

City of Naperville

Cash Disbursements

12/1/2025 - 12/31/2025

Accounts Payable

Check Run: CITY	12/4/2025	\$1,862,766.95
Check Run: CITY	12/8/2025	\$15,000.00
Check Run: LIBRARY	12/10/2025	\$388,239.92
Check Run: CITY	12/11/2025	\$15,564,762.79
Check Run: PAYROLL	12/11/2025	\$2,177,087.94
Check Run: CITY	12/18/2025	\$8,601,705.51
Check Run: LIBRARY	12/22/2025	\$617,654.38
Check Run: PAYROLL	12/23/2025	\$2,030,392.98
Check Run: CITY	12/30/2025	\$5,992,855.87
Additional Payroll ACH	12/1/2025-12/31/2025	\$31,488.60
<i>Sub-Total</i>		<u>\$37,281,954.94</u>

Payroll

Payroll Date:	12/12/2025	\$3,301,994.42
Payroll Date:	12/26/2025	\$3,203,251.13
<i>Sub-Total</i>		<u>\$6,505,245.55</u>

Misc. ACH Payments

12/1/2025-12/31/2025 \$458,416.38

Grand Total

\$44,245,616.87

A/P CASH DISBURSEMENTS JOURNAL- 120425-1 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 46154 TOTAL:	519.87
46155	12/04/2025	EFT	10623 BEERY HEATING & COOLING INC	137294	10/31/2025		120425-1	33,655.00
			Invoice: 137294		25-111 HVAC SERVICES			
			33,655.00					
				E MB209 -CONSTRUCT				
				31341500 551500	BUILDING IMPROVEMENTS			
							CHECK 46155 TOTAL:	33,655.00
46156	12/04/2025	EFT	11860 CDW GOVERNMENT LLC	CH2526900	12/03/2025	20250673	120425-1	27,126.00
			Invoice: CH2526900		TO COMMISSION HPE ARUBA 10 GBPS NETWORK SWITCHES			
			27,126.00					
				E EU066 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
							CHECK 46156 TOTAL:	27,126.00
46157	12/04/2025	EFT	2700 CHICAGO PARTS & SOUND ENTERPRISES	40V0081326	11/20/2025		120425-1	377.94
			Invoice: 40V0081326		21-387 AUTOMOTIVE PARTS - STEL			
			377.94	31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS & SOUND ENTERPRISES	48V0002357			
			Invoice: 48V0002357		21-387 AUTOMOTIVE PARTS - STEL		120425-1	114.18
			114.18	31351100 541402	EQUIPMENT PARTS			
							CHECK 46157 TOTAL:	492.12
46158	12/04/2025	EFT	17087 CURALINC LLC	71437	12/01/2025		120425-1	8,278.38
			Invoice: 71437		EMPLOYEE ASSISTANCE PROGRAM			
			8,278.38	14101100 531305	HR SERVICE			
							CHECK 46158 TOTAL:	8,278.38
46159	12/04/2025	EFT	698 CVS HEALTH	54608262	12/01/2025		120425-1	154,856.35
			Invoice: 54608262		PHARMACEUTICAL MANAGEMENT SERV			
			154,856.35	60101600 525167	CLAIMS/PHARMACEUTICALS			
							CHECK 46159 TOTAL:	154,856.35
46160	12/04/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	11/27/25 - 12/03/25	12/03/25 12/01/2025		120425-1	11,811.10
			Invoice: 11/27/25 - 12/03/25		DENTAL INSURANCE RENEWAL			
			11,811.10	60101600 525170	CLAIMS/DENTAL			

A/P CASH DISBURSEMENTS JOURNAL- 120425-1 CITY

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46160 TOTAL:	11,811.10
46161 12/04/2025 EFT 9294 DUPAGE CHILDRENS MUSEUM OUTDOOR CLASSROOMS 12/03/2025 120425-1				7,900.00
Invoice: OUTDOOR CLASSROOMS SECA CY25 - DCM SUSTAINABLE OU	7,900.00 13144000 561604			
			CHECK 46161 TOTAL:	7,900.00
46162 12/04/2025 EFT 11418 EJ ROHN COMPANY 0084768 11/24/2025 20240025 120425-1				501.08
Invoice: 0084768 NS FLOORING RENTAL SERVICES	501.08 51343200 531302			
			CHECK 46162 TOTAL:	501.08
46163 12/04/2025 EFT 617 ELEVATOR INSPECTION SERVICE CO LL 00343020 10/27/2025 20240292 120425-1				894.00
Invoice: 00343020 ELEVATOR INSPECTIONS	894.00 30261100 531308			
			CHECK 46163 TOTAL:	894.00
46164 12/04/2025 EFT 617 ELEVATOR INSPECTION SERVICE CO LL 00345235 11/05/2025 20240292 120425-1				452.00
Invoice: 00345235 ELEVATOR INSPECTIONS	452.00 30261100 531308			
			CHECK 46164 TOTAL:	452.00
46165 12/04/2025 EFT 617 ELEVATOR INSPECTION SERVICE CO LL 00346133 11/10/2025 20240292 120425-1				80.00
Invoice: 00346133 ELEVATOR INSPECTIONS	80.00 30261100 531308			
			CHECK 46165 TOTAL:	80.00
46166 12/04/2025 EFT 617 ELEVATOR INSPECTION SERVICE CO LL 00346152 11/10/2025 20240292 120425-1				80.00
Invoice: 00346152 ELEVATOR INSPECTIONS	80.00 30261100 531308			
			CHECK 46166 TOTAL:	80.00
46167 12/04/2025 EFT 617 ELEVATOR INSPECTION SERVICE CO LL 00347654 11/18/2025 20240292 120425-1				80.00
Invoice: 00347654 ELEVATOR INSPECTIONS	80.00 30261100 531308			
			CHECK 46167 TOTAL:	80.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
			CHECK 46173 TOTAL:	1,513.50	
46174 12/04/2025 EFT Invoice: 618938799376	844 HEALTH CARE SERVICE CORPORATION	618938799376	11/30/2025	120425-1	66,197.00
	66,197.00 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 983944331804	HEALTH CARE SERVICE CORPORATION	983944331804	11/30/2025	120425-1	107,926.56
	61,672.29 60101600 525162 46,254.27 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA		
			CHECK 46174 TOTAL:		174,123.56
46175 12/04/2025 EFT Invoice: INV-1787	278 LOCAL LAWN CARE AND LANDSCAPING	INV-1787	11/24/2025	120425-1	1,187.24
	1,187.24		22-036 LANDSCAPING RESTORATION		
		E EU003 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: INV-1788	LOCAL LAWN CARE AND LANDSCAPING	INV-1788	11/24/2025	120425-1	380.00
	380.00		22-036 LANDSCAPING RESTORATION		
		E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: INV-1776	LOCAL LAWN CARE AND LANDSCAPING	INV-1776	11/18/2025	120425-1	734.44
	734.44 31101100 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE		
			CHECK 46175 TOTAL:		2,301.68
46176 12/04/2025 EFT Invoice: P36642	1039 MACQUEEN EQUIPMENT LLC	P36642	11/21/2025	120425-1	499.47
	499.47 31351100 541402		23-298 PIERCE FIRE APPARATUS P EQUIPMENT PARTS		
			CHECK 46176 TOTAL:		499.47
46177 12/04/2025 EFT Invoice: 211059	2112 MASTER GAUGE CO	211059	11/18/2025	20251051 120425-1	4,365.25
	4,365.25 41251520 541402		PRESSURE TRANSDUECER FOR LIFT STATION EQUIPMENT PARTS		
			CHECK 46177 TOTAL:		4,365.25
46178 12/04/2025 EFT Invoice: DPW25-096	460 MEADE INC	DPW25-096	09/22/2025	120425-1	4,308.50
	4,308.50 31101100 531308		23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 449265435001	23.29	12101100 541407	25-239 OFFICE SUPPLIES OPERATING SUPPLIES	
Invoice: 447968498001	2.63	14101100 541406	25-239 OFFICE SUPPLIES OFFICE SUPPLIES	120425-1 2.63
Invoice: 447971227001	50.84	14101100 541406	25-239 OFFICE SUPPLIES OFFICE SUPPLIES	120425-1 50.84
CHECK 46181 TOTAL:				4,118.04
46182 12/04/2025 EFT Invoice: 22376418P	201.60	31351100 541402	11/21/2025 20251014 KENWORTH/PETERBILT/PACCAR/TRP PARTS EQUIPMENT PARTS	120425-1 201.60
Invoice: 22376691P	75.06	31351100 541402	11/25/2025 20251014 KENWORTH/PETERBILT/PACCAR/TRP PARTS EQUIPMENT PARTS	120425-1 75.06
CHECK 46182 TOTAL:				276.66
46183 12/04/2025 EFT Invoice: 12A8651564	1,674.75 20,718.70 12,076.64	14101100 531305 4700 202135 4700 202140	11/01/2025 LIFE INSURANCE & FMLA HR SERVICE LIFE INSURANCE VOLUNTARY BENEFITS	120425-1 34,470.09
CHECK 46183 TOTAL:				34,470.09
46184 12/04/2025 EFT Invoice: 120320251	20,918.40	60101600 526200	12/03/2025 WC SETTLEMENT - JAMES SETTLEMENTS/WORKERS COMP	120425-1 20,918.40
Invoice: 120320252	39,222.00	60101600 526200	12/03/2025 WC SETTLEMENT - ODOM SETTLEMENTS/WORKERS COMP	120425-1 39,222.00
CHECK 46184 TOTAL:				60,140.40
46185 12/04/2025 EFT Invoice: 278431	18,584.19 57,582.00 757.42 25,580.03 88,275.27	2200 206001 2000 206001 2200 206001 2000 206001 2200 206001	12/01/2025 3535-RET REL 1&F-Sylvan Cr/Porter Rdwy Imp Project CONTRACT RETAINAGE PAYABLE CONTRACT RETAINAGE PAYABLE CONTRACT RETAINAGE PAYABLE CONTRACT RETAINAGE PAYABLE CONTRACT RETAINAGE PAYABLE	120425-1 191,301.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
522.80 2200 206001			CONTRACT RETAINAGE PAYABLE	
			CHECK 46185 TOTAL:	191,301.71
46186 12/04/2025 EFT 3135 RW DUNTEMAN CO	PE06F 240906	07/01/2025	120425-1	15,068.21
Invoice: PE06F 240906		24-005 SYLVAN CIR & E PORTER A		
15,068.21				
E SC259 -CONSTRUCT				
30282200 551502			INFRASTRUCTURE	
			CHECK 46186 TOTAL:	15,068.21
46187 12/04/2025 EFT 1797 THE ZERO CARD INC	46645	11/25/2025	120425-1	812.87
Invoice: 46645		ACCESS TO DISCOUNTED MEDICAL S		
677.39 60101600 525162		CLAIMS/PPO		
135.48 60101600 523162		ADMIN FEES/PPO		
Invoice: 46726	THE ZERO CARD INC	46726	12/02/2025	120425-1
			ACCESS TO DISCOUNTED MEDICAL S	601.42
501.19 60101600 525162		CLAIMS/PPO		
100.23 60101600 523162		ADMIN FEES/PPO		
			CHECK 46187 TOTAL:	1,414.29
46188 12/04/2025 EFT 909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452485	11/29/2025	120425-1	82.59
Invoice: 0000626452485		DELIVERY SERVICE		
13.16 30101100 532319		POSTAGE AND DELIVERY		
25.93 40101300 532319		POSTAGE AND DELIVERY		
40.72 30101100 532319		POSTAGE AND DELIVERY		
1.16 40101300 532319		POSTAGE AND DELIVERY		
1.62 30101100 532319		POSTAGE AND DELIVERY		
			CHECK 46188 TOTAL:	82.59
46189 12/04/2025 EFT 17841 U.S. BANK NATIONAL ASSOCIATION	11/25/25 - 12/02/25	12/02/2025	120425-1	42,270.23
Invoice: 11/25/25 - 12/02/25		PROCARD TRANSACTION		
42,270.23 4600 920000		CONTROL - PCARD LIABILITY ACCT		
			CHECK 46189 TOTAL:	42,270.23
46190 12/04/2025 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C	56940296	11/24/2025	120425-1	2,160.00
Invoice: 56940296		CAUTION TAGS		
2,160.00 40101300 541407		OPERATING SUPPLIES		
			CHECK 46190 TOTAL:	2,160.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
46191	12/04/2025	EFT	17143 VOLT ELECTRIC INC	11791	11/25/2025		120425-1	6,491.00
			Invoice: 11791					
				6,491.00 41251530 531308			23-242 EL INSTALLATION, MAINT OPERATIONAL SERVICE	
						CHECK	46191 TOTAL:	6,491.00
46192	12/04/2025	EFT	163 WESCO DISTRIBUTION INC	432488	11/18/2025		120425-1	285.00
			Invoice: 432488					
				285.00 40101300 541407			PVC COUPLINGS OPERATING SUPPLIES	
			Invoice: 429112					
			WESCO DISTRIBUTION INC	429112	11/14/2025		120425-1	134.00
				134.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 430891					
			WESCO DISTRIBUTION INC	430891	11/17/2025		120425-1	1,750.00
				1,750.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 440726					
			WESCO DISTRIBUTION INC	440726	11/25/2025		120425-1	4,720.80
				4,720.80 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 430890					
			WESCO DISTRIBUTION INC	430890	11/17/2025	20251027	120425-1	3,705.00
				3,705.00 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
			Invoice: 434336					
			WESCO DISTRIBUTION INC	434336	11/19/2025	20251027	120425-1	16,470.00
				16,470.00 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
			Invoice: 432486					
			WESCO DISTRIBUTION INC	432486	11/18/2025	20250983	120425-1	3,060.00
				3,060.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 432485					
			WESCO DISTRIBUTION INC	432485	11/18/2025	20250988	120425-1	3,440.00
				3,440.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
						CHECK	46192 TOTAL:	33,564.80
46193	12/04/2025	EFT	1031 WW GRAINGER INC	9713237064	11/17/2025		120425-1	194.45
			Invoice: 9713237064					
				194.45 22251100 541401			25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9713896125					
			WW GRAINGER INC	9713896125	11/17/2025		120425-1	298.18
				298.18 22251100 541401			25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9716308789	11/18/2025		120425-1	1,467.22

A/P CASH DISBURSEMENTS JOURNAL- 120425-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9716308789				1,467.22 31341100 541401				
Invoice: 9716308771			WW GRAINGER INC	9716308771	11/18/2025		120425-1	2,160.36
				2,160.36 31341100 541401				
Invoice: 9718437156			WW GRAINGER INC	9718437156	11/20/2025		120425-1	63.71
				63.71 22251100 541401				
Invoice: 9719655780			WW GRAINGER INC	9719655780	11/20/2025		120425-1	447.95
				447.95 22251100 541401				
Invoice: 9719976327			WW GRAINGER INC	9719976327	11/21/2025		120425-1	296.39
				296.39 22251100 541401				
Invoice: 9721289776			WW GRAINGER INC	9721289776	11/24/2025		120425-1	23.36
				23.36 22251100 541401				
Invoice: 9721289768			WW GRAINGER INC	9721289768	11/24/2025		120425-1	434.71
				434.71 22251100 541401				
							CHECK 46193 TOTAL:	5,386.33
46194 12/04/2025 EFT			17761 YMCA OF METROPOLITAN CHICAGO	FINAL	12/01/2025		120425-1	2,500.00
Invoice: FINAL								
				2,500.00 13144000 561604				
							CHECK 46194 TOTAL:	2,500.00
730624 12/04/2025 PRTD			2027 AL WARREN OIL CO INC	w1783460	09/24/2025		120425-1	3,190.00
Invoice: w1783460								
				3,190.00 31351100 541403				
Invoice: w1772722			AL WARREN OIL CO INC	w1772722	08/18/2025		120425-1	1,500.88
				1,500.88 31351100 541403				
Invoice: w1799605			AL WARREN OIL CO INC	w1799605	11/21/2025		120425-1	2,609.79
				2,609.79 31351100 541403				
							CHECK 730624 TOTAL:	7,300.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730625 12/04/2025 PRTD Invoice: SP4/116605	892 ALTA CONSTRUCTION EQUIPMENT ILLIN SP4/116605		11/19/2025 20251024 120425-1	775.29
	775.29 31351100 541402		VOLVO PARTS & SERVICE EQUIPMENT PARTS	
			CHECK 730625 TOTAL:	775.29
730626 12/04/2025 PRTD Invoice: 89115566	2757 AVI SYSTEMS INC	89115566	11/24/2025 120425-1	40,083.00
	40,083.00 51343200 551504		IG TECHNOLOGY UPGRADE INCLUDIN TECHNOLOGY	
			CHECK 730626 TOTAL:	40,083.00
730627 12/04/2025 PRTD Invoice: 278237	2494 BAUMGARTNER CONSTRUCTION INC	278237	11/25/2025 120425-1	108,017.86
	20,582.25 2200 206001 57,715.37 2200 206001 29,720.24 2200 206001 .00 2200 206001		3717 RET REL 1&P-EAGLE ST GATEWAY CONTRACT RETAINAGE PAYABLE CONTRACT RETAINAGE PAYABLE CONTRACT RETAINAGE PAYABLE CONTRACT RETAINAGE PAYABLE	
			CHECK 730627 TOTAL:	108,017.86
730628 12/04/2025 PRTD Invoice: 327203	2794 BRIDGESTONE RETAIL OPERATIONS LLC 327203		10/13/2025 120425-1	1,333.29
	1,333.29 31351100 541402		24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS	
Invoice: 327569	BRIDGESTONE RETAIL OPERATIONS LLC 327569		10/29/2025 120425-1	1,802.60
	1,802.60 31351100 541402		24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS	
			CHECK 730628 TOTAL:	3,135.89
730629 12/04/2025 PRTD Invoice: 452070	1195 SUPERION LLC	452070	11/25/2025 20250830 120425-1	4,140.00
	4,140.00 16101100 531309		IT25026 NAVILINE 9.1.25 UPGRADE PROFESSIONAL SERV OTHER PROFESSIONAL SERVICE	
			CHECK 730629 TOTAL:	4,140.00
730630 12/04/2025 PRTD Invoice: 4250647181	16847 CINTAS	4250647181	11/20/2025 20250143 120425-1	71.09
	71.09 31101100 531306		UNIFORM RENTAL DPWS LAUNDRY SERVICE	
Invoice: 4251353076	CINTAS	4251353076	11/26/2025 20250143 120425-1	206.32
	206.32 31101100 531306		UNIFORM RENTAL DPWS LAUNDRY SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 730630 TOTAL:	277.41
730631 12/04/2025 PRD 270 CITY OF NAPERVILLE Invoice: 000465609-109628	000465609-109628	12/03/2025	120425-1	155.87
155.87 1300 121102			UB DEP REF/INTER;K GRANBERRY;GIVE TO MELANIE SMITH ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730631 TOTAL:	155.87
730632 12/04/2025 PRD 9005 COMED Invoice: 6073757000 11/25	6073757000	11/25 11/17/2025	120425-1	216.46
216.46 41251510 542411			ELECTRIC METER #273120317 ELECTRIC	
			CHECK 730632 TOTAL:	216.46
730633 12/04/2025 PRD 9005 COMED Invoice: 8518167000 11/25	8518167000	11/25 11/17/2025	120425-1	1,370.01
1,370.01 41251510 542411			ELECTRIC METER #230349484 ELECTRIC	
			CHECK 730633 TOTAL:	1,370.01
730634 12/04/2025 PRD 9005 COMED Invoice: 8265557000 11/25	8265557000	11/25 11/25/2025	120425-1	35.06
35.06 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 730634 TOTAL:	35.06
730635 12/04/2025 PRD 9005 COMED Invoice: 0937507000 11/25	0937507000	11/25 11/26/2025	120425-1	248.32
248.32 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 730635 TOTAL:	248.32
730636 12/04/2025 PRD 9005 COMED Invoice: 2061317000 11/25	2061317000	11/25 11/26/2025	120425-1	335.24
335.24 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 730636 TOTAL:	335.24
730637 12/04/2025 PRD 9005 COMED Invoice: 1831167111 11/25	1831167111	11/25 11/26/2025	120425-1	35.51
35.51 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 730637 TOTAL:	35.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730638 12/04/2025 PRTD 9005 COMED Invoice: 6519424000 11/25	6519424000	11/25 11/26/2025	120425-1	383.32
383.32 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	730638 TOTAL:		383.32
730639 12/04/2025 PRTD 9005 COMED Invoice: 7054967000 11/25	7054967000	11/25 11/26/2025	120425-1	45.68
45.68 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	730639 TOTAL:		45.68
730640 12/04/2025 PRTD 1196 NAPERVILLE COMMUNITY UNIT Invoice: DIST 203 11/2025	DIST 203 11/2025	11/25/2025	120425-1	105,007.17
105,007.17 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/2025 FEE IN LIEU - SD 203			
	CHECK	730640 TOTAL:		105,007.17
730641 12/04/2025 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 2050 Invoice: 2050		11/25/2025 20250208	120425-1	175.00
175.00 14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE			
	CHECK	730641 TOTAL:		175.00
730642 12/04/2025 PRTD 1040 CRX INTERNATIONAL INC Invoice: 26897	26897	12/01/2025	120425-1	1,286.73
1,286.73 60101600 525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS			
	CHECK	730642 TOTAL:		1,286.73
730643 12/04/2025 PRTD 1936 CUMMINS SALES & SERVICE Invoice: 404947	404947	11/21/2025 20250078	120425-1	2,031.32
2,031.32 31351100 531303	CUMMINS OEM ENGINE REPAIRS & PARTS EQUIPMENT MAINTENANCE			
	CHECK	730643 TOTAL:		2,031.32
730644 12/04/2025 PRTD 2592 DNV USA INC Invoice: 870010316924	870010316924	11/25/2025 20250698	120425-1	3,000.00
3,000.00	PREPARATION FOR SYNERGI INTEGRATION CHANGES NEEDED E EU080 -EQUIPMENT 40251300 551502 INFRASTRUCTURE			
	CHECK	730644 TOTAL:		3,000.00

A/P CASH DISBURSEMENTS JOURNAL- 120425-1 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				
730645 12/04/2025 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00209712-00	11/30/2025		120425-1	730.00
Invoice: 00209712-00				
730645 12/04/2025 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00209711-00	11/30/2025		120425-1	2,426.00
Invoice: 00209711-00				
		CHECK	730645 TOTAL:	3,156.00
730646 12/04/2025 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 104	09/30/2025		120425-1	600.00
Invoice: 104				
		CHECK	730646 TOTAL:	600.00
730647 12/04/2025 PRTD 987 FEDERAL EXPRESS INC 9-080-97815	11/26/2025		120425-1	135.29
Invoice: 9-080-97815				
		CHECK	730647 TOTAL:	135.29
730648 12/04/2025 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 167077513	12/01/2025		120425-1	129.84
Invoice: 167077513				
		CHECK	730648 TOTAL:	8,757.03
730648 12/04/2025 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 167088334	12/01/2025		120425-1	8,627.19
Invoice: 167088334				
		CHECK	730648 TOTAL:	8,757.03
730649 12/04/2025 PRTD 12254 ILLINOIS STATE POLICE 2024-007803	08/26/2025		120425-1	3,000.00
Invoice: 2024-007803				
		CHECK	730649 TOTAL:	1,960.00
730649 12/04/2025 PRTD 12254 ILLINOIS STATE POLICE 2023-010122	09/25/2025		120425-1	1,960.00
Invoice: 2023-010122				
		CHECK	730649 TOTAL:	1,960.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 730649 TOTAL:	4,960.00
730650 12/04/2025 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST 204 11/2025	11/25/2025		120425-1	3,278.49
Invoice: DIST 204 11/2025			CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/2025	
	3,278.49 4400 228213		FEE IN LIEU - SD 204	
			CHECK 730650 TOTAL:	3,278.49
730651 12/04/2025 PRTD 1968 JOHN DEAN HART COMPANY LLC 18797	11/25/2025		120425-1	7,215.00
Invoice: 18797			22-287 LAND MOBILE RADIO (LMR) BILL THRU 11/24/25	
	7,215.00			
	E LR080 -IMPLEMENT		OTHER PROFESSIONAL SERVICE	
	16102200 531309			
			CHECK 730651 TOTAL:	7,215.00
730652 12/04/2025 PRTD 6438 MID AMERICAN WATER INC 255163A	09/15/2025		120425-1	9,772.71
Invoice: 255163A			25-197 WATEROUS FIRE HYDRANT R	
	9,772.71 41251540 541407		OPERATING SUPPLIES	
			CHECK 730652 TOTAL:	9,772.71
730653 12/04/2025 PRTD 1982 MIDWEST POWER INDUSTRY INC 2467	11/21/2025		120425-1	2,039.19
Invoice: 2467			GENERATOR MAINTENANCE	
	2,039.19 31341300 531302		BUILDING AND GROUNDS MAINT	
Invoice: 2468				
	MIDWEST POWER INDUSTRY INC 2468		11/21/2025 120425-1	435.00
	435.00 31341300 531302		GENERATOR MAINTENANCE	
			BUILDING AND GROUNDS MAINT	
			CHECK 730653 TOTAL:	2,474.19
730654 12/04/2025 PRTD 1932 MEDLINE INDUSTRIES LP 2399865103	11/25/2025		120425-1	135.84
Invoice: 2399865103			678095 - EMS SUPPLIES	
	135.84 22251100 541407		OPERATING SUPPLIES	
			CHECK 730654 TOTAL:	135.84
730655 12/04/2025 PRTD 347 NAPERVILLE HERITAGE SOCIETY 11/1/25-11/30/25	12/02/2025		120425-1	966.01
Invoice: 11/1/25-11/30/25			NAPER SETTLEMENT - CREDIT CARD FEES- NOVEMBER 2025	
	966.01 15103200 532316		ADMINISTRATIVE SERVICE FEES	
			CHECK 730655 TOTAL:	966.01

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730656 12/04/2025 PRTD 348 NAPERVILLE PARK DISTRICT Invoice: PARKDIST 11/2025	PARKDIST 11/2025	11/25/2025	120425-1	213,074.82
213,074.82 4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/2025 FEE IN LIEU - PARK DISTRICT			
	CHECK	730656	TOTAL:	213,074.82
730657 12/04/2025 PRTD 210 NICOR GAS Invoice: 48574953351 11/25	48574953351 11/25	11/17/2025	120425-1	56.59
56.59 41251520 542413	NATURAL GAS METER #5321765 NATURAL GAS			
	CHECK	730657	TOTAL:	56.59
730658 12/04/2025 PRTD 210 NICOR GAS Invoice: 92373010005 11/25	92373010005 11/25	11/17/2025	120425-1	57.37
57.37 41251520 542413	NATURAL GAS METERS#2840245 NATURAL GAS			
	CHECK	730658	TOTAL:	57.37
730659 12/04/2025 PRTD 210 NICOR GAS Invoice: 1415301005 11/25	1415301005 11/25	11/17/2025	120425-1	55.02
55.02 41251520 542413	NATURAL GAS METER #5028096 NATURAL GAS			
	CHECK	730659	TOTAL:	55.02
730660 12/04/2025 PRTD 210 NICOR GAS Invoice: 28320310007 11/25	28320310007 11/25	11/17/2025	120425-1	101.24
101.24 41251510 542413	NATURAL GAS METER #3018758 NATURAL GAS			
	CHECK	730660	TOTAL:	101.24
730661 12/04/2025 PRTD 210 NICOR GAS Invoice: 63444089070 11/25	63444089070 11/25	11/18/2025	120425-1	55.02
55.02 41251520 542413	NATURAL GAS METER#4619439 NATURAL GAS			
	CHECK	730661	TOTAL:	55.02
730662 12/04/2025 PRTD 210 NICOR GAS Invoice: 50072110005 11/25	50072110005 11/25	11/18/2025	120425-1	55.02
55.02 41251510 542413	NATURAL GAS METER #2928586 NATURAL GAS			
	CHECK	730662	TOTAL:	55.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730663 12/04/2025 PRTD 210 NICOR GAS Invoice: 81483010005 11/25	81483010005	11/25 11/18/2025	120425-1	339.71
339.71 41101500 542413		NATURAL GAS meter#3359236 NATURAL GAS		
		CHECK 730663 TOTAL:		339.71
730664 12/04/2025 PRTD 210 NICOR GAS Invoice: 80907538070 11/25	80907538070	11/25 11/18/2025	120425-1	170.99
170.99 41101500 542413		NATURAL GAS meter #4475544 NATURAL GAS		
		CHECK 730664 TOTAL:		170.99
730665 12/04/2025 PRTD 210 NICOR GAS Invoice: 32045796755 11/25	32045796755	11/25 11/17/2025	120425-1	58.16
58.16 41251520 542413		NATURAL GAS meter #4145841 NATURAL GAS		
		CHECK 730665 TOTAL:		58.16
730666 12/04/2025 PRTD 210 NICOR GAS Invoice: 60995010000 11/25	60995010000	11/25 11/10/2025	120425-1	58.16
58.16 31341100 542413		METER 3964019 NATURAL GAS		
		CHECK 730666 TOTAL:		58.16
730667 12/04/2025 PRTD 210 NICOR GAS Invoice: 01301110001 11/25	01301110001	11/25 11/12/2025	120425-1	143.92
143.92 31251200 542413		METER 2814930 NATURAL GAS		
		CHECK 730667 TOTAL:		143.92
730668 12/04/2025 PRTD 210 NICOR GAS Invoice: 49497900008 11/25	49497900008	11/25 11/13/2025	120425-1	473.17
473.17 31341100 542413		METER 5030261 NATURAL GAS		
		CHECK 730668 TOTAL:		473.17
730669 12/04/2025 PRTD 210 NICOR GAS Invoice: 05753110005 11/25	05753110005	11/25 11/13/2025	120425-1	273.19
273.19 31341100 542413		METER 5629350 NATURAL GAS		
		CHECK 730669 TOTAL:		273.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730670 12/04/2025 PRD 210 NICOR GAS Invoice: 69999010007 11/25	69999010007	11/25 11/17/2025	120425-1	158.52
158.52 31341100 542413		METER 4241824 NATURAL GAS		
		CHECK	730670 TOTAL:	158.52
730671 12/04/2025 PRD 999996 ISHAN TRIVEDI Invoice: 278622	278622	12/03/2025	120425-1	151.20
151.20 16101100 532317		Final Payment for Empl Expense claim # 2273. MILEAGE REIMBURSEMENT		
		CHECK	730671 TOTAL:	151.20
730672 12/04/2025 PRD 999996 MICHAEL LANGE Invoice: BOOTS LANGE 2025	BOOTS LANGE 2025	12/01/2025	120425-1	150.00
150.00 21101100 541407		UNIFORM: LANGE BOOTS 2025 OPERATING SUPPLIES		
		CHECK	730672 TOTAL:	150.00
730673 12/04/2025 PRD 999996 MICHELLE DEPOMPEIS Invoice: 278621	278621	12/03/2025	120425-1	175.00
175.00 21101100 532314		Final Payment for Empl Expense claim # 2272. EDUCATION AND TRAINING		
		CHECK	730673 TOTAL:	175.00
730674 12/04/2025 PRD 999996 NICHOLAS TROGDON Invoice: 278620	278620	12/03/2025	120425-1	239.26
239.26 40101300 532314		Final Payment for Empl Expense claim # 2175. EDUCATION AND TRAINING		
		CHECK	730674 TOTAL:	239.26
730675 12/04/2025 PRD 999994 AT&T SERVICES INC. Invoice: amer21202409080051	amer21202409080051	11/24/2025	120425-1	13,592.45
13,592.45 40251300 531302		AT&T DMG CLAIM FOR 2404 TAILSHOT RD BUILDING AND GROUNDS MAINT		
		CHECK	730675 TOTAL:	13,592.45
730676 12/04/2025 PRD 999998 AMAR SURYAVANSHI Invoice: REC-024185-2025	REC-024185-2025	11/24/2025	120425-1	169.17
114.00 31001100 445102		REFUND FOR GARBAGE & RECYCLING CARTS		
12.17 1100 207001		OTHER ITEMS		
43.00 31001100 445102		STATE OF ILLINOIS		
		OTHER ITEMS		
		CHECK	730676 TOTAL:	169.17

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730677 12/04/2025 PRTD 999998 COLTON PARCHEM Invoice: REIMBURSE PARCHEM	REIMBURSE PARCHEM 11/05/2025		120425-1	1,035.00
1,035.00 21101100 541407	UNIFORM: C. PARCHEM VEST & CARRIER OPERATING SUPPLIES			
	CHECK	730677 TOTAL:		1,035.00
730678 12/04/2025 PRTD 999998 MKJH REMODELING Invoice: 23-00003086	23-00003086 11/27/2025		120425-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	730678 TOTAL:		2,000.00
730679 12/04/2025 PRTD 999998 RAY CANCINO Invoice: RC1119	RC1119 12/01/2025		120425-1	450.00
450.00 51423200 531309	TREE LIGHTING SANTA OTHER PROFESSIONAL SERVICE			
	CHECK	730679 TOTAL:		450.00
730680 12/04/2025 PRTD 999999 ALI, AAQIL Invoice: 000527681-000000988	000527681-000000988 11/26/2025		120425-1	23.56
23.56 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	730680 TOTAL:		23.56
730681 12/04/2025 PRTD 999999 AT WHEATLAND NAPERVILLE IL, LL Invoice: 000537901-000125000	000537901-000125000 12/03/2025		120425-1	90.28
90.28 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	730681 TOTAL:		90.28
730682 12/04/2025 PRTD 999999 BARIN, FEDERICO M Invoice: 000527513-000113332	000527513-000113332 12/01/2025		120425-1	40.42
40.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	730682 TOTAL:		40.42
730683 12/04/2025 PRTD 999999 CAMPOS ARIAS, MAURICIO Invoice: 000518497-000093282	000518497-000093282 12/01/2025		120425-1	121.86
121.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	730683 TOTAL:		121.86

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730684 12/04/2025 PRTD 999999 CF RAILWAY MULTIFAMILY DST Invoice: 000476881-000116846	000476881-000116846	12/01/2025	120425-1	110,560.28
110,560.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730684 TOTAL:	110,560.28
730685 12/04/2025 PRTD 999999 CONRADS, FELIX Invoice: 000539289-000109520	000539289-000109520	12/03/2025	120425-1	309.87
309.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730685 TOTAL:	309.87
730686 12/04/2025 PRTD 999999 CURRAN CONTRACTING CO Invoice: 000548377-000147848	000548377-000147848	12/02/2025	120425-1	2,334.34
2,334.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730686 TOTAL:	2,334.34
730687 12/04/2025 PRTD 999999 DEAN, BARB Invoice: 000024125-000023668	000024125-000023668	12/02/2025	120425-1	109.52
109.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730687 TOTAL:	109.52
730688 12/04/2025 PRTD 999999 DILALLO, JOSEPH Invoice: 000531757-000013268	000531757-000013268	12/03/2025	120425-1	115.56
115.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730688 TOTAL:	115.56
730689 12/04/2025 PRTD 999999 GRANBERRY, KELLY Invoice: 465609-01-000109628	465609-01-000109628	12/02/2025	120425-1	155.87
155.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730689 TOTAL:	155.87
730690 12/04/2025 PRTD 999999 GRANDVIEW CAPITAL, LLC Invoice: 000354829-000119142	000354829-000119142	12/02/2025	120425-1	92.05
92.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730690 TOTAL:	92.05

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730691 12/04/2025 PRTD 999999 GRONER, DAVID & CHRISTINE Invoice: 000191583-000111502	000191583-000111502	12/01/2025	120425-1	269.87
269.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730691 TOTAL:	269.87
730692 12/04/2025 PRTD 999999 GURAV, UMESH Invoice: 000530569-000112572	000530569-000112572	07/07/2025	120425-1	72.93
72.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730692 TOTAL:	72.93
730693 12/04/2025 PRTD 999999 GUSENTINE, LOREN Invoice: 000542391-000007356	000542391-000007356	11/26/2025	120425-1	88.85
88.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730693 TOTAL:	88.85
730694 12/04/2025 PRTD 999999 HARI, MADHURI/ Invoice: 000548537-000151336	000548537-000151336	12/01/2025	120425-1	117.65
117.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730694 TOTAL:	117.65
730695 12/04/2025 PRTD 999999 HAVENAAR, JAY J Invoice: 023333-01-000095908	023333-01-000095908	12/01/2025	120425-1	44.12
44.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730695 TOTAL:	44.12
730696 12/04/2025 PRTD 999999 HUANG,ZIWEN Invoice: 000499905-000121822	000499905-000121822	07/07/2025	120425-1	143.10
143.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730696 TOTAL:	143.10
730697 12/04/2025 PRTD 999999 HURSH, BRET Invoice: 000543179-000012068	000543179-000012068	12/03/2025	120425-1	56.91
56.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730697 TOTAL:	56.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730698 12/04/2025 PRD 999999 JENSEN, JOSH Invoice: 000540451-000057200	000540451-000057200	12/02/2025	120425-1	70.70
70.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730698 TOTAL:	70.70
730699 12/04/2025 PRD 999999 K-5 CONSTRUCTION CORP Invoice: 000162909-000128546	000162909-000128546	12/02/2025	120425-1	2,476.27
2,476.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730699 TOTAL:	2,476.27
730700 12/04/2025 PRD 999999 KELLER, JOHNATHON A Invoice: 000524227-000063498	000524227-000063498	12/01/2025	120425-1	39.26
39.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730700 TOTAL:	39.26
730701 12/04/2025 PRD 999999 LEE, WOYOUUL Invoice: 000532233-000132568	000532233-000132568	06/04/2025	120425-1	83.34
83.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730701 TOTAL:	83.34
730702 12/04/2025 PRD 999999 LIN, CHENG LIANG Invoice: 000542997-000144986	000542997-000144986	11/26/2025	120425-1	9.25
9.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730702 TOTAL:	9.25
730703 12/04/2025 PRD 999999 LORD, NELLIE Invoice: 000290555-000006036	000290555-000006036	12/01/2025	120425-1	30.58
30.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730703 TOTAL:	30.58
730704 12/04/2025 PRD 999999 MACHAMA, SANJAY Invoice: 000549255-000112566	000549255-000112566	12/02/2025	120425-1	95.58
95.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730704 TOTAL:	95.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730705 12/04/2025 PRTD 999999 MAR, NATHAN Invoice: 000538431-000109098	000538431-000109098 11/26/2025		120425-1	49.27
49.27 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730705 TOTAL:	49.27
730706 12/04/2025 PRTD 999999 MCNAMARA, MARTIN Invoice: 000537799-000108832	000537799-000108832 11/26/2025		120425-1	73.78
73.78 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730706 TOTAL:	73.78
730707 12/04/2025 PRTD 999999 NAPERVILLE TENNIS CLUB Invoice: 000027623-000139752	000027623-000139752 12/01/2025		120425-1	2,232.55
2,232.55 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730707 TOTAL:	2,232.55
730708 12/04/2025 PRTD 999999 NG, CHRISTEN Invoice: 000409861-000012906	000409861-000012906 12/01/2025		120425-1	142.31
142.31 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730708 TOTAL:	142.31
730709 12/04/2025 PRTD 999999 NIKTABE, SHAHRAM Invoice: 000527563-000113758	000527563-000113758 12/03/2025		120425-1	1.56
1.56 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730709 TOTAL:	1.56
730710 12/04/2025 PRTD 999999 RODRIGUES DE OLIVEIRA, LUCAS Invoice: 000536971-000113456	000536971-000113456 12/01/2025		120425-1	61.50
61.50 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730710 TOTAL:	61.50
730711 12/04/2025 PRTD 999999 RYAN INC CENTRAL Invoice: 000434933-000099458	000434933-000099458 12/01/2025		120425-1	175.00
175.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730711 TOTAL:	175.00

A/P CASH DISBURSEMENTS JOURNAL- 120425-1 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				
730712 12/04/2025 PRTD 999999 SHAIKH, ABDUL H Invoice: 000539647-000006644	000539647-000006644	12/02/2025	120425-1	176.89
176.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730712 TOTAL:	176.89
730713 12/04/2025 PRTD 999999 TATIC, MILLICA Invoice: 000538301-000109280	000538301-000109280	11/26/2025	120425-1	37.96
37.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730713 TOTAL:	37.96
730714 12/04/2025 PRTD 999999 TAYLOR, NICOLE Invoice: 000465103-000122112	000465103-000122112	12/01/2025	120425-1	286.36
286.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730714 TOTAL:	286.36
730715 12/04/2025 PRTD 999999 TIBBLE, EMMA Invoice: 000538687-000117104	000538687-000117104	11/26/2025	120425-1	491.16
491.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730715 TOTAL:	491.16
730716 12/04/2025 PRTD 999999 VERMA, ROHAN Invoice: 000530573-000117082	000530573-000117082	12/02/2025	120425-1	97.29
97.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730716 TOTAL:	97.29
730717 12/04/2025 PRTD 999999 WAID, MATT Invoice: 000505649-000108794	000505649-000108794	12/01/2025	120425-1	155.13
155.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730717 TOTAL:	155.13
730718 12/04/2025 PRTD 999999 WARNER, CARRIE Invoice: 000543155-000109338	000543155-000109338	11/26/2025	120425-1	46.10
46.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730718 TOTAL:	46.10

A/P CASH DISBURSEMENTS JOURNAL- 120425-1 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				
730719 12/04/2025 PRTD 999999 YU CHENG FOOT SPA Invoice: 000487867-000014266	000487867-000014266	12/01/2025	120425-1	415.60
415.60 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	730719	TOTAL:	415.60
730720 12/04/2025 PRTD 13315 PLAINFIELD COMMUNITY SCHOOL DIST Invoice: DIST 202 11/2025	DIST 202 11/2025	11/25/2025	120425-1	78,713.35
78,713.35 4400 228211	CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/25 FEE IN LIEU - SD 202			
	CHECK	730720	TOTAL:	78,713.35
730721 12/04/2025 PRTD 18452 PLAINFIELD POLICE DEPARTMENT Invoice: 2026-00000087	2026-00000087	11/05/2025	120425-1	1,501.30
1,501.30 21214000 561604	STAFFING FOR PROTEST 10/18/25 SECA GRANTS			
	CHECK	730721	TOTAL:	1,501.30
730722 12/04/2025 PRTD 543 R J KUHN PLUMBING HEATING AND COO Invoice: 0000051402	0000051402	10/17/2025	20250063 120425-1	801.25
801.25 41251520 531308	RESIDENTIAL SEWER RODDING 2025 OPERATIONAL SERVICE			
	CHECK	730722	TOTAL:	801.25
730723 12/04/2025 PRTD 4682 SIEVERT ELECTRIC SERVICE & SALES Invoice: I0016238	I0016238	11/30/2025	20250919 120425-1	1,400.00
1,400.00 41251520 531308	2025-2026 ANNUAL CRANE INSPECTION/OSHA REQUIRED OPERATIONAL SERVICE			
	CHECK	730723	TOTAL:	1,400.00
730724 12/04/2025 PRTD 3328 STEVE MILLER INC Invoice: 20259	20259	11/17/2025	120425-1	81.25
81.25 51343200 531302	24-170 NAPER SETTLEMENT WINTER OPS FH SNOW REMOVAL BUILDING AND GROUNDS MAINT			
Invoice: 20248	STEVE MILLER INC	11/17/2025	120425-1	1,308.75
1,308.75 51343200 531302	24-170 NAPER SETTLEMENT WINTER OPS-NS SNOW REMOVAL BUILDING AND GROUNDS MAINT			
	CHECK	730724	TOTAL:	1,390.00
730725 12/04/2025 PRTD 1952 SYN-TECH SYSTEMS INC Invoice: 325639	325639	11/26/2025	20250059 120425-1	900.00
900.00 31351100 541407	FMLIVE SUBSCRIPTION, PROKEES & TERMINAL HARDWARE OPERATING SUPPLIES			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 730725 TOTAL:	900.00
730726 12/04/2025 PRTD 16662 TOTAL AUTOMATION CONCEPTS INC J004279	12/02/2025		120425-1	23,092.50
Invoice: J004279	25-044 NS CHAPEL PRESERVATION			
			CHECK 730726 TOTAL:	23,092.50
730727 12/04/2025 PRTD 477 WEST SUBURBAN IRISH INC IRISH FEST FINAL	12/02/2025		120425-1	17,200.00
Invoice: IRISH FEST FINAL	SECA CY25 - NAPERVILLE IRISH F			
	SECA GRANTS		CHECK 730727 TOTAL:	17,200.00
730728 12/04/2025 PRTD 776 WEX BANK 109054599	11/30/2025	20250912	120425-1	1,419.20
Invoice: 109054599	OFF SITE FUEL PURCHASES			
			CHECK 730728 TOTAL:	1,419.20
NUMBER OF CHECKS 154				*** CASH ACCOUNT TOTAL ***
				1,862,766.95
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		105	801,011.43	
TOTAL EFT'S		49	1,061,755.52	
*** GRAND TOTAL ***				1,862,766.95

A/P CASH DISBURSEMENTS JOURNAL-121025-1 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								
46202	12/10/2025	EFT	15646 OVERDRIVE INC	01056CP25378559	12/08/2025		121025-1	18,494.35
			Invoice: 01056CP25378559					
				18,494.35	50452900	541400		
								MATERIALS
								BOOKS AND PUBLICATIONS
			Invoice: MR0105625380474	MR0105625380474	12/08/2025		121025-1	196.00
								MATERIALS
				196.00	50452900	541400		BOOKS AND PUBLICATIONS
			Invoice: 01056CP25378486	01056CP25378486	12/08/2025		121025-1	1.76
								MATERIALS
				1.76	50452900	541400		BOOKS AND PUBLICATIONS
			Invoice: 01056CP25378341	01056CP25378341	12/08/2025		121025-1	238.73
								MATERIALS
				238.73	50452900	541400		BOOKS AND PUBLICATIONS
			Invoice: 01056CP25376147	01056CP25376147	12/08/2025		121025-1	89.28
								MATERIALS
				89.28	50452900	541400		BOOKS AND PUBLICATIONS
			Invoice: 01056MA25374108	01056MA25374108	12/08/2025		121025-1	20,682.54
								MATERIALS
				20,682.54	50452900	541400		BOOKS AND PUBLICATIONS
			Invoice: 01056MA25379871	01056MA25379871	12/08/2025		121025-1	66,861.97
								MATERIALS
				66,861.97	50452900	541400		BOOKS AND PUBLICATIONS
			Invoice: 01056DA25383223	01056DA25383223	12/08/2025		121025-1	4,955.88
								MATERIALS
				4,955.88	50452900	541400		BOOKS AND PUBLICATIONS
			Invoice: 01056DA25381679	01056DA25381679	12/08/2025		121025-1	160.00
								MATERIALS
				160.00	50452900	541400		BOOKS AND PUBLICATIONS
			Invoice: 01056DA25387735	01056DA25387735	12/08/2025		121025-1	43,972.86
								MATERIALS
				43,972.86	50452900	541400		BOOKS AND PUBLICATIONS
							CHECK	46202 TOTAL: 155,653.37
46203	12/10/2025	EFT	1911 THOMAS S KLISE COMPANY	025668	12/08/2025		121025-1	1,359.41
			Invoice: 025668					MATERIALS
				1,359.41	50452900	541400		BOOKS AND PUBLICATIONS
							CHECK	46203 TOTAL: 1,359.41

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730731 12/10/2025 PRTD 2113 ALBERTSONS SAFEWAY LLC Invoice: ACCT 186066 12/7/25	ACCT 186066	12/7/25 12/08/2025	121025-1	342.05
147.71 50392900 541407 194.34 50102900 532318		PROGRAMMING & HOSPITALITY OPERATING SUPPLIES OTHER EXPENSES		
		CHECK	730731 TOTAL:	342.05
730732 12/10/2025 PRTD 8773 AMERICAN LIBRARY ASSOCIATION Invoice: ACCT1100193352 RENEW	ACCT1100193352	RENEW12/08/2025	121025-1	475.00
475.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
		CHECK	730732 TOTAL:	475.00
730733 12/10/2025 PRTD 15131 AT&T CORP Invoice: 1107758013	1107758013	12/08/2025	121025-1	767.32
767.32 50102900 542415		TELEPHONES TELEPHONE		
Invoice: 1196758016 AT&T CORP	1196758016	12/08/2025	121025-1	1,118.14
1,118.14 50102900 542415		TELEPHONES TELEPHONE		
		CHECK	730733 TOTAL:	1,885.46
730734 12/10/2025 PRTD 15131 AT&T CORP Invoice: 63096141011	63096141011	12/08/2025	121025-1	788.41
788.41 50102900 542415		TELEPHONES TELEPHONE		
		CHECK	730734 TOTAL:	788.41
730735 12/10/2025 PRTD 15955 BACKSTAGE LIBRARY WORKS INC Invoice: AC17020	AC17020	12/08/2025	121025-1	281.40
281.40 50382900 531312		SOFTWARE SOFTWARE AND HARDWARE MAINT		
		CHECK	730735 TOTAL:	281.40
730736 12/10/2025 PRTD 13420 BASIC IRRIGATION SERVICES INC Invoice: 33796	33796	12/08/2025	121025-1	250.00
250.00 50102930 531302		NSL BLDG MAINT BUILDING AND GROUNDS MAINT		
Invoice: 33939 BASIC IRRIGATION SERVICES INC	33939	12/08/2025	121025-1	60.00
60.00 50102930 531302		NSL BLDG MAINT BUILDING AND GROUNDS MAINT		
		CHECK	730736 TOTAL:	310.00

A/P CASH DISBURSEMENTS JOURNAL-121025-1 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
730737	12/10/2025	PRTD	4864 BLACKSTONE AUDIO INC	2218176	12/08/2025		121025-1	603.18
			Invoice: 2218176	603.18 50452900 541400				
			Invoice: 2218041	2218041	12/08/2025		121025-1	703.23
				703.23 50452900 541400				
			Invoice: 2219112	2219112	12/08/2025		121025-1	170.67
				170.67 50452900 541400				
							CHECK 730737 TOTAL:	1,477.08
730738	12/10/2025	PRTD	5466 CENGAGE LEARNING INC	999101747870	12/08/2025		121025-1	86.37
			Invoice: 999101747870	86.37 50452900 541400				
			Invoice: 999101750664	999101750664	12/08/2025		121025-1	93.45
				93.45 50452900 541400				
			Invoice: 999101749904	999101749904	12/08/2025		121025-1	30.33
				30.33 50452900 541400				
			Invoice: 999101731149	999101731149	12/08/2025		121025-1	31.15
				31.15 50452900 541400				
			Invoice: 999101761165	999101761165	12/08/2025		121025-1	86.37
				86.37 50452900 541400				
			Invoice: 999101761164	999101761164	12/08/2025		121025-1	59.18
				59.18 50452900 541400				
			Invoice: 999101761163	999101761163	12/08/2025		121025-1	91.17
				91.17 50452900 541400				
			Invoice: 999101767391	999101767391	12/08/2025		121025-1	143.95
				143.95 50452900 541400				
							CHECK 730738 TOTAL:	621.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 64485			GREEN GRASS OPCO LLC	64485	12/08/2025		121025-1	2,762.00
			2,762.00 50102930 531302					
Invoice: 64508			GREEN GRASS OPCO LLC	64508	12/08/2025		121025-1	358.00
			358.00 50102920 531302					
Invoice: 64548			GREEN GRASS OPCO LLC	64548	12/08/2025		121025-1	1,329.00
			1,329.00 50102930 531302					
Invoice: 64546			GREEN GRASS OPCO LLC	64546	12/08/2025		121025-1	570.00
			570.00 50102920 531302					
Invoice: 64510			GREEN GRASS OPCO LLC	64510	12/08/2025		121025-1	715.00
			715.00 50102930 531302					
							CHECK 730744 TOTAL:	7,091.00
730745 12/10/2025 PRTD		1884	HD SUPPLY INC	902317486	12/08/2025		121025-1	49.68
Invoice: 902317486				49.68 50342900 541407				
Invoice: 902100064			HD SUPPLY INC	902100064	12/08/2025		121025-1	49.68
			49.68 50342900 541407					
Invoice: 902603059			HD SUPPLY INC	902603059	12/08/2025		121025-1	74.80
			74.80 50342900 541407					
Invoice: 9243365062			HD SUPPLY INC	9243365062	12/08/2025		121025-1	117.84
			117.84 50342900 541401					
Invoice: 9243309883			HD SUPPLY INC	9243309883	12/08/2025		121025-1	197.80
			197.80 50342900 541401					
							CHECK 730745 TOTAL:	489.80
730746 12/10/2025 PRTD		17161	ILLINOIS HEARTLAND LIBRARY SYSTEM	33573	12/08/2025		121025-1	32,469.30
Invoice: 33573				32,469.30 50382900 531312				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 730756 TOTAL:	72.10
730757 12/10/2025 PRD 999996 DAVID CISKE Invoice: NOV25 MILEAGE	NOV25 MILEAGE	12/08/2025	121025-1	46.20
46.20 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 730757 TOTAL:	46.20
730758 12/10/2025 PRD 999996 HEATHER SCHOMMER Invoice: 12/8 MILEAGE	12/8 MILEAGE	12/08/2025	121025-1	6.72
6.72 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 730758 TOTAL:	6.72
730759 12/10/2025 PRD 999996 HEATHER SCHOMMER Invoice: 12/1-12/3 MILEAGE	12/1-12/3 MILEAGE	12/08/2025	121025-1	8.68
8.68 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 730759 TOTAL:	8.68
730760 12/10/2025 PRD 999996 IAN REED Invoice: 11/25 MILEAGE	11/25 MILEAGE	12/08/2025	121025-1	19.04
19.04 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 730760 TOTAL:	19.04
730761 12/10/2025 PRD 999996 JAN ROEHL Invoice: 11/18-12/2 MILEAGE	11/18-12/2 MILEAGE	12/08/2025	121025-1	16.10
16.10 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 730761 TOTAL:	16.10
730762 12/10/2025 PRD 999996 JEANNE HARRISON Invoice: 10/1-12/8 MILEAGE	10/1-12/8 MILEAGE	12/08/2025	121025-1	40.25
40.25 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 730762 TOTAL:	40.25
730763 12/10/2025 PRD 999996 KALEY GRESHAM Invoice: WRP GIFT CARDS	WRP GIFT CARDS	12/08/2025	121025-1	75.00
75.00 50392900 541407	WRP GIFT CARDS OPERATING SUPPLIES		CHECK 730763 TOTAL:	75.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730771 12/10/2025 PRTD 999998 HEATHER LEE Invoice: P12767074	P12767074	12/08/2025	121025-1	24.99
24.99 50002900 452104		LOST & PAID ITEM LIBRARY LATE FINES		
	CHECK	730771 TOTAL:		24.99
730772 12/10/2025 PRTD 999998 KATHRYN MEACHUM Invoice: P1066984X	P1066984X	12/08/2025	121025-1	8.99
8.99 50002900 452104		LOST & PAID ITEM LIBRARY LATE FINES		
	CHECK	730772 TOTAL:		8.99
730773 12/10/2025 PRTD 999998 KAYLA GORTE Invoice: P12775538	P12775538	12/08/2025	121025-1	17.99
17.99 50002900 452104		LOST & PAID ITEM LIBRARY LATE FINES		
	CHECK	730773 TOTAL:		17.99
730774 12/10/2025 PRTD 999998 LANE MELCHOR Invoice: P1214826X	P1214826X	12/08/2025	121025-1	58.99
58.99 50002900 452104		LOST & PAID ITEM LIBRARY LATE FINES		
	CHECK	730774 TOTAL:		58.99
730775 12/10/2025 PRTD 999998 MARINA THOMAS Invoice: P12805890	P12805890	12/08/2025	121025-1	4.99
4.99 50002900 452104		LOST & PAID ITEM LIBRARY LATE FINES		
	CHECK	730775 TOTAL:		4.99
730776 12/10/2025 PRTD 999998 REBECCA CANN Invoice: P12447900 11/25	P12447900 11/25	12/08/2025	121025-1	17.99
17.99 50002900 452104		LOST & PAID ITEM LIBRARY LATE FINES		
	CHECK	730776 TOTAL:		17.99
730777 12/10/2025 PRTD 999998 SHARON DEISS Invoice: P13073254	P13073254	12/08/2025	121025-1	68.99
68.99 50002900 452104		LOST & PAID ITEM LIBRARY LATE FINES		
	CHECK	730777 TOTAL:		68.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
730778	12/10/2025	PRTD	999998 SUGANDH SOOD	P12185395	12/08/2025		121025-1	29.99
			Invoice: P12185395					
				29.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
					CHECK	730778	TOTAL:	29.99
730779	12/10/2025	PRTD	999998 THERESA SCHAUL	P12785957	12/08/2025		121025-1	17.95
			Invoice: P12785957					
				17.95 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
					CHECK	730779	TOTAL:	17.95
730780	12/10/2025	PRTD	2795 PROLITERACY WORLDWIDE	36184	12/08/2025		121025-1	2,178.54
			Invoice: 36184					
				2,178.54 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	730780	TOTAL:	2,178.54
730781	12/10/2025	PRTD	1371 PROQUEST LLC	70922549	12/08/2025		121025-1	6,615.00
			Invoice: 70922549					
				6,615.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	730781	TOTAL:	6,615.00
730782	12/10/2025	PRTD	14187 ROBBINS SCHWARTZ LTD	1031769	12/08/2025		121025-1	1,755.00
			Invoice: 1031769					
				1,755.00 50102900 531307	LEGAL FEES LEGAL SERVICE			
			ROBBINS SCHWARTZ LTD	1031770	12/08/2025		121025-1	260.00
			Invoice: 1031770					
				260.00 50102900 531307	LEGAL FEES LEGAL SERVICE			
					CHECK	730782	TOTAL:	2,015.00
730783	12/10/2025	PRTD	12816 SCHOLASTIC INC	79369903	12/08/2025		121025-1	511.00
			Invoice: 79369903					
				511.00 50392900 541407	PROGRAMMING OPERATING SUPPLIES			
					CHECK	730783	TOTAL:	511.00
730784	12/10/2025	PRTD	10048 SEPS INC	319783	12/08/2025		121025-1	4,390.95
			Invoice: 319783					
				4,390.95 50102920 531302	NBL BLDG MAINT BUILDING AND GROUNDS MAINT			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 730784 TOTAL:	4,390.95
730785 12/10/2025 PRTD 16460 STAPLES INC	6049094764		12/08/2025 121025-1	196.44
Invoice: 6049094764	196.44 50342900 541401		CUSTODIAL CUSTODIAL SUPPLIES	
			CHECK 730785 TOTAL:	2,049.05
Invoice: 6049094763	643.86 50342900 541401		12/08/2025 121025-1	643.86
			CUSTODIAL CUSTODIAL SUPPLIES	
Invoice: 6049094765	307.23 50342900 541401		12/08/2025 121025-1	307.23
			CUSTODIAL CUSTODIAL SUPPLIES	
Invoice: 6049960397	455.12 50342900 541401		12/08/2025 121025-1	455.12
			CUSTODIAL CUSTODIAL SUPPLIES	
Invoice: 6049960396	446.40 50342900 541401		12/08/2025 121025-1	446.40
			CUSTODIAL CUSTODIAL SUPPLIES	
730786 12/10/2025 PRTD 222 THE LIBRARY STORE	767700		12/08/2025 121025-1	440.45
Invoice: 767700	440.45 50452900 541406		COLL SVCS SUPPLIES OFFICE SUPPLIES	
			CHECK 730786 TOTAL:	440.45
730787 12/10/2025 PRTD 18519 TIMESBOOK INC	20251202001M		12/08/2025 121025-1	208.24
Invoice: 20251202001M	208.24 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 730787 TOTAL:	208.24
730788 12/10/2025 PRTD 2118 VICKERY T AND L INC	68190		12/08/2025 121025-1	215.56
Invoice: 68190	215.56 50402930 541406		NSL AS SUPPLIES OFFICE SUPPLIES	
			CHECK 730788 TOTAL:	215.56
730789 12/10/2025 PRTD 403 WESTLAKE HARDWARE INC	12808061		12/08/2025 121025-1	26.61
Invoice: 12808061	26.61 50342900 541407		BLDG OP SUPPLIES OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-121025-1 LIBRA

CHECK	730789	TOTAL:	26.61
NUMBER OF CHECKS	70	*** CASH ACCOUNT TOTAL ***	388,239.92
TOTAL PRINTED CHECKS	COUNT 61	AMOUNT 201,989.83	
TOTAL EFT'S	9	186,250.09	
		*** GRAND TOTAL ***	388,239.92

A/P CASH DISBURSEMENTS JOURNAL- 121125-1 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
46230	12/11/2025	EFT	1596 CAMPUSGUARD LLC	2724-1125-ASA	11/25/2025		121125-1	12,300.00
			Invoice: 2724-1125-ASA				PCI DSS COMPLIANCE SERVICES 9/15/2025-12/14/2025	
				1,230.00 15101100 531309			OTHER PROFESSIONAL SERVICE	
				5,535.00 15101300 531309			OTHER PROFESSIONAL SERVICE	
				5,535.00 15101500 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 46230 TOTAL:	12,300.00
46231	12/11/2025	EFT	1112 CAROLLO ENGINEERS INC	FB74925	12/03/2025		121125-1	4,950.00
			Invoice: FB74925				COST OF SERVICE RATE & FEE STU	
				4,950.00 41101500 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 46231 TOTAL:	4,950.00
46232	12/11/2025	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	55677	12/01/2025		121125-1	5,520.00
			Invoice: 55677				22-121 JANITORIAL SERVICES - C	
				5,520.00 31341100 531308			OPERATIONAL SERVICE	
							CHECK 46232 TOTAL:	5,520.00
46233	12/11/2025	EFT	18001 COMMUNITY ACCESS NAPERVILLE INC	3776-2	12/08/2025		121125-1	2,765.36
			Invoice: 3776-2				SS2507 - EXPANSION OF SERVICES	
				2,765.36 13144000 561605			SOCIAL SERVICE GRANTS	
							CHECK 46233 TOTAL:	2,765.36
46234	12/11/2025	EFT	5379 CRAWFORD MURPHY & TILLY INC	0247294	11/13/2025		121125-1	82.08
			Invoice: 0247294				CONSTRUCTION ENGINEERING SERVI	
				82.08				
				E WU407 -CONSTRUCT				
				41251500 531301			ARCHITECT AND ENGINEER SERVICE	
			Invoice: 0247232					
				14,822.87				
				E WU407 -CONSTRUCT				
				41251500 531301			ARCHITECT AND ENGINEER SERVICE	
			Invoice: 0247228					
				7,286.62				
				E WW047 -DESIGN				
				41251500 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 46234 TOTAL:	22,191.57

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46241 TOTAL:	1,946,433.60
46242 12/11/2025 EFT 2249 EASTER SEALS DUPAGE AND 3781-9	12/04/2025		121125-1	1,041.67
Invoice: 3781-9			SS2512-OUTPATIENT PEDIATRIC ME	
		1,041.67 13144000 561605	SOCIAL SERVICE GRANTS	
Invoice: 3780-9			121125-1	1,667.00
			SS2511 - MENTAL HEALTH AND FAM	
		1,667.00 13144000 561605	SOCIAL SERVICE GRANTS	
			CHECK 46242 TOTAL:	2,708.67
46243 12/11/2025 EFT 1286 ENERGY EDUCATION COUNCIL 2622	10/01/2025		121125-1	4,964.00
Invoice: 2622			SAFE ELEC MEMBERSHIP DUES 1/1-12/31/2026	
		4,964.00 40101300 532314	EDUCATION AND TRAINING	
			CHECK 46243 TOTAL:	4,964.00
46244 12/11/2025 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2522200.06	11/24/2025		121125-1	5,058.33
Invoice: W2522200.06			25-077 EAST HIGHLAND AREA IMPR	
		5,058.33		
		E SC216 -DESIGN		
		30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 46244 TOTAL:	5,058.33
46245 12/11/2025 EFT 1137 ENTERPRISE BUSINESS AND TECHNOLOG EBTS_4430N	11/18/2025	20250066	121125-1	7,999.00
Invoice: EBTS_4430N			ORACLE SUPPORT FOR 20.C UPGRADE	
		7,999.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 46245 TOTAL:	7,999.00
46246 12/11/2025 EFT 17695 THE FIELDS ON CATON FARM INC 5547	11/26/2025		121125-1	38,125.00
Invoice: 5547			22-038 TREE PLANTING SERVICES	
		15,000.00		
		E PA020 -CONSTRUCT		
		31252200 551502	INFRASTRUCTURE	
		10,000.00 31251100 541404	ITEMS PURCHASED FOR RESALE	
		13,125.00 31251100 531308	OPERATIONAL SERVICE	
			CHECK 46246 TOTAL:	38,125.00
46247 12/11/2025 EFT 2585 FIRE DEX GW LLC 5-2591	12/03/2025		121125-1	6,979.50
Invoice: 5-2591			TURN-OUT GEAR MAINTENANCE 25-0	
		6,979.50 22101100 531303	EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 46247 TOTAL: 6,979.50				
46248 12/11/2025 EFT Invoice: INV-000290	1737 FLOW TECHNICS INC	INV-000290	12/03/2025 121125-1	2,985.78
	2,985.78 41251520 531308	20-363 PUMPING EQUIPMENT REPAI OPERATIONAL SERVICE		
CHECK 46248 TOTAL: 2,985.78				
46249 12/11/2025 EFT Invoice: IN00472461	3322 FOX VALLEY FIRE & SAFETY	IN00472461	11/30/2025 121125-1	85.00
	85.00 22101100 531308	23-138R FIRE ALARM MONITORING OPERATIONAL SERVICE		
Invoice: IN00472462	FOX VALLEY FIRE & SAFETY	IN00472462	11/30/2025 121125-1	85.00
	85.00 22101100 531308	23-138R FIRE ALARM MONITORING OPERATIONAL SERVICE		
Invoice: IN00472463	FOX VALLEY FIRE & SAFETY	IN00472463	11/30/2025 121125-1	85.00
	85.00 22101100 531308	23-138R FIRE ALARM MONITORING OPERATIONAL SERVICE		
CHECK 46249 TOTAL: 255.00				
46250 12/11/2025 EFT Invoice: IN00819080	3322 FOX VALLEY FIRE & SAFETY	IN00819080	11/24/2025 20250422 121125-1	15.60
	15.60 31351100 541402	FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS		
CHECK 46250 TOTAL: 15.60				
46251 12/11/2025 EFT Invoice: 427852416589.00	187 GARLAND/DBS INC	427852416589.00	12/02/2025 121125-1	21,596.00
	21,596.00	25-114 NORTHWEST WATER WORKS R E WU060 -CONSTRUCT 41251500 551502 INFRASTRUCTURE		
CHECK 46251 TOTAL: 21,596.00				
46252 12/11/2025 EFT Invoice: 9351110880	13178 GRAYBAR ELECTRIC CO	9351110880	11/19/2025 121125-1	25.18
	25.18 31341100 541407	MISC LIGHTING & ELECTRICAL SUP OPERATING SUPPLIES		
Invoice: 9351152578	GRAYBAR ELECTRIC CO	9351152578	11/24/2025 121125-1	32,094.75
	32,094.75 41101500 531308	25-049 ARC FLASH RISK ASSESSME OPERATIONAL SERVICE		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
46270	12/11/2025	EFT	694 PACE ANALYTICAL SERVICES LLC	257236425	12/08/2025	20250009	121125-1	120.00
			Invoice: 257236425	120.00 41451500 531308			2025 ANALYTICAL TESTING SERVICES OPERATIONAL SERVICE	
							CHECK 46270 TOTAL:	120.00
46271	12/11/2025	EFT	1333 JX ENTERPRISES INC	22377363P	12/02/2025	20251014	121125-1	18.74
			Invoice: 22377363P	18.74 31351100 541402			KENWORTH/PETERBILT/PACCAR/TRP PARTS EQUIPMENT PARTS	
			Invoice: 22377241P	23.49 31351100 541402			12/04/2025 20251014 121125-1 KENWORTH/PETERBILT/PACCAR/TRP PARTS EQUIPMENT PARTS	23.49
							CHECK 46271 TOTAL:	42.23
46272	12/11/2025	EFT	3710 POMP'S TIRE SERVICE INC	411199037	11/25/2025		121125-1	874.94
			Invoice: 411199037	874.94 31351100 541402			24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS	
							CHECK 46272 TOTAL:	874.94
46273	12/11/2025	EFT	151 POWER ENGINEERS INC	ARIV1235701	11/18/2025		121125-1	3,445.11
			Invoice: ARIV1235701	620.12 16101100 531312 1,757.01 16101300 531312 1,067.98 16101500 531312			24-259 CITYWORKS CUSTOMIZATION SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT	
							CHECK 46273 TOTAL:	3,445.11
46274	12/11/2025	EFT	202 RAY O'HERRON CO INC	2446353	11/20/2025		121125-1	10.80
			Invoice: 2446353	10.80 21101100 541407			GLOCK NIGHT SIGHTS OPERATING SUPPLIES	
							CHECK 46274 TOTAL:	10.80
46275	12/11/2025	EFT	1749 RH WINE AND COMPANY LLC	12032025	12/03/2025		121125-1	73,922.82
			Invoice: 12032025	63,156.47 60101600 525200 10,766.35 60101600 526200			REMITTANCE - NOVEMBER CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP	
			Invoice: 12082025	68,862.01 60101600 526200			12/08/2025 121125-1 WC SETTLEMENT - RICHARDSON SETTLEMENTS/WORKERS COMP	68,862.01

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 46275 TOTAL:	142,784.83
46276	12/11/2025	EFT	1018 ROBE INC	3780	12/01/2025	20250819	121125-1	21,000.00
			Invoice: 3780				RPZ/BACKFLOW REPAIRS	
				202.29 31254100 531302			BUILDING AND GROUNDS MAINT	
				1,614.61 31254300 531302			BUILDING AND GROUNDS MAINT	
				14,682.52 31341100 531302			BUILDING AND GROUNDS MAINT	
				264.65 31341300 531302			BUILDING AND GROUNDS MAINT	
				4,235.93 31341500 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 3781	ROBE INC	3781	12/03/2025	20250992 121125-1	102,000.00
				102,000.00			DOWNTOWN TRAIN STATION IMPROVEMENTS (MB180)	
				E MB180 -CONSTRUCT			BUILDING IMPROVEMENTS	
				31341200 551500				
							CHECK 46276 TOTAL:	123,000.00
46277	12/11/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV51233	12/01/2025	20251082	121125-1	98,068.36
			Invoice: INV51233				IT25054 CISCO SMARTNET 2026	
				98,068.36 16101100 531312			SOFTWARE AND HARDWARE MAINT	
			Invoice: INV52019	SENTINEL TECHNOLOGIES INC	INV52019	11/30/2025	20250493 121125-1	6,306.15
				6,306.15 16101100 531309			IT25037 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM	
							OTHER PROFESSIONAL SERVICE	
							CHECK 46277 TOTAL:	104,374.51
46278	12/11/2025	EFT	17656 T2 SYSTEMS INC	IRIS0000154526	11/23/2025		121125-1	450.00
			Invoice: IRIS0000154526				T2 DIGITAL IRIS SOFTWARE	
				450.00 30101200 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 46278 TOTAL:	450.00
46279	12/11/2025	EFT	18909 T2 SYSTEMS INC	R021584	11/30/2025		121125-1	95.00
			Invoice: R021584				SOFTWARE: PARKING CITATION SYSTEM NOV 2025	
				95.00 21211200 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 46279 TOTAL:	95.00
46280	12/11/2025	EFT	2402 TALON PREMIER SECURITY LTD	10624	12/01/2025		121125-1	3,801.60
			Invoice: 10624				22-346 MUNICIPAL CENTER SECURI	
				3,801.60 31341100 531308			OPERATIONAL SERVICE	
							CHECK 46280 TOTAL:	3,801.60

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
46281	12/11/2025	EFT	3042 THE TERRAMAR GROUP INC	8,506.77
Invoice: 86137				
	11/26/2025		21-128 EMERGENCY & AMBER LIGHT	
			8,506.77	
			E VE25-181 -EQUIPMENT	
			21212200 551505	
			VEHICLES AND EQUIPMENT	
			THE TERRAMAR GROUP INC	243.00
Invoice: 86170				
	12/04/2025		21-128 EMERGENCY & AMBER LIGHT	
			EQUIPMENT PARTS	
			243.00 31351100 541402	
			CHECK	46281 TOTAL:
				8,749.77
46282	12/11/2025	EFT	1797 THE ZERO CARD INC	223.20
Invoice: 46906				
	12/09/2025		ACCESS TO DISCOUNTED MEDICAL S	
			CLAIMS/PPO	
			ADMIN FEES/PPO	
			186.00 60101600 525162	
			37.20 60101600 523162	
			CHECK	46282 TOTAL:
				223.20
46283	12/11/2025	EFT	2690 TRANSMAP CORPORATION	21,945.00
Invoice: 2982393				
	11/26/2025		24-267 PAVEMENT RATING AND EVA	
			ARCHITECT AND ENGINEER SERVICE	
			21,945.00 30282200 531301	
			CHECK	46283 TOTAL:
				21,945.00
46284	12/11/2025	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	140.00
Invoice: 126426171000				
	10/31/2025		10/01/25 - 10/29/25 RFP WEEKLY NOTICE	
			ADVERTISING AND MARKETING	
			140.00 15101100 532313	
			CHECK	46284 TOTAL:
				140.00
46285	12/11/2025	EFT	18607 TRUMBA CORPORATION	146.10
Invoice: 21884				
	11/30/2025		NOV 2025 PAID REGISTRATION FEES	
			ADMINISTRATIVE SERVICE FEES	
			146.10 15101100 532316	
			CHECK	46285 TOTAL:
				146.10
46286	12/11/2025	EFT	312 TYNDALE ENTERPRISES INC	405.37
Invoice: 4184506				
	11/26/2025		FIRE RETARDANT CLOTHING	
			OPERATING SUPPLIES	
			405.37 40251300 541407	
			TYNDALE ENTERPRISES INC	425.06
Invoice: 4178884				
	11/21/2025		FIRE RETARDANT CLOTHING	
			OPERATING SUPPLIES	
			425.06 40251300 541407	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46286 TOTAL:	830.43
46287 12/11/2025 EFT 909 UPS SUPPLY CHAIN SOLUTIONS INC 0000626452495	12/06/2025		121125-1	90.61
Invoice: 0000626452495				
			DELIVERY SERVICE	
	6.58 31351100 532319		POSTAGE AND DELIVERY	
	6.58 31351100 532319		POSTAGE AND DELIVERY	
	24.98 41101500 532319		POSTAGE AND DELIVERY	
	7.78 30101100 532319		POSTAGE AND DELIVERY	
	38.31 41101500 532319		POSTAGE AND DELIVERY	
	4.60 41101500 532319		POSTAGE AND DELIVERY	
	1.78 41101500 532319		POSTAGE AND DELIVERY	
Invoice: 0000626452445				
			UPS SUPPLY CHAIN SOLUTIONS INC 0000626452445	53.58
			11/01/2025	
			DELIVERY SERVICE	
	28.01 30101100 532319		POSTAGE AND DELIVERY	
	8.65 41101500 532319		POSTAGE AND DELIVERY	
	15.59 40101300 532319		POSTAGE AND DELIVERY	
	.28 41101500 532319		POSTAGE AND DELIVERY	
	1.05 40101300 532319		POSTAGE AND DELIVERY	
			CHECK 46287 TOTAL:	144.19
46288 12/11/2025 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 12/02/25 - 12/10/25	12/11/2025		121125-1	103,582.37
Invoice: 12/02/25 - 12/10/25				
	103,582.37 4600 920000		PROCARD TRANSACTION	
			CONTROL - PCARD LIABILITY ACCT	
			CHECK 46288 TOTAL:	103,582.37
46289 12/11/2025 EFT 2587 VISSERING CONSTRUCTION COMPANY PAY APP# 9	11/30/2025		121125-1	491,325.30
Invoice: PAY APP# 9				
	491,325.30		24-161 SOUTH PLANT RETURN ACTI	
	E WW048 -CONSTRUCT			
	41251500 551502		INFRASTRUCTURE	
			CHECK 46289 TOTAL:	491,325.30
46290 12/11/2025 EFT 2238 WASHU LLC 761	11/30/2025	20250097	121125-1	12.00
Invoice: 761				
	12.00 31351100 531303		WASH U CARWASH FOR CITY FLEET	
			EQUIPMENT MAINTENANCE	
			CHECK 46290 TOTAL:	12.00
46291 12/11/2025 EFT 861 WATER PRODUCTS COMPANY OF AURORA 332675	11/10/2025		121125-1	8,337.00
Invoice: 332675				
	8,337.00		24-262 WATER DISTRIBUTION PART	
	E WU019 -CONSTRUCT			
	41251500 551502		INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 0332769	11/13/2025		121125-1	3,612.70
	24-262		WATER DISTRIBUTION PART	
	3,612.70			
	E WU019		-CONSTRUCT	
	41251500 551502		INFRASTRUCTURE	
Invoice: 0333111	12/03/2025		121125-1	750.00
	24-262		WATER DISTRIBUTION PART	
	750.00 41251540 541407		OPERATING SUPPLIES	
Invoice: 0333102	12/02/2025		121125-1	750.00
	24-262		WATER DISTRIBUTION PART	
	750.00 41251520 541407		OPERATING SUPPLIES	
		CHECK	46291 TOTAL:	13,449.70
46292 12/11/2025 EFT				
Invoice: 0002458046	11/10/2025	20230913	121125-1	69.32
	366 WELDSTAR CO		COMPRESSED GAS CYLINDER SERVICING	
	69.32 40251300 531303		EQUIPMENT MAINTENANCE	
		CHECK	46292 TOTAL:	69.32
46293 12/11/2025 EFT				
Invoice: 427423	11/13/2025	20240198	121125-1	2,210.00
	163 WESCO DISTRIBUTION INC		FIELD GROUNDING CABLES AND REPAIRS	
	2,210.00 40251300 541407		OPERATING SUPPLIES	
Invoice: 440724	11/25/2025	20250983	121125-1	425.00
	WESCO DISTRIBUTION INC		ELECTRICAL EQUIPMENT AND SUPPL	
	425.00 40101300 541407		OPERATING SUPPLIES	
Invoice: 443533	11/27/2025		121125-1	4,870.00
	WESCO DISTRIBUTION INC		UTILITY MARKING FLAGS	
	4,870.00 40101300 541407		OPERATING SUPPLIES	
Invoice: 449121	12/02/2025		121125-1	727.57
	WESCO DISTRIBUTION INC		STRAPS AND TERMINALS	
	727.57 40101300 541407		OPERATING SUPPLIES	
Invoice: 450748	12/03/2025		121125-1	4,160.00
	WESCO DISTRIBUTION INC		METER SEALS	
	4,160.00 40101300 541407		OPERATING SUPPLIES	
		CHECK	46293 TOTAL:	12,392.57
46294 12/11/2025 EFT				
Invoice: 0002271044-IN	11/30/2025		121125-1	925.45
	1538 WEX HEALTH INC		FSA & COBRA ADMINISTRATION	
	925.45 60101600 531305		HR SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46294 TOTAL:	925.45
46295 12/11/2025 EFT Invoice: 217160	1816 WILLIAM T CONNELLY INC	217160	11/26/2025 121125-1 25-007 2025 SE WATERWORKS GENE	73,297.80
	73,297.80			
	E WU069 -CONSTRUCT 41251500 551502		INFRASTRUCTURE	
			CHECK 46295 TOTAL:	73,297.80
46296 12/11/2025 EFT Invoice: 26953	1341 WISHLIST REWARDS LLC	26953	12/01/2025 121125-1 WISHLIST - EMPLOYEE RECOGNITIO DUES/SUBSCRIPTIONS/LICENSES	1,487.80
	1,487.80 14101100 532315			
			CHECK 46296 TOTAL:	1,487.80
46297 12/11/2025 EFT Invoice: 2ND-FINAL	6768 YOUNG NAPERVILLE SINGERS	2ND-FINAL	12/04/2025 121125-1 SECA CY25 - YNS OPEN HANDS AND SECA GRANTS	2,700.00
	2,700.00 13144000 561604			
			CHECK 46297 TOTAL:	2,700.00
730791 12/11/2025 PRD Invoice: 2973-1	11308 360 YOUTH SERVICES	2973-1	12/08/2025 121125-1 CD2301 YOUTH AFFORDABLE HOUSIN CDBG GRANT	24,700.00
	24,700.00 13143700 561600			
			CHECK 730791 TOTAL:	24,700.00
730792 12/11/2025 PRD Invoice: 2025-678	2535 ABITZY INC	2025-678	09/22/2025 121125-1 FINAL PAYMENT FOR ABITZY CABINET OPERATING SUPPLIES	2,671.70
	2,671.70 51433200 541407			
Invoice: 2025-932	ABITZY INC	2025-932	12/09/2025 20251094 121125-1 FABRICATION AND DELIVERY OF CASE TO PROTECT IDEUM OPERATING SUPPLIES	3,205.50
	3,205.50 51433200 541407			
			CHECK 730792 TOTAL:	5,877.20
730793 12/11/2025 PRD Invoice: w1800079	2027 AL WARREN OIL CO INC	w1800079	11/25/2025 121125-1 MOTOR FUEL AND TANK WAGON FUEL	2,350.64
	2,350.64 31351100 541403			
Invoice: w1800078	AL WARREN OIL CO INC	w1800078	11/25/2025 121125-1 MOTOR FUEL AND TANK WAGON FUEL	2,329.72
	2,329.72 31351100 541403			

A/P CASH DISBURSEMENTS JOURNAL- 121125-1 CITY

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: w1802131			AL WARREN OIL CO INC	w1802131	12/04/2025		121125-1	3,147.14
			3,147.14 31351100 541403		MOTOR FUEL AND TANK WAGON FUEL			
Invoice: w1802130			AL WARREN OIL CO INC	w1802130	12/04/2025		121125-1	991.66
			991.66 31351100 541403		MOTOR FUEL AND TANK WAGON FUEL			
						CHECK	730793 TOTAL:	8,819.16
730794 12/11/2025 PRD			3837 AMERICAN BACKFLOW & FIRE PREVENTI	48612	12/02/2025	20250050	121125-1	1,056.85
Invoice: 48612			1,056.85 51343200 531302		BACKFLOW/ RPZ DEVICE TESTING AND MAINTENANCE BUILDING AND GROUNDS MAINT			
						CHECK	730794 TOTAL:	1,056.85
730795 12/11/2025 PRD			2433 STEALTH PARTNER GROUP LLC	12-2025	12/01/2025		121125-1	76,100.64
Invoice: 12-2025			76,100.64 60101600 523210		SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS			
						CHECK	730795 TOTAL:	76,100.64
730796 12/11/2025 PRD			14649 AXON ENTERPRISE INC	INUS398943	11/26/2025		121125-1	22,920.00
Invoice: INUS398943			22,920.00 21101100 531312		SOFTWARE: AXON INVESTIGATION SOFTWARE AND HARDWARE MAINT			
						CHECK	730796 TOTAL:	22,920.00
730797 12/11/2025 PRD			2233 BLUE PARK CAPITAL PARTNERS LLC	42306-3	11/24/2025	20250289	121125-1	250.00
Invoice: 42306-3			250.00 21101100 541407		EAGLE BALLISTIC VEST CARRIERS 2025: BORDERIE OPERATING SUPPLIES			
						CHECK	730797 TOTAL:	250.00
730798 12/11/2025 PRD			2236 BRINC DRONES INC	37599	11/26/2025		121125-1	3,499.30
Invoice: 37599			3,499.30 21101100 531312		SOFTWARE: LEMUR 2 LIVEOPS TACTICAL ANNUAL SUBSCRIP SOFTWARE AND HARDWARE MAINT			
						CHECK	730798 TOTAL:	3,499.30
730799 12/11/2025 PRD			369 BURNS AND MCDONNELL ENGINEERING C	178412-12	11/30/2025		121125-1	17,522.96
Invoice: 178412-12			17,522.96		24-169 SWRC SOUTH PLANT RAS IM			
				E WW048 -INSPECT				
				41251500 531301				ARCHITECT AND ENGINEER SERVICE

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	730799	TOTAL:	17,522.96
730800 12/11/2025 PRTD Invoice: 90502059	254 CARRIER CORPORATION	90502059	12/01/2025 121125-1	1,552.10
	1,552.10 31341100 531302		HVAC MAINTENANCE POLICE DEPART BUILDING AND GROUNDS MAINT	
Invoice: 90502058	CARRIER CORPORATION	90502058	12/01/2025 121125-1	4,030.95
	4,030.95 31341100 531302		25-101 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT	
	CHECK	730800	TOTAL:	5,583.05
730801 12/11/2025 PRTD Invoice: 4251352044	16847 CINTAS	4251352044	11/26/2025 20250143 121125-1	71.09
	71.09 31101100 531306		UNIFORM RENTAL DPWS LAUNDRY SERVICE	
Invoice: 4251353184	CINTAS	4251353184	11/26/2025 20250143 121125-1	157.14
	157.14 31101100 531306		UNIFORM RENTAL DPWS LAUNDRY SERVICE	
Invoice: 4251352177	CINTAS	4251352177	11/26/2025 20240281 121125-1	967.78
	967.78 40271300 531306		RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
Invoice: 4248394225	CINTAS	4248394225	10/31/2025 20240281 121125-1	964.98
	964.98 40271300 531306		RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
Invoice: 4251000786	CINTAS	4251000786	11/24/2025 20250210 121125-1	249.93
	249.93 41101500 531306		CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4251877230	CINTAS	4251877230	12/03/2025 20250210 121125-1	271.24
	271.24 41101500 531306		CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4251000709	CINTAS	4251000709	11/24/2025 20250210 121125-1	271.24
	271.24 41101500 531306		CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4251353097	CINTAS	4251353097	11/26/2025 20250210 121125-1	85.07
	85.07 41101500 531306		CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
	CHECK	730801	TOTAL:	3,038.47
730802 12/11/2025 PRTD Invoice: 0033743	7074 CIORBA GROUP	0033743	11/11/2025 121125-1	61,119.25
	61,119.25		CONSTRUCTRUCTION ENGINEERING W	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E WU403 41251500 531301				
-CONSTRUCT				
ARCHITECT AND ENGINEER SERVICE				
		CHECK	730802 TOTAL:	61,119.25
730803 12/11/2025 PRD 270 CITY OF NAPERVILLE	547131-72832	12/10/2025	121125-1	184.84
Invoice: 547131-72832				
184.84 1300 121102	UB CR REFUND-FINALS; KHAN ZOHAIB			
	ACCT RECEIVABLE UT - SUNGARD			
		CHECK	730803 TOTAL:	184.84
730804 12/11/2025 PRD 280 CIVILTECH ENGINEERING INC	4051-04 FINAL	09/05/2025	121125-1	1,506.93
Invoice: 4051-04 FINAL				
1,506.93 30281100 531301	2505 BRADDOCK DR & 713 ALEXAND			
	ARCHITECT AND ENGINEER SERVICE			
		CHECK	730804 TOTAL:	1,506.93
730805 12/11/2025 PRD 9005 COMED	4971803000	12/25 12/01/2025	121125-1	46.53
Invoice: 4971803000 12/25				
46.53 31101100 542411	ELECTRICITY FOR STREET LIGHTS			
	ELECTRIC			
		CHECK	730805 TOTAL:	46.53
730806 12/11/2025 PRD 9005 COMED	8410516000	12/25 12/01/2025	121125-1	38.87
Invoice: 8410516000 12/25				
38.87 31101100 542411	ELECTRICITY FOR STREET LIGHTS			
	ELECTRIC			
		CHECK	730806 TOTAL:	38.87
730807 12/11/2025 PRD 9005 COMED	0217385000	Nov 2025 11/26/2025	121125-1	1,231.54
Invoice: 0217385000 Nov 2025				
1,231.54 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY			
	ELECTRIC			
		CHECK	730807 TOTAL:	1,231.54
730808 12/11/2025 PRD 9005 COMED	6817909000	12/25 12/02/2025	121125-1	44.84
Invoice: 6817909000 12/25				
44.84 31101100 542411	ELECTRICITY FOR STREET LIGHTS			
	ELECTRIC			
		CHECK	730808 TOTAL:	44.84
730809 12/11/2025 PRD 9005 COMED	9868027000	11/25 11/26/2025	121125-1	149.97
Invoice: 9868027000 11/25				
149.97 41251520 542411	ELECTRIC METER #230253058			
	ELECTRIC			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 730809 TOTAL:	149.97
730810 12/11/2025 PRTD 9005 COMED	3672167000	11/25 11/26/2025	121125-1	48.10
Invoice: 3672167000 11/25		ELECTRIC METER #273128972		
	48.10 41251520 542411	ELECTRIC		
			CHECK 730810 TOTAL:	48.10
730811 12/11/2025 PRTD 18274 CONKLIN OFFICE SERVICES INC	225259	10/28/2025	121125-1	404.04
Invoice: 225259	404.04 31341100 541407	MONITOR ARMS FOR JAIL CONTROL ROOM		
		OPERATING SUPPLIES		
Invoice: 225257	340.00 31341100 541407	CONTROL KNOBS FOR PD	121125-1	340.00
		OPERATING SUPPLIES		
Invoice: 225258	170.00 31341100 541407	CONTROL KNOB FOR HR	121125-1	170.00
		OPERATING SUPPLIES		
			CHECK 730811 TOTAL:	914.04
730812 12/11/2025 PRTD 13866 DONOHUE & ASSOCIATES INC	14251-21	11/25/2025	121125-1	8,030.00
Invoice: 14251-21	8,030.00	22-278 SWRC SOUTH PLANT RAS GR		
		E WW048 -DESIGN		
	41251500 531301	ARCHITECT AND ENGINEER SERVICE		
Invoice: 14425-14	1,080.00	12/05/2025	121125-1	1,080.00
		SWRC BIOSOLIDS HOLDING TANK PH		
		E WW042 -INSPECT		
	41251500 531301	ARCHITECT AND ENGINEER SERVICE		
Invoice: 14301-27	42,304.40	12/02/2025	121125-1	42,304.40
		SWRC SOUTH PLANT EXPANSION-DES		
		E WW045 -DESIGN		
	41251500 531301	ARCHITECT AND ENGINEER SERVICE		
			CHECK 730812 TOTAL:	51,414.40
730813 12/11/2025 PRTD 17791 DUPAGE COUNTY LIHEAP	000505849-4082	12/05/2025	121125-1	82.91
Invoice: 000505849-4082	82.91 1300 121102	UB CR REFUND; ANQUETT WATSON		
		ACCT RECEIVABLE UT - SUNGARD		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: INDI106410	11/30/2025	20250541	121125-1	350.00
IIA LIFTING SERVICES INC				
350.00 31351100 531303				
Invoice: INDI106411	11/30/2025	20250541	121125-1	350.00
IIA LIFTING SERVICES INC				
350.00 31351100 531303				
Invoice: INDI106446	11/30/2025	20250541	121125-1	350.00
IIA LIFTING SERVICES INC				
350.00 31351100 531303				
Invoice: INDI106447	11/30/2025	20250541	121125-1	350.00
IIA LIFTING SERVICES INC				
350.00 31351100 531303				
Invoice: INDI106448	11/30/2025	20250541	121125-1	350.00
IIA LIFTING SERVICES INC				
350.00 31351100 531303				
Invoice: INDI106414	11/30/2025	20250541	121125-1	350.00
IIA LIFTING SERVICES INC				
350.00 31351100 531303				
Invoice: INDI106412	11/30/2025	20250541	121125-1	350.00
IIA LIFTING SERVICES INC				
350.00 31351100 531303				
Invoice: INDI106413	11/30/2025	20250541	121125-1	350.00
IIA LIFTING SERVICES INC				
350.00 31351100 531303				
Invoice: INDI106459	11/30/2025	20250541	121125-1	350.00
IIA LIFTING SERVICES INC				
350.00 31351100 531303				
Invoice: INDI106460	11/30/2025	20250541	121125-1	350.00
IIA LIFTING SERVICES INC				
350.00 31351100 531303				
Invoice: INDI106461	11/30/2025	20250541	121125-1	350.00
IIA LIFTING SERVICES INC				
350.00 31351100 531303				
Invoice: INDI106462	11/30/2025	20250541	121125-1	350.00
IIA LIFTING SERVICES INC				
350.00 31351100 531303				
Invoice: INDI106449	11/30/2025	20250541	121125-1	350.00
IIA LIFTING SERVICES INC				
350.00 31351100 531303				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 730828 TOTAL:	881.00
730829	12/11/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18804	12/01/2025		121125-1	4,070.00
			Invoice: 18804				22-287 LAND MOBILE RADIO (LMR) BILL THRU 12/1/25	
			4,070.00					
				E LR080 -IMPLEMENT				
				16102200 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 730829 TOTAL:	4,070.00
730830	12/11/2025	PRTD	15153 JOHN S NEENAN	88168	12/04/2025		121125-1	1,338.00
			Invoice: 88168				RED MARKING PAINT	
			1,338.00	40101300 541407			OPERATING SUPPLIES	
							CHECK 730830 TOTAL:	1,338.00
730831	12/11/2025	PRTD	90012 ADAM DENNY	319988	12/09/2025		121125-1	100.00
			Invoice: 319988				MAIL BOX REIMBURSEMENT	
			100.00	31251100 561606			REIMBURSEMENT PROGRAMS	
							CHECK 730831 TOTAL:	100.00
730832	12/11/2025	PRTD	90012 CAROL CAIN	320079	12/09/2025		121125-1	100.00
			Invoice: 320079				MAIL BOX REIMBURSEMENT	
			100.00	31251100 561606			REIMBURSEMENT PROGRAMS	
							CHECK 730832 TOTAL:	100.00
730833	12/11/2025	PRTD	90012 CHRISTINE PETRILLA	320170	12/09/2025		121125-1	100.00
			Invoice: 320170				MAIL BOX REIMBURSEMENT	
			100.00	31251100 561606			REIMBURSEMENT PROGRAMS	
							CHECK 730833 TOTAL:	100.00
730834	12/11/2025	PRTD	90012 CHRISTOPHER CRANK	319445	12/09/2025		121125-1	100.00
			Invoice: 319445				MAIL BOX REIMBURSEMENT	
			100.00	31251100 561606			REIMBURSEMENT PROGRAMS	
							CHECK 730834 TOTAL:	100.00
730835	12/11/2025	PRTD	90012 DEBABRATA SADHUKHAN	320017	12/09/2025		121125-1	100.00
			Invoice: 320017				MAIL BOX REIMBURSEMENT	
			100.00	31251100 561606			REIMBURSEMENT PROGRAMS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	730835	TOTAL:	100.00
730836 12/11/2025 PRTD 90012 DEREK FRANKEN Invoice: 320018	320018	12/09/2025	121125-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	730836	TOTAL:	100.00
730837 12/11/2025 PRTD 90012 ED TULLER Invoice: 319997	319997	12/09/2025	121125-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	730837	TOTAL:	100.00
730838 12/11/2025 PRTD 90012 EMILY SHAW Invoice: 320162	320162	12/09/2025	121125-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	730838	TOTAL:	100.00
730839 12/11/2025 PRTD 90012 JARED WEAVER Invoice: 319987	319987	12/09/2025	121125-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	730839	TOTAL:	100.00
730840 12/11/2025 PRTD 90012 JON BUCKLEY Invoice: 319970	319970	12/09/2025	121125-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	730840	TOTAL:	100.00
730841 12/11/2025 PRTD 90012 MARK HOEN Invoice: 320163	320163	12/09/2025	121125-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	730841	TOTAL:	100.00
730842 12/11/2025 PRTD 90012 MATTHEW SCHRAGE Invoice: 320130	320130	12/09/2025	121125-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	730842	TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
730843 12/11/2025 PRTD 90012 MICHELLE SUN Invoice: 320013	320013	12/09/2025	121125-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	730843 TOTAL:	100.00
730844 12/11/2025 PRTD 90012 NADIA ALI Invoice: 320093	320093	12/09/2025	121125-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	730844 TOTAL:	100.00
730845 12/11/2025 PRTD 90012 RAJEEV BATRA Invoice: 320005	320005	12/09/2025	121125-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	730845 TOTAL:	100.00
730846 12/11/2025 PRTD 90012 ROBIE KUHNEN Invoice: 319982	319982	12/09/2025	121125-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	730846 TOTAL:	100.00
730847 12/11/2025 PRTD 90012 ROY PLATZ Invoice: 320009	320009	12/09/2025	121125-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	730847 TOTAL:	100.00
730848 12/11/2025 PRTD 90012 SHREYAS SURESH Invoice: 320081	320081	12/09/2025	121125-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	730848 TOTAL:	100.00
730849 12/11/2025 PRTD 90012 VIVIAN WILLIAMSON Invoice: 319948	319948	12/09/2025	121125-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	730849 TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
730850 12/11/2025 PRTD 90012 ZIAD BARADI Invoice: 319963	319963	12/09/2025	121125-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	730850 TOTAL:	100.00
730851 12/11/2025 PRTD 15432 MARBERRY CLEANERS & LAUNDERERS LL INV-1121 Invoice: INV-1121		12/01/2025 20250153	121125-1	108.00
108.00 21211100 531309		2025 DETENTION CENTER BLANKET CLEANING NOV 2025 OTHER PROFESSIONAL SERVICE		
		CHECK	730851 TOTAL:	108.00
730852 12/11/2025 PRTD 2707 MCDONALD HOPKINS LLC Invoice: 1566905	1566905	09/30/2025	121125-1	1,105.50
1,105.50 60101600 531307		SECURITY BREACH-RTND OTSDE CNSL-AUGUST 2025 LEGAL SERVICE		
Invoice: 1573580	1573580	11/24/2025	121125-1	237.00
	237.00 60101600 531307	SECURITY BREACH-RTND OTSDE CNSEL-OCTOBER 2025 LEGAL SERVICE		
Invoice: 1569423	1569423	10/24/2025	121125-1	869.00
	869.00 60101600 531307	SECURITY BREACH-RTND OTSDE CNSL-SEPTEMBER 2025 LEGAL SERVICE		
		CHECK	730852 TOTAL:	2,211.50
730853 12/11/2025 PRTD 1523 METLIFE Invoice: 71310100	71310100	12/02/2025	121125-1	2,248.31
2,248.31 4700 202140		VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS		
		CHECK	730853 TOTAL:	2,248.31
730854 12/11/2025 PRTD 712 LRS HOLDINGS LLC Invoice: PS686033	PS686033	11/30/2025 20240172	121125-1	546.95
546.95 31251100 532320		PORTABLE TOILET RENTAL FOR CITY SITES RENTAL FEES		
		CHECK	730854 TOTAL:	546.95
730855 12/11/2025 PRTD 1932 MEDLINE INDUSTRIES LP Invoice: 2400840412	2400840412	12/03/2025	121125-1	271.68
271.68 22251100 541407		678095 - EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 2400840413	2400840413	12/03/2025	121125-1	271.68
	271.68 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 730862 TOTAL:	189.68
730863 12/11/2025 PRTD 210 NICOR GAS Invoice: 0938347876 11/25	0938347876 11/25	11/24/2025	121125-1	57.83
	57.83 41251520 542413	NATURAL GAS METER #5041719 NATURAL GAS		
			CHECK 730863 TOTAL:	57.83
730864 12/11/2025 PRTD 210 NICOR GAS Invoice: 17461010005 11/25	17461010005 11/25	11/21/2025	121125-1	195.35
	195.35 41251510 542413	NATURAL GAS METER #4669372 NATURAL GAS		
			CHECK 730864 TOTAL:	195.35
730865 12/11/2025 PRTD 210 NICOR GAS Invoice: 51461010004 11/25	51461010004 11/25	11/21/2025	121125-1	58.95
	58.95 41251520 542413	NATURAL GAS METER #3611459 NATURAL GAS		
			CHECK 730865 TOTAL:	58.95
730866 12/11/2025 PRTD 210 NICOR GAS Invoice: 54674200008 11/25	54674200008 11/25	11/19/2025	121125-1	58.94
	58.94 41251520 542413	NATURAL GAS METER #4370358 NATURAL GAS		
			CHECK 730866 TOTAL:	58.94
730867 12/11/2025 PRTD 210 NICOR GAS Invoice: 35937527824 11/25	35937527824 11/25	11/19/2025	121125-1	55.02
	55.02 41251510 542413	NATURAL GAS METER #4367853 NATURAL GAS		
			CHECK 730867 TOTAL:	55.02
730868 12/11/2025 PRTD 999996 BRIAN GROTH Invoice: 279180	279180	12/10/2025	121125-1	509.55
	509.55 40101300 532314	Final Payment for Empl Expense claim # 2277. EDUCATION AND TRAINING		
			CHECK 730868 TOTAL:	509.55
730869 12/11/2025 PRTD 999996 BRITTANY SCULLY Invoice: 279240	279240	12/11/2025	121125-1	16.94
	16.94 21241100 532314	Final Payment for Empl Expense claim # 2280. EDUCATION AND TRAINING		

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 730869 TOTAL:	16.94
730870 12/11/2025 PRTD 999996 CAILEY ZACK Invoice: 279182	279182		12/10/2025 121125-1 Final Payment for Empl Expense claim # 2279. EDUCATION AND TRAINING	162.06
162.06 21101100 532314			CHECK 730870 TOTAL:	162.06
730871 12/11/2025 PRTD 999996 JESUS GONZALEZ Invoice: 279177	279177		12/10/2025 121125-1 Final Payment for Empl Expense claim # 2243. EDUCATION AND TRAINING	957.96
957.96 40101300 532314			CHECK 730871 TOTAL:	957.96
730872 12/11/2025 PRTD 999996 JIM STENNETT Invoice: 1232025	1232025		12/02/2025 121125-1 FOOD FOR DPW FOR POST ACCIDENT OTHER EXPENSES	39.98
39.98 11101100 532318			CHECK 730872 TOTAL:	39.98
730873 12/11/2025 PRTD 999996 JOSHUA CHLEBANOWSKI Invoice: 279179	279179		12/10/2025 121125-1 Final Payment for Empl Expense claim # 2276. EDUCATION AND TRAINING	175.00
175.00 21101100 532314			CHECK 730873 TOTAL:	175.00
730874 12/11/2025 PRTD 999996 JOSHUA STRAIT Invoice: 279176	279176		12/10/2025 121125-1 Final Payment for Empl Expense claim # 2149. EDUCATION AND TRAINING	111.31
111.31 41101500 532314			CHECK 730874 TOTAL:	111.31
730875 12/11/2025 PRTD 999996 KELLEY MUNCH Invoice: 279181	279181		12/10/2025 121125-1 Final Payment for Empl Expense claim # 2278. EDUCATION AND TRAINING	40.76
40.76 21101100 532314			CHECK 730875 TOTAL:	40.76
730876 12/11/2025 PRTD 999996 KERRI BAAB Invoice: REIMBURSEMENT001	REIMBURSEMENT001		12/08/2025 121125-1 REIMBURSEMENT FOR RETIREMENT SUPPLIES FOR CATHY M OPERATING SUPPLIES	179.99
179.99 15101100 541407			CHECK 730876 TOTAL:	179.99

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730877 12/11/2025 PRTD 999996 LUYING LI Invoice: 279175	279175	12/10/2025	121125-1	284.75
284.75 41101500 532314		Final Payment for Empl Expense claim # 2148. EDUCATION AND TRAINING		
		CHECK	730877 TOTAL:	284.75
730878 12/11/2025 PRTD 999996 MARIA MARTINEZ Invoice: M MARTINEZ 11/30/25	M MARTINEZ	11/30/25 11/30/2025	121125-1	56.22
56.22 31341100 532318		PBO WINTER OPS - MEAL FOR PLOWING CREWS OTHER EXPENSES		
		CHECK	730878 TOTAL:	56.22
730879 12/11/2025 PRTD 999996 MARK CARLSON Invoice: REIM:CARLSON-TRAININ	REIM:CARLSON-TRAININ	12/04/2025	121125-1	300.00
300.00 30101100 532314		REIM:MARK CARLSON TRAINING2025 EDUCATION AND TRAINING		
		CHECK	730879 TOTAL:	300.00
730880 12/11/2025 PRTD 999996 MICHAEL SANALITRO Invoice: 279174	279174	12/10/2025	121125-1	91.50
91.50 41101500 532314		Final Payment for Empl Expense claim # 2125. EDUCATION AND TRAINING		
		CHECK	730880 TOTAL:	91.50
730881 12/11/2025 PRTD 999996 PAUL FELSTRUP Invoice: REIM:FELSTRUP2025	REIM:FELSTRUP2025	12/04/2025	121125-1	165.00
165.00 30101100 541407		REIMBURSE WORK BOOK-FELSTRUP2025 OPERATING SUPPLIES		
		CHECK	730881 TOTAL:	165.00
730882 12/11/2025 PRTD 999996 SAM OLIVO Invoice: 111-2063468-5017867	111-2063468-5017867	11/23/2025	121125-1	300.00
300.00 41251530 541407		REIMBURSEMENT FOR EMPLOYEE BOOT PURCHASE OPERATING SUPPLIES		
		CHECK	730882 TOTAL:	300.00
730883 12/11/2025 PRTD 999996 TENEA SPANKS Invoice: 279178	279178	12/10/2025	121125-1	135.34
135.34 21101100 532314		Final Payment for Empl Expense claim # 2275. EDUCATION AND TRAINING		
		CHECK	730883 TOTAL:	135.34

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730884 12/11/2025 PRD 999994 BILL JACOBS BMW NAPERVILLE Invoice: REIM:BILL_JACOBS_NAP	REIM:BILL_JACOBS_NAP12/08/2025		121125-1	381,090.60
381,090.60 4400 228204			SURETY RELEASE FOR BILL JACOBS BMW NAP DEAL ADDITO DEVELOPER CONTRIBUTION	
	CHECK	730884	TOTAL:	381,090.60
730885 12/11/2025 PRD 999994 HOLLY SHERMAN Invoice: REIM:SHERMAN	REIM:SHERMAN 12/05/2025		121125-1	745.55
745.55			SIDEWALK REIMBURSEMENT-SHERMAN	
E MP004 -CONSTRUCT 30282200 561606			REIMBURSEMENT PROGRAMS	
	CHECK	730885	TOTAL:	745.55
730886 12/11/2025 PRD 999994 J PATRICK & PAULINE BENTON Invoice: 38235-86032 ATTIC	38235-86032 ATTIC 08/08/2025		121125-1	1,520.00
1,520.00 40101400 561603			ATTIC INSULATION INCENTIVE J. & P. BENTON RENEWABLE ENERGY GRANTS	
	CHECK	730886	TOTAL:	1,520.00
730887 12/11/2025 PRD 999994 MICHAEL TERRAFINO Invoice: TERRAFINO REFUND	TERRAFINO REFUND 12/08/2025		121125-1	43.20
43.20 1600 481102			RETIREE REFUND FOR LIFE INS OVERPAYMENT RETIREE HEALTH	
	CHECK	730887	TOTAL:	43.20
730888 12/11/2025 PRD 999998 COMPLETE SOLAR INC Invoice: REC-024567-2025	REC-024567-2025 12/03/2025		121125-1	18.00
18.00 30001100 422103			PERMIT VOIDED - SUB-0716-2025 RESIDENTIAL PERMIT FEES	
Invoice: REC-024568-2025 COMPLETE SOLAR INC	REC-024568-2025 12/03/2025		121125-1	25.00
25.00 30001100 422103			PERMIT VOIDED - SUB-0716-2025 RESIDENTIAL PERMIT FEES	
Invoice: REC-024570-2025 COMPLETE SOLAR INC	REC-024570-2025 12/03/2025		121125-1	44.00
26.00 30001100 422103			PERMIT VOIDED - REC-024570-2025 RESIDENTIAL PERMIT FEES	
18.00 30001100 422103			RESIDENTIAL PERMIT FEES	
	CHECK	730888	TOTAL:	87.00
730889 12/11/2025 PRD 999998 OAK HILL BUILDERS Invoice: REC-024491-2025	REC-024491-2025 12/02/2025		121125-1	4,212.50
4,212.50 4400 228199			RESD-0141-2024 OTHER	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 730900 TOTAL:	111.83
730901 12/11/2025 PRTD 999999 BECKETT, JENNAH Invoice: 000539863-000101166	000539863-000101166	12/04/2025	121125-1	52.64
52.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730901 TOTAL:	52.64
730902 12/11/2025 PRTD 999999 BHALERAO, MANOJ Invoice: 000539193-000119452	000539193-000119452	12/04/2025	121125-1	51.37
51.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730902 TOTAL:	51.37
730903 12/11/2025 PRTD 999999 BURKE, SHANE Invoice: 000538149-000023680	000538149-000023680	12/09/2025	121125-1	61.36
61.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730903 TOTAL:	61.36
730904 12/11/2025 PRTD 999999 BURKHARDT, NICHOLAS KRISTOPHER Invoice: 000500951-000154296	000500951-000154296	12/04/2025	121125-1	93.93
93.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730904 TOTAL:	93.93
730905 12/11/2025 PRTD 999999 CELIS, MELANIE Invoice: 000541479-000125272	000541479-000125272	12/10/2025	121125-1	491.09
491.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730905 TOTAL:	491.09
730906 12/11/2025 PRTD 999999 CHESTNUT, ESSENCE N Invoice: 000539703-000000522	000539703-000000522	12/04/2025	121125-1	62.74
62.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730906 TOTAL:	62.74
730907 12/11/2025 PRTD 999999 COLLEGIATE HOUSING SERVICES Invoice: 000377981-033420-01	000377981-033420-01	12/04/2025	121125-1	216.88
216.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730907 TOTAL:	216.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730908 12/11/2025 PRTD 999999 CROWLEY, MATTHEW Invoice: 000528593-000108666	000528593-000108666 12/10/2025		121125-1	23.69
23.69 1300	121102			
			CHECK 730908 TOTAL:	23.69
730909 12/11/2025 PRTD 999999 DE LEON URIAS, PABLO Invoice: 000546845-000006908	000546845-000006908 12/04/2025		121125-1	128.56
128.56 1300	121102			
			CHECK 730909 TOTAL:	128.56
730910 12/11/2025 PRTD 999999 DOLAK, JOHN Invoice: 000317145-000086800	000317145-000086800 12/04/2025		121125-1	7.53
7.53 1300	121102			
			CHECK 730910 TOTAL:	7.53
730911 12/11/2025 PRTD 999999 ELAYYAN, LAITH Invoice: 000540875-000115480	000540875-000115480 12/04/2025		121125-1	108.20
108.20 1300	121102			
			CHECK 730911 TOTAL:	108.20
730912 12/11/2025 PRTD 999999 FOWLER, SHARMILA Invoice: 000385655-000101928	000385655-000101928 12/09/2025		121125-1	53.51
53.51 1300	121102			
			CHECK 730912 TOTAL:	53.51
730913 12/11/2025 PRTD 999999 GANZORIG, KHANGEREL Invoice: 000542273-000013830	000542273-000013830 12/04/2025		121125-1	247.67
247.67 1300	121102			
			CHECK 730913 TOTAL:	247.67
730914 12/11/2025 PRTD 999999 GIBLIN, MICHAEL / P. PADILLA Invoice: 000366795-000028202	000366795-000028202 12/09/2025		121125-1	101.02
101.02 1300	121102			
			CHECK 730914 TOTAL:	101.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730915 12/11/2025 PRTD 999999 GODOY, ANA Invoice: 000513735-000109804	000513735-000109804	12/09/2025	121125-1	4.43
4.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730915 TOTAL:	4.43
730916 12/11/2025 PRTD 999999 HARDEE, HELEN LENORA Invoice: 000387187-000134372	000387187-000134372	12/04/2025	121125-1	62.85
62.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730916 TOTAL:	62.85
730917 12/11/2025 PRTD 999999 HEATH, TIMOTHY W/SHARON L Invoice: 000116151-000080552	000116151-000080552	12/04/2025	121125-1	86.52
86.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730917 TOTAL:	86.52
730918 12/11/2025 PRTD 999999 HOFFMAN, MICHAEL / Invoice: 000504673-000150102	000504673-000150102	12/09/2025	121125-1	59.29
59.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730918 TOTAL:	59.29
730919 12/11/2025 PRTD 999999 HOUGHTBY, NANCY Invoice: 000544505-000052120	000544505-000052120	12/05/2025	121125-1	257.81
257.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730919 TOTAL:	257.81
730920 12/11/2025 PRTD 999999 JOHNSON, JERALD L Invoice: 000056539-000055786	000056539-000055786	12/09/2025	121125-1	18.90
18.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730920 TOTAL:	18.90
730921 12/11/2025 PRTD 999999 KANGOO, NABEEL Invoice: 000538801-000100636	000538801-000100636	12/04/2025	121125-1	108.85
108.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730921 TOTAL:	108.85

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730922 12/11/2025 PRTD 999999 KANNRY, NANCY Invoice: 000048229-000155026	000048229-000155026 12/09/2025		121125-1	764.50
764.50 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730922 TOTAL:	764.50
730923 12/11/2025 PRTD 999999 KENT, ARTHUR/EVELYN Invoice: 000388349-000143276	000388349-000143276 12/09/2025		121125-1	162.92
162.92 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730923 TOTAL:	162.92
730924 12/11/2025 PRTD 999999 KONERU, VINEETH KRISHNA Invoice: 000537771-000113144	000537771-000113144 12/10/2025		121125-1	122.69
122.69 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730924 TOTAL:	122.69
730925 12/11/2025 PRTD 999999 KOREN, BRIANNA Invoice: 000527569-000036648	000527569-000036648 12/05/2025		121125-1	108.85
108.85 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730925 TOTAL:	108.85
730926 12/11/2025 PRTD 999999 KUROWSKI, NATALIE Invoice: 000539443-000112762	000539443-000112762 12/04/2025		121125-1	81.02
81.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730926 TOTAL:	81.02
730927 12/11/2025 PRTD 999999 LULU LALA, LLC Invoice: 000528121-000007614	000528121-000007614 12/04/2025		121125-1	100.57
100.57 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730927 TOTAL:	100.57
730928 12/11/2025 PRTD 999999 MASTALERZ, DAVID R Invoice: 000539367-000021302	000539367-000021302 12/04/2025		121125-1	104.35
104.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730928 TOTAL:	104.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730936 12/11/2025 PRTD 999999 OMELCHENKO, RUSLAN Invoice: 000539501-000143032	000539501-000143032 12/10/2025		121125-1	31.55
31.55 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730936 TOTAL:	31.55
730937 12/11/2025 PRTD 999999 PAHWA, JIMMY & JYOTI Invoice: 000540503-000125944	000540503-000125944 12/04/2025		121125-1	45.45
45.45 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730937 TOTAL:	45.45
730938 12/11/2025 PRTD 999999 PATERSON, CHASE Invoice: 000535821-000012122	000535821-000012122 12/04/2025		121125-1	112.11
112.11 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730938 TOTAL:	112.11
730939 12/11/2025 PRTD 999999 PERIPYDI, LEELA KRISHNA Invoice: 000453147-000125474	000453147-000125474 12/04/2025		121125-1	111.86
111.86 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730939 TOTAL:	111.86
730940 12/11/2025 PRTD 999999 PESHAWARWALA, SHABBIR Invoice: 000539061-000115490	000539061-000115490 12/10/2025		121125-1	96.40
96.40 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730940 TOTAL:	96.40
730941 12/11/2025 PRTD 999999 PEVEKAR, MITALI Invoice: 000530355-000109212	000530355-000109212 12/09/2025		121125-1	61.86
61.86 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730941 TOTAL:	61.86
730942 12/11/2025 PRTD 999999 PRASAD SRIVASTAVA, SARAN Invoice: 000539507-000144004	000539507-000144004 12/10/2025		121125-1	248.16
248.16 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730942 TOTAL:	248.16

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730943 12/11/2025 PRTD 999999 RAILWAY PLAZA PAR LLC Invoice: 000533045-000118314	000533045-000118314 12/09/2025		121125-1	279.83
279.83 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730943 TOTAL:	279.83
730944 12/11/2025 PRTD 999999 REYNOLDS,LINDSEY Invoice: 000527575-000013918	000527575-000013918 12/04/2025		121125-1	12.22
12.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730944 TOTAL:	12.22
730945 12/11/2025 PRTD 999999 RIVERA, LUIS ANTHONY Invoice: 000484799-000126318	000484799-000126318 12/04/2025		121125-1	118.83
118.83 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730945 TOTAL:	118.83
730946 12/11/2025 PRTD 999999 RIVERA, RAYMOND Invoice: 000539563-000000902	000539563-000000902 12/04/2025		121125-1	1.44
1.44 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730946 TOTAL:	1.44
730947 12/11/2025 PRTD 999999 ROLLING SUDS Invoice: 000545379-000157026	000545379-000157026 12/10/2025		121125-1	284.92
284.92 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730947 TOTAL:	284.92
730948 12/11/2025 PRTD 999999 SALZMAN, ROSEMARY Invoice: 000528321-000109760	000528321-000109760 12/10/2025		121125-1	91.57
91.57 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730948 TOTAL:	91.57
730949 12/11/2025 PRTD 999999 SCHARLAU, SAVANNA Invoice: 000480859-000069668	000480859-000069668 12/09/2025		121125-1	169.15
169.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 730949 TOTAL:	169.15

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730950 12/11/2025 PRTD 999999 SEERAPU, PHANEENDRA KUMAR Invoice: 000541303-000117586	000541303-000117586	12/04/2025	121125-1	103.09
103.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730950 TOTAL:	103.09
730951 12/11/2025 PRTD 999999 SLADE, SUSAN Invoice: 000136475-000037816	000136475-000037816	12/08/2025	121125-1	70.12
70.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730951 TOTAL:	70.12
730952 12/11/2025 PRTD 999999 SMITH, OLIVIA M Invoice: 000527861-000012108	000527861-000012108	12/04/2025	121125-1	124.10
124.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730952 TOTAL:	124.10
730953 12/11/2025 PRTD 999999 STAK, MEGAN Invoice: 000528071-000057332	000528071-000057332	12/04/2025	121125-1	379.48
379.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730953 TOTAL:	379.48
730954 12/11/2025 PRTD 999999 TERZIAN, DYLAN Invoice: 000546813-000020690	000546813-000020690	12/04/2025	121125-1	143.85
143.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730954 TOTAL:	143.85
730955 12/11/2025 PRTD 999999 THOMAS, GALEN Invoice: 000510433-000115546	000510433-000115546	12/04/2025	121125-1	79.60
79.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 730955 TOTAL:	79.60
730956 12/11/2025 PRTD 999999 WATSON, ANQUETTE Invoice: 000505849-4082	000505849-4082	12/05/2025	121125-1	165.85
165.85 1300	121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 730956 TOTAL:	165.85

A/P CASH DISBURSEMENTS JOURNAL- 121125-1 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				
730957 12/11/2025 PRTD 999999 WOODWARD, ROBERT A Invoice: 000263019-000020740	000263019-000020740	12/04/2025	121125-1	25.39
25.39 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 730957 TOTAL:	25.39
730958 12/11/2025 PRTD 999999 YOAKAM, MARVIN Invoice: 000004387-000004262	000004387-000004262	12/09/2025	121125-1	39.17
39.17 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 730958 TOTAL:	39.17
730959 12/11/2025 PRTD 999999 ZHOU, BISHENG Invoice: 000545209-000125392	000545209-000125392	12/04/2025	121125-1	178.35
178.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 730959 TOTAL:	178.35
730960 12/11/2025 PRTD 12685 PENN CREDIT CORPORATION Invoice: 152775	152775	11/18/2025	121125-1	203.22
203.22 15101300 532316	P8477 PENN CREDIT CORP ADMINISTRATIVE SERVICE FEES			
Invoice: 152276	PENN CREDIT CORPORATION 152276	11/18/2025	121125-1	42.72
42.72 15101300 532316	P8477 PENN CREDIT CORP ADMINISTRATIVE SERVICE FEES			
Invoice: 152777	PENN CREDIT CORPORATION 152777	11/18/2025	121125-1	29.38
29.38 22101100 532316	P8773 PENN CREDIT CORP ADMINISTRATIVE SERVICE FEES			
Invoice: 152783	PENN CREDIT CORPORATION 152783	11/18/2025	121125-1	62.90
62.90 22101100 532316	P9511 PENN CREDIT CORP ADMINISTRATIVE SERVICE FEES			
			CHECK 730960 TOTAL:	338.22
730961 12/11/2025 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C Invoice: 11/24/2025	11/24/2025	11/24/2025	121125-1	2,917.48
2,917.48 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS			
			CHECK 730961 TOTAL:	2,917.48
730962 12/11/2025 PRTD 2793 SCIENTEL SOLUTIONS LLC Invoice: INV-008789	INV-008789	12/01/2025	20251081 121125-1	13,457.38
13,457.38 21101100 541410	EXTERNAL NETWORK MANAGED SERV - DUE UPON PO TECHNOLOGY HARDWARE			

A/P CASH DISBURSEMENTS JOURNAL- 121125-1 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 730962 TOTAL:	13,457.38
730963 12/11/2025 PRTD Invoice: 2025-1554	1697 SEMPER FI LANDSCAPING INC	2025-1554	11/10/2025 121125-1 22-036 LANDSCAPING RESTORATION	6,978.57
	3,459.28			
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
	1,068.38 40251300 531308		OPERATIONAL SERVICE	
	366.28			
	E WU042 -CONSTRUCT			
	41251500 551502		INFRASTRUCTURE	
	132.21			
	E WU041 -CONSTRUCT			
	41251500 551502		INFRASTRUCTURE	
	1,952.42 41251540 531308		OPERATIONAL SERVICE	
			CHECK 730963 TOTAL:	6,978.57
730964 12/11/2025 PRTD Invoice: 135041208	1621 SOLENIS LLC	135041208	12/09/2025 121125-1 LIQ POLYMER GRAVITY BELT THICK SALT AND CHEMICALS	41,334.54
	41,334.54 41251530 541409			
			CHECK 730964 TOTAL:	41,334.54
730965 12/11/2025 PRTD Invoice: HERITAGE 1	2359 NRITHYA SANGEETH	HERITAGE 1	12/04/2025 121125-1 SECA CY25 - HERITAGE: HONORING SECA GRANTS	3,590.00
	3,590.00 13144000 561604			
			CHECK 730965 TOTAL:	3,590.00
730966 12/11/2025 PRTD Invoice: SA000063181	9122 STANARD & ASSOCIATES INC	SA000063181	11/26/2025 20250007 121125-1 2025 PRE-EMPLOYMENT PSYCHOLOGICAL TESTING HOUK HR SERVICE	495.00
	495.00 21241100 531305			
			CHECK 730966 TOTAL:	495.00
730967 12/11/2025 PRTD Invoice: 25566	2198 STEVE PIPER & SONS INC	25566	12/02/2025 121125-1 24-240 TREE REMOVAL AND STUMP OPERATIONAL SERVICE	1,575.60
	1,575.60 31251100 531308			
			CHECK 730967 TOTAL:	1,575.60
730968 12/11/2025 PRTD Invoice: 0232113	1332 STRAND ASSOCIATES INC	0232113	11/13/2025 121125-1 S.CENTRAL INTERCEPTOR STABILIZ	21,451.61
	21,451.61			
	E WW001 -CONSTRUCT			

A/P CASH DISBURSEMENTS JOURNAL- 121125-1 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
				41251500	551502	INVOICE DTL DESC		
							INFRASTRUCTURE	
						CHECK	730968 TOTAL:	21,451.61
730969	12/11/2025	PRTD	1618 T-MOBILE USA INC	L2511220157	11/22/2025		121125-1	50.00
			Invoice: L2511220157				INVESTIGATIVE RESEARCH: 2025-0102059	
				50.00	21221100	531309	OTHER PROFESSIONAL SERVICE	
			Invoice: L2511220101	L2511220101	11/22/2025		121125-1	50.00
				50.00	21221100	531309	INVESTIGATIVE RESEARCH: 2025-0144925	
							OTHER PROFESSIONAL SERVICE	
			Invoice: L2511220214	L2511220214	11/22/2025		121125-1	50.00
				50.00	21221100	531309	INVESTIGATIVE RESEARCH: 2025-0117364	
							OTHER PROFESSIONAL SERVICE	
			Invoice: L2511220140	L2511220140	11/22/2025		121125-1	50.00
				50.00	21221100	531309	INVESTIGATIVE RESEARCH: 2025-0091329	
							OTHER PROFESSIONAL SERVICE	
			Invoice: L2511220189	L2511220189	11/22/2025		121125-1	50.00
				50.00	21221100	531309	INVESTIGATIVE RESEARCH: 2025-0139054	
							OTHER PROFESSIONAL SERVICE	
			Invoice: L2511220216	L2511220216	11/22/2025		121125-1	50.00
				50.00	21221100	531309	INVESTIGATIVE RESEARCH: 2025-0144926	
							OTHER PROFESSIONAL SERVICE	
			Invoice: L2512060177	L2512060177	12/06/2025		121125-1	100.00
				100.00	21221100	531309	INVESTIGATIVE RESEARCH: 2025-0177181	
							OTHER PROFESSIONAL SERVICE	
			Invoice: L2512040174	L2512040174	12/04/2025		121125-1	50.00
				50.00	21221100	531309	INVESTIGATIVE RESEARCH: 2025-0164150	
							OTHER PROFESSIONAL SERVICE	
			Invoice: L2512070120	L2512070120	12/07/2025		121125-1	50.00
				50.00	21221100	531309	INVESTIGATIVE RESEARCH: 2025-0182634	
							OTHER PROFESSIONAL SERVICE	
						CHECK	730969 TOTAL:	500.00
730970	12/11/2025	PRTD	2624 THE OAKS LANDSCAPING INC	INV-9629	11/24/2025	20250544	121125-1	2,658.15
			Invoice: INV-9629				LANDSCAPING & CLEAN-UP AROUND THE ELECTRIC SERVIC	
				2,658.15	40271300	531302	BUILDING AND GROUNDS MAINT	
						CHECK	730970 TOTAL:	2,658.15

A/P CASH DISBURSEMENTS JOURNAL- 121125-1 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				
730971 12/11/2025 PRTD Invoice: 04-5048743	9177 TRANSYSTEMS CORPORATION	04-5048743	11/14/2025 121125-1	68,944.59
			NORTH AURORA ROAD UNDERPASS AT	
	68,944.59			
	E BR005 -INSPECT			
	30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 730971 TOTAL:	68,944.59
730972 12/11/2025 PRTD Invoice: INV-9668	3872 TWIN OAKS LANDSCAPING INC	INV-9668	11/30/2025 121125-1	2,965.65
			LANDSCAPE, MAINTENANCE AND HER	
	2,965.65 51343200 531302		BUILDING AND GROUNDS MAINT	
			CHECK 730972 TOTAL:	2,965.65
730973 12/11/2025 PRTD Invoice: 6030471133	1901 VESTIS SERVICES LLC	6030471133	11/26/2025 121125-1	34.10
			TRAIN STATION CARPET RUNNERS	
	34.10 31251200 541407		OPERATING SUPPLIES	
			CHECK 730973 TOTAL:	34.10
730974 12/11/2025 PRTD Invoice: 8820430869	2786 VWR INTERNATIONAL LLC	8820430869	11/18/2025 20251042 121125-1	10,690.71
			PURCHASE OF REPLACEMENT INCUBATOR	
	10,690.71 41451500 541407		OPERATING SUPPLIES	
			CHECK 730974 TOTAL:	10,690.71
	NUMBER OF CHECKS	263	*** CASH ACCOUNT TOTAL ***	15,564,762.79
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	184	1,192,484.09	
		79	14,372,278.70	
			*** GRAND TOTAL ***	15,564,762.79

PAYROLL VENDOR PROOF SUMMARY

Warrant:121225 Pay Period From:11/23/2025 To:12/06/2025 Check Date:12/12/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
857	0	EXPERT PAY	I	6000	SUPP 1	1	121225	17,202.70	0.00
		VENDOR TOTAL:						17,202.70	0.00
900	1	MANDARICH LAW GR	I	6204	GARN04	1	121225	410.78	0.00
		VENDOR TOTAL:						410.78	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	121225	224,009.13	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	V	LIZIK	-283.48	0.00
		VENDOR TOTAL:						223,725.65	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	121225	60,725.72	95,271.85
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	121225	68,994.22	108,243.99
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	121225	23,911.70	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	121225	18,239.48	0.00
		VENDOR TOTAL:						375,386.96	203,515.84
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	121225	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	121225	562.58	0.00
		VENDOR TOTAL:						623.73	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	121225	456.65	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	121225	3,278.62	0.00
		VENDOR TOTAL:						3,735.27	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	121225	1,838.56	0.00
		VENDOR TOTAL:						1,838.56	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	121225	4,458.08	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	121225	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	121225	598.08	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	121225	672.84	0.00
		VENDOR TOTAL:						5,853.60	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	121225	174,973.65	174,973.65
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	121225	73,898.43	72,882.10
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	V	LIZIK	-91.06	-91.06
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	121225	613,975.41	0.00
2382	0	DEPARTMENT OF TH	I	3000	FED TA	V	LIZIK	-1,677.13	0.00
		VENDOR TOTAL:						1,108,843.99	247,764.69
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	121225	554.79	0.00
		VENDOR TOTAL:						554.79	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:121225 Pay Period From:11/23/2025 To:12/06/2025 Check Date:12/12/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	121225	5,864.16	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	121225	746.66	0.00
VENDOR TOTAL:						6,610.82		6,610.82	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	121225	47,327.66	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	121225	43,650.00	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	121225	1,807.69	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	121225	31,718.59	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	121225	11,836.35	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	121225	6,961.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	121225	153.14	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	121225	24,032.40	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	121225	7,923.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	121225	21,680.30	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	121225	4,180.10	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	121225	800.00	0.00
VENDOR TOTAL:						202,070.77		202,070.77	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	121225	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	121225	245.56	0.00
VENDOR TOTAL:						368.34		368.34	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	121225	8,255.02	0.00
VENDOR TOTAL:						8,255.02		8,255.02	0.00
15443	2	INTERNATIONAL UN	I	8559	IU0399	1	121225	412.18	0.00
VENDOR TOTAL:						412.18		412.18	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	121225	47,035.78	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	121225	44,522.87	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	121225	713.53	0.00
VENDOR TOTAL:						92,272.18		92,272.18	0.00
17400	2	HSA BANK	I	2420	HSAEE	1	121225	4,144.30	949.25
17400	2	HSA BANK	I	2421	HSAES	1	121225	5,098.71	537.00
17400	2	HSA BANK	I	2422	HSAEC	1	121225	1,590.48	501.00
17400	2	HSA BANK	I	2423	HSAEF	1	121225	16,822.22	2,998.45
VENDOR TOTAL:						32,641.41		27,655.71	4,985.70
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	121225	808.90	0.00
VENDOR TOTAL:						808.90		808.90	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	121225	34,183.76	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	V	LIZIK	-553.20	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	121225	60,340.72	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:121225 Pay Period From:11/23/2025 To:12/06/2025 Check Date:12/12/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	121225	1,501.01	0.00
VENDOR TOTAL:						95,472.29		95,472.29	0.00

REPORT TOTAL: 2,177,087.94 1,720,821.71 456,266.23

** END OF REPORT - Generated by Marisa Fernbach **

A/P CASH DISBURSEMENTS JOURNAL- 121825-1 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
46298	12/18/2025	EFT	7951 A EPSTEIN & SONS INTERNATIONAL IN	0049896	11/28/2025		121825-1	13,656.16
			Invoice: 0049896					
				13,656.16	30281100	531301		
							INVOICE DTL DESC	
							BICYCLE AND PEDESTRIAN PLAN UPDATE	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK 46298 TOTAL:	13,656.16
46299	12/18/2025	EFT	17742 ADS LLC	35808-1025	11/01/2025		121825-1	28,090.00
			Invoice: 35808-1025					
				26,940.00	41251520	531308		
				1,150.00	41101500	531312		
							FLOW METER MAINTENANCE	
							OPERATIONAL SERVICE	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 46299 TOTAL:	28,090.00
46300	12/18/2025	EFT	2713 ADVANCED DATA TECHNOLOGIES	0038064-IN	11/30/2025		121825-1	4,711.50
			Invoice: 0038064-IN					
				4,711.50	21101100	531312		
							NPD FITNESS CENTER DATA CONNECTIONS	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 46300 TOTAL:	4,711.50
46301	12/18/2025	EFT	2651 ALBRECHT ENGINEERING LLC	2512-2607	12/04/2025		121825-1	4,368.25
			Invoice: 2512-2607					
				4,368.25	40321300	531301		
							25-034 TESTING AND COMMISSIONI	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK 46301 TOTAL:	4,368.25
46302	12/18/2025	EFT	2283 ALLIED DOOR INC	0000239313	11/30/2025		121825-1	506.10
			Invoice: 0000239313					
				506.10	31341100	531302		
							COMMERCIAL GARAGE, MAN DOOR &	
							BUILDING AND GROUNDS MAINT	
							CHECK 46302 TOTAL:	950.25
			ALLIED DOOR INC	0000239503	11/30/2025		121825-1	444.15
			Invoice: 0000239503					
				444.15	31341100	541407		
							COMMERCIAL GARAGE, MAN DOOR &	
							OPERATING SUPPLIES	
							CHECK 46302 TOTAL:	950.25
46303	12/18/2025	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	58488	11/20/2025	20230945	121825-1	2,310.00
			Invoice: 58488					
				2,310.00	40251300	531309		
							TRANFORMER OIL ANALYSIS SERVICES	
							OTHER PROFESSIONAL SERVICE	
							CHECK 46303 TOTAL:	6,006.00
			ALTERNATIVE TECHNOLOGIES INC	58540	11/30/2025	20230945	121825-1	3,696.00
			Invoice: 58540					
				3,696.00	40251300	531309		
							TRANFORMER OIL ANALYSIS SERVICES	
							OTHER PROFESSIONAL SERVICE	
							CHECK 46303 TOTAL:	6,006.00

A/P CASH DISBURSEMENTS JOURNAL- 121825-1 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
46304	12/18/2025	EFT	17591 AMAZON.COM LLC	1PL6-CYD4-H6RJ	12/09/2025		121825-1	177.89
			Invoice: 1PL6-CYD4-H6RJ	177.89 51433200 541407	TOOL CART OPERATING SUPPLIES			
			Invoice: 1DXG-7HJW-KVK1	109.58 21221100 541407	1DXG-7HJW-KVK1 READING BUDDY SUPPLIES OPERATING SUPPLIES		121825-1	109.58
			Invoice: 19C4-THX6-1X9V	7.33 21101100 541406 44.63 21211100 541407	19C4-THX6-1X9V OFFICE & BREAKROOM SUPPLIES: PATROL OFFICE SUPPLIES OPERATING SUPPLIES		121825-1	51.96
			Invoice: 17H4-XCDH-F79L	42.87 21101100 541406	17H4-XCDH-F79L OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES		121825-1	42.87
			Invoice: 13LL-RVGV-NFNH	43.59 21221100 541407 61.69 21101100 541406	13LL-RVGV-NFNH OFFICE/BREAKROOM/OPERATING SUPPLIES: INV OPERATING SUPPLIES OFFICE SUPPLIES		121825-1	105.28
			Invoice: 137G-HND1-6DPD	59.50 21221100 541407	137G-HND1-6DPD BREAKROOM SUPPLIES: INV OPERATING SUPPLIES		121825-1	59.50
			Invoice: 134D-HWD7-TVND	163.29 21101100 541407	134D-HWD7-TVND ADMIN REMODEL: CABLES OPERATING SUPPLIES		121825-1	163.29
			Invoice: 1RJR-KQJP-F4LG	84.50 21103400 541407	1RJR-KQJP-F4LG K9 SUPPLIES: APOLLO OPERATING SUPPLIES		121825-1	84.50
			Invoice: 13YH-TWDF-VNT9	447.51 21101100 541407	13YH-TWDF-VNT9 SRT SUPPLIES & EQUIPMENT OPERATING SUPPLIES		121825-1	447.51
			Invoice: 1N9C-F3G1-YXDT	520.98 21101100 541407	1N9C-F3G1-YXDT LOCKER ROOM REMODEL OPERATING SUPPLIES		121825-1	520.98
			Invoice: 1T4T-GFQD-FK9V	249.99 21221100 541407	1T4T-GFQD-FK9V MISC COMPUTER CRIMES SUPPLIES OPERATING SUPPLIES		121825-1	249.99
			Invoice: 1V6R-VKVX-CTGD	58.96 21101100 541407	1V6R-VKVX-CTGD BREAKROOM SUPPLIES: ADMIN OPERATING SUPPLIES		121825-1	58.96
			AMAZON.COM LLC	1KLJ-HJW4-LFQV	11/25/2025		121825-1	66.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 16MW-VPD1-FVRT			AMAZON.COM LLC	16MW-VPD1-FVRT	12/11/2025		121825-1	6.49
				678087 - ADMIN SUPPLIES FOR DC SHINK OFFICE SUPPLIES				
		6.49		22101100 541406				
Invoice: 1HVG-MC39-LLCM			AMAZON.COM LLC	1HVG-MC39-LLCM	12/11/2025		121825-1	22.49
				GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
		22.49		14101100 541407				
Invoice: 1CHL-MNG3-LKTK			AMAZON.COM LLC	1CHL-MNG3-LKTK	12/12/2025		121825-1	28.90
				Clipboards for School Field Trips OPERATING SUPPLIES				
		28.90		51423200 541407				
Invoice: 1L1V-3C79-JMTN			AMAZON.COM LLC	1L1V-3C79-JMTN	12/15/2025		121825-1	37.24
				678087 - ADMIN MISC SUPPLIES OPERATING SUPPLIES				
		37.24		22101100 541407				
						CHECK	46305 TOTAL:	486.46
46306 12/18/2025 EFT			3200 ANIXTER INC	6564467-00;CM6621290	10/15/2025	20250996	121825-1	9,650.00
Invoice: 6564467-00;CM6621290				ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES				
		9,650.00		40101300 541407				
						CHECK	46306 TOTAL:	9,650.00
46307 12/18/2025 EFT			1377 APFS STAFFING INC	11147977	12/06/2025		121825-1	285.20
Invoice: 11147977				TEMP ADMIN SUPPORT: J GOVEDARICA HR SERVICE				
		285.20		15101100 531305				
Invoice: 11147978			APFS STAFFING INC	11147978	12/06/2025		121825-1	98.75
				24-151 TEMPORARY STAFFING SERV MEREDITH WE 12/6/25 HR SERVICE				
		98.75		16101100 531305				
						CHECK	46307 TOTAL:	383.95
46308 12/18/2025 EFT			792 BAXTER & WOODMAN INC	0279773	12/12/2025		121825-1	1,980.85
Invoice: 0279773				CENTRAL ELEVATED WATER TANK RE				
		1,980.85						
				E WU043 -DESIGN 41251500 531301				
				ARCHITECT AND ENGINEER SERVICE				
Invoice: 0278708			BAXTER & WOODMAN INC	0278708	11/14/2025		121825-1	3,184.20
				CENTRAL ELEVATED WATER TANK RE				
		3,184.20						
				E WU043 -DESIGN 41251500 531301				
				ARCHITECT AND ENGINEER SERVICE				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46308 TOTAL:	5,165.05
46309 12/18/2025 EFT 2628 BERITUS INC	PE08P 25-027	12/03/2025	121825-1	71,135.89
Invoice: PE08P 25-027		2025 SIDEWALK & CURB MAINTENAN		
	68,844.26			
		E MP004 -CONSTRUCT		
	302.25	30282200 551502 INFRASTRUCTURE		
		E MP009 -CONSTRUCT		
	1,989.38	30282200 551502 INFRASTRUCTURE		
		41251540 531308 OPERATIONAL SERVICE		
			CHECK 46309 TOTAL:	71,135.89
46310 12/18/2025 EFT 17145 BEVERLY SNOW & ICE INC	81151	12/09/2025	121825-1	1,703.00
Invoice: 81151		24-183 SPECIALTY WINTER OPERAT		
	668.00	31254300 531308 OPERATIONAL SERVICE		
	1,035.00	31251100 531308 OPERATIONAL SERVICE		
Invoice: 81137		BEVERLY SNOW & ICE INC 81137	12/09/2025 121825-1	29,881.00
		24-183 SPECIALTY WINTER OPERAT		
	11,829.00	31254300 531308 OPERATIONAL SERVICE		
	15,314.00	31251200 531308 OPERATIONAL SERVICE		
	2,738.00	31251100 531308 OPERATIONAL SERVICE		
Invoice: 81132		BEVERLY SNOW & ICE INC 81132	12/09/2025 121825-1	20,597.00
		24-183 SPECIALTY WINTER OPERAT		
	10,563.00	31254300 531308 OPERATIONAL SERVICE		
	9,753.00	31251200 531308 OPERATIONAL SERVICE		
	281.00	31251100 531308 OPERATIONAL SERVICE		
Invoice: 81131		BEVERLY SNOW & ICE INC 81131	12/09/2025 121825-1	55,255.00
		24-183 SPECIALTY WINTER OPERAT		
	26,330.00	31254300 531308 OPERATIONAL SERVICE		
	26,187.00	31251200 531308 OPERATIONAL SERVICE		
	2,738.00	31251100 531308 OPERATIONAL SERVICE		
Invoice: 81135		BEVERLY SNOW & ICE INC 81135	12/09/2025 121825-1	6,118.00
		24-183 SPECIALTY WINTER OPERAT		
	3,400.00	31254300 531308 OPERATIONAL SERVICE		
	2,718.00	31251200 531308 OPERATIONAL SERVICE		
Invoice: 81155		BEVERLY SNOW & ICE INC 81155	12/12/2025 121825-1	6,441.00
		24-183 SPECIALTY WINTER OPERAT		
	3,542.00	31254300 531308 OPERATIONAL SERVICE		
	2,899.00	31251200 531308 OPERATIONAL SERVICE		
			CHECK 46310 TOTAL:	119,995.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
46311	12/18/2025	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL 14399		12/03/2025		121825-1	1,505.47
			Invoice: 14399	1,505.47 31251100 541407	22-187 AGGREGATE MATERIALS - D			
					OPERATING SUPPLIES			
			Invoice: 14477	493.46 40251300 551502	12/08/2025		121825-1	493.46
					PROVIDING AGGREGATE MATERIALS			
					INFRASTRUCTURE			
			Invoice: 14507	468.72 40251300 551502	12/09/2025		121825-1	468.72
					PROVIDING AGGREGATE MATERIALS			
					INFRASTRUCTURE			
			Invoice: 14629	474.92 31251100 541407	12/12/2025		121825-1	474.92
					22-187 AGGREGATE MATERIALS - D			
					OPERATING SUPPLIES			
					CHECK		46311 TOTAL:	2,942.57
46312	12/18/2025	EFT	12915 CALMUET CITY PLUMBING CO INC 70399		11/30/2025		121825-1	2,240.00
			Invoice: 70399	2,240.00	23-013 RESIDENTIAL WATER REPLA			
					E WU020 -CONSTRUCT			
					41251500 551502			
					INFRASTRUCTURE			
					CHECK		46312 TOTAL:	2,240.00
46313	12/18/2025	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED INV1741058		12/03/2025	20241178	121825-1	475.00
			Invoice: INV1741058	475.00 21101100 541410	ITBL115 FZ-55 DOCKING STATIONS X5			
					TECHNOLOGY HARDWARE			
					CHECK		46313 TOTAL:	475.00
46314	12/18/2025	EFT	11860 CDW GOVERNMENT LLC AH1KC2E		11/25/2025	20251031	121825-1	2,197.66
			Invoice: AH1KC2E	2,197.66 51433200 541407	ETHERNET CABLE FOR 250TH EXHIBIT			
					OPERATING SUPPLIES			
					CHECK		46314 TOTAL:	2,197.66
46315	12/18/2025	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC 55512		12/01/2025		121825-1	46,120.09
			Invoice: 55512	29,008.12 31341300 531308	22-121 JANITORIAL SERVICES - C			
				2,904.29 31251200 531308	OPERATIONAL SERVICE			
				6,458.44 31341300 531308	OPERATIONAL SERVICE			
				7,749.24 31341500 531308	OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46315 TOTAL:	46,120.09
46316 12/18/2025 EFT Invoice: 38718	4912 CLEAR 20 INC	38718	12/11/2025 121825-1	9,838.82
		9,838.82 41251530 541409	23-022R BULK MAGNESIUM HYDROX SALT AND CHEMICALS	
			CHECK 46316 TOTAL:	9,838.82
46317 12/18/2025 EFT Invoice: 91183643	18648 CONTINENTAL RESOURCES INC	91183643	11/07/2025 20251037 121825-1	17,975.00
		17,975.00 40331300 531312	DRAGOS PLATFORM SW SUBSCRIPTION SOFTWARE AND HARDWARE MAINT	
			CHECK 46317 TOTAL:	17,975.00
46318 12/18/2025 EFT Invoice: 54619169	698 CVS HEALTH	54619169	12/16/2025 121825-1	128,511.02
		128,511.02 60101600 525167	PHARMACEUTICAL MANAGEMENT SVCS. 12/8-12/15 CLAIMS/PHARMACEUTICALS	
			CHECK 46318 TOTAL:	128,511.02
46319 12/18/2025 EFT Invoice: 20250614	14490 DAHME MECHANICAL INDUSTRIES INC	20250614	11/30/2025 121825-1	186,461.96
		186,461.96	24-230 WEST WATERWORKS AND PAS	
		E WU056 -CONSTRUCT 41251500 551502	INFRASTRUCTURE	
			CHECK 46319 TOTAL:	186,461.96
46320 12/18/2025 EFT Invoice: 12/11/25 - 12/17/25	9586 DELTA DENTAL OF ILLINOIS	12/11/25 - 12/17/25	12/15/2025 121825-1	26,636.80
		26,636.80 60101600 525170	DENTAL INSURANCE RENEWAL 12/11-12/17 CLAIMS/DENTAL	
			CHECK 46320 TOTAL:	26,636.80
46321 12/18/2025 EFT Invoice: ESS3663	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS3663	12/02/2025 121825-1	4,651.70
		1,664.60 30101200 531303	21-345 DAILY FEE PARKING MACHI	
		2,253.54 30101200 532316	EQUIPMENT MAINTENANCE	
		733.56 30101200 541407	ADMINISTRATIVE SERVICE FEES OPERATING SUPPLIES	
			CHECK 46321 TOTAL:	4,651.70
46322 12/18/2025 EFT Invoice: EHS2025628	20 EMPOWER HEALTH SERVICES LLC	EHS2025628	11/26/2025 20251117 121825-1	22,222.00
		22,222.00 14101100 531305	WELLNESS BIOMETRIC SCREENINGS & FLU SHOTS 2025 HR SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46322 TOTAL:	22,222.00
46323 12/18/2025 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2412000.21	12/08/2025	20251011	121825-1	2,208.67
Invoice: W2412000.21			NAPERVILLE RIVERWALK-SOUTH EXTENSION	
	2,208.67			
	E PA049 -DESIGN			
	30292200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 46323 TOTAL:	2,208.67
46324 12/18/2025 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2522200.07	12/09/2025		121825-1	1,142.15
Invoice: W2522200.07			25-077 EAST HIGHLAND AREA IMPR	
	1,142.15			
	E SC216 -DESIGN			
	30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 46324 TOTAL:	1,142.15
46325 12/18/2025 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2520100.03	12/08/2025	20250871	121825-1	36,834.67
Invoice: W2520100.03			CONSULTING SERVICES	
	36,834.67			
	E PA024 -DESIGN			
	30292200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 46325 TOTAL:	36,834.67
46326 12/18/2025 EFT 5885 FLETCHER-REINHARDT CO	12/08/2025	20250997	121825-1	2,940.00
Invoice: S1355530.001			ELECTRICAL EQUIPMENT AND SUPPL	
	2,940.00	40101300 541407	OPERATING SUPPLIES	
Invoice: S1354498.001				
	1,155.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	1,155.00
			OPERATING SUPPLIES	
			CHECK 46326 TOTAL:	4,095.00
46327 12/18/2025 EFT 3322 FOX VALLEY FIRE & SAFETY	12/10/2025		121825-1	2,115.00
Invoice: IN00823345			22-049 FIRE/SECURITY ALARM,SUP-NS SPRINKLER REPAIR	
	2,115.00	51343200 531302	BUILDING AND GROUNDS MAINT	
Invoice: IN00823411				
	546.00	51343200 531302	22-049 FIRE/SECURITY ALARM -NS TRESHER SCTY REPAIR	546.00
			BUILDING AND GROUNDS MAINT	
Invoice: IN00823410				
			22-049 FIRE/SECURITY ALARM- NS MTG HSE SCTY REPAIR	608.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
608.40 51343200 531302				
			BUILDING AND GROUNDS MAINT	
Invoice: IN00823409	FOX VALLEY FIRE & SAFETY	IN00823409	12/10/2025 121825-1	414.00
			22-049 FIRE/SECURITY ALARM- NS PPPO SCTY REPAIR	
414.00 51343200 531302			BUILDING AND GROUNDS MAINT	
Invoice: IN00823408	FOX VALLEY FIRE & SAFETY	IN00823408	12/10/2025 121825-1	414.00
			22-049 FIRE/SECURITY ALARM- NS SCHOOL SCTY REPAIR	
414.00 51343200 531302			BUILDING AND GROUNDS MAINT	
Invoice: IN00823406	FOX VALLEY FIRE & SAFETY	IN00823406	12/10/2025 121825-1	744.00
			22-049 FIRE/SECURITY ALARM- NS SCHULZ SCTY REPAIR	
744.00 51343200 531302			BUILDING AND GROUNDS MAINT	
Invoice: IN00818801	FOX VALLEY FIRE & SAFETY	IN00818801	11/20/2025 121825-1	89.50
			22-049 FIRE/SECURITY ALARM,SUP	
89.50 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: IN00822569	FOX VALLEY FIRE & SAFETY	IN00822569	12/05/2025 121825-1	240.00
			22-049 FIRE/SECURITY ALARM,SUP	
240.00 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: IN00822839	FOX VALLEY FIRE & SAFETY	IN00822839	12/08/2025 121825-1	3,029.00
			22-049 FIRE/SECURITY ALARM,SUP	
3,029.00 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: IN00823091	FOX VALLEY FIRE & SAFETY	IN00823091	12/09/2025 121825-1	50.00
			22-049 FIRE/SECURITY ALARM,SUP	
50.00 31341500 531302			BUILDING AND GROUNDS MAINT	
			CHECK 46327 TOTAL:	8,249.90
46328 12/18/2025 EFT	1145 FUTURITY 19 INC	1768	12/10/2025 121825-1	3,229.74
Invoice: 1768			25-227 ROADWAY SNOW REMOVAL	
3,229.74 31251100 531308			OPERATIONAL SERVICE	
			CHECK 46328 TOTAL:	3,229.74
46329 12/18/2025 EFT	13178 GRAYBAR ELECTRIC CO	9342569864	07/01/2025 20250622 121825-1	2,493.52
Invoice: 9342569864			SEWW CAMERA BATTERY BACKUP REPLACEMENT	
2,493.52 41251510 541410			TECHNOLOGY HARDWARE	
Invoice: 9300370543	GRAYBAR ELECTRIC CO	9300370543	07/25/2025 20250622 121825-1	279.80
			SEWW CAMERA BATTERY BACKUP REPLACEMENT	
279.80 41251510 541410			TECHNOLOGY HARDWARE	
			CHECK 46329 TOTAL:	2,773.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
46330 12/18/2025 EFT Invoice: 6000137434	13 GE GRID SOLUTIONS LLC	6000137434	12/15/2025 20251101 121825-1	8,977.50
	8,977.50 40301300 531312		SOFTWARE SUPPORT SERVICES PN: 90550-03/G SOFTWARE AND HARDWARE MAINT	
			CHECK 46330 TOTAL:	8,977.50
46331 12/18/2025 EFT Invoice: 15439745t106	14966 WASTE CONNECTIONS	15439745t106	12/01/2025 121825-1	673,223.76
	673,223.76 31105300 531311		RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
			CHECK 46331 TOTAL:	673,223.76
46332 12/18/2025 EFT Invoice: 7277553	18351 HAWKINS INC	7277553	12/03/2025 121825-1	949.10
	949.10 41251510 541409		100% GASEOUS CHLORINE FOR WATER DISINFECTION SALT AND CHEMICALS	
Invoice: 7282048	HAWKINS INC	7282048	12/15/2025 121825-1	20.00
	20.00 41251510 541409		CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
Invoice: 7282047	HAWKINS INC	7282047	12/15/2025 121825-1	150.00
	150.00 41251510 541409		CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
Invoice: 7257712	HAWKINS INC	7257712	11/15/2025 121825-1	30.00
	30.00 41251510 541409		CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
Invoice: 7257713	HAWKINS INC	7257713	11/15/2025 121825-1	40.00
	40.00 41251510 541409		CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
Invoice: 7257711	HAWKINS INC	7257711	11/15/2025 121825-1	140.00
	140.00 41251510 541409		CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
Invoice: 7282049	HAWKINS INC	7282049	12/15/2025 121825-1	30.00
	30.00 41251510 541409		CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
			CHECK 46332 TOTAL:	1,359.10
46333 12/18/2025 EFT Invoice: 250486	2806 HBK WATER METER SERVICE INC	250486	12/04/2025 121825-1	185.00
	185.00 41251510 531308		22-027 LARGE DIAMETER METER TS OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46333 TOTAL:	185.00
46334 12/18/2025 EFT 844 HEALTH CARE SERVICE CORPORATION 618939612944	12/14/2025		121825-1	131,015.40
Invoice: 618939612944			MEDICAL INSURANCE RENEWAL 12/6-12/12	
	131,015.40 60101600 525161		CLAIMS/HMO	
	HEALTH CARE SERVICE CORPORATION 983948655623	12/14/2025	121825-1	223,010.06
Invoice: 983948655623			MEDICAL INSURANCE RENEWAL 12/6-12/12	
	143,077.95 60101600 525162		CLAIMS/PPO	
	79,932.11 60101600 525164		CLAIMS/HSA	
			CHECK 46334 TOTAL:	354,025.46
46335 12/18/2025 EFT 2741 IDEUM INC	12/10/2025	20250930	121825-1	48,389.97
Invoice: INV2025408			NAPER SETTLEMENT'S IDEUM COLOSSUS 250TH EXHIBIT	
	48,389.97 51433200 541410		TECHNOLOGY HARDWARE	
			CHECK 46335 TOTAL:	48,389.97
46336 12/18/2025 EFT 12093 ILLINOIS ASSOCIATION OF WASTEWATE 6260	11/07/2025		121825-1	130.00
Invoice: 6260			SLEVNIK AND MCNAMES TECHNICAL CONF MEETING 11/7/25	
	130.00 41101500 532314		EDUCATION AND TRAINING	
			CHECK 46336 TOTAL:	130.00
46337 12/18/2025 EFT 14245 INTERNATIONAL HAULING AND EXCAVAT 2741	12/01/2025		121825-1	7,902.50
Invoice: 2741			25-193 CARTAGE SERVICES	
	7,902.50 31251100 531308		OPERATIONAL SERVICE	
Invoice: 2737			INTERNATIONAL HAULING AND EXCAVAT 2737	
	62,567.50 31251100 531308	11/24/2025	121825-1	62,567.50
			25-193 CARTAGE SERVICES	
			OPERATIONAL SERVICE	
Invoice: 51167			INTERNATIONAL HAULING AND EXCAVAT 51167	
	15,877.50 31251100 531308	12/01/2025	121825-1	15,877.50
			25-193 CARTAGE SERVICES	
			OPERATIONAL SERVICE	
Invoice: 2740			INTERNATIONAL HAULING AND EXCAVAT 2740	
	3,987.50 31251100 531308	12/01/2025	121825-1	3,987.50
			25-193 CARTAGE SERVICES	
			OPERATIONAL SERVICE	
Invoice: 2739			INTERNATIONAL HAULING AND EXCAVAT 2739	
	18,777.50 31251100 531308	12/01/2025	121825-1	18,777.50
			25-193 CARTAGE SERVICES	
			OPERATIONAL SERVICE	
Invoice: 51165			INTERNATIONAL HAULING AND EXCAVAT 51165	
	9,642.50 31251100 531308	11/24/2025	121825-1	9,642.50
			25-193 CARTAGE SERVICES	
			OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46337 TOTAL:	118,755.00
46338 12/18/2025 EFT Invoice: 905971	1392 INTERNATIONAL UNION OF OPERATING	905971	11/21/2025 121825-1	15,059.00
	15,059.00 60101600 524165		UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
			CHECK 46338 TOTAL:	15,059.00
46339 12/18/2025 EFT Invoice: 2841	1384 J GILL AND COMPANY	2841	12/03/2025 121825-1	13,140.00
	10,746.90 2200 206001 2,393.10 1800 206001		RETAINAGE RELEASE CONTRACT RETAINAGE PAYABLE CONTRACT RETAINAGE PAYABLE	
			CHECK 46339 TOTAL:	13,140.00
46340 12/18/2025 EFT Invoice: 2165	1104 JP SUPERIOR CLEANING AND JANITORI	2165	12/10/2025 121825-1	22,126.46
	22,126.46 51343200 531309		24-060 BUILDING MAINT, CLEAN ARTIFACT SUPPORT SVCS OTHER PROFESSIONAL SERVICE	
			CHECK 46340 TOTAL:	22,126.46
46341 12/18/2025 EFT Invoice: 9919	695 KLUBER INC	9919	11/30/2025 20250837 121825-1	7,818.25
	7,818.25		AMENDMENT #7 PD CHIEF'S CONFERENCE ROOM REMODEL	
	E MB219 -DESIGN 21102200 551500		BUILDING IMPROVEMENTS	
Invoice: 9918	KLUBER INC	9918	11/30/2025 20250836 121825-1	21,656.25
	21,656.25		AMENDMENT # 6 EVIDENCE REMODEL	
	E MB219 -DESIGN 21102200 551500		BUILDING IMPROVEMENTS	
Invoice: 9916	KLUBER INC	9916	11/30/2025 20250138 121825-1	1,068.75
	1,068.75		AMENDMENT #1 PD LOCKER ROOMS	
	E MB219 -DESIGN 21102200 551500		BUILDING IMPROVEMENTS	
Invoice: 9917	KLUBER INC	9917	11/30/2025 20250712 121825-1	15,203.10
	15,203.10		AMENDMENT #4 FIRE STATION 4	
	E MB228 -DESIGN 22252200 531301		ARCHITECT AND ENGINEER SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46341 TOTAL:	45,746.35
46342 12/18/2025 EFT Invoice: 93464225	16133 L3HARRIS TECHNOLOGIES INC	93464225	12/05/2025 121825-1	366.10
	366.10 22101100 541410	678055 - Antennas TECHNOLOGY HARDWARE		
			CHECK 46342 TOTAL:	366.10
46343 12/18/2025 EFT Invoice: 482713	1131 LEWIS TREE SERVICE INC	482713	12/03/2025 121825-1	805.29
	805.29 40251300 531308	23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		
Invoice: 482712	LEWIS TREE SERVICE INC	482712	12/03/2025 121825-1	805.29
	805.29 40251300 531308	23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		
Invoice: 482714	LEWIS TREE SERVICE INC	482714	12/03/2025 121825-1	805.29
	805.29 40251300 531308	23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		
Invoice: 482711	LEWIS TREE SERVICE INC	482711	12/03/2025 121825-1	268.43
	268.43 40251300 531308	23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		
			CHECK 46343 TOTAL:	2,684.30
46344 12/18/2025 EFT Invoice: 4435-2	4489 LOAVES AND FISHES COMMUNITY SERVI 4435-2		12/11/2025 121825-1	19,073.62
	19,073.62 13143700 561600	CD2506 EMERGENCY ASSISTANCE PR CDBG GRANT		
			CHECK 46344 TOTAL:	19,073.62
46345 12/18/2025 EFT Invoice: INV-1847	278 LOCAL LAWN CARE AND LANDSCAPING INV-1847		12/01/2025 121825-1	258.89
	258.89	22-036 LANDSCAPING RESTORATION		
		E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE		
Invoice: INV-1839	LOCAL LAWN CARE AND LANDSCAPING INV-1839		12/01/2025 121825-1	2,879.16
	2,879.16 40251300 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE		
Invoice: INV-1795	LOCAL LAWN CARE AND LANDSCAPING INV-1795		12/01/2025 121825-1	92.72
	92.72 31101500 531308	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE		
Invoice: INV-1796	LOCAL LAWN CARE AND LANDSCAPING INV-1796		12/01/2025 121825-1	3,059.10
		23-042 LANDSCAPE MAINTENANCE,		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
3,059.10 31101100 531308				
Invoice: INV-1797	12/01/2025		121825-1	92.72
LOCAL LAWN CARE AND LANDSCAPING INV-1797	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
92.72 31104300 531308				
Invoice: INV-1798	12/01/2025		121825-1	92.72
LOCAL LAWN CARE AND LANDSCAPING INV-1798	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
92.72 31104300 531308				
Invoice: INV-1799	12/01/2025		121825-1	525.53
LOCAL LAWN CARE AND LANDSCAPING INV-1799	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
525.53 31101100 531308				
Invoice: INV-1800	12/01/2025		121825-1	11,123.98
LOCAL LAWN CARE AND LANDSCAPING INV-1800	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
11,123.98 31101100 531308				
Invoice: INV-1801	12/01/2025		121825-1	92.72
LOCAL LAWN CARE AND LANDSCAPING INV-1801	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
92.72 31104300 531308				
Invoice: INV-1802	12/01/2025		121825-1	92.72
LOCAL LAWN CARE AND LANDSCAPING INV-1802	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
92.72 31104300 531308				
Invoice: INV-1803	12/01/2025		121825-1	597.40
LOCAL LAWN CARE AND LANDSCAPING INV-1803	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
597.40 31104300 531308				
Invoice: INV-1804	12/01/2025		121825-1	185.40
LOCAL LAWN CARE AND LANDSCAPING INV-1804	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
185.40 31104300 531308				
Invoice: INV-1805	12/01/2025		121825-1	92.72
LOCAL LAWN CARE AND LANDSCAPING INV-1805	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
92.72 31104300 531308				
Invoice: INV-1806	12/01/2025		121825-1	92.72
LOCAL LAWN CARE AND LANDSCAPING INV-1806	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
92.72 31104300 531308				
Invoice: INV-1807	12/01/2025		121825-1	1,895.20
LOCAL LAWN CARE AND LANDSCAPING INV-1807	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
1,895.20 31101100 531308				
Invoice: INV-1808	12/01/2025		121825-1	2,603.73
LOCAL LAWN CARE AND LANDSCAPING INV-1808	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
2,603.73 31101200 531308				
Invoice: INV-1794	12/01/2025		121825-1	169.98
LOCAL LAWN CARE AND LANDSCAPING INV-1794	23-042 LANDSCAPE MAINTENANCE,			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
169.98 31101300 531308				
OPERATIONAL SERVICE				
Invoice: INV-1809	12/01/2025		121825-1	2,651.35
LOCAL LAWN CARE AND LANDSCAPING INV-1809	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
2,651.35 31101100 531308				
Invoice: INV-1915	12/02/2025		121825-1	4,955.00
LOCAL LAWN CARE AND LANDSCAPING INV-1915	23-245 SUBSTATION SNOW REMOVAL BUILDING AND GROUNDS MAINT			
4,955.00 40271300 531302				
Invoice: INV-2042	12/12/2025		121825-1	6,165.00
LOCAL LAWN CARE AND LANDSCAPING INV-2042	23-245 SUBSTATION SNOW REMOVAL BUILDING AND GROUNDS MAINT			
6,165.00 40271300 531302				
CHECK 46345 TOTAL:				37,718.76
46346 12/18/2025 EFT				
Invoice: NED25-395	11/24/2025		121825-1	90,231.00
460 MEADE INC	23-152 UNDERGROUND DIST - DIRE			
NED25-395				
90,231.00				
E EU044 -CONSTRUCT				
40251300 551502	INFRASTRUCTURE			
Invoice: NED25-391	11/07/2025		121825-1	137,911.50
MEADE INC	23-152 UNDERGROUND DIST - DIRE			
NED25-391				
137,911.50				
E EU044 -CONSTRUCT				
40251300 551502	INFRASTRUCTURE			
Invoice: NED25-401	11/26/2025		121825-1	10,880.00
MEADE INC	23-152 UNDERGROUND DIST - DIRE			
NED25-401				
10,880.00				
E EU002 -CONSTRUCT				
40251300 551502	INFRASTRUCTURE			
Invoice: NED25-402	11/26/2025		121825-1	5,276.50
MEADE INC	23-152 UNDERGROUND DIST - DIRE			
NED25-402				
5,276.50				
E EU002 -CONSTRUCT				
40251300 551502	INFRASTRUCTURE			
Invoice: NED25-403	11/26/2025		121825-1	3,901.00
MEADE INC	23-152 UNDERGROUND DIST - DIRE			
NED25-403				
3,901.00				
E EU002 -CONSTRUCT				
40251300 551502	INFRASTRUCTURE			
Invoice: NED25-404	11/26/2025		121825-1	4,051.00
MEADE INC	23-152 UNDERGROUND DIST - DIRE			
NED25-404				
4,051.00				
E EU002 -CONSTRUCT				
40251300 551502	INFRASTRUCTURE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: NED25-406			MEADE INC	NED25-406	11/26/2025		121825-1	5,653.00
				23-152 UNDERGROUND			DIST - DIRE	
				5,653.00				
				E EU002 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-407			MEADE INC	NED25-407	11/26/2025		121825-1	4,992.00
				23-152 UNDERGROUND			DIST - DIRE	
				4,992.00				
				E EU002 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-417			MEADE INC	NED25-417	11/26/2025		121825-1	3,400.00
				23-152 UNDERGROUND			DIST - DIRE	
				3,400.00				
				E EU044 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-414			MEADE INC	NED25-414	11/26/2025		121825-1	6,392.96
				23-152 UNDERGROUND			DIST - DIRE	
				6,392.96				
				E EU044 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-392			MEADE INC	NED25-392	11/24/2025		121825-1	134,731.00
				23-152 UNDERGROUND			DIST - DIRE	
				134,731.00				
				E EU052 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-393			MEADE INC	NED25-393	11/24/2025		121825-1	7,485.00
				23-152 UNDERGROUND			DIST - DIRE	
				7,485.00				
				E EU003 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-394			MEADE INC	NED25-394	11/24/2025		121825-1	77,790.50
				23-152 UNDERGROUND			DIST - DIRE	
				77,790.50				
				E EU014 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-396			MEADE INC	NED25-396	11/24/2025		121825-1	49,423.50
				23-152 UNDERGROUND			DIST - DIRE	
				49,423.50				
				E EU003 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-397			MEADE INC	NED25-397	11/25/2025		121825-1	138,242.00
				23-152 UNDERGROUND			DIST - DIRE	
				138,242.00				

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				INVOICE DTL DESC				
				E EU052 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-399			MEADE INC	NED25-399	11/26/2025		121825-1	17,032.00
								23-152 UNDERGROUND DIST - DIRE
								17,032.00
				E EU090 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-400			MEADE INC	NED25-400	11/26/2025		121825-1	5,414.00
								23-152 UNDERGROUND DIST - DIRE
								5,414.00
				E EU052 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-409			MEADE INC	NED25-409	11/26/2025		121825-1	6,634.00
								23-152 UNDERGROUND DIST - DIRE
								6,634.00
				E EU052 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-410			MEADE INC	NED25-410	11/26/2025		121825-1	6,664.50
								23-152 UNDERGROUND DIST - DIRE
								6,664.50
				E EU014 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-411			MEADE INC	NED25-411	11/26/2025		121825-1	4,500.00
								23-152 UNDERGROUND DIST - DIRE
								4,500.00
				E EU052 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-412			MEADE INC	NED25-412	11/26/2025		121825-1	4,894.00
								23-152 UNDERGROUND DIST - DIRE
								4,894.00
				E EU065 -EQUIPMENT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-413			MEADE INC	NED25-413	11/26/2025		121825-1	3,747.52
								23-152 UNDERGROUND DIST - DIRE
								3,747.52
				E EU014 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-419			MEADE INC	NED25-419	11/26/2025		121825-1	3,400.00
								23-152 UNDERGROUND DIST - DIRE
								3,400.00
				E EU052 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
			MEADE INC	NED25-420	11/26/2025		121825-1	4,852.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: NED25-420	4,852.32	23-152 UNDERGROUND	DIST - DIRE	
	E EU089 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		
Invoice: NED25-421	4,852.32	23-152 UNDERGROUND	DIST - DIRE	4,852.32
	E EU065 -EQUIPMENT			
	40251300 551502	INFRASTRUCTURE		
Invoice: NED25-423	109,725.25	23-152 UNDERGROUND	DIST - DIRE	109,725.25
	E EU052 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		
Invoice: NED25-424	48,825.00	23-152 UNDERGROUND	DIST - DIRE	48,825.00
	E EU052 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		
Invoice: NED25-425R	42,688.00	23-152 UNDERGROUND	DIST - DIRE	42,688.00
	E EU044 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		
Invoice: NED25-426R	11,167.00	23-152 UNDERGROUND	DIST - DIRE	11,167.00
	E EU022 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		
Invoice: NED25-427	36,961.00	23-152 UNDERGROUND	DIST - DIRE	36,961.00
	E EU014 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		
		CHECK	46346 TOTAL:	991,717.87
46347 12/18/2025 EFT	2,654.00	23-152 UNDERGROUND	DIST - DIRE	2,654.00
Invoice: NED25-422		OPERATIONAL SERVICE		
Invoice: NED25-405	2,795.00	23-152 UNDERGROUND	DIST - DIRE	2,795.00
	E EU002 -CONSTRUCT			

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				INVOICE DTL DESC				
				40251300 551502				
					INFRASTRUCTURE			
Invoice: NED25-398			MEADE INC	NED25-398	11/25/2025		121825-1	1,550.00
					23-152 UNDERGROUND DIST - DIRE			
				1,550.00				
				E EU003 -CONSTRUCT				
				40251300 551502				
					INFRASTRUCTURE			
Invoice: NED25-408			MEADE INC	NED25-408	11/26/2025		121825-1	1,681.00
					23-152 UNDERGROUND DIST - DIRE			
				1,681.00				
				E EU002 -CONSTRUCT				
				40251300 551502				
					INFRASTRUCTURE			
Invoice: NED25-418			MEADE INC	NED25-418	11/26/2025		121825-1	1,900.00
					23-152 UNDERGROUND DIST - DIRE			
				1,900.00				
				E EU090 -CONSTRUCT				
				40251300 551502				
					INFRASTRUCTURE			
Invoice: NED25-415			MEADE INC	NED25-415	11/25/2025		121825-1	2,500.00
					23-152 UNDERGROUND DIST - DIRE			
				2,500.00				
				E EU052 -CONSTRUCT				
				40251300 551502				
					INFRASTRUCTURE			
Invoice: NED25-416			MEADE INC	NED25-416	10/08/2025		121825-1	750.00
				750.00	40251300 531308		23-152 UNDERGROUND DIST - DIRE	
					OPERATIONAL SERVICE			
Invoice: NED25-428			MEADE INC	NED25-428	12/11/2025		121825-1	1,870.00
				1,870.00	40251300 531308		23-152 UNDERGROUND DIST - DIRE	
					OPERATIONAL SERVICE			
						CHECK	46347 TOTAL:	15,700.00
46348 12/18/2025 EFT			460 MEADE INC	714441	11/19/2025		121825-1	25,015.73
Invoice: 714441				25,015.73	30281100 531308		TRAFFIC SIGNAL & STREET LIGHT	
							OPERATIONAL SERVICE	
						CHECK	46348 TOTAL:	25,015.73
46349 12/18/2025 EFT			460 MEADE INC	714449	11/24/2025		121825-1	4,995.80
Invoice: 714449				4,995.80	30281100 531308		TRAFFIC SIGNAL & STREET LIGHT	
							OPERATIONAL SERVICE	
						CHECK	46349 TOTAL:	4,995.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
46350	12/18/2025	EFT	460 MEADE INC	714453	12/01/2025		121825-1	32,853.24
			Invoice: 714453					
				32,853.24	30281100	531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	
							CHECK	46350 TOTAL: 32,853.24
46351	12/18/2025	EFT	2325 MILLER PIPELINE LLC	PAY APP #5	08/07/2025		121825-1	7,022.07
			Invoice: PAY APP #5					
				7,022.07			24-209 SAYBROOK PHASE II WATER	
							E WU410 -CONSTRUCT INFRASTRUCTURE	
			Invoice: PAY APP#4					
				6,140.00			24-209 SAYBROOK PHASE II WATER	6,140.00
							E WU410 -CONSTRUCT INFRASTRUCTURE	
			Invoice: INVOICE 316386					
				734,544.00			12/04/2025 121825-1	734,544.00
							24-209 SAYBROOK PHASE II WATER	
							E WU410 -CONSTRUCT INFRASTRUCTURE	
							CHECK	46351 TOTAL: 747,706.07
46352	12/18/2025	EFT	9637 MINSAIT ACS, INC.	1919004434	10/28/2025	20251032	121825-1	79,411.00
			Invoice: 1919004434					
				79,411.00	40321300	531312	1 YEAR OF SCADA HARDWARE SOFTWARE AND HARDWARE MAINT	
							CHECK	46352 TOTAL: 79,411.00
46353	12/18/2025	EFT	236 MURNANE PAPER COMPANY	230910	09/18/2025	20250412	121825-1	1,496.00
			Invoice: 230910					
				1,496.00	16201100	541407	IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT OPERATING SUPPLIES	
			Invoice: 231213					
				2,651.29	16201100	541407	10/30/2025 20250412 121825-1	2,651.29
							IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT OPERATING SUPPLIES	
			Invoice: 231251					
				244.80	16201100	541407	10/31/2025 20250412 121825-1	244.80
							IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT OPERATING SUPPLIES	
							CHECK	46353 TOTAL: 4,392.09

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 450727053001	ODP BUSINESS SOLUTIONS LLC	450727053001	12/05/2025	121825-1	19.07
	19.07 11101100 541406	25-239 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 450723976001	ODP BUSINESS SOLUTIONS LLC	450723976001	12/03/2025	121825-1	17.78
	17.78 11101100 541406	25-239 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 450727052001	ODP BUSINESS SOLUTIONS LLC	450727052001	12/03/2025	121825-1	51.36
	51.36 11391100 541406	25-239 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 451287965001	ODP BUSINESS SOLUTIONS LLC	451287965001	12/11/2025	121825-1	5.62
	5.62 40101300 541406	25-239 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 451520961001	ODP BUSINESS SOLUTIONS LLC	451520961001	12/09/2025	121825-1	26.89
	26.89 22101100 541406	678087 - ADMIN OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 450953256001	ODP BUSINESS SOLUTIONS LLC	450953256001	12/10/2025	121825-1	5.11
	5.11 14101100 541406	25-239 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 450952637001	ODP BUSINESS SOLUTIONS LLC	450952637001	12/10/2025	121825-1	93.96
	93.96 14101100 541406	25-239 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 450953258001	ODP BUSINESS SOLUTIONS LLC	450953258001	12/10/2025	121825-1	57.56
	57.56 14101100 541406	25-239 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 451288082001	ODP BUSINESS SOLUTIONS LLC	451288082001	12/11/2025	121825-1	52.29
	52.29 40101300 541406	25-239 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 451914791001	ODP BUSINESS SOLUTIONS LLC	451914791001	12/12/2025	121825-1	196.44
	196.44 31101100 541406	25-239 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 446804698001	ODP BUSINESS SOLUTIONS LLC	446804698001	12/12/2025	121825-1	22.94
	22.94 31101100 541406	25-239 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 452107933001	ODP BUSINESS SOLUTIONS LLC	452107933001	12/15/2025	121825-1	52.63
	52.63 31101100 541406	25-239 OFFICE SUPPLIES	OFFICE SUPPLIES		
		CHECK	46358 TOTAL:		1,190.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 3917786			THE SMITHEREEN COMPANY	3917786	12/01/2025		121825-1	35.00
				35.00 31341100 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3917789			THE SMITHEREEN COMPANY	3917789	12/01/2025		121825-1	35.00
				35.00 31341500 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3917788			THE SMITHEREEN COMPANY	3917788	12/01/2025		121825-1	35.00
				35.00 31341500 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3917791			THE SMITHEREEN COMPANY	3917791	12/01/2025		121825-1	35.00
				35.00 31341100 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
						CHECK	46366 TOTAL:	694.00
46367 12/18/2025 EFT			1820 SOUTHWIRE COMPANY LLC	98639943*	10/29/2025	20250862	121825-1	15,679.00
Invoice: 98639943*				15,679.00 40251300 531303			SOUTHWIRE PILOT CABLE ASSET MANAGEMENT PROGRAM EQUIPMENT MAINTENANCE	
						CHECK	46367 TOTAL:	15,679.00
46368 12/18/2025 EFT			6894 THE OKONITE CO INC	2LY95	11/10/2025	20250416	121825-1	30,780.43
Invoice: 2LY95				30,780.43 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 2LS15			THE OKONITE CO INC	2LS15	10/30/2025	20250444	121825-1	165,688.03
				165,688.03 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 2LT51			THE OKONITE CO INC	2LT51	11/04/2025	20250444	121825-1	36,305.89
				36,305.89 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
						CHECK	46368 TOTAL:	232,774.35
46369 12/18/2025 EFT			1433 TOTAL FACILITY MAINTENANCE INC	139252	12/10/2025		121825-1	14,592.00
Invoice: 139252				14,592.00 31254300 531308			21-093 CUSTODIAL SERVICES - CB OPERATIONAL SERVICE	
						CHECK	46369 TOTAL:	14,592.00
46370 12/18/2025 EFT			16598 TURNING POINTE AUTISM FOUNDATION	3798-2	12/16/2025		121825-1	6,603.24
Invoice: 3798-2				6,603.24 13144000 561605			SS2535 - MENTAL HEALTH SUPPORT SOCIAL SERVICE GRANTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	46370	TOTAL:	6,603.24
46371	12/18/2025	EFT	312 TYNDALE ENTERPRISES INC	4200847	12/09/2025	20250017	121825-1	770.68
				770.68 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	4202194	12/10/2025	20250017	121825-1	557.63
				557.63 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	4182658	11/25/2025	20250017	121825-1	1,314.18
				1,314.18 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	4186959	11/29/2025	20250017	121825-1	218.19
				218.19 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	4205575	12/11/2025	20250017	121825-1	99.43
				99.43 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
					CHECK	46371	TOTAL:	2,960.11
46372	12/18/2025	EFT	18880 UMB BANK NA	1031601	12/08/2025		121825-1	318.00
				318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES			
			UMB BANK NA	1031702	12/08/2025		121825-1	318.00
				318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES			
			UMB BANK NA	1031685	12/08/2025		121825-1	300.00
				300.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES			
					CHECK	46372	TOTAL:	936.00
46373	12/18/2025	EFT	2076 UNDERGROUND PIPE & VALVE CO	075961	12/01/2025		121825-1	28,779.48
				28,779.48 41251540 541407	25-198 CLOW FIRE HYDRANT REPLA OPERATING SUPPLIES			
					CHECK	46373	TOTAL:	28,779.48
46374	12/18/2025	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452505	12/13/2025		121825-1	104.70
				12.37 41101500 532319	SHIPPING SERVICES			
				13.91 41101500 532319	POSTAGE AND DELIVERY			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 00002115035	00002115035		121825-1	25,837.50
V3 CONSTRUCTION GROUP LTD	12/12/2025			
	23-070 DESIGNBUILD POLLINATOR			
25,837.50				
E PA054 -CONSTRUCT				
31252200 551502				
	INFRASTRUCTURE			
	CHECK	46378	TOTAL:	61,649.50
46379 12/18/2025 EFT	2587 VISSERING CONSTRUCTION COMPANY	INVOICE #1	09/30/2025	121825-1
Invoice: INVOICE #1			25-096 SWRC SOUTH PLANT IMPROV	2,111,400.00
	2,111,400.00			
E WW045 -CONSTRUCT				
41251500 551502				
	INFRASTRUCTURE			
	CHECK	46379	TOTAL:	2,111,400.00
46380 12/18/2025 EFT	12572 ROSKUSZKA & SONS INC	104609	12/09/2025	121825-1
Invoice: 104609			BUSINESS CARDS (20-280)	38.50
	38.50 31101100 531310		PRINTING SERVICE	
Invoice: 104610	ROSKUSZKA & SONS INC	104610	12/07/2025	121825-1
	49.00 21101100 531310		BUSINESS CARDS: BROWN	49.00
			PRINTING SERVICE	
Invoice: 104604	ROSKUSZKA & SONS INC	104604	12/07/2025	121825-1
	49.00 21101100 531310		BUSINESS CARDS: BRANDYBERRY	49.00
			PRINTING SERVICE	
	CHECK	46380	TOTAL:	136.50
46381 12/18/2025 EFT	12572 ROSKUSZKA & SONS INC	104708	12/09/2025	121825-1
Invoice: 104708			BUSINESS CARDS (20-280)	38.50
	38.50 30101100 531310		PRINTING SERVICE	
	CHECK	46381	TOTAL:	38.50
46382 12/18/2025 EFT	12572 ROSKUSZKA & SONS INC	104677	12/09/2025	121825-1
Invoice: 104677			BUSINESS CARDS (20-280)	38.50
	38.50 30101100 531310		PRINTING SERVICE	
	CHECK	46382	TOTAL:	38.50
46383 12/18/2025 EFT	861 WATER PRODUCTS COMPANY OF AURORA	0333186	12/09/2025	121825-1
Invoice: 0333186			24-262 WATER DISTRIBUTION PART	694.75
	694.75			
E WU019 -CONSTRUCT				
41251500 551502				
	INFRASTRUCTURE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 0333203	12/11/2025		121825-1	1,794.00
WATER PRODUCTS COMPANY OF AURORA 0333203	24-262 WATER DISTRIBUTION PART			
1,794.00 41251540 541407	OPERATING SUPPLIES			
Invoice: 0333227	12/11/2025		121825-1	6,252.75
WATER PRODUCTS COMPANY OF AURORA 0333227	24-262 WATER DISTRIBUTION PART			
6,252.75				
E WU019 -CONSTRUCT	INFRASTRUCTURE			
41251500 551502				
	CHECK	46383	TOTAL:	8,741.50
46384 12/18/2025 EFT	11/14/2025 20230913	121825-1		319.78
Invoice: 0002459138	366 WELDSTAR CO 0002459138	COMPRESSED GAS CYLINDER SERVICING		
319.78 40251300 531303	EQUIPMENT MAINTENANCE			
	CHECK	46384	TOTAL:	319.78
46385 12/18/2025 EFT	11/11/2025 20250667	121825-1		10,934.00
Invoice: 424428	163 WESCO DISTRIBUTION INC 424428	ELECTRICAL EQUIPMENT AND SUPPL		
10,934.00 40101300 541407	OPERATING SUPPLIES			
Invoice: 440723	11/25/2025 20250413	121825-1		69,600.00
WESCO DISTRIBUTION INC 440723	ELECTRICAL EQUIPMENT AND SUPPL			
69,600.00 40101300 541407	OPERATING SUPPLIES			
Invoice: 455300	12/08/2025	121825-1		1,710.00
WESCO DISTRIBUTION INC 455300	ELECTRICAL EQUIPMENT AND SUPPL			
1,710.00 40101300 541407	OPERATING SUPPLIES			
Invoice: 456676	12/09/2025	121825-1		2,679.00
WESCO DISTRIBUTION INC 456676	ELECTRICAL EQUIPMENT AND SUPPL			
2,679.00 40101300 541407	OPERATING SUPPLIES			
Invoice: 458073	12/10/2025	121825-1		828.00
WESCO DISTRIBUTION INC 458073	ELECTRICAL EQUIPMENT AND SUPPL			
828.00 40101300 541407	OPERATING SUPPLIES			
Invoice: 432487	11/18/2025	121825-1		4,281.00
WESCO DISTRIBUTION INC 432487	FIBERGLASS PATCHES			
4,281.00 40101300 541407	OPERATING SUPPLIES			
Invoice: 400525	10/30/2025	121825-1		150.00
WESCO DISTRIBUTION INC 400525	FREIGHT			
150.00 40101300 541407	OPERATING SUPPLIES			
Invoice: 456675	12/09/2025 20251015	121825-1		9,995.00
WESCO DISTRIBUTION INC 456675	TRAINING SESSION WITH FLUKE OTDR\OLTS			
9,995.00 40101300 532314	EDUCATION AND TRAINING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	46388	TOTAL:	27,881.50
46389 12/18/2025 EFT Invoice: 3800-1	12/16/2025		121825-1	10,000.00
16600 YWCA METROPOLITAN CHICAGO			SS2537 - STRONG FAMILIES WORKS	
3800-1			SOCIAL SERVICE GRANTS	
10,000.00 13144000 561605				
	CHECK	46389	TOTAL:	10,000.00
730975 12/18/2025 PRTD Invoice: 184009	12/04/2025		121825-1	1,950.00
974 AMERICAN DEFENSE MANUFACTURING LL 184009			FIREARM INSTRUCTOR SUPPLIES	
1,950.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 184010	12/04/2025		121825-1	2,942.00
AMERICAN DEFENSE MANUFACTURING LL 184010			SRT SUPPLIES & EQUIPMENT	
2,942.00 21101100 541407			OPERATING SUPPLIES	
	CHECK	730975	TOTAL:	4,892.00
730976 12/18/2025 PRTD Invoice: 42154548	11/11/2025		121825-1	2,499.00
13553 CANON FINANCIAL SERVICES INC			24-144 COST-PER-COPY PROGRAM P 11/01/25-11/30/25	
42154548			OPERATIONAL SERVICE	
2,499.00 16201100 531308				
Invoice: 42154547	11/11/2025		121825-1	2,176.55
CANON FINANCIAL SERVICES INC			21-136 MULTIFUNCTION COPIER DE 11/1/25-11/30/25	
42154547			OPERATIONAL SERVICE	
2,176.55 16201100 531308				
Invoice: 42154546	11/11/2025		121825-1	915.41
CANON FINANCIAL SERVICES INC			21-136 COPIER LEASE/MAINTENANC 11/1/25-11/30/25	
42154546			OPERATIONAL SERVICE	
915.41 16201100 531308				
Invoice: 42154545	11/11/2025		121825-1	1,934.84
CANON FINANCIAL SERVICES INC			21-136 COPIER LEASE.MAINTENANC 11/1/25-11/30/25	
42154545			OPERATIONAL SERVICE	
1,934.84 16201100 531308				
	CHECK	730976	TOTAL:	7,525.80
730977 12/18/2025 PRTD Invoice: 6014014166	11/21/2025		121825-1	1,469.25
11867 CANON SOLUTIONS AMERICA INC			24-144 COST-PER-COPY PROGRAM P 11/21 - 12/20/25	
6014014166			OPERATIONAL SERVICE	
1,469.25 16201100 531308				
Invoice: 6013827478	11/01/2025		121825-1	1,750.08
CANON SOLUTIONS AMERICA INC			21-136 MULTIFUNCTION COPIER DE 10/27/25-11/26/25	
6013827478			OPERATIONAL SERVICE	
1,750.08 16201100 531308				
Invoice: 6013830608	11/01/2025		121825-1	197.20
CANON SOLUTIONS AMERICA INC			21-136 COPIER LEASE/MAINTENANC 10/24/25-11/23/25	
6013830608			OPERATIONAL SERVICE	
197.20 16201100 531308				

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 6013826450	11/01/2025	121825-1	1024/25-11/23/25	551.23
CANON SOLUTIONS AMERICA INC	21-136 COPIER LEASE.MAINTENANC		OPERATIONAL SERVICE	
551.23 16201100 531308				
	CHECK	730977	TOTAL:	3,967.76
730978 12/18/2025 PRTD 16847 CINTAS	12/05/2025	20240281	121825-1	967.78
Invoice: 4252119553	RENTAL OR LEASE SERVICES OF CL		LAUNDRY SERVICE	
967.78 40271300 531306				
Invoice: 4252118966	12/05/2025	20250143	121825-1	71.09
CINTAS	UNIFORM RENTAL DPWS		LAUNDRY SERVICE	
71.09 31101100 531306				
Invoice: 4252120348	12/05/2025	20250143	121825-1	206.32
CINTAS	UNIFORM RENTAL DPWS		LAUNDRY SERVICE	
206.32 31101100 531306				
Invoice: 4252922017	12/12/2025	20250143	121825-1	206.32
CINTAS	UNIFORM RENTAL DPWS		LAUNDRY SERVICE	
206.32 31101100 531306				
Invoice: 4252921580	12/12/2025	20250434	121825-1	475.40
CINTAS	ANNUAL FLOOR MATT SERVICE-1 YEAR		LAUNDRY SERVICE	
475.40 40271300 531306				
Invoice: 4252921580*	12/12/2025	20240281	121825-1	967.78
CINTAS	RENTAL OR LEASE SERVICES OF CL		LAUNDRY SERVICE	
967.78 40271300 531306				
Invoice: 4252639793	12/10/2025	20250210	121825-1	271.24
CINTAS	CINTAS UNIFORM RENTAL		LAUNDRY SERVICE	
271.24 41101500 531306				
Invoice: 4252922134	12/12/2025	20250210	121825-1	85.07
CINTAS	CINTAS UNIFORM RENTAL		LAUNDRY SERVICE	
85.07 41101500 531306				
Invoice: 4252639909	12/10/2025	20250210	121825-1	103.38
CINTAS	CINTAS UNIFORM RENTAL		LAUNDRY SERVICE	
103.38 41101500 531306				
Invoice: 4251877470	12/03/2025	20250210	121825-1	202.46
CINTAS	CINTAS UNIFORM RENTAL		LAUNDRY SERVICE	
202.46 41101500 531306				
	CHECK	730978	TOTAL:	3,556.84

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
730979	12/18/2025	PRTD	270 CITY OF NAPERVILLE	000083911-153456	12/11/2025		121825-1	127.21
			Invoice: 000083911-153456					
				127.21 1300	121102		UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000385783-000108772	12/11/2025		121825-1	159.31
			Invoice: 000385783-000108772					
				159.31 1300	121102		UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 730979 TOTAL:	286.52
730980	12/18/2025	PRTD	9005 COMED	0712662222	12/25	12/09/2025	121825-1	340.92
			Invoice: 0712662222 12/25					
				340.92 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 730980 TOTAL:	340.92
730981	12/18/2025	PRTD	9005 COMED	0587022222	12/25	12/02/2025	121825-1	83.89
			Invoice: 0587022222 12/25					
				83.89 41251520 542411			ELECTRIC METER #230205639 ELECTRIC	
							CHECK 730981 TOTAL:	83.89
730982	12/18/2025	PRTD	18274 CONKLIN OFFICE SERVICES INC	225563		11/25/2025 20250883	121825-1	4,000.00
			Invoice: 225563					
				4,000.00			FURNITURE FOR PD OFFICES (MB219)	
					E MB219 -CONSTRUCT			
					21102200 551500		BUILDING IMPROVEMENTS	
							CHECK 730982 TOTAL:	4,000.00
730983	12/18/2025	PRTD	1812 CREDIT BUREAU SYSTEMS INC	0121017-IN		11/30/2025	121825-1	22,302.21
			Invoice: 0121017-IN					
				10,554.06 22101100 532316			22-071 EMS & NON-EMS BILLING S	
				11,748.15 22001100 440103			ADMINISTRATIVE SERVICE FEES AMBULANCE FEES	
							CHECK 730983 TOTAL:	22,302.21
730984	12/18/2025	PRTD	1013 WAGNER INVESTIGATIVE POLYGRAPH SE	2511005		12/04/2025 20250218	121825-1	375.00
			Invoice: 2511005					
				375.00 21101100 531305			PRE-EMPLOYMENT POLYGRAPH EXAMS WISCH/SEFIN/AMOR HR SERVICE	
							CHECK 730984 TOTAL:	375.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
730985 12/18/2025 PRTD 380 DIXON ENGINEERING INC 25-1322	12/15/2025		121825-1	3,600.00
Invoice: 25-1322	24-260 CENTRAL ELEVATED TANK I			
3,600.00				
E WU043 -INSPECT				
41251500 531301	ARCHITECT AND ENGINEER SERVICE			
	CHECK	730985	TOTAL:	3,600.00
730986 12/18/2025 PRTD 2592 DNV USA INC 870010318308	12/11/2025		121825-1	2,500.00
Invoice: 870010318308	Synergi Electric Online Training Subscription			
2,500.00 40271300 532315	DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	730986	TOTAL:	2,500.00
730987 12/18/2025 PRTD 11210 DUPAGE COUNTY 31334	12/02/2025		121825-1	75.00
Invoice: 31334	ANIMAL CONTROL SERVICES			
75.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	730987	TOTAL:	75.00
730988 12/18/2025 PRTD 11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 5850	12/01/2025		121825-1	3,370.26
Invoice: 5850	REIMBURSE DUPAGE COUNTY FOR TR			
3,370.26 30281100 531308	OPERATIONAL SERVICE			
	CHECK	730988	TOTAL:	3,370.26
730989 12/18/2025 PRTD 11210 DUPAGE COUNTY STORMWATER MANAGEME IDDE FY25_N01	12/09/2025		121825-1	31.28
Invoice: IDDE FY25_N01	IDDE FY25_N01 - STORMWATER OUTFALLS INSPECTION FEE			
31.28 30281100 531301	ARCHITECT AND ENGINEER SERVICE			
	CHECK	730989	TOTAL:	31.28
730990 12/18/2025 PRTD 987 FEDERAL EXPRESS INC 9-097-31804	12/10/2025		121825-1	42.77
Invoice: 9-097-31804	SHIPPING SERVICES			
7.61 41101500 532319	POSTAGE AND DELIVERY			
27.55 21101100 532319	POSTAGE AND DELIVERY			
7.61 21101100 532319	POSTAGE AND DELIVERY			
	CHECK	730990	TOTAL:	42.77
730991 12/18/2025 PRTD 90014 BOLLYWOOD BISTRO 279461	12/12/2025		121825-1	9.67
Invoice: 279461	OVERPAYMENT REFUND ON F&B INVOICE 10830			
9.67 4000 414201	F&B/ADMINISTRATION			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 730991 TOTAL:	9.67
730992 12/18/2025 PRTD 90014 WHITE CHOCOLATE GRILL 279459	12/12/2025		121825-1	1,220.02
Invoice: 279459			OVERPAYMENT REFUND ON F&B INVOICE 16025	
1,220.02 4000 414201			F&B/ADMINISTRATION	
			CHECK 730992 TOTAL:	1,220.02
730993 12/18/2025 PRTD 1943 HUUSO PLLC PD-2025-0070	11/25/2025	20250425	121825-1	95.00
Invoice: PD-2025-0070			DECONTAMINATION SERVICES 11/17/25	
95.00 21211100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 730993 TOTAL:	95.00
730994 12/18/2025 PRTD 795 ILLINOIS ENVIRONMENTAL PROTECTION 284534	11/25/2025		121825-1	7,491.09
Invoice: 284534			INV 284534 NAPERVILLE SOUTH 40 IEPA ENV REPORT REV	
7,491.09				
E SC262 -DESIGN				
30282200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 730994 TOTAL:	7,491.09
730995 12/18/2025 PRTD 1074 ILLINOIS SECRETARY OF STATE 0906708352	12/15/2025		121825-1	8.00
Invoice: 0906708352			UNIT 355 (9302) PLATE REQUEST: FV16-7	
8.00 31351100 532316			ADMINISTRATIVE SERVICE FEES	
			CHECK 730995 TOTAL:	8.00
730996 12/18/2025 PRTD 108 ELINEUP LLC 1727	11/17/2025		121825-1	750.00
Invoice: 1727			SOFTWARE: E-LINEUP	
750.00 21221100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 730996 TOTAL:	750.00
730997 12/18/2025 PRTD 15153 JOHN S NEENAN 88173	12/08/2025		121825-1	534.00
Invoice: 88173			ELECTRICAL EQUIPMENT AND SUPPL	
534.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 88175			12/09/2025	597.60
			121825-1	
597.60 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
			CHECK 730997 TOTAL:	1,131.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
730998 12/18/2025 PRTD 16231 KANE-DUPAGE SOIL AND WATER CONSER 2025-KANE/DUPAGE CON12/10/2025 121825-1 3,755.00 Invoice: 2025-KANE/DUPAGE CON				
3,755.00				
E PA024 -DESIGN 30292200 531301				
ARCHITECT AND ENGINEER SERVICE				
CHECK	730998	TOTAL:		3,755.00
730999 12/18/2025 PRTD 1194 ADVANCED CONTRACTING INC 12/5/25 12/05/2025 121825-1 9,127.33 Invoice: 12/5/25				
9,127.33 31251100 531308				
25-227 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE				
ADVANCED CONTRACTING INC 101546 12/07/2025 121825-1 8,626.32 Invoice: 101546				
8,626.32 31251100 531308				
25-227 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE				
CHECK	730999	TOTAL:		17,753.65
731000 12/18/2025 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1030003210 11/30/2025 121825-1 1,775.00 Invoice: 1030003210				
1,775.00 21221100 531312				
SOFTWARE: COPLOGIC DESK OFFICE NOV 2025 SOFTWARE AND HARDWARE MAINT				
LEXISNEXIS RISK SOLUTIONS FL INC 1100236144 11/30/2025 20241105 121825-1 1,984.21 Invoice: 1100236144				
1,984.21 21221100 531312				
ACCURINT VIRTUAL CRIME CENTER (AVCC) NOV 2025 SOFTWARE AND HARDWARE MAINT				
CHECK	731000	TOTAL:		3,759.21
731001 12/18/2025 PRTD 1214 LITE CONSTRUCTION INC 25-124 PAY APP 6 12/08/2025 121825-1 358,804.24 Invoice: 25-124 PAY APP 6				
358,804.24				
E MB219 -CONSTRUCT 21102200 551500				
BUILDING IMPROVEMENTS				
LITE CONSTRUCTION INC PAY APP 6 12/11/2025 121825-1 12,132.76 Invoice: PAY APP 6				
5,000.00 2200 206001				
5,000.00 2200 206001				
1,372.68 2200 206001				
500.00 2200 206001				
-372.68 2200 206001				
632.76 2200 206001				
RETAINAGE RELEASE				
CONTRACT RETAINAGE PAYABLE				
CONTRACT RETAINAGE PAYABLE				
CONTRACT RETAINAGE PAYABLE				
CONTRACT RETAINAGE PAYABLE				
CONTRACT RETAINAGE PAYABLE				
CONTRACT RETAINAGE PAYABLE				
CHECK	731001	TOTAL:		370,937.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
731002 12/18/2025 PRTD 90012 BENJAMIN RUPICH Invoice: 320383	320383	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731002 TOTAL:	100.00
731003 12/18/2025 PRTD 90012 BRANDON GNIADEK Invoice: 320440	320440	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731003 TOTAL:	100.00
731004 12/18/2025 PRTD 90012 COLIN WALSH Invoice: 320140	320140	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731004 TOTAL:	100.00
731005 12/18/2025 PRTD 90012 DEAN ANDERS Invoice: 320221	320221	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731005 TOTAL:	100.00
731006 12/18/2025 PRTD 90012 DEANNE POCIASK Invoice: 320460	320460	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731006 TOTAL:	100.00
731007 12/18/2025 PRTD 90012 DONALD/DONNA BUELL Invoice: 320389	320389	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731007 TOTAL:	100.00
731008 12/18/2025 PRTD 90012 ELAINE REA Invoice: 320449	320449	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731008 TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731009 12/18/2025 PRTD 90012 INDU JAYAWARDHAN Invoice: 320023	320023	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731009 TOTAL:	100.00
731010 12/18/2025 PRTD 90012 JIANBIN HO Invoice: 320062	320062	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731010 TOTAL:	100.00
731011 12/18/2025 PRTD 90012 JUSTIN SCHEID Invoice: 320391	320391	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731011 TOTAL:	100.00
731012 12/18/2025 PRTD 90012 KRISTEN THIEL Invoice: 319942	319942	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731012 TOTAL:	100.00
731013 12/18/2025 PRTD 90012 MARY BETH WALSH Invoice: 320092	320092	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731013 TOTAL:	100.00
731014 12/18/2025 PRTD 90012 RAGHU NARASIMHAN Invoice: 320141	320141	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731014 TOTAL:	100.00
731015 12/18/2025 PRTD 90012 SARAFIN TELLA EICHELMANN Invoice: 320518	320518	12/16/2025	121825-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731015 TOTAL:	100.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
731016	12/18/2025	PRTD	90012 SRIKANTH RAMACHANDRAN	320458	12/16/2025		121825-1	100.00
			Invoice: 320458	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	731016	TOTAL:	100.00
731017	12/18/2025	PRTD	1852 MIDWEST COMMERICAL FITNESS	32355	11/28/2025		121825-1	228.00
			Invoice: 32355	228.00 31341300 531303	ELECTRIC DEPT EQUIPMENT PM EQUIPMENT MAINTENANCE			
			Invoice: 32354	310.00 31341100 531303	DPW EQUIPMENT PM EQUIPMENT MAINTENANCE			
			Invoice: 32353	398.00 31341100 531303	CITY HALL EQUIPMENT PM EQUIPMENT MAINTENANCE			
					CHECK	731017	TOTAL:	936.00
731018	12/18/2025	PRTD	712 LRS HOLDINGS LLC	PS685335	11/13/2025	20221543	121825-1	615.00
			Invoice: PS685335	615.00 40251300 532320	PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES			
					CHECK	731018	TOTAL:	615.00
731019	12/18/2025	PRTD	2170 MOTOROLA SOLUTIONS INC	9922020251103	12/01/2025	20250118	121825-1	3,799.00
			Invoice: 9922020251103	2,849.25 21241100 531303 949.75 22101100 531312	STARCOM21 DEC 2025 EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT			
					CHECK	731019	TOTAL:	3,799.00
731020	12/18/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2402738493	12/13/2025		121825-1	58.44
			Invoice: 2402738493	58.44 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
			Invoice: 2402281951	353.24 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
					CHECK	731020	TOTAL:	411.68
731021	12/18/2025	PRTD	1675 NASHNAL SOIL TESTING LLC	25-10-000016	10/24/2025		121825-1	3,162.00
			Invoice: 25-10-000016	3,162.00	SOILS & MATERIALS TESTING - CO			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E WU424 41251500 531301				
-INSPECT				
ARCHITECT AND ENGINEER SERVICE				
		CHECK	731021 TOTAL:	3,162.00
731022 12/18/2025 PRD 17140 NETWORK FENCE INC	20973	11/28/2025 20250185	121825-1	425.00
Invoice: 20973		FENCE OBSTRUCTION REPAIR		
425.00 40251300 531309		OTHER PROFESSIONAL SERVICE		
		CHECK	731022 TOTAL:	425.00
731023 12/18/2025 PRD 210 NICOR GAS	89115414594	12/25 12/08/2025	121825-1	56.67
Invoice: 89115414594 12/25		METER 3858987		
56.67 31341100 542413		NATURAL GAS		
		CHECK	731023 TOTAL:	56.67
731024 12/18/2025 PRD 210 NICOR GAS	01-68-46-01659	12.2512/11/2025	121825-1	268.98
Invoice: 01-68-46-01659 12.25		NATURAL GAS FOR CITY BUILDINGS-	NS MMM	
268.98 51343200 542413		NATURAL GAS		
		CHECK	731024 TOTAL:	268.98
731025 12/18/2025 PRD 210 NICOR GAS	02-22-67-33315	12.2512/11/2025	121825-1	182.49
Invoice: 02-22-67-33315 12.25		NATURAL GAS FOR CITY BUILDINGS-	NS THRESHER HALL	
182.49 51343200 542413		NATURAL GAS		
		CHECK	731025 TOTAL:	182.49
731026 12/18/2025 PRD 210 NICOR GAS	05-15-07-68249	12.2512/11/2025	121825-1	250.49
Invoice: 05-15-07-68249 12.25		NATURAL GAS FOR CITY BUILDINGS-	NS MEETING HOUSE	
250.49 51343200 542413		NATURAL GAS		
		CHECK	731026 TOTAL:	250.49
731027 12/18/2025 PRD 210 NICOR GAS	09-54-00-09330	12.2512/11/2025	121825-1	114.63
Invoice: 09-54-00-09330 12.25		NATURAL GAS FOR CITY BUILDINGS-	NS BLUE RR	
114.63 51343200 542413		NATURAL GAS		
		CHECK	731027 TOTAL:	114.63
731028 12/18/2025 PRD 210 NICOR GAS	16-16-01-58883	12.2512/12/2025	121825-1	213.79
Invoice: 16-16-01-58883 12.25		NATURAL GAS FOR CITY BUILDINGS-	NS PPO	
213.79 51343200 542413		NATURAL GAS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 731028 TOTAL:	213.79
731029 12/18/2025 PRD 210 NICOR GAS Invoice: 17-91-19-80831 12.25	17-91-19-80831 12.2512/11/2025		121825-1	1,360.84
	1,360.84 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS PEH NATURAL GAS	
			CHECK 731029 TOTAL:	1,360.84
731030 12/18/2025 PRD 210 NICOR GAS Invoice: 38-47-09-61095 12.25	38-47-09-61095 12.2512/11/2025		121825-1	233.20
	233.20 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS SCHULZ NATURAL GAS	
			CHECK 731030 TOTAL:	233.20
731031 12/18/2025 PRD 210 NICOR GAS Invoice: 42-68-34-24602 12.25	42-68-34-24602 12.2512/11/2025		121825-1	203.40
	203.40 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS MURRAY NATURAL GAS	
			CHECK 731031 TOTAL:	203.40
731032 12/18/2025 PRD 210 NICOR GAS Invoice: 45-84-31-72003 12.25	45-84-31-72003 12.2512/11/2025		121825-1	189.07
	189.07 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS MAINTENANCE SHP NATURAL GAS	
			CHECK 731032 TOTAL:	189.07
731033 12/18/2025 PRD 210 NICOR GAS Invoice: 65-73-20-66470 12.25	65-73-20-66470 12.2512/12/2025		121825-1	302.65
	302.65 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS AG CENTER NATURAL GAS	
			CHECK 731033 TOTAL:	302.65
731034 12/18/2025 PRD 210 NICOR GAS Invoice: 69-95-08-27712 12.25	69-95-08-27712 12.2512/11/2025		121825-1	128.69
	128.69 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS SCHOOLHOUSE NATURAL GAS	
			CHECK 731034 TOTAL:	128.69
731035 12/18/2025 PRD 210 NICOR GAS Invoice: 72-42-08-80063 12.25	72-42-08-80063 12.2512/12/2025		121825-1	136.17
	136.17 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS IG NATURAL GAS	
			CHECK 731035 TOTAL:	136.17

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731036 12/18/2025 PRTD 210 NICOR GAS Invoice: 74-24-56-86311 12.25	74-24-56-86311 12.2512/11/2025		121825-1	131.62
131.62 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS PRINTSHOP NATURAL GAS			
	CHECK	731036 TOTAL:		131.62
731037 12/18/2025 PRTD 210 NICOR GAS Invoice: 84-49-87-91593 12.25	84-49-87-91593 12.2512/11/2025		121825-1	320.27
320.27 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS CHAPEL NATURAL GAS			
	CHECK	731037 TOTAL:		320.27
731038 12/18/2025 PRTD 210 NICOR GAS Invoice: 90-90-89-22082 12.25	90-90-89-22082 12.2512/11/2025		121825-1	180.13
180.13 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS DANIELS HOUSE NATURAL GAS			
	CHECK	731038 TOTAL:		180.13
731039 12/18/2025 PRTD 210 NICOR GAS Invoice: 92-31-78-02871 12.25	92-31-78-02871 12.2512/11/2025		121825-1	162.71
162.71 51343200 542413	NATURAL GAS FOR CITY BUILDINGS-NS HALFWAY HOUSE NATURAL GAS			
	CHECK	731039 TOTAL:		162.71
731040 12/18/2025 PRTD 210 NICOR GAS Invoice: 68007210005 12/25	68007210005 12/25 12/08/2025		121825-1	360.31
360.31 41251510 542413	NATURAL GAS meter#3044135 NATURAL GAS			
	CHECK	731040 TOTAL:		360.31
731041 12/18/2025 PRTD 210 NICOR GAS Invoice: 19583084694 12/25	19583084694 12/25 12/08/2025		121825-1	56.16
56.16 41251520 542413	NATURAL GAS METER #4254820 NATURAL GAS			
	CHECK	731041 TOTAL:		56.16
731042 12/18/2025 PRTD 210 NICOR GAS Invoice: 26774010008 12/25	26774010008 12/25 12/03/2025		121825-1	154.79
154.79 41251520 542413	NATURAL GAS METER #4622573 NATURAL GAS			
	CHECK	731042 TOTAL:		154.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
731043	12/18/2025	PRTD	210 NICOR GAS	00735492019	12/25	11/24/2025	121825-1	57.13
			Invoice: 00735492019 12/25					
				57.13 41251520 542413			NATURAL GAS METER #5630284 NATURAL GAS	
							CHECK 731043 TOTAL:	57.13
731044	12/18/2025	PRTD	582 NORTH EAST MULTI REGIONAL TRAININ	393829		12/01/2025	121825-1	400.00
			Invoice: 393829					
				400.00 21101100 532314			REG: JARZABKOWSKI SANTIAGO CLOSE QUARTER HANDGUN EDUCATION AND TRAINING	
			Invoice: 393759				12/01/2025 121825-1	50.00
				50.00 21101100 532314			REG: RAUSCH TACTICAL EMERGENCY CSUALTY CARE EDUCATION AND TRAINING	
							CHECK 731044 TOTAL:	450.00
731045	12/18/2025	PRTD	1900 NTIVA INC	843115		12/10/2025	20250114 121825-1	2,050.00
			Invoice: 843115					
				2,050.00 40331300 531301			BIZTALK SUPPORT SERVICES 2024-25 ARCHITECT AND ENGINEER SERVICE	
			Invoice: 843471				12/11/2025 20250114 121825-1	2,050.00
				2,050.00 40331300 531301			BIZTALK SUPPORT SERVICES 2024-25 ARCHITECT AND ENGINEER SERVICE	
							CHECK 731045 TOTAL:	4,100.00
731046	12/18/2025	PRTD	999996 ADRIENNE AUBERRY	279984		12/17/2025	121825-1	83.59
			Invoice: 279984					
				83.59 21101100 532314			Final Payment for Empl Expense claim # 2285. EDUCATION AND TRAINING	
							CHECK 731046 TOTAL:	83.59
731047	12/18/2025	PRTD	999996 DANIELLE DIMATTEO	BOOTS DIMATTEO 2025		12/01/2025	121825-1	150.00
			Invoice: BOOTS DIMATTEO 2025					
				150.00 21101100 541407			UNIFORM: DIMATTEO BOOTS 2025 OPERATING SUPPLIES	
							CHECK 731047 TOTAL:	150.00
731048	12/18/2025	PRTD	999996 GENEACE WILLIAMS	1282025		12/06/2025	121825-1	43.58
			Invoice: 1282025					
				43.58 11101100 531309			SUPPLIES FOR 12-6-25 COMMUNITY EVENT OTHER PROFESSIONAL SERVICE	
							CHECK 731048 TOTAL:	43.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731049 12/18/2025 PRD 999996 HILDA GODINEZ Invoice: 279983	279983	12/17/2025	121825-1	105.00
105.00 13101100 532317		Final Payment for Empl Expense claim # 2284. MILEAGE REIMBURSEMENT		
	CHECK	731049 TOTAL:		105.00
731050 12/18/2025 PRD 999996 ISAAC MARLOTT Invoice: ACH RETURN 12-12-202	ACH RETURN	12-12-20212/15/2025	121825-1	1,005.14
1,005.14 30271100 511100		PAYROLL ACH RETURN 12-12-2025 REGULAR PAY		
	CHECK	731050 TOTAL:		1,005.14
731051 12/18/2025 PRD 999996 KRISTEN AMATO Invoice: BOOTS AMATO 2025	BOOTS AMATO	2025 11/24/2025	121825-1	125.97
125.97 21101100 541407		UNIFORM: AMATO BOOTS 2025 OPERATING SUPPLIES		
	CHECK	731051 TOTAL:		125.97
731052 12/18/2025 PRD 999996 LAWRENCE ALGEE Invoice: 279985	279985	12/17/2025	121825-1	277.38
277.38 21103300 532314		Final Payment for Empl Expense claim # 2286. EDUCATION AND TRAINING		
	CHECK	731052 TOTAL:		277.38
731053 12/18/2025 PRD 999996 LYNDA KUHRT Invoice: KUHRT112025*	KUHRT112025*	11/25/2025	121825-1	116.45
16.45 40101300 532318		OUT OF POCKET EXPENSE REIMBURSEMENT TO LYNDA KUHRT		
29.04 40101300 541407		OTHER EXPENSES		
19.90 40101300 541407		OPERATING SUPPLIES		
18.72 40101300 541407		OPERATING SUPPLIES		
32.34 40101300 532318		OPERATING SUPPLIES		
	CHECK	731053 TOTAL:		116.45
731054 12/18/2025 PRD 999996 MARC WILSON Invoice: REIM:WILSON-REG2025	REIM:WILSON-REG2025	12/10/2025	121825-1	160.00
160.00 30101100 532314		TRAINING REGISTRATION REIMBURSEMENT-WILSON EDUCATION AND TRAINING		
	CHECK	731054 TOTAL:		160.00
731055 12/18/2025 PRD 999996 MICHAEL DALTRY Invoice: 279982	279982	12/17/2025	121825-1	208.96
208.96 21101100 532314		Final Payment for Empl Expense claim # 2283. EDUCATION AND TRAINING		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 731055 TOTAL:	208.96
731056 12/18/2025 PRD 99996 PATRICIA GIRARD Invoice: 279981	279981			68.00
68.00 31101100 532314	12/17/2025		121825-1 Final Payment for Empl Expense claim # 2282. EDUCATION AND TRAINING	
			CHECK 731056 TOTAL:	68.00
731057 12/18/2025 PRD 99996 PATRICIA LORD Invoice: 12102025	12102025			385.00
385.00 12101100 532315	12/10/2025		121825-1 P. LORD ARDC MEMBERSHIP REIMBURSEMENT DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 731057 TOTAL:	385.00
731058 12/18/2025 PRD 99996 PHILIP CALDERONE Invoice: 279980	279980			273.80
273.80 40101300 532314	12/17/2025		121825-1 Final Payment for Empl Expense claim # 2281. EDUCATION AND TRAINING	
			CHECK 731058 TOTAL:	273.80
731059 12/18/2025 PRD 99996 RICHARD ARSENAULT Invoice: BOOTS ARSENAULT 2025	BOOTS ARSENAULT 2025	12/07/2025		150.00
150.00 21101100 541407	202512/07/2025		121825-1 UNIFORM: ARSENAULT BOOTS 2025 OPERATING SUPPLIES	
			CHECK 731059 TOTAL:	150.00
731060 12/18/2025 PRD 99996 TYLER DEMTSCHENKO Invoice: ACH RETURN 12-12-25	ACH RETURN	12-12-25 12/15/2025		5,155.12
5,155.12 31251100 511100	12-12-25 12/15/2025		121825-1 PAYROLL ACH RETURN 12-12-25 REGULAR PAY	
			CHECK 731060 TOTAL:	5,155.12
731061 12/18/2025 PRD 99994 JANE BURKE Invoice: HPC-CASE#0007-2025	HPC-CASE#0007-2025	12/11/2025		100.00
100.00 4400 228299	12/11/2025		121825-1 HISTORIC PRESERVATION COMM SIGN REIM-JANE BURKE OTHER	
			CHECK 731061 TOTAL:	100.00
731062 12/18/2025 PRD 99994 NARAYANA THIRUMALAI Invoice: 6990720	6990720	12/16/2025		286.00
286.00	12/16/2025		121825-1 SIDEWALK REIMBURSEMENT-THIRUMALAI	
			E MP004 -CONSTRUCT 30282200 561606 REIMBURSEMENT PROGRAMS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	731062	TOTAL:	286.00
731063 12/18/2025 PRTD 999998 OVERSTREET BUILDERS	REC-024353-2025	11/26/2025	121825-1	2,500.00
Invoice: REC-024353-2025	2,500.00 4400 228199	CASH DEPOSIT REFUND - OTHER	RESD-0214-2024	
731063 12/18/2025 PRTD 999998 OVERSTREET BUILDERS	REC-024357-2025	11/26/2025	121825-1	2,500.00
Invoice: REC-024357-2025	2,500.00 4400 228199	CASH DEPOSIT REFUND - OTHER	RESD-0211-2024	
	CHECK	731063	TOTAL:	5,000.00
731064 12/18/2025 PRTD 999998 PULTE GROUP	REC-024340-2025	11/26/2025	121825-1	2,000.00
Invoice: REC-024340-2025	2,000.00 4400 228199	REFUND CASH DEPOSIT - OTHER	RESD-0526-2024	
	CHECK	731064	TOTAL:	2,000.00
731065 12/18/2025 PRTD 999998 PULTE GROUP	REC-024309-2025	11/26/2025	121825-1	2,000.00
Invoice: REC-024309-2025	2,000.00 4400 228199	REFUND CASH DEPOSIT - OTHER	RESD-0516-2024	
731065 12/18/2025 PRTD 999998 PULTE GROUP	REC-024319-2025	11/26/2025	121825-1	2,000.00
Invoice: REC-024319-2025	2,000.00 4400 228199	REFUND CASH DEPOSIT - OTHER	RESD-0522-2024	
731065 12/18/2025 PRTD 999998 PULTE GROUP	REC-024321-2025	11/26/2025	121825-1	2,000.00
Invoice: REC-024321-2025	2,000.00 4400 228199	REFUND CASH DEPOSIT - OTHER	RESD-0276-2024	
731065 12/18/2025 PRTD 999998 PULTE GROUP	REC-024324-2025	11/26/2025	121825-1	2,000.00
Invoice: REC-024324-2025	2,000.00 4400 228199	REFUND CASH DEPOSIT - OTHER	RESD-0277-2024	
731065 12/18/2025 PRTD 999998 PULTE GROUP	REC-024327-2025	11/26/2025	121825-1	2,000.00
Invoice: REC-024327-2025	2,000.00 4400 228199	REFUND CASH DEPOSIT - OTHER	RESD-0524-2024	
731065 12/18/2025 PRTD 999998 PULTE GROUP	REC-024331-2025	11/26/2025	121825-1	2,000.00
Invoice: REC-024331-2025	2,000.00 4400 228199	REFUND CASH DEPOSIT - OTHER	RESD-0531-2024	
	CHECK	731065	TOTAL:	12,000.00
731066 12/18/2025 PRTD 999998 AMY FRIEDMAN	12162025	12/02/2025	121825-1	135.19
Invoice: 12162025	135.19 10101100 532318	SENIOR TASK FORCE SUPPLIES OTHER EXPENSES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 731066 TOTAL:	135.19
731067 12/18/2025 PRD 999998 ANNA HOZIAN Invoice: 2025GL15	2025GL15		12/16/2025 121825-1 FULL AND FINAL SETTLEMENT - CLAIM 2025GL15 CLAIMS/GENERAL LIABILITY	1,192.00
1,192.00 60101600 525201			CHECK 731067 TOTAL:	1,192.00
731068 12/18/2025 PRD 999998 ARDC Invoice: 12112025	12112025		12/11/2025 121825-1 ARDC MEMBERSHIP RENEWALS (CH-SS-KT) DUES/SUBSCRIPTIONS/LICENSES	1,155.00
1,155.00 12101100 532315			CHECK 731068 TOTAL:	1,155.00
731069 12/18/2025 PRD 999998 C & M LAND LLC Invoice: REC-024350-2025	REC-024350-2025		11/26/2025 121825-1 REFUND DEPOSIT BOND - RESD-0232-2024 OTHER	2,000.00
2,000.00 4400 228199			CHECK 731069 TOTAL:	2,000.00
731070 12/18/2025 PRD 999998 CITY OF NAPERVILLE - DEPARTMENT O DPW1210 Invoice: DPW1210			12/10/2025 121825-1 BANNER CAMPAIGN ON AURORA ADVERTISING AND MARKETING	1,334.00
1,334.00 51393200 532313			CHECK 731070 TOTAL:	1,334.00
731071 12/18/2025 PRD 999998 DAVID CHO Invoice: 2025GL11*	2025GL11*		12/16/2025 121825-1 FULL/FINAL SETTLEMENT; CLAIM 2025GL11 CLAIMS/GENERAL LIABILITY	13.98
13.98 60101600 525201			CHECK 731071 TOTAL:	13.98
731072 12/18/2025 PRD 999998 ERIN THOMAS Invoice: PACT1216	PACT1216		12/16/2025 121825-1 CAROLERS FOR HOLLY JOLLY OTHER PROFESSIONAL SERVICE	200.00
200.00 51423200 531309			CHECK 731072 TOTAL:	200.00
731073 12/18/2025 PRD 999998 KODEX INC Invoice: 726719E8-0002	726719E8-0002		03/03/2025 121825-1 INVESTIGATIVE RESEARCH: 2025-00003912 OTHER PROFESSIONAL SERVICE	45.00
45.00 21221100 531309			CHECK 731073 TOTAL:	45.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731074 12/18/2025 PRTD 999998 M HOUSE DEVELOPMENT Invoice: 23-00002288	23-00002288	12/13/2025	121825-1	4,250.00
4,250.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 731074 TOTAL:	4,250.00
731075 12/18/2025 PRTD 999998 PULTE GROUP Invoice: REC-024306-2025	REC-024306-2025	11/26/2025	121825-1	2,000.00
2,000.00 4400 228199	REFUND CASH DEPOSIT - RESD-0531-2024 OTHER		CHECK 731075 TOTAL:	2,000.00
731076 12/18/2025 PRTD 999998 VETERINARY DENTAL CENTER Invoice: 781614	781614	10/17/2025	121825-1	7,089.19
7,089.19 21103400 531309	K9 DENTAL SURGERY: RIGGS OTHER PROFESSIONAL SERVICE		CHECK 731076 TOTAL:	7,089.19
731077 12/18/2025 PRTD 999999 121 N WASHINGTON NPVL LLC Invoice: 000549487-000029434	000549487-000029434	12/12/2025	121825-1	120.18
120.18 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731077 TOTAL:	120.18
731078 12/18/2025 PRTD 999999 AGGARWAL, PUSHPA Invoice: 000501639-000076230	000501639-000076230	12/15/2025	121825-1	80.88
80.88 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731078 TOTAL:	80.88
731079 12/18/2025 PRTD 999999 ALIMOV, SADULLOKHON Invoice: 000516245-000115742	000516245-000115742	12/17/2025	121825-1	107.28
107.28 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731079 TOTAL:	107.28
731080 12/18/2025 PRTD 999999 ARANA, MARY LYNN Invoice: 000471249-000020206	000471249-000020206	12/15/2025	121825-1	71.06
71.06 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731080 TOTAL:	71.06

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
731081	12/18/2025	PRTD	999999 BANSAL, NUPUR	000502137-000117248	12/15/2025		121825-1	102.29
			Invoice: 000502137-000117248					
				102.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731081 TOTAL:	102.29
731082	12/18/2025	PRTD	999999 BARNES, KAREN F	000131267-000087616	12/11/2025		121825-1	169.83
			Invoice: 000131267-000087616					
				169.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731082 TOTAL:	169.83
731083	12/18/2025	PRTD	999999 BENSON, CHRISTOPHER M	000382011-000065568	12/16/2025		121825-1	97.33
			Invoice: 000382011-000065568					
				97.33	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731083 TOTAL:	97.33
731084	12/18/2025	PRTD	999999 BYERS, CLINTON	000548287-000003152	12/12/2025		121825-1	528.11
			Invoice: 000548287-000003152					
				528.11	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731084 TOTAL:	528.11
731085	12/18/2025	PRTD	999999 BYERS, CLINTON	000548287-000003154	12/12/2025		121825-1	350.00
			Invoice: 000548287-000003154					
				350.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731085 TOTAL:	350.00
731086	12/18/2025	PRTD	999999 BYERS, CLINTON	000548287-000003262	12/12/2025		121825-1	240.00
			Invoice: 000548287-000003262					
				240.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731086 TOTAL:	240.00
731087	12/18/2025	PRTD	999999 BYERS, CLINTON	000548287-000003596	12/12/2025		121825-1	320.00
			Invoice: 000548287-000003596					
				320.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731087 TOTAL:	320.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731088 12/18/2025 PRTD 999999 CAMPBELL, CARMEN Invoice: 416697-01-000108606	416697-01-000108606	12/15/2025	121825-1	5.81
5.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731088 TOTAL:	5.81
731089 12/18/2025 PRTD 999999 CHRISTENSON, DANIEL Invoice: 000419075-000010724	000419075-000010724	12/15/2025	121825-1	51.63
51.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731089 TOTAL:	51.63
731090 12/18/2025 PRTD 999999 CLARK, STEVIE Invoice: 000511765-000122572	000511765-000122572	12/15/2025	121825-1	98.00
98.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731090 TOTAL:	98.00
731091 12/18/2025 PRTD 999999 COCHRAN, STERLIN Invoice: 000527239-000037190	000527239-000037190	12/11/2025	121825-1	145.61
145.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731091 TOTAL:	145.61
731092 12/18/2025 PRTD 999999 COLBERT, MICHAEL F & MARIE Invoice: 000213225-000098472	000213225-000098472	12/15/2025	121825-1	270.43
270.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731092 TOTAL:	270.43
731093 12/18/2025 PRTD 999999 COLEMAN, LAMOUNTE Invoice: 000541525-000154102	000541525-000154102	12/15/2025	121825-1	158.77
158.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731093 TOTAL:	158.77
731094 12/18/2025 PRTD 999999 DANNELLEY, TAYLOR Invoice: 000526983-000115622	000526983-000115622	12/17/2025	121825-1	23.73
23.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731094 TOTAL:	23.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731095 12/18/2025 PRTD 999999 GADE, NIHAL REDDY Invoice: 000528433-000011050	000528433-000011050	12/11/2025	121825-1	112.15
112.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731095 TOTAL:	112.15
731096 12/18/2025 PRTD 999999 GERICKE, JEFFREY Invoice: 000460663-000020310	000460663-000020310	12/15/2025	121825-1	147.95
147.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731096 TOTAL:	147.95
731097 12/18/2025 PRTD 999999 GONZALEZ, ALEXANDRIA Invoice: 000509365-000001176	000509365-000001176	12/15/2025	121825-1	114.00
114.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731097 TOTAL:	114.00
731098 12/18/2025 PRTD 999999 GREEN, NIKOLE Invoice: 000422023-000020322	000422023-000020322	12/15/2025	121825-1	155.46
155.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731098 TOTAL:	155.46
731099 12/18/2025 PRTD 999999 GUARASCIO, ERIN Invoice: 000494985-000035298	000494985-000035298	12/11/2025	121825-1	137.77
137.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731099 TOTAL:	137.77
731100 12/18/2025 PRTD 999999 GUNASEKARAPANDIAN, SIVAPANDIAN Invoice: 000520385-000126740	000520385-000126740	06/11/2025	121825-1	42.67
42.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731100 TOTAL:	42.67
731101 12/18/2025 PRTD 999999 HAAS, RICHARD Invoice: 000039567-000039100	000039567-000039100	12/15/2025	121825-1	381.18
381.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731101 TOTAL:	381.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731102 12/18/2025 PRTD 999999 HARTLEY, DEAN Invoice: 000301767-000143134	000301767-000143134 12/15/2025		121825-1	25.68
25.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731102 TOTAL:	25.68
731103 12/18/2025 PRTD 999999 HUGHES, DAVID Invoice: 000483931-000010604	000483931-000010604 12/17/2025		121825-1	53.52
53.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731103 TOTAL:	53.52
731104 12/18/2025 PRTD 999999 HUMER, MARILYNN Invoice: 000361577-000093086	000361577-000093086 08/25/2025		121825-1	115.92
115.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731104 TOTAL:	115.92
731105 12/18/2025 PRTD 999999 JM BEAUTY ENTERPRISES LLC Invoice: 000514971-000030148	000514971-000030148 12/12/2025		121825-1	118.40
118.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731105 TOTAL:	118.40
731106 12/18/2025 PRTD 999999 JONES, SAMANTHA Invoice: 000514681-000063680	000514681-000063680 12/15/2025		121825-1	131.31
131.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731106 TOTAL:	131.31
731107 12/18/2025 PRTD 999999 KACZOROWSKI, MICHAL Invoice: 000528307-000154292	000528307-000154292 12/15/2025		121825-1	66.37
66.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731107 TOTAL:	66.37
731108 12/18/2025 PRTD 999999 KHALIL, MINA Invoice: 000499253-000057018	000499253-000057018 12/15/2025		121825-1	214.27
214.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731108 TOTAL:	214.27

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731109 12/18/2025 PRTD 999999 KHAN, KASHIF Invoice: 000526113-000112112	000526113-000112112 12/17/2025		121825-1	113.31
113.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731109 TOTAL:	113.31
731110 12/18/2025 PRTD 999999 KHAN, MOHAMMAD A Invoice: 000429877-000004484	000429877-000004484 12/15/2025		121825-1	63.10
63.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731110 TOTAL:	63.10
731111 12/18/2025 PRTD 999999 KRAVCHUK, RICHARD / HELEN Invoice: 000297905-000084042	000297905-000084042 12/15/2025		121825-1	267.49
267.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731111 TOTAL:	267.49
731112 12/18/2025 PRTD 999999 LAU, RODRIGO/ GALINDO, AMELIA Invoice: 000262725-000020040	000262725-000020040 12/15/2025		121825-1	377.82
377.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731112 TOTAL:	377.82
731113 12/18/2025 PRTD 999999 LIN, CHIHCHUNG Invoice: 000381687-000068606	000381687-000068606 12/15/2025		121825-1	106.34
106.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731113 TOTAL:	106.34
731114 12/18/2025 PRTD 999999 LINZY, JAMES A. Invoice: 540259-01-000115474	540259-01-000115474 12/15/2025		121825-1	55.51
55.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731114 TOTAL:	55.51
731115 12/18/2025 PRTD 999999 LYNCH, SHARON Invoice: 000537917-000150136	000537917-000150136 12/16/2025		121825-1	31.38
31.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731115 TOTAL:	31.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731116 12/18/2025 PRTD 999999 MALLORY, FLOYD R Invoice: 000060499-000059628	000060499-000059628 12/15/2025		121825-1	165.00
165.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731116 TOTAL:	165.00
731117 12/18/2025 PRTD 999999 MCESSY, DANIEL Invoice: 000546971-000059120	000546971-000059120 12/16/2025		121825-1	377.00
377.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731117 TOTAL:	377.00
731118 12/18/2025 PRTD 999999 MCINTYRE, JOCELYNN Invoice: 000518079-000013484	000518079-000013484 12/11/2025		121825-1	184.75
184.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731118 TOTAL:	184.75
731119 12/18/2025 PRTD 999999 MINOGUE, MADELYN Invoice: 000539295-000007916	000539295-000007916 12/11/2025		121825-1	138.78
138.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731119 TOTAL:	138.78
731120 12/18/2025 PRTD 999999 MOYOTL, LUIS Invoice: 000546565-000006830	000546565-000006830 12/17/2025		121825-1	414.30
414.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731120 TOTAL:	414.30
731121 12/18/2025 PRTD 999999 MUKHERJEE, SUDIPTA Invoice: 000535885-000117478	000535885-000117478 12/15/2025		121825-1	125.55
125.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731121 TOTAL:	125.55
731122 12/18/2025 PRTD 999999 MULE, JOAN Invoice: 000460721-000019686	000460721-000019686 12/11/2025		121825-1	841.07
841.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731122 TOTAL:	841.07

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731123 12/18/2025 PRTD 999999 NALLURU, JOSEPH Invoice: 000373597-000117676	000373597-000117676 12/15/2025		121825-1	127.70
127.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731123 TOTAL:	127.70
731124 12/18/2025 PRTD 999999 NORTH, JAMES Invoice: 495461-12-000058086	495461-12-000058086 12/15/2025		121825-1	50.00
50.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731124 TOTAL:	50.00
731125 12/18/2025 PRTD 999999 ORR, ROBERT Invoice: 000266527-000137604	000266527-000137604 12/15/2025		121825-1	110.29
110.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731125 TOTAL:	110.29
731126 12/18/2025 PRTD 999999 OZUGWU, CHIOMA Invoice: 000430777-000058198	000430777-000058198 12/15/2025		121825-1	53.32
53.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731126 TOTAL:	53.32
731127 12/18/2025 PRTD 999999 PATEL, ASHVIN N Invoice: 000540145-000033782	000540145-000033782 12/17/2025		121825-1	166.69
166.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731127 TOTAL:	166.69
731128 12/18/2025 PRTD 999999 PFLAUMER, RUSSELL Invoice: 000487729-000000294	000487729-000000294 12/15/2025		121825-1	145.19
145.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731128 TOTAL:	145.19
731129 12/18/2025 PRTD 999999 PLONKA, SHARON Invoice: 501441-03-000102830	501441-03-000102830 12/15/2025		121825-1	61.00
61.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731129 TOTAL:	61.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731130 12/18/2025 PRTD 999999 PYTSIAK, SERHII & LIUDMYLA Invoice: 000538713-000014160	000538713-000014160	12/12/2025	121825-1	85.65
85.65 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731130 TOTAL:		85.65
731131 12/18/2025 PRTD 999999 RAMESHKUMAR, GOPIRAM Invoice: 000529905-000010162	000529905-000010162	12/11/2025	121825-1	85.89
85.89 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731131 TOTAL:		85.89
731132 12/18/2025 PRTD 999999 RAMIREZ, JUAN Invoice: 000478279-000118560	000478279-000118560	12/17/2025	121825-1	63.45
63.45 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731132 TOTAL:		63.45
731133 12/18/2025 PRTD 999999 REA INC Invoice: 000541861-000001450	000541861-000001450	12/11/2025	121825-1	118.80
118.80 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731133 TOTAL:		118.80
731134 12/18/2025 PRTD 999999 ROACH, TANESHA Invoice: 000533021-000014800	000533021-000014800	12/11/2025	121825-1	159.64
159.64 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731134 TOTAL:		159.64
731135 12/18/2025 PRTD 999999 SABATIN, RICHARD Invoice: 000259823-000114704	000259823-000114704	12/15/2025	121825-1	130.14
130.14 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731135 TOTAL:		130.14
731136 12/18/2025 PRTD 999999 SALDIVAR, LORENA Invoice: 000540311-000012212	000540311-000012212	12/15/2025	121825-1	114.90
114.90 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731136 TOTAL:		114.90

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731137 12/18/2025 PRTD 999999 SALZMAN, STEVEN Invoice: 000371371-000057204	000371371-000057204	12/12/2025	121825-1	58.44
58.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731137 TOTAL:	58.44
731138 12/18/2025 PRTD 999999 SCRIVEN-YOUNG, DAVID Invoice: 000320213-000098648	000320213-000098648	12/15/2025	121825-1	296.52
296.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731138 TOTAL:	296.52
731139 12/18/2025 PRTD 999999 SHANNON, WILLIAM JOSEPH Invoice: 000539629-000006646	000539629-000006646	12/11/2025	121825-1	95.65
95.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731139 TOTAL:	95.65
731140 12/18/2025 PRTD 999999 SHEHEE, JAMES Invoice: 000470333-000125648	000470333-000125648	12/15/2025	121825-1	143.01
143.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731140 TOTAL:	143.01
731141 12/18/2025 PRTD 999999 SINGER, JUDY Invoice: 000525295-000028134	000525295-000028134	08/04/2025	121825-1	210.32
210.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731141 TOTAL:	210.32
731142 12/18/2025 PRTD 999999 SPERA, JOE Invoice: 000504553-000109848	000504553-000109848	12/15/2025	121825-1	171.13
171.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731142 TOTAL:	171.13
731143 12/18/2025 PRTD 999999 STARK, MEGAN Invoice: 000528071-000057332	000528071-000057332	12/04/2025	121825-1	379.48
379.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731143 TOTAL:	379.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731144 12/18/2025 PRTD 999999 SUNGYONG, YU/INSOOK, CHO Invoice: 000448307-000086848	000448307-000086848	12/15/2025	121825-1	49.01
49.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731144 TOTAL:	49.01
731145 12/18/2025 PRTD 999999 SVENDSEN, JARRETT Invoice: 000541769-000026814	000541769-000026814	12/11/2025	121825-1	15.29
15.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731145 TOTAL:	15.29
731146 12/18/2025 PRTD 999999 TADIPATRI, PREM/ARSHIA Invoice: 000544575-000153728	000544575-000153728	12/12/2025	121825-1	104.67
104.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731146 TOTAL:	104.67
731147 12/18/2025 PRTD 999999 TECUATL, DAVID Invoice: 000528357-000065446	000528357-000065446	12/15/2025	121825-1	81.30
81.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731147 TOTAL:	81.30
731148 12/18/2025 PRTD 999999 TORRES, MARIA Invoice: 000458451-000051108	000458451-000051108	12/15/2025	121825-1	100.00
100.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731148 TOTAL:	100.00
731149 12/18/2025 PRTD 999999 TORRES, MARIO MENDOZA Invoice: 000501581-000010186	000501581-000010186	10/17/2025	121825-1	113.41
113.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731149 TOTAL:	113.41
731150 12/18/2025 PRTD 999999 TRAN, VINCE/TRUONG, AI Invoice: 000240971-000038340	000240971-000038340	12/15/2025	121825-1	148.55
148.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731150 TOTAL:	148.55

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731151 12/18/2025 PRTD 999999 WAKEFIELD, ALEX Invoice: 000513277-000147604	000513277-000147604	12/15/2025	121825-1	12.94
12.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731151 TOTAL:	12.94
731152 12/18/2025 PRTD 999999 WANG, HUI / MENGDI FU Invoice: 472629-01-000143716	472629-01-000143716	12/15/2025	121825-1	134.92
134.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731152 TOTAL:	134.92
731153 12/18/2025 PRTD 999999 WARNER, CARRIE Invoice: 543155-01-000109338	543155-01-000109338	12/15/2025	121825-1	58.66
58.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731153 TOTAL:	58.66
731154 12/18/2025 PRTD 999999 WHITE, JUSTIN Invoice: 000478125-000113442	000478125-000113442	12/11/2025	121825-1	30.56
30.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731154 TOTAL:	30.56
731155 12/18/2025 PRTD 999999 WILSON, KRISTI Invoice: 000545087-000058856	000545087-000058856	12/11/2025	121825-1	204.71
204.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731155 TOTAL:	204.71
731156 12/18/2025 PRTD 999999 WIN, THOMAS Invoice: 000539545-000109908	000539545-000109908	12/11/2025	121825-1	138.29
138.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731156 TOTAL:	138.29
731157 12/18/2025 PRTD 999999 WOOD, PAMELA Invoice: 000432269-000057214	000432269-000057214	12/15/2025	121825-1	55.17
55.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731157 TOTAL:	55.17

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731158 12/18/2025 PRTD 999999 XIONG, ANNIE Invoice: 000533265-000020338	000533265-000020338	12/15/2025	121825-1	126.51
126.51 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731158	TOTAL:	126.51
731159 12/18/2025 PRTD 999999 ZGLAVOCI, ANA Invoice: 000525065-000150998	000525065-000150998	12/11/2025	121825-1	152.20
152.20 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731159	TOTAL:	152.20
731160 12/18/2025 PRTD 18014 PACE SYSTEMS INC Invoice: 217417	217417	11/28/2025	121825-1	6,714.15
6,714.15 16101100 531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
Invoice: 217424	217424	11/28/2025	121825-1	3,540.00
3,540.00 16101100 531303	18-012 IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
Invoice: 217418	217418	11/28/2025	121825-1	2,775.99
2,775.99 16101100 531303	18-012 IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
	CHECK	731160	TOTAL:	13,030.14
731161 12/18/2025 PRTD 7499 PACE, THE SUBURBAN BUS Invoice: 661626	661626	11/30/2025	121825-1	22,209.63
22,209.63 30281100 561601	INVOICE 661626-RIDE DUPAGE PROGRAM-SEPT 2025 CONTRIBUTION TO OTHER ENTITIES			
	CHECK	731161	TOTAL:	22,209.63
731162 12/18/2025 PRTD 4453 PRO ELECTRIC GENERATORS INC Invoice: 22278	22278	12/03/2025	20250099 121825-1	1,644.00
1,644.00 40251300 531309	BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT OTHER PROFESSIONAL SERVICE			
	CHECK	731162	TOTAL:	1,644.00
731163 12/18/2025 PRTD 1805 PURE GOLD FORENSICS INC Invoice: 1198	1198	12/09/2025	20250298 121825-1	5,665.62
5,665.62 21221100 531309	ADD'L DNA TESTING FOR 2017-001006 OTHER PROFESSIONAL SERVICE			
	CHECK	731163	TOTAL:	5,665.62

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
731164	12/18/2025	PRTD	1549 RAGS ELECTRIC INC	24-143 PAY APP 3	11/20/2025		121825-1	55,710.00
			Invoice: 24-143 PAY APP 3				24-143 VAN BUREN LED LIGHTING	
				55,710.00				
				E MB160				
				31341800 551500				
				-CONSTRUCT				
				BUILDING IMPROVEMENTS				
			RAGS ELECTRIC INC	PAY APP 3	12/11/2025		121825-1	20,500.00
			Invoice: PAY APP 3				RETAINAGE RELEASE	
				7,075.00 2200			CONTRACT RETAINAGE PAYABLE	
				4,375.00 1800			CONTRACT RETAINAGE PAYABLE	
				9,050.00 1800			CONTRACT RETAINAGE PAYABLE	
							CHECK 731164 TOTAL:	76,210.00
731165	12/18/2025	PRTD	17930 RE WALSH AND ASSOCIATES INC	24083	12/02/2025	20250237	121825-1	1,250.00
			Invoice: 24083				LATENT FINGERPRINT DATABASE ACCESS 2025	
				1,250.00 21221100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 731165 TOTAL:	1,250.00
731166	12/18/2025	PRTD	7278 RIXON CUSTOM EQUIPMENT CO	256754	12/09/2025	20240011	121825-1	2,900.00
			Invoice: 256754				BUILDING AUTOMATION SERVICE	
				2,900.00 31341100 531302			BUILDING AND GROUNDS MAINT	
							CHECK 731166 TOTAL:	2,900.00
731167	12/18/2025	PRTD	1688 SARGENT AND LUNDY LLC	18410348	12/04/2025		121825-1	120,000.00
			Invoice: 18410348				ENGINEERING TOLLWAY SUBSTATION	
				120,000.00				
				E EU086				
				40251300 551502				
				-EQUIPMENT				
				INFRASTRUCTURE				
							CHECK 731167 TOTAL:	120,000.00
731168	12/18/2025	PRTD	2359 NRITHYA SANGEETH	HERITAGE FINAL	12/16/2025		121825-1	610.00
			Invoice: HERITAGE FINAL				SECA CY25 - HERITAGE: HONORING	
				610.00 13144000 561604			SECA GRANTS	
							CHECK 731168 TOTAL:	610.00
731169	12/18/2025	PRTD	2198 STEVE PIPER & SONS INC	25562	12/01/2025		121825-1	12,782.49
			Invoice: 25562				25-227 ROADWAY SNOW REMOVAL	
				12,782.49 31251100 531308			OPERATIONAL SERVICE	
			STEVE PIPER & SONS INC	25575	12/09/2025		121825-1	7,313.62
			Invoice: 25575				25-227 ROADWAY SNOW REMOVAL	

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46390	12/22/2025	EFT	18712 ECO CLEAN MAINTENANCE INC	14542	12/18/2025		122225-1	10,337.00
			Invoice: 14542					
				3,800.00 50102910 531302			BLDG JANITORIAL SVCS	
				1,798.00 50102920 531302			BUILDING AND GROUNDS MAINT	
				4,739.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 46390 TOTAL:	10,337.00
46391	12/22/2025	EFT	2071 MIDWEST MECHANICAL GROUP LLC	MC0000148489	12/18/2025		122225-1	13,119.00
			Invoice: MC0000148489					
				3,762.00 50102910 531302			BUILDING MAINT	
				3,762.00 50102920 531302			BUILDING AND GROUNDS MAINT	
				5,595.00 50102930 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 112178390	112178390	12/18/2025		122225-1	1,983.00
				1,983.00 50102910 531302			NIC BLDG MAINT	
							BUILDING AND GROUNDS MAINT	
			Invoice: 112179589	112179589	12/18/2025		122225-1	2,402.00
				2,402.00 50102930 531302			NSL BLDG MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK 46391 TOTAL:	17,504.00
46392	12/22/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	450228069001	12/18/2025		122225-1	768.30
			Invoice: 450228069001					
				768.30 50102900 532319			POSTAGE	
							POSTAGE AND DELIVERY	
							CHECK 46392 TOTAL:	768.30
46393	12/22/2025	EFT	15646 OVERDRIVE INC	01056DA25394008	12/18/2025		122225-1	10,046.09
			Invoice: 01056DA25394008					
				10,046.09 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
			Invoice: 01056DA25394112	01056DA25394112	12/18/2025		122225-1	63.47
				63.47 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
			Invoice: 01056DA25392966	01056DA25392966	12/18/2025		122225-1	11,691.05
				11,691.05 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
			Invoice: 01056MG25389085	01056MG25389085	12/18/2025		122225-1	30,000.00
				30,000.00 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
			Invoice: 01056DA25390512	01056DA25390512	12/18/2025		122225-1	2,318.90
				2,318.90 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 01056DA25398559			OVERDRIVE INC	01056DA25398559	12/18/2025		122225-1	9,071.69
				9,071.69 50452900 541400				
					MATERIALS			
					BOOKS AND PUBLICATIONS			
						CHECK	46393 TOTAL:	63,191.20
46394 12/22/2025 EFT			12324 SENTINEL TECHNOLOGIES INC	INV52614	12/18/2025		122225-1	160,973.26
Invoice: INV52614				160,973.26 50382900 551504				
					IT EQUIPMENT			
					TECHNOLOGY			
						CHECK	46394 TOTAL:	160,973.26
46395 12/22/2025 EFT			1958 SHALES MCNUTT LLC	NICHOLS FINAL	12/18/2025		122225-1	197,258.24
Invoice: NICHOLS FINAL				31,550.50 50102200 551500				
				165,707.74 50103000 551500				
					NIC RENOVATION			
					BUILDING IMPROVEMENTS			
					BUILDING IMPROVEMENTS			
						CHECK	46395 TOTAL:	197,258.24
46396 12/22/2025 EFT			1911 THOMAS S KLISE COMPANY	026090	12/18/2025		122225-1	395.33
Invoice: 026090				395.33 50452900 541400				
					MATERIALS			
					BOOKS AND PUBLICATIONS			
						CHECK	46396 TOTAL:	395.33
46397 12/22/2025 EFT			2137 UNITED LETTER SERVICE INC	251742	12/18/2025		122225-1	1,683.50
Invoice: 251742				1,683.50 50392900 531310				
					PRINTING			
					PRINTING SERVICE			
						CHECK	46397 TOTAL:	1,683.50
46398 12/22/2025 EFT			7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0023787	12/18/2025		122225-1	1,743.60
Invoice: 0023787				1,743.60 50102200 551500				
					BUILDING IMPROVEMENTS			
					BUILDING IMPROVEMENTS			
						CHECK	46398 TOTAL:	1,743.60
46399 12/22/2025 EFT			1031 WW GRAINGER INC	9730832350	12/18/2025		122225-1	12.84
Invoice: 9730832350				12.84 50342900 541407				
					BLDG OP SUPPLIES			
					OPERATING SUPPLIES			
						CHECK	46399 TOTAL:	12.84

A/P CASH DISBURSEMENTS JOURNAL- 122225-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
731184	12/22/2025	PRTD	17591 AMAZON CAPITAL SERVICES	12/15/25 STMT	12/18/2025		122225-1	9,521.22
			Invoice: 12/15/25 STMT					
			524.22 50402930 541406				AMAZON PURCHASES	
			219.51 50172930 541406				OFFICE SUPPLIES	
			771.93 50392900 541407				OFFICE SUPPLIES	
			96.99 50102900 551500				OPERATING SUPPLIES	
			210.97 50412920 541406				BUILDING IMPROVEMENTS	
			88.78 50402920 541406				OFFICE SUPPLIES	
			357.82 50172920 541406				OFFICE SUPPLIES	
			109.15 50402910 541406				OFFICE SUPPLIES	
			129.42 50452900 541406				OFFICE SUPPLIES	
			340.80 50382900 551504				TECHNOLOGY	
			239.08 50382900 541406				OFFICE SUPPLIES	
			982.38 50412910 541406				OFFICE SUPPLIES	
			121.15 50102900 541406				OFFICE SUPPLIES	
			299.99 50342900 541407				OPERATING SUPPLIES	
			99.99 50102900 541407				OPERATING SUPPLIES	
			4,896.55 50452900 541400				BOOKS AND PUBLICATIONS	
			32.49 50103100 541400				BOOKS AND PUBLICATIONS	
							CHECK 731184 TOTAL:	9,521.22
731185	12/22/2025	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	NAPERVILLEPUBLIB2026	12/18/2025		122225-1	1,080.00
			Invoice: NAPERVILLEPUBLIB2026					
			1,080.00 50372900 532314				INDIV MEMBERSHIPS	
							EDUCATION AND TRAINING	
							CHECK 731185 TOTAL:	1,080.00
731186	12/22/2025	PRTD	2001 BERTELSMANN PUBLISHING GROUP INC	519541	12/18/2025		122225-1	3,983.38
			Invoice: 519541					
			3,983.38 50452900 541400				MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 731186 TOTAL:	3,983.38
731187	12/22/2025	PRTD	855 BRODART CO	667304	12/18/2025		122225-1	887.92
			Invoice: 667304					
			887.92 50452900 541406				COLL SVCS SUPPLIES	
							OFFICE SUPPLIES	
							CHECK 731187 TOTAL:	887.92
731188	12/22/2025	PRTD	5466 CENGAGE LEARNING INC	999101781896	12/18/2025		122225-1	98.37
			Invoice: 999101781896					
			98.37 50452900 541400				MATERIALS	
							BOOKS AND PUBLICATIONS	
			Invoice: 999101782437					
			59.18 50452900 541400				MATERIALS	
							BOOKS AND PUBLICATIONS	

A/P CASH DISBURSEMENTS JOURNAL- 12225-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 999101779805			CENGAGE LEARNING INC	999101779805	12/18/2025		122225-1	65.58
		65.58	50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 999101776048			CENGAGE LEARNING INC	999101776048	12/18/2025		122225-1	88.77
		88.77	50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	731188	TOTAL:	311.90
731189	12/22/2025	PRTD	1876 LINDENMEYR MUNROE	2025001952493	12/18/2025		122225-1	1,802.00
			Invoice: 2025001952493		LIB SUPPLIES OFFICE SUPPLIES			
		1,802.00	50102900 541406					
					CHECK	731189	TOTAL:	1,802.00
731190	12/22/2025	PRTD	13340 CHASE CARD SERVICES	12/11/25 STMT	12/18/2025		122225-1	11,017.54
			Invoice: 12/11/25 STMT		CHASE STMT			
		373.42	50102200 551500		BUILDING IMPROVEMENTS			
		468.00	50102900 531309		OTHER PROFESSIONAL SERVICE			
		124.99	50102900 532319		POSTAGE AND DELIVERY			
		1,259.00	50102900 551505		VEHICLES AND EQUIPMENT			
		64.84	50172930 541406		OFFICE SUPPLIES			
		29.90	50342900 541401		CUSTODIAL SUPPLIES			
		277.65	50342900 541407		OPERATING SUPPLIES			
		1,220.00	50372900 532314		EDUCATION AND TRAINING			
		1,031.66	50382900 531312		SOFTWARE AND HARDWARE MAINT			
		80.00	50382900 551504		TECHNOLOGY			
		389.43	50392900 531310		PRINTING SERVICE			
		132.53	50392900 532318		OTHER EXPENSES			
		120.19	50392900 541407		OPERATING SUPPLIES			
		149.95	50402910 541406		OFFICE SUPPLIES			
		180.76	50412910 541406		OFFICE SUPPLIES			
		213.98	50412920 541406		OFFICE SUPPLIES			
		4,697.64	50452900 541400		BOOKS AND PUBLICATIONS			
		203.60	50452900 541406		OFFICE SUPPLIES			
					CHECK	731190	TOTAL:	11,017.54
731191	12/22/2025	PRTD	196 DEMCO INC	7740956	12/18/2025		122225-1	54.81
			Invoice: 7740956		NSL CHILDRENS SUPPLIES OFFICE SUPPLIES			
		54.81	50412930 541406					
Invoice: 7742564			DEMCO INC	7742564	12/18/2025		122225-1	111.57
		111.57	50392900 541407		PROGRAMMING OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 731191 TOTAL:	166.38
731192	12/22/2025	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2607129	12/18/2025		122225-1	1,140.00
			Invoice: T2607129				INTERNET INTERNET	
				1,140.00 50382900 542412			CHECK 731192 TOTAL:	1,140.00
731193	12/22/2025	PRTD	2012 GREEN GRASS OPCO LLC	64806	12/18/2025		122225-1	716.00
			Invoice: 64806				NBL PLOWING BUILDING AND GROUNDS MAINT	
				716.00 50102920 531302				
			Invoice: 64808				NSL PLOWING BUILDING AND GROUNDS MAINT	1,430.00
				1,430.00 50102930 531302				
			Invoice: 65414				NBL SNOW SVC BUILDING AND GROUNDS MAINT	190.00
				190.00 50102920 531302				
			Invoice: 65417				NSL SNOW SVC BUILDING AND GROUNDS MAINT	443.00
				443.00 50102930 531302			CHECK 731193 TOTAL:	2,779.00
731194	12/22/2025	PRTD	1884 HD SUPPLY INC	9243540659	12/18/2025		122225-1	197.12
			Invoice: 9243540659				CUSTODIAL CUSTODIAL SUPPLIES	
				197.12 50342900 541401				
			Invoice: 9243231666				CUSTODIAL CUSTODIAL SUPPLIES	311.73
				311.73 50342900 541401				
			Invoice: 9243177104				CUSTODIAL CUSTODIAL SUPPLIES	130.91
				130.91 50342900 541401				
			Invoice: 9243401770				CUSTODIAL CUSTODIAL SUPPLIES	363.88
				363.88 50342900 541401			CHECK 731194 TOTAL:	1,003.64
731195	12/22/2025	PRTD	1022 LACONI INC	2026 INVOICE	12/18/2025		122225-1	150.00
			Invoice: 2026 INVOICE				ANNUAL MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
				150.00 50102900 532315				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 731195 TOTAL:	150.00
731196 12/22/2025 PRTD 17995 LIBRARY IDEAS LLC Invoice: 120475	120475		12/18/2025 122225-1	633.12
633.12 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 731196 TOTAL:	633.12
731197 12/22/2025 PRTD 2115 PHILADELPHIA INSURANCE COMPANIES 2008808053 Invoice: 2008808053	2008808053		12/18/2025 122225-1	12,950.00
12,950.00 50102900 524201			INSURANCE PREMIUMS/GENERAL LIABILITY	
			CHECK 731197 TOTAL:	12,950.00
731198 12/22/2025 PRTD 210 NICOR GAS Invoice: 13940110003 12/11/25	13940110003		12/11/25 12/18/2025 122225-1	1,818.86
1,818.86 50102910 542413			NIC GAS NATURAL GAS	
			CHECK 731198 TOTAL:	1,818.86
731199 12/22/2025 PRTD 210 NICOR GAS Invoice: 55348900006 12/16/25	55348900006		12/16/25 12/18/2025 122225-1	1,279.32
1,279.32 50102920 542413			NBL GAS NATURAL GAS	
			CHECK 731199 TOTAL:	1,279.32
731200 12/22/2025 PRTD 2440 OFFICE OF THE STATE FIRE MARSHAL 10004353 Invoice: 10004353	10004353		12/18/2025 122225-1	300.00
300.00 50102930 531302			BOILER INSPECTION BUILDING AND GROUNDS MAINT	
			CHECK 731200 TOTAL:	300.00
731201 12/22/2025 PRTD 999996 CHRISTY PALANGATTIL Invoice: 12/11/25 MILEAGE	12/11/25 MILEAGE		12/18/2025 122225-1	7.70
7.70 50102900 532317			MILEAGE MILEAGE REIMBURSEMENT	
			CHECK 731201 TOTAL:	7.70
731202 12/22/2025 PRTD 999996 CHRISTY PALANGATTIL Invoice: 12/17/25 MILEAGE	12/17/25 MILEAGE		12/18/2025 122225-1	31.70
31.70 50102900 532317			MILEAGE MILEAGE REIMBURSEMENT	
			CHECK 731202 TOTAL:	31.70

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731203 12/22/2025 PRD 999996 CARRIE GERDES Invoice: 7/25-12/25 MILEAGE	7/25-12/25		122225-1	45.15
45.15 50102900 532317	MILEAGE 12/18/2025			
	MILEAGE REIMBURSEMENT			
	CHECK	731203 TOTAL:		45.15
731204 12/22/2025 PRD 999996 ELIZABETH LONDE Invoice: RETIREMENT 12/30/25	RETIREMENT 12/30/25		122225-1	100.00
100.00 50102900 532318	RETIREMENT 12/18/2025			
	OTHER EXPENSES			
	CHECK	731204 TOTAL:		100.00
731205 12/22/2025 PRD 999996 ELLEN CONLIN Invoice: MPIX #23637106	MPIX #23637106 12/18/2025		122225-1	49.41
49.41 50102900 541406	ADMIN/LIB SUPPLIES			
	OFFICE SUPPLIES			
	CHECK	731205 TOTAL:		49.41
731206 12/22/2025 PRD 999996 ERIN DOYLE Invoice: 11/25-12/25 MILEAGE	11/25-12/25		122225-1	25.97
25.97 50102900 532317	MILEAGE 12/18/2025			
	MILEAGE REIMBURSEMENT			
	CHECK	731206 TOTAL:		25.97
731207 12/22/2025 PRD 999996 IAN REED Invoice: DEC25 MILEAGE	DEC25 MILEAGE 12/18/2025		122225-1	26.74
26.74 50102900 532317	MILEAGE			
	MILEAGE REIMBURSEMENT			
	CHECK	731207 TOTAL:		26.74
731208 12/22/2025 PRD 999996 JAN ROEHL Invoice: 12/10-12/11 MILEAGE	12/10-12/11		122225-1	5.60
5.60 50102900 532317	MILEAGE 12/18/2025			
	MILEAGE REIMBURSEMENT			
	CHECK	731208 TOTAL:		5.60
731209 12/22/2025 PRD 999996 JULIA BLAZQUEZ Invoice: 11/4-12/17 MILEAGE	11/4-12/17		122225-1	61.25
61.25 50102900 532317	MILEAGE 12/18/2025			
	MILEAGE REIMBURSEMENT			
	CHECK	731209 TOTAL:		61.25

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731210 12/22/2025 PRTD 999996 KAREN WICKMAN Invoice: 7/22-12/18 MILEAGE	7/22-12/18		122225-1	79.45
79.45 50102900 532317	MILEAGE	12/18/2025		
	MILEAGE REIMBURSEMENT			
	CHECK	731210 TOTAL:		79.45
731211 12/22/2025 PRTD 999996 LISA NIELSEN Invoice: 12/16 REIMB	12/16 REIMB		122225-1	36.23
36.23 50392900 531310	PRINTING	12/18/2025		
	PRINTING SERVICE			
	CHECK	731211 TOTAL:		36.23
731212 12/22/2025 PRTD 999996 LISA NIELSEN Invoice: 10/25-12/25 MILEAGE	10/25-12/25		122225-1	618.70
618.70 50102900 532317	MILEAGE	12/18/2025		
	MILEAGE REIMBURSEMENT			
	CHECK	731212 TOTAL:		618.70
731213 12/22/2025 PRTD 999996 LYNNE JOHNSON Invoice: 9/15-12/19 MILEAGE	9/15-12/19		122225-1	20.02
20.02 50102900 532317	MILEAGE	12/18/2025		
	MILEAGE REIMBURSEMENT			
	CHECK	731213 TOTAL:		20.02
731214 12/22/2025 PRTD 999996 MAHAM SYED Invoice: 11/17-12/3 MILEAGE	11/17-12/3		122225-1	5.04
5.04 50102900 532317	MILEAGE	12/18/2025		
	MILEAGE REIMBURSEMENT			
	CHECK	731214 TOTAL:		5.04
731215 12/22/2025 PRTD 999996 MARA BARBEL Invoice: 11/18-12/17 MILEAGE	11/18-12/17		122225-1	38.15
38.15 50102900 532317	MILEAGE	12/18/2025		
	MILEAGE REIMBURSEMENT			
	CHECK	731215 TOTAL:		38.15
731216 12/22/2025 PRTD 999996 NATALIE ROTH Invoice: JULY-DEC25 MILEAGE	JULY-DEC25		122225-1	45.78
45.78 50102900 532317	MILEAGE	12/18/2025		
	MILEAGE REIMBURSEMENT			
	CHECK	731216 TOTAL:		45.78

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731217 12/22/2025 PRTD 999996 STEPHANIE NOLTE Invoice: 12/8/25 MILEAGE	12/8/25		122225-1	4.55
4.55 50102900 532317	MILEAGE	12/18/2025		
	MILEAGE REIMBURSEMENT			
	CHECK	731217 TOTAL:		4.55
731218 12/22/2025 PRTD 999996 VINITA NAIK Invoice: 10/1/25 MILEAGE	10/1/25		122225-1	23.66
23.66 50102900 532317	MILEAGE	12/18/2025		
	MILEAGE REIMBURSEMENT			
	CHECK	731218 TOTAL:		23.66
731219 12/22/2025 PRTD 999998 PRAKASH JALAGAM Invoice: P11303955	P11303955		122225-1	54.94
54.94 50002900 452104	LOST & PAID ITEM	12/18/2025		
	LIBRARY LATE FINES			
	CHECK	731219 TOTAL:		54.94
731220 12/22/2025 PRTD 999998 ZHE LI Invoice: P12737392 L&P	P12737392		122225-1	25.99
25.99 50002900 452104	L&P	12/18/2025		
	LOST & PAID ITEM			
	LIBRARY LATE FINES			
	CHECK	731220 TOTAL:		25.99
731221 12/22/2025 PRTD 1371 PROQUEST LLC Invoice: 70923605	70923605		122225-1	4,781.20
4,781.20 50452900 541400	MATERIALS	12/18/2025		
	BOOKS AND PUBLICATIONS			
	CHECK	731221 TOTAL:		4,781.20
731222 12/22/2025 PRTD 18412 QUORUM GROUP LLC Invoice: 147233	147233		122225-1	4,201.28
4,201.28 50392900 532318	PROMO OP SUPPLIES	12/18/2025		
	OTHER EXPENSES			
	CHECK	731222 TOTAL:		4,201.28
731223 12/22/2025 PRTD 1923 RELATION INSURANCE SERVICES GREAT 7360042 Invoice: 7360042	7360042		122225-1	60,017.00
60,017.00 50102900 524201	INSURANCE	12/18/2025		
	PREMIUMS/GENERAL LIABILITY			
Invoice: 7342657	RELATION INSURANCE SERVICES GREAT 7342657		122225-1	3,499.00
3,499.00 50102900 524201	INSURANCE AUTO	12/18/2025		
	PREMIUMS/GENERAL LIABILITY			
	RELATION INSURANCE SERVICES GREAT 7360048		122225-1	5,675.00
		12/18/2025		

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	CHECK	731227	TOTAL:	223.34
NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***		617,654.38
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		44	163,787.11	
TOTAL EFT'S		10	453,867.27	
		*** GRAND TOTAL ***		617,654.38

PAYROLL VENDOR PROOF SUMMARY

Warrant:122625 Pay Period From:12/07/2025 To:12/20/2025 Check Date:12/26/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
831	3	INTERNATIONAL CI	I	7920	RHSP	1	122625	674.52	0.00
		VENDOR TOTAL:					674.52	674.52	0.00
857	0	EXPERT PAY	I	6000	SUPP 1	1	122625	17,202.70	0.00
		VENDOR TOTAL:					17,202.70	17,202.70	0.00
900	1	MANDARICH LAW GR	I	6204	GARN04	1	122625	410.78	0.00
		VENDOR TOTAL:					410.78	410.78	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	122625	214,669.84	0.00
		VENDOR TOTAL:					214,669.84	214,669.84	0.00
1077	0	ILLINOIS MUNICIPAL	I	2001	IMRF	1	122625	55,318.04	86,787.78
1077	0	ILLINOIS MUNICIPAL	I	2002	IMRF 2	1	122625	64,762.39	101,604.63
1077	0	ILLINOIS MUNICIPAL	I	8200	IMRF V	1	122625	21,501.11	0.00
1077	0	ILLINOIS MUNICIPAL	I	8201	IMRFT2	1	122625	16,715.71	0.00
		VENDOR TOTAL:					346,689.66	158,297.25	188,392.41
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	122625	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	122625	550.35	0.00
		VENDOR TOTAL:					611.50	611.50	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	122625	456.65	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	122625	3,216.83	0.00
		VENDOR TOTAL:					3,673.48	3,673.48	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	122625	1,649.96	0.00
2025	0	IBEW LOCAL 196	I	8565	IBEWFX	1	122625	984.00	0.00
2025	0	IBEW LOCAL 196	I	8576	IBEWFX	1	122625	47.00	0.00
		VENDOR TOTAL:					2,680.96	2,680.96	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	122625	4,428.16	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	122625	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	122625	598.08	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	122625	697.76	0.00
		VENDOR TOTAL:					5,848.60	5,848.60	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	122625	154,329.72	154,329.72
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	122625	70,969.08	69,788.68
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	122625	570,149.18	0.00
		VENDOR TOTAL:					1,019,566.38	795,447.98	224,118.40
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	122625	671.29	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:122625 Pay Period From:12/07/2025 To:12/20/2025 Check Date:12/26/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
VENDOR TOTAL:						671.29		671.29	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	122625	5,692.85	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	122625	746.66	0.00
VENDOR TOTAL:						6,439.51		6,439.51	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	122625	41,580.47	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	122625	43,329.00	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	122625	0.06	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	122625	29,409.11	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	122625	9,014.86	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	122625	6,961.50	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	122625	197.60	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	122625	21,655.05	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	122625	8,423.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	122625	19,797.62	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	122625	3,415.30	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	122625	800.00	0.00
VENDOR TOTAL:						184,583.57		184,583.57	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	122625	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	122625	245.56	0.00
VENDOR TOTAL:						368.34		368.34	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	122625	8,255.02	0.00
VENDOR TOTAL:						8,255.02		8,255.02	0.00
15443	2	INTERNATIONAL UN	I	8559	IU0399	1	122625	412.18	0.00
VENDOR TOTAL:						412.18		412.18	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	122625	46,867.33	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	122625	43,618.45	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	122625	720.91	0.00
VENDOR TOTAL:						91,206.69		91,206.69	0.00
17400	2	HSA BANK	I	2418	HSAFAM	1	122625	0.00	150.00
17400	2	HSA BANK	I	2420	HSAEE	1	122625	4,140.16	861.07
17400	2	HSA BANK	I	2421	HSAES	1	122625	4,761.13	485.00
17400	2	HSA BANK	I	2422	HSAEC	1	122625	1,340.48	231.00
17400	2	HSA BANK	I	2423	HSAEF	1	122625	16,786.54	2,186.19
VENDOR TOTAL:						30,941.57		27,028.31	3,913.26
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	122625	808.90	0.00
VENDOR TOTAL:						808.90		808.90	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:122625 Pay Period From:12/07/2025 To:12/20/2025 Check Date:12/26/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	122625	33,982.66	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	122625	59,193.82	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	122625	1,501.01	0.00
VENDOR TOTAL:						94,677.49		94,677.49	0.00
REPORT TOTAL:							2,030,392.98	1,613,968.91	416,424.07

** END OF REPORT - Generated by Marisa Fernbach **

A/P CASH DISBURSEMENTS JOURNAL- 123025-1 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
46414	12/30/2025	EFT	2713 ADVANCED DATA TECHNOLOGIES	0038099-IN	12/17/2025		123025-1	3,471.54
				3,471.54 21211100 531309	INVOICE DTL DESC			
					DETENTION CENTER UPGRADES			
					OTHER PROFESSIONAL SERVICE			
					CHECK	46414	TOTAL:	3,471.54
46415	12/30/2025	EFT	17806 ALAN F FRIEDMAN PHD INC	20251204	12/04/2025		123025-1	833.40
				833.40 14161100 531305	19-091 FIRE AND POLICE PSYCH T			
					HR SERVICE			
			ALAN F FRIEDMAN PHD INC	20251211	12/11/2025		123025-1	1,458.40
				1,458.40 14161100 531305	19-091 FIRE AND POLICE PSYCH T			
					HR SERVICE			
			ALAN F FRIEDMAN PHD INC	20251218	12/18/2025		123025-1	1,458.40
				1,458.40 14161100 531305	19-091 FIRE AND POLICE PSYCH T			
					HR SERVICE			
					CHECK	46415	TOTAL:	3,750.20
46416	12/30/2025	EFT	2283 ALLIED DOOR INC	0000239913	11/30/2025		123025-1	529.50
				529.50 31341100 531302	COMMERCIAL GARAGE, MAN DOOR &			
					BUILDING AND GROUNDS MAINT			
					CHECK	46416	TOTAL:	529.50
46417	12/30/2025	EFT	15660 ALLIED PAINTING SERVICES INC	25330	12/26/2025	20251142	123025-1	22,700.00
				22,700.00 31341100 531302	PAINTING AT PUBLIC WORKS			
					BUILDING AND GROUNDS MAINT			
					CHECK	46417	TOTAL:	22,700.00
46418	12/30/2025	EFT	17591 AMAZON.COM LLC	19WW-JJC7-6KHK	12/04/2025		123025-1	479.95
				479.95 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT			
					EQUIPMENT PARTS			
			AMAZON.COM LLC	19GM-7TDR-1L76	12/05/2025		123025-1	270.32
				270.32 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT			
					EQUIPMENT PARTS			
			AMAZON.COM LLC	1JX4-Q3RF-4DG1	12/05/2025		123025-1	168.70
				168.70 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1KLH-TWMQ-MYN4	12/08/2025		123025-1	117.76
				117.76 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT			
					EQUIPMENT PARTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 46418 TOTAL :				10,280.64
46419 12/30/2025 EFT 17591 AMAZON.COM LLC	1XR3-F9KW-FHKM	12/01/2025	123025-1	7.19
Invoice: 1XR3-F9KW-FHKM	7.19 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS		
Invoice: 1KLH-TWMQ-4WRY	1KLH-TWMQ-4WRY	12/08/2025	123025-1	64.32
	64.32 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS		
Invoice: 1YTQ-LLNW-CV3J	1YTQ-LLNW-CV3J	12/09/2025	123025-1	22.50
	22.50 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 17VR-1RKQ-N774	17VR-1RKQ-N774	12/08/2025	123025-1	34.08
	34.08 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS		
Invoice: 1YNC-GMQ1-RYNX	1YNC-GMQ1-RYNX	12/11/2025	123025-1	24.50
	24.50 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 1XH6-J91H-KKVF	1XH6-J91H-KKVF	12/17/2025	123025-1	49.34
	49.34 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 17WM-4YM6-VHF9	17WM-4YM6-VHF9	12/15/2025	123025-1	50.38
	50.38 31101100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 1NFP-YMT4-X1TD	1NFP-YMT4-X1TD	12/19/2025	123025-1	15.92
	15.92 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 143N-VJL6-YQVH	143N-VJL6-YQVH	12/19/2025	123025-1	49.90
	49.90 14101100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 1FLT-Y4TK-KWJR	1FLT-Y4TK-KWJR	12/10/2025	123025-1	17.66
	17.66 21101100 541406	OFFICE SUPPLIES: INV OFFICE SUPPLIES		
Invoice: 1QX7-WCH7-71KV	1QX7-WCH7-71KV	12/12/2025	123025-1	22.07
	22.07 21241100 541406	OFFICE SUPPLIES: ECC OFFICE SUPPLIES		
Invoice: 1XFW-HYFG-DH9D	1XFW-HYFG-DH9D	12/12/2025	123025-1	19.98
	19.98 21101100 541406	OFFICE SUPPLIES: ADM OFFICE SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46420 TOTAL:	722.43
46421 12/30/2025 EFT Invoice: 0279775	792 BAXTER & WOODMAN INC	0279775	12/12/2025 123025-1	2,927.50
			25-021 MILL STREET LIGHTING-DE	
				2,927.50
			E SL139 -DESIGN 30282200 531301	
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 46421 TOTAL:	2,927.50
46422 12/30/2025 EFT Invoice: 0274280	792 BAXTER & WOODMAN INC	0274280	07/14/2025 123025-1	35,643.65
			22-265 87TH ST BRIDGE OVER SP	
				35,643.65
			E BR019 -DESIGN 30282200 531301	
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 46422 TOTAL:	35,643.65
46423 12/30/2025 EFT Invoice: 0274902	792 BAXTER & WOODMAN INC	0274902	07/25/2025 123025-1	26,848.48
			22-265 87TH ST BRIDGE OVER SP	
				26,848.48
			E BR019 -DESIGN 30282200 531301	
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 46423 TOTAL:	26,848.48
46424 12/30/2025 EFT Invoice: 138041	10623 BEERY HEATING & COOLING INC	138041	10/15/2025 123025-1	2,224.00
			PLUMBING REPAIR AT PD	
			BUILDING AND GROUNDS MAINT	
			CHECK 46424 TOTAL:	2,224.00
46425 12/30/2025 EFT Invoice: 931686626	176 BORDER STATES INDUSTRIES INC	931686626	12/19/2025 20251105 123025-1	6,243.44
			TAPE (NOT DATA PROCESSING, MEA	
			OPERATING SUPPLIES	
			CHECK 46425 TOTAL:	6,243.44
46426 12/30/2025 EFT Invoice: 14671	1975 BOUGHTON MATERIALS OF ILLINOIS LL 14671		12/15/2025 123025-1	490.40
			22-187 AGGREGATE MATERIALS - D	
			OPERATING SUPPLIES	
				490.40
Invoice: 14713	BOUGHTON MATERIALS OF ILLINOIS LL 14713		12/16/2025 123025-1	485.32
			22-187 AGGREGATE MATERIALS - D	
			OPERATING SUPPLIES	
				485.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
46431 12/30/2025 EFT 1710 CHEM-WISE ECOLOGICAL PEST MANAGEM 1427458 Invoice: 1427458	12/26/2025	20250031	123025-1	1,109.70
1,109.70 51343200 531302	PEST CONTROL AT NS & FH SITES - 4Q BUILDING AND GROUNDS MAINT			
	CHECK	46431	TOTAL:	1,109.70
46432 12/30/2025 EFT 11250 CITY OF AURORA Invoice: ETSB090125-113025	12/18/2025		123025-1	589,371.29
589,371.29 21245100 561601	E911 SURCHARGE PAYMENTS 9/1/25-11/30/25 CONTRIBUTION TO OTHER ENTITIES			
	CHECK	46432	TOTAL:	589,371.29
46433 12/30/2025 EFT 18720 CITY OF NAPERVILLE POLICE PENSION 278365 Invoice: 278365	12/01/2025		123025-1	21,802.23
21,802.23 4700 202111	Payroll Run 2 - Warrant 120125 POLICE PENSION			
	CHECK	46433	TOTAL:	21,802.23
46434 12/30/2025 EFT 16177 CITYGATE CENTRE HOTEL LLC Invoice: HTR-CG2025-Q3	12/23/2025		123025-1	107,765.14
107,765.14 1100 414102	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/CITYGATE			
Invoice: STR-CG2025-Q3 CITYGATE CENTRE HOTEL LLC	12/23/2025		123025-1	7,016.69
7,016.69 1100 435302	ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/CITYGATE			
	CHECK	46434	TOTAL:	114,781.83
46435 12/30/2025 EFT 1759 CREEKSIDE COMPOST LLC Invoice: 564103	12/16/2025		123025-1	123,750.00
123,750.00 31251100 531311	22-126 LEAF DISPOSAL REFUSE AND RECYCLING SERVICE			
	CHECK	46435	TOTAL:	123,750.00
46436 12/30/2025 EFT 698 CVS HEALTH Invoice: 54623406	12/24/2025		123025-1	205,849.70
205,849.70 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
	CHECK	46436	TOTAL:	205,849.70
46437 12/30/2025 EFT 9586 DELTA DENTAL OF ILLINOIS Invoice: 12/18/25 - 12/24/25	12/18/25 - 12/24/25	12/22/2025	123025-1	20,856.19
20,856.19 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
DELTA DENTAL OF ILLINOIS	12/25/25 - 12/31/25	12/29/2025	123025-1	15,818.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 12/25/25 - 12/31/25					12,571.33	60101600	525170	
					3,247.42	60101600	523170	
					INVOICE DTL DESC			
					DENTAL INSURANCE RENEWAL			
					CLAIMS/DENTAL			
					ADMIN FEES/DENTAL INSURANCE			
					CHECK	46437	TOTAL:	36,674.94
46438	12/30/2025	EFT	2747 DISTRIBUTOR OPERATIONS INC	60002688	12/09/2025	20250092	123025-1	399.81
Invoice: 60002688					399.81	31351100	541402	
					AUTOMOTIVE BATTERIES			
					EQUIPMENT PARTS			
Invoice: 60002766					12/12/2025 20250092 123025-1			
					AUTOMOTIVE BATTERIES			
					EQUIPMENT PARTS			
					CHECK	46438	TOTAL:	799.62
46439	12/30/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL 00349534		12/01/2025	20240292	123025-1	730.00
Invoice: 00349534					730.00	30261100	531308	
					ELEVATOR INSPECTIONS			
					OPERATIONAL SERVICE			
					CHECK	46439	TOTAL:	730.00
46440	12/30/2025	EFT	2089 EMERALD TRANSFORMER PPM LLC	152003091	10/31/2025	20250037	123025-1	6,151.11
Invoice: 152003091					6,151.11	40271300	531303	
					REPAIR OF TRANSFORMERS FOR THE ELECTRICAL UTILITY			
					EQUIPMENT MAINTENANCE			
					CHECK	46440	TOTAL:	6,151.11
46441	12/30/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.33		12/15/2025	20250126	123025-1	1,377.50
Invoice: W2230200.33					1,377.50	30291100	531301	
					CONSULTING SERVICES			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	46441	TOTAL:	1,377.50
46442	12/30/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I W2427400.11		10/22/2025		123025-1	1,916.24
Invoice: W2427400.11					1,916.24			
					23-248-TED-24-01 CRESS CREEK C			
					E SW040 -DESIGN			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	46442	TOTAL:	1,916.24
46443	12/30/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I W2427600.09		12/16/2025		123025-1	708.77
Invoice: W2427600.09					708.77	30281100	531301	
					LANDSCAPE RESTORATION AREA MON			
					ARCHITECT AND ENGINEER SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46443 TOTAL:	708.77
46444 12/30/2025 EFT 5885 FLETCHER-REINHARDT CO S1350557.003 12/18/2025 20250818 123025-1 862.50				
Invoice: S1350557.003 862.50 40101300 541407 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: S1354498.002 FLETCHER-REINHARDT CO S1354498.002 12/18/2025 20250989 123025-1 990.00				
990.00 40101300 541407 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			CHECK 46444 TOTAL:	1,852.50
46445 12/30/2025 EFT 3322 FOX VALLEY FIRE & SAFETY IN00825001 12/18/2025 123025-1 866.79				
Invoice: IN00825001 866.79 31341100 531302 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
Invoice: IN00825155 FOX VALLEY FIRE & SAFETY IN00825155 12/19/2025 123025-1 6,024.00				
6,024.00 31254300 531302 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
Invoice: IN00825457 FOX VALLEY FIRE & SAFETY IN00825457 12/22/2025 123025-1 640.00				
640.00 31341500 531302 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
Invoice: IN00823362 FOX VALLEY FIRE & SAFETY IN00823362 12/10/2025 20250422 123025-1 125.05				
125.05 31351100 541402 FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS			CHECK 46445 TOTAL:	7,655.84
46446 12/30/2025 EFT 2381 GHAFARI ASSOCIATES LLC 2400002.001 - 16 11/30/2025 123025-1 3,000.00				
Invoice: 2400002.001 - 16 3,000.00 IT25901 23-072 CITYWIDE CAMERA				
E LR076 -TECHNOLOGY 31342200 551504 TECHNOLOGY			CHECK 46446 TOTAL:	3,000.00
46447 12/30/2025 EFT 2806 HBK WATER METER SERVICE INC 250495 12/17/2025 123025-1 1,666.25				
Invoice: 250495 1,666.25 41251510 531308 22-027 LARGE DIAMETER METER TS OPERATIONAL SERVICE			CHECK 46447 TOTAL:	1,666.25
46448 12/30/2025 EFT 844 HEALTH CARE SERVICE CORPORATION 618939336150 12/21/2025 123025-1 194,909.25				
Invoice: 618939336150 194,909.25 60101600 525161 MEDICAL INSURANCE RENEWAL CLAIMS/HMO				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 983949373432	HEALTH CARE SERVICE CORPORATION	983949373432	12/21/2025	123025-1	245,650.46
	172,841.86 60101600 525162		MEDICAL INSURANCE RENEWAL		
	72,808.60 60101600 525164		CLAIMS/PPO		
			CLAIMS/HSA		
Invoice: 618932471265	HEALTH CARE SERVICE CORPORATION	618932471265	12/28/2025	123025-1	84,298.34
	84,298.34 60101600 525161		MEDICAL INSURANCE RENEWAL		
			CLAIMS/HMO		
Invoice: 983942347397	HEALTH CARE SERVICE CORPORATION	983942347397	12/28/2025	123025-1	265,831.14
	139,344.08 60101600 525162		MEDICAL INSURANCE RENEWAL		
	126,487.06 60101600 525164		CLAIMS/PPO		
			CLAIMS/HSA		
			CHECK	46448 TOTAL:	790,689.19
46449 12/30/2025 EFT	10826 ILLINOIS DEPARTMENT OF HEALTHCARE	GEMTFY26Q1-063	11/17/2025	123025-1	401,474.81
Invoice: GEMTFY26Q1-063	401,474.81 1100	207001	Q3 2025 GEMT PAYMENT		
			STATE OF ILLINOIS		
			CHECK	46449 TOTAL:	401,474.81
46450 12/30/2025 EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	2546	12/20/2025 20250154	123025-1	550.00
Invoice: 2546	550.00 21211100 531309		2025 PHLEBOTOMY SERVICES DEC 2025 FIRST HALF		
			OTHER PROFESSIONAL SERVICE		
			CHECK	46450 TOTAL:	550.00
46451 12/30/2025 EFT	11505 INDUSTRIAL ORGANIZATIONAL SOLUTIO	C64736A	12/11/2025 20250802	123025-1	9,159.00
Invoice: C64736A	9,159.00 14161100 531309		INDUSTRIAL ORGANIZATIONAL SOLUTIONS		
			OTHER PROFESSIONAL SERVICE		
			CHECK	46451 TOTAL:	9,159.00
46452 12/30/2025 EFT	2426 ITUABSORBTECH INC	8646137	12/09/2025	123025-1	77.73
Invoice: 8646137	77.73 31351100 541407		SORBITS MAT CLEANING SERVICE		
			OPERATING SUPPLIES		
			CHECK	46452 TOTAL:	77.73
46453 12/30/2025 EFT	261 KARA CO INC	395426	12/18/2025	123025-1	2,351.96
Invoice: 395426	2,351.96 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL		
			OPERATING SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46453 TOTAL:	2,351.96
46454 12/30/2025 EFT 2366 KIMLEY-HORN AND ASSOCIATES INC 34092979-FINAL	11/30/2025		123025-1	2,833.29
Invoice: 34092979-FINAL	23-094 ROAD IMPROVEMENT PLAN			
2,833.29 30281100 531301	ARCHITECT AND ENGINEER SERVICE			
			CHECK 46454 TOTAL:	2,833.29
46455 12/30/2025 EFT 12818 KIT'S CLASSIC INC 81835	12/01/2025		123025-1	215.00
Invoice: 81835	TOWING 2025-00063586 INV			
215.00 21221100 531308	OPERATIONAL SERVICE			
			CHECK 46455 TOTAL:	215.00
46456 12/30/2025 EFT 695 KLUBER INC 9950	11/30/2025 20250712		123025-1	2,010.00
Invoice: 9950	AMENDMENT #4 FIRE STATION 4			
2,010.00	E MB228 -DESIGN			
22252200 531301	ARCHITECT AND ENGINEER SERVICE			
			CHECK 46456 TOTAL:	2,010.00
46457 12/30/2025 EFT 1131 LEWIS TREE SERVICE INC 484401	12/16/2025		123025-1	10,939.00
Invoice: 484401	TREE TRIMMING, REMOVAL & DEBRI			
10,939.00 40251300 531308	OPERATIONAL SERVICE			
			CHECK 46457 TOTAL:	10,939.00
46458 12/30/2025 EFT 278 LOCAL LAWN CARE AND LANDSCAPING INV-2048	09/01/2025		123025-1	3,839.75
Invoice: INV-2048	23-042 LANDSCAPE MAINTENANCE,			
3,839.75 31101500 531308	OPERATIONAL SERVICE			
Invoice: INV-2049	23-042 LANDSCAPE MAINTENANCE,			
206.00 31101100 531308	OPERATIONAL SERVICE			
			CHECK 46458 TOTAL:	4,045.75
46459 12/30/2025 EFT 17842 LUKE OIL IN-1091175	12/09/2025		123025-1	17,445.50
Invoice: IN-1091175	MOTOR FUEL			
17,445.50 31351100 541403	FUEL			
Invoice: IN-1089386A	12/05/2025		123025-1	19,904.95
LUKE OIL	MOTOR FUEL			
19,904.95 31351100 541403	FUEL			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	46459	TOTAL:	37,350.45
46460 12/30/2025 EFT Invoice: 280672	2579 MAINTENANCE COATINGS CO	280672	12/19/2025	123025-1
			4249-RET REL 1&F-2025 PAVEMENT MARKING CONTRACT	7,324.44
	7,324.45 1100	206001	CONTRACT RETAINAGE PAYABLE	
	-.01 2200	206001	CONTRACT RETAINAGE PAYABLE	
	CHECK	46460	TOTAL:	7,324.44
46461 12/30/2025 EFT Invoice: PE03F 17503	2579 MAINTENANCE COATINGS CO	PE03F 17503	12/10/2025	123025-1
			25-020 - 2025 PAVEMENT MARKIN OPERATIONAL SERVICE	21,078.00
	21,078.00 30281100 531308			
	CHECK	46461	TOTAL:	21,078.00
46462 12/30/2025 EFT Invoice: NED25-429	460 MEADE INC	NED25-429	12/16/2025	123025-1
			23-152 UNDERGROUND DIST - DIRE	5,223.92
	5,223.92			
	E EU089 -CONSTRUCT		INFRASTRUCTURE	
	40251300 551502			
Invoice: NED25-430	MEADE INC	NED25-430	12/16/2025	123025-1
			23-152 UNDERGROUND DIST - DIRE	3,428.32
	3,428.32			
	E EU089 -CONSTRUCT		INFRASTRUCTURE	
	40251300 551502			
Invoice: NED25-431	MEADE INC	NED25-431	12/16/2025	123025-1
			23-152 UNDERGROUND DIST - DIRE	3,613.12
	3,613.12			
	E EU089 -CONSTRUCT		INFRASTRUCTURE	
	40251300 551502			
Invoice: NED25-432	MEADE INC	NED25-432	12/16/2025	123025-1
			23-152 UNDERGROUND DIST - DIRE	6,926.00
	6,926.00 40251300 531308		OPERATIONAL SERVICE	
Invoice: NED25-433	MEADE INC	NED25-433	12/16/2025	123025-1
			23-152 UNDERGROUND DIST - DIRE	52,960.00
	52,960.00			
	E EU006 -CONSTRUCT		INFRASTRUCTURE	
	40251300 551502			
Invoice: NED25-434	MEADE INC	NED25-434	12/16/2025	123025-1
			23-152 UNDERGROUND DIST - DIRE	67,020.00
	67,020.00			
	E EU014 -CONSTRUCT		INFRASTRUCTURE	
	40251300 551502			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46462 TOTAL:	139,171.36
46463 12/30/2025 EFT 14026 NAPERVILLE ART LEAGUE RIVERWALK FINE ART 12/29/2025 123025-1				10,652.00
Invoice: RIVERWALK FINE ART				
10,652.00 13144000 561604			CHECK 46463 TOTAL:	10,652.00
46464 12/30/2025 EFT 14934 NAPERVILLE COMMUNITY TELEVISION N NCTV FINAL 12/19/2025 123025-1				14,159.02
Invoice: NCTV FINAL				
14,159.02 13144000 561604			CHECK 46464 TOTAL:	14,159.02
46465 12/30/2025 EFT 18477 NAPERVILLE HOTEL PARTNERS LLC HTR-ES2025-Q3 12/23/2025 123025-1				127,746.87
Invoice: HTR-ES2025-Q3				
127,746.87 1100 414105				
Invoice: STR-ES2025-Q3 NAPERVILLE HOTEL PARTNERS LLC STR-ES2025-Q3 12/23/2025 123025-1				3,818.12
3,818.12 1100 435305			CHECK 46465 TOTAL:	131,564.99
46466 12/30/2025 EFT 3480 NAPERVILLE MUNICIPAL BAND ASSOC I FINAL Naperv Mun Ban 12/29/2025 123025-1				39,285.00
Invoice: FINAL Naperv Mun Ban				
39,285.00 13144000 561604			CHECK 46466 TOTAL:	39,285.00
46467 12/30/2025 EFT 14499 NAPERVILLE SISTER CITIES FOUNDATI HISPANIC FEST FINAL 12/29/2025 123025-1				363.50
Invoice: HISPANIC FEST FINAL				
363.50 13144000 561604			CHECK 46467 TOTAL:	363.50
46468 12/30/2025 EFT 786 OAK BROOK MECHANICAL SERVICES INC 45603 12/17/2025 123025-1				2,890.00
Invoice: 45603				
2,890.00 51343200 531302				
Invoice: 45604 OAK BROOK MECHANICAL SERVICES INC 45604 12/17/2025 123025-1				1,116.00
1,116.00 51343200 531302				
Invoice: 45605 OAK BROOK MECHANICAL SERVICES INC 45605 12/17/2025 123025-1				175.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				175.00 51343200 531302				
					BUILDING AND GROUNDS MAINT			
Invoice: 45607			OAK BROOK MECHANICAL SERVICES INC	45607	12/17/2025		123025-1	230.74
				230.74 51343200 531302	22-288 HVAC P/M SERVICES - THRESHER HEATER PART			
					BUILDING AND GROUNDS MAINT			
Invoice: 45609			OAK BROOK MECHANICAL SERVICES INC	45609	12/17/2025		123025-1	475.00
				475.00 51343200 531302	22-288 HVAC P/M SERVICES - IG 4Q			
					BUILDING AND GROUNDS MAINT			
Invoice: 45651			OAK BROOK MECHANICAL SERVICES INC	45651	12/26/2025		123025-1	3,270.00
				3,270.00 51343200 531302	22-288 HVAC P/M SERVICES - PEH 4Q			
					BUILDING AND GROUNDS MAINT			
							CHECK 46468 TOTAL:	8,156.74
46469	12/30/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	446376021001	11/25/2025		123025-1	693.37
			Invoice: 446376021001	693.37 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 446740277001			ODP BUSINESS SOLUTIONS LLC	446740277001	11/25/2025		123025-1	43.97
				43.97 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 446740281001			ODP BUSINESS SOLUTIONS LLC	446740281001	11/25/2025		123025-1	25.66
				25.66 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 446740252001			ODP BUSINESS SOLUTIONS LLC	446740252001	11/25/2025		123025-1	117.91
				117.91 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 446740283001			ODP BUSINESS SOLUTIONS LLC	446740283001	12/01/2025		123025-1	2.10
				2.10 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 446740296001			ODP BUSINESS SOLUTIONS LLC	446740296001	11/25/2025		123025-1	17.88
				17.88 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 449620186001			ODP BUSINESS SOLUTIONS LLC	449620186001	12/16/2025		123025-1	96.45
				96.45 31101100 541406	25-239 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 451571564001			ODP BUSINESS SOLUTIONS LLC	451571564001	12/17/2025		123025-1	396.47
				396.47 22101100 541406	678087 - Admin office supplies			
					OFFICE SUPPLIES			
Invoice: 452561425001			ODP BUSINESS SOLUTIONS LLC	452561425001	12/18/2025		123025-1	91.96
				91.96 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 452561426001			ODP BUSINESS SOLUTIONS LLC	452561426001	12/18/2025		123025-1	190.00
				190.00 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 452561076001			ODP BUSINESS SOLUTIONS LLC	452561076001	12/19/2025		123025-1	18.49
				18.49 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	46469	TOTAL:	1,694.26
46470 12/30/2025 EFT			1751 ODP BUSINESS SOLUTIONS LLC	446740254001	11/24/2025		123025-1	62.07
Invoice: 446740254001				62.07 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	46470	TOTAL:	62.07
46471 12/30/2025 EFT			1751 ODP BUSINESS SOLUTIONS LLC	452561427001	12/17/2025		123025-1	29.70
Invoice: 452561427001				29.70 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	46471	TOTAL:	29.70
46472 12/30/2025 EFT			1751 ODP BUSINESS SOLUTIONS LLC	452561428001	12/18/2025		123025-1	60.84
Invoice: 452561428001				60.84 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	46472	TOTAL:	60.84
46473 12/30/2025 EFT			13327 OTIS ELEVATOR COMPANY	CYS16390001	11/24/2025		123025-1	585.00
Invoice: CYS16390001				585.00 31254300 531302	22-361 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT			
					CHECK	46473	TOTAL:	585.00
46474 12/30/2025 EFT			5387 OTTOSEN DINOLFO HASENBALG & CASTA 15757		07/31/2025		123025-1	2,282.50
Invoice: 15757				2,282.50 14161100 531307	24-050 BOFPC LEGAL SERVICES LEGAL SERVICE			
Invoice: 16420			OTTOSEN DINOLFO HASENBALG & CASTA 16420		08/31/2025		123025-1	357.50
				357.50 14161100 531307	24-050 BOFPC LEGAL SERVICES LEGAL SERVICE			
Invoice: 16419			OTTOSEN DINOLFO HASENBALG & CASTA 16419		08/31/2025		123025-1	1,515.00
				1,515.00 14161100 531307	24-050 BOFPC LEGAL SERVICES LEGAL SERVICE			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46477 TOTAL:	32.94
46478 12/30/2025 EFT Invoice: 0068605	1747 PRIMERA ENGINEERS LTD	0068605	12/17/2025 20240460 123025-1	2,500.00
	2,500.00		ROUTE 59 CIRCUIT SHIELD REPLACEMENT	
	E EU047 -INSPECT 40251300 551502		INFRASTRUCTURE	
			CHECK 46478 TOTAL:	2,500.00
46479 12/30/2025 EFT Invoice: 12952	16232 Q-FREE TCS INC	12952	12/02/2025 20250228 123025-1	2,995.00
	2,995.00 30281100 531303		MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES EQUIPMENT MAINTENANCE	
			CHECK 46479 TOTAL:	2,995.00
46480 12/30/2025 EFT Invoice: 304754	2688 QP TESTING LLC	304754	12/18/2025 20250824 123025-1	15,772.88
	15,772.88 40251300 531303		ABB 138KV BREAKER MAINTENANCE EQUIPMENT MAINTENANCE	
			CHECK 46480 TOTAL:	15,772.88
46481 12/30/2025 EFT Invoice: 728065	18185 RIVER FRONT CHRYSLER JEEP INC	728065	12/17/2025 123025-1	256.90
	256.90 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			CHECK 46481 TOTAL:	256.90
46482 12/30/2025 EFT Invoice: 2025-77758	2032 RNOW INC	2025-77758	12/17/2025 20251029 123025-1	15,500.00
	15,500.00 31251100 532320		STREET SWEEPER RENTAL LEAF COLLECTION RENTAL FEES	
			CHECK 46482 TOTAL:	15,500.00
46483 12/30/2025 EFT Invoice: 3792	1018 ROBE INC	3792	12/22/2025 20250858 123025-1	80,000.00
	80,000.00		MC DROP CEILING REPLACEMENT (MB222)	
	E MB222 -CONSTRUCT 31342200 551500		BUILDING IMPROVEMENTS	
			CHECK 46483 TOTAL:	80,000.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
3043884557	11/06/2025		123025-1	109.17
INVOICE DTL DESC				
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
109.17 31351100 541402				
3043919274	11/07/2025		123025-1	6.68
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
6.68 31351100 541402				
3043843050	11/06/2025		123025-1	19.24
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
19.24 31351100 541402				
3043881939	11/06/2025		123025-1	31.62
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
31.62 31351100 541402				
3043986183	11/14/2025		123025-1	343.17
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
343.17 31351100 541402				
3044062630	11/19/2025		123025-1	290.60
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
290.60 31351100 541402				
3043950190	11/19/2025		123025-1	185.77
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
185.77 31351100 541402				
3043970533	11/12/2025		123025-1	832.93
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
832.93 31351100 541402				
3044064689	11/21/2025		123025-1	3,097.10
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
3,097.10 31351100 541402				
3044122324	11/25/2025		123025-1	449.45
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
449.45 31351100 541402				
3044159372	12/02/2025		123025-1	190.96
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
190.96 31351100 541402				
3044203786	12/04/2025		123025-1	76.17
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
76.17 31351100 541402				
3044168586	12/03/2025		123025-1	79.37
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
79.37 31351100 541402				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3044304346			RUSH TRUCK CENTER/INTERSTATE BILL	3044304346	12/11/2025		123025-1	84.90
				84.90 31351100 541402	24-182 NAVISTAR OEM PARTS			
					EQUIPMENT PARTS			
Invoice: 3044320535			RUSH TRUCK CENTER/INTERSTATE BILL	3044320535	12/12/2025		123025-1	115.00
				115.00 31351100 541402	24-182 NAVISTAR OEM PARTS			
					EQUIPMENT PARTS			
Invoice: 3044274775			RUSH TRUCK CENTER/INTERSTATE BILL	3044274775	12/11/2025		123025-1	23.99
				23.99 31351100 541402	24-182 NAVISTAR OEM PARTS			
					EQUIPMENT PARTS			
Invoice: 3044327276			RUSH TRUCK CENTER/INTERSTATE BILL	3044327276	12/15/2025		123025-1	98.73
				98.73 31351100 541402	24-182 NAVISTAR OEM PARTS			
					EQUIPMENT PARTS			
Invoice: 3044327366			RUSH TRUCK CENTER/INTERSTATE BILL	3044327366	12/15/2025		123025-1	20.69
				20.69 31351100 541402	24-182 NAVISTAR OEM PARTS			
					EQUIPMENT PARTS			
Invoice: 3044319735			RUSH TRUCK CENTER/INTERSTATE BILL	3044319735	12/15/2025		123025-1	790.28
				790.28 31351100 541402	24-182 NAVISTAR OEM PARTS			
					EQUIPMENT PARTS			
					CHECK	46484	TOTAL:	6,845.82
46485 12/30/2025 EFT			6571 SAMARITAN INTERFAITH COUNSELING C	3793-1	12/26/2025		123025-1	9,000.00
Invoice: 3793-1				9,000.00 13144000 561605	SS2529 - MENTAL HEALTH ACCESS			
					SOCIAL SERVICE GRANTS			
					CHECK	46485	TOTAL:	9,000.00
46486 12/30/2025 EFT			2269 SEBIS DIRECT INC	127734	12/16/2025		123025-1	9,642.36
Invoice: 127734				4,821.18 15171300 531310	BILL PRINT AND MAIL SERVICES NOV 2025			
				4,821.18 15171500 531310	PRINTING SERVICE			
					PRINTING SERVICE			
Invoice: DEC 29 2025			SEBIS DIRECT INC	DEC 29 2025	12/29/2025		123025-1	20,000.00
				10,000.00 15171300 532319	POSTAGE FOR BILL PRINT AND MAI			
				10,000.00 15171500 532319	POSTAGE AND DELIVERY			
					POSTAGE AND DELIVERY			
					CHECK	46486	TOTAL:	29,642.36
46487 12/30/2025 EFT			774 SECURITY TRANSPORT SERVICES INC	7398	12/18/2025		123025-1	2,349.51
Invoice: 7398				2,349.51 21211100 531309	PRISONER TRANSPORT: PENIA-DIAZ			
					OTHER PROFESSIONAL SERVICE			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	46487	TOTAL:	2,349.51
46488 12/30/2025 EFT Invoice: INV52550	12324 SENTINEL TECHNOLOGIES INC	INV52550	12/16/2025 20251097 123025-1	4,255.58
			TRAFFIC SIGNAL SYSTEM FIREWALL, SWITCH AND LICENSE	
	4,255.58			
	E TC221 -CONSTRUCT 30282200 551502		INFRASTRUCTURE	
	CHECK	46488	TOTAL:	4,255.58
46489 12/30/2025 EFT Invoice: 77409	161 SICALCO LTD	77409	12/15/2025 123025-1	8,829.26
			LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
	8,829.26 31251100 541409			
Invoice: 77410	SICALCO LTD	77410	12/15/2025 123025-1	5,851.78
			LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
	5,851.78 31251100 541409			
	CHECK	46489	TOTAL:	14,681.04
46490 12/30/2025 EFT Invoice: 3917794	15043 THE SMITHEREEN COMPANY	3917794	12/01/2025 123025-1	95.00
			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
	95.00 31341300 531302			
Invoice: 3917792	THE SMITHEREEN COMPANY	3917792	12/01/2025 123025-1	35.00
			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
	35.00 31341100 531302			
Invoice: 3917793	THE SMITHEREEN COMPANY	3917793	12/01/2025 123025-1	35.00
			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
	35.00 31341100 531302			
Invoice: 3918072	THE SMITHEREEN COMPANY	3918072	12/01/2025 123025-1	35.00
			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
	35.00 31341100 531302			
Invoice: 3919432	THE SMITHEREEN COMPANY	3919432	12/01/2025 123025-1	35.00
			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
	35.00 31341500 531302			
Invoice: 3936056	THE SMITHEREEN COMPANY	3936056	12/16/2025 123025-1	225.00
			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
	225.00 31341300 531302			
Invoice: 3936765	THE SMITHEREEN COMPANY	3936765	12/17/2025 123025-1	30.00
			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
	30.00 31341300 531302			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46490 TOTAL:	490.00
46491 12/30/2025 EFT Invoice: 10630	2402 TALON PREMIER SECURITY LTD	10630	12/16/2025 123025-1	5,227.20
	5,227.20 31341100 531308		22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
			CHECK 46491 TOTAL:	5,227.20
46492 12/30/2025 EFT Invoice: NAPERVILLE WINDS FIN	1980 THE NAPERVILLE WINDS AT	NAPERVILLE WINDS FIN	12/29/2025 123025-1	800.00
	800.00 13144000 561604		SECA CY25 - NAPERVILLE WINDS 2 SECA GRANTS	
			CHECK 46492 TOTAL:	800.00
46493 12/30/2025 EFT Invoice: 2MD26	6894 THE OKONITE CO INC	2MD26	12/03/2025 20240981 123025-1	91,668.91
	91,668.91 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
			CHECK 46493 TOTAL:	91,668.91
46494 12/30/2025 EFT Invoice: 86182	3042 THE TERRAMAR GROUP INC	86182	12/08/2025 123025-1	24,988.52
	24,988.52		21-128 EMERGENCY & AMBER LIGHT	
			E VE25-152 -EQUIPMENT 21212200 551505 VEHICLES AND EQUIPMENT	
			CHECK 46494 TOTAL:	24,988.52
46495 12/30/2025 EFT Invoice: 47050	1797 THE ZERO CARD INC	47050	12/23/2025 123025-1	223.20
	186.00 60101600 525162 37.20 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	
			CHECK 46495 TOTAL:	223.20
46496 12/30/2025 EFT Invoice: 278528	1002 TRANSAMERICA CORPORATION	278528	12/05/2025 123025-1	47,753.27
	47,753.27 4700 202122		Payroll Run 2 - Warrant SGRTR2 RHSP PLANS	
			CHECK 46496 TOTAL:	47,753.27
46497 12/30/2025 EFT Invoice: 128487852000	10704 TRIBUNE PUBLISHING COMPANY LLC	128487852000	12/17/2025 123025-1	112.00
	112.00 15101100 532313		RFP WEEKLY NOTICE CLASSIFIED LISTINGS ONLINE RFP ADVERTISING AND MARKETING	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46501 TOTAL:	2,252.04
46502 12/30/2025 EFT Invoice: 3046123	1100 UUSCO OF ILLINOIS INC	3046123	12/18/2025 20250776 123025-1	14,160.00
	14,160.00 40101300 541407		TELECOMMUNICATION EQUIPMENT, A OPERATING SUPPLIES	
Invoice: 3046142	UUSCO OF ILLINOIS INC	3046142	12/22/2025 123025-1	4,860.00
	4,860.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 46502 TOTAL:	19,020.00
46503 12/30/2025 EFT Invoice: SI-009589	2805 V-ARMED INC	SI-009589	12/19/2025 123025-1	88,458.34
	8,685.00 21101100 531312		SOFTWARE: VIRTUAL REALITY OFFICER TRAINING 3 OF 3 SOFTWARE AND HARDWARE MAINT	
	79,773.34			
	E EQ059 -TECHNOLOGY			
	21102200 551504		TECHNOLOGY	
			CHECK 46503 TOTAL:	88,458.34
46504 12/30/2025 EFT Invoice: 11651-2	17143 VOLT ELECTRIC INC	11651-2	12/23/2025 123025-1	3,581.90
	3,581.90		21-394 ELECTRICIAN SERVICES	
	E MB219 -CONSTRUCT			
	21102200 551500		BUILDING IMPROVEMENTS	
			CHECK 46504 TOTAL:	3,581.90
46505 12/30/2025 EFT Invoice: 463079	163 WESCO DISTRIBUTION INC	463079	12/15/2025 123025-1	4,599.00
	4,599.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 463080	WESCO DISTRIBUTION INC	463080	12/15/2025 123025-1	373.50
	373.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 459697	WESCO DISTRIBUTION INC	459697	12/11/2025 123025-1	652.00
	652.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 464905	WESCO DISTRIBUTION INC	464905	12/16/2025 123025-1	835.50
	835.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 466397	WESCO DISTRIBUTION INC	466397	12/17/2025 20251111 123025-1	1,960.00
	1,960.00 31341100 541407		LIGHTING FOR DPW GARAGE OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
142.97 22251100 541401				
				CUSTODIAL SUPPLIES
Invoice: 9747678234	WW GRAINGER INC	9747678234	12/18/2025	123025-1
				397.50
				25-235 JANITORIAL SUPPLIES
397.50 22251100 541401				CUSTODIAL SUPPLIES
Invoice: 9749971892	WW GRAINGER INC	9749971892	12/19/2025	123025-1
				362.56
				25-235 JANITORIAL SUPPLIES
362.56 22251100 541401				CUSTODIAL SUPPLIES
Invoice: 9749593340	WW GRAINGER INC	9749593340	12/19/2025	123025-1
				90.33
				25-235 JANITORIAL SUPPLIES
90.33 22251100 541401				CUSTODIAL SUPPLIES
Invoice: 9750536881	WW GRAINGER INC	9750536881	12/22/2025	123025-1
				448.85
				25-235 JANITORIAL SUPPLIES
448.85 22251100 541401				CUSTODIAL SUPPLIES
Invoice: 9751281909	WW GRAINGER INC	9751281909	12/22/2025	123025-1
				26.10
				24-297 BUILDING MAINTENANCE SU
26.10 31341100 541407				OPERATING SUPPLIES
Invoice: 9750536873	WW GRAINGER INC	9750536873	12/22/2025	123025-1
				389.83
				25-235 JANITORIAL SUPPLIES
389.83 22251100 541401				CUSTODIAL SUPPLIES
Invoice: 9751469397	WW GRAINGER INC	9751469397	12/22/2025	123025-1
				446.53
				25-235 JANITORIAL SUPPLIES
446.53 22251100 541401				CUSTODIAL SUPPLIES
Invoice: 9752304726	WW GRAINGER INC	9752304726	12/23/2025	123025-1
				782.44
				24-297 BUILDING MAINTENANCE SU
782.44 31341100 541407				OPERATING SUPPLIES
Invoice: 9752304718	WW GRAINGER INC	9752304718	12/23/2025	123025-1
				1,742.17
				24-297 BUILDING MAINTENANCE SU
1,742.17 31341100 541407				OPERATING SUPPLIES
Invoice: 9751624744	WW GRAINGER INC	9751624744	12/23/2025	123025-1
				13.08
				25-235 JANITORIAL SUPPLIES
13.08 22251100 541401				CUSTODIAL SUPPLIES
				CHECK 46508 TOTAL:
				12,440.14
731229 12/30/2025 PRTD	2027 AL WARREN OIL CO INC	w1803245	12/08/2025	123025-1
Invoice: w1803245				1,047.30
				23-065 AUTOMOTIVE LUBRICANTS &
1,047.30 31351100 541403				FUEL
Invoice: w1804564	AL WARREN OIL CO INC	w1804564	12/11/2025	123025-1
				2,032.53
				21-387 AUTOMOTIVE PARTS - STEL
2,032.53 31351100 541403				FUEL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: w1804565			AL WARREN OIL CO INC	w1804565	12/11/2025		123025-1	2,829.16
			2,829.16 31351100 541403		MOTOR FUEL AND TANK WAGON FUEL			
						CHECK	731229 TOTAL:	5,908.99
731230 12/30/2025 PRD	12/30/2025	PRD	17135 ASSOCIATION OF PUBLIC-SAFETY COMM	00100461	12/08/2025		123025-1	59,172.20
Invoice: 00100461			52,000.00 21241100 531312		25-067 INTELLICOMM GUIDECARD SYSTEM SOFTWARE AND HARDWARE MAINT			
			7,172.20		E CE171 -TECHNOLOGY			
				21102200 551504	TECHNOLOGY			
						CHECK	731230 TOTAL:	59,172.20
731231 12/30/2025 PRD	12/30/2025	PRD	2344 AURORA NAPERVILLE ENTERPRISES INC	210808	12/29/2025	20251119	123025-1	43,379.70
Invoice: 210808			43,379.70		2025 HONDA PILOT (UNIT 986)			
					E VE25-986 -EQUIPMENT			
				21103400 551505	VEHICLES AND EQUIPMENT			
						CHECK	731231 TOTAL:	43,379.70
731232 12/30/2025 PRD	12/30/2025	PRD	2476 B AND F CONSTRUCTION CODE SERVICE	21810	12/18/2025	20250870	123025-1	1,268.30
Invoice: 21810			1,268.30 30261100 531308		TEMPORARY PLUMBING INSPECTION SERVICES OPERATIONAL SERVICE			
						CHECK	731232 TOTAL:	1,268.30
731233 12/30/2025 PRD	12/30/2025	PRD	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-25035-4	12/15/2025	20250046	123025-1	9,770.00
Invoice: BTL-25035-4			9,770.00 21101100 531309		RANGE CLEANING SERVICE 12/10/25 OTHER PROFESSIONAL SERVICE			
						CHECK	731233 TOTAL:	9,770.00
731234 12/30/2025 PRD	12/30/2025	PRD	17556 BIOAG INC	0012102025	12/10/2025		123025-1	71,910.00
Invoice: 0012102025			71,910.00 31251100 531311		LEAF DISPOSAL & FARM LEASE REFUSE AND RECYCLING SERVICE			
						CHECK	731234 TOTAL:	71,910.00
731235 12/30/2025 PRD	12/30/2025	PRD	2726 BOSS PRINT LLC	INV-000363	12/15/2025		123025-1	3,415.28
Invoice: INV-000363			3,415.28 30101100 541407		T.E.D. BUSINESS GROUP WORK SHIRTS & COATS OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
	CHECK	731235	TOTAL:	3,415.28	
731236 12/30/2025 PRTD	1598 BRIGHTON AUTO GROUP INC	1001	10/31/2025	123025-1	2,400.00
Invoice: 1001	2,400.00 31351100 531303		24-141 VEHICLE WASH & DETAIL S EQUIPMENT MAINTENANCE		
	CHECK	731236	TOTAL:	2,400.00	
731237 12/30/2025 PRTD	13553 CANON FINANCIAL SERVICES INC	42328639	12/12/2025	123025-1	2,499.00
Invoice: 42328639	2,499.00 16201100 531308		24-144 COST-PER-COPY PROGRAM P 12/1 - 12/31/25 OPERATIONAL SERVICE		
Invoice: 42328638	CANON FINANCIAL SERVICES INC	42328638	12/12/2025	123025-1	2,176.55
	2,176.55 16201100 531308		21-136 MULTIFUNCTION COPIER DE 12/1 - 12/31/25 OPERATIONAL SERVICE		
Invoice: 42328637	CANON FINANCIAL SERVICES INC	42328637	12/12/2025	123025-1	915.41
	915.41 16201100 531308		21-136 COPIER LEASE/MAINTENANC 12/1 - 12/31/25 OPERATIONAL SERVICE		
Invoice: 42328636	CANON FINANCIAL SERVICES INC	42328636	12/12/2025	123025-1	1,934.84
	1,934.84 16201100 531308		21-136 COPIER LEASE,MAINTENANC 12/1 - 12/31/25 OPERATIONAL SERVICE		
	CHECK	731237	TOTAL:	7,525.80	
731238 12/30/2025 PRTD	11867 CANON SOLUTIONS AMERICA INC	6014186948	12/03/2025	123025-1	1,470.93
Invoice: 6014186948	1,470.93 16201100 531308		21-136 MULTIFUNCTION COPIER DE 11/27 - 12/26/25 OPERATIONAL SERVICE		
Invoice: 6014186952	CANON SOLUTIONS AMERICA INC	6014186952	12/03/2025	123025-1	197.20
	197.20 16201100 531308		21-136 COPIER LEASE/MAINTENANC 11/24 - 12/23/25 OPERATIONAL SERVICE		
Invoice: 6014186955	CANON SOLUTIONS AMERICA INC	6014186955	12/03/2025	123025-1	507.58
	507.58 16201100 531308		21-136 COPIER LEASE,MAINTENANC 11/24 - 12/23/25 OPERATIONAL SERVICE		
	CHECK	731238	TOTAL:	2,175.71	
731239 12/30/2025 PRTD	361 CHARLESTOWN WOODS TOWNHOMES HOA	120825	12/08/2025	20251126 123025-1	6,100.00
Invoice: 120825	6,100.00 31101100 531308		PRAGER BASIN MOWING OPERATIONAL SERVICE		
	CHECK	731239	TOTAL:	6,100.00	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731240 12/30/2025 PRTD 16847 CINTAS	4252120556	12/05/2025 20250143	123025-1	155.38
Invoice: 4252120556	155.38 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4252921452	4252921452	12/12/2025 20250143	123025-1	71.09
Invoice: 4253670268	4253670268	12/19/2025 20240281	123025-1	1,156.78
Invoice: 4253670042	4253670042	12/19/2025 20250143	123025-1	143.09
Invoice: 4253671271	4253671271	12/19/2025 20250143	123025-1	202.54
Invoice: 4252922069	4252922069	12/12/2025 20250143	123025-1	155.38
Invoice: 4253671433	4253671433	12/19/2025 20250143	123025-1	155.38
Invoice: 4254408930	4254408930	12/26/2025 20250143	123025-1	155.38
		CHECK	731240 TOTAL:	2,195.02
731241 12/30/2025 PRTD 270 CITY OF NAPERVILLE	000505145-6904	12/19/2025	123025-1	75.96
Invoice: 000505145-6904	75.96 1300 121102	UB CR REFUND-FINAL; HERITAGE WOODS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	731241 TOTAL:	75.96
731242 12/30/2025 PRTD 2802 CITYBLUE TECHNOLOGIES LLC	SVC31644	12/17/2025 20251070	123025-1	4,800.00
Invoice: SVC31644	4,800.00 40101300 531303	ANNUAL PLOTTER MAINTENANCE CONTRACT EQUIPMENT MAINTENANCE		
		CHECK	731242 TOTAL:	4,800.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
731243	12/30/2025	PRTD	280 CIVILTECH ENGINEERING INC	3730-30	12/08/2025		123025-1	656.70
			Invoice: 3730-30					
				656.70	17-122G	248TH AVENUE PHASE II		
				E SC190 -DESIGN				
				30282200 531301		ARCHITECT AND ENGINEER SERVICE		
						CHECK	731243 TOTAL:	656.70
731244	12/30/2025	PRTD	2752 CLASS ONE PROFESSIONALS LLC	SP9113NAP	12/21/2025		123025-1	4,200.00
			Invoice: SP9113NAP					
				4,200.00	31251100	531308		
					25-227	ROADWAY SNOW REMOVAL OPERATIONAL SERVICE		
			Invoice: SP9113NAP-2	CLASS ONE PROFESSIONALS LLC	12/21/2025		123025-1	16,431.43
				16,431.43	31251100	531308		
					25-227	ROADWAY SNOW REMOVAL OPERATIONAL SERVICE		
			Invoice: SP9113NAP-3	CLASS ONE PROFESSIONALS LLC	12/21/2025		123025-1	640.00
				640.00	31251100	531308		
					25-227	ROADWAY SNOW REMOVAL OPERATIONAL SERVICE		
			Invoice: SP9113NAP-4	CLASS ONE PROFESSIONALS LLC	12/21/2025		123025-1	28,152.74
				28,152.74	31251100	531308		
					25-227	ROADWAY SNOW REMOVAL OPERATIONAL SERVICE		
			Invoice: SP9113NAP-5	CLASS ONE PROFESSIONALS LLC	12/21/2025		123025-1	2,875.72
				2,875.72	31251100	531308		
					25-227	ROADWAY SNOW REMOVAL OPERATIONAL SERVICE		
			Invoice: SP9113NAP-6	CLASS ONE PROFESSIONALS LLC	12/21/2025		123025-1	3,467.50
				3,467.50	31251100	531308		
					25-227	ROADWAY SNOW REMOVAL OPERATIONAL SERVICE		
			Invoice: SP9113NAP*	CLASS ONE PROFESSIONALS LLC	12/21/2025		123025-1	34,312.02
				34,312.02	31251100	531308		
					25-227	ROADWAY SNOW REMOVAL OPERATIONAL SERVICE		
						CHECK	731244 TOTAL:	90,079.41
731245	12/30/2025	PRTD	2560 COMCAST BUSINESS COMM LLC	12/10/25	12/10/2025	20250251	123025-1	165.21
			Invoice: 12/10/25					
				165.21	31341100	542412		
						ACCOUNT 8771200792028249		
						INTERNET		
			Invoice: 12/08/25	COMCAST BUSINESS COMM LLC	12/08/25	12/05/2025	20250251	181.55
				181.55	31341100	542412		
						ACCOUNT 8771200792069672		
						INTERNET		
						CHECK	731245 TOTAL:	346.76

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731251 12/30/2025 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY T2611297 Invoice: T2611297	12/22/2025	20250254	123025-1	942.40
942.40 21241100 531309			LEADS LAW ENFORCEMENT AGENCY DATABASE 11/30/25 OTHER PROFESSIONAL SERVICE	
	CHECK	731251	TOTAL:	942.40
731252 12/30/2025 PRTD 1343 DUFF & PHELPS HOLDING CORPORATION TI000002946-2054 Invoice: TI000002946-2054	09/18/2025		123025-1	7.50
7.50 60101600 531307			RTND OTSDE CNSEL-MCDONALDHOPKINS-SEC. BREACH AUG25 LEGAL SERVICE	
	CHECK	731252	TOTAL:	7.50
731253 12/30/2025 PRTD 17791 DUPAGE COUNTY LIHEAP Invoice: 000538799-13658	12/18/2025		123025-1	206.58
206.58 1300 121102			UB CR REFUND-FINALS; MILLER, LIGEIA ACCT RECEIVABLE UT - SUNGARD	
DUPAGE COUNTY LIHEAP Invoice: 000516177-000057264	12/23/2025		123025-1	50.25
50.25 1300 121102			UB CR REFUND-EDGAR, KORTESHA ACCT RECEIVABLE UT - SUNGARD	
	CHECK	731253	TOTAL:	256.83
731254 12/30/2025 PRTD 6477 DUPAGE COUNTY OF CHIEF OF POLICE 2026 DUES X3 Invoice: 2026 DUES X3	12/17/2025		123025-1	825.00
825.00 21101100 532315			DUES: 2026 DUPAGE COUNTY CHIEFS OF POLICE X3 DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	731254	TOTAL:	825.00
731255 12/30/2025 PRTD 164 DUPAGE MAYORS AND MANAGERS CONF 12613A Invoice: 12613A	12/05/2025		123025-1	45.00
45.00 11101100 532314			DOUG KRIEGER NOVEMBER 2025 BUSINESS MEETING EDUCATION AND TRAINING	
	CHECK	731255	TOTAL:	45.00
731256 12/30/2025 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00209563-00 Invoice: 00209563-00	11/30/2025		123025-1	250.00
250.00 14101100 531309			25-028 OCCUPATIONAL HEALTH SCR OTHER PROFESSIONAL SERVICE	
	CHECK	731256	TOTAL:	250.00
731257 12/30/2025 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 111 Invoice: 111	12/19/2025		123025-1	264.00
264.00 21101100 531309			PEER SUPPORT YOGA OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 731257 TOTAL:	264.00
731258 12/30/2025 PRTD Invoice: 9-107-13928	987 FEDERAL EXPRESS INC	9-107-13928	12/17/2025 123025-1	15.29
	15.29 14161100 532319		SHIPPING SERVICES POSTAGE AND DELIVERY	
			CHECK 731258 TOTAL:	15.29
731259 12/30/2025 PRTD Invoice: 32810765	1336 FIDELITY INFORMATION SERVICES IN 32810765		11/10/2025 123025-1	19,727.44
	9,863.72 15171300 531309 9,863.72 15171500 531309		24-062 E-BILL PAYMENT SERVICES OCT 2025 OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
Invoice: 32814758	FIDELITY INFORMATION SERVICES IN 32814758		12/08/2025 123025-1	19,733.46
	9,866.73 15171300 531309 9,866.73 15171500 531309		24-062 E-BILL PAYMENT SERVICES NOV 2025 OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
			CHECK 731259 TOTAL:	39,460.90
731260 12/30/2025 PRTD Invoice: 4625*	17519 FOX VALLEY GLASS & MIRROR INC 4625*		10/16/2025 123025-1	147.65
	147.65 31254300 531302		WATER ST GLASS INSTALLATION BUILDING AND GROUNDS MAINT	
			CHECK 731260 TOTAL:	147.65
731261 12/30/2025 PRTD Invoice: 279992	90014 BALL FACTORY	279992	12/17/2025 123025-1	10.82
	10.82 4000 414201		OVERPAYMENT REFUND ON F&B INVOICE 4930 F&B/ADMINISTRATION	
			CHECK 731261 TOTAL:	10.82
731262 12/30/2025 PRTD Invoice: 281409	90014 O'LAUGHLIN COLETTE	281409	12/30/2025 123025-1	39.80
	39.80 1600 481102		GB Customer ID 602513 Bill #23926 RETIREE HEALTH	
			CHECK 731262 TOTAL:	39.80
731263 12/30/2025 PRTD Invoice: 279995	90014 TAPS N TENDERS	279995	12/17/2025 123025-1	68.56
	68.56 4000 414201		OVERPAYMENT REFUND ON F&B INVOICE 1618 F&B/ADMINISTRATION	
			CHECK 731263 TOTAL:	68.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
731264	12/30/2025	PRTD	447 HITCHCOCK DESIGN INC	36426	11/30/2025	20250125	123025-1	1,000.00
			Invoice: 36426					
				1,000.00	30281100	531301	CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	
							CHECK 731264 TOTAL:	1,000.00
731265	12/30/2025	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	67148	12/01/2025		123025-1	8,205.21
			Invoice: 67148					
				8,205.21	30281100	531308	IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE	
							CHECK 731265 TOTAL:	8,205.21
731266	12/30/2025	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	67649	12/05/2025		123025-1	9,116.90
			Invoice: 67649					
				9,116.90	30281100	531308	IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE	
							CHECK 731266 TOTAL:	9,116.90
731267	12/30/2025	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	127166	12/01/2025		123025-1	207,886.11
			Invoice: 127166					
				173,823.94			DOWNTOWN WASHINGTON STREET BRI	
				19,365.20			E BR031 -CONSTRUCT 30282500 551502 INFRASTRUCTURE	
				14,696.97			E BR031 -CONSTRUCT 41251500 551502 INFRASTRUCTURE	
							E BR031 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	
							CHECK 731267 TOTAL:	207,886.11
731268	12/30/2025	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION	9888	12/16/2025		123025-1	800.00
			Invoice: 9888					
				800.00	22101100	532315	678087 - ADMIN IFCA MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 731268 TOTAL:	800.00
731269	12/30/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906708360	12/23/2025		123025-1	8.00
			Invoice: 0906708360					
				8.00	31351100	532316	RETAINED UNIT 9385 MUNICIPAL PLATE REQUEST ADMINISTRATIVE SERVICE FEES	
							CHECK 731269 TOTAL:	8.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
731270	12/30/2025	PRTD	12254 ILLINOIS STATE POLICE	20251101751	12/19/2025		123025-1	162.00
			Invoice: 20251101751		11/01/2025 - 11/30/2025			
				162.00 4400 228299	OTHER			
			Invoice: 20250801769	ILLINOIS STATE POLICE	20250801769	08/01/2025	123025-1	136.25
				136.25 14161100 531305	COST CENTER 01769			
					HR SERVICE			
			Invoice: 20251001769	ILLINOIS STATE POLICE	20251001769	10/01/2025	123025-1	54.00
				54.00 14161100 531305	COST CENTER 01769			
					HR SERVICE			
						CHECK	731270 TOTAL:	352.25
731271	12/30/2025	PRTD	12254 ILLINOIS STATE POLICE	SO REG FEES	2018-24 12/17/2025		123025-1	4,569.00
			Invoice: SO REG FEES 2018-24		SEX OFFENDER REGISTRATION FEES 2018-24			
				4,569.00 21001100 452105	OTHER FINES			
			Invoice: VO/M REGFEES 2018-24	ILLINOIS STATE POLICE	VO/M REGFEES	2018-2412/17/2025	123025-1	160.00
				160.00 21001100 452105	VIOLENT OFFENDER & MURDERER REG FEES 2018-24			
					OTHER FINES			
						CHECK	731271 TOTAL:	4,729.00
731272	12/30/2025	PRTD	338 INTOXIMETERS INC	803397	12/12/2025	20250506	123025-1	10,970.00
			Invoice: 803397		INTOXIMETER INSTRUMENT AND SUPPLIES			
				10,970.00 21211100 541407	OPERATING SUPPLIES			
						CHECK	731272 TOTAL:	10,970.00
731273	12/30/2025	PRTD	90012 AMY ASHTA	320429	12/29/2025		123025-1	100.00
			Invoice: 320429		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	731273 TOTAL:	100.00
731274	12/30/2025	PRTD	90012 AMY DAWES	320138	12/29/2025		123025-1	100.00
			Invoice: 320138		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	731274 TOTAL:	100.00
731275	12/30/2025	PRTD	90012 BARRY WILLIAMSON	320663	12/29/2025		123025-1	100.00
			Invoice: 320663		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 731275 TOTAL:	100.00
731276 12/30/2025 PRTD 90012 BEN HORBACZ Invoice: 320075	320075		12/29/2025 123025-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 731276 TOTAL:	100.00
731277 12/30/2025 PRTD 90012 BRIAN SMELTZER Invoice: 319986	319986		12/29/2025 123025-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 731277 TOTAL:	100.00
731278 12/30/2025 PRTD 90012 DEBORAH FRAMARIN Invoice: 320378	320378		12/18/2025 123025-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 731278 TOTAL:	100.00
731279 12/30/2025 PRTD 90012 FAISAL GHAURI Invoice: 319981	319981		12/29/2025 123025-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 731279 TOTAL:	100.00
731280 12/30/2025 PRTD 90012 GEORGE ATHITAKIS Invoice: 320038	320038		12/29/2025 123025-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 731280 TOTAL:	100.00
731281 12/30/2025 PRTD 90012 GIANLUCA RUGGIERO Invoice: 320698	320698		12/29/2025 123025-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 731281 TOTAL:	100.00
731282 12/30/2025 PRTD 90012 GITASH SHAH Invoice: 320050	320050		12/18/2025 123025-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 731282 TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731283 12/30/2025 PRTD 90012 GREG FIALA Invoice: 320321	320321	12/29/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731283 TOTAL:	100.00
731284 12/30/2025 PRTD 90012 IHSAN SAID Invoice: 320759	320759	12/29/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731284 TOTAL:	100.00
731285 12/30/2025 PRTD 90012 JACK XU Invoice: 320256	320256	12/29/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731285 TOTAL:	100.00
731286 12/30/2025 PRTD 90012 JAMES FOX Invoice: 320384	320384	12/29/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731286 TOTAL:	100.00
731287 12/30/2025 PRTD 90012 JAMES MIDGLEY Invoice: 320379	320379	12/29/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731287 TOTAL:	100.00
731288 12/30/2025 PRTD 90012 JEFFREY LAI Invoice: 320356	320356	12/29/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731288 TOTAL:	100.00
731289 12/30/2025 PRTD 90012 JESSICA NI Invoice: 320212	320212	12/18/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731289 TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
731290 12/30/2025 PRTD 90012 JOE AMESQUITA Invoice: 320329	320329	12/29/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731290 TOTAL:	100.00
731291 12/30/2025 PRTD 90012 JOHN AHLER Invoice: 320137	320137	12/18/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731291 TOTAL:	100.00
731292 12/30/2025 PRTD 90012 JOHN HEASTON Invoice: 320187	320187	12/29/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731292 TOTAL:	100.00
731293 12/30/2025 PRTD 90012 JOSEPH BALICE Invoice: 319953	319953	12/29/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731293 TOTAL:	100.00
731294 12/30/2025 PRTD 90012 JOSH BEHRNS Invoice: 320374	320374	12/18/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731294 TOTAL:	100.00
731295 12/30/2025 PRTD 90012 JUSTIN PHILIPS Invoice: 320147	320147	12/29/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731295 TOTAL:	100.00
731296 12/30/2025 PRTD 90012 KATHLEEN ISODA Invoice: 320330	320330	12/29/2025	123025-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	731296 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
731297	12/30/2025	PRTD	90012 KRISTY DAVIS	320645	12/29/2025		123025-1	100.00
			Invoice: 320645					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731297 TOTAL:	100.00
731298	12/30/2025	PRTD	90012 LESLEY BROWN	320361	12/29/2025		123025-1	100.00
			Invoice: 320361					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731298 TOTAL:	100.00
731299	12/30/2025	PRTD	90012 MARLON DELEON	320380	12/18/2025		123025-1	100.00
			Invoice: 320380					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731299 TOTAL:	100.00
731300	12/30/2025	PRTD	90012 MAX FLOREK	319971	12/29/2025		123025-1	100.00
			Invoice: 319971					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731300 TOTAL:	100.00
731301	12/30/2025	PRTD	90012 MEIYU LIU	320095	12/29/2025		123025-1	100.00
			Invoice: 320095					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731301 TOTAL:	100.00
731302	12/30/2025	PRTD	90012 MICHAEL SANDERSON	320593	12/29/2025		123025-1	100.00
			Invoice: 320593					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731302 TOTAL:	100.00
731303	12/30/2025	PRTD	90012 NAVEEN SHARMA	320275	12/18/2025		123025-1	100.00
			Invoice: 320275					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731303 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
731304	12/30/2025	PRTD	90012 PANKAJ KHANNA	320345	12/29/2025		123025-1	100.00
			Invoice: 320345	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	731304	TOTAL:	100.00
731305	12/30/2025	PRTD	90012 RAYMOND LAM	320008	12/29/2025		123025-1	100.00
			Invoice: 320008	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	731305	TOTAL:	100.00
731306	12/30/2025	PRTD	90012 SEJIN KOO	320375	12/18/2025		123025-1	100.00
			Invoice: 320375	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	731306	TOTAL:	100.00
731307	12/30/2025	PRTD	90012 SUSAN CRABTREE	319985	12/29/2025		123025-1	100.00
			Invoice: 319985	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	731307	TOTAL:	100.00
731308	12/30/2025	PRTD	90012 SUSAN SUCHOMEL	320336	12/18/2025		123025-1	100.00
			Invoice: 320336	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	731308	TOTAL:	100.00
731309	12/30/2025	PRTD	17209 191 II NAPERVILLE HOTEL OPERATING	HMT-MA2025-Q3	12/23/2025		123025-1	236,472.37
			Invoice: HMT-MA2025-Q3	236,472.37 1100 414103	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/MARRIOTT			
					CHECK	731309	TOTAL:	236,472.37
			191 II NAPERVILLE HOTEL OPERATING	STR-MA2025-Q3	12/23/2025		123025-1	12,627.93
			Invoice: STR-MA2025-Q3	12,627.93 1100 435303	ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/MARRIOTT			
					CHECK	731309	TOTAL:	12,627.93
731310	12/30/2025	PRTD	2550 MES I ACQUISITION IN	IN2307500	07/25/2025	20250750	123025-1	2,411.78
			Invoice: IN2307500	2,411.78 22251100 541407	HAZMAT CO SINGLE GAS DETECTORS OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	731310	TOTAL:	2,411.78
731311 12/30/2025 PRTD 1982 MIDWEST POWER INDUSTRY INC 2541	12/19/2025		123025-1	165.00
Invoice: 2541	GENERATOR MAINTENANCE			
165.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 2533	12/18/2025		123025-1	165.00
Invoice: 2533	GENERATOR MAINTENANCE			
165.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 2532	12/18/2025		123025-1	165.00
Invoice: 2532	GENERATOR MAINTENANCE			
165.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 2531	12/18/2025		123025-1	165.00
Invoice: 2531	GENERATOR MAINTENANCE			
165.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 2530	12/18/2025		123025-1	165.00
Invoice: 2530	GENERATOR MAINTENANCE			
165.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 2529	12/18/2025		123025-1	165.00
Invoice: 2529	GENERATOR MAINTENANCE			
165.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 2528	12/18/2025		123025-1	165.00
Invoice: 2528	GENERATOR MAINTENANCE			
165.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 2527	12/18/2025		123025-1	165.00
Invoice: 2527	GENERATOR MAINTENANCE			
165.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 2526	12/18/2025		123025-1	165.00
Invoice: 2526	GENERATOR MAINTENANCE			
165.00 31341100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 2525	12/18/2025		123025-1	165.00
Invoice: 2525	GENERATOR MAINTENANCE			
165.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 2524	12/18/2025		123025-1	165.00
Invoice: 2524	GENERATOR MAINTENANCE			
165.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 2523	12/18/2025		123025-1	165.00
Invoice: 2523	GENERATOR MAINTENANCE			
165.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 2522	12/18/2025		123025-1	165.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2509	165.00	31341300 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: 2508	165.00	31341100 531302	12/18/2025 123025-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	165.00
Invoice: 2507	165.00	31341100 531302	12/18/2025 123025-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	165.00
Invoice: 2506	165.00	31341100 531302	12/18/2025 123025-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	165.00
Invoice: 2505	165.00	31341100 531302	12/18/2025 123025-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	165.00
CHECK 731311 TOTAL:				4,950.00
731312 12/30/2025 PRTD	165.00	1982 31351100 531303	12/18/2025 123025-1 GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	165.00
Invoice: 2540	165.00	31351100 531303	12/18/2025 123025-1 GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	165.00
Invoice: 2539	165.00	31351100 531303	12/18/2025 123025-1 GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	165.00
Invoice: 2538	165.00	31351100 531303	12/18/2025 123025-1 GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	165.00
Invoice: 2537	165.00	31351100 531303	12/18/2025 123025-1 GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	165.00
Invoice: 2536	165.00	31351100 531303	12/18/2025 123025-1 GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	165.00
Invoice: 2535	165.00	31351100 531303	12/18/2025 123025-1 GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	165.00
Invoice: 2534	15.00	31351100 531303	12/18/2025 123025-1 GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	15.00
Invoice: 2504		2504	12/18/2025 123025-1 GENERATOR MAINTENANCE	165.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 731314 TOTAL:	1,165.29
731315 12/30/2025 PRD 210 NICOR GAS Invoice: 58433439583 12/25	58433439583 12/25	12/09/2025	123025-1	628.42
	628.42 31341100 542413	METER 3144826 NATURAL GAS		
			CHECK 731315 TOTAL:	628.42
731316 12/30/2025 PRD 210 NICOR GAS Invoice: 04758900007 12/25	04758900007 12/25	12/09/2025	123025-1	1,861.65
	1,861.65 31341100 542413	METER 5050633 NATURAL GAS		
			CHECK 731316 TOTAL:	1,861.65
731317 12/30/2025 PRD 210 NICOR GAS Invoice: 19315010009 12/25	19315010009 12/25	12/08/2025	123025-1	186.66
	186.66 31341100 542413	METER 3817886 NATURAL GAS		
			CHECK 731317 TOTAL:	186.66
731318 12/30/2025 PRD 210 NICOR GAS Invoice: 86313436908 12/25	86313436908 12/25	12/12/2025	123025-1	261.73
	261.73 31341100 542413	METER 4784879 NATURAL GAS		
			CHECK 731318 TOTAL:	261.73
731319 12/30/2025 PRD 210 NICOR GAS Invoice: 60995010000 12/25	60995010000 12/25	12/09/2025	123025-1	60.23
	60.23 31341100 542413	METER 3964019 NATURAL GAS		
			CHECK 731319 TOTAL:	60.23
731320 12/30/2025 PRD 210 NICOR GAS Invoice: 01301110001 12/25	01301110001 12/25	12/11/2025	123025-1	340.25
	340.25 31251200 542413	METER 2814930 NATURAL GAS		
			CHECK 731320 TOTAL:	340.25
731321 12/30/2025 PRD 210 NICOR GAS Invoice: 49497900008 12/25	49497900008 12/25	12/11/2025	123025-1	924.88
	924.88 31341100 542413	METER 5030261 NATURAL GAS		
			CHECK 731321 TOTAL:	924.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731322 12/30/2025 PRTD 210 NICOR GAS Invoice: 3208790000 12/25	32087900000	12/25 12/11/2025	123025-1	3,688.71
3,688.71 31341100 542413		METER 4795126 NATURAL GAS		
		CHECK	731322 TOTAL:	3,688.71
731323 12/30/2025 PRTD 210 NICOR GAS Invoice: 76351010004 12/25	76351010004	12/25 12/10/2025	123025-1	728.81
728.81 31341100 542413		METER 4640210 NATURAL GAS		
		CHECK	731323 TOTAL:	728.81
731324 12/30/2025 PRTD 210 NICOR GAS Invoice: 69999010007 12/25	69999010007	12/25 12/16/2025	123025-1	434.37
434.37 31341100 542413		METER 4241824 NATURAL GAS		
		CHECK	731324 TOTAL:	434.37
731325 12/30/2025 PRTD 999996 ALEXIS HAMMER Invoice: 10/20-24	10/20-24	10/20/2025	123025-1	252.31
252.31 31351100 541403		NEBRASKA TRAINING FUEL REIMBURSEMENT - UNIT 158 FUEL		
		CHECK	731325 TOTAL:	252.31
731326 12/30/2025 PRTD 999996 ALONZO HEDGEPEETH Invoice: 281385	281385	12/29/2025	123025-1	229.67
229.67 21101100 532317		Final Payment for Empl Expense claim # 2296. MILEAGE REIMBURSEMENT		
		CHECK	731326 TOTAL:	229.67
731327 12/30/2025 PRTD 999996 AMY VEDRA Invoice: 280771	280771	12/19/2025	123025-1	924.00
924.00 21101100 532314		TUITION REIMB. FOR PARALEGAL CLASSES EDUCATION AND TRAINING		
		CHECK	731327 TOTAL:	924.00
731328 12/30/2025 PRTD 999996 CHRISTOPHER VALLIS Invoice: 281389	281389	12/29/2025	123025-1	120.00
120.00 21103300 532314		Final Payment for Empl Expense claim # 2302. EDUCATION AND TRAINING		
		CHECK	731328 TOTAL:	120.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
731329 12/30/2025 PRTD 999996 COURTNEY DUFFY Invoice: 281390	281390	12/29/2025	123025-1	16.00
16.00 21101100 532314		Final Payment for Empl Expense claim # 2303. EDUCATION AND TRAINING		
	CHECK	731329 TOTAL:		16.00
731330 12/30/2025 PRTD 999996 DANIEL CHARMELO Invoice: 281382	281382	12/29/2025	123025-1	161.98
161.98 14101100 532317		Final Payment for Empl Expense claim # 2293. MILEAGE REIMBURSEMENT		
	CHECK	731330 TOTAL:		161.98
731331 12/30/2025 PRTD 999996 DANIEL MUELLER Invoice: REIM:MUELLER2025	REIM:MUELLER2025	12/19/2025	123025-1	146.13
146.13 30101100 541407		REIMBURSE WORK BOOK-MUELLER2025 OPERATING SUPPLIES		
	CHECK	731331 TOTAL:		146.13
731332 12/30/2025 PRTD 999996 DANIEL ROONEY Invoice: 281386	281386	12/29/2025	123025-1	177.03
177.03 21101100 532317		Final Payment for Empl Expense claim # 2297. MILEAGE REIMBURSEMENT		
	CHECK	731332 TOTAL:		177.03
731333 12/30/2025 PRTD 999996 ERIN HERRERA Invoice: 121125	121125	12/26/2025	123025-1	60.95
60.95 15101100 532318		SUPPLIES FOR HOLIDAY LUNCHEON OTHER EXPENSES		
	CHECK	731333 TOTAL:		60.95
731334 12/30/2025 PRTD 999996 ISHAN TRIVEDI Invoice: 281381	281381	12/29/2025	123025-1	400.00
400.00 16101100 532314		Final Payment for Empl Expense claim # 2292. EDUCATION AND TRAINING		
	CHECK	731334 TOTAL:		400.00
731335 12/30/2025 PRTD 999996 JASON ARRES Invoice: 281378	281378	12/29/2025	123025-1	120.00
120.00 21103300 532314		Final Payment for Empl Expense claim # 2289. EDUCATION AND TRAINING		
	CHECK	731335 TOTAL:		120.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
731336 12/30/2025 PRTD 999996 JASON NORTON Invoice: 280766	280766	12/19/2025	123025-1	1,000.00
1,000.00 14161100 531309		SERGEANT ASSESSMENT CENTER ASSESSOR OTHER PROFESSIONAL SERVICE		
		CHECK	731336 TOTAL:	1,000.00
731337 12/30/2025 PRTD 999996 JASON ZBROZEK Invoice: 281380	281380	12/29/2025	123025-1	120.00
120.00 21103300 532314		Final Payment for Empl Expense claim # 2291. EDUCATION AND TRAINING		
		CHECK	731337 TOTAL:	120.00
731338 12/30/2025 PRTD 999996 JEFFREY EDGAR Invoice: 281377	281377	12/29/2025	123025-1	234.00
234.00 21103300 532314		Final Payment for Empl Expense claim # 2288. EDUCATION AND TRAINING		
		CHECK	731338 TOTAL:	234.00
731339 12/30/2025 PRTD 999996 JENIFER WALKER Invoice: 280704	280704	12/18/2025	123025-1	1,033.29
1,033.29 22101100 532314		TUITION REIMB. FOR PUBLIC SERVICE CLASSES EDUCATION AND TRAINING		
		CHECK	731339 TOTAL:	1,033.29
731340 12/30/2025 PRTD 999996 JESSE BARNES Invoice: 280765	280765	12/19/2025	123025-1	1,000.00
1,000.00 14161100 531309		SERGEANT ASSESSMENT CENTER ASSESSOR OTHER PROFESSIONAL SERVICE		
		CHECK	731340 TOTAL:	1,000.00
731341 12/30/2025 PRTD 999996 JOSHUA FIELDS Invoice: 281391	281391	12/29/2025	123025-1	414.26
414.26 21101100 532317		Final Payment for Empl Expense claim # 2304. MILEAGE REIMBURSEMENT		
		CHECK	731341 TOTAL:	414.26
731342 12/30/2025 PRTD 999996 MARK LAHTINEN Invoice: REIMB LAHTINEN 1	REIMB LAHTINEN 1	12/01/2025	123025-1	24.83
24.83 21101100 541407		UAS MISCELLANEOUS SUPPLIES OPERATING SUPPLIES		
		CHECK	731342 TOTAL:	24.83

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731343 12/30/2025 PRD 999996 MARK LAHTINEN Invoice: REIMB LAHTINEN 2	REIMB LAHTINEN 2	12/01/2025	123025-1	28.07
28.07 21101100 541407	UAS MISCELLANEOUS SUPPLIES OPERATING SUPPLIES			
	CHECK	731343 TOTAL:		28.07
731344 12/30/2025 PRD 999996 MARK SCHUMACHER Invoice: 281387	281387	12/29/2025	123025-1	175.70
175.70 21101100 532317	Final Payment for Empl Expense claim # 2300. MILEAGE REIMBURSEMENT			
	CHECK	731344 TOTAL:		175.70
731345 12/30/2025 PRD 999996 MATTHEW FLETCHER Invoice: BOOTS: FLETCHER 2025	BOOTS: FLETCHER 202511/23/2025	12/30/2025	123025-1	150.00
150.00 21101100 541407	UNIFORM: FLETCHER BOOTS 2025 OPERATING SUPPLIES			
	CHECK	731345 TOTAL:		150.00
731346 12/30/2025 PRD 999996 MICHAEL COURTERIER Invoice: 281388	281388	12/29/2025	123025-1	120.00
120.00 21103300 532314	Final Payment for Empl Expense claim # 2301. EDUCATION AND TRAINING			
	CHECK	731346 TOTAL:		120.00
731347 12/30/2025 PRD 999996 MICHAEL RIMDZIUS Invoice: 281379	281379	12/29/2025	123025-1	108.48
108.48 21103300 532314	Final Payment for Empl Expense claim # 2290. EDUCATION AND TRAINING			
	CHECK	731347 TOTAL:		108.48
731348 12/30/2025 PRD 999996 PAMELA GEORGE Invoice: 281384	281384	12/29/2025	123025-1	107.17
107.17 21101100 532317	Final Payment for Empl Expense claim # 2295. MILEAGE REIMBURSEMENT			
	CHECK	731348 TOTAL:		107.17
731349 12/30/2025 PRD 999996 PATRICK BRATSCHUN Invoice: REFUND BRATSCHUN	REFUND BRATSCHUN	12/12/2025	123025-1	327.12
327.12 4700 202150	REFUND FROM 03/2024 WAGE GARNISHMENT			
	CHECK	731349 TOTAL:		327.12

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731350 12/30/2025 PRD 999996 RAHEEL ARSHED Invoice: 281376	281376	12/29/2025	123025-1	719.66
719.66 40101300 532314		Final Payment for Empl Expense claim # 2244. EDUCATION AND TRAINING		
		CHECK	731350 TOTAL:	719.66
731351 12/30/2025 PRD 999996 REBECCA DELARME Invoice: 281383	281383	12/29/2025	123025-1	117.60
117.60 30291100 532317		Final Payment for Empl Expense claim # 2294. MILEAGE REIMBURSEMENT		
		CHECK	731351 TOTAL:	117.60
731352 12/30/2025 PRD 999996 SCHENITA STEWART Invoice: 280764	280764	12/19/2025	123025-1	1,000.00
1,000.00 14161100 531309		SERGEANT ASSESSMENT CENTER ASSESSOR OTHER PROFESSIONAL SERVICE		
		CHECK	731352 TOTAL:	1,000.00
731353 12/30/2025 PRD 999996 SHAWN MOY Invoice: BOOTS: MOY 2025	BOOTS: MOY 2025	12/05/2025	123025-1	150.00
150.00 21101100 541407		UNIFORM: MOY BOOTS 2025 OPERATING SUPPLIES		
		CHECK	731353 TOTAL:	150.00
731354 12/30/2025 PRD 999996 THOMAS SINDELAR Invoice: 432890	432890	12/29/2025	123025-1	2,413.52
2,413.52 21211100 511100		SINDELAR OUTSTANDING 2022 EXPERIENCE BONUS CHECK REGULAR PAY		
		CHECK	731354 TOTAL:	2,413.52
731355 12/30/2025 PRD 999996 WILLIAM CROFT Invoice: 280707	280707	12/18/2025	123025-1	2,125.00
2,125.00 22101100 532314		TUITION REIMB. ORG. LEADERSHIP CLASSES EDUCATION AND TRAINING		
		CHECK	731355 TOTAL:	2,125.00
731356 12/30/2025 PRD 999994 ROBERT WIENCEK Invoice: WIENCEK REFUND	WIENCEK REFUND	12/18/2025	123025-1	1,701.06
1,701.06 1600 481102		RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH		
		CHECK	731356 TOTAL:	1,701.06

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731357 12/30/2025 PRTD 999998 PULTE GROUP Invoice: REC-024994-2025	REC-024994-2025	12/15/2025	123025-1	2,000.00
2,000.00 4400 228199	CASH DEPOSIT REFUND - RESD-0396-2024 OTHER			
	CHECK	731357 TOTAL:		2,000.00
731358 12/30/2025 PRTD 999998 PULTE GROUP Invoice: REC-024926-2025	REC-024926-2025	12/12/2025	123025-1	2,000.00
2,000.00 4400 228199	CASH DEPOSIT REFUND - RESD-0504-2024 OTHER			
	CHECK	731358 TOTAL:		2,000.00
731359 12/30/2025 PRTD 999998 IDIAI Invoice: 0000153	0000153	11/14/2025	123025-1	150.00
150.00 21101100 532315	DUES: IDIAI 2026 X6 DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	731359 TOTAL:		150.00
731360 12/30/2025 PRTD 999998 LISA KIRCHNER Invoice: 1216225	1216225	12/02/2025	123025-1	419.48
419.48 10101100 532318	SENIOR TASK FORCE SUPPLIES OTHER EXPENSES			
	CHECK	731360 TOTAL:		419.48
731361 12/30/2025 PRTD 999998 OLD SECOND NATIONAL BANK Invoice: 25113	25113	10/15/2025	123025-1	26.90
26.90 21221100 531309	INVESTIGATIVE RESEARCH: 2025-0051416 OTHER PROFESSIONAL SERVICE			
	CHECK	731361 TOTAL:		26.90
731362 12/30/2025 PRTD 999998 OLD SECOND NATIONAL BANK Invoice: 25131	25131	12/18/2025	123025-1	88.80
88.80 21221100 531309	INVESTIGATIVE RESEARCH: 2025-00059619 OTHER PROFESSIONAL SERVICE			
	CHECK	731362 TOTAL:		88.80
731363 12/30/2025 PRTD 999998 PULTE GROUP Invoice: REC-025050-2025	REC-025050-2025	12/16/2025	123025-1	2,000.00
2,000.00 4400 228199	CASH DEPOSIT REFUND - RESD-0480-2025 OTHER			
	CHECK	731363 TOTAL:		2,000.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731364 12/30/2025 PRTD 999998 PULTE GROUP Invoice: REC-025070-2025	REC-025070-2025	12/16/2025	123025-1	2,000.00
2,000.00 4400 228199	CASH DEPOSIT REFUND - RESD-0258-2025 OTHER			
	CHECK	731364	TOTAL:	2,000.00
731365 12/30/2025 PRTD 999998 PULTE GROUP Invoice: REC-025173-2025	REC-025173-2025	12/19/2025	123025-1	2,000.00
2,000.00 4400 228199	CASH DEPOSIT REFUND - RESD-0114-2024 OTHER			
	CHECK	731365	TOTAL:	2,000.00
731366 12/30/2025 PRTD 999998 PULTE GROUP Invoice: REC-025189-2025	REC-025189-2025	12/19/2025	123025-1	2,000.00
2,000.00 4400 228199	CASH DEPOSIT REFUND - RESD-0412-2024 OTHER			
	CHECK	731366	TOTAL:	2,000.00
731367 12/30/2025 PRTD 999998 Pulte Group Invoice: REC-025191-2025	REC-025191-2025	12/19/2025	123025-1	2,000.00
2,000.00 4400 228199	CASH DEPOSIT REFUND - RESD-0166-2025 OTHER			
	CHECK	731367	TOTAL:	2,000.00
731368 12/30/2025 PRTD 999998 VILLAGE OF WOODRIDGE Invoice: 4516	4516	12/11/2025	123025-1	400.00
400.00 21101100 532315	DUES: ILEASE 2026 DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	731368	TOTAL:	400.00
731369 12/30/2025 PRTD 999999 *WC INVESTORS LTD. PARTNERSHIP Invoice: 000503985-000002796	000503985-000002796	12/22/2025	123025-1	3,895.42
3,895.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731369	TOTAL:	3,895.42
731370 12/30/2025 PRTD 999999 AMERICAN DEMOLITION Invoice: 262157-01-000147842	262157-01-000147842	12/22/2025	123025-1	227.28
227.28 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731370	TOTAL:	227.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731371 12/30/2025 PRTD 999999 BECK, BRUCE Invoice: 000061549-000060662	000061549-000060662 12/22/2025		123025-1	6.41
6.41 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731371	TOTAL:	6.41
731372 12/30/2025 PRTD 999999 BERK, THOMAS Invoice: 000475521-000010354	000475521-000010354 12/26/2025		123025-1	108.02
108.02 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731372	TOTAL:	108.02
731373 12/30/2025 PRTD 999999 BRINK, ERIC Invoice: 000512227-000100222	000512227-000100222 12/18/2025		123025-1	157.24
157.24 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731373	TOTAL:	157.24
731374 12/30/2025 PRTD 999999 BROWN, JACOB Invoice: 000544829-000152228	000544829-000152228 12/23/2025		123025-1	105.77
105.77 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731374	TOTAL:	105.77
731375 12/30/2025 PRTD 999999 BURA, GOUD RAVI Invoice: 000527915-000113252	000527915-000113252 12/18/2025		123025-1	18.35
18.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731375	TOTAL:	18.35
731376 12/30/2025 PRTD 999999 CORDERO, YARITZA Invoice: 000527867-000106166	000527867-000106166 12/19/2025		123025-1	265.10
265.10 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731376	TOTAL:	265.10
731377 12/30/2025 PRTD 999999 CURRAN CONTRACTING CO Invoice: 548377-01-000147848	548377-01-000147848 12/22/2025		123025-1	124.46
124.46 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731377	TOTAL:	124.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731378 12/30/2025 PRTD 999999 DEAN, BARB Invoice: 024125-01-000023668	024125-01-000023668	12/22/2025	123025-1	109.52
109.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731378 TOTAL:	109.52
731379 12/30/2025 PRTD 999999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000021228	000083911-000021228	12/19/2025	123025-1	126.81
126.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731379 TOTAL:	126.81
731380 12/30/2025 PRTD 999999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000022516	000083911-000022516	12/19/2025	123025-1	168.32
168.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731380 TOTAL:	168.32
731381 12/30/2025 PRTD 999999 DOKKU, MOHANA KRISHNA Invoice: 000507565-000126314	000507565-000126314	12/26/2025	123025-1	24.86
24.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731381 TOTAL:	24.86
731382 12/30/2025 PRTD 999999 DRISCOLL, KEVIN C. & KARRIE A. Invoice: 000401655-000060316	000401655-000060316	12/26/2025	123025-1	111.43
111.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731382 TOTAL:	111.43
731383 12/30/2025 PRTD 999999 FOX ARNESON CONSTRUCTION Invoice: 000543725-000147830	000543725-000147830	12/23/2025	123025-1	2,467.68
2,467.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731383 TOTAL:	2,467.68
731384 12/30/2025 PRTD 999999 GARIAZZO, CLAUDIO & MARIANA Invoice: 000448847-000147718	000448847-000147718	12/22/2025	123025-1	305.54
305.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731384 TOTAL:	305.54

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731385 12/30/2025 PRTD 999999 GRANDVIEW CAPITAL, LLC Invoice: 354829-01-000119142	354829-01-000119142	12/22/2025	123025-1	68.85
68.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731385 TOTAL:	68.85
731386 12/30/2025 PRTD 999999 GUSENTINE, LOREN Invoice: 542391-01-000007356	542391-01-000007356	12/22/2025	123025-1	42.45
42.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731386 TOTAL:	42.45
731387 12/30/2025 PRTD 999999 HOLLINS, MARKESHA Invoice: 000324569-000104830	000324569-000104830	12/22/2025	123025-1	65.00
65.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731387 TOTAL:	65.00
731388 12/30/2025 PRTD 999999 HUANG, AMY Invoice: 000539387-000023706	000539387-000023706	12/19/2025	123025-1	118.33
118.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731388 TOTAL:	118.33
731389 12/30/2025 PRTD 999999 HUBEK, DONALD Invoice: 000214295-000010286	000214295-000010286	12/29/2025	123025-1	314.03
314.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731389 TOTAL:	314.03
731390 12/30/2025 PRTD 999999 HUSSAIN, MONA Invoice: 000257165-000095272	000257165-000095272	12/22/2025	123025-1	185.42
185.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731390 TOTAL:	185.42
731391 12/30/2025 PRTD 999999 JAYARAMAN, YAMUNA DEVI Invoice: 000543007-000117408	000543007-000117408	12/19/2025	123025-1	135.08
135.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731391 TOTAL:	135.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731392 12/30/2025 PRTD 999999 JOBIN, GERALD AND SHARON Invoice: 000205401-000042000	000205401-000042000	12/22/2025	123025-1	141.09
141.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731392 TOTAL:	141.09
731393 12/30/2025 PRTD 999999 KIEFER, PAMELA Invoice: 000470071-000023672	000470071-000023672	12/29/2025	123025-1	97.16
97.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731393 TOTAL:	97.16
731394 12/30/2025 PRTD 999999 KINI, RAVINDRANATH Invoice: 000522693-000113616	000522693-000113616	12/26/2025	123025-1	93.41
93.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731394 TOTAL:	93.41
731395 12/30/2025 PRTD 999999 KOTTE, PHANIBALAJI Invoice: 000522557-000111024	000522557-000111024	12/22/2025	123025-1	66.13
66.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731395 TOTAL:	66.13
731396 12/30/2025 PRTD 999999 KSHETRAMADE, SAMEER Invoice: 000346445-000155570	000346445-000155570	12/19/2025	123025-1	710.35
710.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731396 TOTAL:	710.35
731397 12/30/2025 PRTD 999999 LOHMAN, LAURA Invoice: 000508135-000106462	000508135-000106462	12/26/2025	123025-1	95.87
95.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731397 TOTAL:	95.87
731398 12/30/2025 PRTD 999999 MCGEE, DION Invoice: 000485877-000065362	000485877-000065362	12/22/2025	123025-1	20.71
20.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731398 TOTAL:	20.71

A/P CASH DISBURSEMENTS JOURNAL- 123025-1 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				
731399 12/30/2025 PRTD 999999 MECH MIND LTD Invoice: 000518547-000025274	000518547-000025274	12/22/2025	123025-1	210.79
210.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731399 TOTAL:	210.79
731400 12/30/2025 PRTD 999999 MIDDLETON, CHRISTIAN Invoice: 000529431-000000614	000529431-000000614	12/19/2025	123025-1	132.26
132.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731400 TOTAL:	132.26
731401 12/30/2025 PRTD 999999 MILLER, LIGEIA Invoice: 000538799-00013658	000538799-00013658	12/18/2025	123025-1	155.42
155.42 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	CHECK 731401 TOTAL:	155.42
731402 12/30/2025 PRTD 999999 MITCHELL, ELIZABETH Invoice: 000415227-000032986	000415227-000032986	12/29/2025	123025-1	55.80
55.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731402 TOTAL:	55.80
731403 12/30/2025 PRTD 999999 MOHAMMED, OMER Invoice: 000543419-000039930	000543419-000039930	12/23/2025	123025-1	11.87
11.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731403 TOTAL:	11.87
731404 12/30/2025 PRTD 999999 MULLER, ROBERT Invoice: 000382271-000034662	000382271-000034662	12/22/2025	123025-1	140.27
140.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731404 TOTAL:	140.27
731405 12/30/2025 PRTD 999999 MUNIF HASHMI, SYEDAH BARINA Invoice: 000538293-000065730	000538293-000065730	12/19/2025	123025-1	82.89
82.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731405 TOTAL:	82.89

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731406 12/30/2025 PRTD 999999 MUZYKA, MARIAN Invoice: 000528413-000012396	000528413-000012396 12/22/2025		123025-1	82.76
82.76 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731406 TOTAL:	82.76
731407 12/30/2025 PRTD 999999 NEW PATH CONSTRUCTION Invoice: 000541619-000149168	000541619-000149168 12/23/2025		123025-1	433.24
433.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731407 TOTAL:	433.24
731408 12/30/2025 PRTD 999999 NEWELL, PAULA Invoice: 000468193-000104808	000468193-000104808 12/26/2025		123025-1	84.65
84.65 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731408 TOTAL:	84.65
731409 12/30/2025 PRTD 999999 OSISIOMA, SIDNEY / CHIMDIYA Invoice: 000539961-000155608	000539961-000155608 12/19/2025		123025-1	105.54
105.54 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731409 TOTAL:	105.54
731410 12/30/2025 PRTD 999999 PISHA, LISA Invoice: 000454013-000029428	000454013-000029428 12/22/2025		123025-1	38.86
38.86 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731410 TOTAL:	38.86
731411 12/30/2025 PRTD 999999 RAIYMKULOV, ERMEK Invoice: 000539659-000058170	000539659-000058170 12/18/2025		123025-1	88.74
88.74 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731411 TOTAL:	88.74
731412 12/30/2025 PRTD 999999 RAMOS VALDEZ, ARQUELIS Invoice: 000539363-000007840	000539363-000007840 12/26/2025		123025-1	20.23
20.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731412 TOTAL:	20.23

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731413 12/30/2025 PRD 999999 RAMSEY, DAVID M & ZENAIDA Invoice: 000178095-000095998	000178095-000095998 12/26/2025		123025-1	8.94
8.94 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731413	TOTAL:	8.94
731414 12/30/2025 PRD 999999 RANA, EMILEE Invoice: 000546415-000116074	000546415-000116074 12/29/2025		123025-1	99.62
99.62 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731414	TOTAL:	99.62
731415 12/30/2025 PRD 999999 REID, TROUNIA Invoice: 000460631-000002288	000460631-000002288 12/26/2025		123025-1	217.87
217.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731415	TOTAL:	217.87
731416 12/30/2025 PRD 999999 SANGSTER, SHARLISA Invoice: 000541429-000008230	000541429-000008230 12/18/2025		123025-1	32.25
32.25 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731416	TOTAL:	32.25
731417 12/30/2025 PRD 999999 SEASONAL CONCEPTS LANDSCAPE Invoice: 000487549-000147826	000487549-000147826 12/23/2025		123025-1	2,061.91
2,061.91 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731417	TOTAL:	2,061.91
731418 12/30/2025 PRD 999999 SHARMA, APOORVA Invoice: 000512579-000117462	000512579-000117462 12/26/2025		123025-1	75.98
75.98 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731418	TOTAL:	75.98
731419 12/30/2025 PRD 999999 SIDDIQUI, RAFFIA Invoice: 000537419-000065778	000537419-000065778 12/29/2025		123025-1	25.47
25.47 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731419	TOTAL:	25.47

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731420 12/30/2025 PRTD 999999 SWEENEY, TARA Invoice: 000524277-000008036	000524277-000008036	12/26/2025	123025-1	74.77
74.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731420 TOTAL:	74.77
731421 12/30/2025 PRTD 999999 TARHUNI, HUSSAM Invoice: 000514467-000066906	000514467-000066906	12/29/2025	123025-1	256.45
256.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731421 TOTAL:	256.45
731422 12/30/2025 PRTD 999999 TIN, BRITTANY Invoice: 000545135-000102836	000545135-000102836	12/29/2025	123025-1	59.02
59.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731422 TOTAL:	59.02
731423 12/30/2025 PRTD 999999 TULSANI, NITIN Invoice: 000536227-000045712	000536227-000045712	12/26/2025	123025-1	64.64
64.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731423 TOTAL:	64.64
731424 12/30/2025 PRTD 999999 VAKULENKO, TETIANA/ IGOR Invoice: 000522641-000115552	000522641-000115552	12/19/2025	123025-1	198.81
198.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731424 TOTAL:	198.81
731425 12/30/2025 PRTD 999999 VAUGHN / GONZALEZ Invoice: 000305861-000015776	000305861-000015776	12/22/2025	123025-1	218.97
218.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731425 TOTAL:	218.97
731426 12/30/2025 PRTD 999999 VELAZQUEZ, STEPHANIE Invoice: 000534137-000008110	000534137-000008110	12/18/2025	123025-1	105.52
105.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731426 TOTAL:	105.52

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731427 12/30/2025 PRTD 999999 VERNON, CHELVANA Invoice: 000549265-000018490	000549265-000018490	12/22/2025	123025-1	109.40
109.40 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731427	TOTAL:	109.40
731428 12/30/2025 PRTD 999999 VERSINO, AUSTIN Invoice: 508351-01-000040148	508351-01-000040148	12/22/2025	123025-1	105.28
105.28 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731428	TOTAL:	105.28
731429 12/30/2025 PRTD 999999 VISU-SEWER OF ILLINOIS LLC Invoice: 000546469-000131294	000546469-000131294	12/23/2025	123025-1	2,403.89
2,403.89 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731429	TOTAL:	2,403.89
731430 12/30/2025 PRTD 999999 WAGNER, EMMA Invoice: 000528237-000003910	000528237-000003910	12/18/2025	123025-1	35.84
35.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731430	TOTAL:	35.84
731431 12/30/2025 PRTD 999999 WELCH, STEPHEN Invoice: 543449-01-000006602	543449-01-000006602	12/22/2025	123025-1	56.42
56.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731431	TOTAL:	56.42
731432 12/30/2025 PRTD 999999 WHITE, JUSTIN Invoice: 478125-01-000113442	478125-01-000113442	12/22/2025	123025-1	156.19
156.19 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731432	TOTAL:	156.19
731433 12/30/2025 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 158144 Invoice: 158144	2025 K9 VETERINARY SERVICES: SCOUT OTHER PROFESSIONAL SERVICE	12/01/2025 20250234	123025-1	276.00
276.00 21211100 531309				
	CHECK	731433	TOTAL:	276.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731434 12/30/2025 PRTD 13461 PETER TROOST MONUMENT COMPANY 073860	12/08/2025	20250878	123025-1	945.00
Invoice: 073860			RIVERWALK ENGRAVED GRANITE STONES OTHER PROFESSIONAL SERVICE	
	945.00	30291100	531309	
731434 12/30/2025 PRTD 13461 PETER TROOST MONUMENT COMPANY 073861	12/08/2025	20250878	123025-1	945.00
Invoice: 073861			RIVERWALK ENGRAVED GRANITE STONES OTHER PROFESSIONAL SERVICE	
	945.00	30291100	531309	
			CHECK 731434 TOTAL:	1,890.00
731435 12/30/2025 PRTD 18382 PITNEY BOWES BANK INC 280780	12/16/2025		123025-1	30,000.00
Invoice: 280780			DEPOSIT FOR POSTAGE MACHINE POSTAGE AND DELIVERY	
	30,000.00	16201100	532319	
			CHECK 731435 TOTAL:	30,000.00
731436 12/30/2025 PRTD 13315 PLAINFIELD COMMUNITY SCHOOL DIST DIST 202 12/2025	12/22/2025		123025-1	44,624.44
Invoice: DIST 202 12/2025			CASH CONTRIBUTIONS IN LIEU OF LAND 11/1 -11/30/25 FEE IN LIEU - SD 202	
	44,624.44	4400	228211	
			CHECK 731436 TOTAL:	44,624.44
731437 12/30/2025 PRTD 1921 PROGRESSIVE PROPERTY SOLUTIONS 844	12/18/2025		123025-1	904.37
Invoice: 844			25-227 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
	904.37	31251100	531308	
			CHECK 731437 TOTAL:	904.37
731438 12/30/2025 PRTD 2793 SCIENTEL SOLUTIONS LLC INV-008829	12/22/2025	20251081	123025-1	13,457.37
Invoice: INV-008829			EXTERNAL NETWORK MANAGED SERVICES 50% UPON COMPLET TECHNOLOGY HARDWARE	
	13,457.37	21101100	541410	
			CHECK 731438 TOTAL:	13,457.37
731439 12/30/2025 PRTD 2554 SEG SYSTEMS LLC S045403	12/18/2025	20251108	123025-1	3,218.92
Invoice: S045403			BACKLIGHT SEG GRAPHIC WITH SILICONE EDGE FOR 250T PRINTING SERVICE	
	3,218.92	51433200	531310	
			CHECK 731439 TOTAL:	3,218.92
731440 12/30/2025 PRTD 3328 STEVE MILLER INC 20292	12/16/2025		123025-1	16,270.00
Invoice: 20292			24-170 NAPER SETTLEMENT WINTER OPS - SNOW REMOVAL BUILDING AND GROUNDS MAINT	
	16,270.00	51343200	531302	
			CHECK 731440 TOTAL:	16,270.00
			STEVE MILLER INC 20303	958.75
			12/16/2025	123025-1

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NUMBER OF CHECKS 317 *** CASH ACCOUNT TOTAL *** 5,992,855.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	222	1,448,325.73
TOTAL EFT'S	95	4,544,530.14

*** GRAND TOTAL *** 5,992,855.87

Date	Type	Description	Amount	Description
12/2/2025	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 251202 146137322	34.00	credit card fees
12/2/2025	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 251202 145980795	37.30	credit card fees
12/2/2025	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 251202 145964241	63.70	credit card fees
12/3/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 251203 266546831881	40.37	credit card fees
12/3/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 251203 Tyler0005177498	64.49	credit card fees
12/3/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 251203 City 0005261092	168.77	credit card fees
12/3/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 251203 Tyler0005177500	1,450.15	credit card fees
12/3/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 251203 266546830883	1,888.23	credit card fees
12/3/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 251203 Tyler0005177504	3,024.61	credit card fees
12/3/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BANKCD DEPOSIT 251203 498321862886	6,015.60	credit card fees
12/3/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 251203 Tyler0005177502	6,984.10	credit card fees
12/3/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 251203 City 0004491438	152,448.12	credit card fees
12/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 251205 1754097814	19.20	credit card fees
12/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 251205 1754097798	87.54	credit card fees
12/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 251205 1754097806	542.94	credit card fees
12/5/2025	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*40387461*15021*20251130*T*26692605\	266,926.05	state excise tax payment
12/5/2025	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC 251205 000317730304899	4,092.07	credit card fees
12/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 251205 3122967839	12,757.12	credit card fees
12/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 251205 1750103731	5.08	credit card fees
12/8/2025	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*11744561*0411*20251130*T*51600\	516.00	state sales tax payment
12/10/2025	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 251210 C112509	131.98	credit card fees
12/10/2025	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 251210 C112510	174.60	credit card fees
12/15/2025	PREAUTHORIZED ACH DEBIT	CSC 12112025EC 104 EWING	92.50	credit card fees
12/15/2025	PREAUTHORIZED ACH DEBIT	CSC 12112025EC 431 Somerdale	92.50	credit card fees
12/15/2025	PREAUTHORIZED ACH DEBIT	CSC 12112025EC 6 w. bauer	92.50	credit card fees
12/15/2025	PREAUTHORIZED ACH DEBIT	CSC 12112025EC 19-27 W Jefferson	118.50	credit card fees
12/15/2025	PREAUTHORIZED ACH DEBIT	CSC 12112025EC 55 S. MAIN	118.50	credit card fees
		Subtotal	457,986.52	
		Fees netted from deposits		
		Braintree - December	155.62	
		Nayax - December	234.73	
		Paypal - December	39.51	
		Subtotal	429.86	
		Grand Total	458,416.38	