

City of Naperville

Cash Disbursements

04/01/2024 - 04/30/2024

Accounts Payable

Check Run: AP	4/4/2024	\$3,011,138.45
Check Run: PAYROLL	4/4/2024	\$443,942.20
Check Run: LIBRARY	4/10/2024	\$346,262.89
Check Run: AP	4/11/2024	\$10,248,817.06
Check Run: AP	4/18/2024	\$2,636,003.75
Check Run: PAYROLL	4/18/2024	\$430,297.77
Check Run: AP	4/25/2024	\$3,469,163.69
<i>Sub-Total</i>		<u>\$20,585,625.81</u>

Payroll

Payroll Date:	4/5/2024	\$2,912,519.30
Payroll Date:	4/19/2024	\$2,851,173.28
<i>Sub-Total</i>		\$5,763,692.58

Grand Total

\$26,349,318.39

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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
39432	04/04/2024	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	24-4373	03/06/2024		040424-1	330.23
			Invoice: 24-4373					
				330.23 41251510 531308				
							INVOICE DTL DESC	
							SCADA MAINTENANCE SERVICES OPERATIONAL SERVICE	
							CHECK 39432 TOTAL:	330.23
39433	04/04/2024	EFT	18053 ALERA GROUP INC	5010	03/31/2024		040424-1	2,143.93
			Invoice: 5010					
				2,143.93 60101600 523162				
							VITAL INCITE POPULATION HEALTH ADMIN FEES/PPO	
							CHECK 39433 TOTAL:	2,143.93
39434	04/04/2024	EFT	2283 ALLIED DOOR INC	0000220708	03/27/2024		040424-1	736.00
			Invoice: 0000220708					
				736.00 31341100 531302				
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000220583	03/25/2024		040424-1	224.00
			Invoice: 0000220583					
				224.00 31341100 531302				
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000220428	03/20/2024	20220005	040424-1	526.96
			Invoice: 0000220428					
				526.96 41251530 531302				
							DOOR AND GATE SERVICE AT SWRC BUILDING AND GROUNDS MAINT	
							CHECK 39434 TOTAL:	1,486.96
39435	04/04/2024	EFT	17591 AMAZON.COM LLC	13WR-YRLW-3G44	03/25/2024		040424-1	132.98
			Invoice: 13WR-YRLW-3G44					
				132.98 22101100 541410				
							678041- MISC IT TECHNOLOGY HARDWARE	
			AMAZON.COM LLC	17XY-K944-4LRC	03/05/2024		040424-1	97.10
			Invoice: 17XY-K944-4LRC					
				97.10 31351100 541407				
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1HGC-F7JK-4QQ1	03/05/2024		040424-1	103.01
			Invoice: 1HGC-F7JK-4QQ1					
				103.01 31351100 541402				
							GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	1XNK-LNNM-16FW	03/27/2024		040424-1	990.97
			Invoice: 1XNK-LNNM-16FW					
				990.97 22101100 541407				
							NFDEMA- EMERGENCY MGMT TV OPERATING SUPPLIES	
			AMAZON.COM LLC	1G1Y-CFV6-1J96	01/22/2024		040424-1	113.17
			Invoice: 1G1Y-CFV6-1J96					
				113.17 10101100 541406				
							GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
			AMAZON.COM LLC	1CNN-VDHQ-Y99Q	03/18/2024		040424-1	210.54
			Invoice: 1CNN-VDHQ-Y99Q					
				210.54 10101100 541407				
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1PVF-JN1H-HHLY			AMAZON.COM LLC	1PVF-JN1H-HHLY	03/27/2024		040424-1	101.00
	101.00	31251100	541407				GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1FJ3-N79H-JDK7			AMAZON.COM LLC	1FJ3-N79H-JDK7	03/27/2024		040424-1	779.26
	779.26	51343200	541407				GENERAL SUPPLIES AND EQUIPMENT: NS 3.24 OPERATING SUPPLIES	
Invoice: 1PVF-JN1H-JNNK			AMAZON.COM LLC	1PVF-JN1H-JNNK	03/27/2024		040424-1	89.19
	89.19	51103200	541406				PLASTIC STORAGE BASKETS, HOOKS OFFICE SUPPLIES	
Invoice: 1YV6-XCMX-71R4			AMAZON.COM LLC	1YV6-XCMX-71R4	01/05/2024		040424-1	79.99
	79.99	41101500	541407				REPLACEMENT COFFEE MACHINE FOR EMP & MEETINGS OPERATING SUPPLIES	
Invoice: 1TC7-V37N-D3L4			AMAZON.COM LLC	1TC7-V37N-D3L4	03/26/2024		040424-1	533.40
	533.40	41251530	541407				SWRC-CS OPERATIONAL SUPPLIES-DIAPER PAILS OPERATING SUPPLIES	
Invoice: 1C3J-RXX6-49M7			AMAZON.COM LLC	1C3J-RXX6-49M7	03/19/2024		040424-1	213.19
	213.19	14101100	541406				OFFICE SUPPLIES FOLDERS AND DESK ORGANIZATION OFFICE SUPPLIES	
Invoice: 1CFJ-F46F-J1JJ			AMAZON.COM LLC	1CFJ-F46F-J1JJ	03/29/2024		040424-1	227.40
	227.40	41251530	541407				SWRC-CC BOOT DRYER EYE WASH WORK BOOTS OPERATING SUPPLIES	
Invoice: 16PH-T9TK-GFH9			AMAZON.COM LLC	16PH-T9TK-GFH9	03/06/2024		040424-1	109.99
	109.99	31351100	541407				GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1L4G-YKRP-CCJM			AMAZON.COM LLC	1L4G-YKRP-CCJM	03/06/2024		040424-1	87.29
	87.29	31351100	541402				GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 19KD-VF4W-4PTX			AMAZON.COM LLC	19KD-VF4W-4PTX	03/07/2024		040424-1	377.97
	377.97	31351100	541402				GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 1LQF-TN3D-LPWJ			AMAZON.COM LLC	1LQF-TN3D-LPWJ	03/02/2024		040424-1	311.07
	311.07	31351100	541402				GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 1KC9-9MHG-7XQW			AMAZON.COM LLC	1KC9-9MHG-7XQW	03/14/2024		040424-1	99.88
	99.88	31351100	541402				GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 1HDQ-C4D7-1PQV			AMAZON.COM LLC	1HDQ-C4D7-1PQV	03/18/2024		040424-1	85.54
	85.54	31351100	541402				GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 1MDX-WG7Y-N3FJ			AMAZON.COM LLC	1MDX-WG7Y-N3FJ	03/30/2024		040424-1	539.94
				539.94 31254300 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1VQV-MTWY-T1TW			AMAZON.COM LLC	1VQV-MTWY-T1TW	03/22/2024		040424-1	335.80
				335.80 40251300 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1DVY-WLN9-97MH			AMAZON.COM LLC	1DVY-WLN9-97MH	03/05/2024		040424-1	548.79
				548.79 40101300 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1XX1-JPXF-XXMH			AMAZON.COM LLC	1XX1-JPXF-XXMH	03/23/2024		040424-1	512.97
				512.97 21221100 541407			PROPERTY/EVIDENCE PHOTO SUPPLIES OPERATING SUPPLIES	
Invoice: 1PX7-QXPR-DR3G			AMAZON.COM LLC	1PX7-QXPR-DR3G	03/25/2024		040424-1	870.00
				870.00 21241100 541407			REPLACEMENT CHAIRS: BCC OPERATING SUPPLIES	
Invoice: 1QYF-C3XM-7GL7			AMAZON.COM LLC	1QYF-C3XM-7GL7	03/26/2024		040424-1	243.96
				243.96 21211100 541407			SUPPLIES FOR SQUAD CAR FIRST AID KITS OPERATING SUPPLIES	
Invoice: 1GWR-CFJ4-7P44			AMAZON.COM LLC	1GWR-CFJ4-7P44	03/28/2024		040424-1	86.45
				86.45 21101100 541407			RANGE SUPPLIES OPERATING SUPPLIES	
Invoice: 1NWF-KNGJ-NDD9			AMAZON.COM LLC	1NWF-KNGJ-NDD9	03/30/2024		040424-1	648.60
				648.60 21101100 541407			RIFLE LIGHTS OPERATING SUPPLIES	
Invoice: 1994-KYCD-7LNF			AMAZON.COM LLC	1994-KYCD-7LNF	04/01/2024		040424-1	81.79
				42.79 21241100 541407			OPERATING/BREAKROOM, & OFFICE SUPPLIES: ECC	
				39.00 21241100 541406			OPERATING SUPPLIES OFFICE SUPPLIES	
Invoice: 17QD-TLXY-3TVK			AMAZON.COM LLC	17QD-TLXY-3TVK	04/02/2024		040424-1	160.02
				160.02 21241100 541406			OFFICE SUPPLIES: ECC OFFICE SUPPLIES	
Invoice: 1TRD-FLYR-7HXV			AMAZON.COM LLC	1TRD-FLYR-7HXV	04/03/2024		040424-1	79.98
				79.98 21101100 541407			SRT SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
							CHECK 39435 TOTAL:	8,851.24
39436 04/04/2024 EFT			17591 AMAZON.COM LLC	1QQP-DTCM-XTDJ	03/23/2024		040424-1	59.04
Invoice: 1QQP-DTCM-XTDJ				59.04 41101500 541407			CEC-JX Clorox Wipes & Dawn OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1MJL-TYKV-LD14			AMAZON.COM LLC	1MJL-TYKV-LD14	03/15/2024		040424-1	43.10
	43.10	10101100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
Invoice: 171Y-YJGH-4RCW			AMAZON.COM LLC	171Y-YJGH-4RCW	03/05/2024		040424-1	18.90
	18.90	10101100	541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES				
Invoice: 1MG6-H6CD-43L9			AMAZON.COM LLC	1MG6-H6CD-43L9	03/27/2024		040424-1	58.96
	58.96	15101100	541406	FINANCE COFFEE SUPPLIES AND MOUSE FOR KAS OFFICE SUPPLIES				
Invoice: 194D-LTM3-697G			AMAZON.COM LLC	194D-LTM3-697G	03/27/2024		040424-1	49.90
	49.90	51103200	541406	MAILING ENVELOPES - OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 1D3Y-XTQ7-94DD			AMAZON.COM LLC	1D3Y-XTQ7-94DD	03/28/2024		040424-1	41.54
	41.54	15101100	541406	PCI DEVICE INSPECTION SUPPLIES OFFICE SUPPLIES				
Invoice: 1K9P-9HVY-7QX1			AMAZON.COM LLC	1K9P-9HVY-7QX1	03/28/2024		040424-1	8.89
	8.89	41101500	541406	SWRC-RY BINDING SCREW POSTS FOR REPORT COVERS OFFICE SUPPLIES				
Invoice: 1XXM-1HD6-TL71			AMAZON.COM LLC	1XXM-1HD6-TL71	03/11/2024		040424-1	36.48
	36.48	41251530	541407	SWRC-CC CLR CLEANER & TAMPER SEAL TAGS OPERATING SUPPLIES				
Invoice: 17LC-XXLL-9JL1			AMAZON.COM LLC	17LC-XXLL-9JL1	03/06/2024		040424-1	65.17
	65.17	31351100	541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS				
Invoice: 1VYP-7TP7-QM3R			AMAZON.COM LLC	1VYP-7TP7-QM3R	03/11/2024		040424-1	68.29
	68.29	31351100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
Invoice: 1J7J-DNGQ-NMQR			AMAZON.COM LLC	1J7J-DNGQ-NMQR	03/10/2024		040424-1	69.81
	69.81	31351100	541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS				
Invoice: 1DXW-NVfy-XJ6N			AMAZON.COM LLC	1DXW-NVfy-XJ6N	03/04/2024		040424-1	26.99
	26.99	31351100	541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS				
Invoice: 1KW6-XCX6-679N			AMAZON.COM LLC	1KW6-XCX6-679N	03/12/2024		040424-1	15.55
	15.55	31351100	541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS				
Invoice: 1C9F-TWG1-WPFN			AMAZON.COM LLC	1C9F-TWG1-WPFN	03/04/2024		040424-1	29.97
	29.97	31351100	541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS				

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
			AMAZON.COM LLC	1CNN-VDHQ-9GJM	03/14/2024		040424-1	51.99
Invoice: 1CNN-VDHQ-9GJM				51.99 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	17G3-4T7H-M3X9	03/16/2024		040424-1	51.99
Invoice: 17G3-4T7H-M3X9				51.99 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	1N4G-YJQF-4XVV	02/29/2024		040424-1	46.57
Invoice: 1N4G-YJQF-4XVV				46.57 41251520 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1C63-6CPH-XLR9	03/23/2024		040424-1	44.69
Invoice: 1C63-6CPH-XLR9				44.69 41101500 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
			AMAZON.COM LLC	1K1V-CY36-DG4W	01/05/2024		040424-1	22.98
Invoice: 1K1V-CY36-DG4W				22.98 41101500 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
			AMAZON.COM LLC	1LX7-TDXK-99Q3	04/02/2024		040424-1	14.99
Invoice: 1LX7-TDXK-99Q3				14.99 15101100 541406			PLANNER FOR MAB OFFICE SUPPLIES	
			AMAZON.COM LLC	1WJH-GP6X-1136	03/19/2024		040424-1	-27.74
Invoice: 1WJH-GP6X-1136				-27.74 31341100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1VPG-NGM6-FC3H	03/25/2024		040424-1	20.77
Invoice: 1VPG-NGM6-FC3H				20.77 21241100 541407			OPERATING SUPPLIES: ECC 911EDU SCREEN PROTECTORS OPERATING SUPPLIES	
			AMAZON.COM LLC	1PH7-P4T4-JYJG	03/27/2024		040424-1	75.25
Invoice: 1PH7-P4T4-JYJG				75.25 21241100 541407			OPERATING SUPPLIES: BCC OPERATING SUPPLIES	
			AMAZON.COM LLC	1D77-VJLG-44PX	03/27/2024		040424-1	16.84
Invoice: 1D77-VJLG-44PX				16.84 21101100 541407			OPERATING SUPPLIES: ADMIN OPERATING SUPPLIES	
			AMAZON.COM LLC	16WM-FTRY-VRQN	03/31/2024		040424-1	33.65
Invoice: 16WM-FTRY-VRQN				33.65 21241100 541406			OFFICE SUPPLIES: ECC OFFICE SUPPLIES	
			AMAZON.COM LLC	1696-17X1-WHVG	03/31/2024		040424-1	27.98
Invoice: 1696-17X1-WHVG				27.98 21101100 541407			RANGE SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1NR6-GDTN-14HK	04/01/2024		040424-1	60.12
Invoice: 1NR6-GDTN-14HK				60.12 21221100 541407			PROPERTY/EVIDENCE PHOTO SUPPLIES OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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: 19W1-FJ7L-9MH7	AMAZON.COM LLC	19W1-FJ7L-9MH7	04/02/2024	040424-1	52.00
52.00	21101100 541407	FIREARM INSTRUCTOR SUPPLIES OPERATING SUPPLIES			
Invoice: 1TDN-FNNJ-71WV	AMAZON.COM LLC	1TDN-FNNJ-71WV	04/03/2024	040424-1	21.76
21.76	40101300 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 1WLG-WNGF-4WHC	AMAZON.COM LLC	1WLG-WNGF-4WHC	04/01/2024	040424-1	23.51
23.51	40101300 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
		CHECK	39436 TOTAL:		1,129.94
39437 04/04/2024 EFT	1377 APFS STAFFING INC	10827960	03/23/2024	040424-1	2,600.00
Invoice: 10827960					
1,300.00	15101100 531305	ZACHARY MARTINEZ CONTRACT EMPLOYEE FINANCE			
650.00	15101300 531305	HR SERVICE			
650.00	15101500 531305	HR SERVICE			
Invoice: 10827961	APFS STAFFING INC	10827961	03/23/2024	040424-1	1,477.20
147.72	15171100 531305	STAFFING SERVICES-MARGE DOLAN			
664.74	15171300 531305	HR SERVICE			
664.74	15171500 531305	HR SERVICE			
Invoice: 10831624	APFS STAFFING INC	10831624	03/30/2024	040424-1	1,477.20
147.72	15171100 531305	STAFFING SERVICES-MARGE DOLAN			
664.74	15171300 531305	HR SERVICE			
664.74	15171500 531305	HR SERVICE			
		CHECK	39437 TOTAL:		5,554.40
39438 04/04/2024 EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	310288	03/23/2024	040424-1	3,319.44
Invoice: 310288					
3,319.44		AGGREGATE MATERIALS - DPW, WAT			
	E SC223 -CONSTRUCT				
	31252200 551502	INFRASTRUCTURE			
Invoice: 310355	BOUGHTON MATERIALS OF ILLINOIS LL	310355	03/23/2024	040424-1	530.01
530.01		AGGREGATE MATERIALS - DPW, WAT			
	E EU006 -CONSTRUCT				
	40251300 551502	INFRASTRUCTURE			
		CHECK	39438 TOTAL:		3,849.45

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
39439 04/04/2024 EFT 1596 CAMPUSGUARD LLC Invoice: 2724-0324-PCIR	2724-0324-PCIR	03/31/2024	040424-1	21,965.00
		PCI REASSESSMENT (3/19/24 TO 3/21/24)		
	2,196.50 15101100 531309	OTHER PROFESSIONAL SERVICE		
	9,884.25 15101300 531309	OTHER PROFESSIONAL SERVICE		
	9,884.25 15101500 531309	OTHER PROFESSIONAL SERVICE		
		CHECK 39439 TOTAL:		21,965.00
39440 04/04/2024 EFT 13924 CARAHSOFT TECHNOLOGY CORPORATION Invoice: IN1637031	IN1637031	04/01/2024 20240127	040424-1	12,684.61
	12,684.61 21221100 531312	SMS MAGNET AXIOM - SOFTWARE RENEWAL 2024-25 SOFTWARE AND HARDWARE MAINT		
		CHECK 39440 TOTAL:		12,684.61
39441 04/04/2024 EFT 16046 CENTER POINT BUSINESS PARK OWNERS 287 Invoice: 287		04/01/2024	040424-1	3,109.92
	3,109.92 31101100 532315	ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES		
Invoice: 283		04/01/2024	040424-1	476.70
	476.70 40101300 532315	ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES		
Invoice: 286		04/01/2024	040424-1	2,879.68
	2,879.68 31254100 532315	ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES		
		CHECK 39441 TOTAL:		6,466.30
39442 04/04/2024 EFT 17680 CHICAGO PARTS AND SOUND LLC Invoice: 32-0065934	32-0065934	03/06/2024	040424-1	1,985.04
	1,985.04 31351100 541402	AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS		
Invoice: 1-0423929		03/08/2024	040424-1	356.40
	356.40 31351100 541402	AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS		
		CHECK 39442 TOTAL:		2,341.44
39443 04/04/2024 EFT 11250 CITY OF AURORA Invoice: ETSB120123-022924	ETSB120123-022924	03/21/2024	040424-1	594,884.63
	594,884.63 21245100 561601	E911 SURCHARGE PAYMENTS 12/01/23-02/29/24 CONTRIBUTION TO OTHER ENTITIES		
		CHECK 39443 TOTAL:		594,884.63

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
39444 04/04/2024 EFT Invoice: 49554	17686 CITYWIDE BUILDING MAINTENANCE INC 49554	04/01/2024	040424-1	5,280.00
	5,280.00 31341100 531308	JANITORIAL SERVICES - CITY BLD OPERATIONAL SERVICE		
		CHECK	39444 TOTAL:	5,280.00
39445 04/04/2024 EFT Invoice: 970018270	1966 CUES INC	03/29/2024 20240383	040424-1	2,560.00
	2,560.00 31251100 531312	COMPUTER SOFTWARE SUPPORT SOFTWARE AND HARDWARE MAINT		
		CHECK	39445 TOTAL:	2,560.00
39446 04/04/2024 EFT Invoice: 54048528	698 CVS HEALTH	04/01/2024	040424-1	50,528.00
	50,528.00 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
		CHECK	39446 TOTAL:	50,528.00
39447 04/04/2024 EFT Invoice: 10739636920	847 DELL MARKETING LP	03/31/2024	040424-1	6,324.57
	6,324.57 16101100 531312	MICROSOFT ENTERPRISE AGREEMENT SOFTWARE AND HARDWARE MAINT		
		CHECK	39447 TOTAL:	6,324.57
39448 04/04/2024 EFT Invoice: 03/28/24-04/03/24	9586 DELTA DENTAL OF ILLINOIS	03/28/24-04/03/24	040424-1	14,905.21
	14,905.21 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL		
		CHECK	39448 TOTAL:	14,905.21
39449 04/04/2024 EFT Invoice: 40986	17581 DIAGRAM INC	04/01/2024	040424-1	1,100.00
	1,100.00 11391100 531312	WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT		
Invoice: 40997	DIAGRAM INC	04/01/2024	040424-1	4,833.00
	4,833.00 11391100 531312	WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT		
		CHECK	39449 TOTAL:	5,933.00
39450 04/04/2024 EFT Invoice: 122286	617 ELEVATOR INSPECTION SERVICE CO IN 122286	03/12/2024 20240292	040424-1	80.00
	80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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	39450	TOTAL:	80.00
39451 04/04/2024 EFT Invoice: 121947	617 ELEVATOR INSPECTION SERVICE CO IN 121947	02/26/2024 20240292 040424-1		551.00
	551.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
	CHECK	39451	TOTAL:	551.00
39452 04/04/2024 EFT Invoice: 122007	617 ELEVATOR INSPECTION SERVICE CO IN 122007	02/29/2024 20240292 040424-1		38.00
	38.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
	CHECK	39452	TOTAL:	38.00
39453 04/04/2024 EFT Invoice: 122280	617 ELEVATOR INSPECTION SERVICE CO IN 122280	03/11/2024 20240292 040424-1		661.00
	661.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
	CHECK	39453	TOTAL:	661.00
39454 04/04/2024 EFT Invoice: 122420	617 ELEVATOR INSPECTION SERVICE CO IN 122420	03/18/2024 20240292 040424-1		418.00
	418.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
	CHECK	39454	TOTAL:	418.00
39455 04/04/2024 EFT Invoice: 219343	17242 EMERGENT LLC 219343	03/28/2024 20240371 040424-1		21,030.63
	21,030.63 40331300 531312	2024 REDHAT LICENSE RENEWAL SOFTWARE AND HARDWARE MAINT		
	CHECK	39455	TOTAL:	21,030.63
39456 04/04/2024 EFT Invoice: W2230200.13	8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.13	03/27/2024 20240091 040424-1		5,201.25
	5,201.25 30291100 531301	RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE		
	CHECK	39456	TOTAL:	5,201.25
39457 04/04/2024 EFT Invoice: 121790	1590 FEHR GRAHAM AND ASSOCIATES LLC 121790	02/23/2024 040424-1		7,500.00
	7,500.00	TOPOGRAPHIC SURVEY, 2025 ROYAL		
	E WU407 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE		
	FEHR GRAHAM AND ASSOCIATES LLC 121789	02/23/2024 040424-1		1,275.00

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 121789					1,275.00			
					E WU410 -DESIGN 41252000 531301			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	39457	TOTAL:	8,775.00
39458	04/04/2024	EFT	15590 FIRE SERVICE INC	IL-12123	02/27/2024	20230107	040424-1	210.64
Invoice: IL-12123					210.64	31351100	541402	
					E-ONE PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: IL-12244					97.43	31351100	541402	
					03/05/2024	20230107	040424-1	97.43
					E-ONE PARTS AND SERVICE EQUIPMENT PARTS			
					CHECK	39458	TOTAL:	308.07
39459	04/04/2024	EFT	1447 FOSTER COACH SALES INC	20923	03/05/2024	20220721	040424-1	318,563.00
Invoice: 20923					318,563.00			
					E VE23-331 -EQUIPMENT 22252200 551505			
					VEHICLES AND EQUIPMENT			
					CHECK	39459	TOTAL:	318,563.00
39460	04/04/2024	EFT	3322 FOX VALLEY FIRE & SAFETY CO	IN00429561	03/26/2024		040424-1	150.00
Invoice: IN00429561					150.00	22101100	531308	
					FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE			
Invoice: IN00429627					24,375.00	22101100	531308	
					03/28/2024		040424-1	24,375.00
					FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE			
Invoice: IN00429628					24,375.00	22101100	531308	
					03/28/2024		040424-1	24,375.00
					FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE			
					CHECK	39460	TOTAL:	48,900.00
39461	04/04/2024	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00673625	03/29/2024		040424-1	320.00
Invoice: IN00673625					320.00	31341300	531302	
					FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT			
Invoice: IN00670237					86.15	31351100	541402	
					03/11/2024	20230557	040424-1	86.15
					FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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 39461 TOTAL:	406.15
39462 04/04/2024 EFT Invoice: 240089	2806 HBK WATER METER SERVICE INC	240089	03/14/2024 040424-1	7,447.50
	7,447.50 41251510 531308		LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
Invoice: 240067	HBK WATER METER SERVICE INC	240067	02/29/2024 040424-1	5,767.50
	5,767.50 41251510 531308		LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
Invoice: 240073	HBK WATER METER SERVICE INC	240073	02/29/2024 040424-1	660.00
	660.00 41251510 531308		LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
			CHECK 39462 TOTAL:	13,875.00
39463 04/04/2024 EFT Invoice: 618930376414	844 HEALTH CARE SERVICE CORPORATION	618930376414	03/31/2024 040424-1	139,142.90
	139,142.90 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983940929539	HEALTH CARE SERVICE CORPORATION	983940929539	03/31/2024 040424-1	217,276.81
	179,633.13 60101600 525162 37,643.68 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
			CHECK 39463 TOTAL:	356,419.71
39464 04/04/2024 EFT Invoice: 1973	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1973	04/02/2024 20240114 040424-1	425.00
	425.00 21211100 531309		PHLEBOTOMY SERVICES 2024 3/21/24 OTHER PROFESSIONAL SERVICE	
			CHECK 39464 TOTAL:	425.00
39465 04/04/2024 EFT Invoice: 60388703	1432 INTERSTATE BATTERIES OF SOUTHWEST	60388703	03/15/2024 20240227 040424-1	430.00
	430.00 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
			CHECK 39465 TOTAL:	430.00
39466 04/04/2024 EFT Invoice: R042045005:01	386 INTERSTATE POWER SYSTEMS INC	R042045005:01	02/01/2024 040424-1	8,528.89
	8,528.89 31351100 531303		OFF-ROAD EQUIPMENT REPAIR EQUIPMENT MAINTENANCE	
Invoice: R042046480:01	INTERSTATE POWER SYSTEMS INC	R042046480:01	03/12/2024 040424-1	1,466.27
	1,466.27 31351100 531303		OFF-ROAD EQUIPMENT REPAIR EQUIPMENT MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: R042046481:01			INTERSTATE POWER SYSTEMS INC	R042046481:01	03/12/2024		040424-1	1,392.77
			1,392.77 31351100 531303		OFF-ROAD EQUIPMENT REPAIR EQUIPMENT MAINTENANCE			
					CHECK	39466	TOTAL:	11,387.93
39467	04/04/2024	EFT	17842 LUKE OIL	IN-716132	03/05/2024		040424-1	22,206.65
Invoice: IN-716132			22,206.65 31351100 541403		MOTOR FUEL FUEL			
					CHECK	39467	TOTAL:	22,206.65
39468	04/04/2024	EFT	14468 MARQUETTE ASSOCIATES INC	SINV-003651	04/01/2024		040424-1	7,500.00
Invoice: SINV-003651			3,750.00 15101100 531304		4/1/24-6/30/24 MONEY MANAGER FEES			
			1,875.00 15101300 531304		FINANCIAL SERVICE			
			1,875.00 15101500 531304		FINANCIAL SERVICE			
					CHECK	39468	TOTAL:	7,500.00
39469	04/04/2024	EFT	460 MEADE INC	DPW24-002	03/04/2024		040424-1	2,129.96
Invoice: DPW24-002			2,129.96 31104300 531308		STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
Invoice: DPW24-008			MEADE INC	DPW24-008	03/04/2024		040424-1	1,324.22
			1,324.22 31101100 531308		STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
Invoice: DPW24-007			MEADE INC	DPW24-007	03/04/2024		040424-1	1,904.00
			1,904.00 31101100 531308		STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
Invoice: DPW24-005			MEADE INC	DPW24-005	03/04/2024		040424-1	2,491.48
			2,491.48 31101100 531308		STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
Invoice: DPW24-024			MEADE INC	DPW24-024	04/02/2024		040424-1	65,592.16
			42,933.08 31101100 531308		STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
			5,827.56 31104300 531308		OPERATIONAL SERVICE			
			82.03 31104100 531308		OPERATIONAL SERVICE			
			16,749.49 31251200 531308		OPERATIONAL SERVICE			
Invoice: DPW24-010			MEADE INC	DPW24-010	03/04/2024		040424-1	65,592.16
			42,933.08 31101100 531308		STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
			5,827.56 31104300 531308		OPERATIONAL SERVICE			
			82.03 31104100 531308		OPERATIONAL SERVICE			
			16,749.49 31251200 531308		OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: DPW24-001			MEADE INC	DPW24-001	02/20/2024		040424-1	65,592.16
				42,933.08 31101100 531308	STREETLIGHT MAINTENANCE			
				5,827.56 31104300 531308	OPERATIONAL SERVICE			
				82.03 31104100 531308	OPERATIONAL SERVICE			
				16,749.49 31251200 531308	OPERATIONAL SERVICE			
Invoice: DPW24-003			MEADE INC	DPW24-003	03/04/2024		040424-1	5,000.00
				5,000.00 31101100 531308	STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-004			MEADE INC	DPW24-004	03/04/2024		040424-1	698.22
				698.22 31101100 531308	STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-006			MEADE INC	DPW24-006	03/04/2024		040424-1	1,800.00
				1,800.00 31101100 531308	STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-009			MEADE INC	DPW24-009	03/04/2024		040424-1	1,850.00
				1,850.00 31101100 531308	STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
					CHECK	39469	TOTAL:	213,974.36
39470 04/04/2024 EFT			460 MEADE INC	707786	02/01/2024		040424-1	29,686.01
Invoice: 707786				29,686.01 30281100 531308	TRAFFIC SIGNAL & STREET LIGHT			
					OPERATIONAL SERVICE			
					CHECK	39470	TOTAL:	29,686.01
39471 04/04/2024 EFT			10511 CONTINENTAL WEATHER SERVICE	195706	04/01/2024	20240353	040424-1	525.00
Invoice: 195706				178.50 15171100 531308	WEATHER FORECASTING SERVICES APR/MAY/JUN 2024			
				173.25 15171300 531308	OPERATIONAL SERVICE			
				173.25 15171500 531308	OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
					CHECK	39471	TOTAL:	525.00
39472 04/04/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	359514568001	03/18/2024		040424-1	86.09
Invoice: 359514568001				86.09 13101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 358673828001			ODP BUSINESS SOLUTIONS LLC	358673828001	03/21/2024		040424-1	73.95
				73.95 12101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	360025448001	03/25/2024		040424-1	29.92

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 360025448001								
				29.92 41101500 541406				
Invoice: 360026207001			ODP BUSINESS SOLUTIONS LLC	360026207001	03/26/2024		040424-1	15.94
				15.94 41101500 541406				
Invoice: 358092511001			ODP BUSINESS SOLUTIONS LLC	358092511001	03/25/2024		040424-1	123.16
				115.50 21101100 541406				
				7.66 21221100 541407				
Invoice: 361095907001			ODP BUSINESS SOLUTIONS LLC	361095907001	03/27/2024		040424-1	85.91
				85.91 22101100 541406				
Invoice: 358108584001			ODP BUSINESS SOLUTIONS LLC	358108584001	03/25/2024		040424-1	66.81
				66.81 15101100 541406				
Invoice: 349985219001			ODP BUSINESS SOLUTIONS LLC	349985219001	01/09/2024		040424-1	23.73
				23.73 11101100 541406				
Invoice: 351024645001			ODP BUSINESS SOLUTIONS LLC	351024645001	02/21/2024		040424-1	40.08
				40.08 11101100 541406				
Invoice: 359929733001			ODP BUSINESS SOLUTIONS LLC	359929733001	03/28/2024		040424-1	241.33
				241.33 51103200 541406				
Invoice: 359894949001			ODP BUSINESS SOLUTIONS LLC	359894949001	03/28/2024		040424-1	147.35
				147.35 41101500 541406				
Invoice: 359529154001			ODP BUSINESS SOLUTIONS LLC	359529154001	03/28/2024		040424-1	125.94
				125.94 22101100 541406				
Invoice: 359699732001			ODP BUSINESS SOLUTIONS LLC	359699732001	03/20/2024		040424-1	64.22
				64.22 14101100 541406				
Invoice: 361388205001			ODP BUSINESS SOLUTIONS LLC	361388205001	04/02/2024		040424-1	48.24
				48.24 40101300 541406				
						CHECK	39472 TOTAL:	1,172.67

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
39473	04/04/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	357065780001	03/27/2024		040424-1	264.49
	Invoice: 357065780001			264.49 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		39473 TOTAL:	264.49
39474	04/04/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	357403748001	03/26/2024		040424-1	23.16
	Invoice: 357403748001			23.16 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		39474 TOTAL:	23.16
39475	04/04/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	357403774001	03/26/2024		040424-1	16.14
	Invoice: 357403774001			16.14 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		39475 TOTAL:	16.14
39476	04/04/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	357403801001	03/27/2024		040424-1	28.69
	Invoice: 357403801001			28.69 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		39476 TOTAL:	28.69
39477	04/04/2024	EFT	1333 JX ENTERPRISES INC	22286393P	03/04/2024	20240022	040424-1	11.55
	Invoice: 22286393P			11.55 31351100 541402	PETERBILT & KENWORTH OEM PARTS			
					EQUIPMENT PARTS			
			JX ENTERPRISES INC	22287122P	03/08/2024	20240022	040424-1	207.86
	Invoice: 22287122P			207.86 31351100 541402	PETERBILT & KENWORTH OEM PARTS			
					EQUIPMENT PARTS			
			JX ENTERPRISES INC	22287198P	03/08/2024	20240022	040424-1	580.05
	Invoice: 22287198P			580.05 31351100 541402	PETERBILT & KENWORTH OEM PARTS			
					EQUIPMENT PARTS			
					CHECK		39477 TOTAL:	799.46
39478	04/04/2024	EFT	3710 POMP'S TIRE SERVICE INC	411078384	12/22/2023		040424-1	416.22
	Invoice: 411078384			416.22 31351100 541402	TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	411090331	03/06/2024		040424-1	818.18
	Invoice: 411090331			818.18 31351100 541402	TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 411092146			POMP'S TIRE SERVICE INC	411092146	03/14/2024		040424-1	1,045.52
				1,045.52 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
Invoice: 411092145			POMP'S TIRE SERVICE INC	411092145	03/14/2024		040424-1	1,025.24
				1,025.24 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
							CHECK 39478 TOTAL:	3,305.16
39479 04/04/2024 EFT		1472	PRECISE MRM LLC	IN200-1047906	03/25/2024		040424-1	1,920.00
Invoice: IN200-1047906				1,920.00 31101100 542412	AVL TRACKING SYSTEMS & SERVICE INTERNET			
Invoice: IN200-1047899			PRECISE MRM LLC	IN200-1047899	03/25/2024		040424-1	1,460.00
				1,460.00 31101100 542412	AVL TRACKING SYSTEMS & SERVICE INTERNET			
							CHECK 39479 TOTAL:	3,380.00
39480 04/04/2024 EFT		23	PURVIS SYSTEMS INCORPORATED	2804.05.01-001	03/27/2024	20240233	040424-1	5,500.00
Invoice: 2804.05.01-001				5,500.00	TEMPORARY RELOCATION OF PURVIS FSAS TO EOC			
				E MB226 -DESIGN 22252200 531301	ARCHITECT AND ENGINEER SERVICE			
							CHECK 39480 TOTAL:	5,500.00
39481 04/04/2024 EFT		202	RAY O'HERRON CO INC	2333619	03/28/2024	20240303	040424-1	30,003.00
Invoice: 2333619				30,003.00 21101100 541407	RIFLE & 9MM AMMUNITION ROUNDS OPERATING SUPPLIES			
							CHECK 39481 TOTAL:	30,003.00
39482 04/04/2024 EFT		17224	RELIASTAR LIFE INSURANCE COMPANY	12A5863964	03/01/2024		040424-1	32,146.11
Invoice: 12A5863964				1,640.10 14101100 531305	LIFE INSURANCE & FMLA HR SERVICE			
				19,294.41 4700 202135	LIFE INSURANCE			
				11,211.60 4700 202140	VOLUNTARY BENEFITS			
							CHECK 39482 TOTAL:	32,146.11
39483 04/04/2024 EFT		1749	RH WINE AND COMPANY LLC	04032024	04/03/2024		040424-1	13,557.16
Invoice: 04032024				13,557.16 60101600 525200	LARGE MEDICAL FUNDING - DAVID GOODALIS CLAIMS/WORKERS COMPENSATION			

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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 39483 TOTAL:	13,557.16
39484 04/04/2024 EFT Invoice: 704553	18185 RIVER FRONT CHRYSLER JEEP INC	704553	03/06/2024 040424-1	39.35
	39.35 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
Invoice: 704525	RIVER FRONT CHRYSLER JEEP INC	704525	03/06/2024 040424-1	310.70
	310.70 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
Invoice: 704516	RIVER FRONT CHRYSLER JEEP INC	704516	03/05/2024 040424-1	104.71
	104.71 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
Invoice: Q366970	RIVER FRONT CHRYSLER JEEP INC	Q366970	03/08/2024 040424-1	648.05
	648.05 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
Invoice: 704898	RIVER FRONT CHRYSLER JEEP INC	704898	03/15/2024 040424-1	1,070.35
	1,070.35 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
			CHECK 39484 TOTAL:	2,173.16
39485 04/04/2024 EFT Invoice: P48716	3507 STANDARD EQUIPMENT CO	P48716	03/13/2024 040424-1	753.48
	753.48 31351100 541402		VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS	
			CHECK 39485 TOTAL:	753.48
39486 04/04/2024 EFT Invoice: R019134	18909 T2 SYSTEMS INC	R019134	03/31/2024 040424-1	95.00
	95.00 21211200 531312		PARKING CITATION SYSTEM 23-040 MARCH 2024 SOFTWARE AND HARDWARE MAINT	
			CHECK 39486 TOTAL:	95.00
39487 04/04/2024 EFT Invoice: 82573	3042 THE TERRAMAR GROUP INC	82573	02/27/2024 040424-1	93.15
	93.15 31351100 541402		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	
Invoice: 82654	THE TERRAMAR GROUP INC	82654	03/14/2024 040424-1	1,418.30
	1,418.30 21211100 541407		SQUAD 158 OPERATING SUPPLIES	
			CHECK 39487 TOTAL:	1,511.45

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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
39488	04/04/2024	EFT	1433 TOTAL FACILITY MAINTENANCE INC	138377	03/19/2024		040424-1	14,592.00
			Invoice: 138377					
				14,592.00 31254300 531308			21-093 CUSTODIAL SERVICES - CB OPERATIONAL SERVICE	
							CHECK 39488 TOTAL:	14,592.00
39489	04/04/2024	EFT	1606 TRI RIVER POLICE TRAINING REGION	5345	03/25/2024		040424-1	300.00
			Invoice: 5345					
				300.00 21101100 532314			REG: MURASKI & PIETRUSZYNSKI WRITING EFFECTIVE ... EDUCATION AND TRAINING	
							CHECK 39489 TOTAL:	300.00
39490	04/04/2024	EFT	18957 TYLER TECHNOLOGIES INC	130-145404	03/18/2024		040424-1	410.00
			Invoice: 130-145404					
				410.00			CAD/RMS COMPUTER AIDED DISPATCH	
				E CE150 -IMPLEMENT 21102200 551504			TECHNOLOGY	
							CHECK 39490 TOTAL:	410.00
39491	04/04/2024	EFT	312 TYNDALE ENTERPRISES INC	3472383	03/26/2024	20221680	040424-1	-591.60
			Invoice: 3472383					
				-591.60 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			Invoice: 3469117					
							03/21/2024 20240166 040424-1	-224.70
				-224.70 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			Invoice: 3475031					
							03/28/2024 20240166 040424-1	884.40
				884.40 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
							CHECK 39491 TOTAL:	68.10
39492	04/04/2024	EFT	2076 UNDERGROUND PIPE & VALVE CO	065765	03/22/2024	20240335	040424-1	4,775.00
			Invoice: 065765					
				4,775.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
			Invoice: 065860					
							03/28/2024 20240376 040424-1	2,416.00
				2,416.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 39492 TOTAL:	7,191.00

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
39493	04/04/2024	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	3/26-4/1/24	04/02/2024		040424-1	57,029.27
			Invoice: 3/26-4/1/24					
				57,029.27 4600	920000		PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 39493 TOTAL:	57,029.27
39494	04/04/2024	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56809815	03/26/2024	20240345	040424-1	308.58
			Invoice: 56809815					
				308.58 40101300	541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
			Invoice: 56810055					
				684.96 40101300	541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	684.96
			Invoice: 56810059					
				187.44 40101300	541407		FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	187.44
							CHECK 39494 TOTAL:	1,180.98
39495	04/04/2024	EFT	1100 UUSCO OF ILLINOIS INC	3041550	01/22/2023	20231013	040424-1	918.00
			Invoice: 3041550					
				918.00			CONFIGURATION KIT	
				E EU005 -CONSTRUCT			INFRASTRUCTURE	
				40251300 551502				
							CHECK 39495 TOTAL:	918.00
39496	04/04/2024	EFT	12572 ROSKUSZKA & SONS INC	98191	03/24/2024		040424-1	75.00
			Invoice: 98191					
				75.00 41101500	531310		BUSINESS CARDS (20-280)-Eichholzer & Reigh PRINTING SERVICE	
			Invoice: 98243					
				37.50 41101500	531310		BUSINESS CARDS (20-280) - Tranchitella PRINTING SERVICE	37.50
			Invoice: 98335					
				192.00 21101100	531310		BUSINESS CARDS: SINDELAR/JONES/MADDEN/MARTINO PRINTING SERVICE	192.00
							CHECK 39496 TOTAL:	304.50
39497	04/04/2024	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0321109	02/23/2024	20230771	040424-1	2,375.40
			Invoice: 0321109					
				2,375.40 41251510	541407		METER PITS OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 39497 TOTAL:	2,375.40
39498	04/04/2024	EFT	9949 WELCH BROS INC	3263441	02/26/2024	20230898	040424-1	8,700.00
							STORMSEWER INLET BOXES	
				8,700.00				
				E SW037 -CONSTRUCT				
				31252200 551502			INFRASTRUCTURE	
							CHECK 39498 TOTAL:	8,700.00
39499	04/04/2024	EFT	163 WESCO DISTRIBUTION INC	315385	03/22/2024	20240341	040424-1	870.00
							ELECTRICAL CABLES AND WIRES (N	
				870.00	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	312786	03/21/2024	20240299	040424-1	1,800.00
							ELECTRICAL EQUIPMENT AND SUPPL	
				1,800.00	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	320873	03/26/2024	20240294	040424-1	208.80
							FIRST AID AND SAFETY EQUIPMENT	
				208.80	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	323910	03/27/2024	20240313	040424-1	220,704.00
							ELECTRICAL EQUIPMENT AND SUPPL	
				220,704.00	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	323911	03/27/2024	20240343	040424-1	1,974.60
							FIRST AID AND SAFETY EQUIPMENT	
				1,974.60	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	320872	03/26/2024	20240282	040424-1	4,044.00
							ELECTRICAL EQUIPMENT AND SUPPL	
				4,044.00	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	315386	03/22/2024	20231081	040424-1	59,100.00
							WATER SUPPLY, GROUNDWATER, SEW	
				59,100.00	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	326451	03/28/2024	20240257	040424-1	885.00
							JANITORIAL SUPPLIES, GENERAL L	
				885.00	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	326452	03/28/2024	20240343	040424-1	52.50
							FIRST AID AND SAFETY EQUIPMENT	
				52.50	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	262464	02/29/2024	20240195	040424-1	394.00
							REPLACEMENT NITROGEN BOTTLES	
				394.00				
				E EU047 -CONSTRUCT				

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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					
			40251300 551502					
			INFRASTRUCTURE					
				CHECK		39499 TOTAL:	290,032.90	
711042	04/04/2024	PRTD 18769	ADVANCE STORES COMPANY INC	3957406020787	02/29/2024	040424-1	35.10	
			Invoice: 3957406020787					
			35.10	31351100	541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS		
				CHECK		711042 TOTAL:	35.10	
711043	04/04/2024	PRTD 2027	AL WARREN OIL CO INC	w1638099	03/15/2024	040424-1	1,249.05	
			Invoice: w1638099					
			1,249.05	31351100	541403	23-065 AUTOMOTIVE LUBRICANTS & FUEL		
				CHECK		711043 TOTAL:	1,249.05	
711044	04/04/2024	PRTD 3237	AUTOMATIC BUILDING CONTROLS LLC	16726	04/01/2024	040424-1	2,400.00	
			Invoice: 16726					
			2,400.00	31341100	531302	BUILDING AUTOMATION SYSTEMS MA BUILDING AND GROUNDS MAINT		
				CHECK		711044 TOTAL:	2,400.00	
711045	04/04/2024	PRTD 10053	B AND L AUTO BODY INC	78331	03/14/2024	040424-1	299.00	
			Invoice: 78331					
			299.00	21221100	531308	TOWING: 2024-006466 ARTICLE 36 OPERATIONAL SERVICE		
				CHECK		711045 TOTAL:	299.00	
711046	04/04/2024	PRTD 2181	BEARY LANDSCAPE MANAGEMENT INC	278429	02/01/2024	20231114 040424-1	1,200.00	
			Invoice: 278429					
			1,200.00	31254300	531308	CENTRAL PARK CONDOS SNOW REMOVAL OPERATIONAL SERVICE		
				CHECK		711046 TOTAL:	1,200.00	
711047	04/04/2024	PRTD 18626	BENISTAR/HARTFORD	6795	05/01/2024	04/01/2024 040424-1	88,044.32	
			Invoice: 05/01/2024					
			88,044.32	60101600	524166	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN		
				CHECK		711047 TOTAL:	88,044.32	
711048	04/04/2024	PRTD 2252	BLUUM USA INC	968727	03/04/2024	040424-1	16,500.00	
			Invoice: 968727					
			16,500.00			PROJECTORS FOR INNOVATION GATEWAY		
				E NS065		-TECHNOLOGY		
			51342200	551504		TECHNOLOGY		

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 968847			BLUUM USA INC	968847	03/05/2024		040424-1	15,300.00
		15,300.00			PROJECTORS FOR INNOVATION GATEWAY			
				E NS065 -TECHNOLOGY				
				51342200 551504	TECHNOLOGY			
					CHECK	711048	TOTAL:	31,800.00
711049	04/04/2024	PRTD	1686 BRIDGESTONE RETAIL OPERATIONS LLC	316773	03/08/2024		040424-1	1,467.63
Invoice: 316773					TIRE AND TUBE PURCHASE			
		1,467.63		31351100 541402	EQUIPMENT PARTS			
					CHECK	711049	TOTAL:	1,467.63
711050	04/04/2024	PRTD	1735 BRISTOL HOSE AND FITTING INC	3539674	03/07/2024	20220553	040424-1	12.95
Invoice: 3539674					PARKER HYDRAULIC HOSES AND FITTINGS			
		12.95		31351100 541402	EQUIPMENT PARTS			
Invoice: 3540109			BRISTOL HOSE AND FITTING INC	3540109	03/13/2024	20220553	040424-1	213.08
		213.08		31351100 541402	PARKER HYDRAULIC HOSES AND FITTINGS			
					EQUIPMENT PARTS			
					CHECK	711050	TOTAL:	226.03
711051	04/04/2024	PRTD	1971 COMMISSION ON ACCREDITATION FOR L	INV42961	03/25/2024		040424-1	3,185.00
Invoice: INV42961					DUES: CALEA ANNUAL CONTINUATION FEE: PSAP/ECC			
		3,185.00		21241100 532315	DUES/SUBSCRIPTIONS/LICENSES			
Invoice: INV42966			COMMISSION ON ACCREDITATION FOR L	INV42966	03/25/2024		040424-1	5,431.00
		5,431.00		21101100 532315	DUES: CALEA ANNUAL CONTINUATION FEE: PD			
					DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	711051	TOTAL:	8,616.00
711052	04/04/2024	PRTD	16028 CAMIC JOHNSON LTD	229	03/28/2024	20230116	040424-1	375.00
Invoice: 229					ADMINISTRATIVE HEARING OFFICER 3/8/24			
		375.00		21211100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	711052	TOTAL:	375.00
711053	04/04/2024	PRTD	533 CARDINAL COLORGROUP	440560	03/25/2024		040424-1	784.40
Invoice: 440560					WORKSHOP POSTCARDS MAILED TO 1,000 TEACHERS			
		784.40		51393200 531310	PRINTING SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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	711053	TOTAL:	784.40	
711054 04/04/2024 PRTD 16847 CINTAS Invoice: 4180691644	4180691644	01/18/2024 20240359	040424-1	143.36	
	143.36 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4181396443	4181396443	01/25/2024 20240359	040424-1	171.78	
	171.78 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4182126866	4182126866	02/01/2024 20240359	040424-1	143.36	
	143.36 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4182835510	4182835510	02/08/2024 20240359	040424-1	145.30	
	145.30 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4183557146	4183557146	02/15/2024 20240359	040424-1	172.36	
	172.36 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4184279632	4184279632	02/22/2024 20240359	040424-1	135.26	
	135.26 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4185716898	4185716898	03/07/2024 20240359	040424-1	241.27	
	241.27 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4186464701	4186464701	03/14/2024 20240359	040424-1	244.39	
	244.39 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4187171314	4187171314	03/21/2024 20240359	040424-1	86.79	
	86.79 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4179169788	4179169788	01/04/2024 20240359	040424-1	247.30	
	247.30 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4179168600	4179168600	01/04/2024 20240359	040424-1	143.36	
	143.36 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4179970270	4179970270	01/11/2024 20240359	040424-1	247.30	
	247.30 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
	CINTAS	4179969166	01/11/2024 20240359	040424-1	143.36

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 4179969166					
			INVOICE DTL DESC		
	143.36	41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4180692674		CINTAS	4180692674	01/18/2024 20240359 040424-1	247.30
	247.30	41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4181397596		CINTAS	4181397596	01/25/2024 20240359 040424-1	247.30
	247.30	41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4182128036		CINTAS	4182128036	02/01/2024 20240359 040424-1	247.30
	247.30	41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4182836390		CINTAS	4182836390	02/08/2024 20240359 040424-1	247.30
	247.30	41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4183558403		CINTAS	4183558403	02/15/2024 20240359 040424-1	247.77
	247.77	41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4184280811		CINTAS	4184280811	02/22/2024 20240359 040424-1	247.77
	247.77	41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4184400241		CINTAS	4184400241	02/23/2024 20240359 040424-1	74.80
	74.80	41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4185004683		CINTAS	4185004683	02/29/2024 20240359 040424-1	247.77
	247.77	41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4185718146		CINTAS	4185718146	03/07/2024 20240359 040424-1	247.77
	247.77	41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4186465777		CINTAS	4186465777	03/14/2024 20240359 040424-1	293.84
	293.84	41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4187172219		CINTAS	4187172219	03/21/2024 20240359 040424-1	258.04
	258.04	41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4187285156		CINTAS	4187285156	03/22/2024 20240380 040424-1	278.78
	278.78	31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
		CINTAS	4188001249	03/29/2024 20240380 040424-1	90.80

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4188001249								
				90.80 31101100 531306				
					UNIFORM RENTAL-DPW LAUNDRY SERVICE			
Invoice: 4187284143								
			CINTAS	4187284143	03/22/2024	20240380	040424-1	90.80
				90.80 31101100 531306				
					UNIFORM RENTAL-DPW LAUNDRY SERVICE			
Invoice: 4187285136								
			CINTAS	4187285136	03/22/2024	20240380	040424-1	151.11
				151.11 31101100 531306				
					UNIFORM RENTAL-DPW LAUNDRY SERVICE			
Invoice: 4187887471								
			CINTAS	4187887471	03/22/2024	20240359	040424-1	133.99
				133.99 41101500 531306				
					RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4187888307								
			CINTAS	4187888307	03/28/2024	20240359	040424-1	258.04
				258.04 41101500 531306				
					RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
					CHECK	711054	TOTAL:	5,875.67
711055	04/04/2024	PRTD	16847 CINTAS	4179374253	01/05/2024	20240359	040424-1	72.45
				Invoice: 4179374253				
				72.45 41101500 531306				
					RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4180088816								
			CINTAS	4180088816	01/12/2024	20240359	040424-1	72.45
				72.45 41101500 531306				
					RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4180816331								
			CINTAS	4180816331	01/19/2024	20240359	040424-1	72.45
				72.45 41101500 531306				
					RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4181525090								
			CINTAS	4181525090	01/26/2024	20240359	040424-1	72.45
				72.45 41101500 531306				
					RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4183692568								
			CINTAS	4183692568	02/16/2024	20240359	040424-1	74.80
				74.80 41101500 531306				
					RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
Invoice: 4187285119								
			CINTAS	4187285119	03/22/2024	20240359	040424-1	74.80
				74.80 41101500 531306				
					RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE			
					CHECK	711055	TOTAL:	439.40
711056	04/04/2024	PRTD	9005 COMED	1831167111	4/24	04/01/2024	040424-1	33.18
				Invoice: 1831167111				
				4/24				
				33.18 31101100 542411				
					ELECTRICITY FOR STREET LIGHTS ELECTRIC			

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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 711056 TOTAL:	33.18
711057 04/04/2024 PRTD 9005 COMED Invoice: 8265557000 4/24	8265557000 4/24	04/01/2024	040424-1	33.02
	33.02 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 711057 TOTAL:	33.02
711058 04/04/2024 PRTD 9005 COMED Invoice: 7054967000 4/24	7054967000 4/24	04/01/2024	040424-1	43.26
	43.26 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 711058 TOTAL:	43.26
711059 04/04/2024 PRTD 9005 COMED Invoice: 6519424000 3/29/24	6519424000 3/29/24	03/29/2024	040424-1	554.20
	554.20 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 711059 TOTAL:	554.20
711060 04/04/2024 PRTD 9005 COMED Invoice: 2061317000 3/29/24	2061317000 3/29/24	03/29/2024	040424-1	560.69
	560.69 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 711060 TOTAL:	560.69
711061 04/04/2024 PRTD 9005 COMED Invoice: 0937507000 3/29/24	0937507000 3/29/24	03/29/2024	040424-1	280.15
	280.15 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 711061 TOTAL:	280.15
711062 04/04/2024 PRTD 9005 COMED Invoice: 9056028000 3/24	9056028000 3/24	03/21/2024	040424-1	40.27
	40.27 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 711062 TOTAL:	40.27
711063 04/04/2024 PRTD 9005 COMED Invoice: 8518167000 3/24	8518167000 3/24	03/19/2024	040424-1	1,128.41
	1,128.41 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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 711063 TOTAL:	1,128.41
711064 04/04/2024 PRD Invoice: 23424	1040 CRX INTERNATIONAL INC	23424	03/01/2024 040424-1	295.90
	295.90 60101600 525167		PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS	
			CHECK 711064 TOTAL:	295.90
711065 04/04/2024 PRD Invoice: 78525	18272 DAZZO'S AUTO REPAIR INC	78525	03/16/2024 040424-1	215.00
	215.00 21221100 531308		TOWING: 2024-02499 INVESTIGATION OPERATIONAL SERVICE	
			CHECK 711065 TOTAL:	215.00
711066 04/04/2024 PRD Invoice: 04/01/2024	2221 DEARBORN LIFE INSURANCE COMPANY	04/01/2024	04/01/2024 040424-1	8,622.66
	8,622.66 4700 202140		VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
			CHECK 711066 TOTAL:	8,622.66
711067 04/04/2024 PRD Invoice: T2420727	1988 DEPT OF INNOVATION & TECHNOLOGY	T2420727	03/18/2024 20240049 040424-1	942.40
	942.40 21241100 531309		LAW ENFORCEMENT AGENCY DATA BASE SYS FEB 2024 OTHER PROFESSIONAL SERVICE	
			CHECK 711067 TOTAL:	942.40
711068 04/04/2024 PRD Invoice: 14251-09	13866 DONOHUE & ASSOCIATES INC	14251-09	03/15/2024 040424-1	69,855.00
	69,855.00		SWRC SOUTH PLANT RAS GRIT IMPR	
		E WW048 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 14301-09	DONOHUE & ASSOCIATES INC	14301-09	03/15/2024 040424-1	89,892.31
	89,892.31		SWRC SOUTH PLANT EXPANSION-DES	
		E WW045 -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 711068 TOTAL:	159,747.31
711069 04/04/2024 PRD Invoice: 000520465-000109504	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000520465-000109504	03/29/2024 040424-1	530.35
	530.35 1300 121102		CIS REFUND- GARCIA, CHRISTINA ACCT#520465-109504 ACCT RECEIVABLE UT - SUNGARD	

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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 711069 TOTAL:	530.35
711070 04/04/2024 PRD 1226 EC AMERICA INC ECINV190626	03/26/2024	20240360	040424-1	20,103.60
Invoice: ECINV190626 20,103.60 16101100 532314	ITBL099 CBT NUGGETS TRAINING EDUCATION AND TRAINING			
			CHECK 711070 TOTAL:	20,103.60
711071 04/04/2024 PRD 1829 FORD MOTOR COMPANY QSC2400228	03/06/2024		040424-1	10,981.81
Invoice: QSC2400228 10,981.81 31351100 541402	22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			CHECK 711071 TOTAL:	10,981.81
711072 04/04/2024 PRD 1861 FOUR LLC 148668001	03/25/2024	20240308	040424-1	2,901.32
Invoice: 148668001 2,901.32 21101100 531312	I2 ANALYST NOTEBOOK RENEWAL 2024-25 SOFTWARE AND HARDWARE MAINT			
			CHECK 711072 TOTAL:	2,901.32
711073 04/04/2024 PRD 1908 NAPA AUTO PARTS 022924	02/29/2024		040424-1	10,055.86
Invoice: 022924 10,055.86 31351100 541402	AFTERMARKET AUTOMOTIVE PARTS EQUIPMENT PARTS			
			CHECK 711073 TOTAL:	10,055.86
711074 04/04/2024 PRD 4975 IIA LIFTING SERVICES INC INDI76887	02/23/2024	20230499	040424-1	1,220.00
Invoice: INDI76887 1,220.00 31351100 531303	ANNUAL AERIAL TESTING/INSPECTIONS EQUIPMENT MAINTENANCE			
			CHECK 711074 TOTAL:	1,220.00
711075 04/04/2024 PRD 1074 ILLINOIS SECRETARY OF STATE 0906707487	03/26/2024		040424-1	173.00
Invoice: 0906707487 173.00 31351100 532316	UNIT 103 TITLE & PLATES - POLICE ADMINISTRATIVE SERVICE FEES			
			CHECK 711075 TOTAL:	173.00
711076 04/04/2024 PRD 1074 ILLINOIS SECRETARY OF STATE 0906707510	03/26/2024		040424-1	173.00
Invoice: 0906707510 173.00 31351100 532316	UNIT 150 TITLE & PLATES - POLICE ADMINISTRATIVE SERVICE FEES			
			CHECK 711076 TOTAL:	173.00

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711077 04/04/2024 PRTD Invoice: 0906707495	1074 ILLINOIS SECRETARY OF STATE	0906707495	03/26/2024 040424-1	173.00
	173.00 31351100 532316		UNIT 154 TITLE & PLATES - POLICE ADMINISTRATIVE SERVICE FEES	
			CHECK 711077 TOTAL:	173.00
711078 04/04/2024 PRTD Invoice: 0906707502	1074 ILLINOIS SECRETARY OF STATE	0906707502	03/26/2024 040424-1	173.00
	173.00 31351100 532316		UNIT 155 TITLE & PLATES - POLICE ADMINISTRATIVE SERVICE FEES	
			CHECK 711078 TOTAL:	173.00
711079 04/04/2024 PRTD Invoice: 0906707528	1074 ILLINOIS SECRETARY OF STATE	0906707528	03/26/2024 040424-1	173.00
	173.00 31351100 532316		UNIT 182 TITLE & PLATES - POLICE ADMINISTRATIVE SERVICE FEES	
			CHECK 711079 TOTAL:	173.00
711080 04/04/2024 PRTD Invoice: 0906707536	1074 ILLINOIS SECRETARY OF STATE	0906707536	03/26/2024 040424-1	173.00
	173.00 31351100 532316		UNIT 190 TITLE & PLATES - POLICE ADMINISTRATIVE SERVICE FEES	
			CHECK 711080 TOTAL:	173.00
711081 04/04/2024 PRTD Invoice: 1101148785	2731 INSIGHT PUBLIC SECTOR INC	1101148785	03/25/2024 20240362 040424-1	85,786.00
	85,786.00 16101100 541410		ITBL115 HP LAPTOP PCS TECHNOLOGY HARDWARE	
			CHECK 711081 TOTAL:	85,786.00
711082 04/04/2024 PRTD Invoice: 86919	15153 JOHN S NEENAN	86919	03/25/2024 20240347 040424-1	731.64
	731.64 40101300 541407		PIPE AND TUBING FITTINGS OPERATING SUPPLIES	
			CHECK 711082 TOTAL:	731.64
711083 04/04/2024 PRTD Invoice: 79002	1163 JOIE ENTERPRISES INC	79002	02/06/2024 040424-1	215.00
	215.00 21221100 531308		TOWING: 2024-001148 ARTICLE 36 SEIZURE OPERATIONAL SERVICE	
			CHECK 711083 TOTAL:	215.00

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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
711084	04/04/2024	PRTD	1039 MACQUEEN EQUIPMENT LLC	W03776	02/29/2024		040424-1	14,780.50
			Invoice: W03776					
				14,780.50 31351100 531303			PIERCE FIRE APPARATUS PARTS & EQUIPMENT MAINTENANCE	
			Invoice: W03777					
			MACQUEEN EQUIPMENT LLC	W03777	02/29/2024		040424-1	1,324.15
				1,324.15 31351100 531303			PIERCE FIRE APPARATUS PARTS & EQUIPMENT MAINTENANCE	
						CHECK	711084 TOTAL:	16,104.65
711085	04/04/2024	PRTD	90012 AARON ROBINSON	294171	04/01/2024		040424-1	100.00
			Invoice: 294171					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	711085 TOTAL:	100.00
711086	04/04/2024	PRTD	90012 ALLEN CHOU	294243	04/01/2024		040424-1	100.00
			Invoice: 294243					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	711086 TOTAL:	100.00
711087	04/04/2024	PRTD	90012 DAVID HOEN	294448	04/01/2024		040424-1	100.00
			Invoice: 294448					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	711087 TOTAL:	100.00
711088	04/04/2024	PRTD	90012 ERICH MENDOZA	295125	04/02/2024		040424-1	100.00
			Invoice: 295125					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	711088 TOTAL:	100.00
711089	04/04/2024	PRTD	90012 JAIME ABRIL	294544	04/01/2024		040424-1	100.00
			Invoice: 294544					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	711089 TOTAL:	100.00
711090	04/04/2024	PRTD	90012 JAMAL AFRIDI	294145	04/02/2024		040424-1	100.00
			Invoice: 294145					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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	711090	TOTAL:	100.00
711091 04/04/2024 PRTD 90012 JEFFREY LIU Invoice: 294146	294146	04/02/2024	040424-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	711091	TOTAL:	100.00
711092 04/04/2024 PRTD 90012 JIN TAM Invoice: 294255	294255	04/01/2024	040424-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	711092	TOTAL:	100.00
711093 04/04/2024 PRTD 90012 JOSEPH NINAN Invoice: 294033	294033	04/02/2024	040424-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	711093	TOTAL:	100.00
711094 04/04/2024 PRTD 90012 KEDAR NAVKAL Invoice: 294716	294716	04/01/2024	040424-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	711094	TOTAL:	100.00
711095 04/04/2024 PRTD 90012 LESLIE IFFERT Invoice: 294752	294752	04/02/2024	040424-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	711095	TOTAL:	100.00
711096 04/04/2024 PRTD 90012 ROGER TEELING Invoice: 294900	294900	04/01/2024	040424-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	711096	TOTAL:	100.00
711097 04/04/2024 PRTD 7765 MARTAM CONSTRUCTION INC Invoice: 14678	14678	03/21/2024	040424-1	119,926.80
119,926.80	NAPER BLVD STORMWATER LIFT STA			
	E SW041	-CONSTRUCT		
31252200 551502	INFRASTRUCTURE			

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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 711097 TOTAL:	119,926.80
711098 04/04/2024 PRTD Invoice: 71310056	1523 METLIFE	71310056	03/25/2024 040424-1 VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	1,940.32
	1,940.32 4700 202140		CHECK 711098 TOTAL:	1,940.32
711099 04/04/2024 PRTD Invoice: 22167	2279 MOUNTAIN TEK - TECHNICAL RESCUE E 22167		03/18/2024 20240320 040424-1 SWIFT WATER SUITS OPERATING SUPPLIES	7,478.75
	7,478.75 22251100 541407		CHECK 711099 TOTAL:	7,478.75
711100 04/04/2024 PRTD Invoice: 2312797599	1932 MEDLINE INDUSTRIES LP	2312797599	03/28/2024 040424-1 678095 - EMS Supplies OPERATING SUPPLIES	224.37
	224.37 22251100 541407		CHECK 711100 TOTAL:	629.67
Invoice: 2312798900	MEDLINE INDUSTRIES LP	2312798900	03/28/2024 040424-1 678095 - EMS Supplies OPERATING SUPPLIES	322.00
	322.00 22251100 541407			
Invoice: 2312797598	MEDLINE INDUSTRIES LP	2312797598	03/28/2024 040424-1 678095- EMS SUPPLIES OPERATING SUPPLIES	83.30
	83.30 22251100 541407			
711101 04/04/2024 PRTD Invoice: 54674200008	210 NICOR GAS 03/24	54674200008	03/24 03/21/2024 040424-1 NATURAL GAS METER#4370358 NATURAL GAS	44.87
	44.87 41251520 542413		CHECK 711101 TOTAL:	44.87
711102 04/04/2024 PRTD Invoice: 28320310007	210 NICOR GAS 03/24	28320310007	03/24 03/18/2024 040424-1 NATURAL GAS METER#3018758 NATURAL GAS	43.88
	43.88 41251510 542413		CHECK 711102 TOTAL:	43.88
711103 04/04/2024 PRTD Invoice: 51461010004	210 NICOR GAS 03/24	51461010004	03/24 03/21/2024 040424-1 NATURAL GAS METER #3611459 NATURAL GAS	44.87
	44.87 41251520 542413			

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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 711103 TOTAL:	44.87
711104 04/04/2024 PRD 210 NICOR GAS Invoice: 14153010005 03/24	14153010005	03/24 03/22/2024	040424-1	81.40
81.40 41251520 542413		NATURAL GAS METER#5028096 NATURAL GAS		
			CHECK 711104 TOTAL:	81.40
711105 04/04/2024 PRD 210 NICOR GAS Invoice: 38717900005 03/24	38717900005	03/24 03/20/2024	040424-1	159.00
159.00 41101500 542413		NATURAL GAS METER #4783773 NATURAL GAS		
			CHECK 711105 TOTAL:	159.00
711106 04/04/2024 PRD 210 NICOR GAS Invoice: 60995010000 3/24	60995010000	3/24 03/11/2024	040424-1	44.13
44.13 31341100 542413		METER 3964019 NATURAL GAS		
			CHECK 711106 TOTAL:	44.13
711107 04/04/2024 PRD 210 NICOR GAS Invoice: 04536167374 3/22	04536167374	3/22 03/22/2024	040424-1	358.82
358.82 31341100 542413		METER 4477395 NATURAL GAS		
			CHECK 711107 TOTAL:	358.82
711108 04/04/2024 PRD 210 NICOR GAS Invoice: 35937527824 3/24	35937527824	3/24 03/20/2024	040424-1	41.85
41.85 31341100 542413		METER 4367853 NATURAL GAS		
			CHECK 711108 TOTAL:	41.85
711109 04/04/2024 PRD 210 NICOR GAS Invoice: 69999010007 3/24	69999010007	3/24 03/18/2024	040424-1	217.89
217.89 31341100 542413		METER 4241824 NATURAL GAS		
			CHECK 711109 TOTAL:	217.89
711110 04/04/2024 PRD 2440 OFFICE OF THE STATE FIRE MARSHALL 9688747 Invoice: 9688747	200.00 50102910 531302 200.00 50102920 531302	12/20/2023 NIC&NBL BOILER INSPECTIONS BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	040424-1	400.00

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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 711110 TOTAL:	400.00
711111 04/04/2024 PRD 99996 ABDUL RIYAZ MOHAMMED Invoice: 205577	205577	11/16/2023	040424-1	57.75
57.75 40101300 532314		Final Payment for Empl Expense claim # 593. EDUCATION AND TRAINING		
			CHECK 711111 TOTAL:	57.75
711112 04/04/2024 PRD 99996 AMY WRIGLEY Invoice: 219642	219642	04/04/2024	040424-1	100.30
100.30 41101500 532314		Cash Advance for Empl Expense claim # 991. EDUCATION AND TRAINING		
			CHECK 711112 TOTAL:	100.30
711113 04/04/2024 PRD 99996 BRIANNA KELLER-GALLEY Invoice: 219633	219633	04/04/2024	040424-1	88.70
88.70 21101100 532314		Final Payment for Empl Expense claim # 882. EDUCATION AND TRAINING		
			CHECK 711113 TOTAL:	88.70
711114 04/04/2024 PRD 99996 FRED KREINBRINK Invoice: 219635	219635	04/04/2024	040424-1	127.93
127.93 40101300 532314		Final Payment for Empl Expense claim # 889. EDUCATION AND TRAINING		
			CHECK 711114 TOTAL:	127.93
711115 04/04/2024 PRD 99996 GENEACE WILLIAMS Invoice: 145448	145448	03/26/2024	040424-1	15.00
15.00 11101100 531309		NCTV 17 VIDEO OF WOMENS HISTORY MONTH OTHER PROFESSIONAL SERVICE		
			CHECK 711115 TOTAL:	15.00
711116 04/04/2024 PRD 99996 GIANNA SKIBA Invoice: DUES: TROMBINO REIMB	DUES: TROMBINO REIMB	03/28/2024	040424-1	146.24
146.24 21101100 532315		LICENSE: TROMBINO CDVP RENEWAL DUES/SUBSCRIPTIONS/LICENSES		
			CHECK 711116 TOTAL:	146.24
711117 04/04/2024 PRD 99996 JASON ARRES Invoice: 219634	219634	04/04/2024	040424-1	120.00
120.00 21101100 532314		Final Payment for Empl Expense claim # 884. EDUCATION AND TRAINING		
			CHECK 711117 TOTAL:	120.00

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
711118 04/04/2024 PRTD 999996 JASON ARRES Invoice: 219638	219638	04/04/2024	040424-1	517.98
517.98 21101100 532314		Final Payment for Empl Expense claim # 917. EDUCATION AND TRAINING		
		CHECK	711118 TOTAL:	517.98
711119 04/04/2024 PRTD 999996 JEFFREY EDGAR Invoice: 219632	219632	04/04/2024	040424-1	90.11
90.11 21101100 532314		Final Payment for Empl Expense claim # 881. EDUCATION AND TRAINING		
		CHECK	711119 TOTAL:	90.11
711120 04/04/2024 PRTD 999996 JILLIANNE CHUFFO Invoice: 219636	219636	04/04/2024	040424-1	458.29
458.29 21101100 532314		Final Payment for Empl Expense claim # 905. EDUCATION AND TRAINING		
		CHECK	711120 TOTAL:	458.29
711121 04/04/2024 PRTD 999996 JOSEPH KRUSCHEL Invoice: 219637	219637	04/04/2024	040424-1	203.54
203.54 21101100 532314		Final Payment for Empl Expense claim # 906. EDUCATION AND TRAINING		
		CHECK	711121 TOTAL:	203.54
711122 04/04/2024 PRTD 999996 JUAN LEON Invoice: 219647	219647	04/04/2024	040424-1	256.00
256.00 21101100 532314		Cash Advance for Empl Expense claim # 1000. EDUCATION AND TRAINING		
		CHECK	711122 TOTAL:	256.00
711123 04/04/2024 PRTD 999996 KEVIN MERRIHEW Invoice: 219639	219639	04/04/2024	040424-1	196.31
196.31 21101100 532317		Final Payment for Empl Expense claim # 987. MILEAGE REIMBURSEMENT		
		CHECK	711123 TOTAL:	196.31
711124 04/04/2024 PRTD 999996 LINDA LACLOCHE Invoice: 209426	209426	12/28/2023	040424-1	60.00
60.00 11391100 532314		Final Payment for Empl Expense claim # 615. EDUCATION AND TRAINING		
		CHECK	711124 TOTAL:	60.00

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
711125 04/04/2024 PRTD 999996 MARK SCHUMACHER Invoice: 219640	219640	04/04/2024	040424-1	190.08
190.08 21101100 532317		Final Payment for Empl Expense claim # 988. MILEAGE REIMBURSEMENT		
		CHECK	711125 TOTAL:	190.08
711126 04/04/2024 PRTD 999996 MARY BROWNING Invoice: 219641	219641	04/04/2024	040424-1	136.41
136.41 21101100 532317		Final Payment for Empl Expense claim # 990. MILEAGE REIMBURSEMENT		
		CHECK	711126 TOTAL:	136.41
711127 04/04/2024 PRTD 999996 NICHOLAS METZGER Invoice: 219648	219648	04/04/2024	040424-1	256.00
256.00 21101100 532314		Cash Advance for Empl Expense claim # 1001. EDUCATION AND TRAINING		
		CHECK	711127 TOTAL:	256.00
711128 04/04/2024 PRTD 999996 NIJAS BANUSHI Invoice: 219646	219646	04/04/2024	040424-1	255.30
255.30 21101100 532314		Cash Advance for Empl Expense claim # 998. EDUCATION AND TRAINING		
		CHECK	711128 TOTAL:	255.30
711129 04/04/2024 PRTD 999996 OSCAR MALDONADO Invoice: 219645	219645	04/04/2024	040424-1	138.00
138.00 21101100 532314		Cash Advance for Empl Expense claim # 995. EDUCATION AND TRAINING		
		CHECK	711129 TOTAL:	138.00
711130 04/04/2024 PRTD 999996 SEAN YOUNG Invoice: 219643	219643	04/04/2024	040424-1	100.30
100.30 41101500 532314		Cash Advance for Empl Expense claim # 992. EDUCATION AND TRAINING		
		CHECK	711130 TOTAL:	100.30
711131 04/04/2024 PRTD 999996 THOMAS GREYBILL Invoice: 219644	219644	04/04/2024	040424-1	135.70
135.70 41101500 532314		Cash Advance for Empl Expense claim # 993. EDUCATION AND TRAINING		
		CHECK	711131 TOTAL:	135.70

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711132 04/04/2024 PRTD 999998 COMMONWEALTH OF MASSACHUSETTS Invoice: 2024 NCCC - BANUSHI	2024 NCCC -	BANUSHI 03/21/2024	040424-1	475.00
475.00 21101100 532314		REG: N. BANUSHI 2024 NATIONAL CYBER CRIME CONF EDUCATION AND TRAINING		
		CHECK	711132 TOTAL:	475.00
711133 04/04/2024 PRTD 999998 DJK CUSTOM HOMES Invoice: 22-00003063	22-00003063	04/03/2024	040424-1	6,592.50
6,592.50 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	711133 TOTAL:	6,592.50
711134 04/04/2024 PRTD 999998 DJK CUSTOM HOMES Invoice: 22-00000867	22-00000867	04/03/2024	040424-1	7,438.78
7,438.78 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	711134 TOTAL:	7,438.78
711135 04/04/2024 PRTD 999998 GANG LU Invoice: SMART CARD REF- LU	SMART CARD REF- LU	03/27/2024	040424-1	80.00
80.00 30001200 422250		SMART CARD REIMBURSEMENT DAILY PARKING		
		CHECK	711135 TOTAL:	80.00
711136 04/04/2024 PRTD 999998 ILLINOIS OFFICE OF THE STATE FIRE 9692183 Invoice: 9692183	9692183	03/19/2024	040424-1	70.00
70.00 51343200 531302		BOILER INSP - CHAPEL 2024 BUILDING AND GROUNDS MAINT		
		CHECK	711136 TOTAL:	70.00
711137 04/04/2024 PRTD 999998 ILLINOIS OFFICE OF THE STATE FIRE 9692197 Invoice: 9692197	9692197	03/19/2024	040424-1	70.00
70.00 51343200 531302		BOILER INSP - PEH 2024 BUILDING AND GROUNDS MAINT		
		CHECK	711137 TOTAL:	70.00
711138 04/04/2024 PRTD 999998 KALYAN ANANDULA Invoice: 16137571002	16137571002	03/21/2024	040424-1	2,925.00
2,925.00 13001100 421103		LIQUOR LICENSE REFUND MAY 1, 2023-APRIL 30, 2024 LIQUOR LICENSE		
		CHECK	711138 TOTAL:	2,925.00

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711139 04/04/2024 PRTD 999998 KOZLOWSKI HOMES Invoice: 22-00003101	22-00003101	04/02/2024	040424-1	2,500.00
2,500.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 711139 TOTAL:	2,500.00
711140 04/04/2024 PRTD 999998 MI HOMES OF CHICAGO Invoice: 23-00000799	23-00000799	04/03/2024	040424-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 711140 TOTAL:	2,000.00
711141 04/04/2024 PRTD 999998 MI HOMES OF CHICAGO Invoice: 23-00000463	23-00000463	04/03/2024	040424-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 711141 TOTAL:	2,000.00
711142 04/04/2024 PRTD 999998 SCOTT CUNZ / OAK HILL BUILDERS Invoice: 22-00004251	22-00004251	04/03/2024	040424-1	3,240.00
3,240.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 711142 TOTAL:	3,240.00
711143 04/04/2024 PRTD 999998 SCOTT CUNZ / OAK HILL BUILDERS Invoice: 22-00004549	22-00004549	04/03/2024	040424-1	4,032.00
4,032.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 711143 TOTAL:	4,032.00
711144 04/04/2024 PRTD 999998 WASHINGTON UNIVERSITY IN ST. LOUI Invoice: CI00148225	CI00148225	02/26/2024	040424-1	1,500.00
1,500.00 13101100 532315	2024 MIDWEST CLIMATE COLLABORATIVE MEMBERSHIP DUES DUES/SUBSCRIPTIONS/LICENSES	CHECK 711144 TOTAL:	1,500.00	
711145 04/04/2024 PRTD 999999 ARNOLD, WILLIAM CRAIG Invoice: 000163405-000102786	000163405-000102786	04/03/2024	040424-1	69.28
69.28 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 711145 TOTAL:	69.28

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711146 04/04/2024 PRD 999999 AZAROVA, ZINAIDA Invoice: 000507935-000020716	000507935-000020716	04/02/2024	040424-1	17.19
17.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711146 TOTAL:	17.19
711147 04/04/2024 PRD 999999 BADUR, LAURA Invoice: 000419201-000095028	000419201-000095028	01/17/2023	040424-1	254.15
254.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711147 TOTAL:	254.15
711148 04/04/2024 PRD 999999 BHOGARAJU, PHANIKUMAR V Invoice: 000509889-000108152	000509889-000108152	04/02/2024	040424-1	420.62
420.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711148 TOTAL:	420.62
711149 04/04/2024 PRD 999999 BIVINS, KEN/ YOLANDA Invoice: 000428927-000096222	000428927-000096222	03/31/2024	040424-1	791.89
791.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711149 TOTAL:	791.89
711150 04/04/2024 PRD 999999 BRYJAK, MATTHEW / INA Invoice: 000510765-000060346	000510765-000060346	03/31/2024	040424-1	381.53
381.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711150 TOTAL:	381.53
711151 04/04/2024 PRD 999999 BURNS, ELIZABETH Invoice: 000490673-000012458	000490673-000012458	03/31/2024	040424-1	90.28
90.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711151 TOTAL:	90.28
711152 04/04/2024 PRD 999999 CAMPBELL LONG, LLC Invoice: 000497369-000139316	000497369-000139316	04/02/2024	040424-1	37.78
37.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711152 TOTAL:	37.78

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711153 04/04/2024 PRTD 999999 CHIALLI, GERMAN Invoice: 000477325-000115500	000477325-000115500	04/01/2024	040424-1	154.62
154.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711153 TOTAL:	154.62
711154 04/04/2024 PRTD 999999 CR FOX RIVER LLC Invoice: 000512887-000005346	000512887-000005346	03/31/2024	040424-1	178.88
178.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711154 TOTAL:	178.88
711155 04/04/2024 PRTD 999999 DUGGIRALA, VENKATESWARA REDDY Invoice: 000463361-000113046	000463361-000113046	03/31/2024	040424-1	150.96
150.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711155 TOTAL:	150.96
711156 04/04/2024 PRTD 999999 DYAPA, MANOHAR REDDY Invoice: 000476695-000117376	000476695-000117376	04/03/2024	040424-1	106.26
106.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711156 TOTAL:	106.26
711157 04/04/2024 PRTD 999999 DYSON, DELORES Invoice: 000519507-000004398	000519507-000004398	04/02/2024	040424-1	184.15
184.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711157 TOTAL:	184.15
711158 04/04/2024 PRTD 999999 ENGLISH, MARCELLUS Invoice: 000478015-000103142	000478015-000103142	03/28/2024	040424-1	83.98
83.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711158 TOTAL:	83.98
711159 04/04/2024 PRTD 999999 ERONCIG, WILLIAM Invoice: 000516767-000154146	000516767-000154146	03/28/2024	040424-1	98.61
98.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711159 TOTAL:	98.61

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711160 04/04/2024 PRTD 999999 FAN, DESAI Invoice: 000507379-000084912	000507379-000084912	04/03/2024	040424-1	248.40
248.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711160 TOTAL:	248.40
711161 04/04/2024 PRTD 999999 FARNON, ANDREW & MELANIE Invoice: 000452025-000012322	000452025-000012322	04/01/2024	040424-1	163.85
163.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711161 TOTAL:	163.85
711162 04/04/2024 PRTD 999999 GAERTNER, GENINE Invoice: 000500873-000095240	000500873-000095240	04/01/2024	040424-1	225.85
225.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711162 TOTAL:	225.85
711163 04/04/2024 PRTD 999999 GARCIA, CHRISTINA Invoice: 000520465-000109504*	000520465-000109504*03/29/2024		040424-1	151.87
151.87 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 711163 TOTAL:	151.87
711164 04/04/2024 PRTD 999999 GORDON, PETER Invoice: 000521911-000037550	000521911-000037550	04/02/2024	040424-1	207.14
207.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711164 TOTAL:	207.14
711165 04/04/2024 PRTD 999999 GREEN, JASMIN Invoice: 000526969-000101150	000526969-000101150	04/02/2024	040424-1	96.51
96.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711165 TOTAL:	96.51
711166 04/04/2024 PRTD 999999 GROSRENAUD, CHRISTOPHER R Invoice: 000289437-000118456	000289437-000118456	06/28/2023	040424-1	78.91
78.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711166 TOTAL:	78.91

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711167 04/04/2024 PRD 999999 GUNASEK, NAVEEN D Invoice: 516873-01-000100646	516873-01-000100646	03/31/2024	040424-1	87.53
87.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711167 TOTAL:	87.53
711168 04/04/2024 PRD 999999 HESS, CLIFFORD Invoice: 000497571-000036596	000497571-000036596	03/31/2024	040424-1	395.06
395.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711168 TOTAL:	395.06
711169 04/04/2024 PRD 999999 HOA WAGNER FARMS Invoice: 000501993-000151148	000501993-000151148	04/03/2024	040424-1	104.04
104.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711169 TOTAL:	104.04
711170 04/04/2024 PRD 999999 IHNATENKO, YANINA Invoice: 000519097-000013846	000519097-000013846	04/01/2024	040424-1	60.28
60.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711170 TOTAL:	60.28
711171 04/04/2024 PRD 999999 JAIN, MAMATA Invoice: 000504945-000126776	000504945-000126776	03/28/2024	040424-1	101.89
101.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711171 TOTAL:	101.89
711172 04/04/2024 PRD 999999 JANKOWSKI, TYLER Invoice: 000523275-000010318	000523275-000010318	04/03/2024	040424-1	117.64
117.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711172 TOTAL:	117.64
711173 04/04/2024 PRD 999999 KARL, FELICIA Invoice: 000490277-000108244	000490277-000108244	04/01/2024	040424-1	182.17
182.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711173 TOTAL:	182.17

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711174 04/04/2024 PRTD 999999 KELSIE, FREDERICK Invoice: 000345087-000108952	000345087-000108952	03/31/2024	040424-1	44.13
44.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711174 TOTAL:	44.13
711175 04/04/2024 PRTD 999999 KHAN, NADEEM Invoice: 000521379-000100380	000521379-000100380	03/28/2024	040424-1	81.91
81.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711175 TOTAL:	81.91
711176 04/04/2024 PRTD 999999 KIRKWOOD, MICHAEL Invoice: 000516347-000010992	000516347-000010992	04/01/2024	040424-1	67.44
67.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711176 TOTAL:	67.44
711177 04/04/2024 PRTD 999999 KRAMER, CHLOE Invoice: 000497405-000117412	000497405-000117412	03/31/2024	040424-1	225.77
225.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711177 TOTAL:	225.77
711178 04/04/2024 PRTD 999999 KRISHNAMURTHY, AJAYTHIRUVARUR Invoice: 000523269-000113810	000523269-000113810	03/28/2024	040424-1	124.49
124.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711178 TOTAL:	124.49
711179 04/04/2024 PRTD 999999 LARKIN, SARAH Invoice: 000382409-000106086	000382409-000106086	03/28/2024	040424-1	31.19
31.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711179 TOTAL:	31.19
711180 04/04/2024 PRTD 999999 LI, KELVIN Invoice: 000521133-000006680	000521133-000006680	03/31/2024	040424-1	110.34
110.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711180 TOTAL:	110.34

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711181 04/04/2024 PRD 99999 LIBORIO, MARIA BUCOBO Invoice: 000514311-000006596	000514311-000006596	04/02/2024	040424-1	187.75
187.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711181 TOTAL:	187.75
711182 04/04/2024 PRD 99999 LOCKHART, HEAVEN Invoice: 000479037-000113384	000479037-000113384	03/31/2024	040424-1	65.19
65.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711182 TOTAL:	65.19
711183 04/04/2024 PRD 99999 LUGAY, RONALD & TRACY Invoice: 000516853-000132264	000516853-000132264	04/03/2024	040424-1	330.68
330.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711183 TOTAL:	330.68
711184 04/04/2024 PRD 99999 MAGARLAMOV, ELDANIZ Invoice: 000519055-000013964	000519055-000013964	04/02/2024	040424-1	126.83
126.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711184 TOTAL:	126.83
711185 04/04/2024 PRD 99999 MCGRADY, LINDA Invoice: 351877-01-000108224	351877-01-000108224	03/31/2024	040424-1	300.00
300.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711185 TOTAL:	300.00
711186 04/04/2024 PRD 99999 MIZERKA, CHARLENE Invoice: 520745-01-000139344	520745-01-000139344	03/31/2024	040424-1	98.29
98.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711186 TOTAL:	98.29
711187 04/04/2024 PRD 99999 MUKADAM, SAURABH Invoice: 000510389-000117704	000510389-000117704	03/31/2024	040424-1	182.25
182.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711187 TOTAL:	182.25

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711188 04/04/2024 PRD 999999 MURR, JASON Invoice: 000518075-000002252	000518075-000002252	03/28/2024	040424-1	212.02
212.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711188 TOTAL:	212.02
711189 04/04/2024 PRD 999999 NAPERVILLE MULTIFAMILY DST Invoice: 000500281-000109256	000500281-000109256	04/01/2024	040424-1	66.33
66.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711189 TOTAL:	66.33
711190 04/04/2024 PRD 999999 PARUS, TAYLOR Invoice: 000522943-000109326	000522943-000109326	04/01/2024	040424-1	87.13
87.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711190 TOTAL:	87.13
711191 04/04/2024 PRD 999999 PHANTOM HEALTHCARE US, LLC Invoice: 517771-01-000092528	517771-01-000092528	03/31/2024	040424-1	55.99
55.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711191 TOTAL:	55.99
711192 04/04/2024 PRD 999999 PODRAZA, MAKSYMILIAN Invoice: 000482901-108850	000482901-108850	04/01/2024	040424-1	54.85
54.85 1300	121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 711192 TOTAL:	54.85
711193 04/04/2024 PRD 999999 PRICH, TYLER Invoice: 000482855-000113752	000482855-000113752	10/12/2023	040424-1	88.91
88.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711193 TOTAL:	88.91
711194 04/04/2024 PRD 999999 PULTE Invoice: 000379977-000152858	000379977-000152858	03/31/2024	040424-1	9.74
9.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711194 TOTAL:	9.74

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711195 04/04/2024 PRD 999999 PULTE Invoice: 000379977-000153100	000379977-000153100	03/31/2024	040424-1	209.89
209.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711195 TOTAL:	209.89
711196 04/04/2024 PRD 999999 PULTE Invoice: 000379977-000153244	000379977-000153244	03/31/2024	040424-1	102.42
102.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711196 TOTAL:	102.42
711197 04/04/2024 PRD 999999 RADIAC ABRASIVES INC. Invoice: 000506233-000005060	000506233-000005060	04/02/2024	040424-1	212.85
212.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711197 TOTAL:	212.85
711198 04/04/2024 PRD 999999 RANDA, TAEOR Invoice: 000506199-000115998	000506199-000115998	04/02/2024	040424-1	192.58
192.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711198 TOTAL:	192.58
711199 04/04/2024 PRD 999999 RAYFIELD, THERSIA Invoice: 000448591-000058460	000448591-000058460	04/02/2024	040424-1	3.73
3.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711199 TOTAL:	3.73
711200 04/04/2024 PRD 999999 REED, RACHEL Invoice: 000466659-000103474	000466659-000103474	04/03/2024	040424-1	37.24
37.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711200 TOTAL:	37.24
711201 04/04/2024 PRD 999999 ROMAN, THEODORE Invoice: 000525709-000006602	000525709-000006602	04/03/2024	040424-1	94.99
94.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711201 TOTAL:	94.99

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711202 04/04/2024 PRD 999999 RYAN, STEPHEN Invoice: 000375807-000006902	000375807-000006902	04/01/2024	040424-1	82.96
82.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711202 TOTAL:	82.96
711203 04/04/2024 PRD 999999 SAN ANGUEL, ALEJANDRO Invoice: 000517503-000113120	000517503-000113120	04/03/2024	040424-1	75.80
75.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711203 TOTAL:	75.80
711204 04/04/2024 PRD 999999 SAVICKAS,ASTA Invoice: 000518609-000008346	000518609-000008346	03/31/2024	040424-1	93.87
93.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711204 TOTAL:	93.87
711205 04/04/2024 PRD 999999 SETHI, CHAHAT Invoice: 000488041-000011196	000488041-000011196	09/11/2023	040424-1	128.38
128.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711205 TOTAL:	128.38
711206 04/04/2024 PRD 999999 SHREWSBURY, KRISTY D Invoice: 000261575-000102904	000261575-000102904	03/28/2024	040424-1	53.56
53.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711206 TOTAL:	53.56
711207 04/04/2024 PRD 999999 STEFANI, CAROLYN Invoice: 000525625-000145150	000525625-000145150	04/03/2024	040424-1	98.67
98.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711207 TOTAL:	98.67
711208 04/04/2024 PRD 999999 STUKENBERG, LYNDA Invoice: 524803-01-000113082	524803-01-000113082	03/31/2024	040424-1	46.04
46.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711208 TOTAL:	46.04

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711209 04/04/2024 PRTD 999999 SUPERNAW, KYWIN Invoice: 000449713-000014888	000449713-000014888	04/03/2024	040424-1	83.65
83.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711209 TOTAL:	83.65
711210 04/04/2024 PRTD 999999 SYED, MOHAMMED Invoice: 000449283-000132458	000449283-000132458	03/31/2024	040424-1	324.25
324.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711210 TOTAL:	324.25
711211 04/04/2024 PRTD 999999 VEGO NATURALS LLC Invoice: 000509243-000138178	000509243-000138178	03/31/2024	040424-1	213.04
213.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711211 TOTAL:	213.04
711212 04/04/2024 PRTD 999999 VERDUN, NANCY Invoice: 000506245-000023746	000506245-000023746	04/03/2024	040424-1	131.50
131.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711212 TOTAL:	131.50
711213 04/04/2024 PRTD 999999 WANG, HAIMENG Invoice: 000505207-000020700	000505207-000020700	03/31/2024	040424-1	160.06
160.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711213 TOTAL:	160.06
711214 04/04/2024 PRTD 999999 ZARUBAIKO, IVAN, OLGA Invoice: 000506317-000008104	000506317-000008104	03/31/2024	040424-1	160.04
160.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711214 TOTAL:	160.04
711215 04/04/2024 PRTD 999999 ZENGER, CHRISTIAN/ AUBREY Invoice: 000528781-000043246	000528781-000043246	03/31/2024	040424-1	159.57
159.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711215 TOTAL:	159.57

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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				
711216 04/04/2024 PRD 999999 ZWEMKE, MIKE Invoice: 000529177-000051760	000529177-000051760	03/31/2024	040424-1	152.62
152.62 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 711216 TOTAL:	152.62
711217 04/04/2024 PRD 17930 RE WALSH AND ASSOCIATES INC Invoice: 23986	23986	04/02/2024	20240058 040424-1	1,125.00
1,125.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS 2024 OTHER PROFESSIONAL SERVICE		CHECK 711217 TOTAL:	1,125.00
711218 04/04/2024 PRD 1697 SEMPER FI LANDSCAPING INC Invoice: 2026-1102	2026-1102	01/01/2024	040424-1	26,522.15
4,364.69 40251300 531308 18,729.79	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			
230.52	E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE			
811.05 31101100 531308 2,014.65 41251540 531308 371.45	E EU006 -CONSTRUCT 40251300 551502 INFRASTRUCTURE OPERATIONAL SERVICE OPERATIONAL SERVICE			
	E WU042 -CONSTRUCT 41252000 551502 INFRASTRUCTURE		CHECK 711218 TOTAL:	26,522.15
711219 04/04/2024 PRD 2225 STARCHASE LLC Invoice: 20133471	20133471	03/22/2024	20240097 040424-1	13,436.00
13,436.00 21103300 541407	GUARDIAN - HX HANDHELD LAUNCHER SYSTEM X3 OPERATING SUPPLIES		CHECK 711219 TOTAL:	13,436.00
711220 04/04/2024 PRD 1683 STREICHERS INC Invoice: I1688764	I1688764	03/18/2024	20240261 040424-1	2,487.50
2,487.50 21101100 541407	PATROL RIFLE LIGHTS x13 OPERATING SUPPLIES		CHECK 711220 TOTAL:	2,487.50
711221 04/04/2024 PRD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202403-1 Invoice: 242420-202403-1	242420-202403-1	04/01/2024	20240249 040424-1	542.80
542.80 21221100 531309	RENEWAL OF ACCESS OF DATA BASE FOR TLO 3/1-3/31/24 OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 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 711221 TOTAL:	542.80
711222 04/04/2024 PRD 2288 UNISTRUT MIDWEST 0147993-IN	03/27/2024	20240349	040424-1	16,800.00
Invoice: 0147993-IN				
16,800.00 31251100 541407			GALVANIZED SIGN POSTS OPERATING SUPPLIES	
			CHECK 711222 TOTAL:	16,800.00
711223 04/04/2024 PRD 12267 CELLCO PARTNERSHIP 9958821179	03/10/2024		040424-1	363.48
Invoice: 9958821179				
363.48 16101100 542415			CELLULAR PHONE SERVICES - ITBL 2/11-3/10/24 TELEPHONE	
			CHECK 711223 TOTAL:	363.48
711224 04/04/2024 PRD 12267 CELLCO PARTNERSHIP 9959965942	03/23/2024	20240001	040424-1	2,763.84
Invoice: 9959965942				
2,763.84 40331300 542412			CY2024 VERIZON SERVICE INTERNET	
			CHECK 711224 TOTAL:	2,763.84
711225 04/04/2024 PRD 354 WEST SIDE TRACTOR SALES CO N50366	03/13/2024	20230503	040424-1	466.72
Invoice: N50366				
466.72 31351100 541402			JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS	
			CHECK 711225 TOTAL:	466.72
711226 04/04/2024 PRD 2052 WILL COUNTY FIRE CHIEF ASSOCIATIO 24-022	03/20/2024		040424-1	100.00
Invoice: 24-022				
100.00 22101100 532315			678087- ADMIN 2024 Assoc Dues DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 711226 TOTAL:	100.00
711227 04/04/2024 PRD 2285 WINDY CITY CLEANING EQUIPMENT AND 006212	03/11/2024	20240358	040424-1	13,697.00
Invoice: 006212				
6,848.50 22101100 531303			PRESSURE WASHER EQUIPMENT MAINTENANCE	
6,848.50 31251100 531303			EQUIPMENT MAINTENANCE	
			CHECK 711227 TOTAL:	13,697.00
711228 04/04/2024 PRD 1938 ZACK MOGA SEWER SERVICE 716 N CENTER	03/21/2024	20240120	040424-1	350.00
Invoice: 716 N CENTER				
350.00 41251520 531308			RESIDENTIAL SEWER RODDING OPERATIONAL SERVICE	
Invoice: 620 N CENTER				
ZACK MOGA SEWER SERVICE 620 N CENTER	03/19/2024	20240120	040424-1	575.00
			RESIDENTIAL SEWER RODDING	

A/P CASH DISBURSEMENTS JOURNAL- 040424-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				575.00 41251520 531308	03/20/2024	20240120	040424-1	725.00
Invoice: 1249	STONEGATE		ZACK MOGA SEWER SERVICE	1249 STONEGATE	RESIDENTIAL SEWER RODDING			
				725.00 41251520 531308				
						CHECK	711228	TOTAL: 1,650.00
				NUMBER OF CHECKS	255	*** CASH ACCOUNT TOTAL ***		3,011,138.45
						COUNT		AMOUNT
				TOTAL PRINTED CHECKS		187		724,726.50
				TOTAL EFT'S		68		2,286,411.95
						*** GRAND TOTAL ***		3,011,138.45

A/P CASH DISBURSEMENTS JOURNAL- 040424-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 39425 TOTAL:	5,453.94
39426	04/04/2024	EFT	15443 INTERNATIONAL UNION OF OPERATING	219288	04/05/2024		040424-2	438.18
			Invoice: 219288				UNION DUES - IUOE #399	
				438.18 4700	202160		UNION DUES	
							CHECK 39426 TOTAL:	438.18
39427	04/04/2024	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	219285	04/05/2024		040424-2	978.52
			Invoice: 219285				UNION DUES - MAP REGULAR -	
				978.52 4700	202160		UNION DUES	
							CHECK 39427 TOTAL:	978.52
39428	04/04/2024	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	219286	04/05/2024		040424-2	144.25
			Invoice: 219286				UNION DUES - MAP 363	
				144.25 4700	202160		UNION DUES	
							CHECK 39428 TOTAL:	144.25
39429	04/04/2024	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	219291	04/05/2024		040424-2	826.35
			Invoice: 219291				UNION DUES - IAFF PAC & LOCAL 4302	
				826.35 4700	202160		UNION DUES	
							CHECK 39429 TOTAL:	826.35
39430	04/04/2024	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	219284	04/05/2024		040424-2	193,253.02
			Invoice: 219284				0061368001 & 0061368002/ LOAN 0036528-001	
				193,253.02 4700	202121		457 PLANS	
							CHECK 39430 TOTAL:	193,253.02
39431	04/04/2024	EFT	17400 HSA BANK	219290	04/05/2024		040424-2	54,923.12
			Invoice: 219290				HSA - 121836 - BEN 00102000861	
				54,923.12 4700	202131		HEALTH SAVINGS ACCOUNT	
							CHECK 39431 TOTAL:	54,923.12

A/P CASH DISBURSEMENTS JOURNAL- 040424-2 PAYR

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 443,942.20

	COUNT	AMOUNT
TOTAL EFT'S	14	443,942.20

*** GRAND TOTAL *** 443,942.20

A/P CASH DISBURSEMENTS JOURNAL-041024-1 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
39501	04/10/2024	EFT	12097 MANAGEMENT ASSOCIATION OF ILLINOI	19611	02/22/2024		041024-1	1,012.50
			Invoice: 19611		1,012.50	50372900 532318	Recruiting Services OTHER EXPENSES	
							CHECK	39501 TOTAL: 1,012.50
39502	04/10/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	359021386001	02/22/2024		041024-1	159.44
			Invoice: 359021386001		159.44	50102900 541406	supplies OFFICE SUPPLIES	
							CHECK	39502 TOTAL: 159.44
39503	04/10/2024	EFT	15646 OVERDRIVE INC	ID 1056-0001	02/22/2024		041024-1	95,549.85
			Invoice: ID 1056-0001		95,549.85	50452900 541400	OVERDRIVE COLL. BOOKS AND PUBLICATIONS	
							CHECK	39503 TOTAL: 95,549.85
39504	04/10/2024	EFT	12324 SENTINEL TECHNOLOGIES INC	INV5150/6620	02/22/2024		041024-1	1,440.00
			Invoice: INV5150/6620		1,440.00	50382900 531309	MONTHLY MANAGED SERVICES FEB/MARCH OTHER PROFESSIONAL SERVICE	
			Invoice: P721009		314.10	50382900 551504	LICENSES TECHNOLOGY	
							CHECK	39504 TOTAL: 1,754.10
39505	04/10/2024	EFT	18906 HISTORIES FOR KIDS/HFK PRESENTS	LYNCH	02/22/2024		041024-1	300.00
			Invoice: LYNCH		300.00	50392900 531308	PROGRAM FEE OPERATIONAL SERVICE	
							CHECK	39505 TOTAL: 300.00
39506	04/10/2024	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0022385	02/22/2024		041024-1	2,148.06
			Invoice: 0022385		2,148.06	50102200 551500	services from 2/1/24 to 2/29/24 BUILDING IMPROVEMENTS	
			Invoice: APP#4		65,035.90	50103000 551500	Renovations Naper Project BUILDING IMPROVEMENTS	
							CHECK	39506 TOTAL: 67,183.96

A/P CASH DISBURSEMENTS JOURNAL-041024-1 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
39507	04/10/2024	EFT	1031 WW GRAINGER INC	9060759645	02/22/2024		041024-1	807.44
				807.44 50342900 541407				
				Invoice: 9062601027				
			WW GRAINGER INC	9062601027	02/22/2024		041024-1	102.60
				102.60 50342900 541407				
				Invoice: 9056601652				
			WW GRAINGER INC	9056601652	02/22/2024		041024-1	100.93
				100.93 50342900 541407				
				Invoice: 9052952828				
			WW GRAINGER INC	9052952828	02/22/2024		041024-1	53.22
				53.22 50342900 541407				
							CHECK 39507 TOTAL:	1,064.19
711229	04/10/2024	PRTD	15131 AT&T CORP	9481877806	02/22/2024		041024-1	1,235.32
				1,235.32 50102900 542415				
							CHECK 711229 TOTAL:	1,235.32
711230	04/10/2024	PRTD	15131 AT&T CORP	5588038804	02/22/2024		041024-1	1,338.38
				1,338.38 50382900 542412				
							CHECK 711230 TOTAL:	1,338.38
711231	04/10/2024	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC14502	02/22/2024		041024-1	342.54
				342.54 50382900 531312				
							CHECK 711231 TOTAL:	342.54
711232	04/10/2024	PRTD	13420 BASIC IRRIGATION SERVICES INC	31709	02/22/2024		041024-1	235.00
				235.00 50102930 531302				
							CHECK 711232 TOTAL:	235.00
711233	04/10/2024	PRTD	2001 BERTELSMANN PUBLISHING GROUP INC	457462	02/22/2024		041024-1	167.37
				167.37 50452900 541400				
							CHECK 711233 TOTAL:	167.37

A/P CASH DISBURSEMENTS JOURNAL-041024-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 711233 TOTAL:	167.37
711234 04/10/2024 PRD Invoice: 13512892	1770 BTAC UNITED ACQUISITION HOLDING C 13512892		02/22/2024 041024-1	9,282.38
	9,282.38 50452900 541400		MARCH INV BOOKS AND PUBLICATIONS	
			CHECK 711234 TOTAL:	9,282.38
711235 04/10/2024 PRD Invoice: L4118202	1770 BTAC UNITED ACQUISITION HOLDING C L4118202		02/22/2024 041024-1	30,264.98
	30,264.98 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 711235 TOTAL:	30,264.98
711236 04/10/2024 PRD Invoice: 4532802	1770 BTAC UNITED ACQUISITION HOLDING C 4532802		02/22/2024 041024-1	234.96
	234.96 50452900 541400		LARGE PRINT MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 711236 TOTAL:	234.96
711237 04/10/2024 PRD Invoice: 240325KBCPLT	11437 CENTER POINT LARGE PRINT 240325KBCPLT		02/22/2024 041024-1	286.70
	286.70 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 711237 TOTAL:	286.70
711238 04/10/2024 PRD Invoice: 71609489 RI	1876 LINDENMEYR MUNROE 71609489 RI		02/22/2024 041024-1	389.10
	389.10 50392900 531310		CARD STOCK ORDER MAR/NSL PRINTING SERVICE	
			CHECK 711238 TOTAL:	389.10
711239 04/10/2024 PRD Invoice: 243216/243526/243553	450 CHILDREN'S PLUS INC 243216/243526/243553		02/22/2024 041024-1	1,435.33
	431.78 50452900 541400		materials BOOKS AND PUBLICATIONS	
	726.70 50452900 541400		BOOKS AND PUBLICATIONS	
	276.85 50452900 541400		BOOKS AND PUBLICATIONS	
			CHECK 711239 TOTAL:	1,435.33
711240 04/10/2024 PRD Invoice: T2410785	1988 DEPT OF INNOVATION & TECHNOLOGY T2410785		12/18/2023 041024-1	1,140.00
	1,140.00 50382900 542412		BANDWIDTH INTERNET	
	DEPT OF INNOVATION & TECHNOLOGY T2418656		02/22/2024 041024-1	1,140.00

A/P CASH DISBURSEMENTS JOURNAL-041024-1 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: T2418656					1,140.00	50382900	542412	
					INVOICE DTL DESC			
					communication charges			
					INTERNET			
						CHECK	711240 TOTAL:	2,280.00
711241	04/10/2024	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	41554130-0	02/22/2024		041024-1	2,310.00
Invoice: 41554130-0					2,310.00	50102910	531302	
					Landscaping/trees		NIC 3/23/24	
					BUILDING AND GROUNDS MAINT			
						CHECK	711241 TOTAL:	2,310.00
711242	04/10/2024	PRTD	10177 GENESIS TECHNOLOGIES INC	912497	02/22/2024		041024-1	150.00
Invoice: 912497					150.00	50102900	531303	
					Service Call			
					EQUIPMENT MAINTENANCE			
Invoice: 36012238					1,654.11	50102900	531303	
					GENESIS TECHNOLOGIES INC		36012238	
					COPIERS		02/22/2024	041024-1
					EQUIPMENT MAINTENANCE			1,654.11
Invoice: 36170381					481.78	50102900	531303	
					GENESIS TECHNOLOGIES INC		36170381	
					COPIERS		02/22/2024	041024-1
					EQUIPMENT MAINTENANCE			481.78
Invoice: 36204276					1,431.92	50102900	531303	
					GENESIS TECHNOLOGIES INC		36204276	
					COPIERS		02/22/2024	041024-1
					EQUIPMENT MAINTENANCE			1,431.92
						CHECK	711242 TOTAL:	3,717.81
711243	04/10/2024	PRTD	1884 HD SUPPLY INC	796022507	02/22/2024		041024-1	74.81
Invoice: 796022507					74.81	50342900	541401	
					NSL		02/22/2024	041024-1
					CUSTODIAL SUPPLIES			74.81
Invoice: 793472457					86.85	50342900	541401	
					HD SUPPLY INC		793472457	
					NBL		02/22/2024	041024-1
					CUSTODIAL SUPPLIES			86.85
Invoice: 793713686					44.50	50342900	541401	
					HD SUPPLY INC		793713686	
					NBL		02/22/2024	041024-1
					CUSTODIAL SUPPLIES			44.50
Invoice: 793955543					650.08	50342900	541401	
					HD SUPPLY INC		793955543	
					NIC		02/22/2024	041024-1
					CUSTODIAL SUPPLIES			650.08
Invoice: 794881227					781.61	50342900	541401	
					HD SUPPLY INC		794881227	
					NSL		02/22/2024	041024-1
					CUSTODIAL SUPPLIES			781.61

A/P CASH DISBURSEMENTS JOURNAL-041024-1 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: 796022515			HD SUPPLY INC	796022515	02/22/2024		041024-1	39.10
				50342900 541401	NSL			
				39.10			CUSTODIAL SUPPLIES	
							CHECK	711243 TOTAL: 1,676.95
711244	04/10/2024	PRTD	41 HENRICKSEN AND CO INC	761895	02/22/2024		041024-1	1,232.00
Invoice: 761895				50103000 551500	FURNITURE			
				1,232.00			BUILDING IMPROVEMENTS	
							CHECK	711244 TOTAL: 1,232.00
711245	04/10/2024	PRTD	1878 ILLINOIS HOLOCAUST MUSEUM AND	HOLOCAUST	MEMORIAL	02/22/2024	041024-1	350.00
Invoice: HOLOCAUST			MEMORIAL	50392900 531308	4/25/24		Program	
				350.00			OPERATIONAL SERVICE	
							CHECK	711245 TOTAL: 350.00
711246	04/10/2024	PRTD	2311 HUNTER LE DUC	LE DUC	02/22/2024		041024-1	275.00
Invoice: LE DUC				50392900 541407	PROGRAM FEE			
				275.00			OPERATING SUPPLIES	
							CHECK	711246 TOTAL: 275.00
711247	04/10/2024	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	02/22/2024		041024-1	183.00
Invoice: 4003-2191				50102900 532316	IL MYTAX			
				183.00			ADMINISTRATIVE SERVICE FEES	
							CHECK	711247 TOTAL: 183.00
711248	04/10/2024	PRTD	1944 INGRAM LIBRARY SERVICES LLC	CUST 2041174	02/22/2024		041024-1	7,716.21
Invoice: CUST 2041174				50452900 541400	MARCH STATEMENT			
				7,716.21			BOOKS AND PUBLICATIONS	
							CHECK	711248 TOTAL: 7,716.21
711249	04/10/2024	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101144842	02/22/2024		041024-1	122.00
Invoice: 1101144842				50382900 551504	Stylus pen for po 19981			
				122.00			TECHNOLOGY	
							CHECK	711249 TOTAL: 122.00
711250	04/10/2024	PRTD	2301 JASMINE NAZEK WARGA	WARGA	02/22/2024		041024-1	750.00
Invoice: WARGA				50392900 531308	Author Visit Jasmine Warga			
				750.00			OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-041024-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 711250 TOTAL:	750.00
711251 04/10/2024 PRTD 528 KANOPY INC 393282-PPU	02/22/2024		041024-1	188.00
Invoice: 393282-PPU				
188.00 50452900 541400				
			CHECK 711251 TOTAL:	188.00
711252 04/10/2024 PRTD 1342 KONICA MINOLTA BUSINESS SOLUTIONS 9009857851	02/22/2024		041024-1	1,565.79
Invoice: 9009857851				
1,565.79 50102900 531303				
			CHECK 711252 TOTAL:	1,565.79
711253 04/10/2024 PRTD 17995 LIBRARY IDEAS LLC 111767	02/22/2024		041024-1	5,138.43
Invoice: 111767				
5,138.43 50452900 541400				
			CHECK 711253 TOTAL:	5,138.43
711254 04/10/2024 PRTD 2149 MARTINA MATHISEN M MATHISEN	02/22/2024		041024-1	300.00
Invoice: M MATHISEN				
300.00 50392900 541407				
			CHECK 711254 TOTAL:	300.00
711255 04/10/2024 PRTD 2302 MCKULA INC 4754	02/22/2024		041024-1	2,300.00
Invoice: 4754				
2,300.00 50382900 531312				
			CHECK 711255 TOTAL:	2,300.00
711256 04/10/2024 PRTD 1250 MIDWEST TAPE LLC 505271109	02/22/2024		041024-1	21,353.31
Invoice: 505271109				
21,353.31 50452900 541400				
			CHECK 711256 TOTAL:	27,913.63
Invoice: 2000007293				
MIDWEST TAPE LLC 2000007293	02/22/2024		041024-1	6,560.32
6,560.32 50452900 541400				
			CHECK 711256 TOTAL:	27,913.63

A/P CASH DISBURSEMENTS JOURNAL-041024-1 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								
711257	04/10/2024	PRTD	9467 NATIONAL LIFT TRUCK INC	IV240310974/0974	02/22/2024		041024-1	2,591.65
			Invoice: IV240310974/0974		hydraulic pump			
				2,039.39	50342900	541407		OPERATING SUPPLIES
				552.26	50342900	541407		OPERATING SUPPLIES
							CHECK	711257 TOTAL: 2,591.65
711258	04/10/2024	PRTD	210 NICOR GAS	49-57-29-2469-1	02/22/2024		041024-1	1,147.44
			Invoice: 49-57-29-2469-1		NSL			
				1,147.44	50102910	542413		NATURAL GAS
			Invoice: 55-34-89-0000-6		55-34-89-0000-6	02/22/2024	041024-1	1,098.06
					NBL			
				1,098.06	50102920	542413		NATURAL GAS
			Invoice: 13-94-01-1000-3		13-94-01-1000-3	02/22/2024	041024-1	3,873.12
					NIC			
				3,873.12	50102910	542413		NATURAL GAS
							CHECK	711258 TOTAL: 6,118.62
711259	04/10/2024	PRTD	999996 ANNE BULTMAN	ONE-TIME EMPLOYEE RE	02/22/2024		041024-1	1,464.62
			Invoice: ONE-TIME EMPLOYEE RE		EMPLOYEE TRAVEL REIMBURSEMENT			
				1,464.62	50102900	532317		MILEAGE REIMBURSEMENT
							CHECK	711259 TOTAL: 1,464.62
711260	04/10/2024	PRTD	999996 CHARLES KAPACHINSKI	C KAPACHINSKI	02/22/2024		041024-1	1,485.85
			Invoice: C KAPACHINSKI		EMPLOYEE ONE TIME TRAVEL REIMBURSEMENT			
				1,485.85	50102900	532317		MILEAGE REIMBURSEMENT
							CHECK	711260 TOTAL: 1,485.85
711261	04/10/2024	PRTD	999996 ELLEN CONLIN	E CONLIN	02/22/2024		041024-1	192.57
			Invoice: E CONLIN		TRAVEL REIMBURSE			
				192.57	50102900	532317		MILEAGE REIMBURSEMENT
							CHECK	711261 TOTAL: 192.57
711262	04/10/2024	PRTD	999998 ALHELI IRIZARRY	IRIZARRY	02/22/2024		041024-1	119.21
			Invoice: IRIZARRY		Unincorporated refund after moving to incorporated			
				119.21	50002900	452104		LIBRARY LATE FINES
							CHECK	711262 TOTAL: 119.21

A/P CASH DISBURSEMENTS JOURNAL-041024-1 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
711263	04/10/2024	PRTD	999998 DEEPAK MIDDHA	MIDDHA	02/22/2024		041024-1	14.99
			Invoice: MIDDHA					
				14.99 50002900 452104	lost and paid: Usborne		10 minute stories	
					LIBRARY LATE FINES			
					CHECK		711263 TOTAL:	14.99
711264	04/10/2024	PRTD	999998 JASMINE PATEL	PATEL	02/22/2024		041024-1	18.99
			Invoice: PATEL					
				18.99 50002900 452104	Lost and Paid: A Magic		Steeped in Poison	
					LIBRARY LATE FINES			
					CHECK		711264 TOTAL:	18.99
711265	04/10/2024	PRTD	999998 JENISE HOLT	JENISE HOLT	02/22/2024		041024-1	3.69
			Invoice: JENISE HOLT					
				3.69 50102900 532317	mileage reimbursement			
					MILEAGE REIMBURSEMENT			
					CHECK		711265 TOTAL:	3.69
711266	04/10/2024	PRTD	999998 KATHLEEN LONGACRE	LONGACRE	02/22/2024		041024-1	17.65
			Invoice: LONGACRE					
				17.65 50102900 532319	POSTAGE REIMBURSEMENT			
					POSTAGE AND DELIVERY			
					CHECK		711266 TOTAL:	17.65
711267	04/10/2024	PRTD	999998 LYNNE M STALEY	STALEY	02/22/2024		041024-1	11.51
			Invoice: STALEY					
				11.51 50002900 452104	overpayment on fee card			
					LIBRARY LATE FINES			
					CHECK		711267 TOTAL:	11.51
711268	04/10/2024	PRTD	1371 PROQUEST LLC	70833304/79/74	02/22/2024		041024-1	36,628.16
			Invoice: 70833304/79/74					
				36,628.16 50452900 541400	us major dailies, chgo trib,		historical chgo trib	
					BOOKS AND PUBLICATIONS			
					CHECK		711268 TOTAL:	36,628.16
711269	04/10/2024	PRTD	2243 SCENIC LANDSCAPE INC	20063	02/22/2024		041024-1	3,478.00
			Invoice: 20063					
				3,478.00 50102910 531302	landscaping			
					BUILDING AND GROUNDS MAINT			
					CHECK		711269 TOTAL:	3,478.00

A/P CASH DISBURSEMENTS JOURNAL-041024-1 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								
711270	04/10/2024	PRTD	10048 SEPS INC	274315	02/22/2024		041024-1	3,819.00
	Invoice: 274315			3,819.00 50102920 531302	SERVICE PLAN ONE YEAR BUILDING AND GROUNDS MAINT			
						CHECK	711270 TOTAL:	3,819.00
711271	04/10/2024	PRTD	2305 BUDSPROUT LLC	BONELLI	02/22/2024		041024-1	200.00
	Invoice: BONELLI			200.00 50392900 541407	PROGRAM FEE OPERATING SUPPLIES			
						CHECK	711271 TOTAL:	200.00
711272	04/10/2024	PRTD	1340 AT&T	S668057057-24053	02/22/2024		041024-1	1,900.22
	Invoice: S668057057-24053			1,900.22 50382900 542412	Access Circuits INTERNET			
			AT&T	S668057057-24082	02/22/2024		041024-1	1,893.20
	Invoice: S668057057-24082			1,893.20 50382900 542412	Access Circuits INTERNET			
						CHECK	711272 TOTAL:	3,793.42
711273	04/10/2024	PRTD	16460 STAPLES INC	8073557459/807369754	02/22/2024		041024-1	1,355.04
	Invoice: 8073557459/807369754			700.67 50342900 541401	supplies CUSTODIAL SUPPLIES			
				654.37 50342900 541401	CUSTODIAL SUPPLIES			
						CHECK	711273 TOTAL:	1,355.04
711274	04/10/2024	PRTD	13503 TEE JAY SERVICE CO INC	206032/206017	02/22/2024		041024-1	14,545.00
	Invoice: 206032/206017			2,994.00 50102920 531302	DOORS AND FINISH BUILDING AND GROUNDS MAINT			
				11,551.00 50102920 531302	BUILDING AND GROUNDS MAINT			
						CHECK	711274 TOTAL:	14,545.00
711275	04/10/2024	PRTD	655 THE BOARD OF TRUSTEES OF	VEGETABLE GARD	02/22/2024		041024-1	150.00
	Invoice: VEGETABLE GARD			150.00 50392900 541407	PROGRAM 4/16 OPERATING SUPPLIES			
						CHECK	711275 TOTAL:	150.00

A/P CASH DISBURSEMENTS JOURNAL-041024-1 LIBRA

NUMBER OF CHECKS 54 *** CASH ACCOUNT TOTAL *** 346,262.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	179,238.85
TOTAL EFT'S	7	167,024.04

*** GRAND TOTAL *** 346,262.89

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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
39508	04/11/2024	EFT	13435 A B DATA CLIENT TRUST	APRIL 10 2024	04/10/2024		041124-1	21,000.00
			Invoice: APRIL 10 2024					
				10,500.00 15171300 532319				
				10,500.00 15171500 532319				
							CHECK 39508 TOTAL:	21,000.00
39509	04/11/2024	EFT	13436 A B DATA LTD	210644	03/31/2024		041124-1	9,558.40
			Invoice: 210644					
				4,779.20 15171300 531310				
				4,779.20 15171500 531310				
							CHECK 39509 TOTAL:	9,558.40
39510	04/11/2024	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-03-2024	03/25/2024	20230326	041124-1	126.92
			Invoice: 1359614-03-2024					
				126.92 51103200 531305				
							CHECK 39510 TOTAL:	126.92
39511	04/11/2024	EFT	18053 GCG FINANCIAL LLC	2024-CON.05	04/03/2024		041124-1	7,000.00
			Invoice: 2024-CON.05					
				7,000.00 60101600 523168				
							CHECK 39511 TOTAL:	7,000.00
39512	04/11/2024	EFT	2283 ALLIED DOOR INC	0000220958	03/31/2024		041124-1	252.00
			Invoice: 0000220958					
				252.00 31341300 531302				
							CHECK 39512 TOTAL:	252.00
39513	04/11/2024	EFT	17591 AMAZON.COM LLC	13PP-HXDF-MTWJ	03/30/2024		041124-1	55.99
			Invoice: 13PP-HXDF-MTWJ					
				55.99 22101100 541406				
							CHECK 39513 TOTAL:	55.99
			AMAZON.COM LLC	1NWF-KNGJ-M6H9	03/30/2024		041124-1	9.95
			Invoice: 1NWF-KNGJ-M6H9					
				9.95 51423200 541407				
							CHECK 39514 TOTAL:	9.95
			AMAZON.COM LLC	1TQ6-DJCF-H4JX	03/29/2024		041124-1	31.98
			Invoice: 1TQ6-DJCF-H4JX					
				31.98 51343200 541407				
							CHECK 39515 TOTAL:	31.98
			AMAZON.COM LLC	1XTV-NMMK-N3QC	03/30/2024		041124-1	-44.98
			Invoice: 1XTV-NMMK-N3QC					
				-44.98 51103200 541406				
							CHECK 39516 TOTAL:	-44.98

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 1VNG-1F3Q-LWYH			AMAZON.COM LLC	1VNG-1F3Q-LWYH	03/30/2024		041124-1	59.45
				59.45 51103200 541406			CERTIFICATE COVERS OFFICE SUPPLIES	
Invoice: 1TT6-M3JT-4TR1			AMAZON.COM LLC	1TT6-M3JT-4TR1	04/01/2024		041124-1	12.99
				12.99 22101100 541407			678087- ADMIN CHARGER FOR LT.KOSTELNY OPERATING SUPPLIES	
Invoice: 13H9-WC6T-4M31			AMAZON.COM LLC	13H9-WC6T-4M31	04/01/2024		041124-1	8.98
				8.98 22101100 541406			678087 - OFFICE SUPPLIES FOR SORAYA OFFICE SUPPLIES	
Invoice: 1WLG-WNGF-6F96			AMAZON.COM LLC	1WLG-WNGF-6F96	04/01/2024		041124-1	26.97
				26.97 22101100 541407			678086 SUPPLIES FOR STA.7 & 678094 - TOOLS/EQUIPMN OPERATING SUPPLIES	
Invoice: 19KG-XXWV-3LQW			AMAZON.COM LLC	19KG-XXWV-3LQW	04/01/2024		041124-1	92.61
				92.61 51423200 541407			Camp Naper Supplies OPERATING SUPPLIES	
Invoice: 1N6L-MR7Q-3NW4			AMAZON.COM LLC	1N6L-MR7Q-3NW4	04/04/2024		041124-1	48.99
				48.99 51343200 541407			GENERAL SUPPLIES AND EQUIPMENT - LEAF BLOWER PARTS OPERATING SUPPLIES	
Invoice: 17XV-H7J7-7R4T			AMAZON.COM LLC	17XV-H7J7-7R4T	04/02/2024		041124-1	96.98
				96.98 31101100 541407			HHWEPA- HHW SUPPLIES OPERATING SUPPLIES	
Invoice: 11XH-GNP3-H4NQ			AMAZON.COM LLC	11XH-GNP3-H4NQ	04/04/2024		041124-1	43.55
				43.55 21241100 541406			OFFICE SUPPLIES: ECC OFFICE SUPPLIES	
Invoice: 1MD9-WHNG-4JQP			AMAZON.COM LLC	1MD9-WHNG-4JQP	04/05/2024		041124-1	81.96
				81.96 21241100 541407			OPERATING SUPPLIES: ECC HEADPHONES OPERATING SUPPLIES	
Invoice: 19FDF-JJ4R-VQMX			AMAZON.COM LLC	19FDF-JJ4R-VQMX	04/09/2024		041124-1	23.87
				23.87 31101100 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 16KD-4GKD-VM66			AMAZON.COM LLC	16KD-4GKD-VM66	04/09/2024		041124-1	989.00
				989.00 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1QTP-JGGQ-R994			AMAZON.COM LLC	1QTP-JGGQ-R994	04/08/2024		041124-1	79.22
				79.22 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1MK7-M7GC-DDFD			AMAZON.COM LLC	1MK7-M7GC-DDFD	04/06/2024		041124-1	163.35
				163.35 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1T9V-1QCY-GVXF			AMAZON.COM LLC	1T9V-1QCY-GVXF	04/04/2024		041124-1	54.78
				54.78 31101100 541406	GENERAL SUPPLIES AND EQUIPMENT			
					OFFICE SUPPLIES			
Invoice: 1CCX-TQF7-4JC3			AMAZON.COM LLC	1CCX-TQF7-4JC3	04/05/2024		041124-1	764.62
				764.62 21101100 541407	SRT SUPPLIES & EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1LTQ-FLPG-7FGR			AMAZON.COM LLC	1LTQ-FLPG-7FGR	04/03/2024		041124-1	48.49
				48.49 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 13JP-NRTJ-CVRG			AMAZON.COM LLC	13JP-NRTJ-CVRG	04/06/2024		041124-1	36.88
				36.88 21101100 541407	RANGE SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 19FD-JJ4R-JY1P			AMAZON.COM LLC	19FD-JJ4R-JY1P	04/07/2024		041124-1	58.97
				58.97 21101100 541407	BREAKROOM SUPPLIES: ADMIN			
					OPERATING SUPPLIES			
Invoice: 1TRX-QQMC-MTY7			AMAZON.COM LLC	1TRX-QQMC-MTY7	04/08/2024		041124-1	948.93
				948.93 21241100 541407	OPERATING SUPPLIES: BCC KEYBOARDS/MICE			
					OPERATING SUPPLIES			
Invoice: 14WM-743J-9GXX			AMAZON.COM LLC	14WM-743J-9GXX	04/05/2024		041124-1	327.51
				327.51	GENERAL SUPPLIES AND EQUIPMENT			
					E EU057 -CONSTRUCT			
					40251300 551502	INFRASTRUCTURE		
Invoice: 1FRL-1Y69-XHLR			AMAZON.COM LLC	1FRL-1Y69-XHLR	04/09/2024		041124-1	-210.72
				-210.72 21241100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1WRR-RD9X-VQ7X			AMAZON.COM LLC	1WRR-RD9X-VQ7X	02/19/2024		041124-1	11.99
				11.99 41251540 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
					CHECK	39513	TOTAL:	3,822.31
39514 04/11/2024 EFT			17591 AMAZON.COM LLC	1KGJ-TCKF-K6F9	04/07/2024		041124-1	159.82
Invoice: 1KGJ-TCKF-K6F9				159.82 30101100 541407	OTTERBOXES AND STYLUSES			
					OPERATING SUPPLIES			
					CHECK	39514	TOTAL:	159.82
39515 04/11/2024 EFT			15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-187	03/25/2024		041124-1	227.60
Invoice: 10090-187				227.60 15101100 531304	FEBRUARY 2024 ONLINE PAY STUBS AND CHECK PRI			
					FINANCIAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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	39515	TOTAL:	227.60
39516 04/11/2024 EFT Invoice: 5948125-00	04/03/2024	20240144	041124-1	3,230.40
3200 ANIXTER INC				
5948125-00				
3,230.40 40101300 541407				
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	CHECK	39516	TOTAL:	3,230.40
39517 04/11/2024 EFT Invoice: 10831623	03/30/2024		041124-1	2,600.00
1377 APFS STAFFING INC				
10831623				
1,300.00 15101100 531305				
650.00 15101300 531305				
650.00 15101500 531305				
			ZACHARY MARTINEZ FINANCE CONTRACT EMPLOYEE HR SERVICE HR SERVICE HR SERVICE	
	CHECK	39517	TOTAL:	2,600.00
39518 04/11/2024 EFT Invoice: 1645898	03/22/2024	20240337	041124-1	2,679.48
3708 BADGER METER CO INC				
1645898				
2,679.48 41251530 541407				
			GAS DETECTION SENSORS OPERATING SUPPLIES	
	CHECK	39518	TOTAL:	2,679.48
39519 04/11/2024 EFT Invoice: 310638	04/06/2024		041124-1	6,229.88
1975 BOUGHTON MATERIALS OF ILLINOIS LL				
310638				
6,229.88				
			AGGREGATE MATERIALS - DPW, WAT	
			E SC223 -CONSTRUCT 31252200 551502 INFRASTRUCTURE	
	CHECK	39519	TOTAL:	6,229.88
39520 04/11/2024 EFT Invoice: 62279	02/29/2024		041124-1	57,891.52
12915 CALMUET CITY PLUMBING CO INC				
62279				
57,891.52				
			RESIDENTIAL WATER REPLACEMENT	
			E WU020 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
	CHECK	39520	TOTAL:	57,891.52
39521 04/11/2024 EFT Invoice: INV1602961	03/28/2024	20240193	041124-1	86,975.00
9019 CDS OFFICE SYSTEMS INCORPORATED				
INV1602961				
86,975.00 16101100 541410				
			ITBL118 REPLACEMENT RUGGED LAPTOP PCS TECHNOLOGY HARDWARE	
			CDS OFFICE SYSTEMS INCORPORATED	
			INV1601563	
			03/19/2024 20240297 041124-1	
Invoice: INV1601563				
4,453.00 22101100 541410				
			VEHICLE DOCKING STATIONS M1,E2, SPARES TECHNOLOGY HARDWARE	

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: INV1606218	04/08/2024	20240302	041124-1	7,747.00
CDS OFFICE SYSTEMS INCORPORATED	INV1606218			
7,747.00 21211100 541410				
SQUAD CAR CF33 DOCK SPARES TECHNOLOGY HARDWARE				
CHECK	39521	TOTAL:		99,175.00
39522 04/11/2024 EFT	03/25/2024	20240369	041124-1	96.49
Invoice: QJ73666	11860 CDW GOVERNMENT LLC	QJ73666		
96.49 15101100 541406				
ITASCA 150 BLANK INK RIBBONS OFFICE SUPPLIES				
Invoice: QK39006	03/27/2024	20240217	041124-1	14,320.90
CDW GOVERNMENT LLC	QK39006			
14,320.90				
TO REPLACE AN AGING HIRSCHMANN 1 GBPS NETWORK				
E EU044 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
Invoice: QN52957	04/04/2024	20240397	041124-1	1,533.24
CDW GOVERNMENT LLC	QN52957			
1,533.24				
PDU FOR MC SERVER RACK				
E EU080 -EQUIPMENT				
40251300 551502				
INFRASTRUCTURE				
CHECK	39522	TOTAL:		15,950.63
39523 04/11/2024 EFT	04/01/2024		041124-1	197,125.00
Invoice: FP2024-Q1	17374 CITY OF NAPERVILLE FIREMANS PENSI FP2024-Q1			
197,125.00 22104000 521142				
FOOD & BEVERAGE TAX DISTRIBUTION - FIRE PENSION				
CHECK	39523	TOTAL:		197,125.00
39524 04/11/2024 EFT	04/01/2024		041124-1	197,125.00
Invoice: PP2024-Q1	18720 CITY OF NAPERVILLE POLICE PENSION PP2024-Q1			
197,125.00 21104000 521143				
FOOD & BEVERAGE TAX DISTRIBUTION - POLICE PENSION				
CHECK	39524	TOTAL:		197,125.00
39525 04/11/2024 EFT	04/04/2024		041124-1	11,128.79
Invoice: RIDEDU-COW-4-24	16548 CITY OF WHEATON	RIDEDU-COW-4-24		
11,128.79 4400 228223				
RIDE DUPAGE-REIM FOR JULY, AUG, SEPT 2023				
RIDE DUPAGE				
CHECK	39525	TOTAL:		11,128.79
39526 04/11/2024 EFT	04/03/2024		041124-1	450.00
Invoice: 49721	17686 CITYWIDE BUILDING MAINTENANCE INC 49721			
450.00 31341100 531308				
JANITORIAL SERVICES - CITY BLD OPERATIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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 39526 TOTAL:	450.00
39527 04/11/2024 EFT Invoice: 11516	1920 CONTROLLED F.O.R.C.E INC	11516	04/02/2024 041124-1	10,458.56
	10,458.56 31341100 531308		22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
			CHECK 39527 TOTAL:	10,458.56
39528 04/11/2024 EFT Invoice: U614952	97 CORE AND MAIN LP	U614952	03/29/2024 20240375 041124-1	749.20
	749.20 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: U614972	CORE AND MAIN LP	U614972	03/29/2024 20240379 041124-1	1,039.50
	1,039.50 41101500 541407		PIPE AND TUBING FITTINGS OPERATING SUPPLIES	
			CHECK 39528 TOTAL:	1,788.70
39529 04/11/2024 EFT Invoice: 54052693	698 CVS HEALTH	54052693	04/08/2024 041124-1	89,416.79
	89,416.79 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 39529 TOTAL:	89,416.79
39530 04/11/2024 EFT Invoice: 20240118	14490 DAHME MECHANICAL INDUSTRIES INC	20240118	02/28/2024 041124-1	193,953.60
	193,953.60		23-021 NORTHEAST WATERWORKS IM	
		E WU044 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
Invoice: 20240167	DAHME MECHANICAL INDUSTRIES INC	20240167	03/29/2024 041124-1	2,800.00
	2,800.00 41251510 531308		20-001, PIPE FITTING, PLUMBER OPERATIONAL SERVICE	
			CHECK 39530 TOTAL:	196,753.60
39531 04/11/2024 EFT Invoice: 10739636912	847 DELL MARKETING LP	10739636912	03/28/2024 041124-1	44,900.69
	44,900.69 16101100 531312		MICROSOFT ENTERPRISE AGREEMENT SOFTWARE AND HARDWARE MAINT	
			CHECK 39531 TOTAL:	44,900.69
39532 04/11/2024 EFT Invoice: 04/04/24 - 04/10/24	9586 DELTA DENTAL OF ILLINOIS	04/04/24 - 04/10/24	04/08/2024 041124-1	25,628.86
	25,628.86 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	39532	TOTAL:	25,628.86
39533	04/11/2024	EFT	1999 FENCE MASTERS INC	123-1711	03/22/2024	20240415	041124-1	1,750.00
		Invoice: 123-1711		1,750.00	31341100	531302	DPW GATE REPAIR BUILDING AND GROUNDS MAINT	
					CHECK	39533	TOTAL:	1,750.00
39534	04/11/2024	EFT	3322 FOX VALLEY FIRE & SAFETY CO	IN00429560	03/26/2024		041124-1	150.00
		Invoice: IN00429560		150.00	22101100	531308	FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	
		Invoice: IN00429079		155.00	22101100	531308	02/29/2024 FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	155.00
					CHECK	39534	TOTAL:	305.00
39535	04/11/2024	EFT	187 GARLAND/DBS INC	42785246059	03/31/2024		041124-1	45,703.00
		Invoice: 42785246059		45,703.00			DPW GARAGE FLOOR RESTO PHIII (
		Invoice: 42785246060		11,672.00	31342200	551500	E MB211 -CONSTRUCT BUILDING IMPROVEMENTS	
		Invoice: 42785246060		11,672.00	31341100	531302	03/31/2024 20240175 SALT DOME ROOF REPAIR BUILDING AND GROUNDS MAINT	11,672.00
					CHECK	39535	TOTAL:	57,375.00
39536	04/11/2024	EFT	844 HEALTH CARE SERVICE CORPORATION	163946042906	03/31/2024		041124-1	137,203.79
		Invoice: 163946042906		137,203.79	60101600	523161	MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO	
		Invoice: 618939406146		44,217.20	60101600	525161	04/07/2024 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	44,217.20
		Invoice: 448265941019		35,444.05	60101600	523162	03/31/2024 MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO	68,835.38
		Invoice: 983949764804		102,015.45	60101600	525164	04/07/2024 MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	238,393.66

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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	39536	TOTAL:	488,650.03
39537 04/11/2024 EFT Invoice: MARCH 2024	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC MARCH 2024	04/09/2024	041124-1	7,136,758.93
	1,985,986.34 40311300 544431	PURCHASE ELECTRIC POWER PAYMEN		
	1,016,316.14 40311300 544419	SUPPLY/DEMAND CHARGE		
	3,942,062.38 40311300 544420	DELIVERY CHARGE		
	4,834.00 40311300 544429	ENERGY CHARGE		
	234,429.35 40311300 544428	REACTIVE DEMAND CHARGE		
	-46,869.28 40311300 544418	PREMIUM CHARGE		
		COGENERATION ENERGY CREDIT		
	CHECK	39537	TOTAL:	7,136,758.93
39538 04/11/2024 EFT Invoice: 89585	18536 LAUTERBACH & AMEN LLP	04/08/2024	041124-1	8,416.00
	4,208.00 15101100 531304	MARCH 2024 ACCOUNTING SERVICES		
	2,104.00 15101300 531304	FINANCIAL SERVICE		
	2,104.00 15101500 531304	FINANCIAL SERVICE		
	CHECK	39538	TOTAL:	8,416.00
39539 04/11/2024 EFT Invoice: UB6386	1723 LDV INC	02/29/2024	20220468 041124-1	384,975.00
	384,975.00	UNIT 326-2023 FREIGHTLINER M2 CHASSIS W/ VAN BODY		
	E VEH002 -EQUIPMENT	VEHICLES AND EQUIPMENT		
	22252200 551505			
	CHECK	39539	TOTAL:	384,975.00
39540 04/11/2024 EFT Invoice: 399464	1131 LEWIS TREE SERVICE INC	03/27/2024	041124-1	410.37
	410.37 40251300 531308	TREE TRIMMING, REMOVAL & DEBRI		
		OPERATIONAL SERVICE		
Invoice: 399463	LEWIS TREE SERVICE INC	03/27/2024	041124-1	141.96
	141.96 40251300 531308	TREE TRIMMING, REMOVAL AND DIS		
		OPERATIONAL SERVICE		
Invoice: 399462	LEWIS TREE SERVICE INC	03/27/2024	041124-1	283.92
	283.92 40251300 531308	TREE TRIMMING, REMOVAL AND DIS		
		OPERATIONAL SERVICE		
Invoice: 399461	LEWIS TREE SERVICE INC	03/27/2024	041124-1	283.92
	283.92 40251300 531308	TREE TRIMMING, REMOVAL AND DIS		
		OPERATIONAL SERVICE		
Invoice: 399460	LEWIS TREE SERVICE INC	03/27/2024	041124-1	283.92
	283.92 40251300 531308	TREE TRIMMING, REMOVAL AND DIS		
		OPERATIONAL SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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 39540 TOTAL:	1,404.09
39541 04/11/2024 EFT Invoice: Request 7	4489 LOAVES AND FISHES COMMUNITY SERVI Request 7	03/07/2024	041124-1	6,210.00
	6,210.00 13143700 561600	CD2306 EMERGENCY FINANCIAL ASS CDBG GRANT		
Invoice: Request 12	LOAVES AND FISHES COMMUNITY SERVI Request 12	03/07/2024	041124-1	1,325.00
	1,325.00 13143700 561600	CV1901-3 LOAVES & FISHES: EMER CDBG GRANT		
Invoice: Request 8	LOAVES AND FISHES COMMUNITY SERVI Request 8	03/26/2024	041124-1	2,817.13
	2,817.13 13143700 561600	CD2306 EMERGENCY FINANCIAL ASS CDBG GRANT		
			CHECK 39541 TOTAL:	10,352.13
39542 04/11/2024 EFT Invoice: 1934	2286 MCGRATH CONSULTING GROUP INC 1934	03/17/2024	041124-1	8,000.00
	8,000.00 14101100 531309	COMPENSATION AND CLASSIFICATION STUDY OTHER PROFESSIONAL SERVICE		
			CHECK 39542 TOTAL:	8,000.00
39543 04/11/2024 EFT Invoice: NED24-035	460 MEADE INC NED24-035	03/28/2024	041124-1	23,205.00
	23,205.00	UNDERGROUND DIST - DIRECTIONAL		
	E EU087 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: NED24-036	MEADE INC NED24-036	03/28/2024	041124-1	3,550.00
	3,550.00	UNDERGROUND DIST - DIRECTIONAL		
	E EU002 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: NED24-037	MEADE INC NED24-037	03/28/2024	041124-1	4,330.00
	4,330.00	UNDERGROUND DIST - DIRECTIONAL		
	E EU002 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: NED24-038	MEADE INC NED24-038	03/28/2024	041124-1	4,300.00
	4,300.00	UNDERGROUND DIST - DIRECTIONAL		
	E EU002 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: NED24-039	MEADE INC NED24-039	03/28/2024	041124-1	46,132.00
		UNDERGROUND DIST - DIRECTIONAL		

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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	
				46,132.00					
				E EU052 -CONSTRUCT					
				40251300 551502	INFRASTRUCTURE				
Invoice: NED24-040			MEADE INC	NED24-040	03/28/2024		041124-1	10,026.25	
				10,026.25					
				E EU090 -CONSTRUCT					
				40251300 551502	INFRASTRUCTURE				
								CHECK 39543 TOTAL:	91,543.25
39544	04/11/2024	EFT	460 MEADE INC	707780	03/25/2024		041124-1	613.39	
				Invoice: 707780					
				613.39	30281100	531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE		
								CHECK 39544 TOTAL:	613.39
39545	04/11/2024	EFT	236 MURNANE PAPER COMPANY	227198	03/14/2024		041124-1	2,562.50	
				Invoice: 227198					
				2,562.50	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES		
Invoice: 227197			MURNANE PAPER COMPANY	227197	03/14/2024		041124-1	570.00	
				570.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES		
Invoice: 227246			MURNANE PAPER COMPANY	227246	03/05/2024		041124-1	96.00	
				96.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES		
Invoice: 227261			MURNANE PAPER COMPANY	227261	03/20/2024		041124-1	1,900.00	
				1,900.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES		
								CHECK 39545 TOTAL:	5,128.50
39546	04/11/2024	EFT	191 NAPCO STEEL INC	472840	04/03/2024	20230891	041124-1	144.00	
				Invoice: 472840					
				144.00	31251100	541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES		
								CHECK 39546 TOTAL:	144.00
39547	04/11/2024	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N 6969		04/01/2024		041124-1	1,000.00	
				Invoice: 6969					
				1,000.00	21101100	531309	A SAFER NAPER - PRESENTING SPONSORSHIP APRIL 2024 OTHER PROFESSIONAL SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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	39547	TOTAL:	1,000.00
39548 04/11/2024 EFT 8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2024 2nd QTR	04/08/2024		041124-1	127,503.92
Invoice: 2024 2nd QTR	GRANT WITH NDP FOR NAPERVILLE			
	143,750.00 70101100 561601	CONTRIBUTION TO OTHER ENTITIES		
	-16,246.08 1600 481104	OUTSIDE AGENCY		
	CHECK	39548	TOTAL:	127,503.92
39549 04/11/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC	03/27/2024		041124-1	102.00
Invoice: 359015422001	OFFICE SUPPLIES			
	102.00 40101300 541406	OFFICE SUPPLIES		
Invoice: 359013435001	03/29/2024		041124-1	37.46
	37.46 22101100 541406	678072- OFFICE SUPPLIES FOR FIRE ADMIN		
		OFFICE SUPPLIES		
Invoice: 361197714001	04/01/2024		041124-1	325.59
	325.59 22101100 541406	678072- OFFICE SUPPLIES FOR BC PRINTER		
		OFFICE SUPPLIES		
Invoice: 357645667001	04/03/2024		041124-1	213.94
	213.94 41101500 541406	OFFICE SUPPLIES		
		OFFICE SUPPLIES		
Invoice: 360448873001	04/02/2024		041124-1	72.45
	72.45 14101100 541407	ODP WATER BOTTLES		
		OPERATING SUPPLIES		
Invoice: 358267761001	04/05/2024		041124-1	3.69
	3.69 41101500 541406	OFFICE SUPPLIES		
		OFFICE SUPPLIES		
Invoice: 358267754001	04/04/2024		041124-1	38.99
	38.99 41101500 541406	OFFICE SUPPLIES		
		OFFICE SUPPLIES		
Invoice: 358267750001	04/03/2024		041124-1	56.38
	56.38 41101500 541406	OFFICE SUPPLIES		
		OFFICE SUPPLIES		
	CHECK	39549	TOTAL:	850.50
39550 04/11/2024 EFT 1747 PRIMERA ENGINEERS LTD	03/06/2024	20240384	041124-1	5,000.00
Invoice: 0060011	TO UPDATE THE ASPEN ONELINER ELECTRIC SYSTEM MODEL			
	5,000.00 40321300 531301	ARCHITECT AND ENGINEER SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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	39550	TOTAL:	5,000.00
39551 04/11/2024 EFT Invoice: Request 7	2101 REBUILDING TOGETHER AURORA INC	Request 7	03/12/2024	041124-1
	337.85 13143700 561600		CD1913 - SAFE AT HOME SINGLE F CDBG GRANT	337.85
	CHECK	39551	TOTAL:	337.85
39552 04/11/2024 EFT Invoice: 24264-PS	17450 REQUORDIT INC	24264-PS	03/31/2024 20240234	041124-1
	800.00 16101100 531309		ITBL055 - ONBASE PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	800.00
	CHECK	39552	TOTAL:	800.00
39553 04/11/2024 EFT Invoice: 04032024B	1749 RH WINE AND COMPANY LLC	04032024B	04/03/2024	041124-1
	5,917.66 60101600 526200 40,685.42 60101600 525200		REMITTANCE - MARCH 2ND HALF SETTLEMENTS/WORKERS COMP CLAIMS/WORKERS COMPENSATION	46,603.08
	CHECK	39553	TOTAL:	46,603.08
39554 04/11/2024 EFT Invoice: 3337772	15043 THE SMITHEREEN COMPANY	3337772	04/01/2024	041124-1
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3337769	THE SMITHEREEN COMPANY	3337769	04/01/2024	041124-1
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3337768	THE SMITHEREEN COMPANY	3337768	04/01/2024	041124-1
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3337762	THE SMITHEREEN COMPANY	3337762	04/01/2024	041124-1
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3337767	THE SMITHEREEN COMPANY	3337767	04/01/2024	041124-1
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3337759	THE SMITHEREEN COMPANY	3337759	04/01/2024	041124-1
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3337770	THE SMITHEREEN COMPANY	3337770	04/01/2024	041124-1
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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: 3337766	04/01/2024		041124-1	28.00
THE SMITHEREEN COMPANY				
28.00 31341300 531302				
	PEST CONTROL SERVICES			
	BUILDING AND GROUNDS MAINT			
Invoice: 3337771	04/01/2024		041124-1	79.00
THE SMITHEREEN COMPANY				
79.00 31341100 531302				
	PEST CONTROL SERVICES			
	BUILDING AND GROUNDS MAINT			
Invoice: 3337763	04/01/2024		041124-1	28.00
THE SMITHEREEN COMPANY				
28.00 31341300 531302				
	PEST CONTROL SERVICES			
	BUILDING AND GROUNDS MAINT			
Invoice: 3337760	04/01/2024		041124-1	28.00
THE SMITHEREEN COMPANY				
28.00 31341300 531302				
	PEST CONTROL SERVICES			
	BUILDING AND GROUNDS MAINT			
Invoice: 3337765	04/01/2024		041124-1	28.00
THE SMITHEREEN COMPANY				
28.00 31341300 531302				
	PEST CONTROL SERVICES			
	BUILDING AND GROUNDS MAINT			
Invoice: 3337764	04/01/2024		041124-1	28.00
THE SMITHEREEN COMPANY				
28.00 31341300 531302				
	PEST CONTROL SERVICES			
	BUILDING AND GROUNDS MAINT			
Invoice: 3337761	04/01/2024		041124-1	28.00
THE SMITHEREEN COMPANY				
28.00 31341300 531302				
	PEST CONTROL SERVICES			
	BUILDING AND GROUNDS MAINT			
	CHECK	39554	TOTAL:	443.00
39555 04/11/2024 EFT	04/01/2024		041124-1	70,398.24
Invoice: 04.2024				
70,398.24 60101600 523210				
	SPECIFIC STOP-LOSS INSURANCE P			
	ADMIN FEES/OTHER BENEFITS			
	CHECK	39555	TOTAL:	70,398.24
39556 04/11/2024 EFT	12/15/2023		041124-1	30,042.01
Invoice: 82101				
30,042.01 21212200 551505				
	21-128 EMERGENCY & AMBER LIGHT			
	VEHICLES AND EQUIPMENT			
	CHECK	39556	TOTAL:	30,042.01
39557 04/11/2024 EFT	04/02/2024		041124-1	264.50
Invoice: 29647				
230.00 60101600 525162				
34.50 60101600 523162				
	ACCESS TO DISCOUNTED MEDICAL S			
	CLAIMS/PPO			
	ADMIN FEES/PPO			
THE ZERO CARD INC	04/09/2024		041124-1	264.50

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 29723								
				230.00 60101600 525162			INVOICE DTL DESC	
				34.50 60101600 523162			ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	
							CHECK 39557 TOTAL:	529.00
39558	04/11/2024	EFT	18607 TRUMBA CORPORATION	9721	03/31/2024		041124-1	370.10
			Invoice: 9721				MARCH 2024 PAID REGISTRATION FEES ADMINISTRATIVE SERVICE FEES	
				370.10 15101100 532316			CHECK 39558 TOTAL:	370.10
39559	04/11/2024	EFT	2076 UNDERGROUND PIPE & VALVE CO	065763	03/29/2024	20240327	041124-1	8,610.00
			Invoice: 065763				WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
				8,610.00 41101500 541407			CHECK 39559 TOTAL:	8,610.00
39560	04/11/2024	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	4/2-10/2024	04/11/2024		041124-1	86,479.02
			Invoice: 4/2-10/2024				PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
				86,479.02 4600 920000			CHECK 39560 TOTAL:	86,479.02
39561	04/11/2024	EFT	1100 UUSCO OF ILLINOIS INC	3041974	04/03/2024	20240312	041124-1	14,520.00
			Invoice: 3041974				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				14,520.00 40101300 541407				
			Invoice: 3041976				04/03/2024 20240312 041124-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	14,520.00
				14,520.00 40101300 541407				
			Invoice: 3041975				04/03/2024 20240312 041124-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	12,480.00
				12,480.00 40101300 541407				
			Invoice: 3041973				04/03/2024 20240312 041124-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	7,260.00
				7,260.00 40101300 541407				
			Invoice: 3041946				04/01/2024 20240312 041124-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	12,480.00
				12,480.00 40101300 541407				
			Invoice: 3041947				04/01/2024 20240393 041124-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,000.00
				1,000.00 40101300 541407				

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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	39561	TOTAL:	62,260.00
39562 04/11/2024 EFT Invoice: 15685	920 VERTICAL VAR LLC	15685	04/04/2024 20240267 041124-1	76,658.78
		76,658.78 16101100 541410	ITBLL131 - ISERIES HARDWARE SERVER REPLACEMENT TECHNOLOGY HARDWARE	
	CHECK	39562	TOTAL:	76,658.78
39563 04/11/2024 EFT Invoice: RIDEDU-GE-4-24	16533 VILLAGE OF GLEN ELLYN	RIDEDU-GE-4-24	04/04/2024 041124-1	2,048.20
		2,048.20 4400 228223	RIDE DUPAGE-REIM FOR JULY, AUG, SEPT 2023 RIDE DUPAGE	
	CHECK	39563	TOTAL:	2,048.20
39564 04/11/2024 EFT Invoice: 98367	12572 ROSKUSZKA & SONS INC	98367	04/04/2024 041124-1	96.00
		96.00 21101100 531310	BUSINESS CARDS (20-280): HOWARD & PETRO PRINTING SERVICE	
Invoice: 98460	ROSZKUSZKA & SONS INC	98460	04/08/2024 041124-1	37.50
		37.50 15101100 531310	BUSINESS CARDS - FINANCE FRONT COUNTER PRINTING SERVICE	
	CHECK	39564	TOTAL:	133.50
39565 04/11/2024 EFT Invoice: 0321563	861 WATER PRODUCTS COMPANY OF AURORA	0321563	03/25/2024 20240354 041124-1	816.00
		816.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
	CHECK	39565	TOTAL:	816.00
39566 04/11/2024 EFT Invoice: 345242	163 WESCO DISTRIBUTION INC	345242	04/03/2024 20231035 041124-1	4,956.00
		4,956.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 345241	WESCO DISTRIBUTION INC	345241	04/03/2024 20240388 041124-1	102.30
		102.30 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 342190	WESCO DISTRIBUTION INC	342190	04/02/2024 20240389 041124-1	450.00
		450.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 338193	WESCO DISTRIBUTION INC	338193	04/01/2024 20240365 041124-1	1,305.00
		1,305.00 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
	WESCO DISTRIBUTION INC	338192	04/01/2024 20240278 041124-1	1,942.90

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 CITY

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

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 338192			1,942.90 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 328502		WESCO DISTRIBUTION INC	328502	03/29/2024	20220241	041124-1	11,808.00
			11,808.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 328501		WESCO DISTRIBUTION INC	328501	03/29/2024	20240263	041124-1	18,423.00
			18,423.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 326453		WESCO DISTRIBUTION INC	326453	03/28/2024	20231081	041124-1	110,166.00
			110,166.00 40101300 541407			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 347548		WESCO DISTRIBUTION INC	347548	04/04/2024	20231165	041124-1	-19,900.00
			-19,900.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
						CHECK 39566 TOTAL:	129,253.20
39567	04/11/2024	EFT 1538 WEX HEALTH INC	0001923166-IN	03/31/2024		041124-1	953.95
		Invoice: 0001923166-IN	953.95 60101600 531305			FSA & COBRA ADMINISTRATION HR SERVICE	
						CHECK 39567 TOTAL:	953.95
39568	04/11/2024	EFT 1341 WISHLIST REWARDS LLC	23696	04/01/2024	20230317	041124-1	1,062.42
		Invoice: 23696	1,062.42 14101100 532315			EMPLOYEE RECOGNITION PROGRAM DUES/SUBSCRIPTIONS/LICENSES	
						CHECK 39568 TOTAL:	1,062.42
39569	04/11/2024	EFT 1031 WW GRAINGER INC	9062136578	03/22/2024	20240348	041124-1	534.60
		Invoice: 9062136578	534.60 40101300 541407			JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
Invoice: 9073923097		WW GRAINGER INC	9073923097	04/03/2024		041124-1	174.61
			174.61 22251100 541401			JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9073260995		WW GRAINGER INC	9073260995	04/02/2024		041124-1	19.24
			19.24 22251100 541401			JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9070979977		WW GRAINGER INC	9070979977	04/01/2024		041124-1	222.34
			222.34 22251100 541401			JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 9071445960			WW GRAINGER INC	9071445960	04/01/2024		041124-1	603.78
				603.78 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9069418730			WW GRAINGER INC	9069418730	03/29/2024		041124-1	51.00
				51.00 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9068185074			WW GRAINGER INC	9068185074	03/28/2024		041124-1	324.54
				324.54 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9067157603			WW GRAINGER INC	9067157603	03/27/2024		041124-1	843.56
				843.56 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9067157595			WW GRAINGER INC	9067157595	03/27/2024		041124-1	1,850.16
				1,850.16 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9066612434			WW GRAINGER INC	9066612434	03/26/2024		041124-1	157.92
				157.92 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9063913165			WW GRAINGER INC	9063913165	03/25/2024		041124-1	96.86
				96.86 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9067764051			WW GRAINGER INC	9067764051	03/27/2024		041124-1	387.90
				387.90 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES			
					CHECK	39569 TOTAL:		5,266.51
39570 04/11/2024 EFT Invoice: 265285-000			1085 ZIEBELL WATER SERVICE PRODUCTS IN	265285-000	04/01/2024	20240378	041124-1	4,512.00
				4,512.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
					CHECK	39570 TOTAL:		4,512.00
711276 04/11/2024 PRD Invoice: 6030274240			1901 ARAMARK UNIFORM AND CAREER APPARE	6030274240	04/03/2024		041124-1	34.10
				34.10 31251200 541407	TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES			
					CHECK	711276 TOTAL:		34.10
711277 04/11/2024 PRD Invoice: 4998797802			15131 AT&T CORP	4998797802	03/23/2024		041124-1	5,865.74
				5,865.74 16101100 542415	INTERNET & TELECOM SERVICES TELEPHONE			

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 711277 TOTAL: 5,865.74				
711278 04/11/2024 PRD Invoice: INV-20302	2233 BLUE PARK CAPITAL PARTNERS LLC 250.00 21101100 541407	INV-20302	04/03/2024 20240122 041124-1 EAGLE BALLISTIC VEST CARRIERS 2024 - JURSI OPERATING SUPPLIES	250.00
Invoice: INV-20308	BLUE PARK CAPITAL PARTNERS LLC 250.00 21101100 541407	INV-20308	04/04/2024 20240122 041124-1 EAGLE BALLISTIC VEST CARRIERS 2024: URGO OPERATING SUPPLIES	250.00
Invoice: INV-20309	BLUE PARK CAPITAL PARTNERS LLC 250.00 21101100 541407	INV-20309	04/04/2024 20240122 041124-1 EAGLE BALLISTIC VEST CARRIERS 2024: KEAHL OPERATING SUPPLIES	250.00
CHECK 711278 TOTAL: 750.00				
711279 04/11/2024 PRD Invoice: 85299249	12857 BOUND TREE MEDICAL LLC 837.97 22251100 541407	85299249	04/02/2024 678095- EMS Supplies OPERATING SUPPLIES	837.97
CHECK 711279 TOTAL: 837.97				
711280 04/11/2024 PRD Invoice: 32215103	13553 CANON FINANCIAL SERVICES INC 4,933.53 16201100 531308	32215103	03/12/2024 MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	4,933.53
Invoice: 32215104	CANON FINANCIAL SERVICES INC 915.41 16201100 531308	32215104	03/12/2024 21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	915.41
Invoice: 32215105	CANON FINANCIAL SERVICES INC 2,169.12 16201100 531308	32215105	03/12/2024 MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	2,169.12
CHECK 711280 TOTAL: 8,018.06				
711281 04/11/2024 PRD Invoice: 90355876	254 CARRIER CORPORATION 3,664.50 31341100 531302	90355876	04/01/2024 22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT	3,664.50
Invoice: 90355877	CARRIER CORPORATION 1,411.00 31341100 531302	90355877	04/01/2024 22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT	1,411.00
CHECK 711281 TOTAL: 5,075.50				

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
711282	04/11/2024	PRTD	1195 SUPERION LLC	406909	03/27/2024	20240255	041124-1	4,770.00
			Invoice: 406909					
				2,385.00	16101300	531309	ITBL026 - CENTRALSQUARE PROFESSIONAL SERVICES	
				2,385.00	16101500	531309	OTHER PROFESSIONAL SERVICE	
							OTHER PROFESSIONAL SERVICE	
			Invoice: 402884	402884	02/02/2024	20240154	041124-1	1,455.48
				1,455.48	22101100	531312	RENEWAL FOR CAD XML EXPORT INTERFACE SOFTWARE AND HARDWARE MAINT	
							CHECK 711282 TOTAL:	6,225.48
711283	04/11/2024	PRTD	16847 CINTAS	4188722776	04/05/2024	20240380	041124-1	278.78
			Invoice: 4188722776					
				278.78	31101100	531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE	
			Invoice: 4188002192	4188002192	03/29/2024	20240380	041124-1	346.66
				346.66	31101100	531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE	
							CHECK 711283 TOTAL:	625.44
711284	04/11/2024	PRTD	280 CIVILTECH ENGINEERING INC	3870-01	02/12/2024		041124-1	23,060.88
			Invoice: 3870-01				Ph III CON ENG SERV FOR THE 20	
				17,295.66				
					E CS015	-CONSTRUCT		
				5,534.61	30282200	531301	ARCHITECT AND ENGINEER SERVICE	
					E CS015	-CONSTRUCT		
				230.61	41252000	531301	ARCHITECT AND ENGINEER SERVICE	
					E CS015	-CONSTRUCT		
					40251300	551502	INFRASTRUCTURE	
							CHECK 711284 TOTAL:	23,060.88
711285	04/11/2024	PRTD	280 CIVILTECH ENGINEERING INC	3870-02	03/04/2024		041124-1	43,397.54
			Invoice: 3870-02				Ph III CON ENG SERV FOR THE 20	
				32,548.15				
					E CS015	-CONSTRUCT		
				10,415.41	30282200	531301	ARCHITECT AND ENGINEER SERVICE	
					E CS015	-CONSTRUCT		
				433.98	41252000	531301	ARCHITECT AND ENGINEER SERVICE	
					E CS015	-CONSTRUCT		
					40251300	551502	INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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 711285 TOTAL:	43,397.54
711286 04/11/2024 PRTD 793 CLARKE MOSQUITO CONTROL PRODUCTS 005107946 Invoice: 005107946	04/02/2024	20240395	041124-1	35,335.00
35,335.00 31251100 541407			MOSQUITO ABATEMENT CHEMICALS OPERATING SUPPLIES	
			CHECK 711286 TOTAL:	35,335.00
711287 04/11/2024 PRTD 2046 COGENT COMMUNICATIONS INC 20240303 Invoice: 20240303	03/01/2024	20230997	041124-1	1,203.60
1,203.60 16101100 542412			ITBL172 SDAF COGENT COLO RACK POWER INTERNET INTERNET	
Invoice: Cogent20240401	04/01/2024	20230997	041124-1	1,203.60
COGENT COMMUNICATIONS INC Cogent20240401			ITBL172 SDAF COGENT COLO RACK POWER INTERNET INTERNET	
1,203.60 16101100 542412			CHECK 711287 TOTAL:	2,407.20
711288 04/11/2024 PRTD 9005 COMED Invoice: 9868027000 03/24	03/24	03/29/2024	041124-1	231.37
231.37 41251520 542411			ELECTRIC METER#230253058 ELECTRIC	
Invoice: 0587022222 04/02/24	04/02/24	04/02/2024	041124-1	160.78
COMED 0587022222			ELECTRIC METER #230205639 ELECTRIC	
160.78 41251520 542411			CHECK 711288 TOTAL:	392.15
711289 04/11/2024 PRTD 9005 COMED Invoice: 6073757000 03/24	03/24	03/19/2024	041124-1	278.15
278.15 41251510 542411			ELECTRIC METER #273120317 ELECTRIC	
			CHECK 711289 TOTAL:	278.15
711290 04/11/2024 PRTD 9005 COMED Invoice: 6714766000 03/24	03/24	03/18/2024	041124-1	936.35
936.35 41251510 542411			ELECTRIC METER #271565386 ELECTRIC	
			CHECK 711290 TOTAL:	936.35
711291 04/11/2024 PRTD 9005 COMED Invoice: 3672167000 04/24	04/24	04/01/2024	041124-1	32.40
32.40 41251520 542411			ELECTRIC METER #273128972 ELECTRIC	

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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 711291 TOTAL:	32.40
711292 04/11/2024 PRTD 16846 DNV GL NOBLE DENTON USA LLC 870010256214	04/04/2024	20240301	041124-1	8,517.15
Invoice: 870010256214			ANNUAL SOFTWARE LICENSE AGREEMENT	
8,517.15 40331300 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 711292 TOTAL:	8,517.15
711293 04/11/2024 PRTD 13866 DONOHUE & ASSOCIATES INC 14147-06	04/05/2024		041124-1	4,272.14
Invoice: 14147-06			22-179 SWAC IEPA REGULATORY AS	
4,272.14 41251520 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 711293 TOTAL:	4,272.14
711294 04/11/2024 PRTD 9446 DUPAGE COUNTY HEALTH DEPARTMENT 228282	02/16/2024		041124-1	207.32
Invoice: 228282			PHYSICAL TESTING FOR S. HINZE	
207.32 22251100 531305			HR SERVICE	
			CHECK 711294 TOTAL:	207.32
711295 04/11/2024 PRTD 17791 DUPAGE COUNTY LIHEAP 000453269-420	04/04/2024		041124-1	299.68
Invoice: 000453269-420			UB CR REFUND-FINALS; JASMINE JORDAN	
299.68 1300 121102			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711295 TOTAL:	299.68
711296 04/11/2024 PRTD 1761 FEDERAL ENGINEERING INC 2024-2-2349	04/02/2024		041124-1	8,051.75
Invoice: 2024-2-2349			CAD/RMS CONSULTANT SERVICES MARCH 2024 4 OF 12	
8,051.75				
E CE150 -DESIGN			OTHER PROFESSIONAL SERVICE	
21102200 531309				
			CHECK 711296 TOTAL:	8,051.75
711297 04/11/2024 PRTD 1145 FUTURITY 19 INC 1558	03/18/2024		041124-1	47,950.00
Invoice: 1558			FS1 MASONRY EMERGENCY PROCURE	
47,950.00 31341100 531302			BUILDING AND GROUNDS MAINT	
			CHECK 711297 TOTAL:	47,950.00
711298 04/11/2024 PRTD 2008 KIMCO USA INC 10181	04/04/2024	20230697	041124-1	6,347.94
Invoice: 10181			FIVE YEAR MAINTENANCE PLAN FOR CONVEYORS 2-SS	
6,347.94 31251100 531303			EQUIPMENT MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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	711298	TOTAL:	6,347.94
711299 04/11/2024 PRD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20240331 Invoice: 1636147-20240331	03/31/2024		041124-1	1,926.42
	21-407	ACCURINT VIRTUAL CRIME SOFTWARE AND HARDWARE MAINT	3/1-3/31/24	
1,926.42 21221100 531312	CHECK	711299	TOTAL:	1,926.42
711300 04/11/2024 PRD 1841 LION TOTALCARE INC 300028904 Invoice: 300028904	03/29/2024		041124-1	2,500.40
	678091-	TURN-OUT GEAR MAINTENANCE EQUIPMENT MAINTENANCE	21-3	
2,500.40 22101100 531303	CHECK	711300	TOTAL:	2,500.40
711301 04/11/2024 PRD 90012 ADRIAN JOVA 294222 Invoice: 294222	04/10/2024		041124-1	100.00
		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
100.00 31251100 561606	CHECK	711301	TOTAL:	100.00
711302 04/11/2024 PRD 90012 MARIBETH SUBRUNSKI 294437 Invoice: 294437	04/10/2024		041124-1	100.00
		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
100.00 31251100 561606	CHECK	711302	TOTAL:	100.00
711303 04/11/2024 PRD 90012 PAULA SHUCK 294997 Invoice: 294997	04/05/2024		041124-1	100.00
		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
100.00 31251100 561606	CHECK	711303	TOTAL:	100.00
711304 04/11/2024 PRD 90012 TOM KADZIULIS 294495 Invoice: 294495	04/05/2024		041124-1	100.00
		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
100.00 31251100 561606	CHECK	711304	TOTAL:	100.00
711305 04/11/2024 PRD 6438 MID AMERICAN WATER INC 230404A-1 Invoice: 230404A-1	03/27/2024	20240377	041124-1	261.00
		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES		
261.00 41101500 541407				
Invoice: 230404A MID AMERICAN WATER INC 230404A	03/27/2024	20240377	041124-1	783.00
		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES		
783.00 41101500 541407				

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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 711305 TOTAL:	1,044.00
711306 04/11/2024 PRTD 16535 MILTON TOWNSHIP	RIDEDU-MT-4-24	04/04/2024	041124-1	7,038.07
Invoice: RIDE DU-4-24		RIDE DUPAGE-REIM FOR JULY, AUG, SEPT 2023		
	7,038.07 4400 228223	RIDE DUPAGE		
			CHECK 711306 TOTAL:	7,038.07
711307 04/11/2024 PRTD 1932 MEDLINE INDUSTRIES LP	2313385493	04/02/2024	041124-1	42.40
Invoice: 2313385493		678095- EMS SUPPLIES		
	42.40 22251100 541407	OPERATING SUPPLIES		
Invoice: 2314129247		678095- EMS Supplies	041124-1	52.01
	52.01 22251100 541407	OPERATING SUPPLIES		
			CHECK 711307 TOTAL:	94.41
711308 04/11/2024 PRTD 12716 MUNICIPAL EMERGENCY SERVICES INC	IN2032751	04/03/2024	041124-1	883.43
Invoice: IN2032751		678089- HAZMAT SUPPLIES		
	883.43 22251100 541407	OPERATING SUPPLIES		
			CHECK 711308 TOTAL:	883.43
711309 04/11/2024 PRTD 1318 NAPERVILLE TOWNSHIP	RIDEDU-NT 4-24	04/04/2024	041124-1	10,901.52
Invoice: RIDE DU-NT 4-24		RIDE DUPAGE-REIM FOR JAN, FEB, MAR 2023		
	10,901.52 4400 228223	RIDE DUPAGE		
			CHECK 711309 TOTAL:	10,901.52
711310 04/11/2024 PRTD 210 NICOR GAS	92876408979	03/24 03/22/2024	041124-1	43.20
Invoice: 92876408979 03/24		NATURAL GAS METER#4027398		
	43.20 41251520 542413	NATURAL GAS		
			CHECK 711310 TOTAL:	43.20
711311 04/11/2024 PRTD 210 NICOR GAS	09383478766	03/24 03/25/2024	041124-1	44.54
Invoice: 09383478766 03/24		NATURAL GAS METER#5041719		
	44.54 41251520 542413	NATURAL GAS		
			CHECK 711311 TOTAL:	44.54

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711312 04/11/2024 PRTD 210 NICOR GAS Invoice: 17461010005 03/24	17461010005	03/24 03/22/2024	041124-1	233.18
233.18 41251510 542413		NATURAL GAS METER#4669372 NATURAL GAS		
		CHECK	711312 TOTAL:	233.18
711313 04/11/2024 PRTD 210 NICOR GAS Invoice: 26774010008 04/24	26774010008	04/24 04/02/2024	041124-1	141.26
141.26 41251520 542413		NATURAL GAS METER#4622573 NATURAL GAS		
		CHECK	711313 TOTAL:	141.26
711314 04/11/2024 PRTD 210 NICOR GAS Invoice: 19583084694 04/24	19583084694	04/24 04/05/2024	041124-1	43.21
43.21 41251520 542413		NATURAL GAS METER #4254820 NATURAL GAS		
		CHECK	711314 TOTAL:	43.21
711315 04/11/2024 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 338862 Invoice: 338862	338862	10/30/2023	041124-1	35.00
35.00 21101100 532314		REG: ANDERSON PORTABLE WEIGHT SCALE CERT EDUCATION AND TRAINING		
Invoice: 338725	NORTH EAST MULTI REGIONAL TRAININ 338725	10/30/2023	041124-1	650.00
650.00 21101100 532314		REG: MALDONADO/RAUSCH PREVAIL EDUCATION AND TRAINING		
Invoice: 337280	NORTH EAST MULTI REGIONAL TRAININ 337280	10/13/2023	041124-1	650.00
650.00 21101100 532314		REG: MALDONADO/SUTHARD SEND IT EDUCATION AND TRAINING		
		CHECK	711315 TOTAL:	1,335.00
711316 04/11/2024 PRTD 1900 NTIVA INC Invoice: 233593	233593	04/05/2024 20240048	041124-1	2,050.00
2,050.00 40331300 531301		BIZTALK SUPPORT SERVICES 2024-25 ARCHITECT AND ENGINEER SERVICE		
		CHECK	711316 TOTAL:	2,050.00
711317 04/11/2024 PRTD 999996 ALEXANDRA SMITH WIERINGA Invoice: 220136	220136	04/11/2024	041124-1	10.00
10.00 21101100 532314		Final Payment for Empl Expense claim # 1007. EDUCATION AND TRAINING		
		CHECK	711317 TOTAL:	10.00

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711318 04/11/2024 PRD 999996 ALLEGRA GLIENKE Invoice: 220138	220138	04/11/2024	041124-1	46.64
46.64 21241100 532314		Final Payment for Empl Expense claim # 1009. EDUCATION AND TRAINING		
		CHECK	711318 TOTAL:	46.64
711319 04/11/2024 PRD 999996 ALLISON SIMKO Invoice: 220142	220142	04/11/2024	041124-1	26.22
26.22 21101100 532314		Final Payment for Empl Expense claim # 1013. EDUCATION AND TRAINING		
		CHECK	711319 TOTAL:	26.22
711320 04/11/2024 PRD 999996 BENJAMIN ANDERMANN Invoice: 220173	220173	04/11/2024	041124-1	195.00
195.00 31251100 532314		Cash Advance for Empl Expense claim # 1041. EDUCATION AND TRAINING		
		CHECK	711320 TOTAL:	195.00
711321 04/11/2024 PRD 999996 BRAD IWICKI Invoice: 91752820	91752820	04/09/2024	041124-1	85.00
85.00 30101100 532315		REIMBURSE BRAD IWICKI-CBCI MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	711321 TOTAL:	85.00
711322 04/11/2024 PRD 999996 BRETT KOHLER Invoice: 220183	220183	04/11/2024	041124-1	324.50
324.50 21101100 532314		Cash Advance for Empl Expense claim # 1053. EDUCATION AND TRAINING		
		CHECK	711322 TOTAL:	324.50
711323 04/11/2024 PRD 999996 CHAD YOUNG Invoice: 220157	220157	04/11/2024	041124-1	172.00
172.00 41101500 532314		Cash Advance for Empl Expense claim # 1018. EDUCATION AND TRAINING		
		CHECK	711323 TOTAL:	172.00
711324 04/11/2024 PRD 999996 CHRISTOPHER MYERS Invoice: 220161	220161	04/11/2024	041124-1	177.00
177.00 41101500 532314		Cash Advance for Empl Expense claim # 1024. EDUCATION AND TRAINING		
		CHECK	711324 TOTAL:	177.00

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711325 04/11/2024 PRTD 999996 CHRISTOPHER NICHOLS Invoice: 220165	220165	04/11/2024	041124-1	331.20
331.20 30101100 532314		Cash Advance for Empl Expense claim # 1032. EDUCATION AND TRAINING		
		CHECK	711325 TOTAL:	331.20
711326 04/11/2024 PRTD 999996 CHRISTOPHER VALLIS Invoice: 220152	220152	04/11/2024	041124-1	370.00
370.00 21101100 532314		Cash Advance for Empl Expense claim # 974. EDUCATION AND TRAINING		
		CHECK	711326 TOTAL:	370.00
711327 04/11/2024 PRTD 999996 DANIEL GARCHIE Invoice: 220141	220141	04/11/2024	041124-1	16.08
16.08 21241100 532314		Final Payment for Empl Expense claim # 1012. EDUCATION AND TRAINING		
		CHECK	711327 TOTAL:	16.08
711328 04/11/2024 PRTD 999996 DANIELLE DIMATTEO Invoice: 220170	220170	04/11/2024	041124-1	88.50
88.50 21101100 532314		Cash Advance for Empl Expense claim # 1037. EDUCATION AND TRAINING		
		CHECK	711328 TOTAL:	88.50
711329 04/11/2024 PRTD 999996 DANIELLE DUBOSE Invoice: 220149	220149	04/11/2024	041124-1	248.40
248.40 16101100 532314		Cash Advance for Empl Expense claim # 898. EDUCATION AND TRAINING		
		CHECK	711329 TOTAL:	248.40
711330 04/11/2024 PRTD 999996 DARRELL BLENNISS Invoice: 220156	220156	04/11/2024	041124-1	129.80
129.80 41101500 532314		Cash Advance for Empl Expense claim # 1002. EDUCATION AND TRAINING		
		CHECK	711330 TOTAL:	129.80
711331 04/11/2024 PRTD 999996 DEVIN CHRISTIANSEN Invoice: 220166	220166	04/11/2024	041124-1	296.70
296.70 30101100 532314		Cash Advance for Empl Expense claim # 1033. EDUCATION AND TRAINING		
		CHECK	711331 TOTAL:	296.70

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711332 04/11/2024 PRTD 999996 ELIZABETH WARD Invoice: 220145	220145	04/11/2024	041124-1	44.37
44.37 21241100 532314		Final Payment for Empl Expense claim # 1017. EDUCATION AND TRAINING		
		CHECK	711332 TOTAL:	44.37
711333 04/11/2024 PRTD 999996 ERIN LAUBSTED Invoice: 220151	220151	04/11/2024	041124-1	310.50
310.50 21101100 532314		Cash Advance for Empl Expense claim # 972. EDUCATION AND TRAINING		
		CHECK	711333 TOTAL:	310.50
711334 04/11/2024 PRTD 999996 FRANKO SELVAGGI Invoice: 220158	220158	04/11/2024	041124-1	177.00
177.00 41101500 532314		Cash Advance for Empl Expense claim # 1021. EDUCATION AND TRAINING		
		CHECK	711334 TOTAL:	177.00
711335 04/11/2024 PRTD 999996 JAIRO PEREZ Invoice: 220182	220182	04/11/2024	041124-1	224.00
224.00 21101100 532314		Cash Advance for Empl Expense claim # 1052. EDUCATION AND TRAINING		
		CHECK	711335 TOTAL:	224.00
711336 04/11/2024 PRTD 999996 JAMES KOUKAL Invoice: 220168	220168	04/11/2024	041124-1	88.50
88.50 21101100 532314		Cash Advance for Empl Expense claim # 1035. EDUCATION AND TRAINING		
		CHECK	711336 TOTAL:	88.50
711337 04/11/2024 PRTD 999996 JARETT RIPSKY Invoice: 220163	220163	04/11/2024	041124-1	177.00
177.00 41101500 532314		Cash Advance for Empl Expense claim # 1027. EDUCATION AND TRAINING		
		CHECK	711337 TOTAL:	177.00
711338 04/11/2024 PRTD 999996 JASON DUFFY Invoice: 220180	220180	04/11/2024	041124-1	224.20
224.20 21101100 532314		Cash Advance for Empl Expense claim # 1049. EDUCATION AND TRAINING		
		CHECK	711338 TOTAL:	224.20

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
711339 04/11/2024 PRTD 999996 JASON WOODS Invoice: 220139	220139	04/11/2024	041124-1	147.67
147.67 21101100 532317		Final Payment for Empl Expense claim # 1010. MILEAGE REIMBURSEMENT		
		CHECK	711339 TOTAL:	147.67
711340 04/11/2024 PRTD 999996 JEFFREY BURGER Invoice: 220153	220153	04/11/2024	041124-1	485.70
485.70 41101500 532314		Cash Advance for Empl Expense claim # 986. EDUCATION AND TRAINING		
		CHECK	711340 TOTAL:	485.70
711341 04/11/2024 PRTD 999996 JOHN CORRALES Invoice: 220159	220159	04/11/2024	041124-1	177.00
177.00 41101500 532314		Cash Advance for Empl Expense claim # 1022. EDUCATION AND TRAINING		
		CHECK	711341 TOTAL:	177.00
711342 04/11/2024 PRTD 999996 JONATHAN CALERO Invoice: 220148	220148	04/11/2024	041124-1	72.43
72.43 21101100 532317		Final Payment for Empl Expense claim # 1031. MILEAGE REIMBURSEMENT		
		CHECK	711342 TOTAL:	72.43
711343 04/11/2024 PRTD 999996 JOSEPH KING Invoice: 220162	220162	04/11/2024	041124-1	147.50
147.50 41101500 532314		Cash Advance for Empl Expense claim # 1025. EDUCATION AND TRAINING		
		CHECK	711343 TOTAL:	147.50
711344 04/11/2024 PRTD 999996 JUSTIN CUNAT Invoice: 220171	220171	04/11/2024	041124-1	88.50
88.50 21101100 532314		Cash Advance for Empl Expense claim # 1038. EDUCATION AND TRAINING		
		CHECK	711344 TOTAL:	88.50
711345 04/11/2024 PRTD 999996 JUSTIN MCCARTHY Invoice: 220131	220131	04/11/2024	041124-1	422.33
422.33 22251100 532314		Final Payment for Empl Expense claim # 994. EDUCATION AND TRAINING		
		CHECK	711345 TOTAL:	422.33

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711346 04/11/2024 PRTD 999996 KATHERINE MOORE Invoice: 220175	220175	04/11/2024	041124-1	88.50
88.50 21101100 532314		Cash Advance for Empl Expense claim # 1043. EDUCATION AND TRAINING		
		CHECK	711346 TOTAL:	88.50
711347 04/11/2024 PRTD 999996 KATHERINE RENDEK Invoice: 220167	220167	04/11/2024	041124-1	331.20
331.20 30101100 532314		Cash Advance for Empl Expense claim # 1034. EDUCATION AND TRAINING		
		CHECK	711347 TOTAL:	331.20
711348 04/11/2024 PRTD 999996 LUIS ROBLES Invoice: 220160	220160	04/11/2024	041124-1	177.00
177.00 41101500 532314		Cash Advance for Empl Expense claim # 1023. EDUCATION AND TRAINING		
		CHECK	711348 TOTAL:	177.00
711349 04/11/2024 PRTD 999996 MARGARET KOCHURKA Invoice: 220143	220143	04/11/2024	041124-1	43.69
43.69 21241100 532314		Final Payment for Empl Expense claim # 1015. EDUCATION AND TRAINING		
		CHECK	711349 TOTAL:	43.69
711350 04/11/2024 PRTD 999996 MARK SCHUMACHER Invoice: 220147	220147	04/11/2024	041124-1	163.35
163.35 21101100 532317		Final Payment for Empl Expense claim # 1030. MILEAGE REIMBURSEMENT		
		CHECK	711350 TOTAL:	163.35
711351 04/11/2024 PRTD 999996 MAX NERISON Invoice: 220155	220155	04/11/2024	041124-1	147.50
147.50 41101500 532314		Cash Advance for Empl Expense claim # 999. EDUCATION AND TRAINING		
		CHECK	711351 TOTAL:	147.50
711352 04/11/2024 PRTD 999996 MICHAELA RAUSCH Invoice: 220176	220176	04/11/2024	041124-1	88.50
88.50 21101100 532314		Cash Advance for Empl Expense claim # 1044. EDUCATION AND TRAINING		
		CHECK	711352 TOTAL:	88.50

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
711353 04/11/2024 PRTD 999996 NICHOLAS NIGRO Invoice: 220144	220144	04/11/2024	041124-1	43.80
43.80 21241100 532314		Final Payment for Empl Expense claim # 1016. EDUCATION AND TRAINING		
	CHECK	711353 TOTAL:		43.80
711354 04/11/2024 PRTD 999996 NINA ANTONIK Invoice: 220130	220130	04/11/2024	041124-1	13.80
13.80 21241100 532314		Final Payment for Empl Expense claim # 944. EDUCATION AND TRAINING		
	CHECK	711354 TOTAL:		13.80
711355 04/11/2024 PRTD 999996 OSCAR MALDONADO Invoice: 220177	220177	04/11/2024	041124-1	88.50
88.50 21101100 532314		Cash Advance for Empl Expense claim # 1045. EDUCATION AND TRAINING		
	CHECK	711355 TOTAL:		88.50
711356 04/11/2024 PRTD 999996 RAYMOND DOMAN Invoice: 220150	220150	04/11/2024	041124-1	248.40
248.40 16101100 532314		Cash Advance for Empl Expense claim # 899. EDUCATION AND TRAINING		
	CHECK	711356 TOTAL:		248.40
711357 04/11/2024 PRTD 999996 RICKY KRAKOW Invoice: 220174	220174	04/11/2024	041124-1	88.50
88.50 21101100 532314		Cash Advance for Empl Expense claim # 1042. EDUCATION AND TRAINING		
	CHECK	711357 TOTAL:		88.50
711358 04/11/2024 PRTD 999996 RYAN FORD Invoice: 220137	220137	04/11/2024	041124-1	227.73
227.73 21101100 532317		Final Payment for Empl Expense claim # 1008. MILEAGE REIMBURSEMENT		
	CHECK	711358 TOTAL:		227.73
711359 04/11/2024 PRTD 999996 RYAN FORD Invoice: 220140	220140	04/11/2024	041124-1	213.46
213.46 21101100 532317		Final Payment for Empl Expense claim # 1011. MILEAGE REIMBURSEMENT		
	CHECK	711359 TOTAL:		213.46

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
711360 04/11/2024 PRD 999996 SCOTT THORSEN Invoice: 220133	220133	04/11/2024	041124-1	105.04
105.04 21101100 532314		Final Payment for Empl Expense claim # 1004. EDUCATION AND TRAINING		
		CHECK	711360 TOTAL:	105.04
711361 04/11/2024 PRD 999996 SCOTT THORSEN Invoice: 220134	220134	04/11/2024	041124-1	77.72
77.72 21101100 532314		Final Payment for Empl Expense claim # 1005. EDUCATION AND TRAINING		
		CHECK	711361 TOTAL:	77.72
711362 04/11/2024 PRD 999996 SCOTT THORSEN Invoice: 220181	220181	04/11/2024	041124-1	324.50
324.50 21101100 532314		Cash Advance for Empl Expense claim # 1050. EDUCATION AND TRAINING		
		CHECK	711362 TOTAL:	324.50
711363 04/11/2024 PRD 999996 STEPHANIE KROLL Invoice: 220146	220146	04/11/2024	041124-1	41.08
41.08 21241100 532314		Final Payment for Empl Expense claim # 1019. EDUCATION AND TRAINING		
		CHECK	711363 TOTAL:	41.08
711364 04/11/2024 PRD 999996 STEVEN GONZALEZ Invoice: 220172	220172	04/11/2024	041124-1	883.20
883.20 21101100 532314		Cash Advance for Empl Expense claim # 1039. EDUCATION AND TRAINING		
		CHECK	711364 TOTAL:	883.20
711365 04/11/2024 PRD 999996 STEVEN SUBAT Invoice: 220164	220164	04/11/2024	041124-1	147.50
147.50 41101500 532314		Cash Advance for Empl Expense claim # 1028. EDUCATION AND TRAINING		
		CHECK	711365 TOTAL:	147.50
711366 04/11/2024 PRD 999996 TIMOTHY BOOGERD Invoice: 220135	220135	04/11/2024	041124-1	10.00
10.00 21101100 532314		Final Payment for Empl Expense claim # 1006. EDUCATION AND TRAINING		
		CHECK	711366 TOTAL:	10.00

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711367 04/11/2024 PRD 999996 TIMOTHY THORPE Invoice: 220169	220169	04/11/2024	041124-1	88.50
88.50 21101100 532314		Cash Advance for Empl Expense claim # 1036. EDUCATION AND TRAINING		
		CHECK	711367 TOTAL:	88.50
711368 04/11/2024 PRD 999996 TIMOTHY THORPE Invoice: 220178	220178	04/11/2024	041124-1	88.50
88.50 21101100 532314		Cash Advance for Empl Expense claim # 1046. EDUCATION AND TRAINING		
		CHECK	711368 TOTAL:	88.50
711369 04/11/2024 PRD 999996 TONY CONN Invoice: 220154	220154	04/11/2024	041124-1	147.50
147.50 41101500 532314		Cash Advance for Empl Expense claim # 997. EDUCATION AND TRAINING		
		CHECK	711369 TOTAL:	147.50
711370 04/11/2024 PRD 999996 TYWANDA BOYETT Invoice: BOYETT-REIM-4-2024	BOYETT-REIM-4-2024	04/04/2024	041124-1	79.00
79.00 30101100 532314		PERMIT TECH REG REIMBURSEMENT-BOYETT EDUCATION AND TRAINING		
		CHECK	711370 TOTAL:	79.00
711371 04/11/2024 PRD 999996 VINCENT ROMANDINE Invoice: 220132	220132	04/11/2024	041124-1	223.00
223.00 22251100 532314		Final Payment for Empl Expense claim # 996. EDUCATION AND TRAINING		
		CHECK	711371 TOTAL:	223.00
711372 04/11/2024 PRD 999996 WILLIAM CARLSON Invoice: 220179	220179	04/11/2024	041124-1	224.20
224.20 21101100 532314		Cash Advance for Empl Expense claim # 1048. EDUCATION AND TRAINING		
		CHECK	711372 TOTAL:	224.20
711373 04/11/2024 PRD 999998 1ST CHOICE EQUIPMENT, LLC Invoice: PS0012608-1	PS0012608-1	04/01/2024	041124-1	677.35
677.35 31351100 541402		UNIT 889 ASSEMBLY STARTER EQUIPMENT PARTS		
		CHECK	711373 TOTAL:	677.35

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711374 04/11/2024 PRD 999998 BHARATH CHERUKU Invoice: SOLAR BHARAT CHERUKU	SOLAR BHARAT CHERUKU03/14/2024		041124-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 RESIDENT INSTAL REB BHARATH CHERUKU RENEWABLE ENERGY GRANTS	
	CHECK	711374	TOTAL:	1,750.00
711375 04/11/2024 PRD 999998 CHARLES LIPKIN Invoice: SOLAR CHARLES LIPKIN	SOLAR CHARLES LIPKIN03/29/2024		041124-1	1,150.00
1,150.00 40101400 561603			SOLAR \$1,150 RESIDENT INSTAL REBATE CHARLES LIPKIN RENEWABLE ENERGY GRANTS	
	CHECK	711375	TOTAL:	1,150.00
711376 04/11/2024 PRD 999998 DALE KOEPNICK Invoice: SOLAR _ DAL KOEPNICK	SOLAR _ DAL KOEPNICK03/14/2024		041124-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 RESIDENT INSTAL REBATE DALE KOEPNICK RENEWABLE ENERGY GRANTS	
	CHECK	711376	TOTAL:	1,750.00
711377 04/11/2024 PRD 999998 DAVID LADD Invoice: HSPCASE#24-0533	HSPCASE#24-0533 04/04/2024		041124-1	100.00
100.00 4400 228299			HISTORIC PRESERVATION COMMISSION SIGN REIM-LADD OTHER	
	CHECK	711377	TOTAL:	100.00
711378 04/11/2024 PRD 999998 DUPAGE MEDICAL GROUP Invoice: 03272024	03272024 04/10/2024		041124-1	3,375.00
3,375.00 60101600 531307			NEWLANDS V CITY-2020L914-DEP. FEE FOR DR. GASHKOFF LEGAL SERVICE	
	CHECK	711378	TOTAL:	3,375.00
711379 04/11/2024 PRD 999998 EDWIN H. BENN Invoice: 02152024	02152024 02/15/2024		041124-1	340.00
340.00 12101100 531307			UNION LOCAL 9 GRIEVANCE ARBITRATION LEGAL SERVICE	
	CHECK	711379	TOTAL:	340.00
711380 04/11/2024 PRD 999998 HARDIKKUMAR D SHAH Invoice: SOLAR HARDIK D SHAH	SOLAR HARDIK D SHAH 03/29/2024		041124-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 RESIDENT INSTAL REB HARDIKKUMAR SHAH RENEWABLE ENERGY GRANTS	
	CHECK	711380	TOTAL:	1,750.00

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711381 04/11/2024 PRD 999998 HITESH CHOUDHARY Invoice: SOALR HIT CHOUDHARY	SOALR HIT CHOUDHARY	03/09/2024	041124-1	1,725.00
1,725.00 40101400 561603		SOLAR \$1,725 RESIDENT INSTAL RENEWABLE ENERGY GRANTS		
	CHECK	711381 TOTAL:		1,725.00
711382 04/11/2024 PRD 999998 MOSES KHALIL Invoice: LSR 223 CENTER ST	LSR 223 CENTER ST	03/20/2024	041124-1	2,550.00
2,550.00 41251520 561606		SHORT SIDE REIMBURSEMENT - REIMBURSEMENT PROGRAMS		
	CHECK	711382 TOTAL:		2,550.00
711383 04/11/2024 PRD 999998 MR DUCT INC Invoice: 00117478	00117478	04/08/2024	041124-1	979.00
979.00 31341100 531302		DRYER VENT CLEANING FIRE STATIONS BUILDING AND GROUNDS MAINT		
	CHECK	711383 TOTAL:		979.00
711384 04/11/2024 PRD 999998 PATRICIA GALASSO Invoice: SOLAR PATRIC GALASSO	SOLAR PATRIC GALASSO	12/21/2023	041124-1	1,150.00
1,150.00 40101400 561603		SOLAR \$1,150 RESIDENT INSTAL RENEWABLE ENERGY GRANTS		
	CHECK	711384 TOTAL:		1,150.00
711385 04/11/2024 PRD 999998 PETER GAYDE Invoice: 220055	220055	04/10/2024	041124-1	1,000.00
1,000.00 40101400 561603		ATTIC INSUL. GAYDE W240580-040324 RENEWABLE ENERGY GRANTS		
	CHECK	711385 TOTAL:		1,000.00
711386 04/11/2024 PRD 999998 PULIN KINKHABWALA Invoice: SOLAR P KINKHABWALA	SOLAR P KINKHABWALA	03/15/2024	041124-1	1,750.00
1,750.00 40101400 561603		SOLAR \$1,750 RESIDENT INSTAL RENEWABLE ENERGY GRANTS		
	CHECK	711386 TOTAL:		1,750.00
711387 04/11/2024 PRD 999998 RAHUL KHANNA Invoice: SOLAR RAHUL KHANNA	SOLAR RAHUL KHANNA	03/19/2024	041124-1	1,750.00
1,750.00 40101400 561603		SOLAR \$1,750 RESIDENT INSTALL RENEWABLE ENERGY GRANTS		
	CHECK	711387 TOTAL:		1,750.00

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711388 04/11/2024 PRD 999998 ROBERT T. JOHNSON Invoice: 03012024	03012024	03/01/2024	041124-1	500.00
500.00 60101600 531307		DAVIS/MURAWSKI-17L789-EXPERT R. JOHNSON FINAL INV LEGAL SERVICE		
	CHECK	711388 TOTAL:		500.00
711389 04/11/2024 PRD 999998 SANDEEPSHEKAR RAJASHEKAR Invoice: SOLAR S RAJASHEKAR	SOLAR S RAJASHEKAR	03/12/2024	041124-1	1,375.00
1,375.00 40101400 561603		SOLAR \$1,375 RESIDENT INSTAL REB S RAJASHEKAR RENEWABLE ENERGY GRANTS		
	CHECK	711389 TOTAL:		1,375.00
711390 04/11/2024 PRD 999998 SCANSTAT TECHNOLOGIES Invoice: 57F7D6408B0B438A9565	57F7D6408B0B438A956507/18/2021		041124-1	49.03
49.03 60101600 531307		OSBORNE V CITY-2020L625-MED. REC. RETRIEVAL LEGAL SERVICE		
	CHECK	711390 TOTAL:		49.03
711391 04/11/2024 PRD 999998 SCANSTAT TECHNOLOGIES Invoice: FC65175DBD134C33819D	FC65175DBD134C33819D02/09/2023		041124-1	33.60
33.60 60101600 531307		NEWLANDS V CITY-2020L914 LEGAL SERVICE		
	CHECK	711391 TOTAL:		33.60
711392 04/11/2024 PRD 999998 SHASHWAT CHANDRA Invoice: SOLAR SHASHW CHANDRA	SOLAR SHASHW CHANDRA	03/24/2024	041124-1	1,725.00
1,725.00 40101400 561603		SOLAR \$1,725 RESIDENT INSTAL REBATE SHASHW CHANDRA RENEWABLE ENERGY GRANTS		
	CHECK	711392 TOTAL:		1,725.00
711393 04/11/2024 PRD 999999 ABBASOVA, LEYLA Invoice: 000515489-000116094	000515489-000116094	04/10/2024	041124-1	69.12
69.12 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	711393 TOTAL:		69.12
711394 04/11/2024 PRD 999999 ABUTABANJEH, AHMAD Invoice: 000475547-000013554	000475547-000013554	04/04/2024	041124-1	55.91
55.91 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	711394 TOTAL:		55.91

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711395 04/11/2024 PRTD 999999 AHMED , AADIL Invoice: 000519433-000063648	000519433-000063648 04/04/2024		041124-1	50.82
50.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711395 TOTAL:	50.82
711396 04/11/2024 PRTD 999999 AMARTEY, EMEFA Invoice: 000495365-000152220	000495365-000152220 04/04/2024		041124-1	101.55
101.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711396 TOTAL:	101.55
711397 04/11/2024 PRTD 999999 ANTHEM EXCAVATION & DEMOLITION Invoice: 000529585-000142506	000529585-000142506 04/04/2024		041124-1	479.25
479.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711397 TOTAL:	479.25
711398 04/11/2024 PRTD 999999 ANTOON-LUCAS, PATRICIA R Invoice: 000148357-000037510	000148357-000037510 04/10/2024		041124-1	138.19
138.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711398 TOTAL:	138.19
711399 04/11/2024 PRTD 999999 APRIL, MARSHONA Invoice: 000517543-000115744	000517543-000115744 04/04/2024		041124-1	19.92
19.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711399 TOTAL:	19.92
711400 04/11/2024 PRTD 999999 AUGUSTIN, JOSEPH Invoice: 000518789-000023672	000518789-000023672 04/04/2024		041124-1	112.75
112.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711400 TOTAL:	112.75
711401 04/11/2024 PRTD 999999 BANERJEE, SHUBENDU Invoice: 000470431-000100616	000470431-000100616 04/04/2024		041124-1	110.65
110.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711401 TOTAL:	110.65

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711402 04/11/2024 PRD 999999 BATTIN, TRUITT/BRITTA Invoice: 000523473-000154124	000523473-000154124	04/10/2024	041124-1	166.36
166.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711402 TOTAL:	166.36
711403 04/11/2024 PRD 999999 BAUMGART, DANIEL Invoice: 000506201-000143718	000506201-000143718	04/04/2024	041124-1	64.76
64.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711403 TOTAL:	64.76
711404 04/11/2024 PRD 999999 BORRAS, JOHN Invoice: 000473129-000021402	000473129-000021402	04/04/2024	041124-1	68.63
68.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711404 TOTAL:	68.63
711405 04/11/2024 PRD 999999 BOSE, ISHANI Invoice: 000519261-000152278	000519261-000152278	04/09/2024	041124-1	99.00
99.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711405 TOTAL:	99.00
711406 04/11/2024 PRD 999999 BRITT, DOUG Invoice: 000512089-000069714	000512089-000069714	04/10/2024	041124-1	47.13
47.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711406 TOTAL:	47.13
711407 04/11/2024 PRD 999999 BUCHELT, ROBYNN Invoice: 000519123-000057642	000519123-000057642	04/04/2024	041124-1	153.57
153.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711407 TOTAL:	153.57
711408 04/11/2024 PRD 999999 CALVO, MARIA Invoice: 000508193-000076298	000508193-000076298	04/04/2024	041124-1	111.06
111.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711408 TOTAL:	111.06

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711409 04/11/2024 PRTD 999999 CAVIN, DAVID/STEPHANIE Invoice: 000389741-000043486	000389741-000043486	04/05/2024	041124-1	140.46
140.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711409 TOTAL:	140.46
711410 04/11/2024 PRTD 999999 CENTRIC, LLC Invoice: 000495613-000001100	000495613-000001100	04/04/2024	041124-1	235.72
235.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711410 TOTAL:	235.72
711411 04/11/2024 PRTD 999999 DANIELS, MARIEL Invoice: 000519577-000153646	000519577-000153646	04/04/2024	041124-1	97.23
97.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711411 TOTAL:	97.23
711412 04/11/2024 PRTD 999999 DAVIS, CHANTE Invoice: 000461633-000008072	000461633-000008072	04/10/2024	041124-1	49.60
49.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711412 TOTAL:	49.60
711413 04/11/2024 PRTD 999999 DEWANGAN, BHISHMADEV Invoice: 000519385-000003292	000519385-000003292	04/04/2024	041124-1	32.18
32.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711413 TOTAL:	32.18
711414 04/11/2024 PRTD 999999 DRUMMER, QWANDRA Invoice: 000512085-000008090	000512085-000008090	11/06/2023	041124-1	107.09
107.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711414 TOTAL:	107.09
711415 04/11/2024 PRTD 999999 DUPRE, WILLIAM Invoice: 000424409-000122990	000424409-000122990	04/04/2024	041124-1	70.52
70.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711415 TOTAL:	70.52

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711416 04/11/2024 PRD 999999 ELLISON, DAVID Invoice: 000488513-000002502	000488513-000002502	04/04/2024	041124-1	69.71
69.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711416 TOTAL:	69.71
711417 04/11/2024 PRD 999999 EWAIT, CHARLES Invoice: 000517357-000012986	000517357-000012986	04/10/2024	041124-1	117.40
117.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711417 TOTAL:	117.40
711418 04/11/2024 PRD 999999 EXCELLENT WOODWORKING INC Invoice: 000521999-000037708	000521999-000037708	04/05/2024	041124-1	199.44
199.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711418 TOTAL:	199.44
711419 04/11/2024 PRD 999999 FEELEY, ANDREW Invoice: 000519095-000109370	000519095-000109370	04/04/2024	041124-1	222.87
222.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711419 TOTAL:	222.87
711420 04/11/2024 PRD 999999 FILIADEWI ARGA, DESAK NYOMAN Invoice: 000518273-000125284	000518273-000125284	04/04/2024	041124-1	90.49
90.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711420 TOTAL:	90.49
711421 04/11/2024 PRD 999999 FINOL, RODMAN Invoice: 000519619-000003190	000519619-000003190	04/04/2024	041124-1	51.59
51.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711421 TOTAL:	51.59
711422 04/11/2024 PRD 999999 FIRST HEALTH SPA INC Invoice: 518209-01-000005132	518209-01-000005132	06/13/2023	041124-1	186.32
186.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711422 TOTAL:	186.32

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711423 04/11/2024 PRD 999999 FISH, HELEN Invoice: 000374701-000058062	000374701-000058062	04/10/2024	041124-1	114.95
114.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711423 TOTAL:	114.95
711424 04/11/2024 PRD 999999 FITZGERALD, KYLE Invoice: 000522829-000153890	000522829-000153890	04/09/2024	041124-1	29.74
29.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711424 TOTAL:	29.74
711425 04/11/2024 PRD 999999 FORREST, RYAN Invoice: 000520557-000008322	000520557-000008322	04/10/2024	041124-1	137.47
137.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711425 TOTAL:	137.47
711426 04/11/2024 PRD 999999 GALI, DHARMENDRA / SUMALATHA Invoice: 000459669-000103684	000459669-000103684	04/04/2024	041124-1	78.17
78.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711426 TOTAL:	78.17
711427 04/11/2024 PRD 999999 GALLARDO, LUIS E Invoice: 000505019-000105984	000505019-000105984	04/05/2024	041124-1	112.32
112.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711427 TOTAL:	112.32
711428 04/11/2024 PRD 999999 GIERUT, JOHN Invoice: 000365933-000058518	000365933-000058518	04/04/2024	041124-1	60.99
60.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711428 TOTAL:	60.99
711429 04/11/2024 PRD 999999 GIFFORD, JESSE Invoice: 000506043-000121508	000506043-000121508	04/04/2024	041124-1	62.59
62.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711429 TOTAL:	62.59

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711430 04/11/2024 PRTD 999999 GREGORY, TERRIANA Invoice: 000523867-000010768	000523867-000010768 04/04/2024		041124-1	30.48
30.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711430 TOTAL:	30.48
711431 04/11/2024 PRTD 999999 GULYK, BOGDAN Invoice: 000521381-000086380	000521381-000086380 04/05/2024		041124-1	141.25
141.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711431 TOTAL:	141.25
711432 04/11/2024 PRTD 999999 HALL, LAURA Invoice: 000519315-000153850	000519315-000153850 04/04/2024		041124-1	83.59
83.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711432 TOTAL:	83.59
711433 04/11/2024 PRTD 999999 HANSEN, LEANN STAHELIN & MICHA Invoice: 000454077-000101130	000454077-000101130 04/10/2024		041124-1	165.34
165.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711433 TOTAL:	165.34
711434 04/11/2024 PRTD 999999 HEIDERSCHIEDT, CATHERINE Invoice: 000527881-000069770	000527881-000069770 04/09/2024		041124-1	79.95
79.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711434 TOTAL:	79.95
711435 04/11/2024 PRTD 999999 HOLTZ, AMANDA Invoice: 000519911-000023710	000519911-000023710 04/04/2024		041124-1	62.07
62.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711435 TOTAL:	62.07
711436 04/11/2024 PRTD 999999 ISOM, VERNITA Invoice: 000467795-000058454	000467795-000058454 04/04/2024		041124-1	83.67
83.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711436 TOTAL:	83.67

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711437 04/11/2024 PRTD 999999 IVATURI, SUDHAPRIYA Invoice: 000529039-000100790	000529039-000100790	04/04/2024	041124-1	106.71
106.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711437 TOTAL:	106.71
711438 04/11/2024 PRTD 999999 KARLAPUDI, SATISH KUMAR Invoice: 000522823-000006984	000522823-000006984	04/04/2024	041124-1	302.23
302.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711438 TOTAL:	302.23
711439 04/11/2024 PRTD 999999 KING, CARLETTE Invoice: 000497363-000014186	000497363-000014186	04/04/2024	041124-1	139.75
139.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711439 TOTAL:	139.75
711440 04/11/2024 PRTD 999999 KISTHARDT, KATHRYN Invoice: 000493581-000106220	000493581-000106220	04/09/2024	041124-1	117.50
117.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711440 TOTAL:	117.50
711441 04/11/2024 PRTD 999999 KOPUT, NORBERT Invoice: 000518765-000111158	000518765-000111158	04/04/2024	041124-1	16.84
16.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711441 TOTAL:	16.84
711442 04/11/2024 PRTD 999999 KRACHINSKI, ZACH Invoice: 000517527-000132740	000517527-000132740	04/04/2024	041124-1	114.85
114.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711442 TOTAL:	114.85
711443 04/11/2024 PRTD 999999 KUCHAY, JOSEPH Invoice: 000513253-000002460	000513253-000002460	04/09/2024	041124-1	217.16
217.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711443 TOTAL:	217.16

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711444 04/11/2024 PRTD 999999 LAMPARELLI, NORA Invoice: 000281123-000091880	000281123-000091880	04/05/2024	041124-1	50.69
50.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711444 TOTAL:	50.69
711445 04/11/2024 PRTD 999999 LANZAROTTA, DONNA N Invoice: 000067943-000047352	000067943-000047352	04/10/2024	041124-1	138.58
138.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711445 TOTAL:	138.58
711446 04/11/2024 PRTD 999999 LINDOW, JOHN Invoice: 000522737-000153730	000522737-000153730	04/05/2024	041124-1	92.14
92.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711446 TOTAL:	92.14
711447 04/11/2024 PRTD 999999 LIU, QIAO YING Invoice: 000529881-000096672	000529881-000096672	04/09/2024	041124-1	61.48
61.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711447 TOTAL:	61.48
711448 04/11/2024 PRTD 999999 LOWE, MARYILYN Invoice: 000425111-000138846	000425111-000138846	04/05/2024	041124-1	300.49
300.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711448 TOTAL:	300.49
711449 04/11/2024 PRTD 999999 LUONG, THANH Invoice: 000476195-109160-01	000476195-109160-01	04/08/2024	041124-1	466.56
466.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711449 TOTAL:	466.56
711450 04/11/2024 PRTD 999999 LYSICH, EVGENI Invoice: 000518643-000013412	000518643-000013412	04/04/2024	041124-1	70.52
70.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711450 TOTAL:	70.52

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711451 04/11/2024 PRD 999999 MACAK, ELIZABETH Invoice: 000519421-000000508	000519421-000000508	04/04/2024	041124-1	104.49
104.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711451 TOTAL:	104.49
711452 04/11/2024 PRD 999999 MAKIWA, PETER JAKUWOSI Invoice: 000523125-000073174	000523125-000073174	04/10/2024	041124-1	323.77
323.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711452 TOTAL:	323.77
711453 04/11/2024 PRD 999999 MCDONALD, REGINALD Invoice: 000519575-000000214	000519575-000000214	04/05/2024	041124-1	144.01
144.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711453 TOTAL:	144.01
711454 04/11/2024 PRD 999999 MCKINNEY, LASHANDA Invoice: 000362829-000013398	000362829-000013398	04/10/2024	041124-1	1.99
1.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711454 TOTAL:	1.99
711455 04/11/2024 PRD 999999 MOHAJIR, MOHAMMED Invoice: 000476827-000102868	000476827-000102868	04/04/2024	041124-1	125.13
125.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711455 TOTAL:	125.13
711456 04/11/2024 PRD 999999 MOHARANA, SASMITA Invoice: 000529969-000014706	000529969-000014706	04/09/2024	041124-1	123.91
123.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711456 TOTAL:	123.91
711457 04/11/2024 PRD 999999 MOK, AISLINN Invoice: 000509651-000000526	000509651-000000526	04/04/2024	041124-1	151.98
151.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711457 TOTAL:	151.98

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711458 04/11/2024 PRTD 999999 MOREY, RISHIKESH Invoice: 000522541-000150740	000522541-000150740 04/05/2024		041124-1	110.50
110.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711458 TOTAL:	110.50
711459 04/11/2024 PRTD 999999 NAGARAJ, RAKESH Invoice: 000529779-000034136	000529779-000034136 04/04/2024		041124-1	101.83
101.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711459 TOTAL:	101.83
711460 04/11/2024 PRTD 999999 NAIR/PUSHPAMGALATH, RAJ/PADMA Invoice: 000160193-101404-01	000160193-101404-01 04/10/2024		041124-1	189.61
189.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711460 TOTAL:	189.61
711461 04/11/2024 PRTD 999999 NAMPALLI KUMAR, ARAVINDH Invoice: 000517427-000106314	000517427-000106314 04/05/2024		041124-1	149.45
149.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711461 TOTAL:	149.45
711462 04/11/2024 PRTD 999999 NAPER ORIENTAL FOODS COMPANY Invoice: 000486467-000120818	000486467-000120818 04/09/2024		041124-1	253.55
253.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711462 TOTAL:	253.55
711463 04/11/2024 PRTD 999999 NEERUKONDA, PHANI Invoice: 000519753-000011120	000519753-000011120 04/04/2024		041124-1	125.68
125.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711463 TOTAL:	125.68
711464 04/11/2024 PRTD 999999 NITTI, EMILY Invoice: 000519665-000020324	000519665-000020324 04/10/2024		041124-1	141.43
141.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711464 TOTAL:	141.43

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711465 04/11/2024 PRTD 999999 PAPKE, ERIK Invoice: 000437515-000108928	000437515-000108928	04/04/2024	041124-1	50.08
50.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711465 TOTAL:	50.08
711466 04/11/2024 PRTD 999999 PEREZ, ERMILA Invoice: 423143-01-000000822	423143-01-000000822	04/04/2024	041124-1	94.53
94.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711466 TOTAL:	94.53
711467 04/11/2024 PRTD 999999 PITTS, ANDREW Invoice: 000506667-000057380	000506667-000057380	04/09/2024	041124-1	125.32
125.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711467 TOTAL:	125.32
711468 04/11/2024 PRTD 999999 PLOUSSARD, QUENTIN Invoice: 000515183-000148818	000515183-000148818	04/04/2024	041124-1	1.09
1.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711468 TOTAL:	1.09
711469 04/11/2024 PRTD 999999 RAJAGOPALAN, ROHAN Invoice: 000519523-000020496	000519523-000020496	04/10/2024	041124-1	168.83
168.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711469 TOTAL:	168.83
711470 04/11/2024 PRTD 999999 RASHEED, AHMED/ALI, ZINAH Invoice: 000507521-000139044	000507521-000139044	04/04/2024	041124-1	63.02
63.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711470 TOTAL:	63.02
711471 04/11/2024 PRTD 999999 RIOS,RICHARD Invoice: 000519561-000112820	000519561-000112820	04/04/2024	041124-1	34.90
34.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711471 TOTAL:	34.90

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711472 04/11/2024 PRTD 999999 ROMAN, VANESSA Invoice: 000519557-000003134	000519557-000003134	04/04/2024	041124-1	131.19
131.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711472 TOTAL:	131.19
711473 04/11/2024 PRTD 999999 SEO, JIGU Invoice: 000515535-000152176	000515535-000152176	04/04/2024	041124-1	82.63
82.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711473 TOTAL:	82.63
711474 04/11/2024 PRTD 999999 SHERWOOD, STEVEN Invoice: 000516247-000023814	000516247-000023814	04/05/2024	041124-1	31.35
31.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711474 TOTAL:	31.35
711475 04/11/2024 PRTD 999999 SINGH, AVINASH Invoice: 000525547-000117532	000525547-000117532	04/10/2024	041124-1	133.45
133.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711475 TOTAL:	133.45
711476 04/11/2024 PRTD 999999 SOYK, KENNETH Invoice: 000511323-000102818	000511323-000102818	04/04/2024	041124-1	136.10
136.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711476 TOTAL:	136.10
711477 04/11/2024 PRTD 999999 STOKLOSA, ZACHARY Invoice: 000492421-000108924	000492421-000108924	04/09/2024	041124-1	124.51
124.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711477 TOTAL:	124.51
711478 04/11/2024 PRTD 999999 SZAKIEL, ADRIAN Invoice: 000500035-000006820	000500035-000006820	10/18/2023	041124-1	120.98
120.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711478 TOTAL:	120.98

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711479 04/11/2024 PRTD 999999 TEOH, JOON-NAM Invoice: 000281131-000112986	000281131-000112986	04/10/2024	041124-1	59.70
59.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711479 TOTAL:	59.70
711480 04/11/2024 PRTD 999999 TESCH, ELISSABETH Invoice: 000525399-000111028	000525399-000111028	04/04/2024	041124-1	89.00
89.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711480 TOTAL:	89.00
711481 04/11/2024 PRTD 999999 THOOR, GEORGE VAN Invoice: 000519349-000038354	000519349-000038354	04/10/2024	041124-1	221.41
221.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711481 TOTAL:	221.41
711482 04/11/2024 PRTD 999999 URS PARTNERS LLC Invoice: 000524011-000033014	000524011-000033014	04/10/2024	041124-1	96.02
96.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711482 TOTAL:	96.02
711483 04/11/2024 PRTD 999999 VANDERFLOW, ANNE Invoice: 000435601-000140488	000435601-000140488	04/10/2024	041124-1	325.22
325.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711483 TOTAL:	325.22
711484 04/11/2024 PRTD 999999 VARADHAN, HARIPRASATH Invoice: 000525935-000116902	000525935-000116902	04/09/2024	041124-1	97.63
97.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711484 TOTAL:	97.63
711485 04/11/2024 PRTD 999999 VASIREDDY, HAREESHA Invoice: 000507953-000125928	000507953-000125928	04/04/2024	041124-1	71.01
71.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711485 TOTAL:	71.01

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711486 04/11/2024 PRTD 999999 VEERAMALLA, PRANAY KUMAR Invoice: 000524089-000113716	000524089-000113716	04/09/2024	041124-1	95.13
95.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711486 TOTAL:	95.13
711487 04/11/2024 PRTD 999999 VEGRZYN, RYAN Invoice: 000519301-000105924	000519301-000105924	04/05/2024	041124-1	123.19
123.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711487 TOTAL:	123.19
711488 04/11/2024 PRTD 999999 VENTURES, CALDEW Invoice: 000527675-000060114	000527675-000060114	04/10/2024	041124-1	812.21
812.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711488 TOTAL:	812.21
711489 04/11/2024 PRTD 999999 VUKSANOVIC, NICHOLAS M Invoice: 000069029-000067920	000069029-000067920	04/05/2024	041124-1	116.21
116.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711489 TOTAL:	116.21
711490 04/11/2024 PRTD 999999 WELLS,BETTY Invoice: 000517885-000126238	000517885-000126238	04/04/2024	041124-1	122.70
122.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711490 TOTAL:	122.70
711491 04/11/2024 PRTD 999999 WENNINGER, DEB Invoice: 000528295-000028054	000528295-000028054	04/05/2024	041124-1	78.40
78.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711491 TOTAL:	78.40
711492 04/11/2024 PRTD 999999 WEST, ROGER J/JEFFREY G Invoice: 000212337-000105894	000212337-000105894	04/10/2024	041124-1	409.40
409.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711492 TOTAL:	409.40

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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				
711493 04/11/2024 PRTD 999999 WHITTENHALL, MITCHELL Invoice: 000520463-000121594	000520463-000121594	04/05/2024	041124-1	193.76
193.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711493 TOTAL:	193.76
711494 04/11/2024 PRTD 999999 WILSON, DAWN Invoice: 000528573-000152202	000528573-000152202	04/09/2024	041124-1	113.16
113.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711494 TOTAL:	113.16
711495 04/11/2024 PRTD 999999 ZAVADIUK, LIUBOMYR Invoice: 000519601-000007758	000519601-000007758	04/04/2024	041124-1	112.74
112.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711495 TOTAL:	112.74
711496 04/11/2024 PRTD 999999 ZINTER, CAROL / DONALD Invoice: 000513301-000136976	000513301-000136976	04/09/2024	041124-1	177.54
177.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711496 TOTAL:	177.54
711497 04/11/2024 PRTD 18014 PACE SYSTEMS INC Invoice: 214998	214998	04/05/2024	041124-1	22,270.00
22,270.00	E LR076 -TECHNOLOGY 31342200 551504	SECURITY CAMERA INSTALLATION		
Invoice: 214993	214993	03/31/2024	041124-1	2,868.75
2,868.75 16101100 531303		IDENTICARD BLDG ACCESS CONTROL EQUIPMENT MAINTENANCE		
Invoice: 214992	214992	03/31/2024	041124-1	12,043.90
12,043.90 16101100 531303		SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE	CHECK 711497 TOTAL:	37,182.65
711498 04/11/2024 PRTD 268 PETTY CASH Invoice: 04092024	04092024	04/09/2024	041124-1	4,850.00
4,850.00 21103400 541407		OAF REPLENISHMENT 04092024 OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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 711498 TOTAL:	4,850.00
711499 04/11/2024 PRD Invoice: 0010781282	661 PITNEY BOWES INC	0010781282	03/12/2024 20240401 041124-1	2,355.00
	2,355.00 16201100 531303		POSTAGE MACHINE MAINTENANCE EQUIPMENT MAINTENANCE	
			CHECK 711499 TOTAL:	2,355.00
711500 04/11/2024 PRD Invoice: 04/10/2024	11521 PRE-PAID LEGAL SERVICES INC	04/10/2024	04/10/2024 041124-1	360.05
	360.05 4700 202140		LEGAL SHIELD VOLUNTARY BENEFITS	
			CHECK 711500 TOTAL:	360.05
711501 04/11/2024 PRD Invoice: 03/25/2024	16873 PROVIDENT LIFE AND ACCIDENT INS C	03/25/2024	03/25/2024 041124-1	2,893.72
	2,893.72 4700 202140		VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
			CHECK 711501 TOTAL:	2,893.72
711502 04/11/2024 PRD Invoice: Request 1	14620 RAY GRAHAM ASSOC FOR PEOPLE WITH Request 1	Request 1	03/29/2024 041124-1	21,000.00
	21,000.00 13143700 561600		CD2106 STARLING CILA CHAIRLIFT CDBG GRANT	
			CHECK 711502 TOTAL:	21,000.00
711503 04/11/2024 PRD Invoice: 000461402	1234 STIVERS STAFFING SERVICES LLC	000461402	04/01/2024 041124-1	1,755.04
	1,755.04 16101100 531305		STAFFING SERVICES HR SERVICE	
Invoice: 000462173	STIVERS STAFFING SERVICES LLC	000462173	03/31/2024 041124-1	1,552.52
	1,552.52 16101100 531305		STAFFING SERVICES HR SERVICE	
			CHECK 711503 TOTAL:	3,307.56
711504 04/11/2024 PRD Invoice: 9508202998	2276 TELEFLEX LLC	9508202998	03/20/2024 20240318 041124-1	9,975.00
	9,975.00 22251100 541407		EZ-IO POWER DRIVER AND STABLIZER NEEDLES OPERATING SUPPLIES	
Invoice: 9508202997	TELEFLEX LLC	9508202997	03/20/2024 20240318 041124-1	1,495.00
	1,495.00 22251100 541407		EZ-IO POWER DRIVER AND STABLIZER NEEDLES OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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 711504 TOTAL:	11,470.00
711505 04/11/2024 PRTD 1303 VALUE BLUE INC Invoice: I-00011	I-00011	04/03/2024	041124-1	5,080.65
5,080.65 16101100 531312		ITBL023 BLUEDOLPHIN TOOL AND S SOFTWARE AND HARDWARE MAINT		
			CHECK 711505 TOTAL:	5,080.65
711506 04/11/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 012024-LEASE	012024-LEASE	03/21/2024	041124-1	1,725.00
1,725.00 1100 462302		VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT LEASE INCOME		
			CHECK 711506 TOTAL:	1,725.00
711507 04/11/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 032024-LEASE	032024-LEASE	03/21/2024	041124-1	2,000.00
2,000.00 1100 462302		VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT LEASE INCOME		
Invoice: 022024-LEASE CELLCO PARTNERSHIP	022024-LEASE	03/21/2024	041124-1	2,000.00
2,000.00 1100 462302		VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT LEASE INCOME		
			CHECK 711507 TOTAL:	4,000.00
711508 04/11/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 042024-LEASE	042024-LEASE	03/21/2024	041124-1	2,000.00
2,000.00 1100 462302		VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT LEASE INCOME		
			CHECK 711508 TOTAL:	2,000.00
711509 04/11/2024 PRTD 357 VOIANCE LANGUAGE SERVICES LLC Invoice: 2024021315	2024021315	03/31/2024	20230606 041124-1	283.87
283.87 21241100 531309		INTERPRETATION SERVICES 3/1-3/31/24 OTHER PROFESSIONAL SERVICE		
			CHECK 711509 TOTAL:	283.87
711510 04/11/2024 PRTD 59 W S DARLEY AND CO Invoice: 17525478	17525478	03/28/2024	20230878 041124-1	1,193.00
1,193.00 22251100 541407		EMS BASKET STRETCHER OPERATING SUPPLIES		
			CHECK 711510 TOTAL:	1,193.00
711511 04/11/2024 PRTD 17626 WHEATLAND TOWNSHIP Invoice: RIDEDU-WT-4-24	RIDEDU-WT-4-24	04/04/2024	041124-1	2,012.93
2,012.93 4400 228223		RIDE DUPAGE - REIM FOR JULY, AUG, SEPT 2023 RIDE DUPAGE		

A/P CASH DISBURSEMENTS JOURNAL- 041124-1 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	711511	TOTAL:	2,012.93	
711512	04/11/2024	PRTD	4261	WILL COUNTY RECORDER	40742824	01/04/2024		041124-1	52.00	
Invoice: 40742824					52.00	15171100	531308	MUNICIPAL LIEN RELEASE R2024000751		
					OPERATIONAL SERVICE					
Invoice: 40755890								03/25/2024	041124-1	624.00
WILL COUNTY RECORDER					624.00	15171100	531308	MUNICIPAL LIENS R2024014055-R2024014064		
					OPERATIONAL SERVICE					
						CHECK	711512	TOTAL:	676.00	
NUMBER OF CHECKS						300	*** CASH ACCOUNT TOTAL ***			10,248,817.06
						TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						TOTAL EFT'S		237	386,790.51	
								63	9,862,026.55	
						*** GRAND TOTAL ***			10,248,817.06	

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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
39585	04/18/2024	EFT	1702 ACADEMY OF THE ARTS	1 and Final	04/08/2024		041824-1	9,380.00
				9,380.00 13144000 561604	SECA CY24 - A NIGHT OF BROADWA SECA GRANTS			
						CHECK	39585 TOTAL:	9,380.00
39586	04/18/2024	EFT	15660 ALLIED PAINTING SERVICES INC	19075	04/11/2024	20240368	041824-1	9,000.00
				9,000.00 31341100 531302	CEILING & SPRINKLER PIPE PAINTING AT MC GARAGE BUILDING AND GROUNDS MAINT			
						CHECK	39586 TOTAL:	9,000.00
39587	04/18/2024	EFT	17591 AMAZON.COM LLC	1636-WQ1N-73VJ	03/14/2024		041824-1	179.98
				179.98 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			AMAZON.COM LLC	1R3C-GY17-TXDX	03/11/2024		041824-1	169.95
				169.95 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			AMAZON.COM LLC	1DFN-MYTF-17WF	03/19/2024		041824-1	14.00
				14.00 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
			AMAZON.COM LLC	1DMJ-PG6L-31YJ	03/04/2024		041824-1	59.19
				59.19 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			AMAZON.COM LLC	11XV-KY9K-JJDH	03/15/2024		041824-1	24.99
				24.99 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
			AMAZON.COM LLC	1Q49-W4L1-6HTN	03/19/2024		041824-1	19.58
				19.58 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
			AMAZON.COM LLC	1RWJ-WJ61-G9KK	03/20/2024		041824-1	28.76
				28.76 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
			AMAZON.COM LLC	1CWJ-CP4R-F9VV	03/20/2024		041824-1	87.48
				87.48 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			AMAZON.COM LLC	14D1-N6XL-CH6F	03/20/2024		041824-1	125.09
				125.09 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			AMAZON.COM LLC	1MK7-M7GC-VJR6	04/09/2024		041824-1	37.98
					BADGE HOLDERS/RETRACTABLES			

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
39589	04/18/2024	EFT	2306 AMERICAN CONCRETE EQUIPMENT LLC	1705355	04/02/2024	20240433	041824-1	34,325.00
			Invoice: 1705355					
			34,325.00					
				E VE24-298 -EQUIPMENT				
				31102200 551505				
							UNIT 298 CONCRETE MIXER	
							CHECK	39589 TOTAL: 34,325.00
39590	04/18/2024	EFT	17535 ANDRES MEDICAL BILLING LTD	042024NIIL	03/31/2024		041824-1	64.13
			Invoice: 042024NIIL					
			64.13	22101100 532316				
							EMS BILLING SERVICES	
							ADMINISTRATIVE SERVICE FEES	
							CHECK	39590 TOTAL: 64.13
39591	04/18/2024	EFT	1377 APFS STAFFING INC	10835534	04/06/2024		041824-1	2,600.00
			Invoice: 10835534					
			1,300.00	15101100 531305			ZACHARY MARTINEZ FINANCE CONTRACT EMPLOYEE	
			650.00	15101300 531305			HR SERVICE	
			650.00	15101500 531305			HR SERVICE	
							CHECK	39591 TOTAL: 2,600.00
39592	04/18/2024	EFT	792 BAXTER & WOODMAN INC	0256201	02/22/2024		041824-1	7,680.00
			Invoice: 0256201					
			7,680.00				NEW SIDEWALK PROGRAM SURVEY -	
				E CS006 -CONSTRUCT				
				30282200 551502			INFRASTRUCTURE	
							CHECK	39592 TOTAL: 7,680.00
39593	04/18/2024	EFT	792 BAXTER & WOODMAN INC	0256913	03/19/2024		041824-1	320.00
			Invoice: 0256913					
			320.00				NEW SIDEWALK PROGRAM SURVEY -	
				E CS006 -CONSTRUCT				
				30282200 551502			INFRASTRUCTURE	
							CHECK	39593 TOTAL: 320.00
39594	04/18/2024	EFT	10623 BEERY HEATING & COOLING INC	127306	04/10/2024		041824-1	8,925.00
			Invoice: 127306					
			8,925.00				HVAC MAINTENANCE	
				E MB229 -CONSTRUCT				
				31342200 551500			BUILDING IMPROVEMENTS	

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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 39594 TOTAL:	8,925.00
39595 04/18/2024 EFT Invoice: 310682	1975 BOUGHTON MATERIALS OF ILLINOIS LL 310682			
	4,639.11 41251540 541407	04/06/2024	041824-1	4,639.11
		AGGREGATE MATERIALS - DPW, WAT OPERATING SUPPLIES		
			CHECK 39595 TOTAL:	4,639.11
39596 04/18/2024 EFT Invoice: 49758	17686 CITYWIDE BUILDING MAINTENANCE INC 49758			
	450.00 31341100 531308	04/11/2024	041824-1	450.00
		JANITORIAL SERVICES - CITY BLD OPERATIONAL SERVICE		
			CHECK 39596 TOTAL:	450.00
39597 04/18/2024 EFT Invoice: 37335	4912 CLEAR 2 O INC	37335		
	10,614.15 41251530 541409	04/11/2024	041824-1	10,614.15
		BULK MAGNESIUM HYDROXIDE SALT AND CHEMICALS		
			CHECK 39597 TOTAL:	10,614.15
39598 04/18/2024 EFT Invoice: PE03P	14036 COPENHAVER CONSTRUCTION INC	PE03P		
	154,387.57	04/10/2024	041824-1	353,875.33
		2024 DOWNTOWN STREETScape CONS		
		E CS015 -CONSTRUCT		
	40,614.27	30282200 551502		
		INFRASTRUCTURE		
		E CS015 -CONSTRUCT		
	145,254.69	30282200 551502		
		INFRASTRUCTURE		
		E CS015 -CONSTRUCT		
	13,618.80	41252000 551502		
		INFRASTRUCTURE		
		E CS015 -CONSTRUCT		
		40251300 551502		
		INFRASTRUCTURE		
			CHECK 39598 TOTAL:	353,875.33
39599 04/18/2024 EFT Invoice: 54059588	698 CVS HEALTH	54059588		
	97,916.24 60101600 525167	04/16/2024	041824-1	97,916.24
		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
			CHECK 39599 TOTAL:	97,916.24
39600 04/18/2024 EFT Invoice: 255754	282 D AND A POWERTRAIN COMPONENTS INC 255754			
	1,061.48 31351100 531303	03/18/2024	041824-1	1,061.48
		MEDIUM-HEAVY DUTY TRUCK REPAIR EQUIPMENT MAINTENANCE		

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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 39600 TOTAL:	1,061.48
39601 04/18/2024 EFT Invoice: 5017	760 D AND K WINDOW FILM	5017	04/12/2024 20240339 041824-1	2,400.13
	2,400.13 31341100 531302		GLASS FROST FILM FOR MC OFFICES BUILDING AND GROUNDS MAINT	
			CHECK 39601 TOTAL:	2,400.13
39602 04/18/2024 EFT Invoice: 04/11/24 - 04/17/24	9586 DELTA DENTAL OF ILLINOIS	04/11/24 - 04/17/24	04/15/2024 041824-1	13,531.28
	13,531.28 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 39602 TOTAL:	13,531.28
39603 04/18/2024 EFT Invoice: 52229	1287 DINGES PARTNERS GROUP LLC	52229	04/05/2024 20240211 041824-1	5,120.00
	5,120.00 22101100 541407		NEW PPV FAN OPERATING SUPPLIES	
			CHECK 39603 TOTAL:	5,120.00
39604 04/18/2024 EFT Invoice: 3A	2249 EASTER SEALS DUPAGE AND	3A	04/11/2024 041824-1	1,230.00
	1,230.00 13144000 561605		SS2413 THE MENTAL HEALTH PROGR SOCIAL SERVICE GRANTS	
Invoice: 3B	EASTER SEALS DUPAGE AND	3B	04/11/2024 041824-1	858.33
	858.33 13144000 561605		SS2412 OUTPATIENT PEDIATRIC ME SOCIAL SERVICE GRANTS	
			CHECK 39604 TOTAL:	2,088.33
39605 04/18/2024 EFT Invoice: ESS3190	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS3190	04/01/2024 041824-1	4,275.95
	2,022.41 30101200 531303		21-345, DAILY FEE PARKING MACH	
	2,253.54 30101200 532316		EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES	
			CHECK 39605 TOTAL:	4,275.95
39606 04/18/2024 EFT Invoice: IL-11356	15590 FIRE SERVICE INC	IL-11356	01/18/2024 20240106 041824-1	48.45
	48.45 31351100 541402		E-ONE PARTS & SERVICE EQUIPMENT PARTS	
			CHECK 39606 TOTAL:	48.45

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
39607 04/18/2024 EFT 19123 FOSTER & FOSTER CONSULTING ACTUAR 30786 Invoice: 30786	04/10/2024		041824-1	1,600.00
1,600.00 15101100 531304	GASB 75/OPEB REPORT 2023 AUDIT FINANCIAL SERVICE			
	CHECK	39607 TOTAL:		1,600.00
39608 04/18/2024 EFT 3322 FOX VALLEY FIRE & SAFETY IN00675496 Invoice: IN00675496	04/01/2024		041824-1	311.00
311.00 31341100 531302	FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT			
Invoice: IN00676477 FOX VALLEY FIRE & SAFETY IN00676477	04/05/2024		041824-1	6,100.00
6,100.00 31341500 531302	FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT			
Invoice: IN00676077 FOX VALLEY FIRE & SAFETY IN00676077	04/03/2024		041824-1	203.00
203.00 41251530 531302	FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT			
Invoice: IN00675739 FOX VALLEY FIRE & SAFETY IN00675739	04/02/2024		041824-1	245.78
245.78 31254300 531302	FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT			
	CHECK	39608 TOTAL:		6,859.78
39609 04/18/2024 EFT 187 GARLAND/DBS INC 42785246123 Invoice: 42785246123	04/04/2024		041824-1	40,233.00
40,233.00	NORTHEAST WATERWORKS (NEWW) RO			
E WU038 -CONSTRUCT 41252000 551502	INFRASTRUCTURE			
	CHECK	39609 TOTAL:		40,233.00
39610 04/18/2024 EFT 14966 WASTE CONNECTIONS 12199257T106 Invoice: 12199257T106	04/01/2024		041824-1	630,973.70
630,973.70 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE			
	CHECK	39610 TOTAL:		630,973.70
39611 04/18/2024 EFT 18351 HAWKINS INC 6709927 Invoice: 6709927	03/14/2024		041824-1	120.00
120.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS			
Invoice: 6709929 HAWKINS INC 6709929	03/14/2024		041824-1	180.00
180.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS			
HAWKINS INC 6709928	03/14/2024		041824-1	10.00

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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: 6709928	10.00 41251510 541409			
			CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
Invoice: 6712924	HAWKINS INC	6712924	03/15/2024	041824-1
	159.00 41251510 541409		CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	159.00
			CHECK	39611 TOTAL: 469.00
39612 04/18/2024 EFT	844 HEALTH CARE SERVICE CORPORATION	618935993108	04/14/2024	041824-1
Invoice: 618935993108			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	68,260.81
	68,260.81 60101600 525161			
Invoice: 983946286595	HEALTH CARE SERVICE CORPORATION	983946286595	04/14/2024	041824-1
	107,612.11 60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/PPO	147,764.74
	40,152.63 60101600 525164		CLAIMS/HSA	
			CHECK	39612 TOTAL: 216,025.55
39613 04/18/2024 EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60388808	03/22/2024 20240227	041824-1
Invoice: 60388808			AUTOMOTIVE BATTERIES EQUIPMENT PARTS	488.32
	488.32 31351100 541402			
			CHECK	39613 TOTAL: 488.32
39614 04/18/2024 EFT	18332 JUDE R VICKERY	13831	03/19/2024 20230373	041824-1
Invoice: 13831			EQUIP MAINT AND REPAIR SERVICES FOR GENERAL EQP OPERATIONAL SERVICE	400.00
	400.00 41251510 531308			
			CHECK	39614 TOTAL: 400.00
39615 04/18/2024 EFT	695 KLUBER INC	8929	03/31/2024	041824-1
Invoice: 8929			INVESTIGATION REMODEL	9,477.00
	9,477.00			
		E MB219 -CONSTRUCT		
		21102200 551500	BUILDING IMPROVEMENTS	
			CHECK	39615 TOTAL: 9,477.00
39616 04/18/2024 EFT	16133 L3HARRIS TECHNOLOGIES INC	M000012429 (1)	04/09/2024	041824-1
Invoice: M000012429 (1)			COMMUNICATION AND MEDIA RELATE (INVOICE LINE 1)	506,131.43
	404,905.14 21241100 531303		EQUIPMENT MAINTENANCE	
	70,858.40 21241300 531303		EQUIPMENT MAINTENANCE	
	30,367.89 21241500 531303		EQUIPMENT MAINTENANCE	
	L3HARRIS TECHNOLOGIES INC	M000012429 (2)	04/09/2024	041824-1
				50,000.00

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: M000012429 (2)					INVOICE DTL DESC			
				40,500.00 21241100 531303	COMMUNIATIONS & MEDIA - FX/SUM (INVOICE LINE 2)			
				7,000.00 21241300 531303	EQUIPMENT MAINTENANCE			
				2,500.00 21241500 531303	EQUIPMENT MAINTENANCE			
					CHECK	39616	TOTAL:	556,131.43
39617	04/18/2024	EFT	700 LEGAT ARCHITECTS INC	60524	03/31/2024	20230679	041824-1	207.00
			Invoice: 60524				MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919	
			207.00					
				E MB222 -DESIGN				
				31342200 551500			BUILDING IMPROVEMENTS	
					CHECK	39617	TOTAL:	207.00
39618	04/18/2024	EFT	1131 LEWIS TREE SERVICE INC	401740	04/10/2024		041824-1	872.40
			Invoice: 401740				TREE TRIMMING, REMOVAL & DEBRI	
			872.40 40251300 531308				OPERATIONAL SERVICE	
				LEWIS TREE SERVICE INC	401741		041824-1	329.66
			Invoice: 401741				TREE TRIMMING, REMOVAL AND DIS	
			329.66 40251300 531308				OPERATIONAL SERVICE	
				LEWIS TREE SERVICE INC	401742		041824-1	418.86
			Invoice: 401742				TREE TRIMMING, REMOVAL AND DIS	
			418.86 40251300 531308				OPERATIONAL SERVICE	
				LEWIS TREE SERVICE INC	401743		041824-1	418.86
			Invoice: 401743				TREE TRIMMING, REMOVAL AND DIS	
			418.86 40251300 531308				OPERATIONAL SERVICE	
				LEWIS TREE SERVICE INC	401744		041824-1	628.29
			Invoice: 401744				TREE TRIMMING, REMOVAL AND DIS	
			628.29 40251300 531308				OPERATIONAL SERVICE	
				LEWIS TREE SERVICE INC	401745		041824-1	418.86
			Invoice: 401745				TREE TRIMMING, REMOVAL AND DIS	
			418.86 40251300 531308				OPERATIONAL SERVICE	
				LEWIS TREE SERVICE INC	401746		041824-1	209.43
			Invoice: 401746				TREE TRIMMING, REMOVAL AND DIS	
			209.43 40251300 531308				OPERATIONAL SERVICE	
					CHECK	39618	TOTAL:	3,296.36
39619	04/18/2024	EFT	17842 LUKE OIL	IN-722182	03/15/2024		041824-1	23,784.45
			Invoice: IN-722182				MOTOR FUEL	
			23,784.45 31351100 541403				FUEL	

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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 39619 TOTAL:	23,784.45
39620 04/18/2024 EFT 14934 NAPERVILLE COMMUNITY TELEVISION N 6974	04/09/2024		041824-1	1,481.25
Invoice: 6974			SOUND EQUIPMENT FOR STATE OF THE CITY ADDRESS	
	1,481.25 11391100 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 39620 TOTAL:	1,481.25
39621 04/18/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 362739025001	04/09/2024		041824-1	37.89
Invoice: 362739025001			SWRC-RY \$10.69 Business Cards CM-MO Supplies	
	37.89 41101500 541406		OFFICE SUPPLIES	
Invoice: 361938201001			04/10/2024	52.72
	52.72 41101500 541406		OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			CHECK 39621 TOTAL:	90.61
39622 04/18/2024 EFT 1875 PAYBYPHONE US INC INVBPB-US720	03/31/2024		041824-1	5,422.00
Invoice: INVBPB-US720			PAYBY PHONE MOBILE APPLICATION	
	5,422.00 30101200 532316		ADMINISTRATIVE SERVICE FEES	
			CHECK 39622 TOTAL:	5,422.00
39623 04/18/2024 EFT 3710 POMP'S TIRE SERVICE INC 411093430	03/20/2024		041824-1	522.40
Invoice: 411093430			TIRE AND TUBE PURCHASE	
	522.40 31351100 541402		EQUIPMENT PARTS	
Invoice: 330208915			03/21/2024	2,242.50
	2,242.50 31351100 541402		TIRE AND TUBE PURCHASE	
			EQUIPMENT PARTS	
Invoice: 330209011			03/22/2024	4,615.00
	4,615.00 31351100 541402		TIRE AND TUBE PURCHASE	
			EQUIPMENT PARTS	
			CHECK 39623 TOTAL:	7,379.90
39624 04/18/2024 EFT 1749 RH WINE AND COMPANY LLC 04112024	04/11/2024		041824-1	36,477.64
Invoice: 04112024			CLAIM SETTLEMENT - JAMES GOGA	
	36,477.64 60101600 526200		SETTLEMENTS/WORKERS COMP	
			CHECK 39624 TOTAL:	36,477.64

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
39625 04/18/2024 EFT Invoice: 705064	18185 RIVER FRONT CHRYSLER JEEP INC	705064	03/20/2024 041824-1	189.04
	189.04 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
			CHECK 39625 TOTAL:	189.04
39626 04/18/2024 EFT Invoice: 3 and Final	2599 RIVERWALK ADULT DAY SERVICES	3 and Final	04/12/2024 041824-1	212.90
	212.90 13144000 561605		SS2435 FUNDING OF DIRECT COSTS SOCIAL SERVICE GRANTS	
Invoice: 3Final	RIVERWALK ADULT DAY SERVICES	3Final	04/12/2024 041824-1	2,668.03
	2,668.03 13144000 561605		SS2436 TRANSPORTATION FOR SENI SOCIAL SERVICE GRANTS	
			CHECK 39626 TOTAL:	2,880.93
39627 04/18/2024 EFT Invoice: INV7101	12324 SENTINEL TECHNOLOGIES INC	INV7101	04/11/2024 20240277 041824-1	15,784.50
	15,784.50 16101100 531309		ITBL902 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM OTHER PROFESSIONAL SERVICE	
			CHECK 39627 TOTAL:	15,784.50
39628 04/18/2024 EFT Invoice: 82668	3042 THE TERRAMAR GROUP INC	82668	03/15/2024 041824-1	187.50
	187.50 31351100 541402		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	
Invoice: 82628	THE TERRAMAR GROUP INC	82628	03/06/2024 041824-1	1,757.60
	1,757.60 31351100 541402		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	
Invoice: 82623	THE TERRAMAR GROUP INC	82623	03/06/2024 041824-1	194.01
	194.01 31351100 541402		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	
Invoice: 82636	THE TERRAMAR GROUP INC	82636	03/07/2024 041824-1	153.64
	153.64 31351100 541402		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	
			CHECK 39628 TOTAL:	2,292.75
39629 04/18/2024 EFT Invoice: 29802	1797 THE ZERO CARD INC	29802	04/16/2024 041824-1	537.74
	467.60 60101600 525162		ACCESS TO DISCOUNTED MEDICAL S	
	70.14 60101600 523162		CLAIMS/PPO ADMIN FEES/PPO	

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	39629	TOTAL:	537.74
39630	04/18/2024	EFT	312 TYNDALE ENTERPRISES INC	3475890	03/29/2024	20240166	041824-1	149.00
		Invoice: 3475890		149.00	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
					CHECK	39630	TOTAL:	149.00
39631	04/18/2024	EFT	2076 UNDERGROUND PIPE & VALVE CO	065995	04/09/2024	20240404	041824-1	1,025.00
		Invoice: 065995		1,025.00	40101300	541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
		Invoice: 065815		3,755.00	40101300	541407	03/22/2024 20240322 041824-1 16" VALVE BUTTERFLY	3,755.00
					E WU044 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
					CHECK	39631	TOTAL:	4,780.00
39632	04/18/2024	EFT	17143 VOLT ELECTRIC INC	10849	03/15/2024		041824-1	2,582.00
		Invoice: 10849		2,582.00	41251510	531308	EL INSTALLATION, MAINTENANCE, OPERATIONAL SERVICE	
					CHECK	39632	TOTAL:	2,582.00
39633	04/18/2024	EFT	12572 ROSKUSZKA & SONS INC	98469	04/08/2024		041824-1	112.50
		Invoice: 98469		112.50	22101100	541407	678087-BUSINESS CARDS FOR SHINK, ADESZKO, BUNDY OPERATING SUPPLIES	
		Invoice: 98463		37.50	15101100	541406	04/11/2024 041824-1 BUSINESS CARDS FOR FSD CALL CENTER OFFICE SUPPLIES	37.50
					CHECK	39633	TOTAL:	150.00
39634	04/18/2024	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0320991	02/15/2024	20240159	041824-1	9,596.59
		Invoice: 0320991		9,596.59	41251540	541407	MUNI BALLS & PARTS FOR MANHOLE STRUCTURE REPAIRS OPERATING SUPPLIES	
		Invoice: 0320990		1,311.92	41251540	541407	02/15/2024 20240159 041824-1 MUNI BALLS & PARTS FOR MANHOLE STRUCTURE REPAIRS OPERATING SUPPLIES	1,311.92
		Invoice: 0320989		676.92	41251540	541407	02/15/2024 20240159 041824-1 MUNI BALLS & PARTS FOR MANHOLE STRUCTURE REPAIRS OPERATING SUPPLIES	676.92

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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: 0320992		WATER PRODUCTS COMPANY OF AURORA	0320992		02/15/2024	20240159	041824-1	257.04
				257.04 41251540 541407			MUNI BALLS & PARTS FOR MANHOLE STRUCTURE REPAIRS OPERATING SUPPLIES	
					CHECK	39634	TOTAL:	11,842.47
39635 04/18/2024 EFT Invoice: 348042	163	WESCO DISTRIBUTION INC	348042		04/04/2024	20240389	041824-1	3,800.00
				3,800.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 350864		WESCO DISTRIBUTION INC	350864		04/05/2024	20240343	041824-1	73.50
				73.50 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 353714		WESCO DISTRIBUTION INC	353714		04/08/2024	20240343	041824-1	158.40
				158.40 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 353715		WESCO DISTRIBUTION INC	353715		04/08/2024	20240389	041824-1	1,300.00
				1,300.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 353712		WESCO DISTRIBUTION INC	353712		04/08/2024	20240364	041824-1	3,103.00
				3,103.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 353713		WESCO DISTRIBUTION INC	353713		04/08/2024	20240388	041824-1	117.50
				117.50 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 355713		WESCO DISTRIBUTION INC	355713		04/09/2024	20240341	041824-1	1,540.50
				1,540.50 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 323909		WESCO DISTRIBUTION INC	323909		03/27/2024	20221572	041824-1	84,492.00
				84,492.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 342188		WESCO DISTRIBUTION INC	342188		04/02/2024	20240278	041824-1	83.75
				83.75 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 345243		WESCO DISTRIBUTION INC	345243		04/03/2024	20231081	041824-1	10,674.00
				10,674.00 40101300 541407			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 342189		WESCO DISTRIBUTION INC	342189		04/02/2024	20240329	041824-1	12,528.00
				12,528.00			HALF DOOR AND CTS FOR OGDEN BUS DIFF PROJECT	

E EU047 -CONSTRUCT

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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
				40251300 551502	INVOICE DTL DESC			
							INFRASTRUCTURE	
							CHECK 39635 TOTAL:	117,870.65
39636	04/18/2024	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN Appl #20		03/31/2024		041824-1	59,070.71
			Invoice: Appl #20	59,070.71			SPRINGBROOK (SWRC) UV DISINFEC	
				E WW002 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
							CHECK 39636 TOTAL:	59,070.71
39637	04/18/2024	EFT	1591 WILSON BOHANNAN CO	0207704-IN	03/27/2024	20240168	041824-1	6,332.61
			Invoice: 0207704-IN	6,332.61 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
							CHECK 39637 TOTAL:	6,332.61
711513	04/18/2024	PRTD	13751 AIRGAS INC	5506557182	03/31/2024		041824-1	40.30
			Invoice: 5506557182	40.30 22251100 532320			OXYGEN CYLINDER RENTALS (17-05	
							RENTAL FEES	
			Invoice: 5506557183	AIRGAS INC 5506557183	03/31/2024		041824-1	864.41
				864.41 22251100 532320			OXYGEN CYLINDER RENTALS (17-05	
							RENTAL FEES	
			Invoice: 9148497925	AIRGAS INC 9148497925	04/02/2024		041824-1	79.68
				79.68 22251100 532320			OXYGEN CYLINDER RENTALS (17-05	
							RENTAL FEES	
							CHECK 711513 TOTAL:	984.39
711514	04/18/2024	PRTD	2027 AL WARREN OIL CO INC	W1638505	03/19/2024		041824-1	2,860.46
			Invoice: W1638505	2,860.46 31351100 541403			MOTOR FUEL AND TANK WAGON	
							FUEL	
			Invoice: W1638504	AL WARREN OIL CO INC W1638504	03/19/2024		041824-1	3,701.89
				3,701.89 31351100 541403			MOTOR FUEL AND TANK WAGON	
							FUEL	
							CHECK 711514 TOTAL:	6,562.35
711515	04/18/2024	PRTD	638 ALL PRO AIR DUCT CLEANING INC	1290	04/15/2024	20240414	041824-1	399.60
			Invoice: 1290	399.60 31341100 531302			AIR DUCT & KITCHEN EXHAUST CLEANING	
							BUILDING AND GROUNDS MAINT	
				ALL PRO AIR DUCT CLEANING INC 1291	04/15/2024	20240414	041824-1	399.60

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

CASH ACCOUNT: 4600	111113	ACCOUNTS PAYABLE - WINTRUST							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1291									
				399.60 31341100 531302					
							INVOICE DTL DESC		
							AIR DUCT & KITCHEN EXHAUST CLEANING BUILDING AND GROUNDS MAINT		
							CHECK 711515 TOTAL:		799.20
711516	04/18/2024	PRTD	1890 ARENDS HOGAN WALKER LLC	I10187807A	04/03/2024	20240272	041824-1		34,105.18
Invoice: I10187807A							UNIT 662 - 2024 UTV HAULSTER		
				34,105.18					
							E VE24-662 -EQUIPMENT 41252000 551505 VEHICLES AND EQUIPMENT		
							CHECK 711516 TOTAL:		34,105.18
711517	04/18/2024	PRTD	15131 AT&T CORP	0685587803	03/29/2024		041824-1		1,290.30
Invoice: 0685587803							INTERNET & TELECOM SERVICES INTERNET		
				1,290.30 16101100 542412					
							CHECK 711517 TOTAL:		1,290.30
711518	04/18/2024	PRTD	15131 AT&T CORP	4631267807	03/29/2024		041824-1		1,528.94
Invoice: 4631267807							INTERNET & TELECOM SERVICES TELEPHONE		
				1,528.94 16101100 542415					
							CHECK 711518 TOTAL:		1,528.94
711519	04/18/2024	PRTD	15131 AT&T CORP	0695587801	03/29/2024		041824-1		378.69
Invoice: 0695587801							INTERNET & TELECOM SERVICES TELEPHONE		
				378.69 16101100 542415					
							CHECK 711519 TOTAL:		378.69
711520	04/18/2024	PRTD	1954 BIG BLOCKCHAIN INTELLIGENCE GROUP	QNAP0010001	01/18/2024	20240169	041824-1		11,869.20
Invoice: QNAP0010001							QLUE CRYPTOCURRENCY SOFTWARE 3/1/24-2/28/25 SOFTWARE AND HARDWARE MAINT		
				11,869.20 21221100 531312					
							CHECK 711520 TOTAL:		11,869.20
711521	04/18/2024	PRTD	1752 BLACK AND VEATCH CORPORATION	1424430	04/09/2024		041824-1		8,487.25
Invoice: 1424430							SWRC - S2EBPR - NUTRIENT REMOV ARCHITECT AND ENGINEER SERVICE		
				8,487.25 41252000 531301					
							CHECK 711521 TOTAL:		8,487.25

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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
711522	04/18/2024	PRTD	2233 BLUE PARK CAPITAL PARTNERS LLC	4535-3	04/10/2024	20240122	041824-1	250.00
			Invoice: 4535-3	250.00 21101100 541407			EAGLE BALLISTIC VEST CARRIERS 2024: ANDERSON OPERATING SUPPLIES	
			Invoice: 4497-3	250.00 21101100 541407			EAGLE BALLISTIC VEST CARRIERS 2024: LAHTINEN OPERATING SUPPLIES	
			Invoice: 4366-3	250.00 21101100 541407			EAGLE BALLISTIC VEST CARRIERS 2024: SELIG OPERATING SUPPLIES	
						CHECK	711522 TOTAL:	750.00
711523	04/18/2024	PRTD	16847 CINTAS	4188002162	03/29/2024	20240380	041824-1	151.11
			Invoice: 4188002162	151.11 31101100 531306			UNIFORM RENTAL-DPW LAUNDRY SERVICE	
			Invoice: 4188721724	90.80 31101100 531306			UNIFORM RENTAL-DPW LAUNDRY SERVICE	
			Invoice: 4189451315	90.80 31101100 531306			UNIFORM RENTAL-DPW LAUNDRY SERVICE	
						CHECK	711523 TOTAL:	332.71
711524	04/18/2024	PRTD	270 CITY OF NAPERVILLE	496153-115966	04/10/2024		041824-1	4,640.21
			Invoice: 496153-115966	4,640.21 1300 121102			VD CK 701004 NOT THEIR MONEY;CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			Invoice: 000491881-000065444	89.42 1300 121102			PLEASE APPLY TO ACCT# 000491881- 65100 ACCT RECEIVABLE UT - SUNGARD	
						CHECK	711524 TOTAL:	4,729.63
711525	04/18/2024	PRTD	9005 COMED	4971803000	4/24 04/05/2024		041824-1	30.67
			Invoice: 4971803000 4/24	30.67 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
						CHECK	711525 TOTAL:	30.67
711526	04/18/2024	PRTD	9005 COMED	0712662222	4/24 04/09/2024		041824-1	284.08
			Invoice: 0712662222 4/24	284.08 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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 711526 TOTAL:	284.08
711527 04/18/2024 PRTD 9005 COMED Invoice: 6817909000 4/24	6817909000 4/24	04/02/2024	041824-1	36.65
	36.65 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 711527 TOTAL:	36.65
711528 04/18/2024 PRTD 9005 COMED Invoice: 8410516000 4/24	8410516000 4/24	04/02/2024	041824-1	36.83
	36.83 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 711528 TOTAL:	36.83
711529 04/18/2024 PRTD 9005 COMED Invoice: 6519424000 3/29	6519424000 3/29	03/29/2024	041824-1	554.20
	554.20 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 711529 TOTAL:	554.20
711530 04/18/2024 PRTD 2497 COMPUTERIZED FLEET ANALYSIS INC 15301 Invoice: 15301		04/01/2024 20230596	041824-1	2,995.00
	2,995.00 31351100 531312	CFA SOFTWARE MAINTENANCE AND TRAINING SOFTWARE AND HARDWARE MAINT		
			CHECK 711530 TOTAL:	2,995.00
711531 04/18/2024 PRTD 18274 CONKLIN OFFICE SERVICES INC 219218 Invoice: 219218		04/04/2024 20240413	041824-1	3,334.10
	3,334.10 31341100 541407	OFFICE FURNITURE FOR MARCIE SCHATZ & JEN LOUDEN OPERATING SUPPLIES		
Invoice: 219219		04/04/2024 20240413	041824-1	4,692.50
	4,692.50 31341100 541407	OFFICE FURNITURE FOR MARCIE SCHATZ & JEN LOUDEN OPERATING SUPPLIES		
			CHECK 711531 TOTAL:	8,026.60
711532 04/18/2024 PRTD 1812 CREDIT BUREAU SYSTEMS INC 0114230-IN Invoice: 0114230-IN		03/31/2024	041824-1	29,439.21
	25,635.01 22101100 532316	EMS & NON-EMS BILLING SERVICES		
	3,804.20 22001100 440103	ADMINISTRATIVE SERVICE FEES AMBULANCE FEES		
			CHECK 711532 TOTAL:	29,439.21

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
711533	04/18/2024	PRTD	2221 DEARBORN LIFE INSURANCE COMPANY	05/01/2024	04/09/2024		041824-1	8,621.38
	Invoice: 05/01/2024			8,621.38 4700	202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS		
						CHECK	711533 TOTAL:	8,621.38
711534	04/18/2024	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	INV-0013180	02/23/2024	20240054	041824-1	994.31
	Invoice: INV-0013180			994.31 31351100	531303	DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE		
			DELTA SONIC CAR WASH SYSTEMS INC	INV-0014156	03/29/2024	20240054	041824-1	649.50
	Invoice: INV-0014156			649.50 31351100	531303	DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE		
						CHECK	711534 TOTAL:	1,643.81
711535	04/18/2024	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000185135-000063724	04/10/2024		041824-1	192.97
	Invoice: 000185135-000063724			192.97 1300	121102	CIS REFUND- KAISER, KENNETH C- 000185135-000063724 ACCT RECEIVABLE UT - SUNGARD		
						CHECK	711535 TOTAL:	192.97
711536	04/18/2024	PRTD	963 EJ USA INC	110240021855	04/10/2024	20240406	041824-1	3,168.80
	Invoice: 110240021855			3,168.80 41101500	541407	PIPE AND TUBING FITTINGS OPERATING SUPPLIES		
			EJ USA INC	110240022606	04/12/2024		041824-1	4,358.60
	Invoice: 110240022606			4,358.60		CAST IRON MANHOLE COVERS AND G		
				E SW001 -CONSTRUCT				
				31252200 551502		INFRASTRUCTURE		
						CHECK	711536 TOTAL:	7,527.40
711537	04/18/2024	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N39677	03/29/2024	20240069	041824-1	276.00
	Invoice: N39677			276.00 51343200	531302	LOCKSMITH SERVICE FOR CITY FACILITIES - NS BUILDING AND GROUNDS MAINT		
						CHECK	711537 TOTAL:	276.00
711538	04/18/2024	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	18612622	04/10/2024		041824-1	298.42
	Invoice: 18612622			298.42 31341100	531302	TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT		
			HERITAGE CRYSTAL CLEAN INC	18612619	04/10/2024		041824-1	388.30
	Invoice: 18612619					TRIPLE BASIN PUMPING SERVICE A		

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				388.30 31341100 531302				
					BUILDING AND GROUNDS MAINT			
Invoice: 18612621			HERITAGE CRYSTAL CLEAN INC	18612621	04/10/2024		041824-1	1,098.75
				1,098.75 31341300 531302				
					TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			
Invoice: 18612618			HERITAGE CRYSTAL CLEAN INC	18612618	04/10/2024		041824-1	475.40
				475.40 31341100 531302				
					TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			
Invoice: 18612617			HERITAGE CRYSTAL CLEAN INC	18612617	04/10/2024		041824-1	380.32
				380.32 31341100 531302				
					TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			
Invoice: 18612616			HERITAGE CRYSTAL CLEAN INC	18612616	04/10/2024		041824-1	307.70
				307.70 31341100 531302				
					TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			
Invoice: 18612614			HERITAGE CRYSTAL CLEAN INC	18612614	04/10/2024		041824-1	313.54
				313.54 31341100 531302				
					TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			
Invoice: 18612613			HERITAGE CRYSTAL CLEAN INC	18612613	04/10/2024		041824-1	294.02
				294.02 31341100 531302				
					TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			
Invoice: 18612612			HERITAGE CRYSTAL CLEAN INC	18612612	04/10/2024		041824-1	302.80
				302.80 31341100 531302				
					TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			
Invoice: 18612623			HERITAGE CRYSTAL CLEAN INC	18612623	04/10/2024		041824-1	418.40
				418.40 31341100 531302				
					TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			
Invoice: 18612615			HERITAGE CRYSTAL CLEAN INC	18612615	04/10/2024		041824-1	394.78
				394.78 31341100 531302				
					TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			
Invoice: 18612620			HERITAGE CRYSTAL CLEAN INC	18612620	04/10/2024		041824-1	774.06
				774.06 31341100 531302				
					TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			
Invoice: 18609873			HERITAGE CRYSTAL CLEAN INC	18609873	04/09/2024		041824-1	2,974.50
				2,974.50 31341300 531302				
					TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			
						CHECK 711538	TOTAL:	8,420.99
711539 04/18/2024 PRTD			1586 HOH WATER TECHNOLOGY	673629	04/10/2024	20240309	041824-1	271.33
			Invoice: 673629					
				271.33 31341100 531302				
					WATER TREATMENT FOR COOLING TOWERS BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711546 04/18/2024 PRD 3556 LMK TECHNOLOGIES LLC Invoice: LMK3102768	LMK3102768	04/09/2024	041824-1	2,199.36
2,199.36		MANHOLE CHIMNEY LINING SYSTEM		
E WW006 -CONSTRUCT 41252000 551502		INFRASTRUCTURE		
	CHECK	711546 TOTAL:		2,199.36
711547 04/18/2024 PRD 90012 CINDY JOHNSON Invoice: 268849	268849	04/15/2024	041824-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
	CHECK	711547 TOTAL:		100.00
711548 04/18/2024 PRD 90012 DAVID LLEWELLYN Invoice: 294346	294346	04/16/2024	041824-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
	CHECK	711548 TOTAL:		100.00
711549 04/18/2024 PRD 90012 GABRIELA GALLEGOS Invoice: 294314	294314	04/15/2024	041824-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
	CHECK	711549 TOTAL:		100.00
711550 04/18/2024 PRD 90012 MIGUEL SOTO RIVERA Invoice: 295914	295914	04/16/2024	041824-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
	CHECK	711550 TOTAL:		100.00
711551 04/18/2024 PRD 90012 SUBRAMANIAN SHANKAK Invoice: 294312	294312	04/15/2024	041824-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
	CHECK	711551 TOTAL:		100.00
711552 04/18/2024 PRD 1441 MANDALA SOUTH ASIAN PERFORMING AR 1 Invoice: 1		04/11/2024	041824-1	2,592.00
2,592.00 13144000 561604		SECA CY24 - AT CROSSROADS SECA GRANTS		
	CHECK	711552 TOTAL:		2,592.00

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
711553 04/18/2024 PRTD 15432 MARBERRY CLEANERS & LAUNDERERS LL 7C69AF Invoice: 7C69AF	04/01/2024	20240128	041824-1	260.00
260.00 21211100 531309	BLANKET CLEANING FOR DETENTION CENTER 2024 OTHER PROFESSIONAL SERVICE			
	CHECK	711553	TOTAL:	260.00
711554 04/18/2024 PRTD 10512 MERCURY PARTNERS 90 BI INC 219845 Invoice: 219845	04/05/2024	20240012	041824-1	390.60
390.60 31341100 541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES			
	CHECK	711554	TOTAL:	390.60
711555 04/18/2024 PRTD 1523 METLIFE 71310057 Invoice: 71310057	04/08/2024		041824-1	1,974.01
1,974.01 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
	CHECK	711555	TOTAL:	1,974.01
711556 04/18/2024 PRTD 712 LRS HOLDINGS LLC PS592305 Invoice: PS592305	03/31/2024	20240172	041824-1	387.50
387.50 31251100 532320	PORTABLE TOILET RENTAL FOR CITY SITES RENTAL FEES			
Invoice: PS595765 LRS HOLDINGS LLC PS595765	04/04/2024	20221543	041824-1	360.00
360.00 40251300 532320	PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES			
	CHECK	711556	TOTAL:	747.50
711557 04/18/2024 PRTD 2170 MOTOROLA SOLUTIONS INC 8319820240301 Invoice: 8319820240301	04/01/2024		041824-1	3,013.00
2,259.75 21241100 531303 753.25 22101100 531312	RADIO STARCOM21 NETWORK ACCESS 04/24 EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT			
	CHECK	711557	TOTAL:	3,013.00
711558 04/18/2024 PRTD 1932 MEDLINE INDUSTRIES LP 2314360731 Invoice: 2314360731	04/09/2024		041824-1	1,700.34
1,700.34 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2314476557 MEDLINE INDUSTRIES LP 2314476557	04/10/2024		041824-1	606.73
606.73 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2314722741 MEDLINE INDUSTRIES LP 2314722741	04/11/2024		041824-1	40.92
40.92 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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 711558 TOTAL:	2,347.99
711559 04/18/2024 PRTD 347 NAPERVILLE HERITAGE SOCIETY 3/1/24-3/31/24	04/01/2024		041824-1	575.07
Invoice: 3/1/24-3/31/24			MARCH 2024 CREDIT CARD FEE REIMB	
575.07 15103200 532316			ADMINISTRATIVE SERVICE FEES	
			CHECK 711559 TOTAL:	575.07
711560 04/18/2024 PRTD 17140 NETWORK FENCE INC 20712	04/06/2024	20240130	041824-1	695.00
Invoice: 20712			FENCE OBSTRUCTION REPAIR	
695.00 40251300 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 711560 TOTAL:	695.00
711561 04/18/2024 PRTD 210 NICOR GAS 89115414594 4/24	04/09/2024		041824-1	41.78
Invoice: 89115414594 4/24			METER 3858987	
41.78 31341100 542413			NATURAL GAS	
			CHECK 711561 TOTAL:	41.78
711562 04/18/2024 PRTD 210 NICOR GAS 81483010005 03/24	03/19/2024		041824-1	515.70
Invoice: 81483010005 03/24			NATURAL GAS METER #3359236	
515.70 41101500 542413			NATURAL GAS	
			CHECK 711562 TOTAL:	515.70
711563 04/18/2024 PRTD 210 NICOR GAS 48574953351 03/24	03/18/2024		041824-1	42.61
Invoice: 48574953351 03/24			NATURAL GAS METER #5321765	
42.61 41251520 542413			NATURAL GAS	
			CHECK 711563 TOTAL:	42.61
711564 04/18/2024 PRTD 210 NICOR GAS 01-68-46-0165 9 4.24	4.2404/11/2024		041824-1	258.96
Invoice: 01-68-46-0165 9 4.24			NATURAL GAS FOR CITY BUILDINGS: MTR 4551971	
258.96 51343200 542413			NATURAL GAS	
			CHECK 711564 TOTAL:	258.96
711565 04/18/2024 PRTD 210 NICOR GAS 02-22-67-3331 5 4.24	4.2404/11/2024		041824-1	119.18
Invoice: 02-22-67-3331 5 4.24			NATURAL GAS FOR CITY BUILDINGS: MTR 5361371	
119.18 51343200 542413			NATURAL GAS	

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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 711565 TOTAL:	119.18
711566 04/18/2024 PRD 210 NICOR GAS Invoice: 05-15-07-6824 9 4.24	05-15-07-6824 9	4.2404/11/2024	041824-1	175.72
		NATURAL GAS FOR CITY BUILDINGS: MTR 4497664 4.24		
175.72 51343200 542413		NATURAL GAS		
			CHECK 711566 TOTAL:	175.72
711567 04/18/2024 PRD 210 NICOR GAS Invoice: 09-54-00-0933 0 4.24	09-54-00-0933 0	4.2404/11/2024	041824-1	80.93
		NATURAL GAS FOR CITY BUILDINGS: MTR 5407005 4.24		
80.93 51343200 542413		NATURAL GAS		
			CHECK 711567 TOTAL:	80.93
711568 04/18/2024 PRD 210 NICOR GAS Invoice: 16-16-01-5888 3 4.24	16-16-01-5888 3	4.2404/11/2024	041824-1	157.43
		NATURAL GAS FOR CITY BUILDINGS: MTR 4846370 4.24		
157.43 51343200 542413		NATURAL GAS		
			CHECK 711568 TOTAL:	157.43
711569 04/18/2024 PRD 210 NICOR GAS Invoice: 42-68-34-2460 2 4.24	42-68-34-2460 2	4.2404/11/2024	041824-1	153.00
		NATURAL GAS FOR CITY BUILDINGS: MTR 4546229 4.24		
153.00 51343200 542413		NATURAL GAS		
			CHECK 711569 TOTAL:	153.00
711570 04/18/2024 PRD 210 NICOR GAS Invoice: 45-84-31-7200 3 4.24	45-84-31-7200 3	4.2404/11/2024	041824-1	159.08
		NATURAL GAS FOR CITY BUILDINGS: MTR 3721670 4.24		
159.08 51343200 542413		NATURAL GAS		
			CHECK 711570 TOTAL:	159.08
711571 04/18/2024 PRD 210 NICOR GAS Invoice: 65-73-20-6647 0 4.24	65-73-20-6647 0	4.2404/11/2024	041824-1	205.71
		NATURAL GAS FOR CITY BUILDINGS: MTR 5476296 4.24		
205.71 51343200 542413		NATURAL GAS		
			CHECK 711571 TOTAL:	205.71
711572 04/18/2024 PRD 210 NICOR GAS Invoice: 69-95-08-2771 2 4.24	69-95-08-2771 2	4.2404/11/2024	041824-1	89.28
		NATURAL GAS FOR CITY BUILDINGS: MTR 4552985 4.24		
89.28 51343200 542413		NATURAL GAS		
			CHECK 711572 TOTAL:	89.28

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711573 04/18/2024 PRTD 210 NICOR GAS Invoice: 74-24-56-8631 1 4.24	74-24-56-8631 1	4.2404/11/2024	041824-1	89.98
89.98 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 2827443		4.24	
		NATURAL GAS		
	CHECK	711573 TOTAL:		89.98
711574 04/18/2024 PRTD 210 NICOR GAS Invoice: 84-49-87-9159 3 4.24	84-49-87-9159 3	4.2404/11/2024	041824-1	291.15
291.15 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4791335		4.24	
		NATURAL GAS		
	CHECK	711574 TOTAL:		291.15
711575 04/18/2024 PRTD 210 NICOR GAS Invoice: 90-90-89-2208 2 4.24	90-90-89-2208 2	4.2404/11/2024	041824-1	120.59
120.59 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4553008		4.24	
		NATURAL GAS		
	CHECK	711575 TOTAL:		120.59
711576 04/18/2024 PRTD 210 NICOR GAS Invoice: 92-31-78-0287 1 4.24	92-31-78-0287 1	4.2404/11/2024	041824-1	107.37
107.37 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4546497		4.24	
		NATURAL GAS		
	CHECK	711576 TOTAL:		107.37
711577 04/18/2024 PRTD 999996 ALEXIS HAMMER Invoice: BOOTS: HAMMER	BOOTS: HAMMER	09/14/2023	041824-1	83.70
83.70 21101100 541407	UNIFORM: HAMMER BOOT REIMBURSEMENT			
		OPERATING SUPPLIES		
	CHECK	711577 TOTAL:		83.70
711578 04/18/2024 PRTD 999996 ANDREA MOORE Invoice: 220540	220540	04/18/2024	041824-1	49.74
49.74 21241100 532314	Final Payment for Empl Expense claim # 1057.			
		EDUCATION AND TRAINING		
	CHECK	711578 TOTAL:		49.74
711579 04/18/2024 PRTD 999996 BENJAMIN MJOLSNESS Invoice: 220542	220542	04/18/2024	041824-1	118.00
118.00 13101100 532314	Cash Advance for Empl Expense claim # 973.			
		EDUCATION AND TRAINING		
	CHECK	711579 TOTAL:		118.00

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
711580 04/18/2024 PRTD 999996 CONNER LAIN Invoice: 220548	220548			
310.50 21101100 532314	04/18/2024		041824-1	310.50
	Cash Advance for Empl Expense claim # 1062. EDUCATION AND TRAINING			
	CHECK	711580	TOTAL:	310.50
711581 04/18/2024 PRTD 999996 DEBORAH KRESL Invoice: 220545	220545			
186.30 30101100 532314	04/18/2024		041824-1	186.30
	Cash Advance for Empl Expense claim # 1055. EDUCATION AND TRAINING			
	CHECK	711581	TOTAL:	186.30
711582 04/18/2024 PRTD 999996 EMMA FROELICH Invoice: 220539	220539			
42.34 21241100 532314	04/18/2024		041824-1	42.34
	Final Payment for Empl Expense claim # 1056. EDUCATION AND TRAINING			
	CHECK	711582	TOTAL:	42.34
711583 04/18/2024 PRTD 999996 GERARDO VILLALOBOS Invoice: ARI #0000171218R	ARI #0000171218R			
116.10 4400 207001	04/16/2024		041824-1	116.10
	REISSUE STALE CK# 674494 (REIMB. ACCUR. REPRO 4/21 STATE OF ILLINOIS			
	CHECK	711583	TOTAL:	116.10
711584 04/18/2024 PRTD 999996 GREGORY KONOPKA Invoice: 219967	219967			
990.00 22101100 532314	04/09/2024		041824-1	990.00
	TUITION REIMBURS FOR BACHELORS IN PUBLIC HEALTH EDUCATION AND TRAINING			
	CHECK	711584	TOTAL:	990.00
711585 04/18/2024 PRTD 999996 JASON ZBROZEK Invoice: 219969	219969			
1,860.00 21101100 532314	04/09/2024		041824-1	1,860.00
	TUITION REIMBURS FOR MASTERS OF PUBLIC SAFTEY EDUCATION AND TRAINING			
	CHECK	711585	TOTAL:	1,860.00
711586 04/18/2024 PRTD 999996 JENNALYN JESSEN Invoice: JESSENR	JESSENR			
14.55 4400 207001	04/12/2024		041824-1	14.55
	REISSUE STALE CK#666191 (REIMB FOR PRISONER FOOD) STATE OF ILLINOIS			
	CHECK	711586	TOTAL:	14.55

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711587 04/18/2024 PRTD 999996 JONATHAN CALERO Invoice: 220538	220538	04/18/2024	041824-1	136.42
136.42 21101100 532317		Final Payment for Empl Expense claim # 989. MILEAGE REIMBURSEMENT		
		CHECK	711587 TOTAL:	136.42
711588 04/18/2024 PRTD 999996 KENNETH WIRTH Invoice: 220541	220541	04/18/2024	041824-1	43.68
43.68 21101100 532314		Final Payment for Empl Expense claim # 1059. EDUCATION AND TRAINING		
		CHECK	711588 TOTAL:	43.68
711589 04/18/2024 PRTD 999996 KORY MCLAUGHLIN Invoice: 220544	220544	04/18/2024	041824-1	206.50
206.50 21101100 532314		Cash Advance for Empl Expense claim # 1054. EDUCATION AND TRAINING		
		CHECK	711589 TOTAL:	206.50
711590 04/18/2024 PRTD 999996 KRISTI CARLSON Invoice: 220551	220551	04/18/2024	041824-1	282.90
282.90 31101100 532314		Cash Advance for Empl Expense claim # 1066. EDUCATION AND TRAINING		
		CHECK	711590 TOTAL:	282.90
711591 04/18/2024 PRTD 999996 LA TONYA BEENE Invoice: 220546	220546	04/18/2024	041824-1	179.40
179.40 30101100 532314		Cash Advance for Empl Expense claim # 1060. EDUCATION AND TRAINING		
		CHECK	711591 TOTAL:	179.40
711592 04/18/2024 PRTD 999996 LEEANN KRUSZYNSKI Invoice: 220543	220543	04/18/2024	041824-1	118.00
118.00 13101100 532314		Cash Advance for Empl Expense claim # 976. EDUCATION AND TRAINING		
		CHECK	711592 TOTAL:	118.00
711593 04/18/2024 PRTD 999996 MELYNDA CHLEBEK Invoice: 220547	220547	04/18/2024	041824-1	256.00
256.00 21101100 532314		Cash Advance for Empl Expense claim # 1061. EDUCATION AND TRAINING		
		CHECK	711593 TOTAL:	256.00

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711594 04/18/2024 PRTD 999996 PHILLIP LOVE Invoice: 220549	220549	04/18/2024	041824-1	165.60
165.60 30101100 532314		Cash Advance for Empl Expense claim # 1063. EDUCATION AND TRAINING		
		CHECK	711594 TOTAL:	165.60
711595 04/18/2024 PRTD 999996 TRACY RULO Invoice: 220550	220550	04/18/2024	041824-1	224.00
224.00 31351100 532314		Cash Advance for Empl Expense claim # 1064. EDUCATION AND TRAINING		
		CHECK	711595 TOTAL:	224.00
711596 04/18/2024 PRTD 999998 AVRAM BUILDERS, LLC Invoice: REIM:CENTRALPKPL4-24	REIM:CENTRALPKPL4-24 228204	04/16/2024	041824-1	6,704.76
6,704.76 4400		SURETY REDUCTION FOR CENTRAL PK PL 1 YR MAINTENANC DEVELOPER CONTRIBUTION		
		CHECK	711596 TOTAL:	6,704.76
711597 04/18/2024 PRTD 999998 DJK CUSTOM HOMES Invoice: 22-00003320	22-00003320 121101	04/16/2024	041824-1	5,800.00
5,800.00 1100		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	711597 TOTAL:	5,800.00
711598 04/18/2024 PRTD 999998 DJK CUSTOM HOMES Invoice: REIM:ALDERPOINT4-24	REIM:ALDERPOINT4-24 228204	04/16/2024	041824-1	4,052.40
4,052.40 4400		SURETY REDUCTION FOR ALDER POINT 1 YR MAINTENANCE DEVELOPER CONTRIBUTION		
		CHECK	711598 TOTAL:	4,052.40
711599 04/18/2024 PRTD 999998 DJK CUSTOM HOMES Invoice: 22-00003321	22-00003321 121101	04/16/2024	041824-1	5,800.00
5,800.00 1100		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	711599 TOTAL:	5,800.00
711600 04/18/2024 PRTD 999998 JOANN GRIESSLER Invoice: GRIESSLER REFUND	GRIESSLER REFUND 481102	04/09/2024	041824-1	1,284.12
1,284.12 1600		RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH		
		CHECK	711600 TOTAL:	1,284.12

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711601 04/18/2024 PRTD 999998 JR'S CREATIVE LANDSCAPING Invoice: REC-000993-2024	REC-000993-2024	04/12/2024	041824-1	88.00
18.00 30001100 451301 44.00 30001100 451400 26.00 30001100 451301				
	00003294			
	RESIDENTIAL PERMITS INSPECTION FEES RESIDENTIAL PERMITS			
	CHECK	711601 TOTAL:		88.00
711602 04/18/2024 PRTD 999998 MI HOMES OF CHICAGO Invoice: 23-00004417	23-00004417	04/12/2024	041824-1	1,553.28
1,553.28 1100 121101				
	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	711602 TOTAL:		1,553.28
711603 04/18/2024 PRTD 999998 MI HOMES OF CHICAGO Invoice: 23-04417-01	23-04417-01	04/12/2024	041824-1	2,705.55
2,705.55 1100 121101				
	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	711603 TOTAL:		2,705.55
711604 04/18/2024 PRTD 999998 NAPERVILLE FIRE PROTECTION DISTRI ARPA Invoice: ARPA		04/08/2024	041824-1	500.00
500.00 22001100 431100				
	ARPA GRANT OVERPAYMENT REFUND FEDERAL GRANTS			
	CHECK	711604 TOTAL:		500.00
711605 04/18/2024 PRTD 999998 NC3 Invoice: 8581	8581	01/11/2024	041824-1	5,000.00
5,000.00 31251100 532315				
	ANNUAL NTEA MEMBERSHIP DUES 2024 DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	711605 TOTAL:		5,000.00
711606 04/18/2024 PRTD 999999 ***RUME PONDS, LLC Invoice: 000475831-000065436	000475831-000065436	04/17/2024	041824-1	12.96
12.96 1300 121102				
	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	711606 TOTAL:		12.96
711607 04/18/2024 PRTD 999999 ALTISOURCE SOLUTIONS INC. Invoice: 000364745-000046368	000364745-000046368	04/11/2024	041824-1	367.39
367.39 1300 121102				
	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	711607 TOTAL:		367.39

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711608 04/18/2024 PRD 99999 AMERICAN DEMOLITION Invoice: 000262157-000147854	000262157-000147854	04/17/2024	041824-1	419.25
419.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711608 TOTAL:	419.25
711609 04/18/2024 PRD 99999 ARORA, LALIT Invoice: 000528031-000108130	000528031-000108130	04/16/2024	041824-1	178.67
178.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711609 TOTAL:	178.67
711610 04/18/2024 PRD 99999 BALAKANTH, GANGAJI/ RAMYA Invoice: 000484417-000120206	000484417-000120206	04/17/2024	041824-1	125.76
125.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711610 TOTAL:	125.76
711611 04/18/2024 PRD 99999 BALL, ERIC Invoice: 441271-01-000065820	441271-01-000065820	04/17/2024	041824-1	73.76
73.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711611 TOTAL:	73.76
711612 04/18/2024 PRD 99999 BAO, TINGTING Invoice: 518419-01-000112512	518419-01-000112512	04/17/2024	041824-1	62.17
62.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711612 TOTAL:	62.17
711613 04/18/2024 PRD 99999 BAUERS, JOSEPH Invoice: 000470231-000147418	000470231-000147418	04/17/2024	041824-1	169.72
169.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711613 TOTAL:	169.72
711614 04/18/2024 PRD 99999 BD'S MONGOLIAN BARBEQUE Invoice: 000164893-000030314	000164893-000030314	04/17/2024	041824-1	2,421.15
2,421.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711614 TOTAL:	2,421.15

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711615 04/18/2024 PRD 999999 BHOJWANI, ASHOK Invoice: 488603-02-000111166	488603-02-000111166	04/17/2024	041824-1	61.13
61.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711615 TOTAL:	61.13
711616 04/18/2024 PRD 999999 BRADSHAW, DANIEL Invoice: 000505083-000020456	000505083-000020456	04/12/2024	041824-1	179.55
179.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711616 TOTAL:	179.55
711617 04/18/2024 PRD 999999 BRADY, ELANA ISABEL Invoice: 000516629-000100528	000516629-000100528	04/17/2024	041824-1	151.18
151.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711617 TOTAL:	151.18
711618 04/18/2024 PRD 999999 BRISCOE, SHANE Invoice: 000488175-000010256	000488175-000010256	04/11/2024	041824-1	210.58
210.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711618 TOTAL:	210.58
711619 04/18/2024 PRD 999999 BROWNING, AARON Invoice: 000495107-000023638	000495107-000023638	05/08/2023	041824-1	97.83
97.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711619 TOTAL:	97.83
711620 04/18/2024 PRD 999999 BYRNE, HANNAH CHRISTINE Invoice: 000504873-000000856	000504873-000000856	04/17/2024	041824-1	150.81
150.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711620 TOTAL:	150.81
711621 04/18/2024 PRD 999999 CARROLLTON,ASHLEY Invoice: 000501975-000154156	000501975-000154156	04/17/2024	041824-1	105.66
105.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711621 TOTAL:	105.66

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711622 04/18/2024 PRTD 999999 CASONE, VICTORIA Invoice: 000499001-000028850	000499001-000028850	04/11/2024	041824-1	102.62
102.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711622 TOTAL:	102.62
711623 04/18/2024 PRTD 999999 CHHABRA, KASHISH Invoice: 000506095-000143030	000506095-000143030	04/15/2024	041824-1	123.83
123.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711623 TOTAL:	123.83
711624 04/18/2024 PRTD 999999 CHILTON, PAUL W Invoice: 000069213-000068096	000069213-000068096	04/17/2024	041824-1	593.40
593.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711624 TOTAL:	593.40
711625 04/18/2024 PRTD 999999 COLMENARES,MARCO/ Invoice: 000513287-000020406	000513287-000020406	04/17/2024	041824-1	190.74
190.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711625 TOTAL:	190.74
711626 04/18/2024 PRTD 999999 CONTRACTOR, POOJA Invoice: 000517715-000150688	000517715-000150688	04/16/2024	041824-1	413.10
413.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711626 TOTAL:	413.10
711627 04/18/2024 PRTD 999999 CONWAY, CATHERINE Invoice: 000356657-000114390	000356657-000114390	04/17/2024	041824-1	191.22
191.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711627 TOTAL:	191.22
711628 04/18/2024 PRTD 999999 DALY, KIM Invoice: 000293651-000109966	000293651-000109966	04/15/2024	041824-1	59.80
59.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711628 TOTAL:	59.80

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
711629	04/18/2024	PRTD	999999 DAY, GIANNA	000516183-000154290	04/17/2024		041824-1	157.48
			Invoice: 000516183-000154290					
				157.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711629 TOTAL:	157.48
711630	04/18/2024	PRTD	999999 DEWEES, CARRIE/D.MICHAEL	000198725-000071446	04/12/2024		041824-1	283.95
			Invoice: 000198725-000071446					
				283.95	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711630 TOTAL:	283.95
711631	04/18/2024	PRTD	999999 DOLIN, MICHELLE	000381405-000018070	04/17/2024		041824-1	135.67
			Invoice: 000381405-000018070					
				135.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711631 TOTAL:	135.67
711632	04/18/2024	PRTD	999999 DREVLLOW, CASSANDRA	000491363-000065786	04/17/2024		041824-1	151.18
			Invoice: 000491363-000065786					
				151.18	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711632 TOTAL:	151.18
711633	04/18/2024	PRTD	999999 DUPAGEPADS	000526273-000010062	04/15/2024		041824-1	178.35
			Invoice: 000526273-000010062					
				178.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711633 TOTAL:	178.35
711634	04/18/2024	PRTD	999999 DYLDAB, URMAT	000526541-000115806	04/11/2024		041824-1	7.89
			Invoice: 000526541-000115806					
				7.89	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711634 TOTAL:	7.89
711635	04/18/2024	PRTD	999999 EARL, TAMMY	000450753-000073592	04/17/2024		041824-1	219.81
			Invoice: 000450753-000073592					
				219.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711635 TOTAL:	219.81

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711636 04/18/2024 PRD 999999 EGEMBERDIEV, ADILET Invoice: 000505433-000115682	000505433-000115682 04/17/2024		041824-1	160.48
160.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711636 TOTAL:	160.48
711637 04/18/2024 PRD 999999 EMELYANOVA, ALINA/NIKITA Invoice: 518123-01-000109828	518123-01-000109828 04/17/2024		041824-1	72.64
72.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711637 TOTAL:	72.64
711638 04/18/2024 PRD 999999 ERICKSON, KEITH / LAURA Invoice: 000497895-000074726	000497895-000074726 04/17/2024		041824-1	294.47
294.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711638 TOTAL:	294.47
711639 04/18/2024 PRD 999999 ETTINGER, JESSICA Invoice: 000477457-000065366	000477457-000065366 04/15/2024		041824-1	101.28
101.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711639 TOTAL:	101.28
711640 04/18/2024 PRD 999999 FARELLA, NELLIROSE Invoice: 000525029-000108706	000525029-000108706 04/11/2024		041824-1	37.93
37.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711640 TOTAL:	37.93
711641 04/18/2024 PRD 999999 GIBBONS, MARIA C Invoice: 000499949-000109796	000499949-000109796 07/13/2023		041824-1	113.20
113.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711641 TOTAL:	113.20
711642 04/18/2024 PRD 999999 GLAM AND GLITZ LLC Invoice: 000501903-000045022	000501903-000045022 04/17/2024		041824-1	454.54
454.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711642 TOTAL:	454.54

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711643 04/18/2024 PRTD 999999 GONDA, GREGORY / COURTNEY Invoice: 000350563-000070858	000350563-000070858	04/17/2024	041824-1	53.05
53.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711643 TOTAL:	53.05
711644 04/18/2024 PRTD 999999 GONINO, NICHOLAS Invoice: 000518071-000008326	000518071-000008326	04/11/2024	041824-1	61.02
61.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711644 TOTAL:	61.02
711645 04/18/2024 PRTD 999999 GOSALIA, DHAVAL Invoice: 529073-01-000014580	529073-01-000014580	04/17/2024	041824-1	26.97
26.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711645 TOTAL:	26.97
711646 04/18/2024 PRTD 999999 GRIFFIN, ALEX P Invoice: 000452943-000029000	000452943-000029000	04/17/2024	041824-1	62.13
62.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711646 TOTAL:	62.13
711647 04/18/2024 PRTD 999999 GRZADZIEL, GRANT Invoice: 000521653-000003028	000521653-000003028	04/17/2024	041824-1	135.22
135.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711647 TOTAL:	135.22
711648 04/18/2024 PRTD 999999 GUARANTEE RATE AFFINITY Invoice: 000476417-000025230	000476417-000025230	04/17/2024	041824-1	351.89
351.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711648 TOTAL:	351.89
711649 04/18/2024 PRTD 999999 GUO, DALONG Invoice: 000490721-000147224	000490721-000147224	04/17/2024	041824-1	49.53
49.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711649 TOTAL:	49.53

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711650 04/18/2024 PRTD 999999 HAOMIN YUAN & YI-HUA CHAN Invoice: 000481359-000067404	000481359-000067404	04/17/2024	041824-1	153.48
153.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711650 TOTAL:	153.48
711651 04/18/2024 PRTD 999999 HARLOW, GREGORY Invoice: 000465853-000014706	000465853-000014706	04/17/2024	041824-1	150.96
150.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711651 TOTAL:	150.96
711652 04/18/2024 PRTD 999999 HELM, RYAN Invoice: 000481187-000113700	000481187-000113700	04/17/2024	041824-1	211.35
211.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711652 TOTAL:	211.35
711653 04/18/2024 PRTD 999999 HOLDER, LOUISE Invoice: 000509553-000147308	000509553-000147308	04/17/2024	041824-1	103.45
103.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711653 TOTAL:	103.45
711654 04/18/2024 PRTD 999999 HOOVER, JON Invoice: 000527299-000145288	000527299-000145288	04/15/2024	041824-1	43.17
43.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711654 TOTAL:	43.17
711655 04/18/2024 PRTD 999999 HUERTA, ALBERTO Invoice: 000494391-000002478	000494391-000002478	04/16/2024	041824-1	304.69
304.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711655 TOTAL:	304.69
711656 04/18/2024 PRTD 999999 JALAPENO PAINT WERX Invoice: 000359895-000023324	000359895-000023324	04/12/2024	041824-1	49.64
49.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711656 TOTAL:	49.64

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711657 04/18/2024 PRTD 999999 JAMES A BERG TRUST Invoice: 000045475-000044898	000045475-000044898 02/16/2024		041824-1	8.03
8.03 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711657 TOTAL:	8.03
711658 04/18/2024 PRTD 999999 JARVIS, CHRISTOPHER EDWARD Invoice: 000503779-000109286	000503779-000109286 04/17/2024		041824-1	89.42
89.42 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711658 TOTAL:	89.42
711659 04/18/2024 PRTD 999999 JORDAN, JASMINE Invoice: 453269-01-000000420	453269-01-000000420 04/16/2024		041824-1	162.49
162.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711659 TOTAL:	162.49
711660 04/18/2024 PRTD 999999 KANN, SOKUN Invoice: 000400123-000058576	000400123-000058576 04/11/2024		041824-1	25.07
25.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711660 TOTAL:	25.07
711661 04/18/2024 PRTD 999999 KANN, SOKUN Invoice: 400123-01-000058576	400123-01-000058576 04/16/2024		041824-1	152.35
152.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711661 TOTAL:	152.35
711662 04/18/2024 PRTD 999999 KARRA, RAHUL Invoice: 000507961-000125356	000507961-000125356 04/17/2024		041824-1	221.74
221.74 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711662 TOTAL:	221.74
711663 04/18/2024 PRTD 999999 KARUPPANASAMY, SURESH Invoice: 000477333-000100696	000477333-000100696 04/17/2024		041824-1	213.91
213.91 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711663 TOTAL:	213.91

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711664 04/18/2024 PRTD 999999 KHADJIEV, BOBUR Invoice: 000504769-000114402	000504769-000114402	04/17/2024	041824-1	115.39
115.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711664 TOTAL:	115.39
711665 04/18/2024 PRTD 999999 KHAWAJA, SARA Invoice: 000453373-000013168	000453373-000013168	04/17/2024	041824-1	103.77
103.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711665 TOTAL:	103.77
711666 04/18/2024 PRTD 999999 KODET, BEN Invoice: 517939-01-000007902	517939-01-000007902	04/17/2024	041824-1	63.76
63.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711666 TOTAL:	63.76
711667 04/18/2024 PRTD 999999 KRAJEWSKI CHRISTIAN Invoice: 000477615-000006424	000477615-000006424	04/17/2024	041824-1	306.63
306.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711667 TOTAL:	306.63
711668 04/18/2024 PRTD 999999 KUCINSKAS, VIKTORAS Invoice: 000513563-000058228	000513563-000058228	04/17/2024	041824-1	130.26
130.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711668 TOTAL:	130.26
711669 04/18/2024 PRTD 999999 KURINSKY, CORIE Invoice: 000476813-000010248	000476813-000010248	04/17/2024	041824-1	243.93
243.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711669 TOTAL:	243.93
711670 04/18/2024 PRTD 999999 LEE, ROBERT L & RENEE Invoice: 477489-01-000043026	477489-01-000043026	04/17/2024	041824-1	212.37
212.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711670 TOTAL:	212.37

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711671 04/18/2024 PRD 99999 LEHNUS, BREANNA Invoice: 000519929-000109016	000519929-000109016	04/17/2024	041824-1	96.55
96.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711671 TOTAL:	96.55
711672 04/18/2024 PRD 99999 LEJA, TERESA Invoice: 372161-01-000058076	372161-01-000058076	04/17/2024	041824-1	28.65
28.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711672 TOTAL:	28.65
711673 04/18/2024 PRD 99999 MALAGI, SUHAS Invoice: 437783-01-000116964	437783-01-000116964	10/09/2023	041824-1	57.99
57.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711673 TOTAL:	57.99
711674 04/18/2024 PRD 99999 MANDAKH, ATARTSETSEG Invoice: 000514659-000112764	000514659-000112764	04/17/2024	041824-1	232.73
232.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711674 TOTAL:	232.73
711675 04/18/2024 PRD 99999 MARTIN, MICHAEL Invoice: 000439369-091710-01	000439369-091710-01	04/11/2024	041824-1	162.16
162.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711675 TOTAL:	162.16
711676 04/18/2024 PRD 99999 MARTIN, LAURA Invoice: 000503131-000150372	000503131-000150372	04/16/2024	041824-1	127.15
127.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711676 TOTAL:	127.15
711677 04/18/2024 PRD 99999 MAYORCA, RONALD Invoice: 493359-01-000126250	493359-01-000126250	04/17/2024	041824-1	51.21
51.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711677 TOTAL:	51.21

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711678 04/18/2024 PRD 999999 MCDANIEL, FELICIA Invoice: 000364951-000101106	000364951-000101106	04/17/2024	041824-1	169.15
169.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711678 TOTAL:	169.15
711679 04/18/2024 PRD 999999 MCDOWELL, LAUREL Invoice: 504391-01-000012130	504391-01-000012130	04/17/2024	041824-1	179.22
179.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711679 TOTAL:	179.22
711680 04/18/2024 PRD 999999 MCGUIRE, BRYAN/WEBER, JEANNE Invoice: 000440843-000002274	000440843-000002274	04/11/2024	041824-1	137.82
137.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711680 TOTAL:	137.82
711681 04/18/2024 PRD 999999 MORES, ROBERT Invoice: 000347903-000119474	000347903-000119474	04/17/2024	041824-1	267.76
267.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711681 TOTAL:	267.76
711682 04/18/2024 PRD 999999 MZ BAR AND GRILL Invoice: 476269-01-000001648	476269-01-000001648	04/12/2024	041824-1	439.96
439.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711682 TOTAL:	439.96
711683 04/18/2024 PRD 999999 MZ BAR AND GRILL Invoice: 476269-01-000001654	476269-01-000001654	04/12/2024	041824-1	360.50
360.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711683 TOTAL:	360.50
711684 04/18/2024 PRD 999999 NABIEV, CHINGIZ Invoice: 000520681-000153752	000520681-000153752	04/17/2024	041824-1	98.07
98.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711684 TOTAL:	98.07

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711685 04/18/2024 PRD 99999 NAGY, THOMAS AND COLLEEN Invoice: 000504915-000054468	000504915-000054468 04/17/2024		041824-1	74.44
74.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711685 TOTAL:	74.44
711686 04/18/2024 PRD 99999 NEELEY, KYLE Invoice: 000517859-000065600	000517859-000065600 04/17/2024		041824-1	21.66
21.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711686 TOTAL:	21.66
711687 04/18/2024 PRD 99999 NELSON, SUMMER Invoice: 000519713-000109402	000519713-000109402 04/11/2024		041824-1	77.41
77.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711687 TOTAL:	77.41
711688 04/18/2024 PRD 99999 NOBLES, CALVIN Invoice: 000500653-000125886	000500653-000125886 04/17/2024		041824-1	207.05
207.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711688 TOTAL:	207.05
711689 04/18/2024 PRD 99999 OWENS, HEATHER Invoice: 000474623-000115962	000474623-000115962 04/17/2024		041824-1	160.51
160.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711689 TOTAL:	160.51
711690 04/18/2024 PRD 99999 PATHLIGHT PROPERTY MANAGEMENT Invoice: 409125-01-000052596	409125-01-000052596 04/12/2024		041824-1	126.54
126.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711690 TOTAL:	126.54
711691 04/18/2024 PRD 99999 PATRICK, KOREY Invoice: 504733-01-000144952	504733-01-000144952 04/17/2024		041824-1	144.61
144.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711691 TOTAL:	144.61

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711692 04/18/2024 PRTD 999999 PAYSMART USA LLC Invoice: 000524175-000125506	000524175-000125506	04/17/2024	041824-1	29.23
29.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711692 TOTAL:	29.23
711693 04/18/2024 PRTD 999999 PAZZAGLIA, ROBIN ANN Invoice: 000143285-000099712	000143285-000099712	04/17/2024	041824-1	210.30
210.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711693 TOTAL:	210.30
711694 04/18/2024 PRTD 999999 PORTEN, NICOLE Invoice: 517287-01-000152354	517287-01-000152354	04/17/2024	041824-1	98.36
98.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711694 TOTAL:	98.36
711695 04/18/2024 PRTD 999999 PREMKUMAR, BALASUNTHRAM Invoice: 000527073-000002490	000527073-000002490	04/17/2024	041824-1	324.29
324.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711695 TOTAL:	324.29
711696 04/18/2024 PRTD 999999 PULMAN, ANDREW Invoice: 000512607-000113434	000512607-000113434	04/17/2024	041824-1	150.89
150.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711696 TOTAL:	150.89
711697 04/18/2024 PRTD 999999 PULTE Invoice: 000379977-000153094	000379977-000153094	04/11/2024	041824-1	5.76
5.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711697 TOTAL:	5.76
711698 04/18/2024 PRTD 999999 RAMIREZ, NATALIE Invoice: 000493913-000007148	000493913-000007148	04/17/2024	041824-1	159.28
159.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711698 TOTAL:	159.28

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711699 04/18/2024 PRD 999999 RANIERI, TELMA TALITA DE Invoice: 000484515-000115714	000484515-000115714	04/17/2024	041824-1	17.46
17.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711699 TOTAL:	17.46
711700 04/18/2024 PRD 999999 REMPFER, DIETMAR Invoice: 225181-01-000074120	225181-01-000074120	04/17/2024	041824-1	131.29
131.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711700 TOTAL:	131.29
711701 04/18/2024 PRD 999999 ROBINSON, RALPH Invoice: 000529675-000036904	000529675-000036904	04/16/2024	041824-1	7.42
7.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711701 TOTAL:	7.42
711702 04/18/2024 PRD 999999 RUDDY, JOHN M Invoice: 000145441-000041414	000145441-000041414	04/11/2024	041824-1	42.85
42.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711702 TOTAL:	42.85
711703 04/18/2024 PRD 999999 RUSSELL, JOHN Invoice: 000509737-000023766	000509737-000023766	04/17/2024	041824-1	150.96
150.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711703 TOTAL:	150.96
711704 04/18/2024 PRD 999999 SAMUEL, ELLEN K Invoice: 424757-01-000045630	424757-01-000045630	04/17/2024	041824-1	210.00
210.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711704 TOTAL:	210.00
711705 04/18/2024 PRD 999999 SANTOYO, KENNEDY Invoice: 000505425-000117574	000505425-000117574	04/17/2024	041824-1	182.47
182.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711705 TOTAL:	182.47

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711706 04/18/2024 PRTD 999999 SCHABOWSKI, JUSTIN Invoice: 000494333-000108694	000494333-000108694	04/17/2024	041824-1	229.67
229.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711706 TOTAL:	229.67
711707 04/18/2024 PRTD 999999 SHOPTIKAL LLC Invoice: 000494779-000138114	000494779-000138114	04/17/2024	041824-1	854.59
854.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711707 TOTAL:	854.59
711708 04/18/2024 PRTD 999999 SIMPSON, NATORI / KEYS, KELON Invoice: 000522123-000058670	000522123-000058670	04/11/2024	041824-1	25.33
25.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711708 TOTAL:	25.33
711709 04/18/2024 PRTD 999999 SINHA, SHIVAM/RUPALI Invoice: 000469113-000100780	000469113-000100780	04/11/2024	041824-1	27.32
27.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711709 TOTAL:	27.32
711710 04/18/2024 PRTD 999999 SPERA, JOE Invoice: 000504553-000109212	000504553-000109212	04/17/2024	041824-1	151.01
151.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711710 TOTAL:	151.01
711711 04/18/2024 PRTD 999999 SPORTCO REHABILITATION Invoice: 000373773-000138160	000373773-000138160	04/17/2024	041824-1	733.09
733.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711711 TOTAL:	733.09
711712 04/18/2024 PRTD 999999 SRIVASTAVA, MANDIRA Invoice: 504927-01-000113484	504927-01-000113484	04/16/2024	041824-1	152.35
152.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711712 TOTAL:	152.35

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711713 04/18/2024 PRD 999999 STATEMAN, LYUDMILA Invoice: 000509831-000057038	000509831-000057038	04/16/2024	041824-1	152.35
152.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711713 TOTAL:	152.35
711714 04/18/2024 PRD 999999 STEVENS, JENNIFER Invoice: 000515669-000073200	000515669-000073200	04/17/2024	041824-1	438.56
438.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711714 TOTAL:	438.56
711715 04/18/2024 PRD 999999 STOCKER, KELLY Invoice: 511065-01-000115504	511065-01-000115504	04/17/2024	041824-1	134.50
134.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711715 TOTAL:	134.50
711716 04/18/2024 PRD 999999 STURM, SANDRA Invoice: 000515727-000109362	000515727-000109362	04/17/2024	041824-1	170.92
170.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711716 TOTAL:	170.92
711717 04/18/2024 PRD 999999 SUGARLAND LLC Invoice: 000333587-000058292	000333587-000058292	04/17/2024	041824-1	58.56
58.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711717 TOTAL:	58.56
711718 04/18/2024 PRD 999999 SUKHANOV, ALEXANDER Invoice: 000517087-000143092	000517087-000143092	04/17/2024	041824-1	156.92
156.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711718 TOTAL:	156.92
711719 04/18/2024 PRD 999999 SYAMALA, KARTHEEK REDDY Invoice: 000505951-000007954	000505951-000007954	04/11/2024	041824-1	101.79
101.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711719 TOTAL:	101.79

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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				
711720 04/18/2024 PRD 99999 TANDON, ASHU Invoice: 000464079-000085200	000464079-000085200	04/16/2024	041824-1	433.49
433.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711720 TOTAL:	433.49
711721 04/18/2024 PRD 99999 TAPIA, XITLALLI Invoice: 510239-01-000116930	510239-01-000116930	04/17/2024	041824-1	43.73
43.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711721 TOTAL:	43.73
711722 04/18/2024 PRD 99999 TERRACES OF BROOKDALE Invoice: 000515363-000012570	000515363-000012570	04/11/2024	041824-1	194.97
194.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711722 TOTAL:	194.97
711723 04/18/2024 PRD 99999 TROY, STEVEN Invoice: 000042929-000019400	000042929-000019400	04/17/2024	041824-1	219.84
219.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711723 TOTAL:	219.84
711724 04/18/2024 PRD 99999 UDAWATTE, HIRANYA S/CHANDANI S Invoice: 000152585-000106830	000152585-000106830	04/12/2024	041824-1	202.11
202.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711724 TOTAL:	202.11
711725 04/18/2024 PRD 99999 VANGARI, ANIL Invoice: 000454227-000139172	000454227-000139172	04/11/2024	041824-1	11.58
11.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711725 TOTAL:	11.58
711726 04/18/2024 PRD 99999 VEMULAPALLI, SAI Invoice: 000523083-000116100	000523083-000116100	04/17/2024	041824-1	174.70
174.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711726 TOTAL:	174.70

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
711727	04/18/2024	PRTD	999999 WILBRAHAM, JOHN	000513487-000046140	04/17/2024		041824-1	316.76
			Invoice: 000513487-000046140					
			316.76 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711727 TOTAL:	316.76
711728	04/18/2024	PRTD	999999 WOODHALL MIDWEST PROPERTIES	000357225-000012914	04/16/2024		041824-1	134.01
			Invoice: 000357225-000012914					
			134.01 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711728 TOTAL:	134.01
711729	04/18/2024	PRTD	999999 XIANGMING XU/YAN LIU	000486375-000100370	04/17/2024		041824-1	234.85
			Invoice: 000486375-000100370					
			234.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711729 TOTAL:	234.85
711730	04/18/2024	PRTD	999999 ZHU, KAIYUAN	000510465-000109264	04/17/2024		041824-1	150.96
			Invoice: 000510465-000109264					
			150.96 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711730 TOTAL:	150.96
711731	04/18/2024	PRTD	268 PETTY CASH	04122024	PETTY CASH 04/12/2024		041824-1	500.42
			Invoice: 04122024 PETTY CASH					
			500.42 10111100 541407				TOBACCO COMPLIANCE CHECKS-PETTY CASH OPERATING SUPPLIES	
							CHECK 711731 TOTAL:	500.42
711732	04/18/2024	PRTD	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3036358671	03/07/2024	20230008	041824-1	34.18
			Invoice: 3036358671					
			34.18 31351100 541402				NAVISTAR PARTS EQUIPMENT PARTS	
			Invoice: 3036371383					
			717.36 31351100 541402				NAVISTAR PARTS EQUIPMENT PARTS	
			Invoice: 3036414938					
			449.97 31351100 541402				NAVISTAR PARTS EQUIPMENT PARTS	
			Invoice: 3036434970					
			716.09 31351100 541402				NAVISTAR PARTS EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3036349987	03/05/2024	20230008	041824-1	-78.47
RUSH TRUCK CENTER/INTERSTATE BILL 3036349987				
-78.47 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3036341929	03/05/2024	20230008	041824-1	-49.01
RUSH TRUCK CENTER/INTERSTATE BILL 3036341929				
-49.01 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3036256421	02/26/2024	20230008	041824-1	-355.95
RUSH TRUCK CENTER/INTERSTATE BILL 3036256421				
-355.95 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
CHECK	711732	TOTAL:		1,434.17
711733 04/18/2024 PRD 16410 RUSSO HARDWARE INC	SPI20575634	04/05/2024	20240372 041824-1	267.96
Invoice: SPI20575634				
267.96 40101300 541407				
HAND TOOLS (POWERED AND NON-PO				
OPERATING SUPPLIES				
Invoice: SPI20578291	04/08/2024	20240372	041824-1	145.98
RUSSO HARDWARE INC				
SPI20578291				
145.98 40101300 541407				
HAND TOOLS (POWERED AND NON-PO				
OPERATING SUPPLIES				
CHECK	711733	TOTAL:		413.94
711734 04/18/2024 PRD 1234 STIVERS STAFFING SERVICES LLC	000459865	03/09/2024	041824-1	1,350.00
Invoice: 000459865				
1,350.00 16101100 531305				
STAFFING SERVICES				
HR SERVICE				
Invoice: 000463018	04/07/2024		041824-1	1,350.00
STIVERS STAFFING SERVICES LLC				
000463018				
1,350.00 16101100 531305				
STAFFING SERVICES				
HR SERVICE				
CHECK	711734	TOTAL:		2,700.00
711735 04/18/2024 PRD 1683 STREICHERS INC	I1691269	04/01/2024	20240261 041824-1	1,312.50
Invoice: I1691269				
1,312.50 21101100 541407				
PATROL RIFLE LIGHTS X7				
OPERATING SUPPLIES				
CHECK	711735	TOTAL:		1,312.50
711736 04/18/2024 PRD 655 THE BOARD OF TRUSTEES OF THE UNIV	UPI12247	02/23/2024	041824-1	525.00
Invoice: UPI12247				
525.00 21101100 532314				
REG: BRESSLER POLICE FIREARMS INSTRUCTOR 24-41				
EDUCATION AND TRAINING				
Invoice: UPI12248	02/23/2024		041824-1	525.00
THE BOARD OF TRUSTEES OF THE UNIV				
UPI12248				
525.00 21101100 532314				
REG: CURRAN POLICE FIREARMS INSTRUCTOR 24-41				
EDUCATION AND TRAINING				

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 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 711736 TOTAL:	1,050.00
711737 04/18/2024 PRD 9460 TOOLWATCH LLC INV25029	03/26/2024	20240435	041824-1	10,575.00
Invoice: INV25029			SOFTWARE SUPPORT RENEWAL	
	10,575.00	40331300	531312 SOFTWARE AND HARDWARE MAINT	
			CHECK 711737 TOTAL:	10,575.00
711738 04/18/2024 PRD 16662 TOTAL AUTOMATION CONCEPTS INC C016777	04/01/2024	20240014	041824-1	2,856.00
Invoice: C016777			COMMERCIAL BUILDINGS HVAC CONTROLS MAINTENANCE -2Q	
	2,856.00	51343200	531302 BUILDING AND GROUNDS MAINT	
			CHECK 711738 TOTAL:	2,856.00
711739 04/18/2024 PRD 10704 TRIBUNE PUBLISHING COMPANY LLC 090561219000	03/17/2024		041824-1	16.71
Invoice: 090561219000			FINANCE LEGAL ADS- CHICAGO TRIBUNE	
	16.71	15101100	532313 ADVERTISING AND MARKETING	
			CHECK 711739 TOTAL:	16.71
711740 04/18/2024 PRD 960 WALKER PARKING CONSULTANTS/ENGINE 310085762103	03/28/2024	20231210	041824-1	1,940.00
Invoice: 310085762103			MUNICIPAL CENTER PLAZE DESIGN & PLAN	
	1,940.00			
			E MB136 -CONSTRUCT	
			31342200 551500 BUILDING IMPROVEMENTS	
Invoice: 310085763015			WALKER PARKING CONSULTANTS/ENGINE 310085763015	1,880.00
	1,880.00		03/28/2024 20230568 041824-1	
			AMENDMENT #7 TO CONTRACT 1486 (MB160)	
			E MB160 -CONSTRUCT	
			31342200 551500 BUILDING IMPROVEMENTS	
Invoice: 310085763101			WALKER PARKING CONSULTANTS/ENGINE 310085763101	15,140.00
	15,140.00		03/28/2024 20240300 041824-1	
			AMENDMENT #11 TO CONTRACT 1486 (MB160)	
			E MB160 -CONSTRUCT	
			31342200 531301 ARCHITECT AND ENGINEER SERVICE	
			CHECK 711740 TOTAL:	18,960.00

A/P CASH DISBURSEMENTS JOURNAL- 041824-1 CITY

NUMBER OF CHECKS 281 *** CASH ACCOUNT TOTAL *** 2,636,003.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	228	300,658.62
TOTAL EFT'S	53	2,335,345.13

*** GRAND TOTAL *** 2,636,003.75

A/P CASH DISBURSEMENTS JOURNAL- 041824-2 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 39578 TOTAL:	5,624.45
39579 04/18/2024 EFT Invoice: 220503	15443 INTERNATIONAL UNION OF OPERATING	220503	04/19/2024 041824-2	403.80
	403.80 4700 202160		UNION DUES - IUOE #399 UNION DUES	
			CHECK 39579 TOTAL:	403.80
39580 04/18/2024 EFT Invoice: 220500	14550 METROPOLITAN ALLIANCE OF POLICE	220500	04/19/2024 041824-2	978.52
	978.52 4700 202160		UNION DUES - MAP REGULAR - UNION DUES	
			CHECK 39580 TOTAL:	978.52
39581 04/18/2024 EFT Invoice: 220501	14590 NAPERVILLE POLICE SERGEANTS ASSN	220501	04/19/2024 041824-2	144.25
	144.25 4700 202160		UNION DUES - MAP 363 UNION DUES	
			CHECK 39581 TOTAL:	144.25
39582 04/18/2024 EFT Invoice: 220506	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	220506	04/19/2024 041824-2	826.35
	826.35 4700 202160		UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	
			CHECK 39582 TOTAL:	826.35
39583 04/18/2024 EFT Invoice: 220499	11651 NATIONWIDE RETIREMENT SOLUTIONS I	220499	04/19/2024 041824-2	191,345.56
	191,345.56 4700 202121		0061368001 & 0061368002/ 457 PLANS	
			LOAN 0036528-001	
			CHECK 39583 TOTAL:	191,345.56
39584 04/18/2024 EFT Invoice: 220505	17400 HSA BANK	220505	04/19/2024 041824-2	51,750.32
	51,750.32 4700 202131		HSA - 121836 - BEN 00102000861 HEALTH SAVINGS ACCOUNT	
			CHECK 39584 TOTAL:	51,750.32

A/P CASH DISBURSEMENTS JOURNAL- 041824-2 PAYR

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 430,297.77

	COUNT	AMOUNT
TOTAL EFT'S	14	430,297.77

*** GRAND TOTAL *** 430,297.77

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
39647	04/25/2024	EFT	2283 ALLIED DOOR INC	0000221450	04/19/2024		042524-1	3,280.00
				3,280.00 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			2283 ALLIED DOOR INC	0000221452	04/19/2024		042524-1	3,429.00
				3,429.00 31341300 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
							CHECK 39647 TOTAL:	6,709.00
39648	04/25/2024	EFT	17591 AMAZON.COM LLC	IV4N-WKX6-GXQY	04/12/2024		042524-1	348.61
				348.61 51423200 541407			Camp & Scout Supplies v OPERATING SUPPLIES	
			17591 AMAZON.COM LLC	17WW-XYPP-PX9M	03/22/2024		042524-1	29.37
				29.37 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			17591 AMAZON.COM LLC	16GY-Q3LJ-KWY9	03/21/2024		042524-1	167.06
				167.06 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			17591 AMAZON.COM LLC	1KMK-LHT3-PK9D	03/21/2024		042524-1	19.69
				19.69 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			17591 AMAZON.COM LLC	164H-6WND-RH99	03/22/2024		042524-1	19.90
				19.90 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			17591 AMAZON.COM LLC	14N3-NKCW-9DQC	04/02/2024		042524-1	125.09
				125.09 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			17591 AMAZON.COM LLC	1MHP-DWRF-DHQ6	03/28/2024		042524-1	285.94
				285.94 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			17591 AMAZON.COM LLC	1RTJ-QNFC-3WK7	02/29/2024		042524-1	47.91
				47.91 31351100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			17591 AMAZON.COM LLC	1NWN-TYLV-TQMW	03/17/2024		042524-1	80.66
				80.66 14101100 541406			GERNERAL OFFICE SUPPLIES OFFICE SUPPLIES	
			17591 AMAZON.COM LLC	1TJG-R3DT-FKHY	03/25/2024		042524-1	119.00
				119.00 14101100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			17591 AMAZON.COM LLC	14TQ-KCRC-VG91	04/08/2024		042524-1	19.19

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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: #1PW3-XD93-6VYV	62.28	13101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 1X4F-Y4GM-JQFX	299.10	40271300 541407	AMAZON.COM LLC 1X4F-Y4GM-JQFX 04/16/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	299.10
Invoice: 1WYY-RF3M-QHJW	274.98	21241100 541407	AMAZON.COM LLC 1WYY-RF3M-QHJW 04/17/2024 PSAP/ECC MILESTONE VIDEO WALL TV OPERATING SUPPLIES	274.98
Invoice: 1JLL-1R9X-7TD4	17.99	21211100 541407	AMAZON.COM LLC 1JLL-1R9X-7TD4 04/16/2024 OPERATING SUPPLIES: PATROL OPERATING SUPPLIES	17.99
Invoice: 1DNT-MNPF-FV97	21.60	21211100 541407	AMAZON.COM LLC 1DNT-MNPF-FV97 04/20/2024 BREAKROOM SUPPLIES: PATROL OPERATING SUPPLIES	21.60
Invoice: 1J9V-JYH9-K4L6	319.99	21241100 541407	AMAZON.COM LLC 1J9V-JYH9-K4L6 04/21/2024 TECHNOLOGY HARDWARE: ECC MONITOR OPERATING SUPPLIES	319.99
Invoice: 1KNH-99FJ-DTJR	21.99	31101100 541406	AMAZON.COM LLC 1KNH-99FJ-DTJR 04/20/2024 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	21.99
			CHECK 39648 TOTAL:	4,186.71
39649 04/25/2024 EFT 17591		AMAZON.COM LLC		
Invoice: 17KG-TJK6-36LV	5.89	31351100 541402	17KG-TJK6-36LV 03/25/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	5.89
Invoice: 1D7G-FRN4-97NF	12.89	31351100 541402	AMAZON.COM LLC 1D7G-FRN4-97NF 03/28/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	12.89
Invoice: 1NJ3-6VT9-6LMK	11.53	31351100 541407	AMAZON.COM LLC 1NJ3-6VT9-6LMK 03/27/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	11.53
Invoice: 13JP-Q7YT-9669	12.26	14101100 541407	AMAZON.COM LLC 13JP-Q7YT-9669 03/28/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	12.26
Invoice: 13VD-9LHW-QCYN	11.99	31101100 541406	AMAZON.COM LLC 13VD-9LHW-QCYN 04/13/2024 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	11.99
Invoice: 1VF9-CTMR-QQKV			AMAZON.COM LLC 1VF9-CTMR-QQKV 04/13/2024 RANGE SUPPLIES	4.58

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				4.58 21101100 541407				
			AMAZON.COM LLC	1KV1-MJTX-9W1D	04/15/2024		042524-1	6.39
Invoice: 1KV1-MJTX-9W1D					OFFICE SUPPLIES - MOUNTING TAPE			
				6.39 51103200 541406				
			AMAZON.COM LLC	149L-K9P4-3Y9T	04/18/2024		042524-1	13.68
Invoice: 149L-K9P4-3Y9T					678087- ADMIN KITCHEN SUPPLIES			
				13.68 22101100 541407				
			AMAZON.COM LLC	1N4J-YQ7Q-GYFP	04/20/2024		042524-1	12.95
Invoice: 1N4J-YQ7Q-GYFP					GENERAL SUPPLIES AND EQUIPMENT			
				12.95 31341100 541407				
					OPERATING SUPPLIES			
					CHECK	39649	TOTAL:	92.16
39650	04/25/2024	EFT	1377 APFS STAFFING INC	10839165	04/13/2024		042524-1	2,600.00
Invoice: 10839165					ZACHARY MARTINEZ- CONTRACT EMPLOYEE			
				1,300.00 15101100 531305	HR SERVICE			
				650.00 15101300 531305	HR SERVICE			
				650.00 15101500 531305	HR SERVICE			
Invoice: 10835535			APFS STAFFING INC	10835535	04/06/2024		042524-1	1,178.94
					STAFFING SERVICES-TAIESHA GORDON			
				117.90 15171100 531305	HR SERVICE			
				530.52 15171300 531305	HR SERVICE			
				530.52 15171500 531305	HR SERVICE			
Invoice: 10835536			APFS STAFFING INC	10835536	04/06/2024		042524-1	1,477.20
					STAFFING SERVICES-MARGE DOLAN			
				147.72 15171100 531305	HR SERVICE			
				664.74 15171300 531305	HR SERVICE			
				664.74 15171500 531305	HR SERVICE			
Invoice: 10839166			APFS STAFFING INC	10839166	04/13/2024		042524-1	1,180.78
					STAFFING SERVICES-TAIESHA GORDON			
				118.08 15171100 531305	HR SERVICE			
				531.35 15171300 531305	HR SERVICE			
				531.35 15171500 531305	HR SERVICE			
Invoice: 10839167			APFS STAFFING INC	10839167	04/13/2024		042524-1	1,163.30
					STAFFING SERVICES-MARGE DOLAN			
				116.32 15171100 531305	HR SERVICE			
				523.49 15171300 531305	HR SERVICE			
				523.49 15171500 531305	HR SERVICE			
Invoice: 10842665			APFS STAFFING INC	10842665	04/20/2024		042524-1	1,040.00
					ZACHARY MARTINEZ FINANCE CONTRACT EMPLOYEE			
				520.00 15101100 531305	HR SERVICE			
				260.00 15101300 531305	HR SERVICE			
				260.00 15101500 531305	HR SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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 39650 TOTAL:	8,640.22
39651 04/25/2024 EFT Invoice: INV8355	1076 AZTECA SYSTEMS HOLDING LLC	INV8355	04/18/2024 042524-1	109,137.60
	109,137.60 16101100 531312		ITBL053 CITYWORKS PREMIUM ENT. 5/1/24-4/30/25 SOFTWARE AND HARDWARE MAINT	
			CHECK 39651 TOTAL:	109,137.60
39652 04/25/2024 EFT Invoice: PSI-33695	2051 CENTRIFUGE-SYSTEMS LLC	PSI-33695	03/25/2024 042524-1	97,510.00
	97,510.00		SWRC CENTRIFUGE PANEL	
	E WW044 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK 39652 TOTAL:	97,510.00
39653 04/25/2024 EFT Invoice: 9208Y03	18824 CHIMNIAK COURT REPORTING & VIDEO	9208Y03	03/07/2024 042524-1	290.00
	290.00 12101100 531307		NFD INTERROGATION-CANCELLATION LEGAL SERVICE	
			CHECK 39653 TOTAL:	290.00
39654 04/25/2024 EFT Invoice: 191232	3499 CHRISTOPHER B BURKE ENGINEERING L	191232	04/12/2024 042524-1	8,117.28
	8,117.28		22-220 ADVANCED TRAFFIC MANAGE	
	E TC217 -DESIGN 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 39654 TOTAL:	8,117.28
39655 04/25/2024 EFT Invoice: 255762	282 D AND A POWERTRAIN COMPONENTS INC	255762	03/18/2024 042524-1	732.89
	732.89 31351100 531303		MEDIUM-HEAVY DUTY TRUCK REPAIR EQUIPMENT MAINTENANCE	
Invoice: 255901	D AND A POWERTRAIN COMPONENTS INC	255901	03/22/2024 042524-1	1,353.73
	1,353.73 31351100 531303		MEDIUM-HEAVY DUTY TRUCK REPAIR EQUIPMENT MAINTENANCE	
Invoice: 255838	D AND A POWERTRAIN COMPONENTS INC	255838	03/21/2024 042524-1	1,062.93
	1,062.93 31351100 531303		MEDIUM-HEAVY DUTY TRUCK REPAIR EQUIPMENT MAINTENANCE	
			CHECK 39655 TOTAL:	3,149.55

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
39656 04/25/2024 EFT 9586 DELTA DENTAL OF ILLINOIS 04/18/24 - 04/24/24	04/18/24 - 04/24/24	04/24/24 04/22/2024	042524-1	27,341.32
Invoice: 04/18/24 - 04/24/24		DENTAL INSURANCE RENEWAL		
	24,219.62 60101600 525170	CLAIMS/DENTAL		
	3,121.70 60101600 523170	ADMIN FEES/DENTAL INSURANCE		
		CHECK	39656 TOTAL:	27,341.32
39657 04/25/2024 EFT 666 DUPAGE WATER COMMISSION 03312024	03312024	03/31/2024	042524-1	1,753,658.06
Invoice: 03312024		PURCHASED WATER SUPPLY MONTHLY		
	1,753,658.06 41251510 543417	WATER		
		CHECK	39657 TOTAL:	1,753,658.06
39658 04/25/2024 EFT 17695 THE FIELDS ON CATON FARM INC 3214	3214	04/01/2024	042524-1	206,525.00
Invoice: 3214		22-038 TREE PLANTING SERVICES		
	82,610.00 31251100 531308	OPERATIONAL SERVICE		
	82,610.00 31251100 541404	ITEMS PURCHASED FOR RESALE		
	41,305.00			
	E PA020 -CONSTRUCT	INFRASTRUCTURE		
	31252200 551502			
		CHECK	39658 TOTAL:	206,525.00
39659 04/25/2024 EFT 19123 FOSTER & FOSTER CONSULTING ACTUAR 30877	30877	04/19/2024	042524-1	1,700.00
Invoice: 30877		COST ANALYSIS OF IMRF TIER 2 ELIMINATION-FIRE PENS		
	1,700.00 15101100 531304	FINANCIAL SERVICE		
Invoice: 30894		FOSTER & FOSTER CONSULTING ACTUAR 30894		
	4,800.00 15101100 531304	GASB 67/68 REP 2023 AUDIT/PREP PD TIER 2 ANALYSIS		
		FINANCIAL SERVICE		
		CHECK	39659 TOTAL:	6,500.00
39660 04/25/2024 EFT 3322 FOX VALLEY FIRE & SAFETY IN00679668	IN00679668	04/22/2024	042524-1	135.00
Invoice: IN00679668		FIRE/SECURITY ALARM,SUPPRESSIO		
	135.00 31341500 531302	BUILDING AND GROUNDS MAINT		
Invoice: IN000041424JS		FOX VALLEY FIRE & SAFETY IN000041424JS		
	500.00 31341500 531302	FIRE/SECURITY ALARM,SUPPRESSIO		
		BUILDING AND GROUNDS MAINT		
Invoice: IN000041224JS		FOX VALLEY FIRE & SAFETY IN000041224JS		
	1,189.00 31341300 531302	FIRE/SECURITY ALARM,SUPPRESSIO		
		BUILDING AND GROUNDS MAINT		
Invoice: IN000041524JS		FOX VALLEY FIRE & SAFETY IN000041524JS		
		FIRE/SECURITY ALARM,SUPPRESSIO		

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
200.00 41251530 531302			BUILDING AND GROUNDS MAINT	
Invoice: IN000040324JS	FOX VALLEY FIRE & SAFETY	IN000040324JS	04/11/2024 042524-1	2,040.00
2,040.00 41251530 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN000032624JS	FOX VALLEY FIRE & SAFETY	IN000032624JS	04/11/2024 042524-1	1,595.00
1,595.00 31341300 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00003224JS	FOX VALLEY FIRE & SAFETY	IN00003224JS	04/11/2024 042524-1	1,378.00
1,378.00 31341100 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN000040124JS	FOX VALLEY FIRE & SAFETY	IN000040124JS	04/11/2024 042524-1	2,970.00
1,540.00 31341100 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
385.00 31251200 531302			BUILDING AND GROUNDS MAINT	
1,045.00 31254300 531302			BUILDING AND GROUNDS MAINT	
Invoice: IN000032924JS	FOX VALLEY FIRE & SAFETY	IN000032924JS	04/11/2024 042524-1	990.00
330.00 31254300 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
660.00 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: IN000032524JS	FOX VALLEY FIRE & SAFETY	IN000032524JS	04/11/2024 042524-1	1,420.00
1,420.00 31341500 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN000040224JS	FOX VALLEY FIRE & SAFETY	IN000040224JS	04/11/2024 042524-1	975.00
975.00 41251530 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN000032824JS	FOX VALLEY FIRE & SAFETY	IN000032824JS	04/08/2024 042524-1	2,200.00
2,200.00 31341300 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
		CHECK	39660 TOTAL:	15,592.00
39661 04/25/2024 EFT	187 GARLAND/DBS INC	42785246251	04/19/2024 20240068 042524-1	3,239.00
Invoice: 42785246251			LEAK RESPONSE FOR CITY FACILITIES BUILDING AND GROUNDS MAINT	
3,239.00 31341100 531302				
		CHECK	39661 TOTAL:	3,239.00
39662 04/25/2024 EFT	2806 HBK WATER METER SERVICE INC	240112	03/28/2024 042524-1	9,475.00
Invoice: 240112			LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
9,475.00 41251510 531308				
	HBK WATER METER SERVICE INC	240143	04/11/2024 042524-1	3,565.00

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 240143				3,565.00 41251510 531308				
					LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE			
Invoice: 240155			HBK WATER METER SERVICE INC	240155	04/11/2024		042524-1	165.00
				165.00 41251510 531308				
					LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE			
					CHECK		39662 TOTAL:	13,205.00
39663	04/25/2024	EFT	844 HEALTH CARE SERVICE CORPORATION	618933017338	04/21/2024		042524-1	74,047.81
				Invoice: 618933017338				
				74,047.81 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
Invoice: 983943379418			HEALTH CARE SERVICE CORPORATION	983943379418	04/21/2024		042524-1	186,859.68
				107,164.66 60101600 525162				
				79,695.02 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA			
					CHECK		39663 TOTAL:	260,907.49
39664	04/25/2024	EFT	14604 ITSAVVY LLC	01491491	04/15/2024	20240418	042524-1	10,343.58
				Invoice: 01491491				
				10,343.58 16101100 531312	ITBLO58 BEYOND TRUST REMOTE ANNUAL RENEWAL 24-25 SOFTWARE AND HARDWARE MAINT			
					CHECK		39664 TOTAL:	10,343.58
39665	04/25/2024	EFT	1104 JP SUPERIOR CLEANING AND JANITORI 2067		04/16/2024		042524-1	10,839.72
				Invoice: 2067				
				10,839.72 51343200 531309	19-310 MAINTENANCE SUPPORT SERVICES OTHER PROFESSIONAL SERVICE			
Invoice: 2068			JP SUPERIOR CLEANING AND JANITORI 2068		04/16/2024		042524-1	6,481.27
				6,481.27 51343200 531309	BUILDING CLEANING & ARTIFACT SERVICES OTHER PROFESSIONAL SERVICE			
					CHECK		39665 TOTAL:	17,320.99
39666	04/25/2024	EFT	429 LANDS END INC	SIN11992621	04/12/2024	20230685	042524-1	176.59
				Invoice: SIN11992621				
				176.59 51103200 541407	LOGOWEAR FOR EZEKIEL THORNSBERRY OPERATING SUPPLIES			
					CHECK		39666 TOTAL:	176.59
39667	04/25/2024	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	26657	04/12/2024		042524-1	768.98
				Invoice: 26657				
				768.98 41251540 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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 39667 TOTAL:	768.98
39668 04/25/2024 EFT 17842 LUKE OIL Invoice: IN-722838A	IN-722838A	03/15/2024	042524-1	24,358.39
	24,358.39 31351100 541403	MOTOR FUEL FUEL		
			CHECK 39668 TOTAL:	24,358.39
39669 04/25/2024 EFT 460 MEADE INC Invoice: DPW24-027	DPW24-027	04/17/2024	042524-1	772.74
	772.74 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-025	MEADE INC DPW24-025	04/05/2024	042524-1	1,679.45
	1,679.45 31104300 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-026	MEADE INC DPW24-026	04/05/2024	042524-1	270.74
	270.74 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
			CHECK 39669 TOTAL:	2,722.93
39670 04/25/2024 EFT 482 SMARTWORKS, A DIVISION OF HARRIS Invoice: SWKMN0000107	SWKMN0000107	03/31/2024	20240426 042524-1	1,531.25
	1,531.25 40331300 531312	CHANGE ORDER FOR PO 20230940 TO RECEIVE AS AMOUNT SOFTWARE AND HARDWARE MAINT		
			CHECK 39670 TOTAL:	1,531.25
39671 04/25/2024 EFT 191 NAPCO STEEL INC Invoice: 473125	473125	04/16/2024	20230891 042524-1	641.90
	641.90 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES		
Invoice: 473247	NAPCO STEEL INC 473247	04/22/2024	20230891 042524-1	106.90
	106.90 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES		
			CHECK 39671 TOTAL:	748.80
39672 04/25/2024 EFT 8430 NAPERVILLE DEVELOPMENT PARTNERSHI Invoice: 1st for 2024	1st for 2024	04/24/2024	042524-1	46,250.00
	46,250.00 13144000 561604	SECA CY24 - RESTAURANT MARKETI SECA GRANTS		
			CHECK 39672 TOTAL:	46,250.00

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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	
39673	04/25/2024	EFT	1589 NAPERVILLE NEIGHBORS UNITED	1st	04/22/2024		042524-1	1,436.00	
			Invoice: 1st	1,436.00	13144000	561604	SECA CY24 - JUNETEENTH CELEBRA SECA GRANTS		
							CHECK	39673 TOTAL:	1,436.00
39674	04/25/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	358140584001	04/12/2024		042524-1	59.95	
			Invoice: 358140584001	59.95	22101100	541406	678072- OFFICE SUPPLIES FOR ADMIN- CHIEF PUKNAITIS OFFICE SUPPLIES		
			Invoice: 362359461001	64.60	22101100	541406	678072- OFFICE SUPPLIES FOR ADMIN OFFICE SUPPLIES	64.60	
			Invoice: 362164704001	45.84	51103200	541406	04/15/2024 GENERAL OFFICE SUPPLIES OFFICE SUPPLIES	45.84	
			Invoice: 363984567001	38.68	40101300	541406	04/18/2024 OFFICE SUPPLIES OFFICE SUPPLIES	38.68	
			Invoice: 361634475001	43.55	15101100	541406	04/22/2024 FINANCE DEPT OFFICE SUPPLIES OFFICE SUPPLIES	43.55	
			Invoice: 363566751001	29.99	40101300	541406	04/24/2024 OFFICE SUPPLIES OFFICE SUPPLIES	29.99	
			Invoice: 361827580001	70.39	40101300	541406	04/23/2024 OFFICE SUPPLIES OFFICE SUPPLIES	70.39	
							CHECK	39674 TOTAL:	353.00
39675	04/25/2024	EFT	3710 POMP'S TIRE SERVICE INC	330209115	03/26/2024		042524-1	1,587.80	
			Invoice: 330209115	1,587.80	31351100	541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
			Invoice: 330209165	949.68	31351100	541402	03/28/2024 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	949.68	
							CHECK	39675 TOTAL:	2,537.48

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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
39676	04/25/2024	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A6003934	04/01/2024		042524-1	32,331.16
			Invoice: 12A6003934					
				1,638.45 14101100 531305			LIFE INSURANCE & FMLA	
				19,344.31 4700 202135			HR SERVICE	
				11,348.40 4700 202140			LIFE INSURANCE	
							VOLUNTARY BENEFITS	
							CHECK 39676 TOTAL:	32,331.16
39677	04/25/2024	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	705256	03/26/2024		042524-1	746.75
			Invoice: 705256					
				746.75 31351100 541402			AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
							CHECK 39677 TOTAL:	746.75
39678	04/25/2024	EFT	5821 RJN GROUP INC	38250203	04/04/2024		042524-1	65,250.50
			Invoice: 38250203					
				65,250.50 41251520 531308			LIFT STATION FORCE MAIN INSPEC OPERATIONAL SERVICE	
							CHECK 39678 TOTAL:	65,250.50
39679	04/25/2024	EFT	12324 SENTINEL TECHNOLOGIES INC	T314857	01/16/2024		042524-1	306.00
			Invoice: T314857					
				306.00 16101100 531309			IT CONSULTING SERVICES OTHER PROFESSIONAL SERVICE	
							CHECK 39679 TOTAL:	2,524.50
			Invoice: T314856					
				306.00 16101100 531309			IT CONSULTING SERVICES OTHER PROFESSIONAL SERVICE	
			Invoice: T314855					
				918.00 16101100 531309			IT CONSULTING SERVICES OTHER PROFESSIONAL SERVICE	
			Invoice: T314854					
				688.50 16101100 531309			IT CONSULTING SERVICES OTHER PROFESSIONAL SERVICE	
			Invoice: T314853					
				306.00 16101100 531309			IT CONSULTING SERVICES OTHER PROFESSIONAL SERVICE	
39680	04/25/2024	EFT	664 SNAP-ON INDUSTRIAL, A DIVISION OF	ARV/60868269	03/25/2024		042524-1	60.84
			Invoice: ARV/60868269					
				60.84 31351100 541407			SHOP TOOLS, EQUIPMENT, STORAGE OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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 39680 TOTAL:	60.84
39681 04/25/2024 EFT Invoice: WO-01709	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-01709	03/20/2024 20240095 042524-1	561.50
	561.50 31351100 531303		ANNUAL LIFT INSPECTIONS EQUIPMENT MAINTENANCE	
			CHECK 39681 TOTAL:	561.50
39682 04/25/2024 EFT Invoice: IRIS0000133125	17656 T2 SYSTEMS INC	IRIS0000133125	03/29/2024 20221181 042524-1	450.00
	450.00 30101200 531312		DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
			CHECK 39682 TOTAL:	450.00
39683 04/25/2024 EFT Invoice: 29877	1797 THE ZERO CARD INC	29877	04/23/2024 042524-1	132.25
	115.00 60101600 525162 17.25 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	
			CHECK 39683 TOTAL:	132.25
39684 04/25/2024 EFT Invoice: 045-461943	18957 TYLER TECHNOLOGIES INC	045-461943	03/31/2024 20240038 042524-1	6,000.00
	6,000.00 16101100 531312		TYLER FORMS - LIQUOR & TOBACCO LICENSE FORMS SOFTWARE AND HARDWARE MAINT	
Invoice: 045-463041	TYLER TECHNOLOGIES INC	045-463041	04/10/2024 042524-1	1,600.00
	1,600.00 16101100 531312		TYLER ERP IMPLEMENTATION FEES SOFTWARE AND HARDWARE MAINT	
			CHECK 39684 TOTAL:	7,600.00
39685 04/25/2024 EFT Invoice: 3475891	312 TYNDALE ENTERPRISES INC	3475891	03/29/2024 20240166 042524-1	543.80
	543.80 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 3482379	TYNDALE ENTERPRISES INC	3482379	04/05/2024 20240166 042524-1	723.30
	723.30 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 3494235	TYNDALE ENTERPRISES INC	3494235	04/16/2024 20240166 042524-1	108.35
	108.35 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 3489546	TYNDALE ENTERPRISES INC	3489546	04/11/2024 20240166 042524-1	80.35
	80.35 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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: 3486900	04/10/2024	20240166	042524-1	70.35
TYNDALE ENTERPRISES INC				
70.35 40251300 541407				
Invoice: 3485831	04/09/2024	20240166	042524-1	265.85
TYNDALE ENTERPRISES INC				
265.85 40251300 541407				
			CHECK 39685 TOTAL:	1,792.00
39686 04/25/2024 EFT	04/22/2024		042524-1	7,927.45
Invoice: 14191509				
1671 US BANK				
3,963.73 15101100 531304				
1,981.86 15101300 531304				
1,981.86 15101500 531304				
			CHECK 39686 TOTAL:	7,927.45
39687 04/25/2024 EFT	04/23/2024		042524-1	96,618.64
Invoice: 4/11/24-4/22/24				
17841 U.S. BANK NATIONAL ASSOCIATION				
96,618.64 4600 920000				
			CHECK 39687 TOTAL:	96,618.64
39688 04/25/2024 EFT	04/10/2024	20240264	042524-1	1.88
Invoice: 56813038				
13128 UTILITY SUPPLY AND CONSTRUCTION C				
1.88 40101300 541407				
			CHECK 39688 TOTAL:	1.88
39689 04/25/2024 EFT	04/11/2024		042524-1	75.00
Invoice: 98531				
12572 ROSKUSZKA & SONS INC				
75.00 14101100 541406				
Invoice: 98568	04/17/2024		042524-1	75.00
ROSKUSZKA & SONS INC				
75.00 15101100 531310				
			CHECK 39689 TOTAL:	150.00
39690 04/25/2024 EFT	03/29/2024		042524-1	37.50
Invoice: 98376				
12572 ROSKUSZKA & SONS INC				
37.50 30101100 531310				
			CHECK 39690 TOTAL:	37.50

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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
39691	04/25/2024	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0321926	04/17/2024	20240441	042524-1	195.00
			Invoice: 0321926					
				195.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 39691 TOTAL:	195.00
39692	04/25/2024	EFT	163 WESCO DISTRIBUTION INC	370353	04/16/2024	20240424	042524-1	144.60
			Invoice: 370353					
				144.60 40101300 541407			FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	
			Invoice: 370356					
				8,900.00 40101300 541407			04/16/2024 20240363 042524-1 FLAGS, FLAG POLES, BANNERS, AN OPERATING SUPPLIES	8,900.00
			Invoice: 366860					
				10,245.00 40101300 541407			04/15/2024 20240389 042524-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	10,245.00
			Invoice: 363941					
				3,900.00 40101300 541407			04/12/2024 20240394 042524-1 HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	3,900.00
			Invoice: 375169					
				10,520.00 40101300 541407			04/18/2024 20240423 042524-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	10,520.00
			Invoice: 366862					
				12,219.00 40251300 541407			04/15/2024 20240411 042524-1 BIERER BATTERY POWERED HIPOT TOOL OPERATING SUPPLIES	12,219.00
			Invoice: 372856					
				1,864.00			04/17/2024 20240410 042524-1 BUS FITTINGS FOR L1400 SWITCH REPLACEMENTS	1,864.00
				E EU022 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
							CHECK 39692 TOTAL:	47,792.60
39693	04/25/2024	EFT	1031 WW GRAINGER INC	9087225109	04/16/2024		042524-1	174.61
			Invoice: 9087225109					
				174.61 22251100 541401			JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9085524883					
				211.26 22251100 541401			04/15/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	211.26
			Invoice: 9085524891					
				51.58 22251100 541401			04/15/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	51.58

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9085524875	04/15/2024		042524-1	269.56
269.56 22251100 541401				
WW GRAINGER INC				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9084479121	04/12/2024		042524-1	334.91
334.91 31341100 541401				
WW GRAINGER INC				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9081699903	04/10/2024		042524-1	30.72
30.72 22251100 541401				
WW GRAINGER INC				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9080281976	04/09/2024		042524-1	280.24
280.24 22251100 541401				
WW GRAINGER INC				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9079094190	04/08/2024		042524-1	299.44
299.44 22251100 541401				
WW GRAINGER INC				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9078638948	04/08/2024		042524-1	61.56
61.56 22251100 541401				
WW GRAINGER INC				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9078290492	04/08/2024		042524-1	100.25
100.25 22251100 541401				
WW GRAINGER INC				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9077716190	04/05/2024		042524-1	166.03
166.03 22251100 541401				
WW GRAINGER INC				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9076005413	04/04/2024		042524-1	333.92
333.92 31341100 541401				
WW GRAINGER INC				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9089414933	04/17/2024		042524-1	276.54
276.54 31341100 541407				
WW GRAINGER INC				
	BUILDING MAINTENANCE SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9088050258	04/16/2024		042524-1	1,549.68
1,549.68 31341100 541407				
WW GRAINGER INC				
	BUILDING MAINTENANCE SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9084479105	04/12/2024		042524-1	477.91
477.91 31341100 541407				
WW GRAINGER INC				
	BUILDING MAINTENANCE SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9091425810	04/18/2024		042524-1	603.78
603.78 31341100 541401				
WW GRAINGER INC				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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: 9090993909	WW GRAINGER INC	9090993909	04/18/2024	042524-1	741.76
		741.76 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9091327081	WW GRAINGER INC	9091327081	04/18/2024	042524-1	1,038.14
		1,038.14 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9090993917	WW GRAINGER INC	9090993917	04/18/2024	042524-1	179.40
		179.40 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES		
Invoice: 9090993891	WW GRAINGER INC	9090993891	04/18/2024	042524-1	150.30
		150.30 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES		
Invoice: 9091647769	WW GRAINGER INC	9091647769	04/19/2024	042524-1	97.59
		97.59 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9091729450	WW GRAINGER INC	9091729450	04/19/2024	042524-1	53.88
		53.88 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9092289751	WW GRAINGER INC	9092289751	04/19/2024	042524-1	23.30
		23.30 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9092289728	WW GRAINGER INC	9092289728	04/19/2024	042524-1	17.52
		17.52 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9091970468	WW GRAINGER INC	9091970468	04/19/2024	042524-1	53.88
		53.88 31341100 541407	JANITORIAL SUPPLIES OPERATING SUPPLIES		
Invoice: 9092289736	WW GRAINGER INC	9092289736	04/19/2024	042524-1	21.30
		21.30 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9091970476	WW GRAINGER INC	9091970476	04/19/2024	042524-1	691.05
		691.05 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9092289744	WW GRAINGER INC	9092289744	04/19/2024	042524-1	42.60
		42.60 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9094687929	WW GRAINGER INC	9094687929	04/22/2024	042524-1	33.84
		33.84 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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: 9095035953	04/22/2024		042524-1	353.70
WW GRAINGER INC				
9095035953				
353.70 31341100 541401				
			BUILDING MAINTENANCE SUPPLIES CUSTODIAL SUPPLIES	
			CHECK 39693 TOTAL:	8,720.25
711814 04/25/2024 PRD Invoice: 9148943503	04/16/2024		042524-1	79.68
13751 AIRGAS INC				
9148943503				
79.68 22251100 532320				
			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			CHECK 711814 TOTAL:	79.68
711815 04/25/2024 PRD Invoice: W1641644	04/01/2024		042524-1	2,238.17
2027 AL WARREN OIL CO INC				
W1641644				
2,238.17 31351100 541403				
			MOTOR FUEL AND TANK WAGON FUEL	
Invoice: W1641643	04/01/2024		042524-1	2,954.06
AL WARREN OIL CO INC				
W1641643				
2,954.06 31351100 541403				
			MOTOR FUEL AND TANK WAGON FUEL	
Invoice: W1641312	03/29/2024		042524-1	6,000.07
AL WARREN OIL CO INC				
W1641312				
6,000.07 31351100 541403				
			23-065 AUTOMOTIVE LUBRICANTS & FUEL	
			CHECK 711815 TOTAL:	11,192.30
711816 04/25/2024 PRD Invoice: 1298	04/18/2024	20240414	042524-1	1,286.10
638 ALL PRO AIR DUCT CLEANING INC				
1298				
1,286.10 31341100 531302				
			AIR DUCT & KITCHEN EXHAUST CLEANING BUILDING AND GROUNDS MAINT	
Invoice: 1300	04/22/2024	20240414	042524-1	80.10
ALL PRO AIR DUCT CLEANING INC				
1300				
80.10 31341100 531302				
			AIR DUCT & KITCHEN EXHAUST CLEANING BUILDING AND GROUNDS MAINT	
Invoice: 1299	04/22/2024	20240414	042524-1	984.60
ALL PRO AIR DUCT CLEANING INC				
1299				
984.60 31341100 531302				
			AIR DUCT & KITCHEN EXHAUST CLEANING BUILDING AND GROUNDS MAINT	
			CHECK 711816 TOTAL:	2,350.80
711817 04/25/2024 PRD Invoice: 78770	04/12/2024		042524-1	215.00
17983 AREA DUPAGE TOWING INC				
78770				
215.00 21221100 531308				
			TOWING: 2024-003467 INVESTIGATION OPERATIONAL SERVICE	
Invoice: 78709	04/16/2024		042524-1	403.00
AREA DUPAGE TOWING INC				
78709				
403.00 21221100 531308				
			TOWING: 2024-003109 INVESTIGATION OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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: 78788	04/14/2024		042524-1	245.00
AREA DUPAGE TOWING INC				
245.00 21221100 531308			TOWING: 2024-003518 INVESTIGATION OPERATIONAL SERVICE	
			CHECK 711817 TOTAL:	863.00
711818 04/25/2024 PRTD Invoice: 240423A	04/23/2024	20240432	042524-1	1,475.00
1121 ASBESTOS PROJECT MANAGEMENT INC				
1,475.00			ASBESTOS INSPECTION AT PD	
E MB219 -CONSTRUCT				
21102200 551500			BUILDING IMPROVEMENTS	
			CHECK 711818 TOTAL:	1,475.00
711819 04/25/2024 PRTD Invoice: 77805	04/03/2024		042524-1	215.00
10053 B AND L AUTO BODY INC				
215.00 21221100 531308			TOWING: 2023-004888 MOVE TO LOT FOR AUCTION PICKUP OPERATIONAL SERVICE	
			CHECK 711819 TOTAL:	215.00
711820 04/25/2024 PRTD Invoice: 4561-3	04/11/2024	20240122	042524-1	250.00
2233 BLUE PARK CAPITAL PARTNERS LLC				
250.00 21101100 541407			EAGLE BALLISTIC VEST CARRIERS 2024 - SIEGMEYER OPERATING SUPPLIES	
Invoice: 4563-3	04/11/2024	20240122	042524-1	250.00
BLUE PARK CAPITAL PARTNERS LLC				
250.00 21101100 541407			EAGLE BALLISTIC VEST CARRIERS 2024 - ORTEGA OPERATING SUPPLIES	
Invoice: 4592-3	04/11/2024	20240122	042524-1	250.00
BLUE PARK CAPITAL PARTNERS LLC				
250.00 21101100 541407			EAGLE BALLISTIC VEST CARRIERS 2024 - FORD OPERATING SUPPLIES	
Invoice: 4696-3	04/12/2024	20240122	042524-1	250.00
BLUE PARK CAPITAL PARTNERS LLC				
250.00 21101100 541407			EAGLE BALLISTIC VEST CARRIERS 2024 - PIETRUSZYNSKI OPERATING SUPPLIES	
Invoice: INV-20352	04/12/2024	20240122	042524-1	250.00
BLUE PARK CAPITAL PARTNERS LLC				
250.00 21101100 541407			EAGLE BALLISTIC VEST CARRIERS 2024 - DUFFY OPERATING SUPPLIES	
Invoice: INV-20351	04/11/2024	20240122	042524-1	250.00
BLUE PARK CAPITAL PARTNERS LLC				
250.00 21101100 541407			EAGLE BALLISTIC VEST CARRIERS 2024 - MCLAUGHLIN OPERATING SUPPLIES	
Invoice: INV-20350	04/11/2024	20240122	042524-1	250.00
BLUE PARK CAPITAL PARTNERS LLC				
250.00 21101100 541407			EAGLE BALLISTIC VEST CARRIERS 2024 - PETERSON OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: INV-20377	04/19/2024	20240122	042524-1	250.00
BLUE PARK CAPITAL PARTNERS LLC	20240122	042524-1	EAGLE BALLISTIC VEST CARRIERS 2024 - SUTHARD	
250.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 5111-3	04/19/2024	20240122	042524-1	250.00
BLUE PARK CAPITAL PARTNERS LLC	20240122	042524-1	EAGLE BALLISTIC VEST CARRIERS 2024 - RAUSCH	
250.00 21101100 541407			OPERATING SUPPLIES	
	CHECK	711820	TOTAL:	2,250.00
711821 04/25/2024 PRD	04/11/2024		042524-1	27,227.50
Invoice: FB49968	20240122	042524-1	COST OF SERVICE RATE & FEE STU	
1112 CAROLLO ENGINEERS INC	20240122	042524-1	OTHER PROFESSIONAL SERVICE	
27,227.50 41101500 531309				
	CHECK	711821	TOTAL:	27,227.50
711822 04/25/2024 PRD	04/22/2024		042524-1	9,750.00
Invoice: 1st-Streaming	20240122	042524-1	SECA CY24 - MAINTENANCE	
9816 CENTURY WALK CORPORATION	20240122	042524-1	SECA GRANTS	
9,750.00 13144000 561604				
Invoice: 1st-Gold Star	04/22/2024		042524-1	20,810.00
CENTURY WALK CORPORATION	20240122	042524-1	SECA CY24 - CAPITAL	
20,810.00 13144000 561604			SECA GRANTS	
	CHECK	711822	TOTAL:	30,560.00
711823 04/25/2024 PRD	04/05/2024	20240380	042524-1	151.11
Invoice: 4188722691	20240380	042524-1	UNIFORM RENTAL-DPW	
16847 CINTAS	20240380	042524-1	LAUNDRY SERVICE	
151.11 31101100 531306				
Invoice: 4189452309	04/12/2024	20240380	042524-1	186.08
CINTAS	20240380	042524-1	UNIFORM RENTAL-DPW	
186.08 31101100 531306			LAUNDRY SERVICE	
Invoice: 4189452280	04/12/2024	20240380	042524-1	268.10
CINTAS	20240380	042524-1	UNIFORM RENTAL-DPW	
268.10 31101100 531306			LAUNDRY SERVICE	
Invoice: 4188722327	04/05/2024	20240281	042524-1	997.37
CINTAS	20240281	042524-1	CINTAS UNIFORM RENTAL	
997.37 40271300 531306			LAUNDRY SERVICE	
Invoice: 4188001704	03/29/2024	20240281	042524-1	1,101.26
CINTAS	20240281	042524-1	CINTAS UNIFORM RENTAL	
1,101.26 40271300 531306			LAUNDRY SERVICE	
Invoice: 4189451668	04/12/2024	20240281	042524-1	1,076.40
CINTAS	20240281	042524-1	CINTAS UNIFORM RENTAL	
1,076.40 40271300 531306			LAUNDRY SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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: 4185121738	CINTAS	4185121738	03/01/2024 20240281 042524-1	1,122.91
		1,122.91 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4190166109	CINTAS	4190166109	04/19/2024 20240380 042524-1	90.80
		90.80 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4190167004	CINTAS	4190167004	04/19/2024 20240380 042524-1	781.16
		781.16 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE	
			CHECK 711823 TOTAL:	5,775.19
711824 04/25/2024 PRTD	7074 CIORBA GROUP	0025643	04/10/2024 042524-1	1,900.00
Invoice: 0025643		1,900.00	WASHINGTON ST BRIDGE SPECIAL I	
		E BR031 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 711824 TOTAL:	1,900.00
711825 04/25/2024 PRTD	270 CITY OF NAPERVILLE	000516615-000115944	04/18/2024 042524-1	157.61
Invoice: 000516615-000115944		157.61 1300 121102	PLEASE APPLY TO ACCT# 000516615-115918 ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000418531-000014154	CITY OF NAPERVILLE	000418531-000014154	04/18/2024 042524-1	47.77
		47.77 1300 121102	PLEASE APPLY TO ACCT#000418531-13758 ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000385169-000136858	CITY OF NAPERVILLE	000385169-000136858	04/18/2024 042524-1	1,209.12
		1,209.12 1300 121102	PLEASE APPLY TO MUNIS ACCT#2724 ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711825 TOTAL:	1,414.50
711826 04/25/2024 PRTD	280 CIVILTECH ENGINEERING INC	3672-19	04/08/2024 042524-1	10,695.00
Invoice: 3672-19		10,695.00	DOWNTOWN STREETSCAPE WASHINGTO	
		E CS015 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 711826 TOTAL:	10,695.00
711827 04/25/2024 PRTD	280 CIVILTECH ENGINEERING INC	3870-03	04/10/2024 042524-1	87,337.12
Invoice: 3870-03		65,502.84	Ph III CON ENG SERV FOR THE 20	

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				E CS015 -CONSTRUCT				
				30282200 531301				
				ARCHITECT AND ENGINEER SERVICE				
			20,960.91					
				E CS015 -CONSTRUCT				
				41252000 531301				
				ARCHITECT AND ENGINEER SERVICE				
			873.37					
				E CS015 -CONSTRUCT				
				40251300 551502				
				INFRASTRUCTURE				
							CHECK 711827 TOTAL:	87,337.12
711828	04/25/2024	PRTD	280 CIVILTECH ENGINEERING INC	3731-16	04/10/2024		042524-1	68,869.32
			Invoice: 3731-16				20-336 WASHINGTON ST BRIDGE IM	
			68,869.32					
				E BR031 -INSPECT				
				30282200 531301				
				ARCHITECT AND ENGINEER SERVICE				
							CHECK 711828 TOTAL:	68,869.32
711829	04/25/2024	PRTD	10836 COMCAST CABLE	8771010010003514-A24	04/14/2024		042524-1	183.77
			Invoice: 8771010010003514-A24				COMCAST FOR FIRE STATIONS	
			183.77	22101100 542417			TELEVISION	
							CHECK 711829 TOTAL:	183.77
711830	04/25/2024	PRTD	9005 COMED	0217385000	Feb 2024 03/01/2024		042524-1	1,375.54
			Invoice: 0217385000 Feb 2024				TRAFFIC SIGNAL ELECTRICITY PAY	
			1,375.54	30281100 542411			ELECTRIC	
							CHECK 711830 TOTAL:	1,375.54
711831	04/25/2024	PRTD	9005 COMED	0217385000	Mar 2024 03/29/2024		042524-1	1,371.68
			Invoice: 0217385000 Mar 2024				TRAFFIC SIGNAL ELECTRICITY PAY	
			1,371.68	30281100 542411			ELECTRIC	
							CHECK 711831 TOTAL:	1,371.68
711832	04/25/2024	PRTD	9005 COMED	6073757000	04/24 04/17/2024		042524-1	234.03
			Invoice: 6073757000 04/24				ELECTRIC METER #273120317	
			234.03	41251510 542411			ELECTRIC	
							CHECK 711832 TOTAL:	234.03
711833	04/25/2024	PRTD	9005 COMED	6714766000	04/23 04/16/2024		042524-1	705.79
			Invoice: 6714766000 04/23				ELECTRIC METER #271565386	
			705.79	41251510 542411			ELECTRIC	

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
711840 04/25/2024 PRD 17628 FIDELITY SECURITY LIFE INSURANCE 1022854R Invoice: 1022854R	04/24/2024		042524-1	111.48
111.48 4400 207001			REISSUE STALE CK#111.48 (VOLUNTARY VISION BENEFIT STATE OF ILLINOIS	
	CHECK	711840	TOTAL:	111.48
711841 04/25/2024 PRD 1336 FIDELITY INFORMATION SERVICES IN 32730827 Invoice: 32730827	03/08/2024		042524-1	17,398.30
8,699.15 15171300 531309 8,699.15 15171500 531309			19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE	
	CHECK	711841	TOTAL:	35,190.90
Invoice: 32734827 FIDELITY INFORMATION SERVICES IN 32734827	04/08/2024		042524-1	17,792.60
8,896.30 15171300 531309 8,896.30 15171500 531309			19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE	
	CHECK	711841	TOTAL:	35,190.90
711842 04/25/2024 PRD 1516 GALLS LLC 03010331202495 Invoice: 03010331202495	04/15/2024		042524-1	18,551.70
18,551.70 22101100 541407			FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES	
	CHECK	711842	TOTAL:	32,199.22
Invoice: 03010331202445 GALLS LLC 03010331202445	04/15/2024		042524-1	562.75
562.75 22101100 541407			FDNEMA - FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES	
	CHECK	711842	TOTAL:	32,199.22
Invoice: 03010331202475 GALLS LLC 03010331202475	04/15/2024		042524-1	13,084.77
234.72 21241100 541407 12,850.05 21101100 541407			UNIFORMS AND BADGES PURCHASES MAR 2024 OPERATING SUPPLIES	
	CHECK	711842	TOTAL:	32,199.22
711843 04/25/2024 PRD 90014 DUNN JR, JAMES & HADLEY 221339 Invoice: 221339	04/24/2024		042524-1	403.55
129.81 30002200 451503 273.74 30002200 451503			GB Customer ID 604728 Bill #18557 SIDEWALK REIMBURSEMENT	
	CHECK	711843	TOTAL:	403.55
711844 04/25/2024 PRD 90014 MADEJCZYK JAMES & JODI 221344 Invoice: 221344	04/24/2024		042524-1	45.00
45.00 30002200 451503			GB Customer ID 601659 Bill #13405 SIDEWALK REIMBURSEMENT	
	CHECK	711844	TOTAL:	45.00

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
711845 04/25/2024 PRTD 90014 MADHAV MADABOOSI Invoice: 221336	221336	04/24/2024	042524-1	330.00
330.00 31001100 451504		GB Customer ID 603626 Bill #16532 TREE REIMBURSEMENT		
		CHECK	711845 TOTAL:	330.00
711846 04/25/2024 PRTD 90014 RICK LAMAR Invoice: 221337	221337	04/24/2024	042524-1	330.00
330.00 31001100 451504		GB Customer ID 603686 Bill #16593 TREE REIMBURSEMENT		
		CHECK	711846 TOTAL:	330.00
711847 04/25/2024 PRTD 90014 TOM WABISZCZEWICZ Invoice: 221338	221338	04/24/2024	042524-1	330.00
330.00 31001100 451504		GB Customer ID 603721 Bill #16629 TREE REIMBURSEMENT		
		CHECK	711847 TOTAL:	330.00
711848 04/25/2024 PRTD 18086 HERITAGE CRYSTAL CLEAN INC Invoice: 18628868	18628868	04/18/2024	042524-1	652.10
652.10 31341100 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT		
Invoice: 18628869	18628869	04/18/2024	042524-1	420.80
420.80 31254300 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT		
		CHECK	711848 TOTAL:	1,072.90
711849 04/25/2024 PRTD 2731 INSIGHT PUBLIC SECTOR INC Invoice: 1101149171	1101149171	03/26/2024 20240362	042524-1	10,278.00
10,278.00 16101100 541410		ITBL115 HP LAPTOP PCS TECHNOLOGY HARDWARE		
		CHECK	711849 TOTAL:	10,278.00
711850 04/25/2024 PRTD 2321 INTERNATIONAL ASSOCIATION OF Invoice: 4/30/2024	4/30/2024	04/03/2024	042524-1	1,290.00
1,290.00 22101100 532315		678087- MEMBERSHIP FOR 6 CHIEFS DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	711850 TOTAL:	1,290.00
711851 04/25/2024 PRTD 17359 KARL WEBER SERVICES INC Invoice: 01092024	01092024	04/24/2024	042524-1	3,069.36
3,069.36 31251100 531308		SNOWPLOW SERVICES OPERATIONAL SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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	711851	TOTAL:	3,069.36
711852 04/25/2024 PRTD 15404 LAST CHANCE RECOVERY INC 78839	04/11/2024		042524-1	625.00
Invoice: 78839	TOWING: 2024-001858 DRUG SEIZURE			
625.00 21221100 531308	OPERATIONAL SERVICE			
Invoice: 78846	04/24/2024		042524-1	215.00
LAST CHANCE RECOVERY INC 78846	TOWING: 2024-003854 ARTICLE 36			
215.00 21221100 531308	OPERATIONAL SERVICE			
	CHECK	711852	TOTAL:	840.00
711853 04/25/2024 PRTD 15404 LAST CHANCE RECOVERY INC 78830	03/20/2024		042524-1	215.00
Invoice: 78830	TOWING: 2023-005826 ARTICLE 36			
215.00 21221100 531308	OPERATIONAL SERVICE			
	CHECK	711853	TOTAL:	215.00
711854 04/25/2024 PRTD 1039 MACQUEEN EQUIPMENT LLC W038099	03/14/2024		042524-1	660.16
Invoice: W038099	PIERCE FIRE APPARATUS PARTS &			
660.16 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: W03536	03/29/2024		042524-1	3,304.57
MACQUEEN EQUIPMENT LLC W03536	PIERCE FIRE APPARATUS PARTS &			
3,304.57 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: W03876	03/29/2024		042524-1	583.67
MACQUEEN EQUIPMENT LLC W03876	PIERCE FIRE APPARATUS PARTS &			
583.67 31351100 531303	EQUIPMENT MAINTENANCE			
	CHECK	711854	TOTAL:	4,548.40
711855 04/25/2024 PRTD 2289 MEDICAL DEVICE DEPOT INC 182421	04/03/2024 20240370		042524-1	1,543.00
Invoice: 182421	AED WALL CABINETS			
1,543.00 22251100 541407	OPERATING SUPPLIES			
	CHECK	711855	TOTAL:	1,543.00
711856 04/25/2024 PRTD 6438 MID AMERICAN WATER INC 230928A	04/12/2024 20240427		042524-1	120.00
Invoice: 230928A	PLUMBING EQUIPMENT, FIXTURES,			
120.00 41101500 541407	OPERATING SUPPLIES			
Invoice: 230899A	04/12/2024 20240422		042524-1	6,468.70
MID AMERICAN WATER INC 230899A	FIRE PROTECTION EQUIPMENT AND			
6,468.70 41101500 541407	OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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 711856 TOTAL:	6,588.70
711857 04/25/2024 PRD 15595 MIDWEST IMPRESSIONS IN STONE 12841	04/24/2024		042524-1	659.00
Invoice: 12841				
659.00 30291100 531309				
			CHECK 711857 TOTAL:	659.00
711858 04/25/2024 PRD 1982 MIDWEST POWER INDUSTRY INC 1386	11/08/2023		042524-1	14,773.78
Invoice: 1386				
14,773.78 31351100 531303				
			CHECK 711858 TOTAL:	14,773.78
711859 04/25/2024 PRD 1932 MEDLINE INDUSTRIES LP 2315474769	04/17/2024		042524-1	31.50
Invoice: 2315474769				
31.50 22251100 541407				
			CHECK 711859 TOTAL:	405.61
Invoice: 2315474770				
MEDLINE INDUSTRIES LP 2315474770	04/17/2024		042524-1	374.11
374.11 22251100 541407				
			CHECK 711860 TOTAL:	430.00
711860 04/25/2024 PRD 4852 NAR TOWING 78205	04/08/2024		042524-1	215.00
Invoice: 78205				
215.00 21221100 531308				
			CHECK 711860 TOTAL:	430.00
Invoice: 78262				
NAR TOWING 78262	04/18/2024		042524-1	215.00
215.00 21221100 531308				
			CHECK 711861 TOTAL:	158.44
711861 04/25/2024 PRD 210 NICOR GAS 38-47-09-6109 5 4.23	04/23/2024		042524-1	158.44
Invoice: 38-47-09-6109 5 4.23				
158.44 51343200 542413				
			CHECK 711861 TOTAL:	158.44
711862 04/25/2024 PRD 210 NICOR GAS 17-91-19-80831 4.24	04/12/2024		042524-1	1,215.11
Invoice: 17-91-19-80831 4.24				
1,215.11 51343200 542413				
			CHECK 711862 TOTAL:	1,215.11

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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 711862 TOTAL:	1,215.11
711863 04/25/2024 PRTD 210 NICOR GAS Invoice: 84764355594 04/24	84764355594	04/24	04/12/2024 042524-1	42.67
	42.67 41251520 542413		NATURAL GAS meter #4680523 NATURAL GAS	
			CHECK 711863 TOTAL:	42.67
711864 04/25/2024 PRTD 210 NICOR GAS Invoice: 02608242208 04/24	02608242208	04/24	04/11/2024 042524-1	43.93
	43.93 41251520 542413		NATURAL GAS METER #43.93 NATURAL GAS	
			CHECK 711864 TOTAL:	43.93
711865 04/25/2024 PRTD 210 NICOR GAS Invoice: 23686596695 04/24	23686596695	04/24	04/10/2024 042524-1	44.15
	44.15 41251520 542413		NATURAL GAS METER#4145814 NATURAL GAS	
			CHECK 711865 TOTAL:	44.15
711866 04/25/2024 PRTD 210 NICOR GAS Invoice: 25400714652 04/24	25400714652	04/24	04/11/2024 042524-1	44.16
	44.16 41251520 542413		NATURAL GAS METER #4477794 NATURAL GAS	
			CHECK 711866 TOTAL:	44.16
711867 04/25/2024 PRTD 210 NICOR GAS Invoice: 52597900001 04/24	52597900001	04/24	04/10/2024 042524-1	136.76
	136.76 41251510 542413		NATURAL GAS METER#3329760 NATURAL GAS	
			CHECK 711867 TOTAL:	136.76
711868 04/25/2024 PRTD 210 NICOR GAS Invoice: 51596210008 04/24	51596210008	04/24	04/12/2024 042524-1	949.94
	949.94 41101500 542413		NATURAL GAS METER#4916430 NATURAL GAS	
			CHECK 711868 TOTAL:	949.94
711869 04/25/2024 PRTD 210 NICOR GAS Invoice: 76772010005 04/24	76772010005	04/24	04/12/2024 042524-1	384.29
	384.29 41101500 542413		NATURAL GAS METER#3610226 NATURAL GAS	
			CHECK 711869 TOTAL:	384.29

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711870 04/25/2024 PRTD 210 NICOR GAS Invoice: 14153010005 04/24	14153010005	04/24 04/16/2024	042524-1	38.59
38.59 41251520 542413		NATURAL GAS METER#5028096 NATURAL GAS		
		CHECK	711870 TOTAL:	38.59
711871 04/25/2024 PRTD 210 NICOR GAS Invoice: 92373010005 04/24	92373010005	04/24 04/16/2024	042524-1	44.18
44.18 41251520 542413		NATURAL GAS METER #2840245 NATURAL GAS		
		CHECK	711871 TOTAL:	44.18
711872 04/25/2024 PRTD 210 NICOR GAS Invoice: 17114397791 04/24	17114397791	04/24 04/15/2024	042524-1	41.96
41.96 41251520 542413		NATURAL GAS METER#4510852 NATURAL GAS		
		CHECK	711872 TOTAL:	41.96
711873 04/25/2024 PRTD 210 NICOR GAS Invoice: 68007210005 04/23	68007210005	04/23 04/08/2024	042524-1	326.90
326.90 41251510 542413		NATURAL GAS METER#3044135 NATURAL GAS		
		CHECK	711873 TOTAL:	326.90
711874 04/25/2024 PRTD 210 NICOR GAS Invoice: 32045796755 04/24	32045796755	04/24 04/16/2024	042524-1	44.91
44.91 41251520 542413		NATURAL GAS METER#4145841 NATURAL GAS		
		CHECK	711874 TOTAL:	44.91
711875 04/25/2024 PRTD 210 NICOR GAS Invoice: 81705533313 04/24	81705533313	04/24 04/15/2024	042524-1	43.45
43.45 41251520 542413		NATURAL GAS METER #4798738 NATURAL GAS		
		CHECK	711875 TOTAL:	43.45
711876 04/25/2024 PRTD 210 NICOR GAS Invoice: 63444089070 04/24	63444089070	04/24 04/17/2024	042524-1	41.98
41.98 41251520 542413		NATURAL GAS METER#41.98 NATURAL GAS		
		CHECK	711876 TOTAL:	41.98

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711877 04/25/2024 PRD 210 NICOR GAS Invoice: 50072110005 04/24	50072110005	04/24 04/17/2024	042524-1	41.98
41.98 41251510 542413		NATURAL GAS METER#2928586 NATURAL GAS		
		CHECK 711877 TOTAL:		41.98
711878 04/25/2024 PRD 210 NICOR GAS Invoice: 28320310007 04/23	28320310007	04/23 04/16/2024	042524-1	45.27
45.27 41251510 542413		NATURAL GAS METER#3018758 NATURAL GAS		
		CHECK 711878 TOTAL:		45.27
711879 04/25/2024 PRD 210 NICOR GAS Invoice: 81483010005 04/24	81483010005	04/24 04/17/2024	042524-1	342.60
342.60 41101500 542413		NATURAL GAS METER#3359236 NATURAL GAS		
		CHECK 711879 TOTAL:		342.60
711880 04/25/2024 PRD 210 NICOR GAS Invoice: 80907538070 04/24	80907538070	04/24 04/17/2024	042524-1	234.59
234.59 41101500 542413		NATURAL GAS METER#4475544 NATURAL GAS		
		CHECK 711880 TOTAL:		234.59
711881 04/25/2024 PRD 210 NICOR GAS Invoice: 48574953351 04/24	48574953351	04/24 04/16/2024	042524-1	43.47
43.47 41251520 542413		NATURAL GAS METER#5321765 NATURAL GAS		
		CHECK 711881 TOTAL:		43.47
711882 04/25/2024 PRD 210 NICOR GAS Invoice: 54674200008 04/24	54674200008	04/24 04/19/2024	042524-1	44.19
44.19 41251520 542413		NATURAL GAS METER#4370358 NATURAL GAS		
		CHECK 711882 TOTAL:		44.19
711883 04/25/2024 PRD 210 NICOR GAS Invoice: 51461010004 04/24	51461010004	04/24 04/19/2024	042524-1	44.93
44.93 41251520 542413		NATURAL GAS METER#3611459 NATURAL GAS		
		CHECK 711883 TOTAL:		44.93

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711884 04/25/2024 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 349578 Invoice: 349578	04/03/2024		042524-1	11,875.00
			ANNUAL MEMBERSHIP FOR NEMRT 7/1/24-6/30/25 DUES/SUBSCRIPTIONS/LICENSES	
				11,875.00 21101100 532315
Invoice: 349830			04/05/2024 042524-1	50.00
			REG: RICHARDS LAWS OF ARREST, SEARCH & SEIZURE EDUCATION AND TRAINING	
				50.00 21101100 532314
			CHECK 711884 TOTAL:	11,925.00
711885 04/25/2024 PRTD 2440 OFFICE OF THE STATE FIRE MARSHALL 9692837 Invoice: 9692837	03/28/2024		042524-1	70.00
			BOILER CERTIFICATE FEE ESC BUILDING AND GROUNDS MAINT	
				70.00 31341300 531302
Invoice: 9689725			01/19/2024 042524-1	70.00
			AIR TANK CERTIFICATE FEE MC BUILDING AND GROUNDS MAINT	
				70.00 31341100 531302
			CHECK 711885 TOTAL:	140.00
711886 04/25/2024 PRTD 999996 DAKOTA LINDAHL Invoice: LINDAHL-071710	04/22/2024		042524-1	51.13
			LINDAHL-CDL REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE	
				51.13 31251100 531308
			CHECK 711886 TOTAL:	51.13
711887 04/25/2024 PRTD 999996 EMILY HEIKES Invoice: 221395	04/25/2024		042524-1	354.00
			Final Payment for Empl Expense claim # 1071. EDUCATION AND TRAINING	
				354.00 21101100 532314
			CHECK 711887 TOTAL:	354.00
711888 04/25/2024 PRTD 999996 JEANNE SCHULTZ ANGEL Invoice: 221396	04/25/2024		042524-1	179.66
			Final Payment for Empl Expense claim # 1072. EDUCATION AND TRAINING	
				179.66 51103200 532314
			CHECK 711888 TOTAL:	179.66
711889 04/25/2024 PRTD 999996 KEVIN MERRIHEW Invoice: 221398	04/25/2024		042524-1	355.50
			Cash Advance for Empl Expense claim # 1068. EDUCATION AND TRAINING	
				355.50 21101100 532314
			CHECK 711889 TOTAL:	355.50

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711890 04/25/2024 PRTD 999996 MARK MILIK Invoice: 221397	221397	04/25/2024	042524-1	40.20
40.20 21101100 532317		Final Payment for Empl Expense claim # 1074. MILEAGE REIMBURSEMENT		
	CHECK	711890 TOTAL:		40.20
711891 04/25/2024 PRTD 999996 MEGAN MCPHERSON Invoice: BOOTS - MCPHERSON 24	BOOTS - MCPHERSON 2404/15/2024 UNIFORM: MCPHERSON BOOTS 2024 OPERATING SUPPLIES	221397	042524-1	132.75
132.75 21101100 541407				
	CHECK	711891 TOTAL:		132.75
711892 04/25/2024 PRTD 999996 MICHAELA RAUSCH Invoice: 221399	221399	04/25/2024	042524-1	276.50
276.50 21101100 532314		Cash Advance for Empl Expense claim # 1075. EDUCATION AND TRAINING		
	CHECK	711892 TOTAL:		276.50
711893 04/25/2024 PRTD 999996 OSCAR MALDONADO Invoice: 221400	221400	04/25/2024	042524-1	276.50
276.50 21101100 532314		Cash Advance for Empl Expense claim # 1076. EDUCATION AND TRAINING		
	CHECK	711893 TOTAL:		276.50
711894 04/25/2024 PRTD 999996 RYAN SUTHARD Invoice: PER DIEM- SUTHARDR	PER DIEM- SUTHARDR 04/24/2024 STALE CK#671740 PER DIEM-CHAMPAIGN, IL 2/28-3/5/21 STATE OF ILLINOIS	4400 207001	042524-1	302.50
302.50 4400 207001				
	CHECK	711894 TOTAL:		302.50
711895 04/25/2024 PRTD 999996 Tammey Morris Invoice: 220688	220688	04/19/2024	042524-1	1,690.00
1,690.00 22101100 532314		TUITION REIMBURS BACHELORS IN FIRE ADMINISTRATION EDUCATION AND TRAINING		
	CHECK	711895 TOTAL:		1,690.00
711896 04/25/2024 PRTD 999998 ADT solar Invoice: REC-001258-2024	REC-001258-2024	04/23/2024	042524-1	88.00
44.00 30001100 451400 44.00 30001100 451400		00003326/311 CENTENNIAL CT INSPECTION FEES INSPECTION FEES		
	CHECK	711896 TOTAL:		88.00

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711897 04/25/2024 PRTD 999998 CRAIG LOEHLE Invoice: REC-002021-2023	REC-002021-2023	08/23/2023	042524-1	93.00
50.00 30001100 451400				
25.00 30001100 422103				
18.00 30001100 451301				
	00002247			
	INSPECTION FEES			
	RESIDENTIAL PERMIT FEES			
	RESIDENTIAL PERMITS			
	CHECK	711897	TOTAL:	93.00
711898 04/25/2024 PRTD 999998 GLEN GALIS CONCRETE Invoice: REC-001236-2024	REC-001236-2024	04/22/2024	042524-1	44.00
44.00 30001100 451400				
	00003322/1504	ESTUARY CT		
	INSPECTION FEES			
	CHECK	711898	TOTAL:	44.00
711899 04/25/2024 PRTD 999998 JULETTA LEWIS Invoice: 04182024	04182024	04/18/2024	042524-1	30,000.00
30,000.00 60101600 526201				
	NFD	MEDIATION SETTLEMENT-J. LEWIS		
	SETTLEMENTS/GENERAL LIABILITY			
	CHECK	711899	TOTAL:	30,000.00
711900 04/25/2024 PRTD 999998 Krupske Sprinkler Systems Invoice: REC-001165-2024	REC-001165-2024	04/18/2024	042524-1	115.50
5.50 4400 228222				
110.00 30001100 451202				
	REFUND ENCROACHMENT FEE	00003311/2608	BANGERT CT	
	WILL COUNTY			
	ENTITLEMENT FEES			
	CHECK	711900	TOTAL:	115.50
711901 04/25/2024 PRTD 999998 L & P SPRINKLER MAINTENANCE Invoice: 04142024	04142024	04/14/2024	042524-1	500.00
500.00 31251100 531308				
	SPRIKTLER REPAIR 1118	THUNDERBIRD, NAPERVILLE		
	OPERATIONAL SERVICE			
	CHECK	711901	TOTAL:	500.00
711902 04/25/2024 PRTD 999998 MCCORKLE LITIGATION SERVICES, INC 858034 Invoice: 858034	858034	01/17/2024	042524-1	388.50
388.50 60101600 531307				
	OSBORNE V CITY-2020L625-DEP.	TRNSCT-C. SCHOENBERGE		
	LEGAL SERVICE			
	CHECK	711902	TOTAL:	388.50
711903 04/25/2024 PRTD 999998 MIDWAY INDUSTRIAL Invoice: 140078015	140078015	04/11/2024	042524-1	326.00
326.00 31351100 541402				
	UNIT 863 RO209866	PARTS		
	EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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 711903 TOTAL:	326.00
711904 04/25/2024 PRD 99998 MIKE COURTERIER Invoice: 4/17/24	4/17/24		04/17/2024 042524-1 ILCOPS RAFFLE REFUND - NO LONGER HOLDING RAFFLE CONTRACTOR LICENSE	25.00
25.00 13001100 421102			CHECK 711904 TOTAL:	25.00
711905 04/25/2024 PRD 99998 SCOTT BRODRICK Invoice: 220461	220461		04/17/2024 042524-1 BRODRICK ATTIC INSUL. W240958-040824 RENEWABLE ENERGY GRANTS	1,710.00
1,710.00 40101400 561603			CHECK 711905 TOTAL:	1,710.00
711906 04/25/2024 PRD 99998 STOWELL & FRIEDMAN, LTD. Invoice: 04092024	04092024		04/16/2024 042524-1 FIRE DEPT. MEDIATION-J. LEWIS LEGAL SERVICE	5,000.00
5,000.00 12101100 531307			CHECK 711906 TOTAL:	5,000.00
711907 04/25/2024 PRD 99999 ABURAS, ABDELSAIAM Invoice: 000510255-000050742	000510255-000050742	04/22/2024	042524-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	333.42
333.42 1300 121102			CHECK 711907 TOTAL:	333.42
711908 04/25/2024 PRD 99999 AGORIS, MARIA Invoice: 000503843-000008880	000503843-000008880	04/22/2024	042524-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	104.98
104.98 1300 121102			CHECK 711908 TOTAL:	104.98
711909 04/25/2024 PRD 99999 AGUIRRE, GWENDOLYN Invoice: 000404799-000057412	000404799-000057412	04/22/2024	042524-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	110.21
110.21 1300 121102			CHECK 711909 TOTAL:	110.21
711910 04/25/2024 PRD 99999 ALKHARRAT, DANA Invoice: 000484163-000056106	000484163-000056106	04/22/2024	042524-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	324.29
324.29 1300 121102			CHECK 711910 TOTAL:	324.29

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711911 04/25/2024 PRD 999999 ANTOON, ALVERA M Invoice: 000492833-000150106	000492833-000150106	04/22/2024	042524-1	178.97
178.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711911 TOTAL:	178.97
711912 04/25/2024 PRD 999999 ARIAS-HERNANDEZ, YESENIA Invoice: 000475559-000126650	000475559-000126650	04/22/2024	042524-1	212.82
212.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711912 TOTAL:	212.82
711913 04/25/2024 PRD 999999 BACELLAR, ANDRE BISCAIA Invoice: 000528657-000089356	000528657-000089356	04/24/2024	042524-1	349.72
349.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711913 TOTAL:	349.72
711914 04/25/2024 PRD 999999 BAFTIRI, FATLUME / AGIM Invoice: 000525827-000045630	000525827-000045630	04/22/2024	042524-1	55.51
55.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711914 TOTAL:	55.51
711915 04/25/2024 PRD 999999 BELFOR, BRET Invoice: 000332333-000018798	000332333-000018798	04/22/2024	042524-1	161.22
161.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711915 TOTAL:	161.22
711916 04/25/2024 PRD 999999 BENEDYK, RICHARD & CATHERINE Invoice: 000312607-000041212	000312607-000041212	04/22/2024	042524-1	150.00
150.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711916 TOTAL:	150.00
711917 04/25/2024 PRD 999999 BENTON, JOYCE Invoice: 000427191-000017082	000427191-000017082	04/22/2024	042524-1	55.26
55.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711917 TOTAL:	55.26

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711918 04/25/2024 PRD 999999 BETZ, MICHAEL & PATRICIA Invoice: 230965-01-000087710	230965-01-000087710	04/22/2024	042524-1	105.39
105.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711918 TOTAL:	105.39
711919 04/25/2024 PRD 999999 BOWLINE ENTERPRISES LLC Invoice: 325013-01-000139820	325013-01-000139820	04/22/2024	042524-1	567.79
567.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711919 TOTAL:	567.79
711920 04/25/2024 PRD 999999 BRECKER, JEFFREY & JENNIFER Invoice: 000427295-000123618	000427295-000123618	04/22/2024	042524-1	333.89
333.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711920 TOTAL:	333.89
711921 04/25/2024 PRD 999999 CASA BELLA HOMES, LLC Invoice: 000522429-000044380	000522429-000044380	04/22/2024	042524-1	165.69
165.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711921 TOTAL:	165.69
711922 04/25/2024 PRD 999999 CHRISTY, KAREN / RICK Invoice: 000530073-000059114	000530073-000059114	04/24/2024	042524-1	172.32
172.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711922 TOTAL:	172.32
711923 04/25/2024 PRD 999999 CIACCIO, BILL Invoice: 491073-01-000132710	491073-01-000132710	04/22/2024	042524-1	71.52
71.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711923 TOTAL:	71.52
711924 04/25/2024 PRD 999999 CLUXTON, RICH Invoice: 000492545-000147582	000492545-000147582	04/22/2024	042524-1	310.92
310.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711924 TOTAL:	310.92

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711925 04/25/2024 PRD 999999 CORZINE, RUSELL Invoice: 000416419-000066106	000416419-000066106	04/22/2024	042524-1	19.28
19.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711925 TOTAL:	19.28
711926 04/25/2024 PRD 999999 COZZI, ANTHONY Invoice: 000297395-000009354	000297395-000009354	04/22/2024	042524-1	192.70
192.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711926 TOTAL:	192.70
711927 04/25/2024 PRD 999999 DEMOS, STEPHANIE Invoice: 000467247-000115632	000467247-000115632	04/22/2024	042524-1	195.83
195.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711927 TOTAL:	195.83
711928 04/25/2024 PRD 999999 DITTMAR, LAUREN Invoice: 000507251-000052412	000507251-000052412	04/22/2024	042524-1	239.70
239.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711928 TOTAL:	239.70
711929 04/25/2024 PRD 999999 DYAVERSHETY, NARESH Invoice: 000408481-000116320	000408481-000116320	04/22/2024	042524-1	289.25
289.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711929 TOTAL:	289.25
711930 04/25/2024 PRD 999999 EGGS, INC. Invoice: 000385169-000136858*	000385169-000136858*04/18/2024	04/18/2024	042524-1	1,657.11
1,657.11 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 711930 TOTAL:	1,657.11
711931 04/25/2024 PRD 999999 FECTO, SADIQ Invoice: 000511491-000143120	000511491-000143120	04/22/2024	042524-1	87.56
87.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711931 TOTAL:	87.56

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711932 04/25/2024 PRD 99999 FOX, TAISHA Invoice: 000526031-000125382	000526031-000125382	04/22/2024	042524-1	57.24
57.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711932 TOTAL:	57.24
711933 04/25/2024 PRD 99999 FRANK, TOM/CATHY Invoice: 206603-02-000111676	206603-02-000111676	04/22/2024	042524-1	172.37
172.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711933 TOTAL:	172.37
711934 04/25/2024 PRD 99999 GARRETT, JAMES Invoice: 509125-01-000007478	509125-01-000007478	04/22/2024	042524-1	113.90
113.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711934 TOTAL:	113.90
711935 04/25/2024 PRD 99999 GATES, MONICA Invoice: 000515383-000004154	000515383-000004154	04/23/2024	042524-1	28.84
28.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711935 TOTAL:	28.84
711936 04/25/2024 PRD 99999 GLASS, JUSTIN Invoice: 000509469-000144056	000509469-000144056	04/22/2024	042524-1	273.03
273.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711936 TOTAL:	273.03
711937 04/25/2024 PRD 99999 GOLIUK, MYROSLAV Invoice: 000505523-000113162	000505523-000113162	04/22/2024	042524-1	138.89
138.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711937 TOTAL:	138.89
711938 04/25/2024 PRD 99999 GREEN ALDRIANA Invoice: 000478613-000076326	000478613-000076326	04/22/2024	042524-1	4.60
4.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711938 TOTAL:	4.60

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711939 04/25/2024 PRTD 999999 GUADALUPE, KRISTAL Invoice: 000473253-000108204	000473253-000108204	04/22/2024	042524-1	296.94
296.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711939 TOTAL:	296.94
711940 04/25/2024 PRTD 999999 HARGUNANI, PIYUSH Invoice: 000499991-000134458	000499991-000134458	04/22/2024	042524-1	88.18
88.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711940 TOTAL:	88.18
711941 04/25/2024 PRTD 999999 HERITAGE WOODS TOWERS LLC Invoice: 000505145-000006812	000505145-000006812	04/22/2024	042524-1	56.90
56.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711941 TOTAL:	56.90
711942 04/25/2024 PRTD 999999 HOFFMAN, MICHAEL Invoice: 000504673-000150096	000504673-000150096	04/22/2024	042524-1	199.65
199.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711942 TOTAL:	199.65
711943 04/25/2024 PRTD 999999 HOOVER, TRICIA Invoice: 000513385-000113128	000513385-000113128	04/22/2024	042524-1	33.46
33.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711943 TOTAL:	33.46
711944 04/25/2024 PRTD 999999 HORODNIK, LAURA Invoice: 000527225-000031794	000527225-000031794	04/22/2024	042524-1	67.15
67.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711944 TOTAL:	67.15
711945 04/25/2024 PRTD 999999 HOTCHKISS II ALLAN Invoice: 000491249-000144640	000491249-000144640	04/22/2024	042524-1	262.05
262.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711945 TOTAL:	262.05

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711946 04/25/2024 PRD 999999 HUSSEIN,TAHER Invoice: 000503241-000109680	000503241-000109680	04/22/2024	042524-1	214.47
214.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711946 TOTAL:	214.47
711947 04/25/2024 PRD 999999 JACOBS, JOHN Invoice: 000493101-000115914	000493101-000115914	04/22/2024	042524-1	107.72
107.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711947 TOTAL:	107.72
711948 04/25/2024 PRD 999999 KONAR, BHASKAR Invoice: 000505103-000065822	000505103-000065822	04/22/2024	042524-1	194.71
194.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711948 TOTAL:	194.71
711949 04/25/2024 PRD 999999 KURINSKY, CORIE Invoice: 476813-01-000010248	476813-01-000010248	04/19/2024	042524-1	152.42
152.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711949 TOTAL:	152.42
711950 04/25/2024 PRD 999999 LANG, ELAINE Invoice: 000017561-000017254	000017561-000017254	04/22/2024	042524-1	66.00
66.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711950 TOTAL:	66.00
711951 04/25/2024 PRD 999999 MANGO, JULIE Invoice: 000308331-000013174	000308331-000013174	04/22/2024	042524-1	9.19
9.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711951 TOTAL:	9.19
711952 04/25/2024 PRD 999999 MCDONALD,LAUREN Invoice: 000518291-000115814	000518291-000115814	04/23/2024	042524-1	81.52
81.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711952 TOTAL:	81.52

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711953 04/25/2024 PRD 999999 MEATHEAD RESTAURANTS LLC Invoice: 000494023-000139652	000494023-000139652	12/13/2023	042524-1	71.59
71.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711953 TOTAL:	71.59
711954 04/25/2024 PRD 999999 MICHEL, REBECCA Invoice: 000523549-000041970	000523549-000041970	04/22/2024	042524-1	186.59
186.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711954 TOTAL:	186.59
711955 04/25/2024 PRD 999999 MUHEEBUDDIN, AHMED Invoice: 000504195-000006450	000504195-000006450	04/22/2024	042524-1	190.72
190.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711955 TOTAL:	190.72
711956 04/25/2024 PRD 999999 NAGENDRA, CHETAN Invoice: 000407911-000014140	000407911-000014140	04/22/2024	042524-1	81.61
81.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711956 TOTAL:	81.61
711957 04/25/2024 PRD 999999 OLEARNIK, KATHERINE Invoice: 478295-01-000144418	478295-01-000144418	04/22/2024	042524-1	84.14
84.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711957 TOTAL:	84.14
711958 04/25/2024 PRD 999999 OLLIS, NICHOLAS Invoice: 000487455-000032302	000487455-000032302	04/22/2024	042524-1	511.01
511.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711958 TOTAL:	511.01
711959 04/25/2024 PRD 999999 PAUL, MABEL L Invoice: 000191903-000065908	000191903-000065908	04/22/2024	042524-1	196.39
196.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711959 TOTAL:	196.39

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711960 04/25/2024 PRTD 999999 PEARSON, CHRISTOPHER Invoice: 000455481-000117628	000455481-000117628	04/23/2024	042524-1	75.56
75.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711960 TOTAL:	75.56
711961 04/25/2024 PRTD 999999 POLLOCK, SCOTT Invoice: 000355977-000106918	000355977-000106918	04/22/2024	042524-1	51.82
51.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711961 TOTAL:	51.82
711962 04/25/2024 PRTD 999999 PRENTICE, STEPHANIE Invoice: 000450721-000132458	000450721-000132458	04/22/2024	042524-1	337.47
337.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711962 TOTAL:	337.47
711963 04/25/2024 PRTD 999999 ROBINSON, DENA Invoice: 000518407-000108792	000518407-000108792	04/22/2024	042524-1	162.17
162.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711963 TOTAL:	162.17
711964 04/25/2024 PRTD 999999 RODRIGUEZ, JORGE Invoice: 000498441-000015942	000498441-000015942	04/22/2024	042524-1	144.11
144.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711964 TOTAL:	144.11
711965 04/25/2024 PRTD 999999 SANTIAGO, MARISSA Invoice: 000513989-000109672	000513989-000109672	04/22/2024	042524-1	105.50
105.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711965 TOTAL:	105.50
711966 04/25/2024 PRTD 999999 SPAC, DAN Invoice: 517819-01-000013572	517819-01-000013572	04/22/2024	042524-1	69.68
69.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711966 TOTAL:	69.68

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711967 04/25/2024 PRD 999999 STOCK, MARY JO Invoice: 000490161-000025456	000490161-000025456	03/25/2024	042524-1	266.77
266.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711967 TOTAL:	266.77
711968 04/25/2024 PRD 999999 STOUT, PETER Invoice: 000496207-000063536	000496207-000063536	04/22/2024	042524-1	112.23
112.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711968 TOTAL:	112.23
711969 04/25/2024 PRD 999999 SUBRAMANIAN, RAJESH Invoice: 000285349-000121192	000285349-000121192	04/22/2024	042524-1	53.61
53.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711969 TOTAL:	53.61
711970 04/25/2024 PRD 999999 THOMAS, SERENA & BRIAN THOMAS Invoice: 000479093-000102784	000479093-000102784	04/22/2024	042524-1	54.95
54.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711970 TOTAL:	54.95
711971 04/25/2024 PRD 999999 TOKTOSUNOVA, ALIIA Invoice: 000512249-000115802	000512249-000115802	04/22/2024	042524-1	187.13
187.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711971 TOTAL:	187.13
711972 04/25/2024 PRD 999999 VOLKOVIC, CESLAVA/STANISLAV Invoice: 000265633-000112548	000265633-000112548	04/22/2024	042524-1	57.92
57.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711972 TOTAL:	57.92
711973 04/25/2024 PRD 999999 WEINSHENKER, BRIANNA Invoice: 000510689-000000440	000510689-000000440	04/22/2024	042524-1	151.60
151.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711973 TOTAL:	151.60

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711974 04/25/2024 PRD 999999 YARRAM, SAI Invoice: 517505-01-000114392	517505-01-000114392	04/22/2024	042524-1	107.14
107.14 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	711974	TOTAL:	107.14
711975 04/25/2024 PRD 7499 PACE, THE SUBURBAN BUS Invoice: 634810	634810	03/31/2024	042524-1	28,141.18
28,141.18 30281100 561601	INVOICE 634810-RIDE DUPAGE PROGRAM-JAN2024 CONTRIBUTION TO OTHER ENTITIES			
	CHECK	711975	TOTAL:	28,141.18
711976 04/25/2024 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 133901 Invoice: 133901	71.59 21103400 531309	04/17/2024 20240202	042524-1	71.59
		K9 VETERINARY SERVICES - ROCCO OTHER PROFESSIONAL SERVICE		
Invoice: 133634	PARTNERS & PAWS VETERINARY SERVIC 133634 29.01 21211100 531309	04/10/2024 20240202	042524-1	29.01
		K9 VETERINARY SERVICES - JILL OTHER PROFESSIONAL SERVICE		
Invoice: 133595	PARTNERS & PAWS VETERINARY SERVIC 133595 122.27 21211100 531309	04/10/2024 20240202	042524-1	122.27
		K9 VETERINARY SERVICES - JILL OTHER PROFESSIONAL SERVICE		
Invoice: 132943	PARTNERS & PAWS VETERINARY SERVIC 132943 71.59 21211100 531309	03/26/2024 20240202	042524-1	71.59
		K9 VETERINARY SERVICES - JILL OTHER PROFESSIONAL SERVICE		
Invoice: 132876	PARTNERS & PAWS VETERINARY SERVIC 132876 1,171.63 21211100 531309	03/25/2024 20240202	042524-1	1,171.63
		K9 VETERINARY SERVICES - JILL OTHER PROFESSIONAL SERVICE		
Invoice: 132898	PARTNERS & PAWS VETERINARY SERVIC 132898 228.36 21103400 531309	03/25/2024 20240202	042524-1	228.36
		K9 VETERINARY SERVICES - ROCCO OTHER PROFESSIONAL SERVICE		
Invoice: 133090	PARTNERS & PAWS VETERINARY SERVIC 133090 47.23 21103400 531309	03/29/2024 20240202	042524-1	47.23
		K9 VETERINARY SERVICES - RIGGS OTHER PROFESSIONAL SERVICE		
Invoice: 133278	PARTNERS & PAWS VETERINARY SERVIC 133278 25.37 21103400 531309	04/02/2024 20240202	042524-1	25.37
		K9 VETERINARY SERVICES - RIGGS OTHER PROFESSIONAL SERVICE		
	CHECK	711976	TOTAL:	1,767.05

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711977 04/25/2024 PRTD 268 PETTY CASH Invoice: 04192024 PETTY CASH	04192024	PETTY CASH 04/19/2024	042524-1	389.97
389.97 21211100 541407		PRISONER FOOD RECEIPTS PETTY CASH OPERATING SUPPLIES		
		CHECK	711977 TOTAL:	389.97
711978 04/25/2024 PRTD 15670 PROMOS 911 INC Invoice: 11355	11355	04/14/2024	042524-1	644.67
644.67 21221100 541407		NATIONAL NIGHT OUT SUPPLIES OPERATING SUPPLIES		
		CHECK	711978 TOTAL:	644.67
711979 04/25/2024 PRTD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3035820351 Invoice: 3035820351	3035820351	01/25/2024 20230008	042524-1	289.78
289.78 31351100 541402		NAVISTAR PARTS EQUIPMENT PARTS		
Invoice: 3036077440	3036077440	02/13/2024	042524-1	2,649.17
2,649.17 31351100 531303		NAVISTAR PARTS & SERVICE EQUIPMENT MAINTENANCE		
Invoice: 3036134621	3036134621	02/15/2024	042524-1	772.33
772.33 31351100 531303		NAVISTAR PARTS & SERVICE EQUIPMENT MAINTENANCE		
Invoice: 3036355242	3036355242	03/04/2024	042524-1	499.00
499.00 31351100 531303		NAVISTAR PARTS & SERVICE EQUIPMENT MAINTENANCE		
Invoice: 3036093099	3036093099	02/15/2024 20230008	042524-1	1,320.00
1,320.00 31351100 541402		NAVISTAR PARTS EQUIPMENT PARTS		
Invoice: 3036183163	3036183163	02/22/2024 20230008	042524-1	-1,198.54
-1,198.54 31351100 541402		NAVISTAR PARTS EQUIPMENT PARTS		
Invoice: 3036230371	3036230371	02/26/2024 20230008	042524-1	-1,426.04
-1,426.04 31351100 541402		NAVISTAR PARTS EQUIPMENT PARTS		
		CHECK	711979 TOTAL:	2,905.70
711980 04/25/2024 PRTD 17655 SCR TOWING & RECOVERY LLC Invoice: 76453	76453	03/09/2024	042524-1	215.00
215.00 21221100 531308		TOWING: 2024-001130 INVESTIGATION OPERATIONAL SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	711980	TOTAL:	215.00
711981	04/25/2024	PRTD	2198 STEVE PIPER & SONS INC	22227	11/30/2023		042524-1	1,598.90
	Invoice: 22227			1,598.90 31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE			
	Invoice: 22230		STEVE PIPER & SONS INC	22230	11/30/2023		042524-1	5,627.75
				5,627.75 31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE			
	Invoice: 22229		STEVE PIPER & SONS INC	22229	11/30/2023		042524-1	345.15
				345.15 31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE			
	Invoice: 22217		STEVE PIPER & SONS INC	22217	12/27/2023		042524-1	6,044.90
				6,044.90 31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE			
					CHECK	711981	TOTAL:	13,616.70
711982	04/25/2024	PRTD	1234 STIVERS STAFFING SERVICES LLC	000463795	04/14/2024		042524-1	1,350.00
	Invoice: 000463795			1,350.00 16101100 531305	STAFFING SERVICES HR SERVICE			
					CHECK	711982	TOTAL:	1,350.00
711983	04/25/2024	PRTD	9177 TRANSYSTEMS CORPORATION	INV0004324356-2	12/15/2023	20230965	042524-1	1,883.40
	Invoice: INV0004324356-2			1,883.40	ROUTE 59 & BAILEY ROAD BRIDGE REPORTS			
				E BR037 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	711983	TOTAL:	1,883.40
711984	04/25/2024	PRTD	9177 TRANSYSTEMS CORPORATION	05-4423259	03/22/2024		042524-1	7,484.26
	Invoice: 05-4423259			7,484.26 30281100 531301	BRIDGE PROGRAM MANAGER ARCHITECT AND ENGINEER SERVICE			
					CHECK	711984	TOTAL:	7,484.26
711985	04/25/2024	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	090537727000	03/31/2024	20240082	042524-1	2,056.48
	Invoice: 090537727000			2,056.48 30101100 532313	T.E.D. LEGAL PUBLICATIONS ADVERTISING AND MARKETING			
					CHECK	711985	TOTAL:	2,056.48

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
711986	04/25/2024	PRTD	1857 UNIFIRST FIRST AID CORP	G103608	04/23/2024		042524-1	67.81
	Invoice: G103608			67.81 15101100 541406	FIRST AID KIT REFILL FOR FINANCE DEPT OFFICE SUPPLIES			
	Invoice: G103598		UNIFIRST FIRST AID CORP	G103598	04/23/2024		042524-1	306.40
				306.40 31101100 541407	FIRST AID SUPPLIES DPW OPERATING SUPPLIES			
	Invoice: G103610		UNIFIRST FIRST AID CORP	G103610	04/23/2024		042524-1	154.76
				154.76 31341100 541407	FIRST AID SUPPLIES MC OPERATING SUPPLIES			
					CHECK		711986 TOTAL:	528.97
711987	04/25/2024	PRTD	12267 CELLCO PARTNERSHIP	9960619982	04/01/2024		042524-1	3,180.60
	Invoice: 9960619982			3,180.60 16101100 542415	CELLULAR DATA SERVICES - ITBL1 TELEPHONE			
					CHECK		711987 TOTAL:	3,180.60
711988	04/25/2024	PRTD	12267 CELLCO PARTNERSHIP	9960619981	04/01/2024		042524-1	2,491.36
	Invoice: 9960619981			2,491.36 16101100 542415	CELLULAR DATA SERVICES - ITBL1 TELEPHONE			
					CHECK		711988 TOTAL:	2,491.36
711989	04/25/2024	PRTD	12267 CELLCO PARTNERSHIP	9960619980	04/01/2024		042524-1	13,950.45
	Invoice: 9960619980			13,950.45 16101100 542415	CELLULAR DATA SERVICES - ITBL1 TELEPHONE			
					CHECK		711989 TOTAL:	13,950.45
711990	04/25/2024	PRTD	12267 CELLCO PARTNERSHIP	9961334116	04/01/2024		042524-1	28,424.01
	Invoice: 9961334116			28,424.01 16101100 542415	CELLULAR DATA SERVICES - ITBL1 TELEPHONE			
					CHECK		711990 TOTAL:	28,424.01
711991	04/25/2024	PRTD	12267 VERIZON WIRELESS SERVICES	244943/NN	A323-B 04/18/2024		042524-1	200.00
	Invoice: 244943/NN A323-B			200.00 1100 462302	REFUND - CONTRACT 244943/NAPERVILLE_NORTH_A_323-B LEASE INCOME			
					CHECK		711991 TOTAL:	200.00

A/P CASH DISBURSEMENTS JOURNAL- 042524-1 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				
711992 04/25/2024 PRD Invoice: V09332	03/19/2024	20230503	042524-1	201.68
354 WEST SIDE TRACTOR SALES CO			JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE	
201.68 31351100 531303				
			CHECK 711992 TOTAL:	201.68
711993 04/25/2024 PRD Invoice: 96108795	04/01/2024	20230173	042524-1	1,166.65
776 WEX BANK			OFF SITE FUEL PURCHASES FUEL	
1,166.65 31351100 541403				
			CHECK 711993 TOTAL:	1,166.65
NUMBER OF CHECKS 227				*** CASH ACCOUNT TOTAL *** 3,469,163.69
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		180	562,922.49	
TOTAL EFT'S		47	2,906,241.20	
*** GRAND TOTAL ***				3,469,163.69