

City of Naperville

Cash Disbursements

10/01/2024 - 10/31/2024

Accounts Payable

Check Run: CITY	10/3/2024	\$4,312,370.02
Check Run: PAYROLL	10/3/2024	\$432,844.71
Check Run: LIBRARY	10/9/2024	\$540,888.01
Check Run: CITY	10/10/2024	\$3,017,920.24
Check Run: CITY	10/17/2024	\$21,049,372.68
Check Run: PAYROLL	10/17/2024	\$491,326.75
Check Run: LIBRARY	10/23/2024	\$202,545.40
Check Run: CITY	10/24/2024	\$3,878,540.71
Check Run: CITY	10/29/2024	\$1,970,996.64
Check Run: CITY	10/31/2024	\$4,840,437.50
Check Run: PAYROLL	10/31/2024	\$421,679.61
<i>Sub-Total</i>		<u>\$41,158,922.27</u>

Payroll

Payroll Date:	10/4/2024	\$2,904,924.80
Payroll Date:	10/18/2024	\$2,959,943.04
<i>Sub-Total</i>		<u>\$5,864,867.84</u>

Grand Total

\$47,023,790.11

A/P CASH DISBURSEMENTS JOURNAL- 100324-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
41297	10/03/2024	EFT	783 5150 INC	66469-0	09/05/2024	20240862	100324-1	5,167.92
			Invoice: 66469-0					
				5,167.92	41251530	541402		
					INVOICE DTL DESC			
					SOLE SOURCE 2 FLOW METER TRANSMITTERS @ SWRC			
					EQUIPMENT PARTS			
					CHECK	41297	TOTAL:	5,167.92
41298	10/03/2024	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	24-4687	09/25/2024		100324-1	460.00
			Invoice: 24-4687					
				460.00	41101500	531303		
					SCADA MAINTENANCE SERVICES			
					EQUIPMENT MAINTENANCE			
					CHECK	41298	TOTAL:	460.00
41299	10/03/2024	EFT	2570 AIR ONE EQUIPMENT INC	210593	08/23/2024	20240755	100324-1	272.00
			Invoice: 210593					
				272.00	22251100	541407		
					TRT- ROPE RESCUE EQUIPMENT			
					OPERATING SUPPLIES			
			Invoice: 210750					
			AIR ONE EQUIPMENT INC	210750	08/28/2024	20240876	100324-1	2,631.00
				2,631.00	22101100	541407		
					FIRE CHAIN SAW BLADE REPLACEMENTS			
					OPERATING SUPPLIES			
					CHECK	41299	TOTAL:	2,903.00
41300	10/03/2024	EFT	3289 ALLIANT INSURANCE SERVICES INC	12105	09/15/2024		100324-1	5,847.18
			Invoice: 12105					
				5,847.18	60101600	524201		
					SLIP INSURANCE (LS 20-1076)			
					PREMIUMS/GENERAL LIABILITY			
					CHECK	41300	TOTAL:	5,847.18
41301	10/03/2024	EFT	2283 ALLIED DOOR INC	0000225534	09/06/2024		100324-1	323.00
			Invoice: 0000225534					
				323.00	31341100	531302		
					COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT			
					CHECK	41301	TOTAL:	323.00
41302	10/03/2024	EFT	15660 ALLIED PAINTING SERVICES INC	19346	09/24/2024		100324-1	5,000.00
			Invoice: 19346					
				5,000.00	31341100	531302		
					21-185 PAINTING SERVICES			
					BUILDING AND GROUNDS MAINT			
					CHECK	41302	TOTAL:	5,000.00
41303	10/03/2024	EFT	17591 AMAZON.COM LLC	1HMV-QPWJ-WYYJ	09/19/2024		100324-1	254.99
			Invoice: 1HMV-QPWJ-WYYJ					
				254.99	22101100	541407		
					FDNEMA- NEMA SUPPLIES			
					OPERATING SUPPLIES			
			Invoice: 1WJR-VYHL-4MVY					
			AMAZON.COM LLC	1WJR-VYHL-4MVY	09/20/2024		100324-1	137.40
					678094-			
					TOOLS/EQUIPMENT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
41307 10/03/2024 EFT Invoice: 6485	10857 BAISH EXCAVATING INC	6485	09/23/2024 100324-1	4,104.00
	4,104.00 41251540 531308		EXCAVATION & UNDERGROUND UTILI OPERATIONAL SERVICE	
			CHECK 41307 TOTAL:	4,104.00
41308 10/03/2024 EFT Invoice: 130310	10623 BEERY HEATING & COOLING INC	130310	09/23/2024 100324-1	48,925.00
	48,925.00		HVAC MAINTENANCE	
	E MB209 -CONSTRUCT 31342200 551500		BUILDING IMPROVEMENTS	
Invoice: 130302	BEERY HEATING & COOLING INC	130302	09/17/2024 100324-1	989.00
	989.00 31341500 531302		24-171 BACKFLOW/RPZ DEVICE REP BUILDING AND GROUNDS MAINT	
Invoice: 130303	BEERY HEATING & COOLING INC	130303	09/19/2024 100324-1	514.00
	514.00 31254300 531302		24-171 BACKFLOW/RPZ DEVICE REP BUILDING AND GROUNDS MAINT	
Invoice: 130304	BEERY HEATING & COOLING INC	130304	09/23/2024 100324-1	678.00
	678.00 31254300 531302		24-171 BACKFLOW/RPZ DEVICE REP BUILDING AND GROUNDS MAINT	
Invoice: 130305	BEERY HEATING & COOLING INC	130305	09/19/2024 100324-1	968.00
	968.00 31341300 531302		24-171 BACKFLOW/RPZ DEVICE REP BUILDING AND GROUNDS MAINT	
Invoice: 130301	BEERY HEATING & COOLING INC	130301	09/17/2024 100324-1	578.00
	578.00 31341500 531302		24-171 BACKFLOW/RPZ DEVICE REP BUILDING AND GROUNDS MAINT	
			CHECK 41308 TOTAL:	52,652.00
41309 10/03/2024 EFT Invoice: BTL-24027-3	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-24027-3	09/23/2024 20240101 100324-1	2,075.00
	2,075.00 21101100 531309		RANGE CLEANING SERVICE 2024: 9/20/24 OTHER PROFESSIONAL SERVICE	
			CHECK 41309 TOTAL:	2,075.00
41310 10/03/2024 EFT Invoice: 315124*	1975 BOUGHTON MATERIALS OF ILLINOIS LL	315124*	08/31/2024 100324-1	1,468.10
	1,468.10		22-187 AGGREGATE MATERIALS - D	
	E EU003 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
Invoice: 315123*	BOUGHTON MATERIALS OF ILLINOIS LL	315123*	08/31/2024 100324-1	1,468.04
			22-187 AGGREGATE MATERIALS - D	

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				INVOICE DTL DESC				
				1,468.04				
				E EU052 -CONSTRUCT 40251300 551502				
							CHECK 41310 TOTAL:	2,936.14
41311	10/03/2024	EFT	9885 BRIDGE COMMUNITIES INC	1 of 1	09/27/2024		100324-1	17,600.00
			Invoice: 1 of 1				SS2405 ESSENTIAL TRANSITIONAL SOCIAL SERVICE GRANTS	
			17,600.00	13144000 561605			CHECK 41311 TOTAL:	17,600.00
41312	10/03/2024	EFT	1547 CAI SOFTWARE HOLDINGS LLC	RSI104678	07/24/2024	20240953	100324-1	310.00
			Invoice: RSI104678				RADLEY ANNUAL SUPPORT AGREEMENT SOFTWARE AND HARDWARE MAINT	
			310.00	16101300 531312			CHECK 41312 TOTAL:	310.00
41313	10/03/2024	EFT	941 CDM SMITH INC	90214860	09/11/2024		100324-1	17,602.82
			Invoice: 90214860				SWRC INFULENT PUMP STATION/S.P	
			17,602.82	E WW046 -DESIGN 41252000 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 41313 TOTAL:	17,602.82
41314	10/03/2024	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1643605	09/27/2024	20240944	100324-1	115,650.00
			Invoice: INV1643605				ITBL118 TOUGHBOOK PC QTY 30 FZ-55 TECHNOLOGY HARDWARE	
			115,650.00	16101100 541410			CHECK 41314 TOTAL:	115,650.00
41315	10/03/2024	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	51281	09/16/2024		100324-1	450.00
			Invoice: 51281				22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	
			450.00	31341100 531308			CHECK 41315 TOTAL:	450.00
41316	10/03/2024	EFT	2304 CONCO SPRAY SOLUTIONS LLC	1758	08/23/2024		100324-1	10,716.00
			Invoice: 1758				2024 SANITARY SEWER MANHOLE RE	
			10,716.00	E WW006 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41316 TOTAL:	10,716.00
41317 10/03/2024 EFT Invoice: 4	2237 CONSULTING ENGINEERING INC	4	09/30/2024 100324-1	10,905.84
	10,905.84 41251510 531308		DISTRIBUTION SYSTEM LEAK DETEC OPERATIONAL SERVICE	
			CHECK 41317 TOTAL:	10,905.84
41318 10/03/2024 EFT Invoice: V332589	97 CORE AND MAIN LP	V332589	07/26/2024 100324-1	60,225.00
	60,225.00		SENSUS LICENSED RNI SAAS	
	E WU020 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK 41318 TOTAL:	60,225.00
41319 10/03/2024 EFT Invoice: 0237076	5379 CRAWFORD MURPHY & TILLY INC	0237076	08/09/2024 100324-1	11,990.83
	11,990.83		ENG DESIGN-SWRC PRAIRIE SANITA	
	E WW047 -CONSTRUCT 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
Invoice: 0238009	CRAWFORD MURPHY & TILLY INC	0238009	09/18/2024 100324-1	10,185.32
	10,185.32		ENG DESIGN-SWRC PRAIRIE SANITA	
	E WW047 -CONSTRUCT 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 41319 TOTAL:	22,176.15
41320 10/03/2024 EFT Invoice: 54199150	698 CVS HEALTH	54199150	09/24/2024 100324-1	112,493.41
	112,493.41 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 41320 TOTAL:	112,493.41
41321 10/03/2024 EFT Invoice: 09/26/24 - 10/02/24	9586 DELTA DENTAL OF ILLINOIS	09/26/24 - 10/02/24	09/30/2024 100324-1	16,797.62
	16,797.62 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 41321 TOTAL:	16,797.62
41322 10/03/2024 EFT Invoice: IN000082924JS	3322 FOX VALLEY FIRE & SAFETY	IN000082924JS	09/03/2024 100324-1	4,590.00
	4,590.00 51343200 531302		FIRE/SECURITY ALARM,SUPPRESSIO: NS F&S 9.24 BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41322 TOTAL:	4,590.00
41323 10/03/2024 EFT Invoice: 09042024LYC	3322 FOX VALLEY FIRE & SAFETY	09042024LYC	09/04/2024 100324-1 FIRE/SECURITY ALARM,SUPPRESSIO: NS SPRINK BUILDING AND GROUNDS MAINT	1,500.00
	1,500.00 51343200 531302		CHECK 41323 TOTAL:	1,500.00
41324 10/03/2024 EFT Invoice: 6	2367 STONYBROOK CENTER INC	6	09/27/2024 100324-1 SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES	1,254.08
	1,254.08 21101100 561601		CHECK 41324 TOTAL:	1,254.08
41325 10/03/2024 EFT Invoice: 6988	223 GROUNDWORKS LAND DESIGN LLC	6988	09/03/2024 100324-1 LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	14,455.00
	580.00 31101200 531308		OPERATIONAL SERVICE	
	940.00 31101300 531308		OPERATIONAL SERVICE	
	1,150.00 31101500 531308		OPERATIONAL SERVICE	
	11,785.00 31101100 531308		OPERATIONAL SERVICE	
Invoice: 6986	GROUNDWORKS LAND DESIGN LLC	6986	09/03/2024 100324-1 LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	8,355.00
	160.00 31101300 531308		OPERATIONAL SERVICE	
	6,795.00 31101100 531308		OPERATIONAL SERVICE	
	1,400.00 31101500 531308		OPERATIONAL SERVICE	
Invoice: 6987	GROUNDWORKS LAND DESIGN LLC	6987	09/03/2024 100324-1 LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	11,640.00
	1,000.00 31101200 531308		OPERATIONAL SERVICE	
	960.00 31104100 531308		OPERATIONAL SERVICE	
	660.00 31101300 531308		OPERATIONAL SERVICE	
	7,440.00 31101100 531308		OPERATIONAL SERVICE	
	1,580.00 31101500 531308		OPERATIONAL SERVICE	
			CHECK 41325 TOTAL:	34,450.00
41326 10/03/2024 EFT Invoice: 240377	2806 HBK WATER METER SERVICE INC	240377	09/12/2024 100324-1 LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	6,720.00
	6,720.00 41251510 531308		CHECK 41326 TOTAL:	6,720.00
41327 10/03/2024 EFT Invoice: 618939244987	844 HEALTH CARE SERVICE CORPORATION	618939244987	09/29/2024 100324-1 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	49,254.99
	49,254.99 60101600 525161			

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				INVOICE DTL DESC				
Invoice: 983949487290			HEALTH CARE SERVICE CORPORATION	983949487290	09/29/2024		100324-1	360,500.96
				278,488.92 60101600 525162	MEDICAL INSURANCE RENEWAL			
				82,012.04 60101600 525164	CLAIMS/PPO CLAIMS/HSA			
					CHECK	41327	TOTAL:	409,755.95
41328	10/03/2024	EFT	2335 IAP CONSTRUCTION INC	PE05P NP 24-5	09/15/2024		100324-1	109,067.59
			Invoice: PE05P NP 24-5		24-012 2024 SIDEWALK & CURB MA			
				57,703.05				
				E MP004 -CONSTRUCT				
				30282200 551502	INFRASTRUCTURE			
				49,948.12				
				E MP009 -CONSTRUCT				
				30282200 551502	INFRASTRUCTURE			
				1,416.42 41251540 531308	OPERATIONAL SERVICE			
					CHECK	41328	TOTAL:	109,067.59
41329	10/03/2024	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60391277	09/20/2024	20240227	100324-1	386.25
			Invoice: 60391277		AUTOMOTIVE BATTERIES			
				386.25 31351100 541402	EQUIPMENT PARTS			
					CHECK	41329	TOTAL:	386.25
41330	10/03/2024	EFT	386 INTERSTATE POWER SYSTEMS INC	R042047939	06/13/2024		100324-1	4,480.00
			Invoice: R042047939		21-053 OFF-ROAD EQUIPMENT REPA			
				4,480.00 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK	41330	TOTAL:	4,480.00
41331	10/03/2024	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE01P 24036*01	09/14/2024		100324-1	514,729.01
			Invoice: PE01P 24036*01		24-019 2024 ROADWAY RESURFACIN			
				514,729.01				
				E MP009 -CONSTRUCT				
				30282500 551502	INFRASTRUCTURE			
					CHECK	41331	TOTAL:	514,729.01
41332	10/03/2024	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE05P 24017*05	09/18/2024		100324-1	841,556.72
			Invoice: PE05P 24017*05		2024 STREET RESURFACING PROGRA			
				841,556.72				
				E MP009 -CONSTRUCT				
				30282500 551502	INFRASTRUCTURE			

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					INVOICE DTL DESC			
					CHECK	41332	TOTAL:	841,556.72
41333	10/03/2024	EFT	695 KLUBER INC	9196	08/31/2024	20240853	100324-1	2,570.00
	Invoice: 9196				AMENDMENT #14 PD LOCKER ROOM RENOVATIONS			
			2,570.00					
				E MB219 -CONSTRUCT				
				31342200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	41333	TOTAL:	2,570.00
41334	10/03/2024	EFT	16133 L3HARRIS TECHNOLOGIES INC	93438993	09/17/2024		100324-1	466.16
	Invoice: 93438993				678055-			
			466.16	22101100 541410	Radio Antennas TECHNOLOGY HARDWARE			
					CHECK	41334	TOTAL:	466.16
41335	10/03/2024	EFT	18536 LAUTERBACH & AMEN LLP	96355	10/02/2024		100324-1	8,416.00
	Invoice: 96355				SEPT 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	41335	TOTAL:	8,416.00
41336	10/03/2024	EFT	700 LEGAT ARCHITECTS INC	61545	08/31/2024	20230679	100324-1	621.00
	Invoice: 61545				MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919			
			621.00					
				E MB222 -DESIGN				
				31342200 551500	BUILDING IMPROVEMENTS			
					CHECK	41336	TOTAL:	621.00
41337	10/03/2024	EFT	1131 LEWIS TREE SERVICE INC	426008	09/25/2024		100324-1	602.88
	Invoice: 426008				TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE			
			602.88	40251300 531308				
	Invoice: 426009							
				LEWIS TREE SERVICE INC	426009		100324-1	401.92
			401.92	40251300 531308	TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE			
	Invoice: 426010							
				LEWIS TREE SERVICE INC	426010		100324-1	602.88
			602.88	40251300 531308	TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE			
	Invoice: 426012							
				LEWIS TREE SERVICE INC	426012		100324-1	401.92
			401.92	40251300 531308	TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
477.95				
E EU014 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: 28472	09/06/2024		100324-1	1,041.37
	22-036		LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
1,041.37 41251540 531308				
Invoice: 28443	09/05/2024		100324-1	306.24
	22-036		LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
306.24 40251300 531308				
Invoice: 28210	08/14/2024		100324-1	675.00
	22-036		LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
675.00 40251300 531308				
Invoice: 28397	09/03/2024		100324-1	2,365.00
	22-036		LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
2,365.00 40251300 531308				
Invoice: 28426	09/04/2024		100324-1	2,920.50
	22-036		LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
2,920.50 40251300 531308				
Invoice: 28499	09/10/2024		100324-1	1,844.92
	22-036		LANDSCAPING RESTORATION	
1,844.92				
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: 28453	09/05/2024		100324-1	2,298.34
	22-036		LANDSCAPING RESTORATION	
2,298.34				
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: 28406	09/03/2024		100324-1	428.89
	22-036		LANDSCAPING RESTORATION	
428.89				
E EU014 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: 28456	09/05/2024		100324-1	655.06
	22-036		LANDSCAPING RESTORATION	
655.06				
E EU090 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: 28450	09/05/2024		100324-1	477.95
	22-036		LANDSCAPING RESTORATION	
477.95				
E EU090 -CONSTRUCT				

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				INVOICE DTL DESC				
				40251300 551502				
					INFRASTRUCTURE			
Invoice: 28405			LOCAL LAWN CARE AND LANDSCAPING	28405	09/03/2024		100324-1	2,357.58
					22-036 LANDSCAPING RESTORATION			
				2,357.58				
				E EU090 -CONSTRUCT				
				40251300 551502				
					INFRASTRUCTURE			
						CHECK	41338 TOTAL:	23,999.55
41339	10/03/2024 EFT		14468 MARQUETTE ASSOCIATES INC	SINV-005217	10/01/2024		100324-1	7,500.00
	Invoice: SINV-005217				10/1/24-12/31/24 MONEY MANAGER FEES			
				3,750.00	15101100	531304		
				1,875.00	15101300	531304		
				1,875.00	15101500	531304		
						CHECK	41339 TOTAL:	7,500.00
41340	10/03/2024 EFT		7765 MARTAM CONSTRUCTION INC	14811	07/18/2024		100324-1	129,013.20
	Invoice: 14811				NAPER BLVD STORMWATER LIFT STA			
				129,013.20				
				E SW041 -CONSTRUCT				
				31252200 551502				
					INFRASTRUCTURE			
Invoice: 14869			MARTAM CONSTRUCTION INC	14869	09/06/2024		100324-1	136,213.20
					NAPER BLVD STORMWATER LIFT STA			
				136,213.20				
				E SW041 -CONSTRUCT				
				31252200 551502				
					INFRASTRUCTURE			
						CHECK	41340 TOTAL:	265,226.40
41341	10/03/2024 EFT		460 MEADE INC	DPW24-056	08/05/2024		100324-1	465.48
	Invoice: DPW24-056				STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
				465.48	31101100	531308		
Invoice: DPW24-057			MEADE INC	DPW24-057	08/05/2024		100324-1	465.48
					STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
				465.48	31101100	531308		
Invoice: DPW24-058			MEADE INC	DPW24-058	08/05/2024		100324-1	641.48
					STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
				641.48	31101100	531308		
Invoice: DPW24-059			MEADE INC	DPW24-059	08/05/2024		100324-1	528.00
					STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
				528.00	31104300	531308		
			MEADE INC	DPW24-060	08/05/2024		100324-1	292.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: DPW24-075				465.48	31101100	531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	
Invoice: DPW24-076		MEADE INC		DPW24-076	09/03/2024		100324-1	390.00
				390.00	31101100	531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	
Invoice: DPW24-077		MEADE INC		DPW24-077	09/03/2024		100324-1	528.00
				528.00	31101100	531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	
Invoice: DPW24-78		MEADE INC		DPW24-78	09/03/2024		100324-1	659.22
				659.22	31101100	531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	
Invoice: DPW24-079		MEADE INC		DPW24-079	09/03/2024		100324-1	528.00
				528.00	31101100	531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	
Invoice: NED24-131		MEADE INC		NED24-131	09/24/2024		100324-1	4,100.00
				4,100.00			23-152 UNDERGROUND DIST - DIRE	
				E EU002 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED24-132		MEADE INC		NED24-132	09/24/2024		100324-1	6,768.00
				6,768.00			23-152 UNDERGROUND DIST - DIRE	
				E EU002 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED24-133		MEADE INC		NED24-133	09/24/2024		100324-1	9,337.50
				9,337.50			23-152 UNDERGROUND DIST - DIRE	
				E EU052 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED24-134		MEADE INC		NED24-134	09/24/2024		100324-1	38,208.50
				38,208.50			23-152 UNDERGROUND DIST - DIRE	
				E EU090 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED24-135		MEADE INC		NED24-135	09/24/2024		100324-1	4,095.00
				4,095.00	40251300	531308	23-152 UNDERGROUND DIST - DIRE OPERATIONAL SERVICE	
Invoice: NED24-136		MEADE INC		NED24-136	09/24/2024		100324-1	40,800.00
				40,800.00	40251300	531308	23-152 UNDERGROUND DIST - DIRE OPERATIONAL SERVICE	
		MEADE INC		709544	09/26/2024	20240405	100324-1	2,154.96

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 709544				
2,154.96 51343200 531302				
INVOICE DTL DESC				
ELECTRIC INSTALL - NS EXTERIOR LIGHT FIXTURE BUILDING AND GROUNDS MAINT				
	CHECK	41341	TOTAL:	117,522.68
41342 10/03/2024 EFT 10303 MOTION INDUSTRIES	IL32-00887173	09/20/2024 20240948	100324-1	3,029.48
Invoice: IL32-00887173	3,029.48 41101500 541407	MATERIAL HANDLING, CONVEYORS, OPERATING SUPPLIES		
	CHECK	41342	TOTAL:	3,029.48
41343 10/03/2024 EFT 1437 NAPER PRIDE INC	Final	09/27/2024	100324-1	17,703.00
Invoice: Final	17,703.00 13144000 561604	SECA CY24 - NAPER PRIDE FEST SECA GRANTS		
Invoice: 1	NAPER PRIDE INC	1	100324-1	10,587.00
	10,587.00 13144000 561604	SECA CY24 - NAPER PRIDE FEST SECA GRANTS		
	CHECK	41343	TOTAL:	28,290.00
41344 10/03/2024 EFT 14499 NAPERVILLE SISTER CITIES FOUNDATI 1		09/27/2024	100324-1	9,239.63
Invoice: 1	9,239.63 13144000 561604	SECA CY24 - NAPERVILLE HISPANI SECA GRANTS		
	CHECK	41344	TOTAL:	9,239.63
41345 10/03/2024 EFT 786 OAK BROOK MECHANICAL SERVICES INC 40200		09/20/2024 20240896	100324-1	18,855.00
Invoice: 40200	18,855.00 51343200 531302	THRESHER HALL AC UNITS BUILDING AND GROUNDS MAINT		
Invoice: 40212	OAK BROOK MECHANICAL SERVICES INC 40212	1	100324-1	1,829.00
	1,829.00 51343200 531302	HVAC P/M SERVICES - NAPER SETT: MMM Q3 BUILDING AND GROUNDS MAINT		
	CHECK	41345	TOTAL:	20,684.00
41346 10/03/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC	376471792001	07/23/2024	100324-1	35.63
Invoice: 376471792001	35.63 13101100 541406	office supplies for department OFFICE SUPPLIES		
Invoice: 382916615001	ODP BUSINESS SOLUTIONS LLC	382916615001	100324-1	69.43
	69.43 13101100 541406	office supplies for department OFFICE SUPPLIES		
Invoice: 385626629001	ODP BUSINESS SOLUTIONS LLC	385626629001	100324-1	35.12
		09/16/2024	678103-	BATTERIES

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41347 TOTAL:	1,415.00
41348 10/03/2024 EFT Invoice: 6194	2251 OSTRANDER CONSTRUCTION INC	6194	09/20/2024 100324-1	365,426.33
			23-271 FIRE STATION 7 LIVING Q	
	365,426.33			
	E MB226 -CONSTRUCT 22252200 551500		BUILDING IMPROVEMENTS	
			CHECK 41348 TOTAL:	365,426.33
41349 10/03/2024 EFT Invoice: AR102345407	2277 OZINGA READY MIX CONCRETE INC	AR102345407	09/16/2024 20240334 100324-1	777.76
			CONCRETE FOR IN-HOUSE RESTORATIONS	
	777.76 31251100 541407		OPERATING SUPPLIES	
			CHECK 41349 TOTAL:	777.76
41350 10/03/2024 EFT Invoice: 246620	7278 RIXON CUSTOM EQUIPMENT CO	246620	09/05/2024 20240011 100324-1	730.00
			BUILDING AUTOMATION SERVICE	
	484.00 31341100 531302		BUILDING AND GROUNDS MAINT	
	246.00 31341300 531302		BUILDING AND GROUNDS MAINT	
			CHECK 41350 TOTAL:	730.00
41351 10/03/2024 EFT Invoice: 3038390011	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3038390011	08/15/2024 100324-1	23,960.34
			24-046 NAVISTAR PARTS & SERVIC	
	23,960.34 31351100 531303		EQUIPMENT MAINTENANCE	
			CHECK 41351 TOTAL:	23,960.34
41352 10/03/2024 EFT Invoice: PE04P 2024-341	16306 SCHROEDER ASPHALT SERVICES INC	PE04P 2024-341	09/23/2024 100324-1	161,427.55
			23-274 COLUMBIA STREET ROADWAY	
	19,249.40			
	E SC019 -CONSTRUCT 30282200 551502		INFRASTRUCTURE	
	12,596.60			
	E SC019 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
	129,581.55			
	E SC019 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
			CHECK 41352 TOTAL:	161,427.55
41353 10/03/2024 EFT Invoice: INV18361	12324 SENTINEL TECHNOLOGIES INC	INV18361	09/27/2024 20240973 100324-1	8,710.36
			ITBL908 CISCO C9300 SWITCH	
	8,710.36			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E MB219 -CONSTRUCT 21102200 551500				
BUILDING IMPROVEMENTS				
			CHECK 41353 TOTAL:	8,710.36
41354 10/03/2024 EFT Invoice: B18520338	17621 SHI INTERNATIONAL CORPORATION	B18520338	06/29/2024 100324-1	191,410.00
	191,410.00 16101100 531312		DARKTRACE EIS AND ANTIGENA SOFTWARE AND HARDWARE MAINT	
			CHECK 41354 TOTAL:	191,410.00
41355 10/03/2024 EFT Invoice: 97650354	1820 SOUTHWIRE COMPANY LLC	97650354	09/30/2024 100324-1	15,731.28
	15,731.28		CABLE INJECTION SERVICES - EU5	
	E EU052 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
			CHECK 41355 TOTAL:	15,731.28
41356 10/03/2024 EFT Invoice: R019876	18909 T2 SYSTEMS INC	R019876	09/30/2024 100324-1	95.00
	95.00 21211200 531312		PARKING CITATION SYSTEM SEPT 2024 SOFTWARE AND HARDWARE MAINT	
			CHECK 41356 TOTAL:	95.00
41357 10/03/2024 EFT Invoice: 83657	3042 THE TERRAMAR GROUP INC	83657	09/17/2024 100324-1	2,336.67
	2,336.67 21101100 541407		EMERGENCY VEHICLE EQUIPMENT (NOT COVERED BY DPW) OPERATING SUPPLIES	
			CHECK 41357 TOTAL:	2,336.67
41358 10/03/2024 EFT Invoice: 32199	1797 THE ZERO CARD INC	32199	09/24/2024 100324-1	42.71
	37.14 60101600 525162 5.57 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	
			CHECK 41358 TOTAL:	42.71
41359 10/03/2024 EFT Invoice: 099321728000	10704 TRIBUNE PUBLISHING COMPANY LLC	099321728000	08/31/2024 100324-1	66.85
	66.85 14101100 531309		JOB POSTING FOR POLICE OFFICER OTHER PROFESSIONAL SERVICE	
			CHECK 41359 TOTAL:	66.85

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
41360 10/03/2024 EFT 18607 TRUMBA CORPORATION 21080 Invoice: 21080	09/30/2024		100324-1	209.15
209.15 15101100 532316	SEPT 2024 PAID REGISTRATION FEES ADMINISTRATIVE SERVICE FEES			
	CHECK	41360	TOTAL:	209.15
41361 10/03/2024 EFT 16598 TURNING POINTE AUTISM FOUNDATION 1st and final Invoice: 1st and final	09/27/2024		100324-1	2,000.00
2,000.00 13144000 561604	SECA CY24 - SCULPTURE PROJECT SECA GRANTS			
Invoice: Final	09/27/2024		100324-1	8,900.00
8,900.00 13144000 561605	SS2444 ADULT PROGRAMS SOCIAL SERVICE GRANTS			
	CHECK	41361	TOTAL:	10,900.00
41362 10/03/2024 EFT 18957 TYLER TECHNOLOGIES INC 025-478596 Invoice: 025-478596	08/31/2024		100324-1	200.00
200.00 16101100 531312	TAX STAMP REPORT MODIFICATION SOFTWARE AND HARDWARE MAINT			
	CHECK	41362	TOTAL:	200.00
41363 10/03/2024 EFT 312 TYNDALE ENTERPRISES INC 3647524 Invoice: 3647524	09/19/2024 20240166		100324-1	330.20
330.20 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
	CHECK	41363	TOTAL:	330.20
41364 10/03/2024 EFT 2076 UNDERGROUND PIPE & VALVE CO 069298 Invoice: 069298	09/20/2024 20240966		100324-1	5,381.25
5,381.25 41101500 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES			
	CHECK	41364	TOTAL:	5,381.25
41365 10/03/2024 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 9/24-30/2024 Invoice: 9/24-30/2024	10/01/2024		100324-1	79,086.35
79,086.35 4600 920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
	CHECK	41365	TOTAL:	79,086.35
41366 10/03/2024 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56845246 Invoice: 56845246	09/19/2024 20230213		100324-1	43,182.00
43,182.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
UTILITY SUPPLY AND CONSTRUCTION C 56844866	09/18/2024 20240810		100324-1	2,800.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 56844866				
2,800.00 40101300 541407				
INVOICE DTL DESC				
ELECTRICAL EQUIPMENT AND SUPPL				
OPERATING SUPPLIES				
			CHECK 41366 TOTAL:	45,982.00
41367 10/03/2024 EFT	17143 VOLT ELECTRIC INC	11179	09/12/2024 100324-1	565.00
Invoice: 11179				
565.00 41251530 531302				
ELECTRICIAN SERVICES				
BUILDING AND GROUNDS MAINT				
			CHECK 41367 TOTAL:	565.00
41368 10/03/2024 EFT	12572 ROSKUSZKA & SONS INC	100261	09/23/2024 100324-1	797.50
Invoice: 100261				
797.50 15101100 531310				
PRINT JOB - BLUE GB RETURN ENVELOPES				
PRINTING SERVICE				
Invoice: 100297	ROSKUSZKA & SONS INC	100297	09/23/2024 100324-1	38.50
38.50 15101100 531310				
BUSINESS CARD ORDER - VICTORIA LANE				
PRINTING SERVICE				
Invoice: 100360	ROSKUSZKA & SONS INC	100360	09/26/2024 100324-1	38.50
38.50 15101100 531310				
BUSINESS CARDS - BRENT STRUMPF				
PRINTING SERVICE				
			CHECK 41368 TOTAL:	874.50
41369 10/03/2024 EFT	14033 WESTERN DUPAGE SPECIAL RECREATION Final		09/27/2024 100324-1	4,880.00
Invoice: Final				
4,880.00 13144000 561604				
SECA CY24 - WDSRA FAMILY FUN F				
SECA GRANTS				
			CHECK 41369 TOTAL:	4,880.00
41370 10/03/2024 EFT	163 WESCO DISTRIBUTION INC	697884	09/18/2024 20220774 100324-1	21,060.00
Invoice: 697884				
21,060.00 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL				
OPERATING SUPPLIES				
Invoice: 709205	WESCO DISTRIBUTION INC	709205	09/24/2024 20240757 100324-1	4,480.00
4,480.00 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL				
OPERATING SUPPLIES				
Invoice: 706705	WESCO DISTRIBUTION INC	706705	09/23/2024 20221008 100324-1	7,126.00
7,126.00 40251300 551502				
ELECTRICAL EQUIPMENT AND SUPPL				
INFRASTRUCTURE				
Invoice: 706706	WESCO DISTRIBUTION INC	706706	09/23/2024 20240221 100324-1	8,460.00
8,460.00 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL				
OPERATING SUPPLIES				
	WESCO DISTRIBUTION INC	704257	09/20/2024 20240929 100324-1	2,094.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 704257				
2,094.40 40101300 541407				
Invoice: 697883				
WESCO DISTRIBUTION INC 697883	09/18/2024	20240221	100324-1	2,068.00
2,068.00 40101300 541407				
	CHECK	41370	TOTAL:	45,288.40
41371 10/03/2024 EFT 18606 ZOLL DATA SYSTEMS INC	09/19/2024	20200382	100324-1	1,924.44
Invoice: INV00184094				
1,924.44 22101100 531312				
	CHECK	41371	TOTAL:	1,924.44
717301 10/03/2024 PRD 768 ABT ELECTRONICS INC	09/27/2024	20240930	100324-1	3,820.00
Invoice: 0903403MFTK				
3,820.00				
E MB219 -CONSTRUCT				
21102200 551500				
	CHECK	717301	TOTAL:	3,820.00
717302 10/03/2024 PRD 13751 AIRGAS INC	09/24/2024		100324-1	81.04
Invoice: 9154035294				
81.04 22251100 532320				
	CHECK	717302	TOTAL:	81.04
717303 10/03/2024 PRD 390 CALLYO 2009 CORP	05/17/2024	20240987	100324-1	4,920.00
Invoice: R19449				
4,920.00 21221100 531312				
	CHECK	717303	TOTAL:	4,920.00
717304 10/03/2024 PRD 1195 SUPERION LLC	08/29/2024	20240255	100324-1	1,440.00
Invoice: 419058*				
720.00 16101300 531309				
720.00 16101500 531309				
	ITBL026 - CENTRALSQUARE PROFESSIONAL SERVICES			
	OTHER PROFESSIONAL SERVICE			
	OTHER PROFESSIONAL SERVICE			
Invoice: 419057				
1,440.00 16101300 531309	08/29/2024	20240255	100324-1	2,880.00
1,440.00 16101500 531309				
	ITBL026 - CENTRALSQUARE PROFESSIONAL SERVICES			
	OTHER PROFESSIONAL SERVICE			
	OTHER PROFESSIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	717304	TOTAL:	4,320.00
717305 10/03/2024 PRTD 16847 CINTAS Invoice: 4205186611	4205186611	09/13/2024 20240380	100324-1	143.49
	143.49 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
Invoice: 4205912270	4205912270	09/20/2024 20240380	100324-1	143.49
	143.49 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
Invoice: 4205912339	4205912339	09/20/2024 20240380	100324-1	237.74
	237.74 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
Invoice: 4205911619	4205911619	09/20/2024 20240281	100324-1	909.30
	909.30 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4203784536	4203784536	08/30/2024 20240359	100324-1	76.40
	76.40 41101500 531306	RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE		
Invoice: 4204314896	4204314896	09/05/2024 20240359	100324-1	146.35
	146.35 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4204479415	4204479415	09/06/2024 20240359	100324-1	103.60
	103.60 41101500 531306	RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE		
Invoice: 4205067298	4205067298	09/12/2024 20240359	100324-1	146.35
	146.35 41101500 531306	RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE		
Invoice: 4205068409	4205068409	09/12/2024 20240359	100324-1	260.69
	260.69 41101500 531306	RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE		
Invoice: 4205790817	4205790817	09/19/2024 20240359	100324-1	361.58
	361.58 41101500 531306	RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE		
Invoice: 4205186588	4205186588	09/13/2024 20240359	100324-1	82.85
	82.85 41101500 531306	RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE		
Invoice: 4206532997	4206532997	09/26/2024 20240281	100324-1	908.34
	908.34 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 717305 TOTAL:	3,520.18
717306 10/03/2024 PRTD Invoice: 3731-21	280 CIVILTECH ENGINEERING INC	3731-21	09/10/2024 100324-1	62,133.86
	62,133.86		20-336 WASHINGTON ST BRIDGE IM	
	E BR031 -INSPECT 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 717306 TOTAL:	62,133.86
717307 10/03/2024 PRTD Invoice: 8518167000	9005 COMED 09/24	8518167000	09/24 09/16/2024 100324-1	969.29
	969.29 41251510 542411		ELECTRIC METER #23034984 ELECTRIC	
			CHECK 717307 TOTAL:	969.29
717308 10/03/2024 PRTD Invoice: 6073757000	9005 COMED 09/24	6073757000	09/24 09/16/2024 100324-1	44.40
	44.40 41251510 542411		ELECTRIC METER #273120317 ELECTRIC	
			CHECK 717308 TOTAL:	44.40
717309 10/03/2024 PRTD Invoice: 281362	2385 CONTROLLING FACTOR LP	281362	09/16/2024 20240818 100324-1	2,786.02
	2,786.02 41251520 541402		VARIABLE FREQUENCY DRIVES EQUIPMENT PARTS	
			CHECK 717309 TOTAL:	2,786.02
717310 10/03/2024 PRTD Invoice: 99002316	2247 CORONA SOFTWARE INC	99002316	05/16/2024 100324-1	29,975.00
	29,975.00 21103300 531309		DEPLOY PLUS PLATFORM OTHER PROFESSIONAL SERVICE	
			CHECK 717310 TOTAL:	29,975.00
717311 10/03/2024 PRTD Invoice: 137767	2255 DANKO EMERGENCY EQUIPMENT CORP	137767	09/27/2024 100324-1	26,840.00
	26,840.00 22101100 541407		FIRE TURN-OUT GEAR OPERATING SUPPLIES	
			CHECK 717311 TOTAL:	26,840.00
717312 10/03/2024 PRTD Invoice: T2502229	1988 DEPT OF INNOVATION & TECHNOLOGY	T2502229	08/26/2024 20240049 100324-1	942.40
	942.40 21241100 531309		LAW ENFORCEMENT AGENCY DATA BASE SYS JULY 2024 OTHER PROFESSIONAL SERVICE	
	DEPT OF INNOVATION & TECHNOLOGY	T2504690	09/23/2024 20240049 100324-1	942.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717319 10/03/2024 PRTD 1516 GALLS LLC Invoice: 09010930202475	09010930202475	10/01/2024	100324-1	10,058.74
	42.02 21241100 541407		UNIFORMS AND BADGES PURCHASES 9/1-9/30/24	
	10,016.72 21101100 541407		OPERATING SUPPLIES	
			OPERATING SUPPLIES	
		CHECK	717319 TOTAL:	10,058.74
717320 10/03/2024 PRTD 1586 HOH WATER TECHNOLOGY Invoice: 684219	684219	09/09/2024 20240309	100324-1	271.33
	271.33 31341100 531302		WATER TREATMENT FOR COOLING TOWERS	
			BUILDING AND GROUNDS MAINT	
		CHECK	717320 TOTAL:	271.33
717321 10/03/2024 PRTD 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 5570 Invoice: 5570	5570	09/13/2024	100324-1	50.00
	50.00 14101100 531309		JOB POSTING FOR ACCOUNTANT	
			OTHER PROFESSIONAL SERVICE	
		CHECK	717321 TOTAL:	50.00
717322 10/03/2024 PRTD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 65543 Invoice: 65543	65543	09/06/2024	100324-1	6,946.71
	6,946.71 30281100 531308		IDOT TRAFFIC SIGNAL MAINTENANC	
			OPERATIONAL SERVICE	
		CHECK	717322 TOTAL:	6,946.71
717323 10/03/2024 PRTD 19037 ILLINOIS FIRE SERVICE ADMINISTRAT IMAGE TREND Invoice: IMAGE TREND TRAINING	19037	09/06/2024	100324-1	20.00
	20.00 22101100 532314		678087-IFSAP Image Trnd Training C.Reavy&J.walker	
			EDUCATION AND TRAINING	
		CHECK	717323 TOTAL:	20.00
717324 10/03/2024 PRTD 1074 ILLINOIS SECRETARY OF STATE Invoice: 0906707734	0906707734	09/24/2024	100324-1	173.00
	173.00 31351100 532316		UNIT 036 (TRAILER) - TITLE & PLATES	
			ADMINISTRATIVE SERVICE FEES	
		CHECK	717324 TOTAL:	173.00
717325 10/03/2024 PRTD 9010 J G UNIFORMS INC Invoice: 137129	9010	09/24/2024 20240125	100324-1	220.00
	137129		JG UNIFORMS BALLISTIC VEST CARRIERS: STAHULAK	
	220.00 21101100 541407		OPERATING SUPPLIES	
		CHECK	717325 TOTAL:	220.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
717326	10/03/2024	PRTD	1356 JANUS SOFTWARE INC	9JT3914	09/26/2024		100324-1	2,209.50
			Invoice: 9JT3914					
				736.50 16101100 531309			ITBL020 CYBER SECURITY AUDIT	
				736.50 16101300 531309			OTHER PROFESSIONAL SERVICE	
				736.50 16101500 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 717326 TOTAL:	2,209.50
717327	10/03/2024	PRTD	829 GRENLAND LAWN SERVICE	7852	09/16/2024	20230449	100324-1	300.00
			Invoice: 7852					
				300.00 30261100 531308			CODE MOW-PROPERTIES IN VIOLATION	
							OPERATIONAL SERVICE	
							CHECK 717327 TOTAL:	300.00
717328	10/03/2024	PRTD	1968 JOHN DEAN HART COMPANY LLC	18000	09/17/2024		100324-1	1,295.00
			Invoice: 18000					
				1,295.00			22-287 LAND MOBILE RADIO (LMR)	
				E LR080 -IMPLEMENT				
				16102200 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 717328 TOTAL:	1,295.00
717329	10/03/2024	PRTD	15153 JOHN S NEENAN	87374	09/19/2024	20240969	100324-1	957.60
			Invoice: 87374					
				957.60 40101300 541407			FIRST AID AND SAFETY EQUIPMENT	
							OPERATING SUPPLIES	
			JOHN S NEENAN	87388	09/26/2024	20240992	100324-1	831.20
			Invoice: 87388					
				831.20 40101300 541407			PIPE AND TUBING FITTINGS	
							OPERATING SUPPLIES	
							CHECK 717329 TOTAL:	1,788.80
717330	10/03/2024	PRTD	16788 KOMLINE-SANDERSON CORP	42061163	09/18/2024	20240957	100324-1	1,151.25
			Invoice: 42061163					
				1,151.25 41251530 541402			WATER SUPPLY, GROUNDWATER, SEW	
							EQUIPMENT PARTS	
							CHECK 717330 TOTAL:	1,151.25
717331	10/03/2024	PRTD	10187 KRAMER TREE SPECIALISTS INC	18768	09/25/2024	20240842	100324-1	3,765.00
			Invoice: 18768					
				3,765.00 51343200 531302			NS TREE MAINTENANCE SERVICES	
							BUILDING AND GROUNDS MAINT	
							CHECK 717331 TOTAL:	3,765.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
717332 10/03/2024 PRTD 15432 MARBERRY CLEANERS & LAUNDERERS LL 51D4F6 Invoice: 51D4F6	09/30/2024	20240128	100324-1	120.00
120.00 21211100 531309			BLANKET CLEANING FOR DETENTION CENTER SEPT 2024 OTHER PROFESSIONAL SERVICE	
	CHECK	717332	TOTAL:	120.00
717333 10/03/2024 PRTD 1523 METLIFE Invoice: 71310069	09/23/2024		100324-1	2,057.95
2,057.95 4700 202140			VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
	CHECK	717333	TOTAL:	2,057.95
717334 10/03/2024 PRTD 2325 MILLER PIPELINE LLC Invoice: 268834	09/06/2024		100324-1	35,270.36
35,270.36 41251540 531308			EXCAVATION & UNDERGROUND UTILI OPERATIONAL SERVICE	
Invoice: 268829	09/26/2024		100324-1	15,742.50
15,742.50 41251540 531308			EXCAVATION & UNDERGROUND UTILI OPERATIONAL SERVICE	
	CHECK	717334	TOTAL:	51,012.86
717335 10/03/2024 PRTD 712 LRS HOLDINGS LLC Invoice: PS626184	09/19/2024	20221543	100324-1	531.44
531.44 40251300 532320			PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	
	CHECK	717335	TOTAL:	531.44
717336 10/03/2024 PRTD 1932 MEDLINE INDUSTRIES LP Invoice: 2335925096	09/18/2024		100324-1	12.77
12.77 22251100 541407			678095- EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2336795721	09/25/2024		100324-1	129.40
129.40 22251100 541407			678095- EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2336991624	09/26/2024		100324-1	1,087.64
1,087.64 22251100 541407			678095- EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2337204589	09/27/2024		100324-1	33.80
33.80 22251100 541407			678095- EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2337204588	09/27/2024		100324-1	73.03
73.03 22251100 541407			678095- EMS SUPPLIES OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 717336 TOTAL:	1,336.64
717337 10/03/2024 PRTD Invoice: IN2122301	12716 MUNICIPAL EMERGENCY SERVICES INC	IN2122301	09/23/2024 20240978 100324-1	2,564.35
	2,564.35 22251100 541407		HAZMAT MONITORS OPERATING SUPPLIES	
			CHECK 717337 TOTAL:	2,564.35
717338 10/03/2024 PRTD Invoice: N 3701	348 NAPERVILLE PARK DISTRICT	N 3701	09/04/2024 100324-1	151.33
	151.33 31351100 541403		AUGUST 2024 - PROPANE FUEL	
			CHECK 717338 TOTAL:	151.33
717339 10/03/2024 PRTD Invoice: 24-9-000318	1675 NASHNAL SOIL TESTING LLC	24-9-000318	09/27/2024 100324-1	9,370.00
	9,370.00		SOILS & MATERIALS TESTING - CO	
	E WU407 -DESIGN 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 717339 TOTAL:	9,370.00
717340 10/03/2024 PRTD Invoice: 48574953351	210 NICOR GAS	48574953351	09/24 09/18/2024 100324-1	44.10
	44.10 41251520 542413		NATURAL GAS METER#5321765 NATURAL GAS	
			CHECK 717340 TOTAL:	44.10
717341 10/03/2024 PRTD Invoice: 19583084694	210 NICOR GAS	19583084694	09/24 09/17/2024 100324-1	44.78
	44.78 41251520 542413		NATURAL GAS METER#4254820 NATURAL GAS	
			CHECK 717341 TOTAL:	44.78
717342 10/03/2024 PRTD Invoice: 17114397791	210 NICOR GAS	17114397791	09/24 09/17/2024 100324-1	45.59
	45.59 41251520 542413		NATURAL GAS METER#4510852 NATURAL GAS	
			CHECK 717342 TOTAL:	45.59
717343 10/03/2024 PRTD Invoice: 54674200008	210 NICOR GAS	54674200008	09/24 09/19/2024 100324-1	47.01
	47.01 41251520 542413		NATURAL GAS METER#4370358 NATURAL GAS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 717343 TOTAL:	47.01
717344 10/03/2024 PRTD 210 NICOR GAS Invoice: 63444089070 09/24	63444089070	09/24	09/18/2024 100324-1 NATURAL GAS METER #4619439	44.11
44.11 41251520 542413			NATURAL GAS	
			CHECK 717344 TOTAL:	44.11
717345 10/03/2024 PRTD 210 NICOR GAS Invoice: 50072110005 09/24	50072110005	09/24	09/18/2024 100324-1 NATURAL GAS METER#2928586	44.11
44.11 41251510 542413			NATURAL GAS	
			CHECK 717345 TOTAL:	44.11
717346 10/03/2024 PRTD 210 NICOR GAS Invoice: 28320310007 09/24	28320310007	09/24	09/18/2024 100324-1 NATURAL GAS METER#3018758	44.10
44.10 41251510 542413			NATURAL GAS	
			CHECK 717346 TOTAL:	44.10
717347 10/03/2024 PRTD 210 NICOR GAS Invoice: 14153010005 09/24	14153010005	09/24	09/18/2024 100324-1 NATURAL GAS METER#50289096	47.05
47.05 41251520 542413			NATURAL GAS	
			CHECK 717347 TOTAL:	47.05
717348 10/03/2024 PRTD 210 NICOR GAS Invoice: 81483010005 09/24	81483010005	09/24	09/18/2024 100324-1 NATURAL GAS METER#3359236	47.05
47.05 41101500 542413			NATURAL GAS	
			CHECK 717348 TOTAL:	47.05
717349 10/03/2024 PRTD 210 NICOR GAS Invoice: 80907538070 09/24	80907538070	09/24	09/18/2024 100324-1 NATURAL GAS METER#4475544	64.31
64.31 41101500 542413			NATURAL GAS	
			CHECK 717349 TOTAL:	64.31
717350 10/03/2024 PRTD 210 NICOR GAS Invoice: 32045796755 09/24	32045796755	09/24	09/18/2024 100324-1 NATURAL GAS METER#4145841	46.30
46.30 41251520 542413			NATURAL GAS	
			CHECK 717350 TOTAL:	46.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717351 10/03/2024 PRTD 210 NICOR GAS Invoice: 92373010005 09/24	92373010005	09/24 09/18/2024	100324-1	46.30
46.30 41251520 542413		NATURAL GAS METER#2840245 NATURAL GAS		
		CHECK	717351 TOTAL:	46.30
717352 10/03/2024 PRTD 210 NICOR GAS Invoice: 59960916993 09/24	59960916993	09/24 09/20/2024	100324-1	150.52
150.52 41251530 542413		NATURAL GAS METER #2900956 NATURAL GAS		
		CHECK	717352 TOTAL:	150.52
717353 10/03/2024 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 362400 Invoice: 362400		09/20/2024	100324-1	300.00
300.00 21101100 532314		REG: SANTIAGO CLOSE QUARTER HANDGUN SKILLS EDUCATION AND TRAINING		
Invoice: 362370		09/20/2024	100324-1	510.00
510.00 21101100 532314		REG: 2 RESERVATIONS BASIC FIELD TRAINING OFFICER EDUCATION AND TRAINING		
		CHECK	717353 TOTAL:	810.00
717354 10/03/2024 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY TEL007060 Invoice: TEL007060	TEL007060	09/12/2024 20240680	100324-1	1,350.00
1,350.00 16101100 542412		ITBL0135 NIU INTERNET SERVICES 4/1/24-3/31/25 INTERNET		
		CHECK	717354 TOTAL:	1,350.00
717355 10/03/2024 PRTD 2436 OMEGA PRO SYSTEMS INC 7665 Invoice: 7665	7665	09/19/2024	100324-1	825.00
825.00 31341300 531302		SERVICE CALL 1676 W JEFFERSON BUILDING AND GROUNDS MAINT		
		CHECK	717355 TOTAL:	825.00
717356 10/03/2024 PRTD 999996 AMY KOSINSKY 236981 Invoice: 236981	236981	10/03/2024	100324-1	204.00
204.00 21241100 532314		Cash Advance for Empl Expense claim # 1409. EDUCATION AND TRAINING		
		CHECK	717356 TOTAL:	204.00
717357 10/03/2024 PRTD 999996 AMY KOSINSKY 236995 Invoice: 236995	236995	10/03/2024	100324-1	13.80
13.80 21241100 532314		Final Payment for Empl Expense claim # 1424. EDUCATION AND TRAINING		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 717357 TOTAL:	13.80
717358 10/03/2024 PRTD 999996 BRIAN GROTH Invoice: 236993	236993		10/03/2024 100324-1 Final Payment for Empl Expense claim # 1414. EDUCATION AND TRAINING	242.54
242.54 40101300 532314			CHECK 717358 TOTAL:	242.54
717359 10/03/2024 PRTD 999996 BRIAN GROTH Invoice: 236997	236997		10/03/2024 100324-1 Final Payment for Empl Expense claim # 1428. EDUCATION AND TRAINING	242.54
242.54 40101300 532314			CHECK 717359 TOTAL:	242.54
717360 10/03/2024 PRTD 999996 BRIANNA KELLER-GALLEY Invoice: 236989	236989		10/03/2024 100324-1 Final Payment for Empl Expense claim # 1315. EDUCATION AND TRAINING	255.91
255.91 21101100 532314			CHECK 717360 TOTAL:	255.91
717361 10/03/2024 PRTD 999996 DEBORAH SHIELDS Invoice: 236982	236982		10/03/2024 100324-1 Cash Advance for Empl Expense claim # 1410. EDUCATION AND TRAINING	204.00
204.00 21241100 532314			CHECK 717361 TOTAL:	204.00
717362 10/03/2024 PRTD 999996 EMMA FROEHLICH Invoice: 236994	236994		10/03/2024 100324-1 Final Payment for Empl Expense claim # 1423. EDUCATION AND TRAINING	13.80
13.80 21241100 532314			CHECK 717362 TOTAL:	13.80
717363 10/03/2024 PRTD 999996 ERIK RICHARDS Invoice: 236988	236988		10/03/2024 100324-1 Final Payment for Empl Expense claim # 1314. EDUCATION AND TRAINING	497.84
497.84 21101100 532314			CHECK 717363 TOTAL:	497.84
717364 10/03/2024 PRTD 999996 FRANK TURI Invoice: 67984	67984		08/28/2024 100324-1 TURI BOOT REIMBURSEMENT 2024 OPERATING SUPPLIES	259.19
259.19 31351100 541407			CHECK 717364 TOTAL:	259.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
717365 10/03/2024 PRTD 999996 IAN CONNELLY Invoice: 236986	236986	10/03/2024	100324-1	192.00
192.00 21101100 532314		Cash Advance for Empl Expense claim # 1416. EDUCATION AND TRAINING		
		CHECK	717365 TOTAL:	192.00
717366 10/03/2024 PRTD 999996 JAMES PACETTI Invoice: 236987	236987	10/03/2024	100324-1	192.00
192.00 21101100 532314		Cash Advance for Empl Expense claim # 1417. EDUCATION AND TRAINING		
		CHECK	717366 TOTAL:	192.00
717367 10/03/2024 PRTD 999996 JOHN HICKEY Invoice: 1482143	1482143	09/26/2024	100324-1	109.00
109.00 30101100 532314		JOHN HICKEY-CLASS REIMBURSEMENT EDUCATION AND TRAINING		
		CHECK	717367 TOTAL:	109.00
717368 10/03/2024 PRTD 999996 JULIE SMITH Invoice: REIMB: SMITH COSTCO	REIMB: SMITH COSTCO	09/26/2024	100324-1	82.44
82.44 21221100 541407		PUBLIC SAFETY OPEN HOUSE SUPPLIES OPERATING SUPPLIES		
		CHECK	717368 TOTAL:	82.44
717369 10/03/2024 PRTD 999996 JULIE SMITH Invoice: REIMB: SMITH WALMART	REIMB: SMITH WALMART	05/13/2024	100324-1	30.27
30.27 21221100 541407		READING BUDDY PROGRAM OPERATING SUPPLIES		
		CHECK	717369 TOTAL:	30.27
717370 10/03/2024 PRTD 999996 JULIE SMITH Invoice: REIMB: SMITH JEWEL	REIMB: SMITH JEWEL	06/18/2024	100324-1	13.49
13.49 21221100 541407		REFRESHMENTS FOR PD HOSTED MEETING: INV OPERATING SUPPLIES		
		CHECK	717370 TOTAL:	13.49
717371 10/03/2024 PRTD 999996 JULIE SMITH Invoice: 236984	236984	10/03/2024	100324-1	344.00
344.00 21101100 532314		Cash Advance for Empl Expense claim # 1412. EDUCATION AND TRAINING		
		CHECK	717371 TOTAL:	344.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717372 10/03/2024 PRD 999996 KEVIN MERRIHEW Invoice: BOOTS - MERRIHEW 24	BOOTS - MERRIHEW 24	09/10/2024	100324-1	150.00
150.00 21101100 541407	UNIFORM - MERRIHEW BOOTS 2024 OPERATING SUPPLIES			
	CHECK	717372	TOTAL:	150.00
717373 10/03/2024 PRD 999996 KIMBERLY SCHMIDT Invoice: 236990	236990	10/03/2024	100324-1	1,467.81
1,467.81 15101100 532314	Final Payment for Empl Expense claim # 1341. EDUCATION AND TRAINING			
	CHECK	717373	TOTAL:	1,467.81
717374 10/03/2024 PRD 999996 LUYING LI Invoice: 236992	236992	10/03/2024	100324-1	40.43
40.43 41101500 532314	Final Payment for Empl Expense claim # 1399. EDUCATION AND TRAINING			
	CHECK	717374	TOTAL:	40.43
717375 10/03/2024 PRD 999996 MARK EDMONDSON Invoice: 236991	236991	10/03/2024	100324-1	390.74
390.74 40101300 532314	Final Payment for Empl Expense claim # 1346. EDUCATION AND TRAINING			
	CHECK	717375	TOTAL:	390.74
717376 10/03/2024 PRD 999996 MICHAELA RAUSCH Invoice: BOOTS: RAUSCH 2024	BOOTS: RAUSCH 2024	09/26/2024	100324-1	150.00
150.00 21101100 541407	UNIFORM: RAUSCH BOOTS 2024 OPERATING SUPPLIES			
	CHECK	717376	TOTAL:	150.00
717377 10/03/2024 PRD 999996 RICHARD ARSENAULT Invoice: 236980	236980	10/03/2024	100324-1	460.00
460.00 21101100 532314	Cash Advance for Empl Expense claim # 1401. EDUCATION AND TRAINING			
	CHECK	717377	TOTAL:	460.00
717378 10/03/2024 PRD 999996 THERESA KEITH Invoice: 236996	236996	10/03/2024	100324-1	13.80
13.80 21241100 532314	Final Payment for Empl Expense claim # 1425. EDUCATION AND TRAINING			
	CHECK	717378	TOTAL:	13.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
717379 10/03/2024 PRTD 999996 THERESA STOCK Invoice: 236985	236985	10/03/2024	100324-1	440.00
440.00 21101100 532314		Cash Advance for Empl Expense claim # 1415. EDUCATION AND TRAINING		
	CHECK	717379 TOTAL:		440.00
717380 10/03/2024 PRTD 999996 TRACY EISEMON Invoice: 236983	236983	10/03/2024	100324-1	204.00
204.00 21241100 532314		Cash Advance for Empl Expense claim # 1411. EDUCATION AND TRAINING		
	CHECK	717380 TOTAL:		204.00
717381 10/03/2024 PRTD 999998 Akshay Dave Invoice: REC-005242-2024	REC-005242-2024	09/26/2024	100324-1	2,547.77
469.77 41002000 447180 2,078.00 41001500 447280		REFUND OF WATER METER FEE/WW NEW CONNECTION W/ CONNECTION FEE WW/ CONNECTION FEE		
	CHECK	717381 TOTAL:		2,547.77
717382 10/03/2024 PRTD 999998 CHICAGO FIRE DETECTION SYSTEMS, L 24S-1894 Invoice: 24S-1894	1012	08/29/2024	100324-1	743.56
743.56 31254300 531302		FIRE ALARM SERVICE CALL BUILDING AND GROUNDS MAINT		
	CHECK	717382 TOTAL:		743.56
717383 10/03/2024 PRTD 999998 MGIA - ILLINOIS CHAPTER Invoice: 1012	1012	09/23/2024	100324-1	330.00
330.00 21101100 532314		REG: WASZAK & PERRY 2024 MGIA CONFERENCE EDUCATION AND TRAINING		
	CHECK	717383 TOTAL:		330.00
717384 10/03/2024 PRTD 999998 OLD NATIONAL BANK Invoice: 47611	47611	09/25/2024	100324-1	34.70
34.70 21221100 531309		INVESTIGATIVE RESEARCH: IR 9024-000549 OTHER PROFESSIONAL SERVICE		
	CHECK	717384 TOTAL:		34.70
717385 10/03/2024 PRTD 999998 VILLAGE OF GLEN ELLYN Invoice: 5822	5822	09/19/2024	100324-1	454.32
454.32 21214000 561604		STAFFING FOR LAST FLING 8/30/24 SECA GRANTS		
	CHECK	717385 TOTAL:		454.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717386 10/03/2024 PRTD 999998 windfree solar Invoice: REC-005062-2024	REC-005062-2024	09/23/2024	100324-1	132.00
44.00 30001100 422103			REFUND;PERMIT CLERICAL,INSP,REVIEW FEES	
44.00 30001100 422103			RESIDENTIAL PERMIT FEES	
18.00 30001100 422103			RESIDENTIAL PERMIT FEES	
26.00 30001100 422103			RESIDENTIAL PERMIT FEES	
		CHECK	717386 TOTAL:	132.00
717387 10/03/2024 PRTD 999999 ANDERSEN, ROSE Invoice: 000519159-000100366	000519159-000100366	10/02/2024	100324-1	216.47
216.47 1300 121102			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
		CHECK	717387 TOTAL:	216.47
717388 10/03/2024 PRTD 999999 ARAVALLI, KOUSHIK V S Invoice: 000522161-000144112	000522161-000144112	10/01/2024	100324-1	80.97
80.97 1300 121102			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
		CHECK	717388 TOTAL:	80.97
717389 10/03/2024 PRTD 999999 ARUCHAMY, KARTHIKEYAN Invoice: 000499445-000126438	000499445-000126438	09/26/2024	100324-1	128.63
128.63 1300 121102			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
		CHECK	717389 TOTAL:	128.63
717390 10/03/2024 PRTD 999999 BENNETT, CRAIG / KATHLEEN Invoice: 000282537-000036206	000282537-000036206	09/26/2024	100324-1	414.59
414.59 1300 121102			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
		CHECK	717390 TOTAL:	414.59
717391 10/03/2024 PRTD 999999 BHASIN, MANEESH Invoice: 000432067-000102054	000432067-000102054	09/27/2024	100324-1	410.98
410.98 1300 121102			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
		CHECK	717391 TOTAL:	410.98
717392 10/03/2024 PRTD 999999 BROWN, HEIKE Invoice: 000344639-000051024	000344639-000051024	09/27/2024	100324-1	1,489.28
1,489.28 1300 121102			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	

A/P CASH DISBURSEMENTS JOURNAL- 100324-1 CITY

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 717392 TOTAL:	1,489.28
717393 10/03/2024 PRD 99999 BURGER, ELAN Invoice: 000526777-000012104	000526777-000012104 10/02/2024		100324-1	40.32
	40.32 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717393 TOTAL:	40.32
717394 10/03/2024 PRD 99999 CABRERA, DANIEL Invoice: 000469855-000004036R	000469855-000004036R 10/01/2024		100324-1	53.71
	53.71 4400 207001		REISSUE STALE CHECK #664685 (CIS REFUNDS) STATE OF ILLINOIS	
			CHECK 717394 TOTAL:	53.71
717395 10/03/2024 PRD 99999 CAULFIELD, MEGAN Invoice: 000484265-000043352	000484265-000043352 09/26/2024		100324-1	232.25
	232.25 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717395 TOTAL:	232.25
717396 10/03/2024 PRD 99999 CEBAN, NADEJDA Invoice: 000530381-000014642	000530381-000014642 10/02/2024		100324-1	125.67
	125.67 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717396 TOTAL:	125.67
717397 10/03/2024 PRD 99999 CHARBA, DAVID Invoice: 000529183-000007148	000529183-000007148 09/26/2024		100324-1	104.67
	104.67 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717397 TOTAL:	104.67
717398 10/03/2024 PRD 99999 CHOUDHARY, PRACHI/VAIBHAV Invoice: 000400041-000117664	000400041-000117664 10/01/2024		100324-1	155.64
	155.64 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717398 TOTAL:	155.64
717399 10/03/2024 PRD 99999 CRUZ-LANDAUERDE, ANALY Invoice: 000526865-000125290	000526865-000125290 10/02/2024		100324-1	50.96
	50.96 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717399 TOTAL:	50.96

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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				
717400 10/03/2024 PRD 999999 DESANTO, KARA Invoice: 000514499-000121428	000514499-000121428 10/02/2024		100324-1	72.84
72.84 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717400 TOTAL:	72.84
717401 10/03/2024 PRD 999999 DUFFY, KITTY Invoice: 000375307-000010396	000375307-000010396 10/02/2024		100324-1	72.14
72.14 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717401 TOTAL:	72.14
717402 10/03/2024 PRD 999999 DUNBAR, MOLLY Invoice: 000504277-000100590	000504277-000100590 09/26/2024		100324-1	13.55
13.55 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717402 TOTAL:	13.55
717403 10/03/2024 PRD 999999 DURRANI, HABIB Invoice: 000329735-000101166	000329735-000101166 10/01/2024		100324-1	88.59
88.59 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717403 TOTAL:	88.59
717404 10/03/2024 PRD 999999 EMROLL, LEE S/PHYLLIS B Invoice: 000177927-000067754	000177927-000067754 09/26/2024		100324-1	175.67
175.67 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717404 TOTAL:	175.67
717405 10/03/2024 PRD 999999 FINOL, DANIELLE Invoice: 000532089-000023066	000532089-000023066 10/02/2024		100324-1	66.97
66.97 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717405 TOTAL:	66.97
717406 10/03/2024 PRD 999999 FITE, KARLEE Invoice: 000526529-000008122	000526529-000008122 09/27/2024		100324-1	32.11
32.11 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717406 TOTAL:	32.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717407 10/03/2024 PRTD 999999 FITZGERALD, JACKIE Invoice: 000529945-000014580	000529945-000014580	10/02/2024	100324-1	69.38
69.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717407 TOTAL:	69.38
717408 10/03/2024 PRTD 999999 FLANAGAN, PHYLLIS Invoice: 000485801-000002434	000485801-000002434	09/27/2024	100324-1	82.55
82.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717408 TOTAL:	82.55
717409 10/03/2024 PRTD 999999 FULTON, WILLIAM Invoice: 000531435-000154032	000531435-000154032	10/01/2024	100324-1	318.77
318.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717409 TOTAL:	318.77
717410 10/03/2024 PRTD 999999 GHAZNAWI, ATEFA Invoice: 000526605-000008070	000526605-000008070	10/02/2024	100324-1	124.14
124.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717410 TOTAL:	124.14
717411 10/03/2024 PRTD 999999 GOLDEN, ERICA Invoice: 000523613-000013708	000523613-000013708	09/26/2024	100324-1	293.89
293.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717411 TOTAL:	293.89
717412 10/03/2024 PRTD 999999 GREEN, LEIGHA Invoice: 000455449-000113176	000455449-000113176	09/30/2024	100324-1	4.65
4.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717412 TOTAL:	4.65
717413 10/03/2024 PRTD 999999 GUBALA, DENA Invoice: 000512661-000143180	000512661-000143180	07/11/2023	100324-1	153.47
153.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717413 TOTAL:	153.47

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717414 10/03/2024 PRTD 999999 GUJJA, REDDY KUMAR VARUN Invoice: 000526479-000108890	000526479-000108890	09/30/2024	100324-1	58.98
58.98 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 717414 TOTAL:	58.98
717415 10/03/2024 PRTD 999999 GUODKA, LAIMUTE Invoice: 000467729-000057592	000467729-000057592	09/27/2024	100324-1	21.09
21.09 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 717415 TOTAL:	21.09
717416 10/03/2024 PRTD 999999 HAAS, JEFF/NANCY Invoice: 000260585-000147552	000260585-000147552	10/02/2024	100324-1	258.15
258.15 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 717416 TOTAL:	258.15
717417 10/03/2024 PRTD 999999 HERBERT OECHSEL Invoice: 1635	1635	09/25/2024	100324-1	1,500.00
1,500.00 40251300 531309	ELECTRICIAN REIMBURSEMENT	OTHER PROFESSIONAL SERVICE	CHECK 717417 TOTAL:	1,500.00
717418 10/03/2024 PRTD 999999 HINKLE, MAUREEN Invoice: 504813-01-000001146	504813-01-000001146	10/02/2024	100324-1	228.90
228.90 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 717418 TOTAL:	228.90
717419 10/03/2024 PRTD 999999 JACOBS, STACI Invoice: 000521185-000066644	000521185-000066644	09/26/2024	100324-1	345.14
345.14 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 717419 TOTAL:	345.14
717420 10/03/2024 PRTD 999999 JAGANI, PARAS Invoice: 000526761-000116918	000526761-000116918	09/27/2024	100324-1	69.48
69.48 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 717420 TOTAL:	69.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717421 10/03/2024 PRD 999999 JOHANSMEIER, KYLE Invoice: 000526345-000008382	000526345-000008382	09/26/2024	100324-1	87.32
87.32 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 717421 TOTAL:	87.32
717422 10/03/2024 PRD 999999 KLEIN, LANCE, JUDY Invoice: 000489441-000001998	000489441-000001998	09/26/2024	100324-1	96.21
96.21 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 717422 TOTAL:	96.21
717423 10/03/2024 PRD 999999 KUMAR SURISSETTI, VINOD/BATHULA Invoice: 000531289-000117424	000531289-000117424	09/26/2024	100324-1	88.18
88.18 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 717423 TOTAL:	88.18
717424 10/03/2024 PRD 999999 LATURNER, REBECCA Invoice: 000508321-000006428	000508321-000006428	05/14/2024	100324-1	77.16
77.16 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 717424 TOTAL:	77.16
717425 10/03/2024 PRD 999999 LAURENCE, DENNIS Invoice: 000505731-000109300	000505731-000109300	09/30/2024	100324-1	109.55
109.55 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 717425 TOTAL:	109.55
717426 10/03/2024 PRD 999999 LEDEZMA, MELANIE Invoice: 000513331-000063562	000513331-000063562	05/15/2024	100324-1	188.91
188.91 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 717426 TOTAL:	188.91
717427 10/03/2024 PRD 999999 LEOPOLD, MOLLY Invoice: 000471235-000116068	000471235-000116068	09/26/2024	100324-1	60.91
60.91 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 717427 TOTAL:	60.91

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717428 10/03/2024 PRTD 999999 LEVY, MALCOM J Invoice: 000505087-000003096	000505087-000003096	09/27/2024	100324-1	321.02
321.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717428 TOTAL:	321.02
717429 10/03/2024 PRTD 999999 LOUGANI, HENNA Invoice: 000501309-000139002	000501309-000139002	10/01/2024	100324-1	73.58
73.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717429 TOTAL:	73.58
717430 10/03/2024 PRTD 999999 MAGEE, SHARON Invoice: 000529515-000117612	000529515-000117612	07/03/2024	100324-1	94.35
94.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717430 TOTAL:	94.35
717431 10/03/2024 PRTD 999999 MASON, LAUREN Invoice: 000498567-000042914	000498567-000042914	10/02/2024	100324-1	1.51
1.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717431 TOTAL:	1.51
717432 10/03/2024 PRTD 999999 MCCLENDON, JOHNNA Invoice: 000483669-000113868	000483669-000113868	09/27/2024	100324-1	101.41
101.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717432 TOTAL:	101.41
717433 10/03/2024 PRTD 999999 MCDONAGH, LINDA Invoice: 000519019-000153964	000519019-000153964	09/27/2024	100324-1	93.87
93.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717433 TOTAL:	93.87
717434 10/03/2024 PRTD 999999 MCGINNIS, SEAN Invoice: 000495929-000100626	000495929-000100626	05/15/2024	100324-1	82.99
82.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717434 TOTAL:	82.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717435 10/03/2024 PRTD 999999 MCSWEENEY, KAYLA Invoice: 000522333-000045556	000522333-000045556	07/03/2024	100324-1	76.71
76.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717435 TOTAL:	76.71
717436 10/03/2024 PRTD 999999 NAMPALLI KUMAR, ARAVINDH Invoice: 000517427-000106314	000517427-000106314	04/05/2024	100324-1	149.45
149.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717436 TOTAL:	149.45
717437 10/03/2024 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000113216	000385783-000113216	09/26/2024	100324-1	94.45
94.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717437 TOTAL:	94.45
717438 10/03/2024 PRTD 999999 OGDEN, DANIELLE Invoice: 000514211-000154186	000514211-000154186	10/01/2024	100324-1	106.75
106.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717438 TOTAL:	106.75
717439 10/03/2024 PRTD 999999 PADAKANDLA, VAMSIDHAR Invoice: 000517989-000144648	000517989-000144648	10/02/2024	100324-1	145.37
145.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717439 TOTAL:	145.37
717440 10/03/2024 PRTD 999999 RASTOGI, RAJAT Invoice: 000511365-000126406	000511365-000126406	10/01/2024	100324-1	110.84
110.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717440 TOTAL:	110.84
717441 10/03/2024 PRTD 999999 RIEDL, BARBARA Invoice: 000388245-000006932	000388245-000006932	09/27/2024	100324-1	243.57
243.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717441 TOTAL:	243.57

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717442 10/03/2024 PRD 99999 ROSALES, MARGARITA Invoice: 000446745-000102024	000446745-000102024 09/26/2024		100324-1	58.83
58.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	717442 TOTAL:	58.83
717443 10/03/2024 PRD 99999 RUIZ, TABITHA Invoice: 000430251-000034762	000430251-000034762 10/01/2024		100324-1	150.58
150.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	717443 TOTAL:	150.58
717444 10/03/2024 PRD 99999 SAZONOV, MIKHAIL Invoice: 000516769-000006304	000516769-000006304 10/02/2024		100324-1	281.59
281.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	717444 TOTAL:	281.59
717445 10/03/2024 PRD 99999 SOMAN, NITISH Invoice: 000505371-000065344	000505371-000065344 10/02/2024		100324-1	155.45
155.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	717445 TOTAL:	155.45
717446 10/03/2024 PRD 99999 SPENCER, PHILLIP Invoice: 000532181-000132740	000532181-000132740 10/02/2024		100324-1	138.76
138.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	717446 TOTAL:	138.76
717447 10/03/2024 PRD 99999 STEWART, SHANNON Invoice: 000495091-000125724	000495091-000125724 09/27/2024		100324-1	444.05
444.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	717447 TOTAL:	444.05
717448 10/03/2024 PRD 99999 THOMPSON, WENDI Invoice: 516637-01-000125412	516637-01-000125412 05/13/2024		100324-1	56.69
56.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	717448 TOTAL:	56.69

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717455 10/03/2024 PRTD Invoice: 000048094	543 R J KUHN PLUMBING HEATING AND COO	000048094	09/17/2024 20240112 100324-1	560.00
	560.00 41251520 531308		RESIDENTIAL SEWER RODDING OPERATIONAL SERVICE	
			CHECK 717455 TOTAL:	560.00
717456 10/03/2024 PRTD Invoice: 76898	2415 RECONROBOTICS INC	76898	09/16/2024 20240939 100324-1	20,385.00
	20,385.00 21101100 541407		THROWBOT 2 KIT & ACCESSORIES OPERATING SUPPLIES	
			CHECK 717456 TOTAL:	20,385.00
717457 10/03/2024 PRTD Invoice: 30234995	18974 SAFEWARE INC	30234995	09/18/2024 20240956 100324-1	8,892.50
	8,892.50 21101100 541407		C50 GAS MASKS - PARTIAL ORDER OPERATING SUPPLIES	
			CHECK 717457 TOTAL:	8,892.50
717458 10/03/2024 PRTD Invoice: 7100577843	5541 SCHINDLER ELEVATOR CORPORATION	7100577843	09/25/2024 20240883 100324-1	610.00
	610.00 51343200 531302		SCHINDLER ELEVATOR-HOISTWAY & WITNESS SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 7100577844	SCHINDLER ELEVATOR CORPORATION	7100577844	09/25/2024 20240883 100324-1	581.02
	581.02 51343200 531302		SCHINDLER ELEVATOR-HOISTWAY & WITNESS SERVICES BUILDING AND GROUNDS MAINT	
			CHECK 717458 TOTAL:	1,191.02
717459 10/03/2024 PRTD Invoice: 23560	2198 STEVE PIPER & SONS INC	23560	09/16/2024 100324-1	325.00
	325.00 31251100 531308		21-040 TREE REMOVAL AND STUMP OPERATIONAL SERVICE	
			CHECK 717459 TOTAL:	325.00
717460 10/03/2024 PRTD Invoice: 000481354	1234 STIVERS STAFFING SERVICES LLC	000481354	09/21/2024 100324-1	2,489.18
	2,489.18 16101100 531305		STAFFING SERVICES HR SERVICE	
Invoice: 000482125	STIVERS STAFFING SERVICES LLC	000482125	09/22/2024 100324-1	2,565.12
	2,565.12 16101100 531305		STAFFING SERVICES HR SERVICE	
			CHECK 717460 TOTAL:	5,054.30

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717461 10/03/2024 PRTD Invoice: 8240463-00	1873 TEC DISTRIBUTION LLC	8240463-00	09/10/2024 20240902 100324-1	6,397.00
	6,397.00 31341300 541407		SPLIT UNITS FOR SUBSTATIONS OPERATING SUPPLIES	
			CHECK 717461 TOTAL:	6,397.00
717462 10/03/2024 PRTD Invoice: IN131647	2351 TESTING SERVICE CORPORATION	IN131647	08/26/2024 20240646 100324-1	14,958.00
	14,958.00		GATHER SOIL BORINGS FOR TOLLWAY SUBSTATION	
	E EU086 -EQUIPMENT 40251300 551502		INFRASTRUCTURE	
			CHECK 717462 TOTAL:	14,958.00
717463 10/03/2024 PRTD Invoice: UPI12510	655 THE BOARD OF TRUSTEES OF THE UNIV UPI12510		08/22/2024 100324-1	928.00
	928.00 21101100 532314		REG: BOWER & MARTINEZ BLE PATROL RIFLE EDUCATION AND TRAINING	
			CHECK 717463 TOTAL:	928.00
717464 10/03/2024 PRTD Invoice: 242420-202409-1	704 TRANSUNION RISK AND ALTERNATIVE D 242420-202409-1		10/01/2024 20240249 100324-1	598.60
	598.60 21221100 531309		RENEWAL OF ACCESS OF DATA BASE FOR TLO SEPT 2024 OTHER PROFESSIONAL SERVICE	
			CHECK 717464 TOTAL:	598.60
717465 10/03/2024 PRTD Invoice: *022743	1506 ULTIMATE RENTAL SERVICE INC	*022743	08/07/2024 20240851 100324-1	730.40
	730.40 31341100 532320		STAGE RENTAL FOR 9/11 CEREMONY RENTAL FEES	
			CHECK 717465 TOTAL:	730.40
717466 10/03/2024 PRTD Invoice: 0000626452374	1375 UNITED PARCEL SERVICES INC	0000626452374	09/14/2024 100324-1	71.35
	12.62 14161100 532319		DELIVERY SERVICE	
	13.16 30281100 532319		POSTAGE AND DELIVERY	
	19.75 40311300 532319		POSTAGE AND DELIVERY	
	25.82 40311300 532319		POSTAGE AND DELIVERY	
			CHECK 717466 TOTAL:	71.35
717467 10/03/2024 PRTD Invoice: 0000626452384	1375 UNITED PARCEL SERVICES INC	0000626452384	09/21/2024 100324-1	13.20
	13.20 41101500 532319		DELIVERY SERVICE POSTAGE AND DELIVERY	

A/P CASH DISBURSEMENTS JOURNAL- 100324-1 CITY

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 717467 TOTAL:	13.20
717468 10/03/2024 PRD 18421 UTILITY FINANCIAL SOLUTIONS LLC 28675UFS Invoice: 28675UFS	09/29/2024		100324-1	47,100.00
47,100.00 40101300 531309	ELECTRIC UTILITY COST OF SERVI OTHER PROFESSIONAL SERVICE			
			CHECK 717468 TOTAL:	47,100.00
717469 10/03/2024 PRD 12267 CELLCO PARTNERSHIP Invoice: 9973551456	09/10/2024		100324-1	406.06
406.06 16101100 542415	CELLULAR PHONE SERVICES 8/11-9/10/24 TELEPHONE			
			CHECK 717469 TOTAL:	406.06
717470 10/03/2024 PRD 12267 CELLCO PARTNERSHIP Invoice: 9974654679	09/23/2024	20240001	100324-1	3,354.40
3,354.40 40331300 542412	CY2024 VERIZON SERVICE INTERNET			
			CHECK 717470 TOTAL:	3,354.40
717471 10/03/2024 PRD 960 WALKER PARKING CONSULTANTS/ENGINE 310085763017 Invoice: 310085763017	08/29/2024	20230568	100324-1	1,900.00
1,900.00	AMENDMENT #7 TO CONTRACT 1486 (MB160)			
	E MB160 -CONSTRUCT			
	31342200 551500	BUILDING IMPROVEMENTS		
Invoice: 310085763105	08/29/2024	20240300	100324-1	2,790.00
2,790.00	WALKER PARKING CONSULTANTS/ENGINE 310085763105 AMENDMENT #11 TO CONTRACT 1486 (MB160)			
	E MB160 -CONSTRUCT			
	31342200 531301	ARCHITECT AND ENGINEER SERVICE		
			CHECK 717471 TOTAL:	4,690.00
717472 10/03/2024 PRD 1627 WEATHERWORKS CONSULTING METEOROLO WC-13061 Invoice: WC-13061	09/25/2024		100324-1	2,197.00
2,197.00 31101100 532314	WEATHER REPORTING SERVICES EDUCATION AND TRAINING			
			CHECK 717472 TOTAL:	2,197.00

A/P CASH DISBURSEMENTS JOURNAL- 100324-1 CITY

NUMBER OF CHECKS 247 *** CASH ACCOUNT TOTAL *** 4,312,370.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	172	421,093.63
TOTAL EFT'S	75	3,891,276.39

*** GRAND TOTAL *** 4,312,370.02

A/P CASH DISBURSEMENTS JOURNAL- 100324-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 41386 TOTAL:	32,028.92
717473	10/03/2024	PRTD	2329 DREYER, FOOTE, STREIT, FURGASON	236523	10/04/2024		100324-2	317.29
			Invoice: 236523				ERICKA CORRAL 2019 AR 662	
				317.29 4700	202150		WAGE GARNISHMENT	
							CHECK 717473 TOTAL:	317.29
NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL ***								432,844.71
					COUNT			AMOUNT
TOTAL PRINTED CHECKS					1			317.29
TOTAL EFT'S					15			432,527.42
*** GRAND TOTAL ***								432,844.71

A/P CASH DISBURSEMENTS JOURNAL-100924-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 9251969243			WW GRAINGER INC	9251969243	10/02/2024		100924-1	136.92
				136.92 50342900 541407	FAC SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9253843792			WW GRAINGER INC	9253843792	10/02/2024		100924-1	129.48
				129.48 50342900 541407	FACILITIES SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9257959008			WW GRAINGER INC	9257959008	10/02/2024		100924-1	57.16
				57.16 50342900 541407	FAC SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9259976752			WW GRAINGER INC	9259976752	10/02/2024		100924-1	32.92
				32.92 50342900 541407	FAC SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9257792425			WW GRAINGER INC	9257792425	10/02/2024		100924-1	26.71
				26.71 50342900 541407	FAC SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9260631941			WW GRAINGER INC	9260631941	10/02/2024		100924-1	132.24
				132.24 50342900 541407	FAC SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9261918578			WW GRAINGER INC	9261918578	10/02/2024		100924-1	37.09
				37.09 50342900 541407	FAC SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9262089049			WW GRAINGER INC	9262089049	10/02/2024		100924-1	29.07
				29.07 50342900 541407	FAC SUPPLIES			
					OPERATING SUPPLIES			
					CHECK		41398 TOTAL:	762.97
717474 10/09/2024 PRTD	15730		ACCURATE EMPLOYMENT SCREENING LLC	SEPT-AUR2266391	10/02/2024		100924-1	306.83
Invoice: SEPT-AUR2266391				306.83 50372900 532318	ADVERTISEMENT&RECRUITMENT			
					OTHER EXPENSES			
Invoice: OCT-AUR2273551			ACCURATE EMPLOYMENT SCREENING LLC	OCT-AUR2273551	10/02/2024		100924-1	641.58
				641.58 50372900 532318	ADVERTISEMENT& RECRUITMENT			
					OTHER EXPENSES			
					CHECK		717474 TOTAL:	948.41
717475 10/09/2024 PRTD	15131		AT&T CORP	4954983908	10/02/2024		100924-1	763.48
Invoice: 4954983908				763.48 50382900 542412	TELEPHONES			
					INTERNET			

A/P CASH DISBURSEMENTS JOURNAL-100924-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 717475 TOTAL:	763.48
717476 10/09/2024 PRD 15131 AT&T CORP Invoice: 5123734908	5123734908		10/02/2024 100924-1	1,064.53
	1,064.53 50102900 542415		TELEPHONES TELEPHONE	
			CHECK 717476 TOTAL:	1,064.53
717477 10/09/2024 PRD 2001 BERTELSMANN PUBLISHING GROUP INC Invoice: 476127	476127		10/02/2024 100924-1	164.58
	164.58 50452900 541400		LIBRARY MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 717477 TOTAL:	164.58
717478 10/09/2024 PRD 1770 BTAC UNITED ACQUISITION HOLDING C SEPT BAKER & TAYLOR Invoice: SEPT BAKER & TAYLOR			10/02/2024 100924-1	510.42
	510.42 50452900 541400		LIBRARY MATERIALS BOOKS AND PUBLICATIONS	
Invoice: SEPT L4532802	BTAC UNITED ACQUISITION HOLDING C SEPT L4532802		10/02/2024 100924-1	2,818.70
	2,818.70 50452900 541400		LIBRARY MATERIALS BOOKS AND PUBLICATIONS	
Invoice: SEPT L4118302	BTAC UNITED ACQUISITION HOLDING C SEPT L4118302		10/02/2024 100924-1	14,005.60
	14,005.60 50452900 541400		LIBRARY MATERIALS BOOKS AND PUBLICATIONS	
Invoice: SEPT L4118202	BTAC UNITED ACQUISITION HOLDING C SEPT L4118202		10/02/2024 100924-1	28,360.07
	28,360.07 50452900 541400		LIBRARY MATERIALS BOOKS AND PUBLICATIONS	
Invoice: SEPT L3512892	BTAC UNITED ACQUISITION HOLDING C SEPT L3512892		10/02/2024 100924-1	6,779.42
	6,779.42 50452900 541400		LIBRARY MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 717478 TOTAL:	52,474.21
717479 10/09/2024 PRD 870 BUDS CONCRETE INC Invoice: 5735	5735		10/02/2024 100924-1	16,938.00
	16,938.00 50102930 531302		NSL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT	
			CHECK 717479 TOTAL:	16,938.00
717480 10/09/2024 PRD 5466 CENGAGE LEARNING INC Invoice: 85706261	85706261		10/02/2024 100924-1	31.97
	31.97 50452900 541400		LIBRARY MATERIALS BOOKS AND PUBLICATIONS	

A/P CASH DISBURSEMENTS JOURNAL-100924-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	717480	TOTAL:	31.97
717481	10/09/2024	PRTD	196 DEMCO INC	7546649	10/02/2024		100924-1	2,444.78
			Invoice: 7546649		COLLECTION SERVICES SUPPLIES			
				2,444.78	50452900	541406	OFFICE SUPPLIES	
					CHECK	717481	TOTAL:	2,444.78
717482	10/09/2024	PRTD	10177 GENESIS TECHNOLOGIES INC	37524418	10/02/2024		100924-1	1,351.90
			Invoice: 37524418		LIBRARY & OFFICE EQUIPMENT			
				1,351.90	50102900	531303	EQUIPMENT MAINTENANCE	
			Invoice: 37480230		10/02/2024		100924-1	889.60
				889.60	50102900	531303	LIBRARY OFFICE EQUIPMENT MAINTENANCE	
					CHECK	717482	TOTAL:	2,241.50
717483	10/09/2024	PRTD	2012 GREEN GRASS OPCO LLC	26028	10/02/2024		100924-1	1,354.37
			Invoice: 26028		NSL BUILDING MAIN			
				1,354.37	50102930	531302	BUILDING AND GROUNDS MAINT	
			Invoice: 26020		10/02/2024		100924-1	450.62
				450.62	50102910	531302	NIC BUILDING MAIN	
					BUILDING AND GROUNDS MAINT			
			Invoice: 26024		10/02/2024		100924-1	654.37
				654.37	50102920	531302	NBL BUILDING MAIN	
					BUILDING AND GROUNDS MAINT			
					CHECK	717483	TOTAL:	2,459.36
717484	10/09/2024	PRTD	1884 HD SUPPLY INC	825258098	10/02/2024		100924-1	625.02
			Invoice: 825258098		FAC SUPPLIES			
				625.02	50342900	541401	CUSTODIAL SUPPLIES	
			Invoice: 825990070		10/02/2024		100924-1	10.24
				10.24	50342900	541401	FAC CUSTODIAL SUPPLIES	
					CUSTODIAL SUPPLIES			
			Invoice: 825258106		10/02/2024		100924-1	73.88
				73.88	50342900	541401	FAC CUSTODIAL SUPPLIES	
					CUSTODIAL SUPPLIES			
			Invoice: 826241077		10/02/2024		100924-1	646.76
				646.76	50342900	541401	FAC SUPPLIES	
					CUSTODIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-100924-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 717491 TOTAL:								150.00
717492	10/09/2024	PRTD	1842 MAUL ENTERPRISES INC	2024-2527	10/02/2024		100924-1	7,531.00
				7,531.00 50102900 531302	NAPER BUILDING MAIN BUILDING AND GROUNDS MAINT			
CHECK 717492 TOTAL:								7,531.00
717493	10/09/2024	PRTD	1250 MIDWEST TAPE LLC	SEPT 2000007293	10/02/2024		100924-1	6,030.48
				6,030.48 50452900 541400	LIBRARY MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: SEPT 2000007298					
			MIDWEST TAPE LLC	SEPT 2000007298	10/02/2024		100924-1	1,106.15
				1,106.15 50452900 541400	LIBRARY MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: SEPT 2000007299					
			MIDWEST TAPE LLC	SEPT 2000007299	10/02/2024		100924-1	912.65
				912.65 50452900 541400	LIBRARY MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: SEPT 2000007295					
			MIDWEST TAPE LLC	SEPT 2000007295	10/02/2024		100924-1	2,839.36
				2,839.36 50452900 541400	LIBRARY MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 506124987					
			MIDWEST TAPE LLC	506124987	10/02/2024		100924-1	22,155.39
				22,155.39 50452900 541400	LIBRARY MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: SEPT-2000007294					
			MIDWEST TAPE LLC	SEPT-2000007294	10/02/2024		100924-1	140.21
				140.21 50452900 541400	LIBRARY MATERIALS BOOKS AND PUBLICATIONS			
CHECK 717493 TOTAL:								33,184.24
717494	10/09/2024	PRTD	443 MK SOLUTIONS INC	72737	10/02/2024		100924-1	490.00
				490.00 50382900 531312	IT SOFTWARE SOFTWARE AND HARDWARE MAINT			
CHECK 717494 TOTAL:								490.00
717495	10/09/2024	PRTD	210 NICOR GAS	ACCT 49-57-29-2469 1	110/02/2024		100924-1	739.48
				739.48 50102930 542413	NSL NICOR GAS NATURAL GAS			
CHECK 717495 TOTAL:								739.48

A/P CASH DISBURSEMENTS JOURNAL-100924-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717496 10/09/2024 PRTD 210 NICOR GAS Invoice: ACCT 55-34-89-0000 6	ACCT 55-34-89-0000 610/02/2024		100924-1	556.46
556.46 50102920 542413	NBL NICOR GAS NATURAL GAS			
	CHECK	717496	TOTAL:	556.46
717497 10/09/2024 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY Invoice: NAP008427	NAP008427 10/02/2024		100924-1	9,380.50
9,380.50 50372900 532314	STAFF TRAINING/ DEVELOPMENT EDUCATION AND TRAINING			
	CHECK	717497	TOTAL:	9,380.50
717498 10/09/2024 PRTD 999996 BECKY POWERS Invoice: BECKY POWERS	BECKY POWERS 10/02/2024		100924-1	4.69
4.69 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	717498	TOTAL:	4.69
717499 10/09/2024 PRTD 999996 BECKY POWERS Invoice: BECKPOWE	BECKPOWE 10/02/2024		100924-1	3.69
3.69 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	717499	TOTAL:	3.69
717500 10/09/2024 PRTD 999996 BRIAN WOLD Invoice: BRIANWO	BRIANWO 10/02/2024		100924-1	29.48
29.48 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	717500	TOTAL:	29.48
717501 10/09/2024 PRTD 999996 BRIANNA WYSS Invoice: BRIANNA WYSS SEPT	BRIANNA WYSS SEPT 10/02/2024		100924-1	14.07
14.07 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	717501	TOTAL:	14.07
717502 10/09/2024 PRTD 999996 CHRISTY PALANGATTIL Invoice: CHRISPALA	CHRISPALA 10/02/2024		100924-1	27.81
27.81 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	717502	TOTAL:	27.81

A/P CASH DISBURSEMENTS JOURNAL-100924-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717503 10/09/2024 PRD 999996 DANIEL KLENCK Invoice: DANIEL KLENCK	DANIEL KLENCK	10/02/2024	100924-1	146.73
146.73 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	717503 TOTAL:		146.73
717504 10/09/2024 PRD 999996 DAVID CISKE Invoice: DAVECIS	DAVECIS	10/02/2024	100924-1	62.65
62.65 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	717504 TOTAL:		62.65
717505 10/09/2024 PRD 999996 ELLEN CONLIN Invoice: ELLCONL	ELLCONL	10/02/2024	100924-1	89.98
89.98 50102900 532318	STARBUCKS/COSTCO REIMBURSEMENT OTHER EXPENSES			
	CHECK	717505 TOTAL:		89.98
717506 10/09/2024 PRD 999996 ELLEN CONLIN Invoice: ELLCON	ELLCON	10/02/2024	100924-1	109.55
109.55 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	717506 TOTAL:		109.55
717507 10/09/2024 PRD 999996 HEATHER SCHOMMER Invoice: HEATHER SCHOMMER	HEATHER SCHOMMER	10/02/2024	100924-1	5.49
5.49 50102900 532317	BUISNESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	717507 TOTAL:		5.49
717508 10/09/2024 PRD 999996 IAN REED Invoice: IAREED	IAREED	10/02/2024	100924-1	13.27
13.27 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	717508 TOTAL:		13.27
717509 10/09/2024 PRD 999996 LISA KESSLER Invoice: LISAKESS	LISAKESS	10/02/2024	100924-1	50.52
50.52 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	717509 TOTAL:		50.52

A/P CASH DISBURSEMENTS JOURNAL-100924-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
717510	10/09/2024	PRTD	999996 LISA NIELSEN	LISNIEL	10/02/2024		100924-1	76.72
			Invoice: LISNIEL					
				76.72 50102900 532317				
					MILEAGE			
					MILEAGE REIMBURSEMENT			
					CHECK		717510 TOTAL:	76.72
717511	10/09/2024	PRTD	999996 MEGAN KELLERMAN	MEGAN KELLERMAN	10/02/2024		100924-1	40.54
			Invoice: MEGAN KELLERMAN					
				40.54 50102900 532317				
					BUISNESS TRAVEL			
					MILEAGE REIMBURSEMENT			
					CHECK		717511 TOTAL:	40.54
717512	10/09/2024	PRTD	999996 NICHOLAS DEANGELIS	NICHDEAN	10/02/2024		100924-1	37.52
			Invoice: NICHDEAN					
				37.52 50102900 532317				
					MILEAGE			
					MILEAGE REIMBURSEMENT			
					CHECK		717512 TOTAL:	37.52
717513	10/09/2024	PRTD	999996 TRENTE ARENS	TRENARE	10/02/2024		100924-1	39.87
			Invoice: TRENARE					
				39.87 50102900 532317				
					MILEAGE			
					MILEAGE REIMBURSEMENT			
					CHECK		717513 TOTAL:	39.87
717514	10/09/2024	PRTD	999998 CATHERINE HILDNER	CATHERINE HILDNER	10/02/2024		100924-1	18.89
			Invoice: CATHERINE HILDNER					
				18.89 50002900 452104				
					LOST & PAID			
					LIBRARY LATE FINES			
					CHECK		717514 TOTAL:	18.89
717515	10/09/2024	PRTD	999998 COLLEEN FITZGERALD	290509	10/02/2024		100924-1	7.99
			Invoice: 290509					
				7.99 50002900 452104				
					LOST & PAID			
					LIBRARY LATE FINES			
					CHECK		717515 TOTAL:	7.99
717516	10/09/2024	PRTD	999998 ROBYN FLAKUS	FLAKUS	10/02/2024		100924-1	27.98
			Invoice: FLAKUS					
				27.98 50002900 452104				
					LOST AND PAID			
					LIBRARY LATE FINES			
					CHECK		717516 TOTAL:	27.98

A/P CASH DISBURSEMENTS JOURNAL-100924-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
717517	10/09/2024	PRTD	999998 SHILPI MISHRA	285929	10/02/2024		100924-1	17.99
			Invoice: 285929					
				17.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
					CHECK		717517 TOTAL:	17.99
717518	10/09/2024	PRTD	999998 SUSAN KING	KING	10/02/2024		100924-1	29.99
			Invoice: KING					
				29.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
					CHECK		717518 TOTAL:	29.99
717519	10/09/2024	PRTD	999998 TABIA EARL	TABIAEARL	10/02/2024		100924-1	16.99
			Invoice: TABIAEARL					
				16.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
					CHECK		717519 TOTAL:	16.99
717520	10/09/2024	PRTD	999998 WHEATON PUBLIC LIBRARY	WHEATON PUB LIBRARY	10/02/2024		100924-1	29.99
			Invoice: WHEATON PUB LIBRARY					
				29.99 50002900 452104	THE KINGDOM OF PREP-MATERIALS LIBRARY LATE FINES			
					CHECK		717520 TOTAL:	29.99
717521	10/09/2024	PRTD	1489 PEREGRINE STIME NEWMAN RITZMAN & 62683	62683	10/02/2024		100924-1	742.50
			Invoice: 62683					
				742.50 50102900 531307	LEGAL SERVICES LEGAL SERVICE			
					CHECK		717521 TOTAL:	742.50
717522	10/09/2024	PRTD	18268 REACHING ACROSS ILL LIBRARY SYSTE 13365	13365	10/02/2024		100924-1	13,974.00
			Invoice: 13365					
				13,974.00 50452900 541400	COLLECTIONS MATERIALS BOOKS AND PUBLICATIONS			
					CHECK		717522 TOTAL:	13,974.00
717523	10/09/2024	PRTD	2243 SCENIC LANDSCAPE INC	20375	10/02/2024		100924-1	9,998.00
			Invoice: 20375					
				9,998.00 50102910 531302	NIC FACILITIES BUILDING AND GROUNDS MAINT			
			Invoice: 20376					
			SCENIC LANDSCAPE INC	20376	10/02/2024		100924-1	2,500.00
				2,500.00 50102920 531302	NBL FACILITIES BUILDING AND GROUNDS MAINT			
			SCENIC LANDSCAPE INC	20374	10/02/2024		100924-1	23,876.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1WDR-JDK4-7YXD	AMAZON.COM LLC	1WDR-JDK4-7YXD	10/02/2024	101024-1	86.34
86.34	21101100	541407	INVESTIGATIONS REMODEL: SERVER RACK ACCESSORIES OPERATING SUPPLIES		
Invoice: 1J17-LCPT-9THT	AMAZON.COM LLC	1J17-LCPT-9THT	10/02/2024	101024-1	8.79
8.79	21211100	541407	MISC RADIO EXPENSES OUTSIDE OF CONTRACT OPERATING SUPPLIES		
Invoice: 1N6C-HN6M-J7C1	AMAZON.COM LLC	1N6C-HN6M-J7C1	10/02/2024	101024-1	83.49
24.20	21221100	541407	OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS OPERATING SUPPLIES		
59.29	21101100	541406	OFFICE SUPPLIES		
Invoice: 13YQ-411V-KL3N	AMAZON.COM LLC	13YQ-411V-KL3N	10/03/2024	101024-1	94.65
94.65	21101100	541407	MISC IT EQUIPMENT & SUPPLIES OPERATING SUPPLIES		
Invoice: 1R3M-9YQV-JCPG	AMAZON.COM LLC	1R3M-9YQV-JCPG	10/03/2024	101024-1	34.66
34.66	21241100	541406	OFFICE SUPPLIES: ECC OFFICE SUPPLIES		
Invoice: 1L9Q-4PY3-FJHL	AMAZON.COM LLC	1L9Q-4PY3-FJHL	09/27/2024	101024-1	-118.78
-118.78	15101100	541406	RETURN OVER-THE-HEAD HEADSETS OFFICE SUPPLIES		
Invoice: 1CW9-73NM-CCT6	AMAZON.COM LLC	1CW9-73NM-CCT6	09/26/2024	101024-1	475.60
475.60	40101300	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 16NR-1VN4-XM41	AMAZON.COM LLC	16NR-1VN4-XM41	09/30/2024	101024-1	179.46
179.46	16101100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
			CHECK 41400 TOTAL:		3,317.50
41401 10/10/2024 EFT	3200 ANIXTER INC	6182568-00	09/26/2024	20240996 101024-1	10,750.00
Invoice: 6182568-00		10,750.00	40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
			CHECK 41401 TOTAL:		10,750.00
41402 10/10/2024 EFT	10623 BEERY HEATING & COOLING INC	130432	09/25/2024	101024-1	684.00
Invoice: 130432		684.00	31341100 531302	24-171 BACKFLOW/RPZ DEVICE REP BUILDING AND GROUNDS MAINT	
Invoice: 130434	BEERY HEATING & COOLING INC	130434	09/23/2024	101024-1	709.00
		709.00	31341100 531302	24-171 BACKFLOW/RPZ DEVICE REP BUILDING AND GROUNDS MAINT	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				4,833.00 11391100 531312				
							SOFTWARE AND HARDWARE MAINT	
							CHECK 41410 TOTAL:	5,933.00
41411	10/10/2024	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	2156	10/03/2024		101024-1	1,666.67
			Invoice: 2156				DNA REIMBURSEMENT FOR WAYFINDING MASTER PLAN	
				1,666.67				
				E TC212 -DESIGN				
				30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 41411 TOTAL:	1,666.67
41412	10/10/2024	EFT	2397 DURALINE SYSTEMS INC	51688	08/20/2024	20240843	101024-1	24,490.00
			Invoice: 51688				REPLACEMENT AUTOCLAVE - STERILIZE GLASS OPERATING SUPPLIES	
				24,490.00 41451500 541407				
							CHECK 41412 TOTAL:	24,490.00
41413	10/10/2024	EFT	1813 DURAMAX HOLDINGS LLC	INV-54998	09/30/2024		101024-1	33,821.60
			Invoice: INV-54998				REFUSE CARTS OPERATING SUPPLIES	
				33,821.60 31101100 541407				
							CHECK 41413 TOTAL:	33,821.60
41414	10/10/2024	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	125749	09/03/2024	20240292	101024-1	110.00
			Invoice: 125749				ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
				110.00 30261100 531308				
							CHECK 41414 TOTAL:	110.00
41415	10/10/2024	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	125770	09/03/2024	20240292	101024-1	80.00
			Invoice: 125770				ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
				80.00 30261100 531308				
							CHECK 41415 TOTAL:	80.00
41416	10/10/2024	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.19	09/30/2024	20240091	101024-1	1,497.50
			Invoice: W2230200.19				RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	
				1,497.50 30291100 531301				
							CHECK 41416 TOTAL:	1,497.50
41417	10/10/2024	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2412000.06	09/30/2024	20240448	101024-1	10,871.13
			Invoice: W2412000.06				NAPERVILLE RIVERWALK-SOUTH EXTENSION	
				8,400.75				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2,470.38				
E PA049 -DESIGN 30292200 531301				
			ARCHITECT AND ENGINEER SERVICE	
E PA056 -DESIGN 30292200 531301				
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 41417 TOTAL:	10,871.13
41418 10/10/2024 EFT Invoice: IN00716497	3322 FOX VALLEY FIRE & SAFETY	IN00716497	10/01/2024 101024-1	405.00
	405.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00715848	FOX VALLEY FIRE & SAFETY	IN00715848	09/30/2024 101024-1	250.00
	250.00 31341300 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00715649	FOX VALLEY FIRE & SAFETY	IN00715649	09/26/2024 101024-1	438.75
	438.75 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00715516	FOX VALLEY FIRE & SAFETY	IN00715516	09/26/2024 101024-1	564.28
	564.28 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00715358	FOX VALLEY FIRE & SAFETY	IN00715358	09/25/2024 101024-1	709.50
	709.50 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: 09042024LYE	FOX VALLEY FIRE & SAFETY	09042024LYE	09/24/2024 101024-1	1,290.00
	1,290.00 31341500 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: 09042024LYD	FOX VALLEY FIRE & SAFETY	09042024LYD	09/24/2024 101024-1	790.00
	790.00 31341300 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: 09042024LYB	FOX VALLEY FIRE & SAFETY	09042024LYB	09/20/2024 101024-1	3,220.00
	3,220.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00713864	FOX VALLEY FIRE & SAFETY	IN00713864	09/17/2024 101024-1	157.00
	157.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
			CHECK 41418 TOTAL:	7,824.53
41419 10/10/2024 EFT Invoice: 163946610030	844 HEALTH CARE SERVICE CORPORATION	163946610030	09/30/2024 101024-1	132,701.00
	132,701.00 60101600 523161		MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	41423 TOTAL:	7,170.00
41424 10/10/2024 EFT Invoice: 709548	460 MEADE INC	709548	10/01/2024 101024-1	28,728.89
	28,728.89 30281100 531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE		
		CHECK	41424 TOTAL:	28,728.89
41425 10/10/2024 EFT Invoice: 195978	10511 CONTINENTAL WEATHER SERVICE	195978	10/01/2024 20240353 101024-1	525.00
	178.50 15171100 531308 173.25 15171300 531308 173.25 15171500 531308	WEATHER FORECASTING SERVICES OCT-DEC 2024 OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE		
		CHECK	41425 TOTAL:	525.00
41426 10/10/2024 EFT Invoice: 476541	191 NAPCO STEEL INC	476541	09/30/2024 20230891 101024-1	530.00
	530.00 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES		
		CHECK	41426 TOTAL:	530.00
41427 10/10/2024 EFT Invoice: 384890440001	1751 ODP BUSINESS SOLUTIONS LLC	384890440001	10/01/2024 101024-1	142.76
	142.76 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 387110475001	ODP BUSINESS SOLUTIONS LLC	387110475001	10/02/2024 101024-1	33.48
	33.48 41101500 541406	SWRC-TG Expo Pens OFFICE SUPPLIES		
		CHECK	41427 TOTAL:	176.24
41428 10/10/2024 EFT Invoice: AR102347993	2277 OZINGA READY MIX CONCRETE INC	AR102347993	09/17/2024 20240334 101024-1	1,170.75
	1,170.75 31251100 541407	CONCRETE FOR IN-HOUSE RESTORATIONS OPERATING SUPPLIES		
Invoice: AR102364300	OZINGA READY MIX CONCRETE INC	AR102364300	09/18/2024 20240334 101024-1	1,418.00
	1,418.00 31251100 541407	CONCRETE FOR IN-HOUSE RESTORATIONS OPERATING SUPPLIES		
Invoice: AR102364175	OZINGA READY MIX CONCRETE INC	AR102364175	09/19/2024 20240334 101024-1	618.13
	618.13 31251100 541407	CONCRETE FOR IN-HOUSE RESTORATIONS OPERATING SUPPLIES		
Invoice: AR102369769	OZINGA READY MIX CONCRETE INC	AR102369769	09/23/2024 20240334 101024-1	916.25
		CONCRETE FOR IN-HOUSE RESTORATIONS		

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41433	10/10/2024	EFT	12324 SENTINEL TECHNOLOGIES INC	INV19311	09/30/2024	20240277	101024-1	6,306.15
			Invoice: INV19311					
				6,306.15	16101100	531309		
							ITBL902 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM OTHER PROFESSIONAL SERVICE	
							CHECK 41433 TOTAL:	6,306.15
41434	10/10/2024	EFT	3507 STANDARD EQUIPMENT CO	P52864	10/02/2024	20240874	101024-1	10,950.00
			Invoice: P52864					
				10,950.00	31251100	541407		
							WIRELESS HEADSETS (10) OPERATING SUPPLIES	
							CHECK 41434 TOTAL:	10,950.00
41435	10/10/2024	EFT	6894 THE OKONITE CO INC	9C387	08/27/2024		101024-1	-4,300.00
			Invoice: 9C387					
				-4,300.00	40101300	541407		
							RETURN OF DEPOSIT REELS OPERATING SUPPLIES	
			THE OKONITE CO INC	9C388	08/27/2024		101024-1	-4,300.00
			Invoice: 9C388					
				-4,300.00	40101300	541407		
							RETURN OF DEPOSIT REELS OPERATING SUPPLIES	
			THE OKONITE CO INC	9C389	08/27/2024		101024-1	-3,395.00
			Invoice: 9C389					
				-3,395.00	40101300	541407		
							RETURN OF DEPOSIT REELS OPERATING SUPPLIES	
			THE OKONITE CO INC	9C390	08/27/2024		101024-1	-4,300.00
			Invoice: 9C390					
				-4,300.00	40101300	541407		
							RETURN OF DEPOSIT REELS OPERATING SUPPLIES	
			THE OKONITE CO INC	9C391	08/27/2024		101024-1	-4,300.00
			Invoice: 9C391					
				-4,300.00	40101300	541407		
							RETURN OF DEPOSIT REELS OPERATING SUPPLIES	
			THE OKONITE CO INC	9C392	08/27/2024		101024-1	-4,300.00
			Invoice: 9C392					
				-4,300.00	40101300	541407		
							RETURN OF DEPOSIT REELS OPERATING SUPPLIES	
			THE OKONITE CO INC	9C393	08/27/2024		101024-1	-3,395.00
			Invoice: 9C393					
				-3,395.00	40101300	541407		
							RETURN OF DEPOSIT REELS OPERATING SUPPLIES	
			THE OKONITE CO INC	2EG19	09/27/2024	20231050	101024-1	39,420.68
			Invoice: 2EG19					
				39,420.68	40101300	541407		
							ELECTRICAL CABLES AND WIRES (N) OPERATING SUPPLIES	
			THE OKONITE CO INC	2EH24	09/30/2024	20231050	101024-1	120,111.39
			Invoice: 2EH24					
				120,111.39	40101300	541407		
							ELECTRICAL CABLES AND WIRES (N) OPERATING SUPPLIES	
			THE OKONITE CO INC	2EK87	10/03/2024	20231050	101024-1	69,378.23

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Invoice: 2EK87					69,378.23	40101300	541407	
					INVOICE DTL DESC			
					ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
						CHECK	41435 TOTAL:	200,620.30
41436	10/10/2024	EFT	1797 THE ZERO CARD INC	32349	10/01/2024		101024-1	189.74
Invoice: 32349					164.99	60101600	525162	
					24.75	60101600	523162	
					ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO			
						CHECK	41436 TOTAL:	189.74
41437	10/10/2024	EFT	1433 TOTAL FACILITY MAINTENANCE INC	138693	09/24/2024		101024-1	14,592.00
Invoice: 138693					14,592.00	31254300	531308	
					21-093 CUSTODIAL SERVICES - CB OPERATIONAL SERVICE			
						CHECK	41437 TOTAL:	14,592.00
41438	10/10/2024	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	CU00007745	10-01-24	10/01/2024	101024-1	66.85
Invoice: CU00007745					66.85	14101100	531309	
					JOB POSTING BALANCE OTHER PROFESSIONAL SERVICE			
						CHECK	41438 TOTAL:	66.85
41439	10/10/2024	EFT	18957 TYLER TECHNOLOGIES INC	045-486703	09/25/2024		101024-1	2,400.00
Invoice: 045-486703					2,400.00	16101100	531312	
					TYLER EPL GO-LIVE (SEP) & IMPLEMENTATION PACE SOFTWARE AND HARDWARE MAINT			
						CHECK	41439 TOTAL:	2,400.00
41440	10/10/2024	EFT	312 TYNDALE ENTERPRISES INC	3650991	09/24/2024	20240166	101024-1	686.50
Invoice: 3650991					686.50	40251300	541407	
					FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 3657012					257.90	40251300	541407	
					FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 3659422					551.75	40251300	541407	
					FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 3661924					85.30	40251300	541407	
					FIRE RETARDANT CLOTHING OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	41440	TOTAL:	1,581.45
41441 10/10/2024 EFT Invoice: 068918	2076 UNDERGROUND PIPE & VALVE CO	068918	08/30/2024 20240914 101024-1	17,977.40
			HEAVY WALL SDR PIPE-STORMWATER	
			17,977.40	
	E SW001 -CONSTRUCT			
	31252200 551502		INFRASTRUCTURE	
Invoice: 068893	UNDERGROUND PIPE & VALVE CO	068893	08/29/2024 20240904 101024-1	14,938.00
			HEAVY WALL SDR PIPE - STORMWATER	
			14,938.00	
	E SW001 -CONSTRUCT			
	31252200 551502		INFRASTRUCTURE	
	CHECK	41441	TOTAL:	32,915.40
41442 10/10/2024 EFT Invoice: 56848223	13128 UTILITY SUPPLY AND CONSTRUCTION C 56848223		10/02/2024 20230802 101024-1	125,062.00
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
			125,062.00 40101300 541407	
Invoice: 56848224	UTILITY SUPPLY AND CONSTRUCTION C 56848224		10/02/2024 20230802 101024-1	51,726.00
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
			51,726.00 40101300 541407	
Invoice: 56848227	UTILITY SUPPLY AND CONSTRUCTION C 56848227		10/02/2024 20230802 101024-1	51,726.00
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
			51,726.00 40101300 541407	
Invoice: 56848220	UTILITY SUPPLY AND CONSTRUCTION C 56848220		10/02/2024 20230802 101024-1	77,589.00
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
			77,589.00 40101300 541407	
	CHECK	41442	TOTAL:	306,103.00
41443 10/10/2024 EFT Invoice: 3043003	1100 UUSCO OF ILLINOIS INC	3043003	09/25/2024 20240982 101024-1	936.00
			HARDWARE AND RELATED ITEMS	
			OPERATING SUPPLIES	
			936.00 40101300 541407	
Invoice: 3043007	UUSCO OF ILLINOIS INC	3043007	09/25/2024 20220277 101024-1	45,555.00
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
			45,555.00 40101300 541407	
Invoice: 3043008	UUSCO OF ILLINOIS INC	3043008	09/25/2024 20240825 101024-1	5,218.15
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
			5,218.15 40101300 541407	
Invoice: 3043012	UUSCO OF ILLINOIS INC	3043012	09/25/2024 20240825 101024-1	985.00
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
			985.00 40101300 541407	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41443 TOTAL:	52,694.15
41444 10/10/2024 EFT Invoice: 0325269	861 WATER PRODUCTS COMPANY OF AURORA	0325269	10/02/2024 20240860 101024-1 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	3,417.00
	3,417.00 41101500 541407		CHECK 41444 TOTAL:	3,417.00
41445 10/10/2024 EFT Invoice: 720149	163 WESCO DISTRIBUTION INC	720149	09/27/2024 20240791 101024-1 LIGHTING CONTROLS FOR PD (MB219)	298.78
	298.78			
	E MB219 -CONSTRUCT 21102200 551500		BUILDING IMPROVEMENTS	
Invoice: 720150	WESCO DISTRIBUTION INC	720150	09/27/2024 20240970 101024-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	439.50
	439.50 40101300 541407			
Invoice: 724708	WESCO DISTRIBUTION INC	724708	09/30/2024 20240997 101024-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	142.50
	142.50 40101300 541407			
Invoice: 737375	WESCO DISTRIBUTION INC	737375	10/02/2024 20240997 101024-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	1,199.00
	1,199.00 40101300 541407			
Invoice: 676656	WESCO DISTRIBUTION INC	676656	09/06/2024 20240423 101024-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	9,200.00
	9,200.00 40101300 541407			
Invoice: 674778	WESCO DISTRIBUTION INC	674778	09/05/2024 20240423 101024-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	3,210.00
	3,210.00 40101300 541407			
			CHECK 41445 TOTAL:	14,489.78
41446 10/10/2024 EFT Invoice: 0002028462-IN	1538 WEX HEALTH INC	0002028462-IN	09/30/2024 101024-1 FSA & COBRA ADMINISTRATION HR SERVICE	863.40
	863.40 60101600 531305			
			CHECK 41446 TOTAL:	863.40
41447 10/10/2024 EFT Invoice: 24686	1341 WISHLIST REWARDS LLC	24686	10/01/2024 20230317 101024-1 EMPLOYEE RECOGNITION PROGRAM DUES/SUBSCRIPTIONS/LICENSES	1,078.30
	1,078.30 14101100 532315			

A/P CASH DISBURSEMENTS JOURNAL- 101024-1 CITY

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 41447 TOTAL:	1,078.30
41448 10/10/2024 EFT Invoice: 9265626946	1031 WW GRAINGER INC	9265626946	09/30/2024 101024-1	544.18
		544.18 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
Invoice: 9261717681	WW GRAINGER INC	9261717681	09/26/2024 101024-1	453.90
		453.90 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
Invoice: 9262941694	WW GRAINGER INC	9262941694	09/26/2024 101024-1	9.72
		9.72 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
Invoice: 9260012332	WW GRAINGER INC	9260012332	09/24/2024 101024-1	419.40
		419.40 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
Invoice: 9258695593	WW GRAINGER INC	9258695593	09/24/2024 101024-1	415.87
		415.87 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
Invoice: 9256881245	WW GRAINGER INC	9256881245	09/20/2024 101024-1	293.58
		293.58 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
Invoice: 9255199714	WW GRAINGER INC	9255199714	09/19/2024 101024-1	859.42
		859.42 31254300 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
Invoice: 9253788955	WW GRAINGER INC	9253788955	09/18/2024 101024-1	202.56
		202.56 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
Invoice: 9250469195	WW GRAINGER INC	9250469195	09/16/2024 101024-1	590.40
		590.40 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
Invoice: 9267401546	WW GRAINGER INC	9267401546	10/01/2024 101024-1	73.08
		73.08 22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9264959801	WW GRAINGER INC	9264959801	09/30/2024 101024-1	378.63
		378.63 22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9265215757	WW GRAINGER INC	9265215757	09/30/2024 101024-1	90.90
		90.90 22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
	WW GRAINGER INC	9256668691	09/23/2024 101024-1	22.08

A/P CASH DISBURSEMENTS JOURNAL- 101024-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9256668691				22.08 22251100 541401				
			WW GRAINGER INC	9258385542	09/23/2024		101024-1	209.66
Invoice: 9258385542				209.66 22251100 541401				
			WW GRAINGER INC	9258695601	09/24/2024		101024-1	390.59
Invoice: 9258695601				390.59 22251100 541401				
			WW GRAINGER INC	9255913809	09/20/2024		101024-1	255.15
Invoice: 9255913809				255.15 22251100 541401				
			WW GRAINGER INC	9255194335	09/19/2024		101024-1	1,457.36
Invoice: 9255194335				1,457.36 31341100 541401				
			WW GRAINGER INC	9255194327	09/19/2024		101024-1	662.20
Invoice: 9255194327				662.20 31341100 541401				
			WW GRAINGER INC	9251830726	09/17/2024		101024-1	245.41
Invoice: 9251830726				245.41 22251100 541401				
			WW GRAINGER INC	9251030822	09/16/2024		101024-1	310.08
Invoice: 9251030822				310.08 22251100 541401				
			WW GRAINGER INC	9249960544	09/16/2024		101024-1	269.44
Invoice: 9249960544				269.44 22251100 541401				
			WW GRAINGER INC	9249611097	09/16/2024		101024-1	243.76
Invoice: 9249611097				243.76 22251100 541401				
			WW GRAINGER INC	9249123424	09/16/2024		101024-1	402.36
Invoice: 9249123424				402.36 31341100 541401				
			WW GRAINGER INC	9262089510	09/26/2024	20240845	101024-1	-1,235.57
Invoice: 9262089510				-1,235.57 22251100 541407				
							CHECK 41448 TOTAL:	7,564.16

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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
717530	10/10/2024	PRTD	13751 AIRGAS INC	5510800292	09/30/2024		101024-1	825.60
			Invoice: 5510800292					
				825.60 22251100 532320			17-054 OXYGEN CYLINDER RENTALS RENTAL FEES	
			Invoice: 5510800337	5510800337	09/30/2024		101024-1	39.00
				39.00 22251100 532320			17-054 OXYGEN CYLINDER RENTALS RENTAL FEES	
			Invoice: 9154270127	9154270127	10/01/2024		101024-1	66.40
				66.40 22251100 532320			17-054 OXYGEN CYLINDER RENTALS RENTAL FEES	
						CHECK	717530 TOTAL:	931.00
717531	10/10/2024	PRTD	17806 ALAN F FRIEDMAN PHD INC	20240926	09/26/2024		101024-1	830.45
			Invoice: 20240926					
				830.45 14161100 531305			19-091 FIRE AND POLICE PSYCH T HR SERVICE	
						CHECK	717531 TOTAL:	830.45
717532	10/10/2024	PRTD	2433 STEALTH PARTNER GROUP LLC	10.2024	10/01/2024		101024-1	70,132.92
			Invoice: 10.2024					
				70,132.92 60101600 523210			SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
						CHECK	717532 TOTAL:	70,132.92
717533	10/10/2024	PRTD	3237 AUTOMATIC BUILDING CONTROLS LLC	17427	10/01/2024		101024-1	2,400.00
			Invoice: 17427					
				2,400.00 31341100 531302			BUILDING AUTOMATION SYSTEMS MA BUILDING AND GROUNDS MAINT	
						CHECK	717533 TOTAL:	2,400.00
717534	10/10/2024	PRTD	18626 BENISTAR/HARTFORD 6795	11/01/2024	11/01/2024		101024-1	86,961.02
			Invoice: 11/01/2024					
				86,961.02 60101600 524166			RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN	
						CHECK	717534 TOTAL:	86,961.02
717535	10/10/2024	PRTD	16847 CINTAS	4206533428	09/26/2024	20240380	101024-1	237.74
			Invoice: 4206533428					
				237.74 31101100 531306			UNIFORM RENTAL-DPW LAUNDRY SERVICE	
						CHECK	717535 TOTAL:	237.74

A/P CASH DISBURSEMENTS JOURNAL- 101024-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717536 10/10/2024 PRTD 7074 CIORBA GROUP Invoice: 19	19	09/16/2024	101024-1	3,101.01
	3,101.01	WASH ST BR OVER W. BRANCH DUPA		
	E BR031 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK 717536 TOTAL:		3,101.01
717537 10/10/2024 PRTD 2046 COGENT COMMUNICATIONS INC Invoice: Cogent20241001	Cogent20241001	10/01/2024 20240676	101024-1	1,203.60
	1,203.60 16101100 542412	ITBL141 SDAF COGENT COLO RACK POWER INTERNET INTERNET		
		CHECK 717537 TOTAL:		1,203.60
717538 10/10/2024 PRTD 9005 COMED Invoice: 6817909000 9/24	6817909000 9/24	09/30/2024	101024-1	36.67
	36.67 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK 717538 TOTAL:		36.67
717539 10/10/2024 PRTD 9005 COMED Invoice: 8265557000 9/24	8265557000 9/24	09/27/2024	101024-1	34.17
	34.17 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK 717539 TOTAL:		34.17
717540 10/10/2024 PRTD 9005 COMED Invoice: 7054967000 9/24	7054967000 9/24	09/27/2024	101024-1	44.01
	44.01 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK 717540 TOTAL:		44.01
717541 10/10/2024 PRTD 9005 COMED Invoice: 1831167111 9/24	1831167111 9/24	09/27/2024	101024-1	33.88
	33.88 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK 717541 TOTAL:		33.88
717542 10/10/2024 PRTD 9005 COMED Invoice: 6519424000 9/24	6519424000 9/24	09/26/2024	101024-1	440.14
	440.14 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK 717542 TOTAL:		440.14

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717543 10/10/2024 PRTD 9005 COMED Invoice: 2061317000 9/24	2061317000 9/24	09/26/2024	101024-1	94.40
94.40 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	717543 TOTAL:		94.40
717544 10/10/2024 PRTD 9005 COMED Invoice: 0937507000 9/24	0937507000 9/24	09/26/2024	101024-1	298.03
298.03 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	717544 TOTAL:		298.03
717545 10/10/2024 PRTD 1196 NAPERVILLE COMMUNITY UNIT Invoice: DIST203 9/2024	DIST203 9/2024	10/02/2024	101024-1	25,094.08
25,094.08 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 8/1-8/31/2024 FEE IN LIEU - SD 203			
	CHECK	717545 TOTAL:		25,094.08
717546 10/10/2024 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 Invoice: DIST200 9/2024	DIST200 9/2024	10/02/2024	101024-1	24,859.23
24,859.23 4400 228215	CASH CONTRIBUTIONS IN LIEU OF LAND 8/1-8/31/2024 FEE IN LIEU - SD 200			
	CHECK	717546 TOTAL:		24,859.23
717547 10/10/2024 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 109382 Invoice: 109382	18300 COPS AND FIRE PERSONNEL TESTING S 109382 525.00 14161100 531305	09/13/2024 20240189	101024-1	525.00
		POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE		
Invoice: 109408	COPS AND FIRE PERSONNEL TESTING S 109408 525.00 14161100 531305	09/20/2024 20240189	101024-1	525.00
		POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE		
Invoice: 109416	COPS AND FIRE PERSONNEL TESTING S 109416 700.00 14161100 531305	09/27/2024 20240189	101024-1	700.00
		POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE		
		CHECK	717547 TOTAL:	1,750.00
717548 10/10/2024 PRTD 1040 CRX INTERNATIONAL INC Invoice: 24450	1040 CRX INTERNATIONAL INC 24450 758.60 60101600 525167	09/01/2024	101024-1	758.60
		PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS		
		CHECK	717548 TOTAL:	758.60

A/P CASH DISBURSEMENTS JOURNAL- 101024-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
717549	10/10/2024	PRTD	19151 DEBOLD SERVICES INC	15254	09/22/2024	20201176	101024-1	264.00
			Invoice: 15254					
				264.00 31251100 541407			TOP SOIL/FILL DIRT OPERATING SUPPLIES	
							CHECK 717549 TOTAL:	264.00
717550	10/10/2024	PRTD	987 FEDERAL EXPRESS INC	8-638-54579	10/02/2024		101024-1	22.74
			Invoice: 8-638-54579					
				22.74 14161100 532319			SHIPPING SERVICES POSTAGE AND DELIVERY	
							CHECK 717550 TOTAL:	22.74
717551	10/10/2024	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	166474509	10/01/2024		101024-1	8,264.90
			Invoice: 166474509					
				8,264.90 4700 202140			VOLUNTARY VISION BENEFIT VOLUNTARY BENEFITS	
			Invoice: 166472526					
				196.85 4700 202140			VOLUNTARY VISION BENEFIT VOLUNTARY BENEFITS	
							CHECK 717551 TOTAL:	8,461.75
717552	10/10/2024	PRTD	1516 GALLS LLC	09010930202495	10/01/2024		101024-1	6,957.65
			Invoice: 09010930202495					
				6,957.65 22101100 541407			23-267 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
							CHECK 717552 TOTAL:	6,957.65
717553	10/10/2024	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L 26511		09/30/2024	20240602	101024-1	2,092.00
			Invoice: 26511					
				2,092.00 31251100 531311			24-116 SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE	
							CHECK 717553 TOTAL:	2,092.00
717554	10/10/2024	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906707586	05/08/2024		101024-1	173.00
			Invoice: 0906707586					
				173.00 31351100 532316			UNIT 326 - TITLE & PLATES ADMINISTRATIVE SERVICE FEES	
							CHECK 717554 TOTAL:	173.00
717555	10/10/2024	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906707560	05/08/2024		101024-1	165.00
			Invoice: 0906707560					
				165.00 31351100 532316			UNIT 259 - CORRECTED TITLE ADMINISTRATIVE SERVICE FEES	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 717555 TOTAL:	165.00
717556 10/10/2024 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 9/2024 Invoice: DIST204 9/2024	10/02/2024		101024-1 CASH CONTRIBUTIONS IN LIEU OF LAND 8/1-8/31/2024	17,856.63
17,856.63 4400 228213			FEE IN LIEU - SD 204	
			CHECK 717556 TOTAL:	17,856.63
717557 10/10/2024 PRTD 1356 JANUS SOFTWARE INC Invoice: 9JT3921	9JT3921		09/30/2024 101024-1 ITBL020 CYBER SECURITY AUDIT OTHER PROFESSIONAL SERVICE	351.00
351.00 16101500 531309				
			CHECK 717557 TOTAL:	351.00
717558 10/10/2024 PRTD 1968 JOHN DEAN HART COMPANY LLC Invoice: 18038	18038		10/01/2024 101024-1 22-287 LAND MOBILE RADIO (LMR)	2,867.50
2,867.50				
E LR080 -IMPLEMENT 16102200 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 717558 TOTAL:	2,867.50
717559 10/10/2024 PRTD 1841 LION TOTALCARE INC Invoice: 300033831	300033831		09/27/2024 101024-1 TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	770.00
770.00 22101100 531303				
			CHECK 717559 TOTAL:	770.00
717560 10/10/2024 PRTD 6438 MID AMERICAN WATER INC Invoice: 239345A	239345A		09/27/2024 20241003 101024-1 FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	5,168.87
5,168.87 41101500 541407				
			CHECK 717560 TOTAL:	5,168.87
717561 10/10/2024 PRTD 347 NAPERVILLE HERITAGE SOCIETY Invoice: SEPT2024	SEPT2024		10/01/2024 101024-1 SEPT 2024 CREDIT CARD FEE REIMBURSEMENT ADMINISTRATIVE SERVICE FEES	806.90
806.90 15103200 532316				
			CHECK 717561 TOTAL:	806.90
717562 10/10/2024 PRTD 348 NAPERVILLE PARK DISTRICT Invoice: PARKDIST 9/2024	PARKDIST 9/2024		10/02/2024 101024-1 CASH CONTRIBUTIONS IN LIEU OF LAND 8/1-8/31/2024	119,599.50
119,599.50 4400 228214			FEE IN LIEU - PARK DISTRICT	

A/P CASH DISBURSEMENTS JOURNAL- 101024-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	717562	TOTAL:	119,599.50
717563 10/10/2024 PRTD 210 NICOR GAS Invoice: 38717900005 09/24	38717900005	09/24 09/19/2024	101024-1	53.86
		NATURAL GAS METER #4783773 NATURAL GAS		
	CHECK	717563	TOTAL:	53.86
717564 10/10/2024 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY Invoice: TEL007097	TEL007097	10/03/2024 20240680	101024-1	1,350.00
		ITBL0135 NIU INTERNET SERVICES 4/1/24-3/31/25 INTERNET		
	CHECK	717564	TOTAL:	1,350.00
717565 10/10/2024 PRTD 1900 NTIVA INC Invoice: 248790	248790	10/04/2024 20240048	101024-1	2,050.00
		BIZTALK SUPPORT SERVICES 2024-25 ARCHITECT AND ENGINEER SERVICE		
	CHECK	717565	TOTAL:	2,050.00
717566 10/10/2024 PRTD 999996 ALEC GOULD Invoice: 237705	237705	10/10/2024	101024-1	283.44
		Final Payment for Empl Expense claim # 1432. EDUCATION AND TRAINING		
	CHECK	717566	TOTAL:	283.44
717567 10/10/2024 PRTD 999996 AMITA SARUP Invoice: 237706	237706	10/10/2024	101024-1	480.83
		Final Payment for Empl Expense claim # 1434. EDUCATION AND TRAINING		
	CHECK	717567	TOTAL:	480.83
717568 10/10/2024 PRTD 999996 BRIANNA KELLER-GALLEY Invoice: 237697	237697	10/10/2024	101024-1	126.00
		Cash Advance for Empl Expense claim # 1413. EDUCATION AND TRAINING		
	CHECK	717568	TOTAL:	126.00
717569 10/10/2024 PRTD 999996 ERIN VENARD Invoice: 237700	237700	10/10/2024	101024-1	194.30
		Final Payment for Empl Expense claim # 1328. EDUCATION AND TRAINING		
	CHECK	717569	TOTAL:	194.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717570 10/10/2024 PRD 999996 JAMES R STENNETT JR. Invoice: STENNETT10-4-24TR	STENNETT10-4-24TR	10/04/2024	101024-1	723.50
723.50 11131100 532314		TUITION REIMBURS FOR BACHELORS SAFTEY AND HEALTH EDUCATION AND TRAINING		
	CHECK	717570 TOTAL:		723.50
717571 10/10/2024 PRD 999996 JASON WOODS Invoice: 237703	237703	10/10/2024	101024-1	50.65
50.65 21101100 532317		Final Payment for Empl Expense claim # 1429. MILEAGE REIMBURSEMENT		
	CHECK	717571 TOTAL:		50.65
717572 10/10/2024 PRD 999996 JASON WOODS Invoice: 237704	237704	10/10/2024	101024-1	162.41
162.41 21101100 532317		Final Payment for Empl Expense claim # 1430. MILEAGE REIMBURSEMENT		
	CHECK	717572 TOTAL:		162.41
717573 10/10/2024 PRD 999996 JENISE HOLT Invoice: HOLT 10-21*	HOLT 10-21*	09/17/2024	101024-1	18.34
18.34 50102900 532317		REIMBURSE; REPLACE CK 704410 MILEAGE REIMBURSEMENT		
	CHECK	717573 TOTAL:		18.34
717574 10/10/2024 PRD 999996 JERROLD CASS Invoice: 237699	237699	10/10/2024	101024-1	222.00
222.00 40101300 532314		Cash Advance for Empl Expense claim # 1440. EDUCATION AND TRAINING		
	CHECK	717574 TOTAL:		222.00
717575 10/10/2024 PRD 999996 LI-LIN LO Invoice: 237702	237702	10/10/2024	101024-1	281.20
281.20 16101100 532314		Final Payment for Empl Expense claim # 1421. EDUCATION AND TRAINING		
	CHECK	717575 TOTAL:		281.20
717576 10/10/2024 PRD 999996 SHANNON MCNELIS Invoice: 237696	237696	10/10/2024	101024-1	600.00
600.00 41101500 532314		Cash Advance for Empl Expense claim # 1389. EDUCATION AND TRAINING		
	CHECK	717576 TOTAL:		600.00

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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
717577	10/10/2024	PRTD	999996 THOMAS BRUHL	237698	10/10/2024		101024-1	222.00
			Invoice: 237698					
				222.00 40101300 532314			Cash Advance for Empl Expense claim # 1438. EDUCATION AND TRAINING	
							CHECK 717577 TOTAL:	222.00
717578	10/10/2024	PRTD	999996 WAYNE BURTON	237701	10/10/2024		101024-1	75.00
			Invoice: 237701					
				75.00 31351100 532314			Final Payment for Empl Expense claim # 1345. EDUCATION AND TRAINING	
							CHECK 717578 TOTAL:	75.00
717579	10/10/2024	PRTD	999998 AWARDDING YOU	115302	09/25/2024		101024-1	41.50
			Invoice: 115302					
				41.50 14101100 541407			HR NAME BADGES OPERATING SUPPLIES	
							CHECK 717579 TOTAL:	41.50
717580	10/10/2024	PRTD	999998 BLACK MIST IRRIGATION	REC-005427-2024	10/02/2024		101024-1	208.00
			Invoice: REC-005427-2024					
				44.00 30001100 422103			REFUND;DUPAGE RECORDING, CLERICAL, INSP, REVIEW FEES	
				76.00 4400 228221			RESIDENTIAL PERMIT FEES	
				26.00 30001100 422103			DUPAGE COUNTY	
				44.00 30001100 422103			RESIDENTIAL PERMIT FEES	
				18.00 30001100 422103			RESIDENTIAL PERMIT FEES	
							CHECK 717580 TOTAL:	208.00
717581	10/10/2024	PRTD	999998 BULLSHIRTZ	CITYOF-1001	09/23/2024		101024-1	440.00
			Invoice: CITYOF-1001					
				440.00 14101100 541407			CORE VALUES COMMITTEE T SHIRTS OPERATING SUPPLIES	
							CHECK 717581 TOTAL:	440.00
717582	10/10/2024	PRTD	999998 ERIE INSURANCE GROUP	2024AL063	10/03/2024		101024-1	2,060.50
			Invoice: 2024AL063					
				2,060.50 60101600 525201			RELEASE OF CLAIM 2024AL063 CLAIMS/GENERAL LIABILITY	
							CHECK 717582 TOTAL:	2,060.50
717583	10/10/2024	PRTD	999998 John Kurylak	REC-005314-2024	09/30/2024		101024-1	122.84
			Invoice: REC-005314-2024					
				8.84 1100 207001			REFUND; GARBAGE CART; TAX	
				114.00 31001100 445102			STATE OF ILLINOIS OTHER ITEMS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 717583 TOTAL:	122.84
717584 10/10/2024 PRD 99998 LISA KIRCHNER Invoice: 1042024	1042024		09/05/2024 101024-1	205.44
205.44 10101100 532318			SENIOR TASK FOR SUPPLIES OTHER EXPENSES	
			CHECK 717584 TOTAL:	205.44
717585 10/10/2024 PRD 99998 MI HOMES OF CHICAGO Invoice: 23-00003208	23-00003208		10/08/2024 101024-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 717585 TOTAL:	2,000.00
717586 10/10/2024 PRD 99998 OVERSTREET BUILDERS INC Invoice: 23-00004575	23-00004575		10/08/2024 101024-1	2,500.00
2,500.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 717586 TOTAL:	2,500.00
717587 10/10/2024 PRD 99998 PULTE GROUP Invoice: 23-00004777	23-00004777		10/08/2024 101024-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 717587 TOTAL:	2,000.00
717588 10/10/2024 PRD 99998 PULTE GROUP Invoice: 23-00004775	23-00004775		10/08/2024 101024-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 717588 TOTAL:	2,000.00
717589 10/10/2024 PRD 99998 PULTE GROUP Invoice: 23-00004776	23-00004776		10/08/2024 101024-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 717589 TOTAL:	2,000.00
717590 10/10/2024 PRD 99998 WFCA: DAILY DISPATCH Invoice: 0325	0325		07/18/2024 101024-1	280.00
280.00 14101100 531309			JOB POSTING FOR FIREFIGHTER PARAMEDIC OTHER PROFESSIONAL SERVICE	
			CHECK 717590 TOTAL:	280.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717591 10/10/2024 PRD 999998 Willow Ridge HOA Board Invoice: REC-005500-2024	REC-005500-2024	10/04/2024	101024-1	5.00
5.00 13001100 429002			REFUND; AMPLIFIER-DAILY RATE OTHER PERMITS	
	CHECK	717591 TOTAL:		5.00
717592 10/10/2024 PRD 999999 ABDULAMEER, FAISAL MAJEED Invoice: 000492661-000117042	000492661-000117042	10/04/2024	101024-1	153.58
153.58 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	717592 TOTAL:		153.58
717593 10/10/2024 PRD 999999 ABUEID, SUHAIB/ SYED, SOFIA Invoice: 000517267-000147528	000517267-000147528	10/08/2024	101024-1	134.05
134.05 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	717593 TOTAL:		134.05
717594 10/10/2024 PRD 999999 ADAMCHIK, WILLIAM Invoice: 532243-01-000065358	532243-01-000065358	10/08/2024	101024-1	40.06
40.06 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	717594 TOTAL:		40.06
717595 10/10/2024 PRD 999999 AHMAD, USMAN Invoice: 288937-01-000098802	288937-01-000098802	10/08/2024	101024-1	192.90
192.90 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	717595 TOTAL:		192.90
717596 10/10/2024 PRD 999999 AJIBOLA, JOCELYN Invoice: 000512417-000108412	000512417-000108412	10/04/2024	101024-1	350.98
350.98 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	717596 TOTAL:		350.98
717597 10/10/2024 PRD 999999 AMER, MAGDI Invoice: 000478177-000012058	000478177-000012058	10/04/2024	101024-1	48.48
48.48 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	717597 TOTAL:		48.48

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717598 10/10/2024 PRTD 999999 ANDERSON, MARY Invoice: 000484471-000002932	000484471-000002932	10/09/2024	101024-1	187.29
187.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717598 TOTAL:	187.29
717599 10/10/2024 PRTD 999999 ANDRADE, NANCY Invoice: 000524251-000058634	000524251-000058634	10/07/2024	101024-1	134.33
134.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717599 TOTAL:	134.33
717600 10/10/2024 PRTD 999999 ARBOUR, JOSH Invoice: 000509529-000012254	000509529-000012254	08/01/2024	101024-1	153.58
153.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717600 TOTAL:	153.58
717601 10/10/2024 PRTD 999999 ARGES, GEORGE Invoice: 501533-02-000016576	501533-02-000016576	10/08/2024	101024-1	79.09
79.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717601 TOTAL:	79.09
717602 10/10/2024 PRTD 999999 ATJIM, SUSELVIATI Invoice: 000510197-000008068	000510197-000008068	10/07/2024	101024-1	206.02
206.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717602 TOTAL:	206.02
717603 10/10/2024 PRTD 999999 AVELIS, JASPER Invoice: 000483805-000115648	000483805-000115648	10/08/2024	101024-1	154.64
154.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717603 TOTAL:	154.64
717604 10/10/2024 PRTD 999999 BADEN, NICK Invoice: 000518589-000063748	000518589-000063748	10/03/2024	101024-1	67.28
67.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717604 TOTAL:	67.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717605 10/10/2024 PRTD 999999 BAJAJ, JASPREET/DALJEET Invoice: 000526087-000013416	000526087-000013416	10/03/2024	101024-1	118.78
118.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717605 TOTAL:	118.78
717606 10/10/2024 PRTD 999999 BAKER, ZACHARY Invoice: 000512565-000003898	000512565-000003898	10/09/2024	101024-1	154.16
154.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717606 TOTAL:	154.16
717607 10/10/2024 PRTD 999999 BAKOEVA, GULYAYRA Invoice: 000503423-000121148	000503423-000121148	10/09/2024	101024-1	112.58
112.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717607 TOTAL:	112.58
717608 10/10/2024 PRTD 999999 BALLESTEROS, OSCAR Invoice: 523345-01-000108382	523345-01-000108382	10/08/2024	101024-1	182.82
182.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717608 TOTAL:	182.82
717609 10/10/2024 PRTD 999999 BARNES, BOB Invoice: 000017143-000016836	000017143-000016836	10/08/2024	101024-1	156.74
156.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717609 TOTAL:	156.74
717610 10/10/2024 PRTD 999999 BATCHU, SASI KIRAN & Invoice: 000514371-000065432	000514371-000065432	10/09/2024	101024-1	44.30
44.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717610 TOTAL:	44.30
717611 10/10/2024 PRTD 999999 BAVANDLAPALI, RAGHAVENDRA CHARI Invoice: 000516779-000126510	000516779-000126510	10/08/2024	101024-1	253.82
253.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717611 TOTAL:	253.82

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717612 10/10/2024 PRD 99999 BENITO, STEPHANIE Invoice: 000497995-000065208	000497995-000065208	10/08/2024	101024-1	209.37
209.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717612 TOTAL:	209.37
717613 10/10/2024 PRD 99999 BERNREUTHER, ELIAS Invoice: 000502391-000014036	000502391-000014036	10/04/2024	101024-1	88.70
88.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717613 TOTAL:	88.70
717614 10/10/2024 PRD 99999 BHALA, VINOD K/POONAM Invoice: 000157983-000096220	000157983-000096220	10/08/2024	101024-1	200.00
200.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717614 TOTAL:	200.00
717615 10/10/2024 PRD 99999 BISHOP, TIFFANY Invoice: 000526311-000149244	000526311-000149244	10/07/2024	101024-1	137.61
137.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717615 TOTAL:	137.61
717616 10/10/2024 PRD 99999 BOUQUET, KYLE Invoice: 000506169-000124232	000506169-000124232	10/04/2024	101024-1	372.47
372.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717616 TOTAL:	372.47
717617 10/10/2024 PRD 99999 BRADT, MICHAEL P Invoice: 000299723-000089780	000299723-000089780	10/08/2024	101024-1	153.08
153.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717617 TOTAL:	153.08
717618 10/10/2024 PRD 99999 BRAZZIL, ROBERT E Invoice: 000104079-000132866	000104079-000132866	10/04/2024	101024-1	546.84
546.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717618 TOTAL:	546.84

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717619 10/10/2024 PRTD 999999 BUCKLEY, GARY Invoice: 000527221-000000878	000527221-000000878	10/04/2024	101024-1	98.99
98.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717619 TOTAL:	98.99
717620 10/10/2024 PRTD 999999 BUDREIKA, AUDRIS Invoice: 000489645-000042174	000489645-000042174	10/09/2024	101024-1	192.64
192.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717620 TOTAL:	192.64
717621 10/10/2024 PRTD 999999 BURKE, PATRICK Invoice: 000509023-000109892	000509023-000109892	10/07/2024	101024-1	45.13
45.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717621 TOTAL:	45.13
717622 10/10/2024 PRTD 999999 BUTRON, MONICA Invoice: 000522119-000125202	000522119-000125202	10/03/2024	101024-1	16.41
16.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717622 TOTAL:	16.41
717623 10/10/2024 PRTD 999999 CARNIVELE, JOHN Invoice: 515713-01-000004684	515713-01-000004684	10/08/2024	101024-1	15.71
15.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717623 TOTAL:	15.71
717624 10/10/2024 PRTD 999999 CASTILLO, ESMERALDA Invoice: 000513893-000008206	000513893-000008206	10/07/2024	101024-1	154.85
154.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717624 TOTAL:	154.85
717625 10/10/2024 PRTD 999999 CELONES, GRIFFIN Invoice: 000525679-000006794	000525679-000006794	10/07/2024	101024-1	93.54
93.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717625 TOTAL:	93.54

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717626 10/10/2024 PRTD 999999 CERVANTES, EVA Invoice: 000512675-000058198	000512675-000058198	10/07/2024	101024-1	27.79
27.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717626 TOTAL:	27.79
717627 10/10/2024 PRTD 999999 CHARTER, JARED Invoice: 000498679-000052686	000498679-000052686	10/04/2024	101024-1	257.53
257.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717627 TOTAL:	257.53
717628 10/10/2024 PRTD 999999 CHEN, YU HUA Invoice: 000262655-000085792	000262655-000085792	10/09/2024	101024-1	324.88
324.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717628 TOTAL:	324.88
717629 10/10/2024 PRTD 999999 CHOCHAN, SUMIT Invoice: 000512275-000052188	000512275-000052188	10/09/2024	101024-1	201.13
201.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717629 TOTAL:	201.13
717630 10/10/2024 PRTD 999999 COLEMAN, BRANDON Invoice: 471265-01-000003038	471265-01-000003038	10/09/2024	101024-1	133.51
133.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717630 TOTAL:	133.51
717631 10/10/2024 PRTD 999999 CONTES, EVAN Invoice: 522163-01-000126148	522163-01-000126148	10/08/2024	101024-1	42.03
42.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717631 TOTAL:	42.03
717632 10/10/2024 PRTD 999999 COOK, JENNIFER Invoice: 000479861-000123564	000479861-000123564	10/07/2024	101024-1	904.00
904.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717632 TOTAL:	904.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717633 10/10/2024 PRTD 999999 CORDES, AMANDA Invoice: 000525887-000132658	000525887-000132658	10/03/2024	101024-1	247.88
247.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717633 TOTAL:	247.88
717634 10/10/2024 PRTD 999999 CUTTS, CHARLITA Invoice: 000469331-000004058	000469331-000004058	10/09/2024	101024-1	214.51
214.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717634 TOTAL:	214.51
717635 10/10/2024 PRTD 999999 DALTON, CHANDLER Invoice: 000526141-000002582	000526141-000002582	10/03/2024	101024-1	165.56
165.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717635 TOTAL:	165.56
717636 10/10/2024 PRTD 999999 DAR, IMRAN Invoice: 000523787-000096478	000523787-000096478	10/07/2024	101024-1	246.79
246.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717636 TOTAL:	246.79
717637 10/10/2024 PRTD 999999 DECKER, KENNA Invoice: 000511585-000109380	000511585-000109380	10/07/2024	101024-1	154.85
154.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717637 TOTAL:	154.85
717638 10/10/2024 PRTD 999999 DIAZ, JOSE L Invoice: 000074397-000073220	000074397-000073220	10/09/2024	101024-1	86.76
86.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717638 TOTAL:	86.76
717639 10/10/2024 PRTD 999999 DIMAURO, ANDREW Invoice: 000513717-000003504	000513717-000003504	10/07/2024	101024-1	227.39
227.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717639 TOTAL:	227.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717640 10/10/2024 PRD 999999 DISKINSON, JENNET Invoice: 000484055-000011006	000484055-000011006	10/08/2024	101024-1	183.80
183.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717640 TOTAL:	183.80
717641 10/10/2024 PRD 999999 DONEGAN, MOLLY / MILLER, LUKE Invoice: 000458503-000113482	000458503-000113482	10/09/2024	101024-1	100.40
100.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717641 TOTAL:	100.40
717642 10/10/2024 PRD 999999 DOUGHERTY, WILLIAM Invoice: 000010085-000009836	000010085-000009836	10/07/2024	101024-1	13.93
13.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717642 TOTAL:	13.93
717643 10/10/2024 PRD 999999 DURAIRAJA, ARUN Invoice: 000522905-000126216	000522905-000126216	10/03/2024	101024-1	77.21
77.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717643 TOTAL:	77.21
717644 10/10/2024 PRD 999999 DUVNJAK, JELENA Invoice: 000525869-000014194	000525869-000014194	10/03/2024	101024-1	160.23
160.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717644 TOTAL:	160.23
717645 10/10/2024 PRD 999999 EARSERY, CARMEN Invoice: 000518129-000001008	000518129-000001008	10/09/2024	101024-1	201.30
201.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717645 TOTAL:	201.30
717646 10/10/2024 PRD 999999 EDWARDS, TREVOR Invoice: 000469483-000010188	000469483-000010188	10/08/2024	101024-1	2,282.11
2,282.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717646 TOTAL:	2,282.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717647 10/10/2024 PRTD 999999 ELLIOTT, SCOTT Invoice: 000043583-000061374	000043583-000061374 10/09/2024		101024-1	262.58
262.58 1300	121102			
			CHECK 717647 TOTAL:	262.58
717648 10/10/2024 PRTD 999999 ESPERSEN, AMY/JEREMY Invoice: 000513891-000011778	000513891-000011778 10/07/2024		101024-1	258.07
258.07 1300	121102			
			CHECK 717648 TOTAL:	258.07
717649 10/10/2024 PRTD 999999 ESTATE OF RAYNARD MINER Invoice: 000135779-000056980*	000135779-000056980*08/02/2024		101024-1	151.80
151.80 1300	121102			
			CHECK 717649 TOTAL:	151.80
717650 10/10/2024 PRTD 999999 ESTATE OF RAYNARD MINER Invoice: 135779-01-000056980	135779-01-000056980 09/19/2024		101024-1	634.86
634.86 1300	121102			
			CHECK 717650 TOTAL:	634.86
717651 10/10/2024 PRTD 999999 FAIRLEY, SCOTT/CLAUDIA Invoice: 404459-01-000071864	404459-01-000071864 10/04/2024		101024-1	299.00
299.00 1300	121102			
			CHECK 717651 TOTAL:	299.00
717652 10/10/2024 PRTD 999999 FAN, RONGBING/ LAI, ANZHI Invoice: 000185359-000046620	000185359-000046620 10/09/2024		101024-1	271.04
271.04 1300	121102			
			CHECK 717652 TOTAL:	271.04
717653 10/10/2024 PRTD 999999 FEENEY, SARAH Invoice: 000498313-000117224	000498313-000117224 10/08/2024		101024-1	175.48
175.48 1300	121102			
			CHECK 717653 TOTAL:	175.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717654 10/10/2024 PRD 999999 FERNANDEZ, ASHLEY Invoice: 516353-01-000002998	516353-01-000002998	10/04/2024	101024-1	122.06
122.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717654 TOTAL:	122.06
717655 10/10/2024 PRD 999999 FERRAO, THIEGO LOPES Invoice: 000513495-000010134	000513495-000010134	10/09/2024	101024-1	154.85
154.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717655 TOTAL:	154.85
717656 10/10/2024 PRD 999999 FILKINS, AMY Invoice: 000468757-000033264	000468757-000033264	10/03/2024	101024-1	88.24
88.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717656 TOTAL:	88.24
717657 10/10/2024 PRD 999999 FOGARTY, DANIEL Invoice: 000522463-000125390	000522463-000125390	10/04/2024	101024-1	134.93
134.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717657 TOTAL:	134.93
717658 10/10/2024 PRD 999999 FORAN, NICKOLAS Invoice: 000524397-000092320	000524397-000092320	10/07/2024	101024-1	539.70
539.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717658 TOTAL:	539.70
717659 10/10/2024 PRD 999999 FORD, STEVE J Invoice: 000189441-000144354	000189441-000144354	10/09/2024	101024-1	291.88
291.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717659 TOTAL:	291.88
717660 10/10/2024 PRD 999999 FOUCHA, AMBER Invoice: 000519173-000013320	000519173-000013320	10/03/2024	101024-1	11.00
11.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717660 TOTAL:	11.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717661 10/10/2024 PRD 999999 FRANKLIN, PAUL Invoice: 353749-01-000010172	353749-01-000010172	10/09/2024	101024-1	35.77
35.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717661 TOTAL:	35.77
717662 10/10/2024 PRD 999999 GANTA, GOKULA Invoice: 487011-01-000118610	487011-01-000118610	10/08/2024	101024-1	292.27
292.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717662 TOTAL:	292.27
717663 10/10/2024 PRD 999999 GARCIA, PHIL Invoice: 412411-01-000029670	412411-01-000029670	10/08/2024	101024-1	7.97
7.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717663 TOTAL:	7.97
717664 10/10/2024 PRD 999999 GARCIA, SUSY OCHOA Invoice: 000511609-000012122	000511609-000012122	10/09/2024	101024-1	185.80
185.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717664 TOTAL:	185.80
717665 10/10/2024 PRD 999999 GARG, SIDDHARTH Invoice: 000504757-000002556	000504757-000002556	10/07/2024	101024-1	251.45
251.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717665 TOTAL:	251.45
717666 10/10/2024 PRD 999999 GARVEY, MICHAEL G. Invoice: 000471839-000113876	000471839-000113876	10/09/2024	101024-1	155.10
155.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717666 TOTAL:	155.10
717667 10/10/2024 PRD 999999 GERHARDT, MORGAN Invoice: 000511561-000152172	000511561-000152172	10/08/2024	101024-1	165.15
165.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717667 TOTAL:	165.15

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717668 10/10/2024 PRD 999999 GLOVER, JONATHAN Invoice: 000400113-000102776	000400113-000102776	10/03/2024	101024-1	99.34
99.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717668 TOTAL:	99.34
717669 10/10/2024 PRD 999999 GOHEL, JOSHUA/ MAVES, CHEYENNE Invoice: 000493627-000033782	000493627-000033782	10/04/2024	101024-1	191.43
191.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717669 TOTAL:	191.43
717670 10/10/2024 PRD 999999 GOSALIA, DHAVAL Invoice: 000529073-000014580	000529073-000014580	02/09/2024	101024-1	117.06
117.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717670 TOTAL:	117.06
717671 10/10/2024 PRD 999999 GOSALIA, DHAVAL Invoice: 529073-01-000014580	529073-01-000014580	04/17/2024	101024-1	26.97
26.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717671 TOTAL:	26.97
717672 10/10/2024 PRD 999999 GRAHAM, ROGER / MARK HODGE Invoice: 000480021-000098006	000480021-000098006	10/08/2024	101024-1	16.36
16.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717672 TOTAL:	16.36
717673 10/10/2024 PRD 999999 GRUMMEL, CHRISTOPHER Invoice: 000525727-000013644	000525727-000013644	10/03/2024	101024-1	124.63
124.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717673 TOTAL:	124.63
717674 10/10/2024 PRD 999999 GRUNCHICH, MARIANNE Invoice: 000498671-000006386	000498671-000006386	10/07/2024	101024-1	284.12
284.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717674 TOTAL:	284.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717675 10/10/2024 PRTD 999999 GUERRERO, EUGENE Invoice: 000495437-000152304	000495437-000152304 10/08/2024		101024-1	156.19
156.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717675 TOTAL:	156.19
717676 10/10/2024 PRTD 999999 HARDER, MICHELLE/ BRIAN Invoice: 000528705-000069798	000528705-000069798 10/04/2024		101024-1	422.51
422.51 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717676 TOTAL:	422.51
717677 10/10/2024 PRTD 999999 HENDERSON, HALEY Invoice: 524869-01-000117184	524869-01-000117184 10/09/2024		101024-1	106.75
106.75 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717677 TOTAL:	106.75
717678 10/10/2024 PRTD 999999 HENKEL, LORI Invoice: 520701-01-000109554	520701-01-000109554 10/08/2024		101024-1	33.67
33.67 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717678 TOTAL:	33.67
717679 10/10/2024 PRTD 999999 HERMANSEN, JENNIFER Invoice: 000516227-000126462	000516227-000126462 10/04/2024		101024-1	91.95
91.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717679 TOTAL:	91.95
717680 10/10/2024 PRTD 999999 HERTH, RANDY Invoice: 000397663-000099142	000397663-000099142 10/04/2024		101024-1	272.97
272.97 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717680 TOTAL:	272.97
717681 10/10/2024 PRTD 999999 HICKS, CHRISTOPHER Invoice: 000523625-000147580	000523625-000147580 10/09/2024		101024-1	6.00
6.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717681 TOTAL:	6.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717682 10/10/2024 PRTD 999999 HILL, RICKY Invoice: 000530893-000108862	000530893-000108862	10/09/2024	101024-1	84.52
84.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717682 TOTAL:	84.52
717683 10/10/2024 PRTD 999999 HINDKA, GAURAV Invoice: 000437915-000117074	000437915-000117074	10/09/2024	101024-1	154.85
154.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717683 TOTAL:	154.85
717684 10/10/2024 PRTD 999999 HOCKLEY, GARY C Invoice: 000102899-000091420	000102899-000091420	10/08/2024	101024-1	171.92
171.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717684 TOTAL:	171.92
717685 10/10/2024 PRTD 999999 HOGANS, FELECIA Invoice: 000527021-000116024	000527021-000116024	10/03/2024	101024-1	41.64
41.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717685 TOTAL:	41.64
717686 10/10/2024 PRTD 999999 HRPCHA, KATELYN Invoice: 000513447-000008132	000513447-000008132	10/08/2024	101024-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717686 TOTAL:	156.19
717687 10/10/2024 PRTD 999999 HUNTINGTON, HOWARD Invoice: 529939-01-000147558	529939-01-000147558	10/09/2024	101024-1	174.84
174.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717687 TOTAL:	174.84
717688 10/10/2024 PRTD 999999 ILLINOIS EDUCATION ASSOC. Invoice: 000101607-000089552	000101607-000089552	10/07/2024	101024-1	228.93
228.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717688 TOTAL:	228.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717689 10/10/2024 PRD 999999 ISKRIC, ADAM Invoice: 524367-01-000152264	524367-01-000152264	10/09/2024	101024-1	45.45
45.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717689 TOTAL:	45.45
717690 10/10/2024 PRD 999999 JAGIRDAR, NAVEED/SYED Invoice: 000526377-000020378	000526377-000020378	10/03/2024	101024-1	47.93
47.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717690 TOTAL:	47.93
717691 10/10/2024 PRD 999999 JAIN, ALOK Invoice: 000526011-000117430	000526011-000117430	10/04/2024	101024-1	39.36
39.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717691 TOTAL:	39.36
717692 10/10/2024 PRD 999999 JOHNSON, TAYLOR Invoice: 000517731-000028082	000517731-000028082	10/09/2024	101024-1	15.20
15.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717692 TOTAL:	15.20
717693 10/10/2024 PRD 999999 JUAREZ, MELISSA Invoice: 000519113-000116004	000519113-000116004	10/03/2024	101024-1	72.41
72.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717693 TOTAL:	72.41
717694 10/10/2024 PRD 999999 KAHVECIOGLU, OZGENUR Invoice: 527493-02-000119672	527493-02-000119672	10/08/2024	101024-1	67.39
67.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717694 TOTAL:	67.39
717695 10/10/2024 PRD 999999 KASIRAJAN, BALASUBRAMANIAN Invoice: 000519481-000150536	000519481-000150536	10/08/2024	101024-1	789.53
789.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717695 TOTAL:	789.53

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717696 10/10/2024 PRD 999999 KAWA, MARK Invoice: 524369-01-000068356	524369-01-000068356	10/08/2024	101024-1	159.89
159.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717696 TOTAL:	159.89
717697 10/10/2024 PRD 999999 KELLER, CHLOE Invoice: 000510789-000115486	000510789-000115486	10/04/2024	101024-1	280.21
280.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717697 TOTAL:	280.21
717698 10/10/2024 PRD 999999 KHAIR, MAHMUD MUHAMMAD Invoice: 000487113-000119058	000487113-000119058	10/04/2024	101024-1	155.64
155.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717698 TOTAL:	155.64
717699 10/10/2024 PRD 999999 KHALED ALSHARIF ; NISREEN SHUM Invoice: 520957-01-000058164	520957-01-000058164	10/07/2024	101024-1	51.74
51.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717699 TOTAL:	51.74
717700 10/10/2024 PRD 999999 KIETZMAN, KAITLYNN Invoice: 494693-01-000006982	494693-01-000006982	10/09/2024	101024-1	116.13
116.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717700 TOTAL:	116.13
717701 10/10/2024 PRD 999999 KLIMAVICIUS, MICHAEL Invoice: 000512183-000113818	000512183-000113818	10/08/2024	101024-1	155.01
155.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717701 TOTAL:	155.01
717702 10/10/2024 PRD 999999 KNIPP, ASHLEY Invoice: 000483469-000010366	000483469-000010366	10/08/2024	101024-1	168.76
168.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717702 TOTAL:	168.76

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717703 10/10/2024 PRD 999999 KREMSKE, KELLY Invoice: 000520997-000006274	000520997-000006274 05/16/2024		101024-1	125.88
125.88 1300	121102			
			CHECK 717703 TOTAL:	125.88
717704 10/10/2024 PRD 999999 KRUEPKE, MARK E Invoice: 184827-01-000063450	184827-01-000063450 10/08/2024		101024-1	195.30
195.30 1300	121102			
			CHECK 717704 TOTAL:	195.30
717705 10/10/2024 PRD 999999 KUHN, JAMES Invoice: 000053177-000110080	000053177-000110080 10/07/2024		101024-1	290.83
290.83 1300	121102			
			CHECK 717705 TOTAL:	290.83
717706 10/10/2024 PRD 999999 LARROCA, ROBERT Invoice: 014901-01-000014604	014901-01-000014604 10/04/2024		101024-1	150.00
150.00 1300	121102			
			CHECK 717706 TOTAL:	150.00
717707 10/10/2024 PRD 999999 LAURENTIA NOVIANTI, MARIA Invoice: 000501691-000119110	000501691-000119110 10/08/2024		101024-1	197.81
197.81 1300	121102			
			CHECK 717707 TOTAL:	197.81
717708 10/10/2024 PRD 999999 LEE, NAMHOON Invoice: 000276477-000152344	000276477-000152344 10/07/2024		101024-1	150.23
150.23 1300	121102			
			CHECK 717708 TOTAL:	150.23
717709 10/10/2024 PRD 999999 LENTZ, JULIA Invoice: 000511627-000116920	000511627-000116920 10/08/2024		101024-1	154.85
154.85 1300	121102			
			CHECK 717709 TOTAL:	154.85

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717710 10/10/2024 PRD 99999 LEWANDOWSKI, JESSICA Invoice: 000482621-000109894	000482621-000109894	10/07/2024	101024-1	130.49
130.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717710 TOTAL:	130.49
717711 10/10/2024 PRD 99999 LIDDY, WILLIAM D Invoice: 000020033-000121082	000020033-000121082	10/09/2024	101024-1	147.91
147.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717711 TOTAL:	147.91
717712 10/10/2024 PRD 99999 LIEDTKE, ERIC Invoice: 000407103-000039006	000407103-000039006	10/03/2024	101024-1	257.70
257.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717712 TOTAL:	257.70
717713 10/10/2024 PRD 99999 LIENHART, KIER Invoice: 000375355-000121794	000375355-000121794	10/08/2024	101024-1	69.96
69.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717713 TOTAL:	69.96
717714 10/10/2024 PRD 99999 MAGGIORE, JENNIE Invoice: 000349479-000040012	000349479-000040012	10/09/2024	101024-1	125.57
125.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717714 TOTAL:	125.57
717715 10/10/2024 PRD 99999 MAITLAND, ROBERT Invoice: 000390315-000110062	000390315-000110062	10/04/2024	101024-1	78.53
78.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717715 TOTAL:	78.53
717716 10/10/2024 PRD 99999 MAJEWSKI, JESSICA Invoice: 000506327-000144374	000506327-000144374	10/04/2024	101024-1	339.51
339.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717716 TOTAL:	339.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717717 10/10/2024 PRD 99999 MALICK, MUHAMMAD Invoice: 000474425-000010404	000474425-000010404	10/07/2024	101024-1	129.86
129.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717717 TOTAL:	129.86
717718 10/10/2024 PRD 99999 MANDLIYA, HARSHAL Invoice: 000524809-000013746	000524809-000013746	10/04/2024	101024-1	113.67
113.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717718 TOTAL:	113.67
717719 10/10/2024 PRD 99999 MARTIN, SCOTT & LENKA Invoice: 000467031-000064292	000467031-000064292	10/04/2024	101024-1	258.40
258.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717719 TOTAL:	258.40
717720 10/10/2024 PRD 99999 MARTINEZ, DAVID Invoice: 000517667-000019462	000517667-000019462	10/04/2024	101024-1	435.83
435.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717720 TOTAL:	435.83
717721 10/10/2024 PRD 99999 MARTINI, ANTHONY/ ALLYSON Invoice: 000513903-000014874	000513903-000014874	10/04/2024	101024-1	99.74
99.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717721 TOTAL:	99.74
717722 10/10/2024 PRD 99999 MARZANO, DAVID E Invoice: 261973-01-000012022	261973-01-000012022	10/08/2024	101024-1	26.63
26.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717722 TOTAL:	26.63
717723 10/10/2024 PRD 99999 MASON, LAUREN Invoice: 498567-01-000042914	498567-01-000042914	10/09/2024	101024-1	479.01
479.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717723 TOTAL:	479.01

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717724 10/10/2024 PRD 999999 MASTERSON, KEVIN Invoice: 000514801-000102078	000514801-000102078	10/08/2024	101024-1	258.07
258.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717724 TOTAL:	258.07
717725 10/10/2024 PRD 999999 MCCULLY, OSCAR Invoice: 000523915-000100726	000523915-000100726	10/04/2024	101024-1	4.48
4.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717725 TOTAL:	4.48
717726 10/10/2024 PRD 999999 MCKENNY, BRIAN Invoice: 000493909-000002838	000493909-000002838	10/09/2024	101024-1	187.42
187.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717726 TOTAL:	187.42
717727 10/10/2024 PRD 999999 MEDICAL CONSULTANTS NETWORK Invoice: 000357569-000005644	000357569-000005644	10/03/2024	101024-1	134.75
134.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717727 TOTAL:	134.75
717728 10/10/2024 PRD 999999 MEE JOUNG, HYUN Invoice: 000517999-000153202	000517999-000153202	10/07/2024	101024-1	196.58
196.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717728 TOTAL:	196.58
717729 10/10/2024 PRD 999999 MELLON, ROBERT Invoice: 000526763-000143050	000526763-000143050	10/03/2024	101024-1	71.87
71.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717729 TOTAL:	71.87
717730 10/10/2024 PRD 999999 MENDOZA, JAIME Invoice: 000507947-000126370	000507947-000126370	10/08/2024	101024-1	154.85
154.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717730 TOTAL:	154.85

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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				
717731 10/10/2024 PRD 99999 MEYER, JOSEPH / NINA Invoice: 000370655-000068482	000370655-000068482	10/08/2024	101024-1	260.30
260.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717731 TOTAL:	260.30
717732 10/10/2024 PRD 99999 MEYER, JOSEPH / NINA Invoice: 000370655-068482-01	000370655-068482-01	10/08/2024	101024-1	124.94
124.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717732 TOTAL:	124.94
717733 10/10/2024 PRD 99999 MICHELS, BRIAN Invoice: 000413127-000049036	000413127-000049036	10/04/2024	101024-1	244.67
244.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717733 TOTAL:	244.67
717734 10/10/2024 PRD 99999 MITCHELL, JANETTE Invoice: 000515917-000116104	000515917-000116104	10/03/2024	101024-1	160.34
160.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717734 TOTAL:	160.34
717735 10/10/2024 PRD 99999 MITTAL, SHALABH Invoice: 000479021-000013840	000479021-000013840	10/09/2024	101024-1	165.31
165.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717735 TOTAL:	165.31
717736 10/10/2024 PRD 99999 MONDAL, ANINDA/BISWAS, PRIYANKI Invoice: 000497517-000126752	000497517-000126752	10/04/2024	101024-1	155.86
155.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717736 TOTAL:	155.86
717737 10/10/2024 PRD 99999 MORIARTY, PEYTON Invoice: 000515323-000153790	000515323-000153790	10/07/2024	101024-1	222.64
222.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717737 TOTAL:	222.64

A/P CASH DISBURSEMENTS JOURNAL- 101024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717738 10/10/2024 PRTD 999999 MORRIS, MATTHEW Invoice: 000369859-000134208	000369859-000134208 10/08/2024		101024-1	296.13
296.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717738 TOTAL:	296.13
717739 10/10/2024 PRTD 999999 MOY, CHRISTOPHER Invoice: 000520593-000050264	000520593-000050264 10/04/2024		101024-1	273.22
273.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717739 TOTAL:	273.22
717740 10/10/2024 PRTD 999999 MULDOON, VERA Invoice: 000033095-000032664	000033095-000032664 10/08/2024		101024-1	190.72
190.72 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717740 TOTAL:	190.72
717741 10/10/2024 PRTD 999999 MURPHY, THOMAS Invoice: 000513013-000000826	000513013-000000826 10/04/2024		101024-1	62.42
62.42 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717741 TOTAL:	62.42
717742 10/10/2024 PRTD 999999 MUTHULINGAM, VIVEKANANDHAN Invoice: 000513345-000126544	000513345-000126544 05/02/2024		101024-1	103.69
103.69 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717742 TOTAL:	103.69
717743 10/10/2024 PRTD 999999 NAGARAJAN, SHANKAR Invoice: 000480721-000065614	000480721-000065614 10/09/2024		101024-1	155.01
155.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717743 TOTAL:	155.01
717744 10/10/2024 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000153778	000385783-000153778 10/08/2024		101024-1	884.62
884.62 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717744 TOTAL:	884.62

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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				
717745 10/10/2024 PRD 99999 NDUNGU, MARYANGELA Invoice: 000526205-000002284	000526205-000002284	10/03/2024	101024-1	194.51
194.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717745 TOTAL:	194.51
717746 10/10/2024 PRD 99999 NEGRON, KARINA/ NAVARRO, EMMAN Invoice: 000525513-000033808	000525513-000033808	10/07/2024	101024-1	75.54
75.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717746 TOTAL:	75.54
717747 10/10/2024 PRD 99999 NELSON, TRAVIS R Invoice: 000526423-000109052	000526423-000109052	10/08/2024	101024-1	121.80
121.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717747 TOTAL:	121.80
717748 10/10/2024 PRD 99999 NUSUN POWER LLC Invoice: 000531755-000145254	000531755-000145254	10/03/2024	101024-1	88.42
88.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717748 TOTAL:	88.42
717749 10/10/2024 PRD 99999 NUSUN POWER LLC Invoice: 000531755-000153850	000531755-000153850	10/09/2024	101024-1	66.61
66.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717749 TOTAL:	66.61
717750 10/10/2024 PRD 99999 NYKIEL, ALICIA Invoice: 000487027-000143990	000487027-000143990	10/08/2024	101024-1	95.68
95.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717750 TOTAL:	95.68
717751 10/10/2024 PRD 99999 O'CONNOR, BRIAN Invoice: 000515437-000113138	000515437-000113138	04/29/2024	101024-1	1,170.47
1,170.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717751 TOTAL:	1,170.47

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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				
717752 10/10/2024 PRD 999999 O'KEEFE, JOHN Invoice: 000474835-000126824	000474835-000126824	10/09/2024	101024-1	155.01
155.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717752 TOTAL:	155.01
717753 10/10/2024 PRD 999999 O'REILLY, STEVEN / ANNA Invoice: 000057075-000079738	000057075-000079738	10/09/2024	101024-1	527.03
527.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717753 TOTAL:	527.03
717754 10/10/2024 PRD 999999 O'ROURKE, ROBERT/ KERRY Invoice: 000491097-000032182	000491097-000032182	10/07/2024	101024-1	231.36
231.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717754 TOTAL:	231.36
717755 10/10/2024 PRD 999999 OAKLEY, JACOB Invoice: 000500687-000000522	000500687-000000522	10/04/2024	101024-1	155.64
155.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717755 TOTAL:	155.64
717756 10/10/2024 PRD 999999 OATES, LAURA Invoice: 000481847-000050802	000481847-000050802	10/07/2024	101024-1	136.18
136.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717756 TOTAL:	136.18
717757 10/10/2024 PRD 999999 ONTIVEROS, YASSMIN Invoice: 000513327-000006552	000513327-000006552	10/07/2024	101024-1	86.21
86.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717757 TOTAL:	86.21
717758 10/10/2024 PRD 999999 OSIAS,CHRIS Invoice: 000500037-000125306	000500037-000125306	10/08/2024	101024-1	154.85
154.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717758 TOTAL:	154.85

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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				
717759 10/10/2024 PRD 999999 PARK, KOO OK Invoice: 503293-01-000138940	503293-01-000138940	10/04/2024	101024-1	82.40
82.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717759 TOTAL:	82.40
717760 10/10/2024 PRD 999999 PARLOW, LAUREN Invoice: 000515629-000039274	000515629-000039274	10/09/2024	101024-1	476.25
476.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717760 TOTAL:	476.25
717761 10/10/2024 PRD 999999 PATEL, SHIWANI DESAI Invoice: 529489-01-000042268	529489-01-000042268	10/09/2024	101024-1	104.01
104.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717761 TOTAL:	104.01
717762 10/10/2024 PRD 999999 PERILLO, PAMELA J Invoice: 000054811-000054084	000054811-000054084	10/08/2024	101024-1	250.00
250.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717762 TOTAL:	250.00
717763 10/10/2024 PRD 999999 PINELL, RIGO A Invoice: 000509973-000125572	000509973-000125572	10/07/2024	101024-1	267.48
267.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717763 TOTAL:	267.48
717764 10/10/2024 PRD 999999 PITRE, SACHIN Invoice: 000516711-000102962	000516711-000102962	10/09/2024	101024-1	165.15
165.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717764 TOTAL:	165.15
717765 10/10/2024 PRD 999999 PLUNKETT, LEONA Invoice: 000245205-000022762	000245205-000022762	10/09/2024	101024-1	134.54
134.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717765 TOTAL:	134.54

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717766 10/10/2024 PRTD 999999 POPE, DONALD D. Invoice: 000274117-000113072	000274117-000113072	10/07/2024	101024-1	66.34
66.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717766 TOTAL:	66.34
717767 10/10/2024 PRTD 999999 PRANATHARTHIHARARS, RAM PRASAD Invoice: 000447755-000014122	000447755-000014122	10/08/2024	101024-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717767 TOTAL:	156.19
717768 10/10/2024 PRTD 999999 PULUGUM, HEMANTH Invoice: 000458865-000129386	000458865-000129386	10/03/2024	101024-1	86.46
86.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717768 TOTAL:	86.46
717769 10/10/2024 PRTD 999999 RADER, PAUL Invoice: 000486095-000109686	000486095-000109686	10/08/2024	101024-1	165.15
165.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717769 TOTAL:	165.15
717770 10/10/2024 PRTD 999999 RAHMAN, NAVEED Invoice: 000526611-000106154	000526611-000106154	10/03/2024	101024-1	137.46
137.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717770 TOTAL:	137.46
717771 10/10/2024 PRTD 999999 RAMALINGAM, ANUPAMA Invoice: 000521611-000114728	000521611-000114728	10/08/2024	101024-1	112.95
112.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717771 TOTAL:	112.95
717772 10/10/2024 PRTD 999999 RAU, JAKE Invoice: 000473905-000149248	000473905-000149248	10/04/2024	101024-1	155.64
155.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717772 TOTAL:	155.64

A/P CASH DISBURSEMENTS JOURNAL- 101024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717787 10/10/2024 PRTD 999999 SAS, DENNIS Invoice: 000492731-000012142	000492731-000012142	10/07/2024	101024-1	93.22
93.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717787 TOTAL:	93.22
717788 10/10/2024 PRTD 999999 SCHAEFFER, LEE Invoice: 000529741-000153852	000529741-000153852	10/03/2024	101024-1	109.33
109.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717788 TOTAL:	109.33
717789 10/10/2024 PRTD 999999 SCHRAMM NANCY Invoice: 000476981-000036920	000476981-000036920	10/07/2024	101024-1	154.85
154.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717789 TOTAL:	154.85
717790 10/10/2024 PRTD 999999 SCHREIBER, MAEGHAN Invoice: 000514601-000109522	000514601-000109522	10/07/2024	101024-1	131.10
131.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717790 TOTAL:	131.10
717791 10/10/2024 PRTD 999999 SCHWARTZHOFF, TYLER Invoice: 000512239-000042068	000512239-000042068	10/04/2024	101024-1	577.62
577.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717791 TOTAL:	577.62
717792 10/10/2024 PRTD 999999 SEDLACEK, JAKE Invoice: 000487167-000087278	000487167-000087278	10/04/2024	101024-1	103.01
103.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717792 TOTAL:	103.01
717793 10/10/2024 PRTD 999999 SEY, NASHIRA Invoice: 000427837-000090934	000427837-000090934	10/04/2024	101024-1	155.64
155.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717793 TOTAL:	155.64

A/P CASH DISBURSEMENTS JOURNAL- 101024-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717794 10/10/2024 PRD 999999 SHAFFER, GIONNA Invoice: 000526949-000004294	000526949-000004294	10/07/2024	101024-1	87.23
87.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717794 TOTAL:	87.23
717795 10/10/2024 PRD 999999 SHAIKH, HUMEIRA Invoice: 000523087-000102978	000523087-000102978	10/04/2024	101024-1	114.38
114.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717795 TOTAL:	114.38
717796 10/10/2024 PRD 999999 SHANTHI, MOHANKUMAR KUMAR Invoice: 000503767-000117792	000503767-000117792	10/07/2024	101024-1	138.73
138.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717796 TOTAL:	138.73
717797 10/10/2024 PRD 999999 SHRIVASTAVA, SHASHANK Invoice: 000534003-000119240	000534003-000119240	10/08/2024	101024-1	199.64
199.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717797 TOTAL:	199.64
717798 10/10/2024 PRD 999999 SINGH, AJEET PRATAP Invoice: 000480879-000100282	000480879-000100282	10/08/2024	101024-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717798 TOTAL:	156.19
717799 10/10/2024 PRD 999999 SIVASAMY, JAYABALAN Invoice: 000460103-000121300	000460103-000121300	10/04/2024	101024-1	63.47
63.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717799 TOTAL:	63.47
717800 10/10/2024 PRD 999999 SMITH, NICHOLE Invoice: 000191651-000056988	000191651-000056988	10/04/2024	101024-1	380.71
380.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717800 TOTAL:	380.71

A/P CASH DISBURSEMENTS JOURNAL- 101024-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
717801	10/10/2024	PRTD	999999 SONI, SONAL Invoice: 000526911-000058058	000526911-000058058	10/04/2024		101024-1	40.52
			40.52 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717801 TOTAL:	40.52
717802	10/10/2024	PRTD	999999 STACKS, ROBERT Invoice: 000526613-000002316	000526613-000002316	10/03/2024		101024-1	148.27
			148.27 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717802 TOTAL:	148.27
717803	10/10/2024	PRTD	999999 STIEGEL, ERIC W Invoice: 000172243-000041328	000172243-000041328	10/08/2024		101024-1	167.58
			167.58 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717803 TOTAL:	167.58
717804	10/10/2024	PRTD	999999 STRAND, RYAN Invoice: 000510297-000129438	000510297-000129438	10/08/2024		101024-1	340.29
			340.29 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717804 TOTAL:	340.29
717805	10/10/2024	PRTD	999999 SWEISS, WASEEM Invoice: 000492549-000121758	000492549-000121758	10/09/2024		101024-1	5.47
			5.47 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717805 TOTAL:	5.47
717806	10/10/2024	PRTD	999999 SZPAK, CAROLINE & JOSEPH Invoice: 000448405-000119714	000448405-000119714	10/03/2024		101024-1	80.83
			80.83 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717806 TOTAL:	80.83
717807	10/10/2024	PRTD	999999 TERMAN, GLADYS Invoice: 000499409-000010684	000499409-000010684	10/07/2024		101024-1	59.02
			59.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717807 TOTAL:	59.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717808 10/10/2024 PRTD 999999 THEESFELD, TRACY Invoice: 000526487-000115812	000526487-000115812	10/03/2024	101024-1	149.70
149.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717808 TOTAL:	149.70
717809 10/10/2024 PRTD 999999 THEVAR, KARAN Invoice: 000519383-000008976	000519383-000008976	10/03/2024	101024-1	50.91
50.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717809 TOTAL:	50.91
717810 10/10/2024 PRTD 999999 THOMAS, ADAM Invoice: 000485215-000132674	000485215-000132674	10/08/2024	101024-1	166.57
166.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717810 TOTAL:	166.57
717811 10/10/2024 PRTD 999999 TOFAN, ALEXANDRU Invoice: 000529333-000113758	000529333-000113758	10/04/2024	101024-1	105.64
105.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717811 TOTAL:	105.64
717812 10/10/2024 PRTD 999999 TOK, GORKEM Invoice: 000525707-000143062	000525707-000143062	10/03/2024	101024-1	32.53
32.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717812 TOTAL:	32.53
717813 10/10/2024 PRTD 999999 TORRES, FELIX Invoice: 000479263-000121210	000479263-000121210	10/03/2024	101024-1	92.05
92.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717813 TOTAL:	92.05
717814 10/10/2024 PRTD 999999 TVI INC Invoice: 000360357-000139874	000360357-000139874	10/04/2024	101024-1	290.00
290.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717814 TOTAL:	290.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717815 10/10/2024 PRTD 999999 TVI INC Invoice: 000360357-000139878	000360357-000139878	10/04/2024	101024-1	4,290.00
4,290.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717815 TOTAL:	4,290.00
717816 10/10/2024 PRTD 999999 TYAGI, ANKUR Invoice: 000511153-000144078	000511153-000144078	10/09/2024	101024-1	299.35
299.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717816 TOTAL:	299.35
717817 10/10/2024 PRTD 999999 VALDERRAMA, JAMIE Invoice: 522019-01-000010934	522019-01-000010934	10/09/2024	101024-1	67.30
67.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717817 TOTAL:	67.30
717818 10/10/2024 PRTD 999999 VALVEKAR, SAIKRISHNAPRASAD Invoice: 478773-01-000116908	478773-01-000116908	10/08/2024	101024-1	83.51
83.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717818 TOTAL:	83.51
717819 10/10/2024 PRTD 999999 VUPPU, VENKATA SATYA Invoice: 000423139-000144076	000423139-000144076	10/04/2024	101024-1	409.33
409.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717819 TOTAL:	409.33
717820 10/10/2024 PRTD 999999 WALLS, ANTHONY/SEYMA Invoice: 480495-01-000102956	480495-01-000102956	10/08/2024	101024-1	126.13
126.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717820 TOTAL:	126.13
717821 10/10/2024 PRTD 999999 WALSH, THOMAS MICHAEL III Invoice: 000493597-000148716	000493597-000148716	10/08/2024	101024-1	166.03
166.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717821 TOTAL:	166.03

A/P CASH DISBURSEMENTS JOURNAL- 101024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717822 10/10/2024 PRD 999999 WANG, FENGQIN Invoice: 000532603-000027720	000532603-000027720	10/08/2024	101024-1	178.55
178.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717822 TOTAL:	178.55
717823 10/10/2024 PRD 999999 WARREN, TIMOTHY Invoice: 000458789-000007034	000458789-000007034	10/04/2024	101024-1	120.59
120.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717823 TOTAL:	120.59
717824 10/10/2024 PRD 999999 WCP SOLAR SERVICES LLC Invoice: 000511497-000005154	000511497-000005154	10/09/2024	101024-1	4.90
4.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717824 TOTAL:	4.90
717825 10/10/2024 PRD 999999 WILLIAMSON-LINK, JOSEPH Invoice: 524811-01-000126450	524811-01-000126450	10/09/2024	101024-1	24.29
24.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717825 TOTAL:	24.29
717826 10/10/2024 PRD 999999 WINTER, JOSEPH Invoice: 000530739-000023782	000530739-000023782	10/03/2024	101024-1	17.03
17.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717826 TOTAL:	17.03
717827 10/10/2024 PRD 999999 YASMEEN, RAFIYA Invoice: 000475461-000100130	000475461-000100130	10/03/2024	101024-1	26.22
26.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717827 TOTAL:	26.22
717828 10/10/2024 PRD 999999 YEFREMOVA, NATALIIA Invoice: 000511077-000003426	000511077-000003426	10/07/2024	101024-1	21.40
21.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717828 TOTAL:	21.40

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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				
717829 10/10/2024 PRTD 999999 YOGACHARI, PRASHANTH RENUKA Invoice: 000491807-000003634	000491807-000003634	10/09/2024	101024-1	350.98
350.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717829 TOTAL:	350.98
717830 10/10/2024 PRTD 999999 ZHANG, KAN Invoice: 000531739-000125076	000531739-000125076	10/04/2024	101024-1	344.71
344.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717830 TOTAL:	344.71
717831 10/10/2024 PRTD 999999 ZHANG, QIYUE Invoice: 000533283-000152184	000533283-000152184	10/09/2024	101024-1	33.48
33.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717831 TOTAL:	33.48
717832 10/10/2024 PRTD 999999 ZIENTEK, TRACY A Invoice: 000484333-000006614	000484333-000006614	10/08/2024	101024-1	44.63
44.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717832 TOTAL:	44.63
717833 10/10/2024 PRTD 999999 ZINKEN, KURT Invoice: 000519213-000010820	000519213-000010820	10/09/2024	101024-1	67.14
67.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717833 TOTAL:	67.14
717834 10/10/2024 PRTD 18014 PACE SYSTEMS INC Invoice: 215625	215625	09/19/2024	101024-1	11,850.00
11,850.00		18-012 IDENTICARD BLDG ACCESS		
	E MB204 -CONSTRUCT 31252200 551500	BUILDING IMPROVEMENTS		
Invoice: 215557	215557	08/30/2024	101024-1	20,704.70
20,704.70 16101100 531303		SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE	CHECK 717834 TOTAL:	32,554.70
717835 10/10/2024 PRTD 13315 PLAINFIELD COMMUNITY SCHOOL DIST Invoice: DIST202 9/2024	DIST202 9/2024	10/02/2024	101024-1	106,280.37
106,280.37 4400	228211	CASH CONTRIBUTIONS IN LIEU OF LAND 8/1/24-8/31/24 FEE IN LIEU - SD 202		

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 717835 TOTAL:	106,280.37
717836 10/10/2024 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C 09/23/2024 Invoice: 09/23/2024	09/23/2024	101024-1		2,783.34
2,783.34 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS			
			CHECK 717836 TOTAL:	2,783.34
717837 10/10/2024 PRTD 9942 SCHNEIDER ELECTRIC SMART GRID SOL 9616220978 Invoice: 9616220978	10/04/2024	101024-1		106,850.00
106,850.00	OUTAGE MANAGEMENT SYSTEM (EU78			
E EU078 -EQUIPMENT 40251300 551502	INFRASTRUCTURE			
			CHECK 717837 TOTAL:	106,850.00
717838 10/10/2024 PRTD 16259 SCHWEITZER ENGINEERING LABORATORI INV-001025564 Invoice: INV-001025564	09/24/2024 20240990	101024-1		584.28
584.28 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
			CHECK 717838 TOTAL:	584.28
717839 10/10/2024 PRTD 9177 TRANSYSTEMS CORPORATION 4618328-85 Invoice: 4618328-85	09/27/2024	101024-1		14,508.95
14,508.95	NORTH AURORA ROAD UNDERPASS -			
E BR005 -INSPECT 30282200 551502	INFRASTRUCTURE			
			CHECK 717839 TOTAL:	14,508.95
717840 10/10/2024 PRTD 1375 UNITED PARCEL SERVICES INC 0000626452394 Invoice: 0000626452394	09/28/2024	101024-1		77.79
6.58 30101100 532319	SHIPPING SERVICES			
12.62 30101100 532319	POSTAGE AND DELIVERY			
18.74 30101100 532319	POSTAGE AND DELIVERY			
28.11 40101300 532319	POSTAGE AND DELIVERY			
11.74 40101300 532319	POSTAGE AND DELIVERY			
			CHECK 717840 TOTAL:	77.79
717841 10/10/2024 PRTD 12267 CELLCO PARTNERSHIP 9974257214 Invoice: 9974257214	08/05/2024	101024-1		40.02
40.02 16101100 542415	CELLULAR DATA SERVICES - ITBL1 TELEPHONE			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	717841 TOTAL:	40.02
717842 10/10/2024 PRD Invoice: 40789372	4261 WILL COUNTY RECORDER	40789372	09/16/2024 101024-1	52.00
		52.00 15171100 531308	LIEN RELEASE (R2024047934) OPERATIONAL SERVICE	
Invoice: 40791193	WILL COUNTY RECORDER	40791193	09/24/2024 101024-1	104.00
		104.00 15171100 531308	LIEN RELEASES (R2024049783-R2024049784) OPERATIONAL SERVICE	
			CHECK 717842 TOTAL:	156.00
	NUMBER OF CHECKS	363	*** CASH ACCOUNT TOTAL ***	3,017,920.24
	TOTAL PRINTED CHECKS		COUNT	AMOUNT
	TOTAL EFT'S		313	717,522.48
			50	2,300,397.76
			*** GRAND TOTAL ***	3,017,920.24

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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
41465	10/17/2024	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-09-2024	09/30/2024	20230326	101724-1	31.73
			Invoice: 1359614-09-2024					
				31.73 51103200 531305				
			ADP SCREENING & SELECTION SERVICE	1344711-09-2024b	09/30/2024	20230326	101724-1	1,632.70
			Invoice: 1344711-09-2024b					
				1,632.70 14101100 531309				
							CHECK	41465 TOTAL:
								1,664.43
41466	10/17/2024	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	24-4719	10/10/2024		101724-1	230.00
			Invoice: 24-4719					
				230.00 41101500 531303				
			ADVANCED AUTOMATION AND CONTROLS	24-4718	10/10/2024		101724-1	575.00
			Invoice: 24-4718					
				575.00 41101500 531303				
			ADVANCED AUTOMATION AND CONTROLS	24-2417	10/10/2024		101724-1	115.00
			Invoice: 24-2417					
				115.00 41101500 531303				
							CHECK	41466 TOTAL:
								920.00
41467	10/17/2024	EFT	18053 GCG FINANCIAL LLC	2024-CON.11	10/09/2024		101724-1	7,000.00
			Invoice: 2024-CON.11					
				7,000.00 60101600 523168				
							CHECK	41467 TOTAL:
								7,000.00
41468	10/17/2024	EFT	2283 ALLIED DOOR INC	0000225938	09/20/2024	20220005	101724-1	193.50
			Invoice: 0000225938					
				193.50 41251530 531302				
							CHECK	41468 TOTAL:
								193.50
41469	10/17/2024	EFT	15660 ALLIED PAINTING SERVICES INC	19348	10/14/2024		101724-1	2,000.00
			Invoice: 19348					
				2,000.00 31341100 531302				
			ALLIED PAINTING SERVICES INC	19349	10/14/2024		101724-1	3,500.00
			Invoice: 19349					
				3,500.00 31341100 531302				
			ALLIED PAINTING SERVICES INC	19350	10/14/2024		101724-1	950.00
			Invoice: 19350					
				950.00 31341100 531302				

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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
CHECK 41469 TOTAL:				6,450.00
41470 10/17/2024 EFT 17591 AMAZON.COM LLC	1VNP-PK9F-3X97	09/30/2024	101724-1	65.94
Invoice: 1VNP-PK9F-3X97	65.94 51103200 541407	FLASHLIGHTS FOR STAFF OPERATING SUPPLIES		
Invoice: 1WWP-TRYC-6JXK	150.00 51343200 541407	1WWP-TRYC-6JXK 10/01/2024 GENERAL SUPPLIES AND EQUIPMENT: NS OPERATING SUPPLIES	101724-1	150.00
Invoice: 13Y6-F1W4-19J9	97.99 51343200 541407	13Y6-F1W4-19J9 10/01/2024 GENERAL SUPPLIES AND EQUIPMENT - FORK EXTENSIONS OPERATING SUPPLIES	101724-1	97.99
Invoice: 1FXP-3VXJ-YPNY	-497.99	1FXP-3VXJ-YPNY 10/04/2024 RETURN 65-INCH TV	20240766 101724-1	-497.99
Invoice: 11GR-YVQ9-NM17	35.40 22101100 541407	E MB219 -CONSTRUCT 21102200 551500 BUILDING IMPROVEMENTS		
Invoice: 16VC-9P9C-QL34	43.88 22101100 541407	11GR-YVQ9-NM17 10/07/2024 678084- STA.5 Supplies OPERATING SUPPLIES	101724-1	35.40
Invoice: 1F3N-43DR-QXMV	495.90 31251100 541407	16VC-9P9C-QL34 10/07/2024 678084- STA.5 SUPPLIES OPERATING SUPPLIES	101724-1	43.88
Invoice: 19LQ-VJLV-49LF	390.68 31254300 541407	1F3N-43DR-QXMV 10/03/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	101724-1	495.90
Invoice: 14K6-41MH-9JMW	931.12 31254300 541407	19LQ-VJLV-49LF 10/05/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	101724-1	390.68
Invoice: 1PYN-DP3V-VKLC	152.99 21101100 541407	14K6-41MH-9JMW 10/06/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	101724-1	931.12
Invoice: 19LQ-VJLV-3R9M	36.14 21221100 541407	1PYN-DP3V-VKLC 10/04/2024 REPLACEMENT OFFICE CHAIR: ADMIN OPERATING SUPPLIES	101724-1	152.99
Invoice: 1M39-VJFT-74WD	12.99 21211100 541407	19LQ-VJLV-3R9M 10/05/2024 INVESTIGATIVE EXPENSES OPERATING SUPPLIES	101724-1	36.14
		1M39-VJFT-74WD 10/05/2024 BREAKROOM & OFFICE SUPPLIES: PATROL OPERATING SUPPLIES	101724-1	33.63

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INVOICE	INV DATE	PO	CHECK RUN	NET
41473 10/17/2024 EFT Invoice: 0217244-IN	11745 BONNELL INDUSTRIES INC	0217244-IN	09/26/2024 20240013 101724-1	84.36
	84.36 31351100 541402		TITAN & HIGHWAY AUTUMN MATE LEAF PARTS EQUIPMENT PARTS	
Invoice: 0217262-IN	BONNELL INDUSTRIES INC	0217262-IN	09/27/2024 20240013 101724-1	683.54
	683.54 31351100 541402		TITAN & HIGHWAY AUTUMN MATE LEAF PARTS EQUIPMENT PARTS	
			CHECK 41473 TOTAL:	767.90
41474 10/17/2024 EFT Invoice: 314485*	1975 BOUGHTON MATERIALS OF ILLINOIS LL 314485*		08/10/2024 101724-1	1,433.25
	1,433.25		22-187 AGGREGATE MATERIALS - D	
	E EU003 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
Invoice: 315967	BOUGHTON MATERIALS OF ILLINOIS LL 315967		09/23/2024 101724-1	7,394.27
	7,394.27 41251540 541407		22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES	
Invoice: 315733	BOUGHTON MATERIALS OF ILLINOIS LL 315733		09/21/2024 101724-1	1,470.22
	1,470.22		22-187 AGGREGATE MATERIALS - D	
	E EU003 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
			CHECK 41474 TOTAL:	10,297.74
41475 10/17/2024 EFT Invoice: 3556586	1735 BRISTOL HOSE AND FITTING INC	3556586	09/23/2024 20240224 101724-1	28.59
	28.59 31351100 541402		PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
Invoice: 3557469	BRISTOL HOSE AND FITTING INC	3557469	10/03/2024 20240224 101724-1	816.30
	816.30 31351100 541402		PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
			CHECK 41475 TOTAL:	844.89
41476 10/17/2024 EFT Invoice: 2277	16055 CAM VAC INC	2277	10/03/2024 20230436 101724-1	2,470.00
	2,470.00 41251530 531308		GRIT REMOVAL SERVICES FOR VACUUM TRUCK @SWRC OPERATIONAL SERVICE	
			CHECK 41476 TOTAL:	2,470.00
41477 10/17/2024 EFT Invoice: 62440	240 CHICAGO MATERIALS CORPORATION	62440	10/02/2024 20240344 101724-1	459.00
	229.50 31251100 541407		HOT MIX ASPHALT OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	229.50			
	E SC223 -CONSTRUCT			
	31252400 551502			
	INFRASTRUCTURE			
Invoice: 62427	CHICAGO MATERIALS CORPORATION	62427	10/01/2024 20240344 101724-1	602.44
			HOT MIX ASPHALT	
	301.22 31251100 541407		OPERATING SUPPLIES	
	301.22			
	E SC223 -CONSTRUCT			
	31252400 551502			
	INFRASTRUCTURE			
Invoice: 62784	CHICAGO MATERIALS CORPORATION	62784	10/07/2024 20240344 101724-1	733.76
			HOT MIX ASPHALT	
	366.88 31251100 541407		OPERATING SUPPLIES	
	366.88			
	E SC223 -CONSTRUCT			
	31252400 551502			
	INFRASTRUCTURE			
Invoice: 62711	CHICAGO MATERIALS CORPORATION	62711	10/08/2024 20240344 101724-1	628.58
			HOT MIX ASPHALT	
	314.29 31251100 541407		OPERATING SUPPLIES	
	314.29			
	E SC223 -CONSTRUCT			
	31252400 551502			
	INFRASTRUCTURE			
			CHECK 41477 TOTAL:	2,423.78
41478 10/17/2024 EFT	11250 CITY OF AURORA	236285	09/26/2024 101724-1	3,745.03
Invoice: 236285			LAST FLING STAFFING 9/1	
	3,745.03 21214000 561604		SECA GRANTS	
			CHECK 41478 TOTAL:	3,745.03
41479 10/17/2024 EFT	11250 CITY OF AURORA	236282	09/26/2024 101724-1	3,203.15
Invoice: 236282			LAST FLING STAFFING 8/31	
	3,203.15 21214000 561604		SECA GRANTS	
			CHECK 41479 TOTAL:	3,203.15
41480 10/17/2024 EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	51374	10/01/2024 101724-1	46,120.09
Invoice: 51374			22-121 JANITORIAL SERVICES - C	
	29,008.12 31341100 531308		OPERATIONAL SERVICE	
	2,904.27 31251200 531308		OPERATIONAL SERVICE	
	6,458.44 31341300 531308		OPERATIONAL SERVICE	
	7,749.26 31341500 531308		OPERATIONAL SERVICE	
			CHECK 41480 TOTAL:	46,120.09

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
41481 10/17/2024 EFT Invoice: 2nd	18001 COMMUNITY ACCESS NAPERVILLE INC	2nd	10/04/2024 101724-1	581.89
581.89 13144000 561605	SS2407 EXPANSION OF COMMUNITY- SOCIAL SERVICE GRANTS			
			CHECK 41481 TOTAL:	581.89
41482 10/17/2024 EFT Invoice: 1749*	2304 CONCO SPRAY SOLUTIONS LLC	1749*	06/30/2024 101724-1	126,286.35
126,286.35	2024 SANITARY SEWER MANHOLE RE			
	E WW006 -CONSTRUCT			
41252000 551502	INFRASTRUCTURE			
			CHECK 41482 TOTAL:	126,286.35
41483 10/17/2024 EFT Invoice: PE08P*	14036 COPENHAVER CONSTRUCTION INC	PE08P*	10/14/2024 101724-1	1,019,627.80
469,183.72	24-026 2024 DOWNTOWN STREETSCA			
	E CS015 -CONSTRUCT			
405,928.16	30282200 551502 INFRASTRUCTURE			
	E CS015 -CONSTRUCT			
128,838.55	30282200 551502 INFRASTRUCTURE			
	E CS015 -CONSTRUCT			
15,677.37	41252000 551502 INFRASTRUCTURE			
	E CS015 -CONSTRUCT			
	40251300 551502 INFRASTRUCTURE			
			CHECK 41483 TOTAL:	1,019,627.80
41484 10/17/2024 EFT Invoice: 14980	2141 CYLINDERS INC	14980	09/26/2024 101724-1	729.16
729.16 31351100 541402	UNIT 352 OUTRIGGER CYLINDER RO211230 EQUIPMENT PARTS			
Invoice: 14984	CYLINDERS INC	14984	09/27/2024 101724-1	440.21
440.21 31351100 541402	STOCK STEERING CYLINDER EQUIPMENT PARTS			
			CHECK 41484 TOTAL:	1,169.37
41485 10/17/2024 EFT Invoice: 10/10/24 - 10/16/24	9586 DELTA DENTAL OF ILLINOIS	10/10/24 - 10/16/24	10/14/2024 101724-1	14,701.96
14,701.96 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41485 TOTAL:	14,701.96
41486 10/17/2024 EFT 666 DUPAGE WATER COMMISSION 01-1500-00	09/2024	09/30/2024	101724-1	3,051,852.66
Invoice: 01-1500-00 09/2024	3,051,852.66 41251510 543417	PURCHASED WATER SUPPLY MONTHLY WATER		
			CHECK 41486 TOTAL:	3,051,852.66
41487 10/17/2024 EFT 11418 EJ ROHN COMPANY 0022594		06/30/2024 20240025	101724-1	1,399.78
Invoice: 0022594	1,399.78 51343200 531302	NS FLOORING RENTAL SERVICES - 2Q BUILDING AND GROUNDS MAINT		
Invoice: 0034797	EJ ROHN COMPANY 0034797	09/30/2024 20240025	101724-1	1,435.86
	1,435.86 51343200 531302	NS FLOORING RENTAL SERVICES - 3Q BUILDING AND GROUNDS MAINT		
			CHECK 41487 TOTAL:	2,835.64
41488 10/17/2024 EFT 18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3319		09/04/2024	101724-1	4,609.95
Invoice: ESS3319	2,022.41 30101200 531303 2,253.54 30101200 532316 334.00 30101200 541407	DAILY FEE PARKING MACHINE MAIN EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES OPERATING SUPPLIES		
Invoice: ESS3337	ELECTRONIC SECURITY SOLUTIONS INC ESS3337	10/02/2024	101724-1	4,526.45
	2,022.41 30101200 531303 2,253.54 30101200 532316 250.50 30101200 541407	DAILY FEE PARKING MACHINE MAIN EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES OPERATING SUPPLIES		
			CHECK 41488 TOTAL:	9,136.40
41489 10/17/2024 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 125357		08/13/2024 20240292	101724-1	503.00
Invoice: 125357	503.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
			CHECK 41489 TOTAL:	503.00
41490 10/17/2024 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 125556		08/26/2024 20240292	101724-1	494.00
Invoice: 125556	494.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
			CHECK 41490 TOTAL:	494.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
41491 10/17/2024 EFT 2203 FIRE CATT LLC 14963	09/12/2024	20240015	101724-1	24,845.10
Invoice: 14963				
24,845.10 22101100 531309			ANNUAL HOSE COMPLIANCE TESTING OTHER PROFESSIONAL SERVICE	
			CHECK 41491 TOTAL:	24,845.10
41492 10/17/2024 EFT 1737 FLOW TECHNICS INC INV000011167	09/25/2024	20240723	101724-1	33,632.69
Invoice: INV000011167				
33,632.69 41251530 541402			SS #20-152 NETZSCH PUMP PARTS @ SWRC EQUIPMENT PARTS	
			CHECK 41492 TOTAL:	33,632.69
41493 10/17/2024 EFT 3322 FOX VALLEY FIRE & SAFETY IN00713847	09/17/2024	20240784	101724-1	59.70
Invoice: IN00713847				
59.70 31351100 541402			FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
Invoice: IN00718864			10/04/2024 101724-1	236.25
236.25 31341100 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00714907			09/23/2024 20240784 101724-1	130.30
130.30 31351100 541402			FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
			CHECK 41493 TOTAL:	426.25
41494 10/17/2024 EFT 2367 STONYBROOK CENTER INC 7	10/04/2024		101724-1	2,560.83
Invoice: 7				
2,560.83 21101100 561601			SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES	
Invoice: 8			10/04/2024 101724-1	3,484.50
3,484.50 21101100 561601			SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES	
			CHECK 41494 TOTAL:	6,045.33
41495 10/17/2024 EFT 727 FULLERS OF NAPERVILLE LLC 128	08/31/2024	20240041	101724-1	140.00
Invoice: 128				
140.00 31351100 531303			FULLER'S CARWASH FOR CITY FLEET EQUIPMENT MAINTENANCE	
Invoice: 132			09/30/2024 20240041 101724-1	180.00
180.00 31351100 531303			FULLER'S CARWASH FOR CITY FLEET EQUIPMENT MAINTENANCE	
			CHECK 41495 TOTAL:	320.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
41496 10/17/2024 EFT Invoice: 42785248563	187 GARLAND/DBS INC	42785248563	09/30/2024 PUBLIC WORKS ROOF RESTORATION	101724-1 263,680.00
	263,680.00	E MB176 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS	
		CHECK	41496 TOTAL:	263,680.00
41497 10/17/2024 EFT Invoice: 7014	223 GROUNDWORKS LAND DESIGN LLC	7014	10/01/2024 LANDSCAPE MAINTENANCE, MOWING	101724-1 9,960.00
	435.00 31101200 531308		OPERATIONAL SERVICE	
	675.00 31101300 531308		OPERATIONAL SERVICE	
	7,700.00 31101100 531308		OPERATIONAL SERVICE	
	1,150.00 31101500 531308		OPERATIONAL SERVICE	
Invoice: 6989	GROUNDWORKS LAND DESIGN LLC	6989	09/03/2024 LANDSCAPE MAINTENANCE, MOWING	101724-1 17,876.25
	17,876.25 31101100 531308		OPERATIONAL SERVICE	
Invoice: 7015	GROUNDWORKS LAND DESIGN LLC	7015	10/01/2024 LANDSCAPE MAINTENANCE, MOWING	101724-1 6,070.00
	750.00 31101200 531308		OPERATIONAL SERVICE	
	480.00 31104100 531308		OPERATIONAL SERVICE	
	330.00 31101300 531308		OPERATIONAL SERVICE	
	3,720.00 31101100 531308		OPERATIONAL SERVICE	
	790.00 31101500 531308		OPERATIONAL SERVICE	
Invoice: 7016	GROUNDWORKS LAND DESIGN LLC	7016	10/01/2024 LANDSCAPE MAINTENANCE, MOWING	101724-1 3,860.00
	80.00 31101300 531308		OPERATIONAL SERVICE	
	3,110.00 31101100 531308		OPERATIONAL SERVICE	
	670.00 31101500 531308		OPERATIONAL SERVICE	
		CHECK	41497 TOTAL:	37,766.25
41498 10/17/2024 EFT Invoice: 1	2378 GROW WELLNESS FOUNDATION	1	10/04/2024 SY2409 - INDIVIDUAL THERAPY AN	101724-1 13,203.00
	13,203.00 13144000 561605		SOCIAL SERVICE GRANTS	
		CHECK	41498 TOTAL:	13,203.00
41499 10/17/2024 EFT Invoice: 618936244831	844 HEALTH CARE SERVICE CORPORATION	618936244831	10/13/2024 MEDICAL INSURANCE RENEWAL	101724-1 82,240.03
	82,240.03 60101600 525161		CLAIMS/HMO	
Invoice: 983946998584	HEALTH CARE SERVICE CORPORATION	983946998584	10/13/2024 MEDICAL INSURANCE RENEWAL	101724-1 193,134.85
	91,131.40 60101600 525162		CLAIMS/PPO	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
102,003.45 60101600 525164			CLAIMS/HSA	
	CHECK	41499	TOTAL:	275,374.88
41500 10/17/2024 EFT 6862 ILLINOIS MUNICIPAL ELECTRIC AGENC SEPTEMBER2024	10/09/2024		101724-1	9,509,495.28
Invoice: SEPTEMBER2024			PURCHASE ELECTRIC POWER PAYMEN	
2,121,483.60 40311300 544431			SUPPLY/DEMAND CHARGE	
1,744,528.68 40311300 544419			DELIVERY CHARGE	
5,377,845.05 40311300 544420			ENERGY CHARGE	
21,677.50 40311300 544429			REACTIVE DEMAND CHARGE	
268,080.35 40311300 544428			PREMIUM CHARGE	
-24,119.90 40311300 544418			COGENERATION ENERGY CREDIT	
	CHECK	41500	TOTAL:	9,509,495.28
41501 10/17/2024 EFT 787 ILLINOIS PHLEBOTOMY SERVICES LLC 2089	10/03/2024	20240114	101724-1	1,700.00
Invoice: 2089			PHLEBOTOMY SERVICES SEPT 2024	
1,700.00 21211100 531309			OTHER PROFESSIONAL SERVICE	
	CHECK	41501	TOTAL:	1,700.00
41502 10/17/2024 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST 7299569	09/27/2024	20240227	101724-1	286.46
Invoice: 7299569			AUTOMOTIVE BATTERIES	
286.46 31351100 541402			EQUIPMENT PARTS	
	CHECK	41502	TOTAL:	286.46
41503 10/17/2024 EFT 14604 ITSAVVY LLC 01526740	10/07/2024	20241019	101724-1	3,745.14
Invoice: 01526740			ITBLO51 OFFSITE BACKUP TARGET - WASABI	
3,745.14 16101100 531312			SOFTWARE AND HARDWARE MAINT	
	CHECK	41503	TOTAL:	3,745.14
41504 10/17/2024 EFT 1392 INTERNATIONAL UNION OF OPERATING 874430	09/21/2024		101724-1	13,000.00
Invoice: 874430			UNION MEDICAL 399	
13,000.00 60101600 524165			PREMIUMS/IUOE 399 PLAN	
	CHECK	41504	TOTAL:	13,000.00
41505 10/17/2024 EFT 695 KLUBER INC 9255	09/30/2024	20240578	101724-1	5,925.00
Invoice: 9255			MEMORIAL WALL: ARCHITECTURAL & ENGINEERING SERVICE	
5,925.00 13144000 561604			SECA GRANTS	
	CHECK	41505	TOTAL:	5,925.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
41506 10/17/2024 EFT Invoice: 93439975	16133 L3HARRIS TECHNOLOGIES INC	93439975	10/01/2024 101724-1	736.98
	736.98 22101100 541410		678055- TECH HARDWARE MICROPHONE TECHNOLOGY HARDWARE	
			CHECK 41506 TOTAL:	736.98
41507 10/17/2024 EFT Invoice: SIN12338505	429 LANDS END INC	SIN12338505	10/01/2024 20240477 101724-1	126.58
	126.58 51103200 541407		LOGOWEAR FOR NS STAFF 2024 OPERATING SUPPLIES	
			CHECK 41507 TOTAL:	126.58
41508 10/17/2024 EFT Invoice: 423657	1131 LEWIS TREE SERVICE INC	423657	09/04/2024 101724-1	329.66
	329.66 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 423658	LEWIS TREE SERVICE INC	423658	09/04/2024 101724-1	659.32
	659.32 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 427856	LEWIS TREE SERVICE INC	427856	10/09/2024 101724-1	598.92
	598.92 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 427859	LEWIS TREE SERVICE INC	427859	10/09/2024 101724-1	2,591.00
	2,591.00 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 427858	LEWIS TREE SERVICE INC	427858	10/09/2024 101724-1	449.19
	449.19 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 427857	LEWIS TREE SERVICE INC	427857	10/09/2024 101724-1	449.19
	449.19 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
			CHECK 41508 TOTAL:	5,077.28
41509 10/17/2024 EFT Invoice: 28809	278 LOCAL LAWN CARE AND LANDSCAPING	28809	10/07/2024 101724-1	281.71
	281.71		22-036 LANDSCAPING RESTORATION	
		E EU052 -CONSTRUCT		
	40251300 551502		INFRASTRUCTURE	
Invoice: 28718	LOCAL LAWN CARE AND LANDSCAPING	28718	09/27/2024 101724-1	1,234.08
	1,234.08		22-036 LANDSCAPING RESTORATION	
		E EU052 -CONSTRUCT		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	28691		101724-1	796.84
22-036 LANDSCAPING RESTORATION	09/25/2024			
796.84				
E EU052 -CONSTRUCT				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	28677		101724-1	352.33
22-036 LANDSCAPING RESTORATION	09/25/2024			
352.33				
E EU052 -CONSTRUCT				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	28720		101724-1	1,752.74
22-036 LANDSCAPING RESTORATION	09/30/2024			
1,752.74				
E EU052 -CONSTRUCT				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	28680		101724-1	1,048.08
22-036 LANDSCAPING RESTORATION	09/25/2024			
1,048.08				
E EU052 -CONSTRUCT				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	28690		101724-1	2,868.47
22-036 LANDSCAPING RESTORATION	09/25/2024			
2,868.47				
E EU052 -CONSTRUCT				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	28705		101724-1	459.36
22-036 LANDSCAPING RESTORATION	09/27/2024			
459.36				
E EU090 -CONSTRUCT				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	28514		101724-1	2,490.28
22-036 LANDSCAPING RESTORATION	09/11/2024			
2,490.28				
E EU052 -CONSTRUCT				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	28542		101724-1	2,706.78
22-036 LANDSCAPING RESTORATION	09/12/2024			
2,706.78				
E EU052 -CONSTRUCT				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	28551		101724-1	1,201.20
22-036 LANDSCAPING RESTORATION	09/12/2024			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
				1,201.20
				E EU014 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE
Invoice: 28554	LOCAL LAWN CARE AND LANDSCAPING 28554	09/12/2024	101724-1	330.77
		22-036 LANDSCAPING RESTORATION		
				330.77
				E EU014 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE
Invoice: 28552	LOCAL LAWN CARE AND LANDSCAPING 28552	09/12/2024	101724-1	600.60
		22-036 LANDSCAPING RESTORATION		
				600.60
				E EU014 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE
Invoice: 28546	LOCAL LAWN CARE AND LANDSCAPING 28546	09/12/2024	101724-1	355.30
		22-036 LANDSCAPING RESTORATION		
				355.30
				E EU014 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE
Invoice: 28572	LOCAL LAWN CARE AND LANDSCAPING 28572	09/16/2024	101724-1	968.55
		22-036 LANDSCAPING RESTORATION		
				968.55
				E EU052 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE
Invoice: 28563	LOCAL LAWN CARE AND LANDSCAPING 28563	09/16/2024	101724-1	2,328.81
		22-036 LANDSCAPING RESTORATION		
				2,328.81
				E EU052 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE
Invoice: 28562	LOCAL LAWN CARE AND LANDSCAPING 28562	09/16/2024	101724-1	600.60
		22-036 LANDSCAPING RESTORATION		
				600.60
				E EU014 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE
Invoice: 28564	LOCAL LAWN CARE AND LANDSCAPING 28564	09/16/2024	101724-1	330.77
		22-036 LANDSCAPING RESTORATION		
				330.77
				E EU014 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE
Invoice: 28567	LOCAL LAWN CARE AND LANDSCAPING 28567	09/16/2024	101724-1	508.42
		22-036 LANDSCAPING RESTORATION		
				508.42
				E EU014 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 28082	08/06/2024		101724-1	372.00
LOCAL LAWN CARE AND LANDSCAPING	28082			
372.00 31101100 531308				
Invoice: 28822	10/08/2024		101724-1	1,716.00
LOCAL LAWN CARE AND LANDSCAPING	28822			
1,716.00 31251100 531308				
Invoice: 28844*	10/09/2024		101724-1	2,120.69
LOCAL LAWN CARE AND LANDSCAPING	28844*			
2,120.69				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
Invoice: 28845	10/09/2024		101724-1	747.78
LOCAL LAWN CARE AND LANDSCAPING	28845			
747.78				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
Invoice: 28853	10/09/2024		101724-1	226.71
LOCAL LAWN CARE AND LANDSCAPING	28853			
226.71				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
Invoice: 28842	10/09/2024		101724-1	1,048.08
LOCAL LAWN CARE AND LANDSCAPING	28842			
1,048.08 40251300 531308				
22-036 LANDSCAPING RESTORATION				
OPERATIONAL SERVICE				
Invoice: 28815	10/07/2024		101724-1	1,814.45
LOCAL LAWN CARE AND LANDSCAPING	28815			
1,814.45				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
Invoice: 28858	10/09/2024		101724-1	202.18
LOCAL LAWN CARE AND LANDSCAPING	28858			
202.18				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
Invoice: 28856	10/09/2024		101724-1	729.19
LOCAL LAWN CARE AND LANDSCAPING	28856			
729.19				
E EU003 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
Invoice: 28866	10/10/2024		101724-1	2,328.81
LOCAL LAWN CARE AND LANDSCAPING	28866			
2,328.81				
E EU003 -CONSTRUCT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				40251300 551502				
					INFRASTRUCTURE			
Invoice: 28880			LOCAL LAWN CARE AND LANDSCAPING	28880	10/10/2024		101724-1	490.24
				490.24 41251540 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			
						CHECK	41509 TOTAL:	33,011.82
41510 10/17/2024 EFT		278	LOCAL LAWN CARE AND LANDSCAPING	28555	09/12/2024		101724-1	183.59
Invoice: 28555					22-036 LANDSCAPING RESTORATION			
				183.59				
					E EU014 -CONSTRUCT INFRASTRUCTURE			
				40251300 551502				
Invoice: 28553			LOCAL LAWN CARE AND LANDSCAPING	28553	09/12/2024		101724-1	98.42
					22-036 LANDSCAPING RESTORATION			
				98.42				
					E EU014 -CONSTRUCT INFRASTRUCTURE			
				40251300 551502				
Invoice: 28570			LOCAL LAWN CARE AND LANDSCAPING	28570	09/16/2024		101724-1	153.12
					22-036 LANDSCAPING RESTORATION			
				153.12				
					E EU014 -CONSTRUCT INFRASTRUCTURE			
				40251300 551502				
Invoice: 28566			LOCAL LAWN CARE AND LANDSCAPING	28566	09/16/2024		101724-1	128.59
					22-036 LANDSCAPING RESTORATION			
				128.59				
					E EU014 -CONSTRUCT INFRASTRUCTURE			
				40251300 551502				
Invoice: 28877			LOCAL LAWN CARE AND LANDSCAPING	28877	10/10/2024		101724-1	102.53
				102.53 41251540 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: 28884			LOCAL LAWN CARE AND LANDSCAPING	28884	10/10/2024		101724-1	102.53
				102.53 41251540 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			
						CHECK	41510 TOTAL:	768.78
41511 10/17/2024 EFT		725	LOCALITY MEDIA INC	2482	10/01/2024		101724-1	17,885.31
Invoice: 2482				17,885.31 22101100 531312	20-060: PRE-INCIDENT & PLANNI SOFTWARE AND HARDWARE MAINT			
						CHECK	41511 TOTAL:	17,885.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
41512	10/17/2024	EFT	17842 LUKE OIL	IN-823039	09/23/2024		101724-1	18,662.30
			Invoice: IN-823039	18,662.30 31351100 541403	MOTOR FUEL FUEL			
			Invoice: IN-826654	20,283.42 31351100 541403	MOTOR FUEL FUEL			
						CHECK	41512 TOTAL:	38,945.72
41513	10/17/2024	EFT	460 MEADE INC	DPW24-087	10/01/2024		101724-1	541.48
			Invoice: DPW24-087	541.48 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
			Invoice: DPW24-084	42,933.08 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
				5,827.56 31104300 531308	OPERATIONAL SERVICE			
				82.03 31104100 531308	OPERATIONAL SERVICE			
				16,749.49 31251200 531308	OPERATIONAL SERVICE			
			Invoice: DPW24-085	301.00 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
			Invoice: DPW24-086	375.00 31104300 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
						CHECK	41513 TOTAL:	66,809.64
41514	10/17/2024	EFT	2071 MIDWEST MECHANICAL GROUP LLC	S24177CTP-01	09/30/2024		101724-1	117,000.00
			Invoice: S24177CTP-01	117,000.00	24-065 NS MANSION PRESERVATION: EQUIP			
				E NS052 -CONSTRUCT				
				51342200 551500	BUILDING IMPROVEMENTS			
						CHECK	41514 TOTAL:	117,000.00
41515	10/17/2024	EFT	191 NAPCO STEEL INC	476843	10/14/2024	20230891	101724-1	229.00
			Invoice: 476843	229.00 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
			Invoice: 476842	229.00 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	41515	TOTAL:	458.00
41516 10/17/2024 EFT 8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2024 4th QTR	10/10/2024		101724-1	125,023.43
Invoice: 2024 4th QTR	GRANT WITH NDP FOR NAPERVILLE			
	143,750.00 70101100 561601		CONTRIBUTION TO OTHER ENTITIES	
	-18,726.57 1600 481104		OUTSIDE AGENCY	
	CHECK	41516	TOTAL:	125,023.43
41517 10/17/2024 EFT 1589 NAPERVILLE NEIGHBORS UNITED 2nd and final	10/04/2024		101724-1	3,782.00
Invoice: 2nd and final	SECA CY24 - KEEPING IT REEL			
	3,782.00 13144000 561604		SECA GRANTS	
	CHECK	41517	TOTAL:	3,782.00
41518 10/17/2024 EFT 799 NATIONAL ENGRAVERS INC 115277	10/11/2024		101724-1	162.00
Invoice: 115277	CAPS 2024 PLAQUE FOR FIRE			
	162.00 14161100 541407		OPERATING SUPPLIES	
	CHECK	41518	TOTAL:	162.00
41519 10/17/2024 EFT 786 OAK BROOK MECHANICAL SERVICES INC 40072	09/09/2024		101724-1	1,103.00
Invoice: 40072	HVAC P/M SERVICES - 3Q CHAPEL			
	1,103.00 51343200 531302		BUILDING AND GROUNDS MAINT	
Invoice: 40134	OAK BROOK MECHANICAL SERVICES INC 40134		09/16/2024	101724-1
	3,233.25 51343200 531302		HVAC P/M SERVICES - 3Q PEH	3,233.25
			BUILDING AND GROUNDS MAINT	
	CHECK	41519	TOTAL:	4,336.25
41520 10/17/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 373999011001	09/05/2024		101724-1	8.24
Invoice: 373999011001	OFFICE SUPPLIES - WRIST GUARD			
	8.24 51103200 541406		OFFICE SUPPLIES	
Invoice: 387748480001	ODP BUSINESS SOLUTIONS LLC 387748480001		09/30/2024	101724-1
	12.51 31101100 541406		OFFICE SUPPLIES	12.51
			OFFICE SUPPLIES	
Invoice: 387748341001	ODP BUSINESS SOLUTIONS LLC 387748341001		09/30/2024	101724-1
	62.84 31101100 541406		OFFICE SUPPLIES	62.84
			OFFICE SUPPLIES	
Invoice: 386343253001	ODP BUSINESS SOLUTIONS LLC 386343253001		10/04/2024	101724-1
	59.08 40101300 541406		OFFICE SUPPLIES	59.08
			OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
41524	10/17/2024	EFT	2277 OZINGA READY MIX CONCRETE INC	AR102381870	09/25/2024	20240334	101724-1	598.13
			Invoice: AR102381870	598.13 31251100 541407	CONCRETE FOR IN-HOUSE RESTORATIONS OPERATING SUPPLIES			
			Invoice: AR102387935	554.50 31251100 541407	09/30/2024	20240334	101724-1	554.50
					CONCRETE FOR IN-HOUSE RESTORATIONS OPERATING SUPPLIES			
							CHECK 41524 TOTAL:	1,152.63
41525	10/17/2024	EFT	1875 PAYBYPHONE US INC	INVPBP-US1080	08/31/2024		101724-1	5,327.60
			Invoice: INVPBP-US1080	5,327.60 30101200 532316	PAYBY PHONE MOBILE APPLICATION ADMINISTRATIVE SERVICE FEES			
							CHECK 41525 TOTAL:	5,327.60
41526	10/17/2024	EFT	1875 PAYBYPHONE US INC	INVPBP-US1155	09/30/2024		101724-1	6,324.80
			Invoice: INVPBP-US1155	6,324.80 30101200 532316	PAYBY PHONE MOBILE APPLICATION ADMINISTRATIVE SERVICE FEES			
							CHECK 41526 TOTAL:	6,324.80
41527	10/17/2024	EFT	226 PERFORMANCE CONSTRUCTION AND ENGI Pay #6		10/08/2024		101724-1	707,879.75
			Invoice: Pay #6	707,879.75	RIVER ROAD WATER MAIN-DUCT BAN			
				E WU402 -CONSTRUCT	INFRASTRUCTURE			
				41252000 551502				
							CHECK 41527 TOTAL:	707,879.75
41528	10/17/2024	EFT	1333 JX ENTERPRISES INC	22318604P	10/02/2024	20240022	101724-1	83.02
			Invoice: 22318604P	83.02 31351100 541402	PETERBILT & KENWORTH OEM PARTS EQUIPMENT PARTS			
							CHECK 41528 TOTAL:	83.02
41529	10/17/2024	EFT	3710 POMP'S TIRE SERVICE INC	330216699	09/23/2024		101724-1	1,975.00
			Invoice: 330216699	1,975.00 31351100 541402	24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS			
			Invoice: 330217128	1,270.06 31351100 541402	09/23/2024		101724-1	1,270.06
					24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41529 TOTAL:	3,245.06
41530 10/17/2024 EFT 1472 PRECISE MRM LLC Invoice: IN200-2000722	IN200-2000722	10/07/2024	101724-1	1,030.82
1,030.82 31101100 542412	24-247 AVL TRACKING SYSTEMS & INTERNET			
			CHECK 41530 TOTAL:	1,030.82
41531 10/17/2024 EFT 1749 RH WINE AND COMPANY LLC Invoice: 100072024	100072024	10/07/2024	101724-1	71,774.76
69,774.76 60101600 525200 2,000.00 60101600 526200	REMITTANCE - SEPTEMBER CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP			
			CHECK 41531 TOTAL:	71,774.76
41532 10/17/2024 EFT 1018 ROBE INC Invoice: 3484	3484	10/10/2024 20240419	101724-1	62,860.08
62,860.08	NAPER SETTLEMENT SITEWIDE FIBEROPTIC IMPROVEMENT			
	E NS067 -CONSTRUCT 51342200 551504 TECHNOLOGY			
Invoice: 3485 ROBE INC	3485	10/10/2024 20240190	101724-1	56,384.00
56,384.00	MC LOBBY SECURITY IMPROVEMENTS MB222			
	E MB222 -CONSTRUCT 31342200 551500 BUILDING IMPROVEMENTS			
			CHECK 41532 TOTAL:	119,244.08
41533 10/17/2024 EFT 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3038785210 Invoice: 3038785210	3038785210	09/17/2024	101724-1	166.08
166.08 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3038927418 RUSH TRUCK CENTER/INTERSTATE BILL 3038927418	3038927418	09/26/2024	101724-1	850.82
850.82 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
			CHECK 41533 TOTAL:	1,016.90
41534 10/17/2024 EFT 15043 THE SMITHEREEN COMPANY Invoice: 3511848	3511848	10/01/2024	101724-1	28.00
28.00 31341300 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3511856 THE SMITHEREEN COMPANY	3511856	10/01/2024	101724-1	28.00
28.00 31341300 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
41535 10/17/2024 EFT 1820 SOUTHWIRE COMPANY LLC 97673228	10/08/2024		101724-1	27,315.18
Invoice: 97673228				
			CABLE INJECTION SERVICES - EU5	
			27,315.18	
			E EU052 -CONSTRUCT	
			40251300 551502 INFRASTRUCTURE	
			CHECK 41535 TOTAL:	27,315.18
41536 10/17/2024 EFT 17656 T2 SYSTEMS INC IRIS0000139150	08/24/2024 20221181	101724-1		450.00
Invoice: IRIS0000139150				
			DIGITAL IRIS SOFTWARE	
			450.00 30101200 531312 SOFTWARE AND HARDWARE MAINT	
			CHECK 41536 TOTAL:	450.00
41537 10/17/2024 EFT 17656 T2 SYSTEMS INC IRIS0000140195	09/20/2024 20221181	101724-1		450.00
Invoice: IRIS0000140195				
			DIGITAL IRIS SOFTWARE	
			450.00 30101200 531312 SOFTWARE AND HARDWARE MAINT	
			CHECK 41537 TOTAL:	450.00
41538 10/17/2024 EFT 2402 TALON PREMIER SECURITY LTD 10408	10/02/2024		101724-1	10,065.16
Invoice: 10408				
			22-346 MUNICIPAL CENTER SECURI	
			10,065.16 31341100 531308 OPERATIONAL SERVICE	
			CHECK 41538 TOTAL:	10,065.16
41539 10/17/2024 EFT 19013 TESTING FOR PUBLIC SAFETY LLC ERI2024.12	10/01/2024 20240059	101724-1		10,500.00
Invoice: ERI2024.12				
			EXAMINATION AND TESTING SERVICES FOR POLICE/FIRE	
			10,500.00 14161100 531305 HR SERVICE	
			CHECK 41539 TOTAL:	10,500.00
41540 10/17/2024 EFT 3042 THE TERRAMAR GROUP INC 83473	08/15/2024		101724-1	583.21
Invoice: 83473				
			EMERGENCY & AMBER LIGHTING & E	
			583.21 31351100 541402 EQUIPMENT PARTS	
Invoice: 83685				
			THE TERRAMAR GROUP INC 83685	
			09/23/2024 101724-1	608.81
			EMERGENCY & AMBER LIGHTING & E	
			608.81 31351100 541402 EQUIPMENT PARTS	
Invoice: 83686				
			THE TERRAMAR GROUP INC 83686	
			09/23/2024 101724-1	60.00
			EMERGENCY & AMBER LIGHTING & E	
			60.00 31351100 541402 EQUIPMENT PARTS	
Invoice: 83709				
			THE TERRAMAR GROUP INC 83709	
			09/25/2024 101724-1	7,372.72
			EMERGENCY & AMBER LIGHTING & E	

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INVOICE	INV DATE	PO	CHECK RUN	NET
7,372.72				
E VE24-164 -EQUIPMENT				
21212200 551505 VEHICLES AND EQUIPMENT				
Invoice: 83710	THE TERRAMAR GROUP INC	83710	09/25/2024	101724-1
			EMERGENCY & AMBER LIGHTING & E	15,900.67
15,900.67				
E VE23-103 -EQUIPMENT				
21212200 551505 VEHICLES AND EQUIPMENT				
Invoice: 83595	THE TERRAMAR GROUP INC	83595	09/03/2024	101724-1
			EMERGENCY & AMBER LIGHTING & E	2,412.58
2,412.58				
E VE24-100 -EQUIPMENT				
21212200 551505 VEHICLES AND EQUIPMENT				
				CHECK 41540 TOTAL:
				26,937.99
41541 10/17/2024 EFT	1797 THE ZERO CARD INC	40092	10/15/2024	101724-1
Invoice: 40092			ACCESS TO DISCOUNTED MEDICAL S	1,136.72
		988.44 60101600 525162	CLAIMS/PPO	
		148.28 60101600 523162	ADMIN FEES/PPO	
				CHECK 41541 TOTAL:
				1,136.72
41542 10/17/2024 EFT	17696 TODD'S BODY SHOP INC	8292	09/03/2024	101724-1
Invoice: 8292			21-206 AUTOBODY REPAIRS-LIGHT	12,551.50
		12,551.50 31351100 531303	EQUIPMENT MAINTENANCE	
Invoice: 8125	TODD'S BODY SHOP INC	8125	09/09/2024	101724-1
			21-206 AUTOBODY REPAIRS-LIGHT	7,019.29
		7,019.29 31351100 531303	EQUIPMENT MAINTENANCE	
Invoice: 7982	TODD'S BODY SHOP INC	7982	09/10/2024	101724-1
			21-206 AUTOBODY REPAIRS-LIGHT	4,670.89
		4,670.89 31351100 531303	EQUIPMENT MAINTENANCE	
Invoice: 8226	TODD'S BODY SHOP INC	8226	07/25/2024	101724-1
			21-206 AUTOBODY REPAIRS-LIGHT	1,634.80
		1,634.80 31351100 531303	EQUIPMENT MAINTENANCE	
Invoice: 8191	TODD'S BODY SHOP INC	8191	07/26/2024	101724-1
			21-206 AUTOBODY REPAIRS-LIGHT	3,416.25
		3,416.25 31351100 531303	EQUIPMENT MAINTENANCE	
Invoice: 8373	TODD'S BODY SHOP INC	8373	08/28/2024	101724-1
			21-206 AUTOBODY REPAIRS-LIGHT	1,536.65
		1,536.65 31351100 531303	EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41548 TOTAL:	798.00
41549 10/17/2024 EFT Invoice: 100228	12572 ROSKUSZKA & SONS INC	100228	09/13/2024 BUSINESS CARDS (20-280) PRINTING SERVICE	38.50
	38.50 30101100 531310		CHECK 41549 TOTAL:	38.50
41550 10/17/2024 EFT Invoice: 100446	12572 ROSKUSZKA & SONS INC	100446	10/13/2024 BUSINESS CARDS (20-280) PRINTING SERVICE	77.00
	77.00 30101100 531310		CHECK 41550 TOTAL:	77.00
41551 10/17/2024 EFT Invoice: 459	2238 WASHU LLC	459	08/31/2024 20240143 101724-1 WASH U CARWASH FOR CITY FLEET EQUIPMENT MAINTENANCE	6.00
	6.00 31351100 531303			
Invoice: 480	WASHU LLC	480	09/25/2024 20240143 101724-1 WASH U CARWASH FOR CITY FLEET EQUIPMENT MAINTENANCE	18.00
	18.00 31351100 531303		CHECK 41551 TOTAL:	24.00
41552 10/17/2024 EFT Invoice: 746383	163 WESCO DISTRIBUTION INC	746383	10/07/2024 20241008 101724-1 TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	1,339.80
	1,339.80 40101300 541407			
Invoice: 743257	WESCO DISTRIBUTION INC	743257	10/04/2024 20240970 101724-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	168.00
	168.00 40101300 541407			
Invoice: 750977	WESCO DISTRIBUTION INC	750977	10/09/2024 20240892 101724-1 PAINTING EQUIPMENT AND ACCESSO OPERATING SUPPLIES	94.80
	94.80 40101300 541407			
Invoice: 750978	WESCO DISTRIBUTION INC	750978	10/09/2024 20240820 101724-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	4,645.92
	4,645.92 40101300 541407			
Invoice: 750976	WESCO DISTRIBUTION INC	750976	10/09/2024 20240167 101724-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	3,800.00
	3,800.00 40101300 541407		CHECK 41552 TOTAL:	10,048.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				40251300 551505				
			ALTEC INC	8433464	08/30/2024	20240480	101724-1	343,256.00
Invoice: 8433464								
				343,256.00				
				E VE24-031 -EQUIPMENT				
				40251300 551505				
			ALTEC INC	8433460	08/29/2024	20240481	101724-1	343,256.00
Invoice: 8433460								
				343,256.00				
				E VE24-032 -EQUIPMENT				
				40251300 551505				
							CHECK 717847 TOTAL:	1,373,024.00
717848	10/17/2024	PRTD	15131 AT&T CORP	8364653903	09/29/2024		101724-1	1,295.05
			Invoice: 8364653903					
				1,295.05	16101100	542412	INTERNET & TELECOM SERVICES INTERNET	
							CHECK 717848 TOTAL:	1,295.05
717849	10/17/2024	PRTD	15131 AT&T CORP	9902772907	09/29/2024		101724-1	1,743.45
			Invoice: 9902772907					
				1,743.45	16101100	542415	INTERNET & TELECOM SERVICES TELEPHONE	
							CHECK 717849 TOTAL:	1,743.45
717850	10/17/2024	PRTD	15131 AT&T CORP	8374653901	09/29/2024		101724-1	381.74
			Invoice: 8374653901					
				381.74	16101100	542415	INTERNET & TELECOM SERVICES TELEPHONE	
							CHECK 717850 TOTAL:	381.74
717851	10/17/2024	PRTD	15131 AT&T CORP	5330773905	09/23/2024		101724-1	5,911.28
			Invoice: 5330773905					
				5,911.28	16101100	542415	INTERNET & TELECOM SERVICES TELEPHONE	
							CHECK 717851 TOTAL:	5,911.28
717852	10/17/2024	PRTD	15171 BLACKBAUD INC	INV-0000398026	08/30/2024	20241023	101724-1	24,920.43
			Invoice: INV-0000398026					
				24,920.43	51103200	531312	SITE ID: 10481 BLACKBAUD SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 717852 TOTAL:	24,920.43

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717853 10/17/2024 PRTD 2446 BLANK ROME LLP	2216665	08/16/2024	101724-1	8,904.40
Invoice: 2216665	8,904.40 60101600 531307	AMOR V CITY-18CV2523-INSURANCE COUNSELING-JULY '24 LEGAL SERVICE		
Invoice: 2224065	2,442.80 60101600 531307	09/19/2024	101724-1	2,442.80
		AMOR V CITY-18CV2523-INSURANCE COUNSELING-AUG '24 LEGAL SERVICE		
		CHECK	717853 TOTAL:	11,347.20
717854 10/17/2024 PRTD 16028 CAMIC JOHNSON LTD	235	09/30/2024 20230116	101724-1	375.00
Invoice: 235	375.00 21211100 531309	ADMINISTRATIVE HEARING OFFICER 9/13/24 OTHER PROFESSIONAL SERVICE		
		CHECK	717854 TOTAL:	375.00
717855 10/17/2024 PRTD 1112 CAROLLO ENGINEERS INC	FB56467	10/02/2024	101724-1	8,437.00
Invoice: FB56467	8,437.00 41101500 531309	COST OF SERVICE RATE & FEE STU OTHER PROFESSIONAL SERVICE		
Invoice: FB57206	2,332.00 41101500 531309	10/10/2024	101724-1	2,332.00
		COST OF SERVICE RATE & FEE STU OTHER PROFESSIONAL SERVICE		
		CHECK	717855 TOTAL:	10,769.00
717856 10/17/2024 PRTD 254 CARRIER CORPORATION	90400327	10/01/2024	101724-1	1,411.00
Invoice: 90400327	1,411.00 31341100 531302	22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT		
Invoice: 90400326	3,664.50 31341100 531302	10/01/2024	101724-1	3,664.50
		22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT		
		CHECK	717856 TOTAL:	5,075.50
717857 10/17/2024 PRTD 1195 SUPERION LLC	419788	09/05/2024 20230325	101724-1	16,185.00
Invoice: 419788	16,185.00 40331300 531312	PROGRAMMING FOR UTILITY BILLING NET METERING CODE SOFTWARE AND HARDWARE MAINT		
		CHECK	717857 TOTAL:	16,185.00
717858 10/17/2024 PRTD 16847 CINTAS	4206533381	09/26/2024 20240380	101724-1	143.49
Invoice: 4206533381	143.49 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4206532529	09/26/2024	20240380	101724-1	54.94
CINTAS	UNIFORM RENTAL-DPW LAUNDRY SERVICE			
54.94 31101100 531306				
Invoice: 4205911379	09/20/2024	20240380	101724-1	54.94
CINTAS	UNIFORM RENTAL-DPW LAUNDRY SERVICE			
54.94 31101100 531306				
Invoice: 4199451843	07/19/2024	20240380	101724-1	140.09
CINTAS	UNIFORM RENTAL-DPW LAUNDRY SERVICE			
140.09 31101100 531306				
Invoice: 4200056107	07/25/2024	20240380	101724-1	140.09
CINTAS	UNIFORM RENTAL-DPW LAUNDRY SERVICE			
140.09 31101100 531306				
Invoice: 4207358828	10/04/2024	20240380	101724-1	235.36
CINTAS	UNIFORM RENTAL-DPW LAUNDRY SERVICE			
235.36 31101100 531306				
Invoice: 4207358327	10/04/2024	20240281	101724-1	908.34
CINTAS	CINTAS UNIFORM RENTAL LAUNDRY SERVICE			
908.34 40271300 531306				
Invoice: 4207252819	10/03/2024	20240359	101724-1	142.01
CINTAS	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
142.01 41101500 531306				
Invoice: 4207358890	10/04/2024	20240359	101724-1	82.85
CINTAS	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
82.85 41101500 531306				
Invoice: 4207253984	10/03/2024	20240359	101724-1	258.80
CINTAS	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
258.80 41101500 531306				
Invoice: 4205789678	09/19/2024	20240359	101724-1	142.01
CINTAS	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
142.01 41101500 531306				
Invoice: 4205912292	09/20/2024	20240359	101724-1	82.85
CINTAS	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
82.85 41101500 531306				
Invoice: 4206375505	09/25/2024	20240359	101724-1	142.01
CINTAS	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
142.01 41101500 531306				
Invoice: 4206376586	09/25/2024	20240359	101724-1	258.80
CINTAS	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
258.80 41101500 531306				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 4206533424	CINTAS	4206533424	09/26/2024 20240359 101724-1	82.85
		82.85 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
			CHECK 717858 TOTAL:	2,869.43
717859 10/17/2024 PRTD	270 CITY OF NAPERVILLE	INV-00009679	10/09/2024 101724-1	1,292.00
Invoice: INV-00009679			CM-JX Fees for CIP TRILLIUM WW PUMP STATION IMPROV	
		1,292.00		
		E WW059 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: PERMIT #24-2219	CITY OF NAPERVILLE	PERMIT #24-2219	10/14/2024 101724-1	6,798.00
			CM-JX CIP SWRC SOUTH PLANT RAS/GRIT IMPROVEMENTS	
		6,798.00		
		E WW048 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 717859 TOTAL:	8,090.00
717860 10/17/2024 PRTD	280 CIVILTECH ENGINEERING INC	3730-15	09/06/2024 101724-1	33,450.21
Invoice: 3730-15			17-122G 248TH AVENUE PHASE II	
		33,450.21		
		E SC190 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 717860 TOTAL:	33,450.21
717861 10/17/2024 PRTD	280 CIVILTECH ENGINEERING INC	3870-08	09/10/2024 101724-1	119,981.81
Invoice: 3870-08			23-302 Ph III CON ENG SERV FOR	
		89,986.36		
		28,795.63		
		1,199.82		
		E CS015 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
		E CS015 -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
		E CS015 -INSPECT 40251300 551502	INFRASTRUCTURE	
			CHECK 717861 TOTAL:	119,981.81
717862 10/17/2024 PRTD	280 CIVILTECH ENGINEERING INC	3731-22	10/02/2024 101724-1	17,043.29
Invoice: 3731-22			20-336 WASHINGTON ST BRIDGE IM	
		17,043.29		
		E BR031 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 717862 TOTAL:	17,043.29
717863 10/17/2024 PRTD Invoice: 3730-16	280 CIVILTECH ENGINEERING INC	3730-16	10/02/2024 101724-1 17-122G 248TH AVENUE PHASE II	25,351.72
	25,351.72			
	E SC190 -DESIGN 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 717863 TOTAL:	25,351.72
717864 10/17/2024 PRTD Invoice: 3870-09	280 CIVILTECH ENGINEERING INC	3870-09	10/03/2024 101724-1 23-302 Ph III CON ENG SERV FOR	72,139.16
	54,104.37			
	E CS015 -INSPECT 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
	17,313.40			
	E CS015 -INSPECT 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
	721.39			
	E CS015 -INSPECT 40251300 551502		INFRASTRUCTURE	
			CHECK 717864 TOTAL:	72,139.16
717865 10/17/2024 PRTD Invoice: 9868027000	9005 COMED 09/24	9868027000	09/24 09/26/2024 101724-1 ELECTRIC METER #230253058	129.31
	129.31	41251520 542411	ELECTRIC	
			CHECK 717865 TOTAL:	129.31
717866 10/17/2024 PRTD Invoice: 3672167000	9005 COMED 09/24	3672167000	09/24 09/27/2024 101724-1 ELECTRIC METER #273128972	25.61
	25.61	41251520 542411	ELECTRIC	
			CHECK 717866 TOTAL:	25.61
717867 10/17/2024 PRTD Invoice: 0587022222	9005 COMED 09/24	0587022222	09/24 09/30/2024 101724-1 ELECTRIC METER #230205639	98.65
	98.65	41251520 542411	ELECTRIC	
			CHECK 717867 TOTAL:	98.65
717868 10/17/2024 PRTD Invoice: 0217385000	9005 COMED Sept 2024	0217385000	Sept 2024 09/26/2024 101724-1 TRAFFIC SIGNAL ELECTRICITY PAY	1,181.11
	1,181.11	30281100 542411	ELECTRIC	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 717868 TOTAL:	1,181.11
717869 10/17/2024 PRTD 9005 COMED Invoice: 0217385000 July 2024	0217385000	July 202407/29/2024	101724-1	1,212.84
1,212.84 30281100 542411		TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
			CHECK 717869 TOTAL:	1,212.84
717870 10/17/2024 PRTD 18274 CONKLIN OFFICE SERVICES INC Invoice: 221122	221122	10/02/2024	101724-1	998.20
998.20		TRAINING TABLE CHAIRS FOR PD INVESTIGATIONS		
E MB219 -CONSTRUCT 21102200 551500		BUILDING IMPROVEMENTS		
			CHECK 717870 TOTAL:	998.20
717871 10/17/2024 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 109455 Invoice: 109455		10/10/2024 20240189	101724-1	175.00
175.00 14161100 531305		POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE		
			CHECK 717871 TOTAL:	175.00
717872 10/17/2024 PRTD 2455 DAVID A HOWE Invoice: TR929	TR929	09/26/2024	101724-1	800.00
800.00 51423200 531309		STEAM EXPLORERS 9/29 OTHER PROFESSIONAL SERVICE		
			CHECK 717872 TOTAL:	800.00
717873 10/17/2024 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC Invoice: INV-0019292	INV-0019292	09/27/2024 20240054	101724-1	52.97
52.97 31351100 531303		DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE		
			CHECK 717873 TOTAL:	52.97
717874 10/17/2024 PRTD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00190719-00	00190719-00	09/30/2024	101724-1	1,157.00
1,157.00 14161100 531305		BOFP SCREENINGS HR SERVICE		
			CHECK 717874 TOTAL:	1,157.00
717875 10/17/2024 PRTD 943 ELEVATED SAFETY LLC Invoice: 6845	6845	09/26/2024 20240932	101724-1	10,014.74
10,014.74 22251100 541407		HARDWARE FOR ROPE RESCUE EQUIPMENT REPLACEMENT OPERATING SUPPLIES		
ELEVATED SAFETY LLC	6862	09/30/2024 20240932	101724-1	84.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717881 10/17/2024 PRTD Invoice: S24-535	2429 OLD WORLD BRICK PAVING	S24-535	10/01/2024 20240952 101724-1	9,203.60
	9,203.60		RESTORE BRICK LABYRINTH AT MILLENIUM AMPHITHEATER	
	E PA022 -CONSTRUCT 30292200 551502		INFRASTRUCTURE	
		CHECK	717881 TOTAL:	9,203.60
717882 10/17/2024 PRTD Invoice: 122308083	5777 GLOBAL EQUIPMENT COMPANY INC	122308083	08/28/2024 20240897 101724-1	1,186.99
	1,186.99 31341500 541407		BOTTLE FILLING STATION FOR SOC OPERATING SUPPLIES	
		CHECK	717882 TOTAL:	1,186.99
717883 10/17/2024 PRTD Invoice: INV-2332	2445 HALOGEN SYSTEMS INC	INV-2332	04/24/2024 20241022 101724-1	6,431.06
	6,431.06		SUBMERSIBLE RESERVOIR CHLORINE ANALYZER	
	E WU038 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
		CHECK	717883 TOTAL:	6,431.06
717884 10/17/2024 PRTD Invoice: PS-I0009156	18731 HASTINGS AIR ENERGY CONTROL	PS-I0009156	09/30/2024 101724-1	585.00
	585.00 31341100 531302		21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT	
		CHECK	717884 TOTAL:	585.00
717885 10/17/2024 PRTD Invoice: 26537	17789 HEARTLAND RECYCLING-AURORA CCDD L 26537		10/12/2024 20240602 101724-1	4,792.40
	4,792.40 31251100 531311		24-116 SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE	
		CHECK	717885 TOTAL:	4,792.40
717886 10/17/2024 PRTD Invoice: 18932580	18086 HERITAGE CRYSTAL CLEAN INC	18932580	10/02/2024 101724-1	330.00
	330.00 31351100 531308		USED AF/ETHYLENE GLYCOL DISPOSAL OPERATIONAL SERVICE	
Invoice: 18942978	HERITAGE CRYSTAL CLEAN INC	18942978	10/08/2024 101724-1	296.30
	296.30 31341100 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 18942979	HERITAGE CRYSTAL CLEAN INC	18942979	10/08/2024 101724-1	433.00
	433.00 31254300 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 18942976	10/08/2024		101724-1	609.70
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
609.70 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 18942977	10/08/2024		101724-1	296.30
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
296.30 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 18935354	10/03/2024		101724-1	343.50
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
343.50 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 18935361	10/03/2024		101724-1	406.20
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
406.20 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 18935353	10/03/2024		101724-1	320.70
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
320.70 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 18935355	10/03/2024		101724-1	307.70
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
307.70 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 18935357	10/03/2024		101724-1	486.80
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
486.80 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 18935356	10/03/2024		101724-1	376.90
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
376.90 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 18935358	10/03/2024		101724-1	400.50
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
400.50 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 18935359	10/03/2024		101724-1	779.10
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
779.10 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 18935360	10/03/2024		101724-1	302.00
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
302.00 31341100 531302			BUILDING AND GROUNDS MAINT	
	CHECK	717886	TOTAL:	5,688.70
717887 10/17/2024 PR TD	07/31/2024		101724-1	4,825.00
Invoice: 22568			HARRIS V CITY-2024CV4196-RTND OTSDE CNSL-JULY 2024	
356 HERVAS, CONDON, AND BERSANI, P.C. 22568			LEGAL SERVICE	
4,825.00 60101600 531307				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	717887	TOTAL:	4,825.00
717888 10/17/2024 PRD Invoice: 124-395	17904 HOERR CONSTRUCTION INC	124-395	07/18/2024 2024 SMALL DIA SAN SEWER MAIN	530,484.46
		530,484.46		
	E WW058 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
Invoice: 124-496	HOERR CONSTRUCTION INC	124-496	08/22/2024 2024 SMALL DIA SAN SEWER MAIN	22,737.87
		22,737.87		
	E WW058 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
	CHECK	717888	TOTAL:	553,222.33
717889 10/17/2024 PRD Invoice: 903944*	45 HOLIDAY CREATIONS PRO INC	903944*	04/24/2024 17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE	16,671.03
		16,671.03 31254300 531308		
	CHECK	717889	TOTAL:	16,671.03
717890 10/17/2024 PRD Invoice: PD-2024-038	1943 HUUSO PLLC	PD-2024-038	10/08/2024 20240031 101724-1 DECONTAMINATION SERVICES 10/08/24 OTHER PROFESSIONAL SERVICE	95.00
		95.00 21211100 531309		
	CHECK	717890	TOTAL:	95.00
717891 10/17/2024 PRD Invoice: 0906707784	1074 ILLINOIS SECRETARY OF STATE	0906707784	10/08/2024 UNIT 007 - TITLE/XFR & SINGLE PLATE REPLACEMENT ADMINISTRATIVE SERVICE FEES	171.00
		171.00 31351100 532316		
	CHECK	717891	TOTAL:	171.00
717892 10/17/2024 PRD Invoice: 0906707750	1074 ILLINOIS SECRETARY OF STATE	0906707750	10/08/2024 UNIT 010 - TITLE/XFR & SINGLE PLATE REPLACEMENT ADMINISTRATIVE SERVICE FEES	171.00
		171.00 31351100 532316		
	CHECK	717892	TOTAL:	171.00
717893 10/17/2024 PRD Invoice: 0906707768	1074 ILLINOIS SECRETARY OF STATE	0906707768	10/08/2024 UNIT 031 TITLE/XFR & SINGLE PLATE REPLACEMENT ADMINISTRATIVE SERVICE FEES	171.00
		171.00 31351100 532316		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 717893 TOTAL:	171.00
717894 10/17/2024 PRD 1074 ILLINOIS SECRETARY OF STATE 0906707776 Invoice: 0906707776	10/08/2024		101724-1	171.00
171.00 31351100 532316			UNIT 032 - TITLE/XFR & SINGLE PLATE REPLACEMENT ADMINISTRATIVE SERVICE FEES	
			CHECK 717894 TOTAL:	171.00
717895 10/17/2024 PRD 12254 ILLINOIS STATE POLICE 2024-002021 Invoice: 2024-002021	08/23/2024		101724-1	600.00
600.00 3400 207001			CASE SEIZED FROM CASE 2024-002021 STATE OF ILLINOIS	
			CHECK 717895 TOTAL:	600.00
717896 10/17/2024 PRD 12254 ILLINOIS STATE POLICE 20240901769 Invoice: 20240901769	09/01/2024		101724-1	28.25
28.25 14161100 531309			COST CENTER 01769 OTHER PROFESSIONAL SERVICE	
			CHECK 717896 TOTAL:	28.25
717897 10/17/2024 PRD 2430 INDEED INC 98580617 Invoice: 98580617	10/04/2024		101724-1	1,250.00
1,250.00 14101100 531309			INDEED EMPLOYER RECRUITING BRANDING HUB OTHER PROFESSIONAL SERVICE	
			CHECK 717897 TOTAL:	1,250.00
717898 10/17/2024 PRD 17428 ALLSTATE IDENTITY PROTECTION 249OCT24 Invoice: 249OCT24	10/01/2024		101724-1	129.45
129.45 4700 202140			VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
			CHECK 717898 TOTAL:	129.45
717899 10/17/2024 PRD 44 JIM'S TRUCK INSPECTION LLC 100124 Invoice: 100124	10/01/2024	20240092	101724-1	3,070.00
3,070.00 31351100 531303			SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE	
			CHECK 717899 TOTAL:	3,070.00
717900 10/17/2024 PRD 1356 JANUS SOFTWARE INC 9JT3926 Invoice: 9JT3926	10/14/2024		101724-1	401.15
401.15 16101100 531309			ITBLO20 CYBER SECURITY AUDIT OTHER PROFESSIONAL SERVICE	
			CHECK 717900 TOTAL:	401.15

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
717901	10/17/2024	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1100028267	09/30/2024		101724-1	1,926.42
			Invoice: 1100028267					
				1,926.42 21221100 531312	21-407 ACCURINT VIRTUAL CRIME SOFTWARE AND HARDWARE MAINT		9/1-9/30/24	
					CHECK		717901 TOTAL:	1,926.42
717902	10/17/2024	PRTD	90012 PAUL CISNEROS	294587	10/15/2024		101724-1	100.00
			Invoice: 294587					
				100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK		717902 TOTAL:	100.00
717903	10/17/2024	PRTD	1523 METLIFE	71310070	10/07/2024		101724-1	2,038.38
			Invoice: 71310070					
				2,038.38 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
					CHECK		717903 TOTAL:	2,038.38
717904	10/17/2024	PRTD	6438 MID AMERICAN WATER INC	237592A	10/02/2024	20240880	101724-1	23,701.15
			Invoice: 237592A					
				23,701.15 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
					CHECK		717904 TOTAL:	23,701.15
717905	10/17/2024	PRTD	2325 MILLER PIPELINE LLC	268828	10/04/2024		101724-1	156,330.00
			Invoice: 268828					
				156,330.00	23-121 2024 LEAD WATER SERVICE			
				E WU037 -CONSTRUCT 41252000 551502	INFRASTRUCTURE			
					CHECK		717905 TOTAL:	156,330.00
717906	10/17/2024	PRTD	712 LRS HOLDINGS LLC	PS627861	09/30/2024	20240172	101724-1	375.00
			Invoice: PS627861					
				375.00 31251100 532320	PORTABLE TOILET RENTAL FOR CITY SITES RENTAL FEES			
					CHECK		717906 TOTAL:	375.00
717907	10/17/2024	PRTD	2170 MOTOROLA SOLUTIONS INC	8802220240903	10/01/2024		101724-1	3,406.00
			Invoice: 8802220240903					
				2,554.50 21241100 531303	RADIO STARCOM21 NETWORK ACCESS OCT 2024 EQUIPMENT MAINTENANCE			
				851.50 22101100 531312	SOFTWARE AND HARDWARE MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 717907 TOTAL:	3,406.00
717908 10/17/2024 PRTD Invoice: 2338073143	1932 MEDLINE INDUSTRIES LP	2338073143	10/03/2024 678095- EMS SUPPLIES OPERATING SUPPLIES	101724-1 92.90
	92.90 22251100 541407			
Invoice: 2338073144	MEDLINE INDUSTRIES LP	2338073144	10/03/2024 678095- EMS SUPPLIES OPERATING SUPPLIES	101724-1 49.20
	49.20 22251100 541407			
Invoice: 2338994734	MEDLINE INDUSTRIES LP	2338994734	10/09/2024 678095- EMS SUPPLIES OPERATING SUPPLIES	101724-1 532.63
	532.63 22251100 541407			
Invoice: 2338994735	MEDLINE INDUSTRIES LP	2338994735	10/09/2024 678095- EMS SUPPLIES OPERATING SUPPLIES	101724-1 419.04
	419.04 22251100 541407			
Invoice: 2338994736	MEDLINE INDUSTRIES LP	2338994736	10/09/2024 678095- EMS SUPPLIES OPERATING SUPPLIES	101724-1 123.90
	123.90 22251100 541407			
Invoice: 2339097951	MEDLINE INDUSTRIES LP	2339097951	10/09/2024 678095- EMS SUPPLIES OPERATING SUPPLIES	101724-1 188.42
	188.42 22251100 541407			
			CHECK 717908 TOTAL:	1,406.09
717909 10/17/2024 PRTD Invoice: N 3709	348 NAPERVILLE PARK DISTRICT	N 3709	10/03/2024 PROPANE - SEPTEMBER 2024 FUEL	101724-1 79.78
	79.78 31351100 541403			
			CHECK 717909 TOTAL:	79.78
717910 10/17/2024 PRTD Invoice: 48786	4852 NAR TOWING INC	48786	07/18/2024 20240771 INVESTIGATIONS TOWING: 2024-006040 OTHER PROFESSIONAL SERVICE	101724-1 3,500.00
	3,500.00 21221100 531309			
			CHECK 717910 TOTAL:	3,500.00
717911 10/17/2024 PRTD Invoice: 1984	1675 NASHNAL SOIL TESTING LLC	1984	09/05/2024 SOILS & MATERIALS TESTING - CO	101724-1 1,873.00
	1,873.00			
		E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	
Invoice: 1985	NASHNAL SOIL TESTING LLC	1985	09/05/2024 SOILS & MATERIALS TESTING - CO	101724-1 1,841.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	1,841.00			
E MP009 -CONSTRUCT				
30282200 551502 INFRASTRUCTURE				
Invoice: 1986	NASHNAL SOIL TESTING LLC	1986	09/05/2024 101724-1	2,141.00
			SOILS & MATERIALS TESTING - CO	
	2,141.00			
E MP009 -CONSTRUCT				
30282200 551502 INFRASTRUCTURE				
Invoice: 1987	NASHNAL SOIL TESTING LLC	1987	09/05/2024 101724-1	3,527.50
			SOILS & MATERIALS TESTING - CO	
	3,527.50			
E MP009 -CONSTRUCT				
30282200 551502 INFRASTRUCTURE				
Invoice: 1982	NASHNAL SOIL TESTING LLC	1982	09/04/2024 101724-1	960.50
			SOILS & MATERIALS TESTING - CO	
	960.50			
E WW002 -INSPECT				
41252000 531301 ARCHITECT AND ENGINEER SERVICE				
Invoice: 1988	NASHNAL SOIL TESTING LLC	1988	09/05/2024 101724-1	3,209.50
			SOILS & MATERIALS TESTING - CO	
	3,209.50			
E MP009 -CONSTRUCT				
30282200 551502 INFRASTRUCTURE				
Invoice: 1989	NASHNAL SOIL TESTING LLC	1989	09/05/2024 101724-1	7,503.50
			SOILS & MATERIALS TESTING - CO	
	7,503.50			
E MP009 -CONSTRUCT				
30282200 551502 INFRASTRUCTURE				
Invoice: 1990	NASHNAL SOIL TESTING LLC	1990	09/05/2024 101724-1	4,968.00
			SOILS & MATERIALS TESTING - CO	
	4,968.00			
E MP009 -CONSTRUCT				
30282200 551502 INFRASTRUCTURE				
Invoice: 24-9-000019	NASHNAL SOIL TESTING LLC	24-9-000019	09/12/2024 101724-1	2,666.70
			SOILS & MATERIALS TESTING - CO	
	2,666.70			
E MP009 -CONSTRUCT				
30282200 551502 INFRASTRUCTURE				
		CHECK	717911 TOTAL:	28,690.70
717912 10/17/2024 PRTD	1675 NASHNAL SOIL TESTING LLC	1983	09/04/2024 101724-1	2,193.00
Invoice: 1983			SOILS & MATERIALS TESTING - CO	
	2,193.00			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E MP009 30282200 551502	-CONSTRUCT INFRASTRUCTURE			
		CHECK	717912 TOTAL:	2,193.00
717913 10/17/2024 PRTD Invoice: 26774010008	210 NICOR GAS 10/24	26774010008	10/24 10/02/2024 NATURAL GAS METER #4622573 NATURAL GAS	101724-1 143.72
	143.72 41251520 542413		CHECK	717913 TOTAL: 143.72
717914 10/17/2024 PRTD Invoice: 09383478766	210 NICOR GAS 09/24	09383478766	09/24 09/25/2024 NATURAL GAS METER #5041719 NATURAL GAS	101724-1 46.69
	46.69 41251520 542413		CHECK	717914 TOTAL: 46.69
717915 10/17/2024 PRTD Invoice: 362449	582 NORTH EAST MULTI REGIONAL TRAININ 362449		09/30/2024 REG: LAFLAMME GANG COMBAT DYNAMICS EDUCATION AND TRAINING	101724-1 125.00
	125.00 21101100 532314			
Invoice: 362458	NORTH EAST MULTI REGIONAL TRAININ 362458		09/30/2024 REG: MCPHERSON HIGH RISK VEHICLE STOPS EDUCATION AND TRAINING	101724-1 80.00
	80.00 21101100 532314			
Invoice: 362507	NORTH EAST MULTI REGIONAL TRAININ 362507		09/30/2024 REG: DEPASQUALE CLOSE QUARTER HANDGUN SKILLS EDUCATION AND TRAINING	101724-1 200.00
	200.00 21101100 532314			
Invoice: 362539	NORTH EAST MULTI REGIONAL TRAININ 362539		09/30/2024 REG: BERG CRIME 123 EDUCATION AND TRAINING	101724-1 100.00
	100.00 21101100 532314			
Invoice: 362744	NORTH EAST MULTI REGIONAL TRAININ 362744		09/30/2024 REG: MUMENTHAL FOCUS EDUCATION AND TRAINING	101724-1 400.00
	400.00 21101100 532314		CHECK	717915 TOTAL: 905.00
717916 10/17/2024 PRTD Invoice: 238139	999996 ALEXANDER BRANDSTETTER 238139		10/17/2024 Final Payment for Empl Expense claim # 1379. EDUCATION AND TRAINING	101724-1 797.40
	797.40 40101300 532314		CHECK	717916 TOTAL: 797.40

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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
717917 10/17/2024 PRD 999996 ALEXANDRA SMITH WIERINGA Invoice: 238142	238142	10/17/2024	101724-1	10.00
10.00 21101100 532314		Final Payment for Empl Expense claim # 1435. EDUCATION AND TRAINING		
		CHECK	717917 TOTAL:	10.00
717918 10/17/2024 PRD 999996 CESAR RENTERIA Invoice: 238137	238137	10/17/2024	101724-1	1,077.16
1,077.16 40101300 532314		Final Payment for Empl Expense claim # 1352. EDUCATION AND TRAINING		
		CHECK	717918 TOTAL:	1,077.16
717919 10/17/2024 PRD 999996 JAIRO PEREZ Invoice: 238146	238146	10/17/2024	101724-1	523.48
523.48 21101100 532314		Final Payment for Empl Expense claim # 1445. EDUCATION AND TRAINING		
		CHECK	717919 TOTAL:	523.48
717920 10/17/2024 PRD 999996 JENNIFER BONNER Invoice: 091924	091924	09/19/2024	101724-1	12.99
12.99 12101100 532317		SOLOMON V CITY-22CV4506-BONNER PARKING RMBRSMNT MILEAGE REIMBURSEMENT		
		CHECK	717920 TOTAL:	12.99
717921 10/17/2024 PRD 999996 JESUS GONZALEZ Invoice: 238138	238138	10/17/2024	101724-1	1,658.06
1,658.06 40101300 532314		Final Payment for Empl Expense claim # 1378. EDUCATION AND TRAINING		
		CHECK	717921 TOTAL:	1,658.06
717922 10/17/2024 PRD 999996 JONATHAN CALERO Invoice: 238140	238140	10/17/2024	101724-1	46.03
46.03 21101100 532317		Final Payment for Empl Expense claim # 1431. MILEAGE REIMBURSEMENT		
		CHECK	717922 TOTAL:	46.03
717923 10/17/2024 PRD 999996 JOSHUA CHLEBANOWSKI Invoice: 238145	238145	10/17/2024	101724-1	523.48
523.48 21101100 532314		Final Payment for Empl Expense claim # 1444. EDUCATION AND TRAINING		
		CHECK	717923 TOTAL:	523.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
717924 10/17/2024 PRTD 999996 MARGARET KOCHURKA Invoice: 238141	238141	10/17/2024	101724-1	33.11
33.11 21241100 532314		Final Payment for Empl Expense claim # 1433. EDUCATION AND TRAINING		
	CHECK	717924 TOTAL:		33.11
717925 10/17/2024 PRTD 999996 MICHAEL MCLEAN Invoice: 238136	238136	10/17/2024	101724-1	98.00
98.00 21101100 532314		Cash Advance for Empl Expense claim # 1437. EDUCATION AND TRAINING		
	CHECK	717925 TOTAL:		98.00
717926 10/17/2024 PRTD 999996 PAGE BOND Invoice: 238144	238144	10/17/2024	101724-1	93.00
93.00 21101100 532317		Final Payment for Empl Expense claim # 1443. MILEAGE REIMBURSEMENT		
	CHECK	717926 TOTAL:		93.00
717927 10/17/2024 PRTD 999996 PATRICIA LORD Invoice: 06122024	06122024	06/12/2024	101724-1	77.62
77.62 12101100 532314		P. LORD ILGL SEMINAR ATTENDANCE/REIMBURSEMENT EDUCATION AND TRAINING		
	CHECK	717927 TOTAL:		77.62
717928 10/17/2024 PRTD 999996 PETER PIRY Invoice: PIRY - BOOT REIMB 24	PIRY - BOOT	REIMB 2407/02/2024	101724-1	150.00
150.00 21101100 541407		UNIFORM: PIRY BOOT REIMBURSEMENT 2024 OPERATING SUPPLIES		
	CHECK	717928 TOTAL:		150.00
717929 10/17/2024 PRTD 999996 RICKY KRAKOW Invoice: 238135	238135	10/17/2024	101724-1	98.00
98.00 21101100 532314		Cash Advance for Empl Expense claim # 1436. EDUCATION AND TRAINING		
	CHECK	717929 TOTAL:		98.00
717930 10/17/2024 PRTD 999996 RYAN FORD Invoice: 238143	238143	10/17/2024	101724-1	301.43
301.43 21101100 532317		Final Payment for Empl Expense claim # 1442. MILEAGE REIMBURSEMENT		
	CHECK	717930 TOTAL:		301.43

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INVOICE	INV DATE	PO	CHECK RUN	NET
717931 10/17/2024 PRTD 999996 SABRINA SPANO Invoice: 09192024	09192024	09/19/2024	101724-1	73.30
73.30 12101100 532317			S. SPANO MILEAGE & PARKING RMBRSMNT-CLE ATTENDANCE MILEAGE REIMBURSEMENT	
		CHECK	717931 TOTAL:	73.30
717932 10/17/2024 PRTD 999996 WILLIAM KOSTELNY Invoice: 238147	238147	10/17/2024	101724-1	585.27
585.27 22251100 532314			Final Payment for Empl Expense claim # 1446. EDUCATION AND TRAINING	
		CHECK	717932 TOTAL:	585.27
717933 10/17/2024 PRTD 999994 HOBSON VILLAGE COMMUNITY ASSOCIAT REIM:DERBY PARK Invoice: REIM:DERBY PARK	REIM:DERBY PARK	10/08/2024	101724-1	22,905.00
22,905.00 4400 228204			SURETY RELEASE FOR DERBY PARK PROJECT DEVELOPER CONTRIBUTION	
		CHECK	717933 TOTAL:	22,905.00
717934 10/17/2024 PRTD 999998 Eric Heineman Invoice: REC-005633-2024	REC-005633-2024	10/08/2024	101724-1	132.00
44.00 30001100 422103 44.00 30001100 422103 18.00 30001100 422103 26.00 30001100 422103			REFUND;CLERICAL,INSP,REVIEW FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES	
		CHECK	717934 TOTAL:	132.00
717935 10/17/2024 PRTD 999998 LISA KIRCHNER Invoice: 091124	091124	08/13/2024	101724-1	151.26
151.26 10101100 532318			SENIOR TASK FOR SUPPLIES OTHER EXPENSES	
		CHECK	717935 TOTAL:	151.26
717936 10/17/2024 PRTD 999998 OVERSTREET BUILDERS INC Invoice: 23-00004334	23-00004334	10/14/2024	101724-1	2,500.00
2,500.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
		CHECK	717936 TOTAL:	2,500.00
717937 10/17/2024 PRTD 999998 PHILLIP MANCUSO Invoice: 8712	8712	10/10/2024	101724-1	102.60
102.60			MANCUSO-REIMBURSEMENT FOR SPRINKLER DAMAGES	
	E EU052 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	717937	TOTAL:	102.60
717938 10/17/2024 PRTD 999998 Platinum Decking Invoice: REC-005693-2024	REC-005693-2024	10/10/2024	101724-1	88.00
	44.00 30001100 422103	REFUND OF SMALL PERMIT	INSPECTION FEES	
	44.00 30001100 422103	RESIDENTIAL PERMIT FEES	RESIDENTIAL PERMIT FEES	
	CHECK	717938	TOTAL:	88.00
717939 10/17/2024 PRTD 999998 SANGEET AND KRUPA SHAH Invoice: 23-00003604	23-00003604	10/11/2024	101724-1	10,000.00
	10,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	
	CHECK	717939	TOTAL:	10,000.00
717940 10/17/2024 PRTD 999998 T.KING CONSTRUCTION SERVICES Invoice: REC-005597-2024	REC-005597-2024	10/08/2024	101724-1	132.00
	44.00 30001100 422103	REFUND; CLERICAL, INSP, INSP, REVIEW FEES		
	18.00 30001100 422103	RESIDENTIAL PERMIT FEES		
	26.00 30001100 422103	RESIDENTIAL PERMIT FEES		
	44.00 30001100 422103	RESIDENTIAL PERMIT FEES		
	CHECK	717940	TOTAL:	132.00
717941 10/17/2024 PRTD 999998 Top Rail Fence Naperville Invoice: REC-005588-2024	REC-005588-2024	10/08/2024	101724-1	88.00
	18.00 30001100 422103	REFUND; CLERICAL, INSP, REVIEW FEES		
	44.00 30001100 422103	RESIDENTIAL PERMIT FEES		
	26.00 30001100 422103	RESIDENTIAL PERMIT FEES		
	CHECK	717941	TOTAL:	88.00
717942 10/17/2024 PRTD 999998 Top Rail Fence Naperville Invoice: REC-005669-2024	REC-005669-2024	10/09/2024	101724-1	88.00
	18.00 30001100 422103	REFUND; CLERICAL, INSP, REVIEW FEES		
	44.00 30001100 422103	RESIDENTIAL PERMIT FEES		
	26.00 30001100 422103	RESIDENTIAL PERMIT FEES		
	CHECK	717942	TOTAL:	88.00
717943 10/17/2024 PRTD 999999 AC PAVEMENT STRIPING CO Invoice: 000125813-000147840	000125813-000147840	10/14/2024	101724-1	219.63
	219.63 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 717943 TOTAL:	219.63
717944 10/17/2024 PRD 99999 ALLEN, CAROLINE E Invoice: 000434395-000012172	000434395-000012172	10/15/2024	101724-1	57.37
	57.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717944 TOTAL:	57.37
717945 10/17/2024 PRD 99999 ALPINE DEMOLITION SERVICES LLC Invoice: 000416819-000147830	000416819-000147830	10/14/2024	101724-1	197.36
	197.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717945 TOTAL:	197.36
717946 10/17/2024 PRD 99999 ASANBEKOV, NURMUHAMMED Invoice: 000486863-000058170	000486863-000058170	10/16/2024	101724-1	171.11
	171.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717946 TOTAL:	171.11
717947 10/17/2024 PRD 99999 ASSYL, UTEBAYEV Invoice: 000524907-000006700	000524907-000006700	06/13/2024	101724-1	55.38
	55.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717947 TOTAL:	55.38
717948 10/17/2024 PRD 99999 BOROSAK, BRITTANY Invoice: 000473245-000100338	000473245-000100338	10/11/2024	101724-1	112.84
	112.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717948 TOTAL:	112.84
717949 10/17/2024 PRD 99999 CHUNDURU, RAJA Invoice: 000524673-000007144	000524673-000007144	10/10/2024	101724-1	96.52
	96.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717949 TOTAL:	96.52
717950 10/17/2024 PRD 99999 CMC BUILDING GROUP, LLC Invoice: 000520731-000138106	000520731-000138106	10/16/2024	101724-1	16,278.30
	16,278.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 717950 TOTAL:	16,278.30

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
717951	10/17/2024	PRTD	999999 DE IORIO, ANDREA/.CORRINE	000418815-000066176	10/10/2024		101724-1	30.33
			Invoice: 000418815-000066176					
			30.33 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717951 TOTAL:	30.33
717952	10/17/2024	PRTD	999999 DE IORIO, ANDREA/.CORRINE	418815-01-000066176	10/16/2024		101724-1	260.54
			Invoice: 418815-01-000066176					
			260.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717952 TOTAL:	260.54
717953	10/17/2024	PRTD	999999 DUGER, OTGONBAATAR	000501363-000020294	10/11/2024		101724-1	78.68
			Invoice: 000501363-000020294					
			78.68 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717953 TOTAL:	78.68
717954	10/17/2024	PRTD	999999 ELITE INTEGRATED MEDICAL	000478923-000142760	10/10/2024		101724-1	280.83
			Invoice: 000478923-000142760					
			280.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717954 TOTAL:	280.83
717955	10/17/2024	PRTD	999999 ESPINOSA, MARIA	000504889-000120562	10/16/2024		101724-1	217.59
			Invoice: 000504889-000120562					
			217.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717955 TOTAL:	217.59
717956	10/17/2024	PRTD	999999 GHABEN, EMAD	000534965-000125932	10/16/2024		101724-1	115.62
			Invoice: 000534965-000125932					
			115.62 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717956 TOTAL:	115.62
717957	10/17/2024	PRTD	999999 GLON, TRACI	000451767-000000762	10/16/2024		101724-1	365.48
			Invoice: 000451767-000000762					
			365.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 717957 TOTAL:	365.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717958 10/17/2024 PRTD 999999 GMUCA, JULIA Invoice: 000519279-000153808	000519279-000153808 10/11/2024		101724-1	75.58
75.58 1300	121102			
			CHECK 717958 TOTAL:	75.58
717959 10/17/2024 PRTD 999999 GRANT, CHRISTINE Invoice: 000413211-000048266	000413211-000048266 10/15/2024		101724-1	1,015.78
1,015.78 1300	121102			
			CHECK 717959 TOTAL:	1,015.78
717960 10/17/2024 PRTD 999999 HERVEY, DANIEL J Invoice: 000526421-000154208	000526421-000154208 10/16/2024		101724-1	72.95
72.95 1300	121102			
			CHECK 717960 TOTAL:	72.95
717961 10/17/2024 PRTD 999999 HOFF, MAURA & STEPHEN Invoice: 000482285-000021728	000482285-000021728 10/14/2024		101724-1	49.62
49.62 1300	121102			
			CHECK 717961 TOTAL:	49.62
717962 10/17/2024 PRTD 999999 HOFMANN, NATALIE Invoice: 000521705-000115796	000521705-000115796 10/14/2024		101724-1	76.73
76.73 1300	121102			
			CHECK 717962 TOTAL:	76.73
717963 10/17/2024 PRTD 999999 HORIZON CONSTRUCTION GROUP Invoice: 000461211-000139754	000461211-000139754 10/14/2024		101724-1	424.58
424.58 1300	121102			
			CHECK 717963 TOTAL:	424.58
717964 10/17/2024 PRTD 999999 IGLEWSKI, SVETLANA Invoice: 000235519-102818-01	000235519-102818-01 08/09/2024		101724-1	27.24
27.24 1300	121102			
			CHECK 717964 TOTAL:	27.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717965 10/17/2024 PRTD 999999 INDEPENDENCE VILLAGE Invoice: 000037259-000037070	000037259-000037070	10/10/2024	101724-1	25.22
25.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717965 TOTAL:	25.22
717966 10/17/2024 PRTD 999999 IVY, KARINE Invoice: 000512157-000113230	000512157-000113230	10/16/2024	101724-1	68.41
68.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717966 TOTAL:	68.41
717967 10/17/2024 PRTD 999999 JAIN, APURVA Invoice: 000530209-000126672	000530209-000126672	10/10/2024	101724-1	50.13
50.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717967 TOTAL:	50.13
717968 10/17/2024 PRTD 999999 JOHLER DEMOLITION, INC Invoice: 000322253-000136704	000322253-000136704	10/14/2024	101724-1	355.41
355.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717968 TOTAL:	355.41
717969 10/17/2024 PRTD 999999 JOHNSON, LAKEISHA Invoice: 000529427-000114406	000529427-000114406	10/16/2024	101724-1	166.73
166.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717969 TOTAL:	166.73
717970 10/17/2024 PRTD 999999 KRYK, DANA Invoice: 000522101-000020474	000522101-000020474	10/16/2024	101724-1	122.40
122.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717970 TOTAL:	122.40
717971 10/17/2024 PRTD 999999 LIEBAL, ADAM ROBERT Invoice: 000533239-000113582	000533239-000113582	10/10/2024	101724-1	36.29
36.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717971 TOTAL:	36.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717972 10/17/2024 PRTD 999999 MARLA, DURGAPRASAD & DEEPIKA Invoice: 000373665-000041380	000373665-000041380	10/10/2024	101724-1	54.41
54.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717972 TOTAL:	54.41
717973 10/17/2024 PRTD 999999 MARRERO, ELIZABETH Invoice: 000519501-000020446	000519501-000020446	10/11/2024	101724-1	124.28
124.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717973 TOTAL:	124.28
717974 10/17/2024 PRTD 999999 MARRYWEATHER, CLAIRE Invoice: 000528697-000030950	000528697-000030950	10/10/2024	101724-1	262.19
262.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717974 TOTAL:	262.19
717975 10/17/2024 PRTD 999999 MODI, BHAVESH Invoice: 000451239-000057990	000451239-000057990	10/16/2024	101724-1	171.86
171.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717975 TOTAL:	171.86
717976 10/17/2024 PRTD 999999 NAPERVILLE GF SWIM SCHOOL LLC Invoice: 000536943-000142512	000536943-000142512	10/14/2024	101724-1	468.25
468.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717976 TOTAL:	468.25
717977 10/17/2024 PRTD 999999 NAPERVILLE OFFICE SUITES, LLC Invoice: 000516789-000023076	000516789-000023076	10/15/2024	101724-1	311.25
311.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717977 TOTAL:	311.25
717978 10/17/2024 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000153730	000385783-000153730	10/10/2024	101724-1	23.41
23.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717978 TOTAL:	23.41

A/P CASH DISBURSEMENTS JOURNAL- 101724-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717979 10/17/2024 PRD 999999 NINO, ALLAN Invoice: 000524039-000020346	000524039-000020346	10/10/2024	101724-1	152.65
152.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717979 TOTAL:	152.65
717980 10/17/2024 PRD 999999 OLNEY GEORGE & SANDRA Invoice: 000476667-000064580	000476667-000064580	10/11/2024	101724-1	908.70
908.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717980 TOTAL:	908.70
717981 10/17/2024 PRD 999999 PALLAN, SIBIPPAUL THOMAS Invoice: 000514783-000117560	000514783-000117560	10/11/2024	101724-1	45.52
45.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717981 TOTAL:	45.52
717982 10/17/2024 PRD 999999 PATEL, SNEHAL & HETAL Invoice: 000374113-000097102	000374113-000097102	10/10/2024	101724-1	338.74
338.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717982 TOTAL:	338.74
717983 10/17/2024 PRD 999999 PEREZ, MATTHEW Invoice: 000497003-000027406	000497003-000027406	10/10/2024	101724-1	94.87
94.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717983 TOTAL:	94.87
717984 10/17/2024 PRD 999999 PLUNKETT, NICOLAS Invoice: 000487611-000125832	000487611-000125832	10/16/2024	101724-1	156.34
156.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717984 TOTAL:	156.34
717985 10/17/2024 PRD 999999 PREMIER POWER WASHING Invoice: 000537411-000131302	000537411-000131302	10/14/2024	101724-1	136.02
136.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717985 TOTAL:	136.02

A/P CASH DISBURSEMENTS JOURNAL- 101724-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717986 10/17/2024 PRD 999999 PULLIA, THOMAS Invoice: 000526961-000008228	000526961-000008228	10/16/2024	101724-1	77.00
77.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717986 TOTAL:	77.00
717987 10/17/2024 PRD 999999 REDINA, IVANA BEST Invoice: 000535035-000072308	000535035-000072308	10/16/2024	101724-1	123.88
123.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717987 TOTAL:	123.88
717988 10/17/2024 PRD 999999 SALANSKY, PHILIP Invoice: 000452331-000118498	000452331-000118498	06/04/2024	101724-1	109.23
109.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717988 TOTAL:	109.23
717989 10/17/2024 PRD 999999 SEIDELMAN, JOE Invoice: 000526375-000065798	000526375-000065798	10/10/2024	101724-1	92.71
92.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717989 TOTAL:	92.71
717990 10/17/2024 PRD 999999 STINETTE, DANDRE Invoice: 000403553-000007102	000403553-000007102	10/11/2024	101724-1	158.15
158.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717990 TOTAL:	158.15
717991 10/17/2024 PRD 999999 SYLVESTER, STEVE Invoice: 000270819-000019182	000270819-000019182	10/16/2024	101724-1	733.95
733.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717991 TOTAL:	733.95
717992 10/17/2024 PRD 999999 TATIKONDA, SRINIVASA RAO Invoice: 000526657-000126400	000526657-000126400	07/08/2024	101724-1	73.88
73.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717992 TOTAL:	73.88

A/P CASH DISBURSEMENTS JOURNAL- 101724-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
717993 10/17/2024 PRD 999999 THE FRESH MARKET INC. Invoice: 000525443-000005304	000525443-000005304	10/10/2024	101724-1	3,035.83
3,035.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717993 TOTAL:	3,035.83
717994 10/17/2024 PRD 999999 VASSALL, MARIO Invoice: 000527403-000020762	000527403-000020762	10/10/2024	101724-1	153.23
153.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717994 TOTAL:	153.23
717995 10/17/2024 PRD 999999 VINCENT, AMITA Invoice: 000531335-000022734	000531335-000022734	10/16/2024	101724-1	206.96
206.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717995 TOTAL:	206.96
717996 10/17/2024 PRD 999999 VOISIN, VALERIE Invoice: 000487005-000126564	000487005-000126564	10/16/2024	101724-1	156.34
156.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717996 TOTAL:	156.34
717997 10/17/2024 PRD 999999 WARIAS, MALGORZATA Invoice: 000470647-000008628	000470647-000008628	10/10/2024	101724-1	51.74
51.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717997 TOTAL:	51.74
717998 10/17/2024 PRD 999999 WEISS, BARBARA Invoice: 000486785-000125466	000486785-000125466	10/10/2024	101724-1	45.93
45.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717998 TOTAL:	45.93
717999 10/17/2024 PRD 999999 WILMER, ANDREW Invoice: 000527529-000006392	000527529-000006392	10/16/2024	101724-1	734.34
734.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 717999 TOTAL:	734.34

A/P CASH DISBURSEMENTS JOURNAL- 101724-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718010 10/17/2024 PRTD 2111 RELX INC	3095114008	05/31/2024 20230849	101724-1	658.00
Invoice: 3095114008	658.00 12101100 541407	LEGAL DEPARTMENT ONLINE RESEARCH-MAY 2024 OPERATING SUPPLIES		
718010 10/17/2024 PRTD 2111 RELX INC	3095171819	06/30/2024 20230849	101724-1	658.00
Invoice: 3095171819	658.00 12101100 541407	LEGAL DEPARTMENT ONLINE RESEARCH-JUNE 2024 OPERATING SUPPLIES		
		CHECK	718010 TOTAL:	1,316.00
718011 10/17/2024 PRTD 1697 SEMPER FI LANDSCAPING INC	2024-1345	09/03/2024	101724-1	58,314.88
Invoice: 2024-1345	6,922.47 31101100 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE		
	1,088.05	E EU052 -CONSTRUCT		
	1,885.64	40251300 551502 INFRASTRUCTURE		
	177.50	E EU090 -CONSTRUCT		
	4,801.70	40251300 551502 INFRASTRUCTURE		
	6,242.44	E EU002 -CONSTRUCT		
	20,485.63	40251300 551502 INFRASTRUCTURE		
	1,315.20	E EU006 -CONSTRUCT		
	8,271.11	40251300 551502 INFRASTRUCTURE		
	4,059.92	E EU052 -CONSTRUCT		
	3,065.22	40251300 551502 INFRASTRUCTURE		
		E EU052 -CONSTRUCT		
		40251300 551502 INFRASTRUCTURE		
		E EU065 -EQUIPMENT		
		40251300 551502 INFRASTRUCTURE		
		40251300 531308 OPERATIONAL SERVICE		
		41251540 531308 OPERATIONAL SERVICE		
		CHECK	718011 TOTAL:	58,314.88
718012 10/17/2024 PRTD 15387 THE SOTOS LAW FIRM PC	9099	08/31/2024	101724-1	224,548.77
Invoice: 9099	224,548.77 60101600 531307	AMOR V CITY-18CV2523-OUTSD CNSL-AUG. 2024 LEGAL SERVICE		
		CHECK	718012 TOTAL:	224,548.77

A/P CASH DISBURSEMENTS JOURNAL- 101724-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
718013 10/17/2024 PRTD 1234 STIVERS STAFFING SERVICES LLC 000478996 Invoice: 000478996	08/25/2024		101724-1	2,717.01
2,717.01 16101100 531305	STAFFING SERVICES HR SERVICE			
Invoice: 000483724	10/06/2024		101724-1	2,168.83
STIVERS STAFFING SERVICES LLC 000483724 2,168.83 16101100 531305	STAFFING SERVICES HR SERVICE			
	CHECK	718013 TOTAL:		4,885.84
718014 10/17/2024 PRTD 18242 PUBLIC SAFETY EQUIPMENT LLC 10479 Invoice: 10479	10/05/2024		101724-1	750.00
750.00 21211100 541407	RADAR/LIDAR EQUIPMENT PARTS OPERATING SUPPLIES			
	CHECK	718014 TOTAL:		750.00
718015 10/17/2024 PRTD 463 THE JEAN ROSS CO 6749 Invoice: 6749	07/31/2024		101724-1	852.10
852.10 31351100 531303	UNIT 337 - REPLACE PASS-THRU BOOT RO210497 EQUIPMENT MAINTENANCE			
	CHECK	718015 TOTAL:		852.10
718016 10/17/2024 PRTD 2383 TORRES WINDOW CLEANING 10074 Invoice: 10074	10/03/2024		101724-1	520.00
520.00 31341100 531308	MC MAIN ENTRANCE WINDOW CLEANING OPERATIONAL SERVICE			
	CHECK	718016 TOTAL:		520.00
718017 10/17/2024 PRTD 9177 TRANSYSTEMS CORPORATION 01-4604287 Invoice: 01-4604287	09/13/2024		101724-1	5,017.37
5,017.37 30281100 531301	24-021 BRIDGE PROGRAM MANAGER ARCHITECT AND ENGINEER SERVICE			
	CHECK	718017 TOTAL:		5,017.37
718018 10/17/2024 PRTD 3872 TWIN OAKS LANDSCAPING INC INV-8053 Invoice: INV-8053	09/30/2024		101724-1	6,226.94
6,226.94 51343200 531302	LANDSCAPE, MAINTENANCE AND HERBICIDE APPLICATION BUILDING AND GROUNDS MAINT			
	CHECK	718018 TOTAL:		6,226.94
718019 10/17/2024 PRTD 1857 UNIFIRST FIRST AID CORP G104147 Invoice: G104147	10/10/2024		101724-1	35.99
35.99 14101100 541407	FIRST AID SUPPLIES OPERATING SUPPLIES			
UNIFIRST FIRST AID CORP G104149	10/10/2024		101724-1	75.26

A/P CASH DISBURSEMENTS JOURNAL- 101724-1 CITY

NUMBER OF CHECKS 273 *** CASH ACCOUNT TOTAL *** 21,049,372.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	181	4,075,862.46
TOTAL EFT'S	92	16,973,510.22

*** GRAND TOTAL *** 21,049,372.68

A/P CASH DISBURSEMENTS JOURNAL- 101724-2 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41456 TOTAL:	2,304.45
41457 10/17/2024 EFT Invoice: 238083	9670 IBEW LOCAL NO 9	238083	10/18/2024 101724-2	6,421.39
	6,421.39 4700 202160		UNION DUES - IBEW LOCAL 9 ELECTRIC UNION DUES	
			CHECK 41457 TOTAL:	6,421.39
41458 10/17/2024 EFT Invoice: 238088	15443 INTERNATIONAL UNION OF OPERATING	238088	10/18/2024 101724-2	354.42
	354.42 4700 202160		UNION DUES - IUOE #399 UNION DUES	
			CHECK 41458 TOTAL:	354.42
41459 10/17/2024 EFT Invoice: 238085	14550 METROPOLITAN ALLIANCE OF POLICE	238085	10/18/2024 101724-2	981.75
	981.75 4700 202160		UNION DUES - MAP REGULAR - UNION DUES	
			CHECK 41459 TOTAL:	981.75
41460 10/17/2024 EFT Invoice: 238086	14590 NAPERVILLE POLICE SERGEANTS ASSN	238086	10/18/2024 101724-2	150.02
	150.02 4700 202160		UNION DUES - MAP 363 UNION DUES	
			CHECK 41460 TOTAL:	150.02
41461 10/17/2024 EFT Invoice: 238091	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	238091	10/18/2024 101724-2	813.85
	813.85 4700 202160		UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	
			CHECK 41461 TOTAL:	813.85
41462 10/17/2024 EFT Invoice: 238084	11651 NATIONWIDE RETIREMENT SOLUTIONS I	238084	10/18/2024 101724-2	187,643.01
	187,643.01 4700 202121		0061368001 & 0061368002/ 457 PLANS LOAN 0036528-001	
			CHECK 41462 TOTAL:	187,643.01
41463 10/17/2024 EFT Invoice: 238073	1002 TRANSAMERICA CORPORATION	238073	10/18/2024 101724-2	47,989.02
	47,989.02 4700 202122		PE61743-00001 REG/RHSP RHSP PLANS	

A/P CASH DISBURSEMENTS JOURNAL- 101724-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 41463 TOTAL:	47,989.02
41464	10/17/2024	EFT	17400 HSA BANK	238090	10/18/2024		101724-2	29,543.08
			Invoice: 238090				HSA - 121836-BEN 00102000861	
				29,543.08	4700	202131	HEALTH SAVINGS ACCOUNT	
							CHECK 41464 TOTAL:	29,543.08
717843	10/17/2024	PRTD	2329 DREYER, FOOTE, STREIT, FURGASON	238080	10/18/2024		101724-2	317.29
			Invoice: 238080				ERICKA CORRAL 2019 AR 662	
				317.29	4700	202150	WAGE GARNISHMENT	
							CHECK 717843 TOTAL:	317.29
					NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	491,326.75
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	1	317.29	
						16	491,009.46	
					*** GRAND TOTAL ***			491,326.75

A/P CASH DISBURSEMENTS JOURNAL-102324-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
41557	10/23/2024	EFT	11860 CDW GOVERNMENT LLC	AA9FN1Y	10/15/2024		102324-1	19,829.64
			Invoice: AA9FN1Y					
				19,829.64 50382900 551504				
							CHECK 41557 TOTAL:	19,829.64
41558	10/23/2024	EFT	3322 FOX VALLEY FIRE & SAFETY	AUGUST 7	10/15/2024		102324-1	460.00
			Invoice: AUGUST 7					
				460.00 50102930 531302				
							CHECK 41558 TOTAL:	460.00
41559	10/23/2024	EFT	15919 LIONHEART CRITICAL POWER SPECIALI	63309	10/15/2024		102324-1	838.68
			Invoice: 63309					
				838.68 50102930 531302				
							CHECK 41559 TOTAL:	838.68
41560	10/23/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	389686203001	10/15/2024		102324-1	175.53
			Invoice: 389686203001					
				175.53 50172910 541406				
							CHECK 41560 TOTAL:	175.53
41561	10/23/2024	EFT	12324 SENTINEL TECHNOLOGIES INC	INV19817	10/15/2024		102324-1	513.03
			Invoice: INV19817					
				513.03 50382900 531312				
							CHECK 41561 TOTAL:	513.03
			Invoice: INV17116					
				82,132.04 50103000 551504				
							CHECK 41561 TOTAL:	82,645.07
41562	10/23/2024	EFT	1911 THOMAS S KLISE COMPANY	016930	10/15/2024		102324-1	1,149.22
			Invoice: 016930					
				1,149.22 50452900 541400				
							CHECK 41562 TOTAL:	1,149.22
41563	10/23/2024	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0022825	10/15/2024		102324-1	5,217.76
			Invoice: 0022825					
				5,217.76 50102200 551500				
							CHECK 41563 TOTAL:	5,217.76

A/P CASH DISBURSEMENTS JOURNAL-102324-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 41563 TOTAL:	5,217.76
41564	10/23/2024	EFT	1031 WW GRAINGER INC	9261918586	10/15/2024		102324-1	102.73
			Invoice: 9261918586	102.73 50342900 541407	BUILDING OPERATION OPERATING SUPPLIES			
			Invoice: 9266862854	555.27 50342900 541407	10/15/2024		102324-1	555.27
			WW GRAINGER INC	9266862854	FAC BUILDING OPERATION SUPPLIES OPERATING SUPPLIES			
			Invoice: 9268877900	515.40 50342900 541407	10/15/2024		102324-1	515.40
			WW GRAINGER INC	9268877900	FAC BUILDING SUPPLIES OPERATING SUPPLIES			
							CHECK 41564 TOTAL:	1,173.40
718025	10/23/2024	PRTD	13438 4IMPRINT INC	13117273	10/15/2024		102324-1	677.00
			Invoice: 13117273	677.00 50392900 532318	PROMO OPERATIONAL SUPPLIES OTHER EXPENSES			
							CHECK 718025 TOTAL:	677.00
718026	10/23/2024	PRTD	17560 ABLE LABEL INC	206712	10/15/2024		102324-1	148.86
			Invoice: 206712	148.86 50402930 541406	NSL ADULT SERVICE SUPPLIES OFFICE SUPPLIES			
							CHECK 718026 TOTAL:	148.86
718027	10/23/2024	PRTD	2113 ALBERTSONS SAFEWAY LLC	SEPT186066	10/15/2024		102324-1	93.77
			Invoice: SEPT186066	64.52 50102930 541406	MANAGEMENT/MARKETING SUPPLIES OFFICE SUPPLIES			
				29.25 50392900 541407	OPERATING SUPPLIES			
							CHECK 718027 TOTAL:	93.77
718028	10/23/2024	PRTD	17591 AMAZON CAPITAL SERVICES	SEPT A18WH3L14D1X6W	10/15/2024		102324-1	8,077.69
			Invoice: SEPT A18WH3L14D1X6W	887.51 50392900 541407	VARIOUS AMAZON ORDERS OPERATING SUPPLIES			
				260.72 50342900 541407	OPERATING SUPPLIES			
				141.55 50452900 541406	OFFICE SUPPLIES			
				80.49 50382900 541407	OPERATING SUPPLIES			
				64.69 50412920 541406	OFFICE SUPPLIES			
				3,190.10 50382900 551504	TECHNOLOGY			
				49.95 50402930 541406	OFFICE SUPPLIES			
				51.88 50102920 541406	OFFICE SUPPLIES			
				69.52 50412930 541406	OFFICE SUPPLIES			
				226.66 50172930 541406	OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-102324-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718035 TOTAL:	7,595.54
718036 10/23/2024 PRTD Invoice: 264386	270 CITY OF NAPERVILLE	264386	10/15/2024 102324-1	136.00
	136.00 50102200 551500		NAPERVILLE PUBLIC LIBRARY BUILDING IMPROVEMENTS	
			CHECK 718036 TOTAL:	136.00
718037 10/23/2024 PRTD Invoice: 11614	1518 CAIRO & SONS ROOFING CO INC	11614	10/15/2024 102324-1	962.85
	962.85 50102930 531302		NSL BUILDING MAIN BUILDING AND GROUNDS MAINT	
Invoice: 11615	CAIRO & SONS ROOFING CO INC	11615	10/15/2024 102324-1	2,646.00
	2,646.00 50102930 531302		NSL BUILDING MAIN BUILDING AND GROUNDS MAINT	
			CHECK 718037 TOTAL:	3,608.85
718038 10/23/2024 PRTD Invoice: 7551961	196 DEMCO INC	7551961	10/15/2024 102324-1	895.81
	895.81 50452900 541406		COLLECTION SUPPLIES OFFICE SUPPLIES	
			CHECK 718038 TOTAL:	895.81
718039 10/23/2024 PRTD Invoice: T2502635	1988 DEPT OF INNOVATION & TECHNOLOGY	T2502635	10/15/2024 102324-1	1,140.00
	1,140.00 50382900 542412		IT INTERNET INTERNET	
			CHECK 718039 TOTAL:	1,140.00
718040 10/23/2024 PRTD Invoice: 97047365	1398 DOW JONES & CO INC	97047365	10/15/2024 102324-1	2,306.00
	2,306.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 718040 TOTAL:	2,306.00
718041 10/23/2024 PRTD Invoice: 71259	18925 ELM USA INC	71259	10/15/2024 102324-1	249.95
	249.95 50452900 541406		COLLECTION SUPPLIES OFFICE SUPPLIES	
			CHECK 718041 TOTAL:	249.95

A/P CASH DISBURSEMENTS JOURNAL-102324-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
718042	10/23/2024	PRTD	1884 HD SUPPLY INC	828853408	10/15/2024		102324-1	698.23
			Invoice: 828853408	698.23 50342900 541401	FAC SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 828314989	77.26 50342900 541401	FAC SUPPLIES CUSTODIAL SUPPLIES		102324-1	77.26
			Invoice: 828583666	821.26 50342900 541401	FAC SUPPLIES CUSTODIAL SUPPLIES		102324-1	821.26
			Invoice: 827433459	109.58 50342900 541401	FAC SUPPLIES CUSTODIAL SUPPLIES		102324-1	109.58
			Invoice: 827433467	28.08 50342900 541401	FAC SUPPLIES CUSTODIAL SUPPLIES		102324-1	28.08
			Invoice: 828583658	182.11 50342900 541401	FAC SUPPLIES CUSTODIAL SUPPLIES		102324-1	182.11
					CHECK		718042 TOTAL:	1,916.52
718043	10/23/2024	PRTD	1522 ILLINOIS LIBRARY ASSOCIATION	299340	10/15/2024		102324-1	55.00
			Invoice: 299340	55.00 50372900 532314	STAFF TRAINING / DEVELOPMENT EDUCATION AND TRAINING			
					CHECK		718043 TOTAL:	55.00
718044	10/23/2024	PRTD	1944 INGRAM LIBRARY SERVICES LLC	SEPT2041174	10/15/2024		102324-1	26,464.77
			Invoice: SEPT2041174	16.48 50392900 541407	MATERIALS OPERATING SUPPLIES			
				22.83 50103100 541400	BOOKS AND PUBLICATIONS			
				26,425.46 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK		718044 TOTAL:	26,464.77
718045	10/23/2024	PRTD	1616 KIMBERLY JEAN MCIVER	KIM MCIVER	10/15/2024		102324-1	394.00
			Invoice: KIM MCIVER	394.00 50392900 531308	PROGRAM OPERATIONAL SERVICE			
					CHECK		718045 TOTAL:	394.00

A/P CASH DISBURSEMENTS JOURNAL-102324-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718053 10/23/2024 PRTD 999996 JEWEL OSCO Invoice: JEWEL OSCO	JEWEL OSCO	10/15/2024	102324-1	11.98
11.98 50392900 541407	PROGRAMMING OPERATING SUPPLIES			
	CHECK	718053 TOTAL:		11.98
718054 10/23/2024 PRTD 999996 JULIA BLAZQUEZ Invoice: JULIA BLAZQUEZ	JULIA BLAZQUEZ	10/15/2024	102324-1	36.18
36.18 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	718054 TOTAL:		36.18
718055 10/23/2024 PRTD 999996 KAREN TOONEN Invoice: KAREN TOONEN	KAREN TOONEN	10/15/2024	102324-1	191.46
191.46 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718055 TOTAL:		191.46
718056 10/23/2024 PRTD 999996 KAREN WICKMAN Invoice: KAREN WICKMAN	KAREN WICKMAN	10/15/2024	102324-1	47.91
47.91 50102900 532317	MILEAGE/TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718056 TOTAL:		47.91
718057 10/23/2024 PRTD 999998 ISSAC FRANCO Invoice: ISSAC FRANCO	ISSAC FRANCO	10/15/2024	102324-1	16.99
16.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	718057 TOTAL:		16.99
718058 10/23/2024 PRTD 999998 JOEL JASSO CALDERON Invoice: JOEL JASSO CALDERON	JOEL JASSO CALDERON	10/15/2024	102324-1	12.99
12.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	718058 TOTAL:		12.99
718059 10/23/2024 PRTD 999998 LAURA VISCITO Invoice: LAURA VISCITO	LAURA VISCITO	10/15/2024	102324-1	24.99
24.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	718059 TOTAL:		24.99

A/P CASH DISBURSEMENTS JOURNAL-102324-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
718060	10/23/2024	PRTD	999998 LAVANYA AVULA	LAVANYA AVULA	10/15/2024		102324-1	8.39
			Invoice: LAVANYA AVULA					
				8.39 50002900 452104	LOST & PAID			
					LIBRARY LATE FINES			
					CHECK		718060 TOTAL:	8.39
718061	10/23/2024	PRTD	999998 MARKETA MCCOY	MARKETA MCCOY	10/15/2024		102324-1	9.00
			Invoice: MARKETA MCCOY					
				9.00 50002900 452104	refund			
					LIBRARY LATE FINES			
					CHECK		718061 TOTAL:	9.00
718062	10/23/2024	PRTD	999998 MOUNT PROSPECT PUBLIC LIBRARY	292130	10/15/2024		102324-1	25.99
			Invoice: 292130					
				25.99 50002900 452104	LOST & PAID			
					LIBRARY LATE FINES			
					CHECK		718062 TOTAL:	25.99
718063	10/23/2024	PRTD	999998 PREAN REDDY	PREAN REDDY	10/15/2024		102324-1	23.98
			Invoice: PREAN REDDY					
				23.98 50002900 452104	LOST & PAID			
					LIBRARY LATE FINES			
					CHECK		718063 TOTAL:	23.98
718064	10/23/2024	PRTD	999998 RAVI VOOTUKURI	RAVI VOOTUKURI	10/15/2024		102324-1	15.99
			Invoice: RAVI VOOTUKURI					
				15.99 50002900 452104	LOST & PAID			
					LIBRARY LATE FINES			
					CHECK		718064 TOTAL:	15.99
718065	10/23/2024	PRTD	999998 ROBERTA PETERSON	ROBERTA PETERSON	10/15/2024		102324-1	19.99
			Invoice: ROBERTA PETERSON					
				19.99 50002900 452104	LOST & PAID			
					LIBRARY LATE FINES			
					CHECK		718065 TOTAL:	19.99
718066	10/23/2024	PRTD	999998 SHARON PHILIPS	SHARON PHILIPS	10/15/2024		102324-1	14.99
			Invoice: SHARON PHILIPS					
				14.99 50002900 452104	LOST & PAID			
					LIBRARY LATE FINES			
					CHECK		718066 TOTAL:	14.99

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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				
718067 10/23/2024 PRTD 999998 YE WANG Invoice: YE WANG	YE WANG	10/15/2024	102324-1	12.99
12.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	718067 TOTAL:		12.99
718068 10/23/2024 PRTD 10398 PLAQUES PLUS INC Invoice: J1010-12	J1010-12	10/15/2024	102324-1	38.50
38.50 50392900 531310	PRINTING SERVICE PRINTING SERVICE			
	CHECK	718068 TOTAL:		38.50
718069 10/23/2024 PRTD 2467 SARAH GUTMANN Invoice: SARAH GUTMANN	SARAH GUTMANN	10/15/2024	102324-1	150.00
150.00 50392900 531308	PROGRAM OPERATIONAL SERVICE			
	CHECK	718069 TOTAL:		150.00
718070 10/23/2024 PRTD 15982 SENSOURCE INC Invoice: 61057	61057	10/15/2024	102324-1	2,037.00
2,037.00 50102900 531303	LIBRARY OFFICE EQUIPMENT EQUIPMENT MAINTENANCE			
	CHECK	718070 TOTAL:		2,037.00
718071 10/23/2024 PRTD 2469 SPRINGSHARE LLC Invoice: #24-A7074	#24-A7074	10/15/2024	102324-1	3,081.25
3,081.25 50392900 531310	PRINTING SERVICE PRINTING SERVICE			
	CHECK	718071 TOTAL:		3,081.25
718072 10/23/2024 PRTD 16460 STAPLES INC Invoice: 6013846078	6013846078	10/15/2024	102324-1	650.75
650.75 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
	CHECK	718072 TOTAL:		650.75
718073 10/23/2024 PRTD 13503 TEE JAY SERVICE CO INC Invoice: 210647	210647	10/15/2024	102324-1	360.00
360.00 50102920 531302	NBL BUILDING MAIN BUILDING AND GROUNDS MAINT			
	CHECK	718073 TOTAL:		360.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718074 10/23/2024 PRTD 2137 UNITED LETTER SERVICE INC 241744 Invoice: 241744	10/15/2024		102324-1	862.50
862.50 50392900 531310	PRINTING SERVICES PRINTING SERVICE			
	CHECK	718074 TOTAL:		862.50
718075 10/23/2024 PRTD 12267 CELLCO PARTNERSHIP 9975284217 Invoice: 9975284217	10/15/2024		102324-1	171.40
171.40 50102900 542415	TELEPHONES TELEPHONE			
	CHECK	718075 TOTAL:		171.40
718076 10/23/2024 PRTD 2118 VICKERY T AND L INC 62856 Invoice: 62856	10/15/2024		102324-1	3,177.60
3,177.60 50452900 541406	COLLECTION SERVICE SUPPLIES OFFICE SUPPLIES			
	CHECK	718076 TOTAL:		3,177.60
718077 10/23/2024 PRTD 2331 VOGUE PRINTERS INC VOGUE Invoice: VOGUE	10/15/2024		102324-1	6,257.59
6,257.59 50102900 532319	ADMIN POSTAGE & DELIVERY POSTAGE AND DELIVERY			
	CHECK	718077 TOTAL:		6,257.59
718078 10/23/2024 PRTD 14334 BETSEY MEANS WILLS Invoice: BETSEY MEANS PROGRAM	10/15/2024		102324-1	400.00
400.00 50392900 531308	BETSEY MEANS PROGRAM PROGRAM OPERATIONAL SERVICE			
	CHECK	718078 TOTAL:		400.00
	NUMBER OF CHECKS	62	*** CASH ACCOUNT TOTAL ***	202,545.40
	TOTAL PRINTED CHECKS	COUNT 54	AMOUNT 91,056.10	
	TOTAL EFT'S	8	111,489.30	
		*** GRAND TOTAL ***		202,545.40

A/P CASH DISBURSEMENTS JOURNAL- 102424-1 CITY

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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
41565	10/24/2024	EFT	3400 3M COMPANY	9430789631	10/07/2024		102424-1	5,751.00
			Invoice: 9430789631	5,751.00 31251100 541407			24-190 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
			3M COMPANY	9430796930	10/07/2024		102424-1	4,376.46
			Invoice: 9430796930	4,376.46 31251100 541407			24-190 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
						CHECK	41565 TOTAL:	10,127.46
41566	10/24/2024	EFT	2283 ALLIED DOOR INC	0000225080	07/31/2024		102424-1	727.34
			Invoice: 0000225080	727.34 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000226632	10/11/2024		102424-1	258.00
			Invoice: 0000226632	258.00 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000226523	10/10/2024		102424-1	258.00
			Invoice: 0000226523	258.00 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000225929	10/04/2024		102424-1	2,464.00
			Invoice: 0000225929	2,464.00 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000226684	09/30/2024		102424-1	931.01
			Invoice: 0000226684	931.01 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
						CHECK	41566 TOTAL:	4,638.35
41567	10/24/2024	EFT	17591 AMAZON.COM LLC	1H6L-HFRM-CVL3	09/12/2024		102424-1	112.45
			Invoice: 1H6L-HFRM-CVL3	112.45 22101100 541407			678095- PUB ED SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1L9M-DXRN-JCT1	09/14/2024		102424-1	293.45
			Invoice: 1L9M-DXRN-JCT1	293.45 22101100 541407			678041- MISC IT SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1VCM-W6VM-X7XY	09/16/2024		102424-1	273.46
			Invoice: 1VCM-W6VM-X7XY	273.46 22101100 541407			678115- STA.8 SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1YVR-KPTW-CMTP	09/17/2024		102424-1	67.99
			Invoice: 1YVR-KPTW-CMTP	67.99 22101100 541407			678115- STA.8 SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1NJD-L6FN-P1GK	09/18/2024		102424-1	134.99
			Invoice: 1NJD-L6FN-P1GK				GENERAL SUPPLIES AND EQUIPMENT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41567 TOTAL:	7,750.70
41568 10/24/2024 EFT 17591 AMAZON.COM LLC	1LMT-6CJV-4C4N	09/16/2024	102424-1	25.81
Invoice: 1LMT-6CJV-4C4N	678041- MISC IT			
	25.81 22101100 541407	OPERATING SUPPLIES		
	AMAZON.COM LLC	1C6V-FY41-6P9L	09/30/2024	102424-1
Invoice: 1C6V-FY41-6P9L	35.12 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT		35.12
		OPERATING SUPPLIES		
	AMAZON.COM LLC	1CK4-VCYH-4NFV	10/01/2024	102424-1
Invoice: 1CK4-VCYH-4NFV	42.00 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT		42.00
		EQUIPMENT PARTS		
	AMAZON.COM LLC	1N99-FY4L-KKQH	10/09/2024	102424-1
Invoice: 1N99-FY4L-KKQH	53.54 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT		53.54
		OPERATING SUPPLIES		
	AMAZON.COM LLC	11DC-RC3J-3Y4N	10/10/2024	102424-1
Invoice: 11DC-RC3J-3Y4N	41.59 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT		41.59
		OPERATING SUPPLIES		
	AMAZON.COM LLC	1FYF-YMT1-DC73	10/16/2024	102424-1
Invoice: 1FYF-YMT1-DC73	14.99 15101100 541406	FINANCE OFFICE SUPPLIES		14.99
		OFFICE SUPPLIES		
	AMAZON.COM LLC	173Q-K47M-H3NV	10/16/2024	102424-1
Invoice: 173Q-K47M-H3NV	58.49 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT		58.49
		EQUIPMENT PARTS		
	AMAZON.COM LLC	1RX6-36KT-G9FM	10/16/2024	102424-1
Invoice: 1RX6-36KT-G9FM	44.50 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT		44.50
		OPERATING SUPPLIES		
	AMAZON.COM LLC	173Q-K47M-RQXW	10/18/2024	102424-1
Invoice: 173Q-K47M-RQXW	23.99 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT		23.99
		OPERATING SUPPLIES		
	AMAZON.COM LLC	1TFH-JGF1-RL4X	10/17/2024	102424-1
Invoice: 1TFH-JGF1-RL4X	20.25 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT		20.25
		EQUIPMENT PARTS		
	AMAZON.COM LLC	11GV-H4QM-D3KT	10/14/2024	102424-1
Invoice: 11GV-H4QM-D3KT	49.90 22101100 541407	678041- EXTENSION CORD FOR I.T.		49.90
		OPERATING SUPPLIES		
	AMAZON.COM LLC	11XL-D47X-HTGD	10/16/2024	102424-1
Invoice: 11XL-D47X-HTGD	36.99 22101100 541407	678117- GRILL HOSE FOR STA.10		36.99
		OPERATING SUPPLIES		
	AMAZON.COM LLC	16G6-LTC1-61L9	10/15/2024	102424-1
				32.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
41570 10/24/2024 EFT Invoice: 10090-195	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-195	10/14/2024 SEPTEMBER 2024 ATS INVOICE FINANCIAL SERVICE	102424-1 235.68
	235.68 15101100 531304		CHECK	41570 TOTAL: 235.68
41571 10/24/2024 EFT Invoice: 2817	399 BAGELA USA LLC	2817	10/08/2024 20240963 ASHALT ADDITIVE-PELLETS OPERATING SUPPLIES	102424-1 3,035.00
	3,035.00 31251100 541407		CHECK	41571 TOTAL: 3,035.00
41572 10/24/2024 EFT Invoice: 130430	10623 BEERY HEATING & COOLING INC	130430	09/26/2024 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	102424-1 5,355.00
	5,355.00 31341100 531302			
Invoice: 130633	BEERY HEATING & COOLING INC	130633	10/05/2024 24-171 BACKFLOW/RPZ DEVICE REP BUILDING AND GROUNDS MAINT	102424-1 6,548.00
	6,548.00 31341100 531302		CHECK	41572 TOTAL: 11,903.00
41573 10/24/2024 EFT Invoice: 316173	1975 BOUGHTON MATERIALS OF ILLINOIS LL	316173	10/05/2024 22-187 AGGREGATE MATERIALS - D	102424-1 1,470.70
	1,470.70			
	E EU003 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
			CHECK	41573 TOTAL: 1,470.70
41574 10/24/2024 EFT Invoice: 3557644	1735 BRISTOL HOSE AND FITTING INC	3557644	10/04/2024 20240224 PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	102424-1 214.16
	214.16 31351100 541402			
Invoice: 3558477	BRISTOL HOSE AND FITTING INC	3558477	10/15/2024 20240224 PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	102424-1 26.21
	26.21 31351100 541402		CHECK	41574 TOTAL: 240.37
41575 10/24/2024 EFT Invoice: 90217045	941 CDM SMITH INC	90217045	10/11/2024 23-221 SWRC NUTRIENT REMOVAL U	102424-1 220,439.53
	220,439.53			
	E WW057 -DESIGN 41252000 531301		ARCHITECT AND ENGINEER SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 90217239			CDM SMITH INC	90217239	10/15/2024		102424-1	5,215.37
				5,215.37	41101500	531301	22-114 SWRC RISK & RESILIENCE ARCHITECT AND ENGINEER SERVICE	
							CHECK 41575 TOTAL:	225,654.90
41576	10/24/2024	EFT	18648 CONTINENTAL RESOURCES INC	91168880	10/07/2024	20240805	102424-1	1,536.06
				1,536.06			HPE BLADE SERVER UPGRADE/REPLACEMENT	
							E EU080 -EQUIPMENT	
							40251300 551502 INFRASTRUCTURE	
Invoice: 91169132			CONTINENTAL RESOURCES INC	91169132	10/11/2024	20240805	102424-1	26,564.10
				26,564.10			HPE BLADE SERVER UPGRADE/REPLACEMENT	
							E EU080 -EQUIPMENT	
							40251300 551502 INFRASTRUCTURE	
Invoice: BL543861			CONTINENTAL RESOURCES INC	BL543861	10/07/2024	20241011	102424-1	9,300.60
				9,300.60	40331300	531312	RAPID7 INSIGHTAPPSEC SUBSCRIPTION RENEWAL SOFTWARE AND HARDWARE MAINT	
							CHECK 41576 TOTAL:	37,400.76
41577	10/24/2024	EFT	97 CORE AND MAIN LP	V549099	09/12/2024		102424-1	306,405.00
				263,280.00			WATER METER REPLACMENT, PRESSR	
							E WU047 -CONSTRUCT	
				43,125.00	41252000	551502	INFRASTRUCTURE	
							E WU020 -CONSTRUCT	
					41252000	551502	INFRASTRUCTURE	
Invoice: V185847			CORE AND MAIN LP	V185847	08/08/2024		102424-1	6,110.00
				5,485.00			WATER METER REPLACMENT, PRESSR	
							E WU047 -CONSTRUCT	
				625.00	41252000	551502	INFRASTRUCTURE	
							E WU020 -CONSTRUCT	
					41252000	551502	INFRASTRUCTURE	
Invoice: V633207			CORE AND MAIN LP	V633207	09/20/2024		102424-1	9,405.00
				9,405.00			WATER METER REPLACMENT, PRESSR	
							E WU020 -CONSTRUCT	
					41252000	551502	INFRASTRUCTURE	
Invoice: V576751			CORE AND MAIN LP	V576751	09/12/2024		102424-1	98,730.00
							WATER METER REPLACMENT, PRESSR	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				98,730.00				
				E WU047 -CONSTRUCT				
				41252000 551502	INFRASTRUCTURE			
					CHECK	41577	TOTAL:	420,650.00
41578	10/24/2024	EFT	15034 CURRIE MOTORS FRANKFORT	M4648	09/12/2024	20240696	102424-1	57,630.00
				Invoice: M4648	UNIT 062 - 2024 FORD TRANSIT 150 MED ROOF			
				57,630.00				
				E VE24-062 -EQUIPMENT				
				40251300 551505	VEHICLES AND EQUIPMENT			
					CHECK	41578	TOTAL:	57,630.00
41579	10/24/2024	EFT	698 CVS HEALTH	54222145	10/16/2024		102424-1	114,472.45
				Invoice: 54222145	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
				114,472.45	60101600	525167		
					CHECK	41579	TOTAL:	114,472.45
41580	10/24/2024	EFT	9586 DELTA DENTAL OF ILLINOIS	10/17/24 - 10/23/24	10/23/24	10/21/2024	102424-1	17,941.54
				Invoice: 10/17/24 - 10/23/24	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
				17,941.54	60101600	525170		
					CHECK	41580	TOTAL:	17,941.54
41581	10/24/2024	EFT	2249 EASTER SEALS DUPAGE AND	9B	10/17/2024		102424-1	858.33
				Invoice: 9B	SS2412 OUTPATIENT PEDIATRIC ME SOCIAL SERVICE GRANTS			
				858.33	13144000	561605		
					CHECK	41581	TOTAL:	858.33
				Invoice: 9A	EASTER SEALS DUPAGE AND 9A SS2413 THE MENTAL HEALTH PROGR SOCIAL SERVICE GRANTS			
				1,230.00	13144000	561605		1,230.00
					CHECK	41581	TOTAL:	1,230.00
				Invoice: 3C	EASTER SEALS DUPAGE AND 3C SY2407 - THE MENTAL HEALTH AND SOCIAL SERVICE GRANTS			
				2,250.00	13144000	561605		2,250.00
					CHECK	41581	TOTAL:	4,338.33
41582	10/24/2024	EFT	13575 EJ EQUIPMENT INC	w18221	10/09/2024		102424-1	6,667.97
				Invoice: w18221	23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS			
				6,667.97	31251100	541402		
					CHECK	41581	TOTAL:	6,667.97
				Invoice: w18207	EJ EQUIPMENT INC w18207 23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS			
				5,956.22	31251100	541402		5,956.22

A/P CASH DISBURSEMENTS JOURNAL- 102424-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41582 TOTAL:	12,624.19
41583 10/24/2024 EFT Invoice: 126069	617 ELEVATOR INSPECTION SERVICE CO IN 126069		09/17/2024 20240292 102424-1	160.00
	160.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 41583 TOTAL:	160.00
41584 10/24/2024 EFT Invoice: 126408	617 ELEVATOR INSPECTION SERVICE CO IN 126408		10/01/2024 20240292 102424-1	80.00
	80.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 41584 TOTAL:	80.00
41585 10/24/2024 EFT Invoice: IL-15860	15590 FIRE SERVICE INC	IL-15860	09/27/2024 20240106 102424-1	176.39
	176.39 31351100 541402		E-ONE PARTS & SERVICE EQUIPMENT PARTS	
Invoice: IL-15943	FIRE SERVICE INC	IL-15943	10/01/2024 20240106 102424-1	211.19
	211.19 31351100 541402		E-ONE PARTS & SERVICE EQUIPMENT PARTS	
Invoice: IL-15698	FIRE SERVICE INC	IL-15698	09/20/2024 20240106 102424-1	1,068.38
	1,068.38 31351100 531303		E-ONE PARTS & SERVICE EQUIPMENT MAINTENANCE	
Invoice: IL-15543	FIRE SERVICE INC	IL-15543	09/12/2024 102424-1	521.40
	521.40 22251100 531303		E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	
			CHECK 41585 TOTAL:	1,977.36
41586 10/24/2024 EFT Invoice: IN00439302	3322 FOX VALLEY FIRE & SAFETY	IN00439302	07/11/2024 102424-1	105.00
	105.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	
Invoice: IN00439687	FOX VALLEY FIRE & SAFETY	IN00439687	07/25/2024 102424-1	105.00
	105.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	
Invoice: IN00442272	FOX VALLEY FIRE & SAFETY	IN00442272	09/20/2024 102424-1	200.00
	200.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	
			CHECK 41586 TOTAL:	410.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: IN00719596			FOX VALLEY FIRE & SAFETY	IN00719596	10/08/2024		102424-1	25.00
			25.00 31341500 531302				FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00719593			FOX VALLEY FIRE & SAFETY	IN00719593	10/08/2024		102424-1	25.00
			25.00 31341500 531302				FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00719598			FOX VALLEY FIRE & SAFETY	IN00719598	10/08/2024		102424-1	25.00
			25.00 31341500 531302				FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
							CHECK 41587 TOTAL:	1,197.10
41588 10/24/2024 EFT			2367 STONYBROOK CENTER INC	9	10/17/2024		102424-1	2,018.53
Invoice: 9			2,018.53 21101100 561601				SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES	
Invoice: 10			STONYBROOK CENTER INC	10	10/17/2024		102424-1	471.79
			471.79 21101100 561601				SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES	
							CHECK 41588 TOTAL:	2,490.32
41589 10/24/2024 EFT			187 GARLAND/DBS INC	42785248865	10/17/2024	20240068	102424-1	1,329.81
Invoice: 42785248865			1,329.81 31341100 531302				LEAK RESPONSE FOR CITY FACILITIES BUILDING AND GROUNDS MAINT	
							CHECK 41589 TOTAL:	1,329.81
41590 10/24/2024 EFT			350 GASVODA AND ASSOC INC	INV24EJB0100	10/17/2024	20241047	102424-1	3,115.00
Invoice: INV24EJB0100			3,115.00 41251530 541402				SOLE SOURCE-SWRC STRAINER FOR GRUNDFOS W3 SYSTEM EQUIPMENT PARTS	
							CHECK 41590 TOTAL:	3,115.00
41591 10/24/2024 EFT			14966 WASTE CONNECTIONS	13148717T106	10/01/2024		102424-1	649,761.75
Invoice: 13148717T106			649,761.75 31105300 531311				RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
							CHECK 41591 TOTAL:	649,761.75
41592 10/24/2024 EFT			844 HEALTH CARE SERVICE CORPORATION	618935497740	10/20/2024		102424-1	105,675.57
Invoice: 618935497740			105,675.57 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	
INVOICE DTL DESC									
41599	10/24/2024	EFT	460 MEADE INC	NED24-137	10/10/2024		102424-1	9,613.50	
	Invoice: NED24-137			9,613.50 40251300 531308	23-152 UNDERGROUND DIST - DIRE OPERATIONAL SERVICE				
	Invoice: NED24-138		MEADE INC	NED24-138	10/14/2024		102424-1	6,840.00	
				6,840.00	23-152 UNDERGROUND DIST - DIRE				
				E EU002 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
							CHECK	41599 TOTAL:	16,453.50
41600	10/24/2024	EFT	191 NAPCO STEEL INC	476850	10/15/2024	20230891	102424-1	241.00	
	Invoice: 476850			241.00 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES				
							CHECK	41600 TOTAL:	241.00
41601	10/24/2024	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N Second		10/17/2024		102424-1	13,125.84	
	Invoice: Second			13,125.84 13144000 561604	SECA CY24 - COMMUNITY/EVENT CO SECA GRANTS				
							CHECK	41601 TOTAL:	13,125.84
41602	10/24/2024	EFT	3480 NAPERVILLE MUNICIPAL BAND ASSOC I 3rd		10/17/2024		102424-1	36,340.00	
	Invoice: 3rd			36,340.00 13144000 561604	SECA CY24 - 2024 CONCERT SEASO SECA GRANTS				
							CHECK	41602 TOTAL:	36,340.00
41603	10/24/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	391920596001	10/15/2024		102424-1	127.30	
	Invoice: 391920596001			127.30 31351100 541406	IMAGING DRUM/TONER FOR FLEET SERVICES SHOP PRINTER OFFICE SUPPLIES				
	Invoice: 389384479001		ODP BUSINESS SOLUTIONS LLC	389384479001	10/14/2024		102424-1	26.29	
				26.29 41101500 541406	OFFICE SUPPLIES OFFICE SUPPLIES				
	Invoice: 389383130001		ODP BUSINESS SOLUTIONS LLC	389383130001	10/14/2024		102424-1	20.70	
				20.70 41101500 541406	OFFICE SUPPLIES OFFICE SUPPLIES				
	Invoice: 390489138001		ODP BUSINESS SOLUTIONS LLC	390489138001	10/08/2024		102424-1	129.36	
				129.36 15101100 541406	FINANCE COFFEE SUPPLIES OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	389411299001	10/16/2024		102424-1	6.22	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E EU022 -CONSTRUCT 40251300 551502				
PRIMERA ENGINEERS LTD	0062685	10/11/2024 20240509	102424-1	15,000.00
MEADOWS 138KV BREAKER REPLACEMENT				
Invoice: 0062685	15,000.00			
E EU022 -CONSTRUCT 40251300 551502				
PRIMERA ENGINEERS LTD	0062686	10/11/2024 20240507	102424-1	5,000.00
SPRINGBROOK 138KV BREAKER REPLACEMENTS PROJECT				
Invoice: 0062686	5,000.00			
E EU022 -CONSTRUCT 40251300 551502				
			CHECK 41609 TOTAL:	50,000.00
41610 10/24/2024 EFT	23 PURVIS SYSTEMS INCORPORATED	2804.07.01-001	10/18/2024 20240452	102424-1
Invoice: 2804.07.01-001	4,600.00		CONNECT ADDTL AUDIO SPEAKERS IN STA. 7	4,600.00
E MB226 -DESIGN 22252200 531301				
			CHECK 41610 TOTAL:	4,600.00
41611 10/24/2024 EFT	1545 RAINMAKERS IRRIGATION & MAINT INC 101424-153		10/16/2024	102424-1
Invoice: 101424-153	350.00	51343200 531302	LAWN SPRINKLER - WINTERIZATION BUILDING AND GROUNDS MAINT	350.00
			CHECK 41611 TOTAL:	350.00
41612 10/24/2024 EFT	7278 RIXON CUSTOM EQUIPMENT CO	246632	10/16/2024 20241037	102424-1
Invoice: 246632	2,500.00	31341100 531302	VAV CONTROLLER FOR PD BUILDING AND GROUNDS MAINT	2,500.00
			CHECK 41612 TOTAL:	2,500.00
41613 10/24/2024 EFT	1018 ROBE INC	3496	10/17/2024 20240616	102424-1
Invoice: 3496	98,996.93		ESC GATE OPERATOR REPLACEMENT (MB188)	98,996.93
E MB188 -CONSTRUCT 31341300 551500				
ROBE INC	3499	10/18/2024 20240764	102424-1	20,432.23
Invoice: 3499	20,432.23		DOOR REPLACEMENT (MB188)	
E MB188 -CONSTRUCT 31341300 551500				

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3498	10/18/2024	20240703	102424-1	50,975.00
			NPD INVESTIGATIONS INTERIOR RENOVATIONS	
				50,975.00
				E MB219 -CONSTRUCT
				21102200 551500 BUILDING IMPROVEMENTS
			CHECK 41613 TOTAL:	170,404.16
41614 10/24/2024 EFT Invoice: 3038968047	09/30/2024		102424-1	46.66
			24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
				46.66 31351100 541402
Invoice: 3038979207	10/08/2024		102424-1	449.94
			24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
				449.94 31351100 541402
Invoice: 3039020833	10/03/2024		102424-1	2,627.22
			24-046 NAVISTAR PARTS & SERVIC EQUIPMENT MAINTENANCE	
				2,627.22 31351100 531303
Invoice: 3039083533	10/09/2024		102424-1	374.98
			24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
				374.98 31351100 541402
Invoice: 3039106220	10/10/2024		102424-1	175.68
			24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
				175.68 31351100 541402
Invoice: 3039099798	10/11/2024		102424-1	437.98
			24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
				437.98 31351100 541402
Invoice: 3039125841	10/14/2024		102424-1	121.74
			24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
				121.74 31351100 541402
Invoice: 3038479355	08/22/2024		102424-1	-230.00
			RETURN 24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
				-230.00 31351100 541402
Invoice: 3038394397	08/22/2024		102424-1	-99.75
			RETURN 24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
				-99.75 31351100 541402
Invoice: 3039128380	10/16/2024		102424-1	282.89
			24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
				282.89 31351100 541402
Invoice: 3038843311	09/24/2024		102424-1	-161.44
			RETURN WHEEL SEAL	

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INVOICE	INV DATE	PO	CHECK RUN	NET
-161.44 31351100 541402				
Invoice: 3038930878	09/30/2024		102424-1	-532.00
-532.00 31351100 541402				
		CHECK	41614 TOTAL:	3,493.90
41615 10/24/2024 EFT	10/21/2024		102424-1	37,300.56
Invoice: 97704918				
1820 SOUTHWIRE COMPANY LLC				
97704918				
37,300.56				
E EU052 -CONSTRUCT				
40251300 551502				
		CHECK	41615 TOTAL:	37,300.56
41616 10/24/2024 EFT	10/15/2024	20240921	102424-1	1,570.00
Invoice: 46084				
18140 TECHNOLOGY FOR ENERGY CORPORATION				
46084				
1,570.00 40331300 531309				
		CHECK	41616 TOTAL:	1,570.00
41617 10/24/2024 EFT	10/21/2024		102424-1	300.00
Invoice: GWP115				
18906 TERRANCE LYNCH				
GWP115				
300.00 51423200 531309				
		CHECK	41617 TOTAL:	300.00
41618 10/24/2024 EFT	10/11/2024	20231050	102424-1	9,517.19
Invoice: 2ER41				
6894 THE OKONITE CO INC				
2ER41				
9,517.19 40101300 541407				
		CHECK	41618 TOTAL:	9,517.19
41619 10/24/2024 EFT	10/03/2024		102424-1	136.71
Invoice: 83761				
3042 THE TERRAMAR GROUP INC				
83761				
136.71				
E VE24-164 -EQUIPMENT				
21212200 551505				
		CHECK	41619 TOTAL:	136.71
41620 10/24/2024 EFT	10/09/2024		102424-1	800.00
Invoice: 045-489221				
18957 TYLER TECHNOLOGIES INC				
045-489221				
800.00 16101100 531312				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				21102200	551500	INVOICE DTL DESC		
							BUILDING IMPROVEMENTS	
						CHECK	41628 TOTAL:	179,468.76
41629	10/24/2024	EFT	2037 PROTOCOL 1 REHAB LLC	1006	11/08/2024		102424-1	2,500.00
			Invoice: 1006				WEEKLY PROGRAM INSTRUCTOR (MAY, JUNE, JULY 2024)	
				2,500.00	40101300	532314	EDUCATION AND TRAINING	
						CHECK	41629 TOTAL:	2,500.00
718079	10/24/2024	PRTD	18769 ADVANCE STORES COMPANY INC	3957424856090	09/04/2024		102424-1	82.23
			Invoice: 3957424856090				AUTOMOTIVE PARTS , ACCESSORIES	
				82.23	31351100	541402	EQUIPMENT PARTS	
			Invoice: 3957425656271				102424-1	140.27
				140.27	31351100	541402	AUTOMOTIVE PARTS , ACCESSORIES	
							EQUIPMENT PARTS	
			Invoice: 3957426017072				102424-1	42.70
				42.70	31351100	541402	AUTOMOTIVE PARTS , ACCESSORIES	
							EQUIPMENT PARTS	
			Invoice: 3957426256365				102424-1	74.90
				74.90	31351100	541402	AUTOMOTIVE PARTS , ACCESSORIES	
							EQUIPMENT PARTS	
			Invoice: 3957427056518				102424-1	36.66
				36.66	31351100	541402	AUTOMOTIVE PARTS , ACCESSORIES	
							EQUIPMENT PARTS	
			Invoice: 3957427132839				102424-1	85.44
				85.44	31351100	541402	AUTOMOTIVE PARTS , ACCESSORIES	
							EQUIPMENT PARTS	
			Invoice: 3957427132848				102424-1	7.70
				7.70	31351100	541402	AUTOMOTIVE PARTS , ACCESSORIES	
							EQUIPMENT PARTS	
			Invoice: 3957427132852				102424-1	13.43
				13.43	31351100	541402	AUTOMOTIVE PARTS , ACCESSORIES	
							EQUIPMENT PARTS	
						CHECK	718079 TOTAL:	483.33
718080	10/24/2024	PRTD	13751 AIRGAS INC	5510109381	08/31/2024		102424-1	853.12
			Invoice: 5510109381				17-054 OXYGEN CYLINDER RENTALS	
				853.12	22251100	532320	RENTAL FEES	
			AIRGAS INC				102424-1	79.68
							09/17/2024	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9153812523				
79.68 22251100 532320				
Invoice: 9154699069				
AIRGAS INC				
9154699069	10/15/2024		102424-1	59.76
59.76 22251100 532320				
			CHECK 718080 TOTAL:	992.56
718081 10/24/2024 PRTD				
Invoice: W1691466				
2027 AL WARREN OIL CO INC				
W1691466	10/09/2024		102424-1	2,731.04
2,731.04 31351100 541403				
			CHECK 718081 TOTAL:	5,094.14
Invoice: W1691467				
AL WARREN OIL CO INC				
W1691467	10/09/2024		102424-1	2,363.10
2,363.10 31351100 541403				
			CHECK 718082 TOTAL:	29,791.57
718082 10/24/2024 PRTD				
Invoice: INUS288511				
14649 AXON ENTERPRISE INC				
INUS288511	10/15/2024		102424-1	29,791.57
29,791.57 21101100 531312				
			CHECK 718083 TOTAL:	600.00
718083 10/24/2024 PRTD				
Invoice: 17901				
1598 BRIGHTON AUTO GROUP INC				
17901	09/20/2024		102424-1	200.00
200.00 31351100 531303				
			CHECK 718083 TOTAL:	400.00
Invoice: 17766				
BRIGHTON AUTO GROUP INC				
17766	09/04/2024		102424-1	400.00
400.00 31351100 531303				
			CHECK 718084 TOTAL:	2,176.55
718084 10/24/2024 PRTD				
Invoice: 33624901				
13553 CANON FINANCIAL SERVICES INC				
33624901	07/13/2024		102424-1	2,176.55
2,176.55 16201100 531308				
			CHECK 718084 TOTAL:	2,176.55
Invoice: 34286173				
CANON FINANCIAL SERVICES INC				
34286173	08/12/2024		102424-1	2,176.55
2,176.55 16201100 531308				
			CHECK 718084 TOTAL:	4,353.10

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INVOICE	INV DATE	PO	CHECK RUN	NET
718085 10/24/2024 PRTD 16847 CINTAS	4208052941	10/11/2024 20240380	102424-1	167.69
Invoice: 4208052941	167.69 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
Invoice: 4208052906	235.36 31101100 531306	4208052906 10/11/2024 20240380 102424-1 UNIFORM RENTAL-DPW LAUNDRY SERVICE		235.36
Invoice: 4207358819	143.49 31101100 531306	4207358819 10/04/2024 20240380 102424-1 UNIFORM RENTAL-DPW LAUNDRY SERVICE		143.49
Invoice: 4208797062	235.36 31101100 531306	4208797062 10/01/2024 20240380 102424-1 UNIFORM RENTAL-DPW LAUNDRY SERVICE		235.36
Invoice: 4208052957	82.85 41101500 531306	4208052957 10/11/2024 20240359 102424-1 RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		82.85
Invoice: 4208680483	258.80 41101500 531306	4208680483 10/17/2024 20240359 102424-1 RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		258.80
Invoice: 4208052319	54.94 31101100 531306	4208052319 10/11/2024 20240380 102424-1 UNIFORM RENTAL-DPW LAUNDRY SERVICE		54.94
Invoice: 4207358261	54.94 31101100 531306	4207358261 10/04/2024 20240380 102424-1 UNIFORM RENTAL-DPW LAUNDRY SERVICE		54.94
		CHECK	718085 TOTAL:	1,233.43
718086 10/24/2024 PRTD 270 CITY OF NAPERVILLE	000487221-57446	10/18/2024	102424-1	22.56
Invoice: 000487221-57446	22.56 1300 121102	UB CR REFUND-FINALS RICHARDSON, QUIA ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000451767-109932	156.38 1300 121102	000451767-109932 10/21/2024 102424-1 UB DEPOSIT REFUNDS/INTERE ACCT RECEIVABLE UT - SUNGARD		156.38
		CHECK	718086 TOTAL:	178.94
718087 10/24/2024 PRTD 10836 COMCAST CABLE	8771010010003514-024	10/17/2024	102424-1	205.05
Invoice: 8771010010003514-024	205.05 22101100 542417	COMCAST FOR FIRE STATIONS - OCTOBER-NOVEMBER 2024 TELEVISION		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718087 TOTAL:	205.05
718088 10/24/2024 PRTD 9005 COMED Invoice: 9056028000 10/24	9056028000	10/24 10/17/2024	102424-1	40.84
	40.84 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 718088 TOTAL:	40.84
718089 10/24/2024 PRTD 9005 COMED Invoice: 0712662222 10/24	0712662222	10/24 10/07/2024	102424-1	205.74
	205.74 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 718089 TOTAL:	205.74
718090 10/24/2024 PRTD 9005 COMED Invoice: 4971803000 10/24	4971803000	10/24 10/03/2024	102424-1	26.59
	26.59 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 718090 TOTAL:	26.59
718091 10/24/2024 PRTD 9005 COMED Invoice: 8410516000 10/24	8410516000	10/24 10/01/2024	102424-1	38.02
	38.02 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 718091 TOTAL:	38.02
718092 10/24/2024 PRTD 13518 COSTCO WHOLESALE CORPORATION Invoice: 101624	101624	10/16/2024	102424-1	973.92
	973.92 51423200 541407	#111996108133 - CANDY, SNACKS FOR TRICK OR TREAT OPERATING SUPPLIES		
			CHECK 718092 TOTAL:	973.92
718093 10/24/2024 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 9116 Invoice: 9116	9116	10/04/2024	102424-1	6,800.00
	6,800.00 31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
Invoice: 9117	D RYAN TREE AND LANDSCAPE SERVICE 9117	10/04/2024	102424-1	17,500.00
	17,500.00 31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
			CHECK 718093 TOTAL:	24,300.00
718094 10/24/2024 PRTD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2409002 Invoice: 2409002	2409002	10/08/2024 20240200	102424-1	375.00
	375.00 21101100 531305	PRE-EMPLOYMENT POLYGRAPH EXAMS 2024 HR SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718094 TOTAL:	375.00
718095 10/24/2024 PRD 1988 DEPT OF INNOVATION & TECHNOLOGY T2507199	10/21/2024	20240049	102424-1	942.40
Invoice: T2507199			LAW ENFORCEMENT AGENCY DATA BASE SYS SEPT 2024	
	942.40	21241100	531309	OTHER PROFESSIONAL SERVICE
			CHECK 718095 TOTAL:	942.40
718096 10/24/2024 PRD 18514 DIGISTREAM CHICAGO INC	INV-207905-Q5H2S2	08/28/2024	102424-1	2,900.00
Invoice: INV-207905-Q5H2S2			INVESTIGATIVE SERVICES	
	2,900.00	40101300	531309	OTHER PROFESSIONAL SERVICE
			CHECK 718096 TOTAL:	2,900.00
718097 10/24/2024 PRD 13866 DONOHUE & ASSOCIATES INC	14425-04	10/18/2024	102424-1	6,155.00
Invoice: 14425-04			SWRC BIOSOLIDS HOLDING TANK PH	
	6,155.00			
		E WW042 -INSPECT		
		41252000 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 14301-16		DONOHUE & ASSOCIATES INC	14301-16	10/11/2024
	280,821.50			102424-1
				SWRC SOUTH PLANT EXPANSION-DES
		E WW045 -DESIGN		
		41252000 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 718097 TOTAL:	286,976.50
718098 10/24/2024 PRD 2460 ERIN FRANCIZYK	1st and Final	10/17/2024	102424-1	12,000.00
Invoice: 1st and Final			SECA CY24 - MAIN ST ANNUAL PUB	
	12,000.00	13144000	561604	SECA GRANTS
			CHECK 718098 TOTAL:	12,000.00
718099 10/24/2024 PRD 1516 GALLS LLC	028832693	08/20/2024	102424-1	242.82
Invoice: 028832693			FDNEMA- Uniforms for NEMA	
	242.82	22101100	541407	OPERATING SUPPLIES
Invoice: 029236747		GALLS LLC	029236747	10/02/2024
	99.26	22101100	541407	102424-1
				FDNEMA - Uniforms for NEMA
				OPERATING SUPPLIES
			CHECK 718099 TOTAL:	342.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
718100 10/24/2024 PRTD Invoice: 93024	1908 NAPA AUTO PARTS	93024	09/30/2024 102424-1	3,487.81
	3,487.81 31351100 541402		AFTERMARKET AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHECK 718100 TOTAL:	3,487.81
718101 10/24/2024 PRTD Invoice: 191930	1916 GRANICUS LLC	191930	10/15/2024 102424-1	4,632.50
	4,632.50 11391100 531312		16-246 AGENDA MANAGEMENT SOFTW SOFTWARE AND HARDWARE MAINT	
			CHECK 718101 TOTAL:	4,632.50
718102 10/24/2024 PRTD Invoice: 26560	17789 HEARTLAND RECYCLING-AURORA CCDD L 26560		10/19/2024 20240602 102424-1	525.60
	525.60 31251100 531311		24-116 SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE	
			CHECK 718102 TOTAL:	525.60
718103 10/24/2024 PRTD Invoice: 686397	1586 HOH WATER TECHNOLOGY	686397	10/07/2024 20240309 102424-1	271.33
	271.33 31341100 531302		WATER TREATMENT FOR COOLING TOWERS BUILDING AND GROUNDS MAINT	
			CHECK 718103 TOTAL:	271.33
718104 10/24/2024 PRTD Invoice: PD-2024-042	1943 HUUSO PLLC	PD-2024-042	10/18/2024 20240031 102424-1	95.00
	95.00 21211100 531309		DECONTAMINATION SERVICES 10/11/2024 OTHER PROFESSIONAL SERVICE	
			CHECK 718104 TOTAL:	95.00
718105 10/24/2024 PRTD Invoice: 100924	1074 ILLINOIS SECRETARY OF STATE	100924	10/09/2024 102424-1	1,208.00
	1,208.00 31351100 532316		OCT 2024 CONFIDENTIAL PLATES RENEWALS (8) ADMINISTRATIVE SERVICE FEES	
			CHECK 718105 TOTAL:	1,208.00
718106 10/24/2024 PRTD Invoice: 0906707817	1074 ILLINOIS SECRETARY OF STATE	0906707817	10/14/2024 102424-1	165.00
	165.00 31351100 532316		UNIT 219 TITLE & TRANSFER ADMINISTRATIVE SERVICE FEES	
			CHECK 718106 TOTAL:	165.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
0906707809	10/14/2024		102424-1	173.00
1074 ILLINOIS SECRETARY OF STATE				
Invoice: 0906707809				
173.00 31351100 532316				
UNIT 253 - TITLE & PLATES				
ADMINISTRATIVE SERVICE FEES				
CHECK			718107 TOTAL:	173.00
0906707841	10/14/2024		102424-1	165.00
1074 ILLINOIS SECRETARY OF STATE				
Invoice: 0906707841				
165.00 31351100 532316				
UNIT 312 - TITLE ONLY				
ADMINISTRATIVE SERVICE FEES				
CHECK			718108 TOTAL:	165.00
0906707859	10/14/2024		102424-1	173.00
1074 ILLINOIS SECRETARY OF STATE				
Invoice: 0906707859				
173.00 31351100 532316				
UNIT 512 - TITLE & PLATES				
ADMINISTRATIVE SERVICE FEES				
CHECK			718109 TOTAL:	173.00
0906707867	10/17/2024		102424-1	316.00
1074 ILLINOIS SECRETARY OF STATE				
Invoice: 0906707867				
316.00 31351100 532316				
UNIT 197 - TITLE & PLATES (B-TRUCK PLATES)				
ADMINISTRATIVE SERVICE FEES				
CHECK			718110 TOTAL:	316.00
87419	10/16/2024	20241039	102424-1	963.36
15153 JOHN S NEENAN				
Invoice: 87419				
963.36 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL				
OPERATING SUPPLIES				
CHECK			718111 TOTAL:	963.36
1513274-1	09/25/2024	20240976	102424-1	13,328.80
453 LIFE-ASSIST INC				
Invoice: 1513274-1				
13,328.80 22251100 541407				
SIMMAN MANIKIN FOR PARAMEDIC TRAINING				
OPERATING SUPPLIES				
CHECK			718112 TOTAL:	13,328.80
P30638	10/09/2024		102424-1	61.58
1039 MACQUEEN EQUIPMENT LLC				
Invoice: P30638				
61.58 31351100 541402				
23-298 PIERCE FIRE APPARATUS P				
EQUIPMENT PARTS				
P30671	10/10/2024		102424-1	341.31
MACQUEEN EQUIPMENT LLC				
Invoice: P30671				
341.31 31351100 541402				
23-298 PIERCE FIRE APPARATUS P				
EQUIPMENT PARTS				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	718120 TOTAL:	51.15
718121 10/24/2024 PRTD 210 NICOR GAS Invoice: 09-54-00-09330 10.24	09-54-00-09330 10.2410/11/2024		102424-1	49.83
	49.83 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS BLUE RESTROOM NATURAL GAS		
		CHECK	718121 TOTAL:	49.83
718122 10/24/2024 PRTD 210 NICOR GAS Invoice: 16-16-01-58883 10.24	16-16-01-58883 10.2410/11/2024		102424-1	52.45
	52.45 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PPPO NATURAL GAS		
		CHECK	718122 TOTAL:	52.45
718123 10/24/2024 PRTD 210 NICOR GAS Invoice: 17-91-19-80831 10.24	17-91-19-80831 10.2410/11/2024		102424-1	739.33
	739.33 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PEH NATURAL GAS		
		CHECK	718123 TOTAL:	739.33
718124 10/24/2024 PRTD 210 NICOR GAS Invoice: 42-68-34-24602 10.24	42-68-34-24602 10.2410/11/2024		102424-1	49.29
	49.29 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS HOBSON/ MURRAY NATURAL GAS		
		CHECK	718124 TOTAL:	49.29
718125 10/24/2024 PRTD 210 NICOR GAS Invoice: 45-84-31-72003 10.24	45-84-31-72003 10.2410/11/2024		102424-1	53.09
	53.09 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS RED BARN NATURAL GAS		
		CHECK	718125 TOTAL:	53.09
718126 10/24/2024 PRTD 210 NICOR GAS Invoice: 65-73-20-66470 10.24	65-73-20-66470 10.2410/14/2024		102424-1	153.60
	153.60 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER NATURAL GAS		
		CHECK	718126 TOTAL:	153.60
718127 10/24/2024 PRTD 210 NICOR GAS Invoice: 69-95-08-27712 10.24	69-95-08-27712 10.2410/11/2024		102424-1	51.15
	51.15 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE NATURAL GAS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718127 TOTAL:	51.15
718128 10/24/2024 PRD 210 NICOR GAS Invoice: 74-24-56-86311 10.24	74-24-56-86311	10.2410/11/2024	102424-1	51.78
51.78 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP NATURAL GAS		
			CHECK 718128 TOTAL:	51.78
718129 10/24/2024 PRD 210 NICOR GAS Invoice: 90-90-89-22082 10.24	90-90-89-22082	10.2410/11/2024	102424-1	51.78
51.78 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS DANIELS NATURAL GAS		
			CHECK 718129 TOTAL:	51.78
718130 10/24/2024 PRD 210 NICOR GAS Invoice: 92-31-78-02871 10.24	92-31-78-02871	10.2410/11/2024	102424-1	49.19
49.19 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY NATURAL GAS		
			CHECK 718130 TOTAL:	49.19
718131 10/24/2024 PRD 210 NICOR GAS Invoice: 38-47-09-61095 10.24	38-47-09-61095	10.2410/15/2024	102424-1	55.87
55.87 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ NATURAL GAS		
			CHECK 718131 TOTAL:	55.87
718132 10/24/2024 PRD 210 NICOR GAS Invoice: 84-49-87-91593 10.24	84-49-87-91593	10.2410/15/2024	102424-1	64.01
64.01 51343200 542413		NATURAL GAS FOR CITY BUILDINGS -NS CHAPEL NATURAL GAS		
			CHECK 718132 TOTAL:	64.01
718133 10/24/2024 PRD 210 NICOR GAS Invoice: 68007210005 10/24	68007210005	10/24 10/08/2024	102424-1	45.97
45.97 41251510 542413		NATURAL GAS meter#3044135 NATURAL GAS		
			CHECK 718133 TOTAL:	45.97
718134 10/24/2024 PRD 210 NICOR GAS Invoice: 23686596695 10/24	23686596695	10/24 10/10/2024	102424-1	47.90
47.90 41251520 542413		NATURAL GAS METER #4145814 NATURAL GAS		
			CHECK 718134 TOTAL:	47.90

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718135 10/24/2024 PRTD 210 NICOR GAS Invoice: 52597900001 10/24	52597900001	10/24 10/10/2024	102424-1	47.13
47.13 41251510 542413		NATURAL GAS METER#3329760 NATURAL GAS		
		CHECK	718135 TOTAL:	47.13
718136 10/24/2024 PRTD 210 NICOR GAS Invoice: 02608242208 10/24	02608242208	10/24 10/11/2024	102424-1	48.69
48.69 41251520 542413		NATURAL GAS METER#4127862 NATURAL GAS		
		CHECK	718136 TOTAL:	48.69
718137 10/24/2024 PRTD 210 NICOR GAS Invoice: 50791010007SEPT2024	50791010007	SEPT2024 10/09/2024	102424-1	46.25
46.25 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	718137 TOTAL:	46.25
718138 10/24/2024 PRTD 210 NICOR GAS Invoice: 87356900008SEPT2024	87356900008	SEPT2024 10/09/2024	102424-1	467.66
467.66 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	718138 TOTAL:	467.66
718139 10/24/2024 PRTD 1802 OFS FURNITURE INC Invoice: OFS06083	OFS06083	10/16/2024 20240908	102424-1	11,264.66
11,264.66 31341100 541407		CHAIRS FOR NEU OPERATING SUPPLIES		
		CHECK	718139 TOTAL:	11,264.66
718140 10/24/2024 PRTD 999995 SCOTT GENERAL CONTRACTING Invoice: 000052225	000052225	10/16/2024	102424-1	204.00
204.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	718140 TOTAL:	204.00
718141 10/24/2024 PRTD 999996 BRETT KOHLER Invoice: 239034	239034	10/24/2024	102424-1	279.00
279.00 21101100 532314		Cash Advance for Empl Expense claim # 1457. EDUCATION AND TRAINING		
		CHECK	718141 TOTAL:	279.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
718142 10/24/2024 PRTD 999996 CALE SPARKS Invoice: 239033	239033	10/24/2024	102424-1	279.00
279.00 21101100 532314		Cash Advance for Empl Expense claim # 1456. EDUCATION AND TRAINING		
		CHECK	718142 TOTAL:	279.00
718143 10/24/2024 PRTD 999996 DANIEL FISHER Invoice: 239035	239035	10/24/2024	102424-1	306.00
306.00 21101100 532314		Cash Advance for Empl Expense claim # 1458. EDUCATION AND TRAINING		
		CHECK	718143 TOTAL:	306.00
718144 10/24/2024 PRTD 999996 JILLIANNE CHUFFO Invoice: 239043	239043	10/24/2024	102424-1	66.34
66.34 21241100 532314		Final Payment for Empl Expense claim # 1449. EDUCATION AND TRAINING		
		CHECK	718144 TOTAL:	66.34
718145 10/24/2024 PRTD 999996 JOANNE AUL Invoice: 239036	239036	10/24/2024	102424-1	320.00
320.00 21101100 532314		Cash Advance for Empl Expense claim # 1459. EDUCATION AND TRAINING		
		CHECK	718145 TOTAL:	320.00
718146 10/24/2024 PRTD 999996 JONATHAN CALERO Invoice: 239044	239044	10/24/2024	102424-1	102.24
102.24 21101100 532317		Final Payment for Empl Expense claim # 1453. MILEAGE REIMBURSEMENT		
		CHECK	718146 TOTAL:	102.24
718147 10/24/2024 PRTD 999996 JOSHUA BRANKIN Invoice: 239031	239031	10/24/2024	102424-1	217.60
217.60 31351100 532314		Cash Advance for Empl Expense claim # 1454. EDUCATION AND TRAINING		
		CHECK	718147 TOTAL:	217.60
718148 10/24/2024 PRTD 999996 KIPRAS BELOPETRAVICIUS Invoice: 239038	239038	10/24/2024	102424-1	1,020.33
1,020.33 40101300 532314		Final Payment for Empl Expense claim # 1371. EDUCATION AND TRAINING		
		CHECK	718148 TOTAL:	1,020.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
718149	10/24/2024	PRTD	999996 LUYING LI	239042	10/24/2024		102424-1	38.88
			Invoice: 239042					
				38.88 41101500 532314			Final Payment for Empl Expense claim # 1447. EDUCATION AND TRAINING	
						CHECK	718149 TOTAL:	38.88
718150	10/24/2024	PRTD	999996 MARK LAHTINEN	239037	10/24/2024		102424-1	189.20
			Invoice: 239037					
				189.20 21101100 532314			Cash Advance for Empl Expense claim # 1460. EDUCATION AND TRAINING	
						CHECK	718150 TOTAL:	189.20
718151	10/24/2024	PRTD	999996 PATRICIA GIRARD	239032	10/24/2024		102424-1	122.40
			Invoice: 239032					
				122.40 31101100 532314			Cash Advance for Empl Expense claim # 1455. EDUCATION AND TRAINING	
						CHECK	718151 TOTAL:	122.40
718152	10/24/2024	PRTD	999996 PHILIP CALDERONE	239040	10/24/2024		102424-1	194.30
			Invoice: 239040					
				194.30 40101300 532314			Final Payment for Empl Expense claim # 1386. EDUCATION AND TRAINING	
						CHECK	718152 TOTAL:	194.30
718153	10/24/2024	PRTD	999996 RAHEEL ARSHED	239039	10/24/2024		102424-1	1,643.09
			Invoice: 239039					
				1,643.09 40101300 532314			Final Payment for Empl Expense claim # 1376. EDUCATION AND TRAINING	
						CHECK	718153 TOTAL:	1,643.09
718154	10/24/2024	PRTD	999996 SCOTT CORNISH	239041	10/24/2024		102424-1	422.10
			Invoice: 239041					
				422.10 31251100 532314			Final Payment for Empl Expense claim # 1394. EDUCATION AND TRAINING	
						CHECK	718154 TOTAL:	422.10
718155	10/24/2024	PRTD	999998 Adam Jann	REC-005765-2024	10/11/2024		102424-1	88.00
			Invoice: REC-005765-2024					
				44.00 30001100 422103			INSP FEES	
				44.00 30001100 422103			RESIDENTIAL PERMIT FEES	
						CHECK	718155 TOTAL:	88.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718156 10/24/2024 PRTD 999998 CEDAR MOUNTAIN FENCE COMPANY Invoice: REC-005776-2024	REC-005776-2024	10/11/2024	102424-1	88.00
44.00 30001100 422103		CLERICAL, INSP, REVIEW FEES		
26.00 30001100 422103		RESIDENTIAL PERMIT FEES		
18.00 30001100 422103		RESIDENTIAL PERMIT FEES		
		CHECK	718156 TOTAL:	88.00
718157 10/24/2024 PRTD 999998 CHARLESTON BUILDING Invoice: 22-00003583	22-00003583	10/17/2024	102424-1	11,500.00
11,500.00 1100 121101		BP REFUNDS		
		ACCT RECEIVABLE MR - SUNGARD		
		CHECK	718157 TOTAL:	11,500.00
718158 10/24/2024 PRTD 999998 DAVID AND STEPHANIE CAVIN Invoice: 23-00001743	23-00001743	10/18/2024	102424-1	3,125.00
3,125.00 1100 121101		BP REFUNDS		
		ACCT RECEIVABLE MR - SUNGARD		
		CHECK	718158 TOTAL:	3,125.00
718159 10/24/2024 PRTD 999998 High Standard Services Invoice: REC-005763-2024	REC-005763-2024	10/11/2024	102424-1	88.00
44.00 30001100 422103		INSP FEES		
44.00 30001100 422103		RESIDENTIAL PERMIT FEES		
		RESIDENTIAL PERMIT FEES		
		CHECK	718159 TOTAL:	88.00
718160 10/24/2024 PRTD 999998 LAW BULLETIN MEDIA Invoice: 2319971	2319971	08/15/2024	102424-1	375.00
375.00 60101600 531307		OSBORNE V CITY-2020L625-JURY VERDICT SEARCH		
		LEGAL SERVICE		
		CHECK	718160 TOTAL:	375.00
718161 10/24/2024 PRTD 999998 OVERSTREET BUILDERS INC Invoice: 23-00000407	23-00000407	10/17/2024	102424-1	2,500.00
2,500.00 1100 121101		BP REFUNDS		
		ACCT RECEIVABLE MR - SUNGARD		
		CHECK	718161 TOTAL:	2,500.00
718162 10/24/2024 PRTD 999998 PRITISH SAHOO Invoice: 23-00001053	23-00001053	10/23/2024	102424-1	50.00
50.00 1100 121101		BP REFUNDS		
		ACCT RECEIVABLE MR - SUNGARD		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718162 TOTAL:	50.00
718163 10/24/2024 PRD 999998 PRITISH SAHOO Invoice: 23-01053-01	23-01053-01		10/23/2024 102424-1	50.00
50.00 1100 121101	BP REFUNDS			
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 718163 TOTAL:	50.00
718164 10/24/2024 PRD 999998 PRITISH SAHOO Invoice: 23-01053-02	23-01053-02		10/23/2024 102424-1	50.00
50.00 1100 121101	BP REFUNDS			
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 718164 TOTAL:	50.00
718165 10/24/2024 PRD 999998 SCANSTAT TECHNOLOGIES Invoice: 31D55E2CFE7F4E00BDDD	31D55E2CFE7F4E00BDDD04/25/2024		102424-1	81.39
81.39 60101600 531307	NEWLANDS/SCHUH-2020L914-MEDICAL RECORD RETRIEVAL LEGAL SERVICE			
			CHECK 718165 TOTAL:	81.39
718166 10/24/2024 PRD 999998 SELECT PORTFOLIO SERVICING Invoice: REFUND-CONSERVICE	REFUND-CONSERVICE		10/16/2024 102424-1	265.00
265.00 1100 499999	478 CHIPPEWA DR, NAPERVILLE, IL#0024961120 RECLASS RECEIPT			
			CHECK 718166 TOTAL:	265.00
718167 10/24/2024 PRD 999998 Sonic Digital Marketing Invoice: REC-005961-2024	REC-005961-2024		10/16/2024 102424-1	197.18
126.00 31001100 445102	REFUND; RECYCLING, GARBAGE, TAX			
14.18 1100 207001	OTHER ITEMS			
57.00 31001100 445102	STATE OF ILLINOIS			
	OTHER ITEMS			
			CHECK 718167 TOTAL:	197.18
718168 10/24/2024 PRD 999998 United concrete & brick paving Invoice: REC-005863-2024	REC-005863-2024		10/14/2024 102424-1	132.00
26.00 30001100 422103	CLERICAL, INSP, INSP, REVIEW FEES			
18.00 30001100 422103	RESIDENTIAL PERMIT FEES			
44.00 30001100 422103	RESIDENTIAL PERMIT FEES			
44.00 30001100 422103	RESIDENTIAL PERMIT FEES			
	RESIDENTIAL PERMIT FEES			
			CHECK 718168 TOTAL:	132.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718169 10/24/2024 PRD 999998 WOLFF, RICHARD Invoice: REC-005597-2024	REC-005597-2024	10/08/2024	102424-1	132.00
	44.00 30001100 422103	REFUND; CLERICAL, INSP, INSP, REVIEW FEES		
	18.00 30001100 422103	RESIDENTIAL PERMIT FEES		
	26.00 30001100 422103	RESIDENTIAL PERMIT FEES		
	44.00 30001100 422103	RESIDENTIAL PERMIT FEES		
		CHECK 718169 TOTAL:		132.00
718170 10/24/2024 PRD 999999 AGASHE, AARUSH Invoice: 000529239-000065236	000529239-000065236	10/18/2024	102424-1	63.59
	63.59 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK 718170 TOTAL:		63.59
718171 10/24/2024 PRD 999999 AYDEMIR, CAN MERT Invoice: 000517581-000148676	000517581-000148676	06/11/2024	102424-1	187.44
	187.44 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK 718171 TOTAL:		187.44
718172 10/24/2024 PRD 999999 BASANI, MARY Invoice: 000535445-000102956	000535445-000102956	10/18/2024	102424-1	57.37
	57.37 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK 718172 TOTAL:		57.37
718173 10/24/2024 PRD 999999 BAUER, MEGAN Invoice: 000522171-000115608	000522171-000115608	10/23/2024	102424-1	.19
	.19 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK 718173 TOTAL:		.19
718174 10/24/2024 PRD 999999 BENSTENT, JONATHAN Invoice: 000524793-000154086	000524793-000154086	10/18/2024	102424-1	264.73
	264.73 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK 718174 TOTAL:		264.73
718175 10/24/2024 PRD 999999 BONNER, LILLIAN Invoice: 000391849-000001840	000391849-000001840	10/23/2024	102424-1	86.80
	86.80 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718175 TOTAL:	86.80
718176 10/24/2024 PRD 99999 BOYIDI, POOJITHA Invoice: 000524577-000013598	000524577-000013598	10/18/2024	102424-1	81.30
81.30 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718176 TOTAL:	81.30
718177 10/24/2024 PRD 99999 CARLISLE, NICHOLAS Invoice: 000527109-000007838	000527109-000007838	10/23/2024	102424-1	102.40
102.40 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718177 TOTAL:	102.40
718178 10/24/2024 PRD 99999 CASTRO, LUIS Invoice: 000450939-000108220	000450939-000108220	10/22/2024	102424-1	105.63
105.63 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718178 TOTAL:	105.63
718179 10/24/2024 PRD 99999 CERVERA, KATHLEEN Invoice: 000457639-000006366	000457639-000006366	10/23/2024	102424-1	156.48
156.48 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718179 TOTAL:	156.48
718180 10/24/2024 PRD 99999 CHERUKUPALLY, AKSHAY Invoice: 000526513-000109280	000526513-000109280	10/18/2024	102424-1	60.71
60.71 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718180 TOTAL:	60.71
718181 10/24/2024 PRD 99999 CHORI, YAROSLAV Invoice: 000515109-000113778	000515109-000113778	06/26/2024	102424-1	108.21
108.21 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718181 TOTAL:	108.21
718182 10/24/2024 PRD 99999 COPE, ELIZABETH Invoice: 000517017-000109376	000517017-000109376	10/18/2024	102424-1	131.29
131.29 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718182 TOTAL:	131.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718183 10/24/2024 PRTD 999999 DALY, SAVANNAH Invoice: 000528967-000021006	000528967-000021006	10/17/2024	102424-1	239.09
239.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718183 TOTAL:	239.09
718184 10/24/2024 PRTD 999999 EVANGELISTA, RODRIGO Invoice: 000527687-000091808	000527687-000091808	10/21/2024	102424-1	182.41
182.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718184 TOTAL:	182.41
718185 10/24/2024 PRTD 999999 GANSZ, ELEANOR Invoice: 000526833-000147616	000526833-000147616	10/21/2024	102424-1	6.54
6.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718185 TOTAL:	6.54
718186 10/24/2024 PRTD 999999 GH FURNITURE Invoice: 000421803-000004854	000421803-000004854	10/22/2024	102424-1	108.95
108.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718186 TOTAL:	108.95
718187 10/24/2024 PRTD 999999 GLOVER, JOHNNY/ JOSKEY Invoice: 000528471-000058448	000528471-000058448	10/17/2024	102424-1	100.74
100.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718187 TOTAL:	100.74
718188 10/24/2024 PRTD 999999 GROUNDS KEEPER LANDSCAPE Invoice: 000538167-000147816	000538167-000147816	10/17/2024	102424-1	331.96
331.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718188 TOTAL:	331.96
718189 10/24/2024 PRTD 999999 HOLCOMB, BREANNA Invoice: 000498273-000000790	000498273-000000790	10/17/2024	102424-1	75.53
75.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718189 TOTAL:	75.53

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718190 10/24/2024 PRD 999999 HOME EDUCATION LLC Invoice: 000473233-000052754	000473233-000052754	10/18/2024	102424-1	54.49
54.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718190 TOTAL:	54.49
718191 10/24/2024 PRD 999999 IBSEN, JEFF Invoice: 000531781-000001240	000531781-000001240	10/22/2024	102424-1	118.02
118.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718191 TOTAL:	118.02
718192 10/24/2024 PRD 999999 JOE DIRT, INC Invoice: 000402267-000132930	000402267-000132930	10/17/2024	102424-1	138.41
138.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718192 TOTAL:	138.41
718193 10/24/2024 PRD 999999 JOHNSON, VELDRIN Invoice: 000536485-000117694	000536485-000117694	10/17/2024	102424-1	284.29
284.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718193 TOTAL:	284.29
718194 10/24/2024 PRD 999999 KALE, DIPTEE SACHIN Invoice: 000521339-000126144	000521339-000126144	10/23/2024	102424-1	25.33
25.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718194 TOTAL:	25.33
718195 10/24/2024 PRD 999999 KIM, JOSEPH DAEYUNG Invoice: 000522651-000113206	000522651-000113206	06/24/2024	102424-1	113.99
113.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718195 TOTAL:	113.99
718196 10/24/2024 PRD 999999 KNOBEL, SOFIANE Invoice: 000515057-000153684	000515057-000153684	10/23/2024	102424-1	84.15
84.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718196 TOTAL:	84.15

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718197 10/24/2024 PRD 999999 KRC, VALERIE Invoice: 000380015-000008146	000380015-000008146	10/17/2024	102424-1	126.77
126.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718197 TOTAL:	126.77
718198 10/24/2024 PRD 999999 LEITNER, MIKE Invoice: 000379573-000027468	000379573-000027468	10/21/2024	102424-1	319.66
319.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718198 TOTAL:	319.66
718199 10/24/2024 PRD 999999 LENARD , DERECK Invoice: 000519965-000021858	000519965-000021858	10/22/2024	102424-1	139.59
139.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718199 TOTAL:	139.59
718200 10/24/2024 PRD 999999 LOVERING, MACKENZIE Invoice: 000524765-000010530	000524765-000010530	10/17/2024	102424-1	95.40
95.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718200 TOTAL:	95.40
718201 10/24/2024 PRD 999999 MAHMOUD, AYA/ JALAYEH, MUNA Invoice: 000503687-000117292	000503687-000117292	10/22/2024	102424-1	173.50
173.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718201 TOTAL:	173.50
718202 10/24/2024 PRD 999999 MINER, LAUREL Invoice: 000526933-000010966	000526933-000010966	10/17/2024	102424-1	82.09
82.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718202 TOTAL:	82.09
718203 10/24/2024 PRD 999999 MULLER, ROBERT Invoice: 000382271-000066044	000382271-000066044	10/23/2024	102424-1	106.45
106.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718203 TOTAL:	106.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718204 10/24/2024 PRTD 999999 MURRAY, JACQUELYNN Invoice: 000527195-000008172	000527195-000008172	10/23/2024	102424-1	139.97
139.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718204 TOTAL:	139.97
718205 10/24/2024 PRTD 999999 NANDA, NISHANT / ANCHAL Invoice: 000458407-000129464	000458407-000129464	10/21/2024	102424-1	12.03
12.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718205 TOTAL:	12.03
718206 10/24/2024 PRTD 999999 NUNEZ, CORINA Invoice: 000520363-000115494	000520363-000115494	10/17/2024	102424-1	216.59
216.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718206 TOTAL:	216.59
718207 10/24/2024 PRTD 999999 NUSUN POWER LLC Invoice: 000531755-000144372	000531755-000144372	10/22/2024	102424-1	30.87
30.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718207 TOTAL:	30.87
718208 10/24/2024 PRTD 999999 NUSUN POWER LLC Invoice: 000531755-000144028	000531755-000144028	10/23/2024	102424-1	47.14
47.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718208 TOTAL:	47.14
718209 10/24/2024 PRTD 999999 OPPOND, RUTH Invoice: 000471499-000007710	000471499-000007710	10/18/2024	102424-1	111.03
111.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718209 TOTAL:	111.03
718210 10/24/2024 PRTD 999999 OZKAN, HUSEYIN Invoice: 000518277-000126388	000518277-000126388	10/22/2024	102424-1	103.33
103.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718210 TOTAL:	103.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718211 10/24/2024 PRTD 999999 PAREJA, ALYSSA Invoice: 000520725-000058146	000520725-000058146	10/18/2024	102424-1	339.20
339.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718211 TOTAL:	339.20
718212 10/24/2024 PRTD 999999 POKE BURRITO NAPERVILLE, LLC Invoice: 000505761-000138674	000505761-000138674	10/21/2024	102424-1	1,390.52
1,390.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718212 TOTAL:	1,390.52
718213 10/24/2024 PRTD 999999 RAMAMURTHY, SHRIRAM Invoice: 000506405-000117104	000506405-000117104	10/17/2024	102424-1	98.58
98.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718213 TOTAL:	98.58
718214 10/24/2024 PRTD 999999 RAMIREZ, DEJA Invoice: 000499191-000020788	000499191-000020788	10/18/2024	102424-1	158.61
158.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718214 TOTAL:	158.61
718215 10/24/2024 PRTD 999999 RICHARDSON, QUIANA Invoice: 000487221-58320	000487221-58320	10/18/2024	102424-1	37.68
37.68 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	CHECK 718215 TOTAL:	37.68
718216 10/24/2024 PRTD 999999 RIX, MOLLY Invoice: 000520947-000010660	000520947-000010660	10/17/2024	102424-1	40.04
40.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718216 TOTAL:	40.04
718217 10/24/2024 PRTD 999999 SHINDE, GAURANGI AMIT Invoice: 000504643-000111086	000504643-000111086	10/18/2024	102424-1	41.00
41.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718217 TOTAL:	41.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	718224	TOTAL:	796.19
718225 10/24/2024 PRTD Invoice: 532457	1459 SAFE BUILT ILLINOIS LLC	532457	06/30/2024 20240544 102424-1	1,600.00
	1,600.00 41252000 531301		PLUMBING INSPECTOR TO ASSIST WITH DPU-WATER CIP ARCHITECT AND ENGINEER SERVICE	
Invoice: 548720	SAFE BUILT ILLINOIS LLC	548720	07/31/2024 20240544 102424-1	3,000.00
	3,000.00 41252000 531301		PLUMBING INSPECTOR TO ASSIST WITH DPU-WATER CIP ARCHITECT AND ENGINEER SERVICE	
Invoice: 629747	SAFE BUILT ILLINOIS LLC	629747	08/31/2024 20240544 102424-1	2,600.00
	2,600.00 41252000 531301		PLUMBING INSPECTOR TO ASSIST WITH DPU-WATER CIP ARCHITECT AND ENGINEER SERVICE	
	CHECK	718225	TOTAL:	7,200.00
718226 10/24/2024 PRTD Invoice: 001030295	16259 SCHWEITZER ENGINEERING LABORATORI	001030295	10/08/2024 20241004 102424-1	900.00
	900.00 40101300 541407		TELECOMMUNICATION EQUIPMENT, A OPERATING SUPPLIES	
	CHECK	718226	TOTAL:	900.00
718227 10/24/2024 PRTD Invoice: 9962	18724 SHERIDAN PLUMBING AND SEWER INC	9962	07/31/2024 102424-1	447,504.00
	447,504.00		23-232R 2024 CIPP WATER MAIN R	
	E WU052 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
Invoice: 9974	SHERIDAN PLUMBING AND SEWER INC	9974	09/13/2024 102424-1	93,200.00
	93,200.00		23-232R 2024 CIPP WATER MAIN R	
	E WU052 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
	CHECK	718227	TOTAL:	540,704.00
718228 10/24/2024 PRTD Invoice: 23689	2198 STEVE PIPER & SONS INC	23689	10/15/2024 102424-1	13,829.30
	13,829.30 31251100 531308		21-040 TREE REMOVAL AND STUMP OPERATIONAL SERVICE	
	CHECK	718228	TOTAL:	13,829.30
718229 10/24/2024 PRTD Invoice: 0216833	1332 STRAND ASSOCIATES INC	0216833	10/11/2024 102424-1	2,243.61
	2,243.61		S.CENTRAL INTERCEPTOR STABILIZ	
	E WW001 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718229 TOTAL:	2,243.61
718230 10/24/2024 PRD 1618 T-MOBILE USA INC 9582658216	10/10/2024		102424-1	115.00
Invoice: 9582658216			INVESTIGATIVE RESEARCH: 2021-001431	
115.00 21221100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 718230 TOTAL:	115.00
718231 10/24/2024 PRD 14032 THE SUMMER PLACE INC Final	10/17/2024		102424-1	10,280.00
Invoice: Final			SECA CY24 - 2024 SUMMER SEASON	
10,280.00 13144000 561604			SECA GRANTS	
			CHECK 718231 TOTAL:	10,280.00
718232 10/24/2024 PRD 16662 TOTAL AUTOMATION CONCEPTS INC C017313	10/01/2024	20240014	102424-1	2,856.00
Invoice: C017313			COMMERCIAL BUILDINGS HVAC CONTROLS MAINTENANCE	
2,856.00 51343200 531302			BUILDING AND GROUNDS MAINT	
			CHECK 718232 TOTAL:	2,856.00
718233 10/24/2024 PRD 1857 UNIFIRST FIRST AID CORP G104145	10/10/2024		102424-1	37.25
Invoice: G104145			FIRST AID SUPPLIES MC	
37.25 31341100 541407			OPERATING SUPPLIES	
Invoice: G104135	10/10/2024		102424-1	47.27
UNIFIRST FIRST AID CORP G104135			FIRST AID SUPPLIES COMPOST	
47.27 31101100 541407			OPERATING SUPPLIES	
Invoice: G104134	10/10/2024		102424-1	350.62
UNIFIRST FIRST AID CORP G104134			FIRST AID SUPPLIES DPW	
350.62 31101100 541407			OPERATING SUPPLIES	
			CHECK 718233 TOTAL:	435.14
718234 10/24/2024 PRD 1375 UNITED PARCEL SERVICES INC 0000626452404	10/05/2024		102424-1	19.78
Invoice: 0000626452404			DELIVERY SERVICE	
6.60 21101100 532319			POSTAGE AND DELIVERY	
6.60 31351100 532319			POSTAGE AND DELIVERY	
6.58 30101100 532319			POSTAGE AND DELIVERY	
			CHECK 718234 TOTAL:	19.78
718235 10/24/2024 PRD 1375 UNITED PARCEL SERVICES INC 0000626452414	10/12/2024		102424-1	109.98
Invoice: 0000626452414			SHIPPING SERVICES	
23.16 41251520 532319			POSTAGE AND DELIVERY	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
6.60 31351100 532319			POSTAGE AND DELIVERY	
6.58 30101100 532319			POSTAGE AND DELIVERY	
10.81 30101100 532319			POSTAGE AND DELIVERY	
6.58 30101100 532319			POSTAGE AND DELIVERY	
6.58 30101100 532319			POSTAGE AND DELIVERY	
18.74 30101100 532319			POSTAGE AND DELIVERY	
7.60				
E WU410 -DESIGN				
41252000 531301			ARCHITECT AND ENGINEER SERVICE	
10.70 40101300 532319			POSTAGE AND DELIVERY	
6.58 30101100 532319			POSTAGE AND DELIVERY	
6.05 30101100 532319			POSTAGE AND DELIVERY	
		CHECK	718235 TOTAL:	109.98
718236 10/24/2024 PRTD 12267 CELLCO PARTNERSHIP	092024-LEASE	08/25/2024	102424-1	2,000.00
Invoice: 092024-LEASE				
2,000.00 1100 462302	VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT			
	LEASE INCOME			
Invoice: 102024-LEASE	CELLCO PARTNERSHIP	102024-LEASE	09/01/2024	102424-1
2,000.00 1100 462302	VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT			2,000.00
	LEASE INCOME			
		CHECK	718236 TOTAL:	4,000.00
718237 10/24/2024 PRTD 12267 CELLCO PARTNERSHIP	9975992090	10/10/2024	102424-1	30,533.54
Invoice: 9975992090				
30,533.54 16101100 542415	CELLULAR PHONE SERVICES - ITBL			
	TELEPHONE			
		CHECK	718237 TOTAL:	30,533.54
718238 10/24/2024 PRTD 12267 CELLCO PARTNERSHIP	9972879218	09/09/2024	102424-1	3,265.96
Invoice: 9972879218				
3,265.96 16101100 542415	CELLULAR DATA SERVICES - ITBL1			
	TELEPHONE			
		CHECK	718238 TOTAL:	3,265.96
718239 10/24/2024 PRTD 12267 CELLCO PARTNERSHIP	9975296233	10/01/2024	102424-1	14,005.43
Invoice: 9975296233				
14,005.43 16101100 542415	CELLULAR DATA SERVICES - ITBL1			
	TELEPHONE			
		CHECK	718239 TOTAL:	14,005.43
718240 10/24/2024 PRTD 12267 CELLCO PARTNERSHIP	9975296234	10/01/2024	102424-1	2,834.66
Invoice: 9975296234				
2,834.66 16101100 542415	CELLULAR DATA SERVICES - ITBL1			
	TELEPHONE			

A/P CASH DISBURSEMENTS JOURNAL- 102424-1 CITY

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 718240 TOTAL:	2,834.66
718241 10/24/2024 PRTD 12267 CELLCO PARTNERSHIP 9975296235	10/01/2024		102424-1	3,506.08
Invoice: 9975296235	CELLULAR DATA SERVICES - ITBL1			
3,506.08 16101100 542415	TELEPHONE			
			CHECK 718241 TOTAL:	3,506.08
718242 10/24/2024 PRTD 12267 VERIZON WIRELESS SERVICES 9022373299	10/15/2024		102424-1	150.00
Invoice: 9022373299	INVESTIGATIVE RESEARCH: 2024-006349			
150.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
			CHECK 718242 TOTAL:	150.00
718243 10/24/2024 PRTD 1901 VESTIS SERVICES LLC 6030340753	10/16/2024		102424-1	34.10
Invoice: 6030340753	TRAIN STATION CARPET RUNNERS			
34.10 31251200 541407	OPERATING SUPPLIES			
			CHECK 718243 TOTAL:	34.10
718244 10/24/2024 PRTD 960 WALKER PARKING CONSULTANTS/ENGINE 310085763106	09/26/2024	20240300	102424-1	10,160.00
Invoice: 310085763106	AMENDMENT #11 TO CONTRACT 1486 (MB160)			
10,160.00	E MB160 -CONSTRUCT			
31342200 531301	ARCHITECT AND ENGINEER SERVICE			
			CHECK 718244 TOTAL:	10,160.00
718245 10/24/2024 PRTD 2924 WIPECO INC 0137778-IN	10/15/2024	20241043	102424-1	799.28
Invoice: 0137778-IN	JANITORIAL SUPPLIES, GENERAL L			
799.28 40101300 541407	OPERATING SUPPLIES			
			CHECK 718245 TOTAL:	799.28
718246 10/24/2024 PRTD 1938 ZACK MOGA SEWER SERVICE 1336 BRIARWOOD	10/03/2024	20240120	102424-1	387.50
Invoice: 1336 BRIARWOOD	RESIDENTIAL SEWER RODDING			
387.50 41251520 531308	OPERATIONAL SERVICE			
			CHECK 718246 TOTAL:	387.50

A/P CASH DISBURSEMENTS JOURNAL- 102424-1 CITY

NUMBER OF CHECKS 233 *** CASH ACCOUNT TOTAL *** 3,878,540.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	1,186,505.04
TOTAL EFT'S	65	2,692,035.67

*** GRAND TOTAL *** 3,878,540.71

A/P CASH DISBURSEMENTS JOURNAL-102924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
41630	10/29/2024	EFT	10826 ILLINOIS DEPARTMENT OF HEALTHCARE	GEMTFY24059	08/31/2024		102924-1	1,970,996.64
Invoice: GEMTFY24059								
			795,937.23 4400	207001	STATE OF ILLINOIS			
			1,175,059.41 1100	207001	STATE OF ILLINOIS			
					CHECK	41630	TOTAL:	1,970,996.64
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	1,970,996.64
				TOTAL EFT'S		COUNT	AMOUNT	
						1	1,970,996.64	
							*** GRAND TOTAL ***	1,970,996.64

A/P CASH DISBURSEMENTS JOURNAL-103124-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 41651 TOTAL:	385.00
41652	10/31/2024	EFT	17591 AMAZON.COM LLC	1QJL-MF4H-LC9X	08/18/2024		103124-1	307.98
			Invoice: 1QJL-MF4H-LC9X				GENERAL SUPPLIES AND EQUIPMENT	
				7.98 41101500 541406			OFFICE SUPPLIES	
				300.00 41101500 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	1FWD-1HVM-PYQ4	08/24/2024		103124-1	498.68
			Invoice: 1FWD-1HVM-PYQ4				GENERAL SUPPLIES AND EQUIPMENT	
				498.68 41251520 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	1J3Q-DMVJ-77W6	10/13/2024		103124-1	34.99
			Invoice: 1J3Q-DMVJ-77W6				678117- SUPPLIES FOR STA.10	
				34.99 22101100 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	1W1G-4KMT-GX3F	10/22/2024		103124-1	19.90
			Invoice: 1W1G-4KMT-GX3F				DRY ERASE CALENDAR	
				19.90 14101100 541406			OFFICE SUPPLIES	
			AMAZON.COM LLC	17J4-1QWG-CQ3P	10/22/2024		103124-1	129.99
			Invoice: 17J4-1QWG-CQ3P				OPERATING SUPPLIES: SIT/STAND DESK	
				129.99 21221100 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	13Y7-YWFN-PWQ1	10/17/2024		103124-1	156.09
			Invoice: 13Y7-YWFN-PWQ1				GENERAL SUPPLIES AND EQUIPMENT	
				156.09 40251300 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	1WRF-LFWH-T4DD	10/17/2024		103124-1	67.62
			Invoice: 1WRF-LFWH-T4DD				GENERAL SUPPLIES AND EQUIPMENT	
				67.62 40251300 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	1PY3-X1P3-6MM1	10/21/2024		103124-1	11.85
			Invoice: 1PY3-X1P3-6MM1				ANIMAL CONTROL SUPPLIES	
				11.85 21211100 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	1QW9-FMKJ-6KW1	10/21/2024		103124-1	19.99
			Invoice: 1QW9-FMKJ-6KW1				INVESTIGATIVE EXPENSES	
				19.99 21221100 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	17J4-1QWG-47D3	10/21/2024		103124-1	105.22
			Invoice: 17J4-1QWG-47D3				OFFICE SUPPLIES: INVESTIGATIONS	
				105.22 21101100 541406			OFFICE SUPPLIES	
			AMAZON.COM LLC	1LDK-V74K-YR6W	10/19/2024		103124-1	154.34
			Invoice: 1LDK-V74K-YR6W				PROPERTY PHOTO SUPPLIES	
				154.34 21221100 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	1FCC-YN3H-7PV6	10/20/2024		103124-1	112.09
			Invoice: 1FCC-YN3H-7PV6				PROPERTY PHOTO SUPPLIES	
				112.09 21221100 541407			OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-103124-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1JXF-PYG3-4KMF			AMAZON.COM LLC	1JXF-PYG3-4KMF	10/20/2024		103124-1	21.99
				21.99 21221100 541407	CRIME SCENE UNIT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1VKP-MW4T-6JNH			AMAZON.COM LLC	1VKP-MW4T-6JNH	10/19/2024		103124-1	182.40
				182.40 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS			
					OFFICE SUPPLIES			
Invoice: 1199-PPHY-7RKH			AMAZON.COM LLC	1199-PPHY-7RKH	08/27/2024		103124-1	18.98
				18.98 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
							CHECK 41652 TOTAL:	1,842.11
41653 10/31/2024 EFT			792 BAXTER & WOODMAN INC	0264724	10/18/2024		103124-1	682.50
Invoice: 0264724				682.50	CENTRAL ELEVATED WATER TANK RE			
					E WU043 -DESIGN			
				41252000 531301	ARCHITECT AND ENGINEER SERVICE			
							CHECK 41653 TOTAL:	682.50
41654 10/31/2024 EFT			2346 BDK DOOR CO	805070246*2	10/29/2024	20240604	103124-1	8,161.99
Invoice: 805070246*2				8,161.99	INTERIOR DOORS FOR PD INVESTIGATIONS (MB219)			
					E MB219 -CONSTRUCT			
				21102200 551500	BUILDING IMPROVEMENTS			
							CHECK 41654 TOTAL:	8,161.99
41655 10/31/2024 EFT			10623 BEERY HEATING & COOLING INC	130692	09/12/2024		103124-1	1,102.00
Invoice: 130692				1,102.00 41251530 531302	HVAC MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: 130851			BEERY HEATING & COOLING INC	130851	10/09/2024		103124-1	425.00
				425.00 31341100 531302	HVAC MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: 130939			BEERY HEATING & COOLING INC	130939	09/05/2024		103124-1	374.00
				374.00 31341100 531302	HVAC MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
							CHECK 41655 TOTAL:	1,901.00
41656 10/31/2024 EFT			1975 BOUGHTON MATERIALS OF ILLINOIS LL	316386	10/12/2024		103124-1	1,455.93
Invoice: 316386				1,455.93	22-187 AGGREGATE MATERIALS - D			
					E EU003 -CONSTRUCT			

A/P CASH DISBURSEMENTS JOURNAL-103124-1 CITY

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 41661 TOTAL:	512.00
41662 10/31/2024 EFT Invoice: V639097	97 CORE AND MAIN LP	V639097	10/10/2024 20240950 103124-1	22,203.00
	22,203.00 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
			CHECK 41662 TOTAL:	22,203.00
41663 10/31/2024 EFT Invoice: 0238003	5379 CRAWFORD MURPHY & TILLY INC	0238003	09/18/2024 103124-1	2,202.32
	2,202.32		WO#22-067-0.I.00 ODYSSEY WEST	
	E WU052 -CONSTRUCT 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
Invoice: 0238510	CRAWFORD MURPHY & TILLY INC	0238510	10/14/2024 103124-1	5,223.05
	5,223.05		WO#22-067-0.I.00 ODYSSEY WEST	
	E WU052 -CONSTRUCT 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
Invoice: 0238513	CRAWFORD MURPHY & TILLY INC	0238513	10/14/2024 103124-1	10,032.48
	10,032.48		ENG DESIGN-SWRC PRAIRIE SANITA	
	E WW047 -CONSTRUCT 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 41663 TOTAL:	17,457.85
41664 10/31/2024 EFT Invoice: 54211598	698 CVS HEALTH	54211598	10/01/2024 103124-1	93,770.72
	93,770.72 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
Invoice: 54226127	CVS HEALTH	54226127	10/24/2024 103124-1	112,734.83
	112,734.83 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 41664 TOTAL:	206,505.55
41665 10/31/2024 EFT Invoice: 10775501577	847 DELL MARKETING LP	10775501577	10/07/2024 103124-1	702.00
	702.00 16101100 531312		23-300 MICROSOFT ENTERPRISE AG SOFTWARE AND HARDWARE MAINT	
			CHECK 41665 TOTAL:	702.00

A/P CASH DISBURSEMENTS JOURNAL-103124-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 41672 TOTAL:	255.09
41673	10/31/2024	EFT	5885 FLETCHER-REINHARDT CO	S1331453.001	10/17/2024	20241005	103124-1	2,690.70
			Invoice: S1331453.001				TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	
				2,690.70	40101300	541407		
			Invoice: S1331450.001					
			FLETCHER-REINHARDT CO	S1331450.001	10/17/2024	20241006	103124-1	1,808.50
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				1,808.50	40101300	541407		
							CHECK 41673 TOTAL:	4,499.20
41674	10/31/2024	EFT	1737 FLOW TECHNICS INC	INV000011111	08/23/2024	20240965	103124-1	5,387.50
			Invoice: INV000011111				vapex radical odor control technology - Blower EQUIPMENT PARTS	
				5,387.50	41251520	541402		
							CHECK 41674 TOTAL:	5,387.50
41675	10/31/2024	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00443741	10/12/2024		103124-1	107.25
			Invoice: IN00443741				B/A MONITORING MC BUILDING AND GROUNDS MAINT	
				107.25	31341100	531302		
			Invoice: IN00446039					
			FOX VALLEY FIRE & SAFETY	IN00446039	10/18/2024		103124-1	352.50
							B/A SERVICE CALL CENTER ST BUILDING AND GROUNDS MAINT	
				352.50	31341100	531302		
			Invoice: IN00445940					
			FOX VALLEY FIRE & SAFETY	IN00445940	10/17/2024		103124-1	780.00
							CMFP - INSTALL PANIC ALARM AT NS STORAGE FORT HILL BUILDING AND GROUNDS MAINT	
				780.00	51343200	531302		
							CHECK 41675 TOTAL:	1,239.75
41676	10/31/2024	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00720576	10/14/2024	20240784	103124-1	400.20
			Invoice: IN00720576				FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
				400.20	31351100	541402		
							CHECK 41676 TOTAL:	400.20
41677	10/31/2024	EFT	2367 STONYBROOK CENTER INC	11	10/23/2024		103124-1	834.44
			Invoice: 11				SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES	
				834.44	21101100	561601		
			Invoice: 12					
			STONYBROOK CENTER INC	12	10/29/2024		103124-1	2,501.38
							SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES	
				2,501.38	21101100	561601		

A/P CASH DISBURSEMENTS JOURNAL-103124-1 CITY

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 41681 TOTAL:	350,037.42
41682 10/31/2024 EFT Invoice: 10-10906	1790 HEALTH ENHANCEMENT SYSTEMS INC	10-10906	10/08/2024 20241094 103124-1 HES 2024 WELLNESS CHALLENGE OTHER PROFESSIONAL SERVICE	4,848.87
	4,848.87 60101600 531309		CHECK 41682 TOTAL:	4,848.87
41683 10/31/2024 EFT Invoice: PE06P NP 24-6	2335 IAP CONSTRUCTION INC	PE06P NP 24-6	10/20/2024 103124-1 24-012 2024 SIDEWALK & CURB MA	90,898.30
	90,898.30 E MP004 -CONSTRUCT 30282200 551502		INFRASTRUCTURE CHECK 41683 TOTAL:	90,898.30
41684 10/31/2024 EFT Invoice: 60391673	1432 INTERSTATE BATTERIES OF SOUTHWEST	60391673	10/18/2024 20240227 103124-1 AUTOMOTIVE BATTERIES EQUIPMENT PARTS	772.50
	772.50 31351100 541402			
Invoice: 60391690	INTERSTATE BATTERIES OF SOUTHWEST	60391690	10/21/2024 20240227 103124-1 AUTOMOTIVE BATTERIES EQUIPMENT PARTS	116.79
	116.79 31351100 541402		CHECK 41684 TOTAL:	889.29
41685 10/31/2024 EFT Invoice: 01527776	14604 ITSAVVY LLC	01527776	10/10/2024 20241018 103124-1 ITBL148 MEMORY EXPANSION FOR VMWARE CLUSTERS	15,533.00
	15,533.00 E CE170 -TECHNOLOGY 16102200 551504		TECHNOLOGY CHECK 41685 TOTAL:	15,533.00
41686 10/31/2024 EFT Invoice: PE02P 24036*02	1098 K-FIVE CONSTRUCTION CORPORATION	PE02P 24036*02	10/14/2024 103124-1 24-019 2024 ROADWAY RESURFACIN	702,183.01
	702,183.01 E MP009 -CONSTRUCT 30282500 551502		INFRASTRUCTURE CHECK 41686 TOTAL:	702,183.01
41687 10/31/2024 EFT Invoice: 78092	12818 KIT'S CLASSIC INC	78092	08/27/2024 103124-1 UNIT 260 TOW TO DPW FLEET 8/27/24 EQUIPMENT MAINTENANCE	215.00
	215.00 31351100 531303			

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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
CHECK 41687 TOTAL: 215.00				
41688 10/31/2024 EFT Invoice: INV-0792	1927 LAW ENFORCEMENT TRAINING LLC 9,250.00 21101100 531312	INV-0792	10/24/2024 20240396 103124-1 COURTSMART SOFTWARE RENEWAL 2024-25 (YEAR 1 OF 2) SOFTWARE AND HARDWARE MAINT	9,250.00
CHECK 41688 TOTAL: 9,250.00				
41689 10/31/2024 EFT Invoice: 429325	1131 LEWIS TREE SERVICE INC 329.66 40251300 531308	429325	10/23/2024 103124-1 TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	329.66
Invoice: 429326	LEWIS TREE SERVICE INC 494.49 40251300 531308	429326	10/23/2024 103124-1 TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	494.49
Invoice: 429327	LEWIS TREE SERVICE INC 329.66 40251300 531308	429327	10/23/2024 103124-1 TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	329.66
Invoice: 429328	LEWIS TREE SERVICE INC 494.49 40251300 531308	429328	10/23/2024 103124-1 TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	494.49
Invoice: 429329	LEWIS TREE SERVICE INC 1,004.80 40251300 531308	429329	10/23/2024 103124-1 TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	1,004.80
CHECK 41689 TOTAL: 2,653.10				
41690 10/31/2024 EFT Invoice: 28908	278 LOCAL LAWN CARE AND LANDSCAPING 551.54 31101100 531308	28908	10/15/2024 103124-1 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE	551.54
Invoice: 28912	LOCAL LAWN CARE AND LANDSCAPING 79.53 31101100 531308	28912	10/15/2024 103124-1 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE	79.53
Invoice: 28922	LOCAL LAWN CARE AND LANDSCAPING 102.53 41251540 531308	28922	10/15/2024 103124-1 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE	102.53
Invoice: 28919	LOCAL LAWN CARE AND LANDSCAPING 245.12	28919	10/15/2024 103124-1 22-036 LANDSCAPING RESTORATION	245.12
	E WU041 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
	LOCAL LAWN CARE AND LANDSCAPING 28910	28910	10/15/2024 103124-1	395.18

A/P CASH DISBURSEMENTS JOURNAL-103124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 28910				
395.18				
E WU042 -CONSTRUCT				
41252000 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING	28913		10/15/2024	103124-1
			22-036 LANDSCAPING RESTORATION	245.12
245.12				
E WU041 -CONSTRUCT				
41252000 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING	28917		10/15/2024	103124-1
			22-036 LANDSCAPING RESTORATION	245.12
245.12				
E WU041 -CONSTRUCT				
41252000 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING	28920		10/15/2024	103124-1
			22-036 LANDSCAPING RESTORATION	245.12
245.12				
E WU042 -CONSTRUCT				
41252000 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING	28951		10/16/2024	103124-1
			22-036 LANDSCAPING RESTORATION	245.12
245.12				
E WU042 -CONSTRUCT				
41252000 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING	28952		10/16/2024	103124-1
			22-036 LANDSCAPING RESTORATION	245.12
245.12				
E WU042 -CONSTRUCT				
41252000 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING	28956		10/16/2024	103124-1
			22-036 LANDSCAPING RESTORATION	340.18
340.18	41251540 531308		OPERATIONAL SERVICE	
LOCAL LAWN CARE AND LANDSCAPING	28961		10/16/2024	103124-1
			22-036 LANDSCAPING RESTORATION	150.06
150.06	41251540 531308		OPERATIONAL SERVICE	
LOCAL LAWN CARE AND LANDSCAPING	28953		10/16/2024	103124-1
			22-036 LANDSCAPING RESTORATION	150.06
150.06	41251540 531308		OPERATIONAL SERVICE	
LOCAL LAWN CARE AND LANDSCAPING	28959		10/16/2024	103124-1
			22-036 LANDSCAPING RESTORATION	150.06
150.06	41251540 531308		OPERATIONAL SERVICE	
LOCAL LAWN CARE AND LANDSCAPING	28943		10/16/2024	103124-1
				585.30

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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: 28943	585.30			
	E WU042 -CONSTRUCT			
	41252000 551502			
	INFRASTRUCTURE			
Invoice: 28940	252.59	41251540 531308	10/16/2024 103124-1	252.59
	LOCAL LAWN CARE AND LANDSCAPING		22-036 LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
Invoice: 28948	442.71	41251540 531308	10/16/2024 103124-1	442.71
	LOCAL LAWN CARE AND LANDSCAPING		22-036 LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
Invoice: 28971	197.59	41251540 531308	10/17/2024 103124-1	197.59
	LOCAL LAWN CARE AND LANDSCAPING		22-036 LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
Invoice: 28963	197.59	41251540 531308	10/17/2024 103124-1	197.59
	LOCAL LAWN CARE AND LANDSCAPING		22-036 LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
Invoice: 28966	197.59	41251540 531308	10/17/2024 103124-1	197.59
	LOCAL LAWN CARE AND LANDSCAPING		22-036 LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
	E WU042 -CONSTRUCT			
	41252000 551502			
	INFRASTRUCTURE			
Invoice: 28985	478.88	41251540 531308	10/17/2024 103124-1	478.88
	LOCAL LAWN CARE AND LANDSCAPING		22-036 LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
			CHECK 41690 TOTAL:	5,742.11
41691 10/31/2024 EFT	3,348.16	13144000 561605	10/29/2024 103124-1	3,348.16
Invoice: final			SY2413 - SKATE AND TALK WITH J	
			SOCIAL SERVICE GRANTS	
			CHECK 41691 TOTAL:	3,348.16
41692 10/31/2024 EFT	19,798.87	40251300 551505	08/29/2024 20240886 103124-1	19,798.87
Invoice: E00047			UNIT 085 - KUBOTA U10-5	
			E VE24-085 -EQUIPMENT	
			VEHICLES AND EQUIPMENT	
			CHECK 41692 TOTAL:	19,798.87

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: NED24-147				
	2,800.00		23-152 UNDERGROUND DIST - DIRE	
	E EU089 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED24-148				
MEADE INC		NED24-148	10/14/2024	103124-1
	3,520.00		23-152 UNDERGROUND DIST - DIRE	3,520.00
	E EU003 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED24-150				
MEADE INC		NED24-150	10/14/2024	103124-1
	13,310.00	40251300 531308	23-152 UNDERGROUND DIST - DIRE	13,310.00
			OPERATIONAL SERVICE	
Invoice: NED24-151				
MEADE INC		NED24-151	10/14/2024	103124-1
	6,120.00	40251300 531308	23-152 UNDERGROUND DIST - DIRE	6,120.00
			OPERATIONAL SERVICE	
Invoice: NED24-152				
MEADE INC		NED24-152	10/14/2024	103124-1
	7,440.00		23-152 UNDERGROUND DIST - DIRE	7,440.00
	E EU003 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED24-153				
MEADE INC		NED24-153	10/14/2024	103124-1
	20,000.00		23-152 UNDERGROUND DIST - DIRE	20,000.00
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED24-154				
MEADE INC		NED24-154	10/14/2024	103124-1
	13,290.00	40251300 531308	23-152 UNDERGROUND DIST - DIRE	13,290.00
			OPERATIONAL SERVICE	
Invoice: NED24-157				
MEADE INC		NED24-157	10/15/2024	103124-1
	8,195.00		23-152 UNDERGROUND DIST - DIRE	8,195.00
	E EU003 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED24-156				
MEADE INC		NED24-156	10/15/2024	103124-1
	366,035.25		23-152 UNDERGROUND DIST - DIRE	366,035.25
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED24-158				
MEADE INC		NED24-158	10/17/2024	103124-1
	1,760.00		23-152 UNDERGROUND DIST - DIRE	1,760.00
	E EU090 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: NED24-159	MEADE INC	NED24-159	10/17/2024	103124-1	224,152.25
		224,152.25	23-152 UNDERGROUND DIST - DIRE		
		E EU052 -CONSTRUCT			
		40251300 551502	INFRASTRUCTURE		
			CHECK	41693 TOTAL:	860,337.79
41694 10/31/2024 EFT	14219 AVO MULTI-AMP CORPORATION	5580067949	10/10/2024	20240864 103124-1	47,246.50
Invoice: 5580067949		47,246.50	40251300 541407	MEGGER ST25 RADAR AND THUMPER UNIT OPERATING SUPPLIES	
			CHECK	41694 TOTAL:	47,246.50
41695 10/31/2024 EFT	2248 MESIROW FINANCIAL INVESTMENT	6418	10/08/2024	103124-1	14,511.19
Invoice: 6418		7,255.59	15101100 531304	3RD QTR MONEY MANAGER FEES	
		3,627.80	15101300 531304	FINANCIAL SERVICE	
		3,627.80	15101500 531304	FINANCIAL SERVICE	
			CHECK	41695 TOTAL:	14,511.19
41696 10/31/2024 EFT	236 MURNANE PAPER COMPANY	228318	09/10/2024	103124-1	2,713.00
Invoice: 228318		2,713.00	16201100 541407	FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES	
Invoice: 228349	MURNANE PAPER COMPANY	228349	09/01/2024	103124-1	192.00
		192.00	16201100 541407	FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES	
Invoice: 228495	MURNANE PAPER COMPANY	228495	09/30/2024	103124-1	574.80
		574.80	16201100 541407	FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES	
			CHECK	41696 TOTAL:	3,479.80
41697 10/31/2024 EFT	14934 NAPERVILLE COMMUNITY TELEVISION N 1st-News		10/23/2024	103124-1	16,631.28
Invoice: 1st-News		16,631.28	13144000 561604	SECA CY14 - NAPERVILLE NEWS SECA GRANTS	
			CHECK	41697 TOTAL:	16,631.28
41698 10/31/2024 EFT	1751 ODP BUSINESS SOLUTIONS LLC	390916522001	10/17/2024	103124-1	70.24
Invoice: 390916522001		70.24	41101500 541406	OFFICE SUPPLIES	
				OFFICE SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
41702 10/31/2024 EFT Invoice: 330218592	3710 POMP'S TIRE SERVICE INC	330218592	10/21/2024 103124-1	6,320.54
	6,320.54 31351100 541402		24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS	
			CHECK 41702 TOTAL:	6,320.54
41703 10/31/2024 EFT Invoice: 12A6844562	17224 RELIASTAR LIFE INSURANCE COMPANY	12A6844562	10/01/2024 103124-1	32,412.17
	1,645.05 14101100 531305 19,525.83 4700 202135 11,241.29 4700 202140		LIFE INSURANCE & FMLA HR SERVICE LIFE INSURANCE VOLUNTARY BENEFITS	
			CHECK 41703 TOTAL:	32,412.17
41704 10/31/2024 EFT Invoice: 713136	18185 RIVER FRONT CHRYSLER JEEP INC	713136	10/19/2024 103124-1	300.43
	300.43 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
			CHECK 41704 TOTAL:	300.43
41705 10/31/2024 EFT Invoice: 3486	1018 ROBE INC	3486	10/24/2024 103124-1	41,871.57
	41,871.57		MANSSION EXTERIOR RESTORTION - PORCH REPAIRS NS061	
			E NS061 -CONSTRUCT 51342200 551500 BUILDING IMPROVEMENTS	
Invoice: 3516	ROBE INC	3516	10/28/2024 20240895 103124-1	103,700.00
	103,700.00		MMM EXTERIOR RESTRATION EAST ENTRY PORCH REPAIRS	
			E NS061 -CONSTRUCT 51342200 551500 BUILDING IMPROVEMENTS	
			CHECK 41705 TOTAL:	145,571.57
41706 10/31/2024 EFT Invoice: 3051461	607 RURAL ELECTRIC SUPPLY COOPERATIVE	3051461	10/18/2024 20240674 103124-1	2,507.00
	2,507.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 41706 TOTAL:	2,507.00
41707 10/31/2024 EFT Invoice: 3038368444	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3038368444	08/19/2024 103124-1	449.97
	449.97 31351100 541402		24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
Invoice: 3038427061	RUSH TRUCK CENTER/INTERSTATE BILL	3038427061	08/19/2024 103124-1	515.90
			24-182 NAVISTAR OEM PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
41713 10/31/2024 EFT 17841 U.S. BANK NATIONAL ASSOCIATION	10/11-21/2024	10/22/2024	103124-1	94,179.12
Invoice: 10/11-21/2024		PROCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		
	94,179.12 4600	920000		
41713 10/31/2024 EFT 17841 U.S. BANK NATIONAL ASSOCIATION	10/22-28/2024	10/29/2024	103124-1	44,573.41
Invoice: 10/22-28/2024		PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		
	44,573.41 4600	920000		
		CHECK	41713 TOTAL:	138,752.53
41714 10/31/2024 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56851991		10/18/2024 20230802	103124-1	93,447.00
Invoice: 56851991		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
	93,447.00 40101300 541407			
41714 10/31/2024 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56851997		10/18/2024 20230802	103124-1	59,466.00
Invoice: 56851997		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
	59,466.00 40101300 541407			
		CHECK	41714 TOTAL:	152,913.00
41715 10/31/2024 EFT 1100 UUSCO OF ILLINOIS INC	3043221	10/24/2024 20241031	103124-1	1,032.00
Invoice: 3043221		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
	1,032.00 40101300 541407			
		CHECK	41715 TOTAL:	1,032.00
41716 10/31/2024 EFT 861 WATER PRODUCTS COMPANY OF AURORA 0325699		10/22/2024 20241002	103124-1	3,955.00
Invoice: 0325699		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES		
	3,955.00 41101500 541407			
41716 10/31/2024 EFT 861 WATER PRODUCTS COMPANY OF AURORA 0325455		10/15/2024 20241044	103124-1	6,402.88
Invoice: 0325455		IRON PIPE FOR BULK WATER STATION		
	6,402.88			
	E WU045 -CONSTRUCT			
	41252000 551502	INFRASTRUCTURE		
		CHECK	41716 TOTAL:	10,357.88
41717 10/31/2024 EFT 163 WESCO DISTRIBUTION INC	769787	10/18/2024 20240669	103124-1	1,375.35
Invoice: 769787		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
	1,375.35 40101300 541407			
41717 10/31/2024 EFT 163 WESCO DISTRIBUTION INC	771966	10/21/2024 20240970	103124-1	605.00
Invoice: 771966		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
	605.00 40101300 541407			
41717 10/31/2024 EFT 163 WESCO DISTRIBUTION INC	771965	10/21/2024 20240998	103124-1	48,132.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 771965				
48,132.00 40101300 541407				
WESCO DISTRIBUTION INC 769789	10/18/2024	20241060	103124-1	2,095.60
2,095.60 40101300 541407				
WESCO DISTRIBUTION INC 775056	10/22/2024	20240940	103124-1	660.00
660.00 40101300 541407				
WESCO DISTRIBUTION INC 775055	10/22/2024	20240940	103124-1	4,620.00
4,620.00 40101300 541407				
WESCO DISTRIBUTION INC 764232	10/16/2024	20240998	103124-1	127,264.00
127,264.00 40101300 541407				
WESCO DISTRIBUTION INC 782724	10/24/2024	20241060	103124-1	252.00
252.00 40101300 541407				
WESCO DISTRIBUTION INC 782725	10/24/2024	20241060	103124-1	1,487.40
1,487.40 40101300 541407				
WESCO DISTRIBUTION INC 775054	10/22/2024	20240929	103124-1	952.00
952.00 40101300 541407				
WESCO DISTRIBUTION INC 771963	10/21/2024	20240922	103124-1	91,697.00
91,697.00 40251300 551502				
WESCO DISTRIBUTION INC 775052	10/22/2024	20240922	103124-1	91,697.00
91,697.00 40251300 551502				
	CHECK	41717	TOTAL:	370,837.35
41718 10/31/2024 EFT Invoice: 78662	05/20/2024		103124-1	529.00
529.00 31351100 531303				
WEST PROFESSIONAL AUTO REPAIR EAS 79505	07/25/2024		103124-1	463.00
463.00 31351100 531303				
WEST PROFESSIONAL AUTO REPAIR EAS 79507	08/07/2024		103124-1	371.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 9287375670			WW GRAINGER INC	9287375670	10/21/2024		103124-1	298.97
				298.97 22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9287375662			WW GRAINGER INC	9287375662	10/21/2024		103124-1	362.48
				362.48 22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9287375688			WW GRAINGER INC	9287375688	10/21/2024		103124-1	556.71
				556.71 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES			
					CHECK	41719	TOTAL:	4,282.02
718248	10/31/2024	PRTD	2185 1904 BROOKDALE LLC	100724	10/07/2024	20241076	103124-1	8,250.00
			Invoice: 100724					
				8,250.00 31341100 531302	VAN OVEN PATH SEALCOATING BUILDING AND GROUNDS MAINT			
					CHECK	718248	TOTAL:	8,250.00
718249	10/31/2024	PRTD	1273 911 TECH INC	1659	10/16/2024	20241072	103124-1	10,017.00
			Invoice: 1659					
				10,017.00 21101100 531312	COPFTO SOFTWARE ANNUAL SUBSCRIPTION 2024-25 SOFTWARE AND HARDWARE MAINT			
					CHECK	718249	TOTAL:	10,017.00
718250	10/31/2024	PRTD	2027 AL WARREN OIL CO INC	W1693902	10/18/2024		103124-1	1,043.33
			Invoice: W1693902					
				1,043.33 31351100 541403	23-065 AUTOMOTIVE LUBRICANTS & FUEL			
					CHECK	718250	TOTAL:	1,043.33
718251	10/31/2024	PRTD	2386 AMERICANA OUTDOORS INC	105287	09/16/2024	20240830	103124-1	4,400.00
			Invoice: 105287					
				4,400.00	REFURBISH 10 RIVERWALK STREETLIGH POLES			
					E PA022 -CONSTRUCT 30292200 551502			
					INFRASTRUCTURE			
					CHECK	718251	TOTAL:	4,400.00
718252	10/31/2024	PRTD	10053 B AND L AUTO BODY INC	78376	06/15/2024		103124-1	215.00
			Invoice: 78376					
				215.00 31351100 531303	UNIT 9154 TOW TO NPD BACK LOT 6/15/24 EQUIPMENT MAINTENANCE			
Invoice: 76903			B AND L AUTO BODY INC	76903	09/17/2024		103124-1	215.00
					UNIT 509 TOW TO CITY GARAGE 9/17/24			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
215.00 31351100 531303			EQUIPMENT MAINTENANCE	
Invoice: 80122				
B AND L AUTO BODY INC	80122		10/20/2024 103124-1	215.00
215.00 21221100 531308			TOWING: 2024-010138 INVESTIGATION OPERATIONAL SERVICE	
			CHECK 718252 TOTAL:	645.00
718253 10/31/2024 PRTD	533	CARDINAL COLORGROUP	441808	
Invoice: 441808			08/30/2024 20240986 103124-1	2,020.00
2,020.00 51393200 531310			PRINTING & MAILING OF 5K FIELD TRIP GUIDES PRINTING SERVICE	
Invoice: 441927		CARDINAL COLORGROUP	441927	
8,240.00 51393200 531310			09/26/2024 20240995 103124-1	8,240.00
			PRINTING & MAILING OF 65K FALL GUIDEBOOKS PRINTING SERVICE	
			CHECK 718253 TOTAL:	10,260.00
18254 10/31/2024 PRTD	1795	CHICAGO TESTING LABORATORY INC	24-9-000059	
Invoice: 24-9-000059	Final		Final 09/30/2024 20240700 103124-1	1,317.00
1,317.00			CONSULTING SERVICES	
	E MP009	-CONSTRUCT		
	30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 718254 TOTAL:	1,317.00
718255 10/31/2024 PRTD	16847	CINTAS	4207969577	
Invoice: 4207969577			10/10/2024 20240359 103124-1	258.80
258.80 41101500 531306			RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4208796456		CINTAS	4208796456	
907.67 40271300 531306			10/18/2024 20240281 103124-1	907.67
			CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4203784567		CINTAS	4203784567	
143.49 31101100 531306			08/30/2024 20240380 103124-1	143.49
			UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4208796965		CINTAS	4208796965	
164.91 31101100 531306			10/18/2024 20240380 103124-1	164.91
			UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4209530755		CINTAS	4209530755	
145.44 31101100 531306			10/25/2024 20240380 103124-1	145.44
			UNIFORM RENTAL-DPW LAUNDRY SERVICE	
			CHECK 718255 TOTAL:	1,620.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
718256 10/31/2024 PRD 270 CITY OF NAPERVILLE Invoice: 000462223-30608	000462223-30608	10/25/2024	103124-1	31.17
31.17 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD		CHECK 718256 TOTAL:	31.17
718257 10/31/2024 PRD 9005 COMED Invoice: 6073757000 10/24	6073757000	10/24 10/15/2024	103124-1	53.73
53.73 41251510 542411	ELECTIRC METER#273120317 ELECTRIC		CHECK 718257 TOTAL:	53.73
718258 10/31/2024 PRD 9005 COMED Invoice: 6714766000 10/24	6714766000	10/24 10/14/2024	103124-1	84.92
84.92 41251510 542411	ELECTRIC METER #271565386 ELECTRIC		CHECK 718258 TOTAL:	84.92
718259 10/31/2024 PRD 9005 COMED Invoice: 8518167000 10/24	8518167000	10/24 10/15/2024	103124-1	939.52
939.52 41251510 542411	ELECTRIC METER #8518167000 ELECTRIC		CHECK 718259 TOTAL:	939.52
718260 10/31/2024 PRD 1812 CREDIT BUREAU SYSTEMS INC Invoice: 0116534-IN	0116534-IN	09/30/2024	103124-1	30,984.25
25,885.74 22101100 532316 5,098.51 22001100 440103	22-071 EMS & NON-EMS BILLING S ADMINISTRATIVE SERVICE FEES AMBULANCE FEES		CHECK 718260 TOTAL:	30,984.25
718261 10/31/2024 PRD 2255 DANKO EMERGENCY EQUIPMENT CORP 138225 Invoice: 138225	138225	10/21/2024	103124-1	85.45
85.45 22101100 541407	678091- Fire Gear OPERATING SUPPLIES		CHECK 718261 TOTAL:	85.45
718262 10/31/2024 PRD 9553 DARRELLS INC Invoice: 78170	78170	07/30/2024	103124-1	215.00
215.00 31351100 531303	UNIT 9154 TOW TO DPW FLEET 7/30/24 EQUIPMENT MAINTENANCE			
Invoice: 80014 DARRELLS INC	80014	10/14/2024	103124-1	215.00
215.00 21221100 531308	TOWING: 2024-009935 ARTICLE 36 OPERATIONAL SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			DARRELLS INC	80009	10/06/2024		103124-1	215.00
Invoice: 80009				215.00 21221100 531308	TOWING: 2024-009663 ARTICLE 36			
					OPERATIONAL SERVICE			
					CHECK	718262	TOTAL:	645.00
718263	10/31/2024	PRTD	18272 DAZZO'S AUTO REPAIR INC	79439	07/14/2024		103124-1	415.00
Invoice: 79439				415.00 31351100 531303	UNIT 395 TOW TO CITY GARAGE 7/14/24			
					EQUIPMENT MAINTENANCE			
Invoice: 79427			DAZZO'S AUTO REPAIR INC	79427	07/24/2024		103124-1	215.00
				215.00 31351100 531303	UNIT 122 TOW TO DPW FLEET 7/24/24			
					EQUIPMENT MAINTENANCE			
Invoice: 79447			DAZZO'S AUTO REPAIR INC	79447	08/03/2024		103124-1	255.00
				255.00 31351100 531303	UNIT 385 TOW TO DPW FLEET 8/3/24			
					EQUIPMENT MAINTENANCE			
Invoice: 79422			DAZZO'S AUTO REPAIR INC	79422	06/24/2024		103124-1	215.00
				215.00 31351100 531303	UNIT 9182 TOW TO CITY GARAGE 6/24/24			
					EQUIPMENT MAINTENANCE			
Invoice: 79490			DAZZO'S AUTO REPAIR INC	79490	10/18/2024		103124-1	215.00
				215.00 21221100 531308	TOWING: 2024-010055 INVESTIGATION			
					OPERATIONAL SERVICE			
Invoice: 79488			DAZZO'S AUTO REPAIR INC	79488	10/22/2024		103124-1	215.00
				215.00 21221100 531308	TOWING: 2024-006790 DRUG SEIZURE			
					OPERATIONAL SERVICE			
					CHECK	718263	TOTAL:	1,530.00
718264	10/31/2024	PRTD	1239 DUKE'S ROOT CONTROL INC	28357	09/30/2024		103124-1	9,950.78
Invoice: 28357				9,950.78 41251520 531308	SANITARY SEWER SMOKE TESTING T			
					OPERATIONAL SERVICE			
					CHECK	718264	TOTAL:	9,950.78
718265	10/31/2024	PRTD	2899 DUPAGE COUNTY FIRE CHIEFS' ASSOCI 2025 DUES	INVOICE	10/21/2024		103124-1	85.00
Invoice: 2025 DUES INVOICE				85.00 22101100 532315	678087- 2025 DUPAGE COUNTY FIRE CHIEF'S DUES			
					DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	718265	TOTAL:	85.00
718266	10/31/2024	PRTD	1209 ELECTRIC CONDUIT CONSTRUCTION CO 24-1332		10/22/2024		103124-1	25,872.00
Invoice: 24-1332				25,872.00 40251300 531308	23-152 UNDERGROUND DIST - DIRE			
					OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-103124-1 CITY

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
	CHECK	718266	TOTAL:	25,872.00	
718267 10/31/2024 PRTD Invoice: 8-652-36277	987 FEDERAL EXPRESS INC	8-652-36277	10/16/2024	103124-1	57.20
	28.04 21101100 532319		SHIPPING SERVICES		
	29.16 14161100 532319		POSTAGE AND DELIVERY		
			POSTAGE AND DELIVERY		
	CHECK	718267	TOTAL:	57.20	
718268 10/31/2024 PRTD Invoice: N42764	615 FULLMER LOCKSMITH SERVICE INC	N42764	08/27/2024	20240069 103124-1	134.95
	134.95 31341100 541407		LOCKSMITH SERVICE FOR CITY FACILITIES		
			OPERATING SUPPLIES		
	CHECK	718268	TOTAL:	134.95	
718269 10/31/2024 PRTD Invoice: 18935347	18086 HERITAGE CRYSTAL CLEAN INC	18935347	10/03/2024	103124-1	1,711.50
	1,711.50 31341100 531302		TRIPLE BASIN PUMPING SERVICE A		
			BUILDING AND GROUNDS MAINT		
Invoice: 18962753	HERITAGE CRYSTAL CLEAN INC	18962753	10/07/2024	103124-1	2,290.50
	2,290.50 31341300 531302		TRIPLE BASIN PUMPING SERVICE A		
			BUILDING AND GROUNDS MAINT		
Invoice: 18962752	HERITAGE CRYSTAL CLEAN INC	18962752	10/07/2024	103124-1	1,500.50
	1,500.50 31341300 531302		TRIPLE BASIN PUMPING SERVICE A		
			BUILDING AND GROUNDS MAINT		
	CHECK	718269	TOTAL:	5,502.50	
718270 10/31/2024 PRTD Invoice: 20240901751	12254 ILLINOIS STATE POLICE	20240901751	09/30/2024	103124-1	536.75
	536.75 4400 228299		LIQUOR APPLICANT FINGERPRINT FEES		
			OTHER		
	CHECK	718270	TOTAL:	536.75	
718271 10/31/2024 PRTD Invoice: UNCLAIMED PROP-2024	10869 ILLINOIS STATE TREASURER'S OFFICE UNCLAIMED PROP-2024	UNCLAIMED PROP-2024	10/23/2024	103124-1	51,029.62
	51,029.62 4400 207001		UNCLAIMED PROPERTY 2024 (7/1/2020-6/30/2021)		
			STATE OF ILLINOIS		
	CHECK	718271	TOTAL:	51,029.62	
718272 10/31/2024 PRTD Invoice: 6776	291 IT SOLUTIONS GROUP	6776	10/07/2024	103124-1	937.50
	937.50 16101100 531309		SOFTWARE/HARDWARE MAINTENANCE		
			OTHER PROFESSIONAL SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC	
			CHECK 718272 TOTAL:	937.50
718273 10/31/2024 PRTD Invoice: 7886	829 GRENLEND LAWN SERVICE	7886	10/14/2024 20230449 103124-1 CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE	1,730.00
	1,730.00 30261100 531308		CHECK 718273 TOTAL:	1,730.00
718274 10/31/2024 PRTD Invoice: 79064	1163 JOIE ENTERPRISES INC	79064	06/08/2024 103124-1 UNIT 119 TOW TO DPW FLEET 6/8/24 EQUIPMENT MAINTENANCE	261.00
	261.00 31351100 531303		CHECK 718274 TOTAL:	261.00
718275 10/31/2024 PRTD Invoice: Final	1441 MANDALA SOUTH ASIAN PERFORMING AR Final		10/29/2024 103124-1 SECA CY24 - AT CROSSROADS SECA GRANTS	1,588.00
	1,588.00 13144000 561604		CHECK 718275 TOTAL:	1,588.00
718276 10/31/2024 PRTD Invoice: 78487	11886 MAPLE GROVE AUTOMOTIVE INC	78487	07/09/2024 103124-1 UNIT 145 TOW TO CITY GARAGE 7/9/24 EQUIPMENT MAINTENANCE	215.00
	215.00 31351100 531303		CHECK 718276 TOTAL:	215.00
718277 10/31/2024 PRTD Invoice: 71310071	1523 METLIFE	71310071	10/21/2024 103124-1 VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	2,273.73
	2,273.73 4700 202140		CHECK 718277 TOTAL:	2,273.73
718278 10/31/2024 PRTD Invoice: 4616	565 COLLISION FORENSIC SOLUTIONS	4616	10/25/2024 103124-1 REG: TOTAL STATION, EVR, & MAP360 TRAINING FOR 8 EDUCATION AND TRAINING	6,360.00
	6,360.00 21101100 532314		CHECK 718278 TOTAL:	6,360.00
718279 10/31/2024 PRTD Invoice: 268833	2325 MILLER PIPELINE LLC	268833	09/06/2024 103124-1 EXCAVATION & UNDERGROUND UTILI	8,423.26
	8,423.26			
	E WW006 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
	MILLER PIPELINE LLC	268831	09/06/2024 103124-1	8,818.69

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718281 TOTAL:	1,346.00
718282 10/31/2024 PRD 1675 NASHNAL SOIL TESTING LLC	24-10-000010	10/21/2024	103124-1	11,600.00
Invoice: 24-10-000010		SOILS & MATERIALS TESTING - CO		
	11,600.00			
E WU403 -CONSTRUCT	41252000 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK 718282 TOTAL:		11,600.00
718283 10/31/2024 PRD 210 NICOR GAS	48574953351	10/24 10/17/2024	103124-1	49.63
Invoice: 48574953351	10/24	NATURAL GAS METER#5321765		
	49.63 41251520 542413	NATURAL GAS		
		CHECK 718283 TOTAL:		49.63
718284 10/31/2024 PRD 210 NICOR GAS	92373010005	10/24 10/17/2024	103124-1	50.30
Invoice: 92373010005	10/24	NATURAL GAS METER# 2840245		
	50.30 41251520 542413	NATURAL GAS		
		CHECK 718284 TOTAL:		50.30
718285 10/31/2024 PRD 210 NICOR GAS	84764355594	10/24 10/15/2024	103124-1	46.78
Invoice: 84764355594	10/24	NATURAL GAS METER#4680523		
	46.78 41251520 542413	NATURAL GAS		
		CHECK 718285 TOTAL:		46.78
718286 10/31/2024 PRD 210 NICOR GAS	19583084694	10/24 10/14/2024	103124-1	48.11
Invoice: 19583084694	10/24	NATURAL GAS METER#4254820		
	48.11 41251520 542413	NATURAL GAS		
		CHECK 718286 TOTAL:		48.11
718287 10/31/2024 PRD 210 NICOR GAS	17114397791	10/24 10/16/2024	103124-1	49.93
Invoice: 17114397791	10/24	NATURAL GAS METER#4510852		
	49.93 41251520 542413	NATURAL GAS		
		CHECK 718287 TOTAL:		49.93
718288 10/31/2024 PRD 210 NICOR GAS	25400714652	10/24 10/14/2024	103124-1	48.18
Invoice: 25400714652	10/24	NATURAL GAS meter#4477794		
	48.18 41251520 542413	NATURAL GAS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718288 TOTAL:	48.18
718289 10/31/2024 PRD Invoice: 14153010005	210 NICOR GAS 10/24	14153010005	10/24 10/17/2024 NATURAL GAS METER#5028096	103124-1 48.93
48.93 41251520 542413			NATURAL GAS	
			CHECK 718289 TOTAL:	48.93
718290 10/31/2024 PRD Invoice: 81705533313	210 NICOR GAS 10/24	81705533313	10/24 10/16/2024 NATURAL GAS METER #4798738	103124-1 48.69
48.69 41251520 542413			NATURAL GAS	
			CHECK 718290 TOTAL:	48.69
718291 10/31/2024 PRD Invoice: 28320310007	210 NICOR GAS 10/24	28320310007	10/24 10/17/2024 NATURAL GAS METER#3018758	103124-1 48.86
48.86 41251510 542413			NATURAL GAS	
			CHECK 718291 TOTAL:	48.86
718292 10/31/2024 PRD Invoice: 51596210008	210 NICOR GAS 10/24	51596210008	10/24 10/15/2024 NATURAL GAS METER#4916430	103124-1 189.50
189.50 41101500 542413			NATURAL GAS	
			CHECK 718292 TOTAL:	189.50
718293 10/31/2024 PRD Invoice: 76772010005	210 NICOR GAS 10/24	76772010005	10/24 10/15/2024 NATURAL GAS METER#3610226	103124-1 47.51
47.51 41101500 542413			NATURAL GAS	
			CHECK 718293 TOTAL:	47.51
718294 10/31/2024 PRD Invoice: 12705900004	210 NICOR GAS 10/24	12705900004	10/24 10/16/2024 NATURAL GAS METER#3157142	103124-1 67.34
67.34 41101500 542413			NATURAL GAS	
			CHECK 718294 TOTAL:	67.34
718295 10/31/2024 PRD Invoice: 63444089070	210 NICOR GAS 10/24	63444089070	10/24 10/18/2024 NATURAL GAS METER#4619439	103124-1 48.52
48.52 41251520 542413			NATURAL GAS	
			CHECK 718295 TOTAL:	48.52

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718296 10/31/2024 PRTD 210 NICOR GAS Invoice: 50072110005 10/24	50072110005	10/24 10/18/2024	103124-1	48.52
48.52 41251510 542413		NATURAL GAS METER#2928586 NATURAL GAS		
		CHECK	718296 TOTAL:	48.52
718297 10/31/2024 PRTD 210 NICOR GAS Invoice: 81483010005 10/24	81483010005	10/24 10/18/2024	103124-1	104.65
104.65 41101500 542413		NATURAL GAS METER#3359236 NATURAL GAS		
		CHECK	718297 TOTAL:	104.65
718298 10/31/2024 PRTD 210 NICOR GAS Invoice: 80907538070 10/24	80907538070	10/24 10/18/2024	103124-1	69.92
69.92 41101500 542413		NATURAL GAS METER #4475544 NATURAL GAS		
		CHECK	718298 TOTAL:	69.92
718299 10/31/2024 PRTD 210 NICOR GAS Invoice: 69999010007 10/24	69999010007	10/24 10/17/2024	103124-1	86.27
86.27 31341100 542413		METER 4241824 NATURAL GAS		
		CHECK	718299 TOTAL:	86.27
718300 10/31/2024 PRTD 210 NICOR GAS Invoice: 04758900007 10/24	04758900007	10/24 10/17/2024	103124-1	205.73
205.73 31341100 542413		METER 5050633 NATURAL GAS		
		CHECK	718300 TOTAL:	205.73
718301 10/31/2024 PRTD 210 NICOR GAS Invoice: 05753110005 10/24	05753110005	10/24 10/15/2024	103124-1	180.85
180.85 31341100 542413		METER 3356965 NATURAL GAS		
		CHECK	718301 TOTAL:	180.85
718302 10/31/2024 PRTD 210 NICOR GAS Invoice: 86313436908 10/24	86313436908	10/24 10/15/2024	103124-1	38.25
38.25 31341100 542413		METER 4784879 NATURAL GAS		
		CHECK	718302 TOTAL:	38.25

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
718303 10/31/2024 PRTD 210 NICOR GAS Invoice: 49497900008 10/24	49497900008	10/24	10/11/2024	103124-1	179.19
179.19 31341100 542413			METER 5030261 NATURAL GAS		
		CHECK	718303 TOTAL:		179.19
718304 10/31/2024 PRTD 210 NICOR GAS Invoice: 01301110001 10/24	01301110001	10/24	10/11/2024	103124-1	49.25
49.25 31251200 542413			METER 2814930 NATURAL GAS		
		CHECK	718304 TOTAL:		49.25
718305 10/31/2024 PRTD 210 NICOR GAS Invoice: 89115414594 10/24	89115414594	10/24	10/09/2024	103124-1	45.97
45.97 31341100 542413			METER 3858987 NATURAL GAS		
		CHECK	718305 TOTAL:		45.97
718306 10/31/2024 PRTD 210 NICOR GAS Invoice: 60995010000 10/24	60995010000	10/24	10/09/2024	103124-1	49.74
49.74 31341100 542413			METER 3964019 NATURAL GAS		
		CHECK	718306 TOTAL:		49.74
718307 10/31/2024 PRTD 210 NICOR GAS Invoice: 56979900000 9/24	56979900000	9/24	09/23/2024	103124-1	169.69
169.69 31341100 542413			METER 5147321 NATURAL GAS		
		CHECK	718307 TOTAL:		169.69
718308 10/31/2024 PRTD 210 NICOR GAS Invoice: 04536167374 9/24	04536167374	9/24	09/23/2024	103124-1	173.36
173.36 31341100 542413			METER 4477398 NATURAL GAS		
		CHECK	718308 TOTAL:		173.36
718309 10/31/2024 PRTD 210 NICOR GAS Invoice: 35937527824 9/24	35937527824	9/24	09/19/2024	103124-1	44.09
44.09 41101500 542413			METER 4367853 NATURAL GAS		
		CHECK	718309 TOTAL:		44.09

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INVOICE	INV DATE	PO	CHECK RUN	NET
718310 10/31/2024 PRTD 210 NICOR GAS Invoice: 59960916993 10/24	59960916993	10/24	10/22/2024 103124-1	198.25
198.25 41251530 542413			NATURAL GAS METER #2900956 NATURAL GAS	
		CHECK	718310 TOTAL:	198.25
718311 10/31/2024 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 363336 Invoice: 363336			10/15/2024 103124-1	150.00
150.00 21101100 532314			REG: OCONNOR PHYSICAL SURVEILLANCE FOR LE EDUCATION AND TRAINING	
Invoice: 363397			10/16/2024 103124-1	75.00
			REG: JESSEN ILETSSB MANDATORY FIREARMS WAIVER EDUCATION AND TRAINING	
		CHECK	718311 TOTAL:	225.00
718312 10/31/2024 PRTD 999996 ALEKSANDAR STOJANOV 239497 Invoice: 239497			10/31/2024 103124-1	194.30
194.30 40101300 532314			Final Payment for Empl Expense claim # 1392. EDUCATION AND TRAINING	
		CHECK	718312 TOTAL:	194.30
718313 10/31/2024 PRTD 999996 BRIAN GROTH 239501 Invoice: 239501			10/31/2024 103124-1	481.63
481.63 40101300 532314			Final Payment for Empl Expense claim # 1463. EDUCATION AND TRAINING	
		CHECK	718313 TOTAL:	481.63
718314 10/31/2024 PRTD 999996 CARRIE KEAHL 239500 Invoice: 239500			10/31/2024 103124-1	69.21
69.21 21101100 532314			Final Payment for Empl Expense claim # 1461. EDUCATION AND TRAINING	
		CHECK	718314 TOTAL:	69.21
718315 10/31/2024 PRTD 999996 JAMES KIVELA 239498 Invoice: 239498			10/31/2024 103124-1	212.36
212.36 40101300 532314			Final Payment for Empl Expense claim # 1395. EDUCATION AND TRAINING	
		CHECK	718315 TOTAL:	212.36
718316 10/31/2024 PRTD 999996 JOSHUA CHRISTENSON 239499 Invoice: 239499			10/31/2024 103124-1	3,076.81
3,076.81 21101100 532314			Final Payment for Empl Expense claim # 1403. EDUCATION AND TRAINING	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718316 TOTAL:	3,076.81
718317 10/31/2024 PRTD 999996 KATHRINE LAMBOURNE Invoice: 239502	239502		10/31/2024 103124-1 Final Payment for Empl Expense claim # 1465. EDUCATION AND TRAINING	25.32
25.32 21101100 532314			CHECK 718317 TOTAL:	25.32
718318 10/31/2024 PRTD 999996 KATHRINE LAMBOURNE Invoice: 239503	239503		10/31/2024 103124-1 Final Payment for Empl Expense claim # 1466. EDUCATION AND TRAINING	25.32
25.32 21101100 532314			CHECK 718318 TOTAL:	25.32
718319 10/31/2024 PRTD 999996 RICKY KRAKOW Invoice: 239495	239495		10/31/2024 103124-1 Cash Advance for Empl Expense claim # 1468. EDUCATION AND TRAINING	344.00
344.00 21101100 532314			CHECK 718319 TOTAL:	344.00
718320 10/31/2024 PRTD 999994 GREG HILL Invoice: 2024-259	2024-259		10/23/2024 103124-1 SIDEWALK REIMBURSEMENT-HILL	1,000.00
1,000.00	E MP004 -CONSTRUCT 30282200 561606		REIMBURSEMENT PROGRAMS	
			CHECK 718320 TOTAL:	1,000.00
718321 10/31/2024 PRTD 999994 PATRICK HICKEY Invoice: SIDEWK-REIM:HICKEY			10/23/2024 103124-1 SIDEWALK REIMBURSEMENT-HICKEY	804.24
804.24	E MP004 -CONSTRUCT 30282200 561606		REIMBURSEMENT PROGRAMS	
			CHECK 718321 TOTAL:	804.24
718322 10/31/2024 PRTD 999998 ABC PLUMBING, SEWER, HEATING, COO REC-006303-2024 Invoice: REC-006303-2024			10/24/2024 103124-1 RESD PLAN, PERMIT, INSP FEES	93.00
25.00 30001100 422103			RESIDENTIAL PERMIT FEES	
18.00 30001100 422103			RESIDENTIAL PERMIT FEES	
50.00 30001100 422103			RESIDENTIAL PERMIT FEES	
			CHECK 718322 TOTAL:	93.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
718323	10/31/2024	PRTD	999998 BRS FIELD OPS LLC	REC-006185-2024	10/22/2024		103124-1	88.00
			Invoice: REC-006185-2024					
				44.00 30001100 422103			SMALL PERMIT INSPECTION FEES	
				44.00 30001100 422103			RESIDENTIAL PERMIT FEES	
							RESIDENTIAL PERMIT FEES	
						CHECK	718323 TOTAL:	88.00
718324	10/31/2024	PRTD	999998 CENTER OF BRAIN AND SPINE SURGERY 10012024		10/01/2024		103124-1	12,400.00
			Invoice: 10012024					
				12,400.00 60101600 531307			NEWLANDS/SCHUH V CITY-2020L914-DR. BAUER EXPERT FE	
							LEGAL SERVICE	
						CHECK	718324 TOTAL:	12,400.00
718325	10/31/2024	PRTD	999998 CLY LANDSCAPING	REC-005448-2024	10/03/2024		103124-1	88.00
			Invoice: REC-005448-2024					
				44.00 30001100 422103			SMALL PERMIT INSPECTION FEES	
				44.00 30001100 422103			RESIDENTIAL PERMIT FEES	
							RESIDENTIAL PERMIT FEES	
						CHECK	718325 TOTAL:	88.00
718326	10/31/2024	PRTD	999998 CLY LANDSCAPING	REC-005449-2024	10/03/2024		103124-1	88.00
			Invoice: REC-005449-2024					
				44.00 30001100 422103			SMALL PERMIT INSPECTION FEES	
				44.00 30001100 422103			RESIDENTIAL PERMIT FEES	
							RESIDENTIAL PERMIT FEES	
						CHECK	718326 TOTAL:	88.00
718327	10/31/2024	PRTD	999998 DISCOVER RESTITUTION	CS2024-09-13-027	10/09/2024		103124-1	22.00
			Invoice: CS2024-09-13-027					
				22.00 21221100 531309			INVESTIGATIVE RESEARCH: 2024-007291	
							OTHER PROFESSIONAL SERVICE	
						CHECK	718327 TOTAL:	22.00
718328	10/31/2024	PRTD	999998 kori O'Connell	REC-005491-2024	10/03/2024		103124-1	1,500.00
			Invoice: REC-005491-2024					
				1,500.00 13001100 421103			REFUND; LIQ-00000344;CLASS S-SPECIALTY WINE SHOP	
							LIQUOR LICENSE	
						CHECK	718328 TOTAL:	1,500.00
718329	10/31/2024	PRTD	999998 Lee Legler Construction and Elect	REC-006178-2024	10/22/2024		103124-1	50.00
			Invoice: REC-006178-2024					
				50.00 30001100 422103			STANDARD INSPECTION FEE	
							RESIDENTIAL PERMIT FEES	

A/P CASH DISBURSEMENTS JOURNAL-103124-1 CITY

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 718329 TOTAL:	50.00
718330 10/31/2024 PRTD 999998 LISA KIRCHNER Invoice: 102524	102524		103124-1	151.26
151.26 10101100 532318	10/25/2024		SENIOR TASK FORCE SUPPLIES OTHER EXPENSES	
			CHECK 718330 TOTAL:	151.26
718331 10/31/2024 PRTD 999998 M HOUSE DEVELOPMENT Invoice: 21-00005688	21-00005688		103124-1	4,000.00
4,000.00 1100 121101	10/30/2024		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 718331 TOTAL:	4,000.00
718332 10/31/2024 PRTD 999998 MJP ELECTRICAL EXPERTS INC Invoice: REC-006165-2024	REC-006165-2024		103124-1	100.00
50.00 30001100 422103 50.00 30001100 422103	10/22/2024		SMALL PERMIT STANDARD INSPECTION FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES	
			CHECK 718332 TOTAL:	100.00
718333 10/31/2024 PRTD 999998 Muellermist Irrigation Invoice: REC-006451-2024	REC-006451-2024		103124-1	76.00
76.00 4400 228221	10/28/2024		DUPAGE CO RECORDING FEE DUPAGE COUNTY	
			CHECK 718333 TOTAL:	76.00
718334 10/31/2024 PRTD 999998 NAPERVILLE WHEATON LLC Invoice: 1432 1436 Nap/wh	1432 1436 Nap/wh		103124-1	850.00
850.00	10/17/2024		CITYWORKS WO #158844-TOPSOIL @ NAP WH TOWNHOMES	
E WU010 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
			CHECK 718334 TOTAL:	850.00
718335 10/31/2024 PRTD 999999 AGARWAL, DINESH & SANGEETA Invoice: 000287127-000143612	000287127-000143612		103124-1	61.06
61.06 1300 121102	10/30/2024		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718335 TOTAL:	61.06
718336 10/31/2024 PRTD 999999 AHONTO, AFI Invoice: 000485165-000020530	000485165-000020530		103124-1	155.64
155.64 1300 121102	10/30/2024		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	

A/P CASH DISBURSEMENTS JOURNAL-103124-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718336 TOTAL:	155.64
718337 10/31/2024 PRD 99999 ALI, AMANDA Invoice: 000512657-000108900	000512657-000108900 10/24/2024		103124-1	80.55
80.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718337 TOTAL:	80.55
718338 10/31/2024 PRD 99999 ANDROS, LINDSAY Invoice: 000517495-000065712	000517495-000065712 10/29/2024		103124-1	59.90
59.90 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718338 TOTAL:	59.90
718339 10/31/2024 PRD 99999 ARBOUR, JOSH Invoice: 000509529-000012254	000509529-000012254 08/01/2024		103124-1	153.58
153.58 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718339 TOTAL:	153.58
718340 10/31/2024 PRD 99999 AUGUSTINE, SHANNON / KURT Invoice: 000465185-000012266	000465185-000012266 10/30/2024		103124-1	155.47
155.47 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718340 TOTAL:	155.47
718341 10/31/2024 PRD 99999 AVEDOUMIAN, ANUSH Invoice: 000481703-000103214	000481703-000103214 10/30/2024		103124-1	321.26
321.26 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718341 TOTAL:	321.26
718342 10/31/2024 PRD 99999 AWASTHI, PRASHANT Invoice: 000509607-000126700	000509607-000126700 10/30/2024		103124-1	155.47
155.47 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718342 TOTAL:	155.47
718343 10/31/2024 PRD 99999 BAHENA-MURILLO, DANIEL Invoice: 000528717-000004008	000528717-000004008 10/28/2024		103124-1	94.81
94.81 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718343 TOTAL:	94.81

A/P CASH DISBURSEMENTS JOURNAL-103124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718344 10/31/2024 PRTD 999999 BARNES, BOB Invoice: 000017143-000016836	000017143-000016836	10/08/2024	103124-1	156.74
156.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718344 TOTAL:	156.74
718345 10/31/2024 PRTD 999999 BAXTER, MIKE Invoice: 000469955-000148508	000469955-000148508	10/30/2024	103124-1	241.49
241.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718345 TOTAL:	241.49
718346 10/31/2024 PRTD 999999 BILLYARD, THERESA Invoice: 000457697-000125456	000457697-000125456	10/30/2024	103124-1	40.00
40.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718346 TOTAL:	40.00
718347 10/31/2024 PRTD 999999 BIRD, JENNIFER & MATTHEW Invoice: 000374155-000023168	000374155-000023168	10/30/2024	103124-1	259.09
259.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718347 TOTAL:	259.09
718348 10/31/2024 PRTD 999999 BLUMENBERG, LESLEY Invoice: 000522815-000117618	000522815-000117618	10/25/2024	103124-1	126.96
126.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718348 TOTAL:	126.96
718349 10/31/2024 PRTD 999999 BOTTENS, LAURA & DANIEL Invoice: 000512273-000074626	000512273-000074626	10/30/2024	103124-1	332.02
332.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718349 TOTAL:	332.02
718350 10/31/2024 PRTD 999999 BRIGGS, GRAHAM Invoice: 000528581-000036580	000528581-000036580	10/24/2024	103124-1	148.07
148.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718350 TOTAL:	148.07

A/P CASH DISBURSEMENTS JOURNAL-103124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718351 10/31/2024 PRTD 999999 BRITTON, ANDREW Invoice: 000523449-000122858	000523449-000122858	10/30/2024	103124-1	15.67
15.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718351 TOTAL:	15.67
718352 10/31/2024 PRTD 999999 BURKE, MICHAEL W Invoice: 000295817-000073006	000295817-000073006	10/30/2024	103124-1	343.46
343.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718352 TOTAL:	343.46
718353 10/31/2024 PRTD 999999 CARVALHO, BRUNO VIEIRA Invoice: 000525095-000032176	000525095-000032176	10/29/2024	103124-1	155.23
155.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718353 TOTAL:	155.23
718354 10/31/2024 PRTD 999999 CHANEY, ERIC Invoice: 000455519-000002270	000455519-000002270	10/24/2024	103124-1	250.63
250.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718354 TOTAL:	250.63
718355 10/31/2024 PRTD 999999 CHO, DAVID S Invoice: 000527507-000153122	000527507-000153122	10/30/2024	103124-1	124.94
124.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718355 TOTAL:	124.94
718356 10/31/2024 PRTD 999999 DAVILA, LOUIS R. JR Invoice: 000493289-000008420	000493289-000008420	10/30/2024	103124-1	226.20
226.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718356 TOTAL:	226.20
718357 10/31/2024 PRTD 999999 DELWAR, TARIQ Invoice: 000386495-000103612	000386495-000103612	10/30/2024	103124-1	51.76
51.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718357 TOTAL:	51.76

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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				
718358 10/31/2024 PRTD 999999 DIEZ DE MEDINA, DAFNE Invoice: 000196051-000047130	000196051-000047130	10/24/2024	103124-1	95.05
95.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718358 TOTAL:	95.05
718359 10/31/2024 PRTD 999999 DWEYDARI, STEVE Invoice: 000358307-000012570	000358307-000012570	10/24/2024	103124-1	135.14
135.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718359 TOTAL:	135.14
718360 10/31/2024 PRTD 999999 EBLE, TYLER Invoice: 000415063-000001810	000415063-000001810	10/30/2024	103124-1	52.85
52.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718360 TOTAL:	52.85
718361 10/31/2024 PRTD 999999 EICKENBERG, DAWN Invoice: 000491689-000042936	000491689-000042936	10/24/2024	103124-1	1,111.89
1,111.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718361 TOTAL:	1,111.89
718362 10/31/2024 PRTD 999999 EMMERT, MICHAEL Invoice: 000475921-000134264	000475921-000134264	05/15/2024	103124-1	50.88
50.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718362 TOTAL:	50.88
718363 10/31/2024 PRTD 999999 EQUITY TRUST COMPANY FOR Invoice: 000535581-000057560	000535581-000057560	10/25/2024	103124-1	96.90
96.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718363 TOTAL:	96.90
718364 10/31/2024 PRTD 999999 FECK, BRYANT Invoice: 000511735-000008312	000511735-000008312	10/30/2024	103124-1	119.37
119.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718364 TOTAL:	119.37

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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				
718365 10/31/2024 PRTD 999999 FOOTE, CAITLEN Invoice: 000441349-000143188	000441349-000143188 10/24/2024		103124-1	109.77
109.77 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718365 TOTAL:	109.77
718366 10/31/2024 PRTD 999999 FORD, REBECCA Invoice: 000511149-000069448	000511149-000069448 10/24/2024		103124-1	181.99
181.99 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718366 TOTAL:	181.99
718367 10/31/2024 PRTD 999999 FREDERIKSEN MICHAEL Invoice: 000489377-000028812	000489377-000028812 10/30/2024		103124-1	74.29
74.29 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718367 TOTAL:	74.29
718368 10/31/2024 PRTD 999999 GARCIA, CHRISTOPHER Invoice: 000515053-000020296	000515053-000020296 10/30/2024		103124-1	90.22
90.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718368 TOTAL:	90.22
718369 10/31/2024 PRTD 999999 GARCIA, EUSEBIO CRUZ Invoice: 000505717-000033874	000505717-000033874 10/24/2024		103124-1	92.49
92.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718369 TOTAL:	92.49
718370 10/31/2024 PRTD 999999 GARMON, TIMOTHY Invoice: 000515025-000007048	000515025-000007048 10/24/2024		103124-1	4.58
4.58 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718370 TOTAL:	4.58
718371 10/31/2024 PRTD 999999 GAUTAM, RENISH Invoice: 000517397-000058256	000517397-000058256 10/30/2024		103124-1	99.10
99.10 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718371 TOTAL:	99.10

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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				
718372 10/31/2024 PRTD 999999 GIBSON, MITSUKO Invoice: 000516501-000150120	000516501-000150120	10/30/2024	103124-1	656.24
656.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718372 TOTAL:	656.24
718373 10/31/2024 PRTD 999999 GONZALEZ, AARON Invoice: 000512471-000020350	000512471-000020350	10/24/2024	103124-1	53.71
53.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718373 TOTAL:	53.71
718374 10/31/2024 PRTD 999999 GONZALEZ, MARIA Invoice: 000492209-000057624	000492209-000057624	10/24/2024	103124-1	46.75
46.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718374 TOTAL:	46.75
718375 10/31/2024 PRTD 999999 GONZALEZ, MELONIE Invoice: 000495291-000152188	000495291-000152188	10/30/2024	103124-1	155.47
155.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718375 TOTAL:	155.47
718376 10/31/2024 PRTD 999999 GREEN, WILLIAM Invoice: 000521017-022588-01	000521017-022588-01	10/24/2024	103124-1	113.96
113.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718376 TOTAL:	113.96
718377 10/31/2024 PRTD 999999 GROUNDHOG TRENCHLESS, INC. Invoice: 000478211-000007650	000478211-000007650	10/30/2024	103124-1	39.40
39.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718377 TOTAL:	39.40
718378 10/31/2024 PRTD 999999 GUGLANI, ASHISHKUMAR Invoice: 000500887-000010632	000500887-000010632	10/30/2024	103124-1	343.65
343.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718378 TOTAL:	343.65

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718379 10/31/2024 PRTD 999999 HARRIS, LILLIAN Invoice: 000348345-000001732	000348345-000001732	10/28/2024	103124-1	135.69
135.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718379 TOTAL:	135.69
718380 10/31/2024 PRTD 999999 HAWORTH, THOMAS Invoice: 070363-01-000069230	070363-01-000069230	10/30/2024	103124-1	80.25
80.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718380 TOTAL:	80.25
718381 10/31/2024 PRTD 999999 HEDE, JESSICA Invoice: 000470963-000047026	000470963-000047026	10/24/2024	103124-1	11.44
11.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718381 TOTAL:	11.44
718382 10/31/2024 PRTD 999999 HERZALLAH, KHALED Invoice: 000514325-000128114	000514325-000128114	10/24/2024	103124-1	155.47
155.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718382 TOTAL:	155.47
718383 10/31/2024 PRTD 999999 HIDALGO, JOCELYN Invoice: 000523009-000058588	000523009-000058588	10/30/2024	103124-1	193.72
193.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718383 TOTAL:	193.72
718384 10/31/2024 PRTD 999999 IDE, KAREN/FURSTENAU, CONNIE Invoice: 000299111-000006618	000299111-000006618	10/30/2024	103124-1	54.81
54.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718384 TOTAL:	54.81
718385 10/31/2024 PRTD 999999 JAMIR, IMSULEN Invoice: 000498473-000114474	000498473-000114474	10/24/2024	103124-1	81.28
81.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718385 TOTAL:	81.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718386 10/31/2024 PRD 999999 JENKINS, JAKOB Invoice: 000508833-000007720	000508833-000007720 10/30/2024		103124-1	218.16
218.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718386 TOTAL:	218.16
718387 10/31/2024 PRD 999999 JEYARAJ, KIRITHIGAA A. Invoice: 000518315-000003530	000518315-000003530 10/30/2024		103124-1	179.43
179.43 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718387 TOTAL:	179.43
718388 10/31/2024 PRD 999999 JOHNSON, DARRIEN Invoice: 000461849-000109820	000461849-000109820 10/30/2024		103124-1	107.30
107.30 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718388 TOTAL:	107.30
718389 10/31/2024 PRD 999999 JOHNSON, SHANNE Invoice: 000524781-109544-01	000524781-109544-01 10/24/2024		103124-1	102.35
102.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718389 TOTAL:	102.35
718390 10/31/2024 PRD 999999 KALAITZAKIS, JOHANNES Invoice: 000505663-000033818	000505663-000033818 10/24/2024		103124-1	149.07
149.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718390 TOTAL:	149.07
718391 10/31/2024 PRD 999999 KARBARZ, JENNIFER Invoice: 000460741-000099738	000460741-000099738 10/24/2024		103124-1	249.61
249.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718391 TOTAL:	249.61
718392 10/31/2024 PRD 999999 KARRING, BAWN / AUNG, ROI Invoice: 517559-01-000057314	517559-01-000057314 10/30/2024		103124-1	23.28
23.28 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718392 TOTAL:	23.28

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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				
718393 10/31/2024 PRD 99999 KAUL, JEROME Invoice: 000460255-000006762	000460255-000006762 10/24/2024		103124-1	413.10
413.10 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718393 TOTAL:	413.10
718394 10/31/2024 PRD 99999 KELLY, FALLON Invoice: 000497429-000109636	000497429-000109636 10/30/2024		103124-1	100.97
100.97 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718394 TOTAL:	100.97
718395 10/31/2024 PRD 99999 KLINGENSCHMITT, HANS Invoice: 000495025-000011222	000495025-000011222 10/30/2024		103124-1	240.60
240.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718395 TOTAL:	240.60
718396 10/31/2024 PRD 99999 KROLL, LUKE Invoice: 000518317-000109338	000518317-000109338 10/28/2024		103124-1	167.93
167.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718396 TOTAL:	167.93
718397 10/31/2024 PRD 99999 LANKA, LAKSHMANARAO Invoice: 000459725-000117758	000459725-000117758 10/30/2024		103124-1	44.15
44.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718397 TOTAL:	44.15
718398 10/31/2024 PRD 99999 LEGAN, CHRISTINE Invoice: 000530463-000036866	000530463-000036866 10/24/2024		103124-1	37.35
37.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718398 TOTAL:	37.35
718399 10/31/2024 PRD 99999 LIN, LONGTANG Invoice: 000183685-000067572	000183685-000067572 10/24/2024		103124-1	21.52
21.52 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718399 TOTAL:	21.52

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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
INVOICE DTL DESC				
718400 10/31/2024 PRTD 999999 LINDER, SUSAN Invoice: 000497523-000041886	000497523-000041886	10/24/2024	103124-1	259.09
259.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718400 TOTAL:	259.09
718401 10/31/2024 PRTD 999999 LIU, GUOHAN Invoice: 000526105-000002884	000526105-000002884	10/25/2024	103124-1	217.71
217.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718401 TOTAL:	217.71
718402 10/31/2024 PRTD 999999 LOPEZ, ENRIQUE Invoice: 000525745-108750-01	000525745-108750-01	10/24/2024	103124-1	72.89
72.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718402 TOTAL:	72.89
718403 10/31/2024 PRTD 999999 LOWERY, CONOR Invoice: 000523657-000028658	000523657-000028658	06/14/2024	103124-1	118.44
118.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718403 TOTAL:	118.44
718404 10/31/2024 PRTD 999999 LUSCIATTI, TAMMY Invoice: 000247341-000112066	000247341-000112066	10/28/2024	103124-1	84.12
84.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718404 TOTAL:	84.12
718405 10/31/2024 PRTD 999999 MARECEK, TIM Invoice: 000449219-000006464	000449219-000006464	10/30/2024	103124-1	99.68
99.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718405 TOTAL:	99.68
718406 10/31/2024 PRTD 999999 MATHENA, JAMES Invoice: 000484959-000010942	000484959-000010942	10/30/2024	103124-1	134.86
134.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718406 TOTAL:	134.86

A/P CASH DISBURSEMENTS JOURNAL-103124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718407 10/31/2024 PRTD 999999 MAZUR, JOSEPH J & MARY Invoice: 000140829-000090010	000140829-000090010	10/24/2024	103124-1	283.17
283.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718407 TOTAL:	283.17
718408 10/31/2024 PRTD 999999 MCCONNELL, PAULA Invoice: 000458365-000002588	000458365-000002588	10/24/2024	103124-1	33.33
33.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718408 TOTAL:	33.33
718409 10/31/2024 PRTD 999999 MOHAMMED, AHMED HUSSAIN Invoice: 000502265-000033216	000502265-000033216	10/25/2024	103124-1	195.59
195.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718409 TOTAL:	195.59
718410 10/31/2024 PRTD 999999 MUKHAMMADIEZ, KAKHRAMON Invoice: 000516143-000113068	000516143-000113068	10/24/2024	103124-1	73.79
73.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718410 TOTAL:	73.79
718411 10/31/2024 PRTD 999999 MURPHY, PAUL Invoice: 000450837-000110132	000450837-000110132	10/30/2024	103124-1	118.96
118.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718411 TOTAL:	118.96
718412 10/31/2024 PRTD 999999 NAMB Invoice: 476223-01-000047122	476223-01-000047122	10/29/2024	103124-1	78.35
78.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718412 TOTAL:	78.35
718413 10/31/2024 PRTD 999999 NAX, SUSAN P Invoice: 000275617-000024512	000275617-000024512	10/30/2024	103124-1	1.17
1.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718413 TOTAL:	1.17

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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				
718414 10/31/2024 PRTD 999999 NITTI, EMILY Invoice: 000519665-000109366	000519665-000109366	10/28/2024	103124-1	126.54
126.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718414 TOTAL:	126.54
718415 10/31/2024 PRTD 999999 ORTIZ, MARIAH Invoice: 000532589-000147358	000532589-000147358	10/28/2024	103124-1	69.95
69.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718415 TOTAL:	69.95
718416 10/31/2024 PRTD 999999 OSENI, MONSURAT Invoice: 000520573-000108808	000520573-000108808	10/30/2024	103124-1	50.00
50.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718416 TOTAL:	50.00
718417 10/31/2024 PRTD 999999 PADILLA, ALLISON Invoice: 000409045-000073054	000409045-000073054	10/30/2024	103124-1	52.88
52.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718417 TOTAL:	52.88
718418 10/31/2024 PRTD 999999 PAGE, EVA Invoice: 000371383-000016158	000371383-000016158	10/30/2024	103124-1	221.78
221.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718418 TOTAL:	221.78
718419 10/31/2024 PRTD 999999 PALANISAMY, KANAGARAJ Invoice: 000496825-000125504	000496825-000125504	10/30/2024	103124-1	26.64
26.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718419 TOTAL:	26.64
718420 10/31/2024 PRTD 999999 PAN REALTY Invoice: 000483995-000019790	000483995-000019790	10/24/2024	103124-1	111.24
111.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718420 TOTAL:	111.24

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718421 10/31/2024 PRD 999999 PATEL, NIRAVKUMAR M. Invoice: 000485379-000058232	000485379-000058232 10/30/2024		103124-1	123.15
123.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718421 TOTAL:	123.15
718422 10/31/2024 PRD 999999 PATEL, PURVIBEN R Invoice: 532161-01-000057594	532161-01-000057594 10/30/2024		103124-1	43.42
43.42 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718422 TOTAL:	43.42
718423 10/31/2024 PRD 999999 PEREIRA, OSWALDO Invoice: 000527325-000116800	000527325-000116800 10/29/2024		103124-1	164.14
164.14 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718423 TOTAL:	164.14
718424 10/31/2024 PRD 999999 PIERSON, DARRELL Invoice: 520013-01-000050878	520013-01-000050878 10/30/2024		103124-1	165.23
165.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718424 TOTAL:	165.23
718425 10/31/2024 PRD 999999 PINN, KRISTEN Invoice: 000525819-000010812	000525819-000010812 10/30/2024		103124-1	175.89
175.89 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718425 TOTAL:	175.89
718426 10/31/2024 PRD 999999 PREFERRED CORP HOUSING Invoice: 000310679-000113506	000310679-000113506 10/30/2024		103124-1	142.57
142.57 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718426 TOTAL:	142.57
718427 10/31/2024 PRD 999999 PULTE HOME S Invoice: 000379977-000154892	000379977-000154892 10/24/2024		103124-1	66.90
66.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718427 TOTAL:	66.90

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718428 10/31/2024 PRD 999999 PULTE HOME S Invoice: 000379977-000152828	000379977-000152828 10/25/2024		103124-1	2,334.71
2,334.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718428 TOTAL:	2,334.71
718429 10/31/2024 PRD 999999 QUINONES, IZAAC Invoice: 000518525-000065384	000518525-000065384 10/29/2024		103124-1	34.28
34.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718429 TOTAL:	34.28
718430 10/31/2024 PRD 999999 QUIRK, KEVIN Invoice: 000510097-000126194	000510097-000126194 10/30/2024		103124-1	155.47
155.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718430 TOTAL:	155.47
718431 10/31/2024 PRD 999999 RACZYLA, ROBERT/ELIZABETH Invoice: 000403177-000064222	000403177-000064222 10/30/2024		103124-1	323.38
323.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718431 TOTAL:	323.38
718432 10/31/2024 PRD 999999 RAMIREZ, JOSE Invoice: 000494989-000002458	000494989-000002458 10/30/2024		103124-1	88.40
88.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718432 TOTAL:	88.40
718433 10/31/2024 PRD 999999 REDDY, JAGADEESWARA / ANASUYA Invoice: 000327927-000096176	000327927-000096176 10/30/2024		103124-1	112.34
112.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718433 TOTAL:	112.34
718434 10/31/2024 PRD 999999 ROYAL, PHALON Invoice: 000512753-000002860	000512753-000002860 10/30/2024		103124-1	105.30
105.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718434 TOTAL:	105.30

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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				
718435 10/31/2024 PRTD 999999 SANCHEZ, CARLOS Invoice: 000512345-000063836	000512345-000063836	10/30/2024	103124-1	137.65
137.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718435 TOTAL:	137.65
718436 10/31/2024 PRTD 999999 SARVAJYA, SOUMIL PRAMOD Invoice: 000501033-000116904	000501033-000116904	10/24/2024	103124-1	118.37
118.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718436 TOTAL:	118.37
718437 10/31/2024 PRTD 999999 SATYANARAYANA, SANKARNARAYAN Invoice: 000505909-000100750	000505909-000100750	06/06/2024	103124-1	95.35
95.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718437 TOTAL:	95.35
718438 10/31/2024 PRTD 999999 SAVCHENKO, ANTON Invoice: 000523901-000108736	000523901-000108736	08/05/2024	103124-1	95.21
95.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718438 TOTAL:	95.21
718439 10/31/2024 PRTD 999999 SCULLEY, STEPHEN & MARLA Invoice: 000429155-000020312	000429155-000020312	10/30/2024	103124-1	155.64
155.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718439 TOTAL:	155.64
718440 10/31/2024 PRTD 999999 SEGELHORST, HALLIE Invoice: 000527171-000108556	000527171-000108556	10/24/2024	103124-1	77.93
77.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718440 TOTAL:	77.93
718441 10/31/2024 PRTD 999999 SEIDLE, SARAH Invoice: 000513375-000113232	000513375-000113232	10/24/2024	103124-1	60.84
60.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718441 TOTAL:	60.84

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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				
718442 10/31/2024 PRD 999999 SELECT PORTFOLIO SERVICING INC Invoice: 000506151-000019052	000506151-000019052	10/30/2024	103124-1	192.21
192.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718442 TOTAL:	192.21
718443 10/31/2024 PRD 999999 SELVARAJ, DILLIBABU Invoice: 000508331-000126136	000508331-000126136	07/12/2023	103124-1	83.03
83.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718443 TOTAL:	83.03
718444 10/31/2024 PRD 999999 SIDY, SARAH Invoice: 000506311-063442-01	000506311-063442-01	10/24/2024	103124-1	30.67
30.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718444 TOTAL:	30.67
718445 10/31/2024 PRD 999999 SISKA, ROB Invoice: 522377-01-000154042	522377-01-000154042	10/30/2024	103124-1	50.00
50.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718445 TOTAL:	50.00
718446 10/31/2024 PRD 999999 SOMMER, SARAH Invoice: 000418361-000001492	000418361-000001492	10/24/2024	103124-1	110.33
110.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718446 TOTAL:	110.33
718447 10/31/2024 PRD 999999 STEWART, JESSICA Invoice: 000496891-000100602	000496891-000100602	10/24/2024	103124-1	155.01
155.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718447 TOTAL:	155.01
718448 10/31/2024 PRD 999999 STRAHINIC, ALAN & SARAH Invoice: 000511573-000010912	000511573-000010912	10/24/2024	103124-1	99.34
99.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718448 TOTAL:	99.34

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718449 10/31/2024 PRTD 999999 TADIQUE, ISABELLA Invoice: 000444383-000002504	000444383-000002504	10/30/2024	103124-1	183.47
183.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718449 TOTAL:	183.47
718450 10/31/2024 PRTD 999999 THOMAS, MICHAEL E Invoice: 000528825-000113752	000528825-000113752	10/24/2024	103124-1	22.35
22.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718450 TOTAL:	22.35
718451 10/31/2024 PRTD 999999 TILSY, EMILY Invoice: 000483883-126156-01	000483883-126156-01	10/24/2024	103124-1	21.41
21.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718451 TOTAL:	21.41
718452 10/31/2024 PRTD 999999 TILTON, TRICIA E. Invoice: 000153203-000074002	000153203-000074002	10/28/2024	103124-1	104.36
104.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718452 TOTAL:	104.36
718453 10/31/2024 PRTD 999999 TILTON, TRICIA E. Invoice: 000153203-074002-01	000153203-074002-01	10/28/2024	103124-1	156.58
156.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718453 TOTAL:	156.58
718454 10/31/2024 PRTD 999999 TIWARI, NAVNEET Invoice: 000453809-000117632	000453809-000117632	10/25/2024	103124-1	117.63
117.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718454 TOTAL:	117.63
718455 10/31/2024 PRTD 999999 TORRES, AUREA Invoice: 000514485-000089342	000514485-000089342	10/24/2024	103124-1	3.36
3.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718455 TOTAL:	3.36

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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				
718456 10/31/2024 PRTD 999999 TURNER, DAVID Invoice: 000510383-000148802	000510383-000148802	10/24/2024	103124-1	155.47
155.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718456 TOTAL:	155.47
718457 10/31/2024 PRTD 999999 VELARDE, MELISSA Invoice: 000530347-000003210	000530347-000003210	10/29/2024	103124-1	233.60
233.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718457 TOTAL:	233.60
718458 10/31/2024 PRTD 999999 VERSTAT, BRITTANY Invoice: 000524617-000117076	000524617-000117076	10/30/2024	103124-1	111.11
111.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718458 TOTAL:	111.11
718459 10/31/2024 PRTD 999999 VU, QUAN Invoice: 000526887-000147624	000526887-000147624	10/30/2024	103124-1	199.15
199.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718459 TOTAL:	199.15
718460 10/31/2024 PRTD 999999 WADDELL, NATASIHA Invoice: 000527005-000008040	000527005-000008040	06/19/2024	103124-1	94.25
94.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718460 TOTAL:	94.25
718461 10/31/2024 PRTD 999999 WASHINGTON, TABITHA Invoice: 000475859-000007132	000475859-000007132	10/30/2024	103124-1	91.14
91.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718461 TOTAL:	91.14
718462 10/31/2024 PRTD 999999 WEIDNER, CHASE Invoice: 000524917-020678-01	000524917-020678-01	10/24/2024	103124-1	103.11
103.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718462 TOTAL:	103.11

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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
INVOICE DTL DESC				
			CHECK 718475 TOTAL:	115.00
718476 10/31/2024 PRTD 1772 TITAN IMAGE GROUP INC 62197	10/16/2024	20240806	103124-1	182.96
Invoice: 62197	2024 FINANCE APPAREL ORDER - VICTORIA & BRENT OPERATING SUPPLIES			
182.96 15101100 541407			CHECK 718476 TOTAL:	182.96
718477 10/31/2024 PRTD 12267 CELLCO PARTNERSHIP 9975977961	10/10/2024		103124-1	406.15
Invoice: 9975977961	CELLULAR PHONE SERVICES 9/11 - 10/10/24 TELEPHONE			
406.15 16101100 542415			CHECK 718477 TOTAL:	406.15
NUMBER OF CHECKS 304				*** CASH ACCOUNT TOTAL *** 4,840,437.50
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		230	317,081.96	
TOTAL EFT'S		74	4,523,355.54	
*** GRAND TOTAL ***				4,840,437.50

