

# City of Naperville

## Cash Disbursements

06/01/2024 - 06/30/2024

### Accounts Payable

Check Run: AP	6/6/2024	\$2,771,206.58
Check Run: LIBRARY	6/12/2024	\$297,839.58
Check Run: AP	6/13/2024	\$11,000,399.11
Check Run: PAYROLL	6/13/2024	\$512,064.17
Check Run: AP	6/20/2024	\$8,389,217.52
Check Run: LIBRARY	6/26/2024	\$76,103.98
Check Run: AP	6/27/2024	\$2,661,681.30
Check Run: PAYROLL	6/27/2024	\$499,862.29
<i>Sub-Total</i>		<u>\$26,208,374.53</u>

### Payroll

Payroll Date:	6/14/2024	\$3,062,768.64
Payroll Date:	6/28/2024	\$2,958,833.23
<i>Sub-Total</i>		<u>\$6,021,601.87</u>

### Grand Total

\$32,229,976.40

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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
40034	06/06/2024	EFT	13436 A B DATA LTD	211308	05/31/2024		060624-1	9,585.72
			Invoice: 211308					
				4,792.86 15171300 531310			BILL PRINT AND MAIL SERVICES	
				4,792.86 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
						CHECK	40034 TOTAL:	9,585.72
40035	06/06/2024	EFT	9406 A LAMP CONCRETE CONTRACTORS INC	17669	03/22/2024		060624-1	254,398.93
			Invoice: 17669					
				29,167.90			MAIN & WASHINGTON ST WATERMAIN	
				E MP009 -CONSTRUCT				
				30282200 551502			INFRASTRUCTURE	
				225,231.03				
				E WU401 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
						CHECK	40035 TOTAL:	254,398.93
40036	06/06/2024	EFT	16951 AGILENT TECHNOLOGIES INC	9100906428	06/04/2024	20240514	060624-1	11,778.48
			Invoice: 9100906428					
				11,778.48 41451500 531303			SOLE SOURCE-RENEW ANNUAL AGILENT SERVICE CONTRACT	
							EQUIPMENT MAINTENANCE	
						CHECK	40036 TOTAL:	11,778.48
40037	06/06/2024	EFT	2570 AIR ONE EQUIPMENT INC	206109	04/25/2024	20240412	060624-1	1,185.00
			Invoice: 206109					
				1,185.00 22101100 531303			REPAIR TO BLOWHARD FAN	
							EQUIPMENT MAINTENANCE	
						CHECK	40037 TOTAL:	1,185.00
40038	06/06/2024	EFT	18053 GCG FINANCIAL LLC	2024-CON.07	06/03/2024		060624-1	7,000.00
			Invoice: 2024-CON.07					
				7,000.00 60101600 523168			21-174 BENEFITS BROKER SERVICE	
							ADMIN FEES/OTHER FEES AND TAXE	
						CHECK	40038 TOTAL:	7,000.00
40039	06/06/2024	EFT	18053 ALERA GROUP INC	5438	05/31/2024		060624-1	2,146.62
			Invoice: 5438					
				2,146.62 60101600 523162			VITAL INCITE POPULATION HEALTH	
							ADMIN FEES/PPO	
						CHECK	40039 TOTAL:	2,146.62
40040	06/06/2024	EFT	17591 AMAZON.COM LLC	147G-YGJF-FXMV	05/22/2024		060624-1	69.98
			Invoice: 147G-YGJF-FXMV					
				69.98 31251100 541406			GENERAL SUPPLIES AND EQUIPMENT	
							OFFICE SUPPLIES	









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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
				9,436.29	16101100	531312	SOFTWARE AND HARDWARE MAINT		
				CHECK 40046 TOTAL:				7,903.05	
40047	06/06/2024	EFT	240 CHICAGO MATERIALS CORPORATION	56461	05/15/2024	20240344	060624-1	889.72	
				444.86	31251100	541407	HOT MIX ASPHALT OPERATING SUPPLIES		
				444.86	E SC223	-CONSTRUCT			
					31252400	551502	INFRASTRUCTURE		
Invoice: 56594				CHICAGO MATERIALS CORPORATION	56594	05/20/2024	20240344	060624-1	473.66
				236.83	31251100	541407	HOT MIX ASPHALT OPERATING SUPPLIES		
				236.83	E SC223	-CONSTRUCT			
					31252400	551502	INFRASTRUCTURE		
				CHECK 40047 TOTAL:				1,363.38	
40048	06/06/2024	EFT	18684 CHRISTY WEBBER AND COMPANY	109907	05/17/2024		060624-1	1,252.00	
Invoice: 109907				1,252.00	31101100	531308	19-258 LANDSCAPE DESIGN AND PL OPERATIONAL SERVICE		
				CHECK 40048 TOTAL:				1,252.00	
40049	06/06/2024	EFT	2237 CONSULTING ENGINEERING INC	3	05/31/2024		060624-1	31,808.70	
Invoice: 3				31,808.70	41251510	531308	DISTRIBUTION SYSTEM LEAK DETEC OPERATIONAL SERVICE		
				CHECK 40049 TOTAL:				31,808.70	
40050	06/06/2024	EFT	97 CORE AND MAIN LP	U971769	05/29/2024		060624-1	4,750.00	
Invoice: U971769				4,750.00	E WU020	-CONSTRUCT			
					41252000	551502	INFRASTRUCTURE		
				CHECK 40050 TOTAL:				4,750.00	
40051	06/06/2024	EFT	5379 CRAWFORD MURPHY & TILLY INC	0235606	05/20/2024		060624-1	9,820.37	
Invoice: 0235606				9,820.37	E WU052	-CONSTRUCT			
					41252000	531301	ARCHITECT AND ENGINEER SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    40051 TOTAL:	9,820.37
40052 06/06/2024 EFT Invoice: 47181	17087 CURALINC LLC	47181	06/01/2024    060624-1 EMPLOYEE ASSISTANCE PROGRAM HR SERVICE	8,185.14
	8,185.14 14101100 531305		CHECK    40052 TOTAL:	8,185.14
40053 06/06/2024 EFT Invoice: 54102779	698 CVS HEALTH	54102779	06/01/2024    060624-1 PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	103,160.32
	103,160.32 60101600 525167		CHECK    40053 TOTAL:	103,160.32
40054 06/06/2024 EFT Invoice: 20240275	14490 DAHME MECHANICAL INDUSTRIES INC	20240275	05/30/2024    060624-1 NORTHEAST WATERWORKS IMPROVEME	59,279.49
	59,279.49	E WU044    -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
			CHECK    40054 TOTAL:	59,279.49
40055 06/06/2024 EFT Invoice: 05/30/24 - 06/05/24	9586 DELTA DENTAL OF ILLINOIS	05/30/24 - 06/05/24	06/05/24 06/03/2024    060624-1 DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	22,202.15
	22,202.15 60101600 525170		CHECK    40055 TOTAL:	22,202.15
40056 06/06/2024 EFT Invoice: 41109	17581 DIAGRAM INC	41109	06/03/2024    060624-1 WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT	4,833.00
	4,833.00 11391100 531312			
Invoice: 41094	DIAGRAM INC	41094	06/01/2024    060624-1 WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT	1,100.00
	1,100.00 11391100 531312		CHECK    40056 TOTAL:	5,933.00
40057 06/06/2024 EFT Invoice: 1-CD2303	14101 DUPAGE PADS INC	1-CD2303	05/24/2024    060624-1 CD2303 OLYMPUS PLACE SUPPORTIV CDBG GRANT	14,886.00
	14,886.00 13143700 561600		CHECK    40057 TOTAL:	14,886.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
40058 06/06/2024 EFT Invoice: 123441	05/02/2024	20240292	060624-1	357.00
617 ELEVATOR INSPECTION SERVICE CO IN 123441				
357.00 30261100 531308				
ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
	CHECK	40058 TOTAL:		357.00
40059 06/06/2024 EFT Invoice: 123705	05/16/2024	20240292	060624-1	757.00
617 ELEVATOR INSPECTION SERVICE CO IN 123705				
757.00 30261100 531308				
ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
	CHECK	40059 TOTAL:		757.00
40060 06/06/2024 EFT Invoice: W2412000.02	05/20/2024	20240448	060624-1	9,512.45
8514 ENGINEERING RESOURCE ASSOCIATES I W2412000.02				
7,350.82				
NAPERVILLE RIVERWALK-SOUTH EXTENSION				
E PA049 -DESIGN				
30292200 531301				
ARCHITECT AND ENGINEER SERVICE				
2,161.63				
E PA056 -DESIGN				
30292200 531301				
ARCHITECT AND ENGINEER SERVICE				
	CHECK	40060 TOTAL:		9,512.45
40061 06/06/2024 EFT Invoice: I24-1798	05/29/2024		060624-1	750.00
1999 FENCE MASTERS INC				
I24-1798				
750.00 31341100 531302				
DPW GATE REPAIR BUILDING AND GROUNDS MAINT				
	CHECK	40061 TOTAL:		750.00
40062 06/06/2024 EFT Invoice: 163947365149	05/31/2024		060624-1	135,211.44
844 HEALTH CARE SERVICE CORPORATION 163947365149				
135,211.44 60101600 523161				
MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO				
Invoice: 618938297689	06/02/2024		060624-1	46,565.76
HEALTH CARE SERVICE CORPORATION 618938297689				
46,565.76 60101600 525161				
MEDICAL INSURANCE RENEWAL CLAIMS/HMO				
Invoice: 448267698948	05/31/2024		060624-1	61,600.20
HEALTH CARE SERVICE CORPORATION 448267698948				
34,792.50 60101600 523162				
26,807.70 60101600 523164				
MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO ADMIN FEES/HSA				
Invoice: 983948352995	06/02/2024		060624-1	130,406.82
HEALTH CARE SERVICE CORPORATION 983948352995				
65,398.71 60101600 525162				
65,008.11 60101600 525164				
MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    40062 TOTAL:	373,784.22
40063 06/06/2024 EFT Invoice: 9077299354	256 HEWLETT PACKARD ENTERPRISE COMPAN 9077299354			71,697.36
	71,697.36 16101100 531312		05/09/2024 20240491 060624-1 ITBL051 VEEAM BACKUP LICENSES 2024-25 SOFTWARE AND HARDWARE MAINT	
Invoice: 9077299860	HEWLETT PACKARD ENTERPRISE COMPAN 9077299860			9,609.12
	9,609.12 16101100 531312		05/10/2024 20240491 060624-1 ITBL051 VEEAM BACKUP LICENSES 2024-25 SOFTWARE AND HARDWARE MAINT	
			CHECK    40063 TOTAL:	81,306.48
40064 06/06/2024 EFT Invoice: 903943	45 HOLIDAY CREATIONS PRO INC      903943			16,671.03
	16,671.03 31254300 531308		04/24/2024      060624-1 17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE	
			CHECK    40064 TOTAL:	16,671.03
40065 06/06/2024 EFT Invoice: 1993	787 ILLINOIS PHLEBOTOMY SERVICES LLC 1993			1,275.00
	1,275.00 21211100 531309		06/03/2024 20240114 060624-1 PHLEBOTOMY SERVICES 2024 OTHER PROFESSIONAL SERVICE	
			CHECK    40065 TOTAL:	1,275.00
40066 06/06/2024 EFT Invoice: 1101170044	2731 INSIGHT PUBLIC SECTOR INC      1101170044			292.00
	292.00 16101100 531312		05/31/2024      060624-1 ADOBE LICENSE RENEWAL - ITBL06 SOFTWARE AND HARDWARE MAINT	
			CHECK    40066 TOTAL:	292.00
40067 06/06/2024 EFT Invoice: Appl #10	1869 INTEGRAL CONSTRUCTION INC      Appl #10			55,382.71
	55,382.71		01/31/2024      060624-1 SW WASTEWATER PUMP STATION REH	
	E WW054      -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK    40067 TOTAL:	55,382.71
40068 06/06/2024 EFT Invoice: 01500996	14604 ITSAVVY LLC      01500996			1,579.37
	1,579.37		05/30/2024 20240585 060624-1 ITBL148 SERVER FOR VEEAM	
	E CE170      -TECHNOLOGY 16102200 551504		TECHNOLOGY	
Invoice: 01500958	ITSAVVY LLC      01500958			4,543.20
			05/30/2024 20240589 060624-1 ITBL148 MEMORY EXPANSION FOR TYLER CAD/RMS HOSTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
				4,543.20
				E CE150 -TECHNOLOGY
				21102200 551504 TECHNOLOGY
			CHECK 40068 TOTAL:	6,122.57
40069 06/06/2024 EFT	1392 INTERNATIONAL UNION OF OPERATING	863602	05/21/2024 060624-1	13,000.00
Invoice: 863602			UNION MEDICAL 399	
	13,000.00 60101600 524165		PREMIUMS/IUOE 399 PLAN	
			CHECK 40069 TOTAL:	13,000.00
40070 06/06/2024 EFT	18536 LAUTERBACH & AMEN LLP	91977	06/03/2024 060624-1	8,416.00
Invoice: 91977			MAY 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 40070 TOTAL:	8,416.00
40071 06/06/2024 EFT	1131 LEWIS TREE SERVICE INC	409451	05/29/2024 060624-1	1,973.50
Invoice: 409451			TREE TRIMMING, REMOVAL & DEBRI	
	1,973.50 40251300 531308		OPERATIONAL SERVICE	
Invoice: 409450	LEWIS TREE SERVICE INC	409450	05/29/2024 060624-1	1,225.84
			TREE TRIMMING, REMOVAL & DEBRI	
	1,225.84 40251300 531308		OPERATIONAL SERVICE	
Invoice: 409449	LEWIS TREE SERVICE INC	409449	05/29/2024 060624-1	1,838.76
			TREE TRIMMING, REMOVAL & DEBRI	
	1,838.76 40251300 531308		OPERATIONAL SERVICE	
Invoice: 409448	LEWIS TREE SERVICE INC	409448	05/29/2024 060624-1	1,591.86
			TREE TRIMMING, REMOVAL AND DIS	
	1,591.86 40251300 531308		OPERATIONAL SERVICE	
			CHECK 40071 TOTAL:	6,629.96
40072 06/06/2024 EFT	16536 LISLE TOWNSHIP	RIDEDU-LT-5-29-24	05/29/2024 060624-1	13,183.55
Invoice: RIDEDU-LT-5-29-24			RIDE DUPAGE - REIM FOR JULY, AUG, SEPT 2023	
	13,183.55 4400 228223		RIDE DUPAGE	
			CHECK 40072 TOTAL:	13,183.55
40073 06/06/2024 EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 4TH		05/29/2024 060624-1	13,311.34
Invoice: 4TH			SS2419 CHILD AND SENIOR NUTRIT	
	13,311.34 13144000 561605		SOCIAL SERVICE GRANTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK      40073 TOTAL:	13,311.34
40074 06/06/2024 EFT Invoice: 26617	278	LOCAL LAWN CARE AND LANDSCAPING	26617	04/30/2024      060624-1      135.00
			135.00 31101300 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE
Invoice: 26619		LOCAL LAWN CARE AND LANDSCAPING	26619	04/30/2024      060624-1      2,970.00
			2,970.00 31101100 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE
Invoice: 26607		LOCAL LAWN CARE AND LANDSCAPING	26607	04/30/2024      060624-1      10,800.00
			10,800.00 31101500 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE
Invoice: 26592		LOCAL LAWN CARE AND LANDSCAPING	26592	04/30/2024      060624-1      2,920.00
			2,920.00 31101200 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE
Invoice: 27122		LOCAL LAWN CARE AND LANDSCAPING	27122	05/22/2024      060624-1      6,200.00
			6,200.00 31101100 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE
Invoice: 26570		LOCAL LAWN CARE AND LANDSCAPING	26570	04/30/2024      060624-1      2,940.00
			2,940.00 31101100 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE
Invoice: 26588		LOCAL LAWN CARE AND LANDSCAPING	26588	04/30/2024      060624-1      180.00
			180.00 31104300 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE
Invoice: 26585		LOCAL LAWN CARE AND LANDSCAPING	26585	04/30/2024      060624-1      260.00
			260.00 31104300 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE
Invoice: 26587		LOCAL LAWN CARE AND LANDSCAPING	26587	04/30/2024      060624-1      260.00
			260.00 31104300 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE
Invoice: 26590		LOCAL LAWN CARE AND LANDSCAPING	26590	04/30/2024      060624-1      260.00
			260.00 31104300 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE
Invoice: 26584		LOCAL LAWN CARE AND LANDSCAPING	26584	04/30/2024      060624-1      260.00
			260.00 31104300 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE
Invoice: 26583		LOCAL LAWN CARE AND LANDSCAPING	26583	04/30/2024      060624-1      260.00
			260.00 31104300 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 26589	04/30/2024		060624-1	360.00
LOCAL LAWN CARE AND LANDSCAPING	LANDSCAPE MAINTENANCE, MOWING			
360.00 31104300 531308	OPERATIONAL SERVICE			
Invoice: 26591	04/30/2024		060624-1	260.00
LOCAL LAWN CARE AND LANDSCAPING	LANDSCAPE MAINTENANCE, MOWING			
260.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 27174	05/24/2024		060624-1	1,195.26
LOCAL LAWN CARE AND LANDSCAPING	22-036 LANDSCAPING RESTORATION			
1,195.26 31101100 531308	OPERATIONAL SERVICE			
Invoice: 27104	05/21/2024		060624-1	1,274.00
LOCAL LAWN CARE AND LANDSCAPING	22-036 LANDSCAPING RESTORATION			
1,274.00				
E WU004 -CONSTRUCT				
41252000 551502	INFRASTRUCTURE			
Invoice: 26758	04/22/2024		060624-1	104.06
LOCAL LAWN CARE AND LANDSCAPING	22-036 LANDSCAPING RESTORATION			
104.06 40251300 531308	OPERATIONAL SERVICE			
Invoice: 27110	05/21/2024		060624-1	404.36
LOCAL LAWN CARE AND LANDSCAPING	22-036 LANDSCAPING RESTORATION			
404.36 40251300 531308	OPERATIONAL SERVICE			
Invoice: 27103	05/21/2024		060624-1	428.89
LOCAL LAWN CARE AND LANDSCAPING	22-036 LANDSCAPING RESTORATION			
428.89 40251300 531308	OPERATIONAL SERVICE			
Invoice: 27138	05/23/2024		060624-1	1,374.55
LOCAL LAWN CARE AND LANDSCAPING	22-036 LANDSCAPING RESTORATION			
1,374.55				
E EU052 -CONSTRUCT				
40251300 551502	INFRASTRUCTURE			
Invoice: 27132	05/23/2024		060624-1	576.07
LOCAL LAWN CARE AND LANDSCAPING	22-036 LANDSCAPING RESTORATION			
576.07				
E EU052 -CONSTRUCT				
40251300 551502	INFRASTRUCTURE			
Invoice: 27112	05/21/2024		060624-1	2,286.46
LOCAL LAWN CARE AND LANDSCAPING	22-036 LANDSCAPING RESTORATION			
2,286.46				
E EU003 -CONSTRUCT				
40251300 551502	INFRASTRUCTURE			
Invoice: 27145	05/23/2024		060624-1	2,408.34
LOCAL LAWN CARE AND LANDSCAPING	22-036 LANDSCAPING RESTORATION			
2,408.34				
E EU052 -CONSTRUCT				

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<b>INVOICE DTL DESC</b>				
40251300 551502				
				INFRASTRUCTURE
Invoice: 27170	LOCAL LAWN CARE AND LANDSCAPING	27170	05/24/2024	060624-1
			22-036 LANDSCAPING RESTORATION	1,685.86
	1,685.86			
	E EU090 -CONSTRUCT			
40251300 551502				INFRASTRUCTURE
			CHECK 40074 TOTAL:	39,802.85
40075 06/06/2024 EFT	460 MEADE INC	NED24-044	05/23/2024	060624-1
Invoice: NED24-044			UNDERGROUND DIST - DIRECTIONAL	4,700.00
	4,700.00			
	E EU002 -CONSTRUCT			
40251300 551502				INFRASTRUCTURE
Invoice: NED24-045	MEADE INC	NED24-045	05/23/2024	060624-1
			UNDERGROUND DIST - DIRECTIONAL	2,700.00
	2,700.00			
	E EU002 -CONSTRUCT			
40251300 551502				INFRASTRUCTURE
Invoice: NED24-046	MEADE INC	NED24-046	05/23/2024	060624-1
			UNDERGROUND DIST - DIRECTIONAL	3,800.00
	3,800.00			
	E EU002 -CONSTRUCT			
40251300 551502				INFRASTRUCTURE
Invoice: NED24-047	MEADE INC	NED24-047	05/23/2024	060624-1
			UNDERGROUND DIST - DIRECTIONAL	3,800.00
	3,800.00			
	E EU002 -CONSTRUCT			
40251300 551502				INFRASTRUCTURE
Invoice: NED24-048	MEADE INC	NED24-048	05/23/2024	060624-1
			UNDERGROUND DIST - DIRECTIONAL	3,600.00
	3,600.00			
	E EU002 -CONSTRUCT			
40251300 551502				INFRASTRUCTURE
Invoice: NED24-049	MEADE INC	NED24-049	05/23/2024	060624-1
			UNDERGROUND DIST - DIRECTIONAL	12,119.00
	12,119.00			
	E EU002 -CONSTRUCT			
40251300 551502				INFRASTRUCTURE
Invoice: NED24-043	MEADE INC	NED24-043	05/23/2024	060624-1
			UNDERGROUND DIST - DIRECTIONAL	74,600.50
	74,600.50			
	E EU003 -CONSTRUCT			
40251300 551502				INFRASTRUCTURE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: NED24-051R			MEADE INC	NED24-051R	05/23/2024		060624-1	26,895.00
							UNDERGROUND DIST - DIRECTIONAL	
				26,895.00				
				E EU090 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED24-052			MEADE INC	NED24-052	05/23/2024		060624-1	107,043.25
							UNDERGROUND DIST - DIRECTIONAL	
				107,043.25				
				E EU014 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED24-053			MEADE INC	NED24-053	05/23/2024		060624-1	43,423.50
							UNDERGROUND DIST - DIRECTIONAL	
				43,423.50				
				E EU003 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED24-054			MEADE INC	NED24-054	05/23/2024		060624-1	19,402.00
							UNDERGROUND DIST - DIRECTIONAL	
				19,402.00				
				E EU090 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED24-055			MEADE INC	NED24-055	05/23/2024		060624-1	88,969.00
							UNDERGROUND DIST - DIRECTIONAL	
				88,969.00				
				E EU052 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED24-050			MEADE INC	NED24-050	05/23/2024		060624-1	8,226.63
							UNDERGROUND DIST - DIRECTIONAL	
				8,226.63	40251300 531308		OPERATIONAL SERVICE	
							CHECK	40075 TOTAL: 399,278.88
40076 06/06/2024 EFT			191 NAPCO STEEL INC	473998	05/23/2024	20230891	060624-1	275.50
Invoice: 473998							STEEL SUPPLIES - VARIOUS SIZES	
				275.50	31251100 541407		OPERATING SUPPLIES	
Invoice: 473994			NAPCO STEEL INC	473994	05/23/2024	20230891	060624-1	983.40
							STEEL SUPPLIES - VARIOUS SIZES	
				983.40	31251100 541407		OPERATING SUPPLIES	
							CHECK	40076 TOTAL: 1,258.90
40077 06/06/2024 EFT			14934 NAPERVILLE COMMUNITY TELEVISION N	1/1/2024-3/31/2024	06/04/2024		060624-1	68,341.94
Invoice: 1/1/2024-3/31/2024							NCTV QUARTERLY PEG FEES	
				91,712.56	70101100 561601		CONTRIBUTION TO OTHER ENTITIES	



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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 357990592001				
32.40 41101500 541406				
Invoice: 358000662001				
76.61 41101500 541406				
40081 06/06/2024 EFT	03/29/2024		060624-1	76.61
Invoice: 247204822				
824.00 41451500 531308				
	CHECK	40080	TOTAL:	749.27
40081 06/06/2024 EFT	05/24/2024	20240004	060624-1	824.00
Invoice: 247204822				
824.00 41451500 531308				
	CHECK	40081	TOTAL:	824.00
40082 06/06/2024 EFT	05/08/2024		060624-1	16,406.58
Invoice: ARIV1114546,8				
8,350.95 16101300 531312				
3,018.81 16101100 531312				
5,036.82 16101500 531312				
	CHECK	40082	TOTAL:	16,406.58
40083 06/06/2024 EFT	05/24/2024		060624-1	1,460.00
Invoice: IN200-1048954				
1,460.00 31101100 542412				
Invoice: IN200-1048956				
1,920.00 31101100 542412				
	CHECK	40083	TOTAL:	3,380.00
40084 06/06/2024 EFT	06/03/2024		060624-1	34,230.65
Invoice: 06032024				
34,230.65 60101600 526200				
	CHECK	40084	TOTAL:	34,230.65
40085 06/06/2024 EFT	05/10/2024		060624-1	19,565.00
Invoice: 38250204				
19,565.00 41251520 531308				
	CHECK	40085	TOTAL:	19,565.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
40091	06/06/2024	EFT	1671 US BANK	14241546	05/24/2024		060624-1	7,682.60
			Invoice: 14241546					
				3,841.30	15101100	531304	APRIL 2024 MONEY MANAGER FEES	
				1,920.65	15101300	531304	FINANCIAL SERVICE	
				1,920.65	15101500	531304	FINANCIAL SERVICE	
							CHECK	40091 TOTAL: 7,682.60
40092	06/06/2024	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	5/28- 6/3/24	06/04/2024		060624-1	57,496.25
			Invoice: 5/28- 6/3/24					
				57,496.25	4600	920000	PCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT	
							CHECK	40092 TOTAL: 57,496.25
40093	06/06/2024	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56822480	05/28/2024	20240580	060624-1	270.00
			Invoice: 56822480					
				270.00	40101300	541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
							CHECK	40093 TOTAL: 270.00
40094	06/06/2024	EFT	1100 UUSCO OF ILLINOIS INC	3042241	05/28/2024	20240222	060624-1	8,760.00
			Invoice: 3042241					
				8,760.00	40101300	541407	TELECOMMUNICATION EQUIPMENT, A OPERATING SUPPLIES	
			Invoice: 3042246					
				500.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK	40094 TOTAL: 9,260.00
40095	06/06/2024	EFT	823 VULCAN INDUSTRIES INC	24296-18404	05/28/2024	20240584	060624-1	988.00
			Invoice: 24296-18404					
				988.00	41101500	541407	BEARINGS (SEE CLASS 060 FOR WH OPERATING SUPPLIES	
							CHECK	40095 TOTAL: 988.00
40096	06/06/2024	EFT	12572 ROSKUSZKA & SONS INC	98981	05/23/2024		060624-1	37.50
			Invoice: 98981					
				37.50	30101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE	
							CHECK	40096 TOTAL: 37.50
40097	06/06/2024	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0321904	04/16/2024	20240356	060624-1	350.00
			Invoice: 0321904					
				350.00			WATER SAMPLING STATIONS (COLD CLIMATE)	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E WU038 41252000 551502	-CONSTRUCT INFRASTRUCTURE			
Invoice: 0321873			WATER PRODUCTS COMPANY OF AURORA	0321873	04/12/2024	20240356	060624-1	17,400.00
							WATER SAMPLING STATIONS (COLD CLIMATE)	
				17,400.00				
				E WU038 41252000 551502	-CONSTRUCT INFRASTRUCTURE			
							CHECK 40097 TOTAL:	17,750.00
40098 06/06/2024 EFT Invoice: 454515			163 WESCO DISTRIBUTION INC	454515	05/27/2024	20240570	060624-1	980.00
				980.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 435757			WESCO DISTRIBUTION INC	435757	05/16/2024	20240423	060624-1	1,367.00
				1,367.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 459817			WESCO DISTRIBUTION INC	459817	05/29/2024	20240555	060624-1	261.00
				261.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
							CHECK 40098 TOTAL:	2,608.00
40099 06/06/2024 EFT Invoice: 9134255216			1031 WW GRAINGER INC	9134255216	05/29/2024		060624-1	279.06
				279.06 22251100 541401			JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9133787375			WW GRAINGER INC	9133787375	05/29/2024		060624-1	147.81
				147.81 22251100 541401			JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9132050957			WW GRAINGER INC	9132050957	05/28/2024		060624-1	123.49
				123.49 22251100 541401			JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9130219554			WW GRAINGER INC	9130219554	05/24/2024		060624-1	677.88
				677.88 31341100 541401			JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9128825842			WW GRAINGER INC	9128825842	05/23/2024		060624-1	139.78
				139.78 22251100 541401			JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9127021336			WW GRAINGER INC	9127021336	05/21/2024		060624-1	951.60
				951.60 31341100 541401			JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9123843766	05/20/2024		060624-1	161.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 9123843766				161.80 31341100 541401				
			WW GRAINGER INC	9122170385	05/17/2024		060624-1	25.28
Invoice: 9122170385				25.28 22251100 541401				
			WW GRAINGER INC	9133787383	05/29/2024		060624-1	695.50
Invoice: 9133787383				695.50 31341100 541407				
			WW GRAINGER INC	9127021344	05/21/2024		060624-1	552.27
Invoice: 9127021344				552.27 31341100 541407				
			WW GRAINGER INC	9123843758	05/20/2024		060624-1	45.96
Invoice: 9123843758				45.96 22251100 541401				
			WW GRAINGER INC	9124830648	05/20/2024		060624-1	76.20
Invoice: 9124830648				76.20 31341100 541407				
			WW GRAINGER INC	9124407884	05/20/2024		060624-1	64.50
Invoice: 9124407884				64.50 31341100 541407				
			WW GRAINGER INC	9124830655	05/20/2024		060624-1	25.95
Invoice: 9124830655				25.95 31341100 541407				
			WW GRAINGER INC	9137345360	06/03/2024		060624-1	405.18
Invoice: 9137345360				405.18 22251100 541401				
			WW GRAINGER INC	9137769064	06/03/2024		060624-1	777.05
Invoice: 9137769064				777.05 31341100 541401				
			WW GRAINGER INC	9138213450	06/03/2024		060624-1	470.45
Invoice: 9138213450				470.45 31341100 541401				
			WW GRAINGER INC	9137441425	06/03/2024		060624-1	60.90
Invoice: 9137441425				60.90 22251100 541401				
			WW GRAINGER INC	9136546869	05/31/2024		060624-1	427.13
Invoice: 9136546869				427.13 22251100 541401				
			WW GRAINGER INC	9139841101	06/04/2024	20240605	060624-1	163.92



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
713110	06/06/2024	PRTD	2346 BDK DOOR CO	805070246	06/03/2024	20240604	060624-1	8,161.98
			Invoice: 805070246				INTERIOR DOORS FOR PD INVESTIGATIONS (MB219)	
				8,161.98				
				E MB219 -CONSTRUCT				
				21102200 551500			BUILDING IMPROVEMENTS	
							CHECK 713110 TOTAL:	8,161.98
713111	06/06/2024	PRTD	18626 BENISTAR/HARTFORD 6795	06/01/2024	06/01/2024		060624-1	86,961.02
			Invoice: 06/01/2024				RETIREE MEDICAL PREMIUMS	
				88,044.32 60101600 524166			PREMIUMS/RETIREE HEALTH PLAN	
				-1,083.30 60101600 524166			PREMIUMS/RETIREE HEALTH PLAN	
			Invoice: 07/01/2024					
			BENISTAR/HARTFORD 6795	07/01/2024	06/04/2024		060624-1	88,044.32
				88,044.32 60101600 524166			RETIREE MEDICAL PREMIUMS	
							PREMIUMS/RETIREE HEALTH PLAN	
							CHECK 713111 TOTAL:	175,005.34
713112	06/06/2024	PRTD	2233 BLUE PARK CAPITAL PARTNERS LLC 4813-3	4813-3	04/15/2024	20240122	060624-1	250.00
			Invoice: 4813-3				EAGLE BALLISTIC VEST CARRIERS 2024: METZGER	
				250.00 21101100 541407			OPERATING SUPPLIES	
			Invoice: 7243-3					
			BLUE PARK CAPITAL PARTNERS LLC 7243-3	7243-3	05/28/2024	20240122	060624-1	250.00
				250.00 21101100 541407			EAGLE BALLISTIC VEST CARRIERS 2024: MCMAHON	
							OPERATING SUPPLIES	
							CHECK 713112 TOTAL:	500.00
713113	06/06/2024	PRTD	254 CARRIER CORPORATION	90367910	05/23/2024		060624-1	7,197.00
			Invoice: 90367910				PO 20230178 BACNET CARDS	
				7,197.00 31341100 541407			OPERATING SUPPLIES	
							CHECK 713113 TOTAL:	7,197.00
713114	06/06/2024	PRTD	16847 CINTAS	4193028669	05/17/2024	20240380	060624-1	357.52
			Invoice: 4193028669				UNIFORM RENTAL-DPW	
				357.52 31101100 531306			LAUNDRY SERVICE	
			Invoice: 4193754347					
			CINTAS	4193754347	05/24/2024	20240380	060624-1	269.00
				269.00 31101100 531306			UNIFORM RENTAL-DPW	
							LAUNDRY SERVICE	
			Invoice: 4193753477					
			CINTAS	4193753477	05/24/2024	20240380	060624-1	90.80
				90.80 31101100 531306			UNIFORM RENTAL-DPW	
							LAUNDRY SERVICE	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 713119 TOTAL:	345.47
713120 06/06/2024 PRTD 9005 COMED Invoice: 3806433333 5/24	3806433333 5/24	05/10/2024	060624-1	181.03
	181.03 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 713120 TOTAL:	181.03
713121 06/06/2024 PRTD 1196 NAPERVILLE COMMUNITY UNIT Invoice: DIST203 5/2024	DIST203 5/2024	05/31/2024	060624-1	8,944.23
	8,944.23 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/30/2024 FEE IN LIEU - SD 203		
			CHECK 713121 TOTAL:	8,944.23
713122 06/06/2024 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 Invoice: DIST200 5/2024	DIST200 5/2024	05/31/2024	060624-1	38,186.13
	38,186.13 4400 228215	CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/30/2024 FEE IN LIEU - SD 200		
			CHECK 713122 TOTAL:	38,186.13
713123 06/06/2024 PRTD 1812 CREDIT BUREAU SYSTEMS INC Invoice: 0114536-IN	0114536-IN	04/30/2024	060624-1	29,059.93
	29,059.93 22101100 532316	EMS & NON-EMS BILLING SERVICES - APRIL 2024 ADMINISTRATIVE SERVICE FEES		
Invoice: 2024.05.03	CREDIT BUREAU SYSTEMS INC 2024.05.03	05/03/2024	060624-1	1,865.85
	1,865.85 22001100 440103	EMS & NON-EMS BILLING SERVICES - APRIL REFUNDS AMBULANCE FEES		
			CHECK 713123 TOTAL:	30,925.78
713124 06/06/2024 PRTD 1040 CRX INTERNATIONAL INC Invoice: 23773	23773	06/03/2024	060624-1	876.60
	876.60 60101600 525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS		
			CHECK 713124 TOTAL:	876.60
713125 06/06/2024 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 9023 Invoice: 9023	9023	05/30/2024	060624-1	7,300.00
	7,300.00 31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
Invoice: 9024	D RYAN TREE AND LANDSCAPE SERVICE 9024	05/30/2024	060624-1	14,800.00
	14,800.00 31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	713125	TOTAL:	22,100.00
713126 06/06/2024 PRTD 18272 DAZZO'S AUTO REPAIR INC 79403	05/17/2024		060624-1	215.00
Invoice: 79403	TOWING: 2024-004748	ARTICLE 36		
215.00 21221100 531308	OPERATIONAL SERVICE			
	CHECK	713126	TOTAL:	215.00
713127 06/06/2024 PRTD 11210 DUPAGE COUNTY CIRCUIT CLERK APRIL BOND PAYABLE 05/31/2024	060624-1		275.00	
Invoice: APRIL BOND PAYABLE	CHECK REQUESTED FOR APRIL BOND PAYMENTS			
275.00 4400 228299	OTHER			
	CHECK	713127	TOTAL:	275.00
713128 06/06/2024 PRTD 164 DUPAGE MAYORS AND MANAGERS CONF 12037A	05/03/2024		060624-1	38,265.92
Invoice: 12037A	2024-2025 CONFERENCE MEMBERSHIP DUES			
38,265.92 11101100 532315	DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	713128	TOTAL:	38,265.92
713129 06/06/2024 PRTD 1761 FEDERAL ENGINEERING INC 2024-2-2353	05/31/2024		060624-1	8,051.75
Invoice: 2024-2-2353	CAD/RMS CONSULTANT SERVICES MAY 2024			
8,051.75				
	E CE150 -DESIGN			
21102200 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	713129	TOTAL:	8,051.75
713130 06/06/2024 PRTD 1516 GALLS LLC 05010531202475	06/01/2024		060624-1	11,830.60
Invoice: 05010531202475	UNIFORMS AND BADGES PURCHASES MAY 2024			
524.73 21241100 541407	OPERATING SUPPLIES			
11,305.87 21101100 541407	OPERATING SUPPLIES			
	CHECK	713130	TOTAL:	11,830.60
713131 06/06/2024 PRTD 1789 HOOTSUITE INC INV-2010227204	05/31/2024 20230506	060624-1	7,467.60	
Invoice: INV-2010227204	SOCIAL MEDIA MONITORING TECHNOLOGY			
7,467.60 11391100 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	713131	TOTAL:	7,467.60
713132 06/06/2024 PRTD 1943 HUUSO PLLC PD-2024-020	06/03/2024 20240031	060624-1	95.00	
Invoice: PD-2024-020	DECONTAMINATION SERVICES 2024			
95.00 21211100 531309	OTHER PROFESSIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 713132 TOTAL:	95.00
713133 06/06/2024 PRD 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 5311 Invoice: 5311	05/24/2024		060624-1	50.00
50.00 14101100 531309			JOB POSTING FOR DIRECTOR OF COMMUNITY SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 713133 TOTAL:	50.00
713134 06/06/2024 PRD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 5/2024 Invoice: DIST204 5/2024	05/31/2024		060624-1	13,559.53
13,559.53 4400 228213			CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/30/2024 FEE IN LIEU - SD 204	
			CHECK 713134 TOTAL:	13,559.53
713135 06/06/2024 PRD 1382 INTERNATIONAL ASSOCIATION OF FIRE 1050876 Invoice: 1050876	08/17/2023		060624-1	5,000.00
5,000.00 22101100 532315			678076- CPAT LICENSE FEE DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 713135 TOTAL:	5,000.00
713136 06/06/2024 PRD 829 GRENLAND LAWN SERVICE 7700 Invoice: 7700	05/15/2024	20230449	060624-1	413.80
413.80 30261100 531308			CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE	
			CHECK 713136 TOTAL:	413.80
713137 06/06/2024 PRD 15404 LAST CHANCE RECOVERY INC 78859 Invoice: 78859	05/15/2024		060624-1	215.00
215.00 21221100 531308			TOWING: 2024-004581 INVESTIGATION OPERATIONAL SERVICE	
			CHECK 713137 TOTAL:	215.00
713138 06/06/2024 PRD 1039 MACQUEEN EQUIPMENT LLC W03899 Invoice: W03899	04/19/2024		060624-1	583.16
583.16 22251100 531303			PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE	
Invoice: W03941	04/19/2024		060624-1	287.99
287.99 22251100 531303			PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE	
			CHECK 713138 TOTAL:	871.15
713139 06/06/2024 PRD 15432 MARBERRY CLEANERS & LAUNDERERS LL AF4BB5 Invoice: AF4BB5	05/31/2024	20240128	060624-1	136.00
136.00 21211100 531309			BLANKET CLEANING FOR DETENTION CENTER 2024 MAY OTHER PROFESSIONAL SERVICE	



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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 20738	05/28/2024	20240130	060624-1	435.00	
NETWORK FENCE INC					
435.00 40251300 531309					
Invoice: 20737	05/28/2024	20240130	060624-1	1,380.00	
NETWORK FENCE INC					
1,380.00 40251300 531309					
Invoice: 20736	05/28/2024	20240130	060624-1	355.00	
NETWORK FENCE INC					
355.00 40251300 531309					
Invoice: 20735	05/28/2024	20240130	060624-1	1,270.00	
NETWORK FENCE INC					
1,270.00 40251300 531309					
			CHECK 713143 TOTAL:	4,590.00	
713144 06/06/2024 PRTD	09383478766	05/24	05/23/2024	060624-1	45.37
Invoice: 09383478766	05/24				
45.37 41251520 542413					
			CHECK 713144 TOTAL:	45.37	
713145 06/06/2024 PRTD	92876408979	05/24	05/22/2024	060624-1	43.37
Invoice: 92876408979	05/24				
43.37 41251520 542413					
			CHECK 713145 TOTAL:	43.37	
713146 06/06/2024 PRTD	17461010005	05/24	05/22/2024	060624-1	90.94
Invoice: 17461010005	05/24				
90.94 41251510 542413					
			CHECK 713146 TOTAL:	90.94	
713147 06/06/2024 PRTD	51461010004	05/24	05/21/2024	060624-1	45.00
Invoice: 51461010004	05/24				
45.00 41251520 542413					
			CHECK 713147 TOTAL:	45.00	
713148 06/06/2024 PRTD	5467420008	05/24	05/21/2024	060624-1	44.28
Invoice: 5467420008	05/24				
44.28 41251520 542413					

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 713148 TOTAL:	44.28
713149 06/06/2024 PRD 210 NICOR GAS Invoice: 01301110001 5/24	01301110001	5/24	05/13/2024 METER 2814930	98.63
98.63 31251200 542413			NATURAL GAS	
			CHECK 713149 TOTAL:	98.63
713150 06/06/2024 PRD 210 NICOR GAS Invoice: 49497900008 5/24	49497900008	5/24	05/13/2024 METER 5030261	267.67
267.67 31341100 542413			NATURAL GAS	
			CHECK 713150 TOTAL:	267.67
713151 06/06/2024 PRD 210 NICOR GAS Invoice: 05753110005 5/24	05753110005	5/24	05/14/2024 METER 3356965	226.03
226.03 31341100 542413			NATURAL GAS	
			CHECK 713151 TOTAL:	226.03
713152 06/06/2024 PRD 210 NICOR GAS Invoice: 69999010007 5/24	69999010007	5/24	05/16/2024 METER 4241824	104.52
104.52 31341100 542413			NATURAL GAS	
			CHECK 713152 TOTAL:	104.52
713153 06/06/2024 PRD 210 NICOR GAS Invoice: 04758900007 5/24	04758900007	5/24	05/15/2024 METER 5050633	682.29
682.29 31341100 542413			NATURAL GAS	
			CHECK 713153 TOTAL:	682.29
713154 06/06/2024 PRD 210 NICOR GAS Invoice: 04536167374 5/24	04536167374	5/24	05/21/2024 METER 4477398	248.30
248.30 31341100 542413			NATURAL GAS	
			CHECK 713154 TOTAL:	248.30
713155 06/06/2024 PRD 210 NICOR GAS Invoice: 56979900000 5/22/24	56979900000	5/22/24	05/22/2024 METER 5147321	180.69
180.69 31341100 542413			NATURAL GAS	
			CHECK 713155 TOTAL:	180.69



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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
713162 06/06/2024 PRTD 999996 CONNER LAIN Invoice: 224972	224972	06/05/2024	060624-1	245.33
245.33 21101100 532314		Final Payment for Empl Expense claim # 1062. EDUCATION AND TRAINING		
		CHECK	713162 TOTAL:	245.33
713163 06/06/2024 PRTD 999996 DEBORAH KRESL Invoice: 224971	224971	06/05/2024	060624-1	274.96
274.96 30101100 532314		Final Payment for Empl Expense claim # 1055. EDUCATION AND TRAINING		
		CHECK	713163 TOTAL:	274.96
713164 06/06/2024 PRTD 999996 DONOVAN KAY Invoice: 224979	224979	06/05/2024	060624-1	233.16
233.16 15101100 532318		Final Payment for Empl Expense claim # 1124. OTHER EXPENSES		
		CHECK	713164 TOTAL:	233.16
713165 06/06/2024 PRTD 999996 ERIN LAUBSTED Invoice: REIMB - LAUBSTED	REIMB - LAUBSTED	05/24/2024	060624-1	81.66
81.66 21101100 541407		UNIFORM: LAUBSTED BOOTS 2024 OPERATING SUPPLIES		
		CHECK	713165 TOTAL:	81.66
713166 06/06/2024 PRTD 999996 GIANNA SKIBA Invoice: 224974	224974	06/05/2024	060624-1	188.00
188.00 21101100 532314		Final Payment for Empl Expense claim # 1085. EDUCATION AND TRAINING		
		CHECK	713166 TOTAL:	188.00
713167 06/06/2024 PRTD 999996 HEATHER KNIGHT Invoice: 224981	224981	06/05/2024	060624-1	274.70
274.70 21101100 532314		Final Payment for Empl Expense claim # 1153. EDUCATION AND TRAINING		
		CHECK	713167 TOTAL:	274.70
713168 06/06/2024 PRTD 999996 JACK RANDAZZO Invoice: 224976	224976	06/05/2024	060624-1	273.36
273.36 16101100 532317		Final Payment for Empl Expense claim # 1112. MILEAGE REIMBURSEMENT		
		CHECK	713168 TOTAL:	273.36

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 CHECK NO    CHK DATE    TYPE    VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713169 06/06/2024 PRTD 999996 JAMES STENNETT Invoice: 224431 1/24-5/23/24	224431 1/24-5/23/24	05/30/2024	060624-1	723.50
723.50 11101100 532314	TUITION REMINBURS FOR BS OCCUPATIONAL HEALTH EDUCATION AND TRAINING			
	CHECK	713169 TOTAL:		723.50
713170 06/06/2024 PRTD 999996 JAMES STENNETT Invoice: 224433 3/27-5/26/24	224433 3/27-5/26/24	05/30/2024	060624-1	723.50
723.50 11101100 532314	TUITION REMINBURS FOR BS OCCUPATIONAL HEALTH EDUCATION AND TRAINING			
	CHECK	713170 TOTAL:		723.50
713171 06/06/2024 PRTD 999996 JEREMIAH ADESZKO Invoice: 224428	224428	05/30/2024	060624-1	987.30
987.30 22101100 532314	TUITION REIMBURS FOR MS FIRE EXECUTIVE LEADERSHIP EDUCATION AND TRAINING			
	CHECK	713171 TOTAL:		987.30
713172 06/06/2024 PRTD 999996 JOSE RODRIGUEZ Invoice: 224988	224988	06/05/2024	060624-1	123.90
123.90 31351100 532314	Cash Advance for Empl Expense claim # 1115. EDUCATION AND TRAINING			
	CHECK	713172 TOTAL:		123.90
713173 06/06/2024 PRTD 999996 KATHERINE RENDEK Invoice: 224970	224970	06/05/2024	060624-1	47.03
47.03 30101100 532314	Final Payment for Empl Expense claim # 1034. EDUCATION AND TRAINING			
	CHECK	713173 TOTAL:		47.03
713174 06/06/2024 PRTD 999996 KEVIN MERRIHEW Invoice: 224982	224982	06/05/2024	060624-1	175.28
175.28 21101100 532317	Final Payment for Empl Expense claim # 1155. MILEAGE REIMBURSEMENT			
	CHECK	713174 TOTAL:		175.28
713175 06/06/2024 PRTD 999996 KEVIN MERRIHEW Invoice: 224983	224983	06/05/2024	060624-1	119.87
119.87 21101100 532317	Final Payment for Empl Expense claim # 1156. MILEAGE REIMBURSEMENT			
	CHECK	713175 TOTAL:		119.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713176 06/06/2024 PRD 999996 MARK PUKNAITIS Invoice: COSTCO REIMBURSMENT				
	05/26/2024		060624-1	167.64
167.64 22101100 532318			MEMORIAL DAY PARADE LUNCHEON SUPPLY REIMBURSEMENT OTHER EXPENSES	
		CHECK	713176 TOTAL:	167.64
713177 06/06/2024 PRD 999996 MARY BROWNING Invoice: 224975				
	06/05/2024		060624-1	175.14
175.14 21101100 532314			Final Payment for Empl Expense claim # 1093. EDUCATION AND TRAINING	
		CHECK	713177 TOTAL:	175.14
713178 06/06/2024 PRD 999996 MARY BROWNING Invoice: 224987				
	06/05/2024		060624-1	124.22
124.22 21101100 532317			Final Payment for Empl Expense claim # 1161. MILEAGE REIMBURSEMENT	
		CHECK	713178 TOTAL:	124.22
713179 06/06/2024 PRD 999996 MATTHEW WAGNER Invoice: 224980				
	06/05/2024		060624-1	28.74
28.74 21101100 532314			Final Payment for Empl Expense claim # 1151. EDUCATION AND TRAINING	
		CHECK	713179 TOTAL:	28.74
713180 06/06/2024 PRD 999996 MICHAEL KILLIPS Invoice: 224984				
	06/05/2024		060624-1	156.11
156.11 30101100 532317			Final Payment for Empl Expense claim # 1157. MILEAGE REIMBURSEMENT	
		CHECK	713180 TOTAL:	156.11
713181 06/06/2024 PRD 999996 MICHAEL RICHARDSON Invoice: 224978				
	06/05/2024		060624-1	47.98
47.98 30101100 532314			Final Payment for Empl Expense claim # 1114. EDUCATION AND TRAINING	
		CHECK	713181 TOTAL:	47.98
713182 06/06/2024 PRD 999996 RICHARD BESSETTE Invoice: 224977				
	06/05/2024		060624-1	298.36
25.00 16101100 532314			Final Payment for Empl Expense claim # 1113. EDUCATION AND TRAINING	
273.36 16101100 532317			MILEAGE REIMBURSEMENT	
		CHECK	713182 TOTAL:	298.36

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INVOICE	INV DATE	PO	CHECK RUN	NET
713183 06/06/2024 PRTD 999996 RYAN CRABTREE Invoice: 224986	224986	06/05/2024	060624-1	583.55
583.55 22251100 532314		Final Payment for Empl Expense claim # 1160. EDUCATION AND TRAINING		
	CHECK	713183 TOTAL:		583.55
713184 06/06/2024 PRTD 999996 STEVE GIBERTINI Invoice: 224429	224429	05/30/2024	060624-1	1,380.00
1,380.00 22101100 532314		TUITION REIMBURS FOR ASSOCIATE OF FIRE SCIENCE EDUCATION AND TRAINING		
	CHECK	713184 TOTAL:		1,380.00
713185 06/06/2024 PRTD 999996 TREVOR WESEMAN Invoice: 224985	224985	06/05/2024	060624-1	150.75
150.75 30101100 532317		Final Payment for Empl Expense claim # 1158. MILEAGE REIMBURSEMENT		
	CHECK	713185 TOTAL:		150.75
713186 06/06/2024 PRTD 999998 JONATHAN HODGES Invoice: SPRINKLER-REIM:HODGE	100.00	SPRINKLER-REIM:HODGE05/30/2024	060624-1	100.00
		REIM HODGES-SPRINKLER DAMAGE FROM SIDEWALK INSTALL		
	E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE		
	CHECK	713186 TOTAL:		100.00
713187 06/06/2024 PRTD 999998 LILI B. CINTA Invoice: 2821	2821	05/20/2024	060624-1	920.00
920.00 12101100 531307		HARRIS V CITY-190V3327-TRIAL TRANSCRIPT LEGAL SERVICE		
	CHECK	713187 TOTAL:		920.00
713188 06/06/2024 PRTD 999998 MARY HAMILL Invoice: 224374	224374	05/29/2024	060624-1	80.32
80.32 13101100 541407		ACTF ANNUAL RECOGNITION RECEPTION EXPENSES OPERATING SUPPLIES		
	CHECK	713188 TOTAL:		80.32
713189 06/06/2024 PRTD 999998 Neurofibromatosis Midwest Invoice: REC-002060-2024	REC-002060-2024	05/31/2024	060624-1	5.00
5.00 13001100 429002		AMPLIFIER REFUND OTHER PERMITS		
	CHECK	713189 TOTAL:		5.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713197 06/06/2024 PRD 999999 BHATTI, ZOHRA Invoice: 000526185-000103262	000526185-000103262	06/04/2024	060624-1	212.11
212.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713197 TOTAL:	212.11
713198 06/06/2024 PRD 999999 BUCZEK, KENEDY Invoice: 000484759-000109444	000484759-000109444	05/31/2024	060624-1	74.34
74.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713198 TOTAL:	74.34
713199 06/06/2024 PRD 999999 BURNS, MELISSA Invoice: 000508675-000026674	000508675-000026674	06/04/2024	060624-1	156.54
156.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713199 TOTAL:	156.54
713200 06/06/2024 PRD 999999 CEBAN, NICOLAE Invoice: 000514335-000083758	000514335-000083758	06/04/2024	060624-1	84.16
84.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713200 TOTAL:	84.16
713201 06/06/2024 PRD 999999 CF GLENMUIR MASTER TENANT LLC Invoice: 000496153-000116078	000496153-000116078	05/30/2024	060624-1	4,555.09
4,555.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713201 TOTAL:	4,555.09
713202 06/06/2024 PRD 999999 COLLIER, CAMILLE Invoice: 000491085-000017284	000491085-000017284	05/31/2024	060624-1	97.89
97.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713202 TOTAL:	97.89
713203 06/06/2024 PRD 999999 DAVIS, RASHA Invoice: 000521175-000007718	000521175-000007718	05/31/2024	060624-1	86.07
86.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713203 TOTAL:	86.07

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713204 06/06/2024 PRTD 999999 DESHMUKH, SRIKAR Invoice: 000430295-000139162	000430295-000139162 05/31/2024		060624-1	90.62
90.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713204 TOTAL:	90.62
713205 06/06/2024 PRTD 999999 DOMAN, JAKE Invoice: 000528435-000007072	000528435-000007072 05/31/2024		060624-1	139.33
139.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713205 TOTAL:	139.33
713206 06/06/2024 PRTD 999999 DUBOSE, KEITH Invoice: 000517411-000153700	000517411-000153700 05/31/2024		060624-1	96.27
96.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713206 TOTAL:	96.27
713207 06/06/2024 PRTD 999999 FAUSZE, LOUANNE Invoice: 000506757-000010442	000506757-000010442 06/04/2024		060624-1	71.40
71.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713207 TOTAL:	71.40
713208 06/06/2024 PRTD 999999 FRENCZLI, LOGAN JOSEF Invoice: 000521699-000109204	000521699-000109204 05/31/2024		060624-1	111.10
111.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713208 TOTAL:	111.10
713209 06/06/2024 PRTD 999999 FULL, JAMES A Invoice: 000235337-000063866	000235337-000063866 05/30/2024		060624-1	221.54
221.54 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713209 TOTAL:	221.54
713210 06/06/2024 PRTD 999999 GITE, RAJ SUNIL Invoice: 000521525-000020696	000521525-000020696 06/04/2024		060624-1	60.37
60.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713210 TOTAL:	60.37

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713211 06/06/2024 PRTD 999999 GUPTA, SHESHNATH PRASAD Invoice: 000513453-000007086	000513453-000007086 06/03/2024		060624-1	102.36
102.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713211 TOTAL:	102.36
713212 06/06/2024 PRTD 999999 HALL, TODD/ SUSAN Invoice: 000528119-000025834	000528119-000025834 05/30/2024		060624-1	178.54
178.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713212 TOTAL:	178.54
713213 06/06/2024 PRTD 999999 HERNANDEZ, ANDRE Invoice: 000520349-000153788	000520349-000153788 05/30/2024		060624-1	85.93
85.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713213 TOTAL:	85.93
713214 06/06/2024 PRTD 999999 INGRAHAM, SARAH/ POSEN, SAM Invoice: 000519071-000028560	000519071-000028560 05/31/2024		060624-1	99.45
99.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713214 TOTAL:	99.45
713215 06/06/2024 PRTD 999999 INGRAHAM, SARAH/ POSEN, SAM Invoice: 000519071-000028564	000519071-000028564 06/04/2024		060624-1	116.93
116.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713215 TOTAL:	116.93
713216 06/06/2024 PRTD 999999 JALA, HEMANTH Invoice: 000514391-000013724	000514391-000013724 06/04/2024		060624-1	46.24
46.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713216 TOTAL:	46.24
713217 06/06/2024 PRTD 999999 KELLY, MICHAEL Invoice: 000506927-000152200	000506927-000152200 05/31/2024		060624-1	63.41
63.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713217 TOTAL:	63.41

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713218 06/06/2024 PRTD 999999 KIM, RACHEL Invoice: 000525281-000154080	000525281-000154080 05/30/2024		060624-1	100.03
100.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713218 TOTAL:	100.03
713219 06/06/2024 PRTD 999999 KOLAR, ROBERT & MAUREEN Invoice: 000423943-000043472	000423943-000043472 06/04/2024		060624-1	157.12
157.12 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713219 TOTAL:	157.12
713220 06/06/2024 PRTD 999999 KUBILIUS, LYANA Invoice: 000527795-000023740	000527795-000023740 06/04/2024		060624-1	119.92
119.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713220 TOTAL:	119.92
713221 06/06/2024 PRTD 999999 KUMAR, PRANAV/DASH, LOPAMUDRA Invoice: 451801-01-000025856R	451801-01-000025856R05/28/2024		060624-1	90.23
90.23 4400	207001		REISSUE STALE CK# 664749 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	713221 TOTAL:	90.23
713222 06/06/2024 PRTD 999999 LEWANDOWSKI, ASIA/RYAN Invoice: 000510269-000065192	000510269-000065192 06/04/2024		060624-1	117.62
117.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713222 TOTAL:	117.62
713223 06/06/2024 PRTD 999999 LOWISZ, MALGORZATA Invoice: 000512877-000145110	000512877-000145110 05/30/2024		060624-1	100.79
100.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713223 TOTAL:	100.79
713224 06/06/2024 PRTD 999999 MADDEN, MONTRAE Invoice: 000521163-000115798	000521163-000115798 05/31/2024		060624-1	49.91
49.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713224 TOTAL:	49.91



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713232 06/06/2024 PRD 999999 PALANIAPPAN, MANIKANDAN Invoice: 000518939-000117368	000518939-000117368	05/31/2024	060624-1	111.13
111.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713232 TOTAL:	111.13
713233 06/06/2024 PRD 999999 PENA, FRANCISCO Invoice: 000526341-000006022	000526341-000006022	06/04/2024	060624-1	136.95
136.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713233 TOTAL:	136.95
713234 06/06/2024 PRD 999999 PERSSON, PETER ANDREW Invoice: 000518017-000144734	000518017-000144734	05/31/2024	060624-1	84.07
84.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713234 TOTAL:	84.07
713235 06/06/2024 PRD 999999 PETERSON, PENNY Invoice: 000481267-000117280	000481267-000117280	05/30/2024	060624-1	31.05
31.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713235 TOTAL:	31.05
713236 06/06/2024 PRD 999999 PRAKASH, BHANU Invoice: 000509233-000033928	000509233-000033928	05/30/2024	060624-1	153.32
153.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713236 TOTAL:	153.32
713237 06/06/2024 PRD 999999 RAJAN BABU, HARI PON PRABHAKAR Invoice: 000440463-000100096	000440463-000100096	05/31/2024	060624-1	129.91
129.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713237 TOTAL:	129.91
713238 06/06/2024 PRD 999999 RAPOLU, LAXMAN KUMAR Invoice: 000447501-000146630	000447501-000146630	05/30/2024	060624-1	33.16
33.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713238 TOTAL:	33.16

**A/P CASH DISBURSEMENTS JOURNAL- 060624-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713239 06/06/2024 PRD 999999 ROBINSON, IAN ANTOINE Invoice: 000528441-000126278	000528441-000126278	06/04/2024	060624-1	73.66
73.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713239 TOTAL:	73.66
713240 06/06/2024 PRD 999999 RODRIGUEZ, GILBERTO Invoice: 000520873-000152170	000520873-000152170	05/30/2024	060624-1	61.35
61.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713240 TOTAL:	61.35
713241 06/06/2024 PRD 999999 SALANSKY, PHILIP Invoice: 000452331-000118498	000452331-000118498	06/04/2024	060624-1	109.23
109.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713241 TOTAL:	109.23
713242 06/06/2024 PRD 999999 SARGENT, GREGORY Invoice: 000385973-000126360	000385973-000126360	06/04/2024	060624-1	42.65
42.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713242 TOTAL:	42.65
713243 06/06/2024 PRD 999999 SHAFFER, MEGAN Invoice: 000490439-000010428	000490439-000010428	06/04/2024	060624-1	92.10
92.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713243 TOTAL:	92.10
713244 06/06/2024 PRD 999999 SI, YADI / MAO, GUOWEI Invoice: 000447257-000020804	000447257-000020804	06/04/2024	060624-1	124.20
124.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713244 TOTAL:	124.20
713245 06/06/2024 PRD 999999 SINGH, AMIT Invoice: 000492631-000100794	000492631-000100794	05/31/2024	060624-1	42.70
42.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713245 TOTAL:	42.70

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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				
713246 06/06/2024 PRTD 999999 SR ALLEN, KEVIN Invoice: 000527581-000010600	000527581-000010600	06/04/2024	060624-1	41.94
41.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713246 TOTAL:	41.94
713247 06/06/2024 PRTD 999999 SUJAK, KELLY Invoice: 000406695-000010196	000406695-000010196	06/04/2024	060624-1	39.37
39.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713247 TOTAL:	39.37
713248 06/06/2024 PRTD 999999 WALLACE, SUSAN Invoice: 000519259-000006378	000519259-000006378	05/30/2024	060624-1	173.27
173.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713248 TOTAL:	173.27
713249 06/06/2024 PRTD 999999 WEIN, LEAH Invoice: 000519271-000010210	000519271-000010210	05/31/2024	060624-1	80.82
80.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713249 TOTAL:	80.82
713250 06/06/2024 PRTD 999999 WILLIAMS, JILADA DR Invoice: 000509261-000148838	000509261-000148838	06/04/2024	060624-1	295.89
295.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713250 TOTAL:	295.89
713251 06/06/2024 PRTD 999999 WILLIAMS, NASYIA Invoice: 000487251-010054-01	000487251-010054-01	06/04/2024	060624-1	67.00
67.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713251 TOTAL:	67.00
713252 06/06/2024 PRTD 999999 WOOLMER, HAILLIE Invoice: 000521203-000006356	000521203-000006356	05/30/2024	060624-1	117.21
117.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713252 TOTAL:	117.21

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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				
713253 06/06/2024 PRTD 999999 WUERZL, STEFAN/ABRASIVES, RADIAC Invoice: 000526343-000003888	000526343-000003888	05/31/2024	060624-1	118.45
118.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	713253 TOTAL:	118.45
713254 06/06/2024 PRTD 999999 ZEDIKER, JOHN Invoice: 000247173-000132540R	000247173-000132540R	05/28/2024	060624-1	355.60
355.60 4400	207001	REISSUE STALE CK#673761 (CIS REFUND) STATE OF ILLINOIS		
		CHECK	713254 TOTAL:	355.60
713255 06/06/2024 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 134744 Invoice: 134744		05/07/2024 20240202	060624-1	34.37
34.37 21103400 531309		K9 VETERINARY SERVICES: ROCCO OTHER PROFESSIONAL SERVICE		
Invoice: 135424		05/22/2024 20240204	060624-1	378.00
378.00 21211100 531309		K9 BOARDING SERVICES 2024 (PARTNERS & PAWS): JILL OTHER PROFESSIONAL SERVICE		
Invoice: 135769		05/31/2024 20240202	060624-1	151.28
151.28 21211100 531309		K9 VETERINARY SERVICES: JILL OTHER PROFESSIONAL SERVICE		
		CHECK	713255 TOTAL:	563.65
713256 06/06/2024 PRTD 12685 PENN CREDIT CORPORATION Invoice: 144981	144981	06/05/2024	060624-1	515.45
515.45 15101300 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		
Invoice: 144982	144982	05/16/2024	060624-1	924.89
924.89 15101300 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		
Invoice: 144983	144983	06/05/2024	060624-1	59.50
59.50 21101100 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		
Invoice: 144985	144985	06/05/2024	060624-1	1,582.09
1,582.09 22101100 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		
Invoice: 144984	144984	06/05/2024	060624-1	416.90
416.90 22101100 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		
Invoice: 145019	145019	05/16/2024	060624-1	51.00
		19-170, COLLECTION AGENCY SERV		





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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713267 06/06/2024 PRTD 1375 UNITED PARCEL SERVICES INC Invoice: 0000626452214	0000626452214	05/25/2024	060624-1	13.94
13.94 15101200 532319		DELIVERY SERVICE POSTAGE AND DELIVERY		
		CHECK	713267 TOTAL:	13.94
713268 06/06/2024 PRTD 2319 UNIVERSAL CONCRETE GRINDING LLC PE01P 1524 Invoice: PE01P 1524	PE01P 1524	05/31/2024	060624-1	47,655.67
47,655.67		2024 TRIP HAZARD REMOVAL-SPRIN		
E MP004 -CONSTRUCT 30282200 551502		INFRASTRUCTURE		
		CHECK	713268 TOTAL:	47,655.67
713269 06/06/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9963833528	9963833528	05/03/2024	060624-1	25,461.44
25,461.44 16101100 542415		CELLULAR PHONE SERVICES - ITBL TELEPHONE		
		CHECK	713269 TOTAL:	25,461.44
713270 06/06/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9964966136	9964966136	05/23/2024	20240001 060624-1	2,881.08
2,881.08 40331300 542412		CY2024 VERIZON SERVICE INTERNET		
		CHECK	713270 TOTAL:	2,881.08
713271 06/06/2024 PRTD 1901 VESTIS SERVICES LLC Invoice: 6030286028	6030286028	05/08/2024	060624-1	34.10
34.10 31251200 541407		TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES		
		CHECK	713271 TOTAL:	34.10
713272 06/06/2024 PRTD 59 W S DARLEY AND CO Invoice: 17528496	17528496	05/02/2024	20240315 060624-1	2,320.00
2,320.00 22101100 541407		HIGHRISE & 1.75" SHORTIES HOSES OPERATING SUPPLIES		
		CHECK	713272 TOTAL:	2,320.00
713273 06/06/2024 PRTD 1341 WISHLIST REWARDS LLC Invoice: 24022	24022	06/01/2024	20230317 060624-1	1,077.65
1,077.65 14101100 532315		EMPLOYEE RECOGNITION PROGRAM DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	713273 TOTAL:	1,077.65

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NUMBER OF CHECKS 236 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,771,206.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	735,155.20
TOTAL EFT'S	66	2,036,051.38

\*\*\* GRAND TOTAL \*\*\* 2,771,206.58

**A/P CASH DISBURSEMENTS JOURNAL- 061224-1 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
40100	06/12/2024	EFT	15646 OVERDRIVE INC	MR0105624168516	06/05/2024		061224-1	417.00
			Invoice: MR0105624168516					
				417.00 50452900 541400				
			OVERDRIVE INC	01056MA24165497	06/05/2024		061224-1	33,061.94
			Invoice: 01056MA24165497					
				33,061.94 50452900 541400				
			OVERDRIVE INC	01056MA24168288	06/05/2024		061224-1	53,078.98
			Invoice: 01056MA24168288					
				53,078.98 50452900 541400				
			OVERDRIVE INC	01056CP24167426	06/05/2024		061224-1	9,331.13
			Invoice: 01056CP24167426					
				9,331.13 50452900 541400				
							CHECK 40100 TOTAL:	95,889.05
40101	06/12/2024	EFT	13979 RICOH USA INC	5069497149	06/05/2024		061224-1	130.24
			Invoice: 5069497149					
				130.24 50382900 531303				
							CHECK 40101 TOTAL:	130.24
40102	06/12/2024	EFT	12324 SENTINEL TECHNOLOGIES INC	10172	06/05/2024		061224-1	720.00
			Invoice: 10172					
				720.00 50382900 531312				
							CHECK 40102 TOTAL:	720.00
40103	06/12/2024	EFT	1911 THOMAS S KLISE COMPANY	015010/014835/014836	06/05/2024		061224-1	2,095.22
			Invoice: 015010/014835/014836					
				909.72 50452900 541400				
				778.14 50452900 541400				
				407.36 50452900 541400				
							CHECK 40103 TOTAL:	2,095.22
40104	06/12/2024	EFT	894 TOTAL ELEVATOR SERVICE LLC	11292	06/05/2024		061224-1	262.00
			Invoice: 11292					
				262.00 50102930 531302				
							CHECK 40104 TOTAL:	262.00
40105	06/12/2024	EFT	1031 WW GRAINGER INC	9124789067	06/05/2024		061224-1	104.57
			Invoice: 9124789067					
				104.57 50342900 541407				

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9124660334	06/05/2024		061224-1	454.90
WW GRAINGER INC				
454.90 50342900 541401				
NSL CUSTODIAL SUPPLIES				
Invoice: 9125502899	06/05/2024		061224-1	9.09
WW GRAINGER INC				
9.09 50342900 541401				
NBL CUSTODIAL SUPPLIES				
Invoice: 9126345306	06/05/2024		061224-1	171.56
WW GRAINGER INC				
171.56 50342900 541401				
NBL CUSTODIAL SUPPLIES				
CHECK		40105	TOTAL:	740.12
713274 06/12/2024 PRD 15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2245038	06/05/2024		061224-1	415.40
Invoice: AUR2245038				
415.40 50372900 532318				
HR OTHER EXPENSES				
CHECK		713274	TOTAL:	415.40
713275 06/12/2024 PRD 2113 ALBERTSONS SAFEWAY LLC	06/05/2024		061224-1	518.64
Invoice: APRIL 186066				
74.40 50392900 541407				
444.24 50102900 532318				
JEWEL OPERATING SUPPLIES				
JEWEL OTHER EXPENSES				
Invoice: MAY 186066	06/05/2024		061224-1	376.02
ALBERTSONS SAFEWAY LLC				
MAY 186066				
JEWEL OTHER EXPENSES				
JEWEL OPERATING SUPPLIES				
109.92 50102900 532318				
266.10 50392900 541407				
CHECK		713275	TOTAL:	894.66
713276 06/12/2024 PRD 8773 AMERICAN LIBRARY ASSOCIATION	06/05/2024		061224-1	314.00
Invoice: MEMBER 1130211				
MEMBER 1130211				
314.00 50102900 532315				
MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES				
CHECK		713276	TOTAL:	314.00
713277 06/12/2024 PRD 15131 AT&T CORP	06/05/2024		061224-1	757.38
Invoice: 6959959801				
6959959801				
757.38 50382900 542412				
INTERNET INTERNET				
CHECK		713277	TOTAL:	757.38



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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: MAY L4118302	06/05/2024		061224-1	25,520.92
BTAC UNITED ACQUISITION HOLDING C MAY L4118302				
25,520.92 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				
Invoice: MAY L4118202	06/05/2024		061224-1	37,836.56
BTAC UNITED ACQUISITION HOLDING C MAY L4118202				
37,836.56 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				
	CHECK	713284	TOTAL:	67,896.86
713285 06/12/2024 PRTD	06/05/2024		061224-1	27.88
Invoice: 84404060				
5466 CENGAGE LEARNING INC		84404060		
27.88 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				
Invoice: 84395610	06/05/2024		061224-1	6,255.81
CENGAGE LEARNING INC		84395610		
6,255.81 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				
Invoice: 84420884	06/05/2024		061224-1	40.98
CENGAGE LEARNING INC		84420884		
40.98 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				
Invoice: 84420854	06/05/2024		061224-1	20.49
CENGAGE LEARNING INC		84420854		
20.49 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				
	CHECK	713285	TOTAL:	6,345.16
713286 06/12/2024 PRTD	06/05/2024		061224-1	380.40
Invoice: MARTIN				
1659 CONSTANCE L MARTIN		MARTIN		
380.40 50392900 541407				
PROGRAM 6/20				
OPERATING SUPPLIES				
	CHECK	713286	TOTAL:	380.40
713287 06/12/2024 PRTD	06/05/2024		061224-1	65.03
Invoice: 7488806				
196 DEMCO INC		7488806		
65.03 50172920 541406				
CS NBL				
OFFICE SUPPLIES				
	CHECK	713287	TOTAL:	65.03
713288 06/12/2024 PRTD	06/05/2024		061224-1	68.08
Invoice: 2024/I165752				
1380 DIRECTLINE II USA INC		2024/I165752		
68.08 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				
Invoice: 2024/I165753	06/05/2024		061224-1	108.00
DIRECTLINE II USA INC		2024/I165753		
108.00 50452900 541400				
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			
							CHECK 713288 TOTAL:	176.08
713289	06/12/2024	PRTD	875 DOWNERS GROVE RUSTPROOFING INC	2786	06/05/2024		061224-1	450.00
			Invoice: 2786					
				450.00 50102930 531302			NSL BUILDING AND GROUNDS MAINT	
							CHECK 713289 TOTAL:	450.00
713290	06/12/2024	PRTD	2357 DRIVESTAFF INC	P CAMERON	06/05/2024		061224-1	250.00
			Invoice: P CAMERON					
				250.00 50392900 541407			AI PROGRAM 6/6 OPERATING SUPPLIES	
							CHECK 713290 TOTAL:	250.00
713291	06/12/2024	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	41554126-0	06/05/2024		061224-1	375.00
			Invoice: 41554126-0					
				375.00 50102910 531302			NIC BUILDING AND GROUNDS MAINT	
			THE FA BARTLETT TREE EXPERT COMPA	41554134-0	06/05/2024		061224-1	140.00
			Invoice: 41554134-0					
				140.00 50102930 531302			NSL BUILDING AND GROUNDS MAINT	
							CHECK 713291 TOTAL:	515.00
713292	06/12/2024	PRTD	10177 GENESIS TECHNOLOGIES INC	36593090	06/05/2024		061224-1	485.88
			Invoice: 36593090					
				485.88 50102900 531303			IT EQUIP EQUIPMENT MAINTENANCE	
			GENESIS TECHNOLOGIES INC	36644473	06/05/2024		061224-1	760.94
			Invoice: 36644473					
				760.94 50102900 531303			IT EQUIPMENT EQUIPMENT MAINTENANCE	
							CHECK 713292 TOTAL:	1,246.82
713293	06/12/2024	PRTD	2012 GREEN GRASS OPCO LLC	14996/14974	06/05/2024		061224-1	1,804.99
			Invoice: 14996/14974					
				1,354.37 50102930 531302			NSL/NIC BUILDING AND GROUNDS MAINT	
				450.62 50102910 531302			BUILDING AND GROUNDS MAINT	
							CHECK 713293 TOTAL:	1,804.99
713294	06/12/2024	PRTD	1884 HD SUPPLY INC	805742277	06/05/2024		061224-1	732.53
			Invoice: 805742277					
				8.09 50342900 541407			NIC OPERATING SUPPLIES	
				724.44 50342900 541401			CUSTODIAL SUPPLIES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
713299	06/12/2024	PRTD	44 JIM'S TRUCK INSPECTION LLC	203793	06/05/2024		061224-1	41.00
			Invoice: 203793					
				41.00 50342900 541407	FACILITIES			
					OPERATING SUPPLIES			
					CHECK		713299 TOTAL:	41.00
713300	06/12/2024	PRTD	2354 JANIS FORTE	GENEALOGY PROGRAM	06/05/2024		061224-1	200.00
			Invoice: GENEALOGY PROGRAM					
				200.00 50392900 541407	PROGRAMMING			
					OPERATING SUPPLIES			
					CHECK		713300 TOTAL:	200.00
713301	06/12/2024	PRTD	890 JON CORNBLEET INC DBA FASTSIGNS	76-95571	06/05/2024		061224-1	550.00
			Invoice: 76-95571					
				550.00 50392900 531310	MARKETING			
					PRINTING SERVICE			
					CHECK		713301 TOTAL:	550.00
713302	06/12/2024	PRTD	528 KANOPY INC	401420-PPU	06/05/2024		061224-1	2,338.00
			Invoice: 401420-PPU					
				2,338.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		713302 TOTAL:	2,338.00
713303	06/12/2024	PRTD	2358 KELLY SERVICES INC	5602725499	06/05/2024		061224-1	601.73
			Invoice: 5602725499					
				601.73 50372900 511121	HR			
					TEMPORARY PAY			
			Invoice: 5602914474					
				1,516.80 50372900 511121	HR			
					TEMPORARY PAY			
					CHECK		713303 TOTAL:	2,118.53
713304	06/12/2024	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9009948938	06/05/2024		061224-1	643.70
			Invoice: 9009948938					
				643.70 50102900 531303	IT EQUIP MAIN.			
					EQUIPMENT MAINTENANCE			
					CHECK		713304 TOTAL:	643.70
713305	06/12/2024	PRTD	17995 LIBRARY IDEAS LLC	113721	06/05/2024		061224-1	138.03
			Invoice: 113721					
				138.03 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			

**A/P CASH DISBURSEMENTS JOURNAL- 061224-1 LIBR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 713305 TOTAL:	138.03
713306 06/12/2024 PRTD 1043 MEGAN WELLS	6/21/24		06/05/2024 061224-1	375.00
Invoice: 6/21/24			PROGRAM OPERATIONAL SERVICE	
375.00 50392900 531308			CHECK 713306 TOTAL:	375.00
713307 06/12/2024 PRTD 2356 VERY SMART PEOPLE LLC	AI CHAT PROGRAM	06/05/2024	061224-1	250.00
Invoice: AI CHAT PROGRAM			PROGRAMMING OPERATING SUPPLIES	
250.00 50392900 541407			CHECK 713307 TOTAL:	250.00
713308 06/12/2024 PRTD 1250 MIDWEST TAPE LLC	MAY 2000007299	06/05/2024	061224-1	2,395.91
Invoice: MAY 2000007299			MATERIALS BOOKS AND PUBLICATIONS	
2,395.91 50452900 541400				
Invoice: MAY 2000007298	MAY 2000007298	06/05/2024	061224-1	2,738.98
			MATERIALS BOOKS AND PUBLICATIONS	
2,738.98 50452900 541400				
Invoice: MAY 2000007295	MAY 2000007295	06/05/2024	061224-1	3,836.35
			MATERIALS BOOKS AND PUBLICATIONS	
3,836.35 50452900 541400				
Invoice: MAY 2000007294	MAY 2000007294	06/05/2024	061224-1	119.73
			MATERIALS BOOKS AND PUBLICATIONS	
119.73 50452900 541400				
Invoice: MAY 2000007293	MAY 2000007293	06/05/2024	061224-1	5,573.95
			MATERIALS BOOKS AND PUBLICATIONS	
5,573.95 50452900 541400				
Invoice: 505559706	MIDWEST TAPE LLC 505559706	06/05/2024	061224-1	8,898.82
			MATERIALS BOOKS AND PUBLICATIONS	
8,898.82 50452900 541400			CHECK 713308 TOTAL:	23,563.74
713309 06/12/2024 PRTD 16476 MOSIO INC	11037	06/05/2024	061224-1	288.00
Invoice: 11037			SOFTWARE SOFTWARE AND HARDWARE MAINT	
288.00 50382900 531312			CHECK 713309 TOTAL:	288.00

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713310 06/12/2024 PRTD 1310 OCLC INC (FKA OCLC ONLINE COMPUTE 1000372811 Invoice: 1000372811	06/05/2024		061224-1	731.71
731.71 50382900 531312				
IT SOFTWARE SOFTWARE AND HARDWARE MAINT				
	CHECK		713310 TOTAL:	731.71
713311 06/12/2024 PRTD 999996 ANDREA FOSTER Invoice: ANDR FOSTER	06/05/2024		061224-1	43.55
43.55 50102900 532317				
MILEAGE MILEAGE REIMBURSEMENT				
	CHECK		713311 TOTAL:	43.55
713312 06/12/2024 PRTD 999996 DAVID CISKE Invoice: DAVI CISKE	06/05/2024		061224-1	73.70
73.70 50102900 532317				
MILEAGE MILEAGE REIMBURSEMENT				
	CHECK		713312 TOTAL:	73.70
713313 06/12/2024 PRTD 999996 ELLEN FITZGERALD Invoice: ELL FITZGERALD	06/05/2024		061224-1	69.61
69.61 50102900 532317				
MILEAGE MILEAGE REIMBURSEMENT				
	CHECK		713313 TOTAL:	69.61
713314 06/12/2024 PRTD 999996 HEATHER SCHOMMER Invoice: H SCHOMMER	06/05/2024		061224-1	2.95
2.95 50102900 532317				
MILEAGE MILEAGE REIMBURSEMENT				
	CHECK		713314 TOTAL:	2.95
713315 06/12/2024 PRTD 999996 IAN REED Invoice: IAN REED	06/05/2024		061224-1	30.82
30.82 50102900 532317				
MILEAGE MILEAGE REIMBURSEMENT				
	CHECK		713315 TOTAL:	30.82
713316 06/12/2024 PRTD 999996 JULIA BLAZQUEZ Invoice: JUL BLAZQUEZ	06/05/2024		061224-1	41.54
41.54 50102900 532317				
MILEAGE MILEAGE REIMBURSEMENT				
	CHECK		713316 TOTAL:	41.54



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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
713324 06/12/2024 PRD 999996 TRENTE ARENS Invoice: TRE ARENS	TRE ARENS 06/05/2024		061224-1	38.86
38.86 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	713324 TOTAL:		38.86
713325 06/12/2024 PRD 999998 ALEXANDRA FROGAMENI Invoice: FROGAMENI	FROGAMENI 06/05/2024		061224-1	16.99
16.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	713325 TOTAL:		16.99
713326 06/12/2024 PRD 999998 BRIAN WARD Invoice: B WARD	B WARD 06/05/2024		061224-1	16.99
16.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	713326 TOTAL:		16.99
713327 06/12/2024 PRD 999998 HARSH GALA Invoice: GALA	GALA 12/31/2023		061224-1	19.97
19.97 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	713327 TOTAL:		19.97
713328 06/12/2024 PRD 999998 HIND ALLAMI Invoice: ALLAMI	ALLAMI 06/05/2024		061224-1	21.99
21.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	713328 TOTAL:		21.99
713329 06/12/2024 PRD 999998 JAIMEE ORY Invoice: ORY	ORY 06/05/2024		061224-1	22.99
22.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	713329 TOTAL:		22.99
713330 06/12/2024 PRD 999998 JIM MA Invoice: MA	MA 06/05/2024		061224-1	13.00
13.00 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	713330 TOTAL:		13.00

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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
<b>INVOICE DTL DESC</b>								
713331	06/12/2024	PRTD	999998 PLAINFIELD PUBLIC LIBRARY	PLAINFIELD	06/05/2024		061224-1	19.99
			Invoice: PLAINFIELD PUBLIC LI					
				19.99 50002900 452104	OVERPAYMENT REFUND LIBRARY LATE FINES			
					CHECK		713331 TOTAL:	19.99
713332	06/12/2024	PRTD	999998 WEIYING CHEN	CHEN	06/05/2024		061224-1	28.00
			Invoice: CHEN					
				28.00 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
					CHECK		713332 TOTAL:	28.00
713333	06/12/2024	PRTD	999998 XAVIER SANTOS	SANTOS	06/05/2024		061224-1	12.99
			Invoice: SANTOS					
				12.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
					CHECK		713333 TOTAL:	12.99
713334	06/12/2024	PRTD	18412 QUORUM GROUP LLC	132373	06/05/2024		061224-1	60.48
			Invoice: 132373					
				60.48 50392900 531310	MARKETING PRINTING SERVICE			
			Invoice: 219086					
			QUORUM GROUP LLC	219086	06/05/2024		061224-1	450.48
				450.48 50392900 532318	MARKETING 40% DOWN OTHER EXPENSES			
					CHECK		713334 TOTAL:	510.96
713335	06/12/2024	PRTD	2243 SCENIC LANDSCAPE INC	PO 20200	06/05/2024		061224-1	11,870.00
			Invoice: PO 20200					
				11,870.00 50102930 531302	PATIO AND LANDSCAPING NSL BUILDING AND GROUNDS MAINT			
					CHECK		713335 TOTAL:	11,870.00
713336	06/12/2024	PRTD	1340 AT&T	S668057057-24143	06/05/2024		061224-1	1,893.20
			Invoice: S668057057-24143					
				1,893.20 50382900 542412	IT INTERNET INTERNET			
					CHECK		713336 TOTAL:	1,893.20
713337	06/12/2024	PRTD	16624 ULINE INC	178612815	06/05/2024		061224-1	706.08
			Invoice: 178612815					
				706.08 50102900 551500	NBL LIBRARY FURNISHING BUILDING IMPROVEMENTS			

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	CHECK	713337	TOTAL:	706.08
NUMBER OF CHECKS	70	*** CASH ACCOUNT TOTAL ***		297,839.58
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		64	198,002.95	
TOTAL EFT'S		6	99,836.63	
		*** GRAND TOTAL ***		297,839.58









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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40118 TOTAL:	281.11
40119 06/13/2024 EFT Invoice: 1253852	1710 CHEM-WISE ECOLOGICAL PEST MANAGEM 1253852	57065	06/03/2024 20240023 061324-1	1,109.70
	1,109.70 51343200 531302		PEST CONTROL AT NS & FH SITES: NS 6.24 BUILDING AND GROUNDS MAINT	
Invoice: 1253864	CHEM-WISE ECOLOGICAL PEST MANAGEM 1253864	57065	06/03/2024 20240023 061324-1	171.25
	171.25 51343200 531302		PEST CONTROL AT NS & FH SITES: FH 6.24 BUILDING AND GROUNDS MAINT	
			CHECK 40119 TOTAL:	1,280.95
40120 06/13/2024 EFT Invoice: 57065	240 CHICAGO MATERIALS CORPORATION 57065	57065	05/30/2024 20240344 061324-1	696.79
	348.40 31251100 541407		HOT MIX ASPHALT OPERATING SUPPLIES	
	348.39			
	E SC223 -CONSTRUCT			
	31252400 551502		INFRASTRUCTURE	
Invoice: 57202	CHICAGO MATERIALS CORPORATION 57202	57202	05/31/2023 20240344 061324-1	330.23
	165.11 31251100 541407		HOT MIX ASPHALT OPERATING SUPPLIES	
	165.12			
	E SC223 -CONSTRUCT			
	31252400 551502		INFRASTRUCTURE	
			CHECK 40120 TOTAL:	1,027.02
40121 06/13/2024 EFT Invoice: U794579	97 CORE AND MAIN LP U794579	U794579	06/05/2024 061324-1	74,493.00
	74,493.00		WATER METER REPLACMENT, PRESSR	
	E WU047 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
			CHECK 40121 TOTAL:	74,493.00
40122 06/13/2024 EFT Invoice: 54107002	698 CVS HEALTH 54107002	54107002	06/08/2024 061324-1	89,520.24
	89,520.24 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 40122 TOTAL:	89,520.24
40123 06/13/2024 EFT Invoice: 06/06/24 - 06/12/24	9586 DELTA DENTAL OF ILLINOIS 06/06/24 - 06/12/24	06/06/24 - 06/12/24	06/12/24 06/10/2024 061324-1	23,242.83
	23,242.83 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    40123 TOTAL:	23,242.83
40124 06/13/2024 EFT    16248 DTN LLC Invoice: 210-00025517	210-00025517	05/28/2024 20240635	061324-1	7,509.60
7,509.60 31101100 531312		ANNUAL RENEWAL OF WEATHER SENTRY ONLINE SERVICES SOFTWARE AND HARDWARE MAINT		
			CHECK    40124 TOTAL:	7,509.60
40125 06/13/2024 EFT    2249 EASTER SEALS DUPAGE AND Invoice: 5A	5A	06/10/2024	061324-1	1,230.00
1,230.00 13144000 561605		SS2413 THE MENTAL HEALTH PROGR SOCIAL SERVICE GRANTS		
Invoice: 5B	5B	06/10/2024	061324-1	858.33
858.33 13144000 561605		SS2412 OUTPATIENT PEDIATRIC ME SOCIAL SERVICE GRANTS		
			CHECK    40125 TOTAL:	2,088.33
40126 06/13/2024 EFT    18090 ELECTRONIC SECURITY SOLUTIONS INC Invoice: ESS3237	ESS3237	06/03/2024	061324-1	4,275.95
2,022.41 30101200 531303 2,253.54 30101200 532316		DAILY FEE PARKING MACHINE MAIN EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES		
			CHECK    40126 TOTAL:	4,275.95
40127 06/13/2024 EFT    1137 ENTERPRISE BUSINESS AND TECHNOLOG Invoice: EBTS_L44917D	EBTS_L44917D	06/03/2024 20240253	061324-1	8,500.00
8,500.00 40331300 531301		LINUX OS SUPPORT ARCHITECT AND ENGINEER SERVICE		
Invoice: EBTS_L44909D	EBTS_L44909D	06/03/2024 20240206	061324-1	8,500.00
8,500.00 40331300 531301		ORACLE SUPPORT FOR 19.C UPGRADE ARCHITECT AND ENGINEER SERVICE		
			CHECK    40127 TOTAL:	17,000.00
40128 06/13/2024 EFT    15590 FIRE SERVICE INC Invoice: IL-13574	IL-13574	05/20/2024 20240106	061324-1	1,381.42
1,381.42 31351100 541402		E-ONE PARTS & SERVICE EQUIPMENT PARTS		
Invoice: IL-13623	IL-13623	05/22/2024 20240106	061324-1	275.74
275.74 31351100 541402		E-ONE PARTS & SERVICE EQUIPMENT PARTS		
Invoice: IL-13644	IL-13644	05/23/2024 20240106	061324-1	385.90
385.90 31351100 541402		E-ONE PARTS & SERVICE EQUIPMENT PARTS		

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    40128 TOTAL:	2,043.06
40129 06/13/2024 EFT Invoice: IN00686904	3322 FOX VALLEY FIRE & SAFETY	IN00686904	05/22/2024 20230557 061324-1	138.10
	138.10 31351100 541402		FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
Invoice: IN00687139	FOX VALLEY FIRE & SAFETY	IN00687139	05/24/2024 20230557 061324-1	6.80
	6.80 31351100 541402		FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
			CHECK    40129 TOTAL:	144.90
40130 06/13/2024 EFT Invoice: 118	727 FULLERS OF NAPERVILLE LLC	118	04/30/2024 20240041 061324-1	85.00
	85.00 31351100 531303		FULLER'S CARWASH FOR CITY FLEET EQUIPMENT MAINTENANCE	
			CHECK    40130 TOTAL:	85.00
40131 06/13/2024 EFT Invoice: 42785246772	187 GARLAND/DBS INC	42785246772	05/31/2024            061324-1	42,868.00
	42,868.00		DPW GARAGE FLOOR RESTO PHIII (	
	E MB211            -CONSTRUCT			
	31342200 551500		BUILDING IMPROVEMENTS	
			CHECK    40131 TOTAL:	42,868.00
40132 06/13/2024 EFT Invoice: 9337458053	13178 GRAYBAR ELECTRIC CO	9337458053	05/30/2024 20240529 061324-1	20,587.66
	20,587.66		PURCHASE (36) MTP/LC FIBER MODULES	
	E EU044            -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
			CHECK    40132 TOTAL:	20,587.66
40133 06/13/2024 EFT Invoice: 6933	223 GROUNDWORKS LAND DESIGN LLC	6933	04/01/2024            061324-1	1,360.00
	310.00 31101100 531308		LANDSCAPE MAINTENANCE, MOWING	
	240.00 31104100 531308		OPERATIONAL SERVICE	
	250.00 31101200 531308		OPERATIONAL SERVICE	
	165.00 31101300 531308		OPERATIONAL SERVICE	
	395.00 31101500 531308		OPERATIONAL SERVICE	
Invoice: 6934	GROUNDWORKS LAND DESIGN LLC	6934	04/01/2024            061324-1	2,265.00
	145.00 31101200 531308		LANDSCAPE MAINTENANCE, MOWING	
	235.00 31101300 531308		OPERATIONAL SERVICE	
	735.00 31101100 531308		OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
1,150.00 31101500 531308				
Invoice: 6908	04/26/2024		061324-1	24,715.00
GROUNDWORKS LAND DESIGN LLC 6908	LANDSCAPE MAINTENANCE, MOWING			
875.00 31101200 531308	OPERATIONAL SERVICE			
1,971.00 31101300 531308	OPERATIONAL SERVICE			
20,719.00 31101100 531308	OPERATIONAL SERVICE			
1,150.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 6930	05/31/2024		061324-1	11,870.00
GROUNDWORKS LAND DESIGN LLC 6930	LANDSCAPE MAINTENANCE, MOWING			
1,000.00 31101200 531308	OPERATIONAL SERVICE			
825.00 31101300 531308	OPERATIONAL SERVICE			
7,200.00 31101100 531308	OPERATIONAL SERVICE			
960.00 31104100 531308	OPERATIONAL SERVICE			
1,885.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 6909	04/26/2024		061324-1	26,199.00
GROUNDWORKS LAND DESIGN LLC 6909	LANDSCAPE MAINTENANCE, MOWING			
3,650.00 31101200 531308	OPERATIONAL SERVICE			
1,325.00 31101300 531308	OPERATIONAL SERVICE			
15,484.00 31101100 531308	OPERATIONAL SERVICE			
2,300.00 31104100 531308	OPERATIONAL SERVICE			
3,440.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 6931	05/31/2024		061324-1	9,275.00
GROUNDWORKS LAND DESIGN LLC 6931	LANDSCAPE MAINTENANCE, MOWING			
200.00 31101300 531308	OPERATIONAL SERVICE			
7,400.00 31101100 531308	OPERATIONAL SERVICE			
1,675.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 6929	05/31/2024		061324-1	15,110.00
GROUNDWORKS LAND DESIGN LLC 6929	LANDSCAPE MAINTENANCE, MOWING			
580.00 31101200 531308	OPERATIONAL SERVICE			
970.00 31101300 531308	OPERATIONAL SERVICE			
12,410.00 31101100 531308	OPERATIONAL SERVICE			
1,150.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 6910	04/26/2024		061324-1	11,970.00
GROUNDWORKS LAND DESIGN LLC 6910	LANDSCAPE MAINTENANCE, MOWING			
265.00 31101300 531308	OPERATIONAL SERVICE			
9,695.00 31101100 531308	OPERATIONAL SERVICE			
2,010.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 6935	04/01/2024		061324-1	415.00
GROUNDWORKS LAND DESIGN LLC 6935	LANDSCAPE MAINTENANCE, MOWING			
40.00 31101300 531308	OPERATIONAL SERVICE			
40.00 31101100 531308	OPERATIONAL SERVICE			
335.00 31101500 531308	OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40133 TOTAL:	103,179.00
40134 06/13/2024 EFT Invoice: 618935285933	844 HEALTH CARE SERVICE CORPORATION	618935285933	06/09/2024 061324-1	75,695.03
	75,695.03 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983945347325	HEALTH CARE SERVICE CORPORATION	983945347325	06/09/2024 061324-1	247,205.59
	151,398.82 60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/PPO	
	95,806.77 60101600 525164		CLAIMS/HSA	
			CHECK 40134 TOTAL:	322,900.62
40135 06/13/2024 EFT Invoice: PE01P 24-1R	2335 IAP CONSTRUCTION INC	PE01P 24-1R	05/31/2024 061324-1	48,604.50
	48,604.50		2024 SIDEWALK & CURB MAINTENAN	
	E MP004 -CONSTRUCT			
	30282200 551502		INFRASTRUCTURE	
			CHECK 40135 TOTAL:	48,604.50
40136 06/13/2024 EFT Invoice: MAY2024	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC MAY2024		06/10/2024 061324-1	8,633,035.82
	2,686,654.34 40311300 544431		PURCHASE ELECTRIC POWER PAYMEN	
	1,678,778.11 40311300 544419		SUPPLY/DEMAND CHARGE	
	4,025,398.40 40311300 544420		DELIVERY CHARGE	
	20,265.25 40311300 544429		ENERGY CHARGE	
	253,440.01 40311300 544428		REACTIVE DEMAND CHARGE	
	-28,040.98 40311300 544418		PREMIUM CHARGE	
	-3,459.31 40311300 544418		COGENERATION ENERGY CREDIT	
			COGENERATION ENERGY CREDIT	
			CHECK 40136 TOTAL:	8,633,035.82
40137 06/13/2024 EFT Invoice: 60389561	1432 INTERSTATE BATTERIES OF SOUTHWEST	60389561	05/17/2024 20240227 061324-1	147.95
	147.95 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
Invoice: 39462408	INTERSTATE BATTERIES OF SOUTHWEST	39462408	05/22/2024 20240227 061324-1	106.95
	106.95 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
Invoice: 60389748	INTERSTATE BATTERIES OF SOUTHWEST	60389748	05/31/2024 20240227 061324-1	105.75
	105.75 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
Invoice: 60389850	INTERSTATE BATTERIES OF SOUTHWEST	60389850	06/07/2024 20240227 061324-1	120.75
	120.75 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL-061324-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	40137 TOTAL:	481.40
40138 06/13/2024 EFT Invoice: R042047636:01	386 INTERSTATE POWER SYSTEMS INC 5,005.00 31351100 531303	R042047636:01 05/30/2024 OFF-ROAD EQUIPMENT REPAIR EQUIPMENT MAINTENANCE	061324-1	5,005.00
Invoice: R042047607:01	INTERSTATE POWER SYSTEMS INC 665.73 31351100 531303	R042047607:01 05/16/2024 EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	061324-1	665.73
		CHECK	40138 TOTAL:	5,670.73
40139 06/13/2024 EFT Invoice: 01501265	14604 ITSAVVY LLC 45.43	01501265 05/31/2024 20240593 ITBL148 24-159 NETWORK STORAGE HARDWARE	061324-1	45.43
	E CE170 -TECHNOLOGY 16102200 551504	TECHNOLOGY		
		CHECK	40139 TOTAL:	45.43
40140 06/13/2024 EFT Invoice: 410469	1131 LEWIS TREE SERVICE INC 425.88 40251300 531308	410469 06/05/2024 TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	061324-1	425.88
Invoice: 410468	LEWIS TREE SERVICE INC 410.37 40251300 531308	410468 06/05/2024 TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	061324-1	410.37
Invoice: 410467	LEWIS TREE SERVICE INC 2,486.58 40251300 531308	410467 06/05/2024 TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	061324-1	2,486.58
		CHECK	40140 TOTAL:	3,322.83
40141 06/13/2024 EFT Invoice: 26811*	278 LOCAL LAWN CARE AND LANDSCAPING 114.53	26811* 04/25/2024 22-036 LANDSCAPING RESTORATION	061324-1	114.53
	E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: 26943	LOCAL LAWN CARE AND LANDSCAPING 2,700.00 31101200 531308	26943 05/31/2024 LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	061324-1	2,700.00
Invoice: 26932	LOCAL LAWN CARE AND LANDSCAPING 180.00 31104300 531308	26932 05/31/2024 LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	061324-1	180.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 26931	05/31/2024		061324-1	180.00
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 26933	05/31/2024		061324-1	180.00
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 26935	05/31/2024		061324-1	180.00
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 26930	05/31/2024		061324-1	180.00
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 26929	05/31/2024		061324-1	180.00
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 26934	05/31/2024		061324-1	360.00
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27088	05/31/2024		061324-1	220.00
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 26875	05/31/2024		061324-1	5,030.00
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 26873	05/31/2024		061324-1	305.00
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 26928	05/31/2024		061324-1	1,800.00
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 26870	05/31/2024		061324-1	22,500.00
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 26936	05/31/2024		061324-1	180.00
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
			CHECK    40141 TOTAL:	34,289.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40142	06/13/2024	EFT	17842 LUKE OIL	IN-748102	05/09/2024		061324-1	24,298.29
			Invoice: IN-748102	24,298.29 31351100 541403	MOTOR FUEL FUEL			
			Invoice: IN-749817	21,120.39 31351100 541403	MOTOR FUEL FUEL		061324-1	21,120.39
			Invoice: IN-755357	29,295.46 31351100 541403	MOTOR FUEL FUEL		061324-1	29,295.46
			Invoice: IN-759410A	13,214.92 31351100 541403	MOTOR FUEL FUEL		061324-1	13,214.92
			Invoice: IN-762170	22,873.93 31351100 541403	MOTOR FUEL FUEL		061324-1	22,873.93
						CHECK	40142 TOTAL:	110,802.99
40143	06/13/2024	EFT	460 MEADE INC	DPW24-030	05/13/2024		061324-1	3,900.00
			Invoice: DPW24-030	3,900.00 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
			Invoice: DPW24-31	270.74 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		061324-1	270.74
			Invoice: DPW24-032	670.74 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		061324-1	670.74
			Invoice: DPW24-033	622.74 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		061324-1	622.74
			Invoice: DPW24-034	270.74 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		061324-1	270.74
			Invoice: DPW24-035	270.74 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		061324-1	270.74
			Invoice: DPW24-036	42,933.08 31101100 531308 5,827.56 31104300 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE OPERATIONAL SERVICE		061324-1	65,592.16



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
40148 06/13/2024 EFT      1589 NAPERVILLE NEIGHBORS UNITED      2nd Invoice: 2nd	06/12/2024		061324-1	5,363.30
5,363.30 13144000 561604	SECA CY24 - JUNETEENTH CELEBRA SECA GRANTS			
	CHECK	40148 TOTAL:		5,363.30
40149 06/13/2024 EFT      14027 NAPERVILLE WOMAN'S CLUB      1st and Final Invoice: 1st and Final	06/10/2024		061324-1	1,724.00
1,724.00 13144000 561604	SECA CY24 - YOUNG ADULT ART CO SECA GRANTS			
	CHECK	40149 TOTAL:		1,724.00
40150 06/13/2024 EFT      786 OAK BROOK MECHANICAL SERVICES INC 38879 Invoice: 38879	06/05/2024		061324-1	1,829.00
1,829.00 51343200 531302	HVAC P/M SERVICES - NAPER SETT:MMM Q2 6.24 BUILDING AND GROUNDS MAINT			
Invoice: 38880	06/05/2024		061324-1	3,233.25
3,233.25 51343200 531302	HVAC P/M SERVICES - NAPER SETT: PEH Q2 6.24 BUILDING AND GROUNDS MAINT			
Invoice: 38881	06/05/2024		061324-1	2,859.00
2,859.00 51343200 531302	HVAC P/M SERVICES - NAPER SETT: FH Q2 6.24 BUILDING AND GROUNDS MAINT			
Invoice: 38882	06/05/2024		061324-1	1,103.00
1,103.00 51343200 531302	HVAC P/M SERVICES - NAPER SETT: CH Q2 6.24 BUILDING AND GROUNDS MAINT			
Invoice: 38883	06/05/2024		061324-1	170.00
170.00 51343200 531302	HVAC P/M SERVICES - NAPER SETT: TH Q2 6.24 BUILDING AND GROUNDS MAINT			
	CHECK	40150 TOTAL:		9,194.25
40151 06/13/2024 EFT      1751 ODP BUSINESS SOLUTIONS LLC      37025378001 Invoice: 37025378001	06/05/2024		061324-1	5.34
5.34 12101100 541407	OFFICE SUPPLIES OPERATING SUPPLIES			
Invoice: 370252465001	06/05/2024		061324-1	186.01
186.01 12101100 541407	OFFICE SUPPLIES OPERATING SUPPLIES			
Invoice: 370243930001	06/05/2024		061324-1	37.72
37.72 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 369404550001	06/05/2024		061324-1	16.29
	KEY TAGS			



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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 411104429	1,641.12 31351100 541402			
			INVOICE DTL DESC	
			TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
Invoice: 411104410	POMP'S TIRE SERVICE INC 411104410		05/23/2024 061324-1	504.96
	504.96 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
Invoice: 411105291	POMP'S TIRE SERVICE INC 411105291		05/30/2024 061324-1	458.12
	458.12 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
Invoice: 330211671	POMP'S TIRE SERVICE INC 330211671		05/31/2024 061324-1	2,985.00
	2,985.00 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
Invoice: 411106590	POMP'S TIRE SERVICE INC 411106590		06/06/2024 061324-1	555.00
	555.00 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
Invoice: 411106591	POMP'S TIRE SERVICE INC 411106591		06/07/2024 061324-1	1,105.00
	1,105.00 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			CHECK 40154 TOTAL:	10,338.31
40155 06/13/2024 EFT Invoice: 60324-54	1545 RAINMAKERS IRRIGATION & MAINT INC 60324-54		06/04/2024 061324-1	309.00
	309.00 51343200 531302		SEASONAL SPRINKLER ASSESSMENT & START UP BUILDING AND GROUNDS MAINT	
			CHECK 40155 TOTAL:	309.00
40156 06/13/2024 EFT Invoice: 01932	18702 RAMIRO GUZMAN LANDSCAPING INC 01932		05/30/2024 061324-1	2,250.00
	2,250.00 31101100 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
			CHECK 40156 TOTAL:	2,250.00
40157 06/13/2024 EFT Invoice: 06052024	1749 RH WINE AND COMPANY LLC 06052024		06/06/2024 061324-1	91,805.03
	85,283.43 60101600 525200		REMITTANCE - MAY CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP	
	6,521.60 60101600 526200			
			CHECK 40157 TOTAL:	91,805.03
40158 06/13/2024 EFT Invoice: 707348	18185 RIVER FRONT CHRYSLER JEEP INC 707348		05/17/2024 061324-1	593.90
	593.90 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				<b>INVOICE DTL DESC</b>					
Invoice: 3396296				28.00 31341500 531302					
					PEST CONTROL SERVICES				
					BUILDING AND GROUNDS MAINT				
Invoice: 3396293			THE SMITHEREEN COMPANY	3396293	06/01/2024		061324-1	28.00	
				28.00 31341100 531302					
					PEST CONTROL SERVICES				
					BUILDING AND GROUNDS MAINT				
Invoice: 3396292			THE SMITHEREEN COMPANY	3396292	06/01/2024		061324-1	28.00	
				28.00 31341100 531302					
					PEST CONTROL SERVICES				
					BUILDING AND GROUNDS MAINT				
Invoice: 3396299			THE SMITHEREEN COMPANY	3396299	06/01/2024		061324-1	28.00	
				28.00 31341100 531302					
					PEST CONTROL SERVICES				
					BUILDING AND GROUNDS MAINT				
Invoice: 3396300			THE SMITHEREEN COMPANY	3396300	06/01/2024		061324-1	28.00	
				28.00 31341100 531302					
					PEST CONTROL SERVICES				
					BUILDING AND GROUNDS MAINT				
Invoice: 3396297			THE SMITHEREEN COMPANY	3396297	06/01/2024		061324-1	28.00	
				28.00 31341500 531302					
					PEST CONTROL SERVICES				
					BUILDING AND GROUNDS MAINT				
Invoice: 3396288			THE SMITHEREEN COMPANY	3396288	06/01/2024		061324-1	28.00	
				28.00 31341100 531302					
					PEST CONTROL SERVICES				
					BUILDING AND GROUNDS MAINT				
Invoice: 3396289			THE SMITHEREEN COMPANY	3396289	06/01/2024		061324-1	28.00	
				28.00 31341100 531302					
					PEST CONTROL SERVICES				
					BUILDING AND GROUNDS MAINT				
Invoice: 3396287			THE SMITHEREEN COMPANY	3396287	06/01/2024		061324-1	92.00	
				92.00 31341100 531302					
					PEST CONTROL SERVICES				
					BUILDING AND GROUNDS MAINT				
Invoice: 3396276			THE SMITHEREEN COMPANY	3396276	06/01/2024		061324-1	28.00	
				28.00 31341300 531302					
					PEST CONTROL SERVICES				
					BUILDING AND GROUNDS MAINT				
Invoice: 3396277			THE SMITHEREEN COMPANY	3396277	06/01/2024		061324-1	79.00	
				79.00 31341100 531302					
					PEST CONTROL SERVICES				
					BUILDING AND GROUNDS MAINT				
Invoice: 3396275			THE SMITHEREEN COMPANY	3396275	06/01/2024		061324-1	28.00	
				28.00 31341300 531302					
					PEST CONTROL SERVICES				
					BUILDING AND GROUNDS MAINT				
							CHECK	40159 TOTAL:	775.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
40160 06/13/2024 EFT Invoice: ARS/17018509	664 SNAP-ON INDUSTRIAL, A DIVISION OF	ARS/17018509	05/07/2024	061324-1	180.00
	180.00 31351100 541407		24-148 SHOP TOOLS AND EQUIPMEN OPERATING SUPPLIES		
			CHECK	40160 TOTAL:	180.00
40161 06/13/2024 EFT Invoice: P50482	3507 STANDARD EQUIPMENT CO	P50482	06/07/2024	061324-1	366.43
	366.43 31351100 541402		VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS		
			CHECK	40161 TOTAL:	366.43
40162 06/13/2024 EFT Invoice: 06.2024	1537 STEALTH PARTNER GROUP LLC	06.2024	06/01/2024	061324-1	70,132.92
	70,132.92 60101600 523210		SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS		
			CHECK	40162 TOTAL:	70,132.92
40163 06/13/2024 EFT Invoice: IRIS0000135724	17656 T2 SYSTEMS INC	IRIS0000135724	05/29/2024	20221181 061324-1	450.00
	450.00 30101200 531312		DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT		
			CHECK	40163 TOTAL:	450.00
40164 06/13/2024 EFT Invoice: 1	1980 THE NAPERVILLE WINDS AT	1	06/12/2024	061324-1	3,875.00
	3,875.00 13144000 561604		SECA CY24 - 2024 CONCERT SEASO SECA GRANTS		
			CHECK	40164 TOTAL:	3,875.00
40165 06/13/2024 EFT Invoice: 82543	3042 THE TERRAMAR GROUP INC	82543	02/22/2024	061324-1	454.42
	454.42 31351100 541402		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS		
Invoice: 82930	THE TERRAMAR GROUP INC	82930	05/02/2024	061324-1	127.14
	127.14 31351100 541402		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS		
Invoice: 82928	THE TERRAMAR GROUP INC	82928	04/30/2024	061324-1	331.24
	331.24 31351100 541402		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS		
Invoice: 82943	THE TERRAMAR GROUP INC	82943	05/02/2024	061324-1	375.03
	375.03 31351100 541402		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 83004			THE TERRAMAR GROUP INC	83004	05/13/2024		061324-1	179.79
				179.79 31351100 541402	EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS			
Invoice: 83089			THE TERRAMAR GROUP INC	83089	06/03/2024		061324-1	681.62
				681.62 31351100 541402	EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS			
					CHECK		40165 TOTAL:	2,149.24
40166 06/13/2024 EFT Invoice: 30484			1797 THE ZERO CARD INC	30484	06/04/2024		061324-1	374.12
				325.32 60101600 525162 48.80 60101600 523162	ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO			
					CHECK		40166 TOTAL:	374.12
40167 06/13/2024 EFT Invoice: 24-181			18699 THOMAS ENGINEERING GROUP LLC	24-181	05/07/2024		061324-1	19,503.55
				12,369.15	PH 3 ENG - SYLVAN CR & E PORTE			
				7,134.40	E SC259 -INSPECT 30282200 531301 ARCHITECT AND ENGINEER SERVICE			
					E SC259 -INSPECT 41252000 531301 ARCHITECT AND ENGINEER SERVICE			
					CHECK		40167 TOTAL:	19,503.55
40168 06/13/2024 EFT Invoice: 5342			1606 TRI RIVER POLICE TRAINING REGION	5342	02/21/2024		061324-1	150.00
				150.00 21101100 532314	REG: O'CONNOR ANIMAL CRUELTY & ITS LINK TO DV EDUCATION AND TRAINING			
					CHECK		40168 TOTAL:	150.00
40169 06/13/2024 EFT Invoice: 3534068			312 TYNDALE ENTERPRISES INC	3534068	05/24/2024	20240166	061324-1	263.60
				263.60 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 3537741			TYNDALE ENTERPRISES INC	3537741	05/30/2024	20240166	061324-1	400.75
				400.75 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
					CHECK		40169 TOTAL:	664.35
40170 06/13/2024 EFT Invoice: 066771-01			2076 UNDERGROUND PIPE & VALVE CO	066771-01	06/05/2024	20240545	061324-1	358.75
				358.75 41101500 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 40170 TOTAL:	358.75
40171 06/13/2024 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 6/4-6/10/24	06/11/2024		061324-1	57,291.83
Invoice: 6/4-6/10/24			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
57,291.83 4600 920000			CHECK 40171 TOTAL:	57,291.83
40172 06/13/2024 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56824127	06/04/2024	20240548	061324-1	2,840.00
Invoice: 56824127			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
2,840.00 40101300 541407				
Invoice: 56824624			06/05/2024 20240598 061324-1	320.05
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
320.05 40101300 541407				
Invoice: 56824444			06/05/2024 20240556 061324-1	1,153.60
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
1,153.60 40101300 541407				
			CHECK 40172 TOTAL:	4,313.65
40173 06/13/2024 EFT 1100 UUSCO OF ILLINOIS INC 3042275	05/31/2024	20240573	061324-1	936.00
Invoice: 3042275			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
936.00 40101300 541407				
Invoice: 3042276			05/31/2024 20240006 061324-1	4,789.80
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
4,789.80 40101300 541407				
Invoice: 3041968			04/02/2024 20231094 061324-1	895.00
			CORDLESS POWER MODULE AND MAGNET TOOL	
895.00				
	E EU005 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
			CHECK 40173 TOTAL:	6,620.80
40174 06/13/2024 EFT 12572 ROSKUSZKA & SONS INC 98903	05/23/2024		061324-1	37.50
Invoice: 98903			BUSINESS CARDS (20-280) OPERATING SUPPLIES	
37.50 41101500 541407				
Invoice: 99082			06/06/2024	37.50
			BUSINESS CARDS (20-280) PRINTING SERVICE	
37.50 30101100 531310				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	40174	TOTAL:	75.00
40175 06/13/2024 EFT Invoice: 476014	163 WESCO DISTRIBUTION INC	476014	06/05/2024 20240570 061324-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,867.80
	1,867.80 40101300 541407			
Invoice: 476012	WESCO DISTRIBUTION INC	476012	06/05/2024 20240596 061324-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,103.75
	1,103.75 40101300 541407			
Invoice: 465378	WESCO DISTRIBUTION INC	465378	05/31/2024 20240280 061324-1 WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	72,330.00
	72,330.00 40101300 541407			
	CHECK	40175	TOTAL:	75,301.55
40176 06/13/2024 EFT Invoice: 0001958700-IN	1538 WEX HEALTH INC	0001958700-IN	05/31/2024 061324-1 FSA & COBRA ADMINISTRATION HR SERVICE	957.70
	957.70 60101600 531305			
	CHECK	40176	TOTAL:	957.70
40177 06/13/2024 EFT Invoice: 9144109890	1031 WW GRAINGER INC	9144109890	06/07/2024 061324-1 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	866.06
	866.06 31341100 541401			
Invoice: 9144608594	WW GRAINGER INC	9144608594	06/07/2024 061324-1 BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	204.85
	204.85 31341100 541407			
Invoice: 9143842343	WW GRAINGER INC	9143842343	06/07/2024 061324-1 BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	67.59
	67.59 31341100 541407			
Invoice: 9143091784	WW GRAINGER INC	9143091784	06/06/2024 061324-1 BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	64.01
	64.01 31341100 541407			
Invoice: 9140357394	WW GRAINGER INC	9140357394	06/05/2024 061324-1 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	117.69
	117.69 31341100 541401			
Invoice: 9140357386	WW GRAINGER INC	9140357386	06/05/2024 061324-1 BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	256.80
	256.80 31341100 541407			
Invoice: 9140357428	WW GRAINGER INC	9140357428	06/05/2024 061324-1 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	1,047.62
	1,047.62 31341100 541401			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 9140357402	WW GRAINGER INC	9140357402	06/05/2024	061324-1	1,594.46
	1,594.46 31341100 541401		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9140243339	WW GRAINGER INC	9140243339	06/04/2024	061324-1	182.54
	182.54 31341100 541401		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9139841119	WW GRAINGER INC	9139841119	06/04/2024	061324-1	234.48
	234.48 31341100 541401		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
			CHECK	40177 TOTAL:	4,636.10
40178 06/13/2024 EFT	6768 YOUNG NAPERVILLE SINGERS	Final	06/12/2024	061324-1	10,180.00
Invoice: Final	10,180.00 13144000 561604		SECA CY24 - SING & CELEBRATE C SECA GRANTS		
			CHECK	40178 TOTAL:	10,180.00
713338 06/13/2024 PRD	18769 ADVANCE STORES COMPANY INC	3957409353018	04/02/2024	061324-1	66.65
Invoice: 3957409353018	66.65 31351100 541402		AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS		
Invoice: 3957409353030	ADVANCE STORES COMPANY INC	3957409353030	04/02/2024	061324-1	13.19
	13.19 31351100 541402		AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS		
Invoice: 3957409415030	ADVANCE STORES COMPANY INC	3957409415030	04/03/2024	061324-1	21.15
	21.15 31351100 541402		AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS		
Invoice: 3957409953105	ADVANCE STORES COMPANY INC	3957409953105	04/08/2024	061324-1	31.88
	31.88 31351100 541402		AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS		
Invoice: 3957409953121	ADVANCE STORES COMPANY INC	3957409953121	04/08/2024	061324-1	21.61
	21.61 31351100 541402		AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS		
Invoice: 3957410121498	ADVANCE STORES COMPANY INC	3957410121498	04/10/2024	061324-1	237.86
	237.86 31351100 541402		AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS		
Invoice: 3957410138587	ADVANCE STORES COMPANY INC	3957410138587	04/10/2024	061324-1	9.67
	9.67 31351100 541402		AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS		
	ADVANCE STORES COMPANY INC	3957410153170	04/10/2024	061324-1	24.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 3957410153170				24.96 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957410153180			ADVANCE STORES COMPANY INC	3957410153180	04/10/2024		061324-1	35.19
				35.19 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957410653256			ADVANCE STORES COMPANY INC	3957410653256	04/15/2024		061324-1	86.44
				86.44 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957410753282			ADVANCE STORES COMPANY INC	3957410753282	04/16/2024		061324-1	81.47
				81.47 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957410753293			ADVANCE STORES COMPANY INC	3957410753293	04/16/2024		061324-1	30.09
				30.09 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957410753294			ADVANCE STORES COMPANY INC	3957410753294	04/16/2024		061324-1	37.09
				37.09 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957410753296			ADVANCE STORES COMPANY INC	3957410753296	04/16/2024		061324-1	14.44
				14.44 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957412153586			ADVANCE STORES COMPANY INC	3957412153586	04/30/2024		061324-1	25.32
				25.32 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957412753730			ADVANCE STORES COMPANY INC	3957412753730	05/06/2024		061324-1	411.59
				411.59 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957413553891			ADVANCE STORES COMPANY INC	3957413553891	05/14/2024		061324-1	12.59
				12.59 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957414154011			ADVANCE STORES COMPANY INC	3957414154011	05/20/2024		061324-1	39.93
				39.93 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957414254050			ADVANCE STORES COMPANY INC	3957414254050	05/21/2024		061324-1	12.22
				12.22 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
							CHECK 713338 TOTAL:	1,213.34

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INVOICE	INV DATE	PO	CHECK RUN	NET
713339 06/13/2024 PRTD 13751 AIRGAS INC	9150268620	05/28/2024	061324-1	79.68
Invoice: 9150268620		OXYGEN CYLINDER RENTALS (17-05		
	79.68 22251100 532320	RENTAL FEES		
Invoice: 9150268619	9150268619	05/28/2024	061324-1	70.91
	70.91 22251100 532320	OXYGEN CYLINDER RENTALS (17-05		
		RENTAL FEES		
Invoice: 5507975540	5507975540	05/31/2024	061324-1	40.30
	40.30 22251100 532320	OXYGEN CYLINDER RENTALS (17-05		
		RENTAL FEES		
Invoice: 5507975541	5507975541	05/31/2024	061324-1	879.14
	879.14 22251100 532320	OXYGEN CYLINDER RENTALS (17-05		
		RENTAL FEES		
		CHECK	713339 TOTAL:	1,070.03
713340 06/13/2024 PRTD 2027 AL WARREN OIL CO INC	W1650288	05/06/2024	061324-1	4,114.46
Invoice: W1650288		MOTOR FUEL AND TANK WAGON		
	4,114.46 31351100 541403	FUEL		
Invoice: W1650289	W1650289	05/06/2024	061324-1	2,644.12
	2,644.12 31351100 541403	MOTOR FUEL AND TANK WAGON		
		FUEL		
Invoice: W1650999	W1650999	05/07/2024	061324-1	1,255.33
	1,255.33 31351100 541403	23-065 AUTOMOTIVE LUBRICANTS &		
		FUEL		
Invoice: W1654229	W1654229	05/21/2024	061324-1	980.63
	980.63 31351100 541403	23-065 AUTOMOTIVE LUBRICANTS &		
		FUEL		
Invoice: W1655023	W1655023	05/23/2024	061324-1	2,017.30
	2,017.30 31351100 541403	MOTOR FUEL AND TANK WAGON		
		FUEL		
Invoice: W1655022	W1655022	05/23/2024	061324-1	3,039.38
	3,039.38 31351100 541403	MOTOR FUEL AND TANK WAGON		
		FUEL		
Invoice: W1658024	W1658024	06/05/2024	061324-1	2,162.70
	2,162.70 31351100 541403	MOTOR FUEL AND TANK WAGON		
		FUEL		
Invoice: W1658023	W1658023	06/05/2024	061324-1	3,065.49
	3,065.49 31351100 541403	MOTOR FUEL AND TANK WAGON		
		FUEL		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 713340 TOTAL:	19,279.41
713341 06/13/2024 PRTD Invoice: STR145-2-24	2353 ALEXANDER M KING	STR145-2-24	05/02/2024 061324-1	1,000.00
	1,000.00 11131100 532314		TWO SESSIONS OFNFPA 70E LOTO REFRESHER TRAINING EDUCATION AND TRAINING	
			CHECK 713341 TOTAL:	1,000.00
713342 06/13/2024 PRTD Invoice: 12569172	608 ALTEC INC	12569172	05/09/2024 20230016 061324-1	53.50
	53.50 31351100 541402		PARTS FOR ALTEC EQUIPMENT EQUIPMENT PARTS	
			CHECK 713342 TOTAL:	53.50
713343 06/13/2024 PRTD Invoice: 240147	1170 APPLIED SYSTEMS ENGINEERING INC	240147	06/06/2024 20240542 061324-1	1,812.80
	1,812.80 40321300 531312		SOFTWARE LICENSE UPDATE FOR ASE2000 SOFTWARE AND HARDWARE MAINT	
			CHECK 713343 TOTAL:	1,812.80
713344 06/13/2024 PRTD Invoice: 32550427	13553 CANON FINANCIAL SERVICES INC	32550427	05/12/2024 061324-1	1,934.84
	1,934.84 16201100 531308		21-136 COPIER LEASE MAINTENANC OPERATIONAL SERVICE	
Invoice: 32550428	CANON FINANCIAL SERVICES INC	32550428	05/12/2024 061324-1	3,344.35
	3,344.35 16201100 531308		MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	
Invoice: 32550429	CANON FINANCIAL SERVICES INC	32550429	05/12/2024 061324-1	915.41
	915.41 16201100 531308		21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
Invoice: 32550430	CANON FINANCIAL SERVICES INC	32550430	05/12/2024 061324-1	2,176.55
	2,176.55 16201100 531308		MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	
			CHECK 713344 TOTAL:	8,371.15
713345 06/13/2024 PRTD Invoice: FB51806	1112 CAROLLO ENGINEERS INC	FB51806	06/07/2024 061324-1	11,970.00
	11,970.00 41101500 531309		COST OF SERVICE RATE & FEE STU OTHER PROFESSIONAL SERVICE	
			CHECK 713345 TOTAL:	11,970.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
713346	06/13/2024	PRTD	1195 SUPERION LLC	412017	05/29/2024	20240255	061324-1	360.00
			Invoice: 412017					
				180.00	16101300	531309	ITBL026 - CENTRALSQUARE PROFESSIONAL SERVICES	
				180.00	16101500	531309	OTHER PROFESSIONAL SERVICE	
							OTHER PROFESSIONAL SERVICE	
							CHECK 713346 TOTAL:	360.00
713347	06/13/2024	PRTD	16847 CINTAS	4193754414	05/24/2024	20240380	061324-1	173.31
			Invoice: 4193754414					
				173.31	31101100	531306	UNIFORM RENTAL-DPW	
							LAUNDRY SERVICE	
			CINTAS	4194474163	05/31/2024	20240380	061324-1	190.27
			Invoice: 4194474163					
				190.27	31101100	531306	UNIFORM RENTAL-DPW	
							LAUNDRY SERVICE	
			CINTAS	4194473660	05/31/2024	20240281	061324-1	1,055.40
			Invoice: 4194473660					
				1,055.40	40271300	531306	CINTAS UNIFORM RENTAL	
							LAUNDRY SERVICE	
			CINTAS	4195185057	06/07/2024	20240281	061324-1	1,071.08
			Invoice: 4195185057					
				1,071.08	40271300	531306	CINTAS UNIFORM RENTAL	
							LAUNDRY SERVICE	
							CHECK 713347 TOTAL:	2,490.06
713348	06/13/2024	PRTD	11562 IMAGING ESSENTIALS INC	CONTINV007102	02/12/2024	20230779	061324-1	3,100.00
			Invoice: CONTINV007102					
				3,100.00	30101100	531312	MAINTENANCE CONTRACT FOR 2 PRINTERS AND SCANNER	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 713348 TOTAL:	3,100.00
713349	06/13/2024	PRTD	9005 COMED	3672167000	06/24	06/04/2024	061324-1	26.48
			Invoice: 3672167000					
				26.48	41251520	542411	ELECTRIC METER #273128972	
							ELECTRIC	
							CHECK 713349 TOTAL:	26.48
713350	06/13/2024	PRTD	9005 COMED	0587022222	06/24	05/31/2024	061324-1	105.82
			Invoice: 0587022222					
				105.82	41251520	542411	ELECTRIC METER #230205639	
							ELECTRIC	
							CHECK 713350 TOTAL:	105.82
713351	06/13/2024	PRTD	9005 COMED	9868027000	06/24	05/29/2024	061324-1	225.75
			Invoice: 9868027000					
				225.75	41251520	542411	ELECTRIC METER #230253058	
							ELECTRIC	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    713351 TOTAL:	225.75
713352 06/13/2024 PRTD    9005 COMED Invoice: 0217385000 May 2024	0217385000	May 2024 05/29/2024	061324-1	1,458.23
1,458.23 30281100 542411		TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
			CHECK    713352 TOTAL:	1,458.23
713353 06/13/2024 PRTD    2255 DANKO EMERGENCY EQUIPMENT CORP    135802 Invoice: 135802		06/03/2024	061324-1	1,316.72
1,316.72 22101100 541407		678091 - FIRE TURN-OUT GEAR OPERATING SUPPLIES		
			CHECK    713353 TOTAL:	1,316.72
713354 06/13/2024 PRTD    2221 DEARBORN LIFE INSURANCE COMPANY    07/01/2024 Invoice: 07/01/2024		06/07/2024	061324-1	8,507.01
8,507.01 4700      202140		VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS		
			CHECK    713354 TOTAL:	8,507.01
713355 06/13/2024 PRTD    5937 DELTA SONIC CAR WASH SYSTEMS INC    INV-0015877 Invoice: INV-0015877		05/20/2024 20240054	061324-1	135.00
135.00 31351100 531303		DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE		
Invoice: INV-0015878	DELTA SONIC CAR WASH SYSTEMS INC    INV-0015878	05/21/2024 20240054	061324-1	135.00
135.00 31351100 531303		DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE		
Invoice: INV-0015024	DELTA SONIC CAR WASH SYSTEMS INC    INV-0015024	04/22/2024 20240054	061324-1	31.99
31.99 31351100 531303		DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE		
Invoice: INV-0015098	DELTA SONIC CAR WASH SYSTEMS INC    INV-0015098	04/26/2024 20240054	061324-1	546.59
546.59 31351100 531303		DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE		
Invoice: INV-0015932	DELTA SONIC CAR WASH SYSTEMS INC    INV-0015932	05/24/2024 20240054	061324-1	756.45
756.45 31351100 531303		DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE		
			CHECK    713355 TOTAL:	1,605.03
713356 06/13/2024 PRTD    11210 DUPAGE COUNTY COMMUNITY SERVICE-    321199-101212 Invoice: 321199-101212		06/10/2024	061324-1	106.56
106.56 1300      121102		UB CR REFUND-FINALS; GEORGET GILMORE ACCT RECEIVABLE UT - SUNGARD		



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    713362 TOTAL:	29,173.76
713363 06/13/2024 PRTD Invoice: 053124	1908 NAPA AUTO PARTS	053124	05/31/2024    061324-1	3,097.82
	3,097.82 31351100 541402		AFTERMARKET AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHECK    713363 TOTAL:	3,097.82
713364 06/13/2024 PRTD Invoice: 18633460	18086 HERITAGE CRYSTAL CLEAN INC	18633460	04/19/2024    061324-1	375.00
	375.00 31351100 531311		AF/ETHYLENE GLYCOL DISPOSAL REFUSE AND RECYCLING SERVICE	
			CHECK    713364 TOTAL:	375.00
713365 06/13/2024 PRTD Invoice: 50251	2217 HYDRA STOP HOLDINGS LLC	50251	04/08/2024    061324-1	83,493.31
	83,493.31		HYDRA-STOP INSTA-VALVE PRODUCT	
	E WU042      -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK    713365 TOTAL:	83,493.31
713366 06/13/2024 PRTD Invoice: CY34430	1074 ILLINOIS SECRETARY OF STATE	CY34430	06/07/2024    061324-1	151.00
	151.00 31351100 532316		UNIT 197 - REGISTRATION RENEWAL ADMINISTRATIVE SERVICE FEES	
			CHECK    713366 TOTAL:	151.00
713367 06/13/2024 PRTD Invoice: 0906707627	1074 ILLINOIS SECRETARY OF STATE	0906707627	06/10/2024    061324-1	165.00
	165.00 31351100 532316		UNIT 326 - TITLE & TRANSFER PLATES ADMINISTRATIVE SERVICE FEES	
			CHECK    713367 TOTAL:	165.00
713368 06/13/2024 PRTD Invoice: 0906707651	1074 ILLINOIS SECRETARY OF STATE	0906707651	06/10/2024    061324-1	316.00
	316.00 31351100 532316		UNIT 100 - TITLE & PASSENGER PLATES ADMINISTRATIVE SERVICE FEES	
			CHECK    713368 TOTAL:	316.00
713369 06/13/2024 PRTD Invoice: 249JUN24	17428 ALLSTATE IDENTITY PROTECTION	249JUN24	06/01/2024    061324-1	129.45
	129.45 4700      202140		VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	

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INVOICE DTL DESC				
			CHECK 713369 TOTAL:	129.45
713370 06/13/2024 PRTD Invoice: 6600	291 IT SOLUTIONS GROUP	6600	04/11/2024 20240333 061324-1 ITBL131 PROFESSIONAL SERVICES ISERIES MIGRATION OTHER PROFESSIONAL SERVICE	1,062.50
	1,062.50 16101100 531309		CHECK 713370 TOTAL:	1,062.50
713371 06/13/2024 PRTD Invoice: 060124	44 JIM'S TRUCK INSPECTION LLC	060124	06/01/2024 20240092 061324-1 SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE	1,271.00
	1,271.00 31351100 531303		CHECK 713371 TOTAL:	1,271.00
713372 06/13/2024 PRTD Invoice: 7713	829 GRENLAND LAWN SERVICE	7713	05/28/2024 20230449 061324-1 CODE MOWING OPERATIONAL SERVICE	237.60
	237.60 30261100 531308		CHECK 713372 TOTAL:	237.60
713373 06/13/2024 PRTD Invoice: 87100	15153 JOHN S NEENAN	87100	06/04/2024 20240597 061324-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	94.00
	94.00 40101300 541407		06/06/2024 20240618 061324-1 PAINTING EQUIPMENT AND ACCESSO OPERATING SUPPLIES	248.00
Invoice: 87108	JOHN S NEENAN	87108		
	248.00 40101300 541407		CHECK 713373 TOTAL:	342.00
713374 06/13/2024 PRTD Invoice: W03663	1039 MACQUEEN EQUIPMENT LLC	W03663	05/09/2024 061324-1 PIERCE FIRE APPARATUS PARTS & EQUIPMENT MAINTENANCE	2,438.55
	2,438.55 31351100 531303		CHECK 713374 TOTAL:	2,438.55
713375 06/13/2024 PRTD Invoice: 294272	90012 JAGJIT ARORA	294272	06/10/2024 061324-1 MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
	100.00 31251100 561606		CHECK 713375 TOTAL:	100.00
713376 06/13/2024 PRTD Invoice: 294869	90012 JAMES VANDENDORPE	294869	06/11/2024 061324-1 MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
	100.00 31251100 561606			

A/P CASH DISBURSEMENTS JOURNAL-061324-1 CITY

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	713376	TOTAL:	100.00
713377 06/13/2024 PRTD 90012 TOM DOMBROSKY	295226	06/13/2024	061324-1	100.00
Invoice: 295226	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
	CHECK	713377	TOTAL:	100.00
713378 06/13/2024 PRTD 7765 MARTAM CONSTRUCTION INC	14716	05/07/2024	061324-1	207,153.00
Invoice: 14716	207,153.00	NAPER BLVD STORMWATER LIFT STA		
	E SW041 -CONSTRUCT			
	31252200 551502	INFRASTRUCTURE		
	CHECK	713378	TOTAL:	207,153.00
713379 06/13/2024 PRTD 1523 METLIFE	71310061	06/03/2024	061324-1	1,996.02
Invoice: 71310061	1,996.02 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS		
	CHECK	713379	TOTAL:	1,996.02
713380 06/13/2024 PRTD 1852 MIDWEST COMMERICAL FITNESS	28145	05/31/2024	061324-1	380.00
Invoice: 28145	380.00 14101100 531309	FITNESS EQUIPMENT PREVENTATIVE MAINT-CITY HALL OTHER PROFESSIONAL SERVICE		
Invoice: 28146-1		05/31/2024	061324-1	310.00
	310.00 14101100 531309	FITNESS EQUIPMENT PREVENTATIVE MAINT-PUBLIC WORKS OTHER PROFESSIONAL SERVICE		
	CHECK	713380	TOTAL:	690.00
713381 06/13/2024 PRTD 712 LRS HOLDINGS LLC	PS604256	05/30/2024 20221543	061324-1	360.00
Invoice: PS604256	360.00 40251300 532320	PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES		
	CHECK	713381	TOTAL:	360.00
713382 06/13/2024 PRTD 640 MONROE TRUCK EQUIPMENT INC	81743	05/22/2024 20240279	061324-1	12,981.00
Invoice: 81743	12,981.00	INSTALL PLOW AND HEADACHE RACK FOR UNIT 980		
	E VE24-980 -EQUIPMENT			
	51342200 551505	VEHICLES AND EQUIPMENT		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 713382 TOTAL:	12,981.00
713383 06/13/2024 PRTD Invoice: MAY2024	347 NAPERVILLE HERITAGE SOCIETY	MAY2024	06/01/2024 061324-1 MAY 2024 CREDIT CARD FEE REIMB ADMINISTRATIVE SERVICE FEES	966.01
966.01 15103200 532316			CHECK 713383 TOTAL:	966.01
713384 06/13/2024 PRTD Invoice: N 3673	348 NAPERVILLE PARK DISTRICT	N 3673	05/31/2024 061324-1 MAY 2024 PROPANE FUEL	133.94
133.94 31351100 541403			CHECK 713384 TOTAL:	133.94
713385 06/13/2024 PRTD Invoice: 78125	688 NAPERVILLE READY MIX INC	78125	05/01/2024 20240350 061324-1 CONCRETE FOR IN HOUSE RESTORATIONS OPERATING SUPPLIES	340.00
340.00 31251100 541407			CHECK 713385 TOTAL:	340.00
713386 06/13/2024 PRTD Invoice: 26774010008	210 NICOR GAS 06/24	26774010008	06/24 06/04/2024 061324-1 NATURAL GAS METER #4622573 NATURAL GAS	142.38
142.38 41251520 542413			CHECK 713386 TOTAL:	142.38
713387 06/13/2024 PRTD Invoice: 68007210005	210 NICOR GAS 06/24	68007210005	06/24 06/07/2024 061324-1 NATURAL GAS METER #3044135 NATURAL GAS	49.02
49.02 41251510 542413			CHECK 713387 TOTAL:	49.02
713388 06/13/2024 PRTD Invoice: 19583084694	210 NICOR GAS 06/24	19583084694	06/24 06/06/2024 061324-1 NATURAL GAS METER# 4254820 NATURAL GAS	43.72
43.72 41251520 542413			CHECK 713388 TOTAL:	43.72
713389 06/13/2024 PRTD Invoice: 238071	1900 NTIVA INC	238071	06/05/2024 20240048 061324-1 BIZTALK SUPPORT SERVICES 2024-25 ARCHITECT AND ENGINEER SERVICE	2,050.00
2,050.00 40331300 531301			CHECK 713389 TOTAL:	2,050.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713390 06/13/2024 PRTD 999996 ALYSSA VALACH Invoice: 225564	225564	06/13/2024	061324-1	150.08
150.08 21101100 532314		Final Payment for Empl Expense claim # 1096. EDUCATION AND TRAINING		
		CHECK	713390 TOTAL:	150.08
713391 06/13/2024 PRTD 999996 ANDREW GUTIERREZ Invoice: 225566	225566	06/13/2024	061324-1	17.42
17.42 30101100 532317		Final Payment for Empl Expense claim # 1173. MILEAGE REIMBURSEMENT		
		CHECK	713391 TOTAL:	17.42
713392 06/13/2024 PRTD 999996 ANDREW JONES Invoice: 225560	225560	06/13/2024	061324-1	206.00
206.00 21101100 532314		Cash Advance for Empl Expense claim # 1172. EDUCATION AND TRAINING		
		CHECK	713392 TOTAL:	206.00
713393 06/13/2024 PRTD 999996 BENJAMIN ANDERMANN Invoice: ANDERMANN-06062024	ANDERMANN-06062024	06/06/2024	061324-1	65.00
65.00 31251100 531308		ANDERMANN-CDL REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE		
		CHECK	713393 TOTAL:	65.00
713394 06/13/2024 PRTD 999996 BRETT KOHLER Invoice: 225558	225558	06/13/2024	061324-1	295.00
295.00 21101100 532314		Cash Advance for Empl Expense claim # 1167. EDUCATION AND TRAINING		
		CHECK	713394 TOTAL:	295.00
713395 06/13/2024 PRTD 999996 KEVIN MERRIHEW Invoice: 225563	225563	06/13/2024	061324-1	214.00
214.00 21101100 532314		Final Payment for Empl Expense claim # 1068. EDUCATION AND TRAINING		
		CHECK	713395 TOTAL:	214.00
713396 06/13/2024 PRTD 999996 MADELINE KOSTECKI Invoice: 225559	225559	06/13/2024	061324-1	444.00
444.00 30101100 532314		Cash Advance for Empl Expense claim # 1169. EDUCATION AND TRAINING		
		CHECK	713396 TOTAL:	444.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713397 06/13/2024 PRTD 999996 MICHAEL KILLIPS Invoice: 225568	225568	06/13/2024	061324-1	112.76
112.76 30101100 532317		Final Payment for Empl Expense claim # 1175. MILEAGE REIMBURSEMENT		
		CHECK	713397 TOTAL:	112.76
713398 06/13/2024 PRTD 999996 NICHOLAS SIMPSON Invoice: 225565	225565	06/13/2024	061324-1	77.05
77.05 30101100 532317		Final Payment for Empl Expense claim # 1170. MILEAGE REIMBURSEMENT		
		CHECK	713398 TOTAL:	77.05
713399 06/13/2024 PRTD 999996 PHILIP GIANNATTASIO Invoice: 223564	223564	05/20/2024	061324-1	3,000.00
3,000.00 22101100 532314		TUITION REIMBURS FOR MASTERS IN PUBLIC SAFTEY ADMI EDUCATION AND TRAINING		
		CHECK	713399 TOTAL:	3,000.00
713400 06/13/2024 PRTD 999996 PHILLIP LOVE Invoice: 225562	225562	06/13/2024	061324-1	274.70
274.70 30101100 532314		Final Payment for Empl Expense claim # 1063. EDUCATION AND TRAINING		
		CHECK	713400 TOTAL:	274.70
713401 06/13/2024 PRTD 999996 RAYMOND DOMAN Invoice: 225561	225561	06/13/2024	061324-1	27.41
27.41 16101100 532314		Final Payment for Empl Expense claim # 899. EDUCATION AND TRAINING		
		CHECK	713401 TOTAL:	27.41
713402 06/13/2024 PRTD 999996 STEPHANIE KROLL Invoice: 225557	225557	06/13/2024	061324-1	262.20
262.20 21241100 532314		Cash Advance for Empl Expense claim # 1165. EDUCATION AND TRAINING		
		CHECK	713402 TOTAL:	262.20
713403 06/13/2024 PRTD 999996 TREVOR WESEMAN Invoice: 225567	225567	06/13/2024	061324-1	125.29
125.29 30101100 532317		Final Payment for Empl Expense claim # 1174. MILEAGE REIMBURSEMENT		
		CHECK	713403 TOTAL:	125.29

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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				
713404 06/13/2024 PRTD 999998 CN UTILITIES-US Invoice: NAR-PERMIT_FEE6/24	NAR-PERMIT_FEE6/24	06/07/2024	061324-1	1,350.00
1,350.00				
E BR005      -INSPECT 30282200 551502				
	INFRASTRUCTURE			
	CHECK	713404 TOTAL:		1,350.00
713405 06/13/2024 PRTD 999998 JUNJUN ZHANG Invoice: 2019-004420	2019-004420	03/22/2024	061324-1	2,470.16
2,470.16 3400      207001				
	CASH SEIZED FROM CASE STATE OF ILLINOIS			
	CHECK	713405 TOTAL:		2,470.16
713406 06/13/2024 PRTD 999998 RON COATES Invoice: SIDEWK-REIM:COATES	SIDEWK-REIM:COATES	06/05/2024	061324-1	1,064.07
1,064.07				
E MP009      -CONSTRUCT 30282200 561606				
	REIMBURSEMENT PROGRAMS			
	CHECK	713406 TOTAL:		1,064.07
713407 06/13/2024 PRTD 999998 WEST SUBURBAN LIVING MAGAZINE Invoice: 14766	14766	05/01/2024	061324-1	375.00
375.00 51393200 532313				
	NAPER SETTLEMENT AD IN WEST SUBURBAN MAGZ ADVERTISING AND MARKETING			
	CHECK	713407 TOTAL:		375.00
713408 06/13/2024 PRTD 999999 AGUILAR, GABRIELA Invoice: 000492607-000020552	000492607-000020552	06/11/2024	061324-1	162.27
162.27 1300      121102				
	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	713408 TOTAL:		162.27
713409 06/13/2024 PRTD 999999 ALEXANDER, FRANCIS/JOAN Invoice: 000525455-148868-01	000525455-148868-01	06/10/2024	061324-1	60.22
60.22 1300      121102				
	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	713409 TOTAL:		60.22
713410 06/13/2024 PRTD 999999 ALEXANDER, PETER/ JAEUN, LIM Invoice: 000523963-000010540	000523963-000010540	06/10/2024	061324-1	39.25
39.25 1300      121102				
	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 713410 TOTAL:	39.25
713411 06/13/2024 PRTD 999999 ALI, MUHAMMAD Invoice: 000515359-000057856	000515359-000057856 06/11/2024		061324-1	143.46
143.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 713411 TOTAL:	143.46
713412 06/13/2024 PRTD 999999 ALI, WALEED SAMEEN Invoice: 000531065-000103474	000531065-000103474 06/06/2024		061324-1	118.37
118.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 713412 TOTAL:	118.37
713413 06/13/2024 PRTD 999999 ANCE DANIEL Invoice: 000489745-000007986	000489745-000007986 06/07/2024		061324-1	56.59
56.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 713413 TOTAL:	56.59
713414 06/13/2024 PRTD 999999 ANCHABADZE, DAVID Invoice: 000492037-000040190	000492037-000040190 06/11/2024		061324-1	87.78
87.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 713414 TOTAL:	87.78
713415 06/13/2024 PRTD 999999 ANDERSON, SHAWNTEL Invoice: 000480221-000033302	000480221-000033302 06/12/2024		061324-1	180.49
180.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 713415 TOTAL:	180.49
713416 06/13/2024 PRTD 999999 ANGEL JIMENEZ, MARIA Invoice: 000521549-000020348	000521549-000020348 06/06/2024		061324-1	75.46
75.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 713416 TOTAL:	75.46
713417 06/13/2024 PRTD 999999 ANURA ENERGY Invoice: 000495843-000138226	000495843-000138226 06/07/2024		061324-1	698.19
698.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 713417 TOTAL:	698.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713418 06/13/2024 PRTD 999999 APPADURAI RAKS, MOHAN NARDNDRA Invoice: 000469683-000117772	000469683-000117772	06/07/2024	061324-1	93.77
93.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713418 TOTAL:	93.77
713419 06/13/2024 PRTD 999999 ARAUJO, HERNAN Invoice: 000508329-000109842	000508329-000109842	06/11/2024	061324-1	97.62
97.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713419 TOTAL:	97.62
713420 06/13/2024 PRTD 999999 ARAVAPALLI, SAI SACHIN Invoice: 000517137-000113478	000517137-000113478	06/11/2024	061324-1	9.64
9.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713420 TOTAL:	9.64
713421 06/13/2024 PRTD 999999 ARGES, GEORGE Invoice: 000501533-016576-02	000501533-016576-02	06/11/2024	061324-1	158.80
158.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713421 TOTAL:	158.80
713422 06/13/2024 PRTD 999999 ARORA, AMIT Invoice: 000456195-000100160	000456195-000100160	06/06/2024	061324-1	3.88
3.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713422 TOTAL:	3.88
713423 06/13/2024 PRTD 999999 AUNEY, TIMOTHY Invoice: 000508921-000115978	000508921-000115978	06/11/2024	061324-1	83.02
83.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713423 TOTAL:	83.02
713424 06/13/2024 PRTD 999999 AVALOS, EDWIN Invoice: 000385273-000003438	000385273-000003438	06/06/2024	061324-1	61.91
61.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713424 TOTAL:	61.91

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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				
713425 06/13/2024 PRTD 999999 AYDEMIR, CAN MERT Invoice: 000517581-000148676	000517581-000148676 06/11/2024		061324-1	187.44
187.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713425 TOTAL:	187.44
713426 06/13/2024 PRTD 999999 AYOUB, MICHAEL Invoice: 000360739-000019310	000360739-000019310 06/11/2024		061324-1	164.06
164.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713426 TOTAL:	164.06
713427 06/13/2024 PRTD 999999 BADRI, GHAITH Invoice: 000498595-000007010	000498595-000007010 06/11/2024		061324-1	70.54
70.54 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713427 TOTAL:	70.54
713428 06/13/2024 PRTD 999999 BADRI, GHAITH Invoice: 000498595-007010-01	000498595-007010-01 06/12/2024		061324-1	174.07
174.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713428 TOTAL:	174.07
713429 06/13/2024 PRTD 999999 BAKER, CHRISTIAN Invoice: 000522199-000013470	000522199-000013470 06/06/2024		061324-1	117.84
117.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713429 TOTAL:	117.84
713430 06/13/2024 PRTD 999999 BANOGON, KARINA Invoice: 000435713-000103514	000435713-000103514 06/06/2024		061324-1	71.17
71.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713430 TOTAL:	71.17
713431 06/13/2024 PRTD 999999 BARKLEY, ASHLEY Invoice: 000477261-000003144	000477261-000003144 06/11/2024		061324-1	96.48
96.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713431 TOTAL:	96.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713432 06/13/2024 PRTD 999999 BATTLES, ANDRE Invoice: 000455623-000126190	000455623-000126190	06/06/2024	061324-1	128.51
128.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713432 TOTAL:	128.51
713433 06/13/2024 PRTD 999999 BATTULGA UYANGA Invoice: 000479451-000118768	000479451-000118768	06/06/2024	061324-1	55.42
55.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713433 TOTAL:	55.42
713434 06/13/2024 PRTD 999999 BAUMGARTNER, MICHAEL Invoice: 000494525-000014038	000494525-000014038	06/06/2024	061324-1	90.78
90.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713434 TOTAL:	90.78
713435 06/13/2024 PRTD 999999 BERGERON, ARIELLE Invoice: 000517813-000109576	000517813-000109576	06/07/2024	061324-1	112.14
112.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713435 TOTAL:	112.14
713436 06/13/2024 PRTD 999999 BHATTIPROLU, VENKATAKIRAN Invoice: 000516337-000125276	000516337-000125276	06/10/2024	061324-1	274.21
274.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713436 TOTAL:	274.21
713437 06/13/2024 PRTD 999999 BHOGARAJU, PHANIKUMAR V Invoice: 000509889-108152-01	000509889-108152-01	06/10/2024	061324-1	420.62
420.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713437 TOTAL:	420.62
713438 06/13/2024 PRTD 999999 BLAHA, TAMMIE MARIE Invoice: 000506401-000011034	000506401-000011034	06/11/2024	061324-1	173.08
173.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713438 TOTAL:	173.08

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713439 06/13/2024 PRTD 999999 BONTHU, KARTHIK REDDY Invoice: 000504533-010496-01	000504533-010496-01	06/10/2024	061324-1	137.68
137.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713439 TOTAL:	137.68
713440 06/13/2024 PRTD 999999 BORSKE, ROBERT Invoice: 000492407-000102910	000492407-000102910	06/10/2024	061324-1	152.35
152.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713440 TOTAL:	152.35
713441 06/13/2024 PRTD 999999 BOWES, ANNIE Invoice: 000521667-000115894	000521667-000115894	06/06/2024	061324-1	52.55
52.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713441 TOTAL:	52.55
713442 06/13/2024 PRTD 999999 BRAZIL, ASHLEY Invoice: 000494421-000144392	000494421-000144392	06/11/2024	061324-1	59.40
59.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713442 TOTAL:	59.40
713443 06/13/2024 PRTD 999999 BRENNAN, THOMAS Invoice: 000413499-000063608	000413499-000063608	06/10/2024	061324-1	42.17
42.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713443 TOTAL:	42.17
713444 06/13/2024 PRTD 999999 BREZINSKY, MATT Invoice: 000437855-000028360	000437855-000028360	06/10/2024	061324-1	436.30
436.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713444 TOTAL:	436.30
713445 06/13/2024 PRTD 999999 BRICENO, ANNA KARINA Invoice: 000508547-000006416	000508547-000006416	06/06/2024	061324-1	70.85
70.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713445 TOTAL:	70.85

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713446 06/13/2024 PRD 999999 CALLISON, MACKENZIE Invoice: 000525959-000024162	000525959-000024162	06/11/2024	061324-1	147.29
147.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713446 TOTAL:	147.29
713447 06/13/2024 PRD 999999 CARLOS, JAMES Invoice: 000482851-000122710	000482851-000122710	06/06/2024	061324-1	60.98
60.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713447 TOTAL:	60.98
713448 06/13/2024 PRD 999999 CARR, RANDALL Invoice: 000457575-000013280	000457575-000013280	06/10/2024	061324-1	121.23
121.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713448 TOTAL:	121.23
713449 06/13/2024 PRD 999999 CERUTTI, JOHN D Invoice: 000139327-000071528	000139327-000071528	06/06/2024	061324-1	73.57
73.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713449 TOTAL:	73.57
713450 06/13/2024 PRD 999999 CHAPEL, ROBIN/MENCHACA, AARON Invoice: 000427345-000002630	000427345-000002630	06/11/2024	061324-1	21.51
21.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713450 TOTAL:	21.51
713451 06/13/2024 PRD 999999 CHOPADA, HENIL Invoice: 000521853-000020338	000521853-000020338	06/06/2024	061324-1	80.62
80.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713451 TOTAL:	80.62
713452 06/13/2024 PRD 999999 CLIFFORD, KEVIN Invoice: 000061249-000131870	000061249-000131870	06/06/2024	061324-1	99.61
99.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713452 TOTAL:	99.61

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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				
713453 06/13/2024 PRD 999999 CORNIER, JESSICA Invoice: 000507005-000113730	000507005-000113730	06/11/2024	061324-1	63.75
63.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713453 TOTAL:	63.75
713454 06/13/2024 PRD 999999 CUNNINGHAM, JUSTIN Invoice: 000481579-000026236	000481579-000026236	06/06/2024	061324-1	153.89
153.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713454 TOTAL:	153.89
713455 06/13/2024 PRD 999999 CURTIN, GREGSON Invoice: 000502097-000003268	000502097-000003268	06/11/2024	061324-1	170.17
170.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713455 TOTAL:	170.17
713456 06/13/2024 PRD 999999 DALY, KIM Invoice: 000293651-109966-01	000293651-109966-01	06/10/2024	061324-1	67.87
67.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713456 TOTAL:	67.87
713457 06/13/2024 PRD 999999 DELACUBA, BRIANNA Invoice: 000503009-000006396	000503009-000006396	06/07/2024	061324-1	147.16
147.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713457 TOTAL:	147.16
713458 06/13/2024 PRD 999999 DEMOFF, AMY / TODD Invoice: 000413613-000121220	000413613-000121220	06/06/2024	061324-1	28.00
28.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713458 TOTAL:	28.00
713459 06/13/2024 PRD 999999 DENLER, INC Invoice: 000414353-000131302	000414353-000131302	06/10/2024	061324-1	134.60
134.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713459 TOTAL:	134.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713460 06/13/2024 PRTD 999999 DENLER, INC Invoice: 000414353-000133868	000414353-000133868	06/10/2024	061324-1	126.92
126.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713460 TOTAL:	126.92
713461 06/13/2024 PRTD 999999 DENLER, INC Invoice: 000414353-000141750	000414353-000141750	06/10/2024	061324-1	131.22
131.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713461 TOTAL:	131.22
713462 06/13/2024 PRTD 999999 DENLER, INC Invoice: 000414353-149100-01	000414353-149100-01	06/10/2024	061324-1	132.58
132.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713462 TOTAL:	132.58
713463 06/13/2024 PRTD 999999 DEPALMA, ANDRE Invoice: 000432995-000000922	000432995-000000922	06/10/2024	061324-1	213.28
213.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713463 TOTAL:	213.28
713464 06/13/2024 PRTD 999999 DIETSCH, ROBERT Invoice: 000039197-092980-01	000039197-092980-01	06/11/2024	061324-1	34.53
34.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713464 TOTAL:	34.53
713465 06/13/2024 PRTD 999999 DOKA, ARMIR Invoice: 000515047-000014798	000515047-000014798	06/11/2024	061324-1	121.50
121.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713465 TOTAL:	121.50
713466 06/13/2024 PRTD 999999 DOWEIDT, SHARON LEE Invoice: 000459967-000067354	000459967-000067354	06/12/2024	061324-1	5.94
5.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713466 TOTAL:	5.94

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713467 06/13/2024 PRTD 999999 DUSCHINSKY, RHEA Invoice: 000505363-000109346	000505363-000109346 06/11/2024		061324-1	71.72
71.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713467 TOTAL:	71.72
713468 06/13/2024 PRTD 999999 EBELING NETO, GUILHERME Invoice: 000444583-000087716	000444583-000087716 06/10/2024		061324-1	314.97
314.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713468 TOTAL:	314.97
713469 06/13/2024 PRTD 999999 EBERHARDT, THOMAS Invoice: 000527205-000031002	000527205-000031002 06/06/2024		061324-1	189.91
189.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713469 TOTAL:	189.91
713470 06/13/2024 PRTD 999999 EUSEBIO SALMERON, CRISPIH Invoice: 000526775-000008734	000526775-000008734 06/06/2024		061324-1	25.58
25.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713470 TOTAL:	25.58
713471 06/13/2024 PRTD 999999 FAIRLEY, SCOTT/CLAUDIA Invoice: 000404459-000071864	000404459-000071864 06/11/2024		061324-1	244.47
244.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713471 TOTAL:	244.47
713472 06/13/2024 PRTD 999999 FIFADRA, PARITOSH Invoice: 000532331-000057012	000532331-000057012 06/11/2024		061324-1	126.25
126.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713472 TOTAL:	126.25
713473 06/13/2024 PRTD 999999 FIGLIULO, JOSEPH & KRISTEN Invoice: 000427289-000059246	000427289-000059246 06/10/2024		061324-1	100.98
100.98 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713473 TOTAL:	100.98

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713474 06/13/2024 PRD 999999 FLANDERS, HUGH Invoice: 000031735-000031314	000031735-000031314	06/11/2024	061324-1	315.81
315.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713474 TOTAL:	315.81
713475 06/13/2024 PRD 999999 FLEMING, TYNIKA Invoice: 000474593-000000470	000474593-000000470	06/07/2024	061324-1	44.36
44.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713475 TOTAL:	44.36
713476 06/13/2024 PRD 999999 FLORES, MCKENZIE Invoice: 000521977-000006364	000521977-000006364	06/10/2024	061324-1	114.81
114.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713476 TOTAL:	114.81
713477 06/13/2024 PRD 999999 GALLA, ANGELA Invoice: 000349887-000046260	000349887-000046260	06/10/2024	061324-1	58.10
58.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713477 TOTAL:	58.10
713478 06/13/2024 PRD 999999 GARDNER, BRENDA Invoice: 000232137-000063466	000232137-000063466	06/11/2024	061324-1	94.15
94.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713478 TOTAL:	94.15
713479 06/13/2024 PRD 999999 GARDUNO, MARIA Invoice: 000445755-000006756	000445755-000006756	06/06/2024	061324-1	244.26
244.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713479 TOTAL:	244.26
713480 06/13/2024 PRD 999999 GATAMANENI, SAMBA Invoice: 000499923-000151404	000499923-000151404	06/10/2024	061324-1	40.87
40.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713480 TOTAL:	40.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713481 06/13/2024 PRD 999999 GIANOS, MARIE Invoice: 000479953-000150364	000479953-000150364	06/06/2024	061324-1	118.92
118.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713481 TOTAL:	118.92
713482 06/13/2024 PRD 999999 GIDMAN-DUTTA, SREYOSHI & JENNA Invoice: 000510835-000152150	000510835-000152150	06/06/2024	061324-1	67.54
67.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713482 TOTAL:	67.54
713483 06/13/2024 PRD 999999 GILMORE, GEORGETTE Invoice: 000321199-101212	000321199-101212	06/11/2024	061324-1	153.47
153.47 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	CHECK 713483 TOTAL:	153.47
713484 06/13/2024 PRD 999999 GLYNN, KEVIN Invoice: 000521229-000115660	000521229-000115660	06/07/2024	061324-1	127.26
127.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713484 TOTAL:	127.26
713485 06/13/2024 PRD 999999 GORMAN, GERALDINE & MARK Invoice: 000455187-000085968	000455187-000085968	06/10/2024	061324-1	15.33
15.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713485 TOTAL:	15.33
713486 06/13/2024 PRD 999999 GRZADZIEL, GRANT Invoice: 000521653-003028-01	000521653-003028-01	06/10/2024	061324-1	44.89
44.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713486 TOTAL:	44.89
713487 06/13/2024 PRD 999999 HANRAHAN, BRENDAN Invoice: 000509033-013544-01	000509033-013544-01	06/10/2024	061324-1	70.96
70.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713487 TOTAL:	70.96

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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				
713488 06/13/2024 PRTD 999999 HASSLER, THOMAS Invoice: 000051237-000050578	000051237-000050578	06/06/2024	061324-1	351.59
351.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713488 TOTAL:	351.59
713489 06/13/2024 PRTD 999999 HEINEN'S INC Invoice: 000516427-040110-01	000516427-040110-01	06/11/2024	061324-1	967.04
967.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713489 TOTAL:	967.04
713490 06/13/2024 PRTD 999999 HENRY, ANTHONY Invoice: 000513835-000144386	000513835-000144386	06/10/2024	061324-1	152.35
152.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713490 TOTAL:	152.35
713491 06/13/2024 PRTD 999999 HERNANDEZ, DEBBIE Invoice: 000440933-000041100	000440933-000041100	06/11/2024	061324-1	47.56
47.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713491 TOTAL:	47.56
713492 06/13/2024 PRTD 999999 HOELLE, ELIZABETH Invoice: 000481419-000108436	000481419-000108436	06/06/2024	061324-1	114.76
114.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713492 TOTAL:	114.76
713493 06/13/2024 PRTD 999999 HOLZHAUER, IAN Invoice: 000408557-000044438	000408557-000044438	06/11/2024	061324-1	32.71
32.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713493 TOTAL:	32.71
713494 06/13/2024 PRTD 999999 HU, SHANSHAN /HUWU, SHANSHAN Invoice: 000467931-000119688	000467931-000119688	06/10/2024	061324-1	60.70
60.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713494 TOTAL:	60.70

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713495 06/13/2024 PRTD 999999 HUKUNDA, BHARGAVA Invoice: 000457347-000126592	000457347-000126592	06/06/2024	061324-1	86.62
86.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713495 TOTAL:	86.62
713496 06/13/2024 PRTD 999999 IRUMDANDIA, ALTIF Invoice: 000290339-000104242	000290339-000104242	06/10/2024	061324-1	25.00
25.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713496 TOTAL:	25.00
713497 06/13/2024 PRTD 999999 ISAKOF, AKMAL Invoice: 000524321-000143098	000524321-000143098	06/10/2024	061324-1	103.98
103.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713497 TOTAL:	103.98
713498 06/13/2024 PRTD 999999 JALAPENO PAINT WERX Invoice: 000359895-023324-01	000359895-023324-01	06/10/2024	061324-1	81.94
81.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713498 TOTAL:	81.94
713499 06/13/2024 PRTD 999999 JARBOU, MOHAMMED Invoice: 000521425-000007112	000521425-000007112	06/06/2024	061324-1	172.83
172.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713499 TOTAL:	172.83
713500 06/13/2024 PRTD 999999 JIMENEZ, ALEJANDRO SANCHEZ Invoice: 000523059-000114644	000523059-000114644	06/07/2024	061324-1	107.60
107.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713500 TOTAL:	107.60
713501 06/13/2024 PRTD 999999 JKA LLC Invoice: 000518703-000001232	000518703-000001232	06/12/2024	061324-1	64.86
64.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713501 TOTAL:	64.86

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713502 06/13/2024 PRTD 999999 JOHN BURNS CONSTRUCTION CO Invoice: 000127287-000139610	000127287-000139610	06/10/2024	061324-1	465.97
465.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713502 TOTAL:	465.97
713503 06/13/2024 PRTD 999999 JOHNSON, SHOLONDA Invoice: 000321865-000001694	000321865-000001694	06/11/2024	061324-1	173.54
173.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713503 TOTAL:	173.54
713504 06/13/2024 PRTD 999999 K NAIL SPA/SHI CHUN ZHANG Invoice: 000509593-000044572*	000509593-000044572*06/10/2024	06/10/2024	061324-1	314.01
314.01 4400	207001	REPLACE STALE CK 708342; CIS REFUNDS STATE OF ILLINOIS	CHECK 713504 TOTAL:	314.01
713505 06/13/2024 PRTD 999999 KANDOI, DHRUVIL Invoice: 000521555-000020514	000521555-000020514	06/06/2024	061324-1	120.27
120.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713505 TOTAL:	120.27
713506 06/13/2024 PRTD 999999 KAPER, ETHAN Invoice: 000521767-000152280	000521767-000152280	06/10/2024	061324-1	99.14
99.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713506 TOTAL:	99.14
713507 06/13/2024 PRTD 999999 KAUR, HARLEEN Invoice: 000526557-000112776	000526557-000112776	06/10/2024	061324-1	41.73
41.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713507 TOTAL:	41.73
713508 06/13/2024 PRTD 999999 KHAWAJA, SARA Invoice: 000453373-013168-01	000453373-013168-01	06/10/2024	061324-1	30.45
30.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713508 TOTAL:	30.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713509 06/13/2024 PRTD 999999 KIM, JEONGHWAN Invoice: 000313553-000065350	000313553-000065350	06/07/2024	061324-1	120.48
120.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713509 TOTAL:	120.48
713510 06/13/2024 PRTD 999999 KOWALLSKA, ELIZBIETA Invoice: 000513527-000144382	000513527-000144382	06/11/2024	061324-1	78.39
78.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713510 TOTAL:	78.39
713511 06/13/2024 PRTD 999999 KROL, KEVIN ADAM Invoice: 000514875-000131562	000514875-000131562	06/10/2024	061324-1	172.15
172.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713511 TOTAL:	172.15
713512 06/13/2024 PRTD 999999 KRUEGER, KENDALL Invoice: 000521011-000006324	000521011-000006324	06/11/2024	061324-1	209.63
209.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713512 TOTAL:	209.63
713513 06/13/2024 PRTD 999999 KUHN, DANIEL Invoice: 000022271-000021930	000022271-000021930	06/10/2024	061324-1	139.70
139.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713513 TOTAL:	139.70
713514 06/13/2024 PRTD 999999 KUNDOOR, ABHINAV Invoice: 000521505-000006298	000521505-000006298	06/12/2024	061324-1	60.64
60.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713514 TOTAL:	60.64
713515 06/13/2024 PRTD 999999 LANGLEY, MELISSA Invoice: 000402801-015298-01	000402801-015298-01	06/10/2024	061324-1	165.75
165.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713515 TOTAL:	165.75

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713516 06/13/2024 PRD 999999 LATIF, SHAHLEEM Invoice: 000517823-000154002	000517823-000154002	06/11/2024	061324-1	47.16
47.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713516 TOTAL:	47.16
713517 06/13/2024 PRD 999999 LEONARD, JAMES Invoice: 000334789-000030764	000334789-000030764	06/10/2024	061324-1	186.70
186.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713517 TOTAL:	186.70
713518 06/13/2024 PRD 999999 LEWIS, BRANDON & NICOLE Invoice: 000468839-000127002	000468839-000127002	06/10/2024	061324-1	197.49
197.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713518 TOTAL:	197.49
713519 06/13/2024 PRD 999999 LI, ZHIMIN Invoice: 000490749-000004324	000490749-000004324	06/10/2024	061324-1	213.37
213.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713519 TOTAL:	213.37
713520 06/13/2024 PRD 999999 LIMPARI, JAMES Invoice: 000500225-000008728	000500225-000008728	06/07/2024	061324-1	166.62
166.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713520 TOTAL:	166.62
713521 06/13/2024 PRD 999999 LOGAN, ALBERINA Invoice: 000473075-000109622	000473075-000109622	06/11/2024	061324-1	167.60
167.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713521 TOTAL:	167.60
713522 06/13/2024 PRD 999999 LOLLINI, SANDRA L Invoice: 000461763-000029782	000461763-000029782	06/06/2024	061324-1	118.50
118.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713522 TOTAL:	118.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713523 06/13/2024 PRTD 999999 LOVELACE, LOGAN Invoice: 000521121-012624-01	000521121-012624-01	06/10/2024	061324-1	170.99
170.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713523 TOTAL:	170.99
713524 06/13/2024 PRTD 999999 LULLO, DAVE / AMY Invoice: 000126429-000031680	000126429-000031680	06/10/2024	061324-1	160.05
160.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713524 TOTAL:	160.05
713525 06/13/2024 PRTD 999999 MANNEM, RAGHU BABU Invoice: 000521235-000013842	000521235-000013842	06/06/2024	061324-1	55.18
55.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713525 TOTAL:	55.18
713526 06/13/2024 PRTD 999999 MAYSZAK, JEAN Invoice: 000326179-000107382	000326179-000107382	06/11/2024	061324-1	26.97
26.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713526 TOTAL:	26.97
713527 06/13/2024 PRTD 999999 MCAREAVY, LOGAN Invoice: 000515885-000108864	000515885-000108864	06/07/2024	061324-1	119.30
119.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713527 TOTAL:	119.30
713528 06/13/2024 PRTD 999999 MCDAYE, WANDA Invoice: 000507029-000117210	000507029-000117210	06/07/2024	061324-1	38.28
38.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713528 TOTAL:	38.28
713529 06/13/2024 PRTD 999999 MCGOWAN, JAMILA Invoice: 000479809-000126398	000479809-000126398	06/07/2024	061324-1	18.76
18.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713529 TOTAL:	18.76

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713530 06/13/2024 PRTD 999999 MCWHERTER, SAMANTHA Invoice: 000461199-113406-01	000461199-113406-01 06/10/2024		061324-1	77.25
77.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713530 TOTAL:	77.25
713531 06/13/2024 PRTD 999999 MEHLER, EMERALD ELIZABETH Invoice: 000508267-000012120	000508267-000012120 06/11/2024		061324-1	52.13
52.13 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713531 TOTAL:	52.13
713532 06/13/2024 PRTD 999999 MEISTE, GREGORY Invoice: 000401075-000134392	000401075-000134392 06/07/2024		061324-1	113.09
113.09 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713532 TOTAL:	113.09
713533 06/13/2024 PRTD 999999 MI HOMES OF CHICAGO Invoice: 000361475-000127792	000361475-000127792 06/12/2024		061324-1	17.64
17.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713533 TOTAL:	17.64
713534 06/13/2024 PRTD 999999 MILLER, LEANNE Invoice: 000427449-000046184	000427449-000046184 06/12/2024		061324-1	89.12
89.12 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713534 TOTAL:	89.12
713535 06/13/2024 PRTD 999999 MISHRA, GURU Invoice: 000466597-000008948	000466597-000008948 06/10/2024		061324-1	152.72
152.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713535 TOTAL:	152.72
713536 06/13/2024 PRTD 999999 MISTRY, NIKI Invoice: 000502809-000011024	000502809-000011024 06/11/2024		061324-1	33.03
33.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713536 TOTAL:	33.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713537 06/13/2024 PRTD 999999 MORGAN, PAUL Invoice: 000520347-000115736	000520347-000115736	06/06/2024	061324-1	128.09
128.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713537 TOTAL:	128.09
713538 06/13/2024 PRTD 999999 MYADAM, RAJU Invoice: 000496937-000118358	000496937-000118358	06/06/2024	061324-1	116.22
116.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713538 TOTAL:	116.22
713539 06/13/2024 PRTD 999999 NAPERVILLE CROSSNG STATION LLC Invoice: 000468313-138114-01	000468313-138114-01	06/10/2024	061324-1	150.01
150.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713539 TOTAL:	150.01
713540 06/13/2024 PRTD 999999 NEELY,STEFANIA/PONZINI CORRADO Invoice: 000173165-000136148	000173165-000136148	06/11/2024	061324-1	240.03
240.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713540 TOTAL:	240.03
713541 06/13/2024 PRTD 999999 NORTH CENTRAL COLLEGE Invoice: 000028985-000147836	000028985-000147836	06/10/2024	061324-1	454.16
454.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713541 TOTAL:	454.16
713542 06/13/2024 PRTD 999999 O'NEIL-PRIESKOP, DONNA Invoice: 000490895-000063532	000490895-000063532	06/07/2024	061324-1	69.01
69.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713542 TOTAL:	69.01
713543 06/13/2024 PRTD 999999 OTTAWAY, LUTHER Invoice: 000484383-146176-01	000484383-146176-01	06/11/2024	061324-1	290.00
290.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713543 TOTAL:	290.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713544 06/13/2024 PRD 99999 PANICE, CALEIGH Invoice: 000510329-000012158	000510329-000012158	06/11/2024	061324-1	193.37
193.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713544 TOTAL:	193.37
713545 06/13/2024 PRD 99999 PARRA, ANTONIO AND VICTOR Invoice: 000513843-000034866	000513843-000034866	06/10/2024	061324-1	314.83
314.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713545 TOTAL:	314.83
713546 06/13/2024 PRD 99999 PATEL, KAUSHIK M Invoice: 000510717-000005142	000510717-000005142	06/11/2024	061324-1	74.26
74.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713546 TOTAL:	74.26
713547 06/13/2024 PRD 99999 PATEL, MANISHKUMAR/MINABEN Invoice: 000427749-000017982	000427749-000017982	06/11/2024	061324-1	111.63
111.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713547 TOTAL:	111.63
713548 06/13/2024 PRD 99999 PATEL, MITUL Invoice: 000453047-000058190	000453047-000058190	06/11/2024	061324-1	117.42
117.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713548 TOTAL:	117.42
713549 06/13/2024 PRD 99999 PAVES, BAELEICE Invoice: 000521221-000109608	000521221-000109608	06/07/2024	061324-1	97.83
97.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713549 TOTAL:	97.83
713550 06/13/2024 PRD 99999 PETERSON, MICHAEL Invoice: 000508959-000085814	000508959-000085814	06/12/2024	061324-1	206.32
206.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713550 TOTAL:	206.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713551 06/13/2024 PRTD 999999 POSEY, RICK/ KIM Invoice: 000473249-000011218	000473249-000011218	06/11/2024	061324-1	118.45
118.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713551 TOTAL:	118.45
713552 06/13/2024 PRTD 999999 PRIMKULOV, TEMUR Invoice: 000505071-000027444	000505071-000027444	06/11/2024	061324-1	13.06
13.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713552 TOTAL:	13.06
713553 06/13/2024 PRTD 999999 PULTE Invoice: 000379977-000153104	000379977-000153104	06/10/2024	061324-1	33.01
33.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713553 TOTAL:	33.01
713554 06/13/2024 PRTD 999999 RAHMAN, TASNIM Invoice: 000517791-000113262	000517791-000113262	06/06/2024	061324-1	109.31
109.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713554 TOTAL:	109.31
713555 06/13/2024 PRTD 999999 RAMARAO, DN Invoice: 000500583-000113694	000500583-000113694	06/11/2024	061324-1	100.21
100.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713555 TOTAL:	100.21
713556 06/13/2024 PRTD 999999 RAMSEY, MARCUS Invoice: 000467859-000020774	000467859-000020774	06/10/2024	061324-1	163.48
163.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713556 TOTAL:	163.48
713557 06/13/2024 PRTD 999999 REVANKER, RAGHAVENDRA Invoice: 000446067-000111018	000446067-000111018	06/10/2024	061324-1	65.52
65.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713557 TOTAL:	65.52

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713558 06/13/2024 PRTD 999999 RIDER, LEAH & MARK Invoice: 000445143-000098174	000445143-000098174	06/10/2024	061324-1	346.16
346.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713558 TOTAL:	346.16
713559 06/13/2024 PRTD 999999 ROSALES, SHERI/ RODOLFO Invoice: 000340233-000098872	000340233-000098872	06/10/2024	061324-1	51.60
51.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713559 TOTAL:	51.60
713560 06/13/2024 PRTD 999999 ROSS, ALLYSE M Invoice: 000493017-000000538	000493017-000000538	06/10/2024	061324-1	152.35
152.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713560 TOTAL:	152.35
713561 06/13/2024 PRTD 999999 RUANE, MARK Invoice: 000354875-000139752	000354875-000139752	06/10/2024	061324-1	324.78
324.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713561 TOTAL:	324.78
713562 06/13/2024 PRTD 999999 SANCHEZ, NELSON Invoice: 000492483-000126470	000492483-000126470	06/07/2024	061324-1	117.23
117.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713562 TOTAL:	117.23
713563 06/13/2024 PRTD 999999 SATYANARAYANA, SANKARNARAYAN Invoice: 000505909-000100750	000505909-000100750	06/06/2024	061324-1	95.35
95.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713563 TOTAL:	95.35
713564 06/13/2024 PRTD 999999 SCHAEFER, ROBERT Invoice: 000420575-132566-01	000420575-132566-01	06/10/2024	061324-1	34.23
34.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713564 TOTAL:	34.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713565 06/13/2024 PRTD 999999 SCHWANEBECK, ALEXANDRA Invoice: 000521707-022882-01	000521707-022882-01	06/10/2024	061324-1	130.54
130.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713565 TOTAL:	130.54
713566 06/13/2024 PRTD 999999 SCOTT, STEPHEN Invoice: 000384073-000125274	000384073-000125274	06/06/2024	061324-1	18.65
18.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713566 TOTAL:	18.65
713567 06/13/2024 PRTD 999999 SEENIVASAN, BALAMURUGAN Invoice: 000520859-000139114	000520859-000139114	06/06/2024	061324-1	19.53
19.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713567 TOTAL:	19.53
713568 06/13/2024 PRTD 999999 SENTHILKUMARAVEL, SHALINI Invoice: 000531921-000103068	000531921-000103068	06/11/2024	061324-1	108.56
108.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713568 TOTAL:	108.56
713569 06/13/2024 PRTD 999999 SFR ACQUISITIONS 6 LLC Invoice: 000528807-000101852	000528807-000101852	06/12/2024	061324-1	483.42
483.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713569 TOTAL:	483.42
713570 06/13/2024 PRTD 999999 SHAH, FARA Invoice: 000459741-000123004	000459741-000123004	06/10/2024	061324-1	76.40
76.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713570 TOTAL:	76.40
713571 06/13/2024 PRTD 999999 SHAWAR, SABRI Invoice: 000520229-020476-01	000520229-020476-01	06/10/2024	061324-1	47.61
47.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713571 TOTAL:	47.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713572 06/13/2024 PRTD 999999 SIMON BENJAMIN Invoice: 000509787-000028214	000509787-000028214	06/10/2024	061324-1	135.76
135.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713572 TOTAL:	135.76
713573 06/13/2024 PRTD 999999 SIMSEK, SERBULENT Invoice: 000302771-000119640	000302771-000119640	06/10/2024	061324-1	34.51
34.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713573 TOTAL:	34.51
713574 06/13/2024 PRTD 999999 SIVIRCHUKOV, YURY & ELENA Invoice: 000482689-000028672	000482689-000028672	06/06/2024	061324-1	116.02
116.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713574 TOTAL:	116.02
713575 06/13/2024 PRTD 999999 SKINNER, ROB Invoice: 000495141-000125218	000495141-000125218	06/11/2024	061324-1	113.58
113.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713575 TOTAL:	113.58
713576 06/13/2024 PRTD 999999 SMITH, GERALD Invoice: 000420261-000032386	000420261-000032386	06/10/2024	061324-1	128.33
128.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713576 TOTAL:	128.33
713577 06/13/2024 PRTD 999999 SMITH, ZACHARY Invoice: 000503601-000117222	000503601-000117222	06/06/2024	061324-1	81.09
81.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713577 TOTAL:	81.09
713578 06/13/2024 PRTD 999999 SMOLINSKI, CLAUDIA Invoice: 000521639-000038596	000521639-000038596	06/06/2024	061324-1	119.23
119.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713578 TOTAL:	119.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713579 06/13/2024 PRTD 999999 SMOOTHIE KING Invoice: 000454163-000030648	000454163-000030648	06/10/2024	061324-1	346.65
346.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713579 TOTAL:	346.65
713580 06/13/2024 PRTD 999999 SOBHI, EL AKAMAI & BICEGO, E. Invoice: 000454341-010932-01	000454341-010932-01	06/10/2024	061324-1	47.72
47.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713580 TOTAL:	47.72
713581 06/13/2024 PRTD 999999 SONNABEND, TARA REGAN/MARC Invoice: 000520475-000004600	000520475-000004600	06/05/2024	061324-1	59.34
59.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713581 TOTAL:	59.34
713582 06/13/2024 PRTD 999999 SPA PARIS Invoice: 000487609-000112478	000487609-000112478	06/10/2024	061324-1	117.22
117.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713582 TOTAL:	117.22
713583 06/13/2024 PRTD 999999 SPENCER, LORNA Invoice: 000439765-000057186	000439765-000057186	06/11/2024	061324-1	128.30
128.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713583 TOTAL:	128.30
713584 06/13/2024 PRTD 999999 SPITZNER, EVERETT & STEFANY Invoice: 000269009-000053928	000269009-000053928	06/10/2024	061324-1	203.34
203.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713584 TOTAL:	203.34
713585 06/13/2024 PRTD 999999 SPORT COURT MIDWEST Invoice: 000533043-000132930	000533043-000132930	06/10/2024	061324-1	142.46
142.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713585 TOTAL:	142.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713586 06/13/2024 PRD 999999 SRIKANTH RAO, DHAULE Invoice: 000467755-000126244	000467755-000126244	06/07/2024	061324-1	121.09
121.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713586 TOTAL:	121.09
713587 06/13/2024 PRD 999999 STREMMING, HILARY Invoice: 000490539-000109128	000490539-000109128	06/10/2024	061324-1	198.27
198.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713587 TOTAL:	198.27
713588 06/13/2024 PRD 999999 STRUEBING, ALYSSA Invoice: 000521357-000023062	000521357-000023062	06/07/2024	061324-1	87.16
87.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713588 TOTAL:	87.16
713589 06/13/2024 PRD 999999 TABER, MATTHEW Invoice: 000493119-000007194	000493119-000007194	06/11/2024	061324-1	130.02
130.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713589 TOTAL:	130.02
713590 06/13/2024 PRD 999999 THANGAVEL, NAVANEETHA KRISHNAN Invoice: 000488561-000117278	000488561-000117278	06/10/2024	061324-1	152.35
152.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713590 TOTAL:	152.35
713591 06/13/2024 PRD 999999 THATIKONDA, DHANESH Invoice: 000449201-000146570	000449201-000146570	06/06/2024	061324-1	214.45
214.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713591 TOTAL:	214.45
713592 06/13/2024 PRD 999999 THERIAULT-MUOIO, ALEXIS Invoice: 000484029-000010970	000484029-000010970	06/11/2024	061324-1	139.35
139.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713592 TOTAL:	139.35

**A/P CASH DISBURSEMENTS JOURNAL-061324-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713593 06/13/2024 PRD 999999 THIRUPARKADAL, CHEZHIAN Invoice: 000515839-000117192	000515839-000117192 06/06/2024		061324-1	80.23
80.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713593 TOTAL:	80.23
713594 06/13/2024 PRD 999999 TINSLEY, JACKIE/JONATHAN Invoice: 000519939-000028124	000519939-000028124 06/12/2024		061324-1	138.97
138.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713594 TOTAL:	138.97
713595 06/13/2024 PRD 999999 TIRADO, SOPHIA Invoice: 000516077-000153732	000516077-000153732 06/10/2024		061324-1	42.30
42.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713595 TOTAL:	42.30
713596 06/13/2024 PRD 999999 TORKEKELSON, RENEE & SCOTT Invoice: 000388023-000026204	000388023-000026204 06/06/2024		061324-1	94.76
94.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713596 TOTAL:	94.76
713597 06/13/2024 PRD 999999 TRIMARCO, RADENCICH, SCHWARTZ, Invoice: 000279177-000137040	000279177-000137040 06/11/2024		061324-1	617.18
617.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713597 TOTAL:	617.18
713598 06/13/2024 PRD 999999 TRONETTI, MARLA/BURR, MIKAL Invoice: 000446887-000057024	000446887-000057024 06/11/2024		061324-1	64.73
64.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713598 TOTAL:	64.73
713599 06/13/2024 PRD 999999 VARGAS, MARCOS Invoice: 000477427-000002960	000477427-000002960 06/11/2024		061324-1	58.34
58.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713599 TOTAL:	58.34

**A/P CASH DISBURSEMENTS JOURNAL-061324-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713600 06/13/2024 PRD 999999 VEITCH, JOHN Invoice: 000023287-000045380	000023287-000045380	06/11/2024	061324-1	79.56
79.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713600 TOTAL:	79.56
713601 06/13/2024 PRD 999999 VILLANUEVA, RUTH Invoice: 000501783-000004022	000501783-000004022	06/11/2024	061324-1	186.01
186.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713601 TOTAL:	186.01
713602 06/13/2024 PRD 999999 WARREN, LINDA & FRANCIS Invoice: 000039053-031730-01	000039053-031730-01	06/10/2024	061324-1	141.56
141.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713602 TOTAL:	141.56
713603 06/13/2024 PRD 999999 WATKINS, MICHAEL / SHAYLEE Invoice: 000497335-000096150	000497335-000096150	06/10/2024	061324-1	282.63
282.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713603 TOTAL:	282.63
713604 06/13/2024 PRD 999999 WEIGEL, NATHAN Invoice: 000522391-000035180	000522391-000035180	06/06/2024	061324-1	119.69
119.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713604 TOTAL:	119.69
713605 06/13/2024 PRD 999999 WENZAK INC Invoice: 000434451-136436-01	000434451-136436-01	06/11/2024	061324-1	161.75
161.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713605 TOTAL:	161.75
713606 06/13/2024 PRD 999999 WHALEN, GERALDINE Invoice: 000489203-018618-01	000489203-018618-01	06/06/2024	061324-1	348.63
348.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713606 TOTAL:	348.63

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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				
713607 06/13/2024 PRD 999999 WHEAT, NKECHIA Invoice: 000490411-000125582	000490411-000125582	06/11/2024	061324-1	79.01
79.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713607 TOTAL:	79.01
713608 06/13/2024 PRD 999999 WHITE, KAREN L. Invoice: 000494381-000104880	000494381-000104880	06/07/2024	061324-1	28.11
28.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713608 TOTAL:	28.11
713609 06/13/2024 PRD 999999 WILLIAMS, JON & RANJANA Invoice: 000524085-000020286	000524085-000020286	06/06/2024	061324-1	138.31
138.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713609 TOTAL:	138.31
713610 06/13/2024 PRD 999999 WINDY CITY AMUSEMENTS Invoice: 000426771-000149166	000426771-000149166	06/10/2024	061324-1	138.24
138.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713610 TOTAL:	138.24
713611 06/13/2024 PRD 999999 WITKOWSKI, CARRIE Invoice: 000504743-000121122	000504743-000121122	06/11/2024	061324-1	120.61
120.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713611 TOTAL:	120.61
713612 06/13/2024 PRD 999999 WOLF, SYDNEY Invoice: 000520053-045542-01	000520053-045542-01	06/06/2024	061324-1	96.10
96.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713612 TOTAL:	96.10
713613 06/13/2024 PRD 999999 YOUNG, MICHAEL Invoice: 000509149-000028004	000509149-000028004	06/11/2024	061324-1	110.49
110.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713613 TOTAL:	110.49

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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
713614	06/13/2024	PRTD	11521 PRE-PAID LEGAL SERVICES INC	06/10/2024	06/10/2024		061324-1	341.10
			Invoice: 06/10/2024					
				341.10 4700 202140				
							CHECK 713614 TOTAL:	341.10
713615	06/13/2024	PRTD	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3036701676	04/02/2024	20230008	061324-1	64.90
			Invoice: 3036701676					
				64.90 31351100 541402				
			Invoice: 3036824434					
				150.00 31351100 541402				
			Invoice: 3036744712					
				71.90 31351100 541402				
			Invoice: 3037170523					
				256.46 31351100 541402				
			Invoice: 3037066310					
				14.74 31351100 541402				
			Invoice: 3037170433					
				31.90 31351100 541402				
			Invoice: 3037246564					
				62.90 31351100 541402				
			Invoice: 3037280022					
				195.00 31351100 541402				
			Invoice: 3037295935					
				47.44 31351100 541402				
			Invoice: 3037353537					
				94.67 31351100 541402				
			Invoice: 3037428659					
				61.90 31351100 541402				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
Invoice: 232867434-001			UNITED RENTALS (NORTH AMERICA) IN	232867434-001	05/07/2024	20240117	061324-1	4,051.00
				4,051.00 40251300 532320	AERIAL BOOM AND TANKER RENTALS RENTAL FEES			
Invoice: 232867434-002			UNITED RENTALS (NORTH AMERICA) IN	232867434-002	05/21/2024	20240117	061324-1	900.00
				900.00 40251300 532320	AERIAL BOOM AND TANKER RENTALS RENTAL FEES			
							CHECK 713621 TOTAL:	9,902.00
713622 06/13/2024 PRD			14541 ROMEOVILLE FIRE ACADEMY	2024-403	06/05/2024		061324-1	700.00
Invoice: 2024-403				700.00 22251100 532314	678072- APPROVED TRAINING CLASS-R.SEIFERS EDUCATION AND TRAINING			
							CHECK 713622 TOTAL:	700.00
713623 06/13/2024 PRD			776 WEX BANK	96913696	04/30/2024	20230173	061324-1	1,334.15
Invoice: 96913696				1,334.15 31351100 541403	OFF SITE FUEL PURCHASES FUEL			
Invoice: 97420948			WEX BANK	97420948	05/31/2024	20230173	061324-1	565.25
				565.25 31351100 541403	OFF SITE FUEL PURCHASES FUEL			
							CHECK 713623 TOTAL:	1,899.40
713624 06/13/2024 PRD			4261 WILL COUNTY RECORDER	40767662	05/30/2024		061324-1	52.00
Invoice: 40767662				52.00 15171100 531308	LIEN RELEASE DATED 5/30/2024 OPERATIONAL SERVICE			
Invoice: 40763734			WILL COUNTY RECORDER	40763734	05/07/2024		061324-1	260.00
				260.00 15171100 531308	LINE RECORDINGS DATED 5/7/2024 OPERATIONAL SERVICE			
							CHECK 713624 TOTAL:	312.00
					NUMBER OF CHECKS	359	*** CASH ACCOUNT TOTAL ***	11,000,399.11
					TOTAL PRINTED CHECKS	COUNT 287	AMOUNT 545,851.71	
					TOTAL EFT'S	72	10,454,547.40	
							*** GRAND TOTAL ***	11,000,399.11



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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    40186 TOTAL:	1,497.41
40187 06/13/2024 EFT Invoice: 225606	06/14/2024		061324-2	5,984.86
9670 IBEW LOCAL NO 9			UNION DUES - IBEW LOCAL 9 ELECTRIC	
5,984.86 4700      202160			UNION DUES	
			CHECK    40187 TOTAL:	5,984.86
40188 06/13/2024 EFT Invoice: 225611	06/14/2024		061324-2	403.80
15443 INTERNATIONAL UNION OF OPERATING			UNION DUES - IUOE #399	
403.80 4700      202160			UNION DUES	
			CHECK    40188 TOTAL:	403.80
40189 06/13/2024 EFT Invoice: 225608	06/14/2024		061324-2	957.75
14550 METROPOLITAN ALLIANCE OF POLICE			UNION DUES - MAP REGULAR -	
957.75 4700      202160			UNION DUES	
			CHECK    40189 TOTAL:	957.75
40190 06/13/2024 EFT Invoice: 225609	06/14/2024		061324-2	150.02
14590 NAPERVILLE POLICE SERGEANTS ASSN			UNION DUES - MAP 363	
150.02 4700      202160			UNION DUES	
			CHECK    40190 TOTAL:	150.02
40191 06/13/2024 EFT Invoice: 225614	06/14/2024		061324-2	826.35
18071 NAPERVILLE PROFESSIONAL FIREFIGHT			UNION DUES - IAFF PAC & LOCAL 4302	
826.35 4700      202160			UNION DUES	
			CHECK    40191 TOTAL:	826.35
40192 06/13/2024 EFT Invoice: 225607	06/14/2024		061324-2	195,367.14
11651 NATIONWIDE RETIREMENT SOLUTIONS I			0061368001 & 0061368002/ LOAN 0036528-001	
195,367.14 4700      202121			457 PLANS	
			CHECK    40192 TOTAL:	195,367.14
40193 06/13/2024 EFT Invoice: 225613	06/14/2024		061324-2	40,629.28
17400 HSA BANK			HSA - 121836-BEN 00102000861	
40,629.28 4700      202131			HEALTH SAVINGS ACCOUNT	



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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
40194	06/20/2024	EFT	3400 3M COMPANY	9429046079	06/11/2024		062024-1	3,384.00
			Invoice: 9429046079					
				3,384.00 31251100 541407				
			3M COMPANY	9429046082	06/11/2024		062024-1	3,573.50
			Invoice: 9429046082					
				3,573.50 31251100 541407				
			3M COMPANY	9429051382*	06/11/2024		062024-1	766.11
			Invoice: 9429051382*					
				766.11 31251100 541407				
						CHECK	40194 TOTAL:	7,723.61
40195	06/20/2024	EFT	17742 ADS LLC	35808-0524	06/01/2024		062024-1	24,325.00
			Invoice: 35808-0524					
				24,325.00 41251520 531308				
						CHECK	40195 TOTAL:	24,325.00
40196	06/20/2024	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	24-4516	06/12/2024		062024-1	1,049.84
			Invoice: 24-4516					
				1,049.84 41101500 531303				
						CHECK	40196 TOTAL:	1,049.84
40197	06/20/2024	EFT	2713 ADVANCED DATA TECHNOLOGIES	0036928-IN	04/22/2024		062024-1	717.35
			Invoice: 0036928-IN					
				717.35 22101100 531303				
			ADVANCED DATA TECHNOLOGIES	0037022-IN	06/17/2024	20240609	062024-1	4,474.68
			Invoice: 0037022-IN					
				4,474.68 51343200 531302				
						CHECK	40197 TOTAL:	5,192.03
40198	06/20/2024	EFT	18402 NAPERBRIDGE-THE ALIVE CENTER	FINAL	06/13/2024		062024-1	8,550.00
			Invoice: FINAL					
				8,550.00 13144000 561605				
						CHECK	40198 TOTAL:	8,550.00
40199	06/20/2024	EFT	3289 ALLIANT INSURANCE SERVICES INC	2693450	06/07/2024		062024-1	13,596.00
			Invoice: 2693450					
				13,596.00 60101600 524204				

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40199 TOTAL:	13,596.00
40200 06/20/2024 EFT      2283 ALLIED DOOR INC	0000222642	05/31/2024	062024-1	224.00
Invoice: 0000222642	224.00 31341100 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT		
			CHECK 40200 TOTAL:	224.00
40201 06/20/2024 EFT      17591 AMAZON.COM LLC	1MK7-M7GC-J16P	04/07/2024	062024-1	208.66
Invoice: 1MK7-M7GC-J16P	208.66 51433200 541407	EXHIBIT SUPPLIES OPERATING SUPPLIES		
Invoice: 1413-RWCR-TQMP	1413-RWCR-TQMP	06/09/2024	062024-1	138.66
	138.66 51103200 541406	CASHBOX LOCKS OFFICE SUPPLIES		
Invoice: 19Q1-DXPG-K4J3	19Q1-DXPG-K4J3	06/07/2024	062024-1	107.97
	107.97 51343200 541407	GENERAL SUPPLIES AND EQUIPMENT - ZIP TIES OPERATING SUPPLIES		
Invoice: 1PKJ-GLCJ-PXWK	1PKJ-GLCJ-PXWK	05/30/2024	062024-1	48.10
	48.10 14101100 541407	KITCHEN ESSENTIALS AND SCREEN PROTECTORS OPERATING SUPPLIES		
Invoice: 1MMF-4967-6PVJ	1MMF-4967-6PVJ	06/10/2024	062024-1	293.90
	293.90 40301300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 1GRQ-N449-PM3M	1GRQ-N449-PM3M	06/08/2024	062024-1	48.20
	48.20 22101100 541407	678103- BATTERIES OPERATING SUPPLIES		
Invoice: 1639-CR9T-69GX	1639-CR9T-69GX	06/10/2024	062024-1	44.76
	44.76 22101100 541406	678099-SUPPLIES FOR FIRE PREVENTION OFFICE SUPPLIES		
Invoice: 1RT6-DPYP-C1J9	1RT6-DPYP-C1J9	06/11/2024	062024-1	104.44
	104.44 22101100 541407	678094- TOOLS & EQUIPMENT OPERATING SUPPLIES		
Invoice: 1KPG-FCYT-7GRV	1KPG-FCYT-7GRV	06/12/2024	062024-1	489.04
	489.04 51343200 541407	GENERAL SUPPLIES AND EQUIPMENT: NS 6.24 OPERATING SUPPLIES		
Invoice: 1RT3-7WKG-QXKL	1RT3-7WKG-QXKL	06/13/2024	062024-1	177.99
	177.99 40251300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 1TJR-JMXQ-KCJC	1TJR-JMXQ-KCJC	06/12/2024	062024-1	220.90
		GENERAL SUPPLIES AND 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
<b>INVOICE DTL DESC</b>								
40211	06/20/2024	EFT	18684 CHRISTY WEBBER AND COMPANY	110688	06/10/2024		062024-1	90,875.34
			Invoice: 110688					
				10,000.00 31101100 531308			19-258 LANDSCAPE DESIGN AND PL	
				9,000.00 31101200 531308			OPERATIONAL SERVICE	
				71,875.34 31104300 531308			OPERATIONAL SERVICE	
							CHECK	40211 TOTAL: 90,875.34
40212	06/20/2024	EFT	16548 CITY OF WHEATON	RIDEDU-COW-6-24	06/12/2024		062024-1	14,642.14
			Invoice: RIDEDU-COW-6-24					
				14,642.14 4400 228223			RIDE DUPAGE-REJM FOR OCT, NOV, DEC 2023 & JAN 2024	
							RIDE DUPAGE	
							CHECK	40212 TOTAL: 14,642.14
40213	06/20/2024	EFT	16177 CITYGATE CENTRE HOTEL LLC	STR-CG2024-Q1	06/18/2024		062024-1	4,749.59
			Invoice: STR-CG2024-Q1					
				4,749.59 1100 435302			ECONOMIC INCENTIVE AGREEMENT R	
							SALES TAX/REBATE/CITYGATE	
							CHECK	40213 TOTAL: 53,402.25
			Invoice: HTR-CG2024-Q1					
				48,652.66 1100 414102			06/18/2024	062024-1
							ECONOMIC INCENTIVE AGREEMENT R	48,652.66
							HOTEL&MOTEL/REBATE/CITYGATE	
							CHECK	40213 TOTAL: 53,402.25
40214	06/20/2024	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	50329	06/04/2024		062024-1	4,800.00
			Invoice: 50329					
				4,800.00 31341100 531308			JANITORIAL SERVICES - CITY BLD	
							OPERATIONAL SERVICE	
							CHECK	40214 TOTAL: 50,920.09
			Invoice: 50173					
				29,008.12 31341100 531308			06/01/2024	062024-1
				2,904.29 31251200 531308			JANITORIAL SERVICES - CITY BLD	46,120.09
				6,458.44 31341300 531308			OPERATIONAL SERVICE	
				7,749.24 31341500 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							CHECK	40214 TOTAL: 50,920.09
40215	06/20/2024	EFT	18648 CONTINENTAL RESOURCES INC	91162552	06/07/2024	20240606	062024-1	4,392.00
			Invoice: 91162552					
				4,392.00 40331300 531312			CORTEX XDR PREVENT	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	40215 TOTAL: 4,392.00
40216	06/20/2024	EFT	1920 CONTROLLED F.O.R.C.E INC	11652	06/04/2024		062024-1	9,863.28
			Invoice: 11652					
				9,863.28 31341100 531308			22-346 MUNICIPAL CENTER SECURI	
							OPERATIONAL SERVICE	



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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK      40222 TOTAL:      14,900.00				
40223 06/20/2024 EFT Invoice: IL-12336	15590 FIRE SERVICE INC	IL-12336	03/11/2024      062024-1	1,196.38
	1,196.38 22251100 531303		E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	
Invoice: IL-12394	FIRE SERVICE INC	IL-12394	03/15/2024      062024-1	194.25
	194.25 22251100 531303		E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	
CHECK      40223 TOTAL:      1,390.63				
40224 06/20/2024 EFT Invoice: IN00435107	3322 FOX VALLEY FIRE & SAFETY	IN00435107	05/31/2024      062024-1	85.00
	85.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	
CHECK      40224 TOTAL:      85.00				
40225 06/20/2024 EFT Invoice: IN00691964	3322 FOX VALLEY FIRE & SAFETY	IN00691964	06/11/2024      062024-1	500.00
	500.00 41251530 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00691308	FOX VALLEY FIRE & SAFETY	IN00691308	06/07/2024      062024-1	294.00
	294.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00690623	FOX VALLEY FIRE & SAFETY	IN00690623	06/04/2024      062024-1	202.50
	202.50 41251530 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00690610	FOX VALLEY FIRE & SAFETY	IN00690610	06/04/2024      062024-1	168.75
	168.75 51343200 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00692534	FOX VALLEY FIRE & SAFETY	IN00692534	06/14/2024      062024-1	50.00
	50.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00692535	FOX VALLEY FIRE & SAFETY	IN00692535	06/14/2024      062024-1	50.00
	50.00 31341300 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00692536	FOX VALLEY FIRE & SAFETY	IN00692536	06/14/2024      062024-1	50.00
	50.00 31341300 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00692510	FOX VALLEY FIRE & SAFETY	IN00692510	06/14/2024      062024-1	313.55
			FIRE/SECURITY ALARM,SUPPRESSIO	





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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN00692520	06/14/2024		062024-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341100 531302				
			FIRE/SECURITY ALARM,SUPPRESSIO	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00692522	06/14/2024		062024-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341100 531302				
			FIRE/SECURITY ALARM,SUPPRESSIO	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00692523	06/14/2024		062024-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302				
			FIRE/SECURITY ALARM,SUPPRESSIO	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00692526	06/14/2024		062024-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341500 531302				
			FIRE/SECURITY ALARM,SUPPRESSIO	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00692527	06/14/2024		062024-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302				
			FIRE/SECURITY ALARM,SUPPRESSIO	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00692528	06/14/2024		062024-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302				
			FIRE/SECURITY ALARM,SUPPRESSIO	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00692493	06/14/2024		062024-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302				
			FIRE/SECURITY ALARM,SUPPRESSIO	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00692496	06/14/2024		062024-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302				
			FIRE/SECURITY ALARM,SUPPRESSIO	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00692494	06/14/2024		062024-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302				
			FIRE/SECURITY ALARM,SUPPRESSIO	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00692497	06/14/2024		062024-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302				
			FIRE/SECURITY ALARM,SUPPRESSIO	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00692495	06/14/2024		062024-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302				
			FIRE/SECURITY ALARM,SUPPRESSIO	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00692499	06/14/2024		062024-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341100 531302				
			FIRE/SECURITY ALARM,SUPPRESSIO	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00692500	06/14/2024		062024-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341100 531302				
			FIRE/SECURITY ALARM,SUPPRESSIO	
			BUILDING AND GROUNDS MAINT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: IN00692503			FOX VALLEY FIRE & SAFETY	IN00692503	06/14/2024		062024-1	50.00
			50.00 31341500 531302				FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00692501			FOX VALLEY FIRE & SAFETY	IN00692501	06/14/2024		062024-1	50.00
			50.00 41251530 531302				FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00692508			FOX VALLEY FIRE & SAFETY	IN00692508	06/14/2024		062024-1	50.00
			50.00 31341100 531302				FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00692505			FOX VALLEY FIRE & SAFETY	IN00692505	06/14/2024		062024-1	50.00
			50.00 31341100 531302				FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
							CHECK 40226 TOTAL:	983.75
40227 06/20/2024 EFT			4708 GE DIGITAL LLC	BMIQ-04182024	06/20/2024	20240535	062024-1	18,278.49
Invoice: BMIQ-04182024-513815			18,278.49 41101500 531312				IFIX SUPPORT SERVICES SOFTWARE AND HARDWARE MAINT	
							CHECK 40227 TOTAL:	18,278.49
40228 06/20/2024 EFT			14966 WASTE CONNECTIONS	12534422T106	06/01/2024		062024-1	648,870.75
Invoice: 12534422T106			648,870.75 31105300 531311				RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
							CHECK 40228 TOTAL:	648,870.75
40229 06/20/2024 EFT			2806 HBK WATER METER SERVICE INC	240213	05/23/2024		062024-1	8,976.50
Invoice: 240213			8,976.50 41251510 531308				LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
Invoice: 240231			HBK WATER METER SERVICE INC	240231	06/06/2024		062024-1	6,197.50
			6,197.50 41251510 531308				LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
Invoice: 240232			HBK WATER METER SERVICE INC	240232	06/06/2024		062024-1	660.00
			660.00 41251510 531308				LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
							CHECK 40229 TOTAL:	15,834.00
40230 06/20/2024 EFT			844 HEALTH CARE SERVICE CORPORATION	618935011487	06/16/2024		062024-1	69,933.33
Invoice: 618935011487			69,933.33 60101600 525161				MEDICAL INSURANCE RENEWAL CLAIMS/HMO	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 983945180908			HEALTH CARE SERVICE CORPORATION	983945180908	06/16/2024		062024-1	192,763.09
				102,851.61 60101600 525162	MEDICAL INSURANCE RENEWAL			
				89,911.48 60101600 525164	CLAIMS/PPO			
					CLAIMS/HSA			
					CHECK	40230	TOTAL:	262,696.42
40231	06/20/2024	EFT	14604 ITSAVVY LLC	01502823	06/07/2024	20240593	062024-1	8,122.40
					ITBL148	24-159	NETWORK STORAGE HARDWARE	
				8,122.40				
				E CE170 -TECHNOLOGY				
				16102200 551504	TECHNOLOGY			
Invoice: 01502810			ITSAVVY LLC	01502810	06/08/2024	20240622	062024-1	39,301.50
				39,301.50 16101100 531312	ITBL050	NETMOTION NETWORK SECURITY SOFTWARE AND HARDWARE MAINT		
Invoice: 01502555			ITSAVVY LLC	01502555	06/06/2024	20240593	062024-1	863.17
				863.17	ITBL148	24-159	NETWORK STORAGE HARDWARE	
				E CE170 -TECHNOLOGY				
				16102200 551504	TECHNOLOGY			
Invoice: 01499442			ITSAVVY LLC	01499442	05/28/2024	20240585	062024-1	17,129.54
				17,129.54	ITBL148	SERVER FOR VEEAM		
				E CE170 -TECHNOLOGY				
				16102200 551504	TECHNOLOGY			
Invoice: 01502046			ITSAVVY LLC	01502046	06/04/2024	20240593	062024-1	15,230.64
				15,230.64	ITBL148	24-159	NETWORK STORAGE HARDWARE	
				E CE170 -TECHNOLOGY				
				16102200 551504	TECHNOLOGY			
Invoice: 01501541			ITSAVVY LLC	01501541	06/04/2024	20240593	062024-1	34,266.54
				34,266.54	ITBL148	24-159	NETWORK STORAGE HARDWARE	
				E CE170 -TECHNOLOGY				
				16102200 551504	TECHNOLOGY			
					CHECK	40231	TOTAL:	114,913.79
40232	06/20/2024	EFT	1104 JP SUPERIOR CLEANING AND JANITORI 2075		06/10/2024		062024-1	6,264.90
				6,264.90 51343200 531309	BUILDING CLEANING & ARTIFACT SERVICES			
					OTHER PROFESSIONAL SERVICE			
Invoice: 2076			JP SUPERIOR CLEANING AND JANITORI 2076		06/10/2024		062024-1	14,811.64
					19-310	MAINTENANCE SUPPORT SERVICES		



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INVOICE DTL DESC					
E EU014 -CONSTRUCT 40251300 551502					
MEADE INC					
NED24-063	06/14/2024		062024-1	517.50	
517.50 40251300 531308					
			UNDERGROUND DIST - DIRECTIONAL OPERATIONAL SERVICE		
	CHECK	40237	TOTAL:	77,032.50	
40238 06/20/2024 EFT Invoice: 708694	460 MEADE INC	708694	06/18/2024	062024-1	4,524.55
4,524.55 30281100 531308					
			TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE		
	CHECK	40238	TOTAL:	4,524.55	
40239 06/20/2024 EFT Invoice: 708695	460 MEADE INC	708695	06/18/2024	062024-1	2,090.12
2,090.12 30281100 531308					
			TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE		
	CHECK	40239	TOTAL:	2,090.12	
40240 06/20/2024 EFT Invoice: IL32-00881377	10303 MOTION INDUSTRIES	IL32-00881377	06/10/2024	20240515 062024-1	863.68
863.68 41251530 541402					
			SOURCEWELL CONTRACT TO REPLACE STOCK PARTS @ SWRC EQUIPMENT PARTS		
	CHECK	40240	TOTAL:	863.68	
40241 06/20/2024 EFT Invoice: 474444	191 NAPCO STEEL INC	474444	06/14/2024	20230891 062024-1	205.20
205.20 31251100 541407					
			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES		
Invoice: 474351	NAPCO STEEL INC	474351	06/10/2024	20230891 062024-1	178.80
178.80 31251100 541407					
			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES		
	CHECK	40241	TOTAL:	384.00	
40242 06/20/2024 EFT Invoice: STR-ES2024-Q1	18477 NAPERVILLE HOTEL PARTNERS LLC	STR-ES2024-Q1	06/18/2024	062024-1	4,435.35
4,435.35 1100 435305					
			ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/EMBASSY		
Invoice: HTR-ES2024-Q1	NAPERVILLE HOTEL PARTNERS LLC	HTR-ES2024-Q1	06/18/2024	062024-1	88,383.23
88,383.23 1100 414105					
			ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/EMBASSY		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 40242 TOTAL:	92,818.58
40243 06/20/2024 EFT Invoice: 110177	799 NATIONAL ENGRAVERS INC	110177	05/10/2024 POLICE CAPS AWARD 2024 OPERATING SUPPLIES	062024-1 162.00
	162.00 14161100 541407		CHECK 40243 TOTAL:	162.00
40244 06/20/2024 EFT Invoice: 371388829001	1751 ODP BUSINESS SOLUTIONS LLC	371388829001	06/10/2024 FOLDERS AND USB DRIVES OFFICE SUPPLIES	062024-1 37.74
	37.74 14101100 541406		06/14/2024 OFFICE SUPPLIES OFFICE SUPPLIES	062024-1 89.74
Invoice: 371203287001	ODP BUSINESS SOLUTIONS LLC	371203287001	06/14/2024 OFFICE SUPPLIES OFFICE SUPPLIES	062024-1 89.74
	89.74 40101300 541406		04/15/2024 OFFICE SUPPLIES OFFICE SUPPLIES	062024-1 -52.78
Invoice: 360162290001	ODP BUSINESS SOLUTIONS LLC	360162290001	04/15/2024 OFFICE SUPPLIES OFFICE SUPPLIES	062024-1 -52.78
	-52.78 41101500 541406		06/18/2024 FINANCE DEPT COFFEE SUPPLIES OFFICE SUPPLIES	062024-1 36.64
Invoice: 368673026001	ODP BUSINESS SOLUTIONS LLC	368673026001	06/18/2024 FINANCE DEPT COFFEE SUPPLIES OFFICE SUPPLIES	062024-1 36.64
	36.64 15101100 541406		06/17/2024 FINANCE DEPT OFFICE SUPPLIES OFFICE SUPPLIES	062024-1 38.56
Invoice: 368587066001	ODP BUSINESS SOLUTIONS LLC	368587066001	06/17/2024 FINANCE DEPT OFFICE SUPPLIES OFFICE SUPPLIES	062024-1 38.56
	38.56 15101100 541406		CHECK 40244 TOTAL:	149.90
40245 06/20/2024 EFT Invoice: 369094510001	1751 ODP BUSINESS SOLUTIONS LLC	369094510001	06/04/2024 T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES	062024-1 214.49
	214.49 30101100 541406		CHECK 40245 TOTAL:	214.49
40246 06/20/2024 EFT Invoice: 369095873001	1751 ODP BUSINESS SOLUTIONS LLC	369095873001	06/04/2024 T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES	062024-1 10.39
	10.39 30101100 541406		CHECK 40246 TOTAL:	10.39
40247 06/20/2024 EFT Invoice: 369095874001	1751 ODP BUSINESS SOLUTIONS LLC	369095874001	06/05/2024 T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES	062024-1 10.76
	10.76 30101100 541406			

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<b>INVOICE DTL DESC</b>				
			CHECK 40247 TOTAL:	10.76
40248 06/20/2024 EFT 18319 OSI HARDWARE LLC Invoice: INV-US123572	INV-US123572	06/10/2024 20240613	062024-1	1,965.00
			SFP'S FOR MC BLADE CHASSIS	
	1,965.00			
	E EU080 -EQUIPMENT			
	40251300 551502		INFRASTRUCTURE	
			CHECK 40248 TOTAL:	1,965.00
40249 06/20/2024 EFT 5387 OTTOSEN DINOLFO HASENBALG & CASTA 6826 Invoice: 6826		05/31/2024	062024-1	1,736.28
	1,736.28 14161100 531307		BOFPC LEGAL SERVICES LEGAL SERVICE	
			CHECK 40249 TOTAL:	1,736.28
40250 06/20/2024 EFT 226 PERFORMANCE CONSTRUCTION AND ENGI PAY#2 Invoice: PAY#2		06/04/2024	062024-1	822,168.16
	822,168.16		RIVER ROAD WATER MAIN-DUCT BAN	
	E WU402 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
			CHECK 40250 TOTAL:	822,168.16
40251 06/20/2024 EFT 3868 PERFORMANCE PIPELINING INC 24105.1 Invoice: 24105.1		05/31/2024	062024-1	600,589.05
	600,589.05		SANITARY SEWER SERVICE & VAC-A	
	E WW052 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
			CHECK 40251 TOTAL:	600,589.05
40252 06/20/2024 EFT 151 POWER ENGINEERS INC Invoice: ARIV1120959-60	ARIV1120959-60	06/07/2024	062024-1	8,299.01
	4,224.20 16101300 531312		CITYWORKS UPGRADE	
	1,527.01 16101100 531312		SOFTWARE AND HARDWARE MAINT	
	2,547.80 16101500 531312		SOFTWARE AND HARDWARE MAINT	
			SOFTWARE AND HARDWARE MAINT	
			CHECK 40252 TOTAL:	8,299.01
40253 06/20/2024 EFT 1747 PRIMERA ENGINEERS LTD Invoice: 0061024	0061024	06/10/2024 20240460	062024-1	7,500.00
	7,500.00		ROUTE 59 CIRCUIT SHIELD REPLACEMENT	
	E EU047 -INSPECT			
	40251300 551502		INFRASTRUCTURE	



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				<b>INVOICE DTL DESC</b>				
				21102200 551500				
							BUILDING IMPROVEMENTS	
Invoice: 3402			ROBE INC	3402	06/11/2024	20240190	062024-1	50,000.00
							MC LOBBY SECURITY IMPROVEMENTS MB222	
		50,000.00						
				E MB222 -CONSTRUCT				
				31342200 551500			BUILDING IMPROVEMENTS	
							CHECK 40257 TOTAL:	165,299.63
40258 06/20/2024 EFT			1797 THE ZERO CARD INC	30645	06/11/2024		062024-1	132.25
Invoice: 30645							ACCESS TO DISCOUNTED MEDICAL S	
		115.00		60101600 525162			CLAIMS/PPO	
		17.25		60101600 523162			ADMIN FEES/PPO	
							CHECK 40258 TOTAL:	132.25
40259 06/20/2024 EFT			18699 THOMAS ENGINEERING GROUP LLC	24-237	06/11/2024		062024-1	15,344.09
Invoice: 24-237							PH 3 ENG - SYLVAN CR & E PORTE	
		9,731.22						
				E SC259 -INSPECT				
				30282200 531301			ARCHITECT AND ENGINEER SERVICE	
		5,612.87						
				E SC259 -INSPECT				
				41252000 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 40259 TOTAL:	15,344.09
40260 06/20/2024 EFT			18361 TREES R US INC	28234*	05/28/2024		062024-1	93,880.00
Invoice: 28234*							23-052 BRUSH COLLECTION SERVIC	
		93,880.00		31251100 531308			OPERATIONAL SERVICE	
Invoice: 28368			TREES R US INC	28368	06/17/2024		062024-1	67,795.00
		67,795.00		31251100 531308			23-052 BRUSH COLLECTION SERVIC	
							OPERATIONAL SERVICE	
							CHECK 40260 TOTAL:	161,675.00
40261 06/20/2024 EFT			18957 TYLER TECHNOLOGIES INC	045-470728	05/31/2024	20240490	062024-1	1,000.00
Invoice: 045-470728							ENTERPRISE PERMITTING & LICENSING CUSTOM REPORT	
		1,000.00		16101100 531312			SOFTWARE AND HARDWARE MAINT	
Invoice: 045-470727			TYLER TECHNOLOGIES INC	045-470727	05/31/2024		062024-1	300.00
		300.00		15101100 531309			AP PAYROLL CHECK SIGNATURE UPDATE	
							OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	40261	TOTAL:	1,300.00
40262 06/20/2024 EFT Invoice: 3542229	06/04/2024	20240166	062024-1	110.00
312 TYNDALE ENTERPRISES INC				
110.00 40251300 541407				
	CHECK	40262	TOTAL:	110.00
40263 06/20/2024 EFT Invoice: 067183	06/14/2024	20240636	062024-1	8,610.00
2076 UNDERGROUND PIPE & VALVE CO				
8,610.00 41101500 541407				
	CHECK	40263	TOTAL:	8,610.00
40264 06/20/2024 EFT Invoice: 6/11-17/24	06/18/2024		062024-1	62,909.28
17841 U.S. BANK NATIONAL ASSOCIATION				
62,909.28 4600 920000				
	CHECK	40264	TOTAL:	62,909.28
40265 06/20/2024 EFT Invoice: 56824236	06/04/2024	20211149	062024-1	7,056.00
13128 UTILITY SUPPLY AND CONSTRUCTION C				
7,056.00 40101300 541407				
	CHECK	40265	TOTAL:	7,241.00
Invoice: 56824690	06/06/2024	20240614	062024-1	185.00
UTILITY SUPPLY AND CONSTRUCTION C				
185.00 40101300 541407				
	CHECK	40265	TOTAL:	7,241.00
40266 06/20/2024 EFT Invoice: RIDEDU-GE-6-24	06/12/2024		062024-1	5,840.71
16533 VILLAGE OF GLEN ELLYN				
5,840.71 4400 228223				
	CHECK	40266	TOTAL:	5,840.71
40267 06/20/2024 EFT Invoice: 99186	06/19/2024		062024-1	150.00
12572 ROSKUSZKA & SONS INC				
150.00 30101100 531310				
	CHECK	40267	TOTAL:	150.00
Invoice: 99177	06/19/2024		062024-1	75.00
ROSKUSZKA & SONS INC				
75.00 30101100 531310				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	40267	TOTAL:	225.00
40268 06/20/2024 EFT Invoice: 97315056	19056 WEATHERPROOFING TECHNOLOGIES INC	97315056	05/01/2024 20240647 062024-1 STRUCTURAL INSPECTION COMPOST ROOF (MB176)	4,701.16
		4,701.16		
	E MB176 31342200	-CONSTRUCT 551500	BUILDING IMPROVEMENTS	
	CHECK	40268	TOTAL:	4,701.16
40269 06/20/2024 EFT Invoice: 486474	163 WESCO DISTRIBUTION INC	486474	06/10/2024 20240599 062024-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	849.00
	849.00 40101300 541407			
Invoice: 899437	WESCO DISTRIBUTION INC	899437	09/29/2023 20230968 062024-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	4,416.10
	4,416.10 40101300 541407			
Invoice: 483711	WESCO DISTRIBUTION INC	483711	06/07/2024 20240600 062024-1 JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	31.50
	31.50 40101300 541407			
Invoice: 483713	WESCO DISTRIBUTION INC	483713	06/07/2024 20240615 062024-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	555.00
	555.00 40101300 541407			
Invoice: 480229	WESCO DISTRIBUTION INC	480229	06/06/2024 20240600 062024-1 JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	366.25
	366.25 40101300 541407			
Invoice: 491683	WESCO DISTRIBUTION INC	491683	06/12/2024 20240628 062024-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	135.92
	135.92 40101300 541407			
Invoice: 462595	WESCO DISTRIBUTION INC	462595	05/30/2024 20240423 062024-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,900.00
	1,900.00 40101300 541407			
Invoice: 476013	WESCO DISTRIBUTION INC	476013	06/05/2024 20240310 062024-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	53,370.00
	53,370.00 40101300 541407			
Invoice: 493878	WESCO DISTRIBUTION INC	493878	06/13/2024 20240594 062024-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	26,740.00
	26,740.00 40101300 541407			
	CHECK	40269	TOTAL:	88,363.77



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: WF10397								
				54,511.88			SIX (6) UNITS - 2024 F-150 POLICE RESPONDERS	
				E VE24-106 -EQUIPMENT				
				21212200 551505			VEHICLES AND EQUIPMENT	
Invoice: WF10385			72 HOUR LLC	WF10385	06/13/2024	20240290	062024-1	54,511.88
				54,511.88			SIX (6) UNITS - 2024 F-150 POLICE RESPONDERS	
				E VE24-180 -EQUIPMENT				
				21212200 551505			VEHICLES AND EQUIPMENT	
								CHECK 713626 TOTAL: 163,207.07
713627	06/20/2024	PRTD	17806 ALAN F FRIEDMAN PHD INC	20240516	05/16/2024		062024-1	3,330.65
	Invoice: 20240516			3,330.65	14161100	531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE	
Invoice: 20240523			ALAN F FRIEDMAN PHD INC	20240523	05/23/2024		062024-1	2,080.65
				2,080.65	14161100	531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE	
Invoice: 20240530			ALAN F FRIEDMAN PHD INC	20240530	05/30/2024		062024-1	830.45
				830.45	14161100	531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE	
Invoice: 20240606			ALAN F FRIEDMAN PHD INC	20240606	06/06/2024		062024-1	2,109.55
				2,109.55	14161100	531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE	
								CHECK 713627 TOTAL: 8,351.30
713628	06/20/2024	PRTD	1752 BLACK AND VEATCH CORPORATION	1430070	06/12/2024		062024-1	2,113.50
	Invoice: 1430070			2,113.50	41252000	531301	SWRC - S2EBPR - NUTRIENT REMOV ARCHITECT AND ENGINEER SERVICE	
								CHECK 713628 TOTAL: 2,113.50
713629	06/20/2024	PRTD	2252 BLUUM USA INC	969633	03/08/2024		062024-1	1,500.00
	Invoice: 969633			1,500.00			INNOVATION GATEWAY PANASONIC P	
					E NS065 -TECHNOLOGY			
					51342200 551504		TECHNOLOGY	
								CHECK 713629 TOTAL: 1,500.00
713630	06/20/2024	PRTD	16847 CINTAS	4195184501	06/07/2024	20240380	062024-1	52.80
	Invoice: 4195184501			52.80	31101100	531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4194473453	05/31/2024	20240380	062024-1	90.80
	90.80 31101100 531306		UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4195185369	06/07/2024	20240380	062024-1	256.20
	256.20 31101100 531306		UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4195895515	06/14/2024	20240380	062024-1	237.48
	237.48 31101100 531306		UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4195185432	06/07/2024	20240380	062024-1	143.77
	143.77 31101100 531306		UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4195895434	06/14/2024	20240380	062024-1	142.17
	142.17 31101100 531306		UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4165717022	08/24/2023	20240359	062024-1	247.30
	247.30 41101500 531306		RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE	
Invoice: 4177970003	12/22/2023	20240359	062024-1	72.45
	72.45 41101500 531306		RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE	
Invoice: 4177225802	12/15/2023	20240359	062024-1	72.45
	72.45 41101500 531306		RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4185003464	02/29/2024	20240359	062024-1	133.99
	133.99 41101500 531306		RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4182957353	02/09/2024	20240359	062024-1	74.62
	74.62 41101500 531306		RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4182247978	02/02/2024	20240359	062024-1	72.45
	72.45 41101500 531306		RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4188002136	03/29/2024	20240359	062024-1	74.80
	74.80 41101500 531306		RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE	
Invoice: 4186557333	03/15/2024	20240359	062024-1	74.80
	74.80 41101500 531306		RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4185847154	03/08/2024	20240359	062024-1	74.80
CINTAS	4185847154			
74.80 41101500 531306			RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4188722903	04/05/2024	20240359	062024-1	304.26
CINTAS	4188722903			
304.26 41101500 531306			RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE	
Invoice: 4193632547	05/23/2024	20240359	062024-1	292.44
CINTAS	4193632547			
292.44 41101500 531306			RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE	
Invoice: 4193631311	05/23/2024	20240359	062024-1	147.97
CINTAS	4193631311			
147.97 41101500 531306			RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4193028596	05/17/2024	20240359	062024-1	492.19
CINTAS	4193028596			
492.19 41101500 531306			RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4192913889	05/16/2024	20240359	062024-1	147.97
CINTAS	4192913889			
147.97 41101500 531306			RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4192323634	05/10/2024	20240359	062024-1	83.68
CINTAS	4192323634			
83.68 41101500 531306			RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4192196391	05/09/2024	20240359	062024-1	147.97
CINTAS	4192196391			
147.97 41101500 531306			RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4191480580	05/02/2024	20240359	062024-1	306.10
CINTAS	4191480580			
306.10 41101500 531306			RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
		CHECK	713630 TOTAL:	3,743.46
713631 06/20/2024 PRD	7074 CIORBA GROUP	0030109	06/12/2024	3,800.00
Invoice: 0030109			WASHINGTON ST BRIDGE SPECIAL I	
3,800.00				
	E BR031 -INSPECT			
	30282200 531301		ARCHITECT AND ENGINEER SERVICE	
		CHECK	713631 TOTAL:	3,800.00
713632 06/20/2024 PRD	270 CITY OF NAPERVILLE	000037259-000036984	06/12/2024	11.81
Invoice: 000037259-000036984			PLEASE APPLY TO ACCT# 37259-37004	
11.81 1300 121102			ACCT RECEIVABLE UT - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
Invoice: 000515489-116094-01	CITY OF NAPERVILLE	000515489-116094-01	06/12/2024	062024-1	221.47
221.47	1300	121102	PLEASE APPLY TO ACCT# 515489- 143094	ACCT RECEIVABLE UT - SUNGARD	
Invoice: 529523-46266	CITY OF NAPERVILLE	529523-46266	06/18/2024	062024-1	325.24
325.24	1300	121102	CIS REFUNDS; PAMELA SHAUGHNESSY	ACCT RECEIVABLE UT - SUNGARD	
			CHECK 713632 TOTAL:		558.52
713633 06/20/2024 PRD 10836	COMCAST CABLE	8771010010003514-724	06/14/2024	062024-1	183.77
Invoice: 8771010010003514-724		183.77	22101100 542417	COMCAST FOR FIRE STATIONS - JUNE - JULY 2024	TELEVISION
			CHECK 713633 TOTAL:		183.77
713634 06/20/2024 PRD 1467	COMPUTER DESIGN AND INTEGRATION L #CDI0554087-IN		06/13/2024	20240629 062024-1	13,914.76
Invoice: #CDI0554087-IN		13,914.76	16101100 531312	ITBL062 SPLUNK NETWORK MONITORING 2024-25	SOFTWARE AND HARDWARE MAINT
			CHECK 713634 TOTAL:		13,914.76
713635 06/20/2024 PRD 18300	COPS AND FIRE PERSONNEL TESTING S 109079		05/16/2024	20240189 062024-1	700.00
Invoice: 109079		700.00	14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE	HR SERVICE
Invoice: 109109	COPS AND FIRE PERSONNEL TESTING S 109109		05/29/2024	20240189 062024-1	350.00
		350.00	14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE	HR SERVICE
Invoice: 109133	COPS AND FIRE PERSONNEL TESTING S 109133		06/07/2024	20240189 062024-1	350.00
		350.00	14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE	HR SERVICE
			CHECK 713635 TOTAL:		1,400.00
713636 06/20/2024 PRD 13518	COSTCO WHOLESALE CORPORATION	STR-CO2024-Q1	06/18/2024	062024-1	429,549.47
Invoice: STR-CO2024-Q1		313,943.61	1100 435309	ECONOMIC INCENTIVE REBATE	
		115,605.86	2200 414310	SALES TAX/REBATE/COSTCO	HRST/REBATE/COSTCO
			CHECK 713636 TOTAL:		429,549.47
713637 06/20/2024 PRD 396	D RYAN TREE AND LANDSCAPE SERVICE 9025		06/11/2024	062024-1	30,800.00
Invoice: 9025		30,800.00	31251100 531308	21-382 PARKWAY TREE TRIMMING S	OPERATIONAL SERVICE

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<b>INVOICE DTL DESC</b>				
Invoice: 9026	06/13/2024		062024-1	11,000.00
D RYAN TREE AND LANDSCAPE SERVICE 9026	21-382 PARKWAY TREE TRIMMING S			
11,000.00 31251100 531308	OPERATIONAL SERVICE			
	CHECK	713637	TOTAL:	41,800.00
713638 06/20/2024 PRD 11210 DUPAGE COUNTY COMMUNITY SERVICE-	06/14/2024		062024-1	210.00
Invoice: 000417841-00001	UB CR REFUND; UNIDENTIFIED PAY			
210.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	713638	TOTAL:	210.00
713639 06/20/2024 PRD 164 DUPAGE MAYORS AND MANAGERS CONF 12099A	06/10/2024		062024-1	180.00
Invoice: 12099A	2024 ANNUAL DMMC DINNER AND RECOGNITION CEREMONY			
90.00 11101100 532318	OTHER EXPENSES			
90.00 10101100 532318	OTHER EXPENSES			
	CHECK	713639	TOTAL:	180.00
713640 06/20/2024 PRD 2184 ED M FELD EQUIPMENT CO INC 0339683	03/04/2024 20240317		062024-1	19,764.20
Invoice: 0339683	FIRE HOSES			
19,764.20 22101100 541407	OPERATING SUPPLIES			
	CHECK	713640	TOTAL:	19,764.20
713641 06/20/2024 PRD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 49	06/05/2024		062024-1	300.00
Invoice: 49	6780075- YOGA FOR FD WELLNESS			
300.00 22101100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	713641	TOTAL:	300.00
713642 06/20/2024 PRD 12692 BROCKMAN GROUP INC 199199938	06/11/2024 20240624		062024-1	980.00
Invoice: 199199938	NS - PEH DRINKING FOUNTAIN REMOVE AND REPLACE			
980.00 51343200 531302	BUILDING AND GROUNDS MAINT			
	CHECK	713642	TOTAL:	980.00
713643 06/20/2024 PRD 987 FEDERAL EXPRESS INC 8-528-25136	06/12/2024		062024-1	7.32
Invoice: 8-528-25136	DELIVERY SERVICE			
7.32 21101100 532319	POSTAGE AND DELIVERY			
	CHECK	713643	TOTAL:	7.32

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<b>INVOICE DTL DESC</b>								
713644	06/20/2024	PRTD	2307 FEYER MARKETING LLC	55322	05/03/2024	20240409	062024-1	6,378.35
			Invoice: 55322				UNIT 980 GENII TRUCKGATOR LIFTGATE	
			6,378.35					
				E VE24-980 -EQUIPMENT				
				51342200 551505			VEHICLES AND EQUIPMENT	
							CHECK 713644 TOTAL:	6,378.35
713645	06/20/2024	PRTD	1829 FORD MOTOR COMPANY	QSF2400221	06/04/2024		062024-1	7,402.50
			Invoice: QSF2400221				22-197 FORD AUTOMOTIVE PARTS	
			7,402.50	31351100 541402			EQUIPMENT PARTS	
							CHECK 713645 TOTAL:	7,402.50
713646	06/20/2024	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N38826	06/06/2024	20240069	062024-1	684.75
			Invoice: N38826				LOCKSMITH SERVICE FOR CITY FACILITIES	
			684.75	31341100 541407			OPERATING SUPPLIES	
			Invoice: N40440				05/30/2024 20240069 062024-1	1,065.00
							LOCKSMITH SERVICE FOR CITY FACILITIES: NS	6.24
							BUILDING AND GROUNDS MAINT	
			1,065.00	51343200 531302			CHECK 713646 TOTAL:	1,749.75
713647	06/20/2024	PRTD	1586 HOH WATER TECHNOLOGY	677904	06/10/2024	20240309	062024-1	271.33
			Invoice: 677904				WATER TREATMENT FOR COOLING TOWERS	
			271.33	31341100 531302			BUILDING AND GROUNDS MAINT	
							CHECK 713647 TOTAL:	271.33
713648	06/20/2024	PRTD	1074 ILLINOIS SECRETARY OF STATE	6-13-2024	06/13/2024		062024-1	15.00
			Invoice: 6-13-2024				NOTARY RENEWAL FOR PAM GALLAHUE	
			15.00	11101100 532315			DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 713648 TOTAL:	15.00
713649	06/20/2024	PRTD	1074 ILLINOIS SECRETARY OF STATE	060524	06/05/2024		062024-1	1,057.00
			Invoice: 060524				RENEWALS 125/129/136/105/162/139/989	
			906.00	31351100 532316			ADMINISTRATIVE SERVICE FEES	
			151.00	21103400 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 713649 TOTAL:	1,057.00

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<b>INVOICE DTL DESC</b>				
713650 06/20/2024 PRTD 12254 ILLINOIS STATE POLICE	2019-004420 A	09/15/2023	062024-1	95,000.00
Invoice: 2019-004420 A		CASH SEIZED FROM CASE STATE OF ILLINOIS	2019-004420 YUAN	
	95,000.00 3400	207001		
713650 06/20/2024 PRTD 12254 ILLINOIS STATE POLICE	2019-004420 B	03/22/2024	062024-1	49,878.67
Invoice: 2019-004420 B		CASH SEIZED FROM CASE STATE OF ILLINOIS	2019-004420 ZAHNG	
	49,878.67 3400	207001		
		CHECK	713650 TOTAL:	144,878.67
713651 06/20/2024 PRTD 12254 ILLINOIS STATE POLICE	20240401769	04/01/2024	062024-1	169.50
Invoice: 20240401769		COST CENTER 01769 HR SERVICE		
	169.50 14161100 531305			
		CHECK	713651 TOTAL:	169.50
713652 06/20/2024 PRTD 481 INNOVATIVE BOILER SYSTEMS INC	24-10899	06/10/2024	062024-1	1,023.75
Invoice: 24-10899		SENSOR REPLACEMENT AT PD BUILDING AND GROUNDS MAINT		
	1,023.75 31341100 531302			
		CHECK	713652 TOTAL:	1,023.75
713653 06/20/2024 PRTD 15153 JOHN S NEENAN	87126	06/11/2024 20240597	062024-1	1,070.40
Invoice: 87126		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
	1,070.40 40101300 541407			
713653 06/20/2024 PRTD 15153 JOHN S NEENAN	87125	06/11/2024 20240523	062024-1	107.04
Invoice: 87125		PIPE AND TUBING FITTINGS OPERATING SUPPLIES		
	107.04 40101300 541407			
713653 06/20/2024 PRTD 15153 JOHN S NEENAN	87116	06/07/2024 20240612	062024-1	306.25
Invoice: 87116		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES		
	306.25 40101300 541407			
713653 06/20/2024 PRTD 15153 JOHN S NEENAN	87139	06/13/2024 20240645	062024-1	798.00
Invoice: 87139		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES		
	798.00 40101300 541407			
		CHECK	713653 TOTAL:	2,281.69
713654 06/20/2024 PRTD 300 KEVIN J WOOD	KW75	04/19/2024	062024-1	450.00
Invoice: KW75		SPEAKER FOR GETTSBURG DAY JULY 5TH OTHER PROFESSIONAL SERVICE		
	450.00 51423200 531309			
		CHECK	713654 TOTAL:	450.00

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713655 06/20/2024 PRTD 16788 KOMLINE-SANDERSON CORP 42059375 Invoice: 42059375	03/07/2024	20240194	062024-1	5,547.00
5,547.00 41101500 541402	890-313-00050 VALVE, DIRECTIONAL, KKO65, MODIFICA EQUIPMENT PARTS			
	CHECK	713655	TOTAL:	5,547.00
713656 06/20/2024 PRTD 1841 LION TOTALCARE INC 300031045 Invoice: 300031045	06/12/2024		062024-1	1,820.60
1,820.60 22101100 531303	TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE			
	CHECK	713656	TOTAL:	1,820.60
713657 06/20/2024 PRTD 90012 ANITA JENKINS 294133 Invoice: 294133	06/18/2024		062024-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	713657	TOTAL:	100.00
713658 06/20/2024 PRTD 90012 BETHANY BUTERA 294184 Invoice: 294184	02/06/2024		062024-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	713658	TOTAL:	100.00
713659 06/20/2024 PRTD 90012 BRIAN PETZOLD 294713 Invoice: 294713	06/18/2024		062024-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	713659	TOTAL:	100.00
713660 06/20/2024 PRTD 17209 191 II NAPERVILLE HOTEL OPERATING HMT-MA2024Q1 Invoice: HMT-MA2024Q1	06/18/2024		062024-1	46,202.04
46,202.04 1100 414103	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/MARRIOTT			
	CHECK	713660	TOTAL:	46,202.04
713661 06/20/2024 PRTD 6438 MID AMERICAN WATER INC 232484A Invoice: 232484A	06/06/2024	20240531	062024-1	1,295.00
1,295.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
Invoice: 230928A-1	06/03/2024	20240427	062024-1	24,725.00
24,725.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING 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
					<b>INVOICE DTL DESC</b>			
							CHECK 713661 TOTAL:	26,020.00
713662	06/20/2024	PRTD	1852 MIDWEST COMMERCIAL FITNESS	28234	06/13/2024		062024-1	773.28
			Invoice: 28234				FITNESS EQUIPMENT PREVENTATIVE MAINT-PUBLIC WORKS	
				773.28 14101100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 713662 TOTAL:	773.28
713663	06/20/2024	PRTD	712 LRS HOLDINGS LLC	PS605588	05/31/2024		062024-1	86,320.18
			Invoice: PS605588				20-036 STREET SWEEPING SERVICE	
				86,320.18 31251100 531308			OPERATIONAL SERVICE	
							CHECK 713663 TOTAL:	86,320.18
713664	06/20/2024	PRTD	1932 MEDLINE INDUSTRIES LP	2321649884	06/06/2024		062024-1	1,251.34
			Invoice: 2321649884				678095- EMS SUPPLIES	
				1,251.34 22251100 541407			OPERATING SUPPLIES	
			Invoice: 2322402758				678095- EMS Supplies	
				1,047.68 22251100 541407			OPERATING SUPPLIES	
							CHECK 713664 TOTAL:	2,299.02
713665	06/20/2024	PRTD	5582 MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP	06/14/2024		062024-1	95.00
			Invoice: MEMBERSHIP				2024 MEMBERSHIP APPLICATION FOR DAWN PORTNER	
				95.00 13101100 532315			DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 713665 TOTAL:	95.00
713666	06/20/2024	PRTD	7225 MUNICIPAL CLERKS OF DUPAGE CNTY	MEMBERSHIP	06/14/2024		062024-1	20.00
			Invoice: MEMBERSHIP				2024 MEMBERSHIP FOR DAWN PORTNER	
				20.00 13101100 532315			DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 713666 TOTAL:	20.00
713667	06/20/2024	PRTD	12716 MUNICIPAL EMERGENCY SERVICES INC	IN2060011	05/29/2024	20240632	062024-1	1,080.33
			Invoice: IN2060011				NATURAL GAS LEAK DETECTORS	
				1,080.33 22251100 541407			OPERATING SUPPLIES	
							CHECK 713667 TOTAL:	1,080.33
713668	06/20/2024	PRTD	347 NAPERVILLE HERITAGE SOCIETY	MAY2024*	06/01/2024		062024-1	717.27
			Invoice: MAY2024*				MAY 2024 CREDIT CARD FEE REIMBURSEMENT	
				717.27 15103200 532316			ADMINISTRATIVE SERVICE FEES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK      713668 TOTAL:				717.27
713669 06/20/2024 PRTD      210 NICOR GAS	01-68-46-0165 9 6.2406/12/2024		062024-1	48.49
Invoice: 01-68-46-0165 9 6.24	51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 4551971	
			NATURAL GAS	
Invoice: 02-22-67-3331 5 6.24	02-22-67-3331 5 6.2406/12/2024		062024-1	46.41
	51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 5361371	
			NATURAL GAS	
Invoice: 05-15-07-6824 9 6.24	05-15-07-6824 9 6.2406/12/2024		062024-1	47.80
	51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 4497664	
			NATURAL GAS	
Invoice: 09-54-00-0933 0 6.24	09-54-00-0933 0 6.2406/12/2024		062024-1	48.49
	51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 5407005	
			NATURAL GAS	
Invoice: 16-16-01-5888 3 6.24	16-16-01-5888 3 6.2406/12/2024		062024-1	47.80
	51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 4846370	
			NATURAL GAS	
Invoice: 17-91-19-8083 1 6.24	17-91-19-8083 1 6.2406/13/2024		062024-1	852.30
	51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 4437948	
			NATURAL GAS	
Invoice: 38-47-09-6109 5 6.24	38-47-09-6109 5 6.2406/12/2024		062024-1	49.16
	51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 5377643	
			NATURAL GAS	
Invoice: 42-68-34-2460 2 6.24	42-68-34-2460 2 6.2406/12/2024		062024-1	45.01
	51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 4546229	
			NATURAL GAS	
Invoice: 45-84-31-7200 3 6.24	45-84-31-7200 3 6.2406/12/2024		062024-1	54.64
	51343200 542413		CITY NATURAL GAS - MTR 3721670	
			NATURAL GAS	
Invoice: 65-73-20-6647 0 6.24	65-73-20-6647 0 6.2406/12/2024		062024-1	114.22
	51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 5476296	
			NATURAL GAS	
Invoice: 69-95-08-2771 2 6.24	69-95-08-2771 2 6.2406/12/2024		062024-1	47.80
	51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 4552985	
			NATURAL GAS	
Invoice: 72-42-08-8006 3 6.24	72-42-08-8006 3 6.2406/13/2024		062024-1	197.86
	51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 5619810	
			NATURAL GAS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 74-24-56-8631 1	6.24		062024-1	47.80
NICOR GAS	74-24-56-8631 1	6.2406/12/2024		
	47.80 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 2827443		
		NATURAL GAS		
Invoice: 84-49-87-9159 3	6.24		062024-1	49.24
NICOR GAS	84-49-87-9159 3	6.2406/13/2024		
	49.24 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4791335		
		NATURAL GAS		
Invoice: 90-90-89-2208 2	6.24		062024-1	48.49
NICOR GAS	90-90-89-2208 2	6.2406/12/2024		
	48.49 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4553008		
		NATURAL GAS		
Invoice: 92-31-78-0287 1	6.24		062024-1	45.04
NICOR GAS	92-31-78-0287 1	6.2406/12/2024		
	45.04 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4546497		
		NATURAL GAS		
		CHECK 713669 TOTAL:		1,790.55
713670 06/20/2024 PRD 999996 DARRELL BLENNISS	226032	06/20/2024	062024-1	247.03
Invoice: 226032	247.03 41101500 532314	Final Payment for Empl Expense claim # 1148.		
		EDUCATION AND TRAINING		
		CHECK 713670 TOTAL:		247.03
713671 06/20/2024 PRD 999996 EDWARD PLUTH	226031	06/20/2024	062024-1	201.02
Invoice: 226031	201.02 40101300 532314	Final Payment for Empl Expense claim # 1131.		
		EDUCATION AND TRAINING		
		CHECK 713671 TOTAL:		201.02
713672 06/20/2024 PRD 999996 ERIN HERRERA	27435478692757506	06/12/2024	062024-1	39.92
Invoice: 27435478692757506	39.92 15101100 532318	REIMB PAYROLL DINNER - UKG		
		OTHER EXPENSES		
		CHECK 713672 TOTAL:		39.92
713673 06/20/2024 PRD 999996 Jose Maldonado	06142024	06/17/2024	062024-1	2,352.96
Invoice: 06142024	2,352.96 50102930 511100	RE-ISSUE 06-14-2024 PAYROLL CHECK - ACH RETURN		
		REGULAR PAY		
		CHECK 713673 TOTAL:		2,352.96
713674 06/20/2024 PRD 999996 JOSEPH IOZZO	226036	06/20/2024	062024-1	147.20
Invoice: 226036	147.20 40101300 532314	Cash Advance for Empl Expense claim # 1180.		
		EDUCATION AND TRAINING		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 713674 TOTAL:	147.20
713675 06/20/2024 PRTD 999996 KEVIN STELTZRIEDE Invoice: 226035	226035	06/20/2024	062024-1	444.00
444.00 31101100 532314			Cash Advance for Empl Expense claim # 1177. EDUCATION AND TRAINING	
			CHECK 713675 TOTAL:	444.00
713676 06/20/2024 PRTD 999996 LA TONYA BEENE Invoice: 226029	226029	06/20/2024	062024-1	309.87
344.69 30101100 532314 75.58 30101100 532317 -110.40 30101100 532314			Final Payment for Empl Expense claim # 1060. EDUCATION AND TRAINING MILEAGE REIMBURSEMENT EDUCATION AND TRAINING	
			CHECK 713676 TOTAL:	309.87
713677 06/20/2024 PRTD 999996 LAURYN CASTAGNA Invoice: 226034	226034	06/20/2024	062024-1	429.20
429.20 41101500 532314			Cash Advance for Empl Expense claim # 1176. EDUCATION AND TRAINING	
			CHECK 713677 TOTAL:	429.20
713678 06/20/2024 PRTD 999996 SCOTT THIEL Invoice: TUITION REIMB- THIEL	TUITION REIMB- THIEL	06/18/2024	062024-1	3,000.00
3,000.00 22101100 532314			TUITION REIMBURSEMENT FOR MASTERS IN PUBLIC SAFETY EDUCATION AND TRAINING	
			CHECK 713678 TOTAL:	3,000.00
713679 06/20/2024 PRTD 999996 SHERRIAN KELLY Invoice: 226030	226030	06/20/2024	062024-1	713.29
713.29 15101100 532314			Final Payment for Empl Expense claim # 1087. EDUCATION AND TRAINING	
			CHECK 713679 TOTAL:	713.29
713680 06/20/2024 PRTD 999996 SHERRIAN KELLY Invoice: 226033	226033	06/20/2024	062024-1	42.35
42.35 15101100 532318			Final Payment for Empl Expense claim # 1163. OTHER EXPENSES	
			CHECK 713680 TOTAL:	42.35
713681 06/20/2024 PRTD 999998 3101 S CALIFORNIA LLC Invoice: REIM:BURLINGTON WOOD	REIM:BURLINGTON WOOD	06/17/2024	062024-1	2,776.95
2,776.95 4400 228204			SURETY RELEASE FOR BURLINGTON WOOD ESTATES DEVELOPER CONTRIBUTION	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    713681 TOTAL:	2,776.95
713682 06/20/2024 PRTD 999998 Aditya Tanikanti Invoice: REC-002279-2024	REC-002279-2024	06/14/2024	062024-1	122.84
	8.84 1100      207001	GARBAGE CART REFUND		
	57.00 31001100 445102	STATE OF ILLINOIS		
	57.00 31001100 445102	OTHER ITEMS		
		OTHER ITEMS		
			CHECK    713682 TOTAL:	122.84
713683 06/20/2024 PRTD 999998 COREY SCHMIDT Invoice: 225387	225387	06/11/2024	062024-1	245.00
	245.00 41251520 561606	100% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS		
			CHECK    713683 TOTAL:	245.00
713684 06/20/2024 PRTD 999998 CYNTHIA A. PAVESICH & ASSOCIATES, 30849 Invoice: 30849		04/26/2024	062024-1	856.00
	856.00 60101600 531307	PLUMTREE V CITY-22CV6635-DEP. OF J. ARRES LEGAL SERVICE		
			CHECK    713684 TOTAL:	856.00
713685 06/20/2024 PRTD 999998 Erik's Hardscaping Llc Invoice: REC-002344-2024	REC-002344-2024	06/17/2024	062024-1	132.00
	44.00 30001100 422103	PERMIT REFUND		
	26.00 30001100 451301	RESIDENTIAL PERMIT FEES		
	18.00 30001100 451301	RESIDENTIAL PERMITS		
	44.00 30001100 422103	RESIDENTIAL PERMIT FEES		
			CHECK    713685 TOTAL:	132.00
713686 06/20/2024 PRTD 999998 His Fund LLC Invoice: REC-002286-2024	REC-002286-2024	06/14/2024	062024-1	61.42
	4.42 1100      207001	GARBAGE CART REFUND		
	57.00 31001100 445102	STATE OF ILLINOIS		
		OTHER ITEMS		
			CHECK    713686 TOTAL:	61.42
713687 06/20/2024 PRTD 999998 LISA KIRCHNER Invoice: 06-12-2024	06-12-2024	06/12/2024	062024-1	104.32
	104.32 10101100 532318	SENIOR TASK FOR SUPPLIES OTHER EXPENSES		
			CHECK    713687 TOTAL:	104.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713688 06/20/2024 PRTD 999998 MIKE STROM Invoice: 18-6729	18-6729	06/14/2024	062024-1	940.50
940.50 41251540 531308		SEAL COATING REIMBURSEMENT FOR LOT DAMAGE OPERATIONAL SERVICE		
		CHECK	713688 TOTAL:	940.50
713689 06/20/2024 PRTD 999998 Piekarski, Jacqueline M Invoice: REC-001852-2024	REC-001852-2024	05/21/2024	062024-1	122.84
8.84 1100 207001 57.00 31001100 445102 57.00 31001100 445102		00003407 STATE OF ILLINOIS OTHER ITEMS OTHER ITEMS		
		CHECK	713689 TOTAL:	122.84
713690 06/20/2024 PRTD 999998 ROBERT C. BECKER Invoice: WSFM625	WSFM625	06/11/2024	062024-1	500.00
500.00 51423200 531309		WOOD STREET BLOODHOUNDS - FARMERS MARKET 6.25 OTHER PROFESSIONAL SERVICE		
		CHECK	713690 TOTAL:	500.00
713691 06/20/2024 PRTD 999998 ROBERT CARR Invoice: REIM:CHICAGO COMMONS	REIM:CHICAGO COMMONS	06/17/2024	062024-1	13,674.10
13,674.10 4400 228204		SURETY RELEASE FOR CHICAGO COMMONS DEVELOPER CONTRIBUTION		
		CHECK	713691 TOTAL:	13,674.10
713692 06/20/2024 PRTD 999998 SORAYA SULLIVAN Invoice: SSFM72	SSFM72	06/11/2024	062024-1	300.00
300.00 51423200 531309		THE SULLIVAN SISTERS - FARMERS MARKET 7.2.24 OTHER PROFESSIONAL SERVICE		
		CHECK	713692 TOTAL:	300.00
713693 06/20/2024 PRTD 999998 TARA KOMPERDA Invoice: TK-081023-NR	TK-081023-NR	06/05/2024	062024-1	20.00
20.00 60101600 531307		HARRIS V CITY-20190V3327-TRIAL TRANSCRIPT LEGAL SERVICE		
		CHECK	713693 TOTAL:	20.00
713694 06/20/2024 PRTD 999998 Tom Oreilly Invoice: REC-002235-2024	REC-002235-2024	06/12/2024	062024-1	186.00
110.00 30001100 451202 76.00 4400 228221		ENCROACHMENT AND RECORDING FEES REFUND ENTITLEMENT FEES DUPAGE COUNTY		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 713694 TOTAL:	186.00
713695 06/20/2024 PRTD 999999 ABOOD, II ERNEST Invoice: 000519609-000115634	000519609-000115634	06/13/2024	062024-1	123.77
123.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 713695 TOTAL:	123.77
713696 06/20/2024 PRTD 999999 ADAMS, KAYLA Invoice: 470911-01-000012958R	470911-01-000012958R06/17/2024	06/17/2024	062024-1	81.00
81.00 4400	207001		REISSUE STALE CK# 675137 (CIS REFUND) STATE OF ILLINOIS	
			CHECK 713696 TOTAL:	81.00
713697 06/20/2024 PRTD 999999 AGUILAR, PAOLA Invoice: 000522047-000031854	000522047-000031854	06/13/2024	062024-1	153.49
153.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 713697 TOTAL:	153.49
713698 06/20/2024 PRTD 999999 ANNAPRAGADA, SRIRAM KIRAN Invoice: 000504035-000148938	000504035-000148938	06/13/2024	062024-1	10.79
10.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 713698 TOTAL:	10.79
713699 06/20/2024 PRTD 999999 ARANA, ALICIA Invoice: 000477485-000095862	000477485-000095862	06/14/2024	062024-1	139.31
139.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 713699 TOTAL:	139.31
713700 06/20/2024 PRTD 999999 ASSYL, UTEBAYEV Invoice: 000524907-000006700	000524907-000006700	06/13/2024	062024-1	55.38
55.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 713700 TOTAL:	55.38
713701 06/20/2024 PRTD 999999 BAZAREK, SAMANTHA Invoice: 000464701-000013636R	000464701-000013636R06/17/2024	06/17/2024	062024-1	136.27
136.27 4400	207001		REISSUE STALE CHECK# 671011 (CIS REFUND) STATE OF ILLINOIS	
			CHECK 713701 TOTAL:	136.27

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713702 06/20/2024 PRTD 999999 BECKER, WILLIE Invoice: 000508781-000004200	000508781-000004200	06/13/2024	062024-1	8.38
8.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713702 TOTAL:	8.38
713703 06/20/2024 PRTD 999999 BIJEDIC, SIBILA Invoice: 000500603-000145186	000500603-000145186	06/13/2024	062024-1	110.69
110.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713703 TOTAL:	110.69
713704 06/20/2024 PRTD 999999 BUDDHI DHARMA HUI LIN FOUNDATI Invoice: 000524165-000025692	000524165-000025692	06/18/2024	062024-1	100.43
100.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713704 TOTAL:	100.43
713705 06/20/2024 PRTD 999999 BUIVYDAS, ERNESTAS Invoice: 000414269-000017138	000414269-000017138	06/19/2024	062024-1	127.76
127.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713705 TOTAL:	127.76
713706 06/20/2024 PRTD 999999 CANTU VAZQUEZ,SAMUEL Invoice: 000499855-000006402	000499855-000006402	12/15/2023	062024-1	141.56
141.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713706 TOTAL:	141.56
713707 06/20/2024 PRTD 999999 CHAN, GEORGE K Invoice: 000066579-000065518	000066579-000065518	06/18/2024	062024-1	36.26
36.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713707 TOTAL:	36.26
713708 06/20/2024 PRTD 999999 CHAUDHRY, SUMAIRA Invoice: 000515105-000102586	000515105-000102586	06/14/2024	062024-1	108.92
108.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713708 TOTAL:	108.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713709 06/20/2024 PRTD 999999 CLARK, LINDSEY Invoice: 000437207-000006134	000437207-000006134	06/19/2024	062024-1	59.13
59.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713709 TOTAL:	59.13
713710 06/20/2024 PRTD 999999 CLIFTON, AUNJEL Invoice: 000527917-000058416	000527917-000058416	06/19/2024	062024-1	441.86
441.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713710 TOTAL:	441.86
713711 06/20/2024 PRTD 999999 DALY, ALYSSA Invoice: 000469223-000113780	000469223-000113780	06/13/2024	062024-1	70.09
70.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713711 TOTAL:	70.09
713712 06/20/2024 PRTD 999999 DEMAS, PAOLA A / STEVE Invoice: 000178033-000110446	000178033-000110446	06/18/2024	062024-1	217.87
217.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713712 TOTAL:	217.87
713713 06/20/2024 PRTD 999999 DHOLE, AJAY Invoice: 000515369-000046804	000515369-000046804	06/14/2024	062024-1	117.91
117.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713713 TOTAL:	117.91
713714 06/20/2024 PRTD 999999 DONIPARTHI, BABORAO Invoice: 000493859-000122392	000493859-000122392	02/07/2024	062024-1	116.14
116.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713714 TOTAL:	116.14
713715 06/20/2024 PRTD 999999 DRISCOLL, CARRIE W Invoice: 000510399-000028816	000510399-000028816	06/18/2024	062024-1	143.27
143.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713715 TOTAL:	143.27

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 CHECK NO    CHK DATE    TYPE    VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713716 06/20/2024 PRTD 999999 FITZGERALD, JASON & ALISSA Invoice: 000202923-000043106	000202923-000043106	06/19/2024	062024-1	140.34
140.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713716 TOTAL:	140.34
713717 06/20/2024 PRTD 999999 GEACH, ALEXANDER Invoice: 000407827-000010356	000407827-000010356	06/18/2024	062024-1	99.27
99.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713717 TOTAL:	99.27
713718 06/20/2024 PRTD 999999 GHAWADE, NIKHIL Invoice: 000524741-000125896	000524741-000125896	06/13/2024	062024-1	74.81
74.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713718 TOTAL:	74.81
713719 06/20/2024 PRTD 999999 HACKL, GEORGE M Invoice: 000113867-000066262	000113867-000066262	06/14/2024	062024-1	1,711.46
1,711.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713719 TOTAL:	1,711.46
713720 06/20/2024 PRTD 999999 HADDAD, FARIS Invoice: 000522243-000020780	000522243-000020780	06/13/2024	062024-1	94.62
94.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713720 TOTAL:	94.62
713721 06/20/2024 PRTD 999999 HANTON, JOSHUA Invoice: 000474813-001198-01	000474813-001198-01	06/19/2024	062024-1	205.01
205.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713721 TOTAL:	205.01
713722 06/20/2024 PRTD 999999 HARVEY, STEVE & CATHY Invoice: 000345953-000021918	000345953-000021918	06/19/2024	062024-1	3,487.56
3,487.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713722 TOTAL:	3,487.56

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713723 06/20/2024 PRD 999999 HOLLANDER, ERIKA Invoice: 000475685-000020004	000475685-000020004	06/18/2024	062024-1	4.22
4.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713723 TOTAL:	4.22
713724 06/20/2024 PRD 999999 HORWATH, JAMES Invoice: 000508727-000115930	000508727-000115930	06/13/2024	062024-1	84.38
84.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713724 TOTAL:	84.38
713725 06/20/2024 PRD 999999 HUFFMAN, MALORIE Invoice: 000510455-000029852	000510455-000029852	06/19/2024	062024-1	94.31
94.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713725 TOTAL:	94.31
713726 06/20/2024 PRD 999999 JOHNSON, APRIL Invoice: 000473223-000057166	000473223-000057166	06/19/2024	062024-1	104.54
104.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713726 TOTAL:	104.54
713727 06/20/2024 PRD 999999 JOSE MANUEL SEPTIEN ROJAS Invoice: 000449879-000060102	000449879-000060102	06/18/2024	062024-1	2.53
2.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713727 TOTAL:	2.53
713728 06/20/2024 PRD 999999 KASIRAJAN, BALASUBRAMANIAN Invoice: 000519481-000113136	000519481-000113136	06/18/2024	062024-1	83.44
83.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713728 TOTAL:	83.44
713729 06/20/2024 PRD 999999 KATONGOLE, CELESTINE Invoice: 000522469-000153734	000522469-000153734	06/19/2024	062024-1	38.83
38.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713729 TOTAL:	38.83

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713730 06/20/2024 PRD 999999 KENNEDY, MARGARET Invoice: 000478233-000113174	000478233-000113174	01/26/2024	062024-1	159.28
159.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713730 TOTAL:	159.28
713731 06/20/2024 PRD 999999 KENNEDY, RACHAEL Invoice: 000521975-000062896	000521975-000062896	06/19/2024	062024-1	283.67
283.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713731 TOTAL:	283.67
713732 06/20/2024 PRD 999999 KHALTAR, OYUNERDENE Invoice: 000521363-000100198	000521363-000100198	06/19/2024	062024-1	132.14
132.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713732 TOTAL:	132.14
713733 06/20/2024 PRD 999999 KING,CARLETTE Invoice: 000497363-000014186	000497363-000014186	04/04/2024	062024-1	139.75
139.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713733 TOTAL:	139.75
713734 06/20/2024 PRD 999999 KOTA, NARASIMHARAO Invoice: 000515191-000126362	000515191-000126362	06/13/2024	062024-1	82.47
82.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713734 TOTAL:	82.47
713735 06/20/2024 PRD 999999 KOTIKELAPUDI,KAMESH Invoice: 000500215-000121384	000500215-000121384	06/19/2024	062024-1	153.76
153.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713735 TOTAL:	153.76
713736 06/20/2024 PRD 999999 KRAMER, PETER Invoice: 000527053-000023686	000527053-000023686	06/19/2024	062024-1	21.75
21.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713736 TOTAL:	21.75

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713737 06/20/2024 PRTD 999999 KRATZ, STEVE Invoice: 000516945-000033360	000516945-000033360 06/18/2024		062024-1	339.62
339.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713737 TOTAL:	339.62
713738 06/20/2024 PRTD 999999 KUMAR, DEVESH Invoice: 000464087-000010806	000464087-000010806 06/13/2024		062024-1	83.44
83.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713738 TOTAL:	83.44
713739 06/20/2024 PRTD 999999 LEE, JAE SUN Invoice: 000523765-000151374	000523765-000151374 06/13/2024		062024-1	37.40
37.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713739 TOTAL:	37.40
713740 06/20/2024 PRTD 999999 LICURSI, PETER Invoice: 000498393-000113904	000498393-000113904 06/13/2024		062024-1	59.08
59.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713740 TOTAL:	59.08
713741 06/20/2024 PRTD 999999 LINDA, GAELLE Invoice: 000526047-000145134	000526047-000145134 06/19/2024		062024-1	109.81
109.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713741 TOTAL:	109.81
713742 06/20/2024 PRTD 999999 LOPEZ CESAR Invoice: 000489751-000006958	000489751-000006958 06/19/2024		062024-1	149.87
149.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713742 TOTAL:	149.87
713743 06/20/2024 PRTD 999999 LOWERY, CONOR Invoice: 000523657-000028658	000523657-000028658 06/14/2024		062024-1	118.44
118.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713743 TOTAL:	118.44

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713744 06/20/2024 PRTD 999999 LUCAS, JASON/ALICIA Invoice: 000524929-000117484	000524929-000117484 06/19/2024		062024-1	49.57
49.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713744 TOTAL:	49.57
713745 06/20/2024 PRTD 999999 LUO, KATIE Invoice: 000519681-000010314	000519681-000010314 06/14/2024		062024-1	64.39
64.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713745 TOTAL:	64.39
713746 06/20/2024 PRTD 999999 MALONEY, THERESE Invoice: 000450165-000147374	000450165-000147374 06/13/2024		062024-1	71.50
71.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713746 TOTAL:	71.50
713747 06/20/2024 PRTD 999999 MARAS, ANA & NIKOLA Invoice: 000470579-000103184	000470579-000103184 06/18/2024		062024-1	46.68
46.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713747 TOTAL:	46.68
713748 06/20/2024 PRTD 999999 MASON, TIFFANY Invoice: 000522181-000109646	000522181-000109646 06/18/2024		062024-1	87.32
87.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713748 TOTAL:	87.32
713749 06/20/2024 PRTD 999999 MAZURKEVYCH, STANISLAV Invoice: 000509087-000117068	000509087-000117068 06/18/2024		062024-1	465.44
465.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713749 TOTAL:	465.44
713750 06/20/2024 PRTD 999999 MCCANTS, NOLAN Invoice: 000161697-000092206	000161697-000092206 06/19/2024		062024-1	378.78
378.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713750 TOTAL:	378.78

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713751 06/20/2024 PRD 999999 MCDONNEL, MICHAEL Invoice: 000027703-000027316	000027703-000027316	06/14/2024	062024-1	181.02
181.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713751 TOTAL:	181.02
713752 06/20/2024 PRD 999999 MCGOVERN, ADAM Invoice: 000526125-000014854	000526125-000014854	06/19/2024	062024-1	114.29
114.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713752 TOTAL:	114.29
713753 06/20/2024 PRD 999999 MINER, BRITTON Invoice: 000246673-000033900	000246673-000033900	02/21/2024	062024-1	78.42
78.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713753 TOTAL:	78.42
713754 06/20/2024 PRD 999999 NAUJOKAS, ALLISON Invoice: 000528537-000058624	000528537-000058624	06/19/2024	062024-1	103.06
103.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713754 TOTAL:	103.06
713755 06/20/2024 PRD 999999 NEHRA, PRASHANT Invoice: 000511883-000126298	000511883-000126298	06/19/2024	062024-1	17.41
17.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713755 TOTAL:	17.41
713756 06/20/2024 PRD 999999 OMAR, ABDALLAH Invoice: 000447325-000105950	000447325-000105950	06/14/2024	062024-1	22.02
22.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713756 TOTAL:	22.02
713757 06/20/2024 PRD 999999 PATEL, DHARMIK Invoice: 000522723-000144696	000522723-000144696	06/13/2024	062024-1	88.35
88.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713757 TOTAL:	88.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713758 06/20/2024 PRTD 999999 PENTIS, JUDITH Invoice: 000499289-000020272	000499289-000020272	06/18/2024	062024-1	41.82
41.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713758 TOTAL:	41.82
713759 06/20/2024 PRTD 999999 PITTSLEY, OLIVIA Invoice: 000485757-000028660	000485757-000028660	06/13/2024	062024-1	58.64
58.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713759 TOTAL:	58.64
713760 06/20/2024 PRTD 999999 PONGPAIROJ, PATIPHAN Invoice: 000522835-000114616	000522835-000114616	06/18/2024	062024-1	198.43
198.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713760 TOTAL:	198.43
713761 06/20/2024 PRTD 999999 POOLE, DAVINA Invoice: 000445017-000107776	000445017-000107776	06/18/2024	062024-1	105.38
105.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713761 TOTAL:	105.38
713762 06/20/2024 PRTD 999999 PRASAD, SANTHUSHT NAAG Invoice: 000521733-000020400	000521733-000020400	06/13/2024	062024-1	109.48
109.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713762 TOTAL:	109.48
713763 06/20/2024 PRTD 999999 PRESTON, BLAKE Invoice: 000482565-000039970	000482565-000039970	06/13/2024	062024-1	78.57
78.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713763 TOTAL:	78.57
713764 06/20/2024 PRTD 999999 QUELL, DAVID M Invoice: 000521271-000154210	000521271-000154210	06/13/2024	062024-1	112.09
112.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713764 TOTAL:	112.09

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713765 06/20/2024 PRTD 999999 REICHEL, PAUL/PAULINE Invoice: 000209469-000049494	000209469-000049494 06/14/2024		062024-1	26.22
26.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713765 TOTAL:	26.22
713766 06/20/2024 PRTD 999999 ROBINSON, JAMARIUS Invoice: 000525969-000122928	000525969-000122928 06/13/2024		062024-1	118.53
118.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713766 TOTAL:	118.53
713767 06/20/2024 PRTD 999999 ROGERS, MICHAEL Invoice: 000481685-000115940	000481685-000115940 06/13/2024		062024-1	81.51
81.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713767 TOTAL:	81.51
713768 06/20/2024 PRTD 999999 SAHEED, KALEEL Invoice: 000467913-000108172	000467913-000108172 06/14/2024		062024-1	68.63
68.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713768 TOTAL:	68.63
713769 06/20/2024 PRTD 999999 SAHOO, DEBASISH Invoice: 000519197-000116940	000519197-000116940 06/14/2024		062024-1	105.78
105.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713769 TOTAL:	105.78
713770 06/20/2024 PRTD 999999 SATPATHY, RAJAT Invoice: 000469507-000020572	000469507-000020572 06/13/2024		062024-1	.03
.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713770 TOTAL:	.03
713771 06/20/2024 PRTD 999999 SCHILLING, WILLIAM Invoice: 000107415-000017642	000107415-000017642 06/19/2024		062024-1	16.96
16.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713771 TOTAL:	16.96

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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				
713772 06/20/2024 PRD 999999 SHAH, NISHANT Invoice: 000521855-000069586	000521855-000069586 06/14/2024		062024-1	165.64
165.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713772 TOTAL:	165.64
713773 06/20/2024 PRD 999999 SHUTTER, KOBE Invoice: 000482857-000023256R	000482857-000023256R 06/17/2024		062024-1	74.58
74.58 4400	207001		REISSUE STALE CK# 675314 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	713773 TOTAL:	74.58
713774 06/20/2024 PRD 999999 SILER, HUNTER Invoice: 000493441-000007186	000493441-000007186 06/13/2024		062024-1	49.13
49.13 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713774 TOTAL:	49.13
713775 06/20/2024 PRD 999999 SMITH, CHARLES Invoice: 000519467-000108788	000519467-000108788 06/19/2024		062024-1	113.91
113.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713775 TOTAL:	113.91
713776 06/20/2024 PRD 999999 SNOWWHITE, MEGAN Invoice: 000525697-000108634	000525697-000108634 06/13/2024		062024-1	327.13
327.13 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713776 TOTAL:	327.13
713777 06/20/2024 PRD 999999 STEWART, SERENE Invoice: 000493791-000010386	000493791-000010386 06/19/2024		062024-1	1,059.03
1,059.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713777 TOTAL:	1,059.03
713778 06/20/2024 PRD 999999 STOREY, KEVIN Invoice: 000498443-000096664	000498443-000096664 06/19/2024		062024-1	112.42
112.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713778 TOTAL:	112.42

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713779 06/20/2024 PRD 999999 SUMMINS, MARTHA Invoice: 000460325-000109480	000460325-000109480 06/13/2024		062024-1	72.87
72.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713779 TOTAL:	72.87
713780 06/20/2024 PRD 999999 SUNDSTROM, KALA Invoice: 000521595-000028796	000521595-000028796 06/14/2024		062024-1	101.59
101.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713780 TOTAL:	101.59
713781 06/20/2024 PRD 999999 SYKES, TERRENCE Invoice: 000520007-000104396	000520007-000104396 06/18/2024		062024-1	318.58
318.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713781 TOTAL:	318.58
713782 06/20/2024 PRD 999999 TAYLOR, ANGELICA Invoice: 000431519-000058046	000431519-000058046 06/19/2024		062024-1	153.76
153.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713782 TOTAL:	153.76
713783 06/20/2024 PRD 999999 TAYLOR, TOBIN/ HEATHER Invoice: 000411583-000145294	000411583-000145294 06/19/2024		062024-1	93.63
93.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713783 TOTAL:	93.63
713784 06/20/2024 PRD 999999 THOBHANI, SANJAYKUMAR DHWANI Invoice: 000526451-000116030	000526451-000116030 06/13/2024		062024-1	77.50
77.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713784 TOTAL:	77.50
713785 06/20/2024 PRD 999999 THOMAS, ANDREA Invoice: 000481133-000057354	000481133-000057354 06/18/2024		062024-1	27.21
27.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713785 TOTAL:	27.21

A/P CASH DISBURSEMENTS JOURNAL- 062024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713786 06/20/2024 PRTD 999999 VANAM, OMKAR PRASAD Invoice: 000523289-000121434	000523289-000121434	06/18/2024	062024-1	3.36
3.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713786 TOTAL:	3.36
713787 06/20/2024 PRTD 999999 VELIVELA, DHARMENDRA Invoice: 000498503-000117810	000498503-000117810	06/18/2024	062024-1	200.96
200.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713787 TOTAL:	200.96
713788 06/20/2024 PRTD 999999 VO, MINH Invoice: 000407899-000105946	000407899-000105946	06/18/2024	062024-1	187.86
187.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713788 TOTAL:	187.86
713789 06/20/2024 PRTD 999999 WADDELL, NATASIHA Invoice: 000527005-000008040	000527005-000008040	06/19/2024	062024-1	94.25
94.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713789 TOTAL:	94.25
713790 06/20/2024 PRTD 999999 WILLARD, STEVEN & MELISSA Invoice: 000471395-004116-01	000471395-004116-01	06/19/2024	062024-1	153.76
153.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713790 TOTAL:	153.76
713791 06/20/2024 PRTD 999999 ZENTMYER, JACOB Invoice: 000502641-000014382	000502641-000014382	10/18/2023	062024-1	116.95
116.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713791 TOTAL:	116.95
713792 06/20/2024 PRTD 999999 ZIGROSSI, CARYL Invoice: 000521565-000109166	000521565-000109166	06/13/2024	062024-1	59.45
59.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713792 TOTAL:	59.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
713793	06/20/2024	PRTD	18014 PACE SYSTEMS INC	215177	05/31/2024		062024-1	2,610.89
			Invoice: 215177					
				2,610.89	16101100	531303	IDENTICARD BLDG ACCESS CONTROL EQUIPMENT MAINTENANCE	
			Invoice: 215178					
			18014 PACE SYSTEMS INC	215178	05/31/2024		062024-1	5,100.00
				5,100.00	16101100	531303	IDENTICARD BLDG ACCESS CONTROL EQUIPMENT MAINTENANCE	
			Invoice: 215176					
			18014 PACE SYSTEMS INC	215176	05/31/2024		062024-1	15,015.68
				15,015.68	16101100	531303	SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE	
							CHECK 713793 TOTAL:	22,726.57
713794	06/20/2024	PRTD	2043 POLICY CONFLUENCE INC	18379	05/01/2024	20230602	062024-1	3,000.00
			Invoice: 18379					
				3,000.00	11101100	531309	NATIONAL COMMUNITY SURVEY ENGAGE FEATURES OTHER PROFESSIONAL SERVICE	
							CHECK 713794 TOTAL:	3,000.00
713795	06/20/2024	PRTD	1779 POM INCORPORATED	46363	06/05/2024	20230996	062024-1	1,200.00
			Invoice: 46363					
				1,200.00	30101200	531312	POM ANNUAL SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 713795 TOTAL:	1,200.00
713796	06/20/2024	PRTD	1704 SEILER INSTRUMENT AND MANUFACTURI	INV31476	06/11/2024	20240640	062024-1	5,040.76
			Invoice: INV31476					
				5,040.76	30101100	531312	RENEWAL OF TRIMBLE EQUIPMENT MAINTENANCE CONTRACT SOFTWARE AND HARDWARE MAINT	
							CHECK 713796 TOTAL:	5,040.76
713797	06/20/2024	PRTD	1697 SEMPER FI LANDSCAPING INC	2024-1227	06/01/2024		062024-1	49,440.23
			Invoice: 2024-1227					
				16,877.21	40251300	531308	22-036 LANDSCAPING RESTORATION	
				1,552.75	31101100	531308	OPERATIONAL SERVICE	
				18,559.96	41251540	531308	OPERATIONAL SERVICE	
				1,078.83			OPERATIONAL SERVICE	
							E WU042 -CONSTRUCT	
				3,872.71	41252000	551502	INFRASTRUCTURE	
							E EU065 -EQUIPMENT	
				336.56	40251300	551502	INFRASTRUCTURE	
							E EU003 -CONSTRUCT	
				6,793.38	40251300	551502	INFRASTRUCTURE	

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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				
253.57	E EU052 40251300 551502	-CONSTRUCT INFRASTRUCTURE		
115.26	E EU006 40251300 551502	-CONSTRUCT INFRASTRUCTURE		
	E EU090 40251300 551502	-CONSTRUCT INFRASTRUCTURE		
		CHECK	713797 TOTAL:	49,440.23
713798	06/20/2024 PRTD Invoice: 70733	1836 STERNBERG LANTERNS INC 3,258.00 51343200 531302	70733 06/05/2024 20240416 062024-1 STERNBERG 3-GLOBE STREET LIGHT - NAPER SETTLEMENT BUILDING AND GROUNDS MAINT	3,258.00
			CHECK	713798 TOTAL: 3,258.00
713799	06/20/2024 PRTD Invoice: 000470310	1234 STIVERS STAFFING SERVICES LLC 1,603.15 16101100 531305	000470310 06/09/2024 STAFFING SERVICES HR SERVICE	1,603.15
			CHECK	713799 TOTAL: 1,603.15
713800	06/20/2024 PRTD Invoice: 8106465-00	1873 TEC DISTRIBUTION LLC 4,423.00 31341300 541407	8106465-00 05/29/2024 20240549 062024-1 SPLIT UNIT FOR RT 59 SUBSTATION OPERATING SUPPLIES	4,423.00
			CHECK	713800 TOTAL: 4,423.00
713801	06/20/2024 PRTD Invoice: CF625	9740 THE CONSERVATION FOUNDATION 150.00 51423200 531309	CF625 05/21/2024 SPEAKER FOR 6/25 FARMERS MARKET OTHER PROFESSIONAL SERVICE	150.00
			CHECK	713801 TOTAL: 150.00
713802	06/20/2024 PRTD Invoice: 06-4483863	9177 TRANSYSTEMS CORPORATION 9,405.19 30281100 531301	06-4483863 05/24/2024 BRIDGE PROGRAM MANAGER ARCHITECT AND ENGINEER SERVICE	9,405.19
			CHECK	713802 TOTAL: 9,405.19
713803	06/20/2024 PRTD Invoice: 094152703000	10704 TRIBUNE PUBLISHING COMPANY LLC 88.72 13101100 532313	094152703000 05/31/2024 2023 CAPER PUBLIC HEARING CLASSIFIED LISTINGS ADVERTISING AND MARKETING	88.72

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
							CHECK 713803 TOTAL:	88.72
713804	06/20/2024	PRTD	3872 TWIN OAKS LANDSCAPING INC	INV-7596	05/31/2024		062024-1	6,683.24
			Invoice: INV-7596				LANDSCAPE, MAINTENANCE AND HER: 6.24	
			6,683.24	51343200 531302			BUILDING AND GROUNDS MAINT	
							CHECK 713804 TOTAL:	6,683.24
713805	06/20/2024	PRTD	16624 ULINE INC	178037810	05/10/2024	20240522	062024-1	517.42
			Invoice: 178037810				RAGS, SHOP TOWELS, AND WIPING	
			517.42	40101300 541407			OPERATING SUPPLIES	
							CHECK 713805 TOTAL:	517.42
713806	06/20/2024	PRTD	1901 VESTIS SERVICES LLC	6030298338	06/12/2024		062024-1	34.10
			Invoice: 6030298338				TRAIN STATION CARPET RUNNERS	
			34.10	31251200 541407			OPERATING SUPPLIES	
							CHECK 713806 TOTAL:	68.20
			Invoice: 6030293302				TRAIN STATION CARPET RUNNERS	34.10
			34.10	31251200 541407			OPERATING SUPPLIES	
							CHECK 713807 TOTAL:	11,100.00
713807	06/20/2024	PRTD	960 WALKER PARKING CONSULTANTS/ENGINE	310085762105	05/30/2024	20231210	062024-1	7,760.00
			Invoice: 310085762105				MUNICIPAL CENTER PLAZE DESIGN & PLAN	
			7,760.00					
							E MB136 -CONSTRUCT	
				31342200 551500			BUILDING IMPROVEMENTS	
							CHECK 713807 TOTAL:	3,340.00
			Invoice: 310085763103				AMENDMENT #11 TO CONTRACT 1486 (MB160)	
			3,340.00					
							E MB160 -CONSTRUCT	
				31342200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 713808 TOTAL:	23,863.97
713808	06/20/2024	PRTD	18899 WATER ST PROPERTY OWNER LLC	STR-WS2024-Q1	06/18/2024		062024-1	23,863.97
			Invoice: STR-WS2024-Q1				ECONOMIC INCENTIVE AGREEMENT R	
			23,863.97	1100 435304			SALES TAX/REBATE/WATER ST	
							CHECK 713808 TOTAL:	94,960.78
			Invoice: HTR-WS2024-Q1				ECONOMIC INCENTIVE AGREEMENT R	
			94,960.78	1100 414104			HOTEL&MOTEL/REBATE/WATER ST	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    713808 TOTAL:	118,824.75
713809 06/20/2024 PRD    17626 WHEATLAND TOWNSHIP Invoice: RIDEU-WT-6-24	RIDEDU-WT-6-24	06/12/2024	062024-1	4,878.50
4,878.50 4400      228223	RIDE DUPAGE - REIM FOR OCT, NOV, DEC 2023 & JAN 20 RIDE DUPAGE			
			CHECK    713809 TOTAL:	4,878.50
713810 06/20/2024 PRD    4261 WILL COUNTY CENTER FOR COMMUNITY Invoice: 000494503-000127034	000494503-000127034	06/19/2024	062024-1	111.90
111.90 1300      121102	UB CR REFUND-FINALS; XU BIHONG ACCT RECEIVABLE UT - SUNGARD			
			CHECK    713810 TOTAL:	111.90
713811 06/20/2024 PRD    12425 ZOLL MEDICAL CORP Invoice: 90100944	90100944	06/01/2024	062024-1	306,333.29
306,333.29 22252200 571800	EQ056- EMS CARDIAC MONITORS & AUTOPUL LEASE PRINCIPAL			
			CHECK    713811 TOTAL:	306,333.29
NUMBER OF CHECKS    264				*** CASH ACCOUNT TOTAL ***    8,389,217.52
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		186	1,624,097.88	
TOTAL EFT'S		78	6,765,119.64	
*** GRAND TOTAL ***				8,389,217.52









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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 713828 TOTAL:	2,342.97
713829 06/26/2024 PRD 999996 BARBARA HARTLEY Invoice: HARTLEY	HARTLEY	06/24/2024	062624-1	100.00
100.00 50102900 532318		RETIREMENT CHECK OTHER EXPENSES		
			CHECK 713829 TOTAL:	100.00
713830 06/26/2024 PRD 999996 BECKY POWERS Invoice: BEC[PWERS	BEC[PWERS	06/24/2024	062624-1	9.38
9.38 50102900 532317		MILEAGE MILEAGE REIMBURSEMENT		
			CHECK 713830 TOTAL:	9.38
713831 06/26/2024 PRD 999996 CHARLES KAPACHINSKI Invoice: CHAKAPACHINSKI	CHAKAPACHINSKI	06/24/2024	062624-1	164.96
164.96 50102900 532317		MILEAGE MILEAGE REIMBURSEMENT		
			CHECK 713831 TOTAL:	164.96
713832 06/26/2024 PRD 999996 GERI MITCHELL Invoice: MITCHELL	MITCHELL	06/24/2024	062624-1	100.00
100.00 50102900 532318		RETIREMENT CHECK OTHER EXPENSES		
			CHECK 713832 TOTAL:	100.00
713833 06/26/2024 PRD 999996 LINDSAY HARMON Invoice: LINDHAROM	LINDHAROM	06/24/2024	062624-1	18.29
18.29 50392900 541407		6/6 COFFEE REIMBURSEMENT OPERATING SUPPLIES		
			CHECK 713833 TOTAL:	18.29
713834 06/26/2024 PRD 999996 LISA NIELSEN Invoice: LISNIELSEN	LISNIELSEN	06/24/2024	062624-1	24.12
24.12 50102900 532317		MILEAGE MILEAGE REIMBURSEMENT		
			CHECK 713834 TOTAL:	24.12
713835 06/26/2024 PRD 999996 LYNETTE BROMIEL Invoice: LYNBROMIEL	LYNBROMIEL	06/24/2024	062624-1	14.74
14.74 50102900 532317		MILEAGE MILEAGE REIMBURSEMENT		
			CHECK 713835 TOTAL:	14.74

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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
713836 06/26/2024 PRD 999996 VANESSA ALCORN Invoice: VALCORN	06/24/2024		062624-1	1,470.00
1,470.00 50372900 532314	CONFERENCE REIMBURSEMENT EDUCATION AND TRAINING			
	CHECK	713836	TOTAL:	1,470.00
713837 06/26/2024 PRD 999998 AYESHA KHAN Invoice: AKHAN	06/24/2024		062624-1	16.99
16.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	713837	TOTAL:	16.99
713838 06/26/2024 PRD 999998 CLAIRE STAPLETON Invoice: STAPLETON	06/24/2024		062624-1	16.99
16.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	713838	TOTAL:	16.99
713839 06/26/2024 PRD 999998 ERIN ZIMMER Invoice: ZIMMER	06/24/2024		062624-1	16.99
16.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	713839	TOTAL:	16.99
713840 06/26/2024 PRD 999998 KYUNGEUR SHIN Invoice: SHIN	06/24/2024		062624-1	19.99
19.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	713840	TOTAL:	19.99
713841 06/26/2024 PRD 999998 LESLIE MARKLE Invoice: MARKLE	06/24/2024		062624-1	13.66
13.66 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	713841	TOTAL:	13.66
713842 06/26/2024 PRD 999998 REGINA LACKOWSKI Invoice: LACKOWSKI	06/24/2024		062624-1	17.90
17.90 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	713842	TOTAL:	17.90

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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
713843 06/26/2024 PRD 999998 SEDDOH DZIDZIENYO Invoice: DZIDZIENYO	06/24/2024		062624-1	12.99
12.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	713843 TOTAL:		12.99
713844 06/26/2024 PRD 999998 XIAOLIAN WEN Invoice: WEN	06/24/2024		062624-1	18.99
18.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	713844 TOTAL:		18.99
713845 06/26/2024 PRD 10398 PLAQUES PLUS INC Invoice: J061068	06/24/2024		062624-1	34.00
34.00 50392900 531310	MARKETING PRINTING SERVICE			
	CHECK	713845 TOTAL:		34.00
713846 06/26/2024 PRD 16460 STAPLES INC Invoice: 7000788746	06/24/2024		062624-1	949.06
949.06 50342900 541401	NIC/NSL CUSTODIAL SUPPLIES			
	CHECK	713846 TOTAL:		949.06
713847 06/26/2024 PRD 1234 STIVERS STAFFING SERVICES LLC Invoice: 000470259	06/24/2024		062624-1	1,518.00
1,518.00 50372900 511121	HR TEMPORARY PAY			
	CHECK	713847 TOTAL:		1,518.00
713848 06/26/2024 PRD 10141 VALUE LINE PUBLISHING LLC Invoice: KF-692061-247	06/24/2024		062624-1	12,400.00
12,400.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	713848 TOTAL:		12,400.00
713849 06/26/2024 PRD 12267 CELLCO PARTNERSHIP Invoice: 9965606738	06/24/2024		062624-1	144.01
144.01 50102900 542415	CELL PHONE TELEPHONE			
	CHECK	713849 TOTAL:		144.01

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NUMBER OF CHECKS 40 \*\*\* CASH ACCOUNT TOTAL \*\*\* 76,103.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	68,702.85
TOTAL EFT'S	2	7,401.13

\*\*\* GRAND TOTAL \*\*\* 76,103.98







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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    40277 TOTAL:	11,124.00
40278 06/27/2024 EFT Invoice: 0260051	792 BAXTER & WOODMAN INC	0260051	06/17/2024    062724-1	14,615.00
			CENTRAL ELEVATED WATER TANK RE	
	14,615.00			
	E WU043      -DESIGN 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK    40278 TOTAL:	14,615.00
40279 06/27/2024 EFT Invoice: BTL-24027-2	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-24027-2	06/18/2024 20240101 062724-1	9,170.00
			RANGE CLEANING SERVICE 2024: 6/13/24	
	9,170.00	21101100 531309	OTHER PROFESSIONAL SERVICE	
			CHECK    40279 TOTAL:	9,170.00
40280 06/27/2024 EFT Invoice: *312530	1975 BOUGHTON MATERIALS OF ILLINOIS LL *312530		06/08/2024    062724-1	370.40
			AGGREGATE MATERIALS - DPW, WAT	
	370.40	40251300 541407	OPERATING SUPPLIES	
Invoice: *312531	BOUGHTON MATERIALS OF ILLINOIS LL *312531		06/08/2024    062724-1	331.35
			AGGREGATE MATERIALS - DPW, WAT	
	331.35			
	E EU003      -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
			CHECK    40280 TOTAL:	701.75
40281 06/27/2024 EFT Invoice: 90205743	941 CDM SMITH INC	90205743	05/15/2024    062724-1	12,868.00
			SWRC INFULENT PUMP STATION/S.P	
	12,868.00			
	E WW046      -DESIGN 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
Invoice: 90208411	CDM SMITH INC	90208411	06/19/2024    062724-1	21,230.50
			SWRC INFULENT PUMP STATION/S.P	
	21,230.50			
	E WW046      -DESIGN 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK    40281 TOTAL:	34,098.50
40282 06/27/2024 EFT Invoice: RQ37426	11860 CDW GOVERNMENT LLC	RQ37426	06/04/2024 20240399 062724-1	1,350.48
			SQUAD ANTENNAS FOR CRADLEPOINT ROUTERS	
	1,350.48	21101100 541407	OPERATING SUPPLIES	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40282 TOTAL:	1,350.48
40283 06/27/2024 EFT 11250 CITY OF AURORA Invoice: ETSB030124-053124	ETSB030124-053124	06/20/2024	062724-1	689,375.27
689,375.27 21245100 561601	E911 SURCHARGE PAYMENTS 03/01/24-05/31/24 CONTRIBUTION TO OTHER ENTITIES			
			CHECK 40283 TOTAL:	689,375.27
40284 06/27/2024 EFT 17374 CITY OF NAPERVILLE FIREMANS PENSI FP-2024-Q2 Invoice: FP-2024-Q2		06/26/2024	062724-1	197,125.00
197,125.00 22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTION - FIRE PENSION FIRE PENSION			
			CHECK 40284 TOTAL:	197,125.00
40285 06/27/2024 EFT 18720 CITY OF NAPERVILLE POLICE PENSION PP-2024-Q2 Invoice: PP-2024-Q2		06/26/2024	062724-1	197,125.00
197,125.00 21104000 521143	FOOD & BEVERAGE TAX DISTRIBUTION - POLICE PENSION POLICE PENSION			
			CHECK 40285 TOTAL:	197,125.00
40286 06/27/2024 EFT 97 CORE AND MAIN LP Invoice: V054199	V054199	06/13/2024	062724-1	21,762.00
21,762.00	WATER METER REPLACMENT, PRESSR			
	E WU047 -CONSTRUCT 41252000 551502 INFRASTRUCTURE			
			CHECK 40286 TOTAL:	21,762.00
40287 06/27/2024 EFT 698 CVS HEALTH Invoice: 54118347	54118347	06/24/2024	062724-1	34,326.95
34,326.95 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
			CHECK 40287 TOTAL:	34,326.95
40288 06/27/2024 EFT 9586 DELTA DENTAL OF ILLINOIS Invoice: 06/20/24 - 06/26/24	06/20/24 - 06/26/24	06/24/2024	062724-1	24,954.10
21,810.70 60101600 525170 3,143.40 60101600 523170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE			
			CHECK 40288 TOTAL:	24,954.10
40289 06/27/2024 EFT 13575 EJ EQUIPMENT INC Invoice: E02532	E02532	05/06/2024	20240407 062724-1	1,200.00
1,200.00 41101500 532314	TRAINING FOR OPERATION OF CUES CAMERA EQUIPMENT EDUCATION AND TRAINING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	40289	TOTAL:	1,200.00
40290 06/27/2024 EFT Invoice: 618934093831	844 HEALTH CARE SERVICE CORPORATION	618934093831	06/23/2024 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	062724-1 44,323.91
		44,323.91 60101600 525161		
Invoice: 983944185812	HEALTH CARE SERVICE CORPORATION	983944185812	06/23/2024 MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	062724-1 151,216.87
		91,450.69 60101600 525162 59,766.18 60101600 525164		
	CHECK	40290	TOTAL:	195,540.78
40291 06/27/2024 EFT Invoice: 01502083	14604 ITSAVVY LLC	01502083	06/03/2024 20240585 ITBL148 SERVER FOR VEEAM	062724-1 4,191.40
		4,191.40		
		E CE170 -TECHNOLOGY 16102200 551504 TECHNOLOGY		
	CHECK	40291	TOTAL:	4,191.40
40292 06/27/2024 EFT Invoice: 78057	12818 KIT'S CLASSIC INC	78057	06/11/2024 TOWING: 2024-005649 ARTICLE 36 OPERATIONAL SERVICE	062724-1 240.00
		240.00 21221100 531308		
	CHECK	40292	TOTAL:	240.00
40293 06/27/2024 EFT Invoice: 27434	278 LOCAL LAWN CARE AND LANDSCAPING	27434	06/13/2024 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE	062724-1 1,409.32
		1,409.32 31101100 531308		
Invoice: 27450	LOCAL LAWN CARE AND LANDSCAPING	27450	06/14/2024 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE	062724-1 600.60
		600.60 31101100 531308		
Invoice: 27451	LOCAL LAWN CARE AND LANDSCAPING	27451	06/14/2024 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE	062724-1 1,868.20
		1,868.20 41251540 531308		
Invoice: 27418	LOCAL LAWN CARE AND LANDSCAPING	27418	06/13/2024 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE	062724-1 11,632.17
		11,632.17 40251300 531308		
Invoice: 27414	LOCAL LAWN CARE AND LANDSCAPING	27414	06/12/2024 22-036 LANDSCAPING RESTORATION	062724-1 5,177.52
		5,177.52		
		E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 27467			LOCAL LAWN CARE AND LANDSCAPING	27467	06/17/2024		062724-1	3,602.83
							22-036 LANDSCAPING RESTORATION	
				3,602.83				
				E EU052      -CONSTRUCT				
				40251300 551502      INFRASTRUCTURE				
Invoice: 27436			LOCAL LAWN CARE AND LANDSCAPING	27436	06/13/2024		062724-1	2,015.86
							22-036 LANDSCAPING RESTORATION	
				2,015.86				
				E EU065      -EQUIPMENT				
				40251300 551502      INFRASTRUCTURE				
						CHECK	40293 TOTAL:	26,306.50
40294 06/27/2024 EFT			460 MEADE INC	NED24-057	06/14/2024		062724-1	4,300.00
Invoice: NED24-057							UNDERGROUND DIST - DIRECTIONAL	
				4,300.00				
				E EU002      -CONSTRUCT				
				40251300 551502      INFRASTRUCTURE				
Invoice: NED24-058			MEADE INC	NED24-058	06/14/2024		062724-1	9,220.00
							UNDERGROUND DIST - DIRECTIONAL	
				9,220.00				
				E EU002      -CONSTRUCT				
				40251300 551502      INFRASTRUCTURE				
Invoice: NED24-059			MEADE INC	NED24-059	06/14/2024		062724-1	6,600.00
							UNDERGROUND DIST - DIRECTIONAL	
				6,600.00				
				E EU002      -CONSTRUCT				
				40251300 551502      INFRASTRUCTURE				
Invoice: NED24-060			MEADE INC	NED24-060	06/14/2024		062724-1	2,800.00
							UNDERGROUND DIST - DIRECTIONAL	
				2,800.00				
				E EU002      -CONSTRUCT				
				40251300 551502      INFRASTRUCTURE				
Invoice: NED24-061			MEADE INC	NED24-061	06/14/2024		062724-1	5,500.00
							UNDERGROUND DIST - DIRECTIONAL	
				5,500.00				
				E EU002      -CONSTRUCT				
				40251300 551502      INFRASTRUCTURE				
Invoice: NED24-062			MEADE INC	NED24-062	06/14/2024		062724-1	20,750.00
							UNDERGROUND DIST - DIRECTIONAL	
				20,750.00				
				E EU002      -CONSTRUCT				
				40251300 551502      INFRASTRUCTURE				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	40294	TOTAL:	49,170.00
40295 06/27/2024 EFT      1751 ODP BUSINESS SOLUTIONS LLC      372529678001      06/17/2024      062724-1      77.53				
Invoice: 372529678001      77.53 22101100 541406      678087- ADMIN SUPPLIES      OFFICE SUPPLIES				
Invoice: 372015396001      ODP BUSINESS SOLUTIONS LLC      372015396001      06/21/2024      062724-1      68.44				
Invoice: 372823478001      ODP BUSINESS SOLUTIONS LLC      372823478001      06/21/2024      062724-1      52.30				
Invoice: 372063152001      ODP BUSINESS SOLUTIONS LLC      372063152001      06/21/2024      062724-1      8.49				
Invoice: 371853388001      ODP BUSINESS SOLUTIONS LLC      371853388001      06/21/2024      062724-1      133.50				
Invoice: 367101826001      ODP BUSINESS SOLUTIONS LLC      367101826001      06/25/2024      062724-1      31.77				
	CHECK	40295	TOTAL:	372.03
40296 06/27/2024 EFT      18702 RAMIRO GUZMAN LANDSCAPING INC      09137      05/30/2024      062724-1      6,000.00				
Invoice: 09137      3,000.00 31101300 531308      LANDSCAPE MAINTENANCE, MOWING      OPERATIONAL SERVICE      OPERATIONAL SERVICE				
	CHECK	40296	TOTAL:	6,000.00
40297 06/27/2024 EFT      18702 RAMIRO GUZMAN LANDSCAPING INC      09138      05/30/2024      062724-1      2,500.00				
Invoice: 09138      1,250.00 31101300 531308      LANDSCAPE MAINTENANCE, MOWING      OPERATIONAL SERVICE      OPERATIONAL SERVICE				
Invoice: 09140      RAMIRO GUZMAN LANDSCAPING INC      09140      05/30/2024      062724-1      7,000.00				
Invoice: 09143      RAMIRO GUZMAN LANDSCAPING INC      09143      05/30/2024      062724-1      5,395.00				



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40301	06/27/2024	EFT	2280 SEWERTECH LLC	2411	06/25/2024		062724-1	119,102.40
			Invoice: 2411					
				119,102.40	41251520	531308		
							SANITARY MAIN CCTV INSPECTION OPERATIONAL SERVICE	
							CHECK	40301 TOTAL: 119,102.40
40302	06/27/2024	EFT	1524 SUBURBAN ACCENTS INC	35177	06/18/2024	20240577	062724-1	3,000.00
			Invoice: 35177					
				3,000.00	22251100	541407		
							REFLECTIVE GRAPHICS & LETTERING ON TRT VEHICLE OPERATING SUPPLIES	
							CHECK	40302 TOTAL: 3,000.00
40303	06/27/2024	EFT	18909 T2 SYSTEMS INC	R019384	05/31/2024		062724-1	95.00
			Invoice: R019384					
				95.00	21211200	531312		
							PARKING CITATION SYSTEM 23-040: MAY 2024 SOFTWARE AND HARDWARE MAINT	
							CHECK	40303 TOTAL: 95.00
40304	06/27/2024	EFT	1797 THE ZERO CARD INC	30740	06/18/2024		062724-1	290.23
			Invoice: 30740					
				252.37	60101600	525162		
				37.86	60101600	523162		
							ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	
							CHECK	40304 TOTAL: 290.23
40305	06/27/2024	EFT	17696 TODD'S BODY SHOP INC	7221	03/20/2024		062724-1	3,263.74
			Invoice: 7221					
				3,263.74	31351100	531303		
							AUTOBODY REPAIRS-LIGHT DUTY EQUIPMENT MAINTENANCE	
							CHECK	40305 TOTAL: 3,263.74
40306	06/27/2024	EFT	18957 TYLER TECHNOLOGIES INC	130-147228	05/22/2024		062724-1	1,770.74
			Invoice: 130-147228					
				1,770.74				
							CAD/RMS COMPUTER AIDED DISPATCH	
							E CE150 -IMPLEMENT TECHNOLOGY	
							21102200 551504	
							CHECK	40306 TOTAL: 1,770.74
40307	06/27/2024	EFT	312 TYNDALE ENTERPRISES INC	3526462	05/16/2024	20240166	062724-1	-279.30
			Invoice: 3526462					
				-279.30	40251300	541407		
							FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	3552326	06/13/2024	20240166	062724-1	307.65
			Invoice: 3552326					
							FIRE RETARDANT CLOTHING	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	40312	TOTAL:	480.00
40313	06/27/2024	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0323220	06/25/2024	20240551	062724-1	16,353.00
		Invoice: 0323220				ACOUSTIC SENSOR INSTALLATIONS FOR PRESSURE MONITOR		
				16,353.00				
				E WU047	-CONSTRUCT			
				41252000	551502	INFRASTRUCTURE		
					CHECK	40313	TOTAL:	16,353.00
40314	06/27/2024	EFT	163 WESCO DISTRIBUTION INC	499372	06/17/2024	20240581	062724-1	1,594.00
		Invoice: 499372				ELECTRICAL EQUIPMENT AND SUPPL		
				1,594.00	40101300	541407	OPERATING SUPPLIES	
		Invoice: 506774				06/20/2024 20240423 062724-1		18,900.00
				18,900.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	
						OPERATING SUPPLIES		
		Invoice: 486476				06/10/2024 20240329 062724-1		2,025.00
				2,025.00			HALF DOOR AND CTS FOR OGDEN BUS DIFF PROJECT	
				E EU047	-CONSTRUCT			
				40251300	551502	INFRASTRUCTURE		
		Invoice: 486475				06/10/2024 20240195 062724-1		2,120.00
				2,120.00	40251300	541402	REPLACEMENT NITROGEN BOTTLES	
						EQUIPMENT PARTS		
		Invoice: 486472				06/10/2024 20231101 062724-1		10,122.00
				10,122.00			DOORS FOR SPRINGBROOK AND OGDEN	
				E EU047	-CONSTRUCT			
				40251300	551502	INFRASTRUCTURE		
		Invoice: 496526				06/14/2024 20221592 062724-1		5,560.00
				5,560.00	40251300	541407	DILO SF6 GAS AND RELATED SUPPLIES AND SERVICES	
						OPERATING SUPPLIES		
		Invoice: 513345				06/24/2024 20240628 062724-1		100.00
				100.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	
						OPERATING SUPPLIES		
		Invoice: 513346				06/24/2024 20240661 062724-1		699.00
				699.00	40101300	541407	JANITORIAL SUPPLIES, GENERAL L	
						OPERATING SUPPLIES		
		Invoice: 513347				06/24/2024 20240669 062724-1		1,125.00
				1,125.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	
						OPERATING SUPPLIES		



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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7842-3	06/05/2024	20240122	062724-1	250.00
BLUE PARK CAPITAL PARTNERS LLC 7842-3			EAGLE BALLISTIC VEST CARRIERS 2024: TOMS OPERATING SUPPLIES	
250.00 21101100 541407				
Invoice: 8476-3	06/17/2024	20240122	062724-1	41.00
BLUE PARK CAPITAL PARTNERS LLC 8476-3			EAGLE BALLISTIC VEST CARRIERS 2024: GIGLIO PROMOTE OPERATING SUPPLIES	
41.00 21101100 541407				
			CHECK 713851 TOTAL:	541.00
713852 06/27/2024 PRTD Invoice: 0035466	06/13/2024		062724-1	230.00
738 BRANIFF COMMUNICATIONS INC 0035466			WARNING SIREN MAINTENANCE (20-EQUIPMENT MAINTENANCE	
230.00 22101100 531303				
			CHECK 713852 TOTAL:	230.00
713853 06/27/2024 PRTD Invoice: 231	05/31/2024	20230116	062724-1	375.00
16028 CAMIC JOHNSON LTD 231			ADMINISTRATIVE HEARING OFFICER 5/10/24 OTHER PROFESSIONAL SERVICE	
375.00 21211100 531309				
			CHECK 713853 TOTAL:	375.00
713854 06/27/2024 PRTD Invoice: 6007205871	02/27/2024		062724-1	68.33
11867 CANON SOLUTIONS AMERICA INC 6007205871			MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	
68.33 16201100 531308				
Invoice: 6007207895	02/27/2024		062724-1	1,470.93
CANON SOLUTIONS AMERICA INC 6007207895			MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	
1,470.93 16201100 531308				
Invoice: 6008240511	06/01/2024		062724-1	1,470.93
CANON SOLUTIONS AMERICA INC 6008240511			MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	
1,470.93 16201100 531308				
Invoice: 6008242535	06/01/2024		062724-1	197.20
CANON SOLUTIONS AMERICA INC 6008242535			21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
197.20 16201100 531308				
Invoice: 6008243601	06/01/2024		062724-1	501.20
CANON SOLUTIONS AMERICA INC 6008243601			21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE	
501.20 16201100 531308				
			CHECK 713854 TOTAL:	3,708.59
713855 06/27/2024 PRTD Invoice: 413340	06/12/2024	20240430	062724-1	6,205.99
1195 SUPERION LLC 413340			CRYWOLF SOFTWARE 9/1/24-3/31/25 SOFTWARE AND HARDWARE MAINT	
6,205.99 21101100 531312				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>CHECK    713855    TOTAL:</b>				<b>6,205.99</b>
713856	06/27/2024	PRTD 16847	CINTAS	
Invoice: 4193754311				
	05/24/2024	20240359	062724-1	74.48
74.48	41101500	531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4185122227				
	03/01/2024	20240359	062724-1	74.80
74.80	41101500	531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4194319024				
	05/30/2024	20240359	062724-1	144.18
144.18	41101500	531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4194319207				
	05/30/2024	20240359	062724-1	401.69
401.69	41101500	531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4194474097				
	05/31/2024	20240359	062724-1	96.60
96.60	41101500	531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4195069436				
	06/06/2024	20240359	062724-1	144.18
144.18	41101500	531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4195070503				
	06/06/2024	20240359	062724-1	443.30
443.30	41101500	531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4195185401				
	06/07/2024	20240359	062724-1	74.15
74.15	41101500	531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4195792135				
	06/13/2024	20240359	062724-1	143.88
143.88	41101500	531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4195792922				
	06/13/2024	20240359	062724-1	412.18
412.18	41101500	531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4195895398				
	06/14/2024	20240359	062724-1	122.75
122.75	41101500	531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4195894906				
	06/14/2024	20240281	062724-1	881.33
881.33	40271300	531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    713861 TOTAL:	29.01
713862 06/27/2024 PRD    9005 COMED Invoice: 0712662222 6/24	0712662222 6/24	06/07/2024	062724-1	230.89
230.89 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK    713862 TOTAL:	230.89
713863 06/27/2024 PRD    9005 COMED Invoice: 8265557000 6/24	8265557000 6/24	06/04/2024	062724-1	36.73
36.73 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK    713863 TOTAL:	36.73
713864 06/27/2024 PRD    9005 COMED Invoice: 7054967000 6/24	7054967000 6/24	06/04/2024	062724-1	94.10
94.10 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK    713864 TOTAL:	94.10
713865 06/27/2024 PRD    9005 COMED Invoice: 1831167111 6/24	1831167111 6/24	06/04/2024	062724-1	36.41
36.41 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK    713865 TOTAL:	36.41
713866 06/27/2024 PRD    9005 COMED Invoice: 8410516000 6/24	8410516000 6/24	06/03/2024	062724-1	38.85
38.85 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK    713866 TOTAL:	38.85
713867 06/27/2024 PRD    9005 COMED Invoice: 6817909000 5/31/24	6817909000 5/31/24	05/31/2024	062724-1	37.90
37.90 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK    713867 TOTAL:	37.90
713868 06/27/2024 PRD    9005 COMED Invoice: 3806433333 6/24	3806433333 6/24	06/11/2024	062724-1	353.94
353.94 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK    713868 TOTAL:	353.94

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
713869	06/27/2024	PRTD	1755 D4H TECHNOLOGIES USA INC	IUS-01379	06/19/2024	20240659	062724-1	5,300.00
			Invoice: IUS-01379	5,300.00 22101100 531312	INCIDENT MGT SOFTWARE FOR EVENTS/DISASTERS SOFTWARE AND HARDWARE MAINT			
					CHECK	713869	TOTAL:	5,300.00
713870	06/27/2024	PRTD	9553 DARRELLS INC	78147	06/11/2024		062724-1	215.00
			Invoice: 78147	215.00 21221100 531308	TOWING: 2024-005650 ARTICLE 36 OPERATIONAL SERVICE			
			Invoice: 78143	215.00 21221100 531308	TOWING: 2024-005117 INVESTIGATION OPERATIONAL SERVICE			
					CHECK	713870	TOTAL:	430.00
713871	06/27/2024	PRTD	18272 DAZZO'S AUTO REPAIR INC	78534	04/22/2024		062724-1	215.00
			Invoice: 78534	215.00 21221100 531308	TOWING: 2024-003778 DRUG SEIZURE OPERATIONAL SERVICE			
			Invoice: 79417	215.00 21221100 531308	TOWING: 2024-005491 ARTICLE 36 OPERATIONAL SERVICE			
			Invoice: 79416	215.00 21221100 531308	TOWING: 2024-005295 ARTICLE 36 OPERATIONAL SERVICE			
					CHECK	713871	TOTAL:	645.00
713872	06/27/2024	PRTD	10033 DNV ENERGY INSIGHTS USA INC	870010263719	06/21/2024	20240639	062724-1	18,009.00
			Invoice: 870010263719	18,009.00 40271300 531309	SOFTWARE UPGRADE LICENSES AND SUPPORT OTHER PROFESSIONAL SERVICE			
					CHECK	713872	TOTAL:	18,009.00
713873	06/27/2024	PRTD	13866 DONOHUE & ASSOCIATES INC	14301-12	06/14/2024		062724-1	84,945.54
			Invoice: 14301-12	84,945.54	SWRC SOUTH PLANT EXPANSION-DES			
				E WW045 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	713873	TOTAL:	84,945.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
713874	06/27/2024	PRTD	11210 DUPAGE COUNTY	25020	06/24/2024		062724-1	25.00
			Invoice: 25020					
				25.00 21211100 531309			ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE	
							CHECK 713874 TOTAL:	25.00
713875	06/27/2024	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 50		06/01/2024		062724-1	208.00
			Invoice: 50					
				208.00 21101100 531309			PEER SUPPORT YOGA MAY 2024 OTHER PROFESSIONAL SERVICE	
							CHECK 713875 TOTAL:	208.00
713876	06/27/2024	PRTD	1394 FIRST RESPONDERS WELLNESS CENTER	21406	06/19/2024		062724-1	275.00
			Invoice: 21406					
				275.00 21101100 531305			FRWC SESSION 6/18/24 HR SERVICE	
							CHECK 713876 TOTAL:	275.00
713877	06/27/2024	PRTD	1336 FIDELITY INFORMATION SERVICES IN	32742823	06/07/2024		062724-1	17,394.72
			Invoice: 32742823					
				8,697.36 15171300 531309			19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE	
				8,697.36 15171500 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 713877 TOTAL:	17,394.72
713878	06/27/2024	PRTD	2290 GRUNT STYLE LLC	10749	03/27/2024	20240381	062724-1	1,818.00
			Invoice: 10749					
				1,818.00 21101100 541407			WATER RESCUE TEAM APPAREL OPERATING SUPPLIES	
							CHECK 713878 TOTAL:	1,818.00
713879	06/27/2024	PRTD	1943 HUUSO PLLC	PD-2024-024	06/11/2024	20240031	062724-1	95.00
			Invoice: PD-2024-024					
				95.00 21211100 531309			DECONTAMINATION SERVICES 2024 6/11/24 OTHER PROFESSIONAL SERVICE	
			HUUSO PLLC	PD-2024-027	06/18/2024	20240031	062724-1	95.00
			Invoice: PD-2024-027					
				95.00 21211100 531309			DECONTAMINATION SERVICES 2024: 6/17/24 OTHER PROFESSIONAL SERVICE	
							CHECK 713879 TOTAL:	190.00
713880	06/27/2024	PRTD	12254 ILLINOIS STATE POLICE	20240501751	05/31/2024		062724-1	536.75
			Invoice: 20240501751					
				536.75 4400 228299			STATE POLICE FINGERPRINTING OTHER	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	713880	TOTAL:	536.75
713881 06/27/2024 PRTD 291 IT SOLUTIONS GROUP 6656	06/11/2024	20240333	062724-1	3,137.50
Invoice: 6656	ITBL131	PROFESSIONAL SERVICES	ISERIES MIGRATION	
3,137.50 16101100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	713881	TOTAL:	3,137.50
713882 06/27/2024 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20240531	05/31/2024		062724-1	1,926.42
Invoice: 1636147-20240531	21-407	ACCURINT VIRTUAL CRIME	5/1-5/31/24	
1,926.42 21221100 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	713882	TOTAL:	1,926.42
713883 06/27/2024 PRTD 1039 MACQUEEN EQUIPMENT LLC W04083	06/14/2024		062724-1	999.85
Invoice: W04083	PIERCE ENGINE UNIT 316 - 10 YE			
999.85 22251100 531303	EQUIPMENT MAINTENANCE			
Invoice: P25776	12/04/2023		062724-1	-110.43
MACQUEEN EQUIPMENT LLC P25776	ORIGINAL INV PAID ON CLOSED CONTRACT			
-110.43 31351100 541402	EQUIPMENT PARTS			
	CHECK	713883	TOTAL:	889.42
713884 06/27/2024 PRTD 90012 CHRISTINE NELSON 294384	02/21/2024		062724-1	100.00
Invoice: 294384	MAIL BOX REIMBURSEMENT			
100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
	CHECK	713884	TOTAL:	100.00
713885 06/27/2024 PRTD 6438 MID AMERICAN WATER INC 234107A	06/17/2024	20240654	062724-1	1,295.00
Invoice: 234107A	PLUMBING EQUIPMENT, FIXTURES,			
1,295.00 41101500 541407	OPERATING SUPPLIES			
	CHECK	713885	TOTAL:	1,295.00
713886 06/27/2024 PRTD 2170 MOTOROLA SOLUTIONS INC 8467920240501	06/01/2024		062724-1	3,013.00
Invoice: 8467920240501	RADIO STARCOM21 NETWORK ACCESS:		6/1-6/30/24	
2,259.75 21241100 531303	EQUIPMENT MAINTENANCE			
753.25 22101100 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	713886	TOTAL:	3,013.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
713887	06/27/2024	PRTD	1932 MEDLINE INDUSTRIES LP	2323243869	06/18/2024		062724-1	140.84
			Invoice: 2323243869	140.84 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
			Invoice: 2323592450	250.91 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES			
					CHECK	713887 TOTAL:		391.75
713888	06/27/2024	PRTD	348 NAPERVILLE PARK DISTRICT	N 3650	05/03/2024		062724-1	170.40
			Invoice: N 3650	170.40 31351100 541403	APRIL 2024 PROPANE FUEL			
					CHECK	713888 TOTAL:		170.40
713889	06/27/2024	PRTD	348 NAPERVILLE PARK DISTRICT	N 3676	06/12/2024		062724-1	900.00
			Invoice: N 3676	900.00 21221100 541407	CRIME PREVENTION SHRED EVENT 2024 OPERATING SUPPLIES			
					CHECK	713889 TOTAL:		900.00
713890	06/27/2024	PRTD	210 NICOR GAS	84764355594	06/24 06/12/2024		062724-1	43.53
			Invoice: 84764355594 06/24	43.53 41251520 542413	NATURAL GAS meter#4680523 NATURAL GAS			
					CHECK	713890 TOTAL:		43.53
713891	06/27/2024	PRTD	210 NICOR GAS	52597900001	06/24 06/11/2024		062724-1	46.66
			Invoice: 52597900001 06/24	46.66 41251510 542413	NATURAL GAS METER#3329760 NATURAL GAS			
					CHECK	713891 TOTAL:		46.66
713892	06/27/2024	PRTD	210 NICOR GAS	25400714652	06/24 06/13/2024		062724-1	45.08
			Invoice: 25400714652 06/24	45.08 41251520 542413	NATURAL GAS METER #4477794 NATURAL GAS			
					CHECK	713892 TOTAL:		45.08
713893	06/27/2024	PRTD	210 NICOR GAS	02608242208	06/24 06/12/2024		062724-1	44.87
			Invoice: 02608242208 06/24	44.87 41251520 542413	NATURAL GAS METER #4127862 NATURAL GAS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 713893 TOTAL:	44.87
713894 06/27/2024 PRD Invoice: 23686596695	210 NICOR GAS 06/24	23686596695	06/24 06/11/2024 NATURAL GAS METER#4145814 NATURAL GAS	062724-1 44.20
44.20 41251520 542413			CHECK 713894 TOTAL:	44.20
713895 06/27/2024 PRD Invoice: 76772010005	210 NICOR GAS 06/24	76772010005	06/24 06/13/2024 NATURAL GAS METER #3610226 NATURAL GAS	062724-1 46.84
46.84 41101500 542413			CHECK 713895 TOTAL:	46.84
713896 06/27/2024 PRD Invoice: 17114397791	210 NICOR GAS 06/24	17114397791	06/24 06/14/2024 NATURAL GAS METER#4510852 NATURAL GAS	062724-1 44.45
44.45 41251520 542413			CHECK 713896 TOTAL:	44.45
713897 06/27/2024 PRD Invoice: 12705900004	210 NICOR GAS 06/24	12705900004	06/24 06/13/2024 NATURAL GAS METER#3157142 NATURAL GAS	062724-1 55.31
55.31 41101500 542413			CHECK 713897 TOTAL:	55.31
713898 06/27/2024 PRD Invoice: 81705533313	210 NICOR GAS 06/24	81705533313	06/24 06/14/2024 NATURAL GAS METER #4798738 NATURAL GAS	062724-1 44.45
44.45 41251520 542413			CHECK 713898 TOTAL:	44.45
713899 06/27/2024 PRD Invoice: 51596210008	210 NICOR GAS 06/24	51596210008	06/24 06/13/2024 NATURAL GAS METER #4916430 NATURAL GAS	062724-1 183.02
183.02 41101500 542413			CHECK 713899 TOTAL:	183.02
713900 06/27/2024 PRD Invoice: 87356900008MAY,2024	210 NICOR GAS 06/24	87356900008MAY,2024	06/10/2024 NATURAL GAS FOR CITY BUILDINGS NATURAL GAS	062724-1 719.50
719.50 40271300 542413			CHECK 713900 TOTAL:	719.50



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	713905 TOTAL:	190.02
713906 06/27/2024 PRTD 999996 ALEXANDER BRANDSTETTER Invoice: 227212	227212	06/27/2024	062724-1	88.50
88.50 40101300 532314		Cash Advance for Empl Expense claim # 1185. EDUCATION AND TRAINING		
		CHECK	713906 TOTAL:	88.50
713907 06/27/2024 PRTD 999996 ANDREW GUTIERREZ Invoice: 227205	227205	06/27/2024	062724-1	148.74
148.74 30101100 532317		Final Payment for Empl Expense claim # 1187. MILEAGE REIMBURSEMENT		
		CHECK	713907 TOTAL:	148.74
713908 06/27/2024 PRTD 999996 CHAD REITMEYER Invoice: 227204	227204	06/27/2024	062724-1	26.80
26.80 21101100 532317		Final Payment for Empl Expense claim # 1186. MILEAGE REIMBURSEMENT		
		CHECK	713908 TOTAL:	26.80
713909 06/27/2024 PRTD 999996 CHRISTOPHER SCHAEFER Invoice: 227213	227213	06/27/2024	062724-1	379.50
379.50 21101100 532314		Cash Advance for Empl Expense claim # 1188. EDUCATION AND TRAINING		
		CHECK	713909 TOTAL:	379.50
713910 06/27/2024 PRTD 999996 COLTON PARCHEM Invoice: 224074	224074	05/23/2024	062724-1	389.02
389.02 21101100 532314		Final Payment for Empl Expense claim # 971. EDUCATION AND TRAINING		
		CHECK	713910 TOTAL:	389.02
713911 06/27/2024 PRTD 999996 EDWARD LESNIAK Invoice: 227210	227210	06/27/2024	062724-1	88.50
88.50 40101300 532314		Cash Advance for Empl Expense claim # 1183. EDUCATION AND TRAINING		
		CHECK	713911 TOTAL:	88.50
713912 06/27/2024 PRTD 999996 EMILY CRAIG Invoice: 227211	227211	06/27/2024	062724-1	88.50
88.50 40101300 532314		Cash Advance for Empl Expense claim # 1184. EDUCATION AND TRAINING		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 713912 TOTAL:	88.50
713913 06/27/2024 PRD 99996 JAMES LIDEL Invoice: 227209	227209	06/27/2024	062724-1	407.00
407.00 40101300 532314		Cash Advance for Empl Expense claim # 1178. EDUCATION AND TRAINING		
			CHECK 713913 TOTAL:	407.00
713914 06/27/2024 PRD 99996 MATTHEW SHERWIN Invoice: 227206	227206	06/27/2024	062724-1	214.40
214.40 30101100 532317		Final Payment for Empl Expense claim # 1189. MILEAGE REIMBURSEMENT		
			CHECK 713914 TOTAL:	214.40
713915 06/27/2024 PRD 99996 MICHAEL KILLIPS Invoice: 227208	227208	06/27/2024	062724-1	90.85
90.85 30101100 532317		Final Payment for Empl Expense claim # 1192. MILEAGE REIMBURSEMENT		
			CHECK 713915 TOTAL:	90.85
713916 06/27/2024 PRD 99996 RICHARD ARSENAULT Invoice: BOOTS - ARSENAULT 24	BOOTS - ARSENAULT 2406/19/2024		062724-1	150.00
150.00 21101100 541407		UNIFORM: ARSENAULT BOOTS 2024 OPERATING SUPPLIES		
			CHECK 713916 TOTAL:	150.00
713917 06/27/2024 PRD 99996 TREVOR WESEMAN Invoice: 227207	227207	06/27/2024	062724-1	168.17
168.17 30101100 532317		Final Payment for Empl Expense claim # 1191. MILEAGE REIMBURSEMENT		
			CHECK 713917 TOTAL:	168.17
713918 06/27/2024 PRD 99998 ALEX AND KELSEY LEWIS Invoice: 22-00002696	22-00002696	06/21/2024	062724-1	2,500.00
2,500.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
			CHECK 713918 TOTAL:	2,500.00
713919 06/27/2024 PRD 99998 ANDREW MC CONNELL Invoice: McCONNELL ATTIC INSU	McCONNELL ATTIC INSU01/27/2024		062724-1	1,750.00
1,750.00 40101400 561603		McCONNELL ATTIC INSUL 2024 W229795-112723 RENEWABLE ENERGY GRANTS		
			CHECK 713919 TOTAL:	1,750.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713920 06/27/2024 PRTD 999998 DECHANT, INC DBA GAMMAWAVE AI      2024042601	04/26/2024		062724-1	1,500.00
Invoice: 2024042601				
1,500.00 16101100 532314			LEADERSHIP AI BRIEFING/ TRAINING EDUCATION AND TRAINING	
		CHECK	713920 TOTAL:	1,500.00
713921 06/27/2024 PRTD 999998 GUNJALI MITTAL	SOLAR GUNJALI MITTAL04/15/2024		062724-1	1,500.00
Invoice: SOLAR GUNJALI MITTAL				
1,500.00 40101400 561603			SOLAR \$1,500 RESIDENT INSTAL REBATE GUNJALI MITTAL RENEWABLE ENERGY GRANTS	
		CHECK	713921 TOTAL:	1,500.00
713922 06/27/2024 PRTD 999998 IACP	7450		06/11/2024	500.00
Invoice: 7450				
500.00 21101100 532314			REG: ARRES 2024 ANNUAL CONFERENCE & EXHIBITION EDUCATION AND TRAINING	
		CHECK	713922 TOTAL:	500.00
713923 06/27/2024 PRTD 999998 ROBERT C. BECKER	WSFM625		06/11/2024	500.00
Invoice: WSFM625				
500.00 51423200 531309			WOOD STREET BLOODHOUNDS - FARMERS MARKET 6.25 OTHER PROFESSIONAL SERVICE	
		CHECK	713923 TOTAL:	500.00
713924 06/27/2024 PRTD 999998 Robin Scott	REC-002466-2024		06/20/2024	5.00
Invoice: REC-002466-2024				
5.00 13001100 429002			AMPLIFIER REFUND OTHER PERMITS	
		CHECK	713924 TOTAL:	5.00
713925 06/27/2024 PRTD 999999 ALKHARRAT, DANA	484163-01-000056106		06/25/2024	324.29
Invoice: 484163-01-000056106				
324.29 1300      121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713925 TOTAL:	324.29
713926 06/27/2024 PRTD 999999 AMARELLO, ERIN K	000490231-000012136		06/25/2024	194.84
Invoice: 000490231-000012136				
194.84 1300      121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713926 TOTAL:	194.84

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713927 06/27/2024 PRTD 999999 ANTINORI, ARIEL Invoice: 000509653-000007110	000509653-000007110	06/20/2024	062724-1	69.49
69.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713927 TOTAL:	69.49
713928 06/27/2024 PRTD 999999 ATTOKUROV, AZIZ Invoice: 000527577-000115956	000527577-000115956	06/20/2024	062724-1	115.74
115.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713928 TOTAL:	115.74
713929 06/27/2024 PRTD 999999 B AND B MAINTENANCE INC Invoice: 000447077-000135820	000447077-000135820	06/24/2024	062724-1	141.76
141.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713929 TOTAL:	141.76
713930 06/27/2024 PRTD 999999 BABU, VIJAYA Invoice: 000527175-000113496	000527175-000113496	06/20/2024	062724-1	30.35
30.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713930 TOTAL:	30.35
713931 06/27/2024 PRTD 999999 BAFTIRI, FATLUME/ LOVENEST LLC Invoice: 455687-01-000021110	455687-01-000021110	06/26/2024	062724-1	19.96
19.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713931 TOTAL:	19.96
713932 06/27/2024 PRTD 999999 BARON, DEREK Invoice: 000337113-000098968	000337113-000098968	06/20/2024	062724-1	31.25
31.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713932 TOTAL:	31.25
713933 06/27/2024 PRTD 999999 BARRONE, ROBIN M Invoice: 000229485-000012224	000229485-000012224	06/20/2024	062724-1	83.40
83.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713933 TOTAL:	83.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713934 06/27/2024 PRD 999999 BECKEMEIER, JEAN Invoice: 000464455-000028888	000464455-000028888	01/26/2024	062724-1	116.85
116.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713934 TOTAL:	116.85
713935 06/27/2024 PRD 999999 BLACKMAN, ADONICA Invoice: 000517025-000125512	000517025-000125512	06/21/2024	062724-1	38.86
38.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713935 TOTAL:	38.86
713936 06/27/2024 PRD 999999 BOSSERT, ROBERT/KIMBERLY Invoice: 000518217-000132752	000518217-000132752	06/21/2024	062724-1	82.91
82.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713936 TOTAL:	82.91
713937 06/27/2024 PRD 999999 BOWLIN, LYNSAY Invoice: 000492637-000013978	000492637-000013978	06/25/2024	062724-1	183.51
183.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713937 TOTAL:	183.51
713938 06/27/2024 PRD 999999 BROCK, JASMINE Invoice: 000521351-000006276	000521351-000006276	06/25/2024	062724-1	175.51
175.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713938 TOTAL:	175.51
713939 06/27/2024 PRD 999999 BROOKS, GAIL Invoice: 000258787-000026782	000258787-000026782	06/25/2024	062724-1	55.17
55.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713939 TOTAL:	55.17
713940 06/27/2024 PRD 999999 BUCHNER, JACOB Invoice: 000522191-000004190	000522191-000004190	06/26/2024	062724-1	25.67
25.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713940 TOTAL:	25.67



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713948 06/27/2024 PRTD 999999 DORANSKI, TAYLOR Invoice: 480003-01-000145138	480003-01-000145138	06/25/2024	062724-1	34.67
34.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713948 TOTAL:	34.67
713949 06/27/2024 PRTD 999999 DUBOVIK, GWEN M Invoice: 000101361-000006716	000101361-000006716	06/20/2024	062724-1	111.78
111.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713949 TOTAL:	111.78
713950 06/27/2024 PRTD 999999 DUVVURU, VENKATA KULDEEP Invoice: 000528741-000115726	000528741-000115726	06/26/2024	062724-1	114.01
114.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713950 TOTAL:	114.01
713951 06/27/2024 PRTD 999999 ESKILDSEN, STEVEN Invoice: 000392577-000045616	000392577-000045616	06/25/2024	062724-1	116.92
116.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713951 TOTAL:	116.92
713952 06/27/2024 PRTD 999999 FLOWERS, ZACHARY Invoice: 000520589-000007880	000520589-000007880	06/26/2024	062724-1	27.55
27.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713952 TOTAL:	27.55
713953 06/27/2024 PRTD 999999 FOSTER, KENNETH MARK Invoice: 000521513-000153966	000521513-000153966	06/26/2024	062724-1	104.26
104.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713953 TOTAL:	104.26
713954 06/27/2024 PRTD 999999 GAO, WENLIAN Invoice: 000476777-000110784	000476777-000110784	06/25/2024	062724-1	3,989.24
3,989.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713954 TOTAL:	3,989.24

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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				
713955 06/27/2024 PRD 999999 GEORGE, CHRIS/LAUREL Invoice: 000238187-000105728	000238187-000105728	06/21/2024	062724-1	73.07
73.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713955 TOTAL:	73.07
713956 06/27/2024 PRD 999999 GIERSCH, KAREN Invoice: 000520321-000006384	000520321-000006384	06/20/2024	062724-1	9.06
9.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713956 TOTAL:	9.06
713957 06/27/2024 PRD 999999 GLOVER, MARILYN Invoice: 000525091-000000532	000525091-000000532	06/26/2024	062724-1	98.84
98.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713957 TOTAL:	98.84
713958 06/27/2024 PRD 999999 GULER, ERHAN Invoice: 000522869-000034610	000522869-000034610	06/26/2024	062724-1	352.97
352.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713958 TOTAL:	352.97
713959 06/27/2024 PRD 999999 GUNREDDY, BHARGAVI Invoice: 000512199-000113426	000512199-000113426	02/19/2024	062724-1	44.90
44.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713959 TOTAL:	44.90
713960 06/27/2024 PRD 999999 HANSON, GAIL Invoice: 510963-01-000132568	510963-01-000132568	06/25/2024	062724-1	26.13
26.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713960 TOTAL:	26.13
713961 06/27/2024 PRD 999999 HARDIK, D. JETHVA Invoice: 000522239-000108724	000522239-000108724	06/20/2024	062724-1	74.86
74.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713961 TOTAL:	74.86

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
713962 06/27/2024 PRD 99999 HELEN S DE AVILA Invoice: 000530533-000135924	000530533-000135924 06/26/2024		062724-1	666.10
666.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713962 TOTAL:	666.10
713963 06/27/2024 PRD 99999 HERITAGE WOODS TOWERS LLC Invoice: 000505145-000006288	000505145-000006288 06/20/2024		062724-1	135.01
135.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713963 TOTAL:	135.01
713964 06/27/2024 PRD 99999 HERNANDEZ, JOSE Invoice: 000496217-000033324	000496217-000033324 06/20/2024		062724-1	131.28
131.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713964 TOTAL:	131.28
713965 06/27/2024 PRD 99999 HERRING, ED Invoice: 000516881-000097134	000516881-000097134 06/25/2024		062724-1	652.53
652.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713965 TOTAL:	652.53
713966 06/27/2024 PRD 99999 HOOVER, JON Invoice: 527299-01-000145288	527299-01-000145288 06/25/2024		062724-1	60.30
60.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713966 TOTAL:	60.30
713967 06/27/2024 PRD 99999 HOPF, NANCY B Invoice: 000194189-000053660	000194189-000053660 06/25/2024		062724-1	125.16
125.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713967 TOTAL:	125.16
713968 06/27/2024 PRD 99999 HOUSE, EMMETT Invoice: 000415053-000013736	000415053-000013736 06/20/2024		062724-1	71.06
71.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713968 TOTAL:	71.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
713969	06/27/2024	PRTD	999999 I & A EXCAVATING, INC	000343045-000138872	06/24/2024		062724-1	479.46
			Invoice: 000343045-000138872					
			479.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 713969 TOTAL:	479.46
713970	06/27/2024	PRTD	999999 JACKSON, STEVEN	000461627-000125450	06/24/2024		062724-1	36.20
			Invoice: 000461627-000125450					
			36.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 713970 TOTAL:	36.20
713971	06/27/2024	PRTD	999999 JETTNER, MICHAEL JR	000493561-000023504	06/25/2024		062724-1	164.14
			Invoice: 000493561-000023504					
			164.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 713971 TOTAL:	164.14
713972	06/27/2024	PRTD	999999 JEWEL OSCO	000374053-000142152	06/25/2024		062724-1	124.89
			Invoice: 000374053-000142152					
			124.89 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 713972 TOTAL:	124.89
713973	06/27/2024	PRTD	999999 JEWEL OSCO	425777-01-000149168	06/24/2024		062724-1	68.84
			Invoice: 425777-01-000149168					
			68.84 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 713973 TOTAL:	68.84
713974	06/27/2024	PRTD	999999 JOSE CEDENO	520565-01-000007284	06/25/2024		062724-1	48.44
			Invoice: 520565-01-000007284					
			48.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 713974 TOTAL:	48.44
713975	06/27/2024	PRTD	999999 JUASTINIAL, ANDREA	420175-01-000075608	06/25/2024		062724-1	55.52
			Invoice: 420175-01-000075608					
			55.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 713975 TOTAL:	55.52

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713976 06/27/2024 PRD 999999 KELLEY, SEAN Invoice: 416609-01-000100524	416609-01-000100524	06/25/2024	062724-1	55.68
55.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713976 TOTAL:	55.68
713977 06/27/2024 PRD 999999 KIM, JOSEPH DAEYUNG Invoice: 000522651-000113206	000522651-000113206	06/24/2024	062724-1	113.99
113.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713977 TOTAL:	113.99
713978 06/27/2024 PRD 999999 KLEIN, CAROL Invoice: 000421461-000092984	000421461-000092984	06/25/2024	062724-1	152.94
152.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713978 TOTAL:	152.94
713979 06/27/2024 PRD 999999 KOHOWTEK, MICHAEL Invoice: 000019101-000018788	000019101-000018788	06/20/2024	062724-1	64.98
64.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713979 TOTAL:	64.98
713980 06/27/2024 PRD 999999 KUHNS LAWN & SNOW SERVICE, INC Invoice: 000284821-000129672	000284821-000129672	06/24/2024	062724-1	386.54
386.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713980 TOTAL:	386.54
713981 06/27/2024 PRD 999999 KUTKOSKI, JOSEPH/SARAH Invoice: 000519701-000113234	000519701-000113234	06/20/2024	062724-1	102.37
102.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713981 TOTAL:	102.37
713982 06/27/2024 PRD 999999 LADHANI, KANWAL Invoice: 000516413-000113280	000516413-000113280	06/20/2024	062724-1	25.51
25.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713982 TOTAL:	25.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713983 06/27/2024 PRD 999999 LARSON, JANELL Invoice: 495797-01-000069720	495797-01-000069720	06/20/2024	062724-1	185.52
185.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713983 TOTAL:	185.52
713984 06/27/2024 PRD 999999 LEHNUS, BREANNA Invoice: 519929-01-000109016	519929-01-000109016	06/25/2024	062724-1	42.52
42.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713984 TOTAL:	42.52
713985 06/27/2024 PRD 999999 LI, JIE Invoice: 000467409-000114684	000467409-000114684	06/20/2024	062724-1	171.36
171.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713985 TOTAL:	171.36
713986 06/27/2024 PRD 999999 LILGA, EVAN Invoice: 000528815-000065228	000528815-000065228	06/25/2024	062724-1	125.99
125.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713986 TOTAL:	125.99
713987 06/27/2024 PRD 999999 LOETHEN, MARYSOL Invoice: 523173-01-000097520	523173-01-000097520	06/25/2024	062724-1	200.02
200.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713987 TOTAL:	200.02
713988 06/27/2024 PRD 999999 LORENZI, MATTHEW Invoice: 000516683-000153920	000516683-000153920	06/25/2024	062724-1	152.72
152.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713988 TOTAL:	152.72
713989 06/27/2024 PRD 999999 LUGAY, RONALD & TRACY Invoice: 516853-01-000132264	516853-01-000132264	06/25/2024	062724-1	330.68
330.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713989 TOTAL:	330.68

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713990 06/27/2024 PRTD 999999 MARCHESELLI, EDWARD Invoice: 000476435-000132882	000476435-000132882	06/24/2024	062724-1	143.13
143.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713990 TOTAL:	143.13
713991 06/27/2024 PRTD 999999 MARTINEZ,MARTIN Invoice: 000519375-000014436	000519375-000014436	06/26/2024	062724-1	113.03
113.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713991 TOTAL:	113.03
713992 06/27/2024 PRTD 999999 MASON, CARTER Invoice: 000507519-000113364	000507519-000113364	06/21/2024	062724-1	67.04
67.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713992 TOTAL:	67.04
713993 06/27/2024 PRTD 999999 MASSA, CRYSTAL Invoice: 000522005-000010190	000522005-000010190	06/21/2024	062724-1	87.81
87.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713993 TOTAL:	87.81
713994 06/27/2024 PRTD 999999 MATON, DANIEL Invoice: 000494483-000011162	000494483-000011162	06/25/2024	062724-1	83.47
83.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713994 TOTAL:	83.47
713995 06/27/2024 PRTD 999999 MCCAIN, INDIA Invoice: 000520885-000115706	000520885-000115706	06/20/2024	062724-1	129.30
129.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713995 TOTAL:	129.30
713996 06/27/2024 PRTD 999999 MCCLINE, ALESIA S Invoice: 000174259-000100124	000174259-000100124	06/20/2024	062724-1	55.00
55.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713996 TOTAL:	55.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
713997 06/27/2024 PRD 999999 MELENDEZ, VANESSA Invoice: 000520031-000006350	000520031-000006350	06/21/2024	062724-1	76.02
76.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713997 TOTAL:	76.02
713998 06/27/2024 PRD 999999 MIJIGSENGEE, ODSUREN Invoice: 000485541-000008262	000485541-000008262	06/21/2024	062724-1	97.82
97.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713998 TOTAL:	97.82
713999 06/27/2024 PRD 999999 MILNER, DESIREE Invoice: 000509379-000007140	000509379-000007140	06/25/2024	062724-1	26.45
26.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713999 TOTAL:	26.45
714000 06/27/2024 PRD 999999 MIZWICKI, BAILEY Invoice: 000528083-000001040	000528083-000001040	06/24/2024	062724-1	756.00
756.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714000 TOTAL:	756.00
714001 06/27/2024 PRD 999999 MOHAMMED, SAIFULLAH Invoice: 000526157-000020444	000526157-000020444	06/20/2024	062724-1	130.94
130.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714001 TOTAL:	130.94
714002 06/27/2024 PRD 999999 MOONEY, COLIN TAYLOR Invoice: 000501677-000017446	000501677-000017446	06/20/2024	062724-1	139.36
139.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714002 TOTAL:	139.36
714003 06/27/2024 PRD 999999 MUNRO, VIRGINIA & KENT Invoice: 000507197-000129502	000507197-000129502	06/21/2024	062724-1	3.14
3.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714003 TOTAL:	3.14

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714004 06/27/2024 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000113058	000385783-000113058	06/26/2024	062724-1	49.78
49.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714004 TOTAL:	49.78
714005 06/27/2024 PRTD 999999 OLIMOV, BAHROMJON Invoice: 000528029-000125482	000528029-000125482	06/20/2024	062724-1	99.86
99.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714005 TOTAL:	99.86
714006 06/27/2024 PRTD 999999 PAN, RICHARD Invoice: 000469889-000103142	000469889-000103142	06/20/2024	062724-1	397.73
397.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714006 TOTAL:	397.73
714007 06/27/2024 PRTD 999999 PATEL, ESHA Invoice: 527941-01-000000476	527941-01-000000476	06/25/2024	062724-1	95.93
95.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714007 TOTAL:	95.93
714008 06/27/2024 PRTD 999999 PATEL, MONICA Invoice: 505381-01-000151378	505381-01-000151378	06/25/2024	062724-1	50.99
50.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714008 TOTAL:	50.99
714009 06/27/2024 PRTD 999999 PATEL, NIHAR VIPULKUMAR Invoice: 000510661-000100590	000510661-000100590	11/06/2023	062724-1	156.62
156.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714009 TOTAL:	156.62
714010 06/27/2024 PRTD 999999 PENALOSA,JOHN-J CANASA/ ANGELO Invoice: 000517583-000096660	000517583-000096660	06/24/2024	062724-1	25.73
25.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714010 TOTAL:	25.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714011 06/27/2024 PRD 999999 POKORA, RENAY I Invoice: 000115717-000144136	000115717-000144136	06/20/2024	062724-1	265.53
265.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714011 TOTAL:	265.53
714012 06/27/2024 PRD 999999 PUISHES, GREGORY/RITA Invoice: 000033127-000032694	000033127-000032694	06/20/2024	062724-1	364.69
364.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714012 TOTAL:	364.69
714013 06/27/2024 PRD 999999 ROW HOUSE FRANCHISE LLC Invoice: 000519841-000048768	000519841-000048768	06/25/2024	062724-1	852.10
852.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714013 TOTAL:	852.10
714014 06/27/2024 PRD 999999 SABOOR, JAMAAL Invoice: 000473865-000003296	000473865-000003296	06/21/2024	062724-1	245.89
245.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714014 TOTAL:	245.89
714015 06/27/2024 PRD 999999 SANDACK, STEVEN L Invoice: 000114855-000091320	000114855-000091320	06/20/2024	062724-1	127.35
127.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714015 TOTAL:	127.35
714016 06/27/2024 PRD 999999 SCHLESINGER, THOMAS Invoice: 000507207-000132748	000507207-000132748	06/25/2024	062724-1	91.62
91.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714016 TOTAL:	91.62
714017 06/27/2024 PRD 999999 SEBRING SERVICES, INC Invoice: 000298521-000136448	000298521-000136448	06/25/2024	062724-1	161.04
161.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714017 TOTAL:	161.04

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714018 06/27/2024 PRD 999999 SHAH, ISHAN SUKETU Invoice: 000504715-000108680	000504715-000108680	06/20/2024	062724-1	65.22
65.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714018 TOTAL:	65.22
714019 06/27/2024 PRD 999999 SHETTLES, BETTY J Invoice: 000529351-000117578	000529351-000117578	06/20/2024	062724-1	151.51
151.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714019 TOTAL:	151.51
714020 06/27/2024 PRD 999999 SHINHO, KANG Invoice: 000472235-000069642	000472235-000069642	02/23/2024	062724-1	140.84
140.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714020 TOTAL:	140.84
714021 06/27/2024 PRD 999999 SIMPSON, KAMEKO Invoice: 000506717-000065288	000506717-000065288	06/25/2024	062724-1	152.35
152.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714021 TOTAL:	152.35
714022 06/27/2024 PRD 999999 SINGH, KULDEEP Invoice: 000510975-000108392	000510975-000108392	06/25/2024	062724-1	312.56
312.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714022 TOTAL:	312.56
714023 06/27/2024 PRD 999999 SMITH, JERREMIAS Invoice: 000523513-000006412	000523513-000006412	06/24/2024	062724-1	171.11
171.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714023 TOTAL:	171.11
714024 06/27/2024 PRD 999999 STECK, ROBERT M Invoice: 000035889-000035430	000035889-000035430	06/25/2024	062724-1	27.90
27.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714024 TOTAL:	27.90

A/P CASH DISBURSEMENTS JOURNAL- 062724-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714025 06/27/2024 PRTD 999999 STIERWART, PARKER Invoice: 000495059-000111012	000495059-000111012	06/25/2024	062724-1	58.38
58.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714025 TOTAL:	58.38
714026 06/27/2024 PRTD 999999 STUTZ, SAMANTHA Invoice: 000506993-000008366	000506993-000008366	06/25/2024	062724-1	52.05
52.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714026 TOTAL:	52.05
714027 06/27/2024 PRTD 999999 TESTIN, DENISE M Invoice: 000502567-000126424	000502567-000126424	06/25/2024	062724-1	152.94
152.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714027 TOTAL:	152.94
714028 06/27/2024 PRTD 999999 THE WELLNESS CLINIC Invoice: 000359937-000025056	000359937-000025056	06/01/2023	062724-1	153.39
153.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714028 TOTAL:	153.39
714029 06/27/2024 PRTD 999999 THUNGALA, HANUMANTHA RAO Invoice: 000508913-000112522	000508913-000112522	06/25/2024	062724-1	233.01
233.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714029 TOTAL:	233.01
714030 06/27/2024 PRTD 999999 TORRES , ANNA Invoice: 518713-01-000068158	518713-01-000068158	06/25/2024	062724-1	141.44
141.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714030 TOTAL:	141.44
714031 06/27/2024 PRTD 999999 TOXANBAYEVA, AIDYN Invoice: 000519199-000051994	000519199-000051994	06/21/2024	062724-1	189.16
189.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714031 TOTAL:	189.16

**A/P CASH DISBURSEMENTS JOURNAL- 062724-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714032 06/27/2024 PRD 999999 US MEDICAL GLOVE COMPANY Invoice: 000518289-000031730	000518289-000031730	02/01/2024	062724-1	508.22
508.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714032 TOTAL:	508.22
714033 06/27/2024 PRD 999999 VEST, ERIN Invoice: 000434939-000072822	000434939-000072822	06/26/2024	062724-1	88.58
88.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714033 TOTAL:	88.58
714034 06/27/2024 PRD 999999 VU, HENRY HAI Invoice: 000461235-000011676	000461235-000011676	06/20/2024	062724-1	43.20
43.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714034 TOTAL:	43.20
714035 06/27/2024 PRD 999999 WALSH, KERRY Invoice: 000525481-000143106	000525481-000143106	06/24/2024	062724-1	47.44
47.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714035 TOTAL:	47.44
714036 06/27/2024 PRD 999999 ZHANG, HAIHONG Invoice: 000499793-000103222	000499793-000103222	06/26/2024	062724-1	276.11
276.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714036 TOTAL:	276.11
714037 06/27/2024 PRD 999999 ZHENG, RENWEI Invoice: 519035-01-000002752	519035-01-000002752	06/25/2024	062724-1	187.38
187.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714037 TOTAL:	187.38
714038 06/27/2024 PRD 999999 ZIMMERMAN, KEVIN Invoice: 000507403-000109846	000507403-000109846	06/21/2024	062724-1	118.28
118.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714038 TOTAL:	118.28

**A/P CASH DISBURSEMENTS JOURNAL- 062724-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
714039 06/27/2024 PRTD 12685 PENN CREDIT CORPORATION 145398	06/25/2024		062724-1	402.51
Invoice: 145398	19-170, COLLECTION AGENCY SERV			
402.51 15101300 532316	ADMINISTRATIVE SERVICE FEES			
Invoice: 145399	06/13/2024		062724-1	323.54
323.54 15101300 532316	19-170, COLLECTION AGENCY SERV			
ADMINISTRATIVE SERVICE FEES				
Invoice: 145400	06/13/2024		062724-1	17.00
17.00 21101100 532316	19-170, COLLECTION AGENCY SERV			
ADMINISTRATIVE SERVICE FEES				
Invoice: 145403	06/25/2024		062724-1	148.50
148.50 22101100 532316	19-170, COLLECTION AGENCY SERV			
ADMINISTRATIVE SERVICE FEES				
Invoice: 145411	06/13/2024		062724-1	17.00
17.00 21001100 452105	19-170, COLLECTION AGENCY SERV			
OTHER FINES				
Invoice: 145418	06/25/2024		062724-1	889.48
889.48 22101100 532316	19-170, COLLECTION AGENCY SERV			
ADMINISTRATIVE SERVICE FEES				
Invoice: 145419	06/13/2024		062724-1	374.73
374.73 22101100 532316	19-170, COLLECTION AGENCY SERV			
ADMINISTRATIVE SERVICE FEES				
	CHECK	714039	TOTAL:	2,172.76
714040 06/27/2024 PRTD 9942 SCHNEIDER ELECTRIC SMART GRID SOL 9616151482	06/25/2024	20240682	062724-1	66,290.00
Invoice: 9616151482	ANNUAL SOFTWARE LICENSE AGREEMENT			
66,290.00 40331300 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	714040	TOTAL:	66,290.00
714041 06/27/2024 PRTD 17655 SCR TOWING & RECOVERY 78999	04/19/2024		062724-1	315.00
Invoice: 78999	TOWING: 2024-003697 ARTICLE 36			
315.00 21221100 531308	OPERATIONAL SERVICE			
	CHECK	714041	TOTAL:	315.00
714042 06/27/2024 PRTD 2269 SEBIS DIRECT INC JUNE 25 2024	06/25/2024		062724-1	20,000.00
Invoice: JUNE 25 2024	POSTAGE FOR BILL PRINT AND MAI			
10,000.00 15171300 532319	POSTAGE AND DELIVERY			
10,000.00 15171500 532319	POSTAGE AND DELIVERY			

**A/P CASH DISBURSEMENTS JOURNAL- 062724-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    714042 TOTAL:	20,000.00
714043 06/27/2024 PRTD Invoice: 000471121	1234 STIVERS STAFFING SERVICES LLC	000471121	06/16/2024    062724-1	2,058.82
	2,058.82 16101100 531305		STAFFING SERVICES HR SERVICE	
			CHECK    714043 TOTAL:	2,058.82
714044 06/27/2024 PRTD Invoice: 0212043	1332 STRAND ASSOCIATES INC	0212043	06/12/2024    062724-1	1,412.09
	1,412.09		S.CENTRAL INTERCEPTOR STABILIZ	
	E WW001      -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK    714044 TOTAL:	1,412.09
714045 06/27/2024 PRTD Invoice: 680969	2183 TARGETVISION LLC	680969	06/07/2024 20231122 062724-1	13,382.34
	13,382.34 21101100 531303		RANGE UPGRADES: RAISE PRO 6 LANE SYSTEM EQUIPMENT MAINTENANCE	
			CHECK    714045 TOTAL:	13,382.34
714046 06/27/2024 PRTD Invoice: 242420-202405-1	704 TRANSUNION RISK AND ALTERNATIVE D 242420-202405-1		06/01/2024 20240249 062724-1	497.40
	497.40 21221100 531309		RENEWAL OF ACCESS OF DATA BASE FOR TLO 5/1-5/31/24 OTHER PROFESSIONAL SERVICE	
			CHECK    714046 TOTAL:	497.40
714047 06/27/2024 PRTD Invoice: 094150791000	10704 TRIBUNE PUBLISHING COMPANY LLC	094150791000	05/22/2024 20240386 062724-1	280.00
	280.00 41101500 532313		WATER CONSERVATION ADVERTISEMENTS ADVERTISING AND MARKETING	
			CHECK    714047 TOTAL:	280.00
714048 06/27/2024 PRTD Invoice: IN31762	2338 UTILITY TOOL COMPANY INC	IN31762	05/16/2024 20240540 062724-1	1,762.00
	1,762.00 31251100 541407		UTILITY PIPE AND CABLE LOCATOR OPERATING SUPPLIES	
			CHECK    714048 TOTAL:	1,762.00
714049 06/27/2024 PRTD Invoice: 062024-LEASE	12267 CELLCO PARTNERSHIP	062024-LEASE	06/26/2024    062724-1	2,000.00
	2,000.00 1100      462302		VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT LEASE INCOME	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    714049 TOTAL:	2,000.00
714050 06/27/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9966301496	9966301496	06/10/2024	062724-1	405.61
405.61 16101100 542415		CELLULAR PHONE SERVICES: 5/11-6/10-24 TELEPHONE		
			CHECK    714050 TOTAL:	405.61
714051 06/27/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9966315258	9966315258	06/10/2024	062724-1	30,412.81
30,412.81 16101100 542415		CELLULAR PHONE SERVICES - ITBL TELEPHONE		
			CHECK    714051 TOTAL:	30,412.81
714052 06/27/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9965621268	9965621268	06/01/2024	062724-1	10,714.02
10,714.02 16101100 542415		CELLULAR DATA SERVICES - ITBL1 TELEPHONE		
			CHECK    714052 TOTAL:	10,714.02
714053 06/27/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9965621269	9965621269	06/01/2024	062724-1	2,965.58
2,965.58 16101100 542415		CELLULAR DATA SERVICES - ITBL1 TELEPHONE		
			CHECK    714053 TOTAL:	2,965.58
714054 06/27/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9965621270	9965621270	06/01/2024	062724-1	3,940.56
3,940.56 16101100 542415		CELLULAR DATA SERVICES - ITBL1 TELEPHONE		
			CHECK    714054 TOTAL:	3,940.56
714055 06/27/2024 PRTD 357 VOIANCE LANGUAGE SERVICES LLC Invoice: 2024039785	2024039785	05/31/2024	20240495 062724-1	425.88
425.88 21241100 531309		INTERPRETATION SERVICES MAY 2024 OTHER PROFESSIONAL SERVICE		
			CHECK    714055 TOTAL:	425.88

A/P CASH DISBURSEMENTS JOURNAL- 062724-1 CITY

NUMBER OF CHECKS 248 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,661,681.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	206	377,590.03
TOTAL EFT'S	42	2,284,091.27

\*\*\* GRAND TOTAL \*\*\* 2,661,681.30



**A/P CASH DISBURSEMENTS JOURNAL- 062724-2 PAYR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40323 TOTAL:	6,045.76
40324 06/27/2024 EFT Invoice: 227253	15443 INTERNATIONAL UNION OF OPERATING	227253	06/28/2024 UNION DUES - IUOE #399 UNION DUES	403.80
	403.80 4700 202160		CHECK 40324 TOTAL:	403.80
40325 06/27/2024 EFT Invoice: 227250	14550 METROPOLITAN ALLIANCE OF POLICE	227250	06/28/2024 UNION DUES - MAP REGULAR - UNION DUES	940.21
	940.21 4700 202160		CHECK 40325 TOTAL:	940.21
40326 06/27/2024 EFT Invoice: 227251	14590 NAPERVILLE POLICE SERGEANTS ASSN	227251	06/28/2024 UNION DUES - MAP 363 UNION DUES	150.02
	150.02 4700 202160		CHECK 40326 TOTAL:	150.02
40327 06/27/2024 EFT Invoice: 227256	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	227256	06/28/2024 UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	826.35
	826.35 4700 202160		CHECK 40327 TOTAL:	826.35
40328 06/27/2024 EFT Invoice: 227249	11651 NATIONWIDE RETIREMENT SOLUTIONS I	227249	06/28/2024 0061368001 & 0061368002/ 457 PLANS	185,400.97
	185,400.97 4700 202121		062724-2 LOAN 0036528-001 CHECK 40328 TOTAL:	185,400.97
40329 06/27/2024 EFT Invoice: 227238	1002 TRANSAMERICA CORPORATION	227238	06/28/2024 PE61743-00001 REG/RHSP RHSP PLANS	72,793.73
	72,793.73 4700 202122		CHECK 40329 TOTAL:	72,793.73
40330 06/27/2024 EFT Invoice: 227255	17400 HSA BANK	227255	06/28/2024 HSA - 121836 - BEN 00102000861 HEALTH SAVINGS ACCOUNT	39,312.08
	39,312.08 4700 202131			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK    40330 TOTAL:	39,312.08
714056	06/27/2024	PRTD	2329 DREYER, FOOTE, STREIT, FURGASON	227245	06/28/2024		062724-2	317.29
	Invoice: 227245				ERICKA CORRAL 2019 AR 662			
				317.29 4700    202150	WAGE GARNISHMENT			
							CHECK    714056 TOTAL:	317.29
NUMBER OF CHECKS					16	*** CASH ACCOUNT TOTAL ***		499,862.29
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	317.29		
TOTAL EFT'S					15	499,545.00		
*** GRAND TOTAL ***								499,862.29