

City of Naperville

Cash Disbursements

11/01/2024 - 11/30/2024

Accounts Payable

Check Run: CITY	11/7/2024	\$4,911,700.05
Check Run: LIBRARY	11/13/2024	\$591,583.26
Check Run: CITY	11/14/2024	\$24,049,473.34
Check Run: PAYROLL	11/14/2024	\$415,165.13
Check Run: CITY	11/21/2024	\$6,863,798.14
Check Run: LIBRARY	11/26/2024	\$89,008.18
Check Run: CITY	11/27/2024	\$5,480,205.48
Check Run: PAYROLL	11/27/2024	\$429,450.29
<i>Sub-Total</i>		<u>\$42,830,383.87</u>

Payroll

Payroll Date:	11/1/2024	\$2,954,228.81
Payroll Date:	11/15/2024	\$2,938,284.87
Payroll Date:	11/29/2024	\$3,263,411.22
<i>Sub-Total</i>		<u>\$9,155,924.90</u>

Grand Total

\$51,986,308.77

A/P CASH DISBURSEMENTS JOURNAL- 110724-1 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
41720	11/07/2024	EFT	2713 ADVANCED DATA TECHNOLOGIES	0037185-IN	08/31/2024		110724-1	6,306.13
			Invoice: 0037185-IN					
				6,306.13 31341100 531302			19-033 SYSTIMAX CABLING INSTAL BUILDING AND GROUNDS MAINT	
							CHECK 41720 TOTAL:	6,306.13
41721	11/07/2024	EFT	18053 ALERA GROUP INC	6440	10/31/2024		110724-1	2,125.10
			Invoice: 6440					
				2,125.10 60101600 523162			VITAL INCITE POPULATION HEALTH ADMIN FEES/PPO	
			Invoice: 6236					
			ALERA GROUP INC	6236	09/30/2024		110724-1	2,119.72
				2,119.72 60101600 523162			VITAL INCITE POPULATION HEALTH ADMIN FEES/PPO	
							CHECK 41721 TOTAL:	4,244.82
41722	11/07/2024	EFT	3289 ALLIANT INSURANCE SERVICES INC	2856758	10/22/2024		110724-1	440.00
			Invoice: 2856758					
				220.00 21101100 532315			CADET RENEWAL - PD & FD 11/1/24 TO 11/1/25	
				220.00 22101100 532315			DUES/SUBSCRIPTIONS/LICENSES DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 41722 TOTAL:	440.00
41723	11/07/2024	EFT	2283 ALLIED DOOR INC	0000227157	10/29/2024		110724-1	540.75
			Invoice: 0000227157					
				540.75 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			Invoice: 0000226799					
			ALLIED DOOR INC	0000226799	10/16/2024		110724-1	3,974.64
				3,974.64 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			Invoice: 0000227145					
			ALLIED DOOR INC	0000227145	10/29/2024	20220005	110724-1	2,196.08
				2,196.08 41251530 531302			DOOR AND GATE SERVICE AT SWRC BUILDING AND GROUNDS MAINT	
							CHECK 41723 TOTAL:	6,711.47
41724	11/07/2024	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	56572	10/25/2024	20230945	110724-1	5,214.00
			Invoice: 56572					
				5,214.00 40251300 531309			TRANSFORMER OIL ANALYSIS SERVICES OTHER PROFESSIONAL SERVICE	
							CHECK 41724 TOTAL:	5,214.00
41725	11/07/2024	EFT	17591 AMAZON.COM LLC	1L4W-PLHW-CVMC	10/22/2024		110724-1	95.99
			Invoice: 1L4W-PLHW-CVMC					
				95.99 22101100 541407			678116- STA.9 SUPPLIES OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			AMAZON.COM LLC	1RTN-PW1J-39X6	11/04/2024		110724-1	107.60
Invoice: 1RTN-PW1J-39X6				107.60 31101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
			AMAZON.COM LLC	17TP-9FH4-44HT	11/05/2024		110724-1	145.45
Invoice: 17TP-9FH4-44HT				145.45 31101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
			AMAZON.COM LLC	1VM1-7R6X-CW9X	11/04/2024		110724-1	213.04
Invoice: 1VM1-7R6X-CW9X				127.49 21101100 541406 85.55 21221100 541407	OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES OPERATING SUPPLIES			
			AMAZON.COM LLC	19QR-LPPG-33W6	11/04/2024		110724-1	37.56
Invoice: 19QR-LPPG-33W6				37.56 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES			
						CHECK	41725 TOTAL:	3,785.85
41726	11/07/2024	EFT	17591 AMAZON.COM LLC	1L4W-PLHW-9T6F	10/22/2024		110724-1	27.68
Invoice: 1L4W-PLHW-9T6F				27.68 21101100 541406	OFFICE SUPPLIES: ADMIN OFFICE SUPPLIES			
			AMAZON.COM LLC	1L6P-3TNV-6HX1	10/24/2024		110724-1	5.49
Invoice: 1L6P-3TNV-6HX1				5.49 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES			
			AMAZON.COM LLC	144H-DPRD-1DMR	10/28/2024		110724-1	19.98
Invoice: 144H-DPRD-1DMR				19.98 21211100 541407	ANIMAL CONTROL SUPPLIES OPERATING SUPPLIES			
			AMAZON.COM LLC	1WM9-K6GG-CGHQ	10/25/2024		110724-1	26.99
Invoice: 1WM9-K6GG-CGHQ				26.99 22101100 541407	678041- IT SUPPLIES OPERATING SUPPLIES			
			AMAZON.COM LLC	1LDR-WMQP-9VYH	10/25/2024		110724-1	32.65
Invoice: 1LDR-WMQP-9VYH				32.65 22101100 541406	678087- SUPPLIES FOR FIRE ADMIN OFFICE SUPPLIES			
			AMAZON.COM LLC	1WTM-F1KN-69L1	10/30/2024		110724-1	9.97
Invoice: 1WTM-F1KN-69L1				9.97 31101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
			AMAZON.COM LLC	1H9P-6D6C-9PLC	10/31/2024		110724-1	16.99
Invoice: 1H9P-6D6C-9PLC				16.99 31101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
			AMAZON.COM LLC	17JK-C7N6-JJVC	10/31/2024		110724-1	17.49
Invoice: 17JK-C7N6-JJVC				17.49 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			

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				INVOICE DTL DESC				
Invoice: 1KPL-CCWV-6RDN			AMAZON.COM LLC	1KPL-CCWV-6RDN	10/28/2024		110724-1	22.99
				22.99 31341100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1K4K-C7GN-177D			AMAZON.COM LLC	1K4K-C7GN-177D	10/18/2024		110724-1	7.98
				7.98 31341100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1YP1-3MHJ-64FQ			AMAZON.COM LLC	1YP1-3MHJ-64FQ	10/30/2024		110724-1	17.98
				17.98 21101100 541406			OFFICE SUPPLIES: PATROL OFFICE SUPPLIES	
Invoice: 1GCY-R747-66HX			AMAZON.COM LLC	1GCY-R747-66HX	10/30/2024		110724-1	11.99
				11.99 21101100 541406			OFFICE SUPPLIES: PATROL OFFICE SUPPLIES	
Invoice: 1L73-7DH4-Q7NN			AMAZON.COM LLC	1L73-7DH4-Q7NN	11/01/2024		110724-1	32.98
				32.98 21101100 541407			EMERGENCY VEHICLE EQUIPMENT (NOT COVERED BY DPW) OPERATING SUPPLIES	
							CHECK 41726 TOTAL:	251.16
41727 11/07/2024 EFT			10623 BEERY HEATING & COOLING INC	131077	10/29/2024		110724-1	5,512.00
Invoice: 131077				5,512.00 31341500 531302			HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK 41727 TOTAL:	5,512.00
41728 11/07/2024 EFT			13924 CARASOFT TECHNOLOGY CORPORATION	IN1804746	10/22/2024	20240946	110724-1	120,598.94
Invoice: IN1804746				120,598.94 16101100 531309			ITBLO30 MANAGED DETECTION RESPONSE RAPID7 2024-25 OTHER PROFESSIONAL SERVICE	
							CHECK 41728 TOTAL:	120,598.94
41729 11/07/2024 EFT			11860 CDW GOVERNMENT LLC	AB2UX6T	10/23/2024	20241073	110724-1	5,604.67
Invoice: AB2UX6T				5,604.67 40331300 541410			DEDICATED CONTROL ROOM MONITORS TECHNOLOGY HARDWARE	
							CHECK 41729 TOTAL:	5,604.67
41730 11/07/2024 EFT			17686 CITYWIDE BUILDING MAINTENANCE INC	51658	11/01/2024		110724-1	46,120.09
Invoice: 51658				29,008.12 31341100 531308			22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	
				2,904.29 31251200 531308			OPERATIONAL SERVICE	
				6,458.44 31341300 531308			OPERATIONAL SERVICE	
				7,749.24 31341500 531308			OPERATIONAL SERVICE	
					CITYWIDE BUILDING MAINTENANCE INC 51644	11/01/2024	110724-1	5,040.00

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Invoice: 51644				5,040.00	31341100	531308	INVOICE DTL DESC 22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	
							CHECK 41730 TOTAL:	51,160.09
41731	11/07/2024	EFT	4912 CLEAR 2 O INC	37712	09/12/2024		110724-1	10,473.59
Invoice: 37712				10,473.59	41251530	541409	BULK MAGNESIUM HYDROXIDE SALT AND CHEMICALS	
							CHECK 41731 TOTAL:	10,473.59
41732	11/07/2024	EFT	2237 CONSULTING ENGINEERING INC	5	10/30/2024		110724-1	52,711.56
Invoice: 5				52,711.56	41251510	531308	DISTRIBUTION SYSTEM LEAK DETEC OPERATIONAL SERVICE	
							CHECK 41732 TOTAL:	52,711.56
41733	11/07/2024	EFT	698 CVS HEALTH	54238502	11/01/2024		110724-1	69,205.30
Invoice: 54238502				69,205.30	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 41733 TOTAL:	69,205.30
41734	11/07/2024	EFT	9586 DELTA DENTAL OF ILLINOIS	10/31/24 -	11/06/24 11/04/2024		110724-1	17,218.31
Invoice: 10/31/24 - 11/06/24				17,218.31	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK 41734 TOTAL:	17,218.31
41735	11/07/2024	EFT	17581 DIAGRAM INC	41407	11/01/2024		110724-1	1,100.00
Invoice: 41407				1,100.00	11391100	531312	WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT	
			DIAGRAM INC	41413	11/04/2024		110724-1	4,833.00
Invoice: 41413				4,833.00	11391100	531312	WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT	
							CHECK 41735 TOTAL:	5,933.00
41736	11/07/2024	EFT	2017 DIVERGENT ALLIANCE LLC	INV1627	09/30/2024	20240967	110724-1	404.29
Invoice: INV1627				404.29	40101300	541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
							CHECK 41736 TOTAL:	404.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
41737 11/07/2024 EFT 16067 DK LANDSCAPE & DESIGN INC 110124	11/01/2024	20241086	110724-1	20,505.00
Invoice: 110124				
20,505.00 31341100 531302				
41738 11/07/2024 EFT 18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3365	11/04/2024		110724-1	4,275.95
Invoice: ESS3365				
2,022.41 30101200 531303				
2,253.54 30101200 532316				
41739 11/07/2024 EFT 17695 THE FIELDS ON CATON FARM INC 4597	11/05/2024		110724-1	15,185.00
Invoice: 4597				
6,074.00 31251100 541404				
9,111.00 31251100 531308				
41740 11/07/2024 EFT 3322 FOX VALLEY FIRE & SAFETY IN00436563-B	07/10/2024		110724-1	6,500.00
Invoice: IN00436563-B				
6,500.00				
E CE150 -TECHNOLOGY				
21102200 551504 TECHNOLOGY				
41741 11/07/2024 EFT 2367 STONYBROOK CENTER INC 13	10/31/2024		110724-1	3,251.74
Invoice: 13				
3,251.74 21101100 561601				
41742 11/07/2024 EFT 2378 GROW WELLNESS FOUNDATION 2	11/04/2024		110724-1	1,797.00
Invoice: 2				
1,797.00 13144000 561605				

INVOICE DTL DESC

LANDSCAPE CLEAN UP & PLANTING AT STATION 5
 BUILDING AND GROUNDS MAINT

FS2 LANDSCAPING
 BUILDING AND GROUNDS MAINT

CHECK 41737 TOTAL: 37,013.00

DAILY FEE PARKING MACHINE MAIN
 EQUIPMENT MAINTENANCE
 ADMINISTRATIVE SERVICE FEES

CHECK 41738 TOTAL: 4,275.95

22-038 TREE PLANTING SERVICES
 ITEMS PURCHASED FOR RESALE
 OPERATIONAL SERVICE

CHECK 41739 TOTAL: 15,185.00

LIFE-SAFETY EVENT MGMT SOFTWARE-CAD INTERFACE PD

CHECK 41740 TOTAL: 6,500.00

SY2421 - STREAMLINED WRAPAROUN
 CONTRIBUTION TO OTHER ENTITIES

SY2421 - STREAMLINED WRAPAROUN
 CONTRIBUTION TO OTHER ENTITIES

CHECK 41741 TOTAL: 4,042.82

SY2409 - INDIVIDUAL THERAPY AN
 SOCIAL SERVICE GRANTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 41742 TOTAL:								1,797.00
41743	11/07/2024	EFT	18731 HASTINGS AIR ENERGY CONTROL	PS-I0009599	10/31/2024		110724-1	300.00
			Invoice: PS-I0009599	300.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
			Invoice: PS-I0009569	300.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
			Invoice: PS-I0009570	200.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
			Invoice: PS-I0009571	300.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
			Invoice: PS-I0009572	300.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
			Invoice: PS-I0009573	300.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
			Invoice: PS-I0009574	600.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
			Invoice: PS-I0009575	100.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
			Invoice: PS-I0009576	300.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
			Invoice: PS-I0009577	500.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
CHECK 41743 TOTAL:								3,200.00
41744	11/07/2024	EFT	2806 HBK WATER METER SERVICE INC	240442	10/24/2024		110724-1	8,467.50
			Invoice: 240442	8,467.50 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	41744	TOTAL:	8,467.50
41745 11/07/2024 EFT Invoice: 163949288912	844 HEALTH CARE SERVICE CORPORATION	163949288912	10/31/2024	110724-1 133,936.26
	133,936.26 60101600 523161		MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO	
Invoice: 618937706255	HEALTH CARE SERVICE CORPORATION	618937706255	11/03/2024	110724-1 194,532.96
	194,532.96 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983947574623	HEALTH CARE SERVICE CORPORATION	983947574623	11/03/2024	110724-1 226,156.41
	132,195.32 60101600 525162 93,961.09 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
Invoice: 448269866760	HEALTH CARE SERVICE CORPORATION	448269866760	10/31/2024	110724-1 69,041.94
	39,724.37 60101600 523162 29,317.57 60101600 523164		MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO ADMIN FEES/HSA	
	CHECK	41745	TOTAL:	623,667.57
41746 11/07/2024 EFT Invoice: 1101217834	2731 INSIGHT PUBLIC SECTOR INC	1101217834	10/25/2024 20241070	110724-1 1,066.75
	1,066.75 16101100 531312		ITBL060 ADOBE LICENSES SOFTWARE AND HARDWARE MAINT	
	CHECK	41746	TOTAL:	1,066.75
41747 11/07/2024 EFT Invoice: 60391902	1432 INTERSTATE BATTERIES OF SOUTHWEST	60391902	11/01/2024 20240227	110724-1 436.85
	436.85 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
	CHECK	41747	TOTAL:	436.85
41748 11/07/2024 EFT Invoice: 01529606	14604 ITSAVVY LLC	01529606	10/22/2024 20241049	110724-1 2,764.32
	2,764.32 16101100 531312		ITBL065 VDI HORIZON RENEWAL WITHIN VMWARE SOFTWARE AND HARDWARE MAINT	
	CHECK	41748	TOTAL:	2,764.32
41749 11/07/2024 EFT Invoice: 875984	1392 INTERNATIONAL UNION OF OPERATING	875984	11/01/2024	110724-1 11,700.00
	11,700.00 60101600 524165		UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
	CHECK	41749	TOTAL:	11,700.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41755 TOTAL:	6,461.60
41756 11/07/2024 EFT Invoice: Final	2512 LITTLE FRIENDS INC	Final	11/04/2024 110724-1	6,050.00
	6,050.00 13144000 561605		SS2418 RESPITE FAMILY SERVICES SOCIAL SERVICE GRANTS	
			CHECK 41756 TOTAL:	6,050.00
41757 11/07/2024 EFT Invoice: CDBG-1	4489 LOAVES AND FISHES COMMUNITY SERVI CDBG-1		10/31/2024 110724-1	4,345.03
	4,345.03 13143700 561600		CD2406 - EMERGENCY ASSISTANCE CDBG GRANT	
			CHECK 41757 TOTAL:	4,345.03
41758 11/07/2024 EFT Invoice: 28888	278 LOCAL LAWN CARE AND LANDSCAPING 28888		10/10/2024 110724-1	128.59
	128.59 40251300 531308		22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
Invoice: 28949	LOCAL LAWN CARE AND LANDSCAPING 28949		10/16/2024 110724-1	3,039.41
	3,039.41		22-036 LANDSCAPING RESTORATION	
		E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 28934	LOCAL LAWN CARE AND LANDSCAPING 28934		10/16/2024 110724-1	257.18
	257.18		22-036 LANDSCAPING RESTORATION	
		E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 28947	LOCAL LAWN CARE AND LANDSCAPING 28947		10/16/2024 110724-1	128.59
	128.59		22-036 LANDSCAPING RESTORATION	
		E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 28978	LOCAL LAWN CARE AND LANDSCAPING 28978		10/17/2024 110724-1	340.18
	340.18		22-036 LANDSCAPING RESTORATION	
		E WU038 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
Invoice: 29012	LOCAL LAWN CARE AND LANDSCAPING 29012		10/22/2024 110724-1	245.12
	245.12		22-036 LANDSCAPING RESTORATION	
		E WU042 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
	LOCAL LAWN CARE AND LANDSCAPING 29033		10/23/2024 110724-1	465.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 29033	465.25			
	E WU004 -CONSTRUCT			
	41252000 551502			
	INFRASTRUCTURE			
Invoice: 29011	197.59			
	LOCAL LAWN CARE AND LANDSCAPING 29011	10/22/2024	110724-1	197.59
	41251540 531308	22-036 LANDSCAPING RESTORATION		
	OPERATIONAL SERVICE			
Invoice: 29058	435.24			
	LOCAL LAWN CARE AND LANDSCAPING 29058	10/24/2024	110724-1	435.24
	41251540 531308	22-036 LANDSCAPING RESTORATION		
	OPERATIONAL SERVICE			
Invoice: 29053	490.24			
	LOCAL LAWN CARE AND LANDSCAPING 29053	10/24/2024	110724-1	490.24
	41251540 531308	22-036 LANDSCAPING RESTORATION		
	OPERATIONAL SERVICE			
Invoice: 29047	918.01			
	LOCAL LAWN CARE AND LANDSCAPING 29047	10/24/2024	110724-1	918.01
	41251540 531308	22-036 LANDSCAPING RESTORATION		
	OPERATIONAL SERVICE			
Invoice: 28992	404.36			
	LOCAL LAWN CARE AND LANDSCAPING 28992	10/22/2024	110724-1	404.36
	40251300 531308	22-036 LANDSCAPING RESTORATION		
	OPERATIONAL SERVICE			
Invoice: 28995	128.59			
	LOCAL LAWN CARE AND LANDSCAPING 28995	10/22/2024	110724-1	128.59
	40251300 531308	22-036 LANDSCAPING RESTORATION		
	OPERATIONAL SERVICE			
Invoice: 29071	1,323.85			
	LOCAL LAWN CARE AND LANDSCAPING 29071	10/28/2024	110724-1	1,323.85
	40251300 531308	22-036 LANDSCAPING RESTORATION		
	OPERATIONAL SERVICE			
Invoice: 28899	678.00			
	LOCAL LAWN CARE AND LANDSCAPING 28899	10/14/2024	110724-1	678.00
	40251300 531502	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT			
	INFRASTRUCTURE			
Invoice: 28906	251.24			
	LOCAL LAWN CARE AND LANDSCAPING 28906	10/15/2024	110724-1	251.24
	40251300 531502	22-036 LANDSCAPING RESTORATION		
	E EU090 -CONSTRUCT			
	INFRASTRUCTURE			
Invoice: 28932	330.77			
	LOCAL LAWN CARE AND LANDSCAPING 28932	10/16/2024	110724-1	330.77
	40251300 531502	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT			
	INFRASTRUCTURE			
	LOCAL LAWN CARE AND LANDSCAPING 29000	10/22/2024	110724-1	882.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 29000				
	882.31		22-036 LANDSCAPING RESTORATION	
	E EU090 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 28999	2,175.69		110724-1	2,175.69
	LOCAL LAWN CARE AND LANDSCAPING 28999	10/22/2024	22-036 LANDSCAPING RESTORATION	
	E EU090 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 29009*	857.78		110724-1	857.78
	LOCAL LAWN CARE AND LANDSCAPING 29009*	10/22/2024	22-036 LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 29028	1,078.55		110724-1	1,078.55
	LOCAL LAWN CARE AND LANDSCAPING 29028	10/23/2024	22-036 LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 29026	324.83		110724-1	324.83
	LOCAL LAWN CARE AND LANDSCAPING 29026	10/23/2024	22-036 LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 29025	153.12		110724-1	153.12
	LOCAL LAWN CARE AND LANDSCAPING 29025	10/23/2024	22-036 LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 29063	1,268.85		110724-1	1,268.85
	LOCAL LAWN CARE AND LANDSCAPING 29063	10/24/2024	22-036 LANDSCAPING RESTORATION	
	E EU090 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 29050	453.42		110724-1	453.42
	LOCAL LAWN CARE AND LANDSCAPING 29050	10/24/2024	22-036 LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 29048	6,547.97		110724-1	6,547.97
	LOCAL LAWN CARE AND LANDSCAPING 29048	10/24/2024	22-036 LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 29072	10/28/2024		110724-1	150.06
LOCAL LAWN CARE AND LANDSCAPING 29072	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			
150.06 41251540 531308				
Invoice: 29076	10/29/2024		110724-1	876.37
LOCAL LAWN CARE AND LANDSCAPING 29076	22-036 LANDSCAPING RESTORATION			
876.37				
E EU052 -CONSTRUCT	INFRASTRUCTURE			
40251300 551502				
Invoice: 29074	10/29/2024		110724-1	3,567.96
LOCAL LAWN CARE AND LANDSCAPING 29074	22-036 LANDSCAPING RESTORATION			
3,567.96				
E EU052 -CONSTRUCT	INFRASTRUCTURE			
40251300 551502				
Invoice: 29077	10/29/2024		110724-1	1,154.55
LOCAL LAWN CARE AND LANDSCAPING 29077	22-036 LANDSCAPING RESTORATION			
1,154.55				
E EU052 -CONSTRUCT	INFRASTRUCTURE			
40251300 551502				
CHECK 41758 TOTAL:				29,253.67
41759 11/07/2024 EFT Invoice: 28931	10/16/2024		110724-1	104.06
278 LOCAL LAWN CARE AND LANDSCAPING 28931	22-036 LANDSCAPING RESTORATION			
104.06				
E EU052 -CONSTRUCT	INFRASTRUCTURE			
40251300 551502				
Invoice: 28946	10/16/2024		110724-1	79.53
LOCAL LAWN CARE AND LANDSCAPING 28946	22-036 LANDSCAPING RESTORATION			
79.53				
E EU052 -CONSTRUCT	INFRASTRUCTURE			
40251300 551502				
Invoice: 28945	10/16/2024		110724-1	79.53
LOCAL LAWN CARE AND LANDSCAPING 28945	22-036 LANDSCAPING RESTORATION			
79.53				
E EU052 -CONSTRUCT	INFRASTRUCTURE			
40251300 551502				
Invoice: 28937	10/16/2024		110724-1	104.06
LOCAL LAWN CARE AND LANDSCAPING 28937	22-036 LANDSCAPING RESTORATION			
104.06				
E EU052 -CONSTRUCT	INFRASTRUCTURE			
40251300 551502				
Invoice: 29037	10/23/2024		110724-1	110.00
LOCAL LAWN CARE AND LANDSCAPING 29037	22-036 LANDSCAPING RESTORATION			

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INVOICE	INV DATE	PO	CHECK RUN	NET
110.00 41251540 531308				
INVOICE DTL DESC				
			OPERATIONAL SERVICE	
		CHECK	41759 TOTAL:	477.18
41760 11/07/2024 EFT	12074 MCCANN INDUSTRIES INC	W18259	10/16/2024 20241036 110724-1	3,631.60
Invoice: W18259			CASE EQUIPMENT PARTS & SERVICE	
3,631.60 31351100 531303			EQUIPMENT MAINTENANCE	
		CHECK	41760 TOTAL:	3,631.60
41761 11/07/2024 EFT	460 MEADE INC	NED24-155	10/15/2024 110724-1	188,940.00
Invoice: NED24-155			23-152 UNDERGROUND DIST - DIRE	
188,940.00				
		E EU014 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
Invoice: NED24-160	MEADE INC	NED24-160	10/25/2024 110724-1	322.50
			23-152 UNDERGROUND DIST - DIRE	
322.50				
		E EU065 -EQUIPMENT		
		40251300 551502	INFRASTRUCTURE	
Invoice: NED24-162	MEADE INC	NED24-162	10/25/2024 110724-1	26,120.00
			23-152 UNDERGROUND DIST - DIRE	
26,120.00				
		E EU003 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
Invoice: NED24-163	MEADE INC	NED24-163	10/25/2024 110724-1	4,046.00
			23-152 UNDERGROUND DIST - DIRE	
4,046.00				
		E EU003 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
Invoice: NED24-161	MEADE INC	NED24-161	10/25/2024 110724-1	5,440.00
			23-152 UNDERGROUND DIST - DIRE	
5,440.00 40251300 531308			OPERATIONAL SERVICE	
Invoice: NED24-167	MEADE INC	NED24-167	10/25/2024 110724-1	1,000.00
			23-152 UNDERGROUND DIST - DIRE	
1,000.00				
		E EU003 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
Invoice: NED24-168	MEADE INC	NED24-168	10/25/2024 110724-1	20,000.00
			23-152 UNDERGROUND DIST - DIRE	
20,000.00				
		E EU052 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: NED24-170			MEADE INC	NED24-170	10/25/2024		110724-1	67,975.00
		67,975.00			23-152 UNDERGROUND	DIST - DIRE		
				E EU052 -CONSTRUCT				
				40251300 551502		INFRASTRUCTURE		
Invoice: NED24-169			MEADE INC	NED24-169	10/25/2024		110724-1	168,708.50
		168,708.50			23-152 UNDERGROUND	DIST - DIRE		
				E EU003 -CONSTRUCT				
				40251300 551502		INFRASTRUCTURE		
						CHECK	41761 TOTAL:	482,552.00
41762 11/07/2024 EFT			460 MEADE INC	709573	11/01/2024		110724-1	28,728.89
Invoice: 709573		28,728.89		30281100 531308	TRAFFIC SIGNAL & STREET LIGHT	OPERATIONAL SERVICE		
						CHECK	41762 TOTAL:	28,728.89
41763 11/07/2024 EFT			191 NAPCO STEEL INC	477077	10/25/2024	20230891	110724-1	77.90
Invoice: 477077		77.90		31251100 541407	STEEL SUPPLIES - VARIOUS SIZES	OPERATING SUPPLIES		
Invoice: 477237		702.00	NAPCO STEEL INC	477237	11/04/2024	20240961	110724-1	702.00
		702.00		31251100 541407	STEEL SUPPLIES - VARIOUS SIZES	OPERATING SUPPLIES		
						CHECK	41763 TOTAL:	779.90
41764 11/07/2024 EFT			1211 NORTH CENTRAL COLLEGE	1	10/31/2024		110724-1	11,795.69
Invoice: 1		11,795.69		13144000 561605	SY2416 - A CAMPUS-COMMUNITY PA	SOCIAL SERVICE GRANTS		
						CHECK	41764 TOTAL:	11,795.69
41765 11/07/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	392640006001	10/23/2024		110724-1	-26.29
Invoice: 392640006001		-26.29		41101500 541406	RETURN TAPE-OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 389270589001		60.42	ODP BUSINESS SOLUTIONS LLC	389270589001	09/27/2024		110724-1	60.42
		60.42		41101500 541406	OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 385351183001		7.05	ODP BUSINESS SOLUTIONS LLC	385351183001	09/10/2024		110724-1	7.05
		7.05		22101100 541406	678072- OFFICE SUPPLIES	OFFICE SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41766 TOTAL:	395.93
41767 11/07/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 387127236001	10/22/2024		110724-1	14.59
Invoice: 387127236001	OFFICE SUPPLIES			
14.59 30101100 541406	OFFICE SUPPLIES			
			CHECK 41767 TOTAL:	14.59
41768 11/07/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 387127237001	10/24/2024		110724-1	16.14
Invoice: 387127237001	OFFICE SUPPLIES			
16.14 30101100 541406	OFFICE SUPPLIES			
			CHECK 41768 TOTAL:	16.14
41769 11/07/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 387127261001	10/22/2024		110724-1	3.04
Invoice: 387127261001	OFFICE SUPPLIES			
3.04 30101100 541406	OFFICE SUPPLIES			
			CHECK 41769 TOTAL:	3.04
41770 11/07/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 387127235001	10/23/2024		110724-1	48.86
Invoice: 387127235001	OFFICE SUPPLIES			
48.86 30101100 541406	OFFICE SUPPLIES			
			CHECK 41770 TOTAL:	48.86
41771 11/07/2024 EFT 2277 OZINGA READY MIX CONCRETE INC ARI02390125	10/01/2024	20240334	110724-1	691.75
Invoice: ARI02390125	CONCRETE FOR IN-HOUSE RESTORATIONS			
691.75 31251100 541407	OPERATING SUPPLIES			
Invoice: ARI02431479	10/16/2024	20240334	110724-1	1,192.13
1,192.13 31251100 541407	CONCRETE FOR IN-HOUSE RESTORATIONS			
Invoice: ARI02390126	OPERATING SUPPLIES			
554.50 31251100 541407	10/01/2024	20240334	110724-1	554.50
Invoice: AR102448818	CONCRETE FOR IN-HOUSE RESTORATIONS			
505.88 31251100 541407	OPERATING SUPPLIES			
Invoice: AR102320769	09/05/2024	20240334	110724-1	1,231.13
1,231.13 31251100 541407	CONCRETE FOR IN-HOUSE RESTORATIONS			
	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41771 TOTAL:	4,175.39
41772 11/07/2024 EFT Invoice: 101524	2270 PERFAST HOLDINGS LLC	101524	10/15/2024 20241095 110724-1 THRESHER HALL HOLOGRAM CASEWORK OTHER PROFESSIONAL SERVICE	8,861.61
	8,861.61 51343200 531309		CHECK 41772 TOTAL:	8,861.61
41773 11/07/2024 EFT Invoice: 63266	2226 PINNACLE SALES INC	63266	10/11/2024 20240533 110724-1 GRINDER PUMP FOR STATION 5 OPERATING SUPPLIES	3,810.26
	3,810.26 31341100 541407		CHECK 41773 TOTAL:	3,810.26
41774 11/07/2024 EFT Invoice: ARIV1150007-8	151 POWER ENGINEERS INC	ARIV1150007-8	10/18/2024 110724-1 CITYWORKS UPGRADE SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT	15,312.40
	7,794.01 16101300 531312 2,817.48 16101100 531312 4,700.91 16101500 531312		CHECK 41774 TOTAL:	15,312.40
41775 11/07/2024 EFT Invoice: 7216261269	2284 PPG ARCHITECTURAL FINISHES INC	7216261269	10/22/2024 20241059 110724-1 UPPER STRUCTURE CHIMNEY SEAL (MANHOLE) OPERATING SUPPLIES	10,284.95
	10,284.95 41251540 541407		CHECK 41775 TOTAL:	10,284.95
41776 11/07/2024 EFT Invoice: 11	2101 REBUILDING TOGETHER AURORA INC	11	10/30/2024 110724-1 CD1913 - SAFE AT HOME SINGLE F CDBG GRANT	606.45
	606.45 13143700 561600		CHECK 41776 TOTAL:	606.45
41777 11/07/2024 EFT Invoice: 11042024	1749 RH WINE AND COMPANY LLC	11042024	11/04/2024 110724-1 REMITTANCE - OCTOBER CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP	59,511.95
	56,850.83 60101600 525200 2,661.12 60101600 526200		CHECK 41777 TOTAL:	59,511.95
41778 11/07/2024 EFT Invoice: 713534	18185 RIVER FRONT CHRYSLER JEEP INC	713534	10/30/2024 110724-1 AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	430.75
	430.75 31351100 541402			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41793 TOTAL:	2,462.00
41794 11/07/2024 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 10/29-11/04/2024 11/05/2024 110724-1 58,939.86				
Invoice: 10/29-11/04/2024				
58,939.86 4600 920000			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 41794 TOTAL:	58,939.86
41795 11/07/2024 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56853489 10/28/2024 20241042 110724-1 2,686.00				
Invoice: 56853489			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
2,686.00 40101300 541407				
Invoice: 56854703			UTILITY SUPPLY AND CONSTRUCTION C 56854703 10/31/2024 20241101 110724-1 848.10	
			TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	
848.10 40101300 541407				
			CHECK 41795 TOTAL:	3,534.10
41796 11/07/2024 EFT 1100 UUSCO OF ILLINOIS INC 3043276 10/30/2024 20240825 110724-1 1,032.00				
Invoice: 3043276			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
1,032.00 40101300 541407				
Invoice: 3043230			UUSCO OF ILLINOIS INC 3043230 10/25/2024 20241078 110724-1 936.00	
			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
936.00 40101300 541407				
Invoice: 3043231			UUSCO OF ILLINOIS INC 3043231 10/25/2024 20240519 110724-1 9,900.00	
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
9,900.00 40101300 541407				
Invoice: 3043232			UUSCO OF ILLINOIS INC 3043232 10/25/2024 20240825 110724-1 3,551.85	
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
3,551.85 40101300 541407				
			CHECK 41796 TOTAL:	15,419.85
41797 11/07/2024 EFT 17143 VOLT ELECTRIC INC 10980-4 10/22/2024 110724-1 9,038.00				
Invoice: 10980-4			ELECTRICIAN SERVICES	
9,038.00				
			E MB219 -CONSTRUCT BUILDING IMPROVEMENTS	
			21102200 551500	
			CHECK 41797 TOTAL:	9,038.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
41798 11/07/2024 EFT Invoice: 782723	163 WESCO DISTRIBUTION INC	782723	10/24/2024 20241075 110724-1	6,698.32
		6,698.32 41101500 541407	COMPUTER HARDWARE AND PERIPHER OPERATING SUPPLIES	
Invoice: 796130	WESCO DISTRIBUTION INC	796130	10/30/2024 20241075 110724-1	1,418.29
		1,418.29 41101500 541407	COMPUTER HARDWARE AND PERIPHER OPERATING SUPPLIES	
Invoice: 775053	WESCO DISTRIBUTION INC	775053	10/22/2024 20240783 110724-1	5,307.00
		5,307.00 40251300 541407	QUALITROL SUDDEN PRESSURE RELAY OPERATING SUPPLIES	
Invoice: 769788	WESCO DISTRIBUTION INC	769788	10/18/2024 20240783 110724-1	518.00
		518.00 40251300 541407	QUALITROL SUDDEN PRESSURE RELAY OPERATING SUPPLIES	
Invoice: 778155	WESCO DISTRIBUTION INC	778155	10/23/2024 20240998 110724-1	49,586.00
		49,586.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 787764	WESCO DISTRIBUTION INC	787764	10/28/2024 20241060 110724-1	358.80
		358.80 40101300 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 787763	WESCO DISTRIBUTION INC	787763	10/28/2024 20241030 110724-1	3,804.00
		3,804.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 785148	WESCO DISTRIBUTION INC	785148	10/25/2024 20241077 110724-1	123.96
		123.96 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 785149	WESCO DISTRIBUTION INC	785149	10/25/2024 20241077 110724-1	105.00
		105.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 785150	WESCO DISTRIBUTION INC	785150	10/25/2024 20241060 110724-1	828.00
		828.00 40101300 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 812208	WESCO DISTRIBUTION INC	812208	11/04/2024 20241104 110724-1	96.00
		96.00 40101300 541407	TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	
Invoice: 815259	WESCO DISTRIBUTION INC	815259	11/05/2024 20221008 110724-1	64,134.00
		64,134.00 40251300 551502	ELECTRICAL EQUIPMENT AND SUPPL INFRASTRUCTURE	
			CHECK 41798 TOTAL:	132,977.37

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INVOICE	INV DATE	PO	CHECK RUN	NET
41799 11/07/2024 EFT Invoice: 24856	1341 WISHLIST REWARDS LLC	24856	11/01/2024 20230317 110724-1	1,075.42
	1,075.42 14101100 532315		EMPLOYEE RECOGNITION PROGRAM DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 41799 TOTAL:	1,075.42
41800 11/07/2024 EFT Invoice: 9299704206	1031 WW GRAINGER INC	9299704206	10/30/2024 110724-1	172.83
	172.83 31341100 541407		BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
Invoice: 9297745862	WW GRAINGER INC	9297745862	10/29/2024 110724-1	589.39
	589.39 31341100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9297745854	WW GRAINGER INC	9297745854	10/29/2024 110724-1	2,770.91
	2,770.91 31341100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9297144108	WW GRAINGER INC	9297144108	10/29/2024 110724-1	74.82
	74.82 22251100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9296887566	WW GRAINGER INC	9296887566	10/29/2024 110724-1	2,447.53
	2,447.53 31341100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9296887541	WW GRAINGER INC	9296887541	10/29/2024 110724-1	460.48
	460.48 31341100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9296887574	WW GRAINGER INC	9296887574	10/29/2024 110724-1	1,505.83
	1,505.83 31341100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9296508535	WW GRAINGER INC	9296508535	10/28/2024 110724-1	89.31
	89.31 22251100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9292619583	WW GRAINGER INC	9292619583	10/24/2024 110724-1	396.52
	396.52 22251100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9293997913	WW GRAINGER INC	9293997913	10/25/2024 110724-1	1,741.70
	1,741.70 31341100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9293997905	WW GRAINGER INC	9293997905	10/25/2024 110724-1	2,523.31
	2,523.31 31341100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718488 11/07/2024 PRTD 9005 COMED Invoice: 1831167111 10/24	1831167111	10/24 10/28/2024	110724-1	33.60
33.60 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	718488 TOTAL:		33.60
718489 11/07/2024 PRTD 9005 COMED Invoice: 6519424000 10/24	6519424000	10/24 10/25/2024	110724-1	385.92
385.92 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	718489 TOTAL:		385.92
718490 11/07/2024 PRTD 9005 COMED Invoice: 2061317000 10/24	2061317000	10/24 10/25/2024	110724-1	104.98
104.98 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	718490 TOTAL:		104.98
718491 11/07/2024 PRTD 9005 COMED Invoice: 0937507000 10/24	0937507000	10/24 10/25/2024	110724-1	264.17
264.17 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	718491 TOTAL:		264.17
718492 11/07/2024 PRTD 9005 COMED Invoice: 0217385000 Oct 2024	0217385000	Oct 2024 10/25/2024	110724-1	1,064.73
1,064.73 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC			
	CHECK	718492 TOTAL:		1,064.73
718493 11/07/2024 PRTD 1040 CRX INTERNATIONAL INC Invoice: 24642	24642	10/01/2024	110724-1	484.80
484.80 60101600 525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS			
	CHECK	718493 TOTAL:		484.80
718494 11/07/2024 PRTD 11210 DUPAGE COUNTY Invoice: 26017	26017	09/27/2024	110724-1	375.00
375.00 21211100 531309	ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE			
	CHECK	718494 TOTAL:		375.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718495 11/07/2024 PRTD 11210 DUPAGE COUNTY Invoice: 26418	26418	10/27/2024	110724-1	315.00
315.00 21211100 531309		ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE		
		CHECK 718495 TOTAL:		315.00
718496 11/07/2024 PRTD 11697 THE ED JONES COMPANY INC Invoice: 56749	56749	07/17/2024	110724-1	2,281.00
2,281.00 21101100 541407		20-088 BADGES FOR OFFICERS OPERATING SUPPLIES		
		CHECK 718496 TOTAL:		2,281.00
718497 11/07/2024 PRTD 1209 ELECTRIC CONDUIT CONSTRUCTION CO 24-1432 Invoice: 24-1432	24-1432	11/04/2024	110724-1	51,744.00
51,744.00 40251300 531308		23-152 UNDERGROUND DIST - DIRE OPERATIONAL SERVICE		
		CHECK 718497 TOTAL:		51,744.00
718498 11/07/2024 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-659-29846	8-659-29846	10/23/2024	110724-1	12.99
12.99 21101100 532319		SHIPPING SERVICES POSTAGE AND DELIVERY		
		CHECK 718498 TOTAL:		12.99
718499 11/07/2024 PRTD 615 FULLMER LOCKSMITH SERVICE INC N42855 Invoice: N42855	N42855	10/24/2024 20240069	110724-1	559.75
559.75 31341100 541407		LOCKSMITH SERVICE FOR CITY FACILITIES OPERATING SUPPLIES		
		CHECK 718499 TOTAL:		559.75
718500 11/07/2024 PRTD 1145 FUTURITY 19 INC Invoice: 1634	1634	10/31/2024 20241110	110724-1	2,380.00
2,380.00 31254300 531302		WINDOW REPLACEMENT WATER ST DECK BUILDING AND GROUNDS MAINT		
Invoice: 1633				
FUTURITY 19 INC	1633	10/29/2024 20241111	110724-1	4,900.00
4,900.00 31341100 531302		FLAG POLE BASE AT STATION 6 BUILDING AND GROUNDS MAINT		
		CHECK 718500 TOTAL:		7,280.00
718501 11/07/2024 PRTD 1516 GALLS LLC Invoice: 10011031202495	10011031202495	11/01/2024	110724-1	8,378.19
8,378.19 22101100 541407		23-267 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	718501	TOTAL:	8,378.19
718502 11/07/2024 PRTD Invoice: 103124	1908 NAPA AUTO PARTS	103124	10/31/2024 110724-1	3,248.64
	3,248.64 31351100 541402		AFTERMARKET AUTOMOTIVE PARTS EQUIPMENT PARTS	
	CHECK	718502	TOTAL:	3,248.64
718503 11/07/2024 PRTD Invoice: 22641	356 HERVAS, CONDON, AND BERSANI, P.C. 22641		08/31/2024 110724-1	5,887.24
	5,887.24 60101600 531307		HARRIS V CITY-2024CV4196-RTND OTSDE CNSL-AUG 2024 LEGAL SERVICE	
Invoice: 22740	HERVAS, CONDON, AND BERSANI, P.C. 22740		09/30/2024 110724-1	8,051.00
	8,051.00 60101600 531307		HARRIS V CITY-2024CV4196-RTND OTSDE CNSL-SEPT 2024 LEGAL SERVICE	
	CHECK	718503	TOTAL:	13,938.24
718504 11/07/2024 PRTD Invoice: INDI88011	4975 IIA LIFTING SERVICES INC	INDI88011	10/22/2024 20240572 110724-1	6,090.00
	6,090.00 31351100 531303		ANNUAL AERIAL TESTING/INSPECTIONS EQUIPMENT MAINTENANCE	
Invoice: INDI88313	IIA LIFTING SERVICES INC	INDI88313	10/30/2024 20240572 110724-1	2,400.00
	2,400.00 31351100 531303		ANNUAL AERIAL TESTING/INSPECTIONS EQUIPMENT MAINTENANCE	
	CHECK	718504	TOTAL:	8,490.00
718505 11/07/2024 PRTD Invoice: 5815033	1895 ILLINOIS INSTITUTE OF TECHNOLOGY 5815033		10/30/2024 110724-1	1,400.00
	1,400.00 22101100 532314		TRAINING CLASS FOR PUKNAITIS, GIANNATTASIO, SERG, EDUCATION AND TRAINING	
	CHECK	718505	TOTAL:	1,400.00
718506 11/07/2024 PRTD Invoice: 18056	1968 JOHN DEAN HART COMPANY LLC	18056	10/15/2024 110724-1	2,590.00
	2,590.00		22-287 LAND MOBILE RADIO (LMR)	
		E LR080 -IMPLEMENT 16102200 531309	OTHER PROFESSIONAL SERVICE	
Invoice: 18069	JOHN DEAN HART COMPANY LLC	18069	10/22/2024 110724-1	4,810.00
	4,810.00		22-287 LAND MOBILE RADIO (LMR)	
		E LR080 -IMPLEMENT 16102200 531309	OTHER PROFESSIONAL SERVICE	
	JOHN DEAN HART COMPANY LLC	18091	10/29/2024 110724-1	6,105.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 18091				6,105.00				
				E LR080 -IMPLEMENT 16102200 531309				
				22-287 LAND MOBILE RADIO (LMR)				
				OTHER PROFESSIONAL SERVICE				
				CHECK	718506	TOTAL:	13,505.00	
718507	11/07/2024	PRTD	2470 KNAPHEIDE-EQUIPMENT CO-CHICAGO	068F161824	11/01/2024	20241091	110724-1	5,706.97
Invoice: 068F161824				5,706.97				
				E VE23-219 -EQUIPMENT 31102200 551505				
				SNOWPLOW PACKAGE - UNIT 219				
				VEHICLES AND EQUIPMENT				
				CHECK	718507	TOTAL:	5,706.97	
718508	11/07/2024	PRTD	16788 KOMLINE-SANDERSON CORP	42061383	10/11/2024	20241028	110724-1	1,512.00
Invoice: 42061383				1,512.00				
				41251530 541402				
				WATER SUPPLY, GROUNDWATER, SEW EQUIPMENT PARTS				
				CHECK	718508	TOTAL:	1,512.00	
718509	11/07/2024	PRTD	1039 MACQUEEN EQUIPMENT LLC	W04167	10/28/2024		110724-1	2,409.04
Invoice: W04167				2,409.04				
				22251100 531303				
				17-086B PIERCE ENGINE UNIT 316 EQUIPMENT MAINTENANCE				
Invoice: W04593				708.09				
				MACQUEEN EQUIPMENT LLC				
				W04593				
				17-086B PIERCE ENGINE UNIT 316 EQUIPMENT MAINTENANCE				
				CHECK	718509	TOTAL:	3,117.13	
718510	11/07/2024	PRTD	10512 MERCURY PARTNERS 90 BI INC	228685	10/31/2024	20240012	110724-1	1,102.80
Invoice: 228685				1,102.80				
				31341100 541407				
				HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES				
				CHECK	718510	TOTAL:	1,102.80	
718511	11/07/2024	PRTD	15595 MIDWEST IMPRESSIONS IN STONE	13097	10/30/2024	20240971	110724-1	961.00
Invoice: 13097				961.00				
				30291100 531309				
				COMMEMORATIVE BRICKS FOR RIVERWALK OTHER PROFESSIONAL SERVICE				
				CHECK	718511	TOTAL:	961.00	
718512	11/07/2024	PRTD	712 LRS HOLDINGS LLC	PS631037	10/17/2024	20221543	110724-1	510.00
Invoice: PS631037				510.00				
				40251300 532320				
				PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	718512 TOTAL:	510.00
718513 11/07/2024 PRTD Invoice: 2341210181	1932 MEDLINE INDUSTRIES LP 2341210181 445.29 22251100 541407	10/23/2024 678095- EMS SUPPLIES OPERATING SUPPLIES	110724-1	445.29
Invoice: 2341210182	MEDLINE INDUSTRIES LP 2341210182 169.24 22251100 541407	10/23/2024 678095- EMS SUPPLIES OPERATING SUPPLIES	110724-1	169.24
Invoice: 2341210183	MEDLINE INDUSTRIES LP 2341210183 119.05 22251100 541407	10/23/2024 678095- EMS SUPPLIES OPERATING SUPPLIES	110724-1	119.05
Invoice: 2334900972	MEDLINE INDUSTRIES LP 2334900972 452.96 22251100 541407	09/11/2024 678095- EMS SUPPLIES OPERATING SUPPLIES	110724-1	452.96
Invoice: 2334900973	MEDLINE INDUSTRIES LP 2334900973 226.48 22251100 541407	09/11/2024 678095- EMS SUPPLIES OPERATING SUPPLIES	110724-1	226.48
Invoice: 2342439427	MEDLINE INDUSTRIES LP 2342439427 442.89 22251100 541407	10/31/2024 678095 - EMS SUPPLIES OPERATING SUPPLIES	110724-1	442.89
Invoice: 2342677515	MEDLINE INDUSTRIES LP 2342677515 78.85 22251100 541407	11/02/2024 678095- EMS SUPPLIES OPERATING SUPPLIES	110724-1	78.85
Invoice: 2342668045	MEDLINE INDUSTRIES LP 2342668045 32.91 22251100 541407	11/01/2024 678095- EMS SUPPLIES OPERATING SUPPLIES	110724-1	32.91
		CHECK	718513 TOTAL:	1,967.67
718514 11/07/2024 PRTD Invoice: IN2140937	12716 MUNICIPAL EMERGENCY SERVICES INC IN2140937 2,352.83 22101100 531303	10/25/2024 20241087 COMPRESSOR MAINTENANCE SERVICE EQUIPMENT MAINTENANCE	110724-1	2,352.83
		CHECK	718514 TOTAL:	2,352.83
718515 11/07/2024 PRTD Invoice: OCT2024	347 NAPERVILLE HERITAGE SOCIETY OCT2024 818.69 15103200 532316	11/01/2024 OCT 2024 CREDIT CARD FEE REIMBURSEMENT ADMINISTRATIVE SERVICE FEES	110724-1	818.69

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718515 TOTAL:	818.69
718516 11/07/2024 PRD 210 NICOR GAS Invoice: JULY 49-57-29-2469 1	JULY 49-57-29-2469	108/07/2024	110724-1	790.15
	790.15 50102930 542413	NSL GAS NATURAL GAS		
		JULY 13-94-01-1000 308/07/2024	110724-1	464.81
Invoice: JULY 13-94-01-1000 3	464.81 50102910 542413	NIC GAS NATURAL GAS		
		JULY 55-34-89-0000 608/07/2024	110724-1	1,110.45
Invoice: JULY 55-34-89-0000 6	1,110.45 50102920 542413	NBL GAS NATURAL GAS		
		CHECK 718516 TOTAL:		2,365.41
718517 11/07/2024 PRD 210 NICOR GAS Invoice: 32045796755 10/24	32045796755	10/24 10/17/2024 NATURAL GAS METER#4145841	110724-1	50.30
	50.30 41251520 542413	NATURAL GAS		
		CHECK 718517 TOTAL:		50.30
718518 11/07/2024 PRD 210 NICOR GAS Invoice: 17461010005 10/24	17461010005	10/24 10/23/2024 NATURAL GAS METER#4669372	110724-1	83.71
	83.71 41251510 542413	NATURAL GAS		
		CHECK 718518 TOTAL:		83.71
718519 11/07/2024 PRD 210 NICOR GAS Invoice: 92876408979 10/24	92876408979	10/24 10/23/2024 NATURAL GAS METER#4027398	110724-1	52.25
	52.25 41251520 542413	NATURAL GAS		
		CHECK 718519 TOTAL:		52.25
718520 11/07/2024 PRD 210 NICOR GAS Invoice: 54674200008 10/24	54674200008	10/24 10/21/2024 NATURAL GAS METER#4370358	110724-1	51.01
	51.01 41251520 542413	NATURAL GAS		
		CHECK 718520 TOTAL:		51.01
718521 11/07/2024 PRD 210 NICOR GAS Invoice: 51461010004 10/24	51461010004	10/24 10/22/2024 NATURAL GAS METER #3611459	110724-1	51.94
	51.94 41251520 542413	NATURAL GAS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718521 TOTAL:	51.94
718522 11/07/2024 PRTD 210 NICOR GAS Invoice: 09383478766 10/24	09383478766	10/24 10/24/2024	110724-1	53.31
	53.31 41251520 542413	NATURAL GAS METER# 5041719 NATURAL GAS		
			CHECK 718522 TOTAL:	53.31
718523 11/07/2024 PRTD 794 NORMAN CARLSON CORPORATION Invoice: 92466	92466	10/22/2024 20240975	110724-1	12,626.80
	12,626.80 31341100 541401	FLOOR SCRUBBER CUSTODIAL SUPPLIES		
			CHECK 718523 TOTAL:	12,626.80
718524 11/07/2024 PRTD 999996 BRIANNE VENARD Invoice: 239337	239337	10/29/2024	110724-1	39.69
	39.69 14101100 532318	REIMBURSEMENT FOR BENEFITS LUNCH OTHER EXPENSES		
			CHECK 718524 TOTAL:	39.69
718525 11/07/2024 PRTD 999996 CHESTER WING Invoice: 240892	240892	11/07/2024	110724-1	211.60
	211.60 14101100 532317	Final Payment for Empl Expense claim # 1476. MILEAGE REIMBURSEMENT		
			CHECK 718525 TOTAL:	211.60
718526 11/07/2024 PRTD 999996 ERIN HERRERA Invoice: 240883	240883	11/07/2024	110724-1	154.80
	154.80 15101100 532314	Cash Advance for Empl Expense claim # 1452. EDUCATION AND TRAINING		
			CHECK 718526 TOTAL:	154.80
718527 11/07/2024 PRTD 999996 JAMES LIDEL Invoice: 240884	240884	11/07/2024	110724-1	25.44
	25.44 40101300 532314	Final Payment for Empl Expense claim # 1393. EDUCATION AND TRAINING		
			CHECK 718527 TOTAL:	25.44
718528 11/07/2024 PRTD 999996 JASON ARRES Invoice: 240885	240885	11/07/2024	110724-1	21.64
	49.24 21101100 532314 -27.60 21101100 532314	Final Payment for Empl Expense claim # 1397. EDUCATION AND TRAINING EDUCATION AND TRAINING		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718528 TOTAL:	21.64
718529 11/07/2024 PRTD 999996 JASON STUBLER Invoice: 240888	240888		11/07/2024 110724-1 Final Payment for Empl Expense claim # 1462. EDUCATION AND TRAINING	33.84
33.84 21101100 532314			CHECK 718529 TOTAL:	33.84
718530 11/07/2024 PRTD 999996 JONATHAN CALERO Invoice: 240890	240890		11/07/2024 110724-1 Final Payment for Empl Expense claim # 1473. MILEAGE REIMBURSEMENT	92.73
92.73 21101100 532317			CHECK 718530 TOTAL:	92.73
718531 11/07/2024 PRTD 999996 JUAN LEON Invoice: BOOTS: J M LEON 24	BOOTS: J M LEON 24	10/25/2024	110724-1 UNIFORM: J M LEON BOOTS 2024 OPERATING SUPPLIES	150.00
150.00 21101100 541407			CHECK 718531 TOTAL:	150.00
718532 11/07/2024 PRTD 999996 LAWRENCE ALGEE Invoice: 240886	240886		11/07/2024 110724-1 Final Payment for Empl Expense claim # 1400. EDUCATION AND TRAINING	294.88
294.88 21101100 532314			CHECK 718532 TOTAL:	294.88
718533 11/07/2024 PRTD 999996 MARK SCHUMACHER Invoice: 240889	240889		11/07/2024 110724-1 Final Payment for Empl Expense claim # 1472. MILEAGE REIMBURSEMENT	164.69
164.69 21101100 532317			CHECK 718533 TOTAL:	164.69
718534 11/07/2024 PRTD 999996 MARTIN CREIGHTON Invoice: BOOTS: CREIGHTON 24	BOOTS: CREIGHTON 24	10/09/2024	110724-1 UNIFORM: CREIGHTON BOOTS 2024 OPERATING SUPPLIES	99.82
99.82 21101100 541407			CHECK 718534 TOTAL:	99.82
718535 11/07/2024 PRTD 999996 RICHARD ARSENAULT Invoice: 240887	240887		11/07/2024 110724-1 Final Payment for Empl Expense claim # 1401. EDUCATION AND TRAINING	1,720.68
1,812.68 21101100 532314			EDUCATION AND TRAINING	
-92.00 21101100 532314			EDUCATION AND TRAINING	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718535 TOTAL:	1,720.68
718536 11/07/2024 PRTD 999996 RYAN FORD Invoice: 240891	240891	11/07/2024	110724-1	228.74
	228.74 21101100 532317	Final Payment for Empl Expense claim # 1474. MILEAGE REIMBURSEMENT		
			CHECK 718536 TOTAL:	228.74
718537 11/07/2024 PRTD 999996 SCOTT FISHER Invoice: SFISHER090424	SFISHER090424	10/29/2024	110724-1	764.00
	764.00 22101100 532314	TUITION REIMBURS FOR FIRE ADMIN BACHELORS EDUCATION AND TRAINING		
			CHECK 718537 TOTAL:	764.00
718538 11/07/2024 PRTD 999994 KARL SCHUSTER Invoice: 10244	10244	11/05/2024	110724-1	455.00
	455.00	DAMAGED SPRINKLER SYSTEM-ROADWAY RESURFACING PROJE		
	E MP009 -CONSTRUCT 30282500 551502	INFRASTRUCTURE		
			CHECK 718538 TOTAL:	455.00
718539 11/07/2024 PRTD 999994 KERRY ANTHENAT Invoice: ANTHENAT RET REFUND	ANTHENAT RET REFUND	11/01/2024	110724-1	1,795.95
	1,795.95 1600 481102	RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH		
			CHECK 718539 TOTAL:	1,795.95
718540 11/07/2024 PRTD 999994 TOMISLAV MILIC Invoice: REIM:MILIC2024	REIM:MILIC2024	11/05/2024	110724-1	1,246.02
	1,246.02	DRIVEWAY APRON REIMBURSEMENT		
	E SC259 -CONSTRUCT 30282200 551502	INFRASTRUCTURE		
			CHECK 718540 TOTAL:	1,246.02
718541 11/07/2024 PRTD 999998 Bright Light Sign Co Invoice: REC-006756-2024	REC-006756-2024	11/04/2024	110724-1	50.00
	50.00 30001100 422101	REFUND-COMM INSPECTION COMMERCIAL PERMIT FEES		
			CHECK 718541 TOTAL:	50.00
718542 11/07/2024 PRTD 999998 Bright Light Sign Co Invoice: REC-006758-2024	REC-006758-2024	11/04/2024	110724-1	50.00
	50.00 30001100 422101	COMM INSP-SIGN/CANOPY COMMERCIAL PERMIT FEES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	718542 TOTAL:	50.00
718543 11/07/2024 PRTD 999998 FRANK IOZZO Invoice: HURRICANE MILTON	HURRICANE MILTON	10/14/2024	110724-1	42.76
42.76 40101300 541407		PUMP TO FILTER HOSE KIT - ELECTRIC TRUCK OPERATING SUPPLIES		
		CHECK	718543 TOTAL:	42.76
718544 11/07/2024 PRTD 999998 GARY TESKA Invoice: 10182024	10182024	10/17/2024	110724-1	145.00
145.00 40101300 532318		GARY TESKA HURRICANE MILTON TRUCK 64 GAS REIMB. OTHER EXPENSES		
		CHECK	718544 TOTAL:	145.00
718545 11/07/2024 PRTD 999998 HOLLIS L. WEBSTER Invoice: 10232024	10232024	11/04/2024	110724-1	3,750.00
3,750.00 60101600 531307		NEWLANDS/SCHUH-2020L914-MEDIATION FEE LEGAL SERVICE		
		CHECK	718545 TOTAL:	3,750.00
718546 11/07/2024 PRTD 999998 Identity Services LLC Invoice: REC-006757-2024	REC-006757-2024	11/04/2024	110724-1	118.00
68.00 30001100 422101 50.00 30001100 422101		REFUND-COMM INSP-SIGN ELECTRIC, CANOPY COMMERCIAL PERMIT FEES COMMERCIAL PERMIT FEES		
		CHECK	718546 TOTAL:	118.00
718547 11/07/2024 PRTD 999998 ILLINOIS ASSOCIATION OF CHIEFS OF 18889 Invoice: 18889		10/28/2024	110724-1	1,000.00
1,000.00 21101100 532315		DUES: ILACP 2025 MEMBERSHIP (MAJOR DEPARTMENT) DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	718547 TOTAL:	1,000.00
718548 11/07/2024 PRTD 999998 MARK DOTTY Invoice: 10172024	10172024	10/17/2024	110724-1	254.09
254.09 40101300 532318		HURRICANE MILTON GAS REIMBURSEMENT FOR TRUCK 65 OTHER EXPENSES		
		CHECK	718548 TOTAL:	254.09
718549 11/07/2024 PRTD 999998 MICHAEL OCENASEK Invoice: REIMB-CORE GROUP	REIMB-CORE GROUP	10/28/2024	110724-1	77.81
77.81 40101300 532318		CORE GROUP OTHER EXPENSES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718549 TOTAL:	77.81
718550 11/07/2024 PRTD 999998 ML LeFEVOUR & ASSOCIATES, LTD AND 10222024 Invoice: 10222024	10/22/2024		110724-1	50,000.00
50,000.00 60101600 526201			OSBORNE V CITY-2020L625-LITIGATION SETTLEMENT SETTLEMENTS/GENERAL LIABILITY	
			CHECK 718550 TOTAL:	50,000.00
718551 11/07/2024 PRTD 999998 NAPERVILLE COBBLER Invoice: 685515	10/31/2024		110724-1	100.00
100.00 21211100 541407			HONOR GUARD SHOES OPERATING SUPPLIES	
			CHECK 718551 TOTAL:	100.00
718552 11/07/2024 PRTD 999998 SHELBY LITTRELL Invoice: LSR 209 N WEST	11/01/2024		110724-1	2,550.00
2,550.00 41251500 561606			SHORT SIDE REIMBURSEMENT/LITTRELL REIMBURSEMENT PROGRAMS	
			CHECK 718552 TOTAL:	2,550.00
718553 11/07/2024 PRTD 999998 Soos Associates Invoice: REC-006680-2024	11/01/2024		110724-1	160.00
18.00 30001100 422101 24.00 30001100 422101 68.00 30001100 422101 50.00 30001100 422101			REFUND; CLERICAL, COMM INSP, PLAN REVIEW COMMERCIAL PERMIT FEES COMMERCIAL PERMIT FEES COMMERCIAL PERMIT FEES COMMERCIAL PERMIT FEES	
			CHECK 718553 TOTAL:	160.00
718554 11/07/2024 PRTD 999998 THOMAS AND ELLEN TURNBULL Invoice: 23-00003211	11/05/2024		110724-1	3,125.00
3,125.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 718554 TOTAL:	3,125.00
718555 11/07/2024 PRTD 999998 WFCA: DAILY DISPATCH Invoice: 0404	08/20/2024		110724-1	280.00
280.00 14101100 531309			JOB POSTING FOR FIREFIGHTER PARAMEDIC OTHER PROFESSIONAL SERVICE	
			CHECK 718555 TOTAL:	280.00
718556 11/07/2024 PRTD 999999 10 WEST REAL ESTATE GROUP Invoice: 000492415-000029208	11/01/2024		110724-1	46.68
46.68 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718556 TOTAL:	46.68
718557 11/07/2024 PRD 99999 AKIMZHANOV, ALIBEK Invoice: 000518567-000143142	000518567-000143142	11/04/2024	110724-1	124.28
124.28 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718557 TOTAL:	124.28
718558 11/07/2024 PRD 99999 ALLEN, SONJE Invoice: 000385731-000023404	000385731-000023404	10/31/2024	110724-1	271.19
271.19 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718558 TOTAL:	271.19
718559 11/07/2024 PRD 99999 BETTY, ANDRIA M Invoice: 000208335-000008816	000208335-000008816	10/31/2024	110724-1	34.87
34.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718559 TOTAL:	34.87
718560 11/07/2024 PRD 99999 BILL, CYNTHIA Invoice: 000337335-000011014	000337335-000011014	10/31/2024	110724-1	155.47
155.47 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718560 TOTAL:	155.47
718561 11/07/2024 PRD 99999 BOSHKOVSKA, HRISTINA Invoice: 000525849-000013626	000525849-000013626	10/31/2024	110724-1	106.65
106.65 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718561 TOTAL:	106.65
718562 11/07/2024 PRD 99999 BRAZIL, ASHLEY Invoice: 000494421-000144392	000494421-000144392	06/11/2024	110724-1	59.40
59.40 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718562 TOTAL:	59.40
718563 11/07/2024 PRD 99999 BUFKIN, KARIS Invoice: 000505097-000112310	000505097-000112310	10/31/2024	110724-1	257.24
257.24 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718563 TOTAL:	257.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718564 11/07/2024 PRTD 999999 CEDENO, JAIME Invoice: 533259-01-000102868	533259-01-000102868	10/31/2024	110724-1	76.68
76.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718564 TOTAL:	76.68
718565 11/07/2024 PRTD 999999 CHANDEL, GAURAV Invoice: 486125-01-000116900	486125-01-000116900	10/31/2024	110724-1	155.86
155.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718565 TOTAL:	155.86
718566 11/07/2024 PRTD 999999 CHAVEZ, DINAH Invoice: 000497045-000008328	000497045-000008328	11/04/2024	110724-1	89.40
89.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718566 TOTAL:	89.40
718567 11/07/2024 PRTD 999999 COX, MEGAN Invoice: 000512443-000112810	000512443-000112810	10/31/2024	110724-1	155.47
155.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718567 TOTAL:	155.47
718568 11/07/2024 PRTD 999999 CUNNINGHAM, DANIEL Invoice: 000026557-000048482	000026557-000048482	10/31/2024	110724-1	302.91
302.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718568 TOTAL:	302.91
718569 11/07/2024 PRTD 999999 DIBENEDETTO, JOANNA Invoice: 000527767-000121544	000527767-000121544	11/01/2024	110724-1	73.20
73.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718569 TOTAL:	73.20
718570 11/07/2024 PRTD 999999 DOWNING, MATTHEW Invoice: 000505539-000022950	000505539-000022950	11/04/2024	110724-1	218.48
218.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718570 TOTAL:	218.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718571 11/07/2024 PRTD 999999 DUBEY, PRATEEK Invoice: 000527251-000010816	000527251-000010816	11/04/2024	110724-1	85.21
85.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718571 TOTAL:	85.21
718572 11/07/2024 PRTD 999999 DUDYREVA, EVGENIYA Invoice: 000507549-000143108	000507549-000143108	11/01/2024	110724-1	46.19
46.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718572 TOTAL:	46.19
718573 11/07/2024 PRTD 999999 ELITE DRIVING SCHOOL Invoice: 000500941-000141688	000500941-000141688	10/31/2024	110724-1	155.64
155.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718573 TOTAL:	155.64
718574 11/07/2024 PRTD 999999 GANGIPAMULA, NIRANJAN Invoice: 514865-01-000112720	514865-01-000112720	10/31/2024	110724-1	83.82
83.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718574 TOTAL:	83.82
718575 11/07/2024 PRTD 999999 GENNARO, LAURA / JOHN Invoice: 000185037-000069060	000185037-000069060	11/04/2024	110724-1	421.98
421.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718575 TOTAL:	421.98
718576 11/07/2024 PRTD 999999 GLENN, TAYLOR Invoice: 000499057-000002248	000499057-000002248	10/31/2024	110724-1	373.51
373.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718576 TOTAL:	373.51
718577 11/07/2024 PRTD 999999 HARR, DAVID Invoice: 000275559-000062714	000275559-000062714	10/31/2024	110724-1	12.08
12.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718577 TOTAL:	12.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718578 11/07/2024 PRTD 999999 IOC CONSTRUCTION Invoice: 000538639-000133868	000538639-000133868	11/06/2024	110724-1	148.36
148.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718578 TOTAL:	148.36
718579 11/07/2024 PRTD 999999 JEVITZ, RYAN Invoice: 000513443-000112350	000513443-000112350	10/31/2024	110724-1	32.26
32.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718579 TOTAL:	32.26
718580 11/07/2024 PRTD 999999 KAVANAUGH, CHARLENE Invoice: 000513195-000012098	000513195-000012098	10/31/2024	110724-1	165.99
165.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718580 TOTAL:	165.99
718581 11/07/2024 PRTD 999999 KEIRSE, WILLIAM C Invoice: 000181101-000042646	000181101-000042646	10/31/2024	110724-1	829.34
829.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718581 TOTAL:	829.34
718582 11/07/2024 PRTD 999999 KENNEDY, RACHAEL Invoice: 000521975-000062896	000521975-000062896	06/19/2024	110724-1	283.67
283.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718582 TOTAL:	283.67
718583 11/07/2024 PRTD 999999 KOSURI, RAJKUMAR Invoice: 000404639-000080090	000404639-000080090	10/31/2024	110724-1	284.97
284.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718583 TOTAL:	284.97
718584 11/07/2024 PRTD 999999 LAZARO, MOSES Invoice: 511973-01-000152306	511973-01-000152306	10/31/2024	110724-1	20.59
20.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718584 TOTAL:	20.59

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718585 11/07/2024 PRD 999999 LAZAROE, STEFAN EMIL Invoice: 000524105-000010082	000524105-000010082	11/04/2024	110724-1	102.67
102.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718585 TOTAL:	102.67
718586 11/07/2024 PRD 999999 LEE, ANDREW ELAM Invoice: 000486013-000022736	000486013-000022736	10/31/2024	110724-1	89.02
89.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718586 TOTAL:	89.02
718587 11/07/2024 PRD 999999 LEGER, MARK Invoice: 000320717-000118110	000320717-000118110	10/31/2024	110724-1	104.27
104.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718587 TOTAL:	104.27
718588 11/07/2024 PRD 999999 LELEU, JACQUELYN Invoice: 469111-01-000129528	469111-01-000129528	10/31/2024	110724-1	150.00
150.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718588 TOTAL:	150.00
718589 11/07/2024 PRD 999999 LEWIS, DENISE Invoice: 000492435-000032422	000492435-000032422	11/01/2024	110724-1	125.68
125.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718589 TOTAL:	125.68
718590 11/07/2024 PRD 999999 LIU, QIAO YING Invoice: 000529881-000096672	000529881-000096672	04/09/2024	110724-1	61.48
61.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718590 TOTAL:	61.48
718591 11/07/2024 PRD 999999 LOUGANI, HENNA Invoice: 501309-01-000139002	501309-01-000139002	10/31/2024	110724-1	187.93
187.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718591 TOTAL:	187.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718592 11/07/2024 PRTD 999999 MANE, PRAVIN S & NIRMALA P Invoice: 000186205-000126034	000186205-000126034	10/31/2024	110724-1	98.27
98.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718592 TOTAL:	98.27
718593 11/07/2024 PRTD 999999 MCDONALD, TIM Invoice: 000295041-000129528	000295041-000129528	11/04/2024	110724-1	17.53
17.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718593 TOTAL:	17.53
718594 11/07/2024 PRTD 999999 MOCEK, BOB / BETH Invoice: 000053731-000075608	000053731-000075608	10/31/2024	110724-1	34.82
34.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718594 TOTAL:	34.82
718595 11/07/2024 PRTD 999999 MURPHY, THOMAS Invoice: 513013-01-000000826	513013-01-000000826	10/31/2024	110724-1	93.22
93.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718595 TOTAL:	93.22
718596 11/07/2024 PRTD 999999 MUSTAFA, AMIN Invoice: 000526525-000109650	000526525-000109650	11/04/2024	110724-1	104.64
104.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718596 TOTAL:	104.64
718597 11/07/2024 PRTD 999999 MUTHUKUMAR, RAJASEKAR Invoice: 000432945-000117520	000432945-000117520	10/31/2024	110724-1	155.47
155.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718597 TOTAL:	155.47
718598 11/07/2024 PRTD 999999 NAPER NAIL, LLC Invoice: 000536005-000137248	000536005-000137248	10/31/2024	110724-1	61.95
61.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718598 TOTAL:	61.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718599 11/07/2024 PRTD 999999 NUSUN POWER LLC Invoice: 000531755-000153862	000531755-000153862	11/01/2024	110724-1	95.58
95.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718599 TOTAL:	95.58
718600 11/07/2024 PRTD 999999 ODEH, ELENA Invoice: 000527503-000033410	000527503-000033410	11/04/2024	110724-1	46.07
46.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718600 TOTAL:	46.07
718601 11/07/2024 PRTD 999999 ORLEANS REALTY, LLC Invoice: 000535005-000058874	000535005-000058874	10/31/2024	110724-1	139.08
139.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718601 TOTAL:	139.08
718602 11/07/2024 PRTD 999999 PALUCH, DEBRA A. Invoice: 000514811-000066038	000514811-000066038	10/31/2024	110724-1	221.32
221.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718602 TOTAL:	221.32
718603 11/07/2024 PRTD 999999 PANCHAL, CHIRAG Invoice: 523893-01-000003868	523893-01-000003868	10/31/2024	110724-1	59.77
59.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718603 TOTAL:	59.77
718604 11/07/2024 PRTD 999999 PELL, BARBARA Invoice: 000503901-000023670	000503901-000023670	10/31/2024	110724-1	85.12
85.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718604 TOTAL:	85.12
718605 11/07/2024 PRTD 999999 RADZEVIDIUS, TAUTVYDAS Invoice: 000519175-000153896	000519175-000153896	11/04/2024	110724-1	102.62
102.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718605 TOTAL:	102.62

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718606 11/07/2024 PRTD 999999 RAMACHANCRAN, JAYAPRIYA Invoice: 000428825-000143618	000428825-000143618	10/31/2024	110724-1	233.64
233.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718606 TOTAL:	233.64
718607 11/07/2024 PRTD 999999 RAZIK, SABREEN N Invoice: 000526517-000152168	000526517-000152168	11/04/2024	110724-1	88.33
88.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718607 TOTAL:	88.33
718608 11/07/2024 PRTD 999999 REITER, MARK Invoice: 000402201-000120566	000402201-000120566	10/31/2024	110724-1	245.19
245.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718608 TOTAL:	245.19
718609 11/07/2024 PRTD 999999 ROHRHOFF, MARY & JAMES Invoice: 000185841-000083754	000185841-000083754	10/31/2024	110724-1	194.20
194.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718609 TOTAL:	194.20
718610 11/07/2024 PRTD 999999 ROW HOUSE FRANCHISE LLC Invoice: 000519841-000048768	000519841-000048768	06/25/2024	110724-1	852.10
852.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718610 TOTAL:	852.10
718611 11/07/2024 PRTD 999999 SAED, DAVID Invoice: 000514087-000138990	000514087-000138990	08/27/2024	110724-1	154.53
154.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718611 TOTAL:	154.53
718612 11/07/2024 PRTD 999999 SATRE, MATT Invoice: 000201551-000028796	000201551-000028796	10/31/2024	110724-1	91.31
91.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718612 TOTAL:	91.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718613 11/07/2024 PRD 999999 SETHI, CHAHAT Invoice: 000488041-000011196	000488041-000011196 09/11/2023		110724-1	128.38
128.38 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718613 TOTAL:	128.38
718614 11/07/2024 PRD 999999 SEWERTECH LLC Invoice: 532595-01-000142160	532595-01-000142160 10/31/2024		110724-1	244.76
244.76 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718614 TOTAL:	244.76
718615 11/07/2024 PRD 999999 SHABAKER, JOHN Invoice: 457471-01-000143178	457471-01-000143178 10/31/2024		110724-1	67.93
67.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718615 TOTAL:	67.93
718616 11/07/2024 PRD 999999 SILVA, JENNIFER Invoice: 000430677-000134462	000430677-000134462 10/31/2024		110724-1	155.12
155.12 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718616 TOTAL:	155.12
718617 11/07/2024 PRD 999999 SINGH, MANISH KUMAR Invoice: 000514191-000112788	000514191-000112788 10/31/2024		110724-1	67.06
67.06 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718617 TOTAL:	67.06
718618 11/07/2024 PRD 999999 SORCI, GABRIELLA Invoice: 000492381-000000862	000492381-000000862 11/04/2024		110724-1	36.01
36.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718618 TOTAL:	36.01
718619 11/07/2024 PRD 999999 STITTS, VALTERESEA Invoice: 000493603-000100554	000493603-000100554 10/31/2024		110724-1	14.52
14.52 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718619 TOTAL:	14.52

A/P CASH DISBURSEMENTS JOURNAL- 110724-1 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				
718620 11/07/2024 PRD 99999 THADUVAI, PAVAN Invoice: 000520743-000118580	000520743-000118580	10/31/2024	110724-1	74.59
74.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718620 TOTAL:	74.59
718621 11/07/2024 PRD 99999 TIGUE, BARBARA Invoice: 000475307-000036924	000475307-000036924	10/31/2024	110724-1	107.85
107.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718621 TOTAL:	107.85
718622 11/07/2024 PRD 99999 TREE GREEN Invoice: 000240505-141842-01	000240505-141842-01	11/06/2024	110724-1	141.43
141.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718622 TOTAL:	141.43
718623 11/07/2024 PRD 99999 TREE GREEN Invoice: 000240505-141892-01	000240505-141892-01	11/06/2024	110724-1	141.43
141.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718623 TOTAL:	141.43
718624 11/07/2024 PRD 99999 TREE GREEN Invoice: 000240505-142984-01	000240505-142984-01	11/06/2024	110724-1	141.39
141.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718624 TOTAL:	141.39
718625 11/07/2024 PRD 99999 WARREN, TIMOTHY Invoice: 458789-01-000007034	458789-01-000007034	10/31/2024	110724-1	78.13
78.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718625 TOTAL:	78.13
718626 11/07/2024 PRD 99999 WOLF, THOMAS Invoice: 000117327-000067466	000117327-000067466	10/31/2024	110724-1	231.36
231.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718626 TOTAL:	231.36

A/P CASH DISBURSEMENTS JOURNAL- 110724-1 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				
718627 11/07/2024 PRTD 999999 WU'S HOUSE PALOS PARK INC Invoice: 000529875-000131664	000529875-000131664	10/31/2024	110724-1	57.32
57.32 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	718627	TOTAL:	57.32
718628 11/07/2024 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 141471 Invoice: 141471	168.88 21103400 531309	10/19/2024	20240202 110724-1	168.88
	K9 VETERINARY SERVICES: ROCCO OTHER PROFESSIONAL SERVICE			
Invoice: 141244	PARTNERS & PAWS VETERINARY SERVIC 141244	10/14/2024	20240202 110724-1	816.76
	816.76 21103400 531309	K9 VETERINARY SERVICES: DAX OTHER PROFESSIONAL SERVICE		
	CHECK	718628	TOTAL:	985.64
718629 11/07/2024 PRTD 1784 PATH TO RECOVERY FOUNDATION 1st Invoice: 1st	675.00 21101100 561601	11/04/2024	110724-1	675.00
		SY2417 - SUBSTANCE ABUSE INFOR CONTRIBUTION TO OTHER ENTITIES		
	CHECK	718629	TOTAL:	675.00
718630 11/07/2024 PRTD 4453 PRO ELECTRIC GENERATORS INC 21515 Invoice: 21515	1,412.00 40251300 531309	11/01/2024	20240028 110724-1	1,412.00
		BLANKET PO FOR METER SOCKET REPAIR/ REPLACEMENT. OTHER PROFESSIONAL SERVICE		
	CHECK	718630	TOTAL:	1,412.00
718631 11/07/2024 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C 10/23/2024 Invoice: 10/23/2024	2,783.34 4700 202140	10/23/2024	110724-1	2,783.34
		VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS		
	CHECK	718631	TOTAL:	2,783.34
718632 11/07/2024 PRTD 15387 THE SOTOS LAW FIRM PC 9155 Invoice: 9155	31,644.73 60101600 531307	09/30/2024	110724-1	31,644.73
		AMOR V CITY-18CV2523-OUTSD CNSL-SEPT 2024 LEGAL SERVICE		
	CHECK	718632	TOTAL:	31,644.73
718633 11/07/2024 PRTD 2198 STEVE PIPER & SONS INC 23763 Invoice: 23763	47,354.24 31251100 531308	11/01/2024	110724-1	47,354.24
		CURBSIDE LEAF COLLECTION SERVI OPERATIONAL SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 110724-1 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 718633 TOTAL:	47,354.24
718634 11/07/2024 PRTD Invoice: 000485265	1234 STIVERS STAFFING SERVICES LLC	000485265	10/20/2024 110724-1	1,859.65
	1,859.65 16101100 531305		STAFFING SERVICES HR SERVICE	
			CHECK 718634 TOTAL:	1,859.65
718635 11/07/2024 PRTD Invoice: I1723848	1683 STREICHERS INC	I1723848	10/14/2024 20240563 110724-1	168,954.00
	168,954.00 21103300 541407		BALLISTIC SHIELDS (58 OF 60) OPERATING SUPPLIES	
			CHECK 718635 TOTAL:	168,954.00
718636 11/07/2024 PRTD Invoice: 6781	463 THE JEAN ROSS CO	6781	10/07/2024 110724-1	552.15
	552.15 31351100 531303		UNIT 341 - PROGRAM REAR DOOR SWITCH RO211657 EQUIPMENT MAINTENANCE	
			CHECK 718636 TOTAL:	552.15
718637 11/07/2024 PRTD Invoice: 0000626452424	1375 UNITED PARCEL SERVICES INC	0000626452424	10/19/2024 110724-1	62.36
	15.59 40101300 532319		SHIPPING SERVICES	
	15.59 40101300 532319		POSTAGE AND DELIVERY	
	15.59 40101300 532319		POSTAGE AND DELIVERY	
	15.59 40101300 532319		POSTAGE AND DELIVERY	
			CHECK 718637 TOTAL:	62.36
718638 11/07/2024 PRTD Invoice: 9977091325	12267 CELLCO PARTNERSHIP	9977091325	10/23/2024 20240001 110724-1	3,344.85
	3,344.85 40331300 542412		CY2024 VERIZON SERVICE INTERNET	
			CHECK 718638 TOTAL:	3,344.85
718639 11/07/2024 PRTD Invoice: 17542345	59 W S DARLEY AND CO	17542345	10/23/2024 20240881 110724-1	3,310.00
	3,310.00 22101100 541407		FIRE HOSE NOZZLES AND ATTACHMENTS OPERATING SUPPLIES	
			CHECK 718639 TOTAL:	3,310.00
718640 11/07/2024 PRTD Invoice: final	477 WEST SUBURBAN IRISH INC	final	11/04/2024 110724-1	16,553.00
	16,553.00 13144000 561604		SECA CY24 - NAPERVILLE IRISH F SECA GRANTS	

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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	718640	TOTAL:	16,553.00
718641 11/07/2024 PRTD Invoice: 40794658	4261 WILL COUNTY RECORDER	40794658	10/10/2024	110724-1
	52.00 15171100 531308		PROPERTY LIEN RECORDINGS - TRANSACTION 40794658	52.00
			OPERATIONAL SERVICE	
Invoice: 40797226	WILL COUNTY RECORDER	40797226	10/23/2024	110724-1
	208.00 15171100 531308		PROPERTY LIEN RECORDING - TRANSACTION 40797226	208.00
			OPERATIONAL SERVICE	
	CHECK	718641	TOTAL:	260.00
	NUMBER OF CHECKS	246	*** CASH ACCOUNT TOTAL ***	4,911,700.05
	TOTAL PRINTED CHECKS		COUNT	AMOUNT
	TOTAL EFT'S		164	533,509.22
			82	4,378,190.83
			*** GRAND TOTAL ***	4,911,700.05

A/P CASH DISBURSEMENTS JOURNAL-111324-1 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: 01056CP24338727				1,337.22 50452900 541400				
			OVERDRIVE INC	01056MA24337404	11/11/2024		111324-1	29,009.23
Invoice: 01056MA24337404				29,009.23 50452900 541400				
							CHECK 41805 TOTAL:	63,850.48
41806 11/13/2024 EFT	12324		SENTINEL TECHNOLOGIES INC	INV21082	11/11/2024		111324-1	314.10
Invoice: INV21082				314.10 50382900 531312				
			SENTINEL TECHNOLOGIES INC	INV21554	11/11/2024		111324-1	540.00
Invoice: INV21554				540.00 50382900 531312				
							CHECK 41806 TOTAL:	854.10
41807 11/13/2024 EFT	1958		SHALES MCNUTT LLC	APPLICATION NO4	11/11/2024		111324-1	326,493.62
Invoice: APPLICATION NO4				238,729.08 50102200 551500				
				87,764.54 50103000 551500				
							CHECK 41807 TOTAL:	326,493.62
41808 11/13/2024 EFT	1911		THOMAS S KLISE COMPANY	017189	11/11/2024		111324-1	180.00
Invoice: 017189				180.00 50452900 541400				
			THOMAS S KLISE COMPANY	017188	11/11/2024		111324-1	1,931.22
Invoice: 017188				1,931.22 50452900 541400				
			THOMAS S KLISE COMPANY	017190	11/11/2024		111324-1	754.09
Invoice: 017190				754.09 50452900 541400				
			THOMAS S KLISE COMPANY	017529	11/11/2024		111324-1	1,582.83
Invoice: 017529				1,582.83 50452900 541400				
			THOMAS S KLISE COMPANY	017527	11/11/2024		111324-1	1,823.47
Invoice: 017527				1,823.47 50452900 541400				
			THOMAS S KLISE COMPANY	017528	11/11/2024		111324-1	105.00
Invoice: 017528				105.00 50452900 541400				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 41808 TOTAL: 6,376.61				
41809 11/13/2024 EFT 1031 WW GRAINGER INC Invoice: 9249795973	9249795973	11/11/2024	111324-1	337.80
	337.80 50342900 541401	FACILITIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9273776402-926643200 WW GRAINGER INC	9273776402-926643200	11/11/2024	111324-1	233.20
	233.20 50342900 541407	FAC BUILDING OPERATION SUPPLIES OPERATING SUPPLIES		
Invoice: 9299268400 WW GRAINGER INC	9299268400	11/11/2024	111324-1	230.49
	230.49 50342900 541407	FAC BUIDLING OPER SUPPLIES OPERATING SUPPLIES		
Invoice: 9297886732 WW GRAINGER INC	9297886732	11/11/2024	111324-1	17.78
	17.78 50342900 541401	FAC BUILDING OPERATING SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9274062539 WW GRAINGER INC	9274062539	11/11/2024	111324-1	73.38
	73.38 50342900 541407	FAC BUILD OPERATING SUPPLIES OPERATING SUPPLIES		
Invoice: 9282975771 WW GRAINGER INC	9282975771	11/11/2024	111324-1	826.60
	826.60 50342900 541401	FAC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
CHECK 41809 TOTAL: 1,719.25				
718642 11/13/2024 PRTD 15131 AT&T CORP Invoice: 1254654908	1254654908	11/11/2024	111324-1	763.48
	763.48 50102900 542415	TELEPHONES TELEPHONE		
CHECK 718642 TOTAL: 763.48				
718643 11/13/2024 PRTD 15131 AT&T CORP Invoice: 1857314904	1857314904	11/11/2024	111324-1	1,072.13
	1,072.13 50102900 542415	TELEPHONES TELEPHONE		
CHECK 718643 TOTAL: 1,072.13				
718644 11/13/2024 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C OCT L4118202 Invoice: OCT L4118202	1770 BTAC UNITED ACQUISITION HOLDING C OCT L4118202	11/11/2024	111324-1	45,237.18
	45,237.18 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS		
Invoice: OCT L4118302 BTAC UNITED ACQUISITION HOLDING C OCT L4118302	BTAC UNITED ACQUISITION HOLDING C OCT L4118302	11/11/2024	111324-1	12,181.67
	12,181.67 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS		

A/P CASH DISBURSEMENTS JOURNAL-111324-1 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 718650 TOTAL:	9,998.00
718651	11/13/2024	PRTD	1884 HD SUPPLY INC	830123204	11/11/2024		111324-1	193.43
			Invoice: 830123204				CUSTODIAL SUPPLIES	
				193.43 50342900 541401			CUSTODIAL SUPPLIES	
							CHECK 718651 TOTAL:	193.43
718652	11/13/2024	PRTD	1884 HD SUPPLY INC	829888114	11/11/2024		111324-1	59.28
			Invoice: 829888114				CUSTODIAL SUPPLIES	
				59.28 50342900 541401			CUSTODIAL SUPPLIES	
							CHECK 718652 TOTAL:	59.28
718653	11/13/2024	PRTD	1884 HD SUPPLY INC	829116946	11/11/2024		111324-1	52.61
			Invoice: 829116946				BUILDING OPERATING SUPPLIES	
				52.61 50342900 541401			OPERATING SUPPLIES	
							CHECK 718653 TOTAL:	52.61
718654	11/13/2024	PRTD	1884 HD SUPPLY INC	831081476	11/11/2024		111324-1	423.27
			Invoice: 831081476				BUILDING OPER SUPPLIES	
				423.27 50342900 541401			CUSTODIAL SUPPLIES	
							CHECK 718654 TOTAL:	423.27
718655	11/13/2024	PRTD	1884 HD SUPPLY INC	830460101	11/11/2024		111324-1	21.69
			Invoice: 830460101				BUILDING OPERATING SUPPLIES	
				21.69 50342900 541401			OPERATING SUPPLIES	
							CHECK 718655 TOTAL:	21.69
718656	11/13/2024	PRTD	1884 HD SUPPLY INC	831552898	11/11/2024		111324-1	744.45
			Invoice: 831552898				building operating supplies	
				744.45 50342900 541401			CUSTODIAL SUPPLIES	
							CHECK 718656 TOTAL:	744.45
718657	11/13/2024	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	MY TAX ILLINOIS PYMT	11/11/2024		111324-1	214.00
			Invoice: MY TAX ILLINOIS PYMT				TAXES	
				214.00 50102900 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 718657 TOTAL:	214.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
718658	11/13/2024	PRTD	1944 INGRAM LIBRARY SERVICES LLC	OCT2041174	11/11/2024		111324-1	30,279.35
			Invoice: OCT2041174					
				90.70 50103100 541400			COLLECTION MATERIALS	
				30,188.65 50452900 541400			BOOKS AND PUBLICATIONS	
							CHECK 718658 TOTAL:	30,279.35
718659	11/13/2024	PRTD	528 KANOPY INC	#422499-PPU	11/11/2024		111324-1	2,276.00
			Invoice: #422499-PPU					
				2,276.00 50452900 541400			COLLECTION MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 718659 TOTAL:	2,276.00
718660	11/13/2024	PRTD	2459 KAREN STANBARY	KAREN STANBARY	11/11/2024		111324-1	300.00
			Invoice: KAREN STANBARY					
				300.00 50392900 531308			PROGRAMMING	
							OPERATIONAL SERVICE	
							CHECK 718660 TOTAL:	300.00
718661	11/13/2024	PRTD	17995 LIBRARY IDEAS LLC	#2038544755	11/11/2024		111324-1	131.88
			Invoice: #2038544755					
				131.88 50452900 541400			COLLECTION MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 718661 TOTAL:	131.88
718662	11/13/2024	PRTD	741 MICHELLE NICHOLS-YEHLING	MICHELLE NIC YEHLING	11/11/2024		111324-1	150.00
			Invoice: MICHELLE NIC YEHLING					
				150.00 50392900 531308			PROGRAMMING	
							OPERATIONAL SERVICE	
							CHECK 718662 TOTAL:	150.00
718663	11/13/2024	PRTD	1250 MIDWEST TAPE LLC	OCT 2000007299	11/11/2024		111324-1	1,141.26
			Invoice: OCT 2000007299					
				1,141.26 50452900 541400			COLLECTIONS MATERIALS	
							BOOKS AND PUBLICATIONS	
			Invoice: OCT2000007298					
				2,793.38 50452900 541400			COLLECTION MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 718663 TOTAL:	2,793.38
			Invoice: OCT2000007295					
				5,761.25 50452900 541400			COLLECTION MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 718664 TOTAL:	5,761.25
			Invoice: OCT2000007293					
				8,414.93 50452900 541400			COLLECTIO MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 718665 TOTAL:	8,414.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: OCT2000007294			MIDWEST TAPE LLC	OCT2000007294	11/11/2024		111324-1	150.20
				150.20 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 506272176			MIDWEST TAPE LLC	506272176	11/11/2024		111324-1	22,777.76
				22,777.76 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	718663	TOTAL:	41,038.78
718664	11/13/2024	PRTD	210 NICOR GAS	49-57-29-2469 1	11/11/2024		111324-1	790.15
				Invoice: 49-57-29-2469 1	95TH STREET GAS NATURAL GAS			
				790.15 50102930 542413				
					CHECK	718664	TOTAL:	790.15
718665	11/13/2024	PRTD	210 NICOR GAS	13-94-01-1000 3	11/11/2024		111324-1	732.97
				Invoice: 13-94-01-1000 3	NICHOLS GAS NATURAL GAS			
				732.97 50102910 542413				
					CHECK	718665	TOTAL:	732.97
718666	11/13/2024	PRTD	210 NICOR GAS	55-34-89-0000 6	11/11/2024		111324-1	1,110.45
				Invoice: 55-34-89-0000 6	NAPER BLVD STREET GAS NATURAL GAS			
				1,110.45 50102920 542413				
					CHECK	718666	TOTAL:	1,110.45
718667	11/13/2024	PRTD	999996 AMY TUCEK	AMY TUCEK	11/11/2024		111324-1	33.97
				Invoice: AMY TUCEK	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
				33.97 50102900 532317				
					CHECK	718667	TOTAL:	33.97
718668	11/13/2024	PRTD	999996 BRIANNA WYSS	BRIANNA WYSS	11/11/2024		111324-1	4.69
				Invoice: BRIANNA WYSS	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
				4.69 50102900 532317				
					CHECK	718668	TOTAL:	4.69
718669	11/13/2024	PRTD	999996 BRIANNA WYSS	BRIANNA WYSS1	11/11/2024		111324-1	30.00
				Invoice: BRIANNA WYSS1	PROGRAM SUPPLIES OPERATING SUPPLIES			
				30.00 50392900 541407				

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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 718669 TOTAL:	30.00
718670 11/13/2024 PRD 999996 CHARLES KAPACHINSKI Invoice: CHARLES KAPACHINSKI	CHARLES KAPACHINSKI 11/11/2024		111324-1	138.69
138.69 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
			CHECK 718670 TOTAL:	138.69
718671 11/13/2024 PRD 999996 DAVE DELLA TERZA Invoice: DAVE DELLA TERZA	DAVE DELLA TERZA 11/11/2024		111324-1	30.00
30.00 50372900 532314	STAFF TRAINING/ DEVELOPMENT EDUCATION AND TRAINING			
			CHECK 718671 TOTAL:	30.00
718672 11/13/2024 PRD 999996 DAVID CISKE Invoice: DAVID CISKE	DAVID CISKE 11/11/2024		111324-1	62.65
62.65 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
			CHECK 718672 TOTAL:	62.65
718673 11/13/2024 PRD 999996 DAWN STROMSDORFER Invoice: DAWN STROMSDORFER	DAWN STROMSDORFER 11/11/2024		111324-1	96.48
96.48 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
			CHECK 718673 TOTAL:	96.48
718674 11/13/2024 PRD 999996 EMILY WIESHUBER Invoice: EMILY WIESHUBER	EMILY WIESHUBER 11/11/2024		111324-1	28.14
28.14 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
			CHECK 718674 TOTAL:	28.14
718675 11/13/2024 PRD 999996 ERIN DOYLE Invoice: ERIN DOYLE	ERIN DOYLE 11/11/2024		111324-1	5.83
5.83 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
			CHECK 718675 TOTAL:	5.83
718676 11/13/2024 PRD 999996 FARIA ZAFER Invoice: FARIA ZAFER	FARIA ZAFER 11/11/2024		111324-1	27.14
27.14 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
			CHECK 718676 TOTAL:	27.14

A/P CASH DISBURSEMENTS JOURNAL-111324-1 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				
718677 11/13/2024 PRD 999996 GABRIELLA REYES Invoice: GABRIELLA REYES	GABRIELLA REYES 11/11/2024		111324-1	6.70
6.70 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718677 TOTAL:		6.70
718678 11/13/2024 PRD 999996 IAN REED Invoice: IAN REED1	IAN REED1 11/11/2024		111324-1	22.32
22.32 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718678 TOTAL:		22.32
718679 11/13/2024 PRD 999996 JAN ROEHL Invoice: JAN ROEHL	JAN ROEHL 11/11/2024		111324-1	14.74
14.74 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718679 TOTAL:		14.74
718680 11/13/2024 PRD 999996 JENISE HOLT Invoice: JENISE	JENISE 11/11/2024		111324-1	27.14
27.14 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718680 TOTAL:		27.14
718681 11/13/2024 PRD 999996 KAREN TOONEN Invoice: KAREN TOONEN1	KAREN TOONEN1 11/11/2024		111324-1	115.24
115.24 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718681 TOTAL:		115.24
718682 11/13/2024 PRD 999996 KELLY SCHMITT Invoice: KELLY SCHMITT	KELLY SCHMITT 11/11/2024		111324-1	23.92
23.92 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718682 TOTAL:		23.92
718683 11/13/2024 PRD 999996 LINDSAY HARMON Invoice: LINDSAY HARMON	LINDSAY HARMON 11/11/2024		111324-1	23.99
23.99 50392900 541407	PROGRAM SUPPLIES OPERATING SUPPLIES			
	CHECK	718683 TOTAL:		23.99

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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				
718684 11/13/2024 PRD 999996 LYNETTE BROMIEL Invoice: LYNETTE BROMIEL	LYNETTE BROMIEL	11/11/2024	111324-1	16.42
16.42 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718684 TOTAL:		16.42
718685 11/13/2024 PRD 999996 MAHAM SYED Invoice: MAHAM SYED	MAHAM SYED	11/11/2024	111324-1	14.74
14.74 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718685 TOTAL:		14.74
718686 11/13/2024 PRD 999996 MEREDITH IVEN Invoice: MEREDITH IVEN	MEREDITH IVEN	11/11/2024	111324-1	595.92
595.92 50372900 532318	STAFF TRAINING OTHER EXPENSES			
	CHECK	718686 TOTAL:		595.92
718687 11/13/2024 PRD 999996 MONICA MINNICK Invoice: MONICA MINNICK	MONICA MINNICK	11/11/2024	111324-1	20.77
20.77 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718687 TOTAL:		20.77
718688 11/13/2024 PRD 999996 NHAT LE Invoice: NHAT LE	NHAT LE	11/11/2024	111324-1	9.38
9.38 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718688 TOTAL:		9.38
718689 11/13/2024 PRD 999996 NICHOLAS DEANGELIS Invoice: NICHOLAS DEANGELIS	NICHOLAS DEANGELIS	11/11/2024	111324-1	51.59
51.59 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718689 TOTAL:		51.59
718690 11/13/2024 PRD 999996 PAUL HOLLINGSWORTH Invoice: PAUL HOLLINGSWORTH	PAUL HOLLINGSWORTH	11/11/2024	111324-1	18.76
18.76 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	718690 TOTAL:		18.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
718691	11/13/2024	PRTD	999996 SHANNON MCGREGOR	SHANNON MCGREGOR	11/11/2024		111324-1	4.69
			Invoice: SHANNON MCGREGOR					
				4.69 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
						CHECK	718691 TOTAL:	4.69
718692	11/13/2024	PRTD	999996 TRENTE ARENS	TRENTE ARENS	11/11/2024		111324-1	190.27
			Invoice: TRENTE ARENS					
				190.27 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
						CHECK	718692 TOTAL:	190.27
718693	11/13/2024	PRTD	999998 ALICIA BAYMON	ALICIA BAYMON	11/11/2024		111324-1	20.00
			Invoice: ALICIA BAYMON					
				20.00 50002900 448103	REFUND FAX TRANSACTION OTHER LIBRARY			
						CHECK	718693 TOTAL:	20.00
718694	11/13/2024	PRTD	999998 DR THOMAS HILL	DR THOMAS HILL	11/11/2024		111324-1	50.00
			Invoice: DR THOMAS HILL					
				50.00 50002900 452104	REFUND ROOM RENTAL LIBRARY LATE FINES			
						CHECK	718694 TOTAL:	50.00
718695	11/13/2024	PRTD	1301 POS SUPPLY SOLUTIONS INC	9293664810	11/11/2024		111324-1	95.52
			Invoice: 9293664810					
				95.52 50342900 541407	FAC FAC BUILDING OPERATING SUPPLIES OPERATING SUPPLIES			
						CHECK	718695 TOTAL:	95.52
718696	11/13/2024	PRTD	13286 RECORD INFORMATION SERVICES INC	55692	11/11/2024		111324-1	1,506.00
			Invoice: 55692					
				1,506.00 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: DIR11498869					
				1,581.83 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	718696 TOTAL:	3,087.83
718697	11/13/2024	PRTD	1340 AT&T	S668057057-24296	11/11/2024		111324-1	1,893.20
			Invoice: S668057057-24296					
				1,893.20 50382900 542412	IT INTERNET INTERNET			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 1C6F-6JGC-FP33	AMAZON.COM LLC	1C6F-6JGC-FP33	10/31/2024	111424-1	571.52
571.52	40251300	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 19MF-FDXT-XGRV	AMAZON.COM LLC	19MF-FDXT-XGRV	11/10/2024	111424-1	198.05
198.05	40331300	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
			CHECK	41813 TOTAL:	3,673.68
41814 11/14/2024 EFT	792 BAXTER & WOODMAN INC	0264726	10/18/2024	111424-1	22,188.10
Invoice: 0264726			COLUMBIA STREET ROADWAY WIDENI		
					22,188.10
			E SC019 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK	41814 TOTAL:	22,188.10
41815 11/14/2024 EFT	1274 BP & T CONSTRUCTION	18-2024	10/23/2024	111424-1	13,571.40
Invoice: 18-2024			24-122 EQUIPMENT PAINTING OTHER PROFESSIONAL SERVICE		
					13,571.40
			CHECK	41815 TOTAL:	13,571.40
41816 11/14/2024 EFT	1735 BRISTOL HOSE AND FITTING INC	3559118	10/23/2024	20240224 111424-1	183.76
Invoice: 3559118			PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS		
					183.76
Invoice: 3559119	BRISTOL HOSE AND FITTING INC	3559119	10/23/2024	20240224 111424-1	58.87
			PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS		
					58.87
			CHECK	41816 TOTAL:	242.63
41817 11/14/2024 EFT	698 CVS HEALTH	54242037	11/08/2024	111424-1	61,928.56
Invoice: 54242037			PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
					61,928.56
			CHECK	41817 TOTAL:	61,928.56
41818 11/14/2024 EFT	9586 DELTA DENTAL OF ILLINOIS	11/07/24 - 11/13/24	11/13/24 11/11/2024	111424-1	16,476.42
Invoice: 11/07/24 - 11/13/24			DENTAL INSURANCE RENEWAL CLAIMS/DENTAL		
					16,476.42

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41818 TOTAL:	16,476.42
41819 11/14/2024 EFT Invoice: 60556	1287 DINGES PARTNERS GROUP LLC	60556	10/22/2024 20241054 111424-1	2,597.53
	2,597.53 22101100 541407		TOOL FOR AUTO EXTRICATION & LIFTING OPERATIONS OPERATING SUPPLIES	
			CHECK 41819 TOTAL:	2,597.53
41820 11/14/2024 EFT Invoice: W2412000.07	8514 ENGINEERING RESOURCE ASSOCIATES I W2412000.07		10/24/2024 20240448 111424-1	11,315.94
	8,744.48		NAPERVILLE RIVERWALK-SOUTH EXTENSION	
	2,571.46	E PA049 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE	
		E PA056 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 41820 TOTAL:	11,315.94
41821 11/14/2024 EFT Invoice: W22055A0.10	8514 ENGINEERING RESOURCE ASSOCIATES I W22055A0.10		10/22/2024 20230466 111424-1	722.58
	722.58		RIVERWALK-EAGLE ST GATEWAY & ACCESS-ENV REVIEW	
		E PA053 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 41821 TOTAL:	722.58
41822 11/14/2024 EFT Invoice: W2230200.20	8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.20		10/16/2024 20240091 111424-1	1,282.50
	1,282.50 30291100 531301		RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	
			CHECK 41822 TOTAL:	1,282.50
41823 11/14/2024 EFT Invoice: W2424800.01	8514 ENGINEERING RESOURCE ASSOCIATES I W2424800.01		10/16/2024 20240769 111424-1	10,207.00
	10,207.00		GRAND PAVILLION PARKING LOT PERM PAVER FEAS STUDY	
		E PA034 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 41823 TOTAL:	10,207.00
41824 11/14/2024 EFT Invoice: IN00703851	3322 FOX VALLEY FIRE & SAFETY	IN00703851	08/02/2024 111424-1	202.50
	202.50 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
	FOX VALLEY FIRE & SAFETY	IN00703852	08/02/2024 111424-1	294.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: IN00703852				294.00 31251200 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00703853			FOX VALLEY FIRE & SAFETY	IN00703853	08/02/2024		111424-1	267.96
				267.96 31254300 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00703847			FOX VALLEY FIRE & SAFETY	IN00703847	08/02/2024		111424-1	202.50
				202.50 31254300 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
							CHECK 41824 TOTAL:	966.96
41825 11/14/2024 EFT			844 HEALTH CARE SERVICE CORPORATION	618933105694	11/10/2024		111424-1	55,549.15
Invoice: 618933105694				55,549.15 60101600 525161			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983942247359			HEALTH CARE SERVICE CORPORATION	983942247359	11/10/2024		111424-1	297,695.11
				214,564.32 60101600 525162			MEDICAL INSURANCE RENEWAL CLAIMS/PPO	
				83,130.79 60101600 525164			CLAIMS/HSA	
							CHECK 41825 TOTAL:	353,244.26
41826 11/14/2024 EFT			2335 IAP CONSTRUCTION INC	PE07P NP 24-7	11/07/2024		111424-1	99,444.95
Invoice: PE07P NP 24-7				96,904.25			24-012 2024 SIDEWALK & CURB MA	
				1,429.20			E MP004 -CONSTRUCT 30282200 551502 INFRASTRUCTURE	
				1,111.50			E WW052 -CONSTRUCT 41252000 551502 INFRASTRUCTURE 41251540 531308 OPERATIONAL SERVICE	
							CHECK 41826 TOTAL:	99,444.95
41827 11/14/2024 EFT			6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	OCTOBER2024	11/12/2024		111424-1	7,970,389.85
Invoice: OCTOBER2024				1,848,728.14 40311300 544431			PURCHASE ELECTRIC POWER PAYMEN SUPPLY/DEMAND CHARGE	
				1,144,049.47 40311300 544419			DELIVERY CHARGE	
				4,766,791.63 40311300 544420			ENERGY CHARGE	
				10,224.50 40311300 544429			REACTIVE DEMAND CHARGE	
				228,044.56 40311300 544428			PREMIUM CHARGE	
				-27,448.45 40311300 544418			COGENERATION ENERGY CREDIT	
							CHECK 41827 TOTAL:	7,970,389.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
41828	11/14/2024	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	2103	11/05/2024	20240114	111424-1	425.00
	Invoice: 2103							
				425.00	21211100	531309	PHLEBOTOMY SERVICES 2024 OTHER PROFESSIONAL SERVICE	
							CHECK 41828 TOTAL:	425.00
41829	11/14/2024	EFT	1384 J GILL AND COMPANY	2728	10/31/2024	20241096	111424-1	4,950.00
	Invoice: 2728							
				4,950.00			RESTRIPE CHICAGO PARKING DECK (MB160)	
							E MB160 -CONSTRUCT 31342200 551500 BUILDING IMPROVEMENTS	
							CHECK 41829 TOTAL:	4,950.00
41830	11/14/2024	EFT	695 KLUBER INC	9273	10/31/2024	20240578	111424-1	2,962.50
	Invoice: 9273							
				2,962.50	13144000	561604	MEMORIAL WALL: ARCHITECTURAL & ENGINEERING SERVICE SECA GRANTS	
	Invoice: 9274		KLUBER INC	9274	10/31/2024	20240935	111424-1	3,475.00
				3,475.00			METRA STATION ADA IMPROVEMENTS (MB204)	
							E MB204 -CONSTRUCT 31252200 551500 BUILDING IMPROVEMENTS	
	Invoice: 9267		KLUBER INC	9267	10/31/2024	20240853	111424-1	16,525.00
				16,525.00			AMENDMENT #14 PD LOCKER ROOM RENOVATIONS	
							E MB219 -CONSTRUCT 31342200 531301 ARCHITECT AND ENGINEER SERVICE	
	Invoice: 9269		KLUBER INC	9269	10/31/2024	20240807	111424-1	18,480.00
				18,480.00			FIRE STATION #3 RENOVATIONS	
							E MB226 -DESIGN 22252200 531301 ARCHITECT AND ENGINEER SERVICE	
	Invoice: 9268		KLUBER INC	9268	10/31/2024	20240809	111424-1	18,480.00
				18,480.00			FIRE STATION #1 RENOVATIONS	
							E MB226 -DESIGN 22252200 531301 ARCHITECT AND ENGINEER SERVICE	
							CHECK 41830 TOTAL:	59,922.50
41831	11/14/2024	EFT	1131 LEWIS TREE SERVICE INC	431035	11/05/2024		111424-1	1,709.36
	Invoice: 431035							
				1,709.36	40251300	531308	TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 431034	LEWIS TREE SERVICE INC	431034	11/05/2024	111424-1	1,829.80
	1,829.80 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE		
Invoice: 431030	LEWIS TREE SERVICE INC	431030	11/05/2024	111424-1	1,097.88
	1,097.88 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE		
			CHECK	41831 TOTAL:	4,637.04
41832 11/14/2024 EFT	278 LOCAL LAWN CARE AND LANDSCAPING	28395	09/30/2024	111424-1	1,908.00
Invoice: 28395			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE		
	1,908.00 31101100 531308				
			CHECK	41832 TOTAL:	1,908.00
41833 11/14/2024 EFT	17842 LUKE OIL	IN-838855	10/22/2024	111424-1	19,592.23
Invoice: IN-838855			MOTOR FUEL		
	19,592.23 31351100 541403		FUEL		
Invoice: IN-839724	LUKE OIL	IN-839724	10/22/2024	111424-1	18,885.54
			MOTOR FUEL		
	18,885.54 31351100 541403		FUEL		
			CHECK	41833 TOTAL:	38,477.77
41834 11/14/2024 EFT	460 MEADE INC	NED24-164	10/25/2024	111424-1	6,122.00
Invoice: NED24-164			23-152 UNDERGROUND DIST - DIRE		
	6,122.00				
	E EU002 -CONSTRUCT		INFRASTRUCTURE		
	40251300 551502				
Invoice: NED24-165	MEADE INC	NED24-165	10/25/2024	111424-1	7,835.00
			23-152 UNDERGROUND DIST - DIRE		
	7,835.00				
	E EU002 -CONSTRUCT		INFRASTRUCTURE		
	40251300 551502				
Invoice: NED24-166	MEADE INC	NED24-166	10/25/2024	111424-1	4,750.00
			23-152 UNDERGROUND DIST - DIRE		
	4,750.00				
	E EU002 -CONSTRUCT		INFRASTRUCTURE		
	40251300 551502				
			CHECK	41834 TOTAL:	18,707.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
41835	11/14/2024	EFT	2071 MIDWEST MECHANICAL GROUP LLC	MC0000140566	11/04/2024	20240242	111424-1	5,840.00
			Invoice: MC0000140566				HVAC MAINTENANCE - RESIDENTIAL BUILDINGS BUILDING AND GROUNDS MAINT	
				5,840.00	51343200	531302		
							CHECK 41835 TOTAL:	5,840.00
41836	11/14/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	392487659001	11/01/2024		111424-1	69.18
			Invoice: 392487659001				678087- ADMIN SUPPLIES OFFICE SUPPLIES	
				69.18	22101100	541406		
			Invoice: 392487464001				678087- ADMIN SUPPLIES OFFICE SUPPLIES	
				23.06	22101100	541406		
			Invoice: 393420738001				678087- ADMIN SUPPLIES OFFICE SUPPLIES	
				23.06	22101100	541406		
			Invoice: 390961609001				678087- ADMIN SUPPLIES OFFICE SUPPLIES	
				24.94	14101100	541406		
			Invoice: 394671372001				678087- ADMIN SUPPLIES OFFICE SUPPLIES	
				24.94	14101100	541406		
			Invoice: 390961609001				OFFICE SUPPLIES BATTERIES OFFICE SUPPLIES	
				165.29	21101100	541406		
			Invoice: 394671372001				OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES	
				165.29	21101100	541406		
			Invoice: 394671372001				OFFICE SUPPLIES OFFICE SUPPLIES	
				99.24	40101300	541406		
							CHECK 41836 TOTAL:	381.71
41837	11/14/2024	EFT	2277 OZINGA READY MIX CONCRETE INC	AR102463789	10/24/2024	20240334	111424-1	554.50
			Invoice: AR102463789				CONCRETE FOR IN-HOUSE RESTORATIONS OPERATING SUPPLIES	
				554.50	31251100	541407		
							CHECK 41837 TOTAL:	554.50
41838	11/14/2024	EFT	1333 JX ENTERPRISES INC	22286886P	03/06/2024	20240022	111424-1	-3,305.39
			Invoice: 22286886P				PETERBILT & KENWORTH OEM PARTS EQUIPMENT PARTS	
				-3,305.39	31351100	541402		
			Invoice: 22260844P**				PETERBILT & KENWORTH OEM PARTS EQUIPMENT PARTS	
				-855.17	31351100	541402		
			Invoice: 22278595P				PETERBILT & KENWORTH OEM PARTS EQUIPMENT PARTS	
				-1,363.74	31351100	541402		
			Invoice: 22287282P				PETERBILT & KENWORTH OEM PARTS	
				-696.96				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
-696.96 31351100 541402				
			EQUIPMENT PARTS	
Invoice: DE-06039			10/16/2024 20220545 111424-1	271,348.80
			UNIT 228 - 2025 PETERBILT 548 SINGLE DUMP TRUCK	
			VEHICLES AND EQUIPMENT	
			10/16/2024 20220541 111424-1	289,244.21
Invoice: DE-060399			UNIT 224 - 2025 PETERBILT 548 TANDEM DUMP TRUCK	
			VEHICLES AND EQUIPMENT	
			CHECK 41838 TOTAL:	554,371.75
41839 11/14/2024 EFT	3710 POMP'S TIRE SERVICE INC	330218778	10/24/2024 111424-1	2,518.72
Invoice: 330218778			24-076 TIRES, TUBES AND RELATE	
			EQUIPMENT PARTS	
			CHECK 41839 TOTAL:	2,518.72
41840 11/14/2024 EFT	18185 RIVER FRONT CHRYSLER JEEP INC	713329	10/24/2024 111424-1	158.11
Invoice: 713329			AUTOMOTIVE PARTS - STELLANTIS/	
			EQUIPMENT PARTS	
			CHECK 41840 TOTAL:	158.11
41841 11/14/2024 EFT	12324 SENTINEL TECHNOLOGIES INC	INV21638	10/31/2024 20240277 111424-1	6,306.15
Invoice: INV21638			ITBL902 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM	
			OTHER PROFESSIONAL SERVICE	
			CHECK 41841 TOTAL:	6,306.15
41842 11/14/2024 EFT	3507 STANDARD EQUIPMENT CO	P51665	08/08/2024 111424-1	-44.42
Invoice: P51665			RETURN VACTOR SEWER & ELGIN SWEEPER P	
			EQUIPMENT PARTS	
Invoice: P00033	STANDARD EQUIPMENT CO	P00033	10/21/2024 111424-1	478.54
			VACTOR SEWER & ELGIN SWEEPER P	
			EQUIPMENT PARTS	
			CHECK 41842 TOTAL:	434.12
41843 11/14/2024 EFT	991 SUTTON FORD INC	X00414	10/04/2024 20240566 111424-1	53,788.95
Invoice: X00414			UNIT 045 - 2024 FORD F-250	
			E VE24-045 -EQUIPMENT	
			40251300 551505	
			VEHICLES AND EQUIPMENT	
	SUTTON FORD INC	X00415	10/04/2024 20240566 111424-1	53,788.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: X00415			UNIT 078 - 2024 FORD F-250	
	53,788.95			
	E VE24-078 -EQUIPMENT			
	40251300 551505		VEHICLES AND EQUIPMENT	
			CHECK 41843 TOTAL:	107,577.90
41844 11/14/2024 EFT	18909 T2 SYSTEMS INC	R019999	10/31/2024 111424-1	95.00
Invoice: R019999			PARKING CITATION SYSTEM 23-040 OCT 2024	
	95.00 21211200 531312		SOFTWARE AND HARDWARE MAINT	
			CHECK 41844 TOTAL:	95.00
41845 11/14/2024 EFT	3042 THE TERRAMAR GROUP INC	83731	09/30/2024 111424-1	845.83
Invoice: 83731			EMERGENCY & AMBER LIGHTING & E	
	845.83 31351100 541402		EQUIPMENT PARTS	
Invoice: 83785	THE TERRAMAR GROUP INC	83785	10/09/2024 111424-1	11,967.06
	11,967.06		EMERGENCY & AMBER LIGHTING & E	
	E VE24-186 -EQUIPMENT			
	21212200 551505		VEHICLES AND EQUIPMENT	
Invoice: 83934	THE TERRAMAR GROUP INC	83934	10/30/2024 111424-1	784.89
	784.89 31351100 541402		EMERGENCY & AMBER LIGHTING & E	
			EQUIPMENT PARTS	
			CHECK 41845 TOTAL:	13,597.78
41846 11/14/2024 EFT	18957 TYLER TECHNOLOGIES INC	130-151532	10/30/2024 111424-1	1,175.29
Invoice: 130-151532			CAD/RMS COMPUTER AIDED DISPATCH	
	1,175.29			
	E CE150 -IMPLEMENT			
	21102200 551504		TECHNOLOGY	
Invoice: 130-151389	TYLER TECHNOLOGIES INC	130-151389	10/23/2024 111424-1	4,280.29
	4,280.29		CAD/RMS COMPUTER AIDED DISPATCH	
	E CE150 -IMPLEMENT			
	21102200 551504		TECHNOLOGY	
			CHECK 41846 TOTAL:	5,455.58
41847 11/14/2024 EFT	312 TYNDALE ENTERPRISES INC	3700743	11/01/2024 20240166 111424-1	417.65
Invoice: 3700743			FIRE RETARDANT CLOTHING	
	417.65 40251300 541407		OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	41847 TOTAL:	417.65
41848 11/14/2024 EFT 18880 UMB BANK NA	12/1/2024-NPV3	10/04/2024	111424-1	548,400.00
Invoice: 12/1/2024-NPV3		DEBT SERVICE PAYMENTS		
	500,000.00 80101700 571700	PRINCIPAL		
	48,400.00 80101700 571701	INTEREST		
Invoice: 12/1/2024-NPV2	12/1/2024-NPV2	10/04/2024	111424-1	1,497,400.00
		DEBT SERVICE PAYMENTS		
	592,450.00 80101300 571700	PRINCIPAL		
	21,484.00 80101300 571701	INTEREST		
	852,550.00 80101700 571700	PRINCIPAL		
	30,916.00 80101700 571701	INTEREST		
Invoice: 12/1/2024-NPV4	12/1/2024-NPV4	10/04/2024	111424-1	1,052,750.00
		DEBT SERVICE PAYMENTS		
	900,000.00 80101700 571700	PRINCIPAL		
	152,750.00 80101700 571701	INTEREST		
Invoice: 12/1/2024-NA16	12/1/2024-NA16	10/04/2024	111424-1	6,400,325.00
		DEBT SERVICE PAYMENTS		
	4,345,000.00 80101700 571700	PRINCIPAL		
	346,650.00 80101700 571701	INTEREST		
	890,000.00 80101300 571700	PRINCIPAL		
	34,050.00 80101300 571701	INTEREST		
	495,000.00 80101500 571700	PRINCIPAL		
	38,475.00 80101500 571701	INTEREST		
	245,000.00 80101800 571700	PRINCIPAL		
	6,150.00 80101800 571701	INTEREST		
Invoice: 12/1/2024-NA17	12/1/2024-NA17	10/04/2024	111424-1	389,575.00
		DEBT SERVICE PAYMENTS		
	310,000.00 80101700 571700	PRINCIPAL		
	79,575.00 80101700 571701	INTEREST		
Invoice: 12/1/2024-NP18	12/1/2024-NP18	10/04/2024	111424-1	257,831.25
		DEBT SERVICE PAYMENTS		
	180,000.00 80101700 571700	PRINCIPAL		
	77,831.25 80101700 571701	INTEREST		
Invoice: 12/1/2024-NPV0	12/1/2024-NPV0	10/04/2024	111424-1	2,829,403.14
		DEBT SERVICE PAYMENTS		
	505,000.00 80101300 571700	PRINCIPAL		
	69,450.00 80101300 571701	INTEREST		
	1,295,000.00 80101500 571700	PRINCIPAL		
	166,500.00 80101500 571701	INTEREST		
	590,000.00 80101700 571700	PRINCIPAL		
	201,453.14 80101700 571701	INTEREST		
	2,000.00 80101800 571701	INTEREST		
Invoice: 12/1/2024-NP22	12/1/2024-NP22	10/04/2024	111424-1	345,200.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 12/1/2024-NP22				
250,000.00 80101500 571700			DEBT SERVICE PAYMENTS	
95,200.00 80101500 571701			PRINCIPAL	
			INTEREST	
UMB BANK NA	12/1/2024-NP24		11/12/2024	111424-1
Invoice: 12/1/2024-NP24			SERIES 2024 DEBT SERVICE PAYME	433,887.91
433,887.91 80101500 571701			INTEREST	
		CHECK	41848 TOTAL:	13,754,772.30
41849 11/14/2024 EFT	1671 US BANK	14495056	10/30/2024	111424-1
Invoice: 14495056			AUGUST 2024 MONEY MANAGER FEES	8,329.89
4,164.95 15101100 531304			FINANCIAL SERVICE	
2,082.47 15101300 531304			FINANCIAL SERVICE	
2,082.47 15101500 531304			FINANCIAL SERVICE	
US BANK	14496110		11/06/2024	111424-1
Invoice: 14496110			SEPT 2024 MONEY MANAGER FEES	7,980.96
3,990.48 15101100 531304			FINANCIAL SERVICE	
1,995.24 15101300 531304			FINANCIAL SERVICE	
1,995.24 15101500 531304			FINANCIAL SERVICE	
		CHECK	41849 TOTAL:	16,310.85
41850 11/14/2024 EFT	17841 U.S. BANK NATIONAL ASSOCIATION	11/5-11/2024	11/12/2024	111424-1
Invoice: 11/5-11/2024			PCARD TRANSACTIONS	54,651.08
54,651.08 4600 920000			CONTROL - PCARD LIABILITY ACCT	
		CHECK	41850 TOTAL:	54,651.08
41851 11/14/2024 EFT	1845 V3 CONSTRUCTION GROUP LTD	Pay App1 #10	10/31/2024	111424-1
Invoice: Pay App1 #10			S.CENTRAL INTERCEPTOR STABILIZ	7,280.00
7,280.00				
E WW001 -CONSTRUCT				
41252000 551502			INFRASTRUCTURE	
V3 CONSTRUCTION GROUP LTD	21024135		11/08/2024	111424-1
Invoice: 21024135			DESIGNBUILD POLLINATOR AND NAT	40,225.00
40,225.00				
E PA054 -CONSTRUCT				
31252200 551502			INFRASTRUCTURE	
		CHECK	41851 TOTAL:	47,505.00
41852 11/14/2024 EFT	12572 ROSKUSZKA & SONS INC	100787	11/04/2024	111424-1
Invoice: 100787			BUSINESS CARDS: X5	245.00
245.00 21101100 531310			PRINTING SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 100807	11/08/2024		111424-1	38.50
ROSKUSZKA & SONS INC	11/08/2024			
38.50 30101100 531310				
	BUSINESS CARDS (20-280)			
	PRINTING SERVICE			
Invoice: 100826	11/08/2024		111424-1	77.00
ROSKUSZKA & SONS INC	11/08/2024			
77.00 30101100 531310				
	BUSINESS CARDS (20-280)			
	PRINTING SERVICE			
	CHECK	41852	TOTAL:	360.50
41853 11/14/2024 EFT	11/01/2024	20240557	111424-1	1,228.50
Invoice: 808778	11/01/2024			
163 WESCO DISTRIBUTION INC	11/01/2024			
1,228.50 40251300 541402				
	35KV PT FUSES			
	EQUIPMENT PARTS			
	CHECK	41853	TOTAL:	1,228.50
41854 11/14/2024 EFT	10/31/2024		111424-1	1,166.25
Invoice: 0002045921-IN	10/31/2024			
1538 WEX HEALTH INC	10/31/2024			
1,166.25 60101600 531305				
	FSA & COBRA ADMINISTRATION			
	HR SERVICE			
	CHECK	41854	TOTAL:	1,166.25
718701 11/14/2024 PRTD	10/23/2024		111424-1	2,218.42
Invoice: W1695169	10/23/2024			
2027 AL WARREN OIL CO INC	10/23/2024			
2,218.42 31351100 541403				
	MOTOR FUEL AND TANK WAGON			
	FUEL			
Invoice: W1695170	10/23/2024		111424-1	2,244.51
AL WARREN OIL CO INC	10/23/2024			
2,244.51 31351100 541403				
	MOTOR FUEL AND TANK WAGON			
	FUEL			
	CHECK	718701	TOTAL:	4,462.93
718702 11/14/2024 PRTD	10/22/2024	20240938	111424-1	97,344.00
Invoice: SE4/5599	10/22/2024			
892 ALTA CONSTRUCTION EQUIPMENT ILLIN SE4/5599	10/22/2024			
97,344.00				
	UNIT 822 - VOLVO L20HS COMPACT LOADER			
	E VE24-822 -EQUIPMENT			
	VEHICLES AND EQUIPMENT			
	CHECK	718702	TOTAL:	97,344.00
718703 11/14/2024 PRTD	11/01/2024		111424-1	70,398.24
Invoice: 11.2024	11/01/2024			
2433 STEALTH PARTNER GROUP LLC	11/01/2024			
70,398.24 60101600 523210				
	SPECIFIC STOP-LOSS INSURANCE P			
	ADMIN FEES/OTHER BENEFITS			
	CHECK	718703	TOTAL:	70,398.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718704 11/14/2024 PRTD 1483 ASTI SAWING INC Invoice: PE01P 48245	PE01P 48245	11/05/2024	111424-1	30,670.08
30,670.08		24-067 - 2024 TRIP HAZARD REMO		
E MP004 -CONSTRUCT 30282200 551502		INFRASTRUCTURE		
	CHECK	718704 TOTAL:		30,670.08
718705 11/14/2024 PRTD 18626 BENISTAR/HARTFORD 6795 Invoice: 12/1/2024	12/1/2024	12/01/2024	111424-1	84,794.42
84,794.42 60101600 524166		RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN		
	CHECK	718705 TOTAL:		84,794.42
718706 11/14/2024 PRTD 1686 BRIDGESTONE RETAIL OPERATIONS LLC 321152 Invoice: 321152		10/18/2024	111424-1	397.50
397.50 31351100 541402		24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS		
	CHECK	718706 TOTAL:		397.50
718707 11/14/2024 PRTD 16028 CAMIC JOHNSON LTD Invoice: 236	236	10/29/2024 20230116	111424-1	375.00
375.00 21211100 531309		ADMINISTRATIVE HEARING OFFICER 10/11/24 OTHER PROFESSIONAL SERVICE		
	CHECK	718707 TOTAL:		375.00
718708 11/14/2024 PRTD 270 CITY OF NAPERVILLE Invoice: INV-00010907	INV-00010907	11/06/2024	111424-1	2,713.00
2,713.00		BUILDING PERMIT FEE-SWRC BIOSOLIDS TANK PH2 WW042		
E WW042 -INSPECT 41252000 531301		ARCHITECT AND ENGINEER SERVICE		
Invoice: 000505259-20188* CITY OF NAPERVILLE	000505259-20188*	11/12/2024	111424-1	2.85
2.85 1300 121102		UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	718708 TOTAL:		2,715.85
718709 11/14/2024 PRTD 280 CIVILTECH ENGINEERING INC Invoice: 3730-17	3730-17	10/30/2024	111424-1	24,345.54
24,345.54		17-122G 248TH AVENUE PHASE II		
E SC190 -DESIGN 30282200 531301		ARCHITECT AND ENGINEER SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718716 TOTAL:	975.00
718717 11/14/2024 PRD Invoice: 192655	1916 GRANICUS LLC	192655	10/28/2024 111424-1	45,755.69
	45,755.69 11101100 531312		16-246 AGENDA MANAGEMENT SOFTW SOFTWARE AND HARDWARE MAINT	
			CHECK 718717 TOTAL:	45,755.69
718718 11/14/2024 PRD Invoice: 903926	45 HOLIDAY CREATIONS PRO INC	903926	04/08/2024 111424-1	83,040.00
	83,040.00 31254300 531308		17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE	
			CHECK 718718 TOTAL:	83,040.00
718719 11/14/2024 PRD Invoice: 11724	1074 ILLINOIS SECRETARY OF STATE	11724	11/07/2024 111424-1	151.00
	151.00 21103400 532316		UNIT 988 CONFIDENTIAL RENEWAL - DEC 2024 ADMINISTRATIVE SERVICE FEES	
			CHECK 718719 TOTAL:	151.00
718720 11/14/2024 PRD Invoice: 99749687	2430 INDEED INC	99749687	11/04/2024 111424-1	1,250.00
	1,250.00 14101100 531309		INDEED EMPLOYER RECRUITING BRA OTHER PROFESSIONAL SERVICE	
			CHECK 718720 TOTAL:	1,250.00
718721 11/14/2024 PRD Invoice: DIST204 10/2024	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 10/2024		10/25/2024 111424-1	2,705.55
	2,705.55 4400 228213		CASH CONTRIBUTIONS IN LIEU OF LAND 9/1-9/30/2024 FEE IN LIEU - SD 204	
			CHECK 718721 TOTAL:	2,705.55
718722 11/14/2024 PRD Invoice: 249NOV24	17428 ALLSTATE IDENTITY PROTECTION	249NOV24	11/30/2024 111424-1	129.45
	129.45 4700 202140		VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
			CHECK 718722 TOTAL:	129.45
718723 11/14/2024 PRD Invoice: 300034811	1841 LION TOTALCARE INC	300034811	10/25/2024 111424-1	703.00
	703.00 22101100 531303		TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
Invoice: 300034182	LION TOTALCARE INC	300034182	10/11/2024 111424-1	1,074.30
	1,074.30 22101100 531303		TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 718723 TOTAL: 1,777.30				
718724 11/14/2024 PRTD Invoice: 29102*	278 LOCAL LAWN CARE AND LANDSCAPING	29102*	11/01/2024 111424-1	186.00
	186.00		22-036 LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 29099	278 LOCAL LAWN CARE AND LANDSCAPING	29099	11/01/2024 111424-1	265.53
	265.53		22-036 LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 29103	278 LOCAL LAWN CARE AND LANDSCAPING	29103	11/01/2024 111424-1	729.19
	729.19	40251300 531308	22-036 LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
CHECK 718724 TOTAL: 1,180.72				
718725 11/14/2024 PRTD Invoice: P30895	1039 MACQUEEN EQUIPMENT LLC	P30895	10/24/2024 111424-1	217.79
	217.79	31351100 541402	23-298 PIERCE FIRE APPARATUS P	
			EQUIPMENT PARTS	
CHECK 718725 TOTAL: 217.79				
718726 11/14/2024 PRTD Invoice: 71310072	1523 METLIFE	71310072	11/04/2024 111424-1	2,273.73
	2,273.73	4700 202140	VOLUNTARY HOME & AUTO INSURANC	
			VOLUNTARY BENEFITS	
CHECK 718726 TOTAL: 2,273.73				
718727 11/14/2024 PRTD Invoice: 2341767390	1932 MEDLINE INDUSTRIES LP	2341767390	10/26/2024 111424-1	12.60
	12.60	22251100 541407	678095- EMS SUPPLIES	
			OPERATING SUPPLIES	
Invoice: 2341529955	MEDLINE INDUSTRIES LP	2341529955	10/25/2024 111424-1	347.86
	347.86	22251100 541407	678095- EMS SUPPLIES	
			OPERATING SUPPLIES	
Invoice: 2341491760	MEDLINE INDUSTRIES LP	2341491760	10/24/2024 111424-1	559.42
	559.42	22251100 541407	678095- EMS SUPPLIES	
			OPERATING SUPPLIES	
Invoice: 2343027218	MEDLINE INDUSTRIES LP	2343027218	11/05/2024 111424-1	658.23
	658.23	22251100 541407	678095- EMS SUPPLIES	
			OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 2343027217	11/05/2024		111424-1	119.05	
MEDLINE INDUSTRIES LP	2343027217				
119.05 22251100 541407					
678095- EMS SUPPLIES					
OPERATING SUPPLIES					
Invoice: 2343085782	11/06/2024		111424-1	206.71	
MEDLINE INDUSTRIES LP	2343085782				
206.71 22251100 541407					
678095- EMS SUPPLIES					
OPERATING SUPPLIES					
		CHECK	718727 TOTAL:	1,903.87	
718728 11/14/2024 PRD	348 NAPERVILLE PARK DISTRICT	PARKDIST 10/2024	10/25/2024	111424-1	21,890.20
Invoice: PARKDIST 10/2024					
21,890.20 4400 228214					
CASH CONTRIBUTIONS IN LIEU OF LAND 9/1-9/30/2024					
FEE IN LIEU - PARK DISTRICT					
		CHECK	718728 TOTAL:	21,890.20	
718729 11/14/2024 PRD	348 NAPERVILLE PARK DISTRICT	N 3717	11/01/2024	111424-1	117.58
Invoice: N 3717					
117.58 31351100 541403					
OCTOBER 2024 - PROPANE					
FUEL					
		CHECK	718729 TOTAL:	117.58	
718730 11/14/2024 PRD	1675 NASHNAL SOIL TESTING LLC	24-10-000014	10/31/2024	111424-1	18,230.00
Invoice: 24-10-000014					
18,230.00					
SOILS & MATERIALS TESTING - CO					
E WU410 -DESIGN					
41252000 531301					
ARCHITECT AND ENGINEER SERVICE					
Invoice: 24-10-000015	NASHNAL SOIL TESTING LLC	24-10-000015	10/31/2024	111424-1	10,560.00
10,560.00					
SOILS & MATERIALS TESTING - CO					
E WU424 -DESIGN					
41252000 531301					
ARCHITECT AND ENGINEER SERVICE					
Invoice: 1998	NASHNAL SOIL TESTING LLC	1998	11/04/2024	111424-1	1,825.00
1,825.00					
SOILS & MATERIALS TESTING - CO					
E WU037 -CONSTRUCT					
41252000 551502					
INFRASTRUCTURE					
		CHECK	718730 TOTAL:	30,615.00	
718731 11/14/2024 PRD	1900 NTIVA INC	250653	11/06/2024 20240048	111424-1	2,050.00
Invoice: 250653					
2,050.00 40331300 531301					
BIZTALK SUPPORT SERVICES 2024-25					
ARCHITECT AND ENGINEER SERVICE					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718731 TOTAL:	2,050.00
718732 11/14/2024 PRD 999996 AMY KOSINSKY Invoice: 241367	241367		11/14/2024 111424-1 Final Payment for Empl Expense claim # 1409. EDUCATION AND TRAINING	241.20
241.20 21241100 532314			CHECK 718732 TOTAL:	241.20
718733 11/14/2024 PRD 999996 BRIANNA KELLER-GALLEY Invoice: 241369	241369		11/14/2024 111424-1 Final Payment for Empl Expense claim # 1413. EDUCATION AND TRAINING	148.74
148.74 21101100 532314			CHECK 718733 TOTAL:	148.74
718734 11/14/2024 PRD 999996 CAILEY ZACK Invoice: 241375	241375		11/14/2024 111424-1 Final Payment for Empl Expense claim # 1478. EDUCATION AND TRAINING	67.00
67.00 21101100 532314			CHECK 718734 TOTAL:	67.00
718735 11/14/2024 PRD 999996 CAILEY ZACK Invoice: 241379	241379		11/14/2024 111424-1 Final Payment for Empl Expense claim # 1482. EDUCATION AND TRAINING	37.52
37.52 21101100 532314			CHECK 718735 TOTAL:	37.52
718736 11/14/2024 PRD 999996 DAVID PASTRICK Invoice: 241365	241365		11/14/2024 111424-1 Final Payment for Empl Expense claim # 1402. EDUCATION AND TRAINING	207.61
207.61 21101100 532314			CHECK 718736 TOTAL:	207.61
718737 11/14/2024 PRD 999996 DEBORAH SHIELDS Invoice: 241374	241374		11/14/2024 111424-1 Final Payment for Empl Expense claim # 1477. EDUCATION AND TRAINING	73.16
73.16 21241100 532314			CHECK 718737 TOTAL:	73.16
718738 11/14/2024 PRD 999996 JAMES PACETTI Invoice: 241371	241371		11/14/2024 111424-1 Final Payment for Empl Expense claim # 1417. EDUCATION AND TRAINING	60.00
60.00 21101100 532314			CHECK 718738 TOTAL:	60.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718739 11/14/2024 PRTD 999996 JERROLD CASS Invoice: 241373	241373	11/14/2024	111424-1	725.04
725.04 40101300 532314		Final Payment for Empl Expense claim # 1440. EDUCATION AND TRAINING		
		CHECK	718739 TOTAL:	725.04
718740 11/14/2024 PRTD 999996 JILLIANNE CHUFFO Invoice: 241366	241366	11/14/2024	111424-1	241.20
241.20 21241100 532314		Final Payment for Empl Expense claim # 1408. EDUCATION AND TRAINING		
		CHECK	718740 TOTAL:	241.20
718741 11/14/2024 PRTD 999996 JULIE SMITH Invoice: 241368	241368	11/14/2024	111424-1	488.65
488.65 21101100 532314		Final Payment for Empl Expense claim # 1412. EDUCATION AND TRAINING		
		CHECK	718741 TOTAL:	488.65
718742 11/14/2024 PRTD 999996 KATHRINE LAMBOURNE Invoice: 241376	241376	11/14/2024	111424-1	67.00
67.00 21101100 532314		Final Payment for Empl Expense claim # 1479. EDUCATION AND TRAINING		
		CHECK	718742 TOTAL:	67.00
718743 11/14/2024 PRTD 999996 KENNETH WIRTH Invoice: 241380	241380	11/14/2024	111424-1	19.90
19.90 21101100 532314		Final Payment for Empl Expense claim # 1483. EDUCATION AND TRAINING		
		CHECK	718743 TOTAL:	19.90
718744 11/14/2024 PRTD 999996 PENNY SCHUR Invoice: 11012024	11012024	11/07/2024	111424-1	545.49
545.49 50172920 511100		RE-ISSUE 11-01-2024 PAYROLL CHECK - ACH RETURN REGULAR PAY		
		CHECK	718744 TOTAL:	545.49
718745 11/14/2024 PRTD 999996 SHARON BUNNELL Invoice: 241381	241381	11/14/2024	111424-1	1,158.12
1,158.12 40101300 532314		Final Payment for Empl Expense claim # 1484. EDUCATION AND TRAINING		
		CHECK	718745 TOTAL:	1,158.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
718746 11/14/2024 PRTD 999996 STACY WALKER Invoice: 241378	241378	11/14/2024	111424-1	30.52
30.52 21241100 532314		Final Payment for Empl Expense claim # 1481. EDUCATION AND TRAINING		
	CHECK	718746 TOTAL:		30.52
718747 11/14/2024 PRTD 999996 TENEA SPANKS Invoice: 241377	241377	11/14/2024	111424-1	33.50
33.50 21101100 532314		Final Payment for Empl Expense claim # 1480. EDUCATION AND TRAINING		
	CHECK	718747 TOTAL:		33.50
718748 11/14/2024 PRTD 999996 THERESA STOCK Invoice: 241370	241370	11/14/2024	111424-1	200.60
200.60 21101100 532314		Final Payment for Empl Expense claim # 1415. EDUCATION AND TRAINING		
	CHECK	718748 TOTAL:		200.60
718749 11/14/2024 PRTD 999996 THOMAS BRUHL Invoice: 241372	241372	11/14/2024	111424-1	725.04
725.04 40101300 532314		Final Payment for Empl Expense claim # 1438. EDUCATION AND TRAINING		
	CHECK	718749 TOTAL:		725.04
718750 11/14/2024 PRTD 999994 CHARLES DUNNING Invoice: 24-171	24-171	11/07/2024	111424-1	1,648.93
1,648.93		SIDEWALK REIMBURSEMENT-DUNNING		
	E MP004 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS		
	CHECK	718750 TOTAL:		1,648.93
718751 11/14/2024 PRTD 999994 GERALD MCGOVERN Invoice: W240846-040624	W240846-040624	06/28/2024	111424-1	50.00
50.00 13101100 561606		ELECTRIC LAWMOWER REBATE REIMBURSEMENT PROGRAMS		
	CHECK	718751 TOTAL:		50.00
718752 11/14/2024 PRTD 999994 KAREN POMAVAL Invoice: REIM:POMAVAL	REIM:POMAVAL	11/08/2024	111424-1	2,213.11
2,213.11		SIDEWALK REIMBURSEMENT-POMAVAL		
	E MP004 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718752 TOTAL:	2,213.11
718753 11/14/2024 PRD 999994 SAMIL ADDEMIR Invoice: REIM:ADDEMIR	REIM:ADDEMIR	11/08/2024	111424-1	387.96
			SIDEWALK REIMBURSEMENT-ADDEMIR	
387.96				
	E MP004 -CONSTRUCT			
	30282200 561606		REIMBURSEMENT PROGRAMS	
			CHECK 718753 TOTAL:	387.96
718754 11/14/2024 PRD 999998 BRIAN QUICK Invoice: 2156925 ITEM	2156925 ITEM	10/26/2024	111424-1	19.36
			REPLACE RESIDENT MAILBOX DUE TO CIP WU402 WORK	
19.36				
	E WU402 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
			CHECK 718754 TOTAL:	19.36
718755 11/14/2024 PRD 999998 BRS FIELD OPS LLC Invoice: REC-006791-2024	REC-006791-2024	11/05/2024	111424-1	88.00
			REFUND-PERMIT INSP FEE 1, FEE 2	
44.00	30001100 422103		RESIDENTIAL PERMIT FEES	
44.00	30001100 422103		RESIDENTIAL PERMIT FEES	
			CHECK 718755 TOTAL:	88.00
718756 11/14/2024 PRD 999999 360 YOUTH SERVICES Invoice: 000107223-000034178	000107223-000034178	11/13/2024	111424-1	282.17
			CIS REFUNDS	
282.17	1300 121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718756 TOTAL:	282.17
718757 11/14/2024 PRD 999999 ABRAMOVA, YELYZAVETA Invoice: 000527857-000010998	000527857-000010998	11/13/2024	111424-1	74.57
			CIS REFUNDS	
74.57	1300 121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718757 TOTAL:	74.57
718758 11/14/2024 PRD 999999 ARAUJO, GRACIELA Invoice: 000417847-000006684	000417847-000006684	11/13/2024	111424-1	295.69
			CIS REFUNDS	
295.69	1300 121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718758 TOTAL:	295.69

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718759 11/14/2024 PRD 99999 ARGES,GEORGE Invoice: 501533-03-000016576	501533-03-000016576 11/13/2024		111424-1	164.60
164.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718759 TOTAL:	164.60
718760 11/14/2024 PRD 99999 BAILEY, RYAN Invoice: 000534525-000108724	000534525-000108724 11/13/2024		111424-1	78.39
78.39 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718760 TOTAL:	78.39
718761 11/14/2024 PRD 99999 BAZAREK, SAMANTHA Invoice: 000464701-000013636R	000464701-000013636R/17/2024		111424-1	136.27
136.27 4400	207001			
			REISSUE STALE CHECK# 671011 (CIS REFUND) STATE OF ILLINOIS	
			CHECK 718761 TOTAL:	136.27
718762 11/14/2024 PRD 99999 BECKER, SUSAN Invoice: 000421043-000143374	000421043-000143374 11/13/2024		111424-1	346.73
346.73 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718762 TOTAL:	346.73
718763 11/14/2024 PRD 99999 BELMONTE, JOSEPH Invoice: 000477129-000030212	000477129-000030212 11/13/2024		111424-1	32.08
32.08 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718763 TOTAL:	32.08
718764 11/14/2024 PRD 99999 BHATT, MANAN Invoice: 000514821-000117416	000514821-000117416 11/13/2024		111424-1	42.05
42.05 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718764 TOTAL:	42.05
718765 11/14/2024 PRD 99999 BONILLA-HUERTA, MAYRA/ Invoice: 000406477-000039820	000406477-000039820 11/12/2024		111424-1	83.58
83.58 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718765 TOTAL:	83.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718766 11/14/2024 PRD 999999 BRANTLEY, GREGORY Invoice: 000522801-000117610	000522801-000117610	11/13/2024	111424-1	87.00
87.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718766 TOTAL:	87.00
718767 11/14/2024 PRD 999999 BULINSKI, MARTIN G Invoice: 000025115-000108986	000025115-000108986	11/13/2024	111424-1	45.45
45.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718767 TOTAL:	45.45
718768 11/14/2024 PRD 999999 CACHRA, KYLE Invoice: 000528169-000065718	000528169-000065718	11/07/2024	111424-1	109.15
109.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718768 TOTAL:	109.15
718769 11/14/2024 PRD 999999 CAIRY, KERRI Invoice: 000499183-000108656	000499183-000108656	11/13/2024	111424-1	124.82
124.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718769 TOTAL:	124.82
718770 11/14/2024 PRD 999999 CARTER, CANDACE Invoice: 000526573-000014152	000526573-000014152	11/07/2024	111424-1	45.10
45.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718770 TOTAL:	45.10
718771 11/14/2024 PRD 999999 CHIRICO, PHILIP RANDALL Invoice: 000294157-000023318	000294157-000023318	11/13/2024	111424-1	140.00
140.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718771 TOTAL:	140.00
718772 11/14/2024 PRD 999999 CHOI, SUNG JIN Invoice: 000527331-000008084	000527331-000008084	11/07/2024	111424-1	113.56
113.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718772 TOTAL:	113.56

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718773 11/14/2024 PRD 99999 CLIFTON, AUNJEL Invoice: 000527917-058416-01	000527917-058416-01	11/07/2024	111424-1	46.32
46.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718773 TOTAL:	46.32
718774 11/14/2024 PRD 99999 COSGRAVE, JOHN Invoice: 000482103-000113480	000482103-000113480	11/13/2024	111424-1	156.21
156.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718774 TOTAL:	156.21
718775 11/14/2024 PRD 99999 DANIELS, GLEN / RHONDA Invoice: 000499541-000109840	000499541-000109840	11/13/2024	111424-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718775 TOTAL:	156.19
718776 11/14/2024 PRD 99999 DESHMUKH, SRIKAR Invoice: 000430295-000139162	000430295-000139162	05/31/2024	111424-1	90.62
90.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718776 TOTAL:	90.62
718777 11/14/2024 PRD 99999 DICKS, SAMONE S Invoice: 000463841-000011224	000463841-000011224	11/13/2024	111424-1	14.69
14.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718777 TOTAL:	14.69
718778 11/14/2024 PRD 99999 DIETZEN, KURT Invoice: 000036635-000036174	000036635-000036174	11/13/2024	111424-1	174.10
174.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718778 TOTAL:	174.10
718779 11/14/2024 PRD 99999 DILWORTH, JOY Invoice: 000513685-000109488	000513685-000109488	11/13/2024	111424-1	101.16
101.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718779 TOTAL:	101.16

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718780 11/14/2024 PRTD 999999 ELLIOTT, CHRIS Invoice: 000517807-000153756	000517807-000153756 11/13/2024		111424-1	93.56
93.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718780 TOTAL:	93.56
718781 11/14/2024 PRTD 999999 ELMADHOUN, JUMANA Invoice: 000432255-000100480	000432255-000100480 11/13/2024		111424-1	59.82
59.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718781 TOTAL:	59.82
718782 11/14/2024 PRTD 999999 FAIRLEY, SCOTT/CLAUDIA Invoice: 404459-02-000071864	404459-02-000071864 11/13/2024		111424-1	160.00
160.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718782 TOTAL:	160.00
718783 11/14/2024 PRTD 999999 FALKMAN, ROBERT / LINDA Invoice: 000083947-000125282	000083947-000125282 11/13/2024		111424-1	23.34
23.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718783 TOTAL:	23.34
718784 11/14/2024 PRTD 999999 FILKINS, AMY Invoice: 468757-01-000033264	468757-01-000033264 11/13/2024		111424-1	98.45
98.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718784 TOTAL:	98.45
718785 11/14/2024 PRTD 999999 FLETCHER, DARNELL M. Invoice: 000478731-000106044	000478731-000106044 11/13/2024		111424-1	73.60
73.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718785 TOTAL:	73.60
718786 11/14/2024 PRTD 999999 GADDAM, DIVYA Invoice: 000495965-000126590	000495965-000126590 11/13/2024		111424-1	156.19
156.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718786 TOTAL:	156.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718787 11/14/2024 PRTD 999999 GALVAN, YAILEEN Invoice: 000534431-000004518	000534431-000004518 11/07/2024		111424-1	35.70
35.70 1300	121102			
			CHECK 718787 TOTAL:	35.70
718788 11/14/2024 PRTD 999999 GARCIA, SAMANTHA RYBA Invoice: 000511789-000117490	000511789-000117490 11/13/2024		111424-1	122.52
122.52 1300	121102			
			CHECK 718788 TOTAL:	122.52
718789 11/14/2024 PRTD 999999 GHABEN, EMAD Invoice: 534965-01-000125932	534965-01-000125932 11/13/2024		111424-1	50.00
50.00 1300	121102			
			CHECK 718789 TOTAL:	50.00
718790 11/14/2024 PRTD 999999 GREEN, LEIGHA Invoice: 455449-01-000113176	455449-01-000113176 11/13/2024		111424-1	84.82
84.82 1300	121102			
			CHECK 718790 TOTAL:	84.82
718791 11/14/2024 PRTD 999999 GREVIN, ROBERT Invoice: 000384037-000007846	000384037-000007846 11/13/2024		111424-1	178.54
178.54 1300	121102			
			CHECK 718791 TOTAL:	178.54
718792 11/14/2024 PRTD 999999 HAGEN, MARIA Invoice: 000508401-000088288	000508401-000088288 11/13/2024		111424-1	315.77
315.77 1300	121102			
			CHECK 718792 TOTAL:	315.77
718793 11/14/2024 PRTD 999999 HANSON, DR STEPHEN Invoice: 000372809-000017652	000372809-000017652 11/08/2024		111424-1	253.58
253.58 1300	121102			
			CHECK 718793 TOTAL:	253.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718794 11/14/2024 PRTD 999999 HARRIS, DEBRA Invoice: 000502113-000008772	000502113-000008772	11/13/2024	111424-1	144.25
144.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718794 TOTAL:	144.25
718795 11/14/2024 PRTD 999999 HERNANDEZ, ALEXANDER Invoice: 000525411-000010424	000525411-000010424	11/07/2024	111424-1	85.44
85.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718795 TOTAL:	85.44
718796 11/14/2024 PRTD 999999 HOGAN, NICOLE Invoice: 000513213-000109932	000513213-000109932	11/13/2024	111424-1	29.01
29.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718796 TOTAL:	29.01
718797 11/14/2024 PRTD 999999 ILLINOIS BASKETBALL ACADEMY Invoice: 000264819-000127436	000264819-000127436	11/13/2024	111424-1	557.49
557.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718797 TOTAL:	557.49
718798 11/14/2024 PRTD 999999 IMINOVA, IRODA Invoice: 000524607-000125544	000524607-000125544	11/08/2024	111424-1	58.03
58.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718798 TOTAL:	58.03
718799 11/14/2024 PRTD 999999 ISP PAINTING Invoice: 000310989-000137000	000310989-000137000	11/13/2024	111424-1	34.09
34.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718799 TOTAL:	34.09
718800 11/14/2024 PRTD 999999 JAIN, ALOK Invoice: 526011-01-000117430	526011-01-000117430	11/13/2024	111424-1	80.00
80.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718800 TOTAL:	80.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718801 11/14/2024 PRD 999999 JS FORT GROUP Invoice: 000422531-000030542	000422531-000030542	11/13/2024	111424-1	210.18
210.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718801 TOTAL:	210.18
718802 11/14/2024 PRD 999999 KANTH CHIMME, DHEERAJ Invoice: 000533357-000153726	000533357-000153726	11/13/2024	111424-1	130.27
130.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718802 TOTAL:	130.27
718803 11/14/2024 PRD 999999 KARGE, ALEX Invoice: 511009-01-000039636	511009-01-000039636	11/13/2024	111424-1	473.40
473.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718803 TOTAL:	473.40
718804 11/14/2024 PRD 999999 KELLY, NANCY Invoice: 000503395-000099698	000503395-000099698	11/13/2024	111424-1	30.27
30.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718804 TOTAL:	30.27
718805 11/14/2024 PRD 999999 KHAN, KHAWER Invoice: 000516317-000002676	000516317-000002676	11/13/2024	111424-1	159.27
159.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718805 TOTAL:	159.27
718806 11/14/2024 PRD 999999 KING, TRAVIS Invoice: 000528689-000007676	000528689-000007676	11/12/2024	111424-1	92.75
92.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718806 TOTAL:	92.75
718807 11/14/2024 PRD 999999 KIRCHSCHLAGER, MICHAEL R Invoice: 000526629-000154288	000526629-000154288	11/13/2024	111424-1	111.36
111.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718807 TOTAL:	111.36

A/P CASH DISBURSEMENTS JOURNAL- 111424-1 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				
718808 11/14/2024 PRD 999999 KISHORE, JAI Invoice: 000537187-000124690	000537187-000124690	11/08/2024	111424-1	318.25
318.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718808 TOTAL:	318.25
718809 11/14/2024 PRD 999999 KULINSKI, KENNETH W Invoice: 000125551-000003014	000125551-000003014	11/13/2024	111424-1	97.37
97.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718809 TOTAL:	97.37
718810 11/14/2024 PRD 999999 LARROCA, ROBERT Invoice: 014901-02-000014604	014901-02-000014604	11/08/2024	111424-1	50.00
50.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718810 TOTAL:	50.00
718811 11/14/2024 PRD 999999 LIEBAL, ADAM ROBERT Invoice: 533239-01-000113582	533239-01-000113582	11/13/2024	111424-1	55.27
55.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718811 TOTAL:	55.27
718812 11/14/2024 PRD 999999 LORTON, WILLIAM Invoice: 000385963-000003358	000385963-000003358	11/13/2024	111424-1	22.56
22.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718812 TOTAL:	22.56
718813 11/14/2024 PRD 999999 MCCAIN, KELLY KISSEL Invoice: 000487475-000125228	000487475-000125228	11/13/2024	111424-1	2.04
2.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718813 TOTAL:	2.04
718814 11/14/2024 PRD 999999 MCCULLY, OSCAR Invoice: 523915-01-000100726	523915-01-000100726	11/13/2024	111424-1	81.99
81.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718814 TOTAL:	81.99

A/P CASH DISBURSEMENTS JOURNAL- 111424-1 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				
718815 11/14/2024 PRD 999999 MORENO, KATHLEEN Invoice: 000515985-000125374	000515985-000125374	11/13/2024	111424-1	12.71
12.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718815 TOTAL:	12.71
718816 11/14/2024 PRD 999999 MORTIMER, BRIAN Invoice: 000439907-000007884	000439907-000007884	11/13/2024	111424-1	311.85
311.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718816 TOTAL:	311.85
718817 11/14/2024 PRD 999999 MURPHY, MICHAEL Invoice: 000515887-000109310	000515887-000109310	11/13/2024	111424-1	107.88
107.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718817 TOTAL:	107.88
718818 11/14/2024 PRD 999999 NAVA, CENAIDO Invoice: 000260977-000117440	000260977-000117440	11/13/2024	111424-1	111.36
111.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718818 TOTAL:	111.36
718819 11/14/2024 PRD 999999 NEGRON, KARINA/ NAVARRO, EMMAN Invoice: 525513-01-000033808	525513-01-000033808	11/13/2024	111424-1	140.32
140.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718819 TOTAL:	140.32
718820 11/14/2024 PRD 999999 NORTH JAMES Invoice: 000495461-000058086	000495461-000058086	11/13/2024	111424-1	130.86
130.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718820 TOTAL:	130.86
718821 11/14/2024 PRD 999999 NOWELL, RICHARD Invoice: 000497143-000086136	000497143-000086136	11/13/2024	111424-1	40.15
40.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718821 TOTAL:	40.15

A/P CASH DISBURSEMENTS JOURNAL- 111424-1 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				
718822 11/14/2024 PRD 999999 O'CALLAGHAN, RILEY Invoice: 000527737-000116022	000527737-000116022 11/12/2024		111424-1	139.34
139.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718822 TOTAL:	139.34
718823 11/14/2024 PRD 999999 OLIVER, ROSLYN Invoice: 000497753-000012212	000497753-000012212 11/13/2024		111424-1	156.19
156.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718823 TOTAL:	156.19
718824 11/14/2024 PRD 999999 OLSON, ALEXANDER Invoice: 000480667-000011696	000480667-000011696 11/12/2024		111424-1	64.69
64.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718824 TOTAL:	64.69
718825 11/14/2024 PRD 999999 OWENS, BONNIE Invoice: 000059311-000072978	000059311-000072978 11/13/2024		111424-1	90.43
90.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718825 TOTAL:	90.43
718826 11/14/2024 PRD 999999 PATEL, NILESHKUMAR Invoice: 474219-01-000058314	474219-01-000058314 11/13/2024		111424-1	25.00
25.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718826 TOTAL:	25.00
718827 11/14/2024 PRD 999999 PATEL, SHABNAM Invoice: 000518701-000020690	000518701-000020690 11/08/2024		111424-1	125.99
125.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718827 TOTAL:	125.99
718828 11/14/2024 PRD 999999 PETERS, MEGHAN Invoice: 000503559-000008808	000503559-000008808 11/13/2024		111424-1	182.02
182.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	718828 TOTAL:	182.02

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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				
718829 11/14/2024 PRTD 999999 PFALZGRAF, TARYN Invoice: 000431325-000029552	000431325-000029552	11/07/2024	111424-1	13.61
13.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718829 TOTAL:	13.61
718830 11/14/2024 PRTD 999999 PORFILIO, ALEXIS Invoice: 000525245-000109496	000525245-000109496	11/07/2024	111424-1	107.87
107.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718830 TOTAL:	107.87
718831 11/14/2024 PRTD 999999 PUDILK JR, JOSEPH Invoice: 000488483-000109946	000488483-000109946	11/13/2024	111424-1	155.86
155.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718831 TOTAL:	155.86
718832 11/14/2024 PRTD 999999 QUADRI, WASIF Invoice: 478769-02-000034022	478769-02-000034022	11/13/2024	111424-1	1,091.80
1,091.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718832 TOTAL:	1,091.80
718833 11/14/2024 PRTD 999999 RANG, SETH Invoice: 000527231-000007916	000527231-000007916	11/07/2024	111424-1	101.47
101.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718833 TOTAL:	101.47
718834 11/14/2024 PRTD 999999 RED FEATHER GROUP Invoice: 536329-01-000131664	536329-01-000131664	11/13/2024	111424-1	22.66
22.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718834 TOTAL:	22.66
718835 11/14/2024 PRTD 999999 RYDHOLM, OLIVIA Invoice: 000520059-000117152	000520059-000117152	11/13/2024	111424-1	23.88
23.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718835 TOTAL:	23.88

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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				
718843 11/14/2024 PRD 999999 SHEA, PATRICK Invoice: 000531057-000024902	000531057-000024902	11/13/2024	111424-1	108.66
108.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718843 TOTAL:	108.66
718844 11/14/2024 PRD 999999 SILDER, SCOTT & AMIE Invoice: 000302455-000062250	000302455-000062250	11/07/2024	111424-1	51.28
51.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718844 TOTAL:	51.28
718845 11/14/2024 PRD 999999 SMITH, CAROLE Invoice: 000509539-000150304	000509539-000150304	11/13/2024	111424-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718845 TOTAL:	156.19
718846 11/14/2024 PRD 999999 SVEVO, KENNETH Invoice: 000058143-000057360	000058143-000057360	11/08/2024	111424-1	222.76
222.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718846 TOTAL:	222.76
718847 11/14/2024 PRD 999999 VAKWORARAT, DHANAD D & Invoice: 000476411-000115526	000476411-000115526	11/13/2024	111424-1	180.49
180.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718847 TOTAL:	180.49
718848 11/14/2024 PRD 999999 VON LEHMEN, MARK L Invoice: 000522957-000132850	000522957-000132850	11/13/2024	111424-1	347.65
347.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718848 TOTAL:	347.65
718849 11/14/2024 PRD 999999 WALCOTT, CHERRY Invoice: 000500993-000012260	000500993-000012260	11/13/2024	111424-1	73.91
73.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718849 TOTAL:	73.91

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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
718850	11/14/2024	PRTD	999999 WASHINGTON, DOMINIQUE	000514613-000119062	11/08/2024		111424-1	187.39
			Invoice: 000514613-000119062					
			187.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	718850 TOTAL: 187.39
718851	11/14/2024	PRTD	999999 WIERZBIAK, ARTUR & DANUTA	000531719-000120712	11/13/2024		111424-1	111.11
			Invoice: 000531719-000120712					
			111.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	718851 TOTAL: 111.11
718852	11/14/2024	PRTD	999999 WITTKAMTER, DANIEL	000381883-000006914	11/13/2024		111424-1	156.19
			Invoice: 000381883-000006914					
			156.19 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	718852 TOTAL: 156.19
718853	11/14/2024	PRTD	13315 PLAINFIELD COMMUNITY SCHOOL DIST	DIST202 10/2024	10/25/2024		111424-1	46,503.63
			Invoice: DIST202 10/2024					
			46,503.63 4400	228211				
							CASH CONTRIBUTIONS IN LIEU OF LAND 9/1/24-9/30/24	
							FEE IN LIEU - SD 202	
							CHECK	718853 TOTAL: 46,503.63
718854	11/14/2024	PRTD	10398 PLAQUES PLUS INC	J1101-43	11/01/2024	20240625	111424-1	526.69
			Invoice: J1101-43					
			526.69 21101100 541407					
							HONOR WALL PLAQUES	
							OPERATING SUPPLIES	
							CHECK	718854 TOTAL: 526.69
718855	11/14/2024	PRTD	11521 PRE-PAID LEGAL SERVICES INC	11/10/2024	11/10/2024		111424-1	303.20
			Invoice: 11/10/2024					
			303.20 4700	202140				
							LEGAL SHIELD	
							VOLUNTARY BENEFITS	
							CHECK	718855 TOTAL: 303.20
718856	11/14/2024	PRTD	2442 RAMTECH SOFTWARE SOLUTIONS INC	27301	10/31/2024		111424-1	32,406.00
			Invoice: 27301					
			32,406.00					
							24-111 UTILITY NETWORK CONSULT	
							E EU080 -EQUIPMENT	
							40251300 551502 INFRASTRUCTURE	
							CHECK	718856 TOTAL: 32,406.00

A/P CASH DISBURSEMENTS JOURNAL- 111424-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
718857 11/14/2024 PRD 17930 RE WALSH AND ASSOCIATES INC 24022 Invoice: 24022	11/03/2024	20240058	111424-1	2,500.00
2,500.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS 2024 OTHER PROFESSIONAL SERVICE			
	CHECK	718857	TOTAL:	2,500.00
718858 11/14/2024 PRD 18974 SAFEWARE INC 30244606 Invoice: 30244606	10/21/2024	20240956	111424-1	5,741.25
5,741.25 21101100 541407	C50 GAS MASKS OPERATING SUPPLIES			
	CHECK	718858	TOTAL:	5,741.25
718859 11/14/2024 PRD 1234 STIVERS STAFFING SERVICES LLC 000486822 Invoice: 000486822	11/09/2024		111424-1	2,035.84
2,035.84 16101100 531305	STAFFING SERVICES HR SERVICE			
	CHECK	718859	TOTAL:	2,035.84
718860 11/14/2024 PRD 655 THE BOARD OF TRUSTEES OF THE UNIV UFIWB313 Invoice: UFIWB313	10/17/2024		111424-1	575.00
575.00 22251100 532314	678072- TRAINING CLASS FOR TIM WRENN EDUCATION AND TRAINING			
	CHECK	718860	TOTAL:	575.00
718861 11/14/2024 PRD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202410-1 Invoice: 242420-202410-1	11/01/2024	20240249	111424-1	544.80
544.80 21221100 531309	RENEWAL OF ACCESS OF DATA BASE 10/1-10/31/24 OTHER PROFESSIONAL SERVICE			
	CHECK	718861	TOTAL:	544.80
718862 11/14/2024 PRD 9177 TRANSYSTEMS CORPORATION 02-4646031 Invoice: 02-4646031	10/25/2024		111424-1	1,767.55
1,767.55 30281100 531301	24-021 BRIDGE PROGRAM MANAGER ARCHITECT AND ENGINEER SERVICE			
	CHECK	718862	TOTAL:	1,767.55
718863 11/14/2024 PRD 357 VOIANCE LANGUAGE SERVICES LLC 2024075035 Invoice: 2024075035	10/31/2024	20240495	111424-1	386.28
386.28 21241100 531309	INTERPRETATION SERVICES 10/1-10/31/24 OTHER PROFESSIONAL SERVICE			
	CHECK	718863	TOTAL:	386.28

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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	41862 TOTAL: 5,790.60
41863 11/14/2024 EFT Invoice: 241276	15443 INTERNATIONAL UNION OF OPERATING	241276	11/15/2024 UNION DUES - IUOE #399 UNION DUES	111424-2 354.42
	354.42 4700 202160		CHECK	41863 TOTAL: 354.42
41864 11/14/2024 EFT Invoice: 241273	14550 METROPOLITAN ALLIANCE OF POLICE	241273	11/15/2024 UNION DUES - MAP REGULAR - UNION DUES	111424-2 964.21
	964.21 4700 202160		CHECK	41864 TOTAL: 964.21
41865 11/14/2024 EFT Invoice: 241274	14590 NAPERVILLE POLICE SERGEANTS ASSN	241274	11/15/2024 UNION DUES - MAP 363 UNION DUES	111424-2 150.02
	150.02 4700 202160		CHECK	41865 TOTAL: 150.02
41866 11/14/2024 EFT Invoice: 241279	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	241279	11/15/2024 UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	111424-2 810.00
	810.00 4700 202160		CHECK	41866 TOTAL: 810.00
41867 11/14/2024 EFT Invoice: 241272	11651 NATIONWIDE RETIREMENT SOLUTIONS I	241272	11/15/2024 0061368001 & 0061368002/ 457 PLANS	111424-2 194,081.37
	194,081.37 4700 202121		CHECK	41867 TOTAL: 194,081.37
41868 11/14/2024 EFT Invoice: 241278	17400 HSA BANK	241278	11/15/2024 HSA - 121836 - BEN 00102000861 HEALTH SAVINGS ACCOUNT	111424-2 29,180.88
	29,180.88 4700 202131		CHECK	41868 TOTAL: 29,180.88
718865 11/14/2024 PRTD Invoice: 241268	2329 DREYER, FOOTE, STREIT, FURGASON	241268	11/15/2024 ERICKA CORRAL 2019 AR 662 WAGE GARNISHMENT	111424-2 317.29
	317.29 4700 202150			

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	CHECK	718865	TOTAL:	317.29
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***		415,165.13
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	1	317.29		
TOTAL EFT'S	14	414,847.84		
	*** GRAND TOTAL ***			415,165.13

A/P CASH DISBURSEMENTS JOURNAL- 112124-1 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
41869	11/21/2024	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	24-4767	11/14/2024		112124-1	3,785.00
				3,785.00 41101500 531303				
			ADVANCED AUTOMATION AND CONTROLS	24-4766	11/14/2024		112124-1	2,070.00
				2,070.00 41101500 531303				
						CHECK	41869 TOTAL:	5,855.00
41870	11/21/2024	EFT	2570 AIR ONE EQUIPMENT INC	213671	11/11/2024	20241123	112124-1	1,525.00
				1,525.00 22251100 541407				
						CHECK	41870 TOTAL:	1,525.00
41871	11/21/2024	EFT	2283 ALLIED DOOR INC	0000227685	11/13/2024		112124-1	439.08
				439.08 31341100 531302				
			ALLIED DOOR INC	0000227286	11/01/2024		112124-1	1,734.92
				1,734.92 31341100 531302				
			ALLIED DOOR INC	0000227487	10/31/2024		112124-1	692.31
				692.31 31341100 531302				
			ALLIED DOOR INC	0000227436	10/31/2024	20220005	112124-1	395.80
				395.80 41251530 531302				
						CHECK	41871 TOTAL:	3,262.11
41872	11/21/2024	EFT	17591 AMAZON.COM LLC	1R73-HM4R-96VD	11/07/2024		112124-1	63.37
				63.37 41251530 541407				
			AMAZON.COM LLC	1PPJ-X1QY-XGX4	09/19/2024		112124-1	495.97
				495.97 22101100 541407				
			AMAZON.COM LLC	1JLD-P49M-7MCC	10/19/2024		112124-1	128.44
				128.44 51103200 541406				
			AMAZON.COM LLC	146H-RHG4-CKN7	10/28/2024		112124-1	835.70
				835.70 51343200 541407				

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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				
63.99 51103200 541406				
			OFFICE SUPPLIES	
Invoice: 1FRF-TM1M-Y4X4	AMAZON.COM LLC	1FRF-TM1M-Y4X4	11/10/2024	112124-1 94.94
			DESK KEYBOARD TRAY ATTACHMENT & WIRELESS KEYBOARD	
94.94 51103200 541406			OFFICE SUPPLIES	
Invoice: 1HNX-C9JR-LTVG	AMAZON.COM LLC	1HNX-C9JR-LTVG	11/08/2024	112124-1 -322.56
			RETURN BRAKE CHAMBER-GENERAL SUPPLIES AND EQ	
-322.56 31351100 541402			EQUIPMENT PARTS	
Invoice: 1F7H-MYMF-9RNR	AMAZON.COM LLC	1F7H-MYMF-9RNR	08/30/2024	112124-1 65.97
			GENERAL SUPPLIES AND EQUIPMENT	
65.97 41251540 541407			OPERATING SUPPLIES	
Invoice: 13DK-N7MD-1PK9	AMAZON.COM LLC	13DK-N7MD-1PK9	11/14/2024	112124-1 63.92
			CALL CENTER MICROPHONES	
63.92 15101100 541406			OFFICE SUPPLIES	
Invoice: 14DM-DPKN-4PFF	AMAZON.COM LLC	14DM-DPKN-4PFF	11/12/2024	112124-1 119.99
			SWRC-HS LOCKOUT TAGOUT STATION for SWRC	
119.99 41251530 541407			OPERATING SUPPLIES	
Invoice: 1H1G-YQ1X-44YH	AMAZON.COM LLC	1H1G-YQ1X-44YH	10/05/2024	112124-1 652.96
			GENERAL SUPPLIES AND EQUIPMENT	
652.96 41251540 541407			OPERATING SUPPLIES	
Invoice: 1FD4-XVN1-7VF7	AMAZON.COM LLC	1FD4-XVN1-7VF7	11/07/2024	112124-1 100.78
			GENERAL SUPPLIES AND EQUIPMENT	
100.78 41101500 541406			OFFICE SUPPLIES	
Invoice: 1TDC-W61X-JLPQ	AMAZON.COM LLC	1TDC-W61X-JLPQ	11/12/2024	112124-1 897.51
			GENERAL SUPPLIES AND EQUIPMENT	
897.51 31251100 541407			OPERATING SUPPLIES	
Invoice: 1CJ4-C7LQ-WRHW	AMAZON.COM LLC	1CJ4-C7LQ-WRHW	11/17/2024	112124-1 381.66
			GENERAL SUPPLIES AND EQUIPMENT	
381.66 31251100 541407			OPERATING SUPPLIES	
Invoice: 1WJP-WYTV-PTPT	AMAZON.COM LLC	1WJP-WYTV-PTPT	11/16/2024	112124-1 274.95
			GENERAL SUPPLIES AND EQUIPMENT	
274.95 31251100 541407			OPERATING SUPPLIES	
Invoice: 1KVF-3VVQ-7KJG	AMAZON.COM LLC	1KVF-3VVQ-7KJG	11/07/2024	112124-1 62.54
			GENERAL SUPPLIES AND EQUIPMENT	
62.54 11101100 541406			OFFICE SUPPLIES	
Invoice: 1W33-3LPH-CRVN	AMAZON.COM LLC	1W33-3LPH-CRVN	10/10/2024	112124-1 54.37
			GENERAL SUPPLIES AND EQUIPMENT	
54.37 11101100 541406			OFFICE SUPPLIES	
Invoice: 13H7-LMXN-1YT7	AMAZON.COM LLC	13H7-LMXN-1YT7	10/08/2024	112124-1 259.98
			GENERAL SUPPLIES AND EQUIPMENT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
259.98 11131100 541407				
			CHECK 41872 TOTAL:	5,521.19
41873 11/21/2024 EFT 17591 AMAZON.COM LLC	1Q9G-7QYL-NHJF	10/18/2024	112124-1	27.54
Invoice: 1Q9G-7QYL-NHJF				
27.54 51103200 541406	WIRELESS MOUSE'S			
	OFFICE SUPPLIES			
Invoice: 1N7V-TQVM-H7GV	AMAZON.COM LLC	1N7V-TQVM-H7GV	11/06/2024	112124-1
		678086-	SUPPLIES FOR STA.7	21.97
21.97 22101100 541407	OPERATING SUPPLIES			
Invoice: 1WLN-9DQ4-3J4H	AMAZON.COM LLC	1WLN-9DQ4-3J4H	11/12/2024	112124-1
		678095-	EMS SUPPLIES	39.98
39.98 22251100 541407	OPERATING SUPPLIES			
Invoice: 1WQ9-RYFP-4FCN	AMAZON.COM LLC	1WQ9-RYFP-4FCN	11/06/2024	112124-1
		678087-	ADMIN SUPPLIES	9.99
9.99 22101100 541407	OPERATING SUPPLIES			
Invoice: 1XH6-44KH-FMWG	AMAZON.COM LLC	1XH6-44KH-FMWG	11/05/2024	112124-1
		678087-	ADMIN - FILTER FOR ADMIN REFRIGERATOR	46.32
46.32 22101100 541407	OPERATING SUPPLIES			
Invoice: 1FHN-PMTJ-6XMT	AMAZON.COM LLC	1FHN-PMTJ-6XMT	11/12/2024	112124-1
			WIRELESS MOUSE AND KEYBOARD	38.99
38.99 14101100 541406	OFFICE SUPPLIES			
Invoice: 1LXH-CHTY-DVNY	AMAZON.COM LLC	1LXH-CHTY-DVNY	11/05/2024	112124-1
			OFFICE SUPPLIES: PATROL	37.78
37.78 21101100 541406	OFFICE SUPPLIES			
Invoice: 1MFH-N9V9-DYDT	AMAZON.COM LLC	1MFH-N9V9-DYDT	11/05/2024	112124-1
			CRIME SCENE UNIT SUPPLIES	20.94
20.94 21221100 541407	OPERATING SUPPLIES			
Invoice: 1XL7-L7F6-F7X1	AMAZON.COM LLC	1XL7-L7F6-F7X1	11/05/2024	112124-1
			CRIME SCENE UNIT SUPPLIES	9.89
9.89 21221100 541407	OPERATING SUPPLIES			
Invoice: 1YHJ-4T3H-7KKH	AMAZON.COM LLC	1YHJ-4T3H-7KKH	11/07/2024	112124-1
			OFFICE SUPPLIES: INVESTIGATIONS	51.63
51.63 21101100 541406	OFFICE SUPPLIES			
Invoice: 1LWK-71L3-7N4L	AMAZON.COM LLC	1LWK-71L3-7N4L	11/07/2024	112124-1
			OFFICE SUPPLIES: PATROL	9.89
9.89 21101100 541406	OFFICE SUPPLIES			
Invoice: 1FRF-TM1M-D6YF	AMAZON.COM LLC	1FRF-TM1M-D6YF	11/07/2024	112124-1
			MISC IT EQUIPMENT & SUPPLIES	20.59
20.59 21101100 541407	OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 16KH-LD3P-79MK				30.96 11131100 541407	11/11/2024			
					INVOICE DTL DESC			
					GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
					CHECK	41873	TOTAL:	752.66
41874	11/21/2024	EFT	16987 AMBROSE PLUMBING AND SEWER	11049	11/05/2024	20240129	112124-1	600.00
Invoice: 11049				600.00 41251520 531308	RESIDENTIAL SEWER RODDING			
					OPERATIONAL SERVICE			
					CHECK	41874	TOTAL:	600.00
41875	11/21/2024	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-196	11/11/2024		112124-1	226.72
Invoice: 10090-196				226.72 15101100 531304	OCTOBER ATS INVOICE			
					FINANCIAL SERVICE			
					CHECK	41875	TOTAL:	226.72
41876	11/21/2024	EFT	3200 ANIXTER INC	6222177-00	11/11/2024	20241103	112124-1	1,300.20
Invoice: 6222177-00				1,300.20 40101300 541407	TAPE (NOT DATA PROCESSING, MEA			
					OPERATING SUPPLIES			
					CHECK	41876	TOTAL:	1,300.20
41877	11/21/2024	EFT	1377 APFS STAFFING INC	10945942	11/02/2024		112124-1	718.70
Invoice: 10945942				718.70 15101100 531305	FINANCE TEMP SERVICES - JOVANA GOVEDARICA			
					HR SERVICE			
Invoice: 10949697			APFS STAFFING INC	10949697	11/09/2024		112124-1	710.15
				710.15 15101100 531305	FINANCE TEMPORARY STAFFING - JOVANA GOVEDARICA			
					HR SERVICE			
					CHECK	41877	TOTAL:	1,428.85
41878	11/21/2024	EFT	10623 BEERY HEATING & COOLING INC	131178	10/30/2024		112124-1	1,411.00
Invoice: 131178				1,411.00 31341100 531302	HVAC MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK	41878	TOTAL:	1,411.00
41879	11/21/2024	EFT	593 C L C LUBRICANTS CO	116141	11/07/2024	20220419	112124-1	529.95
Invoice: 116141				529.95 41251530 541405	OILS AND GREASES FOR PMS AT SWRC			
					LUBRICANTS AND FLUIDS			
					CHECK	41879	TOTAL:	529.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
330,031.09	E MB035 30281200	-CONSTRUCT 551502	INFRASTRUCTURE	
149,089.01	E MB035 30282200	-CONSTRUCT 551502	INFRASTRUCTURE	
214,353.45	E MB035 40251300	-CONSTRUCT 551502	INFRASTRUCTURE	
81,887.19	E MB035 41252000	-CONSTRUCT 551502	INFRASTRUCTURE	
78,714.00	E MP016 30282200	-CONSTRUCT 551502	INFRASTRUCTURE	
	E MB035 51343200	-CONSTRUCT 531302	BUILDING AND GROUNDS MAINT	
			CHECK 41885 TOTAL:	1,155,158.27
41886 11/21/2024 EFT	2017 DIVERGENT ALLIANCE LLC	INV1768	11/06/2024 20241099 112124-1	780.96
Invoice: INV1768			FIRST AID AND SAFETY EQUIPMENT	
	780.96 40101300 541407		OPERATING SUPPLIES	
			CHECK 41886 TOTAL:	780.96
41887 11/21/2024 EFT	666 DUPAGE WATER COMMISSION	01-1500-00	10/31/24 10/31/2024 112124-1	2,358,984.06
Invoice: 01-1500-00	10/31/24		PURCHASED WATER SUPPLY MONTHLY	
	2,358,984.06 41251510 543417		WATER	
			CHECK 41887 TOTAL:	2,358,984.06
41888 11/21/2024 EFT	2249 EASTER SEALS DUPAGE AND	10A	11/15/2024 112124-1	1,230.00
Invoice: 10A			SS2413 THE MENTAL HEALTH PROGR	
	1,230.00 13144000 561605		SOCIAL SERVICE GRANTS	
Invoice: 10B	EASTER SEALS DUPAGE AND	10B	11/15/2024 112124-1	858.33
			SS2412 OUTPATIENT PEDIATRIC ME	
	858.33 13144000 561605		SOCIAL SERVICE GRANTS	
Invoice: 4c	EASTER SEALS DUPAGE AND	4c	11/15/2024 112124-1	2,250.00
			SY2407 - THE MENTAL HEALTH AND	
	2,250.00 13144000 561605		SOCIAL SERVICE GRANTS	
			CHECK 41888 TOTAL:	4,338.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
41889 11/21/2024 EFT Invoice: 24479	2431 EDWARDS CREATIVE SERVICES LLC	24479	10/15/2024 20240955 112124-1	12,085.00
	12,085.00 51343200 531302		THRESHER HALL CUSTOM PROJECTION FRAMES & SCREENS BUILDING AND GROUNDS MAINT	
			CHECK 41889 TOTAL:	12,085.00
41890 11/21/2024 EFT Invoice: P48903	13575 EJ EQUIPMENT INC	P48903	10/29/2024 112124-1	70.40
	70.40 41251520 541402		23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS	
Invoice: P06838	EJ EQUIPMENT INC	P06838	11/13/2024 112124-1	674.93
	674.93 41251520 541402		23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS	
			CHECK 41890 TOTAL:	745.33
41891 11/21/2024 EFT Invoice: IN00722691	3322 FOX VALLEY FIRE & SAFETY	IN00722691	10/24/2024 112124-1	302.00
	302.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00723102	FOX VALLEY FIRE & SAFETY	IN00723102	10/28/2024 112124-1	337.50
	337.50 31341300 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00723212	FOX VALLEY FIRE & SAFETY	IN00723212	10/28/2024 112124-1	202.50
	202.50 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00726522	FOX VALLEY FIRE & SAFETY	IN00726522	11/04/2024 112124-1	160.00
	160.00 31341300 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
			CHECK 41891 TOTAL:	1,002.00
41892 11/21/2024 EFT Invoice: 16	2367 STONYBROOK CENTER INC	16	11/15/2024 112124-1	2,978.79
	2,978.79 21101100 561601		SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES	
Invoice: 17	STONYBROOK CENTER INC	17	11/15/2024 112124-1	1,063.80
	1,063.80 21101100 561601		SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES	
Invoice: 15	STONYBROOK CENTER INC	15	11/15/2024 112124-1	4,403.39
	4,403.39 21101100 561601		SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK 41892 TOTAL:			8,445.98
41893	11/21/2024	EFT	187 GARLAND/DBS INC	42785248980	10/31/2024	20240933	112124-1	44,979.00
		Invoice: 42785248980		44,979.00	41251530	531302	24-202 GBT BLDG INTERIOR WALL RESTORATION @ BUILDING AND GROUNDS MAINT	SWRC
					CHECK 41893 TOTAL:			44,979.00
41894	11/21/2024	EFT	223 GROUNDWORKS LAND DESIGN LLC	7029	10/15/2024		112124-1	2,390.00
		Invoice: 7029		2,390.00	31101100	531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
		Invoice: 7033		1,360.00	31101100	531308	10/18/2024 LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	1,360.00
		Invoice: 7030		3,400.00	31101200	531308	10/28/2024 LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	25,401.00
				2,060.00	31104100	531308	OPERATIONAL SERVICE	
				1,290.00	31101300	531308	OPERATIONAL SERVICE	
				15,301.00	31101100	531308	OPERATIONAL SERVICE	
				3,350.00	31101500	531308	OPERATIONAL SERVICE	
		Invoice: 7031		730.00	31101200	531308	10/28/2024 LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	24,940.00
				1,766.00	31101300	531308	OPERATIONAL SERVICE	
				20,202.00	31101100	531308	OPERATIONAL SERVICE	
				2,242.00	31101500	531308	OPERATIONAL SERVICE	
					CHECK 41894 TOTAL:			54,091.00
41895	11/21/2024	EFT	2806 HBK WATER METER SERVICE INC	240458	11/07/2024		112124-1	3,515.00
		Invoice: 240458		3,515.00	41251510	531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
					CHECK 41895 TOTAL:			3,515.00
41896	11/21/2024	EFT	844 HEALTH CARE SERVICE CORPORATION	618938922422	11/17/2024		112124-1	62,454.74
		Invoice: 618938922422		62,454.74	60101600	525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
		Invoice: 983948646363		115,142.48	60101600	525162	11/17/2024 MEDICAL INSURANCE RENEWAL CLAIMS/HSA	200,197.54
				85,055.06	60101600	525164	CLAIMS/HSA	

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					INVOICE DTL DESC			
							CHECK 41896 TOTAL:	262,652.28
41897	11/21/2024	EFT	14604 ITSAVVY LLC	01534200	11/15/2024		112124-1	1,328.04
			Invoice: 01534200				24-054 ITSAVVY COMPLIANCE TRAI	
				1,328.04	14101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 41897 TOTAL:	1,328.04
41898	11/21/2024	EFT	695 KLUBER INC	8824	01/31/2024	20230684	112124-1	1,872.75
			Invoice: 8824				MC SECURITY CHECKPOINT CONTRACT 916	
				1,872.75				
							E MB222 -DESIGN	
							31342200 531301	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK 41898 TOTAL:	1,872.75
41899	11/21/2024	EFT	429 LANDS END INC	SIN12473724	10/30/2024	20240477	112124-1	88.38
			Invoice: SIN12473724				LOGOWEAR FOR NS STAFF 2024	
				88.38	51103200	541407	OPERATING SUPPLIES	
							Invoice: SIN12450001	
							LANDS END INC	
							SIN12450001	
				137.86	51343200	541407	LOGOWEAR FOR NS STAFF 2024	137.86
							OPERATING SUPPLIES	
							CHECK 41899 TOTAL:	226.24
41900	11/21/2024	EFT	914 LARSON ENGINEERING INC	107402	10/10/2024	20240833	112124-1	2,925.00
			Invoice: 107402				STRUCTURAL INSPECTION OF TRAINING TOWER	
				2,925.00	22101100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 41900 TOTAL:	2,925.00
41901	11/21/2024	EFT	700 LEGAT ARCHITECTS INC	61863	10/31/2024	20230679	112124-1	82.80
			Invoice: 61863				MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919	
				82.80				
							E MB222 -DESIGN	
							31342200 551500	
							BUILDING IMPROVEMENTS	
							CHECK 41901 TOTAL:	82.80
41902	11/21/2024	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 15		11/15/2024		112124-1	2,163.00
			Invoice: 15				CV1901-3 LOAVES & FISHES: EMER	
				2,163.00	13143700	561600	CDBG GRANT	
							Invoice: 2EA	
							LOAVES AND FISHES COMMUNITY SERVI 2EA	
							11/15/2024	
							112124-1	
							CD2406 - EMERGENCY ASSISTANCE	4,511.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
4,511.48 13143700 561600			CDBG GRANT	
	CHECK	41902	TOTAL:	6,674.48
41903 11/21/2024 EFT Invoice: 28421	278 LOCAL LAWN CARE AND LANDSCAPING	28421	09/30/2024 112124-1	10,800.00
	10,800.00 31101500 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 28407	LOCAL LAWN CARE AND LANDSCAPING	28407	09/30/2024 112124-1	2,025.00
	2,025.00 31101200 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 28401	LOCAL LAWN CARE AND LANDSCAPING	28401	09/30/2024 112124-1	135.00
	135.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 28399	LOCAL LAWN CARE AND LANDSCAPING	28399	09/30/2024 112124-1	135.00
	135.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 28402	LOCAL LAWN CARE AND LANDSCAPING	28402	09/30/2024 112124-1	135.00
	135.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 28429	LOCAL LAWN CARE AND LANDSCAPING	28429	09/30/2024 112124-1	3,050.00
	3,050.00 31101100 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 28404	LOCAL LAWN CARE AND LANDSCAPING	28404	09/30/2024 112124-1	135.00
	135.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 28398	LOCAL LAWN CARE AND LANDSCAPING	28398	09/30/2024 112124-1	135.00
	135.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 28396	LOCAL LAWN CARE AND LANDSCAPING	28396	09/30/2024 112124-1	135.00
	135.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 28413	LOCAL LAWN CARE AND LANDSCAPING	28413	09/30/2024 112124-1	135.00
	135.00 31101300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 28403	LOCAL LAWN CARE AND LANDSCAPING	28403	09/30/2024 112124-1	330.00
	330.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 28408	LOCAL LAWN CARE AND LANDSCAPING	28408	09/30/2024 112124-1	135.00
	135.00 31101500 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	

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Invoice: 28400	09/30/2024		112124-1	270.00
LOCAL LAWN CARE AND LANDSCAPING 28400				
270.00 31104300 531308			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
		CHECK	41903 TOTAL:	17,555.00
41904 11/21/2024 EFT Invoice: 2088	11/02/2024		112124-1	58,895.00
2286 MCGRATH CONSULTING GROUP INC 2088				
58,895.00 14101100 531309			COMPENSATION AND CLASSIFICATIO OTHER PROFESSIONAL SERVICE	
		CHECK	41904 TOTAL:	58,895.00
41905 11/21/2024 EFT Invoice: NED24-171	11/07/2024		112124-1	970.00
460 MEADE INC				
NED24-171			23-152 UNDERGROUND DIST - DIRE	
970.00				
E EU065 -EQUIPMENT				
40251300 551502			INFRASTRUCTURE	
Invoice: NED24-177	11/07/2024		112124-1	20,000.00
MEADE INC				
NED24-177			23-152 UNDERGROUND DIST - DIRE	
20,000.00				
E EU052 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: NED24-178	11/07/2024		112124-1	45,150.00
MEADE INC				
NED24-178			23-152 UNDERGROUND DIST - DIRE	
45,150.00 40251300 531308			OPERATIONAL SERVICE	
Invoice: NED24-179	11/07/2024		112124-1	20,000.00
MEADE INC				
NED24-179			23-152 UNDERGROUND DIST - DIRE	
20,000.00				
E EU052 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: NED24-180	11/07/2024		112124-1	24,800.00
MEADE INC				
NED24-180			23-152 UNDERGROUND DIST - DIRE	
24,800.00				
E EU090 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: NED24-181	11/07/2024		112124-1	29,454.00
MEADE INC				
NED24-181			23-152 UNDERGROUND DIST - DIRE	
29,454.00				
E EU003 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: NED24-182	11/07/2024		112124-1	19,500.00
MEADE INC				
NED24-182			23-152 UNDERGROUND DIST - DIRE	
19,500.00				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E EU014 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED24-183			MEADE INC	NED24-183	11/07/2024		112124-1	183,249.00
								23-152 UNDERGROUND DIST - DIRE
								183,249.00
				E EU052 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED24-172			MEADE INC	NED24-172	11/07/2024		112124-1	5,654.00
								23-152 UNDERGROUND DIST - DIRE
								5,654.00
				E EU002 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED24-173			MEADE INC	NED24-173	11/07/2024		112124-1	3,044.00
								23-152 UNDERGROUND DIST - DIRE
								3,044.00
				E EU002 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED24-174			MEADE INC	NED24-174	11/07/2024		112124-1	5,666.00
								23-152 UNDERGROUND DIST - DIRE
								5,666.00
				E EU002 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED24-175			MEADE INC	NED24-175	11/07/2024		112124-1	5,142.00
								23-152 UNDERGROUND DIST - DIRE
								5,142.00
				E EU002 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED24-176			MEADE INC	NED24-176	11/07/2024		112124-1	7,502.00
								23-152 UNDERGROUND DIST - DIRE
								7,502.00
				E EU002 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
								CHECK 41905 TOTAL: 370,131.00
41906 11/21/2024 EFT			191 NAPCO STEEL INC	477471	11/13/2024	20240961	112124-1	227.90
Invoice: 477471								STEEL SUPPLIES - VARIOUS SIZES
								OPERATING SUPPLIES
								227.90 31251100 541407
								CHECK 41906 TOTAL: 227.90
41907 11/21/2024 EFT			14934 NAPERVILLE COMMUNITY TELEVISION N 7107		11/11/2024		112124-1	1,000.00
Invoice: 7107								A SAFER NAPER - PRESENTING SPONSORSHIP NOV 2024
								OTHER PROFESSIONAL SERVICE
								1,000.00 21101100 531309

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 41907 TOTAL: 1,000.00				
41908 11/21/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 395403317001 10/07/2024 112124-1 38.07	Invoice: 395403317001			
38.07 41101500 541406 OFFICE SUPPLIES				
Invoice: 395411000001 ODP BUSINESS SOLUTIONS LLC 395411000001 11/06/2024 112124-1 10.27	Invoice: 395411000001			
10.27 41101500 541406 OFFICE SUPPLIES				
Invoice: 393804375001 ODP BUSINESS SOLUTIONS LLC 393804375001 10/31/2024 112124-1 65.43	Invoice: 393804375001			
65.43 21101100 541406 OFFICE SUPPLIES: ADMIN/IT				
Invoice: 391368227 ODP BUSINESS SOLUTIONS LLC 391368227 11/01/2024 20241009 112124-1 42,780.00	Invoice: 391368227			
42,780.00 INVESTIGATIONS REMODEL: OFFICE CHAIRS 45/75				
E MB219 -CONSTRUCT				
21102200 551500 BUILDING IMPROVEMENTS				
Invoice: 389251670001 ODP BUSINESS SOLUTIONS LLC 389251670001 10/03/2024 20241009 112124-1 6,799.70	Invoice: 389251670001			
6,799.70 INVESTIGATIONS REMODEL: OFFICE CHAIRS 30/75				
E MB219 -CONSTRUCT				
21102200 551500 BUILDING IMPROVEMENTS				
Invoice: 395381709001 ODP BUSINESS SOLUTIONS LLC 395381709001 11/07/2024 112124-1 107.18	Invoice: 395381709001			
107.18 41101500 541406 GENERAL OFFICE SUPPLIES				
Invoice: 392496924001 ODP BUSINESS SOLUTIONS LLC 392496924001 11/08/2024 112124-1 28.14	Invoice: 392496924001			
28.14 41101500 541406 SWRC-CC 2025 DESK PAD CALENDARS & CORRECTION TAPE				
Invoice: 393777689001 ODP BUSINESS SOLUTIONS LLC 393777689001 10/31/2024 112124-1 61.84	Invoice: 393777689001			
61.84 41101500 541406 OFFICE SUPPLIES				
Invoice: 395351462001 ODP BUSINESS SOLUTIONS LLC 395351462001 11/08/2024 112124-1 32.99	Invoice: 395351462001			
32.99 31101100 541406 OFFICE SUPPLIES				
CHECK 41908 TOTAL: 49,923.62				
41909 11/21/2024 EFT 2277 OZINGA READY MIX CONCRETE INC AR102444169 10/22/2024 20240334 112124-1 554.50	Invoice: AR102444169			
554.50 31251100 541407 CONCRETE FOR IN-HOUSE RESTORATIONS				
OPERATING SUPPLIES				
OZINGA READY MIX CONCRETE INC AR102472299 10/29/2024 20240334 112124-1 505.88				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: AR102472299				505.88 31251100 541407				
							CONCRETE FOR IN-HOUSE RESTORATIONS OPERATING SUPPLIES	
Invoice: AR102472463			OZINGA READY MIX CONCRETE INC	AR102472463	10/30/2024	20240334	112124-1	493.88
				493.88 31251100 541407			CONCRETE FOR IN-HOUSE RESTORATIONS OPERATING SUPPLIES	
							CHECK 41909 TOTAL:	1,554.26
41910	11/21/2024	EFT	1875 PAYBYPHONE US INC		10/31/2024		112124-1	7,360.00
			Invoice: INVPBP-US1234				PAYBY PHONE MOBILE APPLICATION ADMINISTRATIVE SERVICE FEES	
				7,360.00 30101200 532316			CHECK 41910 TOTAL:	7,360.00
41911	11/21/2024	EFT	226 PERFORMANCE CONSTRUCTION AND ENGI	Pay #7	11/05/2024		112124-1	397,985.96
			Invoice: Pay #7				RIVER ROAD WATER MAIN-DUCT BAN	
				397,985.96			E WU402 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
							CHECK 41911 TOTAL:	397,985.96
41912	11/21/2024	EFT	7278 RIXON CUSTOM EQUIPMENT CO	246641	11/01/2024	20240011	112124-1	730.00
			Invoice: 246641				BUILDING AUTOMATION SERVICE BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
				484.00 31341100 531302 246.00 31341300 531302			CHECK 41912 TOTAL:	730.00
41913	11/21/2024	EFT	16306 SCHROEDER ASPHALT SERVICES INC	PE02P 2024-386	10/11/2024		112124-1	74,642.06
			Invoice: PE02P 2024-386				2024 PAVEMENT PATCHING	
				74,642.06			E MP009 -CONSTRUCT 30282200 551502 INFRASTRUCTURE	
							CHECK 41913 TOTAL:	74,642.06
41914	11/21/2024	EFT	774 SECURITY TRANSPORT SERVICES INC	5644	11/12/2024		112124-1	3,797.25
			Invoice: 5644				PRISONER TRANSPORT: JEFFERESON (QUOTES ATTACHED) OTHER PROFESSIONAL SERVICE	
				3,797.25 21211100 531309			CHECK 41914 TOTAL:	3,797.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
41915	11/21/2024	EFT	12752 SENIOR HOME SHARING INC	2	11/15/2024		112124-1	1,832.00
			Invoice: 2					
				1,832.00 13144000 561605			SY2420 - 2024 SENIOR COUNSELIN SOCIAL SERVICE GRANTS	
							CHECK 41915 TOTAL:	1,832.00
41916	11/21/2024	EFT	12324 SENTINEL TECHNOLOGIES INC	INV20863	11/04/2024	20241048	112124-1	112,301.04
			Invoice: INV20863					
				69,760.92 16101100 531312			ITBL148 NEXUS 9K SOLUTION SOFTWARE AND HARDWARE MAINT TECHNOLOGY HARDWARE	
				42,540.12 16101100 541410				
							CHECK 41916 TOTAL:	112,301.04
41917	11/21/2024	EFT	15043 THE SMITHEREEN COMPANY	3543190	11/01/2024		112124-1	28.00
			Invoice: 3543190					
				28.00 41251530 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
			Invoice: 3541472					
				14.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	14.00
			Invoice: 3541464					
				28.00 31341300 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
			Invoice: 3541473					
				28.00 31251200 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
			Invoice: 3541471					
				15.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	15.00
			Invoice: 3541470					
				28.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
			Invoice: 3541467					
				28.00 41251530 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
			Invoice: 3541465					
				28.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
			Invoice: 3541468					
				28.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 56857106				
4,918.98 40101300 541407				
Invoice: 56855848				
UTILITY SUPPLY AND CONSTRUCTION C 56855848	11/06/2024	20240827	112124-1	360.50
360.50 40101300 541407				
			CHECK 41925 TOTAL:	107,222.48
41926 11/21/2024 EFT				
Invoice: 3043397				
1100 UUSCO OF ILLINOIS INC 3043397	11/15/2024	20241142	112124-1	1,000.00
1,000.00 40101300 541407				
			CHECK 41926 TOTAL:	1,000.00
41927 11/21/2024 EFT				
Invoice: 100679				
12572 ROSKUSZKA & SONS INC 100679	11/01/2024		112124-1	49.00
49.00 21101100 531310				
			CHECK 41927 TOTAL:	49.00
41928 11/21/2024 EFT				
Invoice: 0326092				
861 WATER PRODUCTS COMPANY OF AURORA 0326092	11/08/2024	20241120	112124-1	6,662.00
6,662.00 41101500 541407				
			CHECK 41928 TOTAL:	6,662.00
41929 11/21/2024 EFT				
Invoice: 826504				
163 WESCO DISTRIBUTION INC 826504	11/08/2024	20221008	112124-1	28,504.00
28,504.00 40251300 551502				
Invoice: 826505				
WESCO DISTRIBUTION INC 826505	11/08/2024	20241104	112124-1	1,339.80
1,339.80 40101300 541407				
Invoice: 829334				
WESCO DISTRIBUTION INC 829334	11/11/2024	20240449	112124-1	2,190.00
2,190.00 40101300 541407				
Invoice: 829335				
WESCO DISTRIBUTION INC 829335	11/11/2024	20241090	112124-1	7,450.00
7,450.00 40101300 541407				
Invoice: 835282				
WESCO DISTRIBUTION INC 835282	11/13/2024	20240964	112124-1	4,369.00
4,369.00				
	E EU022 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 41929 TOTAL: 43,852.80
41930	11/21/2024	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN	102456127	10/31/2024		112124-1	22,613.26
			Invoice: 102456127				SPRINGBROOK (SWRC) UV DISINFEC	
				22,613.26				
				E WW002 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
								CHECK 41930 TOTAL: 22,613.26
41931	11/21/2024	EFT	1031 WW GRAINGER INC	9309361377	11/07/2024	20241129	112124-1	144.60
			Invoice: 9309361377				ELECTRICAL EQUIPMENT AND SUPPL	
				144.60 41101500 541407			OPERATING SUPPLIES	
			Invoice: 9314602435				11/13/2024	112124-1
			WW GRAINGER INC	9314602435			24-178 PRESCRIPTION SAFETY EYE	366.78
				366.78 40101300 541407			OPERATING SUPPLIES	
			Invoice: 9314316036				11/13/2024	112124-1
			WW GRAINGER INC	9314316036			BUILDING MAINTENANCE SUPPLIES	408.26
				408.26 31341100 541407			OPERATING SUPPLIES	
			Invoice: 9315175696				11/13/2024	112124-1
			WW GRAINGER INC	9315175696			24-179 JANITORIAL SUPPLIES	260.64
				260.64 22251100 541401			CUSTODIAL SUPPLIES	
			Invoice: 9314101388				11/12/2024	112124-1
			WW GRAINGER INC	9314101388			24-179 JANITORIAL SUPPLIES	343.88
				343.88 22251100 541401			CUSTODIAL SUPPLIES	
			Invoice: 9313167927				11/12/2024	112124-1
			WW GRAINGER INC	9313167927			BUILDING MAINTENANCE SUPPLIES	949.04
				949.04 31341100 541407			OPERATING SUPPLIES	
			Invoice: 9308894402				11/07/2024	112124-1
			WW GRAINGER INC	9308894402			24-179 JANITORIAL SUPPLIES	909.00
				909.00 31341100 541401			CUSTODIAL SUPPLIES	
			Invoice: 9306625592				11/06/2024	112124-1
			WW GRAINGER INC	9306625592			24-179 JANITORIAL SUPPLIES	253.74
				253.74 22251100 541401			CUSTODIAL SUPPLIES	
			Invoice: 9307337833				11/06/2024	112124-1
			WW GRAINGER INC	9307337833			24-179 JANITORIAL SUPPLIES	32.58
				32.58 22251100 541401			CUSTODIAL SUPPLIES	
			Invoice: 9304977292				11/05/2024	112124-1
			WW GRAINGER INC	9304977292			24-179 JANITORIAL SUPPLIES	22.72
				22.72 31341100 541407			OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 9304977284	11/05/2024		112124-1	793.88
WW GRAINGER INC	9304977284			
793.88 31341100 541401			24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9305874217	11/05/2024		112124-1	113.60
WW GRAINGER INC	9305874217			
113.60 31341100 541407			BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
Invoice: 9304977276	11/05/2024		112124-1	1,591.44
WW GRAINGER INC	9304977276			
1,591.44 31341100 541401			24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9303012307	11/04/2024		112124-1	208.99
WW GRAINGER INC	9303012307			
208.99 31341100 541401			24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9303743562	11/04/2024		112124-1	1,572.20
WW GRAINGER INC	9303743562			
1,572.20 31341100 541401			24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9304402051	11/04/2024		112124-1	349.31
WW GRAINGER INC	9304402051			
349.31 22251100 541401			24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
		CHECK	41931 TOTAL:	8,320.66
718866 11/21/2024 PRD	10/31/2024		112124-1	853.12
13751 AIRGAS INC	5511529460			
Invoice: 5511529460			17-054 OXYGEN CYLINDER RENTALS RENTAL FEES	
853.12 22251100 532320				
Invoice: 9155589612	11/12/2024		112124-1	79.68
AIRGAS INC	9155589612			
79.68 22251100 532320			17-054 OXYGEN CYLINDER RENTALS RENTAL FEES	
		CHECK	718866 TOTAL:	932.80
718867 11/21/2024 PRD	11/13/2024	20241127	112124-1	3,475.00
1121 ASBESTOS PROJECT MANAGEMENT INC	241113			
Invoice: 241113			MOLD & ASBESTOS INSPECTIONS BUILDING AND GROUNDS MAINT	
3,475.00 31341100 531302				
		CHECK	718867 TOTAL:	3,475.00
718868 11/21/2024 PRD	10/31/2024		112124-1	330.00
3237 AUTOMATIC BUILDING CONTROLS LLC	SD7119			
Invoice: SD7119			BUILDING AUTOMATION SYSTEMS MA BUILDING AND GROUNDS MAINT	
330.00 31341100 531302				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718868 TOTAL:	330.00
718869 11/21/2024 PRTD 17556 BIOAG INC Invoice: 00011012024	00011012024	11/01/2024	112124-1	80,000.00
80,000.00 31251100 531311			LEAF DISPOSAL & FARM LEASE REFUSE AND RECYCLING SERVICE	
			CHECK 718869 TOTAL:	80,000.00
718870 11/21/2024 PRTD 2437 BROOKDALE LANDSCAPING INC Invoice: 77	77	09/24/2024	20240989 112124-1	19,650.00
19,650.00 51103200 531309			NAPER SETTLEMENT HOLIDAY LIGHTING INSTALL OTHER PROFESSIONAL SERVICE	
			CHECK 718870 TOTAL:	19,650.00
718871 11/21/2024 PRTD 11867 CANON SOLUTIONS AMERICA INC Invoice: 6008570254	6008570254	07/01/2024	112124-1	1,481.26
1,481.26 16201100 531308			21-136 MULTIFUNCTION COPIER DE OPERATIONAL SERVICE	
Invoice: 6008883907	CANON SOLUTIONS AMERICA INC	08/01/2024	112124-1	1,470.93
1,470.93 16201100 531308			21-136 MULTIFUNCTION COPIER DE OPERATIONAL SERVICE	
			CHECK 718871 TOTAL:	2,952.19
718872 11/21/2024 PRTD 16847 CINTAS Invoice: 4210859487	4210859487	11/07/2024	20240359 112124-1	262.58
262.58 41101500 531306			RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4210106840	CINTAS	10/31/2024	20240359 112124-1	258.80
258.80 41101500 531306			RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE	
Invoice: 9294287295	CINTAS	10/30/2024	20240281 112124-1	-551.34
-551.34 40271300 531306			RETURN-CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4207968715	CINTAS	10/10/2024	20240359 112124-1	142.01
142.01 41101500 531306			RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4208679526	CINTAS	10/17/2024	20240359 112124-1	142.01
142.01 41101500 531306			RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4208796929	CINTAS	10/18/2024	20240359 112124-1	82.85
82.85 41101500 531306			RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718879 TOTAL:	26.71
718880 11/21/2024 PRD 9005 COMED Invoice: 6714766000 11/24	6714766000	11/24 11/12/2024	112124-1	245.49
	245.49 41251510 542411	ELECTRIC METER #271565386 ELECTRIC		
			CHECK 718880 TOTAL:	245.49
718881 11/21/2024 PRD 1196 NAPERVILLE COMMUNITY UNIT Invoice: DIST203 11/2024	DIST203 11/2024	11/18/2024	112124-1	7,957.50
	7,957.50 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/2024 FEE IN LIEU - SD 203		
			CHECK 718881 TOTAL:	7,957.50
718882 11/21/2024 PRD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 Invoice: DIST200 11/2024	DIST200 11/2024	11/18/2024	112124-1	23,872.50
	23,872.50 4400 228215	CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/2024 FEE IN LIEU - SD 200		
			CHECK 718882 TOTAL:	23,872.50
718883 11/21/2024 PRD 18274 CONKLIN OFFICE SERVICES INC Invoice: 221444	221444	10/29/2024 20241053	112124-1	2,869.95
	2,869.95 22101100 541407	OFFICE FURNITURE FOR BATTALION 1 OFFICE OPERATING SUPPLIES		
Invoice: 221611	249.50 31341100 541407	11/11/2024 FURNITURE GROMMETS OPERATING SUPPLIES	112124-1	249.50
Invoice: 221445	991.00 31341100 541407	10/29/2024 TABLE FOR FIRE ADMIN OPERATING SUPPLIES	112124-1	991.00
			CHECK 718883 TOTAL:	4,110.45
718884 11/21/2024 PRD 1812 CREDIT BUREAU SYSTEMS INC Invoice: 0116833-IN	0116833-IN	10/31/2024	112124-1	33,139.39
	32,097.94 22101100 532316 1,041.45 22001100 440103	22-071 EMS & NON-EMS BILLING S ADMINISTRATIVE SERVICE FEES AMBULANCE FEES		
			CHECK 718884 TOTAL:	33,139.39
718885 11/21/2024 PRD 2255 DANKO EMERGENCY EQUIPMENT CORP Invoice: 138626	138626	11/12/2024	112124-1	231.50
	231.50 22101100 541407	678091- FIRE TURN-OUT GEAR OPERATING SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	718885	TOTAL:	231.50
718886 11/21/2024 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 9121	11/12/2024	112124-1		24,450.00
Invoice: 9121	21-382 PARKWAY TREE TRIMMING S			
	24,450.00 31251100 531308	OPERATIONAL SERVICE		
D RYAN TREE AND LANDSCAPE SERVICE 9122	11/14/2024	112124-1		11,350.00
Invoice: 9122	21-382 PARKWAY TREE TRIMMING S			
	11,350.00 31251100 531308	OPERATIONAL SERVICE		
D RYAN TREE AND LANDSCAPE SERVICE 9119	11/11/2024	112124-1		12,625.74
Invoice: 9119	TREE REMOVAL AND STUMP GRINDIN			
	12,625.74 31251100 531308	OPERATIONAL SERVICE		
	CHECK	718886	TOTAL:	48,425.74
718887 11/21/2024 PRTD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2411002	11/08/2024	20240200 112124-1		250.00
Invoice: 2411002	PRE-EMPLOYMENT POLYGRAPH EXAMS 2024			
	250.00 21101100 531305	HR SERVICE		
	CHECK	718887	TOTAL:	250.00
718888 11/21/2024 PRTD 13866 DONOHUE & ASSOCIATES INC 14301-17	11/08/2024	112124-1		83,498.18
Invoice: 14301-17	SWRC SOUTH PLANT EXPANSION-DES			
	83,498.18			
E WW045 -DESIGN				
41252000 531301	ARCHITECT AND ENGINEER SERVICE			
	CHECK	718888	TOTAL:	83,498.18
718889 11/21/2024 PRTD 1897 EDWARD-ELMHURST OCCUPATIONAL HEAL 00192088-00	10/31/2024	112124-1		698.00
Invoice: 00192088-00	PRE EMPLOYMENT SCREENINGS			
	698.00 14101100 531309	OTHER PROFESSIONAL SERVICE		
	CHECK	718889	TOTAL:	698.00
718890 11/21/2024 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 62	11/02/2024	112124-1		300.00
Invoice: 62	678075- YOGA FOR FD WELLNESS			
	300.00 22101100 531309	OTHER PROFESSIONAL SERVICE		
	CHECK	718890	TOTAL:	300.00
718891 11/21/2024 PRTD 1761 FEDERAL ENGINEERING INC 2024-4-2339	11/01/2024	112124-1		8,051.75
Invoice: 2024-4-2339	CAD/RMS CONSULTANT SERVICES OCT 2024			
	8,051.75			
E CE150 -DESIGN				

A/P CASH DISBURSEMENTS JOURNAL- 112124-1 CITY

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718898 TOTAL:	30,286.77
718899 11/21/2024 PRTD 1884 HD SUPPLY INC Invoice: INV00528671	INV00528671	10/30/2024 20241093	112124-1	5,057.09
			WATER FILTERS FOR LEAD PROGRAM	
	5,057.09			
	E WU037 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK 718899 TOTAL:	5,057.09
718900 11/21/2024 PRTD 1586 HOH WATER TECHNOLOGY Invoice: 688477	688477	11/06/2024 20240309	112124-1	271.33
			WATER TREATMENT FOR COOLING TOWERS BUILDING AND GROUNDS MAINT	
	271.33 31341100 531302			
			CHECK 718900 TOTAL:	271.33
718901 11/21/2024 PRTD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA PE02P 126345 Invoice: PE02P 126345	PE02P 126345	10/01/2024	112124-1	486,477.41
			DOWNTOWN WASHINGTON STREET BRI	
	175,171.82			
	E BR031 -CONSTRUCT 30282500 551502		INFRASTRUCTURE	
	180,060.24			
	E BR031 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
	131,245.35			
	E BR031 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
			CHECK 718901 TOTAL:	486,477.41
718902 11/21/2024 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 11/2024 Invoice: DIST204 11/2024	DIST204 11/2024	11/18/2024	112124-1	7,002.60
			CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/2024 FEE IN LIEU - SD 204	
	7,002.60 4400 228213			
			CHECK 718902 TOTAL:	7,002.60
718903 11/21/2024 PRTD 1968 JOHN DEAN HART COMPANY LLC Invoice: 18109	18109	11/05/2024	112124-1	1,110.00
			22-287 LAND MOBILE RADIO (LMR)	
	1,110.00			
	E LR080 -IMPLEMENT 16102200 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 718903 TOTAL:	1,110.00

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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
INVOICE DTL DESC								
718904	11/21/2024	PRTD	15153 JOHN S NEENAN	87467	11/13/2024	20241119	112124-1	963.36
			Invoice: 87467					
				963.36	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK	718904 TOTAL: 963.36
718905	11/21/2024	PRTD	2748 KUSTOM SIGNALS INC	615713	10/31/2024	20241055	112124-1	2,559.95
			Invoice: 615713					
				2,559.95	21211100	541407	GOLDEN EAGLE II RADAR OPERATING SUPPLIES	
							CHECK	718905 TOTAL: 2,559.95
718906	11/21/2024	PRTD	1033 Lenco INDUSTRIES INC	400052	10/25/2024	20240899	112124-1	4,988.90
			Invoice: 400052					
				4,988.90	21101100	541407	BEARCAT BALLISTIC SKIP ROUND SHIELD OPERATING SUPPLIES	
							CHECK	718906 TOTAL: 4,988.90
718907	11/21/2024	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1100044059	10/31/2024		112124-1	1,926.42
			Invoice: 1100044059					
				1,926.42	21221100	531312	21-407 ACCURINT VIRTUAL CRIME OCT 2024 SOFTWARE AND HARDWARE MAINT	
			Invoice: 1030000486					
				1,775.00			10/31/2024	112124-1
							LEXISNEXIS COPLOGIC SOFTWARE OCT 2024	1,775.00
							E CE150 -TECHNOLOGY 21102200 551504 TECHNOLOGY	
							CHECK	718907 TOTAL: 3,701.42
718908	11/21/2024	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL	C729CA	11/01/2024	20240128	112124-1	164.00
			Invoice: C729CA					
				164.00	21211100	531309	BLANKET CLEANING FOR DETENTION CENTER OCT 2024 OTHER PROFESSIONAL SERVICE	
							CHECK	718908 TOTAL: 164.00
718909	11/21/2024	PRTD	6438 MID AMERICAN WATER INC	241223A	10/31/2024	20241092	112124-1	1,374.55
			Invoice: 241223A					
				1,374.55	41101500	541407	BUILDER'S SUPPLIES OPERATING SUPPLIES	
							CHECK	718909 TOTAL: 1,374.55
718910	11/21/2024	PRTD	1982 MIDWEST POWER INDUSTRY INC	1887	11/05/2024		112124-1	580.00
			Invoice: 1887					
				580.00	31341300	531302	GENERATOR MAINTENANCE 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								
Invoice: 1886			MIDWEST POWER INDUSTRY INC	1886	11/05/2024		112124-1	435.00
			435.00 31341100 531302		GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
					CHECK	718910	TOTAL:	1,015.00
718911	11/21/2024	PRTD	2170 MOTOROLA SOLUTIONS INC	8882520241001	11/01/2024		112124-1	3,406.00
Invoice: 8882520241001			2,554.50 21241100 531303 851.50 22101100 531312		RADIO STARCOM21 NETWORK ACCESS NOV 2024 EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT			
					CHECK	718911	TOTAL:	3,406.00
718912	11/21/2024	PRTD	1932 MEDLINE INDUSTRIES LP	2343343373	11/07/2024		112124-1	23.18
Invoice: 2343343373			23.18 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2343343374			MEDLINE INDUSTRIES LP	2343343374	11/07/2024		112124-1	176.56
			176.56 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2343551787			MEDLINE INDUSTRIES LP	2343551787	11/08/2024		112124-1	119.05
			119.05 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2343551788			MEDLINE INDUSTRIES LP	2343551788	11/08/2024		112124-1	359.24
			359.24 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2344120180			MEDLINE INDUSTRIES LP	2344120180	11/13/2024		112124-1	226.48
			226.48 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2344375884			MEDLINE INDUSTRIES LP	2344375884	11/14/2024		112124-1	204.51
			204.51 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES			
					CHECK	718912	TOTAL:	1,109.02
718913	11/21/2024	PRTD	8003 NAPERVILLE ELDERLY HOMES INC	2	11/15/2024		112124-1	19,210.00
Invoice: 2			19,210.00 13144000 561605		SS2426 TENANT ASSISTANCE SOCIAL SERVICE GRANTS			
					CHECK	718913	TOTAL:	19,210.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718914 11/21/2024 PRD 348 NAPERVILLE PARK DISTRICT Invoice: PARKDIST 11/2024	PARKDIST 11/2024	11/18/2024	112124-1	20,904.56
20,904.56 4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/2024 FEE IN LIEU - PARK DISTRICT			
	CHECK	718914	TOTAL:	20,904.56
718915 11/21/2024 PRD 210 NICOR GAS Invoice: 92876408979 09/24	92876408979	09/24 09/23/2024	112124-1	45.40
45.40 41251520 542413	NATURAL GAS METER #4027398 NATURAL GAS			
	CHECK	718915	TOTAL:	45.40
718916 11/21/2024 PRD 210 NICOR GAS Invoice: 17461010005 09/24	17461010005	09/24 09/23/2024	112124-1	47.36
47.36 41251510 542413	NATURAL GAS METER #4669372 NATURAL GAS			
	CHECK	718916	TOTAL:	47.36
718917 11/21/2024 PRD 210 NICOR GAS Invoice: 51461010004 09/24	51461010004	09/24 09/20/2024	112124-1	49.19
49.19 41251520 542413	NATURAL GAS METER#3611459 NATURAL GAS			
	CHECK	718917	TOTAL:	49.19
718918 11/21/2024 PRD 210 NICOR GAS Invoice: 26774010008 11/24	26774010008	11/24 11/01/2024	112124-1	152.17
152.17 41251520 542413	NATURAL GAS METER#4622573 NATURAL GAS			
	CHECK	718918	TOTAL:	152.17
718919 11/21/2024 PRD 210 NICOR GAS Invoice: 01-68-46-01659 11.24	01-68-46-01659	11.2411/12/2024	112124-1	137.42
137.42 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MANSION NATURAL GAS			
	CHECK	718919	TOTAL:	137.42
718920 11/21/2024 PRD 210 NICOR GAS Invoice: 02-22-67-33315 11.24	02-22-67-33315	11.2411/12/2024	112124-1	96.92
96.92 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS THRESHER NATURAL GAS			
	CHECK	718920	TOTAL:	96.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718921 11/21/2024 PRTD 210 NICOR GAS Invoice: 05-15-07-68249 11.24	05-15-07-68249	11.2411/12/2024	112124-1	105.65
105.65 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE NATURAL GAS		
		CHECK	718921 TOTAL:	105.65
718922 11/21/2024 PRTD 210 NICOR GAS Invoice: 09-54-00-09330 11.24	09-54-00-09330	11.2411/12/2024	112124-1	68.87
68.87 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS BLUE RR NATURAL GAS		
		CHECK	718922 TOTAL:	68.87
718923 11/21/2024 PRTD 210 NICOR GAS Invoice: 16-16-01-58883 11.24	16-16-01-58883	11.2411/12/2024	112124-1	106.89
106.89 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS PPO NATURAL GAS		
		CHECK	718923 TOTAL:	106.89
718924 11/21/2024 PRTD 210 NICOR GAS Invoice: 17-91-19-8083 11.24	17-91-19-8083	11.2411/12/2024	112124-1	1,004.26
1,004.26 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS PEH NATURAL GAS		
		CHECK	718924 TOTAL:	1,004.26
718925 11/21/2024 PRTD 210 NICOR GAS Invoice: 42-68-34-24602 11.24	42-68-34-24602	11.2411/12/2024	112124-1	105.03
105.03 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS HOBSON NATURAL GAS		
		CHECK	718925 TOTAL:	105.03
718926 11/21/2024 PRTD 210 NICOR GAS Invoice: 45-84-31-72003 11.24	45-84-31-72003	11.2411/12/2024	112124-1	99.42
99.42 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS RED BARN/SHOP NATURAL GAS		
		CHECK	718926 TOTAL:	99.42
718927 11/21/2024 PRTD 210 NICOR GAS Invoice: 65-73-20-66470 11.24	65-73-20-66470	11.2411/12/2024	112124-1	134.29
134.29 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER NATURAL GAS		
		CHECK	718927 TOTAL:	134.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718928 11/21/2024 PRD 210 NICOR GAS Invoice: 69-95-08-27712 11.24	69-95-08-27712	11.2411/12/2024	112124-1	73.25
73.25 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE NATURAL GAS		
		CHECK	718928 TOTAL:	73.25
718929 11/21/2024 PRD 210 NICOR GAS Invoice: 84-49-87-91593 11.24	84-49-87-91593	11.2411/12/2024	112124-1	189.90
189.90 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL NATURAL GAS		
		CHECK	718929 TOTAL:	189.90
718930 11/21/2024 PRD 210 NICOR GAS Invoice: 90-90-89-22082 11.24	90-90-89-22082	11.2411/12/2024	112124-1	81.36
81.36 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS DANIELS HOUSE NATURAL GAS		
		CHECK	718930 TOTAL:	81.36
718931 11/21/2024 PRD 210 NICOR GAS Invoice: 92-31-78-02871 11.24	92-31-78-02871	11.2411/12/2024	112124-1	81.36
81.36 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS HALWAY HOUSE NATURAL GAS		
		CHECK	718931 TOTAL:	81.36
718932 11/21/2024 PRD 210 NICOR GAS Invoice: 23686596695 11/24	23686596695	11/24 11/11/2024	112124-1	53.22
53.22 41251520 542413		NATURAL GAS METER#4145814 NATURAL GAS		
		CHECK	718932 TOTAL:	53.22
718933 11/21/2024 PRD 210 NICOR GAS Invoice: 52597900001 11/24	52597900001	11/24 11/11/2024	112124-1	69.11
69.11 41251510 542413		NATURAL GAS METER #3329760 NATURAL GAS		
		CHECK	718933 TOTAL:	69.11
718934 11/21/2024 PRD 210 NICOR GAS Invoice: 68007210005 11/24	68007210005	11/24 11/07/2024	112124-1	95.27
95.27 41251510 542413		NATURAL GAS METER#3044135 NATURAL GAS		
		CHECK	718934 TOTAL:	95.27

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INVOICE	INV DATE	PO	CHECK RUN	NET
19583084694	11/24		112124-1	52.49
INVOICE DTL DESC				
52.49 41251520 542413	11/06/2024			
NATURAL GAS METER#4254820				
NATURAL GAS				
	CHECK	718935	TOTAL:	52.49
25400714652	11/24		112124-1	53.87
INVOICE DTL DESC				
53.87 41251520 542413	11/12/2024			
NATURAL GAS METER #4477794				
NATURAL GAS				
	CHECK	718936	TOTAL:	53.87
17114397791	11/24		112124-1	53.21
INVOICE DTL DESC				
53.21 41251520 542413	11/14/2024			
NATURAL GAS METER#4510852				
NATURAL GAS				
	CHECK	718937	TOTAL:	53.21
84764355594	11/24		112124-1	52.54
INVOICE DTL DESC				
52.54 41251520 542413	11/12/2024			
NATURAL GAS METER #4680523				
NATURAL GAS				
	CHECK	718938	TOTAL:	52.54
81705533313	11/24		112124-1	53.21
INVOICE DTL DESC				
53.21 41251520 542413	11/14/2024			
NATURAL GAS METER #4798738				
NATURAL GAS				
	CHECK	718939	TOTAL:	53.21
02608242208	11/24		112124-1	52.38
INVOICE DTL DESC				
52.38 41251520 542413	11/12/2024			
NATURAL GAS METER #4127862				
NATURAL GAS				
	CHECK	718940	TOTAL:	52.38
582 NORTH EAST MULTI REGIONAL TRAININ 364936	10/25/2024		112124-1	160.00
INVOICE: 364936				
160.00 21101100 532314	REG: FASANA & STUBLER HIGH RISK VEHICLE STOPS EDUCATION AND TRAINING			
582 NORTH EAST MULTI REGIONAL TRAININ 364957	10/25/2024		112124-1	35.00
INVOICE: 364957				
35.00 21101100 532314	REG: MCMAHON PORTABLE WEIGHT SCALE CERTIFICATION EDUCATION AND TRAINING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 718941 TOTAL:	195.00
718942 11/21/2024 PRD 999996 CARRIE KEAHL Invoice: 242451	242451		11/21/2024 112124-1 Cash Advance for Empl Expense claim # 1488. EDUCATION AND TRAINING	533.60
533.60 21101100 532314			CHECK 718942 TOTAL:	533.60
718943 11/21/2024 PRD 999996 DANIEL CHARMELO Invoice: 242455	242455		11/21/2024 112124-1 Final Payment for Empl Expense claim # 1492. MILEAGE REIMBURSEMENT	254.33
254.33 14101100 532317			CHECK 718943 TOTAL:	254.33
718944 11/21/2024 PRD 999996 JASON WOODS Invoice: 242453	242453		11/21/2024 112124-1 Final Payment for Empl Expense claim # 1489. MILEAGE REIMBURSEMENT	196.44
196.44 21101100 532317			CHECK 718944 TOTAL:	196.44
718945 11/21/2024 PRD 999996 JEREMIAH ADESZKO Invoice: 242454	242454		11/21/2024 112124-1 Final Payment for Empl Expense claim # 1491. EDUCATION AND TRAINING	378.00
378.00 22101100 532314			CHECK 718945 TOTAL:	378.00
718946 11/21/2024 PRD 999996 KEVIN MERRIHEW Invoice: 242456	242456		11/21/2024 112124-1 Final Payment for Empl Expense claim # 1493. MILEAGE REIMBURSEMENT	279.19
279.19 21101100 532317			CHECK 718946 TOTAL:	279.19
718947 11/21/2024 PRD 999996 KEVIN MERRIHEW Invoice: 242458	242458		11/21/2024 112124-1 Final Payment for Empl Expense claim # 1495. MILEAGE REIMBURSEMENT	188.34
188.34 21101100 532317			CHECK 718947 TOTAL:	188.34
718948 11/21/2024 PRD 999996 OSCAR MALDONADO Invoice: 242450	242450		11/21/2024 112124-1 Cash Advance for Empl Expense claim # 1487. EDUCATION AND TRAINING	375.00
375.00 21101100 532314			CHECK 718948 TOTAL:	375.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718949 11/21/2024 PRTD 999996 OSCAR MALDONADO Invoice: 242459	242459	11/21/2024	112124-1	1,504.00
1,504.00 21101100 532314		Final Payment for Empl Expense claim # 1497. EDUCATION AND TRAINING		
		CHECK	718949 TOTAL:	1,504.00
718950 11/21/2024 PRTD 999996 PAGE BOND Invoice: 242457	242457	11/21/2024	112124-1	88.31
88.31 21101100 532317		Final Payment for Empl Expense claim # 1494. MILEAGE REIMBURSEMENT		
		CHECK	718950 TOTAL:	88.31
718951 11/21/2024 PRTD 999996 STEPHANIE KROLL Invoice: 229659	229659	07/18/2024	112124-1	68.70
68.70 21101100 532314		Final Payment for Empl Expense claim # 1165. EDUCATION AND TRAINING		
		CHECK	718951 TOTAL:	68.70
718952 11/21/2024 PRTD 999996 TRACY EISEMON Invoice: 242452	242452	11/21/2024	112124-1	241.20
241.20 21241100 532314		Final Payment for Empl Expense claim # 1411. EDUCATION AND TRAINING		
		CHECK	718952 TOTAL:	241.20
718953 11/21/2024 PRTD 999994 JOHN D VELEZ Invoice: HPC-CASE#24-3620	HPC-CASE#24-3620 228299	11/15/2024	112124-1	100.00
100.00 4400		HISTORIC PRESERVATION COMMISSION SIGN REIM-VELEZ OTHER		
		CHECK	718953 TOTAL:	100.00
718954 11/21/2024 PRTD 999994 ZBIGNIEW MIODUSZEWSKI Invoice: REIM:MIOD2024	REIM:MIOD2024 3,200.00 E SC259 -CONSTRUCT 30282200 551502	11/14/2024	112124-1	3,200.00
		DRIVEWAY APRON REIMBURSEMENT-MIODUSZEWSKI INFRASTRUCTURE		
		CHECK	718954 TOTAL:	3,200.00
718955 11/21/2024 PRTD 999998 Bright Light Sign Co Invoice: REC-006824-2024	REC-006824-2024 50.00 30001100 422101	11/06/2024	112124-1	50.00
		REFUND-COMM INSP-SIGN/CANOPY COMMERCIAL PERMIT FEES		
		CHECK	718955 TOTAL:	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718956 11/21/2024 PRTD 999998 Bright Light Sign Co Invoice: REC-006826-2024	REC-006826-2024	11/06/2024	112124-1	50.00
50.00 30001100 422101		REFUND-COMM INSP- SIGN/CANOPY COMMERCIAL PERMIT FEES		
		CHECK	718956 TOTAL:	50.00
718957 11/21/2024 PRTD 999998 Bright Light Sign Co Invoice: REC-006828-2024	REC-006828-2024	11/06/2024	112124-1	50.00
50.00 30001100 422101		REFUND; COMM INSP-SIGN/CANOPY COMMERCIAL PERMIT FEES		
		CHECK	718957 TOTAL:	50.00
718958 11/21/2024 PRTD 999998 BSNF RAILWAY COMPANY Invoice: 24W-21669	24W-21669	11/12/2024	112124-1	2,000.00
2,000.00		RAILROAD PERMIT APPLICATION-CIP WW066 E WW066 -CONSTRUCT 41252000 531301 ARCHITECT AND ENGINEER SERVICE		
		CHECK	718958 TOTAL:	2,000.00
718959 11/21/2024 PRTD 999998 Derek Electric, Inc Invoice: REC-007041-2024	REC-007041-2024	11/12/2024	112124-1	50.00
50.00 30001100 422103		RESD INSPECTION-SWIMMING POOL BONDING RESIDENTIAL PERMIT FEES		
		CHECK	718959 TOTAL:	50.00
718960 11/21/2024 PRTD 999998 DOUGLAS OVERSTREET Invoice: REC-007007-2024	REC-007007-2024	11/12/2024	112124-1	2,500.00
2,500.00 4400 228199		REFUND-RESD CASD DEPOSIT-TEMP OCCUPANCY OTHER		
		CHECK	718960 TOTAL:	2,500.00
718961 11/21/2024 PRTD 999998 FASTSIGNS NAPERVILLE Invoice: REC-007056-2024	REC-007056-2024	11/12/2024	112124-1	50.00
50.00 30001100 422101		COMM INSPECTION COMMERCIAL PERMIT FEES		
		CHECK	718961 TOTAL:	50.00
718962 11/21/2024 PRTD 999998 JANICE SUSAN KURSAR Invoice: REFUND: KURSAR	REFUND: KURSAR	11/13/2024	112124-1	250.00
250.00 21004300 452102		REFUND: CITATION 024205300515 PARKING FINES		
		CHECK	718962 TOTAL:	250.00

A/P CASH DISBURSEMENTS JOURNAL- 112124-1 CITY

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
718963 11/21/2024 PRD 999998 OVERSTREET BUILDERS INC Invoice: 24-00000022	24-00000022	11/14/2024	112124-1	2,500.00
2,500.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 718963 TOTAL:	2,500.00
718964 11/21/2024 PRD 999998 OVERSTREET BUILDERS INC Invoice: 23-00001493	23-00001493	11/14/2024	112124-1	2,500.00
2,500.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 718964 TOTAL:	2,500.00
718965 11/21/2024 PRD 999998 PARIXIT PATEL Invoice: 21-00005661	21-00005661	11/20/2024	112124-1	3,785.38
3,785.38 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 718965 TOTAL:	3,785.38
718966 11/21/2024 PRD 999999 ABDIXAMIDOV, JAVOXIR Invoice: 000527919-000109076	000527919-000109076	11/19/2024	112124-1	90.98
90.98 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718966 TOTAL:	90.98
718967 11/21/2024 PRD 999999 ALEXANDER, ELATRICE Invoice: 000528269-000109792	000528269-000109792	11/15/2024	112124-1	130.30
130.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718967 TOTAL:	130.30
718968 11/21/2024 PRD 999999 ALPINE DEMOLITION SERVICES LLC Invoice: 416819-01-000147830	416819-01-000147830	11/14/2024	112124-1	444.58
444.58 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718968 TOTAL:	444.58
718969 11/21/2024 PRD 999999 ANZOLA, CESAR Invoice: 000519917-000010458	000519917-000010458	11/20/2024	112124-1	91.78
91.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 718969 TOTAL:	91.78

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718970 11/21/2024 PRD 999999 AUCOIN , KYLE Invoice: 000519969-000109908	000519969-000109908	11/15/2024	112124-1	147.96
147.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718970 TOTAL:	147.96
718971 11/21/2024 PRD 999999 BLOWERS, FELICIA Invoice: 000519735-000011026	000519735-000011026	11/15/2024	112124-1	34.28
34.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718971 TOTAL:	34.28
718972 11/21/2024 PRD 999999 BODAPATI, TARA Invoice: 000529775-000114396	000529775-000114396	11/19/2024	112124-1	65.79
65.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718972 TOTAL:	65.79
718973 11/21/2024 PRD 999999 BUCKLEY, MICHAEL Invoice: 000502875-000012486	000502875-000012486	11/18/2024	112124-1	126.34
126.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718973 TOTAL:	126.34
718974 11/21/2024 PRD 999999 CAMERON, JAMNES Invoice: 000512215-000109096	000512215-000109096	11/15/2024	112124-1	112.74
112.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718974 TOTAL:	112.74
718975 11/21/2024 PRD 999999 CHEN, PO HSIEN Invoice: 000528623-000108826	000528623-000108826	11/18/2024	112124-1	115.52
115.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718975 TOTAL:	115.52
718976 11/21/2024 PRD 999999 DADY, KAREN Invoice: 000444817-000012860	000444817-000012860	11/14/2024	112124-1	108.16
108.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718976 TOTAL:	108.16

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718977 11/21/2024 PRD 99999 DALATI, NAWAR Invoice: 000533691-000020514	000533691-000020514 11/18/2024		112124-1	98.77
98.77 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718977 TOTAL:	98.77
718978 11/21/2024 PRD 99999 DAMALACHERUVU, KRISHNA TEJA RE Invoice: 000508873-000126476	000508873-000126476 11/18/2024		112124-1	35.95
35.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718978 TOTAL:	35.95
718979 11/21/2024 PRD 99999 HALLALLI, ANIL Invoice: 000527505-000100612	000527505-000100612 11/19/2024		112124-1	261.81
261.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718979 TOTAL:	261.81
718980 11/21/2024 PRD 99999 HAROLDSON ANDREW Invoice: 000508435-000023754	000508435-000023754 11/20/2024		112124-1	83.46
83.46 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718980 TOTAL:	83.46
718981 11/21/2024 PRD 99999 JAVERI, ASAVARI / NIKHIL Invoice: 000528251-000130192	000528251-000130192 11/18/2024		112124-1	180.97
180.97 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718981 TOTAL:	180.97
718982 11/21/2024 PRD 99999 JAYACHANDRAN, SENTHIL Invoice: 000486423-000096156	000486423-000096156 11/18/2024		112124-1	87.92
87.92 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718982 TOTAL:	87.92
718983 11/21/2024 PRD 99999 JOHLER DEMOLITION, INC Invoice: 000322253-000147840	000322253-000147840 11/14/2024		112124-1	336.26
336.26 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 718983 TOTAL:	336.26

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718984 11/21/2024 PRTD 999999 KEMNELE, STEPHEN AKUJOBI Invoice: 000502645-000112880	000502645-000112880	11/15/2024	112124-1	104.53
104.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718984 TOTAL:	104.53
718985 11/21/2024 PRTD 999999 KEMPF, REBECA Invoice: 000512495-000002474	000512495-000002474	11/18/2024	112124-1	387.18
387.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718985 TOTAL:	387.18
718986 11/21/2024 PRTD 999999 KRASNIQI, BESNIK Invoice: 000400885-000018088	000400885-000018088	11/15/2024	112124-1	40.77
40.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718986 TOTAL:	40.77
718987 11/21/2024 PRTD 999999 KRAVCHENKO, DENYS Invoice: 000525337-000003880	000525337-000003880	11/18/2024	112124-1	123.42
123.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718987 TOTAL:	123.42
718988 11/21/2024 PRTD 999999 LAMON EXCAVATING INC Invoice: 000350737-000126880	000350737-000126880	11/14/2024	112124-1	445.16
445.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718988 TOTAL:	445.16
718989 11/21/2024 PRTD 999999 LAURENCE, DENNIS Invoice: 000505731-109300-01	000505731-109300-01	11/18/2024	112124-1	2,326.87
2,326.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718989 TOTAL:	2,326.87
718990 11/21/2024 PRTD 999999 MACKEY, RONALD Invoice: 000209333-000084508	000209333-000084508	07/02/2024	112124-1	253.62
253.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718990 TOTAL:	253.62

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718991 11/21/2024 PRTD 999999 MALEK, JARED Invoice: 000527501-000023626	000527501-000023626	11/20/2024	112124-1	138.81
138.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718991 TOTAL:	138.81
718992 11/21/2024 PRTD 999999 MATSKOV, IVAN Invoice: 000526595-000033938	000526595-000033938	11/19/2024	112124-1	99.65
99.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718992 TOTAL:	99.65
718993 11/21/2024 PRTD 999999 MCDONAGH DEMOLITION INC Invoice: 000471277-000147836	000471277-000147836	11/14/2024	112124-1	392.01
392.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718993 TOTAL:	392.01
718994 11/21/2024 PRTD 999999 MCGUE FAMILY, LLC Invoice: 000534437-000025606	000534437-000025606	11/18/2024	112124-1	214.92
214.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718994 TOTAL:	214.92
718995 11/21/2024 PRTD 999999 MCGUE FAMILY, LLC Invoice: 000534437-000122794	000534437-000122794	11/18/2024	112124-1	137.91
137.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718995 TOTAL:	137.91
718996 11/21/2024 PRTD 999999 MOYA, ANGELA Invoice: 000141101-000119030	000141101-000119030	11/18/2024	112124-1	60.17
60.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718996 TOTAL:	60.17
718997 11/21/2024 PRTD 999999 MUDGAL, MANIK Invoice: 000526389-000117446	000526389-000117446	11/15/2024	112124-1	147.69
147.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718997 TOTAL:	147.69

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
718998 11/21/2024 PRD 999999 MULKERRIN, ELIZABETH Invoice: 000527555-000010686	000527555-000010686	11/15/2024	112124-1	106.82
106.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718998 TOTAL:	106.82
718999 11/21/2024 PRD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000153884	000385783-000153884	11/19/2024	112124-1	88.80
88.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 718999 TOTAL:	88.80
719000 11/21/2024 PRD 999999 NAVA, YSIDRO Invoice: 000528909-000006908	000528909-000006908	11/20/2024	112124-1	52.88
52.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719000 TOTAL:	52.88
719001 11/21/2024 PRD 999999 OMEARA, RYAN & SUZANNE Invoice: 000503471-000002290	000503471-000002290	07/09/2024	112124-1	194.32
194.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719001 TOTAL:	194.32
719002 11/21/2024 PRD 999999 ONISHCHENKO, BOHDAN & YULIYA Invoice: 000516535-000153776	000516535-000153776	11/18/2024	112124-1	157.00
157.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719002 TOTAL:	157.00
719003 11/21/2024 PRD 999999 PANDEY, ALOK Invoice: 000534131-000020714	000534131-000020714	11/15/2024	112124-1	153.77
153.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719003 TOTAL:	153.77
719004 11/21/2024 PRD 999999 PEI, YAJIE Invoice: 000480147-000121850	000480147-000121850	11/14/2024	112124-1	759.32
759.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719004 TOTAL:	759.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719005 11/21/2024 PRD 999999 R.W. DUNTEMAN CO Invoice: 000216361-000147858	000216361-000147858	11/14/2024	112124-1	422.95
422.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719005 TOTAL:	422.95
719006 11/21/2024 PRD 999999 ROBINSON, THEODORE Invoice: 000212035-000115700	000212035-000115700	11/15/2024	112124-1	125.89
125.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719006 TOTAL:	125.89
719007 11/21/2024 PRD 999999 SANCHEZ, CHARLES C Invoice: 000200207-000117974	000200207-000117974	05/28/2024	112124-1	233.74
233.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719007 TOTAL:	233.74
719008 11/21/2024 PRD 999999 SATYBALDIEV, NURADYL Invoice: 000528009-000006740	000528009-000006740	11/19/2024	112124-1	159.99
159.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719008 TOTAL:	159.99
719009 11/21/2024 PRD 999999 SELVARAJ, KAVIARASAN Invoice: 000518051-000010078	000518051-000010078	11/20/2024	112124-1	211.45
211.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719009 TOTAL:	211.45
719010 11/21/2024 PRD 999999 SHEPHERD, MICHAEL Invoice: 000496893-000023576	000496893-000023576	08/16/2024	112124-1	97.68
97.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719010 TOTAL:	97.68
719011 11/21/2024 PRD 999999 SILVEIRA, JOHN Invoice: 000519403-000154220	000519403-000154220	11/20/2024	112124-1	60.64
60.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719011 TOTAL:	60.64

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719012 11/21/2024 PRD 99999 SMITHM, OLIVIA Invoice: 000527861-000108550	000527861-000108550	11/19/2024	112124-1	92.28
92.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719012 TOTAL:	92.28
719013 11/21/2024 PRD 99999 STEPHEN ERIC Invoice: 000504259-000125580	000504259-000125580	11/19/2024	112124-1	76.62
76.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719013 TOTAL:	76.62
719014 11/21/2024 PRD 99999 STIERWART, PARKER Invoice: 000495059-000111012	000495059-000111012	06/25/2024	112124-1	58.38
58.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719014 TOTAL:	58.38
719015 11/21/2024 PRD 99999 SUMANTH, HEMA Invoice: 000501779-000117648	000501779-000117648	11/15/2024	112124-1	142.92
142.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719015 TOTAL:	142.92
719016 11/21/2024 PRD 99999 THE L&C LUKACSIK TRUST Invoice: 000486565-116710-01	000486565-116710-01	11/19/2024	112124-1	714.31
714.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719016 TOTAL:	714.31
719017 11/21/2024 PRD 99999 THE PERFECT WORKOUT Invoice: 000431135-000024940	000431135-000024940	11/18/2024	112124-1	157.00
157.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719017 TOTAL:	157.00
719018 11/21/2024 PRD 99999 THOMAS, ANNA Invoice: 000494009-000152350	000494009-000152350	11/15/2024	112124-1	81.47
81.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719018 TOTAL:	81.47

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719019 11/21/2024 PRTD 999999 URBINA, GERONIMO Invoice: 000520805-000006624	000520805-000006624	11/18/2024	112124-1	129.80
129.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719019 TOTAL:	129.80
719020 11/21/2024 PRTD 999999 VEERAVALLI, SUNEETA Invoice: 000517189-000002946	000517189-000002946	11/18/2024	112124-1	39.43
39.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719020 TOTAL:	39.43
719021 11/21/2024 PRTD 999999 WARE, JULIUS Invoice: 000510453-000115478	000510453-000115478	11/20/2024	112124-1	34.94
34.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719021 TOTAL:	34.94
719022 11/21/2024 PRTD 999999 WILSON, BRITNI Invoice: 000510431-000040130	000510431-000040130	11/20/2024	112124-1	5.38
5.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719022 TOTAL:	5.38
719023 11/21/2024 PRTD 999999 WOOLMER, HAILLIE Invoice: 000521203-000008100	000521203-000008100	11/20/2024	112124-1	80.96
80.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719023 TOTAL:	80.96
719024 11/21/2024 PRTD 999999 YACHSHENKO, NIKITA Invoice: 000527297-000013692	000527297-000013692	11/18/2024	112124-1	83.48
83.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719024 TOTAL:	83.48
719025 11/21/2024 PRTD 999999 ZDOROVETSKA, VICTORIA Invoice: 000519585-000065724	000519585-000065724	11/20/2024	112124-1	100.73
100.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719025 TOTAL:	100.73

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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
719026	11/21/2024	PRTD	18014 PACE SYSTEMS INC	215816	10/31/2024		112124-1	1,780.99
			Invoice: 215816					
				1,780.99	16101100	531303	18-012 IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
			Invoice: 215815					
			PACE SYSTEMS INC	215815	10/31/2024		112124-1	15,178.50
				15,178.50	16101100	531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
							CHECK 719026 TOTAL:	16,959.49
719027	11/21/2024	PRTD	7499 PACE, THE SUBURBAN BUS	640276	07/31/2024		112124-1	26,764.31
			Invoice: 640276					
				26,764.31	30281100	561601	INVOICE 640276-RIDE DUPAGE PROGRAM-MAY2024 CONTRIBUTION TO OTHER ENTITIES	
							CHECK 719027 TOTAL:	26,764.31
719028	11/21/2024	PRTD	7499 PACE, THE SUBURBAN BUS	641639	08/31/2024		112124-1	22,828.01
			Invoice: 641639					
				22,828.01	30281100	561601	INVOICE 641639-RIDE DUPAGE PROGRAM-JUN2024 CONTRIBUTION TO OTHER ENTITIES	
							CHECK 719028 TOTAL:	22,828.01
719029	11/21/2024	PRTD	7499 PACE, THE SUBURBAN BUS	642911	09/30/2024		112124-1	22,911.14
			Invoice: 642911					
				22,911.14	30281100	561601	INVOICE 642911-RIDE DUPAGE PROGRAM-JUL2024 CONTRIBUTION TO OTHER ENTITIES	
							CHECK 719029 TOTAL:	22,911.14
719030	11/21/2024	PRTD	7499 PACE, THE SUBURBAN BUS	643086	10/21/2024		112124-1	23,255.35
			Invoice: 643086					
				23,255.35	30281100	561601	INVOICE 643086-RIDE DUPAGE PROGRAM-AUG2024 CONTRIBUTION TO OTHER ENTITIES	
							CHECK 719030 TOTAL:	23,255.35
719031	11/21/2024	PRTD	17252 PEERLESS ENTERPRISES INC	133006	10/25/2024	20240789	112124-1	8,590.00
			Invoice: 133006					
				8,590.00	51343200	531302	WROUGHT IRON FENCE REPAIR & REPLACEMENT BUILDING AND GROUNDS MAINT	
							CHECK 719031 TOTAL:	8,590.00
719032	11/21/2024	PRTD	268 PETTY CASH	11112024	PETTY CASH 11/11/2024		112124-1	516.69
			Invoice: 11112024 PETTY CASH					
				516.69	10111100	541407	TOBACCO COMPLIANCE CHECKS-PETTY CASH OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 112124-1 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	719032	TOTAL:	516.69
719033 11/21/2024 PRTD 13315 PLAINFIELD COMMUNITY SCHOOL DIST DIST202 11/2024	11/18/2024		112124-1	63,246.21
Invoice: DIST202 11/2024			CASH CONTRIBUTIONS IN LIEU OF LAND 10/1/24-10/31/2	
	63,246.21 4400	228211	FEE IN LIEU - SD 202	
	CHECK	719033	TOTAL:	63,246.21
719034 11/21/2024 PRTD 2111 RELX INC	3095236818	07/31/2024 20230849	112124-1	658.00
Invoice: 3095236818	658.00 12101100 541407		LEGAL DEPARTMENT ONLINE RESEARCH-JULY 2024	
			OPERATING SUPPLIES	
Invoice: 3095277052	658.00 12101100 541407	3095277052	08/31/2024 20230849 112124-1	658.00
			LEGAL DEPARTMENT ONLINE RESEARCH-AUGUST 2024	
			OPERATING SUPPLIES	
Invoice: 3095358373	658.00 12101100 541407	3095358373	09/30/2024 20230849 112124-1	658.00
			LEGAL DEPARTMENT ONLINE RESEARCH-SEPTEMBER 2024	
			OPERATING SUPPLIES	
	CHECK	719034	TOTAL:	1,974.00
719035 11/21/2024 PRTD 2179 SALTY SLOPES LLC	1436	11/06/2024 20231154	112124-1	5,077.00
Invoice: 1436	5,077.00 51393200 532313		SERVICE THAT ENHANCES ALTRUS MARKETING FUNCTIONS	
			ADVERTISING AND MARKETING	
	CHECK	719035	TOTAL:	5,077.00
719036 11/21/2024 PRTD 2359 NRITHYA SANGEETH	1st	11/12/2024	112124-1	3,325.00
Invoice: 1st	3,325.00 13144000 561604		SECA CY24 - PANCHA BHOOTA KSHE	
			SECA GRANTS	
Invoice: 2nd	3,336.00 13144000 561604	NRITHYA SANGEETH	2nd	3,336.00
			11/15/2024	112124-1
			SECA CY24 - PANCHA BHOOTA KSHE	
			SECA GRANTS	
	CHECK	719036	TOTAL:	6,661.00
719037 11/21/2024 PRTD 1683 STREICHERS INC	I1726013	10/28/2024 20240563	112124-1	5,826.00
Invoice: I1726013	5,826.00 21103300 541407		BALLISTIC SHIELDS X2	
			OPERATING SUPPLIES	
Invoice: I1727350	3,050.00 21101100 541407	STREICHERS INC	I1727350	3,050.00
			11/04/2024 20241069 112124-1	
			MOSSBERG 12GA SHOTGUNS X5	
			OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 112124-1 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 719037 TOTAL:	8,876.00
719038 11/21/2024 PRTD Invoice: UFIWB400	655 THE BOARD OF TRUSTEES OF THE UNIV UFIWB400			
	575.00 22251100 532314	11/05/2024	112124-1	575.00
		678072- TRAINING CLASS FOR DEVIN CROSS EDUCATION AND TRAINING		
			CHECK 719038 TOTAL:	575.00
719039 11/21/2024 PRTD Invoice: 619034	437 THOMPSON PUMP AND MANUFACTURING C 619034			
	5,207.96 41251520 541402	11/13/2024 20241117	112124-1	5,207.96
		VEHICLE 768 - THOMPSON 6" DEWATERING PUMP EQUIPMENT PARTS		
			CHECK 719039 TOTAL:	5,207.96
719040 11/21/2024 PRTD Invoice: 62293	1772 TITAN IMAGE GROUP INC	62293		
	350.00 14101100 531309	11/08/2024	112124-1	375.60
	25.60 11101100 541407	BICENTENNIAL SHIRTS OTHER PROFESSIONAL SERVICE OPERATING SUPPLIES		
			CHECK 719040 TOTAL:	375.60
719041 11/21/2024 PRTD Invoice: 4651876-86	9177 TRANSYSTEMS CORPORATION	4651876-86		
	8,618.41	11/01/2024	112124-1	8,618.41
		NORTH AURORA ROAD UNDERPASS - E BR005 -INSPECT 30282200 551502		
		INFRASTRUCTURE		
			CHECK 719041 TOTAL:	8,618.41
719042 11/21/2024 PRTD Invoice: 0000626452434	1375 UNITED PARCEL SERVICES INC	0000626452434		
	6.58 31351100 532319	10/26/2024	112124-1	97.14
	6.58 30101100 532319	SHIPPING SERVICES		
	10.81 30101100 532319	POSTAGE AND DELIVERY		
	10.81 30101100 532319	POSTAGE AND DELIVERY		
	14.63 22101100 532319	POSTAGE AND DELIVERY		
	12.39 22101100 532319	POSTAGE AND DELIVERY		
	11.78 22101100 532319	POSTAGE AND DELIVERY		
	11.78 22101100 532319	POSTAGE AND DELIVERY		
	11.78 22101100 532319	POSTAGE AND DELIVERY		
			CHECK 719042 TOTAL:	97.14
719043 11/21/2024 PRTD Invoice: 0000626452444	1375 UNITED PARCEL SERVICES INC	0000626452444		
	6.58 31351100 532319	11/02/2024	112124-1	289.81
		SHIPPING SERVICES		
		POSTAGE AND DELIVERY		

A/P CASH DISBURSEMENTS JOURNAL- 112124-1 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				
6.58 31351100 532319			POSTAGE AND DELIVERY	
227.46 22101100 532319			POSTAGE AND DELIVERY	
11.92 40101300 532319			POSTAGE AND DELIVERY	
34.51 22101100 532319			POSTAGE AND DELIVERY	
2.76 22101100 532319			POSTAGE AND DELIVERY	
		CHECK	719043 TOTAL:	289.81
719044 11/21/2024 PRTD 14065 UNITED STATES POSTAL SERVICE PI#229	10/20/2024		112124-1	350.00
Invoice: PI#229			PERMIT #229 - PERMIT RENEWAL	
350.00 51393200 532319			POSTAGE AND DELIVERY	
		CHECK	719044 TOTAL:	350.00
719045 11/21/2024 PRTD 1901 VESTIS SERVICES LLC 6030350177	11/13/2024		112124-1	34.10
Invoice: 6030350177			TRAIN STATION CARPET RUNNERS	
34.10 31251200 541407			OPERATING SUPPLIES	
		CHECK	719045 TOTAL:	34.10
719046 11/21/2024 PRTD 59 W S DARLEY AND CO 17543689	11/08/2024	20240881	112124-1	2,250.00
Invoice: 17543689			FIRE HOSE NOZZLES AND ATTACHMENTS	
2,250.00 22101100 541407			OPERATING SUPPLIES	
		CHECK	719046 TOTAL:	2,250.00
719047 11/21/2024 PRTD 960 WALKER PARKING CONSULTANTS/ 310085763107	10/31/2024	20240300	112124-1	3,790.00
Invoice: 310085763107			AMENDMENT #11 TO CONTRACT 1486 (MB160)	
3,790.00				
			E MB160 -CONSTRUCT	
			31342200 531301 ARCHITECT AND ENGINEER SERVICE	
		CHECK	719047 TOTAL:	3,790.00
	NUMBER OF CHECKS	245	*** CASH ACCOUNT TOTAL ***	6,863,798.14
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	182	1,254,128.46	
		63	5,609,669.68	
		*** GRAND TOTAL ***		6,863,798.14

A/P CASH DISBURSEMENTS JOURNAL- 112624-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
41932	11/26/2024	EFT	1939 ALARM DETECTION SYSTEMS INC	49771-1074	11/19/2024		112624-1	376.20
			Invoice: 49771-1074					
				125.40 50102920 531302			NBL-NID-NSL BUILDING MAINT	
				125.40 50102910 531302			BUILDING AND GROUNDS MAINT	
				125.40 50102930 531302			BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
						CHECK	41932 TOTAL:	376.20
41933	11/26/2024	EFT	17591 AMAZON.COM LLC	NOV 2024	11/19/2024		112624-1	11,799.88
			Invoice: NOV 2024					
				296.59 50102900 541406			AMAZON ACCOUNT	
				44.68 50102910 541406			OFFICE SUPPLIES	
				187.70 50172930 541406			OFFICE SUPPLIES	
				1,246.56 50342900 541407			OPERATING SUPPLIES	
				107.00 50382900 541406			OFFICE SUPPLIES	
				168.04 50382900 541407			OPERATING SUPPLIES	
				-10.98 50382900 551504			TECHNOLOGY	
				58.79 50392900 541406			OFFICE SUPPLIES	
				1,774.05 50392900 541407			OPERATING SUPPLIES	
				334.37 50402910 541406			OFFICE SUPPLIES	
				225.28 50402920 541406			OFFICE SUPPLIES	
				206.83 50402930 541406			OFFICE SUPPLIES	
				230.73 50412910 541406			OFFICE SUPPLIES	
				233.01 50412920 541406			OFFICE SUPPLIES	
				715.26 50412930 541406			OFFICE SUPPLIES	
				5,981.97 50452900 541400			BOOKS AND PUBLICATIONS	
						CHECK	41933 TOTAL:	11,799.88
41934	11/26/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	388709635001	11/19/2024		112624-1	359.52
			Invoice: 388709635001					
				359.52 50102900 532319			POSTAGE & DELIVERY	
							POSTAGE AND DELIVERY	
						CHECK	41934 TOTAL:	359.52
41935	11/26/2024	EFT	12324 SENTINEL TECHNOLOGIES INC	INV21930	11/19/2024		112624-1	2,732.00
			Invoice: INV21930					
				2,732.00 50382900 531309			PROFESSIONAL FEES	
							OTHER PROFESSIONAL SERVICE	
						CHECK	41935 TOTAL:	2,732.00
41936	11/26/2024	EFT	1911 THOMAS S KLISE COMPANY	017720	11/19/2024		112624-1	2,202.47
			Invoice: 017720					
				2,202.47 50452900 541400			COLLECTION MATERIALS	
							BOOKS AND PUBLICATIONS	
						CHECK	41936 TOTAL:	2,202.47

A/P CASH DISBURSEMENTS JOURNAL- 112624-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
41937	11/26/2024	EFT	14233 TODAY'S BUSINESS SOLUTIONS INC	110424-42	11/19/2024		112624-1	213.60
			Invoice: 110424-42	213.60 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
					CHECK		41937 TOTAL:	213.60
41938	11/26/2024	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0022921	11/19/2024		112624-1	2,646.88
			Invoice: 0022921	2,646.88 50102900 551500	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS			
					CHECK		41938 TOTAL:	2,646.88
41939	11/26/2024	EFT	1031 WW GRAINGER INC	9310300000	11/19/2024		112624-1	375.78
			Invoice: 9310300000	375.78 50342900 541407	FACILITIES BUILDING OPERATING SUPPLIES OPERATING SUPPLIES			
			Invoice: 9289299845	137.08 50342900 541407	BUILDING OPERATING SUPPLIES OPERATING SUPPLIES			
			Invoice: 9279263850	18.25 50342900 541407	FAC BUILDING OPERATING SUPPLIES OPERATING SUPPLIES			
			Invoice: 9310049995	439.60 50342900 541407	FAC OPERATING SUPPLIES OPERATING SUPPLIES			
					CHECK		41939 TOTAL:	970.71
719048	11/26/2024	PRTD	18789 4ALLPROMOS	1591674	11/19/2024		112624-1	864.00
			Invoice: 1591674	864.00 50392900 532318	PROMOTIONAL OPERATING SUPPLIES OTHER EXPENSES			
					CHECK		719048 TOTAL:	864.00
719049	11/26/2024	PRTD	13438 4IMPRINT INC	13140530	11/19/2024		112624-1	247.87
			Invoice: 13140530	247.87 50392900 532318	PROMOTIONAL OPERATING SUPPLIES OTHER EXPENSES			
					CHECK		719049 TOTAL:	247.87
719050	11/26/2024	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2280638	11/19/2024		112624-1	493.53
			Invoice: AUR2280638	493.53 50372900 532318	ADVERTISEMENT&RECRUITMENT OTHER EXPENSES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 719050 TOTAL:	493.53
719051	11/26/2024	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	ID 2049208	11/19/2024		112624-1	210.00
			Invoice: ID 2049208					
			210.00 50102900 532315				DUES & MEMBERSHIPS DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 719051 TOTAL:	210.00
719052	11/26/2024	PRTD	15131 AT&T CORP	SEP/OCT630961141008	11/19/2024		112624-1	1,525.84
			Invoice: SEP/OCT630961141008					
			1,525.84 50102900 542415				TELEPHONES TELEPHONE	
							CHECK 719052 TOTAL:	1,525.84
719053	11/26/2024	PRTD	855 BRODART CO	648690	11/19/2024		112624-1	212.00
			Invoice: 648690					
			212.00 50452900 541400				COLLECTION MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 719053 TOTAL:	212.00
719054	11/26/2024	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C NOV L4118402		11/19/2024		112624-1	427.77
			Invoice: NOV L4118402					
			427.77 50452900 541400				COLLECTION LIBRARY MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: NOVL4532802					
			2,874.48 50452900 541400				LIBRARY MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: NOV L3512892					
			6,064.10 50452900 541400				LIBRARY MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 719054 TOTAL:	9,366.35
719055	11/26/2024	PRTD	254 CARRIER CORPORATION	90408028	11/19/2024		112624-1	1,201.00
			Invoice: 90408028					
			1,201.00 50102930 531302				95th BUILDING MAINT BUILDING AND GROUNDS MAINT	
							CHECK 719055 TOTAL:	1,201.00
719056	11/26/2024	PRTD	5466 CENGAGE LEARNING INC	85973567	11/19/2024		112624-1	334.48
			Invoice: 85973567					
			334.48 50452900 541400				COLLECTION MATERIALS BOOKS AND PUBLICATIONS	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	719056	TOTAL:	334.48
719057 11/26/2024 PRTD 13340 CHASE CARD SERVICES	OCT-NOV	11/19/2024	112624-1	2,869.43
Invoice: OCT-NOV		CHASE VISA ACCOUNT		
	404.84 50392900 531310	PRINTING SERVICE		
	1,201.38 50452900 541400	BOOKS AND PUBLICATIONS		
	61.03 50102900 532318	OTHER EXPENSES		
	297.83 50382900 531312	SOFTWARE AND HARDWARE MAINT		
	148.00 50102930 531302	BUILDING AND GROUNDS MAINT		
	35.88 50342900 541401	CUSTODIAL SUPPLIES		
	63.98 50412910 541406	OFFICE SUPPLIES		
	8.49 50412930 541406	OFFICE SUPPLIES		
	419.00 50392900 541407	OPERATING SUPPLIES		
	229.00 50102900 531309	OTHER PROFESSIONAL SERVICE		
	CHECK	719057	TOTAL:	2,869.43
719058 11/26/2024 PRTD 270 CITY OF NAPERVILLE	INV-00011345	11/19/2024	112624-1	81.00
Invoice: INV-00011345		NICHOLS BUILDING MAIN		
	81.00 50102910 531302	BUILDING AND GROUNDS MAINT		
	CHECK	719058	TOTAL:	81.00
719059 11/26/2024 PRTD 1518 CAIRO & SONS ROOFING CO INC	11741	11/19/2024	112624-1	2,088.65
Invoice: 11741		95TH BUILDING MAINT		
	2,088.65 50102930 531302	BUILDING AND GROUNDS MAINT		
	CHECK	719059	TOTAL:	2,088.65
719060 11/26/2024 PRTD 510 EBSCO INDUSTRIES, INC	CG-F-16551-00	11/19/2024	112624-1	18,878.29
Invoice: CG-F-16551-00		LIBRARY MATERIALS		
	18,878.29 50452900 541400	BOOKS AND PUBLICATIONS		
	CHECK	719060	TOTAL:	18,878.29
719061 11/26/2024 PRTD 1897 EDWARD OCCUPATIONAL HEALTH	00192569-00	11/19/2024	112624-1	2,386.50
Invoice: 00192569-00		HR SERVICES		
	2,386.50 50372900 531305	HR SERVICE		
	CHECK	719061	TOTAL:	2,386.50
719062 11/26/2024 PRTD 10177 GENESIS TECHNOLOGIES INC	949899	11/19/2024	112624-1	682.14
Invoice: 949899		LIBRARY & OFFICE EQUIPMENT		
	682.14 50102900 531303	EQUIPMENT MAINTENANCE		

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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 719062 TOTAL:	682.14
719063 11/26/2024 PRTD Invoice: 833307218	1884 HD SUPPLY INC	833307218	11/19/2024 112624-1	84.88
	84.88 50342900 541407	95TH BUILDING SUPPLIES OPERATING SUPPLIES		
			CHECK 719063 TOTAL:	84.88
719064 11/26/2024 PRTD Invoice: 834147977	1884 HD SUPPLY INC	834147977	11/19/2024 112624-1	715.39
	715.39 50342900 541401	FAC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
			CHECK 719064 TOTAL:	715.39
719065 11/26/2024 PRTD Invoice: 833459498	1884 HD SUPPLY INC	833459498	11/19/2024 112624-1	169.25
	169.25 50342900 541401	FAC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
			CHECK 719065 TOTAL:	169.25
719066 11/26/2024 PRTD Invoice: 833459506	1884 HD SUPPLY INC	833459506	11/19/2024 112624-1	821.27
	800.20 50342900 541401	FAC CUSTODIAL SUPPLIES		
	10.78 50342900 541401	CUSTODIAL SUPPLIES		
	10.29 50342900 541401	CUSTODIAL SUPPLIES		
			CHECK 719066 TOTAL:	821.27
719067 11/26/2024 PRTD Invoice: 836137737	1884 HD SUPPLY INC	836137737	11/19/2024 112624-1	602.79
	602.79 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
			CHECK 719067 TOTAL:	602.79
719068 11/26/2024 PRTD Invoice: 835891938	1884 HD SUPPLY INC	835891938	11/19/2024 112624-1	1,381.86
	1,381.86 50342900 541401	FAC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
			CHECK 719068 TOTAL:	1,381.86
719069 11/26/2024 PRTD Invoice: HUGO COLIN	2473 HUGO COLIN	HUGO COLIN	11/19/2024 112624-1	550.00
	550.00 50392900 531308	PROGRAM PRESENTER OPERATIONAL 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				
719077 11/26/2024 PRD 999996 KATHERINE HUNNICUTT Invoice: KATHERINE HUNNICUTT	KATHERINE HUNNICUTT 11/19/2024		112624-1	62.98
62.98 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	719077 TOTAL:		62.98
719078 11/26/2024 PRD 999996 LISA KESSLER Invoice: LISA KESSLER	LISA KESSLER 11/19/2024		112624-1	54.61
54.61 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	719078 TOTAL:		54.61
719079 11/26/2024 PRD 999996 LISA NIELSEN Invoice: LISA NIELSEN	LISA NIELSEN 11/19/2024		112624-1	67.00
67.00 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	719079 TOTAL:		67.00
719080 11/26/2024 PRD 999996 MAHAM SYED Invoice: MAHAM SYED 1	MAHAM SYED 1 11/19/2024		112624-1	15.88
15.88 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	719080 TOTAL:		15.88
719081 11/26/2024 PRD 999996 TRENTE ARENS Invoice: NOV TRENTE ARENS	NOV TRENTE ARENS 11/19/2024		112624-1	224.93
224.93 50392900 532318	MARKETING OPERATING SUPPLIES OTHER EXPENSES			
	CHECK	719081 TOTAL:		224.93
719082 11/26/2024 PRD 999998 AIMEE BARBEAU Invoice: AIMEE BARBEAU	AIMEE BARBEAU 11/19/2024		112624-1	10.00
10.00 50002900 452104	LOST&PAID LIBRARY LATE FINES			
	CHECK	719082 TOTAL:		10.00
719083 11/26/2024 PRD 999998 ALETTA BARNES Invoice: ALETTA BARNES	ALETTA BARNES 11/19/2024		112624-1	8.69
8.69 50002900 452104	LOST& PAID LIBRARY LATE FINES			
	CHECK	719083 TOTAL:		8.69

A/P CASH DISBURSEMENTS JOURNAL- 112624-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719084 11/26/2024 PRD 999998 CORINNE DIMMICK Invoice: CORINNE DIMMICK	CORINNE DIMMICK	11/19/2024	112624-1	18.99
18.99 50002900 452104	LOST&PAID LIBRARY LATE FINES			
	CHECK	719084 TOTAL:		18.99
719085 11/26/2024 PRD 999998 HEATHER LEE Invoice: HEATHER LEE	HEATHER LEE	11/19/2024	112624-1	28.99
28.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	719085 TOTAL:		28.99
719086 11/26/2024 PRD 999998 KRISTIN BIRKNER Invoice: KRISTIN BIRKNER	KRISTIN BIRKNER	11/19/2024	112624-1	13.99
13.99 50002900 452104	LOST&PAID LIBRARY LATE FINES			
	CHECK	719086 TOTAL:		13.99
719087 11/26/2024 PRD 999998 MIN MIAO Invoice: MIN MIAO	MIN MIAO	11/19/2024	112624-1	14.00
14.00 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	719087 TOTAL:		14.00
719088 11/26/2024 PRD 999998 SARAH RUBAN Invoice: SARAH RUBAN	SARAH RUBAN	11/19/2024	112624-1	56.93
56.93 50002900 452104	LOST& PAID LIBRARY LATE FINES			
	CHECK	719088 TOTAL:		56.93
719089 11/26/2024 PRD 999998 SARAH RUBEN Invoice: SARAH RUBEN	SARAH RUBEN	11/19/2024	112624-1	49.98
49.98 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	719089 TOTAL:		49.98
719090 11/26/2024 PRD 999998 SAWJANYALXMI KUKKAJE Invoice: SAWJANALAXMI KUKKAJE	SAWJANALAXMI KUKKAJE	11/19/2024	112624-1	22.60
22.60 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	719090 TOTAL:		22.60

A/P CASH DISBURSEMENTS JOURNAL- 112624-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
719091	11/26/2024	PRTD	999998 SUNIL CHANDANI	SUNIL CHANDANI	11/19/2024		112624-1	19.93
			Invoice: SUNIL CHANDANI					
				19.93 50002900 452104			LOST & PAID LIBRARY LATE FINES	
							CHECK	719091 TOTAL: 19.93
719092	11/26/2024	PRTD	18412 QUORUM GROUP LLC	135469	11/19/2024		112624-1	1,709.38
			Invoice: 135469					
				1,709.38 50392900 532318			PROMOTIONAL OPERATING SUPPLIES OTHER EXPENSES	
							CHECK	719092 TOTAL: 1,709.38
719093	11/26/2024	PRTD	13286 RECORD INFORMATION SERVICES INC	OCT21 DIRII498869	11/19/2024		112624-1	1,581.83
			Invoice: OCT21 DIRII498869					
				1,581.83 50452900 541400			LIBRARY MATERIALS BOOKS AND PUBLICATIONS	
							CHECK	719093 TOTAL: 1,581.83
719094	11/26/2024	PRTD	3848 SCHOLASTIC INC	63160323	11/19/2024		112624-1	1,808.00
			Invoice: 63160323					
				1,808.00 50452900 541400			COLLECTION MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 20300					
			SCHOLASTIC INC	20300	11/19/2024		112624-1	678.00
				678.00 50392900 541407			PROGRAM SUPPLIES OPERATING SUPPLIES	
			Invoice: 66441192					
			SCHOLASTIC INC	66441192	11/19/2024		112624-1	129.46
				129.46 50392900 541407			PROGRAM SUPPLIES OPERATING SUPPLIES	
							CHECK	719094 TOTAL: 2,615.46
719095	11/26/2024	PRTD	10048 SEPS INC	293582	11/19/2024		112624-1	4,923.45
			Invoice: 293582					
				4,923.45 50102910 531302			NIC BUILDING MAINT BUILDING AND GROUNDS MAINT	
							CHECK	719095 TOTAL: 4,923.45
719096	11/26/2024	PRTD	16460 STAPLES INC	6016677930	11/19/2024		112624-1	880.25
			Invoice: 6016677930					
				880.25 50342900 541401			CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK	719096 TOTAL: 880.25

A/P CASH DISBURSEMENTS JOURNAL- 112624-1 LIBR

CHECK	719103	TOTAL:	95.00
NUMBER OF CHECKS	64	*** CASH ACCOUNT TOTAL ***	89,008.18
TOTAL PRINTED CHECKS	COUNT 56	AMOUNT 67,706.92	
TOTAL EFT'S	8	21,301.26	
		*** GRAND TOTAL ***	89,008.18

A/P CASH DISBURSEMENTS JOURNAL-112724-1 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
41940	11/27/2024	EFT	3400 3M COMPANY	9431389384	11/14/2024		112724-1	2,840.54
			Invoice: 9431389384					
				2,840.54	31251100	541407		
							INVOICE DTL DESC	
							24-190 TRAFFIC SIGN MATERIALS	
							OPERATING SUPPLIES	
							CHECK	41940 TOTAL:
								2,840.54
41941	11/27/2024	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-10-2024	10/28/2024	20230326	112724-1	5,353.63
			Invoice: 1344711-10-2024					
				5,353.63	14101100	531309		
							ADP EMPLOYMENT BACKGROUND SCREENINGS	
							OTHER PROFESSIONAL SERVICE	
							CHECK	41941 TOTAL:
								5,353.63
41942	11/27/2024	EFT	177 ALFRED BENESCH AND CO	301673	11/10/2024		112724-1	435.73
			Invoice: 301673					
				435.73			22-249-EU-23-01 LAND SURVEYING	
							E EU006 -CONSTRUCT	
							40251300 551502	INFRASTRUCTURE
			ALFRED BENESCH AND CO	301674	11/10/2024		112724-1	1,435.04
			Invoice: 301674					
				1,435.04			22-249-EU-23-01 LAND SURVEYING	
							E EU022 -CONSTRUCT	
							40251300 551502	INFRASTRUCTURE
							CHECK	41942 TOTAL:
								1,870.77
41943	11/27/2024	EFT	17591 AMAZON.COM LLC	1MLP-794Y-HRRV	11/04/2024		112724-1	-66.23
			Invoice: 1MLP-794Y-HRRV					
				-66.23	21101100	541407	RETURN SERVER SHELF	
							OPERATING SUPPLIES	
			AMAZON.COM LLC	1YP1-3MHJ-CMXR	10/31/2024		112724-1	782.73
			Invoice: 1YP1-3MHJ-CMXR					
				782.73	31351100	541402	GENERAL SUPPLIES AND EQUIPMENT	
							EQUIPMENT PARTS	
			AMAZON.COM LLC	17G4-PJQD-61PT	10/30/2024		112724-1	41.16
			Invoice: 17G4-PJQD-61PT					
				41.16	31351100	541402	GENERAL SUPPLIES AND EQUIPMENT	
							EQUIPMENT PARTS	
			AMAZON.COM LLC	13XL-Y1GR-77JP	11/06/2024		112724-1	78.99
			Invoice: 13XL-Y1GR-77JP					
				78.99	31351100	541402	GENERAL SUPPLIES AND EQUIPMENT	
							EQUIPMENT PARTS	
			AMAZON.COM LLC	1M99-H6HD-6CL4	11/04/2024		112724-1	22.99
			Invoice: 1M99-H6HD-6CL4					
				22.99	31351100	541407	GENERAL SUPPLIES AND EQUIPMENT	
							OPERATING SUPPLIES	
			AMAZON.COM LLC	1YG6-TG3P-44NW	10/05/2024		112724-1	114.60
			Invoice: 1YG6-TG3P-44NW					
				114.60	51393200	532313	PROMOTIONAL FIRE HATS FOR MKT COLLAB WITH LIBRARY	
							ADVERTISING AND MARKETING	

A/P CASH DISBURSEMENTS JOURNAL-112724-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 41943 TOTAL:				9,252.58
41944 11/27/2024 EFT 17591 AMAZON.COM LLC	1FFG-T99G-D9DN	09/25/2024	112724-1	16.97
Invoice: 1FFG-T99G-D9DN	16.97 41101500 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES		
Invoice: 1MF4-WHK1-PLYL	8.99 21101100 541406	1MF4-WHK1-PLYL 11/16/2024 OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES	112724-1	8.99
Invoice: 1FQ6-CQPL-9GJC	6.49 21221100 541407	1FQ6-CQPL-9GJC 11/19/2024 PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	112724-1	6.49
Invoice: 1NQH-7FYT-79Q4	11.99 40271300 541407	1NQH-7FYT-79Q4 11/19/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	112724-1	11.99
Invoice: 1339-JNNC-CJVX	11.98 31101100 541406	1339-JNNC-CJVX 11/21/2024 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	112724-1	11.98
CHECK 41944 TOTAL:				56.42
41945 11/27/2024 EFT 1377 APFS STAFFING INC	10953304	11/16/2024	112724-1	594.29
Invoice: 10953304	594.29 15101100 531305	FINANCE TEMPORARY STAFFING - JOVANA GOVEDARICA HR SERVICE		
CHECK 41945 TOTAL:				594.29
41946 11/27/2024 EFT 792 BAXTER & WOODMAN INC	0266071	11/18/2024	112724-1	25,364.97
Invoice: 0266071	25,364.97	COLUMBIA STREET ROADWAY WIDENI		
	E SC019 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
CHECK 41946 TOTAL:				25,364.97
41947 11/27/2024 EFT 10623 BEERY HEATING & COOLING INC	131289	11/04/2024	112724-1	2,860.00
Invoice: 131289	2,860.00 31341100 531302	21-132 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT		
CHECK 41947 TOTAL:				2,860.00
41948 11/27/2024 EFT 11745 BONNELL INDUSTRIES INC	0217878-IN	11/05/2024 20240013	112724-1	3,840.95
Invoice: 0217878-IN	3,840.95 31351100 541402	TITAN & HIGHWAY AUTUMN MATE LEAF PARTS EQUIPMENT PARTS		

A/P CASH DISBURSEMENTS JOURNAL-112724-1 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 41948 TOTAL:	3,840.95
41949 11/27/2024 EFT Invoice: 19-2024	1274 BP & T CONSTRUCTION	19-2024	11/11/2024 112724-1	11,216.00
	11,216.00 40251300 531309		24-122 EQUIPMENT PAINTING OTHER PROFESSIONAL SERVICE	
			CHECK 41949 TOTAL:	11,216.00
41950 11/27/2024 EFT Invoice: 65075	12915 CALMUET CITY PLUMBING CO INC	65075	10/31/2024 112724-1	34,978.44
	34,978.44		RESIDENTIAL WATER REPLACEMENT	
	E WU020 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK 41950 TOTAL:	34,978.44
41951 11/27/2024 EFT Invoice: 64519	240 CHICAGO MATERIALS CORPORATION	64519	11/19/2024 20240344 112724-1	70.13
	35.07 31251100 541407		HOT MIX ASPHALT OPERATING SUPPLIES	
	35.06			
	E SC223 -CONSTRUCT 31252400 551502		INFRASTRUCTURE	
			CHECK 41951 TOTAL:	70.13
41952 11/27/2024 EFT Invoice: 242597	18720 CITY OF NAPERVILLE POLICE PENSION	242597	12/01/2024 112724-1	22,050.01
	22,050.01 4700 202111		POLICE PENSION POLICE PENSION	
			CHECK 41952 TOTAL:	22,050.01
41953 11/27/2024 EFT Invoice: 8544418	18648 CONTINENTAL RESOURCES INC	8544418	11/15/2024 20241074 112724-1	54,200.00
	54,200.00		DRAGOS OT SECURITY PLATFORM PILOT	
	E EU080 -EQUIPMENT 40251300 551502		INFRASTRUCTURE	
			CHECK 41953 TOTAL:	54,200.00
41954 11/27/2024 EFT Invoice: 54253322	698 CVS HEALTH	54253322	11/24/2024 112724-1	85,227.75
	85,227.75 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	

A/P CASH DISBURSEMENTS JOURNAL-112724-1 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 41960 TOTAL:	2,477.18
41961 11/27/2024 EFT 2421 J5 RESCUE SUPPLY LLC INV-24-00230	11/13/2024	20240887	112724-1	11,315.00
Invoice: INV-24-00230				
	11,315.00 22251100 541407		MEDIC RTF VESTS OPERATING SUPPLIES	
			CHECK 41961 TOTAL:	11,315.00
41962 11/27/2024 EFT 3322 FOX VALLEY FIRE & SAFETY IN00446940	10/31/2024		112724-1	39,000.00
Invoice: IN00446940				
	39,000.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	
Invoice: IN00446888				
	150.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	150.00
Invoice: IN00446889				
	150.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	150.00
Invoice: IN00446885				
	420.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	420.00
Invoice: IN00446886				
	150.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	150.00
Invoice: IN00446893				
	150.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	150.00
Invoice: IN00446890				
	150.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	150.00
Invoice: IN00446895				
	150.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	150.00
Invoice: IN00446891				
	150.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	150.00
Invoice: IN00446892				
	150.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	150.00
Invoice: IN00446894				
			FIRE ALARM MONITORING SYSTEM A	150.00

A/P CASH DISBURSEMENTS JOURNAL-112724-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 42785248993	42785248993	20241024	112724-1	33,368.00
GARLAND/DBS INC	10/31/2024			
	24-245	METRA TUNNEL REPAIRS (MB180)		
				33,368.00
	E MB180	-CONSTRUCT		
	31341200	551500	BUILDING IMPROVEMENTS	
		CHECK	41966 TOTAL:	59,574.25
41967 11/27/2024 EFT	13328451T106	14966 WASTE CONNECTIONS	112724-1	650,073.60
Invoice: 13328451T106	13328451T106	11/01/2024		
	650,073.60	31105300 531311	RESIDENTIAL REFUSE AND RECYCLI	
			REFUSE AND RECYCLING SERVICE	
Invoice: 13331653T106	13331653T106	11/01/2024	112724-1	695.89
	695.89	31251100 531311	GARBAGE AND RECYCLING SERVICES- BRIDGE CONST	
			REFUSE AND RECYCLING SERVICE	
		CHECK	41967 TOTAL:	650,769.49
41968 11/27/2024 EFT	6916307	18351 HAWKINS INC	112724-1	10.00
Invoice: 6916307	6916307	11/15/2024		
	10.00	41251510 541409	CHLORINE CYLINDER DEMURRAGE CH	
			SALT AND CHEMICALS	
Invoice: 6916308	6916308	11/15/2024	112724-1	70.00
	70.00	41251510 541409	CHLORINE CYLINDER DEMURRAGE CH	
			SALT AND CHEMICALS	
Invoice: 6916306	6916306	11/15/2024	112724-1	100.00
	100.00	41251510 541409	CHLORINE CYLINDER DEMURRAGE CH	
			SALT AND CHEMICALS	
Invoice: 6885724	6885724	10/03/2024	112724-1	300.00
	300.00	41251510 541409	CHLORINE CYLINDER DEMURRAGE CH	
			SALT AND CHEMICALS	
		CHECK	41968 TOTAL:	480.00
41969 11/27/2024 EFT	618931176773	844 HEALTH CARE SERVICE CORPORATION	112724-1	135,585.36
Invoice: 618931176773	618931176773	11/24/2024		
	135,585.36	60101600 525161	MEDICAL INSURANCE RENEWAL	
			CLAIMS/HMO	
Invoice: 983941263530	983941263530	11/24/2024	112724-1	520,752.17
	429,353.51	60101600 525162	MEDICAL INSURANCE RENEWAL	
	91,398.66	60101600 525164	CLAIMS/PPO	
			CLAIMS/HSA	
		CHECK	41969 TOTAL:	656,337.53

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 29149				
1,893.98				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING	29143		11/12/2024	112724-1
2,917.53				2,917.53
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING	29152		11/14/2024	112724-1
821.37				821.37
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING	29145*		11/12/2024	112724-1
275.77				275.77
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING	29141		11/12/2024	112724-1
275.77				275.77
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING	29137		11/11/2024	112724-1
772.31				772.31
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING	28985-1		10/17/2024	112724-1
798.00	41251540 531308			798.00
			22-036 LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
LOCAL LAWN CARE AND LANDSCAPING	28789		10/31/2024	112724-1
3,570.00	31101200 531308			3,570.00
			LANDSCAPE MAINTENANCE, MOWING	
			OPERATIONAL SERVICE	
LOCAL LAWN CARE AND LANDSCAPING	28811		10/31/2024	112724-1
180.00	31104300 531308			180.00
			LANDSCAPE MAINTENANCE, MOWING	
			OPERATIONAL SERVICE	
LOCAL LAWN CARE AND LANDSCAPING	28776		10/31/2024	112724-1
260.00	31104300 531308			260.00
			LANDSCAPE MAINTENANCE, MOWING	
			OPERATIONAL SERVICE	
LOCAL LAWN CARE AND LANDSCAPING	28777		10/31/2024	112724-1
				260.00

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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
CHECK 41980 TOTAL:				66,108.38
41981 11/27/2024 EFT Invoice: DPW24-083	460 MEADE INC	DPW24-083	09/24/2024 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	112724-1 465.48
		465.48 31104300 531308		
Invoice: DPW24-080	MEADE INC	DPW24-080	09/24/2024 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	112724-1 2,353.08
		2,353.08 31101100 531308		
Invoice: DPW24-082	MEADE INC	DPW24-082	09/24/2024 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	112724-1 1,082.96
		1,082.96 31101100 531308		
Invoice: DPW24-081	MEADE INC	DPW24-081	09/24/2024 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	112724-1 682.74
		682.74 31101100 531308		
Invoice: DPW24-089	MEADE INC	DPW24-089	10/14/2024 STREETLIGHT MAINTENANCE	112724-1 20,900.00
		20,900.00		
		E SL137 -CONSTRUCT 31252200 551502	INFRASTRUCTURE	
Invoice: DPW24-090	MEADE INC	DPW24-090	10/14/2024 STREETLIGHT MAINTENANCE	112724-1 7,600.00
		7,600.00		
		E SL137 -CONSTRUCT 31252200 551502	INFRASTRUCTURE	
Invoice: DPW24-091	MEADE INC	DPW24-091	10/14/2024 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	112724-1 465.48
		465.48 31101100 531308		
Invoice: DPW24-094	MEADE INC	DPW24-094	10/14/2024 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	112724-1 394.11
		394.11 31101100 531308		
Invoice: DPW24-102	MEADE INC	DPW24-102	10/15/2024 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	112724-1 2,824.44
		2,824.44 31101100 531308		
Invoice: NED24-185	MEADE INC	NED24-185	11/19/2024 23-152 UNDERGROUND DIST - DIRE	112724-1 20,000.00
		20,000.00		
		E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: NED24-186	MEADE INC	NED24-186	11/19/2024 23-152 UNDERGROUND DIST - DIRE	112724-1 20,000.00
		20,000.00		

A/P CASH DISBURSEMENTS JOURNAL-112724-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 41983 TOTAL: 239.00				
41984 11/27/2024 EFT 14026 NAPERVILLE ART LEAGUE 1 and Final	11/26/2024		112724-1	15,590.00
Invoice: 1 and Final	15,590.00 13144000 561604	SECA CY24 - RIVERWALK FINE ART SECA GRANTS		
CHECK 41984 TOTAL: 15,590.00				
41985 11/27/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 392945969001	11/08/2024		112724-1	151.44
Invoice: 392945969001	151.44 15101100 541406	FINANCE DEPARTMENT OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 394887745001	35.48 15101100 541406	FINANCE DEPARTMENT OFFICE SUPPLIES OFFICE SUPPLIES		35.48
Invoice: 392641893001	20.25 15101100 541406	FINANCE DEPARTMENT OFFICE SUPPLIES OFFICE SUPPLIES		20.25
Invoice: 392945970001	40.98 15101100 541406	FINANCE DEPARTMENT OFFICE SUPPLIES OFFICE SUPPLIES		40.98
Invoice: 396117161001	32.62 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES		32.62
Invoice: 396118813001	7.41 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES		7.41
Invoice: 396022951001	111.91 21101100 541406	PROPERTY ROOM SUPPLIES OFFICE SUPPLIES		111.91
Invoice: 391123697001	17.60 41101500 541406	SWRC-LM Labels for LAB OFFICE SUPPLIES		17.60
Invoice: 396022555001	24.58 21221100 541407	BREAKROOM SUPPLIES: INVESTIGATIONS OPERATING SUPPLIES		24.58
Invoice: 396115722001	17.20 51103200 541406	GENERAL OFFICE SUPPLIES OFFICE SUPPLIES		17.20
ODP BUSINESS SOLUTIONS LLC 396115711001	11/18/2024		112724-1	283.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 396115711001				
283.20 51103200 541406				
Invoice: 395063089001	11/20/2024		112724-1	133.79
133.79 40101300 541406				
Invoice: 391153760001	11/20/2024		112724-1	14.58
14.58 41101500 541406				
Invoice: 395063269001	11/20/2024		112724-1	6.20
6.20 40101300 541406				
Invoice: 394497996001	11/22/2024		112724-1	109.89
109.89 41101500 541406				
Invoice: 394968639001	11/22/2024		112724-1	60.48
60.48 41101500 541406				
		CHECK	41985 TOTAL:	1,067.61
41986 11/27/2024 EFT	11/20/2024		112724-1	824.00
Invoice: 247224537	20240004			
824.00 41451500 531308				
		CHECK	41986 TOTAL:	824.00
41987 11/27/2024 EFT	11/06/2024		112724-1	2,411.88
Invoice: 411134855	24-076 TIRES, TUBES AND RELATE			
2,411.88 31351100 541402	EQUIPMENT PARTS			
Invoice: 411135227	11/07/2024		112724-1	759.80
759.80 31351100 541402	24-076 TIRES, TUBES AND RELATE			
		CHECK	41987 TOTAL:	3,171.68
41988 11/27/2024 EFT	09/18/2024		112724-1	22,912.71
Invoice: ARIV1143141-2	CITYWORKS UPGRADE			
11,662.57 16101300 531312	SOFTWARE AND HARDWARE MAINT			
4,215.94 16101100 531312	SOFTWARE AND HARDWARE MAINT			
7,034.20 16101500 531312	SOFTWARE AND HARDWARE MAINT			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 41988 TOTAL:	22,912.71
41989 11/27/2024 EFT 1472 PRECISE MRM LLC	IN200-2001512	11/18/2024	112724-1	1,460.00
Invoice: IN200-2001512	24-247 AVL TRACKING SYSTEMS & INTERNET			
	1,460.00 31101100 542412			
PRECISE MRM LLC	IN200-2001513	11/18/2024	112724-1	1,920.00
Invoice: IN200-2001513	24-247 AVL TRACKING SYSTEMS & INTERNET			
	1,920.00 31101100 542412			
			CHECK 41989 TOTAL:	3,380.00
41990 11/27/2024 EFT 1747 PRIMERA ENGINEERS LTD	0063185	11/12/2024 20240507	112724-1	10,000.00
Invoice: 0063185	SPRINGBROOK 138KV BREAKER REPLACEMENTS PROJECT			
	10,000.00			
	E EU022 -CONSTRUCT			
	40251300 551502			
	INFRASTRUCTURE			
PRIMERA ENGINEERS LTD	0063180	11/12/2024 20240460	112724-1	20,000.00
Invoice: 0063180	ROUTE 59 CIRCUIT SHIELD REPLACEMENT			
	20,000.00			
	E EU047 -INSPECT			
	40251300 551502			
	INFRASTRUCTURE			
PRIMERA ENGINEERS LTD	0063181	11/12/2024 20240509	112724-1	5,000.00
Invoice: 0063181	MEADOWS 138KV BREAKER REPLACEMENT			
	5,000.00			
	E EU022 -CONSTRUCT			
	40251300 551502			
	INFRASTRUCTURE			
PRIMERA ENGINEERS LTD	0063184	11/12/2024 20240506	112724-1	5,000.00
Invoice: 0063184	PEBBLEWOOD 138KV BREAKER REPLACEMENT PROJECT			
	5,000.00			
	E EU022 -CONSTRUCT			
	40251300 551502			
	INFRASTRUCTURE			
			CHECK 41990 TOTAL:	40,000.00
41991 11/27/2024 EFT 919 RED FLINT SAND AND GRAVEL LLC	INV166257	11/11/2024 20241015	112724-1	3,599.73
Invoice: INV166257	3 QUOTES - SAND FOR SAND FILTERS @ SWRC OPERATING SUPPLIES			
	3,599.73 41251530 541407			
RED FLINT SAND AND GRAVEL LLC	INV166258	11/11/2024 20241015	112724-1	3,597.80
Invoice: INV166258	3 QUOTES - SAND FOR SAND FILTERS @ SWRC OPERATING SUPPLIES			
	3,597.80 41251530 541407			
RED FLINT SAND AND GRAVEL LLC	INV166259	11/11/2024 20241015	112724-1	3,603.59
Invoice: INV166259	3 QUOTES - SAND FOR SAND FILTERS @ SWRC OPERATING SUPPLIES			
	3,603.59 41251530 541407			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: INV166281	11/14/2024	20241015	112724-1	3,593.93
RED FLINT SAND AND GRAVEL LLC				
3,593.93 41251530 541407				
			3 QUOTES - SAND FOR SAND FILTERS @ SWRC	
			OPERATING SUPPLIES	
			CHECK	41991 TOTAL:
				14,395.05
41992 11/27/2024 EFT	11/22/2024	20241147	112724-1	32,343.64
Invoice: INV22920				
12324 SENTINEL TECHNOLOGIES INC				
32,343.64 16101100 531312				
			ITBL045 CISCO SMARTNET FIREWALL 3110 TD LICENSES	
			SOFTWARE AND HARDWARE MAINT	
			CHECK	41992 TOTAL:
				32,343.64
41993 11/27/2024 EFT	10/17/2024	20221181	112724-1	450.00
Invoice: IRIS0000141311				
17656 T2 SYSTEMS INC				
450.00 30101200 531312				
			DIGITAL IRIS SOFTWARE	
			SOFTWARE AND HARDWARE MAINT	
			CHECK	41993 TOTAL:
				450.00
41994 11/27/2024 EFT	11/21/2024	20221181	112724-1	450.00
Invoice: IRIS0000142317				
17656 T2 SYSTEMS INC				
450.00 30101200 531312				
			DIGITAL IRIS SOFTWARE	
			SOFTWARE AND HARDWARE MAINT	
			CHECK	41994 TOTAL:
				450.00
41995 11/27/2024 EFT	11/19/2024		112724-1	446.59
Invoice: 40663				
1797 THE ZERO CARD INC				
388.34 60101600 525162				
58.25 60101600 523162				
			ACCESS TO DISCOUNTED MEDICAL S	
			CLAIMS/PPO	
			ADMIN FEES/PPO	
			CHECK	41995 TOTAL:
				446.59
41996 11/27/2024 EFT	10/22/2024		112724-1	3,278.56
Invoice: 8592				
17696 TODD'S BODY SHOP INC				
3,278.56 31351100 531303				
			21-206 AUTOBODY REPAIRS-LIGHT	
			EQUIPMENT MAINTENANCE	
			CHECK	41996 TOTAL:
				3,278.56
41997 11/27/2024 EFT	11/15/2024	20241138	112724-1	13,682.11
Invoice: 90301583				
1243 TOPCON SOLUTIONS INC				
13,682.11 16101100 531312				
			ITBL906 BLUE BEAM RENEWAL 2024-25	
			SOFTWARE AND HARDWARE MAINT	
			CHECK	41997 TOTAL:
				13,682.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
41998 11/27/2024 EFT 312 TYNDALE ENTERPRISES INC 3715516	11/12/2024	20240166	112724-1	362.05
Invoice: 3715516			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
	362.05	40251300	541407	
Invoice: *3712286		*3712286	11/09/2024 20240166 112724-1	537.70
	537.70	40251300	541407	
			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			CHECK 41998 TOTAL:	899.75
41999 11/27/2024 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 11/19-25/2024	11/26/2024		112724-1	68,265.27
Invoice: 11/19-25/2024			PCARD TRANSACTIONS	
	68,265.27	4600	920000	
			CONTROL - PCARD LIABILITY ACCT	
			CHECK 41999 TOTAL:	68,265.27
42000 11/27/2024 EFT 1100 UUSCO OF ILLINOIS INC 3043394	11/15/2024	20240752	112724-1	4,300.00
Invoice: 3043394			MATERIALS NEEDED FOR REPAIRS ON SCADAMATE EQUIPMENT PARTS	
	4,300.00	40301300	541402	
			CHECK 42000 TOTAL:	4,300.00
42001 11/27/2024 EFT 12572 ROSKUSZKA & SONS INC 100832	11/20/2024		112724-1	115.50
Invoice: 100832			BUSINESS CARDS BARFUSS & MJOLSNESS PRINTING SERVICE	
	115.50	13101100	531310	
Invoice: 100990		100990	11/20/2024 112724-1	38.50
	38.50	30101100	531310	
			BUSINESS CARDS (20-280) PRINTING SERVICE	
Invoice: 100912		100912	11/20/2024 112724-1	77.00
	77.00	30101100	531310	
			BUSINESS CARDS (20-280) PRINTING SERVICE	
			CHECK 42001 TOTAL:	231.00
42002 11/27/2024 EFT 163 WESCO DISTRIBUTION INC 815260	11/05/2024	20240199	112724-1	9,660.00
Invoice: 815260			SUBSTATION BREAKER AND SWITCHGEAR REPAIR EQUIPMENT PARTS	
	9,660.00	40251300	541402	
			CHECK 42002 TOTAL:	9,660.00
42003 11/27/2024 EFT 2037 PROTOCOL 1 REHAB LLC 1008	11/20/2024		112724-1	2,500.00
Invoice: 1008			WKLY PROGRAM INSTRUCTION 08-10/2024 EDUCATION AND TRAINING	
	2,500.00	40101300	532314	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	719110 TOTAL:	5,926.93
719111 11/27/2024 PRTD 15131 AT&T CORP Invoice: 7504395903	7504395903	10/23/2024	112724-1	118.31
	118.31 16101100 542415	INTERNET & TELECOM SERVICES TELEPHONE		
		CHECK	719111 TOTAL:	118.31
719112 11/27/2024 PRTD 1612 AT&T MOBILITY NATIONAL ACCOUNTS L *534556 Invoice: *534556		10/31/2024	112724-1	1,625.00
	1,625.00 21221100 531309	INVESTIGATIVE RESEARCH: 2024-007768 OTHER PROFESSIONAL SERVICE		
		CHECK	719112 TOTAL:	1,625.00
719113 11/27/2024 PRTD 1580 AVI-SPL LLC Invoice: 2341879	2341879	11/20/2024 20240793	112724-1	50,860.69
	50,860.69	ITBL140 VIDEOCONFERENCE ROOM UPGRADES		
		E CE160 -TECHNOLOGY 16102200 551504 TECHNOLOGY		
		CHECK	719113 TOTAL:	50,860.69
719114 11/27/2024 PRTD 1686 BRIDGESTONE RETAIL OPERATIONS LLC 321477 Invoice: 321477	321477	11/07/2024	112724-1	1,527.93
	1,527.93 31351100 541402	24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS		
Invoice: 321393		11/07/2024	112724-1	900.27
	900.27 31351100 541402	24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS		
		CHECK	719114 TOTAL:	2,428.20
719115 11/27/2024 PRTD 1598 BRIGHTON AUTO GROUP INC Invoice: 18130	18130	11/05/2024	112724-1	2,000.00
	2,000.00 31351100 531303	24-141 VEHICLE WASH & DETAIL S EQUIPMENT MAINTENANCE		
		CHECK	719115 TOTAL:	2,000.00
719116 11/27/2024 PRTD 16847 CINTAS Invoice: 4210223805	4210223805	11/01/2024 20240380	112724-1	143.49
	143.49 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
Invoice: 4210911894		11/08/2024 20240380	112724-1	147.39
	147.39 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4211717884	CINTAS	4211717884	11/15/2024 20240281 112724-1	909.40
		909.40 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4210911166	CINTAS	4210911166	11/08/2024 20240380 112724-1	54.94
		54.94 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4210222516	CINTAS	4210222516	11/01/2024 20240380 112724-1	54.94
		54.94 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4211718400	CINTAS	4211718400	11/15/2024 20240359 112724-1	84.74
		84.74 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4211587030	CINTAS	4211587030	11/14/2024 20240359 112724-1	258.80
		258.80 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
			CHECK 719116 TOTAL:	1,653.70
719117 11/27/2024 PRD 270 CITY OF NAPERVILLE		000404813-000100144*11/26/2024	112724-1	70.53
Invoice: 000404813-000100144*		70.53 1300 121102	CIS REFUNDS;ACCOUNT CLOSED BY MISTAKE ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719117 TOTAL:	70.53
719118 11/27/2024 PRD 15866 CITY OF WARRENVILLE		23/24 TRUE-UP REFUND11/18/2024	112724-1	25,786.23
Invoice: 23/24 TRUE-UP REFUND		25,786.23 41001500 447271	WW TREATMENT OVERPAYMENT REFUND WW/WARRENVILLE/CHARGE	
			CHECK 719118 TOTAL:	25,786.23
719119 11/27/2024 PRD 9005 COMED		0712662222 11/24 11/05/2024	112724-1	208.42
Invoice: 0712662222 11/24		208.42 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 719119 TOTAL:	208.42
719120 11/27/2024 PRD 9005 COMED		4971803000 11/24 11/01/2024	112724-1	22.95
Invoice: 4971803000 11/24		22.95 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 719120 TOTAL:	22.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
719121 11/27/2024 PRD 2255 DANKO EMERGENCY EQUIPMENT CORP 138740 Invoice: 138740	11/19/2024		112724-1	227.00
227.00 22101100 541407	678091- FIRE GEAR OPERATING SUPPLIES			
	CHECK	719121 TOTAL:		227.00
719122 11/27/2024 PRD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0019602 Invoice: INV-0019602	09/30/2024 20240054 112724-1		112724-1	36.99
36.99 31351100 531303	DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE			
Invoice: INV-0019603	10/02/2024 20240054 112724-1		112724-1	200.00
	DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE			
Invoice: INV-0020067	10/25/2024 20240054 112724-1		112724-1	733.50
	DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE			
	CHECK	719122 TOTAL:		970.49
719123 11/27/2024 PRD 2382 DEPARTMENT OF THE TREASURY - IRS 242596 Invoice: 242596	12/01/2024		112724-1	50,552.00
50,552.00 4700 202101	Payroll Run 2 - Warrant 120124 FEDERAL TAX			
	CHECK	719123 TOTAL:		50,552.00
719124 11/27/2024 PRD 1988 DEPT OF INNOVATION & TECHNOLOGY T2509630 Invoice: T2509630	11/18/2024 20240049 112724-1		112724-1	942.40
942.40 21241100 531309	LAW ENFORCEMENT AGENCY DATA BASE SYS OCT 2024 OTHER PROFESSIONAL SERVICE			
	CHECK	719124 TOTAL:		942.40
719125 11/27/2024 PRD 11210 DUPAGE COUNTY 26693 Invoice: 26693	11/15/2024		112724-1	120.00
120.00 21221100 531309	ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE			
	CHECK	719125 TOTAL:		120.00
719126 11/27/2024 PRD 2899 DUPAGE COUNTY FIRE CHIEFS' ASSOCI 51ST YEAR Invoice: 51ST YEAR	11/19/2024		112724-1	150.00
150.00 22101100 532314	678087- DUPAGE COUNTY FIRE CHIEFS LUNCHEON EDUCATION AND TRAINING			
	CHECK	719126 TOTAL:		150.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719127 11/27/2024 PRTD 963 EJ USA INC Invoice: 110240087957	11/15/2024		112724-1	18,422.00
18,422.00			CAST IRON MANHOLE COVERS AND G	
E SW001 -CONSTRUCT 31252200 551502			INFRASTRUCTURE	
		CHECK	719127 TOTAL:	18,422.00
719128 11/27/2024 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-688-26276	11/20/2024		112724-1	21.90
7.32 21101100 532319 14.58 14161100 532319			SHIPPING SERVICES POSTAGE AND DELIVERY POSTAGE AND DELIVERY	
		CHECK	719128 TOTAL:	21.90
719129 11/27/2024 PRTD 2477 FIVE STAR EQUIPMENT RENTAL AND SU w10542 Invoice: w10542	11/19/2024	20241126	112724-1	3,470.31
3,470.31 51343200 531303			UTILITY VEHICLE REPAIR EQUIPMENT MAINTENANCE	
		CHECK	719129 TOTAL:	3,470.31
719130 11/27/2024 PRTD 1943 HUUSO PLLC Invoice: PD-2024-047	11/15/2024	20240031	112724-1	95.00
95.00 21211100 531309			DECONTAMINATION SERVICES 11/15/24 OTHER PROFESSIONAL SERVICE	
		CHECK	719130 TOTAL:	95.00
719131 11/27/2024 PRTD 1073 ILLINOIS DEPARTMENT OF REVENUE 242595 Invoice: 242595	12/01/2024		112724-1	9,922.28
9,922.28 4700 202102			Payroll Run 2 - Warrant 120124 IL STATE TAX	
		CHECK	719131 TOTAL:	9,922.28
719132 11/27/2024 PRTD 12254 ILLINOIS STATE POLICE Invoice: 20241001769	10/01/2024		112724-1	28.25
28.25 14161100 531309			COST CENTER 01769 OTHER PROFESSIONAL SERVICE	
		CHECK	719132 TOTAL:	28.25
719133 11/27/2024 PRTD 9010 J G UNIFORMS INC Invoice: 139659	11/20/2024	20240125	112724-1	250.00
250.00 21101100 541407			JG UNIFORMS BALLISTIC VEST CARRIER: D. MARTINEZ OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719133 TOTAL:	250.00
719134 11/27/2024 PRTD Invoice: 110124	44 JIM'S TRUCK INSPECTION LLC	110124	11/01/2024 20240092 112724-1	2,088.00
	2,088.00 31351100 531303		SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE	
			CHECK 719134 TOTAL:	2,088.00
719135 11/27/2024 PRTD Invoice: 9JT3896R	1356 JANUS SOFTWARE INC	9JT3896R	11/19/2024 112724-1	3,449.98
	999.57 16101100 531309 1,049.70 16101500 531309 1,400.71 16101300 531309		ITBL020 CYBER SECURITY AUDIT OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
			CHECK 719135 TOTAL:	3,449.98
719136 11/27/2024 PRTD Invoice: 1544	108 ELINEUP LLC	1544	11/19/2024 112724-1	600.00
	600.00 21221100 531312		E-LINEUP RENEWAL SOFTWARE AND HARDWARE MAINT	
			CHECK 719136 TOTAL:	600.00
719137 11/27/2024 PRTD Invoice: 18125	1968 JOHN DEAN HART COMPANY LLC	18125	11/12/2024 112724-1	7,400.00
	7,400.00		22-287 LAND MOBILE RADIO (LMR)	
	E LR080 -IMPLEMENT 16102200 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 719137 TOTAL:	7,400.00
719138 11/27/2024 PRTD Invoice: W04317	1039 MACQUEEN EQUIPMENT LLC	W04317	09/05/2024 112724-1	3,473.03
	3,473.03 31351100 531303		23-298 PIERCE FIRE APPARATUS P EQUIPMENT MAINTENANCE	
Invoice: W04612	MACQUEEN EQUIPMENT LLC	W04612	11/14/2024 112724-1	708.10
	708.10 22251100 531303		17-086B PIERCE ENGINE UNIT 316 EQUIPMENT MAINTENANCE	
			CHECK 719138 TOTAL:	4,181.13
719139 11/27/2024 PRTD Invoice: Appl #10	18246 MECHANICAL INC	Appl #10	10/31/2024 112724-1	148,918.98
	148,918.98		23-077 SOUTH OP CENTER PUMP 1,	
	E WW055 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL-112724-1 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 719139 TOTAL:	148,918.98
719140 11/27/2024 PRTD Invoice: 71310073	1523 METLIFE	71310073	11/18/2024 112724-1 VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	2,273.73
	2,273.73 4700 202140		CHECK 719140 TOTAL:	2,273.73
719141 11/27/2024 PRTD Invoice: 29253	1852 MIDWEST COMMERICAL FITNESS	29253	11/16/2024 112724-1 FITNESS EQUIPMENT PREVENTATIVE MAINT-PUBLIC WORKS EQUIPMENT MAINTENANCE	310.00
	310.00 31341100 531303			
Invoice: 29251	MIDWEST COMMERICAL FITNESS	29251	11/16/2024 112724-1 FITNESS EQUIPMENT PREVENTATIVE MAINT-CITY HALL EQUIPMENT MAINTENANCE	393.00
	393.00 31341100 531303			
Invoice: 29252	MIDWEST COMMERICAL FITNESS	29252	11/16/2024 112724-1 FITNESS EQUIPMENT PREVENTATIVE MAINT OTHER PROFESSIONAL SERVICE	228.00
	228.00 14101100 531309		CHECK 719141 TOTAL:	931.00
719142 11/27/2024 PRTD Invoice: PS632595	712 LRS HOLDINGS LLC	PS632595	10/31/2024 20240172 112724-1 PORTABLE TOILET RENTAL FOR CITY SITES RENTAL FEES	387.50
	387.50 31251100 532320		CHECK 719142 TOTAL:	387.50
719143 11/27/2024 PRTD Invoice: 2	1987 NAPER VOICE INC	2	11/26/2024 112724-1 SECA CY24 - CHARITABLE CONCERT SECA GRANTS	2,238.50
	2,238.50 13144000 561604		CHECK 719143 TOTAL:	2,238.50
719144 11/27/2024 PRTD Invoice: 78985	688 NAPERVILLE READY MIX INC	78985	08/13/2024 20240350 112724-1 CONCRETE FOR IN HOUSE RESTORATIONS OPERATING SUPPLIES	757.00
	757.00 31251100 541407			
Invoice: 79040	NAPERVILLE READY MIX INC	79040	08/20/2024 20240350 112724-1 CONCRETE FOR IN HOUSE RESTORATIONS OPERATING SUPPLIES	455.00
	455.00 31251100 541407			
Invoice: 79024	NAPERVILLE READY MIX INC	79024	08/19/2024 20240350 112724-1 CONCRETE FOR IN HOUSE RESTORATIONS OPERATING SUPPLIES	458.00
	458.00 31251100 541407			

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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 719144 TOTAL:	1,670.00
719145 11/27/2024 PRD 210 NICOR GAS Invoice: 19315010009 11/24	19315010009	11/24	11/07/2024 112724-1	50.97
	50.97 31341100 542413		METER 3817886 NATURAL GAS	
			CHECK 719145 TOTAL:	50.97
719146 11/27/2024 PRD 210 NICOR GAS Invoice: 60995010000 11/24	60995010000	11/24	11/08/2024 112724-1	54.56
	54.56 31341100 542413		METER 3964019 NATURAL GAS	
			CHECK 719146 TOTAL:	54.56
719147 11/27/2024 PRD 210 NICOR GAS Invoice: 86313436908 11/24	86313436908	11/24	11/13/2024 112724-1	110.06
	110.06 31341100 542413		METER 4784879 NATURAL GAS	
			CHECK 719147 TOTAL:	110.06
719148 11/27/2024 PRD 210 NICOR GAS Invoice: 8911541459 11/24	8911541459	11/24	11/08/2024 112724-1	51.90
	51.90 31341100 542413		METER 3858987 NATURAL GAS	
			CHECK 719148 TOTAL:	51.90
719149 11/27/2024 PRD 210 NICOR GAS Invoice: 56979900000 10/24	56979900000	10/24	10/23/2024 112724-1	178.12
	178.12 31341100 542413		METER 5147321 NATURAL GAS	
			CHECK 719149 TOTAL:	178.12
719150 11/27/2024 PRD 210 NICOR GAS Invoice: 04536167374 10/24	04536167374	10/24	10/22/2024 112724-1	216.42
	216.42 31341100 542413		METER 4477398 NATURAL GAS	
			CHECK 719150 TOTAL:	216.42
719151 11/27/2024 PRD 210 NICOR GAS Invoice: 35937527824 10/24	35937527824	10/24	10/21/2024 112724-1	48.98
	48.98 41251530 542413		METER 4367853 NATURAL GAS	
			CHECK 719151 TOTAL:	48.98

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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				
719152 11/27/2024 PRTD 210 NICOR GAS Invoice: 48574953351 11/24	48574953351	11/24 11/15/2024	112724-1	53.20
53.20 41251520 542413		NATURAL GAS METER#5321765 NATURAL GAS		
		CHECK	719152 TOTAL:	53.20
719153 11/27/2024 PRTD 210 NICOR GAS Invoice: 92373010005 11/24	92373010005	11/24 11/15/2024	112724-1	53.86
53.86 41251520 542413		NATURAL GAS METER#2840245 NATURAL GAS		
		CHECK	719153 TOTAL:	53.86
719154 11/27/2024 PRTD 210 NICOR GAS Invoice: 14153010005 11/24	14153010005	11/24 11/15/2024	112724-1	53.20
53.20 41251520 542413		NATURAL GAS METER#5028096 NATURAL GAS		
		CHECK	719154 TOTAL:	53.20
719155 11/27/2024 PRTD 210 NICOR GAS Invoice: 28320310007 11/24	28320310007	11/24 11/15/2024	112724-1	56.02
56.02 41251510 542413		NATURAL GAS METER#3018758 NATURAL GAS		
		CHECK	719155 TOTAL:	56.02
719156 11/27/2024 PRTD 210 NICOR GAS Invoice: 32045796755 11/	32045796755	11/ 11/15/2024	112724-1	53.20
53.20 41251520 542413		NATURAL GAS METER#4145841 NATURAL GAS		
		CHECK	719156 TOTAL:	53.20
719157 11/27/2024 PRTD 210 NICOR GAS Invoice: 38717900005 10/24	38717900005	10/24 10/21/2024	112724-1	78.84
78.84 41101500 542413		NATURAL GAS METER #4783773 NATURAL GAS		
		CHECK	719157 TOTAL:	78.84
719158 11/27/2024 PRTD 210 NICOR GAS Invoice: 76772010005 11/24	76772010005	11/24 11/13/2024	112724-1	179.51
179.51 41101500 542413		NATURAL GAS METER# 3610226 NATURAL GAS		
		CHECK	719158 TOTAL:	179.51

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719159 11/27/2024 PRTD 210 NICOR GAS Invoice: 51596210008 11/24	51596210008	11/24 11/13/2024	112724-1	332.42
332.42 41101500 542413		NATURAL GAS METER#4916430 NATURAL GAS		
		CHECK	719159 TOTAL:	332.42
719160 11/27/2024 PRTD 210 NICOR GAS Invoice: 12705900004 11/24	12705900004	11/24 11/13/2024	112724-1	131.43
131.43 41101500 542413		NATURAL GAS METER#3157142 NATURAL GAS		
		CHECK	719160 TOTAL:	131.43
719161 11/27/2024 PRTD 210 NICOR GAS Invoice: 87356900008 OCT2024	87356900008	OCT2024 11/08/2024	112724-1	814.19
814.19 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	719161 TOTAL:	814.19
719162 11/27/2024 PRTD 210 NICOR GAS Invoice: 50791010007 OCT24	50791010007	OCT24 11/08/2024	112724-1	51.90
51.90 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	719162 TOTAL:	51.90
719163 11/27/2024 PRTD 210 NICOR GAS Invoice: 38-47-09-61095 11.24	38-47-09-61095	11.2411/13/2024	112724-1	103.15
103.15 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ NATURAL GAS		
		CHECK	719163 TOTAL:	103.15
719164 11/27/2024 PRTD 210 NICOR GAS Invoice: 74-24-56-86311 11.24	74-24-56-86311	11.2411/13/2024	112724-1	65.15
65.15 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP NATURAL GAS		
		CHECK	719164 TOTAL:	65.15
719165 11/27/2024 PRTD 210 NICOR GAS Invoice: 80907538070 11/24	80907538070	11/24 11/18/2024	112724-1	115.39
115.39 41101500 542413		NATURAL GAS METER #4475544 NATURAL GAS		
		CHECK	719165 TOTAL:	115.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719166 11/27/2024 PRTD 210 NICOR GAS Invoice: 81483010005 11/24	81483010005	11/24 11/18/2024	112724-1	177.50
177.50 41101500 542413		NATURAL GAS METER#3359236 NATURAL GAS		
		CHECK	719166 TOTAL:	177.50
719167 11/27/2024 PRTD 210 NICOR GAS Invoice: 50072110005 11/24	50072110005	11/24 11/18/2024	112724-1	51.87
51.87 41251510 542413		NATURAL GAS METER#2928586 NATURAL GAS		
		CHECK	719167 TOTAL:	51.87
719168 11/27/2024 PRTD 210 NICOR GAS Invoice: 63444089070 11/24	63444089070	11/24 11/18/2024	112724-1	51.87
51.87 41251520 542413		NATURAL GAS METER#4619439 NATURAL GAS		
		CHECK	719168 TOTAL:	51.87
719169 11/27/2024 PRTD 15416 ONE STEP INC Invoice: N220071	N220071	11/15/2024	112724-1	482.50
482.50 21221100 541407		CRIME PREVENTION CALENDAR PAPER OPERATING SUPPLIES		
		CHECK	719169 TOTAL:	482.50
719170 11/27/2024 PRTD 999996 JOHN HICKEY Invoice: REIM:HICKEY2024	REIM:HICKEY2024	11/19/2024	112724-1	165.00
165.00 30101100 541407		REIMBURSE WORK BOOT-HICKEY2024 OPERATING SUPPLIES		
		CHECK	719170 TOTAL:	165.00
719171 11/27/2024 PRTD 999996 KRISTEN AMATO Invoice: BOOTS: AMATO	BOOTS: AMATO	11/19/2024	112724-1	143.44
143.44 21101100 541407		UNIFORM: AMATO BOOTS 2024 OPERATING SUPPLIES		
		CHECK	719171 TOTAL:	143.44
719172 11/27/2024 PRTD 999996 MARC WILSON Invoice: REIM:WILSON2024	REIM:WILSON2024	11/22/2024	112724-1	111.56
111.56 30101100 541407		REIMBURSE WORK BOOT-WILSON2024 OPERATING SUPPLIES		
		CHECK	719172 TOTAL:	111.56

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719173 11/27/2024 PRTD 999996 NIJAS BANUSHI Invoice: BOOTS: BANUSHI 2024	BOOTS: BANUSHI 2024 UNIFORM: BANUSHI BOOTS 2024 OPERATING SUPPLIES	11/13/2024	112724-1	150.00
150.00 21101100 541407			CHECK 719173 TOTAL:	150.00
719174 11/27/2024 PRTD 999996 SETH WENZEL Invoice: REIM:WENZEL2024	REIM:WENZEL2024 REIMBURSE WORK BOOT-WENZEL2024 OPERATING SUPPLIES	11/22/2024	112724-1	165.00
165.00 30101100 541407			CHECK 719174 TOTAL:	165.00
719175 11/27/2024 PRTD 999996 SHAWN MOY Invoice: BOOTS: MOY 2024	BOOTS: MOY 2024 UNIFORM: MOY BOOTS 2024 OPERATING SUPPLIES	10/12/2024	112724-1	150.00
150.00 21101100 541407			CHECK 719175 TOTAL:	150.00
719176 11/27/2024 PRTD 999996 VERENA NUNEZ Invoice: VNUNEZTR1215	VNUNEZTR1215 TUITION REIMBURS FOR MASTERS EDUCATION AND TRAINING	11/21/2024	112724-1	1,215.00
1,215.00 40101300 532314			CHECK 719176 TOTAL:	1,215.00
719177 11/27/2024 PRTD 999994 MARY & MARY ANN DUFFY Invoice: REIM:DUFFY2024	REIM:DUFFY2024 DRIVEWAY APRON REIMBURSEMENT-DUFFY E SC259 -CONSTRUCT 30282200 551502 INFRASTRUCTURE	11/25/2024	112724-1	1,442.76
1,442.76			CHECK 719177 TOTAL:	1,442.76
719178 11/27/2024 PRTD 999998 Approved Electrical, Inc Invoice: REC-007435-2024	REC-007435-2024 REFUND; ELECTRICAL CONTRACTOR REG FEE ELECTRIC LICENSE	11/21/2024	112724-1	50.00
50.00 13001100 421106			CHECK 719178 TOTAL:	50.00
719179 11/27/2024 PRTD 999998 CHICAGO LAND AGENCY Invoice: REC-007347-2024	REC-007347-2024 REFUND; DUPLICATE TAX STAMP REAL ESTATE TRANSFER TAX	11/20/2024	112724-1	1,555.50
1,555.50 1100 414501			CHECK 719179 TOTAL:	1,555.50

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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								
719180	11/27/2024	PRTD	999998 Felipe Rodriguez	REC-007315-2024	11/19/2024		112724-1	368.00
			Invoice: REC-007315-2024					
				350.00 30001100 422103			REFUND RESD CLERICAL AND PLAN REVIEW FEE	
				18.00 30001100 422103			RESIDENTIAL PERMIT FEES	
							RESIDENTIAL PERMIT FEES	
						CHECK	719180 TOTAL:	368.00
719181	11/27/2024	PRTD	999998 INTERNATIONAL ASSOC OF CRIME ANAL 14545		10/20/2024		112724-1	25.00
			Invoice: 14545					
				25.00 21101100 532315			DUES: KELLER-GALLEY IACA 2024-25	
							DUES/SUBSCRIPTIONS/LICENSES	
						CHECK	719181 TOTAL:	25.00
719182	11/27/2024	PRTD	999998 Naper Pride Inc	REC-007314-2024	11/19/2024		112724-1	10.00
			Invoice: REC-007314-2024					
				10.00 13001100 429002			REFUND BLOCK PARTY PERMIT FEE	
							OTHER PERMITS	
						CHECK	719182 TOTAL:	10.00
719183	11/27/2024	PRTD	999998 Olivia's Play Place	REC-007317-2024	11/19/2024		112724-1	153.00
			Invoice: REC-007317-2024					
				68.00 30001100 422101			REFUND CLERICAL/INSPECTION FEES	
				68.00 30001100 422101			COMMERCIAL PERMIT FEES	
				17.00 30001100 422101			COMMERCIAL PERMIT FEES	
						CHECK	719183 TOTAL:	153.00
719184	11/27/2024	PRTD	999998 RAY CANCINO	SANTA	11/15/2024		112724-1	450.00
			Invoice: SANTA					
				450.00 51423200 531309			SANTA FOR TREE LIGHTING	
							OTHER PROFESSIONAL SERVICE	
						CHECK	719184 TOTAL:	450.00
719185	11/27/2024	PRTD	999998 STATE FARM INSURANCE COMPANY	2024-006903	11/26/2024		112724-1	1,813.81
			Invoice: 2024-006903					
				1,813.81 60101600 525201			CLAIM 2024-0063903, 2024AL063	
							CLAIMS/GENERAL LIABILITY	
						CHECK	719185 TOTAL:	1,813.81
719186	11/27/2024	PRTD	999998 VISION FOR CHANGE LLC	111524-03	11/15/2024		112724-1	125.00
			Invoice: 111524-03					
				125.00 21241100 532314			REG: ANTONIK CIT CONCEPTS FOR 911	
							EDUCATION AND TRAINING	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719186 TOTAL:	125.00
719187 11/27/2024 PRD 99999 ADUSUMALLI, RAMA KRISHNA Invoice: 000501215-000117750	000501215-000117750	11/25/2024	112724-1	342.49
342.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719187 TOTAL:	342.49
719188 11/27/2024 PRD 99999 AGUILERA, PEDRO Invoice: 000525761-000122824	000525761-000122824	11/25/2024	112724-1	115.65
115.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719188 TOTAL:	115.65
719189 11/27/2024 PRD 99999 ANDRESEN, JESSICA Invoice: 000529291-000004514	000529291-000004514	11/21/2024	112724-1	60.77
60.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719189 TOTAL:	60.77
719190 11/27/2024 PRD 99999 BAILEY, CLARENCE / GAYLE Invoice: 000237963-000013712	000237963-000013712	11/21/2024	112724-1	53.08
53.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719190 TOTAL:	53.08
719191 11/27/2024 PRD 99999 BALUSU, AVINASH Invoice: 000517039-000115876	000517039-000115876	11/21/2024	112724-1	117.93
117.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719191 TOTAL:	117.93
719192 11/27/2024 PRD 99999 BANKS, COLLIN Invoice: 000529641-000007764	000529641-000007764	11/21/2024	112724-1	81.57
81.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719192 TOTAL:	81.57
719193 11/27/2024 PRD 99999 BATCHU, SASI KIRAN & Invoice: 000514371-065432-01	000514371-065432-01	11/25/2024	112724-1	58.53
58.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719193 TOTAL:	58.53

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719194 11/27/2024 PRD 999999 BAUER, MEGAN Invoice: 000522171-115608-01	000522171-115608-01	11/25/2024	112724-1	103.25
103.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719194 TOTAL:	103.25
719195 11/27/2024 PRD 999999 BCORE SPRINGBROOK LLC Invoice: 000504267-000139910	000504267-000139910	11/22/2024	112724-1	198.91
198.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719195 TOTAL:	198.91
719196 11/27/2024 PRD 999999 BEK, LAZIZ Invoice: 000415075-000004458	000415075-000004458	11/25/2024	112724-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719196 TOTAL:	156.19
719197 11/27/2024 PRD 999999 BOISSIERE, MADISON Invoice: 000515375-000040150	000515375-000040150	11/21/2024	112724-1	248.03
248.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719197 TOTAL:	248.03
719198 11/27/2024 PRD 999999 BOISSIERE, MADISON Invoice: 515375-01-000040150	515375-01-000040150	11/26/2024	112724-1	157.16
157.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719198 TOTAL:	157.16
719199 11/27/2024 PRD 999999 BOYKINS COURTNEY Invoice: 000489239-000003824	000489239-000003824	11/22/2024	112724-1	65.96
65.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719199 TOTAL:	65.96
719200 11/27/2024 PRD 999999 BOZELKA, FRANK/DAILY, LAURA Invoice: 000455767-000050866	000455767-000050866	11/21/2024	112724-1	164.46
164.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719200 TOTAL:	164.46

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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				
719201 11/27/2024 PRTD 999999 BRIDGEVIEW CLINICAL SERVICES Invoice: 000498031-000005422	000498031-000005422	11/22/2024	112724-1	29.40
29.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719201 TOTAL:	29.40
719202 11/27/2024 PRTD 999999 BROWN, JEREMY Invoice: 000406481-000008178	000406481-000008178	11/21/2024	112724-1	101.62
101.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719202 TOTAL:	101.62
719203 11/27/2024 PRTD 999999 BUCKLEY, CHRISTINA Invoice: 000464527-000002978	000464527-000002978	11/25/2024	112724-1	333.49
333.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719203 TOTAL:	333.49
719204 11/27/2024 PRTD 999999 BUENA DANIELA Invoice: 000489337-000010508	000489337-000010508	11/25/2024	112724-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719204 TOTAL:	156.19
719205 11/27/2024 PRTD 999999 CAIRA, ANTONIO PASQUALE Invoice: 000514605-000063576	000514605-000063576	11/21/2024	112724-1	70.03
70.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719205 TOTAL:	70.03
719206 11/27/2024 PRTD 999999 CALIZA INC. Invoice: 000488227-000113466	000488227-000113466	11/25/2024	112724-1	39.39
39.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719206 TOTAL:	39.39
719207 11/27/2024 PRTD 999999 CALIZA INC. Invoice: 000488227-000113860	000488227-000113860	11/25/2024	112724-1	72.12
72.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719207 TOTAL:	72.12

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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				
719208 11/27/2024 PRTD 999999 CANFIELD, BRANDON Invoice: 000527059-000115680	000527059-000115680	11/21/2024	112724-1	103.93
103.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719208 TOTAL:	103.93
719209 11/27/2024 PRTD 999999 CHIDARWAR,VIKRANT Invoice: 000515491-000109706	000515491-000109706	11/21/2024	112724-1	109.24
109.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719209 TOTAL:	109.24
719210 11/27/2024 PRTD 999999 CIDB PHYSICAL THERAPY LLC Invoice: 000511237-000025160	000511237-000025160	11/21/2024	112724-1	107.51
107.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719210 TOTAL:	107.51
719211 11/27/2024 PRTD 999999 CIDB PHYSICAL THERAPY LLC Invoice: 000511237-000025220	000511237-000025220	11/21/2024	112724-1	39.25
39.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719211 TOTAL:	39.25
719212 11/27/2024 PRTD 999999 COURT, JENNIFER Invoice: 000526619-000013992	000526619-000013992	11/21/2024	112724-1	126.98
126.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719212 TOTAL:	126.98
719213 11/27/2024 PRTD 999999 DAMALACHERUVU, KRISHNA TEJA RE Invoice: 508873-01-000126476	508873-01-000126476	11/26/2024	112724-1	157.16
157.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719213 TOTAL:	157.16
719214 11/27/2024 PRTD 999999 DELANEY, JERRY Invoice: 000534849-000113440	000534849-000113440	11/21/2024	112724-1	65.04
65.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719214 TOTAL:	65.04

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719215 11/27/2024 PRTD 999999 DENARDIS, MATTHEW C Invoice: 000507439-000003466	000507439-000003466	11/25/2024	112724-1	312.35
312.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719215 TOTAL:	312.35
719216 11/27/2024 PRTD 999999 DUDEK, DANIEL Invoice: 000475379-000022616	000475379-000022616	11/25/2024	112724-1	311.26
311.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719216 TOTAL:	311.26
719217 11/27/2024 PRTD 999999 EDWARDS, CARLA Invoice: 000345661-000101276	000345661-000101276	11/21/2024	112724-1	74.17
74.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719217 TOTAL:	74.17
719218 11/27/2024 PRTD 999999 EJEDPANG-KOGE, PEARLY Invoice: 000351541-000046798	000351541-000046798	11/21/2024	112724-1	351.12
351.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719218 TOTAL:	351.12
719219 11/27/2024 PRTD 999999 EKIN, ALAN Invoice: 000515335-000107358	000515335-000107358	11/21/2024	112724-1	453.71
453.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719219 TOTAL:	453.71
719220 11/27/2024 PRTD 999999 ENGELBERG, TARA Invoice: 000511211-000102624	000511211-000102624	11/25/2024	112724-1	168.73
168.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719220 TOTAL:	168.73
719221 11/27/2024 PRTD 999999 FILIPPO, CARLOMAGNO DONATO Invoice: 000505343-000016684	000505343-000016684	11/21/2024	112724-1	89.98
89.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719221 TOTAL:	89.98

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719222 11/27/2024 PRTD 999999 FISHER, GREGORY Invoice: 000010181-000009932	000010181-000009932	11/21/2024	112724-1	21.88
21.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719222 TOTAL:	21.88
719223 11/27/2024 PRTD 999999 FITZGERALD, ERIK Invoice: 000478107-000002858	000478107-000002858	11/25/2024	112724-1	393.78
393.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719223 TOTAL:	393.78
719224 11/27/2024 PRTD 999999 FONG, LEONARD Invoice: 000500557-000012138	000500557-000012138	11/25/2024	112724-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719224 TOTAL:	156.19
719225 11/27/2024 PRTD 999999 GREENWOOD, JOHN C Invoice: 000044205-000043658	000044205-000043658	11/21/2024	112724-1	49.45
49.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719225 TOTAL:	49.45
719226 11/27/2024 PRTD 999999 HAROLDSON ANDREW Invoice: 508435-01-000023754	508435-01-000023754	11/26/2024	112724-1	157.16
157.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719226 TOTAL:	157.16
719227 11/27/2024 PRTD 999999 HOFFMAN, MARY Invoice: 000515817-000032994	000515817-000032994	11/21/2024	112724-1	90.79
90.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719227 TOTAL:	90.79
719228 11/27/2024 PRTD 999999 HUCK, MICHAEL Invoice: 000527597-000004234	000527597-000004234	11/21/2024	112724-1	187.47
187.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719228 TOTAL:	187.47

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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				
719229 11/27/2024 PRTD 999999 HUDAKOVA, SIMONA Invoice: 000512859-000022676	000512859-000022676 07/11/2024		112724-1	93.18
93.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719229 TOTAL:	93.18
719230 11/27/2024 PRTD 999999 HUYSER, WILLIAM K Invoice: 000104315-000084380	000104315-000084380 11/21/2024		112724-1	198.55
198.55 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719230 TOTAL:	198.55
719231 11/27/2024 PRTD 999999 JACOBS, DEREK Invoice: 000525259-000100784	000525259-000100784 11/25/2024		112724-1	163.88
163.88 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719231 TOTAL:	163.88
719232 11/27/2024 PRTD 999999 JARAMILLO, HECTOR Invoice: 000527087-000010982	000527087-000010982 11/21/2024		112724-1	299.77
299.77 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719232 TOTAL:	299.77
719233 11/27/2024 PRTD 999999 JOSEPH, JAMES PALLITHARAYIL Invoice: 000512723-000010474	000512723-000010474 11/25/2024		112724-1	423.85
423.85 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719233 TOTAL:	423.85
719234 11/27/2024 PRTD 999999 JOURDAN, JUSTIN Invoice: 000509191-000116968	000509191-000116968 11/25/2024		112724-1	240.58
240.58 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719234 TOTAL:	240.58
719235 11/27/2024 PRTD 999999 JUAREZ, MELISSA Invoice: 000519113-116004-01	000519113-116004-01 11/25/2024		112724-1	72.41
72.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719235 TOTAL:	72.41

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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				
719236 11/27/2024 PRTD 999999 KARANAM, VAMSI KRISHNA KUMAR Invoice: 000534943-000115500	000534943-000115500	11/21/2024	112724-1	229.55
229.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719236 TOTAL:	229.55
719237 11/27/2024 PRTD 999999 KARIME, JAUDAT Invoice: 000514699-000113456	000514699-000113456	11/21/2024	112724-1	86.38
86.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719237 TOTAL:	86.38
719238 11/27/2024 PRTD 999999 KNICKREHM, KEN Invoice: 000505737-000068802	000505737-000068802	11/25/2024	112724-1	295.60
295.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719238 TOTAL:	295.60
719239 11/27/2024 PRTD 999999 LEACH, MIKI Invoice: 000481531-000119188	000481531-000119188	11/25/2024	112724-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719239 TOTAL:	156.19
719240 11/27/2024 PRTD 999999 LEADINGHAM, KELLY L Invoice: 000369331-000101974	000369331-000101974	11/25/2024	112724-1	120.91
120.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719240 TOTAL:	120.91
719241 11/27/2024 PRTD 999999 LEE, JUNG WON Invoice: 000475497-000112664	000475497-000112664	11/21/2024	112724-1	52.92
52.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719241 TOTAL:	52.92
719242 11/27/2024 PRTD 999999 LEE, JUNG WON Invoice: 475497-01-000112664	475497-01-000112664	11/26/2024	112724-1	219.98
219.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719242 TOTAL:	219.98

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719243 11/27/2024 PRD 999999 LEE, STEPHEN Invoice: 000491063-000125234	000491063-000125234 11/22/2024		112724-1	405.81
405.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719243 TOTAL:	405.81
719244 11/27/2024 PRD 999999 LEE, STEPHEN Invoice: 491063-01-000125234	491063-01-000125234 11/26/2024		112724-1	157.16
157.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719244 TOTAL:	157.16
719245 11/27/2024 PRD 999999 LEYDORF, SUE Invoice: 000150925-000006314	000150925-000006314 11/21/2024		112724-1	273.51
273.51 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719245 TOTAL:	273.51
719246 11/27/2024 PRD 999999 LINDEN OAKS ATTN PROP MGMT Invoice: 000043345-000016892	000043345-000016892 11/26/2024		112724-1	2,061.18
2,061.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719246 TOTAL:	2,061.18
719247 11/27/2024 PRD 999999 MAHAJAN, VINEET Invoice: 000533881-000117178	000533881-000117178 11/22/2024		112724-1	138.80
138.80 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719247 TOTAL:	138.80
719248 11/27/2024 PRD 999999 MARTIN, REKIA & APRIL TELLEZ Invoice: 000472209-000000854	000472209-000000854 11/25/2024		112724-1	156.19
156.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719248 TOTAL:	156.19
719249 11/27/2024 PRD 999999 MASSEY, JUDY Invoice: 000519215-000149234	000519215-000149234 11/21/2024		112724-1	103.51
103.51 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719249 TOTAL:	103.51

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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				
719250 11/27/2024 PRD 999999 MATVIIENKO, IRYNA Invoice: 000531769-000013488	000531769-000013488	11/21/2024	112724-1	80.19
80.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719250 TOTAL:	80.19
719251 11/27/2024 PRD 999999 MCGEE JR, FRED EARL Invoice: 000495167-000126416	000495167-000126416	11/25/2024	112724-1	156.21
156.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719251 TOTAL:	156.21
719252 11/27/2024 PRD 999999 MILOVAN, SNEJANA Invoice: 000494307-000043018	000494307-000043018	11/25/2024	112724-1	457.74
457.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719252 TOTAL:	457.74
719253 11/27/2024 PRD 999999 MOELLER, RICHARD Invoice: 000035791-000035332	000035791-000035332	11/21/2024	112724-1	4.94
4.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719253 TOTAL:	4.94
719254 11/27/2024 PRD 999999 MOY, CHRISTOPHER Invoice: 000520593-050264-01	000520593-050264-01	11/25/2024	112724-1	175.72
175.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719254 TOTAL:	175.72
719255 11/27/2024 PRD 999999 NGUYEN, CINDY Invoice: 000513573-000002586	000513573-000002586	11/21/2024	112724-1	212.12
212.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719255 TOTAL:	212.12
719256 11/27/2024 PRD 999999 NIEVES, NAOMI Invoice: 000485439-000004062	000485439-000004062	11/25/2024	112724-1	229.07
229.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719256 TOTAL:	229.07

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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				
719257 11/27/2024 PRTD 999999 NUNNA, VENKATESH Invoice: 000486063-000126332	000486063-000126332	11/25/2024	112724-1	6.58
6.58 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719257 TOTAL:	6.58
719258 11/27/2024 PRTD 999999 OAKLEY, ANDREW Invoice: 000515067-000153724	000515067-000153724	11/21/2024	112724-1	322.51
322.51 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719258 TOTAL:	322.51
719259 11/27/2024 PRTD 999999 OAKLEY, ANDREW Invoice: 515067-01-000153724	515067-01-000153724	11/26/2024	112724-1	157.16
157.16 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719259 TOTAL:	157.16
719260 11/27/2024 PRTD 999999 OBERHEU, MICHELLE Invoice: 000520905-000117282	000520905-000117282	11/21/2024	112724-1	177.16
177.16 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719260 TOTAL:	177.16
719261 11/27/2024 PRTD 999999 PARDESHI, CHITTARANJAN & REKH Invoice: 000355217-000105032	000355217-000105032	11/25/2024	112724-1	32.18
32.18 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719261 TOTAL:	32.18
719262 11/27/2024 PRTD 999999 PATTERSON, CHRIS / JANICE Invoice: 000529057-000104834	000529057-000104834	11/21/2024	112724-1	89.83
89.83 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719262 TOTAL:	89.83
719263 11/27/2024 PRTD 999999 PETRILLI, MICHAEL Invoice: 000401461-000003252	000401461-000003252	11/25/2024	112724-1	203.01
203.01 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719263 TOTAL:	203.01

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719264 11/27/2024 PRD 999999 PORTER, CRAIG Invoice: 000329897-000006668	000329897-000006668	11/26/2024	112724-1	162.37
162.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719264 TOTAL:	162.37
719265 11/27/2024 PRD 999999 PORTER, KATHERINE Invoice: 000513225-000108764	000513225-000108764	11/25/2024	112724-1	176.99
176.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719265 TOTAL:	176.99
719266 11/27/2024 PRD 999999 ROSEWOOD HOME IMPROVEMENT Invoice: 000477701-000108482	000477701-000108482	11/22/2024	112724-1	58.45
58.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719266 TOTAL:	58.45
719267 11/27/2024 PRD 999999 RUSEWICZ, ANNA Invoice: 000514863-000121816	000514863-000121816	11/21/2024	112724-1	65.32
65.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719267 TOTAL:	65.32
719268 11/27/2024 PRD 999999 RUSSELL, LEONDRE JAMAR Invoice: 000515663-000134340	000515663-000134340	11/21/2024	112724-1	109.32
109.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719268 TOTAL:	109.32
719269 11/27/2024 PRD 999999 SENFT, ELAINE Invoice: 000462233-000102062	000462233-000102062	11/21/2024	112724-1	98.48
98.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719269 TOTAL:	98.48
719270 11/27/2024 PRD 999999 SIDDIQUI, MUJAHID Invoice: 000526361-000003294	000526361-000003294	11/21/2024	112724-1	176.94
176.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719270 TOTAL:	176.94

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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				
719271 11/27/2024 PRTD 999999 SMITH,GILBERT Invoice: 000501619-000013872	000501619-000013872	11/21/2024	112724-1	146.20
146.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719271 TOTAL:	146.20
719272 11/27/2024 PRTD 999999 THE RUBIN PARTNERSHIP Invoice: 000004939-000091570	000004939-000091570	11/25/2024	112724-1	4,045.77
4,045.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719272 TOTAL:	4,045.77
719273 11/27/2024 PRTD 999999 TOSH, KYLE Invoice: 000480511-000117160	000480511-000117160	11/25/2024	112724-1	288.05
288.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719273 TOTAL:	288.05
719274 11/27/2024 PRTD 999999 TREA AT NAPERVILLE, LLC Invoice: 000445361-000113440	000445361-000113440	11/21/2024	112724-1	224.45
224.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719274 TOTAL:	224.45
719275 11/27/2024 PRTD 999999 VOGLER, ELEANOR Invoice: 000428025-000137490	000428025-000137490	11/26/2024	112724-1	272.38
272.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719275 TOTAL:	272.38
719276 11/27/2024 PRTD 999999 WANG, ERIC Invoice: 000529639-000113346	000529639-000113346	11/21/2024	112724-1	129.20
129.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719276 TOTAL:	129.20
719277 11/27/2024 PRTD 268 PETTY CASH Invoice: 10312024 PETTY CASH	10312024 PETTY CASH	10/31/2024	112724-1	256.29
238.83 21211100 541407 17.46 21101100 532317		PRISONER FOOD RECEIPTS AND PETTY CASH OPERATING SUPPLIES MILEAGE REIMBURSEMENT	CHECK 719277 TOTAL:	256.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
719278 11/27/2024 PRTD 14288 PIONEER TIRE REPAIR EQUIPMENT INC 11521 Invoice: 11521	11/05/2024		112724-1	237.63
237.63 31351100 541407	2024-11-05 TIRE ROOM SUPPLIES OPERATING SUPPLIES			
	CHECK	719278	TOTAL:	237.63
719279 11/27/2024 PRTD 18488 PRIMUS ELECTRONICS CORP 1040641 Invoice: 1040641	11/20/2024 20241118		112724-1	2,902.90
2,902.90 21211100 541407	MOTOROLA RADIO ANTENNAS OPERATING SUPPLIES			
	CHECK	719279	TOTAL:	2,902.90
719280 11/27/2024 PRTD 7771 REGIONAL TRUCK EQUIPMENT 61977 Invoice: 61977	10/29/2024 20241062		112724-1	7,533.00
7,533.00	UNIT 062 UPFITTING - SHELVING & POLY FLOOR E VE24-062 -EQUIPMENT 40251300 551505			
	CHECK	719280	TOTAL:	7,533.00
719281 11/27/2024 PRTD 2359 NRITHYA SANGEETH 3 Invoice: 3	11/26/2024		112724-1	1,919.00
1,919.00 13144000 561604	SECA CY24 - PANCHA BHOOTA KSHE SECA GRANTS			
	CHECK	719281	TOTAL:	1,919.00
719282 11/27/2024 PRTD 9122 STANARD & ASSOCIATES INC SA000059662 Invoice: SA000059662	10/31/2024		112724-1	1,980.00
495.00 21101100 531305 1,485.00 21241100 531305	PRE-EMPLOYMENT PSYCHOLOGICAL ASSESSMENTS X4 HR SERVICE HR SERVICE			
	CHECK	719282	TOTAL:	1,980.00
719283 11/27/2024 PRTD 1332 STRAND ASSOCIATES INC 0218003 Invoice: 0218003	11/13/2024		112724-1	1,853.60
1,853.60	S.CENTRAL INTERCEPTOR STABILIZ E WW001 -CONSTRUCT 41252000 551502			
	CHECK	719283	TOTAL:	1,853.60
719284 11/27/2024 PRTD 1618 T-MOBILE USA INC 9586253012 Invoice: 9586253012	11/15/2024		112724-1	115.00
115.00 21221100 531309	INVESTIGATIVE RESEARCH: 2024-010656 OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-112724-1 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	719284	TOTAL:	115.00
719285 11/27/2024 PRD 1375 UNITED PARCEL SERVICES INC 0000626452454	11/09/2024		112724-1	49.42
Invoice: 0000626452454	SHIPPING SERVICES			
10.81 30101100 532319	POSTAGE AND DELIVERY			
10.81 30101100 532319	POSTAGE AND DELIVERY			
6.58 30101100 532319	POSTAGE AND DELIVERY			
10.81 30101100 532319	POSTAGE AND DELIVERY			
10.41 31351100 532319	POSTAGE AND DELIVERY			
	CHECK	719285	TOTAL:	49.42
719286 11/27/2024 PRD 1375 UNITED PARCEL SERVICES INC 0000626452464	11/16/2024		112724-1	31.56
Invoice: 0000626452464	DELIVERY SERVICE			
10.81 30101100 532319	POSTAGE AND DELIVERY			
6.58 41101500 532319	POSTAGE AND DELIVERY			
7.59 12101100 532319	POSTAGE AND DELIVERY			
6.58 30101100 532319	POSTAGE AND DELIVERY			
	CHECK	719286	TOTAL:	31.56
719287 11/27/2024 PRD 14541 ROMEOVILLE FIRE ACADEMY 2024-734	11/13/2024		112724-1	900.00
Invoice: 2024-734	678072- APPROVED TRAINING FOR EDDIE FAUSTO			
900.00 22251100 532314	EDUCATION AND TRAINING			
	CHECK	719287	TOTAL:	900.00
NUMBER OF CHECKS	248	*** CASH ACCOUNT TOTAL ***		5,480,205.48
TOTAL PRINTED CHECKS	COUNT	AMOUNT		
TOTAL EFT'S	184	410,880.84		
	64	5,069,324.64		
	*** GRAND TOTAL ***			5,480,205.48

A/P CASH DISBURSEMENTS JOURNAL-112724-2 PAYRO

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	42011 TOTAL:	5,652.09
42012 11/27/2024 EFT Invoice: 243147	14550 METROPOLITAN ALLIANCE OF POLICE	243147	11/29/2024 112724-2	964.21
	964.21 4700 202160		UNION DUES - MAP REGULAR - UNION DUES	
		CHECK	42012 TOTAL:	964.21
42013 11/27/2024 EFT Invoice: 243148	14590 NAPERVILLE POLICE SERGEANTS ASSN	243148	11/29/2024 112724-2	150.02
	150.02 4700 202160		UNION DUES - MAP 363 UNION DUES	
		CHECK	42013 TOTAL:	150.02
42014 11/27/2024 EFT Invoice: 243152	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	243152	11/29/2024 112724-2	810.00
	810.00 4700 202160		UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	
		CHECK	42014 TOTAL:	810.00
42015 11/27/2024 EFT Invoice: 243146	11651 NATIONWIDE RETIREMENT SOLUTIONS I	243146	11/29/2024 112724-2	198,179.35
	198,179.35 4700 202121		0061368001 & 0061368002/ 457 PLANS LOAN 0036528-001	
		CHECK	42015 TOTAL:	198,179.35
42016 11/27/2024 EFT Invoice: 243151	17400 HSA BANK	243151	11/29/2024 112724-2	31,149.45
	31,149.45 4700 202131		HSA - 121836-BEN 00102000861 HEALTH SAVINGS ACCOUNT	
		CHECK	42016 TOTAL:	31,149.45
719288 11/27/2024 PRD Invoice: 243142	2329 DREYER, FOOTE, STREIT, FURGASON	243142	11/29/2024 112724-2	317.29
	317.29 4700 202150		ERICKA CORRAL 2019 AR 662 WAGE GARNISHMENT	
		CHECK	719288 TOTAL:	317.29

A/P CASH DISBURSEMENTS JOURNAL-112724-2 PAYRO

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 429,450.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	317.29
TOTAL EFT'S	13	429,133.00

*** GRAND TOTAL *** 429,450.29