

City of Naperville

Cash Disbursements

1/1/2026 - 1/31/2026

Accounts Payable

Check Run: LIBRARY	1/7/2026	\$215,942.22
Check Run: CITY	1/8/2026	\$5,109,927.67
Check Run: PAYROLL	1/8/2026	\$3,096,071.07
Check Run: CITY	1/15/2026	\$13,273,952.97
Check Run: LIBRARY	1/21/2026	\$173,322.18
Check Run: CITY	1/22/2026	\$7,317,410.13
Check Run: PAYROLL	1/22/2026	\$3,480,990.46
Check Run: CITY	1/29/2026	\$4,232,870.39
Additional Payroll ACH	1/1/2026-1/31/2026	\$22,392.44
<i>Sub-Total</i>		<u>\$36,922,879.53</u>

Payroll

Payroll Date:	1/9/2026	\$3,384,513.39
Payroll Date:	1/23/2026	\$3,321,099.70
<i>Sub-Total</i>		<u>\$6,705,613.09</u>

Misc. ACH Payments

1/1/2026-1/31/2026 \$544,238.20

Grand Total

\$44,172,730.82

A/P CASH DISBURSEMENTS JOURNAL-010726-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	46513	TOTAL:	138.70
46514 01/07/2026 EFT 15646 OVERDRIVE INC	01056DA25400758	12/19/2025	010726-1	12,951.24
Invoice: 01056DA25400758	12,951.24 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 01056DA25405318	1,790.38 50452900 541400	01056DA25405318 12/29/2025 MATERIALS BOOKS AND PUBLICATIONS	010726-1	1,790.38
Invoice: 01056DA25403719	33.52 50452900 541400	01056DA25403719 12/25/2025 MATERIALS BOOKS AND PUBLICATIONS	010726-1	33.52
Invoice: 01056DA25403391	4,069.35 50452900 541400	01056DA25403391 12/23/2025 MATERIALS BOOKS AND PUBLICATIONS	010726-1	4,069.35
Invoice: 01056DA25404150	1,129.13 50452900 541400	01056DA25404150 12/23/2025 MATERIALS BOOKS AND PUBLICATIONS	010726-1	1,129.13
Invoice: 01056DA25404280	48.71 50452900 541400	01056DA25404280 12/27/2025 MATERIALS BOOKS AND PUBLICATIONS	010726-1	48.71
Invoice: 01056CP25409652	34.90 50452900 541400	01056CP25409652 12/31/2025 MATERIALS BOOKS AND PUBLICATIONS	010726-1	34.90
Invoice: 01056CP25411737	41.37 50452900 541400	01056CP25411737 12/31/2025 MATERIALS BOOKS AND PUBLICATIONS	010726-1	41.37
Invoice: 01056CP25412454	31,772.73 50452900 541400	01056CP25412454 12/31/2025 MATERIALS BOOKS AND PUBLICATIONS	010726-1	31,772.73
Invoice: MR0105625413580	584.00 50452900 541400	MR0105625413580 12/31/2025 MATERIALS BOOKS AND PUBLICATIONS	010726-1	584.00
Invoice: 01056DA25413041	34,929.67 50452900 541400	01056DA25413041 12/31/2025 MATERIALS BOOKS AND PUBLICATIONS	010726-1	34,929.67
Invoice: 01056DA25406284	4,494.62 50452900 541400	01056DA25406284 12/31/2025 MATERIALS BOOKS AND PUBLICATIONS	010726-1	4,494.62

A/P CASH DISBURSEMENTS JOURNAL-010726-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46514 TOTAL:	91,879.62
46515 01/07/2026 EFT 17950 SPECIALTY WATER CHEMICALS INC 16270	01/01/2026		010726-1	1,175.00
Invoice: 16270	BLDG MAINT			
391.67 50102910 531302	BUILDING AND GROUNDS MAINT			
391.67 50102930 531302	BUILDING AND GROUNDS MAINT			
391.66 50102920 531302	BUILDING AND GROUNDS MAINT			
			CHECK 46515 TOTAL:	1,175.00
46516 01/07/2026 EFT 2137 UNITED LETTER SERVICE INC 251930	12/19/2025		010726-1	1,464.50
Invoice: 251930	PRINTING			
1,464.50 50392900 531310	PRINTING SERVICE			
Invoice: 251943	12/22/2025		010726-1	647.50
UNITED LETTER SERVICE INC 251943	PRINTING			
647.50 50392900 531310	PRINTING SERVICE			
			CHECK 46516 TOTAL:	2,112.00
46517 01/07/2026 EFT 938 VARI SALES CORP 91360004	12/13/2025		010726-1	2,828.70
Invoice: 91360004	LIB FURNISHINGS			
2,828.70 50102900 551500	BUILDING IMPROVEMENTS			
			CHECK 46517 TOTAL:	2,828.70
46518 01/07/2026 EFT 17143 VOLT ELECTRIC INC 11856	12/31/2025		010726-1	2,235.00
Invoice: 11856	NBL BLDG MAINT			
2,235.00 50102920 531302	BUILDING AND GROUNDS MAINT			
			CHECK 46518 TOTAL:	2,235.00
46519 01/07/2026 EFT 1031 WW GRAINGER INC 9740510772	12/11/2025		010726-1	152.74
Invoice: 9740510772	BLDG OP SUPPLIES			
152.74 50342900 541407	OPERATING SUPPLIES			
Invoice: 9747316082	12/17/2025		010726-1	90.75
WW GRAINGER INC 9747316082	BLDG OP SUPPLIES			
90.75 50342900 541407	OPERATING SUPPLIES			
Invoice: 9738526590	12/10/2025		010726-1	133.55
WW GRAINGER INC 9738526590	BLDG OP SUPPLIES			
133.55 50342900 541407	OPERATING SUPPLIES			
Invoice: 9749498391	12/19/2025		010726-1	24.12
WW GRAINGER INC 9749498391	CUSTODIAL			
24.12 50342900 541401	CUSTODIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-010726-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46519 TOTAL:	401.16
731451 01/07/2026 PRTD 17560 ABLE LABEL INC Invoice: 221170	221170		12/04/2025 010726-1	148.27
	148.27 50402930 541406		NSL AS SUPPLIES OFFICE SUPPLIES	
			CHECK 731451 TOTAL:	148.27
731452 01/07/2026 PRTD 1008 HOMETOWNS TO HOLLYWOOD LLC Invoice: 2/19 PROGRAM	2/19 PROGRAM		12/02/2025 010726-1	400.00
	400.00 50392900 531308		PROGRAMMING OPERATIONAL SERVICE	
			CHECK 731452 TOTAL:	400.00
731453 01/07/2026 PRTD 15131 AT&T CORP Invoice: 8189300119	8189300119		12/19/2025 010726-1	1,118.14
	1,118.14 50102900 542415		TELEPHONES TELEPHONE	
			CHECK 731453 TOTAL:	1,118.14
731454 01/07/2026 PRTD 15131 AT&T CORP Invoice: 0565630110	0565630110		12/19/2025 010726-1	767.32
	767.32 50102900 542415		TELEPHONES TELEPHONE	
			CHECK 731454 TOTAL:	767.32
731455 01/07/2026 PRTD 15131 AT&T CORP Invoice: 63096141017697 12/19	63096141017697		12/1912/19/2025 010726-1	788.98
	788.98 50102900 542415		TELEPHONES TELEPHONE	
			CHECK 731455 TOTAL:	788.98
731456 01/07/2026 PRTD 15131 AT&T CORP Invoice: 63092273178799 12/13	63092273178799		12/1312/13/2025 010726-1	45.38
	45.38 50102900 542415		TELEPHONES TELEPHONE	
			CHECK 731456 TOTAL:	45.38
731457 01/07/2026 PRTD 2001 BERTELSMANN PUBLISHING GROUP INC Invoice: 520709	520709		12/22/2025 010726-1	7,994.85
	7,994.85 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	

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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 731457 TOTAL:	7,994.85
731458 01/07/2026 PRTD 855 BRODART CO	668732		12/18/2025 010726-1	10.68
Invoice: 668732	10.68 50452900 541406		COLL SVCS SUPPLIES OFFICE SUPPLIES	
Invoice: 668688	668688		12/18/2025 010726-1	67.56
	67.56 50452900 541406		COLL SVCS SUPPLIES OFFICE SUPPLIES	
			CHECK 731458 TOTAL:	78.24
731459 01/07/2026 PRTD 5466 CENGAGE LEARNING INC	999101810829		12/24/2025 010726-1	29.59
Invoice: 999101810829	29.59 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 999101798619	999101798619		12/18/2025 010726-1	90.99
	90.99 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 999101792236	999101792236		12/17/2025 010726-1	33.61
	33.61 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 731459 TOTAL:	154.19
731460 01/07/2026 PRTD 2826 CHAD LEWIS	2/20 PROGRAM		10/01/2025 010726-1	375.00
Invoice: 2/20 PROGRAM	375.00 50392900 531308		PROGRAMMING OPERATIONAL SERVICE	
			CHECK 731460 TOTAL:	375.00
731461 01/07/2026 PRTD 2464 CHEF CHERISE LLC	1/24 PROGRAM		10/09/2025 010726-1	395.00
Invoice: 1/24 PROGRAM	395.00 50392900 531308		PROGRAMMING OPERATIONAL SERVICE	
			CHECK 731461 TOTAL:	395.00
731462 01/07/2026 PRTD 2231 CHICAGOLAND WEST SUBURBAN CHAPTER 2/13 PROGRAM			11/18/2025 010726-1	550.00
Invoice: 2/13 PROGRAM	550.00 50392900 531308		PROGRAMMIN OPERATIONAL SERVICE	
			CHECK 731462 TOTAL:	550.00

A/P CASH DISBURSEMENTS JOURNAL-010726-1 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								
731463	01/07/2026	PRTD	2813 YVONNE Y WOLF	2/19 PROGRAM	11/18/2025		010726-1	280.00
			Invoice: 2/19 PROGRAM	280.00 50392900 531308	PROGRAMMING			
					OPERATIONAL SERVICE			
					CHECK		731463 TOTAL:	280.00
731464	01/07/2026	PRTD	270 CITY OF NAPERVILLE	INV-00032925	12/31/2025		010726-1	81.00
			Invoice: INV-00032925	81.00 50102910 531302	NIC ELEVATOR INSPECTION			
					BUILDING AND GROUNDS MAINT			
			Invoice: INV-00032889					
			CITY OF NAPERVILLE	INV-00032889	12/31/2025		010726-1	81.00
				81.00 50102930 531302	NSL ELEVATOR INSPECTION			
					BUILDING AND GROUNDS MAINT			
			Invoice: INV-00032888					
			CITY OF NAPERVILLE	INV-00032888	12/31/2025		010726-1	81.00
				81.00 50102930 531302	NSL ELEVATOR INSPECTION			
					BUILDING AND GROUNDS MAINT			
			Invoice: INV-00032887					
			CITY OF NAPERVILLE	INV-00032887	12/31/2025		010726-1	81.00
				81.00 50102930 531302	NSL ELEVATOR INSPECTION			
					BUILDING AND GROUNDS MAINT			
			Invoice: INV-00032926					
			CITY OF NAPERVILLE	INV-00032926	12/31/2025		010726-1	81.00
				81.00 50102910 531302	NIC ELEVATOR INSPECTION			
					BUILDING AND GROUNDS MAINT			
			Invoice: INV-00032934					
			CITY OF NAPERVILLE	INV-00032934	12/31/2025		010726-1	81.00
				81.00 50102920 531302	NBL ELEVATOR INSPECTION			
					BUILDING AND GROUNDS MAINT			
					CHECK		731464 TOTAL:	486.00
731465	01/07/2026	PRTD	18930 CLARENCE GOODMAN	2/5 PROGRAM	11/18/2025		010726-1	360.00
			Invoice: 2/5 PROGRAM	360.00 50392900 531308	PROGRAMMING			
					OPERATIONAL SERVICE			
					CHECK		731465 TOTAL:	360.00
731466	01/07/2026	PRTD	196 DEMCO INC	7743018	12/19/2025		010726-1	184.71
			Invoice: 7743018	184.71 50402920 541406	NBL AS SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		731466 TOTAL:	184.71
731467	01/07/2026	PRTD	10177 GENESIS TECHNOLOGIES INC	40850066	12/22/2025		010726-1	557.62
			Invoice: 40850066	557.62 50102900 531303	OFFICE EQUIP MAINT			
					EQUIPMENT MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL-010726-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 731467 TOTAL:	557.62
731468	01/07/2026	PRTD	10177 GENESIS TECHNOLOGIES INC	1017432	12/31/2025		010726-1	801.54
			Invoice: 1017432	801.54 50102900 531303	OFFICE EQUIP MAINT EQUIPMENT MAINTENANCE			
							CHECK 731468 TOTAL:	801.54
731469	01/07/2026	PRTD	10177 GENESIS TECHNOLOGIES INC	1016467	12/22/2025		010726-1	171.38
			Invoice: 1016467	171.38 50102900 531303	OFFICE EQUIP MAINT EQUIPMENT MAINTENANCE			
							CHECK 731469 TOTAL:	171.38
731470	01/07/2026	PRTD	2012 GREEN GRASS OPCO LLC	66137	12/22/2025		010726-1	443.00
			Invoice: 66137	443.00 50102930 531302	NSL PLOWING BUILDING AND GROUNDS MAINT			
			Invoice: 66133	190.00 50102920 531302	NBL PLOWING BUILDING AND GROUNDS MAINT			190.00
			Invoice: 66853	715.00 50102930 531302	NSL SNOW SVC BUILDING AND GROUNDS MAINT			715.00
			Invoice: 66826	443.00 50102930 531302	NSL SNOW SVC BUILDING AND GROUNDS MAINT			443.00
			Invoice: 66850	358.00 50102920 531302	NBL SNOW SVC BUILDING AND GROUNDS MAINT			358.00
			Invoice: 66823	190.00 50102920 531302	NBL SNOW SVC BUILDING AND GROUNDS MAINT			190.00
							CHECK 731470 TOTAL:	2,339.00
731471	01/07/2026	PRTD	1884 HD SUPPLY INC	9243743656	12/08/2025		010726-1	805.50
			Invoice: 9243743656	805.50 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			
			Invoice: 9244143098	495.90 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			495.90

A/P CASH DISBURSEMENTS JOURNAL-010726-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9243899049	12/11/2025		010726-1	766.53
HD SUPPLY INC				
9243899049				
766.53 50342900 541401				
CUSTODIAL				
CUSTODIAL SUPPLIES				
CHECK		731471	TOTAL:	2,067.93
731472 01/07/2026 PRTD	12/31/2025		010726-1	395.00
1073 ILLINOIS DEPARTMENT OF REVENUE				
ST1 4003-2191				
Invoice: ST1 4003-2191				
395.00 50102900 532316				
SALES TAX				
ADMINISTRATIVE SERVICE FEES				
CHECK		731472	TOTAL:	395.00
731473 01/07/2026 PRTD	12/12/2025		010726-1	4,222.70
15238 INNOVATIVE INTERFACES INC				
INV-INC40904				
Invoice: INV-INC40904				
4,222.70 50382900 531312				
SOFTWARE				
SOFTWARE AND HARDWARE MAINT				
CHECK		731473	TOTAL:	4,222.70
731474 01/07/2026 PRTD	12/23/2025		010726-1	420.00
1150 JANWAY COMPANY USA INC				
255403				
Invoice: 255403				
420.00 50392900 532318				
PROMO SUPPLIES				
OTHER EXPENSES				
CHECK		731474	TOTAL:	420.00
731475 01/07/2026 PRTD	12/27/2025		010726-1	204.82
1342 KONICA MINOLTA BUSINESS SOLUTIONS				
9010719732				
Invoice: 9010719732				
204.82 50102900 531303				
OFFICE EQUIP MAINT				
EQUIPMENT MAINTENANCE				
CHECK		731475	TOTAL:	204.82
731476 01/07/2026 PRTD	12/17/2025		010726-1	50.97
2259 LAKESHORE PARENT LLC				
93090021				
Invoice: 93090021				
50.97 50392900 541407				
PROGRAMMING				
OPERATING SUPPLIES				
CHECK		731476	TOTAL:	50.97
731477 01/07/2026 PRTD	09/29/2025		010726-1	175.00
741 MICHELLE NICHOLS-YEHLING				
2/17 PROGRAM				
Invoice: 2/17 PROGRAM				
175.00 50392900 531308				
PROGRAMMING				
OPERATIONAL SERVICE				
CHECK		731477	TOTAL:	175.00

A/P CASH DISBURSEMENTS JOURNAL-010726-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 731481 TOTAL:	280.25
731482 01/07/2026 PRD 999996 ELLEN CONLIN Invoice: EC OCT-DEC MILEAGE	EC OCT-DEC MILEAGE	12/31/2025	010726-1	98.21
98.21 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 731482 TOTAL:	98.21
731483 01/07/2026 PRD 999996 JENNY BERRY Invoice: DEC MILEAGE JB	DEC MILEAGE JB	12/31/2025	010726-1	23.59
23.59 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 731483 TOTAL:	23.59
731484 01/07/2026 PRD 999996 JONATHAN CHARLES Invoice: FALL25 TUITION REIMB	FALL25 TUITION REIMB	12/31/2025	010726-1	316.00
316.00 50372900 531322	TUITION REIMB		CHECK 731484 TOTAL:	316.00
731485 01/07/2026 PRD 999996 KATELYN KUCHLER Invoice: JUL-DEC MILEAGE	JUL-DEC MILEAGE	12/31/2025	010726-1	99.40
99.40 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 731485 TOTAL:	99.40
731486 01/07/2026 PRD 999996 KATHLEEN LONGACRE Invoice: OCT-DEC MILEAGE KL	OCT-DEC MILEAGE KL	12/31/2025	010726-1	34.30
34.30 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 731486 TOTAL:	34.30
731487 01/07/2026 PRD 999996 SUSAN STUMBAUGH Invoice: DEC25 MILEAGE SS	DEC25 MILEAGE SS	12/31/2025	010726-1	12.95
12.95 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 731487 TOTAL:	12.95
731488 01/07/2026 PRD 999996 TRENTE ARENS Invoice: MKTNG SUPPLIES	MKTNG SUPPLIES	12/31/2025	010726-1	11.40
11.40 50392900 541406	MARKETING SUPPLIES OFFICE SUPPLIES		CHECK 731488 TOTAL:	11.40

A/P CASH DISBURSEMENTS JOURNAL-010726-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731489 01/07/2026 PRD 999996 TRENTE ARENS Invoice: TA DEC MILEAGE	TA DEC MILEAGE	12/31/2025	010726-1	18.90
18.90 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	731489 TOTAL:		18.90
731490 01/07/2026 PRD 999996 VANESSA ALCORN Invoice: POSTAGE	POSTAGE	12/19/2025	010726-1	16.33
16.33 50102900 532319	POSTAGE AND DELIVERY			
	CHECK	731490 TOTAL:		16.33
731491 01/07/2026 PRD 999998 DANIELLE MCFADDEN-PAI Invoice: P12771557	P12771557	12/31/2025	010726-1	9.99
9.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	731491 TOTAL:		9.99
731492 01/07/2026 PRD 999998 ELSA FORSYTHE Invoice: P12959364	P12959364	12/31/2025	010726-1	44.99
44.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	731492 TOTAL:		44.99
731493 01/07/2026 PRD 999998 GANESH SAGAR Invoice: P1231280	P1231280	12/31/2025	010726-1	15.99
15.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	731493 TOTAL:		15.99
731494 01/07/2026 PRD 999998 HOLLY MCINTYRE Invoice: P12562579	P12562579	12/31/2025	010726-1	6.00
6.00 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	731494 TOTAL:		6.00
731495 01/07/2026 PRD 999998 MARISA MCKINNEY Invoice: P10952196	P10952196	12/31/2025	010726-1	9.99
9.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	731495 TOTAL:		9.99

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
731496 01/07/2026 PRTD 999998 MEHWISH JAVED Invoice: P12470557	12/31/2025		010726-1	54.96
54.96 50002900 452104	LOST & PAID ITEMS LIBRARY LATE FINES			
	CHECK	731496	TOTAL:	54.96
731497 01/07/2026 PRTD 999998 SARAH BLACKBURN Invoice: P1257112X	12/31/2025		010726-1	7.99
7.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	731497	TOTAL:	7.99
731498 01/07/2026 PRTD 999998 SARAH DEROCHA Invoice: P1283029X	12/31/2025		010726-1	16.99
16.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	731498	TOTAL:	16.99
731499 01/07/2026 PRTD 16410 RUSSO HARDWARE INC Invoice: PSI20081731	12/22/2025		010726-1	149.98
149.98 50342900 541407	BLDG OP SUPPLIES OPERATING SUPPLIES			
	CHECK	731499	TOTAL:	149.98
731500 01/07/2026 PRTD 2559 SECURADYNE SYSTEMS INTERMEDIATE L IN1-910459331 Invoice: IN1-910459331	12/31/2025		010726-1	2,713.15
2,713.15 50102930 531302	NSL BLDG MAINT BUILDING AND GROUNDS MAINT			
	CHECK	731500	TOTAL:	2,713.15
731501 01/07/2026 PRTD 2469 SPRINGSHARE LLC Invoice: 25-R7558	12/31/2025		010726-1	185.10
185.10 50382900 531312	SOFTWARE SOFTWARE AND HARDWARE MAINT			
	CHECK	731501	TOTAL:	185.10
731502 01/07/2026 PRTD 16460 STAPLES INC Invoice: 6050942678	12/20/2025		010726-1	581.51
581.51 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			
Invoice: 6050942677 STAPLES INC	12/20/2025		010726-1	318.87
318.87 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			

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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	
46520	01/08/2026	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-12-2025	12/29/2025		010826-1	717.54	
Invoice: 1344711-12-2025				717.54 14101100 531312	ADP BACKGROUND SCREENING SOFTW				
					SOFTWARE AND HARDWARE MAINT				
							CHECK	46520 TOTAL:	717.54
46521	01/08/2026	EFT	17742 ADS LLC	35808-1125	12/01/2025		010826-1	28,090.00	
Invoice: 35808-1125				26,940.00 41251520 531308	FLOW METER MAINTENANCE				
				1,150.00 41101500 531312	OPERATIONAL SERVICE				
					SOFTWARE AND HARDWARE MAINT				
Invoice: 35808-1225				35808-1225	01/01/2026		010826-1	28,090.00	
				26,940.00 41251520 531308	FLOW METER MAINTENANCE				
				1,150.00 41101500 531312	OPERATIONAL SERVICE				
					SOFTWARE AND HARDWARE MAINT				
							CHECK	46521 TOTAL:	56,180.00
46522	01/08/2026	EFT	18053 ALERA GROUP INC	9997	12/31/2025		010826-1	2,197.73	
Invoice: 9997				2,197.73 60101600 523162	24-302 VITAL INCITE POPULATION				
					ADMIN FEES/PPO				
							CHECK	46522 TOTAL:	2,197.73
46523	01/08/2026	EFT	17591 AMAZON.COM LLC	1M3C-JMFT-NVKY	12/22/2025		010826-1	74.39	
Invoice: 1M3C-JMFT-NVKY				74.39 51103200 531312	GENERAL SUPPLIES AND EQUIPMENT				
					SOFTWARE AND HARDWARE MAINT				
Invoice: 143N-VJL6-DVP1				143N-VJL6-DVP1	12/18/2025		010826-1	19.99	
				19.99 40331300 541407	GENERAL SUPPLIES AND EQUIPMENT				
					OPERATING SUPPLIES				
Invoice: 1VWV-63XP-PJMN				1VWV-63XP-PJMN	12/27/2025		010826-1	225.65	
				225.65 40251300 541402	GENERAL SUPPLIES AND EQUIPMENT				
					EQUIPMENT PARTS				
Invoice: 1X6G-3XRF-HP31				1X6G-3XRF-HP31	12/29/2025		010826-1	299.00	
				299.00 60101600 531309	GENERAL SUPPLIES AND EQUIPMENT				
					OTHER PROFESSIONAL SERVICE				
Invoice: 1X6G-3XRF-F9MK				1X6G-3XRF-F9MK	12/29/2025		010826-1	842.80	
				842.80 40101300 541407	GENERAL SUPPLIES AND EQUIPMENT				
					OPERATING SUPPLIES				
Invoice: 1D3F-MCVW-M9LQ				1D3F-MCVW-M9LQ	12/29/2025		010826-1	180.85	
				180.85 40251300 541402	GENERAL SUPPLIES AND EQUIPMENT				
					EQUIPMENT PARTS				
AMAZON.COM LLC				13KR-CQ1N-LVP1	12/23/2025		010826-1	-39.79	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46526 TOTAL:	74,600.00
46527 01/08/2026 EFT Invoice: 0275878	792 BAXTER & WOODMAN INC	0275878	08/19/2025 010826-1	42,046.72
	42,046.72	22-265	87TH ST BRIDGE OVER SP	
	E BR019 -DESIGN 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 46527 TOTAL:	42,046.72
46528 01/08/2026 EFT Invoice: 14590*	1975 BOUGHTON MATERIALS OF ILLINOIS LL 14590*		12/11/2025 010826-1	902.07
	902.07		PROVIDING AGGREGATE MATERIALS	
	E EU003 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
			CHECK 46528 TOTAL:	902.07
46529 01/08/2026 EFT Invoice: BL123025	18648 CONTINENTAL RESOURCES INC	BL123025	12/29/2025 20251124 010826-1	34,750.00
	34,750.00	40331300 531312	SUPPORT FOR IT SOFTWARE AND HARDWARE SOFTWARE AND HARDWARE MAINT	
			CHECK 46529 TOTAL:	34,750.00
46530 01/08/2026 EFT Invoice: 54636437	698 CVS HEALTH	54636437	01/01/2026 010826-1	107,297.03
	107,297.03	60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 46530 TOTAL:	107,297.03
46531 01/08/2026 EFT Invoice: DONG FANG	14992 DONG FANG CHINESE PERFORMING ARTS DONG FANG	FINAL MOUS	FINAL MOUS12/30/2025 010826-1	3,000.00
	3,000.00	13144000 561604	SECA CY25 - THE GARDEN OF DESI SECA GRANTS	
			CHECK 46531 TOTAL:	3,000.00
46532 01/08/2026 EFT Invoice: P54130	13575 EJ EQUIPMENT INC	P54130	12/23/2025 010826-1	1,108.43
	1,108.43	41251520 541402	23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS	
			CHECK 46532 TOTAL:	1,108.43
46533 01/08/2026 EFT Invoice: P07222	988 FEDERAL SIGNAL CORP	P07222	10/27/2025 010826-1	267.22
	267.22	31351100 541402	24-257 VACTOR SEWER & ELGIN SW EQUIPMENT PARTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: P07320			FEDERAL SIGNAL CORP	P07320	10/31/2025		010826-1	147.63
		147.63	31351100 541402		24-257 VACTOR SEWER & ELGIN SW EQUIPMENT PARTS			
Invoice: P06081			FEDERAL SIGNAL CORP	P06081	09/03/2025		010826-1	-119.56
		-119.56	31351100 541402		RETURN-24-257 VACTOR SEWER & ELGIN SW EQUIPMENT PARTS			
					CHECK	46533	TOTAL:	295.29
46534	01/08/2026	EFT	13178 GRAYBAR ELECTRIC CO	9351430956	12/18/2025		010826-1	37,805.00
			Invoice: 9351430956		24-293 ELECTRICAL DISCONNECT S			
		37,805.00			E WU038 -CONSTRUCT 41251500 551502			
					INFRASTRUCTURE			
					CHECK	46534	TOTAL:	37,805.00
46535	01/08/2026	EFT	844 HEALTH CARE SERVICE CORPORATION	163943001619	12/31/2025		010826-1	125,787.12
			Invoice: 163943001619		MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO			
		125,787.12	60101600 523161					
Invoice: 448261424083			HEALTH CARE SERVICE CORPORATION	448261424083	12/31/2025		010826-1	69,253.02
		37,767.53	60101600 523162		MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO			
		31,485.49	60101600 523164		ADMIN FEES/HSA			
Invoice: 618933133573			HEALTH CARE SERVICE CORPORATION	618933133573	01/04/2026		010826-1	49,038.38
		49,038.38	60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
Invoice: 983949413687			HEALTH CARE SERVICE CORPORATION	983949413687	01/04/2026		010826-1	217,278.59
		167,518.08	60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/PPO			
		49,760.51	60101600 525164		CLAIMS/HSA			
					CHECK	46535	TOTAL:	461,357.11
46536	01/08/2026	EFT	2741 IDEUM INC	INV2025431	12/29/2025	20251095	010826-1	250.00
			Invoice: INV2025431		SET COVER FOR IDEUM TABLE FOR THE 250TH EXHIBIT OPERATING SUPPLIES			
		250.00	51433200 541407					
					CHECK	46536	TOTAL:	250.00
46537	01/08/2026	EFT	183 ILLINOIS MUNICIPAL LEAGUE	01052026	01/05/2026		010826-1	7,000.00
			Invoice: 01052026		ILLINOIS MUNICIPAL LEAGUE 2026 MEMBERSHIP DUES DUES/SUBSCRIPTIONS/LICENSES			
		7,000.00	11101100 532315					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46537 TOTAL:	7,000.00
46538 01/08/2026 EFT Invoice: 2562	787 ILLINOIS PHLEBOTOMY SERVICES LLC	2562	12/31/2025 20250154 010826-1	425.00
	425.00 21211100 531309		2025 PHLEBOTOMY SERVICES 12/18/25 OTHER PROFESSIONAL SERVICE	
			CHECK 46538 TOTAL:	425.00
46539 01/08/2026 EFT Invoice: 1101342960	2731 INSIGHT PUBLIC SECTOR INC	1101342960	12/13/2025 20251098 010826-1	6,380.00
	6,380.00		PURCHASE OF LAPTOPS/TABLETS FOR SCADA SECURITY	
	E WU033 -CONSTRUCT 41251500 551502		INFRASTRUCTURE	
			CHECK 46539 TOTAL:	6,380.00
46540 01/08/2026 EFT Invoice: 113383	18536 LAUTERBACH & AMEN LLP	113383	01/01/2026 010826-1	8,666.00
	4,333.00 15101100 531304		DEC 2025 ACCOUNTING SERVICES	
	2,166.50 15101300 531304		FINANCIAL SERVICE	
	2,166.50 15101500 531304		FINANCIAL SERVICE	
			CHECK 46540 TOTAL:	8,666.00
46541 01/08/2026 EFT Invoice: 63862	700 LEGAT ARCHITECTS INC	63862	11/30/2025 010826-1	41.40
	41.40		PO 20230679 FINAL INVOICE	
	E MB222 -DESIGN 31342200 551500		BUILDING IMPROVEMENTS	
			CHECK 46541 TOTAL:	41.40
46542 01/08/2026 EFT Invoice: 5580089236	14219 AVO MULTI-AMP CORPORATION	5580089236	12/18/2025 20250892 010826-1	24,299.00
	24,299.00 40251300 541407		MEGGER DIGIPHONE AND TAN DELTA OPERATING SUPPLIES	
			CHECK 46542 TOTAL:	24,299.00
46543 01/08/2026 EFT Invoice: 316561	2325 MILLER PIPELINE LLC	316561	12/29/2025 010826-1	17,358.52
	17,358.52		24-029 EXCAVATION & UNDERGROUN	
	E WW006 -CONSTRUCT 41251500 551502		INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46553 TOTAL:	450.00
46554 01/08/2026 EFT Invoice: 47176	1797 THE ZERO CARD INC	47176	12/30/2025 010826-1 ACCESS TO DISCOUNTED MEDICAL S	604.59
		503.82 60101600 525162 100.77 60101600 523162	CLAIMS/PPO ADMIN FEES/PPO	
			CHECK 46554 TOTAL:	604.59
46555 01/08/2026 EFT Invoice: 162438	64 TRAFFIC CONTROL CORP	162438	12/15/2025 010826-1 SCHOOL BEACON SYSTEM PURCHASE	4,734.00
		4,734.00		
		E SC099 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	
			CHECK 46555 TOTAL:	4,734.00
46556 01/08/2026 EFT Invoice: 2982408	2690 TRANSMAP CORPORATION	2982408	12/29/2025 010826-1 24-267 PAVEMENT RATING AND EVA	9,340.00
		9,340.00 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 46556 TOTAL:	9,340.00
46557 01/08/2026 EFT Invoice: PE01P 2515-01.	1527 TRIGGI CONSTRUCTION INC	PE01P 2515-01.	11/28/2025 010826-1 25-289 - 2025 NEW SIDEWALK IMP	240,252.75
		240,252.75		
		E CS006 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	
			CHECK 46557 TOTAL:	240,252.75
46558 01/08/2026 EFT Invoice: 21932	18607 TRUMBA CORPORATION	21932	12/31/2025 010826-1 DEC 2025 CREDIT CARD PROCESSING FEES	151.25
		151.25 15101100 532316	ADMINISTRATIVE SERVICE FEES	
			CHECK 46558 TOTAL:	151.25
46559 01/08/2026 EFT Invoice: 130-161730	18957 TYLER TECHNOLOGIES INC	130-161730	12/23/2025 010826-1 REG: NIBRS X12	1,578.77
		1,578.77 21101100 532314	EDUCATION AND TRAINING	
			CHECK 46559 TOTAL:	1,578.77

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
46560 01/08/2026 EFT 18880 UMB BANK NA Invoice: 1033753	1033753	12/16/2025	010826-1	79.50
	79.50 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES		
		CHECK	46560 TOTAL:	79.50
46561 01/08/2026 EFT 909 UPS SUPPLY CHAIN SOLUTIONS INC Invoice: 0000626452515	0000626452515	12/20/2025	010826-1	73.99
	10.06 31351100 532319	SHIPPING SERVICES		
	7.99 41101500 532319	POSTAGE AND DELIVERY		
	8.96 41101500 532319	POSTAGE AND DELIVERY		
	9.88 41101500 532319	POSTAGE AND DELIVERY		
	6.58 30101100 532319	POSTAGE AND DELIVERY		
	6.58 30101100 532319	POSTAGE AND DELIVERY		
	6.58 30101100 532319	POSTAGE AND DELIVERY		
	9.33 40101300 532319	POSTAGE AND DELIVERY		
	1.45 41101500 532319	POSTAGE AND DELIVERY		
Invoice: 0000626452525	UPS SUPPLY CHAIN SOLUTIONS INC 0000626452525	12/27/2025	010826-1	13.84
	6.58 31351100 532319	SHIPPING SERVICES		
	6.58 30101100 532319	POSTAGE AND DELIVERY		
	.41 31351100 532319	POSTAGE AND DELIVERY		
	.27 31351100 532319	POSTAGE AND DELIVERY		
Invoice: 0000626452016	UPS SUPPLY CHAIN SOLUTIONS INC 0000626452016	01/03/2026	010826-1	65.61
	13.96 30101100 532319	DELIVERY SERVICE		
	8.66 41251500 531303	POSTAGE AND DELIVERY		
	39.90 22101100 532319	EQUIPMENT MAINTENANCE		
	1.80 41251500 531303	POSTAGE AND DELIVERY		
	1.29 22101100 532319	EQUIPMENT MAINTENANCE		
		POSTAGE AND DELIVERY		
		CHECK	46561 TOTAL:	153.44
46562 01/08/2026 EFT 17841 U.S. BANK NATIONAL ASSOCIATION Invoice: 12/23/25 - 12/29/25	12/23/25 - 12/29/25	12/30/2025	010826-1	26,827.73
	26,827.73 4600 920000	PROCARD TRANSACTION		
		CONTROL - PCARD LIABILITY ACCT		
Invoice: 12/30/25 - 1/5/26	U.S. BANK NATIONAL ASSOCIATION 12/30/25 - 1/5/26	01/06/2026	010826-1	39,379.91
	39,379.91 4600 920000	PROCARD TRANSACTION		
		CONTROL - PCARD LIABILITY ACCT		
		CHECK	46562 TOTAL:	66,207.64

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INVOICE	INV DATE	PO	CHECK RUN	NET
46563 01/08/2026 EFT Invoice: 56945286	12/23/2025		010826-1	4,724.30
13128 UTILITY SUPPLY AND CONSTRUCTION C 56945286				
4,724.30 40101300 541407				
SPADE BUSHINGS OPERATING SUPPLIES				
46563 01/08/2026 EFT Invoice: 56945173	12/22/2025		010826-1	290.50
13128 UTILITY SUPPLY AND CONSTRUCTION C 56945173				
290.50 40101300 541407				
FR FACE MASK OPERATING SUPPLIES				
CHECK			46563 TOTAL:	5,014.80
46564 01/08/2026 EFT Invoice: 3046128	12/19/2025	20251061	010826-1	10,466.00
1100 UUSCO OF ILLINOIS INC 3046128				
10,466.00 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
CHECK			46564 TOTAL:	10,466.00
46565 01/08/2026 EFT Invoice: 11125701	12/12/2025		010826-1	7,648.67
14485 V3 COMPANIES LTD 11125701				
7,648.67				
NAPER BLVD CULVERT REPLACEMENT				
E SW037 -INSPECT 31252200 531301				
ARCHITECT AND ENGINEER SERVICE				
CHECK			46565 TOTAL:	7,648.67
46566 01/08/2026 EFT Invoice: 10704	12/07/2025		010826-1	36,699.45
1475 VISU-SEWER OF ILLINOIS LLC 10704				
36,699.45				
25-001 SMALL DIAMETER REHAB CO				
E WW060 -CONSTRUCT 41251500 551502				
INFRASTRUCTURE				
CHECK			46566 TOTAL:	36,699.45
46567 01/08/2026 EFT Invoice: 104843	12/28/2025		010826-1	98.00
12572 ROSKUSZKA & SONS INC 104843				
98.00 21101100 531310				
BUSINESS CARDS (20-280): HINZE & BOGDANOVICH PRINTING SERVICE				
CHECK			46567 TOTAL:	98.00
46568 01/08/2026 EFT Invoice: 0333355	12/22/2025		010826-1	10,152.00
861 WATER PRODUCTS COMPANY OF AURORA 0333355				
10,152.00 41251540 541407				
24-262 WATER DISTRIBUTION PART OPERATING SUPPLIES				
46568 01/08/2026 EFT Invoice: 0333086	12/02/2025		010826-1	2,058.00
861 WATER PRODUCTS COMPANY OF AURORA 0333086				
2,058.00 41251540 541407				
24-262 WATER DISTRIBUTION PART OPERATING SUPPLIES				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 0333087	12/02/2025		010826-1	3,716.00
WATER PRODUCTS COMPANY OF AURORA				
3,716.00 41251540 541407				
	24-262 WATER DISTRIBUTION PART			
	OPERATING SUPPLIES			
	CHECK	46568	TOTAL:	15,926.00
46569 01/08/2026 EFT	01-2026 RETIREE HSA 01/08/2026		010826-1	34,350.00
Invoice: 01-2026 RETIREE HSA				
34,350.00 60101600 524166				
	JANUARY 2026 RETIREE HSA DEPOSIT			
	PREMIUMS/RETIREE HEALTH PLAN			
	CHECK	46569	TOTAL:	34,350.00
46570 01/08/2026 EFT	12/24/2025 20221589 010826-1			850.32
Invoice: 473547				
163 WESCO DISTRIBUTION INC				
850.32 40251300 541407				
	EATON BREAKER AND SWITCHGEAR REPAIR			
	OPERATING SUPPLIES			
Invoice: 475242	12/29/2025 20230580 010826-1			2,834,695.17
WESCO DISTRIBUTION INC				
2,834,695.17				
	22-307 TOLLWAY SUBSTATION POWER TRANSFORMERS			
	E EU086 -EQUIPMENT			
	40251300 551502			
	INFRASTRUCTURE			
Invoice: 472341	12/23/2025 20250026 010826-1			24,000.00
WESCO DISTRIBUTION INC				
24,000.00 40251300 541407				
	EATON BREAKER AND SWITCHGEAR REPAIR			
	OPERATING SUPPLIES			
Invoice: 471073	12/22/2025 20250700 010826-1			24,230.00
WESCO DISTRIBUTION INC				
24,230.00 40101300 541407				
	ELECTRICAL EQUIPMENT AND SUPPL			
	OPERATING SUPPLIES			
Invoice: 476809	12/30/2025		010826-1	375.60
WESCO DISTRIBUTION INC				
375.60 40101300 541407				
	ELECTRICAL SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 474188	12/26/2025		010826-1	34.00
WESCO DISTRIBUTION INC				
34.00 40101300 541407				
	HAND WARMERS			
	OPERATING SUPPLIES			
Invoice: 473546	12/24/2025		010826-1	384.69
WESCO DISTRIBUTION INC				
384.69 40101300 541407				
	JAW TOOL			
	OPERATING SUPPLIES			
Invoice: 440725	11/25/2025		010826-1	4,720.80
WESCO DISTRIBUTION INC				
4,720.80 40101300 541407				
	TERM KITS			
	OPERATING SUPPLIES			
Invoice: 475365	12/29/2025 20251136 010826-1			28,694.00
WESCO DISTRIBUTION INC				
28,694.00 40101300 541407				
	ELECTRICAL EQUIPMENT AND SUPPL			
	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731510 01/08/2026 PRD 2233 BLUE PARK CAPITAL PARTNERS LLC 44025-3 Invoice: 44025-3	12/29/2025	20250289	010826-1	250.00
250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2025 WIATER OPERATING SUPPLIES			
	CHECK	731510	TOTAL:	250.00
731511 01/08/2026 PRD 16847 CINTAS Invoice: 4253437791	12/17/2025	20250210	010826-1	173.10
173.10 41101500 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE			
Invoice: 4253437741	12/17/2025	20250210	010826-1	271.24
271.24 41101500 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE			
Invoice: 4253671360	12/19/2025	20250210	010826-1	85.07
85.07 41101500 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE			
Invoice: 4254068899	12/23/2025	20250210	010826-1	271.24
271.24 41101500 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE			
Invoice: 4254408960	12/26/2025	20250210	010826-1	85.07
85.07 41101500 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE			
Invoice: 4254794678	12/30/2025	20250210	010826-1	271.24
271.24 41101500 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE			
Invoice: 4254408861	12/26/2025	20250143	010826-1	448.64
448.64 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE			
Invoice: 4254794730	12/30/2025	20250210	010826-1	152.96
152.96 41101500 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE			
	CHECK	731511	TOTAL:	1,758.56
731512 01/08/2026 PRD 270 CITY OF NAPERVILLE Invoice: 000379977-154882	01/07/2026		010826-1	1.91
1.91 1300 121102	UB CR REFUND-FINALS; PULTE HOMES ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731512	TOTAL:	1.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731513 01/08/2026 PRTD 9005 COMED Invoice: 6073757000 1225	6073757000	1225 12/16/2025	010826-1	388.29
388.29 41251510 542411		ELECTRIC MTR# 273120317 ELECTRIC	12-16-25	
		CHECK	731513 TOTAL:	388.29
731514 01/08/2026 PRTD 9005 COMED Invoice: 8518167000 1225	8518167000	1225 12/16/2025	010826-1	426.80
426.80 41251510 542411		ELECTRIC MTR# 230349484 ELECTRIC		
		CHECK	731514 TOTAL:	426.80
731515 01/08/2026 PRTD 9005 COMED Invoice: 6714766000 1225	6714766000	1225 12/15/2025	010826-1	739.51
739.51 41251510 542411		ELECTRIC MTR# 271565386 ELECTRIC		
		CHECK	731515 TOTAL:	739.51
731516 01/08/2026 PRTD 9005 COMED Invoice: 6519424000 12/25	6519424000	12/25 12/30/2025	010826-1	479.81
479.81 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	731516 TOTAL:	479.81
731517 01/08/2026 PRTD 9005 COMED Invoice: 0937507000 12/25	0937507000	12/25 12/30/2025	010826-1	276.11
276.11 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	731517 TOTAL:	276.11
731518 01/08/2026 PRTD 9005 COMED Invoice: 7054967000 12/25	7054967000	12/25 12/30/2025	010826-1	49.60
49.60 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	731518 TOTAL:	49.60
731519 01/08/2026 PRTD 9005 COMED Invoice: 2061317000 12/25	2061317000	12/25 12/30/2025	010826-1	760.96
760.96 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	731519 TOTAL:	760.96

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731520 01/08/2026 PRTD 9005 COMED Invoice: 1831167111 12/25	1831167111	12/25 12/30/2025	010826-1	38.83
38.83 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	731520 TOTAL:		38.83
731521 01/08/2026 PRTD 9005 COMED Invoice: 8265557000 12/25	8265557000	12/25 12/29/2025	010826-1	38.79
38.79 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	731521 TOTAL:		38.79
731522 01/08/2026 PRTD 9005 COMED Invoice: 4971803000 12-25	4971803000	12-25 12/31/2025	010826-1	57.17
57.17 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	731522 TOTAL:		57.17
731523 01/08/2026 PRTD 9005 COMED Invoice: 8410516000 12-25	8410516000	12-25 12/31/2025	010826-1	42.90
42.90 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	731523 TOTAL:		42.90
731524 01/08/2026 PRTD 9005 COMED Invoice: 9868027000 1225	9868027000	1225 12/30/2025	010826-1	253.92
253.92 41251520 542411	ELECTRIC METER #230253058 12-2025 ELECTRIC			
	CHECK	731524 TOTAL:		253.92
731525 01/08/2026 PRTD 9005 COMED Invoice: 3672167000 1225	3672167000	1225 12/30/2025	010826-1	54.23
54.23 41251520 542411	ELECTRIC MTR #273128972 ELECTRIC			
	CHECK	731525 TOTAL:		54.23
731526 01/08/2026 PRTD 18274 CONKLIN OFFICE SERVICES INC Invoice: 225555	225555	11/24/2025 20251083	010826-1	14,212.44
14,212.44	FURNITURE FOR PD TRAINING UNIT			
	E MB219 -CONSTRUCT			
	21102200 551500	BUILDING IMPROVEMENTS		
	CHECK	731526 TOTAL:		14,212.44

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731527 01/08/2026 PRTD 1040 CRX INTERNATIONAL INC 27066 Invoice: 27066	01/02/2026		010826-1	846.93
846.93 60101600 525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS			
	CHECK	731527	TOTAL:	846.93
731528 01/08/2026 PRTD 2841 CURRIE MOTORS CHEVROLET INC C8796F Invoice: C8796F	12/17/2025 20250872	010826-1	59,956.69	
59,956.69	CHEVROLET SILVERADO 2500 W/ PLOW (UNIT 202)			
E VE25-202 -EQUIPMENT 31102200 551505	VEHICLES AND EQUIPMENT			
	CHECK	731528	TOTAL:	59,956.69
731529 01/08/2026 PRTD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2512002 Invoice: 2512002	12/30/2025 20250218	010826-1	125.00	
125.00 21101100 531305	PRE-EMPLOYMENT POLYGRAPH EXAM PSINAS CSO HR SERVICE			
	CHECK	731529	TOTAL:	125.00
731530 01/08/2026 PRTD 11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 5861 Invoice: 5861	12/02/2025	010826-1	11,352.63	
11,352.63 30281100 531308	REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE			
	CHECK	731530	TOTAL:	11,352.63
731531 01/08/2026 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- 00048485-8754 Invoice: 00048485-8754	12/26/2025	010826-1	385.39	
385.39 1300 121102	UB CR REFUND-FINALS; RIVERA, BRANDON ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731531	TOTAL:	385.39
731532 01/08/2026 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00211150-00 Invoice: 00211150-00	12/31/2025	010826-1	3,230.00	
3,230.00 21101100 531305	PHYSICALS & INNOCULATIONS DEC 2025 HR SERVICE			
	CHECK	731532	TOTAL:	3,230.00
731533 01/08/2026 PRTD 1667 ELSTER SOLUTIONS CORPORATION 5271724555 Invoice: 5271724555	12/16/2025 20251122	010826-1	76,778.00	
76,778.00 40331300 531312	2026 HONEYWELL ELSTER AMI HEADEND SMA RENEWAL SOFTWARE AND HARDWARE MAINT			
	CHECK	731533	TOTAL:	76,778.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731534 01/08/2026 PRTD 987 FEDERAL EXPRESS INC Invoice: 9-115-22091	9-115-22091	12/24/2025	010826-1	15.95
8.71 14101100 532319		DELIVERY SERVICE		
7.24 14101100 532319		POSTAGE AND DELIVERY		
		POSTAGE AND DELIVERY		
		CHECK	731534 TOTAL:	15.95
731535 01/08/2026 PRTD 1270 GOLD WAVE INC Invoice: 24-041-05	24-041-05	12/09/2025	20240482 010826-1	8,210.35
8,210.35		NFR LETTER FOR CITY'S SOUTH 40 PROPERTY		
	E SC262 -INSPECT			
	30282200 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK	731535 TOTAL:	8,210.35
731536 01/08/2026 PRTD 11969 ILLINOIS FIRE CHIEFS ASSOCIATION 9152 Invoice: 9152	9152	12/08/2025	010826-1	4,550.00
4,550.00 22251100 532314		24-298 ANNUAL FIRE PERSONNEL T		
		EDUCATION AND TRAINING		
		CHECK	731536 TOTAL:	4,550.00
731537 01/08/2026 PRTD 2561 JOS SERVICES INC Invoice: 18838	18838	12/15/2025	010826-1	29,864.36
29,864.36		24-274 PIPEFITTING, PLUMBING,		
	E WU038 -CONSTRUCT			
	41251500 551502	INFRASTRUCTURE		
		CHECK	731537 TOTAL:	29,864.36
731538 01/08/2026 PRTD 2412 ELEVATE PERFORMANCE SOLUTIONS 2025-34 Invoice: 2025-34	2025-34	12/23/2025	010826-1	2,175.00
2,175.00 30101100 532314		TRAINING FOR T.E.D. BUSINESS GROUP BUILD PERMIT TE		
		EDUCATION AND TRAINING		
		CHECK	731538 TOTAL:	2,175.00
731539 01/08/2026 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1030003465 Invoice: 1030003465	1030003465	12/31/2025	010826-1	1,775.00
1,775.00 21221100 531312		LEXISNEXIS COPLOGIC SOFTWARE DEC 2025		
		SOFTWARE AND HARDWARE MAINT		
Invoice: 1100247851	LEXISNEXIS RISK SOLUTIONS FL INC 1100247851	12/31/2025	20241105 010826-1	1,984.21
1,984.21 21221100 531312		ACCURINT VIRTUAL CRIME CENTER (AVCC) DEC 2025		
		SOFTWARE AND HARDWARE MAINT		
		CHECK	731539 TOTAL:	3,759.21

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731540 01/08/2026 PRTD 1214 LITE CONSTRUCTION INC Invoice: 25-041 PAY APP 6	25-041 PAY APP 6	10/07/2025	010826-1	43,991.50
43,991.50		25-041 FIRE STATION 1 & 3 LIVI		
E MB226 -CONSTRUCT 22252200 551500		BUILDING IMPROVEMENTS		
		CHECK 731540 TOTAL:		43,991.50
731541 01/08/2026 PRTD 90012 ADAM HARTMAN Invoice: 320883	320883	01/07/2026	010826-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK 731541 TOTAL:		100.00
731542 01/08/2026 PRTD 90012 BARBARA ZIELINSKI Invoice: 320210	320210	01/07/2026	010826-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK 731542 TOTAL:		100.00
731543 01/08/2026 PRTD 90012 CHRIS CEBRZYNSKI Invoice: 320246	320246	01/07/2026	010826-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK 731543 TOTAL:		100.00
731544 01/08/2026 PRTD 90012 JAMES DELGENIO Invoice: 320369	320369	01/02/2026	010826-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK 731544 TOTAL:		100.00
731545 01/08/2026 PRTD 90012 JAMES KOLLER Invoice: 320065	320065	01/07/2026	010826-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK 731545 TOTAL:		100.00
731546 01/08/2026 PRTD 90012 JAMES WALLWORK Invoice: 320054	320054	01/07/2026	010826-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK 731546 TOTAL:		100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
731547	01/08/2026	PRTD	90012 JANELLE KLOTTER	320876	01/07/2026		010826-1	100.00
			Invoice: 320876					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731547 TOTAL:	100.00
731548	01/08/2026	PRTD	90012 JOHN MCKAY	320014	01/07/2026		010826-1	100.00
			Invoice: 320014					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731548 TOTAL:	100.00
731549	01/08/2026	PRTD	90012 JOHN CAPORELLI	320103	01/02/2026		010826-1	100.00
			Invoice: 320103					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731549 TOTAL:	100.00
731550	01/08/2026	PRTD	90012 LEESHELLE SHORT	320316	01/07/2026		010826-1	100.00
			Invoice: 320316					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731550 TOTAL:	100.00
731551	01/08/2026	PRTD	90012 PAMELA SAVAGE	320078	01/02/2026		010826-1	100.00
			Invoice: 320078					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731551 TOTAL:	100.00
731552	01/08/2026	PRTD	90012 PAUL TRAVERSO	320892	01/07/2026		010826-1	100.00
			Invoice: 320892					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731552 TOTAL:	100.00
731553	01/08/2026	PRTD	90012 PULIN KINKHABWALA	320148	01/07/2026		010826-1	100.00
			Invoice: 320148					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731553 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
731554	01/08/2026	PRTD	90012 RAVISH KHANNA	320891	01/07/2026		010826-1	100.00
			Invoice: 320891					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731554 TOTAL:	100.00
731555	01/08/2026	PRTD	90012 RAYMOND STEFANSKI	320041	01/07/2026		010826-1	100.00
			Invoice: 320041					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731555 TOTAL:	100.00
731556	01/08/2026	PRTD	90012 ROBERT SCHILLERSTROM	320596	01/07/2026		010826-1	100.00
			Invoice: 320596					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731556 TOTAL:	100.00
731557	01/08/2026	PRTD	90012 TINA MORTON	320910	01/07/2026		010826-1	100.00
			Invoice: 320910					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731557 TOTAL:	100.00
731558	01/08/2026	PRTD	90012 TRUDY COUTTS	320382	01/07/2026		010826-1	100.00
			Invoice: 320382					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731558 TOTAL:	100.00
731559	01/08/2026	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL	INV-1265	12/31/2025	20250153	010826-1	68.00
			Invoice: INV-1265					
				68.00 21211100 531309			2025 DETENTION CENTER BLANKET CLEANING DEC 2025 OTHER PROFESSIONAL SERVICE	
							CHECK 731559 TOTAL:	68.00
731560	01/08/2026	PRTD	1523 METLIFE	71310101	12/16/2025		010826-1	2,248.31
			Invoice: 71310101					
				2,248.31 4700 202140			VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
							CHECK 731560 TOTAL:	2,248.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731561 01/08/2026 PRD 327 MORPHO USA INC Invoice: 186078	186078	12/31/2025 20251144	010826-1	6,171.00
	6,171.00 21211100 531312	LIVESCAN FINGERPRINT MACHINE MAINTENANCE SOFTWARE AND HARDWARE MAINT		
		CHECK	731561 TOTAL:	6,171.00
731562 01/08/2026 PRD 347 NAPERVILLE HERITAGE SOCIETY Invoice: 12/1/25-12/31/25	12/1/25-12/31/25	12/31/2025	010826-1	764.46
	764.46 15103200 532316	NAPER SETTLEMENT - CREDIT CARD- DEC 2025 ADMINISTRATIVE SERVICE FEES		
		CHECK	731562 TOTAL:	764.46
731563 01/08/2026 PRD 2750 NICHOLAS WILLIAMS Invoice: 25-1022	25-1022	12/29/2025 20250967	010826-1	7,400.00
	7,400.00 51433200 531309	DESIGN, FABRICATION, AND DELIVERY OF 250TH EXHIBI OTHER PROFESSIONAL SERVICE		
		CHECK	731563 TOTAL:	7,400.00
731564 01/08/2026 PRD 210 NICOR GAS Invoice: 52597900001 12/25	52597900001	12/25 12/10/2025	010826-1	333.61
	333.61 41251510 542413	NATURAL GAS METER #3329760 NATURAL GAS		
		CHECK	731564 TOTAL:	333.61
731565 01/08/2026 PRD 210 NICOR GAS Invoice: 23686596695 12/25	23686596695	12/25 12/10/2025	010826-1	58.94
	58.94 41251520 542413	NATURAL GAS METER #4145814 NATURAL GAS		
		CHECK	731565 TOTAL:	58.94
731566 01/08/2026 PRD 210 NICOR GAS Invoice: 84764355594 12/25	84764355594	12/25 12/11/2025	010826-1	59.23
	59.23 41251520 542413	NATURAL GAS METER #4680523 NATURAL GAS		
		CHECK	731566 TOTAL:	59.23
731567 01/08/2026 PRD 210 NICOR GAS Invoice: 25400714652 12/25	25400714652	12/25 12/11/2025	010826-1	71.08
	71.08 41251520 542413	NATURAL GAS METER #4477794 NATURAL GAS		
		CHECK	731567 TOTAL:	71.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731568 01/08/2026 PRTD 210 NICOR GAS Invoice: 02608242208 12/25	02608242208	12/25 12/11/2025	010826-1	59.94
59.94 41251520 542413		NATURAL GAS METER# 4127862 NATURAL GAS		
		CHECK	731568 TOTAL:	59.94
731569 01/08/2026 PRTD 210 NICOR GAS Invoice: 32-04-57-9675 5 1225	32-04-57-9675 5	122512/16/2025	010826-1	62.30
62.30 41251520 542413		NATURAL GAS MTR 4145841 121625 NATURAL GAS		
		CHECK	731569 TOTAL:	62.30
731570 01/08/2026 PRTD 210 NICOR GAS Invoice: 48-57-49-5335 1 1225	48-57-49-5335 1	122512/16/2025	010826-1	59.91
59.91 41251520 542413		NATURAL GAS MTR 5321765 121625 NATURAL GAS		
		CHECK	731570 TOTAL:	59.91
731571 01/08/2026 PRTD 210 NICOR GAS Invoice: 92-37-30-1000 5 1225	92-37-30-1000 5	122512/16/2025	010826-1	61.50
61.50 41251520 542413		NATURAL GAS MTR 2840245 121625 NATURAL GAS		
		CHECK	731571 TOTAL:	61.50
731572 01/08/2026 PRTD 210 NICOR GAS Invoice: 14-15-30-1000 5 1225	14-15-30-1000 5	122512/16/2025	010826-1	59.13
59.13 41251520 542413		NATURAL GAS MTR 5028096 121625 NATURAL GAS		
		CHECK	731572 TOTAL:	59.13
731573 01/08/2026 PRTD 210 NICOR GAS Invoice: 28-32-03-1000 7 1225	28-32-03-1000 7	122512/16/2025	010826-1	121.40
121.40 41251510 542413		NATURAL GAS MTR 3018758 121625 NATURAL GAS		
		CHECK	731573 TOTAL:	121.40
731574 01/08/2026 PRTD 210 NICOR GAS Invoice: 12-70-59-0000 4 1225	12-70-59-0000 4	122512/12/2025	010826-1	304.94
304.94 41101500 542413		NATURAL GAS MTR 3157142 121625 NATURAL GAS		
		CHECK	731574 TOTAL:	304.94

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731575 01/08/2026 PRD 210 NICOR GAS Invoice: 76-77-20-1000 5 1225	76-77-20-1000 5	122512/12/2025	010826-1	536.37
		NATURAL GAS MTR 3610226	121625	
536.37 41101500 542413		NATURAL GAS		
		CHECK	731575 TOTAL:	536.37
731576 01/08/2026 PRD 210 NICOR GAS Invoice: 51-59-62-1000 8 1225	51-59-62-1000 8	122512/12/2025	010826-1	1,448.33
		NATURAL GAS MTR 4916430	121625	
1,448.33 41101500 542413		NATURAL GAS		
		CHECK	731576 TOTAL:	1,448.33
731577 01/08/2026 PRD 210 NICOR GAS Invoice: 63-44-40-8907 0 1225	63-44-40-8907 0	122512/17/2025	010826-1	59.43
		NATURAL GAS MTR 4619439	121625	
59.43 41251520 542413		NATURAL GAS		
		CHECK	731577 TOTAL:	59.43
731578 01/08/2026 PRD 210 NICOR GAS Invoice: 81-48-30-1000 5 1225	81-48-30-1000 5	122512/17/2025	010826-1	890.46
		NATURAL GAS MTR 3359236	121625	
890.46 41101500 542413		NATURAL GAS		
		CHECK	731578 TOTAL:	890.46
731579 01/08/2026 PRD 210 NICOR GAS Invoice: 80-90-75-3807 0 1225	80-90-75-3807 0	122512/17/2025	010826-1	430.85
		NATURAL GAS MTR 4475544	121625	
430.85 41101500 542413		NATURAL GAS		
		CHECK	731579 TOTAL:	430.85
731580 01/08/2026 PRD 210 NICOR GAS Invoice: 50-07-21-1000 5 1225	50-07-21-1000 5	122512/17/2025	010826-1	59.43
		NATURAL GAS MTR 2928586	121625	
59.43 41251510 542413		NATURAL GAS		
		CHECK	731580 TOTAL:	59.43
731581 01/08/2026 PRD 210 NICOR GAS Invoice: 17-11-43-9779 1 1225	17-11-43-9779 1	122512/15/2025	010826-1	58.59
		NATURAL GAS MTR# 4510852	1225	
58.59 41251520 542413		NATURAL GAS		
		CHECK	731581 TOTAL:	58.59

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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				
731582 01/08/2026 PRTD 210 NICOR GAS Invoice: 81-70-55-3331 3 1225	81-70-55-3331 3	122512/15/2025	010826-1	60.16
60.16 41251520 542413		NATURAL GAS MTR #4798738 1225 NATURAL GAS		
		CHECK	731582 TOTAL:	60.16
731583 01/08/2026 PRTD 210 NICOR GAS Invoice: 51-46-10-1000 4 1225	51-46-10-1000 4	122512/19/2025	010826-1	64.17
64.17 41251520 542413		NATURAL GAS MTR #3611459 1225 NATURAL GAS		
		CHECK	731583 TOTAL:	64.17
731584 01/08/2026 PRTD 210 NICOR GAS Invoice: 35-93-75-2782 4 1225	35-93-75-2782 4	122512/18/2025	010826-1	59.72
59.72 41251510 542413		NATURAL GAS MTR #4367853 1225 NATURAL GAS		
		CHECK	731584 TOTAL:	59.72
731585 01/08/2026 PRTD 210 NICOR GAS Invoice: 54-67-42-0000 8 1225	54-67-42-0000 8	122512/19/2025	010826-1	63.02
63.02 41251520 542413		NATURAL GAS MTR #4370358 1225 NATURAL GAS		
		CHECK	731585 TOTAL:	63.02
731586 01/08/2026 PRTD 210 NICOR GAS Invoice: 17-46-10-1000 5 1225	17-46-10-1000 5	122512/22/2025	010826-1	377.92
377.92 41251510 542413		NATURAL GAS MTR #4669372 1225 NATURAL GAS		
		CHECK	731586 TOTAL:	377.92
731587 01/08/2026 PRTD 210 NICOR GAS Invoice: 09-38-34-7876 6 1225	09-38-34-7876 6	122512/23/2025	010826-1	63.31
63.31 41251520 542413		NATURAL GAS MTR #5041719 1225 NATURAL GAS		
		CHECK	731587 TOTAL:	63.31
731588 01/08/2026 PRTD 210 NICOR GAS Invoice: 00-73-54-9201 9 1225	00-73-54-9201 9	122512/30/2025	010826-1	62.65
62.65 41251520 542413		NATURAL GAS MTR #5630284 123025 NATURAL GAS		
		CHECK	731588 TOTAL:	62.65

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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				
731589 01/08/2026 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 394842 Invoice: 394842	12/18/2025		010826-1	750.00
750.00 21101100 532314	REG: SPARKS AUBERRY HRV STOPS EDUCATION AND TRAINING			
	CHECK	731589	TOTAL:	750.00
731590 01/08/2026 PRTD 999996 ALONZO HEDGEPEETH Invoice: 281910	01/07/2026		010826-1	181.30
181.30 21101100 532317	Final Payment for Empl Expense claim # 2317. MILEAGE REIMBURSEMENT			
	CHECK	731590	TOTAL:	181.30
731591 01/08/2026 PRTD 999996 BRADLEY NOLAN Invoice: BN121125	01/06/2026		010826-1	410.78
410.78 4700 202150	REFUND 12-11-2025 SC 005941 WAGE GARNISHMENT			
	CHECK	731591	TOTAL:	410.78
731592 01/08/2026 PRTD 999996 CHRISTOPHER READING Invoice: 281900	01/07/2026		010826-1	324.00
324.00 21101100 532314	Cash Advance for Empl Expense claim # 2307. EDUCATION AND TRAINING			
	CHECK	731592	TOTAL:	324.00
731593 01/08/2026 PRTD 999996 CONNER LAIN Invoice: 281904	01/07/2026		010826-1	309.60
309.60 21101100 532314	Cash Advance for Empl Expense claim # 2313. EDUCATION AND TRAINING			
	CHECK	731593	TOTAL:	309.60
731594 01/08/2026 PRTD 999996 DANIEL ROONEY Invoice: 281909	01/07/2026		010826-1	153.72
153.72 21101100 532317	Final Payment for Empl Expense claim # 2316. MILEAGE REIMBURSEMENT			
	CHECK	731594	TOTAL:	153.72
731595 01/08/2026 PRTD 999996 JAMES PACETTI Invoice: 281903	01/07/2026		010826-1	280.00
280.00 21101100 532314	Cash Advance for Empl Expense claim # 2312. EDUCATION AND TRAINING			
	CHECK	731595	TOTAL:	280.00

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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
731596 01/08/2026 PRTD 999996 KEVIN JARZABKOWSKI Invoice: 281905	281905			
19.38 21101100 532314	01/07/2026		010826-1	19.38
	Final Payment for Empl Expense claim # 2310. EDUCATION AND TRAINING			
	CHECK	731596	TOTAL:	19.38
731597 01/08/2026 PRTD 999996 KEVIN JARZABKOWSKI Invoice: 281906	281906			
70.00 21101100 532317	01/07/2026		010826-1	70.00
	Final Payment for Empl Expense claim # 2311. MILEAGE REIMBURSEMENT			
	CHECK	731597	TOTAL:	70.00
731598 01/08/2026 PRTD 999996 MICHAEL STYS Invoice: 281899	281899			
296.00 21101100 532314	01/07/2026		010826-1	296.00
	Cash Advance for Empl Expense claim # 2306. EDUCATION AND TRAINING			
	CHECK	731598	TOTAL:	296.00
731599 01/08/2026 PRTD 999996 NIJAS BANUSHI Invoice: 281902	281902			
324.00 21101100 532314	01/07/2026		010826-1	324.00
	Cash Advance for Empl Expense claim # 2309. EDUCATION AND TRAINING			
	CHECK	731599	TOTAL:	324.00
731600 01/08/2026 PRTD 999996 PAMELA GEORGE Invoice: 281907	281907			
160.44 21101100 532317	01/07/2026		010826-1	160.44
	Final Payment for Empl Expense claim # 2314. MILEAGE REIMBURSEMENT			
	CHECK	731600	TOTAL:	160.44
731601 01/08/2026 PRTD 999996 RICARDO BAHENA Invoice: 281407	281407			
768.00 15101100 532314	12/29/2025		010826-1	768.00
	TUITION REIMB. FOR GENERAL STUDIES CLASSES EDUCATION AND TRAINING			
	CHECK	731601	TOTAL:	768.00
731602 01/08/2026 PRTD 999996 STEPHANIE JARVIS Invoice: 281908	281908			
434.00 21101100 532317	01/07/2026		010826-1	434.00
	Final Payment for Empl Expense claim # 2315. MILEAGE REIMBURSEMENT			
	CHECK	731602	TOTAL:	434.00

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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								
731603	01/08/2026	PRTD	999996 STEPHEN SHINK	281408	12/29/2025		010826-1	3,000.00
			Invoice: 281408					
				3,000.00	22101100	532314	TUITION REIMB. FOR ACCOUNTING CLASSES EDUCATION AND TRAINING	
							CHECK 731603 TOTAL:	3,000.00
731604	01/08/2026	PRTD	999996 TIMOTHY MADDEN	281901	01/07/2026		010826-1	324.00
			Invoice: 281901					
				324.00	21101100	532314	Cash Advance for Empl Expense claim # 2308. EDUCATION AND TRAINING	
							CHECK 731604 TOTAL:	324.00
731605	01/08/2026	PRTD	999994 AIZHEN WU	WU REFUND	01/05/2026		010826-1	39.80
			Invoice: WU REFUND					
				39.80	1600	481102	RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH	
							CHECK 731605 TOTAL:	39.80
731606	01/08/2026	PRTD	999994 FRANKLIN PATTERSON	PATTERSON REFUND	01/05/2026		010826-1	940.39
			Invoice: PATTERSON REFUND					
				940.39	1600	481102	RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH	
							CHECK 731606 TOTAL:	940.39
731607	01/08/2026	PRTD	999994 RICK DUDEK	635 N WEBSTER ST	12/31/2025		010826-1	2,550.00
			Invoice: 635 N WEBSTER ST					
				2,550.00	41251500	561606	CTYWRKS 295663 LEAD SRVC LINE REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 731607 TOTAL:	2,550.00
731608	01/08/2026	PRTD	999994 WEIJIE JIANG	JIANG REFUND	01/05/2026		010826-1	1.60
			Invoice: JIANG REFUND					
				1.60	1600	481102	RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH	
							CHECK 731608 TOTAL:	1.60
731609	01/08/2026	PRTD	999998 PULTE GROUP	REC-025242-2025	12/22/2025		010826-1	2,000.00
			Invoice: REC-025242-2025					
				2,000.00	4400	228199	CASH DEPOSIT REFUND - RESD-0333-2024 OTHER	
			PULTE GROUP	REC-025292-2025	12/23/2025		010826-1	2,000.00
			Invoice: REC-025292-2025					
				2,000.00	4400	228199	CASH DEPOSIT REFUND - RESD-0373-2025 OTHER	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 731609 TOTAL:	4,000.00
731610 01/08/2026 PRD 99998 PULTE GROUP Invoice: REC-025273-2025	REC-025273-2025	12/23/2025	010826-1	2,000.00
	2,000.00 4400 228199		CASH DEPOSIT REFUND - RESD-0284-2025 OTHER	
			CHECK 731610 TOTAL:	2,000.00
731611 01/08/2026 PRD 99998 ARLENE ORR Invoice: 12292025	12292025	12/10/2025	010826-1	1,172.48
	1,172.48 10101100 532318		SENIOR TASK FORCE SUPPLIES OTHER EXPENSES	
			CHECK 731611 TOTAL:	1,172.48
731612 01/08/2026 PRD 99998 ILLINOIS OFFICE OF THE ATTORNEY G SO REG FEES Invoice: SO REG FEES 2018-24*	2018-24*12/17/2025	12/17/2025	010826-1	4,569.00
	4,569.00 21001100 452105		SEX OFFENDER REGISTRATION FEES 2018-24 OTHER FINES	
			CHECK 731612 TOTAL:	4,569.00
731613 01/08/2026 PRD 99998 M HOUSE DEVELOPMENT Invoice: REC-025119-2025	REC-025119-2025	12/17/2025	010826-1	4,750.00
	4,750.00 4400 228199		TEMP CO DEPOSIT REFUND - RESD-0343-2024 OTHER	
			CHECK 731613 TOTAL:	4,750.00
731614 01/08/2026 PRD 99998 M HOUSE DEVELOPMENT Invoice: REC-025106-2025	REC-025106-2025	12/17/2025	010826-1	6,500.00
	6,500.00 4400 228199		TEMP CO DEPOSIT REFUND - RESD-0349-2024 OTHER	
			CHECK 731614 TOTAL:	6,500.00
731615 01/08/2026 PRD 99998 PULTE GROUP Invoice: REC-025103-2025	REC-025103-2025	12/17/2025	010826-1	2,000.00
	2,000.00 4400 228199		CASH DEPOSIT REFUND - RESD-0224-2025 OTHER	
			CHECK 731615 TOTAL:	2,000.00
731616 01/08/2026 PRD 99998 TRANQUILITY BUILDERS, INC Invoice: REC-025093-2025	REC-025093-2025	12/17/2025	010826-1	500.00
	500.00 30001100 451202		WITHDRAWN DEVELOPMENT PETITION - DEV-0169-2025 ENTITLEMENT FEES	
			CHECK 731616 TOTAL:	500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731617 01/08/2026 PRTD 999998 UMESH KAPOOR Invoice: REC-025219-2025	REC-025219-2025	12/22/2025	010826-1	67.88
63.00 31001100 445102 4.88 1100 207001		RECYCLING CART REFUND OTHER ITEMS STATE OF ILLINOIS		
		CHECK	731617 TOTAL:	67.88
731618 01/08/2026 PRTD 999999 AHARON, ORIT Invoice: 000548277-000046532	000548277-000046532	12/30/2025	010826-1	244.31
244.31 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	731618 TOTAL:	244.31
731619 01/08/2026 PRTD 999999 AKULA, PRANUSHA Invoice: 000535569-000100504	000535569-000100504	01/02/2026	010826-1	64.56
64.56 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	731619 TOTAL:	64.56
731620 01/08/2026 PRTD 999999 ANDRZEJEWSKI, ALISA Invoice: 000530819-000109918	000530819-000109918	01/06/2026	010826-1	96.57
96.57 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	731620 TOTAL:	96.57
731621 01/08/2026 PRTD 999999 ANURA ENERGY Invoice: 000475569-000118380	000475569-000118380	01/07/2026	010826-1	653.73
653.73 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	731621 TOTAL:	653.73
731622 01/08/2026 PRTD 999999 ANWAR, MOHSEN Invoice: 000338799-000135186	000338799-000135186	01/05/2026	010826-1	371.28
371.28 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	731622 TOTAL:	371.28
731623 01/08/2026 PRTD 999999 ASH, BRIAN Invoice: 000486209-000029740	000486209-000029740	01/07/2026	010826-1	66.28
66.28 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	731623 TOTAL:	66.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731624 01/08/2026 PRTD 999999 AURORA, SINGH Invoice: 000546523-000122952	000546523-000122952	09/19/2025	010826-1	118.37
118.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731624 TOTAL:	118.37
731625 01/08/2026 PRTD 999999 BANURU, ANISH REDDY Invoice: 000511731-000117460	000511731-000117460	12/31/2025	010826-1	105.16
105.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731625 TOTAL:	105.16
731626 01/08/2026 PRTD 999999 BARNES, KAREN F Invoice: 000131267-087616-01	000131267-087616-01	01/07/2026	010826-1	257.54
257.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731626 TOTAL:	257.54
731627 01/08/2026 PRTD 999999 BERNER, JACOBUS Invoice: 000540977-000023920	000540977-000023920	01/02/2026	010826-1	1,082.51
1,082.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731627 TOTAL:	1,082.51
731628 01/08/2026 PRTD 999999 BONNER, LATRINA Invoice: 000520185-000003864	000520185-000003864	01/07/2026	010826-1	112.85
112.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731628 TOTAL:	112.85
731629 01/08/2026 PRTD 999999 CARDONA, ROBERTO CARLOS Invoice: 000299553-000007220	000299553-000007220	01/07/2026	010826-1	213.46
213.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731629 TOTAL:	213.46
731630 01/08/2026 PRTD 999999 CERMAK, SAMANTHA Invoice: 000539547-000008178	000539547-000008178	12/31/2025	010826-1	156.28
156.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731630 TOTAL:	156.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731638 01/08/2026 PRTD 999999 FINLEY, MARIE Invoice: 000517651-050666-01	000517651-050666-01	01/07/2026	010826-1	100.00
100.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731638 TOTAL:	100.00
731639 01/08/2026 PRTD 999999 FOSTER, DEBORAH M Invoice: 000546363-000076294	000546363-000076294	01/06/2026	010826-1	18.13
18.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731639 TOTAL:	18.13
731640 01/08/2026 PRTD 999999 FRAZIER, JUDITH Invoice: 000527125-000150106	000527125-000150106	01/07/2026	010826-1	63.60
63.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731640 TOTAL:	63.60
731641 01/08/2026 PRTD 999999 FROIO, WADE Invoice: 000544245-000020702	000544245-000020702	01/02/2026	010826-1	55.09
55.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731641 TOTAL:	55.09
731642 01/08/2026 PRTD 999999 FRONT STREET CANTINA Invoice: 000451521-000152652	000451521-000152652	01/07/2026	010826-1	2,669.36
2,669.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731642 TOTAL:	2,669.36
731643 01/08/2026 PRTD 999999 GALLAGHER, JAMES Invoice: 000284273-000129504	000284273-000129504	01/05/2026	010826-1	741.32
741.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731643 TOTAL:	741.32
731644 01/08/2026 PRTD 999999 GARCIA, ENRIQUE Invoice: 000538647-000074250	000538647-000074250	10/07/2025	010826-1	194.31
194.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731644 TOTAL:	194.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
731645	01/08/2026	PRTD	999999 GARG, ASHISH	000539657-000148848	01/06/2026		010826-1	52.03
			Invoice: 000539657-000148848					
			52.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731645 TOTAL:	52.03
731646	01/08/2026	PRTD	999999 GHANEKAR, AMITA	000510331-000086552	01/06/2026		010826-1	12.97
			Invoice: 000510331-000086552					
			12.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731646 TOTAL:	12.97
731647	01/08/2026	PRTD	999999 GREEN, THEODORE	000089795-000069048	01/05/2026		010826-1	560.64
			Invoice: 000089795-000069048					
			560.64 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731647 TOTAL:	560.64
731648	01/08/2026	PRTD	999999 GROVER, SANCHIT	000545229-000145276	01/07/2026		010826-1	37.66
			Invoice: 000545229-000145276					
			37.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731648 TOTAL:	37.66
731649	01/08/2026	PRTD	999999 HARTLEY, DEAN	000301767-143134-01	01/07/2026		010826-1	73.18
			Invoice: 000301767-143134-01					
			73.18 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731649 TOTAL:	73.18
731650	01/08/2026	PRTD	999999 HATTANGADI, SIDDHARTHA	000462425-000125274	01/06/2026		010826-1	122.26
			Invoice: 000462425-000125274					
			122.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731650 TOTAL:	122.26
731651	01/08/2026	PRTD	999999 HATTEBERG, EDWARD	000064053-000104792	01/06/2026		010826-1	242.58
			Invoice: 000064053-000104792					
			242.58 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 731651 TOTAL:	242.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731652 01/08/2026 PRTD 999999 HEATH, TIMOTHY W/SHARON L Invoice: 000116151-080552-01	000116151-080552-01	01/07/2026	010826-1	91.61
91.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731652 TOTAL:	91.61
731653 01/08/2026 PRTD 999999 HICKMAN, TOMMIE Invoice: 000541031-000058036	000541031-000058036	01/06/2026	010826-1	132.57
132.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731653 TOTAL:	132.57
731654 01/08/2026 PRTD 999999 HO, EWING Invoice: 000529079-000134314	000529079-000134314	01/06/2026	010826-1	87.19
87.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731654 TOTAL:	87.19
731655 01/08/2026 PRTD 999999 HOPPS, LUKE Invoice: 000471377-000124308	000471377-000124308	12/30/2025	010826-1	63.61
63.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731655 TOTAL:	63.61
731656 01/08/2026 PRTD 999999 HUSLING, AARON Invoice: 000397633-000029206	000397633-000029206	01/05/2026	010826-1	102.21
102.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731656 TOTAL:	102.21
731657 01/08/2026 PRTD 999999 JACOBY, PIERRE Invoice: 000491511-000023640	000491511-000023640	12/30/2025	010826-1	156.32
156.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731657 TOTAL:	156.32
731658 01/08/2026 PRTD 999999 JAIN, ASHUTOSH Invoice: 000547831-000102686	000547831-000102686	12/30/2025	010826-1	87.92
87.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731658 TOTAL:	87.92

A/P CASH DISBURSEMENTS JOURNAL- 010826-1 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				
731659 01/08/2026 PRTD 999999 JONES, DEVIN Invoice: 000455509-000117616	000455509-000117616 12/31/2025		010826-1	115.97
115.97 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731659 TOTAL:	115.97
731660 01/08/2026 PRTD 999999 KALMAKOV, NIKITA Invoice: 000545869-000041672	000545869-000041672 12/31/2025		010826-1	464.61
464.61 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731660 TOTAL:	464.61
731661 01/08/2026 PRTD 999999 KANJIRADHUGAL , VIBIN VARGHESE Invoice: 000538573-000020296	000538573-000020296 01/07/2026		010826-1	38.59
38.59 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731661 TOTAL:	38.59
731662 01/08/2026 PRTD 999999 KARIME, JAOUDAT Invoice: 000514699-000115592	000514699-000115592 01/02/2026		010826-1	260.79
260.79 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731662 TOTAL:	260.79
731663 01/08/2026 PRTD 999999 KELLEY, WENDY Invoice: 000502747-000102080	000502747-000102080 01/07/2026		010826-1	150.56
150.56 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731663 TOTAL:	150.56
731664 01/08/2026 PRTD 999999 KENDALL PARTNERS Invoice: 000395465-000035020	000395465-000035020 01/05/2026		010826-1	61.93
61.93 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731664 TOTAL:	61.93
731665 01/08/2026 PRTD 999999 KHANNA, RAKESH Invoice: 000115783-000134864	000115783-000134864 01/07/2026		010826-1	264.95
264.95 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 731665 TOTAL:	264.95

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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				
731666 01/08/2026 PRTD 999999 KINCHELOE, CAMERON Invoice: 000528547-000065566	000528547-000065566	01/05/2026	010826-1	91.56
91.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731666 TOTAL:	91.56
731667 01/08/2026 PRTD 999999 KIRCHSCHLAGER, MICHAEL R Invoice: 000526629-000109814	000526629-000109814	01/06/2026	010826-1	198.59
198.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731667 TOTAL:	198.59
731668 01/08/2026 PRTD 999999 KOTT, ROBERT Invoice: 000446921-000112524	000446921-000112524	01/07/2026	010826-1	97.10
97.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731668 TOTAL:	97.10
731669 01/08/2026 PRTD 999999 LAMBERT, TOM Invoice: 000537737-000008122	000537737-000008122	01/06/2026	010826-1	373.13
373.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731669 TOTAL:	373.13
731670 01/08/2026 PRTD 999999 LE, ANH MINH Invoice: 000538851-000153724	000538851-000153724	12/30/2025	010826-1	238.19
238.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731670 TOTAL:	238.19
731671 01/08/2026 PRTD 999999 LICHTENBERGER, LYNN M Invoice: 000538509-000156490	000538509-000156490	01/02/2026	010826-1	75.01
75.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731671 TOTAL:	75.01
731672 01/08/2026 PRTD 999999 MCCALL, VERONICA Invoice: 000504423-000057020	000504423-000057020	08/04/2025	010826-1	60.43
60.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731672 TOTAL:	60.43

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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				
731673 01/08/2026 PRTD 999999 MCHALE, MORGAN Invoice: 000533537-000111812	000533537-000111812 01/02/2026		010826-1	2,500.00
2,500.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731673 TOTAL:	2,500.00
731674 01/08/2026 PRTD 999999 MCNAUGHTON PROPERTY SERVICES, Invoice: 000548981-000024986	000548981-000024986 01/06/2026		010826-1	1,241.56
1,241.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731674 TOTAL:	1,241.56
731675 01/08/2026 PRTD 999999 MILLER, MARLENE Invoice: 000409159-000143304	000409159-000143304 01/07/2026		010826-1	133.86
133.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731675 TOTAL:	133.86
731676 01/08/2026 PRTD 999999 MITCHELL, ROBERT Invoice: 000539819-000132734	000539819-000132734 01/07/2026		010826-1	148.92
148.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731676 TOTAL:	148.92
731677 01/08/2026 PRTD 999999 MURR, ROBERT D & JANET L Invoice: 000193771-000072590	000193771-000072590 01/05/2026		010826-1	25.48
25.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731677 TOTAL:	25.48
731678 01/08/2026 PRTD 999999 NEIBEL, NIGEL Invoice: 000537273-000029508	000537273-000029508 01/06/2026		010826-1	25.94
25.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731678 TOTAL:	25.94
731679 01/08/2026 PRTD 999999 PADILLA, ANDREW Invoice: 000538557-000113754	000538557-000113754 01/06/2026		010826-1	120.09
120.09 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731679 TOTAL:	120.09

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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								
731680	01/08/2026	PRTD	999999 PAGANO, JANET Invoice: 000521935-000044094	000521935-000044094	01/07/2026		010826-1	22.08
			22.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731680 TOTAL:	22.08
731681	01/08/2026	PRTD	999999 PAPADAKIS, DIMITRI Invoice: 000540057-000113736	000540057-000113736	12/31/2025		010826-1	126.79
			126.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731681 TOTAL:	126.79
731682	01/08/2026	PRTD	999999 PATEL, ASHABAHEN Invoice: 000545343-000033438	000545343-000033438	01/02/2026		010826-1	220.66
			220.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731682 TOTAL:	220.66
731683	01/08/2026	PRTD	999999 PATEL, HARESH Invoice: 000465751-000008878	000465751-000008878	01/07/2026		010826-1	63.00
			63.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731683 TOTAL:	63.00
731684	01/08/2026	PRTD	999999 PENG, RUI Invoice: 000536375-000113072	000536375-000113072	01/06/2026		010826-1	54.85
			54.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731684 TOTAL:	54.85
731685	01/08/2026	PRTD	999999 PINNOW, TATE/ KATE Invoice: 000390955-000038454	000390955-000038454	01/07/2026		010826-1	281.89
			281.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731685 TOTAL:	281.89
731686	01/08/2026	PRTD	999999 PLONKA, SHARON Invoice: 000501441-102830-02	000501441-102830-02	01/07/2026		010826-1	61.00
			61.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731686 TOTAL:	61.00

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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				
731687 01/08/2026 PRTD 999999 PRAJAPATI, ANKUR Invoice: 000473585-000033142	000473585-000033142 12/30/2025		010826-1	66.88
66.88 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731687 TOTAL:	66.88
731688 01/08/2026 PRTD 999999 PYTSIAK, SERHII & LIUDMYLA Invoice: 000538713-014160-01	000538713-014160-01 01/07/2026		010826-1	85.65
85.65 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731688 TOTAL:	85.65
731689 01/08/2026 PRTD 999999 RARIDON, DEREK Invoice: 000448633-000023780	000448633-000023780 01/06/2026		010826-1	42.00
42.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731689 TOTAL:	42.00
731690 01/08/2026 PRTD 999999 RIVERA, BRANDON MANUEL Invoice: 000484985-8754	000484985-8754 12/26/2025		010826-1	187.31
187.31 1300 121100	UB CR REFUND-FINALS ACCOUNTS RECEIVABLE - MUNIS		CHECK 731690 TOTAL:	187.31
731691 01/08/2026 PRTD 999999 ROBERTSON, LINDA S Invoice: 000539485-000150276	000539485-000150276 01/07/2026		010826-1	126.50
126.50 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731691 TOTAL:	126.50
731692 01/08/2026 PRTD 999999 RUSLIAKOV, VADYM Invoice: 000540291-000109820	000540291-000109820 01/06/2026		010826-1	.38
.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731692 TOTAL:	.38
731693 01/08/2026 PRTD 999999 SALZMAN, STEVEN Invoice: 000371371-057204-01	000371371-057204-01 01/07/2026		010826-1	47.44
47.44 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 731693 TOTAL:	47.44

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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				
731694 01/08/2026 PRTD 999999 SANU PATNAIK, SWARNENDU Invoice: 000540741-000102672	000540741-000102672	01/06/2026	010826-1	14.91
14.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731694 TOTAL:	14.91
731695 01/08/2026 PRTD 999999 SHAIMBETOVA, GULZHAN Invoice: 000533985-000013946	000533985-000013946	01/07/2026	010826-1	66.93
66.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731695 TOTAL:	66.93
731696 01/08/2026 PRTD 999999 SMITH, STEVE Invoice: 000495265-000057014	000495265-000057014	01/06/2026	010826-1	101.77
101.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731696 TOTAL:	101.77
731697 01/08/2026 PRTD 999999 TASHMUKHAMEDOV, FARUKH Invoice: 000540745-000115504	000540745-000115504	01/05/2026	010826-1	30.26
30.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731697 TOTAL:	30.26
731698 01/08/2026 PRTD 999999 THOMAS, DAN Invoice: 000073031-000071868	000073031-000071868	01/05/2026	010826-1	37.58
37.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731698 TOTAL:	37.58
731699 01/08/2026 PRTD 999999 TIRUPPATHY, MOHANARANGAN Invoice: 000544379-000152286	000544379-000152286	01/06/2026	010826-1	43.17
43.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731699 TOTAL:	43.17
731700 01/08/2026 PRTD 999999 TREE GREEN Invoice: 000240505-000141838	000240505-000141838	01/07/2026	010826-1	448.70
448.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731700 TOTAL:	448.70

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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				
731708 01/08/2026 PRTD 999999 WATERFORD GREEN APTS Invoice: 000105537-000008946	000105537-000008946	12/30/2025	010826-1	114.91
114.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731708 TOTAL:	114.91
731709 01/08/2026 PRTD 999999 WELLTOWER OM GROUP LLC Invoice: 000527389-118248-01	000527389-118248-01	01/07/2026	010826-1	11,821.38
11,821.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731709 TOTAL:	11,821.38
731710 01/08/2026 PRTD 999999 WHEELER, BEN Invoice: 000507109-000023768	000507109-000023768	12/30/2025	010826-1	30.89
30.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731710 TOTAL:	30.89
731711 01/08/2026 PRTD 999999 WILLIAMS, CARLA Invoice: 000544693-000143096	000544693-000143096	12/30/2025	010826-1	121.98
121.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731711 TOTAL:	121.98
731712 01/08/2026 PRTD 999999 YOUNG, TED Invoice: 000485735-000151252	000485735-000151252	01/05/2026	010826-1	565.05
565.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731712 TOTAL:	565.05
731713 01/08/2026 PRTD 999999 ZHANG, JIANAN Invoice: 000544955-000049250	000544955-000049250	01/06/2026	010826-1	152.07
152.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731713 TOTAL:	152.07
731714 01/08/2026 PRTD 999999 ZHURAVSKYI, IVAN Invoice: 000538663-000004214	000538663-000004214	01/02/2026	010826-1	894.90
894.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731714 TOTAL:	894.90

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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
731715	01/08/2026	PRTD	12685 PENN CREDIT CORPORATION	153171	12/16/2025		010826-1	162.90
			Invoice: 153171	162.90 15101300 532316	P8477 COLLECTION AGENCY SERVICE ADMINISTRATIVE SERVICE FEES			
			Invoice: 153172	24.92 15101300 532316	P8477 COLLECTION AGENCY SERVICE ADMINISTRATIVE SERVICE FEES			24.92
			Invoice: 153177	13.60 22101100 532316	P9511 COLLECTION AGENCY SERVICE ADMINISTRATIVE SERVICE FEES			13.60
							CHECK 731715 TOTAL:	201.42
731716	01/08/2026	PRTD	17930 RE WALSH AND ASSOCIATES INC	24086	12/31/2025	20250237	010826-1	1,875.00
			Invoice: 24086	1,875.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS 2025 OTHER PROFESSIONAL SERVICE			
							CHECK 731716 TOTAL:	1,875.00
731717	01/08/2026	PRTD	18242 PUBLIC SAFETY EQUIPMENT LLC	11188	12/19/2025	20251109	010826-1	6,591.00
			Invoice: 11188	6,591.00 21211100 541407	DRAGONEYE SPEED LIDARS OPERATING SUPPLIES			
							CHECK 731717 TOTAL:	6,591.00
731718	01/08/2026	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV UPI13255		12/22/2025	20250139	010826-1	32,708.00
			Invoice: UPI13255	32,708.00 21101100 532314	POLICE ACADEMY BORDERIE CETENOVIC CONKLIN KEITH EDUCATION AND TRAINING			
			Invoice: UPI13333	1,856.00 21101100 532314	BLE PATROL RIFLE BORDERIE CETENOVIC CONKLIN KEITH EDUCATION AND TRAINING			1,856.00
							CHECK 731718 TOTAL:	34,564.00
731719	01/08/2026	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D 242420-202512-1		12/31/2025	20250113	010826-1	517.50
			Invoice: 242420-202512-1	517.50 21221100 531309	TLO DATABASE ACCESS DEC 2025 OTHER PROFESSIONAL SERVICE			
							CHECK 731719 TOTAL:	517.50
731720	01/08/2026	PRTD	1919 CAMIC, JOHNSON, LTD	250	12/26/2025	20250089	010826-1	375.00
			Invoice: 250	375.00 21211100 531309	ADMINISTRATIVE HEARING OFFICER 12/12/25 OTHER PROFESSIONAL SERVICE			

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CHECK	731720	TOTAL:	375.00
NUMBER OF CHECKS	267	*** CASH ACCOUNT TOTAL ***	5,109,927.67
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
TOTAL EFT'S	52	4,679,323.35	
		*** GRAND TOTAL ***	5,109,927.67

PAYROLL VENDOR PROOF SUMMARY

Warrant:010926 Pay Period From:12/21/2025 To:01/03/2026 Check Date:01/09/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
831	3	INTERNATIONAL CI	I	7920	RHSP	1	010926	15,586.22	0.00
					VENDOR TOTAL:			15,586.22	0.00
857	0	EXPERT PAY	I	6000	SUPP 1	1	010926	17,771.77	0.00
					VENDOR TOTAL:			17,771.77	0.00
1002	0	TRANSAMERICA COR	I	7930	VEBA	1	010926	98,578.32	0.00
					VENDOR TOTAL:			98,578.32	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	010926	229,537.37	0.00
					VENDOR TOTAL:			229,537.37	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	010926	56,622.54	98,145.74
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	010926	72,950.63	126,447.25
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	010926	21,754.87	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	010926	19,845.81	0.00
					VENDOR TOTAL:			395,766.84	224,592.99
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	010926	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	010926	525.89	0.00
					VENDOR TOTAL:			587.04	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	010926	456.65	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	010926	3,077.24	0.00
					VENDOR TOTAL:			3,533.89	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	010926	1,715.11	0.00
					VENDOR TOTAL:			1,715.11	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	010926	4,398.24	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	010926	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	010926	573.16	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	010926	722.68	0.00
					VENDOR TOTAL:			5,818.68	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	010926	173,492.47	173,492.47
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	010926	75,689.20	75,689.20
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	010926	623,438.17	0.00
					VENDOR TOTAL:			1,121,801.51	249,181.67
2842	1	ZWICKER AND ASSO	I	6209	GARN09	1	010926	578.73	0.00
					VENDOR TOTAL:			578.73	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:010926 Pay Period From:12/21/2025 To:01/03/2026 Check Date:01/09/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	010926	571.84	0.00
VENDOR TOTAL:						571.84		571.84	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	010926	5,924.91	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	010926	746.66	0.00
VENDOR TOTAL:						6,671.57		6,671.57	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	010926	52,840.45	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	010926	76,188.03	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	010926	1,650.00	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	010926	42,208.42	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	010926	11,873.22	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	010926	7,611.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	010926	822.82	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	010926	28,184.65	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	010926	9,023.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	010926	25,823.05	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	010926	5,459.80	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	010926	1,050.00	0.00
11651	1	NATIONWIDE RETIR	I	7940	VEBA	1	010926	48,042.09	0.00
VENDOR TOTAL:						310,777.07		310,777.07	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	010926	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	010926	245.56	0.00
VENDOR TOTAL:						368.34		368.34	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	010926	8,833.75	0.00
VENDOR TOTAL:						8,833.75		8,833.75	0.00
15443	2	INTERNATIONAL UN	I	8559	IU0399	1	010926	506.68	0.00
VENDOR TOTAL:						506.68		506.68	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	010926	52,661.53	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	010926	50,177.06	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	010926	945.72	0.00
VENDOR TOTAL:						103,784.31		103,784.31	0.00
17400	2	HSA BANK	I	2415	HSAE	1	010926	0.00	88,750.00
17400	2	HSA BANK	I	2416	HSAESP	1	010926	0.00	88,750.00
17400	2	HSA BANK	I	2417	HSAECH	1	010926	0.00	37,500.00
17400	2	HSA BANK	I	2418	HSAFAM	1	010926	0.00	366,800.00
17400	2	HSA BANK	I	2420	HSAEE	1	010926	5,055.08	4,955.08
17400	2	HSA BANK	I	2421	HSAES	1	010926	5,322.37	5,322.37
17400	2	HSA BANK	I	2422	HSAEC	1	010926	2,024.30	2,024.30
17400	2	HSA BANK	I	2423	HSAEF	1	010926	25,445.16	26,099.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:010926 Pay Period From:12/21/2025 To:01/03/2026 Check Date:01/09/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
VENDOR TOTAL:						658,047.66		37,846.91	620,200.75
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	010926	803.90	0.00
VENDOR TOTAL:						803.90		803.90	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	010926	42,000.24	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	010926	70,929.22	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	010926	1,501.01	0.00
VENDOR TOTAL:						114,430.47		114,430.47	0.00
REPORT TOTAL:						3,096,071.07		2,002,095.66	1,093,975.41

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

A/P CASH DISBURSEMENTS JOURNAL- 011526-1 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
46587	01/15/2026	EFT	18769 ADVANCE STORES COMPANY INC	3957533535803	12/01/2025		011526-1	104.04
			Invoice: 3957533535803					
				104.04 31351100 541402				
			ADVANCE STORES COMPANY INC	3957533935970	12/05/2025		011526-1	31.91
			Invoice: 3957533935970					
				31.91 31351100 541402				
						CHECK	46587 TOTAL:	135.95
46588	01/15/2026	EFT	16086 ADVANCED AUTOMATION AND CONTROLS 25-5193		12/23/2025		011526-1	3,099.77
			Invoice: 25-5193					
				3,099.77 41101500 531303				
						CHECK	46588 TOTAL:	3,099.77
46589	01/15/2026	EFT	18038 ADVANCED SYSTEMS FOR POWER ENGINE 2076		01/05/2026		011526-1	15,530.00
			Invoice: 2076					
				15,530.00 40331300 531312				
						CHECK	46589 TOTAL:	15,530.00
46590	01/15/2026	EFT	2651 ALBRECHT ENGINEERING LLC	2601-2635	01/05/2026		011526-1	7,851.24
			Invoice: 2601-2635					
				7,851.24 40321300 531301				
						CHECK	46590 TOTAL:	7,851.24
46591	01/15/2026	EFT	18053 GCG FINANCIAL LLC	2026-CON.01	12/02/2025		011526-1	7,000.00
			Invoice: 2026-CON.01					
				7,000.00 60101600 523168				
			GCG FINANCIAL LLC	2026-CON.02	01/07/2026		011526-1	7,000.00
			Invoice: 2026-CON.02					
				7,000.00 60101600 523168				
			GCG FINANCIAL LLC	JV-2025-CON.12	12/31/2025		011526-1	16,000.00
			Invoice: JV-2025-CON.12					
				16,000.00 60101600 523168				
						CHECK	46591 TOTAL:	30,000.00
46592	01/15/2026	EFT	2283 ALLIED DOOR INC	0000240065	12/29/2025		011526-1	334.38
			Invoice: 0000240065					
				334.38 31341500 531302				
			ALLIED DOOR INC	0000240064	12/29/2025		011526-1	779.39

A/P CASH DISBURSEMENTS JOURNAL- 011526-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 0000240064				779.39 31341300 531302				
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
Invoice: 0000240063			ALLIED DOOR INC	0000240063	12/29/2025		011526-1	225.75
				225.75 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
							CHECK 46592 TOTAL:	1,339.52
46593	01/15/2026	EFT	15660 ALLIED PAINTING SERVICES INC	26108	12/30/2025		011526-1	2,450.00
			Invoice: 26108				25-128 PAINTING SERVICES OTHER PROFESSIONAL SERVICE	
				2,450.00 21211100 531309				
							CHECK 46593 TOTAL:	2,450.00
46594	01/15/2026	EFT	17591 AMAZON.COM LLC	1FD1-MXTM-CLGY	12/18/2025		011526-1	118.33
			Invoice: 1FD1-MXTM-CLGY				GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
				118.33 51103200 541406				
Invoice: 1FD1-MXTM-CMXT			AMAZON.COM LLC	1FD1-MXTM-CMXT	12/18/2025		011526-1	164.48
				164.48 51103200 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 1XQM-FH74-JTDC			AMAZON.COM LLC	1XQM-FH74-JTDC	12/18/2025		011526-1	275.64
				275.64 51103200 541406			WEATHER RESISTENT BINS OFFICE SUPPLIES	
Invoice: 1W9Y-77WJ-DVP9			AMAZON.COM LLC	1W9Y-77WJ-DVP9	12/18/2025		011526-1	112.54
				112.54 51103200 541406			STEP STOOLS, SERVING UTENSILS OFFICE SUPPLIES	
Invoice: 1JYG-1NKF-GT1P			AMAZON.COM LLC	1JYG-1NKF-GT1P	12/18/2025		011526-1	77.91
				77.91 51103200 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 1YNK-YDMN-D91G			AMAZON.COM LLC	1YNK-YDMN-D91G	12/23/2025		011526-1	984.89
				984.89 51423200 531312			Speakers for ED Programs & Vacuum for 3D Printer SOFTWARE AND HARDWARE MAINT	
Invoice: 1XYX-W9TN-PJQP			AMAZON.COM LLC	1XYX-W9TN-PJQP	12/16/2025		011526-1	35.98
				35.98 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 1L6V-JD9Y-NNTC			AMAZON.COM LLC	1L6V-JD9Y-NNTC	12/16/2025		011526-1	104.46
				104.46 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 1KMJ-G17H-P1FD			AMAZON.COM LLC	1KMJ-G17H-P1FD	12/16/2025		011526-1	54.99
				54.99 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL- 011526-1 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
46596	01/15/2026	EFT	1377 APFS STAFFING INC	11161924	01/03/2026		011526-1	510.86
					TEMP ADMIN SUPPORT: J GOVEDARICA HR SERVICE			
				510.86 15101100 531305				
							CHECK 46596 TOTAL:	510.86
46597	01/15/2026	EFT	17145 BEVERLY SNOW & ICE INC	81676	01/05/2026		011526-1	31,750.00
					24-183 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE OPERATIONAL SERVICE			
				16,582.00 31254300 531308 15,168.00 31251200 531308				
			BEVERLY SNOW & ICE INC	81677	01/05/2026		011526-1	17,462.00
					24-183 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE			
				8,528.00 31254300 531308 8,371.00 31251200 531308 563.00 31251100 531308				
			BEVERLY SNOW & ICE INC	81678	01/05/2026		011526-1	6,449.00
					24-183 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE OPERATIONAL SERVICE			
				3,416.00 31254300 531308 3,033.00 31251200 531308				
							CHECK 46597 TOTAL:	55,661.00
46598	01/15/2026	EFT	1274 BP & T CONSTRUCTION	11-2025	12/23/2025		011526-1	36,399.93
					24-122 EQUIPMENT PAINTING OTHER PROFESSIONAL SERVICE			
				36,399.93 40251300 531309				
							CHECK 46598 TOTAL:	36,399.93
46599	01/15/2026	EFT	1735 BRISTOL HOSE AND FITTING INC	3596053	12/17/2025	20250542	011526-1	33.06
					PARKER HYDRAULIC HOSES & FITTINGS EQUIPMENT PARTS			
				33.06 31351100 541402				
			BRISTOL HOSE AND FITTING INC	3595544	12/10/2025	20250542	011526-1	33.06
					PARKER HYDRAULIC HOSES & FITTINGS EQUIPMENT PARTS			
				33.06 31351100 541402				
			BRISTOL HOSE AND FITTING INC	3595511	12/10/2025	20250542	011526-1	306.78
					PARKER HYDRAULIC HOSES & FITTINGS EQUIPMENT PARTS			
				306.78 31351100 541402				
			BRISTOL HOSE AND FITTING INC	3595275	12/08/2025	20250542	011526-1	17.48
					PARKER HYDRAULIC HOSES & FITTINGS EQUIPMENT PARTS			
				17.48 31351100 541402				

A/P CASH DISBURSEMENTS JOURNAL- 011526-1 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 46599 TOTAL:	390.38
46600 01/15/2026 EFT 1596 CAMPUSGUARD LLC Invoice: 2724-1225-ASA	2724-1225-ASA	12/31/2025	011526-1	12,300.00
		PCI DSS COMPLIANCE SERVICES 12/15/25-3/14/26		
	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 46600 TOTAL:	12,300.00
46601 01/15/2026 EFT 11860 CDW GOVERNMENT LLC Invoice: AF6JM5W	AF6JM5W	08/22/2025	20250841 011526-1	2,056.46
		ELECTRONIC DISPLAY TO UPDATE CONFERENCE ROOM		
	2,056.46			
	E MB229 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		
			CHECK 46601 TOTAL:	2,056.46
46602 01/15/2026 EFT 17686 CITYWIDE BUILDING MAINTENANCE INC 55793 Invoice: 55793	55793	12/29/2025	011526-1	450.00
	450.00 31341100 531308	22-121 JANITORIAL SERVICES - C		
		OPERATIONAL SERVICE		
			CHECK 46602 TOTAL:	450.00
46603 01/15/2026 EFT 17087 CURALINC LLC Invoice: 72136	72136	11/28/2025	011526-1	150.00
	150.00 14101100 531305	EMPLOYEE ASSISTANCE PROGRAM		
		HR SERVICE		
			CHECK 46603 TOTAL:	150.00
46604 01/15/2026 EFT 698 CVS HEALTH Invoice: 54640793	54640793	01/08/2026	011526-1	58,020.21
	58,020.21 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV		
		CLAIMS/PHARMACEUTICALS		
			CHECK 46604 TOTAL:	58,020.21
46605 01/15/2026 EFT 282 D AND A POWERTRAIN COMPONENTS INC 265798 Invoice: 265798	265798	12/17/2025	011526-1	3,465.07
	3,465.07 31351100 531303	21-053 MEDIUM-HEAVY DUTY TRUCK		
		EQUIPMENT MAINTENANCE		
Invoice: 265596	D AND A POWERTRAIN COMPONENTS INC 265596	11/26/2025	011526-1	4,333.85
	4,333.85 31351100 531303	21-053 MEDIUM-HEAVY DUTY TRUCK		
		EQUIPMENT MAINTENANCE		

A/P CASH DISBURSEMENTS JOURNAL- 011526-1 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 46611 TOTAL:	4,568.20
46612 01/15/2026 EFT Invoice: W2504600.10	8514 ENGINEERING RESOURCE ASSOCIATES I W2504600.10		12/15/2025 20250305 011526-1 EAGLE ST GATEWAY & ACCESSIBILITY IMP	9,469.36
	9,469.36			
	E PA053 -INSPECT 30292200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 46612 TOTAL:	9,469.36
46613 01/15/2026 EFT Invoice: P08065	988 FEDERAL SIGNAL CORP	P08065	12/18/2025 011526-1 24-257 VACTOR SEWER & ELGIN SW EQUIPMENT PARTS	3,445.55
	3,445.55 31351100 541402			
Invoice: S01925	FEDERAL SIGNAL CORP	S01925	12/22/2025 011526-1 24-257 VACTOR SEWER & ELGIN SW EQUIPMENT MAINTENANCE	6,383.86
	6,383.86 31351100 531303			
Invoice: P07984	FEDERAL SIGNAL CORP	P07984	12/11/2025 011526-1 24-257 VACTOR SEWER & ELGIN SW EQUIPMENT PARTS	2,251.90
	2,251.90 31351100 541402			
			CHECK 46613 TOTAL:	12,081.31
46614 01/15/2026 EFT Invoice: IL-1039275	15590 FIRE SERVICE INC	IL-1039275	11/13/2025 20250177 011526-1 RETURN-E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE EQUIPMENT PARTS	-8.79
	.00 31351100 531303 -8.79 31351100 541402			
Invoice: IL-23878	FIRE SERVICE INC	IL-23878	12/26/2025 20250177 011526-1 E-ONE PARTS AND SERVICE EQUIPMENT PARTS	379.35
	379.35 31351100 541402			
Invoice: IL-997610	FIRE SERVICE INC	IL-997610	09/03/2025 011526-1 RETURN-VALVE, BRAKE (REAR/REAR) EQUIPMENT PARTS	-364.79
	-364.79 31351100 541402			
			CHECK 46614 TOTAL:	5.77
46615 01/15/2026 EFT Invoice: 3804-4	2367 STONYBROOK CENTER INC	3804-4	01/08/2026 011526-1 OR2504 - WRAPAROUND SERVICES A SOCIAL SERVICE GRANTS	12,459.35
	12,459.35 13101100 561605			
			CHECK 46615 TOTAL:	12,459.35

A/P CASH DISBURSEMENTS JOURNAL- 011526-1 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	46630 TOTAL:	35,314.11
46631 01/15/2026 EFT Invoice: P36933	1039 MACQUEEN EQUIPMENT LLC	P36933	12/18/2025 011526-1	880.63
	880.63 31351100 541402	23-298 PIERCE FIRE APPARATUS P EQUIPMENT PARTS		
		CHECK	46631 TOTAL:	880.63
46632 01/15/2026 EFT Invoice: P91598	12074 MCCANN INDUSTRIES INC	P91598	12/18/2025 011526-1	764.45
	764.45 31351100 541402	25-265 CASE EQUIPMENT PARTS & EQUIPMENT PARTS		
		CHECK	46632 TOTAL:	764.45
46633 01/15/2026 EFT Invoice: NED25C-003	460 MEADE INC	NED25C-003	12/19/2025 011526-1	74,332.50
	74,332.50	CIVIL AND DUCT WORK		
		E EU022 -CONSTRUCT 40251300 551502 INFRASTRUCTURE		
Invoice: NED25-435	MEADE INC	NED25-435	12/17/2025 011526-1	18,350.85
	18,350.85	23-152 UNDERGROUND DIST - DIRE		
		E EU003 -CONSTRUCT 40251300 551502 INFRASTRUCTURE		
Invoice: NED25-436	MEADE INC	NED25-436	12/18/2025 011526-1	170,830.50
	170,830.50	23-152 UNDERGROUND DIST - DIRE		
		E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE		
Invoice: NED25-438	MEADE INC	NED25-438	12/29/2025 011526-1	1,870.00
	1,870.00	23-152 UNDERGROUND DIST - DIRE		
		E EU003 -CONSTRUCT 40251300 551502 INFRASTRUCTURE		
Invoice: NED25-439	MEADE INC	NED25-439	12/29/2025 011526-1	21,360.00
	21,360.00	23-152 UNDERGROUND DIST - DIRE		
		E EU003 -CONSTRUCT 40251300 551502 INFRASTRUCTURE		
Invoice: NED25-440	MEADE INC	NED25-440	12/29/2025 011526-1	3,300.00
	3,300.00	23-152 UNDERGROUND DIST - DIRE		
		E EU003 -CONSTRUCT		

A/P CASH DISBURSEMENTS JOURNAL- 011526-1 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								
				40251300 551502				
					INFRASTRUCTURE			
Invoice: NED25-451			MEADE INC	NED25-451	12/30/2025		011526-1	5,308.00
					23-152 UNDERGROUND		DIST - DIRE	
				5,308.00				
				E EU002 -CONSTRUCT				
				40251300 551502				
					INFRASTRUCTURE			
Invoice: NED25-452			MEADE INC	NED25-452	12/30/2025		011526-1	5,623.00
					23-152 UNDERGROUND		DIST - DIRE	
				5,623.00				
				E EU002 -CONSTRUCT				
				40251300 551502				
					INFRASTRUCTURE			
Invoice: NED25-457			MEADE INC	NED25-457	12/30/2025		011526-1	4,677.00
					23-152 UNDERGROUND		DIST - DIRE	
				4,677.00				
				E EU002 -CONSTRUCT				
				40251300 551502				
					INFRASTRUCTURE			
Invoice: NED25-466			MEADE INC	NED25-466	12/31/2025		011526-1	12,594.00
					23-152 UNDERGROUND		DIST - DIRE	
				12,594.00				
				E EU014 -CONSTRUCT				
				40251300 551502				
					INFRASTRUCTURE			
Invoice: NED25-469			MEADE INC	NED25-469	12/31/2025		011526-1	42,235.00
					23-152 UNDERGROUND		DIST - DIRE	
				42,235.00				
				E EU014 -CONSTRUCT				
				40251300 551502				
					INFRASTRUCTURE			
						CHECK	46633 TOTAL:	360,480.85
46634 01/15/2026 EFT			13441 NAMI OF DUPAGE COUNTY, IL	3803-1	01/09/2026		011526-1	25,000.00
Invoice: 3803-1					OR2503 - EDUCATION AND SUPPORT			
				25,000.00	13101100 561605			
					SOCIAL SERVICE GRANTS			
Invoice: 3789-1			NAMI OF DUPAGE COUNTY, IL	3789-1	01/09/2026		011526-1	30,000.00
					SS2424 - EDUCATION SERVICES FO			
				30,000.00	13144000 561605			
					SOCIAL SERVICE GRANTS			
						CHECK	46634 TOTAL:	55,000.00
46635 01/15/2026 EFT			14934 NAPERVILLE COMMUNITY TELEVISION N DUPAGE INITIATIVE		01/12/2026		011526-1	19,319.27
Invoice: DUPAGE INITIATIVE					DUPAGE COUNTY INITIATIVE PROGRAM GRANT			
				19,319.27	1100 480199			
					OTHER RECEIPTS			
Invoice: 2026 CITY SERVICES			NAPERVILLE COMMUNITY TELEVISION N 2026 CITY SERVICES		01/13/2026		011526-1	385,000.00
					ANNUAL CONTRIBUTION FOR CITY S			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
385,000.00 70101100 561601			CONTRIBUTION TO OTHER ENTITIES	
			CHECK 46635 TOTAL:	404,319.27
46636 01/15/2026 EFT 8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2026 ECON DEV PMT 1 01/13/2026 011526-1			GRANT FOR ECONOMIC DEVELOPMENT	262,500.00
Invoice: 2026 ECON DEV PMT 1			CONTRIBUTION TO OTHER ENTITIES	
168,750.00 70101100 561601			CONTRIBUTION TO OTHER ENTITIES	
46,875.00 40101300 561601			CONTRIBUTION TO OTHER ENTITIES	
46,875.00 41101500 561601			CONTRIBUTION TO OTHER ENTITIES	
Invoice: 2026 Q1			01/13/2026 011526-1	143,772.88
			GRANT WITH NDP FOR NAPERVILLE	
			CONTRIBUTION TO OTHER ENTITIES	
			OUTSIDE AGENCY	
			CHECK 46636 TOTAL:	406,272.88
46637 01/15/2026 EFT 1666 NAPERVILLE YOUTH SYMPHONY ORCHEST NYSO Final 01/12/2026 011526-1			SECA CY25 - CONCERT SEASON OF	13,500.00
Invoice: NYSO Final			SECA GRANTS	
13,500.00 13144000 561604				
			CHECK 46637 TOTAL:	13,500.00
46638 01/15/2026 EFT 1751 ODP BUSINESS SOLUTIONS LLC 451394808001 12/09/2025 011526-1			WALL CALENDERS 2026- LARGE	132.72
Invoice: 451394808001			OFFICE SUPPLIES	
132.72 51103200 541406				
Invoice: 450574237001			12/17/2025 011526-1	94.20
			HANGING LE FOLDERS	
			OFFICE SUPPLIES	
94.20 51103200 541406				
Invoice: 450574667001			12/12/2025 011526-1	16.10
			GENERAL OFFICE SUPPLIES	
			OFFICE SUPPLIES	
16.10 51103200 541406				
Invoice: 450574664001			12/13/2025 011526-1	39.89
			CASH BOX	
			OFFICE SUPPLIES	
39.89 51103200 541406				
Invoice: 450034270001			12/10/2025 011526-1	23.99
			25-239 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
23.99 51103200 541406				
Invoice: 448907833001			12/09/2025 011526-1	1,138.71
			25-239 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
1,138.71 51103200 541406				
Invoice: 451413716001			12/11/2025 011526-1	47.98
			25-239 OFFICE SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46643 TOTAL:	34,017.00
46644 01/15/2026 EFT Invoice: 01052026	1749 RH WINE AND COMPANY LLC	01052026	01/05/2026 011526-1	68,178.39
	61,213.75 60101600 525200 6,964.64 60101600 526200		22-034 THIRD PARTY ADMINISTRAT CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP	
Invoice: 01082026	RH WINE AND COMPANY LLC	01082026	01/08/2026 011526-1	20,918.40
	20,918.40 60101600 526200		22-034 THIRD PARTY ADMINISTRAT SETTLEMENTS/WORKERS COMP	
			CHECK 46644 TOTAL:	89,096.79
46645 01/15/2026 EFT Invoice: 728416	18185 RIVER FRONT CHRYSLER JEEP INC	728416	12/30/2025 011526-1	22.07
	22.07 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			CHECK 46645 TOTAL:	22.07
46646 01/15/2026 EFT Invoice: 38250401	5821 RJN GROUP INC	38250401	01/09/2026 011526-1	7,855.00
	7,855.00 41251520 531308		22-016 LIFT STATION FORCE MAIN OPERATIONAL SERVICE	
			CHECK 46646 TOTAL:	7,855.00
46647 01/15/2026 EFT Invoice: 3044222707	18287 RUSH TRUCK CENTER/INTERSTATE BILL 3044222707		12/16/2025 011526-1	86.80
	86.80 31351100 541402		24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
Invoice: 3044355832	RUSH TRUCK CENTER/INTERSTATE BILL 3044355832		12/16/2025 011526-1	41.74
	41.74 31351100 541402		24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
Invoice: 3043332809	RUSH TRUCK CENTER/INTERSTATE BILL 3043332809		09/26/2025 011526-1	-135.00
	-135.00 31351100 541402		RETURN-24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
Invoice: 3043517580	RUSH TRUCK CENTER/INTERSTATE BILL 3043517580		10/08/2025 011526-1	-393.24
	-393.24 31351100 541402		RETURN-24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
Invoice: 3043880022	RUSH TRUCK CENTER/INTERSTATE BILL 3043880022		11/04/2025 011526-1	-46.90
	-46.90 31351100 541402		RETURN-24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
Invoice: 3044291795	RUSH TRUCK CENTER/INTERSTATE BILL 3044291795		12/11/2025 011526-1	-709.11
	-76.17 31351100 541402		RETURN-SENSOR AND BREATHER EQUIPMENT PARTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 86264			THE TERRAMAR GROUP INC	86264	12/18/2025		011526-1	3,108.48
			3,108.48		21-128		EMERGENCY & AMBER LIGHT	
				E VE24-168 -EQUIPMENT				
				21212200 551505			VEHICLES AND EQUIPMENT	
Invoice: 86270			THE TERRAMAR GROUP INC	86270	12/18/2025		011526-1	5,562.10
			5,562.10		21-128		EMERGENCY & AMBER LIGHT	
				E VE25-280 -EQUIPMENT				
				31102200 551505			VEHICLES AND EQUIPMENT	
Invoice: 86269			THE TERRAMAR GROUP INC	86269	12/18/2025		011526-1	769.08
			769.08	31351100 541402	21-128		EMERGENCY & AMBER LIGHT	
							EQUIPMENT PARTS	
						CHECK	46652 TOTAL:	12,548.25
46653 01/15/2026 EFT			1797 THE ZERO CARD INC	47292	01/06/2026		011526-1	537.58
Invoice: 47292				447.99 60101600 525162			ACCESS TO DISCOUNTED MEDICAL S	
				89.59 60101600 523162			CLAIMS/PPO	
							ADMIN FEES/PPO	
						CHECK	46653 TOTAL:	537.58
46654 01/15/2026 EFT			17696 TODD'S BODY SHOP INC	10092	12/02/2025		011526-1	242.50
Invoice: 10092			242.50	31351100 531303	21-206		AUTOBODY REPAIRS-LIGHT	
							EQUIPMENT MAINTENANCE	
						CHECK	46654 TOTAL:	242.50
46655 01/15/2026 EFT			18957 TYLER TECHNOLOGIES INC	C1100-00243117	12/31/2025		011526-1	26,133.33
Invoice: C1100-00243117			26,133.33	21101100 531312	22-309		CAD/RMS PSA PERF DASH, CIT CONNECT, EXPLORE	
							SOFTWARE AND HARDWARE MAINT	
						CHECK	46655 TOTAL:	26,133.33
46656 01/15/2026 EFT			312 TYNDALE ENTERPRISES INC	4216065	12/19/2025	20250017	011526-1	904.45
Invoice: 4216065			904.45	40251300 541407			FIRE RETARDANT CLOTHING	
							OPERATING SUPPLIES	
Invoice: 4220620			TYNDALE ENTERPRISES INC	4220620	12/24/2025	20250017	011526-1	186.08
			186.08	40251300 541407			FIRE RETARDANT CLOTHING	
							OPERATING SUPPLIES	
Invoice: 4219805			TYNDALE ENTERPRISES INC	4219805	12/23/2025	20250017	011526-1	152.37
			152.37	40251300 541407			FIRE RETARDANT CLOTHING	
							OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 4216064			TYNDALE ENTERPRISES INC	4216064	12/19/2025	20250017	011526-1	291.23
				291.23 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 4224532			TYNDALE ENTERPRISES INC	4224532	12/30/2025	20250017	011526-1	415.13
				415.13 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 4222597*			TYNDALE ENTERPRISES INC	4222597*	12/25/2025	20250017	011526-1	481.99
				481.99 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 4230699*			TYNDALE ENTERPRISES INC	4230699*	01/03/2026	20250017	011526-1	828.45
				828.45 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 4239878			TYNDALE ENTERPRISES INC	4239878	01/10/2026	20250017	011526-1	403.65
				403.65 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
							CHECK 46656 TOTAL:	3,663.35
46657	01/15/2026	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452026	01/10/2026		011526-1	256.97
			Invoice: 0000626452026		SHIPPING SERVICES			
				17.68 41101500 532319	POSTAGE AND DELIVERY			
				73.63 41101500 532319	POSTAGE AND DELIVERY			
				13.96 30101100 532319	POSTAGE AND DELIVERY			
				13.96 30101100 532319	POSTAGE AND DELIVERY			
				101.04 40101300 532319	POSTAGE AND DELIVERY			
				28.27 41101500 532319	POSTAGE AND DELIVERY			
				3.39 41101500 532319	POSTAGE AND DELIVERY			
				5.04 41101500 532319	POSTAGE AND DELIVERY			
							CHECK 46657 TOTAL:	256.97
46658	01/15/2026	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	1/6/26 - 1/11/26	01/12/2026		011526-1	66,136.27
			Invoice: 1/6/26 - 1/11/26		PROCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT			
				66,136.27 4600 920000				
							CHECK 46658 TOTAL:	66,136.27
46659	01/15/2026	EFT	18913 VEHICLE SERVICE GROUP LLC	1175272	12/04/2025	20251055	011526-1	28,688.39
			Invoice: 1175272		ROTARY MOBILE COLUMN LIFT OPERATING SUPPLIES			
				28,688.39 31351100 541407				
							CHECK 46659 TOTAL:	28,688.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
46660 01/15/2026 EFT Invoice: 282088	1475 VISU-SEWER OF ILLINOIS LLC	282088	01/09/2026 011526-1	44,629.48
	36,485.58 1500 206001		RET REL 3914: SMALL DIAMETER SEWER LINING	
	2,815.85 1500 206001		CONTRACT RETAINAGE PAYABLE	
	3,396.50 1500 206001		CONTRACT RETAINAGE PAYABLE	
	1,931.55 1500 206001		CONTRACT RETAINAGE PAYABLE	
			CHECK 46660 TOTAL:	44,629.48
46661 01/15/2026 EFT Invoice: 17574679	59 W S DARLEY AND CO	17574679	12/31/2025 011526-1	24,766.32
	24,766.32 22101100 541407		REQ 25001345 - DIRECT PAY	
			OPERATING SUPPLIES	
			CHECK 46661 TOTAL:	24,766.32
46662 01/15/2026 EFT Invoice: 0002473919	366 WELDSTAR CO	0002473919	01/02/2026 20230913 011526-1	79.66
	79.66 40251300 531303		COMPRESSED GAS CYLINDER SERVICING	
			EQUIPMENT MAINTENANCE	
Invoice: 0002473922	WELDSTAR CO	0002473922	01/02/2026 20230913 011526-1	1,661.48
	1,661.48 40251300 531303		COMPRESSED GAS CYLINDER SERVICING	
			EQUIPMENT MAINTENANCE	
			CHECK 46662 TOTAL:	1,741.14
46663 01/15/2026 EFT Invoice: 476810	163 WESCO DISTRIBUTION INC	476810	12/30/2025 20251141 011526-1	210.00
	210.00 31341100 541407		LIGHTING FOR MAYOR'S OFFICE	
			OPERATING SUPPLIES	
Invoice: 318741	WESCO DISTRIBUTION INC	318741	09/03/2025 20250842 011526-1	10,130.00
	10,130.00		SUBSTATION HAND HOLES	
			E EU086 -EQUIPMENT	
	40251300 551502		INFRASTRUCTURE	
Invoice: 471074*	WESCO DISTRIBUTION INC	471074*	12/22/2025 20251041 011526-1	6,176.00
	6,176.00 40251300 541407		VON ADD A PHASE RESTORATION DEVICE	
			OPERATING SUPPLIES	
Invoice: 488754	WESCO DISTRIBUTION INC	488754	01/08/2026 20221589 011526-1	1,943.00
	1,943.00 40251300 541402		EATON BREAKER AND SWITCHGEAR REPAIR	
			EQUIPMENT PARTS	
			CHECK 46663 TOTAL:	18,459.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
46664 01/15/2026 EFT Invoice: B08026	12/04/2025	20251009	011526-1	201,856.11
354 WEST SIDE TRACTOR SALES CO				
B08026				
201,856.11				
JOHN DEERE 320P BACKHOE LOADER (UNIT 055)				
E VE25-055 -EQUIPMENT				
40251300 551505				
VEHICLES AND EQUIPMENT				
CHECK			46664 TOTAL:	201,856.11
46665 01/15/2026 EFT Invoice: 2026-1085	01/07/2026		011526-1	21,077.45
809 WILL COUNTY GOVERNMENTAL LEAGUE				
2026-1085				
21,077.45 11101100 532315				
2026 MEMBERSHIP DUES				
DUES/SUBSCRIPTIONS/LICENSES				
CHECK			46665 TOTAL:	21,077.45
731722 01/15/2026 PRTD Invoice: W1807103	12/22/2025		011526-1	1,535.55
2027 AL WARREN OIL CO INC				
W1807103				
1,535.55 31351100 541403				
MOTOR FUEL AND TANK WAGON				
FUEL				
Invoice: W1807104	12/22/2025		011526-1	1,777.33
AL WARREN OIL CO INC				
W1807104				
1,777.33 31351100 541403				
MOTOR FUEL AND TANK WAGON				
FUEL				
Invoice: W1809955	12/31/2025		011526-1	2,586.11
AL WARREN OIL CO INC				
W1809955				
2,586.11 31351100 541403				
MOTOR FUEL AND TANK WAGON				
FUEL				
Invoice: W1809954	12/31/2025		011526-1	1,542.27
AL WARREN OIL CO INC				
W1809954				
1,542.27 31351100 541403				
MOTOR FUEL AND TANK WAGON				
FUEL				
CHECK			731722 TOTAL:	7,441.26
731723 01/15/2026 PRTD Invoice: 89123722	12/29/2025		011526-1	30,656.00
2757 AVI SYSTEMS INC				
89123722				
30,656.00 51343200 551504				
IG TECHNOLOGY UPGRADE INCLUDIN				
TECHNOLOGY				
Invoice: 89122937	12/30/2025		011526-1	20,926.00
AVI SYSTEMS INC				
89122937				
20,926.00 51343200 551504				
IG TECHNOLOGY UPGRADE INCLUDIN				
TECHNOLOGY				
CHECK			731723 TOTAL:	51,582.00
731724 01/15/2026 PRTD Invoice: INUS410104	01/01/2026		011526-1	235,764.00
14649 AXON ENTERPRISE INC				
INUS410104				
235,764.00 21101100 541407				
24-239 AXON TASER 10 & VR EQUIPMENT 2026				
OPERATING SUPPLIES				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 731724 TOTAL:	235,764.00
731725 01/15/2026 PRTD 6708 B AND H FOTO AND ELECTRONICS CORP 240032316	12/12/2025	20251107	011526-1	299.92
Invoice: 240032316	299.92	51433200	541410	
	SPEAKERS FOR INTRO GALLERY PANEL TECHNOLOGY HARDWARE			
B AND H FOTO AND ELECTRONICS CORP 240108205	12/15/2025	20251107	011526-1	34.00
Invoice: 240108205	34.00	51433200	541410	
	SPEAKERS FOR INTRO GALLERY PANEL TECHNOLOGY HARDWARE			
			CHECK 731725 TOTAL:	333.92
731726 01/15/2026 PRTD 18626 BENISTAR/HARTFORD 6795	01/01/2026		011526-1	89,510.73
Invoice: 01/01/2026	89,510.73	60101600	524166	
	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN			
BENISTAR/HARTFORD 6795	02/01/2026		011526-1	89,466.87
Invoice: 02/01/2026	89,466.87	60101600	524166	
	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN			
			CHECK 731726 TOTAL:	178,977.60
731727 01/15/2026 PRTD 2831 BERLA CORPORATION	25-R09-1112*		12/23/2025 20251140 011526-1	10,550.00
Invoice: 25-R09-1112*	10,550.00	21221100	531312	
	IVE TOOLKIT SOFTWARE AND HARDWARE MAINT			
			CHECK 731727 TOTAL:	10,550.00
731728 01/15/2026 PRTD 12857 BOUND TREE MEDICAL LLC	86051493		01/07/2026 011526-1	972.92
Invoice: 86051493	972.92	22251100	541407	
	678095 - EMS Supplies OPERATING SUPPLIES			
			CHECK 731728 TOTAL:	972.92
731729 01/15/2026 PRTD 2794 BRIDGESTONE RETAIL OPERATIONS LLC 328468	12/22/2025		011526-1	577.44
Invoice: 328468	577.44	31351100	541402	
	24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS			
			CHECK 731729 TOTAL:	577.44
731730 01/15/2026 PRTD 533 CARDINAL COLORGROUP	452661		12/23/2025 20251086 011526-1	9,989.00
Invoice: 452661	9,989.00	51393200	531310	
	PRINTING AND MAILING OF 67K WINTER PROGRAM GUIDES PRINTING SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	731730	TOTAL:	9,989.00
731731 01/15/2026 PRTD 16847 CINTAS	4255154839	01/02/2026 20250143	011526-1	196.35
Invoice: 4255154839	196.35 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
	CINTAS	4254408080	12/26/2025 20250143	71.09
Invoice: 4254408080	71.09 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
	CINTAS	4254408333	12/26/2025 20240281	967.78
Invoice: 4254408333	967.78 40271300 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
	CHECK	731731	TOTAL:	1,235.22
731732 01/15/2026 PRTD 270 CITY OF NAPERVILLE	000514095-115624	01/08/2026	011526-1	52.72
Invoice: 000514095-115624	52.72 1300 121102	UB CR REFUND- ANTJU COVINGTON ACCT RECEIVABLE UT - SUNGARD		
	CITY OF NAPERVILLE	245431-17570	01/12/2026	79.01
Invoice: 245431-17570	79.01 1300 121102	CIS REFUND; HUERTA, CARLA ACCT RECEIVABLE UT - SUNGARD		
	CITY OF NAPERVILLE	236667-58992	01/09/2026	74.54
Invoice: 236667-58992	74.54 1300 121102	CIS REFUND: BHATIA, NIKITA ACCT RECEIVABLE UT - SUNGARD		
	CITY OF NAPERVILLE	531477-29292	01/09/2026	82.37
Invoice: 531477-29292	82.37 1300 121102	CIS REFUND: DEFRANCESCHI, KYLE ACCT RECEIVABLE UT - SUNGARD		
	CHECK	731732	TOTAL:	288.64
731733 01/15/2026 PRTD 9005 COMED	6817909000 12-25	01/05/2026	011526-1	52.56
Invoice: 6817909000 12-25	52.56 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
	CHECK	731733	TOTAL:	52.56
731734 01/15/2026 PRTD 9005 COMED	0217385000 Dec 2025	12/30/2025	011526-1	1,403.09
Invoice: 0217385000 Dec 2025	1,403.09 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
	CHECK	731734	TOTAL:	1,403.09

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
731735	01/15/2026	PRTD	9005 COMED	0712662222	12-25	01/10/2026	011526-1	362.99
	Invoice: 0712662222		12-25				ELECTRICITY FOR STREET LIGHTS	
				362.99	31101100	542411	ELECTRIC	
							CHECK	731735 TOTAL: 362.99
731736	01/15/2026	PRTD	2497 COMPUTERIZED FLEET ANALYSIS INC	15660		12/04/2025	20250875 011526-1	750.00
	Invoice: 15660						CFA SOFTWARE MAINTENANCE AND TRAINING	
				750.00	31351100	532314	EDUCATION AND TRAINING	
							CHECK	731736 TOTAL: 750.00
			COMPUTERIZED FLEET ANALYSIS INC	15659		12/04/2025	20250875 011526-1	1,500.00
	Invoice: 15659						CFA SOFTWARE MAINTENANCE AND TRAINING	
				1,500.00	31351100	532314	EDUCATION AND TRAINING	
							CHECK	731736 TOTAL: 2,250.00
731737	01/15/2026	PRTD	18274 CONKLIN OFFICE SERVICES INC	225667		12/11/2025	011526-1	845.75
	Invoice: 225667						FURNITURE DELIVERY TO PD	
				845.75	31341100	541407	OPERATING SUPPLIES	
							CHECK	731737 TOTAL: 845.75
731738	01/15/2026	PRTD	2962 CRITICAL REACH INC	4716		12/05/2025	011526-1	1,325.00
	Invoice: 4716						APBNET 2026	
				1,325.00	21101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK	731738 TOTAL: 1,325.00
731739	01/15/2026	PRTD	9553 DARRELLS INC	83202		12/08/2025	011526-1	215.00
	Invoice: 83202						TOWING: 2025-00023607 ON-SITE PD MOVE	
				215.00	21221100	531308	OPERATIONAL SERVICE	
							CHECK	731739 TOTAL: 215.00
			DARRELLS INC	83201		12/08/2025	011526-1	215.00
	Invoice: 83201						TOWING: 2025-00018937 ON-SITE MOVE SEIZURE	
				215.00	21221100	531308	OPERATIONAL SERVICE	
							CHECK	731739 TOTAL: 430.00
731740	01/15/2026	PRTD	18272 DAZZO'S AUTO REPAIR INC	82181		10/07/2025	011526-1	215.00
	Invoice: 82181						TOWING: 2025-00053799 SEIZURE	
				215.00	21221100	531308	OPERATIONAL SERVICE	
							CHECK	731740 TOTAL: 215.00
			DAZZO'S AUTO REPAIR INC	82155		07/31/2025	011526-1	215.00
	Invoice: 82155						TOWING: 2025-00040851 ART 36	
				215.00	21221100	531308	OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 80469	03/23/2025		011526-1	215.00
DAZZO'S AUTO REPAIR INC				
80469				
215.00 21221100 531308				
TOWING: 2025-00015051 ART 36				
OPERATIONAL SERVICE				
CHECK	731740	TOTAL:		645.00
731741 01/15/2026 PRTD	12/30/2025		011526-1	1,133.00
Invoice: 217695				
11210 DUPAGE COUNTY STORMWATER MANAGEME				
217695				
1,133.00				
430 WASHINGTON PARK STORMWATER-2ND REVIEW				
E PA024 -DESIGN				
30292200 531301				
ARCHITECT AND ENGINEER SERVICE				
CHECK	731741	TOTAL:		1,133.00
731742 01/15/2026 PRTD	12/31/2025		011526-1	304.00
Invoice: 00211152-00				
1897 EDWARD OCCUPATIONAL HEALTH				
00211152-00				
304.00 40101300 531305				
25-028 OCCUPATIONAL HEALTH SCR				
HR SERVICE				
Invoice: 00211154-00	12/31/2025		011526-1	3,242.00
EDWARD OCCUPATIONAL HEALTH				
00211154-00				
3,242.00 14101100 531309				
25-028 OCCUPATIONAL HEALTH SCR				
OTHER PROFESSIONAL SERVICE				
Invoice: 00211151-00	12/31/2025		011526-1	6,282.00
EDWARD OCCUPATIONAL HEALTH				
00211151-00				
6,282.00 14161100 531305				
25-028 OCCUPATIONAL HEALTH SCR				
HR SERVICE				
CHECK	731742	TOTAL:		9,828.00
731743 01/15/2026 PRTD	12/19/2025		011526-1	450.00
Invoice: 112				
1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 112				
450.00 22101100 531309				
678095 - YOGA FOR WELLNESS - DECEMBER 2025 INVOICE				
OTHER PROFESSIONAL SERVICE				
CHECK	731743	TOTAL:		450.00
731744 01/15/2026 PRTD	12/31/2025		011526-1	22.53
Invoice: 9-130-64608*				
987 FEDERAL EXPRESS INC				
9-130-64608*				
15.29 14161100 532319				
7.24 30101100 532319				
DELIVERY SERVICE				
POSTAGE AND DELIVERY				
POSTAGE AND DELIVERY				
CHECK	731744	TOTAL:		22.53
731745 01/15/2026 PRTD	01/01/2026		011526-1	150.22
Invoice: 167121616				
17628 FIDELITY SECURITY LIFE INSURANCE				
167121616				
150.22 4700 202140				
VOLUNTARY VISION BENEFIT				
VOLUNTARY BENEFITS				
Invoice: 167132773	01/01/2026		011526-1	8,731.13
FIDELITY SECURITY LIFE INSURANCE				
167132773				
VOLUNTARY VISION BENEFIT				

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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 731752 TOTAL:	7.28
731753 01/15/2026 PRTD 90014 GC NAPERVILLE IL LLC Invoice: 282674	282674		01/12/2026 011526-1	6.63
6.63 4000 414201			EXP#000036 F&B/ADMINISTRATION	
			CHECK 731753 TOTAL:	6.63
731754 01/15/2026 PRTD 90014 GC NAPERVILLE IL LLC Invoice: 282675	282675		01/12/2026 011526-1	6.77
6.77 4000 414201			EXP#000037 F&B/ADMINISTRATION	
			CHECK 731754 TOTAL:	6.77
731755 01/15/2026 PRTD 90014 GC NAPERVILLE IL LLC Invoice: 282678	282678		01/12/2026 011526-1	7.16
7.16 4000 414201			EXP#000040 F&B/ADMINISTRATION	
			CHECK 731755 TOTAL:	7.16
731756 01/15/2026 PRTD 90014 GENOAS ITALIAN CONCESSION INC Invoice: 282648	282648		01/12/2026 011526-1	85.00
85.00 4000 414201			EXP#000010 F&B/ADMINISTRATION	
			CHECK 731756 TOTAL:	85.00
731757 01/15/2026 PRTD 90014 KINGS CAFE (CENTER STAGE) Invoice: 282652	282652		01/12/2026 011526-1	29.34
29.34 4000 414201			EXP#000014 F&B/ADMINISTRATION	
			CHECK 731757 TOTAL:	29.34
731758 01/15/2026 PRTD 90014 PANDA EXPRESS Invoice: 282641	282641		01/12/2026 011526-1	28.44
28.44 4000 414201			EXP#000003 F&B/ADMINISTRATION	
			CHECK 731758 TOTAL:	28.44
731759 01/15/2026 PRTD 90014 PANDA EXPRESS Invoice: 282643	282643		01/12/2026 011526-1	28.97
28.97 4000 414201			EXP#000005 F&B/ADMINISTRATION	
			CHECK 731759 TOTAL:	28.97

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
731760 01/15/2026 PRTD 90014 PANDA EXPRESS Invoice: 282645	282645		011526-1	25.25
25.25 4000 414201	01/12/2026			
	EXP#000007			
	F&B/ADMINISTRATION			
	CHECK	731760 TOTAL:		25.25
731761 01/15/2026 PRTD 90014 PANDA EXPRESS Invoice: 282647	282647		011526-1	24.41
24.41 4000 414201	01/12/2026			
	EXP#000009			
	F&B/ADMINISTRATION			
	CHECK	731761 TOTAL:		24.41
731762 01/15/2026 PRTD 90014 PANDA EXPRESS Invoice: 282649	282649		011526-1	24.54
24.54 4000 414201	01/12/2026			
	EXP#000011			
	F&B/ADMINISTRATION			
	CHECK	731762 TOTAL:		24.54
731763 01/15/2026 PRTD 90014 PANDA EXPRESS Invoice: 282650	282650		011526-1	26.91
26.91 4000 414201	01/12/2026			
	EXP#000012			
	F&B/ADMINISTRATION			
	CHECK	731763 TOTAL:		26.91
731764 01/15/2026 PRTD 90014 PANDA EXPRESS Invoice: 282651	282651		011526-1	27.38
27.38 4000 414201	01/12/2026			
	EXP#000013			
	F&B/ADMINISTRATION			
	CHECK	731764 TOTAL:		27.38
731765 01/15/2026 PRTD 90014 PANDA EXPRESS Invoice: 282842	282842		011526-1	17.33
17.33 4000 414201	01/14/2026			
	EXP#000044			
	F&B/ADMINISTRATION			
	CHECK	731765 TOTAL:		17.33
731766 01/15/2026 PRTD 90014 PHO CHICAGO CAJUN LLC Invoice: 282654	282654		011526-1	6.06
6.06 4000 414201	01/12/2026			
	EXP#000016			
	F&B/ADMINISTRATION			
	CHECK	731766 TOTAL:		6.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
731767 01/15/2026 PRTD 90014 PHO CHICAGO CAJUN LLC Invoice: 282655	282655	01/12/2026	011526-1	5.83
5.83 4000 414201	EXP#000017 F&B/ADMINISTRATION	CHECK	731767 TOTAL:	5.83
731768 01/15/2026 PRTD 90014 PITAVILLE MEDITERRANEAN GRILL Invoice: 282671	282671	01/12/2026	011526-1	24.62
24.62 4000 414201	EXP#000033 F&B/ADMINISTRATION	CHECK	731768 TOTAL:	24.62
731769 01/15/2026 PRTD 90014 RED MANGO Invoice: 282656	282656	01/12/2026	011526-1	69.84
69.84 4000 414201	EXP#000018 F&B/ADMINISTRATION	CHECK	731769 TOTAL:	69.84
731770 01/15/2026 PRTD 90014 RED MANGO Invoice: 282665	282665	01/12/2026	011526-1	39.64
39.64 4000 414201	EXP#000027 F&B/ADMINISTRATION	CHECK	731770 TOTAL:	39.64
731771 01/15/2026 PRTD 90014 REINS INTERNATIONAL USA Invoice: 282664	282664	01/12/2026	011526-1	335.20
335.20 4000 414201	EXP#000026 F&B/ADMINISTRATION	CHECK	731771 TOTAL:	335.20
731772 01/15/2026 PRTD 90014 RISE & BITE CAFE Invoice: 282657	282657	01/12/2026	011526-1	8.91
8.91 4000 414201	EXP#000019 F&B/ADMINISTRATION	CHECK	731772 TOTAL:	8.91
731773 01/15/2026 PRTD 90014 RISE & BITE CAFE Invoice: 282672	282672	01/12/2026	011526-1	16.13
16.13 4000 414201	EXP#000034 F&B/ADMINISTRATION	CHECK	731773 TOTAL:	16.13

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INVOICE	INV DATE	PO	CHECK RUN	NET
731774 01/15/2026 PRTD 90014 SHARKOS BBQ Invoice: 282669	282669		011526-1	78.50
78.50 4000 414201	01/12/2026		731774 TOTAL:	78.50
	EXP#000031 F&B/ADMINISTRATION			
	CHECK			
731775 01/15/2026 PRTD 90014 SHIMLA PEPPERS Invoice: 282676	282676		011526-1	11.06
11.06 4000 414201	01/12/2026		731775 TOTAL:	11.06
	EXP#000038 F&B/ADMINISTRATION			
	CHECK			
731776 01/15/2026 PRTD 90014 SHIMLA PEPPERS Invoice: 282677	282677		011526-1	14.16
14.16 4000 414201	01/12/2026		731776 TOTAL:	14.16
	EXP#000039 F&B/ADMINISTRATION			
	CHECK			
731777 01/15/2026 PRTD 90014 SHIMLA PEPPERS Invoice: 282679	282679		011526-1	10.23
10.23 4000 414201	01/12/2026		731777 TOTAL:	10.23
	EXP#000041 F&B/ADMINISTRATION			
	CHECK			
731778 01/15/2026 PRTD 90014 SUBWAY Invoice: 282640	282640		011526-1	95.21
95.21 4000 414201	01/12/2026		731778 TOTAL:	95.21
	EXP#000002 F&B/ADMINISTRATION			
	CHECK			
731779 01/15/2026 PRTD 90014 SUBWAY Invoice: 282681	282681		011526-1	5.80
5.80 4000 414201	01/12/2026		731779 TOTAL:	5.80
	EXP#000043 F&B/ADMINISTRATION			
	CHECK			
731780 01/15/2026 PRTD 90014 TACO PROS Invoice: 282666	282666		011526-1	6.14
6.14 4000 414201	01/12/2026		731780 TOTAL:	6.14
	EXP#000028 F&B/ADMINISTRATION			
	CHECK			

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INVOICE	INV DATE	PO	CHECK RUN	NET
731781 01/15/2026 PRTD 90014 TACO PROS Invoice: 282667	282667		011526-1	12.99
12.99 4000 414201	01/12/2026		011526-1	12.99
	EXP#000029			
	F&B/ADMINISTRATION			
	CHECK		731781 TOTAL:	12.99
731782 01/15/2026 PRTD 90014 TANDOORI AFFAIRE Invoice: 282658	282658		011526-1	144.88
144.88 4000 414201	01/12/2026		011526-1	144.88
	EXP#000020			
	F&B/ADMINISTRATION			
	CHECK		731782 TOTAL:	144.88
731783 01/15/2026 PRTD 90014 TANDOORI AFFAIRE Invoice: 282659	282659		011526-1	154.71
154.71 4000 414201	01/12/2026		011526-1	154.71
	EXP#000021			
	F&B/ADMINISTRATION			
	CHECK		731783 TOTAL:	154.71
731784 01/15/2026 PRTD 90014 WENDY'S Invoice: 282660	282660		011526-1	6.02
6.02 4000 414201	01/12/2026		011526-1	6.02
	EXP#000022			
	F&B/ADMINISTRATION			
	CHECK		731784 TOTAL:	6.02
731785 01/15/2026 PRTD 90014 WENDY'S Invoice: 282663	282663		011526-1	30.75
30.75 4000 414201	01/12/2026		011526-1	30.75
	EXP#000025			
	F&B/ADMINISTRATION			
	CHECK		731785 TOTAL:	30.75
731786 01/15/2026 PRTD 90014 WENDY'S Invoice: 282670	282670		011526-1	28.85
28.85 4000 414201	01/12/2026		011526-1	28.85
	EXP#000032			
	F&B/ADMINISTRATION			
	CHECK		731786 TOTAL:	28.85
731787 01/15/2026 PRTD 90014 WHOLE FOODS Invoice: 282639	282639		011526-1	42.11
42.11 4000 414201	01/12/2026		011526-1	42.11
	EXP#000001			
	F&B/ADMINISTRATION			
	CHECK		731787 TOTAL:	42.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
731788 01/15/2026 PRTD 90014 WHOLE FOODS Invoice: 282642	282642		011526-1	45.03
45.03 4000 414201	01/12/2026			
	EXP#000004			
	F&B/ADMINISTRATION			
	CHECK	731788 TOTAL:		45.03
731789 01/15/2026 PRTD 90014 WHOLE FOODS Invoice: 282644	282644		011526-1	52.56
52.56 4000 414201	01/12/2026			
	EXP#000006			
	F&B/ADMINISTRATION			
	CHECK	731789 TOTAL:		52.56
731790 01/15/2026 PRTD 90014 WHOLE FOODS Invoice: 282646	282646		011526-1	50.50
50.50 4000 414201	01/12/2026			
	EXP#000008			
	F&B/ADMINISTRATION			
	CHECK	731790 TOTAL:		50.50
731791 01/15/2026 PRTD 90014 XI AN CUISINE NAPERVILLE CO Invoice: 282662	282662		011526-1	100.00
100.00 4000 414201	01/12/2026			
	EXP#000024			
	F&B/ADMINISTRATION			
	CHECK	731791 TOTAL:		100.00
731792 01/15/2026 PRTD 1908 NAPA AUTO PARTS Invoice: 123125	123125		011526-1	2,772.01
2,772.01 31351100 541402	12/31/2025			
	AFTERMARKET AUTOMOTIVE PARTS			
	EQUIPMENT PARTS			
	CHECK	731792 TOTAL:		2,772.01
731793 01/15/2026 PRTD 2618 GOVWORX INC Invoice: INV-1328	INV-1328		011526-1	16,800.00
16,800.00 21241100 531312	12/15/2025			
	SOFTWARE: COMMSCOACH SIMULATIONS			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	731793 TOTAL:		16,800.00
731794 01/15/2026 PRTD 4975 IIA LIFTING SERVICES INC Invoice: INDI107317	INDI107317		011526-1	350.00
350.00 31351100 531303	12/29/2025	20250541		
	AERIAL INSPECTIONS			
	EQUIPMENT MAINTENANCE			
	CHECK	731794 TOTAL:		350.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
731795 01/15/2026 PRD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 62107 Invoice: 62107	07/05/2022		011526-1	10,034.16
10,034.16 30281100 531308	IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE			
	CHECK	731795	TOTAL:	10,034.16
731796 01/15/2026 PRD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 66848 Invoice: 66848	07/07/2025		011526-1	8,205.21
8,205.21 30281100 531308	IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE			
	CHECK	731796	TOTAL:	8,205.21
731797 01/15/2026 PRD 1074 ILLINOIS SECRETARY OF STATE 010826 Invoice: 010826	01/08/2026		011526-1	151.00
151.00 31351100 532316	UNIT 161 REGISTRATION RENEWAL 26-27 ADMINISTRATIVE SERVICE FEES			
	CHECK	731797	TOTAL:	151.00
731798 01/15/2026 PRD 9102 INTERIORS FOR BUSINESS INC 983975 Invoice: 983975	12/22/2025		011526-1	3,732.78
3,732.78 51343200 541407	NS OFFICE CHAIRS OPERATING SUPPLIES			
	CHECK	731798	TOTAL:	3,732.78
731799 01/15/2026 PRD 9010 J G UNIFORMS INC 157368 Invoice: 157368	01/07/2026		011526-1	45.00
45.00 21101100 541407	UNIFORMS: FULKERSON SGT PATCHES OPERATING SUPPLIES			
	CHECK	731799	TOTAL:	45.00
731800 01/15/2026 PRD 44 JIM'S TRUCK INSPECTION LLC 123125 Invoice: 123125	12/31/2025 20250030		011526-1	1,309.00
1,309.00 31351100 531303	SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE			
	CHECK	731800	TOTAL:	1,309.00
731801 01/15/2026 PRD 1594 LANDWORKS LTD PE01F 23077 Invoice: PE01F 23077	12/19/2025		011526-1	102,066.15
102,066.15	2025 CENTRAL BUSINESS DISTRICT			
E MP004 -CONSTRUCT 30284300 551502	INFRASTRUCTURE			
	CHECK	731801	TOTAL:	102,066.15

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
731802	01/15/2026	PRTD	2209 LAW ENFORCEMENT AND NARCOTICS SUR 8033		01/01/2026		011526-1	1,494.00
	Invoice: 8033			1,494.00 21221100 531312	TACTITRACK 2026			
					SOFTWARE AND HARDWARE MAINT			
					CHECK		731802 TOTAL:	1,494.00
731803	01/15/2026	PRTD	1214 LITE CONSTRUCTION INC	281785	10/07/2025		011526-1	1,789.00
	Invoice: 281785			1,789.00 2200 206001	RETAINAGE RELEASE FOR PAY APP 6			
				.00 2200 206001	CONTRACT RETAINAGE PAYABLE			
					CONTRACT RETAINAGE PAYABLE			
					CHECK		731803 TOTAL:	1,789.00
731804	01/15/2026	PRTD	90012 BRAD GREGORY	320199	01/14/2026		011526-1	100.00
	Invoice: 320199			100.00 31251100 561606	MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		731804 TOTAL:	100.00
731805	01/15/2026	PRTD	90012 KEVIN LIESEN	319954	01/12/2026		011526-1	100.00
	Invoice: 319954			100.00 31251100 561606	MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		731805 TOTAL:	100.00
731806	01/15/2026	PRTD	90012 LEWIS BREESE	320046	01/14/2026		011526-1	100.00
	Invoice: 320046			100.00 31251100 561606	MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		731806 TOTAL:	100.00
731807	01/15/2026	PRTD	90012 MOLLY KANNRY	319991	01/14/2026		011526-1	100.00
	Invoice: 319991			100.00 31251100 561606	MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		731807 TOTAL:	100.00
731808	01/15/2026	PRTD	90012 WANG-MING CHEN	320117	01/12/2026		011526-1	100.00
	Invoice: 320117			100.00 31251100 561606	MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		731808 TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731809 01/15/2026 PRTD 11886 MAPLE GROVE AUTOMOTIVE INC 82085 Invoice: 82085	11/06/2025		011526-1	333.00
333.00 21221100 531308	TOWING: 2025-0004877 ART 36 OPERATIONAL SERVICE			
	CHECK	731809 TOTAL:		333.00
731810 01/15/2026 PRTD 1523 METLIFE 71310102 Invoice: 71310102	12/30/2025		011526-1	2,248.31
2,248.31 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
	CHECK	731810 TOTAL:		2,248.31
731811 01/15/2026 PRTD 1982 MIDWEST POWER INDUSTRY INC 2534* Invoice: 2534*	12/18/2025		011526-1	150.00
150.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 2553	12/23/2025		011526-1	5,500.31
5,500.31 31341100 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 2546	12/22/2025		011526-1	771.08
771.08 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 2547	12/22/2025		011526-1	626.08
626.08 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
	CHECK	731811 TOTAL:		7,047.47
731812 01/15/2026 PRTD 712 LRS HOLDINGS LLC PS690135 Invoice: PS690135	12/31/2025	20240172	011526-1	551.40
551.40 31251100 532320	PORTABLE TOILET RENTAL FOR CITY SITES RENTAL FEES			
	CHECK	731812 TOTAL:		551.40
731813 01/15/2026 PRTD 4852 NAR TOWING INC 82306 Invoice: 82306	12/12/2025		011526-1	689.00
689.00 21221100 531308	TOWING: 2025-00064944 INV OPERATIONAL SERVICE			
Invoice: 83203	09/05/2025		011526-1	650.00
650.00 21221100 531308	TOWING: 2024006040 ON-SITE MOVES AT PD OPERATIONAL SERVICE			
	CHECK	731813 TOTAL:		1,339.00

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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				
731814 01/15/2026 PRTD 17140 NETWORK FENCE INC Invoice: 20976	20976	12/19/2025 20250185	011526-1	580.00
580.00 40251300 531309		FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE		
		CHECK	731814 TOTAL:	580.00
731815 01/15/2026 PRTD 210 NICOR GAS Invoice: 70516010009 12/25	70516010009	12/25 12/17/2025 METER 3891506	011526-1	347.65
347.65 31341100 542413		NATURAL GAS		
		CHECK	731815 TOTAL:	347.65
731816 01/15/2026 PRTD 210 NICOR GAS Invoice: 51824900008 12/25	51824900008	12/25 12/18/2025 METER 5622472	011526-1	503.21
503.21 31341100 542413		NATURAL GAS		
		CHECK	731816 TOTAL:	503.21
731817 01/15/2026 PRTD 210 NICOR GAS Invoice: 04536167374 12/25	04536167374	12/25 12/19/2025 METER 4477398	011526-1	574.81
574.81 31341100 542413		NATURAL GAS		
		CHECK	731817 TOTAL:	574.81
731818 01/15/2026 PRTD 210 NICOR GAS Invoice: 56979900000 12/25	56979900000	12/25 12/22/2025 METER 5147321	011526-1	638.53
638.53 31341100 542413		NATURAL GAS		
		CHECK	731818 TOTAL:	638.53
731819 01/15/2026 PRTD 210 NICOR GAS Invoice: 27635786521 12/25	27635786521	12/25 12/12/2025 METER 5123542	011526-1	600.55
600.55 31341100 542413		NATURAL GAS		
		CHECK	731819 TOTAL:	600.55
731820 01/15/2026 PRTD 1802 OFS FURNITURE INC Invoice: OFS06616-1	OFS06616-1	12/30/2025 20251064	011526-1	9,057.24
9,057.24 30101100 541407		T.E.D. BUSINESS GROUP OFFICE CHAIRS OPERATING SUPPLIES		
		CHECK	731820 TOTAL:	9,057.24

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731821 01/15/2026 PRTD 999996 CHAD REITMEYER Invoice: 282868	282868	01/14/2026	011526-1	42.00
42.00 21101100 532317		Final Payment for Empl Expense claim # 2318. MILEAGE REIMBURSEMENT		
	CHECK	731821 TOTAL:		42.00
731822 01/15/2026 PRTD 999996 DANIELLE DIMATTEO Invoice: DIMATTEO: PANT/SHOES	DIMATTEO: 282865	01/27/2025	011526-1	97.96
97.96 21101100 541407		PANT/SHOES12/27/2025 UNIFORM: DIMATTEO CLASS A PANTS & SHOES OPERATING SUPPLIES		
	CHECK	731822 TOTAL:		97.96
731823 01/15/2026 PRTD 999996 DARLEEN HORVATH Invoice: 282870	282870	01/14/2026	011526-1	43.68
43.68 21101100 532317		Final Payment for Empl Expense claim # 2320. MILEAGE REIMBURSEMENT		
	CHECK	731823 TOTAL:		43.68
731824 01/15/2026 PRTD 999996 DAVID PASTRICK Invoice: 282865	282865	01/14/2026	011526-1	232.51
232.51 21101100 532314		Final Payment for Empl Expense claim # 1762. EDUCATION AND TRAINING		
	CHECK	731824 TOTAL:		232.51
731825 01/15/2026 PRTD 999996 EDWARD PLUTH Invoice: 282867	282867	01/14/2026	011526-1	28.79
28.79 40101300 532314		Final Payment for Empl Expense claim # 2215. EDUCATION AND TRAINING		
	CHECK	731825 TOTAL:		28.79
731826 01/15/2026 PRTD 999996 ELLIE BERGERON Invoice: 282917	282917	01/15/2026	011526-1	12.11
12.11 41101500 532314		Final Payment for Empl Expense claim # 1971. EDUCATION AND TRAINING		
	CHECK	731826 TOTAL:		12.11
731827 01/15/2026 PRTD 999996 EMILY HEIKES Invoice: BOOTS: HEIKES 2025	BOOTS: HEIKES 2025 282917	12/31/2025	011526-1	150.00
150.00 21101100 541407		UNIFORM: HEIKES BOOTS 2025 OPERATING SUPPLIES		
	CHECK	731827 TOTAL:		150.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731828 01/15/2026 PRD 999996 JOHN HICKEY Invoice: REIM:HICKEY2026	REIM:HICKEY2026	01/14/2026	011526-1	165.00
165.00 30101100 541407	REIMBURSE WORK BOOT-HICKEY2026 OPERATING SUPPLIES			
	CHECK	731828	TOTAL:	165.00
731829 01/15/2026 PRD 999996 JOSHUA CHLEBANOWSKI Invoice: 282869	282869	01/14/2026	011526-1	451.92
451.92 21101100 532317	Final Payment for Empl Expense claim # 2319. MILEAGE REIMBURSEMENT			
	CHECK	731829	TOTAL:	451.92
731830 01/15/2026 PRD 999996 JOSHUA CHRISTENSON Invoice: 282871	282871	01/14/2026	011526-1	57.68
57.68 21101100 532317	Final Payment for Empl Expense claim # 2321. MILEAGE REIMBURSEMENT			
	CHECK	731830	TOTAL:	57.68
731831 01/15/2026 PRD 999996 JOSHUA CHRISTENSON Invoice: 282872	282872	01/14/2026	011526-1	78.68
78.68 21101100 532317	Final Payment for Empl Expense claim # 2322. MILEAGE REIMBURSEMENT			
	CHECK	731831	TOTAL:	78.68
731832 01/15/2026 PRD 999996 JOSHUA CHRISTENSON Invoice: 282873	282873	01/14/2026	011526-1	83.44
83.44 21101100 532317	Final Payment for Empl Expense claim # 2323. MILEAGE REIMBURSEMENT			
	CHECK	731832	TOTAL:	83.44
731833 01/15/2026 PRD 999996 JOSHUA CHRISTENSON Invoice: 282874	282874	01/14/2026	011526-1	68.74
68.74 21101100 532317	Final Payment for Empl Expense claim # 2324. MILEAGE REIMBURSEMENT			
	CHECK	731833	TOTAL:	68.74
731834 01/15/2026 PRD 999996 JOSHUA CHRISTENSON Invoice: 282875	282875	01/14/2026	011526-1	53.20
53.20 21101100 532317	Final Payment for Empl Expense claim # 2325. MILEAGE REIMBURSEMENT			
	CHECK	731834	TOTAL:	53.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731835 01/15/2026 PRD 999996 KIMBERLY SCHMIDT Invoice: REIM: SCHMIDT-TRAIN26	REIM: SCHMIDT-TRAIN2601/08/2026		011526-1	300.00
300.00 30101100 532314			REIM: KIM SCHMIDT TRAINING 2026 EDUCATION AND TRAINING	
	CHECK	731835	TOTAL:	300.00
731836 01/15/2026 PRD 999996 MICHAELA RAUSCH Invoice: 1262987	1262987		011526-1	35.78
35.78 31351100 541403	12/23/2025		WEX REIMBURSEMENT - UNIT 174 FUEL	
	CHECK	731836	TOTAL:	35.78
731837 01/15/2026 PRD 999996 NICHOLAS RIHA Invoice: 282876	282876		011526-1	698.50
698.50 16101100 532314	01/14/2026		Final Payment for Empl Expense claim # 2326. EDUCATION AND TRAINING	
	CHECK	731837	TOTAL:	698.50
731838 01/15/2026 PRD 999996 STEPHANIE JARVIS Invoice: 282866	282866		011526-1	238.00
238.00 21101100 532314	01/14/2026		Final Payment for Empl Expense claim # 1835. EDUCATION AND TRAINING	
	CHECK	731838	TOTAL:	238.00
731839 01/15/2026 PRD 999994 GUO DUN AND YINHUA JIA Invoice: HPC-CASE#0006-2025	HPC-CASE#0006-2025		011526-1	100.00
100.00 4400 228299	12/22/2025		HISTORIC PRESERVATION COMM SIGN REIM-ANGIE JIA OTHER	
	CHECK	731839	TOTAL:	100.00
731840 01/15/2026 PRD 999998 ANDY AND KIA CBENGROS Invoice: REC-025763-2026	REC-025763-2026		011526-1	3,125.00
3,125.00 4400 228199	01/09/2026		TCO DEPOSIT REFUND - RESD-0346-2024 OTHER	
	CHECK	731840	TOTAL:	3,125.00
731841 01/15/2026 PRD 999998 ASSURANCE RESTORATION Invoice: REC-025874-2026	REC-025874-2026		011526-1	43.00
25.00 30001100 422103	01/13/2026		VOIDED PERMIT - RESD-0015-20269 RESIDENTIAL PERMIT FEES	
18.00 30001100 422103			RESIDENTIAL PERMIT FEES	
	CHECK	731841	TOTAL:	43.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
731842 01/15/2026 PRD 999998 BARRINGTON POOLS Invoice: REC-025887-2026	REC-025887-2026	01/13/2026	011526-1	526.00
50.00 30001100 422103	PERMITS CANCELLED-RMIS 1162-2025 & RMIS 1010-2025			
50.00 30001100 422103	RESIDENTIAL PERMIT FEES			
50.00 30001100 422103	RESIDENTIAL PERMIT FEES			
44.00 30001100 422103	RESIDENTIAL PERMIT FEES			
44.00 30001100 422103	RESIDENTIAL PERMIT FEES			
44.00 30001100 422103	RESIDENTIAL PERMIT FEES			
50.00 30001100 422103	RESIDENTIAL PERMIT FEES			
50.00 30001100 422103	RESIDENTIAL PERMIT FEES			
50.00 30001100 422103	RESIDENTIAL PERMIT FEES			
50.00 30001100 422103	RESIDENTIAL PERMIT FEES			
44.00 30001100 422103	RESIDENTIAL PERMIT FEES			
50.00 30001100 422103	RESIDENTIAL PERMIT FEES			
	CHECK	731842	TOTAL:	526.00
731843 01/15/2026 PRD 999998 BARRINGTON POOLS Invoice: REC-025894-2026	REC-025894-2026	01/13/2026	011526-1	44.00
44.00 30001100 422103	PERMIT CANCELED - MISC 1546-2025			
	RESIDENTIAL PERMIT FEES			
	CHECK	731843	TOTAL:	44.00
731844 01/15/2026 PRD 999998 ILLINOIS ANIMAL CONTROL ASSOCIATI IACA 2026 Invoice: IACA 2026		01/05/2026	011526-1	100.00
100.00 21101100 532315	DUES: IACA 2026			
	DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	731844	TOTAL:	100.00
731845 01/15/2026 PRD 999998 POLICE CHIEFS OF WILL COUNTY - MC WGCTF 2026 Invoice: WGCTF 2026		01/05/2026	011526-1	2,000.00
2,000.00 21101100 532315	DUES: WILL/GRUNDY MAJOR CRIMES TASK FORCE 2026			
	DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	731845	TOTAL:	2,000.00
731846 01/15/2026 PRD 999998 WASHINGTON UNIVERSITY Invoice: C100260579	C100260579	12/04/2024	011526-1	1,500.00
1,500.00 13101100 532315	MIDWEST CLIMATE COLLABORATIVE MEMBERSHIP RENEWAL			
	DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	731846	TOTAL:	1,500.00
731847 01/15/2026 PRD 999998 WENXI ZHANG Invoice: REC-025761-2026	REC-025761-2026	01/09/2026	011526-1	46.33
3.33 1100 207001	GARBAGE CART REFUND			
43.00 31001100 445102	STATE OF ILLINOIS			
	OTHER ITEMS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 731847 TOTAL:	46.33
731848 01/15/2026 PRD 99999 CHIAMPAS, MARY Invoice: 130417-01-000094570	130417-01-000094570	01/12/2026	011526-1	393.29
393.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731848 TOTAL:	393.29
731849 01/15/2026 PRD 99999 DANIELS, RICHARD Invoice: 000009501-000009254	000009501-000009254	01/13/2026	011526-1	1,155.35
1,155.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731849 TOTAL:	1,155.35
731850 01/15/2026 PRD 99999 DUBS, GREG Invoice: 000290797-000068240	000290797-000068240	01/09/2026	011526-1	134.01
134.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731850 TOTAL:	134.01
731851 01/15/2026 PRD 99999 ELEVEN THIRTY THREE, LLC Invoice: 000426059-000072642	000426059-000072642	01/09/2026	011526-1	773.84
773.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731851 TOTAL:	773.84
731852 01/15/2026 PRD 99999 EQUITY ATTAINMENT, INC. Invoice: 542005-01-000069102	542005-01-000069102	01/12/2026	011526-1	284.31
284.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731852 TOTAL:	284.31
731853 01/15/2026 PRD 99999 ESTATE OF KEVIN KEANE Invoice: 000252307-000032282	000252307-000032282	01/09/2026	011526-1	62.01
62.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731853 TOTAL:	62.01
731854 01/15/2026 PRD 99999 EUSTACE, KERENE Invoice: 534383-01-000008104	534383-01-000008104	01/12/2026	011526-1	73.15
73.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731854 TOTAL:	73.15

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731855 01/15/2026 PRD 99999 FROELICH, VALERIE Invoice: 000500123-000011908	000500123-000011908	01/08/2026	011526-1	271.79
271.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731855 TOTAL:	271.79
731856 01/15/2026 PRD 99999 GERTEN BLDRS Invoice: 000042071-000097264	000042071-000097264	01/09/2026	011526-1	129.56
129.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731856 TOTAL:	129.56
731857 01/15/2026 PRD 99999 GIOVANNONI, MONICA Invoice: 000540343-000109366	000540343-000109366	01/08/2026	011526-1	89.02
89.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731857 TOTAL:	89.02
731858 01/15/2026 PRD 99999 GOTKO, ALEXANDER J Invoice: 000041873-000060084	000041873-000060084	01/09/2026	011526-1	272.12
272.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731858 TOTAL:	272.12
731859 01/15/2026 PRD 99999 GREGORY, CHRIS Invoice: 000509935-000023642	000509935-000023642	01/14/2026	011526-1	102.93
102.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731859 TOTAL:	102.93
731860 01/15/2026 PRD 99999 GUPTA, GAURAV & Invoice: 000540563-000108446	000540563-000108446	01/14/2026	011526-1	309.08
309.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731860 TOTAL:	309.08
731861 01/15/2026 PRD 99999 HANKINS, THOMAS Invoice: 536147-01-000152192	536147-01-000152192	01/12/2026	011526-1	15.15
15.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731861 TOTAL:	15.15

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731862 01/15/2026 PRD 999999 HARTER, DANIEL J/SHERRY A Invoice: 165591-01-000092458	165591-01-000092458	01/12/2026	011526-1	233.06
233.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731862 TOTAL:	233.06
731863 01/15/2026 PRD 999999 HOWELL, DAVID L Invoice: 000510177-000117682	000510177-000117682	01/14/2026	011526-1	72.14
72.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731863 TOTAL:	72.14
731864 01/15/2026 PRD 999999 HP ILLINOIS I, LLC Invoice: 000427645-000054440	000427645-000054440	01/09/2026	011526-1	772.82
772.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731864 TOTAL:	772.82
731865 01/15/2026 PRD 999999 HUERTA, CARLA Invoice: 245431-02-000104866	245431-02-000104866	01/12/2026	011526-1	156.53
156.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731865 TOTAL:	156.53
731866 01/15/2026 PRD 999999 JANGRA, MAMTA Invoice: 000540301-000113416	000540301-000113416	01/14/2026	011526-1	62.90
62.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731866 TOTAL:	62.90
731867 01/15/2026 PRD 999999 KALVELAGE, ARIELLE Invoice: 481873-01-000007864	481873-01-000007864	01/12/2026	011526-1	156.53
156.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731867 TOTAL:	156.53
731868 01/15/2026 PRD 999999 KENYON, LYDIA Invoice: 000540851-000003542	000540851-000003542	01/14/2026	011526-1	138.73
138.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731868 TOTAL:	138.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731869 01/15/2026 PRD 999999 KESSEL, MARISSA Invoice: 516559-01-000012572	516559-01-000012572	01/12/2026	011526-1	95.56
95.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731869 TOTAL:	95.56
731870 01/15/2026 PRD 999999 KOHLEY, KEITH Invoice: 021549-01-000036566	021549-01-000036566	01/12/2026	011526-1	118.87
118.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731870 TOTAL:	118.87
731871 01/15/2026 PRD 999999 KPEDU, ERIC Invoice: 000536753-000058286	000536753-000058286	01/08/2026	011526-1	119.49
119.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731871 TOTAL:	119.49
731872 01/15/2026 PRD 999999 LEMPKE, RICARDO Invoice: 536855-01-000156272	536855-01-000156272	01/12/2026	011526-1	118.26
118.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731872 TOTAL:	118.26
731873 01/15/2026 PRD 999999 LIU, WENHAO Invoice: 000536733-000152264	000536733-000152264	01/09/2026	011526-1	18.05
18.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731873 TOTAL:	18.05
731874 01/15/2026 PRD 999999 LUNA, SEBASTIAN Invoice: 000547597-000002792	000547597-000002792	01/14/2026	011526-1	60.03
60.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731874 TOTAL:	60.03
731875 01/15/2026 PRD 999999 MAITI, SUDIP Invoice: 000489809-000102084	000489809-000102084	01/09/2026	011526-1	164.26
164.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731875 TOTAL:	164.26

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731876 01/15/2026 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000154002	000385783-000154002	01/08/2026	011526-1	98.55
98.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731876 TOTAL:	98.55
731877 01/15/2026 PRTD 999999 NORTH, JAMES Invoice: 495461-13-000058086	495461-13-000058086	01/12/2026	011526-1	50.00
50.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731877 TOTAL:	50.00
731878 01/15/2026 PRTD 999999 OSISIOMA, SIDNEY / CHIMDIYA Invoice: 539961-02-000155608	539961-02-000155608	01/12/2026	011526-1	102.64
102.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731878 TOTAL:	102.64
731879 01/15/2026 PRTD 999999 PATIL, SUNIL Invoice: 000522789-000126174	000522789-000126174	01/14/2026	011526-1	86.02
86.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731879 TOTAL:	86.02
731880 01/15/2026 PRTD 999999 PERIPYDI, LEELA KRISHNA Invoice: 453147-02-000125474	453147-02-000125474	01/12/2026	011526-1	60.85
60.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731880 TOTAL:	60.85
731881 01/15/2026 PRTD 999999 PETERSEN, WILLIAM & SYLVIA Invoice: 028605-01-000028212	028605-01-000028212	01/12/2026	011526-1	51.12
51.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731881 TOTAL:	51.12
731882 01/15/2026 PRTD 999999 PETERSEN, WILLIAM & SYLVIA Invoice: 028605-01-000028214	028605-01-000028214	01/12/2026	011526-1	221.11
221.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731882 TOTAL:	221.11

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731883 01/15/2026 PRTD 999999 PILARSKI, ROBIN & MATTHEW Invoice: 320069-01-000073938	320069-01-000073938	01/12/2026	011526-1	82.28
82.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731883 TOTAL:	82.28
731884 01/15/2026 PRTD 999999 RIZA, ILIR / MIGENA Invoice: 475845-01-000032364	475845-01-000032364	01/12/2026	011526-1	112.62
112.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731884 TOTAL:	112.62
731885 01/15/2026 PRTD 999999 SABLICH, MARY Invoice: 000541681-000000966	000541681-000000966	01/08/2026	011526-1	5.62
5.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731885 TOTAL:	5.62
731886 01/15/2026 PRTD 999999 SANDERS, VICTOR Invoice: 069235-01-000068118	069235-01-000068118	01/12/2026	011526-1	44.85
44.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731886 TOTAL:	44.85
731887 01/15/2026 PRTD 999999 SEIBERLICH, RACHEL Invoice: 507177-01-000002866	507177-01-000002866	01/12/2026	011526-1	69.68
69.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731887 TOTAL:	69.68
731888 01/15/2026 PRTD 999999 SHAFI, RABIA Invoice: 000527365-000057440	000527365-000057440	01/13/2026	011526-1	150.60
150.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731888 TOTAL:	150.60
731889 01/15/2026 PRTD 999999 SHARMA, AASHISH Invoice: 535521-01-000156388	535521-01-000156388	01/12/2026	011526-1	73.36
73.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 731889 TOTAL:	73.36

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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				
731890 01/15/2026 PRTD 999999 SHAYKIN, GABRIELA Invoice: 498741-01-000119482	498741-01-000119482 01/12/2026		011526-1	255.75
255.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731890 TOTAL:	255.75
731891 01/15/2026 PRTD 999999 SPERA, JOE Invoice: 504553-02-000109848	504553-02-000109848 01/12/2026		011526-1	97.07
97.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731891 TOTAL:	97.07
731892 01/15/2026 PRTD 999999 SUNGYONG, YU/INSOOK, CHO Invoice: 448307-02-000086848	448307-02-000086848 01/12/2026		011526-1	162.31
162.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731892 TOTAL:	162.31
731893 01/15/2026 PRTD 999999 TARR, HALEY Invoice: 513755-01-000126694	513755-01-000126694 01/12/2026		011526-1	15.82
15.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731893 TOTAL:	15.82
731894 01/15/2026 PRTD 999999 TESCHL, GERHARD Invoice: 000528995-000003804	000528995-000003804 01/08/2026		011526-1	77.31
77.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731894 TOTAL:	77.31
731895 01/15/2026 PRTD 999999 WAKEFIELD, ALEX Invoice: 513277-02-000147604	513277-02-000147604 01/12/2026		011526-1	225.21
225.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731895 TOTAL:	225.21
731896 01/15/2026 PRTD 999999 WALLBANK, MICHAEL Invoice: 450711-01-000010086	450711-01-000010086 01/12/2026		011526-1	31.66
31.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	731896 TOTAL:	31.66

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731897 01/15/2026 PRTD 999999 WEGLOWSKI, RONALD Invoice: 000159479-000016294	000159479-000016294	01/13/2026	011526-1	189.63
189.63 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731897 TOTAL:		189.63
731898 01/15/2026 PRTD 999999 WHITNELL, VANESSA Invoice: 503101-01-000113548	503101-01-000113548	01/12/2026	011526-1	1.01
1.01 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731898 TOTAL:		1.01
731899 01/15/2026 PRTD 999999 WOLFENBERGER, ELIZABETH Invoice: 548491-01-000153850	548491-01-000153850	01/12/2026	011526-1	107.30
107.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731899 TOTAL:		107.30
731900 01/15/2026 PRTD 999999 WRIGHT, MICHAEL AND JENNIFER Invoice: 000146623-000065244	000146623-000065244	01/08/2026	011526-1	4,886.44
4,886.44 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	731900 TOTAL:		4,886.44
731901 01/15/2026 PRTD 7499 PACE, THE SUBURBAN BUS Invoice: 661771	661771	12/19/2025	011526-1	21,000.00
21,000.00 30281100 561601	INVOICE 661771-RIDE DUPAGE PROGRAM-OCT 2025 EST CONTRIBUTION TO OTHER ENTITIES			
Invoice: 661772	661772	12/19/2025	011526-1	21,000.00
21,000.00 30281100 561601	INVOICE 661772-RIDE DUPAGE PROGRAM- NOV 2025 EST CONTRIBUTION TO OTHER ENTITIES			
Invoice: 661773	661773	12/19/2025	011526-1	21,000.00
21,000.00 30281100 561601	INVOICE 661773-RIDE DUPAGE PROGRAM- DEC 2025 EST CONTRIBUTION TO OTHER ENTITIES			
	CHECK	731901 TOTAL:		63,000.00
731902 01/15/2026 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 12/10/2025	12/10/2025	12/10/2025	011526-1	303.20
303.20 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
	CHECK	731902 TOTAL:		303.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731903 01/15/2026 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C 12/23/2025 Invoice: 12/23/2025	12/23/2025		011526-1	2,498.28
2,498.28 4700 202140			VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
	CHECK	731903 TOTAL:		2,498.28
731904 01/15/2026 PRTD 2111 RELX INC Invoice: 3096015046	09/30/2025		011526-1	692.00
692.00 12101100 531312			LEXISNEXIS ONLINE LEGAL RESEAR-SEPTEMBER 2025 SOFTWARE AND HARDWARE MAINT	
Invoice: 3096073039	10/31/2025		011526-1	727.00
727.00 12101100 531312			LEXISNEXIS ONLINE LEGAL RESEAR-OCOTBER 2025 SOFTWARE AND HARDWARE MAINT	
Invoice: 3096146140	11/30/2025		011526-1	727.00
727.00 12101100 531312			LEXISNEXIS ONLINE LEGAL RESEAR-NOVEMBER 2025 SOFTWARE AND HARDWARE MAINT	
	CHECK	731904 TOTAL:		2,146.00
731905 01/15/2026 PRTD 2684 RICKS RV CENTER INC Invoice: 84958	12/19/2025	20251025	011526-1	3,098.50
3,098.50			ARE OVERLAND CAP INSTALL - UNIT 152	
	E VE25-152 -EQUIPMENT 21212200 551505		VEHICLES AND EQUIPMENT	
	CHECK	731905 TOTAL:		3,098.50
731906 01/15/2026 PRTD 1459 SAFEBUILT ILLINOIS LLC Invoice: 3025980	11/30/2025	20251034	011526-1	3,901.32
3,901.32 30261100 531308			ON-CALL PLAN REVIEW SERVICES OPERATIONAL SERVICE	
Invoice: 3031094	12/31/2025	20251034	011526-1	6,126.07
6,126.07 30261100 531308			ON-CALL PLAN REVIEW SERVICES OPERATIONAL SERVICE	
	CHECK	731906 TOTAL:		10,027.39
731907 01/15/2026 PRTD 1688 SARGENT AND LUNDY LLC Invoice: 18423919	01/09/2026		011526-1	100,000.00
100,000.00			ENGINEERING TOLLWAY SUBSTATION	
	E EU086 -EQUIPMENT 40251300 551502		INFRASTRUCTURE	
	CHECK	731907 TOTAL:		100,000.00

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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				
731913 01/15/2026 PRTD 14541 ROMEOVILLE FIRE ACADEMY Invoice: 2025-917	2025-917		12/23/2025 011526-1	425.00
425.00 22251100 532314			678072 - TRAINING CLASS FOR ROMANDINE EDUCATION AND TRAINING	
			CHECK 731913 TOTAL:	425.00
731914 01/15/2026 PRTD 2594 VISUAL SOUND INC Invoice: 22092*	22092*		12/31/2025 20250424 011526-1	10,500.00
10,500.00 40171300 531309			CONSULTING/ENGINEERING ON VIDEO DISPLAY SYSTEM OTHER PROFESSIONAL SERVICE	
			CHECK 731914 TOTAL:	10,500.00
731915 01/15/2026 PRTD 357 VOIANCE LANGUAGE SERVICES LLC Invoice: 0883801225	0883801225		12/31/2025 20250705 011526-1	321.43
321.43 21241100 531309			INTERPRETATION SERVICES DEC 2025 OTHER PROFESSIONAL SERVICE	
			CHECK 731915 TOTAL:	321.43
731916 01/15/2026 PRTD 18051 NICHOLAS G WOLF Invoice: 030	030		12/31/2025 20250236 011526-1	275.00
275.00 21211100 531309			2025 K9 BOARDING SERVICES (NICK WOLF) SCOUT 5 DAYS OTHER PROFESSIONAL SERVICE	
			CHECK 731916 TOTAL:	275.00
	NUMBER OF CHECKS	274	*** CASH ACCOUNT TOTAL ***	13,273,952.97
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	195	958,594.90	
		79	12,315,358.07	
			*** GRAND TOTAL ***	13,273,952.97

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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
46666	01/21/2026	EFT	1939 ALARM DETECTION SYSTEMS INC	49771-1079	01/11/2026		012126-1	389.70
			Invoice: 49771-1079					
				129.90 50102910 531302				
				129.90 50102920 531302				
				129.90 50102930 531302				
							CHECK 46666 TOTAL:	389.70
46667	01/21/2026	EFT	11860 CDW GOVERNMENT LLC	AH46T5J	12/31/2025		012126-1	8,748.57
			Invoice: AH46T5J					
				8,748.57 50382900 531312				
			CDW GOVERNMENT LLC	AH5C76L	01/05/2026		012126-1	2,492.82
			Invoice: AH5C76L					
				2,492.82 50382900 551504				
							CHECK 46667 TOTAL:	11,241.39
46668	01/21/2026	EFT	15646 OVERDRIVE INC	H-0119724	01/01/2026		012126-1	4,000.00
			Invoice: H-0119724					
				4,000.00 50452900 541400				
							CHECK 46668 TOTAL:	4,000.00
46669	01/21/2026	EFT	1911 THOMAS S KLISE COMPANY	026370	12/30/2025		012126-1	627.23
			Invoice: 026370					
				627.23 50452900 541400				
							CHECK 46669 TOTAL:	627.23
46670	01/21/2026	EFT	17143 VOLT ELECTRIC INC	11814	01/16/2026		012126-1	6,978.00
			Invoice: 11814					
				6,978.00 50102910 531302				
			VOLT ELECTRIC INC	11895	01/16/2026		012126-1	935.00
			Invoice: 11895					
				935.00 50102910 531302				
							CHECK 46670 TOTAL:	7,913.00
46671	01/21/2026	EFT	1031 WW GRAINGER INC	9757573820	01/02/2026		012126-1	533.68
			Invoice: 9757573820					
				533.68 50342900 541407				
			WW GRAINGER INC	9761133132	01/06/2026		012126-1	189.14
			Invoice: 9761133132					
				189.14 50342900 541407				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK		46671 TOTAL:	722.82
731917	01/21/2026	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2387146	12/31/2025		012126-1	158.53
			Invoice: AUR2387146		BACKGROUND SCREENING			
				158.53 50372900 532318	OTHER EXPENSES			
					CHECK		731917 TOTAL:	158.53
731918	01/21/2026	PRTD	2113 ALBERTSONS SAFEWAY LLC	ACCT 186066	12/25 12/31/2025		012126-1	395.18
			Invoice: ACCT 186066 12/25		JEWEL INVOICES			
				50.42 50392900 541407	OPERATING SUPPLIES			
				344.76 50102900 532318	OTHER EXPENSES			
					CHECK		731918 TOTAL:	395.18
731919	01/21/2026	PRTD	17591 AMAZON CAPITAL SERVICES	A18WH3L14D1X6W	12/2512/31/2025		012126-1	7,066.93
			Invoice: A18WH3L14D1X6W 12/25		AMAZON INVOICES			
				179.63 50402930 541406	OFFICE SUPPLIES			
				191.33 50172930 541406	OFFICE SUPPLIES			
				1,651.32 50392900 541407	OPERATING SUPPLIES			
				154.28 50412920 541406	OFFICE SUPPLIES			
				140.59 50402920 541406	OFFICE SUPPLIES			
				79.98 50172920 541406	OFFICE SUPPLIES			
				19.99 50452900 541406	OFFICE SUPPLIES			
				199.12 50382900 551504	TECHNOLOGY			
				658.28 50412910 541406	OFFICE SUPPLIES			
				118.56 50372900 531305	HR SERVICE			
				223.10 50412930 541406	OFFICE SUPPLIES			
				3,450.75 50452900 541400	BOOKS AND PUBLICATIONS			
			AMAZON CAPITAL SERVICES	A18WH3L14D1X6W	1/26 01/15/2026		012126-1	3,795.70
			Invoice: A18WH3L14D1X6W 1/26		AMAZON INVOICES			
				237.71 50392900 541407	OPERATING SUPPLIES			
				69.56 50452900 541406	OFFICE SUPPLIES			
				150.51 50382900 551504	TECHNOLOGY			
				179.20 50412910 541406	OFFICE SUPPLIES			
				78.15 50392900 532318	OTHER EXPENSES			
				205.55 50382900 541407	OPERATING SUPPLIES			
				2,875.02 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK		731919 TOTAL:	10,862.63
731920	01/21/2026	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	PLA 2026 REG #6111	01/14/2026		012126-1	364.00
			Invoice: PLA 2026 REG #6111		STAFF TRAINING/DEV			
				364.00 50372900 532314	EDUCATION AND TRAINING			
			AMERICAN LIBRARY ASSOCIATION	ALA/PLA DUES	124240001/12/2026		012126-1	215.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: ALA/PLA DUES 1242400				215.00	50102900	532315	INVOICE DTL DESC DUES & MEMBERSHIPS DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 731920 TOTAL:	579.00
731921	01/21/2026	PRTD	2770 ANIMAL QUEST ENTERTAINMENT INC	3/14/26	PROGRAM DEP	01/16/2026	012126-1	200.00
Invoice: 3/14/26 PROGRAM DEP				200.00	50392900	531308	PROGRAMMING OPERATIONAL SERVICE	
							CHECK 731921 TOTAL:	200.00
731922	01/21/2026	PRTD	1703 BAMBOOHR LLC	QU419267-04		01/08/2026	012126-1	12,842.87
Invoice: QU419267-04				12,842.87	50382900	531312	SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 731922 TOTAL:	12,842.87
731923	01/21/2026	PRTD	2605 BMC HELIX INC	503212149		12/31/2025	012126-1	3,308.09
Invoice: 503212149				3,308.09	50382900	531312	SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 731923 TOTAL:	3,308.09
731924	01/21/2026	PRTD	5466 CENGAGE LEARNING INC	999101885492		01/12/2026	012126-1	262.32
Invoice: 999101885492				262.32	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
			CENGAGE LEARNING INC	999101915531		01/13/2026	012126-1	156.75
Invoice: 999101915531				156.75	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 731924 TOTAL:	419.07
731925	01/21/2026	PRTD	13340 CHASE CARD SERVICES	1/11/26	STMT	01/11/2026	012126-1	2,630.53
Invoice: 1/11/26 STMT				135.72	50102900	532319	CHASE STMT POSTAGE AND DELIVERY	
				8.97	50342900	541401	CUSTODIAL SUPPLIES	
				2,485.84	50452900	541400	BOOKS AND PUBLICATIONS	
			CHASE CARD SERVICES	1/11/26	CC STMT	12/30/2025	012126-1	7,016.48
Invoice: 1/11/26 CC STMT				160.60	50103000	551500	CHASE STMT BUILDING IMPROVEMENTS	
				1,027.10	50102900	531309	OTHER PROFESSIONAL SERVICE	
				176.67	50102900	532319	POSTAGE AND DELIVERY	
				1,588.75	50103000	551500	BUILDING IMPROVEMENTS	
				38.87	50342900	541401	CUSTODIAL SUPPLIES	
				-5.81	50342900	541407	OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				3,983.92 50382900 531312				
				13.98 50412910 541406				
				32.40 50452900 541400				
							CHECK 731925 TOTAL:	9,647.01
731926	01/21/2026	PRTD	270 CITY OF NAPERVILLE	INV-00033388	01/07/2026		012126-1	1,800.00
			Invoice: INV-00033388					
				600.00 50102910 531302			FIRE ALARM MONITORING	
				600.00 50102920 531302			BUILDING AND GROUNDS MAINT	
				600.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 731926 TOTAL:	1,800.00
731927	01/21/2026	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2609371	12/22/2025		012126-1	1,140.00
			Invoice: T2609371					
				1,140.00 50382900 542412			INTERNET INTERNET	
							CHECK 731927 TOTAL:	1,140.00
731928	01/21/2026	PRTD	510 EBSCO INDUSTRIES, INC	1777003 ADJ	01/13/2026		012126-1	6.67
			Invoice: 1777003 ADJ					
				6.67 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 731928 TOTAL:	6.67
731929	01/21/2026	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00211205-00	12/31/2025		012126-1	30.00
			Invoice: 00211205-00					
				30.00 50372900 531305			HR SERVICES HR SERVICE	
							CHECK 731929 TOTAL:	30.00
731930	01/21/2026	PRTD	18925 ELM USA INC	82339	01/13/2026		012126-1	54.95
			Invoice: 82339					
				54.95 50452900 541406			COLL SVCS SUPPLIES OFFICE SUPPLIES	
							CHECK 731930 TOTAL:	54.95
731931	01/21/2026	PRTD	2012 GREEN GRASS OPCO LLC	67695	12/31/2025		012126-1	443.00
			Invoice: 67695					
				443.00 50102930 531302			NSL BLDG MAINT BUILDING AND GROUNDS MAINT	
			GREEN GRASS OPCO LLC	67692	12/31/2025		012126-1	190.00
			Invoice: 67692					
				190.00 50102920 531302			NBL BLDG MAINT BUILDING AND GROUNDS MAINT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 67472			GREEN GRASS OPCO LLC	67472	12/30/2025		012126-1	715.00
				715.00 50102930 531302	NSL BLDG MAINT BUILDING AND GROUNDS MAINT			
Invoice: 67469			GREEN GRASS OPCO LLC	67469	12/30/2025		012126-1	358.00
				358.00 50102920 531302	NBL BLDG MAINT BUILDING AND GROUNDS MAINT			
Invoice: 67398			GREEN GRASS OPCO LLC	67398	12/29/2025		012126-1	715.00
				715.00 50102930 531302	NSL BLDG MAINT BUILDING AND GROUNDS MAINT			
Invoice: 67395			GREEN GRASS OPCO LLC	67395	12/29/2025		012126-1	358.00
				358.00 50102920 531302	NBL BLDG MAINT BUILDING AND GROUNDS MAINT			
Invoice: 67889			GREEN GRASS OPCO LLC	67889	01/16/2026		012126-1	443.00
				443.00 50102930 531302	NSL BLDG MAINT BUILDING AND GROUNDS MAINT			
Invoice: 67942			GREEN GRASS OPCO LLC	67942	01/16/2026		012126-1	851.00
				851.00 50102930 531302	NSL BLDG MAINT BUILDING AND GROUNDS MAINT			
Invoice: 67938			GREEN GRASS OPCO LLC	67938	01/16/2026		012126-1	399.00
				399.00 50102920 531302	NBL BLDG MAINT BUILDING AND GROUNDS MAINT			
Invoice: 67885			GREEN GRASS OPCO LLC	67885	01/16/2026		012126-1	190.00
				190.00 50102920 531302	NBL BLDG MAINT BUILDING AND GROUNDS MAINT			
					CHECK	731931	TOTAL:	4,662.00
731932	01/21/2026	PRTD	1884 HD SUPPLY INC	9243685747	12/05/2025		012126-1	85.47
				85.47 50342900 541407	BLDG OP SUPPLIES OPERATING SUPPLIES			
Invoice: CR MEMO	9244384781		HD SUPPLY INC	CR MEMO 9244384781	12/30/2025		012126-1	-85.47
				-85.47 50342900 541407	BLDG OP SUPPLIES OPERATING SUPPLIES			
Invoice: 9243948772			HD SUPPLY INC	9243948772	12/12/2025		012126-1	58.92
				58.92 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9244322013			HD SUPPLY INC	9244322013	12/26/2025		012126-1	82.84
				82.84 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-012126-1 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
731940	01/21/2026	PRTD	210 NICOR GAS	13940110003	1/12/26	01/12/2026	012126-1	2,652.47
			Invoice: 13940110003 1/12/26					
				2,652.47 50102910 542413				
							CHECK	731940 TOTAL: 2,652.47
731941	01/21/2026	PRTD	2440 OFFICE OF THE STATE FIRE MARSHAL	10004904		12/31/2025	012126-1	400.00
			Invoice: 10004904					
				400.00 50102920 531302				
							CHECK	731941 TOTAL: 400.00
731942	01/21/2026	PRTD	999996 ANDREA FOSTER	AF 10/25		12/31/2025	012126-1	9.80
			Invoice: AF 10/25 MILEAGE					
				9.80 50102900 532317				
							CHECK	731942 TOTAL: 9.80
731943	01/21/2026	PRTD	999996 BRIAN WOLD	BW 12/25		12/31/2025	012126-1	23.10
			Invoice: BW 12/25 MILEAGE					
				23.10 50102900 532317				
							CHECK	731943 TOTAL: 23.10
731944	01/21/2026	PRTD	999996 BRIANNA WYSS	PLA REGISTRATION		01/13/2026	012126-1	259.00
			Invoice: PLA REGISTRATION					
				259.00 50372900 532314				
							CHECK	731944 TOTAL: 259.00
731945	01/21/2026	PRTD	999996 DAVE DELLA TERZA	12/16 REIMB		12/17/2025	012126-1	61.03
			Invoice: 12/16 REIMB CRUMBL					
				61.03 50102900 532318				
							CHECK	731945 TOTAL: 61.03
731946	01/21/2026	PRTD	999996 ELLEN FITZGERALD	PIC REIMB		12/16/2025	012126-1	37.19
			Invoice: PIC REIMB					
				37.19 50102900 532318				
							CHECK	731946 TOTAL: 37.19

A/P CASH DISBURSEMENTS JOURNAL-012126-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
731947 01/21/2026 PRTD 999996 JAN ROEHLL Invoice: JR 1/26 MILEAGE	JR 1/26 MILEAGE	01/13/2026	012126-1	4.35
4.35 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 731947 TOTAL:	4.35
731948 01/21/2026 PRTD 999996 MARY CALLISON Invoice: MC 1/26 MILEAGE	MC 1/26 MILEAGE	01/13/2026	012126-1	6.53
6.53 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 731948 TOTAL:	6.53
731949 01/21/2026 PRTD 999996 NICHOLAS DEANGELIS Invoice: ND 12/25 MILEAGE	ND 12/25 MILEAGE	12/31/2025	012126-1	34.30
34.30 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 731949 TOTAL:	34.30
731950 01/21/2026 PRTD 999998 AMRITA GOEL Invoice: P12235854	P12235854	12/31/2025	012126-1	19.99
19.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES		CHECK 731950 TOTAL:	19.99
731951 01/21/2026 PRTD 999998 BO ZHANG Invoice: P12921488	P12921488	01/12/2026	012126-1	15.99
15.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES		CHECK 731951 TOTAL:	15.99
731952 01/21/2026 PRTD 999998 CHRISTINA BARBACCIA Invoice: P10699508	P10699508	01/12/2026	012126-1	19.95
19.95 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES		CHECK 731952 TOTAL:	19.95
731953 01/21/2026 PRTD 999998 HOLLY HEIFERMAN Invoice: P12778692	P12778692	12/31/2025	012126-1	15.00
15.00 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES		CHECK 731953 TOTAL:	15.00

A/P CASH DISBURSEMENTS JOURNAL-012126-1 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
731954	01/21/2026	PRTD	999998 JOSEPH KEMP	P10061034	01/08/2026		012126-1	19.99
			Invoice: P10061034					
				19.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
					CHECK	731954	TOTAL:	19.99
731955	01/21/2026	PRTD	999998 LUCCIANA GARCIA	P12934550	12/31/2025		012126-1	13.99
			Invoice: P12934550					
				13.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
					CHECK	731955	TOTAL:	13.99
731956	01/21/2026	PRTD	999998 OGUZHAN ORUCOGLU	P12687923	12/31/2025		012126-1	29.99
			Invoice: P12687923					
				29.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
					CHECK	731956	TOTAL:	29.99
731957	01/21/2026	PRTD	999998 RAMESH PALIPI	P11949405	12/31/2025		012126-1	15.99
			Invoice: P11949405					
				15.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
					CHECK	731957	TOTAL:	15.99
731958	01/21/2026	PRTD	999998 SANDRA LAWTHER	P12744049	12/31/2025		012126-1	14.99
			Invoice: P12744049					
				14.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
					CHECK	731958	TOTAL:	14.99
731959	01/21/2026	PRTD	999998 SUNEEL AKULURU	P12686773	12/31/2025		012126-1	12.99
			Invoice: P12686773					
				12.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
					CHECK	731959	TOTAL:	12.99
731960	01/21/2026	PRTD	2849 PROCURIFY TECHNOLOGIES INC	INV-01478	12/31/2025		012126-1	23,392.80
			Invoice: INV-01478					
				23,392.80 50382900 531312	SOFTWARE (PROCUREMENT) SOFTWARE AND HARDWARE MAINT			
					CHECK	731960	TOTAL:	23,392.80

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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
731961	01/21/2026	PRTD	14187 ROBBINS SCHWARTZ LTD	1036041	12/31/2025		012126-1	2,470.00
			Invoice: 1036041					
				2,470.00 50102900 531307				
			Invoice: 1036042					
			ROBBINS SCHWARTZ LTD	1036042	12/31/2025		012126-1	130.00
				130.00 50102900 531307				
							CHECK 731961 TOTAL:	2,600.00
731962	01/21/2026	PRTD	1029 ROTARY CLUB OF NAPERVILLE	15511	01/02/2026		012126-1	525.00
			Invoice: 15511					
				525.00 50102900 532315				
							CHECK 731962 TOTAL:	525.00
731963	01/21/2026	PRTD	1340 AT&T	S668057057-285356	12/22/2025		012126-1	941.34
			Invoice: S668057057-285356					
				941.34 50382900 542412				
							CHECK 731963 TOTAL:	941.34
731964	01/21/2026	PRTD	2469 SPRINGSHARE LLC	26-R7017	01/07/2026		012126-1	1,571.22
			Invoice: 26-R7017					
				1,571.22 50382900 531312				
							CHECK 731964 TOTAL:	1,571.22
731965	01/21/2026	PRTD	16460 STAPLES INC	6050942676	12/20/2025		012126-1	172.44
			Invoice: 6050942676					
				172.44 50342900 541401				
			Invoice: 6051434641					
			STAPLES INC	6051434641	12/27/2025		012126-1	7.45
				7.45 50342900 541401				
			Invoice: 6052648039					
			STAPLES INC	6052648039	01/10/2026		012126-1	668.26
				668.26 50342900 541401				
			Invoice: 6052648040					
			STAPLES INC	6052648040	01/10/2026		012126-1	588.57
				588.57 50342900 541401				
			Invoice: 6053206447					
			STAPLES INC	6053206447	01/17/2026		012126-1	889.79
				889.79 50342900 541401				

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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 731965 TOTAL:	2,326.51
731966 01/21/2026 PRTD 12267 CELCO PARTNERSHIP Invoice: 6132483848	6132483848	12/31/2025	012126-1	271.02
271.02 50102900 542415		TELEPHONES TELEPHONE		
			CHECK 731966 TOTAL:	271.02
731967 01/21/2026 PRTD 2331 VOGUE PRINTERS INC Invoice: SPRING MAILER POSTAG	SPRING MAILER POSTAG	01/14/2026	012126-1	7,102.00
7,102.00 50102900 532319		MAILER POSTAGE EST POSTAGE AND DELIVERY		
			CHECK 731967 TOTAL:	7,102.00
731968 01/21/2026 PRTD 1128 TIGERLILY MUSIC Invoice: 2/16/26 PROGRAM	2/16/26 PROGRAM	01/13/2026	012126-1	800.00
800.00 50392900 531308		PROGRAMMING OPERATIONAL SERVICE		
			CHECK 731968 TOTAL:	800.00
731969 01/21/2026 PRTD 403 WESTLAKE HARDWARE INC Invoice: 12808113	12808113	12/30/2025	012126-1	11.13
11.13 50342900 541407		BLDG OP SUPPLIES OPERATING SUPPLIES		
Invoice: 12808111	WESTLAKE HARDWARE INC	12808111	12/29/2025	012126-1
13.46 50342900 541407		BLDG OP SUPPLIES OPERATING SUPPLIES		13.46
			CHECK 731969 TOTAL:	24.59
	NUMBER OF CHECKS	59	*** CASH ACCOUNT TOTAL ***	173,322.18
	TOTAL PRINTED CHECKS	COUNT 53	AMOUNT 148,428.04	
	TOTAL EFT'S	6	24,894.14	
			*** GRAND TOTAL ***	173,322.18

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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
46672	01/22/2026	EFT	13751 AIRGAS INC	5520594097	11/30/2025	20250374	012226-1	1,363.11
			Invoice: 5520594097					
				1,363.11	22251100	532320		
			Invoice: 5521294109	5521294109	12/31/2025	20250374	012226-1	41.85
				41.85	22251100	532320		
			Invoice: 5521294247	5521294247	12/31/2025	20250374	012226-1	1,408.75
				1,408.75	22251100	532320		
			Invoice: 9167877323	9167877323	12/26/2025	20250374	012226-1	207.90
				207.90	22251100	532320		
							CHECK 46672 TOTAL:	3,021.61
46673	01/22/2026	EFT	17591 AMAZON.COM LLC	1NR9-C3X6-6CGV	12/23/2025		012226-1	56.31
			Invoice: 1NR9-C3X6-6CGV					
				56.31	22101100	541407		
			Invoice: 1YQX-GJLL-HF3L	1YQX-GJLL-HF3L	12/22/2025		012226-1	650.72
				650.72	22101100	541407		
			Invoice: 1M1V-LT69-H4PX	1M1V-LT69-H4PX	12/23/2025		012226-1	-39.79
				-39.79	15101100	541406		
			Invoice: 17YL-N9N7-6V46	17YL-N9N7-6V46	01/02/2026		012226-1	39.99
				39.99	21221100	541407		
			Invoice: 1479-1FNW-9GVG	1479-1FNW-9GVG	01/05/2026		012226-1	78.27
				48.76	21221100	541407		
				29.51	21101100	541406		
			Invoice: 1XTP-MKJK-9441	1XTP-MKJK-9441	01/06/2026		012226-1	419.98
				419.98	21221100	541407		
			Invoice: 19MR-DCN7-CGYQ	19MR-DCN7-CGYQ	01/07/2026		012226-1	154.87
				154.87	21211100	541407		
			Invoice: 11WF-MLGX-CL3F	11WF-MLGX-CL3F	01/07/2026		012226-1	94.95
				94.95	21211100	541407		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	46676	TOTAL:	420.00
46677 01/22/2026 EFT Invoice: 971217	789 ARC DOCUMENT SOLUTIONS LLC 54,616.05 16201100 541410	971217	12/31/2025 20251118 012226-1 IT25160 25-338 LARGE FORMAT PLOTTER/SCANNERS TECHNOLOGY HARDWARE	54,616.05
	CHECK	46677	TOTAL:	54,616.05
46678 01/22/2026 EFT Invoice: 138087	10623 BEERY HEATING & COOLING INC 1,484.00 41251530 531302	138087	11/14/2025 012226-1 25-111 HVAC SERVICES BUILDING AND GROUNDS MAINT	1,484.00
	CHECK	46678	TOTAL:	1,484.00
46679 01/22/2026 EFT Invoice: 4041039500	2803 CANON USA INC 47.00 40331300 541410	4041039500	01/01/2026 20251078 012226-1 COLORWAVE T65 MF COLOR SYSTEM PRINTER FOR ESC200 TECHNOLOGY HARDWARE	47.00
	CHECK	46679	TOTAL:	47.00
46680 01/22/2026 EFT Invoice: INV1751115	9019 CDS OFFICE SYSTEMS INCORPORATED 2,750.00 22101100 541407	INV1751115	01/19/2026 012226-1 678041 - TABLET VEHICLE DOCKING X2 OPERATING SUPPLIES	2,750.00
	CHECK	46680	TOTAL:	2,750.00
46681 01/22/2026 EFT Invoice: 15780RC	18824 CHIMNIAK COURT REPORTING & VIDEO 795.20 12101100 531307	15780RC	12/12/2025 012226-1 NPD INTERROGATION-J. MURAWSKI LEGAL SERVICE	795.20
Invoice: 15781RC	CHIMNIAK COURT REPORTING & VIDEO 938.10 12101100 531307	15781RC	12/12/2025 012226-1 NPD INTERROGATION-C. LOSURDO LEGAL SERVICE	938.10
	CHECK	46681	TOTAL:	1,733.30
46682 01/22/2026 EFT Invoice: ETSB120125-123125	11250 CITY OF AURORA 199,338.96 21245100 561601	ETSB120125-123125	12/31/2025 012226-1 E911 SURCHARGE PAYMENTS DEC 2025 CONTRIBUTION TO OTHER ENTITIES	199,338.96
	CHECK	46682	TOTAL:	199,338.96
46683 01/22/2026 EFT Invoice: 91185684	18648 CONTINENTAL RESOURCES INC 1,290.00 40331300 531312	91185684	01/09/2026 20250985 012226-1 ORACLE DATABASE MIGRATION SERVICE SOFTWARE AND HARDWARE MAINT	1,290.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46683 TOTAL:	1,290.00
46684 01/22/2026 EFT Invoice: 0248205	5379 CRAWFORD MURPHY & TILLY INC	0248205	12/16/2025 012226-1	12,203.40
	12,203.40		ENG DESIGN-SWRC PRAIRIE SANITA	
	E WW047 -DESIGN 41251500 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 46684 TOTAL:	12,203.40
46685 01/22/2026 EFT Invoice: 54648815	698 CVS HEALTH	54648815	01/16/2026 012226-1	114,060.15
	114,060.15 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 46685 TOTAL:	114,060.15
46686 01/22/2026 EFT Invoice: 01/15/26 - 01/21/26	9586 DELTA DENTAL OF ILLINOIS	01/15/26 - 01/21/26	01/21/26 01/20/2026 012226-1	22,012.38
	22,012.38 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 46686 TOTAL:	22,012.38
46687 01/22/2026 EFT Invoice: 42103	17581 DIAGRAM INC	42103	01/01/2026 012226-1	1,100.00
	1,100.00 11391100 531312		25-1624 WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT	
Invoice: 42112	DIAGRAM INC	42112	01/02/2026 012226-1	4,833.00
	4,833.00 11391100 531312		25-1624 WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT	
			CHECK 46687 TOTAL:	5,933.00
46688 01/22/2026 EFT Invoice: 81436	1287 DINGES PARTNERS GROUP LLC	81436	01/19/2026 012226-1	2,542.46
	2,542.46 22101100 541407		668091 - FIRE PPE OPERATING SUPPLIES	
			CHECK 46688 TOTAL:	2,542.46
46689 01/22/2026 EFT Invoice: HOLIDAY WINDOWS	1366 DOWNTOWN NAPERVILLE ALLIANCE	HOLIDAY WINDOWS	01/21/2026 012226-1	3,200.00
	3,200.00 13144000 561604		SECA CY25 - HOLIDAY WINDOW PAI SECA GRANTS	
			CHECK 46689 TOTAL:	3,200.00

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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				
				81.00				
				E EG014 -TECHNOLOGY				
				15102200 551504 TECHNOLOGY				
Invoice: 12366411			KRONOS INC	12366411	02/27/2025		012226-1	2,025.00
							TIMEKEEPING & SCHEDULING SOFTW	
				2,025.00				
				E EG014 -TECHNOLOGY				
				15102200 551504 TECHNOLOGY				
						CHECK	46701 TOTAL:	19,544.40
46702 01/22/2026 EFT			453 LIFE-ASSIST INC	2040808	12/30/2025		012226-1	83.06
Invoice: 2040808								
				83.06 22251100 541407			678095 - EMS SUPPLIES	
							OPERATING SUPPLIES	
						CHECK	46702 TOTAL:	83.06
46703 01/22/2026 EFT			2512 LITTLE FRIENDS INC	4433-1	01/16/2026		012226-1	18,362.00
Invoice: 4433-1								
				18,362.00 13143700 561600			CD2504 ROOF RENOVATION 1127 TH	
							CDBG GRANT	
Invoice: 4434-1			LITTLE FRIENDS INC	4434-1	01/19/2026		012226-1	16,362.00
				16,362.00 13143700 561600			CD2505 ROOF RENOVATION 4804 FE	
							CDBG GRANT	
						CHECK	46703 TOTAL:	34,724.00
46704 01/22/2026 EFT			4489 LOAVES AND FISHES COMMUNITY SERVI	282912	01/15/2026		012226-1	1,560.00
Invoice: 282912								
				1,404.00 40101300 561601			NUAP ADMINISTRATIVE COST OCT - DEC 2025	
				156.00 41101500 561601			CONTRIBUTION TO OTHER ENTITIES	
							CONTRIBUTION TO OTHER ENTITIES	
Invoice: 4435-3			LOAVES AND FISHES COMMUNITY SERVI	4435-3	01/19/2026		012226-1	14,021.52
				14,021.52 13143700 561600			CD2506 EMERGENCY ASSISTANCE PR	
							CDBG GRANT	
						CHECK	46704 TOTAL:	15,581.52
46705 01/22/2026 EFT			278 LOCAL LAWN CARE AND LANDSCAPING	INV-2137	01/13/2026		012226-1	3,067.85
Invoice: INV-2137								
				3,067.85 40251300 531308			22-036 LANDSCAPING RESTORATION	
							OPERATIONAL SERVICE	
						CHECK	46705 TOTAL:	3,067.85

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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				
				E EU052 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-444			MEADE INC	NED25-444	12/29/2025		012226-1	1,935.28
					23-152 UNDERGROUND		DIST - DIRE	
				1,935.28				
				E EU089 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-450			MEADE INC	NED25-450	12/29/2025		012226-1	22,392.00
					23-152 UNDERGROUND		DIST - DIRE	
				22,392.00				
				E EU090 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-454			MEADE INC	NED25-454	12/30/2025		012226-1	10,592.30
					23-152 UNDERGROUND		DIST - DIRE	
				10,592.30				
				E EU006 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-455R			MEADE INC	NED25-455R	12/30/2025		012226-1	16,188.00
					23-152 UNDERGROUND		DIST - DIRE	
				16,188.00				
				E EU089 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-456R			MEADE INC	NED25-456R	12/30/2025		012226-1	21,102.00
					23-152 UNDERGROUND		DIST - DIRE	
				21,102.00				
				E EU065 -EQUIPMENT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-458			MEADE INC	NED25-458	12/30/2025		012226-1	5,090.00
					23-152 UNDERGROUND		DIST - DIRE	
				5,090.00				
				E EU003 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-459			MEADE INC	NED25-459	12/30/2025		012226-1	3,420.00
					23-152 UNDERGROUND		DIST - DIRE	
				3,420.00				
				E EU003 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED25-460			MEADE INC	NED25-460	12/30/2025		012226-1	7,712.50
				40251300 531308	23-152 UNDERGROUND		DIST - DIRE	
				7,712.50				
								OPERATIONAL SERVICE
Invoice: NED25-461			MEADE INC	NED25-461	12/30/2025		012226-1	60,126.00
					23-152 UNDERGROUND		DIST - DIRE	
				60,126.00				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
46711	01/22/2026	EFT	236 MURNANE PAPER COMPANY	231606	12/18/2025	20250412	012226-1	408.00
			Invoice: 231606					
				408.00	16201100	541407	IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT OPERATING SUPPLIES	
			MURNANE PAPER COMPANY	231565	12/18/2025	20250412	012226-1	1,496.00
			Invoice: 231565					
				1,496.00	16201100	541407	IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT OPERATING SUPPLIES	
							CHECK 46711 TOTAL:	1,904.00
46712	01/22/2026	EFT	14122 NAPERVILLE CHORUS	NAPERVILLE	CHOR FINA01/14/2026		012226-1	2,900.00
			Invoice: NAPERVILLE CHOR FINA					
				2,900.00	13144000	561604	SECA CY25 - GENERAL OPERATING SECA GRANTS	
							CHECK 46712 TOTAL:	2,900.00
46713	01/22/2026	EFT	1751 ODP BUSINESS SOLUTIONS LLC	454174502001	01/09/2026		012226-1	39.80
			Invoice: 454174502001					
				39.80	40101300	541406	25-239 OFFICE SUPPLIES OFFICE SUPPLIES	
			ODP BUSINESS SOLUTIONS LLC	453692816001	01/12/2026		012226-1	12.54
			Invoice: 453692816001					
				12.54	21221100	541407	PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	
			ODP BUSINESS SOLUTIONS LLC	452645703001	01/06/2026		012226-1	28.78
			Invoice: 452645703001					
				28.78	40101300	541406	25-239 OFFICE SUPPLIES OFFICE SUPPLIES	
			ODP BUSINESS SOLUTIONS LLC	453692815001	01/08/2026		012226-1	8.19
			Invoice: 453692815001					
				8.19	21221100	541407	BREAKROOM SUPPLIES: INV OPERATING SUPPLIES	
			ODP BUSINESS SOLUTIONS LLC	452645991001	01/06/2026		012226-1	11.71
			Invoice: 452645991001					
				11.71	40101300	541406	25-239 OFFICE SUPPLIES OFFICE SUPPLIES	
			ODP BUSINESS SOLUTIONS LLC	453677328001	01/09/2026		012226-1	160.57
			Invoice: 453677328001					
				160.57	21221100	541407	PROPERTY AND BREAKROOM SUPPLIES: INV OPERATING SUPPLIES	
							CHECK 46713 TOTAL:	261.59
46714	01/22/2026	EFT	701 OMICRON ELECTRONICS CORP USA	IN22014986	01/15/2026	20260023	012226-1	44,969.25
			Invoice: IN22014986					
				44,969.25	40251300	531312	OMICRON SUPPORT SOFTWARE AND HARDWARE MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46714 TOTAL:	44,969.25
46715 01/22/2026 EFT Invoice: 257237995	694 PACE ANALYTICAL SERVICES LLC	257237995	12/23/2025 20250009 012226-1	120.00
	120.00 41451500 531308		2025 ANALYTICAL TESTING SERVICES OPERATIONAL SERVICE	
			CHECK 46715 TOTAL:	120.00
46716 01/22/2026 EFT Invoice: INVPBP-US2954	1875 PAYBYPHONE US INC	INVPBP-US2954	12/31/2025 012226-1	6,113.10
	6,113.10 30101200 532316		PAYBY PHONE MOBILE APPLICATION ADMINISTRATIVE SERVICE FEES	
			CHECK 46716 TOTAL:	6,113.10
46717 01/22/2026 EFT Invoice: 0068942	1747 PRIMERA ENGINEERS LTD	0068942	01/12/2026 20240460 012226-1	2,500.00
	2,500.00		ROUTE 59 CIRCUIT SHIELD REPLACEMENT	
	E EU047 -INSPECT 40251300 551502		INFRASTRUCTURE	
			CHECK 46717 TOTAL:	2,500.00
46718 01/22/2026 EFT Invoice: 3084-16	2101 REBUILDING TOGETHER AURORA INC	3084-16	01/16/2026 012226-1	1,742.85
	1,742.85 13143700 561600		CD1913 - SAFE AT HOME SINGLE F CDBG GRANT	
			CHECK 46718 TOTAL:	1,742.85
46719 01/22/2026 EFT Invoice: 25628-SC	17450 REQUORDIT INC	25628-SC	11/14/2025 012226-1	5,547.00
	5,547.00 16101100 531312		SOFTWARE: IT26089 ONBASE REPORTING DASHBOARDS 2026 SOFTWARE AND HARDWARE MAINT	
			CHECK 46719 TOTAL:	5,547.00
46720 01/22/2026 EFT Invoice: 3813	1018 ROBE INC	3813	12/31/2025 20250992 012226-1	11,709.19
	11,709.19		DOWNTOWN TRAIN STATION IMPROVEMENTS (MB180)	
	E MB180 -CONSTRUCT 31341200 551500		BUILDING IMPROVEMENTS	
			CHECK 46720 TOTAL:	11,709.19
46721 01/22/2026 EFT Invoice: PAYMENT# 8	2556 SCANLON EXCAVATING AND CONCRETE I PAYMENT# 8		12/23/2025 012226-1	599,177.30
	599,177.30		24-198 OGDEN AVENUE & WASHINGT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E WU403	-CONSTRUCT			
				41251500	551502	INFRASTRUCTURE		
						CHECK	46721 TOTAL:	599,177.30
46722	01/22/2026	EFT	12324 SENTINEL TECHNOLOGIES INC	INV52776	12/19/2025		012226-1	994.50
Invoice: INV52776				994.50	16101100	531309	21-096 IT CONSULTING SERVICES - JOE SUTTON OTHER PROFESSIONAL SERVICE	
Invoice: INV53197				317.00	16101100	531309	12/29/2025 012226-1 21-096 IT CONSULTING SERVICES - JOE SUTTON OTHER PROFESSIONAL SERVICE	317.00
						CHECK	46722 TOTAL:	1,311.50
46723	01/22/2026	EFT	161 SICALCO LTD	77491	01/09/2026		012226-1	11,714.95
Invoice: 77491				11,714.95	31251100	541409	LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
Invoice: 77492				2,858.89	31251100	541409	01/09/2026 012226-1 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	2,858.89
						CHECK	46723 TOTAL:	14,573.84
46724	01/22/2026	EFT	2546 ST PATRICK'S RESIDENCE	3815-2	01/19/2026		012226-1	2,021.23
Invoice: 3815-2				2,021.23	13144000	561605	SS2531 - PHYSICAL EMOTIONAL AN SOCIAL SERVICE GRANTS	
						CHECK	46724 TOTAL:	2,021.23
46725	01/22/2026	EFT	1797 THE ZERO CARD INC	47495	01/13/2026		012226-1	446.40
Invoice: 47495				372.00	60101600	525162	ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO	
				74.40	60101600	523162	ADMIN FEES/PPO	
						CHECK	46725 TOTAL:	446.40
46726	01/22/2026	EFT	1002 TRANSAMERICA CORPORATION	11142025	12/31/2025		012226-1	20,624.85
Invoice: 11142025				20,624.85	4700	202123	SERGEANT RETRO VEBA DEPOSIT VEBA PLANS	
						CHECK	46726 TOTAL:	20,624.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
46727	01/22/2026	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	124768185000	09/30/2025		012226-1	461.00
			Invoice: 124768185000					
				461.00 15181100 532313	WEEKLY AD FOR BIDS/RFPs ADVERTISING AND MARKETING			
					CHECK	46727	TOTAL:	461.00
46728	01/22/2026	EFT	312 TYNDALE ENTERPRISES INC	4235207	01/06/2026	20260012	012226-1	288.17
			Invoice: 4235207					
				288.17 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			Invoice: 4247429					
				117.98 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			Invoice: 4251547					
				-327.86 40251300 541407	RETURN-FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
					CHECK	46728	TOTAL:	78.29
46729	01/22/2026	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452036	01/17/2026		012226-1	129.88
			Invoice: 0000626452036					
				6.58 31351100 532319	SHIPPING SERVICES			
				19.55 31351100 532319	POSTAGE AND DELIVERY			
				18.75 31351100 532319	POSTAGE AND DELIVERY			
				6.58 41101500 532319	POSTAGE AND DELIVERY			
				17.00 41101500 532319	POSTAGE AND DELIVERY			
				8.23 41101500 532319	POSTAGE AND DELIVERY			
				6.60 30101100 532319	POSTAGE AND DELIVERY			
				7.18 30101100 532319	POSTAGE AND DELIVERY			
				7.18 30101100 532319	POSTAGE AND DELIVERY			
				6.58 30101100 532319	POSTAGE AND DELIVERY			
				14.03 22101100 532319	POSTAGE AND DELIVERY			
				1.56 22101100 532319	POSTAGE AND DELIVERY			
				.33 41101500 532319	POSTAGE AND DELIVERY			
				2.55 31351100 532319	POSTAGE AND DELIVERY			
					CHECK	46729	TOTAL:	129.88
46730	01/22/2026	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	1/12/26 - 1/19/26	01/20/2026		012226-1	93,246.63
			Invoice: 1/12/26 - 1/19/26					
				93,246.63 4600 920000	PROCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT			
					CHECK	46730	TOTAL:	93,246.63

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 46735 TOTAL: 3,552.60				
46736 01/22/2026 EFT Invoice: 478226	163 WESCO DISTRIBUTION INC	478226	12/31/2025 ELECTRICAL SUPPLIES OPERATING SUPPLIES	012226-1 170.40
Invoice: 483507	WESCO DISTRIBUTION INC	483507	01/05/2026 TOOLS OPERATING SUPPLIES	012226-1 43.00
Invoice: 484837	WESCO DISTRIBUTION INC	484837	01/06/2026 TOOLS OPERATING SUPPLIES	012226-1 155.00
Invoice: 486835	WESCO DISTRIBUTION INC	486835	01/07/2026 ELECTRICAL SUPPLIES OPERATING SUPPLIES	012226-1 1,925.40
Invoice: 478229	WESCO DISTRIBUTION INC	478229	12/31/2025 20241158 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	012226-1 18,430.00
Invoice: 478227	WESCO DISTRIBUTION INC	478227	12/31/2025 20250720 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	012226-1 136,140.00
Invoice: 492434	WESCO DISTRIBUTION INC	492434	01/12/2026 20251106 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	012226-1 6,760.00
Invoice: 492432	WESCO DISTRIBUTION INC	492432	01/12/2026 20250844 SEFCOR SUBSTATION CONNECTORS - MODAFF	012226-1 3,876.00
Invoice: 492431	WESCO DISTRIBUTION INC	492431	E EU047 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	01/12/2026 20250843 SEFCOR SUBSTATION CONNECTORS - PEBBLEWOOD
Invoice: 443532	WESCO DISTRIBUTION INC	443532	E EU022 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	11/27/2025 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
CHECK 46736 TOTAL: 176,355.80				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
46737 01/22/2026 EFT	2815 WHITLOCK CONSULTING GROUP	1710	10/31/2025	012226-1	33,250.00
Invoice: 1710			25-012 UTILITY BILLING SOFTWARE		
	15,793.75				
		E EG016 -IMPLEMENT			
	15,793.75	15101300 551504	TECHNOLOGY		
		E EG016 -IMPLEMENT			
	1,662.50	15101500 551504	TECHNOLOGY		
		E EG016 -IMPLEMENT			
		15102200 551504	TECHNOLOGY		
Invoice: 1728	WHITLOCK CONSULTING GROUP	1728	11/30/2025	012226-1	10,500.00
			25-012 UTILITY BILLING SOFTWARE		
	4,987.50				
		E EG016 -IMPLEMENT			
	4,987.50	15101300 551504	TECHNOLOGY		
		E EG016 -IMPLEMENT			
	525.00	15101500 551504	TECHNOLOGY		
		E EG016 -IMPLEMENT			
		15102200 551504	TECHNOLOGY		
			CHECK	46737 TOTAL:	43,750.00
46738 01/22/2026 EFT	1341 WISHLIST REWARDS LLC	27216	01/13/2026	012226-1	233,941.00
Invoice: 27216			EMPLOYEE RECOGNITION PROGRAM -		
	179,962.00	70101100 511131	OTHER COMPENSATION		
	29,615.00	40101300 511131	OTHER COMPENSATION		
	19,364.00	41101500 511131	OTHER COMPENSATION		
	5,000.00	11131100 541407	OPERATING SUPPLIES		
			CHECK	46738 TOTAL:	233,941.00
731970 01/22/2026 PRD	11308 360 YOUTH SERVICES	3801-3	01/21/2026	012226-1	2,639.72
Invoice: 3801-3			OR2501 - OPIOID PREVENTION EDU		
	2,639.72	13101100 561605	SOCIAL SERVICE GRANTS		
			CHECK	731970 TOTAL:	2,639.72
731971 01/22/2026 PRD	892 ALTA CONSTRUCTION EQUIPMENT ILLIN SP4/115945		11/06/2025	20251024 012226-1	187.28
Invoice: SP4/115945			VOLVO PARTS & SERVICE		
	187.28	31351100 541402	EQUIPMENT PARTS		
			CHECK	731971 TOTAL:	187.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
9649620112	12/29/2025		012226-1	383.66
IT25163 25-104 AT&T INTERNET BILL DATE 12/29/25				
383.66 16101100 542412				
		CHECK	731972 TOTAL:	383.66
6673898012	11/29/2025		012226-1	383.66
IT25163 25-104 AT&T INTERNET BILL DATE 11/29/25				
383.66 16101100 542412				
		CHECK	731973 TOTAL:	383.66
3995088016	11/29/2025		012226-1	1,757.21
IT25163 25-106 AT&T VOIP SERV BILL DATE 11/29/25				
1,757.21 16101100 542415				
		CHECK	731974 TOTAL:	1,757.21
2339990118	12/29/2025		012226-1	1,753.49
IT25163 25-106 AT&T VOIP SERV BILL DATE 12/29/25				
1,753.49 16101100 542415				
		CHECK	731975 TOTAL:	1,753.49
2476 B AND F CONSTRUCTION CODE SERVICE 21908	01/09/2026	20250870	012226-1	1,093.40
1,093.40 30261100 531308				
		CHECK	731976 TOTAL:	1,093.40
86062073	01/15/2026		012226-1	128.95
678095 - EMS Supplies				
128.95 22251100 541407				
		CHECK	731977 TOTAL:	128.95
0036335	10/15/2025		012226-1	5,400.00
24-285 WARNING SIREN MAINTENAN				
5,400.00 22101100 531303				
		CHECK	731978 TOTAL:	5,400.00

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INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: COGENT20251201	COGENT COMMUNICATIONS INC	COGENT20251201	12/01/2025	012226-1	1,273.81	
		IT25170	SDAF COGENT COLO RACK	12/1-12/31/25		
	1,273.81	16101100 542412	INTERNET			
			CHECK	731984 TOTAL:	2,547.62	
731985 01/22/2026 PRTD	9005 COMED	0587022222	0126	01/05/2026	012226-1	101.41
Invoice: 0587022222	0126		ELECTRIC MTR #230205639	012026		
	101.41	41251520 542411	ELECTRIC			
			CHECK	731985 TOTAL:	101.41	
731986 01/22/2026 PRTD	1196 NAPERVILLE COMMUNITY UNIT	DIST 203 1/2026		01/16/2026	012226-1	51,278.13
Invoice: DIST 203 1/2026			CASH CONTRIBUTIONS IN LIEU OF LAND	12/1-12/31/2025		
	51,278.13	4400 228212	FEE IN LIEU - SD 203			
			CHECK	731986 TOTAL:	51,278.13	
731987 01/22/2026 PRTD	1812 CREDIT BUREAU SYSTEMS INC	0121301-N		12/31/2025	012226-1	9,787.45
Invoice: 0121301-N			22-071 EMS & NON-EMS BILLING	-DECEMBER 2025		
	3,497.58	22101100 532316	ADMINISTRATIVE SERVICE FEES			
	6,289.87	22001100 440103	AMBULANCE FEES			
			CHECK	731987 TOTAL:	9,787.45	
731988 01/22/2026 PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2613581		01/20/2026	20250254 012226-1	942.40
Invoice: T2613581			LEADS LAW ENFORCEMENT AGENCY DATABASE	DEC 2025		
	942.40	21241100 531309	OTHER PROFESSIONAL SERVICE			
			CHECK	731988 TOTAL:	942.40	
731989 01/22/2026 PRTD	13866 DONOHUE & ASSOCIATES INC	14301-28		01/02/2026	012226-1	33,314.00
Invoice: 14301-28			SWRC SOUTH PLANT EXPANSION-DES			
	33,314.00					
		E WW045 -DESIGN				
		41251500 531301	ARCHITECT AND ENGINEER SERVICE			
Invoice: 14425-15	DONOHUE & ASSOCIATES INC	14425-15		01/02/2026	012226-1	2,087.50
			SWRC BIOSOLIDS HOLDING TANK PH			
	2,087.50					
		E WW042 -INSPECT				
		41251500 531301	ARCHITECT AND ENGINEER SERVICE			
Invoice: 14251-22	DONOHUE & ASSOCIATES INC	14251-22		01/02/2026	012226-1	2,960.00
			22-278 SWRC SOUTH PLANT RAS GR			
	2,960.00					
		E WW048 -DESIGN				

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INVOICE DTL DESC								
731996	01/22/2026	PRTD	1516 GALLS LLC	12011231202575*	12/20/2025	20251044	012226-1	248.48
			Invoice: 12011231202575*	248.48 21101100 541407	(1) AVON 4-PIN MASK ADAPTER			
					OPERATING SUPPLIES			
			GALLS LLC	12011231202575**	12/01/2025	20251044	012226-1	8,122.59
			Invoice: 12011231202575**	8,122.59 21101100 541407	RESPIRATORS AND FILTERS			
					OPERATING SUPPLIES			
			GALLS LLC	12011231202575	12/31/2025	20250025	012226-1	21,763.84
			Invoice: 12011231202575	20,743.58 21101100 541407	2025 UNIFORM & EQUIPMENT PURCHASES			
				1,020.26 21241100 541407	OPERATING SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	731996 TOTAL:		30,134.91
731997	01/22/2026	PRTD	90014 HEUN BONNIE	282940	01/15/2026		012226-1	79.60
			Invoice: 282940	79.60 1600 481102	GB Customer ID 602505 Bill #24072			
					RETIREE HEALTH			
					CHECK	731997 TOTAL:		79.60
731998	01/22/2026	PRTD	356 HERVAS, CONDON, AND BERSANI, P.C.	24160	10/31/2025		012226-1	100.00
			Invoice: 24160	100.00 60101600 531307	HARRIS V CITY-24CV4196-RTND		OUTSD CNSL-JULY-OCT'25	
					LEGAL SERVICE			
					CHECK	731998 TOTAL:		100.00
731999	01/22/2026	PRTD	18081 ILLINOIS LOCAL GOVERNMENT LAWYERS	2025-023	12/18/2025		012226-1	1,100.00
			Invoice: 2025-023	1,100.00 12101100 532315	PL/MD/SS/JO/KB/KT/CH & JS ATTY MEMBERSHIP RENEWALS			
					DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	731999 TOTAL:		1,100.00
732000	01/22/2026	PRTD	12254 ILLINOIS STATE POLICE	20251201751	12/31/2025		012226-1	135.00
			Invoice: 20251201751	135.00 4400 228299	LIQUOR BACKGROUND FINGERPRINTING			
					OTHER			
					CHECK	732000 TOTAL:		135.00
732001	01/22/2026	PRTD	12254 ILLINOIS STATE POLICE	SO REG FEES 2025	12/17/2025		012226-1	660.00
			Invoice: SO REG FEES 2025	660.00 21001100 452105	SEX OFFENDER REGISTRATION FEES 2025			
					OTHER FINES			
			ILLINOIS STATE POLICE	VO/M REGFEES 2025	12/17/2025		012226-1	20.00
			Invoice: VO/M REGFEES 2025	20.00 21001100 452105	VIOLENT OFFENDER & MURDERER REG FEES 2025			
					OTHER FINES			

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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	732008	TOTAL:	214.63
732009 01/22/2026 PRTD 2452 MYTHICS LLC	BD0008894	01/13/2026 20251093	012226-1	152,599.00
Invoice: BD0008894	152,599.00 40331300 531312	ORACLE DATABASE LICENSE & SUPPORT SOFTWARE AND HARDWARE MAINT		
	CHECK	732009	TOTAL:	152,599.00
732010 01/22/2026 PRTD 8003 NAPERVILLE ELDERLY HOMES INC	3814-2	09/05/2025	012226-1	2,836.50
Invoice: 3814-2	2,836.50 13144000 561605	SS2525 - TENANT ASSISTANCE SOCIAL SERVICE GRANTS		
	CHECK	732010	TOTAL:	2,836.50
732011 01/22/2026 PRTD 348 NAPERVILLE PARK DISTRICT	PARKDIST 1/2026	01/16/2026	012226-1	169,436.96
Invoice: PARKDIST 1/2026	169,436.96 4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND 12/1-12/31/2025 FEE IN LIEU - PARK DISTRICT		
	CHECK	732011	TOTAL:	169,436.96
732012 01/22/2026 PRTD 1675 NASHNAL SOIL TESTING LLC	25-12-000031	12/22/2025	012226-1	5,260.00
Invoice: 25-12-000031	5,260.00	SOILS & MATERIALS TESTING - CO		
	E WU412 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE		
	CHECK	732012	TOTAL:	5,260.00
732013 01/22/2026 PRTD 2272 NATIONAL MEDICAL SERVICES INC	1299807	12/31/2025	012226-1	1,409.00
Invoice: 1299807	1,409.00 21221100 531309	LABORATORY TESTING SERVICES 2025-0058487 OTHER PROFESSIONAL SERVICE		
Invoice: 1299806	1,800.00 21221100 531309	12/31/2025	012226-1	1,800.00
		LABORATORY TESTING SERVICES 2024-009228 OTHER PROFESSIONAL SERVICE		
	CHECK	732013	TOTAL:	3,209.00
732014 01/22/2026 PRTD 210 NICOR GAS	87356900008	OCTNOV25 12/09/2025	012226-1	3,489.75
Invoice: 87356900008	3,489.75 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
	CHECK	732014	TOTAL:	3,489.75

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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				
732015 01/22/2026 PRTD 210 NICOR GAS Invoice: 50791010007OCTNOV202	50791010007OCTNOV20212/09/2025		012226-1	423.64
423.64 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS			
	CHECK	732015 TOTAL:		423.64
732016 01/22/2026 PRTD 210 NICOR GAS Invoice: 38-71-79-0000 5 1225	38-71-79-0000 5 122512/18/2025		012226-1	303.63
303.63 41101500 542413	NATURAL GAS METER 4783773 NATURAL GAS			
	CHECK	732016 TOTAL:		303.63
732017 01/22/2026 PRTD 999996 ANDREA FIELD Invoice: 283992	283992	01/22/2026	012226-1	319.00
319.00 51103200 532314	Final Payment for Empl Expense claim # 2327. EDUCATION AND TRAINING			
	CHECK	732017 TOTAL:		319.00
732018 01/22/2026 PRTD 999996 DANIEL MUELLER Invoice: 283972	283972	01/21/2026	012226-1	430.00
430.00 30101100 532314	Cash Advance for Empl Expense claim # 2330. EDUCATION AND TRAINING			
	CHECK	732018 TOTAL:		430.00
732019 01/22/2026 PRTD 999996 DARLEEN HORVATH Invoice: 283968	283968	01/21/2026	012226-1	49.56
49.56 21101100 532317	Final Payment for Empl Expense claim # 2298. MILEAGE REIMBURSEMENT			
	CHECK	732019 TOTAL:		49.56
732020 01/22/2026 PRTD 999996 HANNAH SHULMAN Invoice: 283976	283976	01/21/2026	012226-1	322.25
322.25 21101100 532314	Final Payment for Empl Expense claim # 2335. EDUCATION AND TRAINING			
	CHECK	732020 TOTAL:		322.25
732021 01/22/2026 PRTD 999996 JAIRO PEREZ Invoice: MILEAGE PEREZ 2025	MILEAGE PEREZ 2025 12/31/2025		012226-1	448.35
448.35 21101100 532317	MILEAGE: PEREZ 2025 (OWN VEHICLE) MILEAGE REIMBURSEMENT			
	CHECK	732021 TOTAL:		448.35

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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				
732022 01/22/2026 PRTD 999996 JIAN XI Invoice: 283967	283967	01/21/2026	012226-1	196.24
196.24 41101500 532314		Final Payment for Empl Expense claim # 1693. EDUCATION AND TRAINING		
	CHECK	732022 TOTAL:		196.24
732023 01/22/2026 PRTD 999996 MARC WILSON Invoice: 283970	283970	01/21/2026	012226-1	455.80
455.80 30101100 532314		Cash Advance for Empl Expense claim # 2328. EDUCATION AND TRAINING		
	CHECK	732023 TOTAL:		455.80
732024 01/22/2026 PRTD 999996 MARGARET VERMELAND Invoice: 283971	283971	01/21/2026	012226-1	455.80
455.80 30101100 532314		Cash Advance for Empl Expense claim # 2329. EDUCATION AND TRAINING		
	CHECK	732024 TOTAL:		455.80
732025 01/22/2026 PRTD 999996 MARGE SCHLUETER Invoice: REIMBURSE	REIMBURSE	12/18/2025	012226-1	59.98
59.98 41101500 532318		LEDERMANN CAKE FOR RETIREMENT EVENT 12/18/25 OTHER EXPENSES		
	CHECK	732025 TOTAL:		59.98
732026 01/22/2026 PRTD 999996 MARK MILIK Invoice: 283969	283969	01/21/2026	012226-1	244.72
244.72 21101100 532317		Final Payment for Empl Expense claim # 2299. MILEAGE REIMBURSEMENT		
	CHECK	732026 TOTAL:		244.72
732027 01/22/2026 PRTD 999996 MARK PUKNAITIS Invoice: 283975	283975	01/21/2026	012226-1	243.00
243.00 22101100 532314		Final Payment for Empl Expense claim # 2333. EDUCATION AND TRAINING		
	CHECK	732027 TOTAL:		243.00
732028 01/22/2026 PRTD 999996 MICHAEL RICHARDSON Invoice: 283973	283973	01/21/2026	012226-1	266.60
266.60 30101100 532314		Cash Advance for Empl Expense claim # 2331. EDUCATION AND TRAINING		
	CHECK	732028 TOTAL:		266.60

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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				
732029 01/22/2026 PRTD 999996 PHILIP GIANNATTASIO Invoice: 283974	283974	01/21/2026	012226-1	444.12
444.12 22101100 532314		Final Payment for Empl Expense claim # 2332. EDUCATION AND TRAINING		
		CHECK	732029 TOTAL:	444.12
732030 01/22/2026 PRTD 999996 PRESTON BRIGHT Invoice: 1/13/26	1/13/26	01/13/2026	012226-1	81.13
81.13 31251100 532315		CDL RENEWAL REIMBURSEMENT DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	732030 TOTAL:	81.13
732031 01/22/2026 PRTD 999996 SHANNON HEDMAN Invoice: REIMB HEDMAN 1	REIMB HEDMAN 1	01/09/2026	012226-1	32.24
32.24 21101100 541406		OFFICE SUPPLIES: ANIMAL CONTROL (REIMBURSE HEDMAN) OFFICE SUPPLIES		
		CHECK	732031 TOTAL:	32.24
732032 01/22/2026 PRTD 999996 SHANNON HEDMAN Invoice: REIMB HEDMAN 2	REIMB HEDMAN 2	01/10/2026	012226-1	23.48
23.48 21211100 541407		ANIMAL CONTROL SUPPLIES (REIMBURSE HEDMAN) OPERATING SUPPLIES		
		CHECK	732032 TOTAL:	23.48
732033 01/22/2026 PRTD 999996 TONY CONN Invoice: 283991	283991	01/22/2026	012226-1	320.00
320.00 41101500 532314		Cash Advance for Empl Expense claim # 2334. EDUCATION AND TRAINING		
		CHECK	732033 TOTAL:	320.00
732034 01/22/2026 PRTD 999994 ABHAY KUMAR Invoice: 509357-97156 SOLAR	509357-97156 SOLAR	01/19/2026	012226-1	1,360.00
1,360.00 40101400 561603		SOLAR INCENTIVE A. KUMAR RENEWABLE ENERGY GRANTS		
		CHECK	732034 TOTAL:	1,360.00
732035 01/22/2026 PRTD 999994 ARUN KUMAR GOURU Invoice: 491101-150906 SOLAR	491101-150906 SOLAR	01/19/2026	012226-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE A. GOURU RENEWABLE ENERGY GRANTS		
		CHECK	732035 TOTAL:	1,750.00

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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				
732036 01/22/2026 PRTD 999994 ASHISH KACHRANI Invoice: 474205-107292 ATTIC	474205-107292	ATTIC 01/19/2026	012226-1	1,700.00
1,700.00 40101400 561603		ATTIC INSULATION INCENTIVE A. KACHRANI RENEWABLE ENERGY GRANTS		
		CHECK	732036 TOTAL:	1,700.00
732037 01/22/2026 PRTD 999994 ASHOK PANDEY Invoice: 518495-150616 SOLAR	518495-150616	SOLAR 01/19/2026	012226-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE A. PANDEY RENEWABLE ENERGY GRANTS		
		CHECK	732037 TOTAL:	1,750.00
732038 01/22/2026 PRTD 999994 BARRY & SANDRA HOPE Invoice: 224205-67490 ATTIC	224205-67490	ATTIC 01/19/2026	012226-1	1,200.00
1,200.00 40101400 561603		ATTIC INSULATION INCENTIVE B. HOPE RENEWABLE ENERGY GRANTS		
		CHECK	732038 TOTAL:	1,200.00
732039 01/22/2026 PRTD 999994 CHANDRA BUCHHA Invoice: 483625-92306 SOLAR	483625-92306	SOLAR 01/19/2026	012226-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE C. BUCHHA RENEWABLE ENERGY GRANTS		
		CHECK	732039 TOTAL:	1,750.00
732040 01/22/2026 PRTD 999994 DANA HENGSTLER Invoice: 266761-72620 ATTIC	266761-72620	ATTIC 01/19/2026	012226-1	1,469.00
1,469.00 40101400 561603		ATTIC INSULATION INCENTIVE D. HENGSTLER RENEWABLE ENERGY GRANTS		
		CHECK	732040 TOTAL:	1,469.00
732041 01/22/2026 PRTD 999994 DAVID DELAPP Invoice: 501005-38168 ATTIC	501005-38168	ATTIC 01/19/2026	012226-1	2,063.00
2,063.00 40101400 561603		ATTIC INSULATION INCENTIVE D. DELAPP RENEWABLE ENERGY GRANTS		
		CHECK	732041 TOTAL:	2,063.00
732042 01/22/2026 PRTD 999994 DAVID MCCORMICK Invoice: 503177-103910 ATTIC	503177-103910	ATTIC 01/19/2026	012226-1	1,512.00
1,512.00 40101400 561603		ATTIC INSULATION INCENTIVE D. MCCORMICK RENEWABLE ENERGY GRANTS		
		CHECK	732042 TOTAL:	1,512.00

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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				
732043 01/22/2026 PRTD 999994 DIANE SCHARFENBERG Invoice: 185297-111700 ATTIC	185297-111700	ATTIC 01/19/2026	012226-1	2,500.00
2,500.00 40101400 561603		ATTIC INSULATION INCENTIVE D. SCHARFENBERG RENEWABLE ENERGY GRANTS		
	CHECK	732043 TOTAL:		2,500.00
732044 01/22/2026 PRTD 999994 ERIC SCHROEDER Invoice: 108243-56644 ATTIC	108243-56644	ATTIC 01/19/2026	012226-1	1,374.00
1,374.00 40101400 561603		ATTIC INSULATION INCENTIVE E. SCHROEDER RENEWABLE ENERGY GRANTS		
	CHECK	732044 TOTAL:		1,374.00
732045 01/22/2026 PRTD 999994 GANESH HARIHARAN Invoice: 486955-97176 SOLAR	486955-97176	SOLAR 01/19/2026	012226-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE G. HARIHARAN RENEWABLE ENERGY GRANTS		
	CHECK	732045 TOTAL:		1,750.00
732046 01/22/2026 PRTD 999994 HIMANSHU JAIN Invoice: REFUND-JAIN	REFUND-JAIN	01/15/2026	012226-1	136.20
136.20 2500 241099		INCORRECT CUSTOMER BILLED FOR PAYMENT MUNIS GB BILLING - DEFERRED		
	CHECK	732046 TOTAL:		136.20
732047 01/22/2026 PRTD 999994 JAMES VINCENT Invoice: 353221-46396 ATTIC	353221-46396	ATTIC 01/16/2026	012226-1	1,400.00
1,400.00 40101400 561603		ATTIC INSULATION INCENTIVE J. VINCENT RENEWABLE ENERGY GRANTS		
	CHECK	732047 TOTAL:		1,400.00
732048 01/22/2026 PRTD 999994 JASWANTHKUMAR THRIPURANI Invoice: 498229-150558 SOLAR	498229-150558	SOLAR 01/19/2026	012226-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE J. THRIPURANI RENEWABLE ENERGY GRANTS		
	CHECK	732048 TOTAL:		1,750.00
732049 01/22/2026 PRTD 999994 JUSTIN GILLIAM Invoice: 489619-39664 ATTIC	489619-39664	ATTIC 01/16/2026	012226-1	1,254.00
1,254.00 40101400 561603		ATTIC INSULATION INCENTIVE J. GILLIAM RENEWABLE ENERGY GRANTS		
	CHECK	732049 TOTAL:		1,254.00

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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				
732050 01/22/2026 PRTD 999994 LUZ TREVINO Invoice: 469509-62490 ATTIC	469509-62490	ATTIC 01/19/2026	012226-1	1,056.00
1,056.00 40101400 561603		ATTIC INSULATION INCENTIVE L. TREVINO RENEWABLE ENERGY GRANTS		
	CHECK	732050 TOTAL:		1,056.00
732051 01/22/2026 PRTD 999994 MICHAEL DIETERLE Invoice: 345165-68924 ATTIC	345165-68924	ATTIC 01/19/2026	012226-1	2,000.00
2,000.00 40101400 561603		ATTIC INSULATION INCENTIVE M. DIETERLE RENEWABLE ENERGY GRANTS		
	CHECK	732051 TOTAL:		2,000.00
732052 01/22/2026 PRTD 999994 MICHAEL HUTCHINSON Invoice: 365603-49472 SOLAR	365603-49472	SOLAR 01/19/2026	012226-1	1,625.00
1,625.00 40101400 561603		SOLAR INCENTIVE M. HUTCHINSON RENEWABLE ENERGY GRANTS		
	CHECK	732052 TOTAL:		1,625.00
732053 01/22/2026 PRTD 999994 MOUSTAFA MOHAMED Invoice: 523745-105248 SOLAR	523745-105248	SOLAR 01/19/2026	012226-1	1,425.00
1,425.00 40101400 561603		SOLAR INCENTIVE M. MOHAMED RENEWABLE ENERGY GRANTS		
	CHECK	732053 TOTAL:		1,425.00
732054 01/22/2026 PRTD 999994 NEIL MAHONEY Invoice: 378757-24260 ATTIC	378757-24260	ATTIC 01/19/2026	012226-1	1,584.00
1,584.00 40101400 561603		ATTIC INSULATION INCENTIVE N. MAHONEY RENEWABLE ENERGY GRANTS		
	CHECK	732054 TOTAL:		1,584.00
732055 01/22/2026 PRTD 999994 RANJIT NAIR Invoice: 535557-96210 SOLAR	535557-96210	SOLAR 01/19/2026	012226-1	1,520.00
1,520.00 40101400 561603		SOLAR INCENTIVE R. NAIR RENEWABLE ENERGY GRANTS		
	CHECK	732055 TOTAL:		1,520.00
732056 01/22/2026 PRTD 999994 RITESH BHARDWAJ Invoice: 461893-150680 SOLAR	461893-150680	SOLAR 01/19/2026	012226-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE R. BHARDWAJ RENEWABLE ENERGY GRANTS		
	CHECK	732056 TOTAL:		1,750.00

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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				
732057 01/22/2026 PRTD 999994 ROBERT MORGAN Invoice: 193343-94866 ATTIC	193343-94866	ATTIC 01/19/2026	012226-1	1,368.00
1,368.00 40101400 561603		ATTIC INSULATION INCENTIVE R. MORGAN RENEWABLE ENERGY GRANTS		
		CHECK	732057 TOTAL:	1,368.00
732058 01/22/2026 PRTD 999994 SIERRA REALTY & MANAGEMENT Invoice: REIMBURSEMENT		REIMBURSEMENT 01/08/2025	012226-1	23,700.00
23,700.00		AUTUMN RUN SEALCOATING REIMBURSEMENT		
	E WU424 -CONSTRUCT 41251500 551502	INFRASTRUCTURE		
		CHECK	732058 TOTAL:	23,700.00
732059 01/22/2026 PRTD 999994 SRI TRIPURANI Invoice: 340547-94384 SOLAR	340547-94384	SOLAR 01/19/2026	012226-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE S. TRIPURANI RENEWABLE ENERGY GRANTS		
		CHECK	732059 TOTAL:	1,750.00
732060 01/22/2026 PRTD 999994 THIRUGNANAM ALLIMUTHU Invoice: 426817-96836 SOLAR	426817-96836	SOLAR 01/19/2026	012226-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE T. ALLIMUTHU RENEWABLE ENERGY GRANTS		
		CHECK	732060 TOTAL:	1,750.00
732061 01/22/2026 PRTD 999994 VENKITESH KRISHNAMOORTHY Invoice: 511371-97154 SOLAR	511371-97154	SOLAR 01/19/2026	012226-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE V. KRISHNAMOORTHY RENEWABLE ENERGY GRANTS		
		CHECK	732061 TOTAL:	1,750.00
732062 01/22/2026 PRTD 999994 VINOD SEELAM Invoice: 535369-104294 SOLAR	535369-104294	SOLAR 01/19/2026	012226-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE V. SEELAM RENEWABLE ENERGY GRANTS		
		CHECK	732062 TOTAL:	1,750.00
732063 01/22/2026 PRTD 999994 VIVEK SINGH Invoice: 540937-147428 SOLAR	540937-147428	SOLAR 01/19/2026	012226-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE V. SINGH RENEWABLE ENERGY GRANTS		
		CHECK	732063 TOTAL:	1,750.00

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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				
732064 01/22/2026 PRD 999998 BORDEN REPORTING, LLC Invoice: 183	183	11/17/2025	012226-1	423.50
423.50 60101600 531307		EBERHART V CITY-2024LA1020-DEP OF C. NICHOLS LEGAL SERVICE		
		CHECK	732064 TOTAL:	423.50
732065 01/22/2026 PRD 999998 ILLINOIS OFFICE OF THE ATTORNEY G SO REG FEES 2025* Invoice: SO REG FEES 2025*	2025*	12/17/2025	012226-1	660.00
660.00 21001100 452105		SEX OFFENDER REGISTRATION FEES 2025 OTHER FINES		
		CHECK	732065 TOTAL:	660.00
732066 01/22/2026 PRD 999998 JUSTIN ALLEN Invoice: REC-026058-2026	REC-026058-2026	01/15/2026	012226-1	1.50
1.50 1100 414501		TAX STAMP REFUND REAL ESTATE TRANSFER TAX		
		CHECK	732066 TOTAL:	1.50
732067 01/22/2026 PRD 999998 POLICE CHIEFS ASSOCIATION OF WILL NAPREVILLEPD X3 Invoice: NAPREVILLEPD X3		01/01/2026	012226-1	150.00
150.00 21101100 532315		DUES: PCAWC 2026 ARRES, ZBROZEK, BISSEGER DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	732067 TOTAL:	150.00
732068 01/22/2026 PRD 999998 PULTE GROUP Invoice: 24-00000824	24-00000824	01/17/2026	012226-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	732068 TOTAL:	2,000.00
732069 01/22/2026 PRD 999998 PULTE GROUP Invoice: REC-025427-2025	REC-025427-2025	12/31/2025	012226-1	2,000.00
2,000.00 4400 228199		CASH DEPOSIT REFUND - RESD-0008-2025 OTHER		
		CHECK	732069 TOTAL:	2,000.00
732070 01/22/2026 PRD 999998 PULTE GROUP Invoice: REC-025442-2025	REC-025442-2025	12/31/2025	012226-1	2,000.00
2,000.00 4400 228199		CASH DEPOSIT REFUND-RESD-0378-2025 OTHER		
		CHECK	732070 TOTAL:	2,000.00

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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								
732071	01/22/2026	PRTD	999998 PULTE GROUP	REC-025444-2025	12/31/2025		012226-1	2,000.00
			Invoice: REC-025444-2025					
			2,000.00 4400	228199			CASH DEPOSIT REFUND - RESD-0463-2025 OTHER	
							CHECK 732071 TOTAL:	2,000.00
732072	01/22/2026	PRTD	999998 PULTE HOMES	24-00000872	01/17/2026		012226-1	2,000.00
			Invoice: 24-00000872					
			2,000.00 1100	121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 732072 TOTAL:	2,000.00
732073	01/22/2026	PRTD	999998 Rentless LLC DBA Desert Snow	17832	01/18/2026		012226-1	1,498.00
			Invoice: 17832					
			1,498.00 21101100 532314				R: SYMES & GORON 3 DAY CRIMINAL INDERDICTION EDUCATION AND TRAINING	
							CHECK 732073 TOTAL:	1,498.00
732074	01/22/2026	PRTD	999998 TREASURER OF THE STATE OF ILLINOI *SO REG FEES 2018-24		2018-2412/17/2025		012226-1	761.50
			Invoice: *SO REG FEES 2018-24					
			761.50 21001100 452105				SEX OFFENDER REGISTRATION FEES 2018-24 OTHER FINES	
							CHECK 732074 TOTAL:	761.50
732075	01/22/2026	PRTD	999998 TREASURER OF THE STATE OF ILLINOI *SO REG FEES 2025		12/17/2025		012226-1	110.00
			Invoice: *SO REG FEES 2025					
			110.00 21001100 452105				SEX OFFENDER REGISTRATION FEES 2025 OTHER FINES	
							CHECK 732075 TOTAL:	110.00
732076	01/22/2026	PRTD	999999 ASIEDU, BENJAMIN	000544717-000125544	01/16/2026		012226-1	232.51
			Invoice: 000544717-000125544					
			232.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732076 TOTAL:	232.51
732077	01/22/2026	PRTD	999999 ASLAM, QURATUL EEAN	000540565-000063542	01/15/2026		012226-1	112.70
			Invoice: 000540565-000063542					
			112.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732077 TOTAL:	112.70

A/P CASH DISBURSEMENTS JOURNAL- 012226-1 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				
732078 01/22/2026 PRTD 999999 AVILA, DAMARIS Invoice: 000533873-000108964	000533873-000108964 01/19/2026		012226-1	135.50
135.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732078 TOTAL:	135.50
732079 01/22/2026 PRTD 999999 AZEM, SANA Invoice: 000534177-000154094	000534177-000154094 01/15/2026		012226-1	75.03
75.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732079 TOTAL:	75.03
732080 01/22/2026 PRTD 999999 BAUKNECHT, GAVIN Invoice: 000533215-000108928	000533215-000108928 01/19/2026		012226-1	68.11
68.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732080 TOTAL:	68.11
732081 01/22/2026 PRTD 999999 CANEVA, ROBERTO Invoice: 000540421-000109266	000540421-000109266 01/15/2026		012226-1	87.67
87.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732081 TOTAL:	87.67
732082 01/22/2026 PRTD 999999 CENTRAL FURNACE Invoice: 000006399-000004922	000006399-000004922 01/16/2026		012226-1	.01
.01 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732082 TOTAL:	.01
732083 01/22/2026 PRTD 999999 COOPER, SALIHAH Invoice: 000476247-000012490	000476247-000012490 01/21/2026		012226-1	1,141.16
1,141.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732083 TOTAL:	1,141.16
732084 01/22/2026 PRTD 999999 DECHOMAI ASSET TRUST Invoice: 000549723-000132564	000549723-000132564 01/19/2026		012226-1	92.29
92.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732084 TOTAL:	92.29

A/P CASH DISBURSEMENTS JOURNAL- 012226-1 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								
732085	01/22/2026	PRTD	999999 FIELDS, GUY Invoice: 000314817-000057864	000314817-000057864	01/20/2026		012226-1	129.58
			129.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732085 TOTAL:	129.58
732086	01/22/2026	PRTD	999999 FREEDMAN, GABRIEL Invoice: 000514727-000113748	000514727-000113748	01/19/2026		012226-1	94.53
			94.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732086 TOTAL:	94.53
732087	01/22/2026	PRTD	999999 GOYAL, SOURABH Invoice: 000455905-000100696	000455905-000100696	01/20/2026		012226-1	30.59
			30.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732087 TOTAL:	30.59
732088	01/22/2026	PRTD	999999 GUZMAN, EMELY Invoice: 000547227-000115516	000547227-000115516	01/20/2026		012226-1	218.44
			218.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732088 TOTAL:	218.44
732089	01/22/2026	PRTD	999999 HUANG, DEZHANG Invoice: 000541981-000058234	000541981-000058234	01/21/2026		012226-1	122.89
			122.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732089 TOTAL:	122.89
732090	01/22/2026	PRTD	999999 IVERS, THOMAS B Invoice: 000543873-000039658	000543873-000039658	01/16/2026		012226-1	382.45
			382.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732090 TOTAL:	382.45
732091	01/22/2026	PRTD	999999 JACKSON, MARY A Invoice: 000534549-000057412	000534549-000057412	01/16/2026		012226-1	98.85
			98.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732091 TOTAL:	98.85

A/P CASH DISBURSEMENTS JOURNAL- 012226-1 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				
732099 01/22/2026 PRTD 999999 PETENCHI, AIDA Invoice: 000544223-000113786	000544223-000113786	01/19/2026	012226-1	98.05
98.05 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 732099 TOTAL:	98.05
732100 01/22/2026 PRTD 999999 RAPACH, NATHANIEL Invoice: 000534223-000020552	000534223-000020552	01/15/2026	012226-1	55.10
55.10 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 732100 TOTAL:	55.10
732101 01/22/2026 PRTD 999999 SAMINOVA, NAZBIIKE Invoice: 000548431-000093348	000548431-000093348	11/04/2025	012226-1	94.22
94.22 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 732101 TOTAL:	94.22
732102 01/22/2026 PRTD 999999 STOCKTON ESCAPES ILLINOIS LLC Invoice: 000549063-000005202	000549063-000005202	01/15/2026	012226-1	95.02
95.02 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 732102 TOTAL:	95.02
732103 01/22/2026 PRTD 999999 VUKASOVIC, MARIANNE Invoice: 000540667-000008120	000540667-000008120	01/16/2026	012226-1	55.15
55.15 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 732103 TOTAL:	55.15
732104 01/22/2026 PRTD 999999 YEMINEDI, GEETH RATHAN Invoice: 000529697-000109114	000529697-000109114	01/19/2026	012226-1	146.90
146.90 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 732104 TOTAL:	146.90
732105 01/22/2026 PRTD 7499 PACE, THE SUBURBAN BUS Invoice: 662999	662999	12/31/2025	012226-1	4,052.34
4,052.34 30281100 561601	INVOICE 662999-RIDE DUPAGE PROGRAM-OCT 25 ACT DIFF	CONTRIBUTION TO OTHER ENTITIES	CHECK 732105 TOTAL:	4,052.34

A/P CASH DISBURSEMENTS JOURNAL- 012226-1 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				
732106 01/22/2026 PRTD 13315 PLAINFIELD COMMUNITY SCHOOL DIST DIST 202 1/2026 Invoice: DIST 202 1/2026	01/16/2026		012226-1	89,320.15
89,320.15 4400 228211			CASH CONTRIBUTIONS IN LIEU OF LAND 12/1 -12/31/25 FEE IN LIEU - SD 202	
	CHECK	732106	TOTAL:	89,320.15
732107 01/22/2026 PRTD 2413 PREFERRED PAINTING AND DECORATING 1640 Invoice: 1640	01/10/2026		012226-1	4,890.00
4,890.00 51433200 531309			PAINTING OF THE GALLERY WALLS 250TH EXHIBIT OTHER PROFESSIONAL SERVICE	
	CHECK	732107	TOTAL:	4,890.00
732108 01/22/2026 PRTD 3073 ROTARY CLUB OF NAPERVILLE SUNRISE NAPERLIGHT FINAL Invoice: NAPERLIGHT FINAL	01/20/2026		012226-1	13,550.00
13,550.00 13144000 561604			SECA CY25 - NAPERLIGHTS SECA GRANTS	
	CHECK	732108	TOTAL:	13,550.00
732109 01/22/2026 PRTD 2793 SCIENTEL SOLUTIONS LLC INV-008865 Invoice: INV-008865	01/20/2026	20251081	012226-1	9,223.08
9,223.08 21101100 531312			EXTERNAL NETWORK MANAGED SERVICES SOFTWARE AND HARDWARE MAINT	
	CHECK	732109	TOTAL:	9,223.08
732110 01/22/2026 PRTD 1618 T-MOBILE USA INC L2601010181 Invoice: L2601010181	01/01/2026		012226-1	100.00
100.00 21221100 531309			INVESTIGATIVE RESEARCH: 2025-00064944 OTHER PROFESSIONAL SERVICE	
	CHECK	732110	TOTAL:	100.00
732111 01/22/2026 PRTD 72 TARGETSOLUTIONS LEARNING LLC INV131943 Invoice: INV131943	12/02/2025		012226-1	22,277.90
22,277.90 22101100 531312			TRAINING RECORDS/ MANAGEMENT SYSTEM SOFTWARE AND HARDWARE MAINT	
	CHECK	732111	TOTAL:	22,277.90
732112 01/22/2026 PRTD 16662 TOTAL AUTOMATION CONCEPTS INC C018870 Invoice: C018870	01/01/2026	20260005	012226-1	3,189.00
3,189.00 51343200 531302			COMMERCIAL BUILDINGS HVAC CONTROLS MAINTENANCE BUILDING AND GROUNDS MAINT	
	CHECK	732112	TOTAL:	3,189.00

A/P CASH DISBURSEMENTS JOURNAL- 012226-1 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				
732113 01/22/2026 PRTD 9177 TRANSYSTEMS CORPORATION 05-5089659	12/19/2025		012226-1	79,485.63
Invoice: 05-5089659				
				79,485.63
E BR005 -INSPECT				
30282200 531301 ARCHITECT AND ENGINEER SERVICE				
			CHECK 732113 TOTAL:	79,485.63
732114 01/22/2026 PRTD 9177 TRANSYSTEMS CORPORATION 5002705-95	09/26/2025		012226-1	1,758.70
Invoice: 5002705-95				
				1,758.70
E BR005 -INSPECT				
30282200 551502 INFRASTRUCTURE				
			CHECK 732114 TOTAL:	1,758.70
732115 01/22/2026 PRTD 9177 TRANSYSTEMS CORPORATION 5040253-96	10/31/2025		012226-1	8,096.53
Invoice: 5040253-96				
				8,096.53
E BR005 -INSPECT				
30282200 551502 INFRASTRUCTURE				
			CHECK 732115 TOTAL:	8,096.53
732116 01/22/2026 PRTD 9177 TRANSYSTEMS CORPORATION 97-5090617	01/02/2026		012226-1	3,628.09
Invoice: 97-5090617				
				3,628.09
E BR005 -INSPECT				
30282200 551502 INFRASTRUCTURE				
			CHECK 732116 TOTAL:	3,628.09
732117 01/22/2026 PRTD 12267 CELLCO PARTNERSHIP 072025	06/21/2025		012226-1	2,000.00
Invoice: 072025				
				2,000.00
1100 462302 VERIZON WASHINGTON ST CELL TOW				
			LEASE INCOME	
			CHECK 732117 TOTAL:	2,000.00
732118 01/22/2026 PRTD 12267 CELLCO PARTNERSHIP 082025	07/24/2025		012226-1	2,000.00
Invoice: 082025				
				2,000.00
1100 462302 VERIZON WASHINGTON ST CELL TOW				
			LEASE INCOME	
			CHECK 732118 TOTAL:	2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 012226-1 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				
732119 01/22/2026 PRTD 12267 CELLCO PARTNERSHIP Invoice: 092025	092025	08/22/2025	012226-1	2,000.00
2,000.00 1100 462302	VERIZON WASHINGTON ST CELL TOW LEASE INCOME			
	CHECK	732119 TOTAL:		2,000.00
732120 01/22/2026 PRTD 12267 CELLCO PARTNERSHIP Invoice: 102025	102025	09/23/2025	012226-1	2,000.00
2,000.00 1100 462302	VERIZON WASHINGTON ST CELL TOW LEASE INCOME			
	CHECK	732120 TOTAL:		2,000.00
732121 01/22/2026 PRTD 12267 CELLCO PARTNERSHIP Invoice: 112025	112025	10/27/2025	012226-1	2,000.00
2,000.00 1100 462302	VERIZON WASHINGTON ST CELL TOW LEASE INCOME			
	CHECK	732121 TOTAL:		2,000.00
732122 01/22/2026 PRTD 12267 CELLCO PARTNERSHIP Invoice: 122025	122025	11/19/2025	012226-1	2,000.00
2,000.00 1100 462302	VERIZON WASHINGTON ST CELL TOW LEASE INCOME			
	CHECK	732122 TOTAL:		2,000.00
732123 01/22/2026 PRTD 12267 CELLCO PARTNERSHIP Invoice: 6128903033	6128903033	11/19/2025	012226-1	40.02
40.02 16101100 542415	IT25165 25-285 CELLULAR DATA S 10/20-11/19/25 TELEPHONE			
	CHECK	732123 TOTAL:		40.02
732124 01/22/2026 PRTD 12267 CELLCO PARTNERSHIP Invoice: 6131420753	6131420753	12/19/2025	012226-1	30.02
30.02 16101100 542415	IT25165 25-285 CELLULAR DATA S 11/20-12/19/25 TELEPHONE			
	CHECK	732124 TOTAL:		30.02
732125 01/22/2026 PRTD 18051 NICHOLAS G WOLF Invoice: 031	031	01/08/2026	012226-1	330.00
330.00 21103400 531309	K9 BOARDING: APOLLO 6 NIGHTS OTHER PROFESSIONAL SERVICE			
	CHECK	732125 TOTAL:		330.00

A/P CASH DISBURSEMENTS JOURNAL- 012226-1 CITY

NUMBER OF CHECKS 223 *** CASH ACCOUNT TOTAL *** 7,317,410.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	156	1,447,897.49
TOTAL EFT'S	67	5,869,512.64

*** GRAND TOTAL *** 7,317,410.13

PAYROLL VENDOR PROOF SUMMARY

Warrant:012326 Pay Period From:01/04/2026 To:01/17/2026 Check Date:01/23/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
831	3	INTERNATIONAL CI	I	7920	RHSP	1	012326	14,687.40	0.00
		VENDOR TOTAL:						14,687.40	0.00
857	0	EXPERT PAY	I	6000	SUPP 1	1	012326	17,771.77	0.00
		VENDOR TOTAL:						17,771.77	0.00
1002	0	TRANSAMERICA COR	I	7110	VEBA P	1	012326	\$422,978.70	0.00
1002	0	TRANSAMERICA COR	I	7930	VEBA	1	012326	101,513.40	0.00
		VENDOR TOTAL:						101,513.40	147,520.48
								\$672,012.58	147,520.48
								\$524,492.1	
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	012326	220,374.07	0.00
		VENDOR TOTAL:						220,374.07	0.00
1077	0	ILLINOIS MUNICIPAL	I	2001	IMRF	1	012326	54,867.78	95,104.30
1077	0	ILLINOIS MUNICIPAL	I	2002	IMRF 2	1	012326	72,007.97	124,813.87
1077	0	ILLINOIS MUNICIPAL	I	8200	IMRF V	1	012326	21,970.69	0.00
1077	0	ILLINOIS MUNICIPAL	I	8201	IMRFT2	1	012326	19,080.57	0.00
		VENDOR TOTAL:						387,845.18	219,918.17
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	012326	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	012326	525.89	0.00
		VENDOR TOTAL:						587.04	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	012326	456.65	0.00
2018	5	IUOE LOCAL 150-	I	8566	IU0150	1	012326	3,077.24	0.00
		VENDOR TOTAL:						3,533.89	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	012326	1,503.66	0.00
2025	0	IBEW LOCAL 196	I	8565	IBEWFX	1	012326	984.00	0.00
2025	0	IBEW LOCAL 196	I	8576	IBEWFX	1	012326	47.00	0.00
		VENDOR TOTAL:						2,534.66	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	012326	4,488.00	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	012326	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	012326	598.08	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	012326	672.84	0.00
		VENDOR TOTAL:						5,883.52	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	012326	169,619.67	169,619.67
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	012326	74,211.50	74,211.50
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	012326	575,505.54	0.00
		VENDOR TOTAL:						1,063,167.88	243,831.17

Adding EE VEBA contribution

PAYROLL VENDOR PROOF SUMMARY

Warrant:012326 Pay Period From:01/04/2026 To:01/17/2026 Check Date:01/23/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
2842	1	ZWICKER AND ASSO	I	6209	GARN09	1	012326	578.73	0.00
		VENDOR TOTAL:					578.73	578.73	0.00
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	012326	451.20	0.00
		VENDOR TOTAL:					451.20	451.20	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	012326	5,176.32	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	012326	746.66	0.00
		VENDOR TOTAL:					5,922.98	5,922.98	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	012326	54,158.75	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	012326	87,494.91	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	012326	50,650.00	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	012326	41,678.10	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	012326	15,345.56	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	012326	7,611.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	012326	977.29	0.00
11651	1	NATIONWIDE RETIR	I	7200	VEBA F	1	012326	\$165,692.92	151,148.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	012326	28,273.11	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	012326	9,723.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	012326	25,255.94	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	012326	4,493.29	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	012326	1,050.00	0.00
11651	1	NATIONWIDE RETIR	I	7940	VEBA	1	012326	120,006.34	0.00
		VENDOR TOTAL:					597,065.03	770,717.83	151,148.00
							597,065.03		
							\$763,558.75	\$612,410.75	
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	012326	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	012326	245.56	0.00
		VENDOR TOTAL:					368.34	368.34	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	012326	8,787.50	0.00
		VENDOR TOTAL:					8,787.50	8,787.50	0.00
15443	2	INTERNATIONAL UN	I	8559	IU0399	1	012326	506.68	0.00
		VENDOR TOTAL:					506.68	506.68	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	012326	54,752.10	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	012326	62,755.57	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	012326	842.08	0.00
		VENDOR TOTAL:					118,349.75	118,349.75	0.00
17400	2	HSA BANK	I	2415	HSAE	1	012326	0.00	625.00
17400	2	HSA BANK	I	2420	HSAEE	1	012326	5,712.31	4,912.31
17400	2	HSA BANK	I	2421	HSAES	1	012326	6,934.75	6,934.75
17400	2	HSA BANK	I	2422	HSAEC	1	012326	2,076.30	2,076.30

Adding EE VEBA contribution

PAYROLL VENDOR PROOF SUMMARY

Warrant:012326 Pay Period From:01/04/2026 To:01/17/2026 Check Date:01/23/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT	
17400	2	HSA BANK	I	2423	HSAEF	1	012326	21,711.54	18,273.54	
VENDOR TOTAL:						69,256.80		36,434.90	32,821.90	
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	012326	805.05	0.00	
VENDOR TOTAL:						805.05		805.05	0.00	
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	012326	42,515.45	0.00	
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	012326	79,990.23	0.00	
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	012326	1,501.01	0.00	
VENDOR TOTAL:						124,006.69		124,006.69	0.00	
REPORT TOTAL:								2,892,318.84	2,897,079.12	795,239.72
								3,480,990.46	2,685,750.74	

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

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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
46754	01/29/2026	EFT	783 5150 INC	67497-0	01/21/2026	20250923	012926-1	13,910.35
				INVOICE DTL DESC				
				13,910.35	FLOW METER REPLACEMENT FOR NWPMP			
				E WW034 -CONSTRUCT				
				41251500 551502	INFRASTRUCTURE			
					CHECK	46754	TOTAL:	13,910.35
46755	01/29/2026	EFT	7951 A EPSTEIN & SONS INTERNATIONAL IN	0049994	12/26/2025		012926-1	12,747.98
				12,747.98 30281100 531301	BICYCLE AND PEDESTRIAN PLAN UPDATE ARCHITECT AND ENGINEER SERVICE			
					CHECK	46755	TOTAL:	12,747.98
46756	01/29/2026	EFT	17591 AMAZON.COM LLC	1NJV-9CDX-4Q6F	12/30/2025		012926-1	-311.72
				-311.72 31351100 541402	RETURN-GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
				Invoice: 19RV-719T-J7LP	19RV-719T-J7LP	01/12/2026	012926-1	83.99
				83.99 31341100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
				Invoice: 1K76-QX67-47J1	1K76-QX67-47J1	11/20/2025	012926-1	495.77
				495.77 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
				Invoice: 1YYR-LMXQ-L9KP	1YYR-LMXQ-L9KP	11/24/2025	012926-1	87.98
				87.98 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
				Invoice: 1GXL-F7JD-L9CF	1GXL-F7JD-L9CF	11/24/2025	012926-1	132.78
				132.78 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
				Invoice: 1DYG-RHQW-QKXC	1DYG-RHQW-QKXC	01/20/2026	012926-1	284.98
				284.98 51343200 541407	WALL ACUSTIC COVERING FOR SHULZ OPERATING SUPPLIES			
				Invoice: 13CJ-4VWF-C1QX	13CJ-4VWF-C1QX	01/13/2026	012926-1	227.08
				227.08 22101100 541407	678081 - STATION 2 SUPPLIES OPERATING SUPPLIES			
				Invoice: 14GM-1VXG-VJQW	14GM-1VXG-VJQW	01/20/2026	012926-1	129.88
				129.88 22101100 541407	678041 - MISC IT - CHARGER FOR DC GIANNATTASIO OPERATING SUPPLIES			
				Invoice: 1JJJ-JFLV-7LF9	1JJJ-JFLV-7LF9	01/12/2026	012926-1	636.16
				636.16 22101100 541407	678041 - BATTERIES FOR IT OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				41251500 531301				
			CDM SMITH INC	INV #4 90253677	12/31/2025		012926-1	29,471.20
Invoice: INV #4 90253677				25-090 SWRC SOUTH PLANT EXPANS				
				29,471.20				
				E WW045 -INSPECT				
				41251500 531301				
							CHECK 46763 TOTAL:	85,523.70
46764	01/29/2026	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	55986	01/01/2026		012926-1	5,280.00
Invoice: 55986								
				5,280.00 31341100 531308			22-121 JANITORIAL SERVICES - C	
							OPERATIONAL SERVICE	
Invoice: 55821			CITYWIDE BUILDING MAINTENANCE INC	55821	01/01/2026		012926-1	46,120.09
				29,008.12 31341100 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	
							CHECK 46764 TOTAL:	51,400.09
46765	01/29/2026	EFT	698 CVS HEALTH	54653461	01/24/2026		012926-1	163,770.80
Invoice: 54653461								
				163,770.80 60101600 525167			PHARMACEUTICAL MANAGEMENT SERV	
							CLAIMS/PHARMACEUTICALS	
							CHECK 46765 TOTAL:	163,770.80
46766	01/29/2026	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20250703	12/31/2025		012926-1	104,942.86
Invoice: 20250703								
				104,942.86			23-217 NORTHWEST WATERWORKS IM	
				E WU051 -CONSTRUCT				
				41251500 551502			INFRASTRUCTURE	
							CHECK 46766 TOTAL:	104,942.86
46767	01/29/2026	EFT	9586 DELTA DENTAL OF ILLINOIS	01/22/26 - 01/28/26	01/26/2026		012926-1	26,803.45
Invoice: 01/22/26 - 01/28/26								
				23,508.18 60101600 525170			DENTAL INSURANCE RENEWAL	
				3,295.27 60101600 523170			CLAIMS/DENTAL	
							ADMIN FEES/DENTAL INSURANCE	
							CHECK 46767 TOTAL:	26,803.45
46768	01/29/2026	EFT	14020 DUPAGE SYMPHONY ORCHESTRA	DSO CY25 SEASON FINA	01/21/2026		012926-1	11,200.00
Invoice: DSO CY25 SEASON FINA								
				11,200.00 13144000 561604			SECA CY25 - 2025 SEASON	
							SECA GRANTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46768 TOTAL:	11,200.00
46769 01/29/2026 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2520100.04	01/15/2026	20250871	012926-1	14,326.28
Invoice: W2520100.04			CONSULTING SERVICES	
			14,326.28	
			E PA024 -DESIGN	
			30292200 531301 ARCHITECT AND ENGINEER SERVICE	
			CHECK 46769 TOTAL:	14,326.28
46770 01/29/2026 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2427400.12	01/20/2026		012926-1	2,182.35
Invoice: W2427400.12			23-248-TED-24-01 CRESS CREEK C	
			2,182.35	
			E SW040 -DESIGN	
			30282200 531301 ARCHITECT AND ENGINEER SERVICE	
			CHECK 46770 TOTAL:	2,182.35
46771 01/29/2026 EFT 3322 FOX VALLEY FIRE & SAFETY IN00829630	01/08/2026		012926-1	50.00
Invoice: IN00829630			22-049 FIRE/SECURITY ALARM,SUP	
			50.00 31341500 531302 BUILDING AND GROUNDS MAINT	
			CHECK 46771 TOTAL:	50.00
46772 01/29/2026 EFT 3322 FOX VALLEY FIRE & SAFETY IN00829980	01/09/2026		012926-1	405.00
Invoice: IN00829980			22-049 FIRE/SECURITY ALARM,SUP	
			405.00 31341300 531302 BUILDING AND GROUNDS MAINT	
Invoice: IN00829778			FOX VALLEY FIRE & SAFETY IN00829778	
			50.00 31341500 531302 01/08/2026 012926-1	50.00
			22-049 FIRE/SECURITY ALARM,SUP	
			50.00 31341500 531302 BUILDING AND GROUNDS MAINT	
Invoice: IN00829636			FOX VALLEY FIRE & SAFETY IN00829636	
			50.00 31341500 531302 01/08/2026 012926-1	50.00
			22-049 FIRE/SECURITY ALARM,SUP	
			50.00 31341500 531302 BUILDING AND GROUNDS MAINT	
Invoice: IN00829635			FOX VALLEY FIRE & SAFETY IN00829635	
			50.00 31341500 531302 01/08/2026 012926-1	50.00
			22-049 FIRE/SECURITY ALARM,SUP	
			50.00 31341500 531302 BUILDING AND GROUNDS MAINT	
Invoice: IN00829633			FOX VALLEY FIRE & SAFETY IN00829633	
			50.00 31341500 531302 01/08/2026 012926-1	50.00
			22-049 FIRE/SECURITY ALARM,SUP	
			50.00 31341500 531302 BUILDING AND GROUNDS MAINT	
Invoice: IN00829632			FOX VALLEY FIRE & SAFETY IN00829632	
			50.00 31341500 531302 01/08/2026 012926-1	50.00
			22-049 FIRE/SECURITY ALARM,SUP	
			50.00 31341500 531302 BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN00829629	01/08/2026		012926-1	50.00
FOX VALLEY FIRE & SAFETY	IN00829629			
50.00 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00829628	01/08/2026		012926-1	50.00
FOX VALLEY FIRE & SAFETY	IN00829628			
50.00 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00829627	01/08/2026		012926-1	50.00
FOX VALLEY FIRE & SAFETY	IN00829627			
50.00 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00829443	01/07/2026		012926-1	50.00
FOX VALLEY FIRE & SAFETY	IN00829443			
50.00 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00829442	01/07/2026		012926-1	50.00
FOX VALLEY FIRE & SAFETY	IN00829442			
50.00 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00827152	01/05/2026		012926-1	880.00
FOX VALLEY FIRE & SAFETY	IN00827152			
880.00 31254300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00827153	01/05/2026		012926-1	320.00
FOX VALLEY FIRE & SAFETY	IN00827153			
320.00 31254300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00829261	01/07/2026		012926-1	2,085.60
FOX VALLEY FIRE & SAFETY	IN00829261			
2,085.60 31254300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00829626	01/08/2026		012926-1	50.00
FOX VALLEY FIRE & SAFETY	IN00829626			
50.00 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00831543	01/20/2026		012926-1	160.00
FOX VALLEY FIRE & SAFETY	IN00831543			
160.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00831542	01/20/2026		012926-1	160.00
FOX VALLEY FIRE & SAFETY	IN00831542			
160.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00831937	01/21/2026		012926-1	675.00
FOX VALLEY FIRE & SAFETY	IN00831937			
675.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
	CHECK	46772	TOTAL:	5,235.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
46773	01/29/2026	EFT	18731 HASTINGS AIR ENERGY CONTROL	PS-I0016532	01/13/2026		012926-1	3,486.80
			Invoice: PS-I0016532					
				3,486.80 31341100 531302	25-039 PLYMOVENT PREVENTATIVE BUILDING AND GROUNDS MAINT			
					CHECK	46773	TOTAL:	3,486.80
46774	01/29/2026	EFT	844 HEALTH CARE SERVICE CORPORATION	618939594745	01/25/2026		012926-1	71,060.42
			Invoice: 618939594745					
				71,060.42 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
			Invoice: 983947995498					
			HEALTH CARE SERVICE CORPORATION	983947995498	01/25/2026		012926-1	117,261.58
				80,857.63 60101600 525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO			
				36,403.95 60101600 525164	CLAIMS/HSA			
					CHECK	46774	TOTAL:	188,322.00
46775	01/29/2026	EFT	2731 INSIGHT PUBLIC SECTOR INC	1101352195	01/15/2026	20251098	012926-1	34,153.00
			Invoice: 1101352195					
				34,153.00	PURCHASE OF LAPTOPS/TABLETS FOR SCADA SECURITY			
				E WU033 -CONSTRUCT				
				41251500 551502	INFRASTRUCTURE			
					CHECK	46775	TOTAL:	34,153.00
46776	01/29/2026	EFT	1392 INTERNATIONAL UNION OF OPERATING	910320	01/21/2026		012926-1	15,825.26
			Invoice: 910320					
				15,825.26 60101600 524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN			
					CHECK	46776	TOTAL:	15,825.26
46777	01/29/2026	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	2170	01/15/2026		012926-1	22,823.32
			Invoice: 2170					
				22,823.32 51343200 531309	24-060 BUILDING MAINT, CLEAN AND ARTIFACT CARE OTHER PROFESSIONAL SERVICE			
					CHECK	46777	TOTAL:	22,823.32
46778	01/29/2026	EFT	460 MEADE INC	DPW25-130	01/05/2026		012926-1	301.14
			Invoice: DPW25-130					
				301.14 31101100 531308	23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
			MEADE INC	DPW25-131	01/05/2026		012926-1	557.72
			Invoice: DPW25-131					
				557.72 31101100 531308	23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
			MEADE INC	DPW25-132	01/05/2026		012926-1	866.72

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 46784 TOTAL: 3,129.00				
46785 01/29/2026 EFT 1751 ODP BUSINESS SOLUTIONS LLC 456503371001 01/20/2026 012926-1 95.49	Invoice: 456503371001 FINANCE OFFICE SUPPLIES			
95.49 15101100 541406	OFFICE SUPPLIES			
Invoice: 451143103002 ODP BUSINESS SOLUTIONS LLC 451143103002 01/21/2026 012926-1 20.69	25-239 OFFICE SUPPLIES			
20.69 40101300 541406	OFFICE SUPPLIES			
Invoice: 453966944001 ODP BUSINESS SOLUTIONS LLC 453966944001 01/13/2026 012926-1 474.20	678087 - PRINTER SUPPLIES FOR BATTALION OFFICES			
474.20 22101100 541406	OFFICE SUPPLIES			
Invoice: 455427354001 ODP BUSINESS SOLUTIONS LLC 455427354001 01/14/2026 012926-1 138.98	678087 - ADMIN OFFICE SUPPLIES			
138.98 22101100 541406	OFFICE SUPPLIES			
Invoice: 455428628001 ODP BUSINESS SOLUTIONS LLC 455428628001 01/13/2026 012926-1 5.96	678087 - ADMIN OFFICE SUPPLIES			
5.96 22101100 541406	OFFICE SUPPLIES			
Invoice: 455608560001 ODP BUSINESS SOLUTIONS LLC 455608560001 01/14/2026 012926-1 37.79	25-239 OFFICE SUPPLIES			
37.79 31251100 541407	OPERATING SUPPLIES			
Invoice: 454250887001 ODP BUSINESS SOLUTIONS LLC 454250887001 01/19/2026 012926-1 251.59	25-239 OFFICE SUPPLIES			
251.59 31101100 541406	OFFICE SUPPLIES			
Invoice: 456582953001 ODP BUSINESS SOLUTIONS LLC 456582953001 01/21/2026 012926-1 15.43	FINANCE OFFICE SUPPLIES			
15.43 15101100 541406	OFFICE SUPPLIES			
Invoice: 456346588001 ODP BUSINESS SOLUTIONS LLC 456346588001 01/22/2026 012926-1 120.85	FINANCE OFFICE SUPPLIES			
120.85 15101100 541406	OFFICE SUPPLIES			
CHECK 46785 TOTAL: 1,160.98				
46786 01/29/2026 EFT 18702 RAMIRO GUZMAN LANDSCAPING INC 09759 12/01/2025 012926-1 2,884.00	23-042 LANDSCAPE MAINTENANCE,			
1,339.00 31101300 531308	OPERATIONAL SERVICE			
1,545.00 31101100 531308	OPERATIONAL SERVICE			
CHECK 46786 TOTAL: 2,884.00				

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46787	01/29/2026	EFT	1749 RH WINE AND COMPANY LLC	S-INV011383	01/14/2026		012926-1	44,000.00
			Invoice: S-INV011383	44,000.00 60101600 526200	22-034 THIRD PARTY ADMINISTRAT SETTLEMENTS/WORKERS COMP			
					CHECK		46787 TOTAL:	44,000.00
46788	01/29/2026	EFT	7278 RIXON CUSTOM EQUIPMENT CO	266763	01/06/2026	20240011	012926-1	730.00
			Invoice: 266763	484.00 31341100 531302 246.00 31341300 531302	BUILDING AUTOMATION SERVICE BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT			
					CHECK		46788 TOTAL:	730.00
46789	01/29/2026	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3043457792	10/10/2025		012926-1	-68.15
			Invoice: 3043457792	-68.15 31351100 541402	RETURN-24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
			Invoice: 3043652683	-99.75 31351100 541402	RETURN-24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			-99.75
			Invoice: 3044237026	-449.45 31351100 541402	RETURN-24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			-449.45
			Invoice: 3039128809	-150.00 31351100 541402	CREDIT-GLASS DOOR DROP FRT EQUIPMENT PARTS			-150.00
			Invoice: 3039578113	-320.82 31351100 541402	RETURN-KIT, LOW PRESS FUEL AND CORE EQUIPMENT PARTS			-320.82
			Invoice: 3040022409	-665.00 31351100 541402	RETURN-TURBOCHARGER CORE EQUIPMENT PARTS			-665.00
			Invoice: 3040253631	-66.50 31351100 541402	RETURN-24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			-66.50
			Invoice: 3040237877	-60.18 31351100 541402	RETURN-24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			-60.18
			Invoice: 3044505121	105.40 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			105.40

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Invoice: 3936766				30.00 31341300 531302				
					INVOICE DTL DESC			
					PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
Invoice: 3959220			THE SMITHEREEN COMPANY	3959220	01/02/2026		012926-1	30.00
				30.00 31341300 531302				
					PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
Invoice: 3945360			THE SMITHEREEN COMPANY	3945360	01/01/2026		012926-1	35.00
				35.00 31341300 531302				
					PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
Invoice: 3945359			THE SMITHEREEN COMPANY	3945359	01/01/2026		012926-1	35.00
				35.00 31341300 531302				
					PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
Invoice: 3945357			THE SMITHEREEN COMPANY	3945357	01/01/2026		012926-1	35.00
				35.00 31341300 531302				
					PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
Invoice: 3945356			THE SMITHEREEN COMPANY	3945356	01/01/2026		012926-1	35.00
				35.00 31341300 531302				
					PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
Invoice: 3945358			THE SMITHEREEN COMPANY	3945358	01/01/2026		012926-1	35.00
				35.00 31341300 531302				
					PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
Invoice: 3945363			THE SMITHEREEN COMPANY	3945363	01/01/2026		012926-1	35.00
				35.00 31341300 531302				
					PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
Invoice: 3945362			THE SMITHEREEN COMPANY	3945362	01/01/2026		012926-1	35.00
				35.00 31341300 531302				
					PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
Invoice: 3945361			THE SMITHEREEN COMPANY	3945361	01/01/2026		012926-1	35.00
				35.00 31341300 531302				
					PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
Invoice: 3945364			THE SMITHEREEN COMPANY	3945364	01/01/2026		012926-1	35.00
				35.00 31341300 531302				
					PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
Invoice: 3945365			THE SMITHEREEN COMPANY	3945365	01/01/2026		012926-1	35.00
				35.00 31341300 531302				
					PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
Invoice: 3945367			THE SMITHEREEN COMPANY	3945367	01/01/2026		012926-1	35.00
				35.00 31341300 531302				
					PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3945366	01/01/2026		012926-1	35.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3945366					35.00	31341300	531303	
					INVOICE DTL DESC			
					35.00	31341300	531303	PEST CONTROL SERVICES FOR CITY EQUIPMENT MAINTENANCE
							CHECK	46793 TOTAL: 649.00
46794	01/29/2026	EFT	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-03958	12/15/2025	20250038	012926-1	160.00
Invoice: WO-03958					160.00	31351100	531303	ANNUAL LIFT INSPECTIONS EQUIPMENT MAINTENANCE
							CHECK	46794 TOTAL: 160.00
46795	01/29/2026	EFT	2402 TALON PREMIER SECURITY LTD	10641	01/21/2026		012926-1	4,752.00
Invoice: 10641					4,752.00	31341100	531308	22-346 MUNICIPAL CENTER SECURITY OPERATIONAL SERVICE
							CHECK	46795 TOTAL: 4,752.00
46796	01/29/2026	EFT	1797 THE ZERO CARD INC	47565	01/20/2026		012926-1	565.92
Invoice: 47565					471.60	60101600	525162	ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO
					94.32	60101600	523162	ADMIN FEES/PPO
							CHECK	46796 TOTAL: 565.92
46797	01/29/2026	EFT	18699 THOMAS ENGINEERING GROUP LLC	22661	12/08/2025		012926-1	13,985.86
Invoice: 22661					12,727.13			STREETSCAPE PHASE II DESIGN-JE
							E CS016 -DESIGN	
					1,258.73	30282200	531301	ARCHITECT AND ENGINEER SERVICE
							E CS016 -DESIGN	
						41251500	531301	ARCHITECT AND ENGINEER SERVICE
							CHECK	46797 TOTAL: 13,985.86
46798	01/29/2026	EFT	18699 THOMAS ENGINEERING GROUP LLC	22713	01/08/2026		012926-1	4,690.26
Invoice: 22713					4,268.14			STREETSCAPE PHASE II DESIGN-JE
							E CS016 -DESIGN	
					422.12	30282200	531301	ARCHITECT AND ENGINEER SERVICE
							E CS016 -DESIGN	
						41251500	531301	ARCHITECT AND ENGINEER SERVICE
							CHECK	46798 TOTAL: 4,690.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
46799	01/29/2026	EFT	1243 TOPCON SOLUTIONS INC	90388532	12/30/2025	20251133	012926-1	15,193.64
			Invoice: 90388532					
				15,193.64	16101100	531312	IT25107 BLUEBEAM RENEWAL SOFTWARE AND HARDWARE MAINT	
							CHECK 46799 TOTAL:	15,193.64
46800	01/29/2026	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	130155658000	01/28/2026		012926-1	601.00
			Invoice: 130155658000					
				601.00	15101100	532313	RFP WEEKLY NOTICE CLASSIFIED LISTINGS ADVERTISING AND MARKETING	
							CHECK 46800 TOTAL:	601.00
46801	01/29/2026	EFT	312 TYNDALE ENTERPRISES INC	4256213	01/21/2026	20250017	012926-1	99.02
			Invoice: 4256213					
				99.02	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
							CHECK 46801 TOTAL:	99.02
46802	01/29/2026	EFT	1671 US BANK	15119610	01/22/2026		012926-1	8,026.73
			Invoice: 15119610					
				4,013.37	15101100	531304	DEC 2025 MONEY MANAGER FEES	
				2,006.68	15101300	531304	FINANCIAL SERVICE	
				2,006.68	15101500	531304	FINANCIAL SERVICE	
							CHECK 46802 TOTAL:	8,026.73
46803	01/29/2026	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	01/20/26 -	01/26/26	01/28/2026	012926-1	77,533.84
			Invoice: 01/20/26 -	01/26/26				
				77,533.84	4600	920000	PROCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT	
							CHECK 46803 TOTAL:	77,533.84
46804	01/29/2026	EFT	14485 V3 COMPANIES LTD	11225115	01/09/2026		012926-1	15,799.58
			Invoice: 11225115					
				15,799.58			NAPER BLVD CULVERT REPLACEMENT	
							E SW037 -INSPECT ARCHITECT AND ENGINEER SERVICE	
							31252200 531301	
							CHECK 46804 TOTAL:	15,799.58
46805	01/29/2026	EFT	2587 VISSERING CONSTRUCTION COMPANY	INVOICE #2	10/31/2025		012926-1	455,671.80
			Invoice: INVOICE #2					
				455,671.80			25-096 SWRC SOUTH PLANT IMPROV	
							E WW045 -CONSTRUCT INFRASTRUCTURE	
							41251500 551502	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: INVOICE #3	11/30/2025		012926-1	700,982.10
VISSERING CONSTRUCTION COMPANY	25-096 SWRC SOUTH PLANT IMPROV			
700,982.10				
E WW045 -CONSTRUCT				
41251500 551502				
Invoice: INVOICE#4	12/31/2025		012926-1	684,190.80
VISSERING CONSTRUCTION COMPANY	25-096 SWRC SOUTH PLANT IMPROV			
684,190.80				
E WW045 -CONSTRUCT				
41251500 551502				
			CHECK 46805 TOTAL:	1,840,844.70
46806 01/29/2026 EFT	11815-REV	12/23/2025	012926-1	53,090.00
Invoice: 11815-REV	23-242 EL INSTALLATION, MAINTEN			
53,090.00				
E WU038 -CONSTRUCT				
41251500 551502				
			CHECK 46806 TOTAL:	53,090.00
46807 01/29/2026 EFT	17576448	01/22/2026	012926-1	2,520.00
Invoice: 17576448	59 W S DARLEY AND CO	678094 - TOOLS/EQUIPMENT		
2,520.00	22101100 541407	OPERATING SUPPLIES		
			CHECK 46807 TOTAL:	2,520.00
46808 01/29/2026 EFT	310100683002	12/25/2025 20251018	012926-1	10,824.00
Invoice: 310100683002	960 WALKER PARKING CONSULTANTS/	AMENDMENT #4 CONTRACT 3744		
10,824.00				
E MB160 -CONSTRUCT				
31342200 551500				
Invoice: 310100682008	310100682008	12/25/2025 20250599	012926-1	35,280.00
WALKER PARKING CONSULTANTS/	MC PLAZA AMENDMENTS #2 & #3			
35,280.00				
E MB136 -DESIGN				
31342200 531301				
Invoice: 310100681202	310100681202	12/25/2025 20251022	012926-1	2,835.00
WALKER PARKING CONSULTANTS/	AMMENDMENT #5 CONTRACT 3744			
2,835.00				
E MB160 -CONSTRUCT				
31342200 551500				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46808 TOTAL:	48,939.00
46809 01/29/2026 EFT Invoice: 104993	12572 ROSKUSZKA & SONS INC	104993		
38.50 40101300 541406		01/25/2026	012926-1	38.50
		BUSINESS CARDS (20-280)		
		OFFICE SUPPLIES		
		CHECK 46809 TOTAL:		38.50
46810 01/29/2026 EFT Invoice: 104968	12572 ROSKUSZKA & SONS INC	104968		
38.50 30101100 531310		01/10/2026	012926-1	38.50
		BUSINESS CARDS (20-280)		
		PRINTING SERVICE		
		CHECK 46810 TOTAL:		38.50
46811 01/29/2026 EFT Invoice: 105076	12572 ROSKUSZKA & SONS INC	105076		
38.50 30101100 531310		01/20/2026	012926-1	38.50
		BUSINESS CARDS (20-280)		
		PRINTING SERVICE		
		CHECK 46811 TOTAL:		38.50
46812 01/29/2026 EFT Invoice: 787	2238 WASHU LLC	787		
6.00 31351100 531303		12/31/2025 20250097	012926-1	6.00
		WASH U CARWASH FOR CITY FLEET		
		EQUIPMENT MAINTENANCE		
		CHECK 46812 TOTAL:		6.00
46813 01/29/2026 EFT Invoice: 0333700	861 WATER PRODUCTS COMPANY OF AURORA	0333700		
1,332.00 41251540 541407		01/26/2026	012926-1	1,332.00
		24-262 WATER DISTRIBUTION PART		
		OPERATING SUPPLIES		
		CHECK 46813 TOTAL:		1,332.00
46814 01/29/2026 EFT Invoice: 502438	163 WESCO DISTRIBUTION INC	502438		
4,241.31 31341100 541407		01/20/2026 20260004	012926-1	4,241.31
		LIGHTING FOR MC ATRIUM & 3RD FLOOR		
		OPERATING SUPPLIES		
		CHECK 46814 TOTAL:		4,241.31
46815 01/29/2026 EFT Invoice: 0002289207-IN	1538 WEX HEALTH INC	0002289207-IN		
1,047.60 60101600 531305		12/31/2025	012926-1	1,047.60
		FSA & COBRA ADMINISTRATION		
		HR SERVICE		
		CHECK 46815 TOTAL:		1,047.60

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INVOICE DTL DESC								
46816	01/29/2026	EFT	1816 WILLIAM T CONNELLY INC	217434	12/19/2025		012926-1	218,827.98
			Invoice: 217434					
				218,827.98				
				E WU069 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
						CHECK	46816 TOTAL:	218,827.98
46817	01/29/2026	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN APPLICATION #8		12/31/2025		012926-1	395,786.52
			Invoice: APPLICATION #8					
				395,786.52				
				E WW042 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
						CHECK	46817 TOTAL:	408,878.45
			Invoice: APPLICATION#7					
				13,091.93				
				E WW042 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
						CHECK	46817 TOTAL:	408,878.45
46818	01/29/2026	EFT	1031 WW GRAINGER INC	9737786054	12/10/2025		012926-1	649.40
			Invoice: 9737786054					
				649.40 31341100 541401				
			Invoice: 9753465435					
				191.04 22251100 541401				
			Invoice: 9753914010					
				72.74 22251100 541401				
			Invoice: 9753521971					
				1,163.46 31341100 541401				
			Invoice: 9755066363					
				404.39 22251100 541401				
			Invoice: 9755111201					
				946.57 31341100 541407				
			Invoice: 9755111219					
				938.28 31341100 541407				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
732129	01/29/2026	PRTD	11867 CANON SOLUTIONS AMERICA INC	6014356816	12/21/2025		012926-1	1,469.25
			Invoice: 6014356816				24-144 COST-PER-COPY PROGRAM P 12/21/25-1/20/26	
				1,469.25 16201100 531308			OPERATIONAL SERVICE	
							CHECK 732129 TOTAL:	1,469.25
732130	01/29/2026	PRTD	1195 SUPERION LLC	455961	01/22/2026	20250041	012926-1	3,900.00
			Invoice: 455961				IT25035 -NAVILINE HIGH AVAILABILITY MANAGEMENT	
				3,900.00 16101100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 732130 TOTAL:	3,900.00
732131	01/29/2026	PRTD	16847 CINTAS	4254797507	12/30/2025	20251071	012926-1	88.13
			Invoice: 4254797507				TRAIN STATION FLOOR MATS	
				88.13 31251200 541407			OPERATING SUPPLIES	
							CHECK 732131 TOTAL:	88.13
732132	01/29/2026	PRTD	2560 COMCAST BUSINESS COMM LLC	01/08/26	01/08/2026	20250251	012926-1	185.42
			Invoice: 01/08/26				ACCOUNT 8771200792069672	
				185.42 31341100 542412			INTERNET	
			Invoice: 01/10/26				01/10/2026 20250251 012926-1	169.07
			COMCAST BUSINESS COMM LLC	01/10/26			ACCOUNT 8771200792028249	
				169.07 31341100 542412			INTERNET	
							CHECK 732132 TOTAL:	354.49
732133	01/29/2026	PRTD	9005 COMED	9056028000	1/26 01/17/2026		012926-1	55.70
			Invoice: 9056028000				ELECTRICITY FOR STREET LIGHTS	
				55.70 31101100 542411			ELECTRIC	
							CHECK 732133 TOTAL:	55.70
732134	01/29/2026	PRTD	9005 COMED	6073757000	01/17/2026		012926-1	347.74
			Invoice: 6073757000				ELECTRIC MTR #273120317	
			012026	347.74 41251510 542411			ELECTRIC	
							CHECK 732134 TOTAL:	347.74
732135	01/29/2026	PRTD	9005 COMED	8518167000	01/17/2026		012926-1	1,426.35
			Invoice: 8518167000				ELECTRIC MTR #230349484	
			012026	1,426.35 41251510 542411			ELECTRIC	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 732135 TOTAL:	1,426.35
732136 01/29/2026 PRTD 1659 CONSTANCE L MARTIN Invoice: CM0211	CM0211	01/28/2026	012926-1	411.62
411.62 51423200 531309		YFNH FEB 2026 (HOLD FOR PICK UP) OTHER PROFESSIONAL SERVICE		
			CHECK 732136 TOTAL:	411.62
732137 01/29/2026 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 275299-27872	275299-27872	01/27/2026	012926-1	400.00
400.00 1300 121102		SMITH, PATRICIA ACCT RECEIVABLE UT - SUNGARD		
			CHECK 732137 TOTAL:	400.00
732138 01/29/2026 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 526417-8172	526417-8172	01/27/2026	012926-1	196.06
196.06 1300 121102		WILLIAMS, DAKOTA ACCT RECEIVABLE UT - SUNGARD		
			CHECK 732138 TOTAL:	196.06
732139 01/29/2026 PRTD 987 FEDERAL EXPRESS INC Invoice: 9-147-77895	9-147-77895	01/21/2026	012926-1	14.77
14.77 21101100 532319		DELIVERY SERVICE POSTAGE AND DELIVERY		
			CHECK 732139 TOTAL:	14.77
732140 01/29/2026 PRTD 1829 FORD MOTOR COMPANY Invoice: QSA2600246	QSA2600246	01/07/2026	012926-1	13,363.37
13,363.37 31351100 541402		25-283 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			CHECK 732140 TOTAL:	13,363.37
732141 01/29/2026 PRTD 615 FULLMER LOCKSMITH SERVICE INC Invoice: N45324	N45324	01/13/2026	012926-1	568.50
531.00 31341100 531302 37.50 31341300 531302		LOCKSMITH SERVICE FOR CITY FAC BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT		
			CHECK 732141 TOTAL:	568.50
732142 01/29/2026 PRTD 1270 GOLD WAVE INC Invoice: 24-041-04	24-041-04	10/08/2025	012926-1	19,600.12
19,600.12		ENVIRONMENTAL TESTING FOR CITY'S SOUTH 40 SITE		
	E SC262 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732150 01/29/2026 PRTD Invoice: 0906708261	1074 ILLINOIS SECRETARY OF STATE	0906708261	09/17/2025 012926-1	165.00
	165.00 31351100 532316		UNIT 176 TITLE & TRANSFER ADMINISTRATIVE SERVICE FEES	
			CHECK 732150 TOTAL:	165.00
732151 01/29/2026 PRTD Invoice: 0906708279	1074 ILLINOIS SECRETARY OF STATE	0906708279	09/17/2025 012926-1	165.00
	165.00 31351100 532316		UNIT 181 TITLE & TRANSFER ADMINISTRATIVE SERVICE FEES	
			CHECK 732151 TOTAL:	165.00
732152 01/29/2026 PRTD Invoice: 0906708287	1074 ILLINOIS SECRETARY OF STATE	0906708287	09/17/2025 012926-1	165.00
	165.00 31351100 532316		UNIT 152 TITLE & TRANSFER ADMINISTRATIVE SERVICE FEES	
			CHECK 732152 TOTAL:	165.00
732153 01/29/2026 PRTD Invoice: 0906708344	1074 ILLINOIS SECRETARY OF STATE	0906708344	01/16/2026 012926-1	3.00
	3.00 31351100 532316		UNIT 184 DUPLICATE REGISTRATION CARD ADMINISTRATIVE SERVICE FEES	
			CHECK 732153 TOTAL:	3.00
732154 01/29/2026 PRTD Invoice: 0906708443	1074 ILLINOIS SECRETARY OF STATE	0906708443	01/16/2026 012926-1	173.00
	173.00 31351100 532316		UNIT 193 (176) MUNICIPAL POLICE PLATES REQUEST ADMINISTRATIVE SERVICE FEES	
			CHECK 732154 TOTAL:	173.00
732155 01/29/2026 PRTD Invoice: 0906708451	1074 ILLINOIS SECRETARY OF STATE	0906708451	01/16/2026 012926-1	173.00
	173.00 31351100 532316		UNIT 152 MUNICIPAL POLICE PLATES REQUEST ADMINISTRATIVE SERVICE FEES	
			CHECK 732155 TOTAL:	173.00
732156 01/29/2026 PRTD Invoice: 0906708469	1074 ILLINOIS SECRETARY OF STATE	0906708469	01/16/2026 012926-1	173.00
	173.00 31351100 532316		UNIT 170 MUNICIPAL POLICE PLATES REQUEST ADMINISTRATIVE SERVICE FEES	
			CHECK 732156 TOTAL:	173.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732157 01/29/2026 PRTD Invoice: 0906708477	1074 ILLINOIS SECRETARY OF STATE	0906708477	01/16/2026 012926-1	173.00
	173.00 31351100 532316		UNIT 181 MUNICIPAL POLICE PLATES REQUEST ADMINISTRATIVE SERVICE FEES	
			CHECK 732157 TOTAL:	173.00
732158 01/29/2026 PRTD Invoice: 18814	1968 JOHN DEAN HART COMPANY LLC	18814	12/09/2025 012926-1	9,897.50
	9,897.50		22-287 LAND MOBILE RADIO (LMR) BILL THRU 12/8/25	
	E LR080 -IMPLEMENT 16102200 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 732158 TOTAL:	9,897.50
732159 01/29/2026 PRTD Invoice: 76-97257	890 FASTSIGNS OF NAPERVILLE	76-97257	05/08/2025 20250488 012926-1	19,100.00
	19,100.00		WAYFINDING SIGN REPLACEMENT	
	E TC212 -CONSTRUCT 30282200 551502		INFRASTRUCTURE	
			CHECK 732159 TOTAL:	19,100.00
732160 01/29/2026 PRTD Invoice: p3493323	2836 LAERDAL MEDICAL CORPORATION	p3493323	12/31/2025 012926-1	1,259.00
	1,259.00 22251100 532314		678095 - ONLINE TRAINING FOR FD MANIKIN EDUCATION AND TRAINING	
			CHECK 732160 TOTAL:	1,259.00
732161 01/29/2026 PRTD Invoice: 320504	90012 ALAN BOUCHIER-HAYES	320504	01/26/2026 012926-1	100.00
	100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 732161 TOTAL:	100.00
732162 01/29/2026 PRTD Invoice: 320739	90012 CHANDNI NIGAM	320739	01/26/2026 012926-1	100.00
	100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 732162 TOTAL:	100.00
732163 01/29/2026 PRTD Invoice: 320531	90012 CHARLINE XIE	320531	01/26/2026 012926-1	100.00
	100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	732163	TOTAL:	100.00
732164 01/29/2026 PRTD 90012 DAN SETTER Invoice: 320479	320479	01/26/2026	012926-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	732164	TOTAL:	100.00
732165 01/29/2026 PRTD 90012 JOSEPH BIONDO Invoice: 321350	321350	01/26/2026	012926-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	732165	TOTAL:	100.00
732166 01/29/2026 PRTD 90012 MAUREEN MUSUKU Invoice: 320444	320444	01/26/2026	012926-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	732166	TOTAL:	100.00
732167 01/29/2026 PRTD 90012 NATVARSIH SODHA Invoice: 320746	320746	01/26/2026	012926-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	732167	TOTAL:	100.00
732168 01/29/2026 PRTD 90012 PHILIP DEA Invoice: 320887	320887	01/26/2026	012926-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	732168	TOTAL:	100.00
732169 01/29/2026 PRTD 90012 SUSAN BOGUSZ Invoice: 321295	321295	01/26/2026	012926-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	732169	TOTAL:	100.00
732170 01/29/2026 PRTD 17209 191 II NAPERVILLE HOTEL OPERATING HMT-MA2025-Q3 Invoice: HMT-MA2025-Q3	236,472.37 1100 414103	12/23/2025	012926-1	236,472.37
	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/MARRIOTT			
Invoice: STR-MA2025-Q3	12,627.93 1100 435303	12/23/2025	012926-1	12,627.93
	ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/MARRIOTT			

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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	732170	TOTAL:	249,100.30
732171 01/29/2026 PRTD 2491 MUNICIPAL COLLECTION SERVICES LLC 030931	09/30/2025		012926-1	683.94
Invoice: 030931	24-224, DEBT COLLECTION SERVIC		ADMINISTRATIVE SERVICE FEES	
	683.94 15101300 532316			
Invoice: 030930	09/30/2025		012926-1	75.00
	24-224, DEBT COLLECTION SERVIC		ADMINISTRATIVE SERVICE FEES	
	75.00 21101100 532316			
Invoice: 030929	09/30/2025		012926-1	1,473.96
	24-224, DEBT COLLECTION SERVIC		ADMINISTRATIVE SERVICE FEES	
	1,473.96 22101100 532316			
Invoice: 030928	09/30/2025		012926-1	50.00
	24-224, DEBT COLLECTION SERVIC		OTHER FINES	
	50.00 21001100 452105			
	CHECK	732171	TOTAL:	2,282.90
732172 01/29/2026 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY TEL007333	12/03/2025	20250319	012926-1	916.64
Invoice: TEL007333	IT25162 NIU INTERNET SERVICE 12/1-12/31/25		INTERNET	
	916.64 16101100 542412			
	CHECK	732172	TOTAL:	916.64
732173 01/29/2026 PRTD 999996 ALLISON SIMKO 285003	01/28/2026		012926-1	49.30
Invoice: 285003	Final Payment for Empl Expense claim # 2336.		EDUCATION AND TRAINING	
	49.30 21101100 532314			
	CHECK	732173	TOTAL:	49.30
732174 01/29/2026 PRTD 999996 BRIAN GROTH 285590	01/29/2026		012926-1	511.15
Invoice: 285590	Final Payment for Empl Expense claim # 2337.		EDUCATION AND TRAINING	
	511.15 40101300 532314			
	CHECK	732174	TOTAL:	511.15
732175 01/29/2026 PRTD 999996 EDWARD ANDRYCHOWSKI 284999	01/28/2026		012926-1	473.00
Invoice: 284999	Cash Advance for Empl Expense claim # 2338.		EDUCATION AND TRAINING	
	473.00 40101300 532314			
	CHECK	732175	TOTAL:	473.00

A/P CASH DISBURSEMENTS JOURNAL- 012926-1 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				
732176 01/29/2026 PRD 999996 JACE HAAS Invoice: 285000	285000	01/28/2026	012926-1	455.80
455.80 40101300 532314		Cash Advance for Empl Expense claim # 2340. EDUCATION AND TRAINING		
		CHECK	732176 TOTAL:	455.80
732177 01/29/2026 PRD 999996 JASON TRANCHITELLA Invoice: 285002	285002	01/28/2026	012926-1	320.00
320.00 41101500 532314		Cash Advance for Empl Expense claim # 2344. EDUCATION AND TRAINING		
		CHECK	732177 TOTAL:	320.00
732178 01/29/2026 PRD 999996 LUYING LI Invoice: 284998	284998	01/28/2026	012926-1	111.85
111.85 41101500 532314		Final Payment for Empl Expense claim # 1713. EDUCATION AND TRAINING		
		CHECK	732178 TOTAL:	111.85
732179 01/29/2026 PRD 999996 TATJANA STOJANOVA Invoice: 285004	285004	01/28/2026	012926-1	87.58
87.58 30101100 532314		Final Payment for Empl Expense claim # 2348. EDUCATION AND TRAINING		
		CHECK	732179 TOTAL:	87.58
732180 01/29/2026 PRD 999996 THOMAS TOBIN Invoice: 285001	285001	01/28/2026	012926-1	473.00
473.00 40101300 532314		Cash Advance for Empl Expense claim # 2341. EDUCATION AND TRAINING		
		CHECK	732180 TOTAL:	473.00
732181 01/29/2026 PRD 999996 WESLEY SEWELL Invoice: TRAINING LCASS	TRAINING LCASS	01/21/2026	012926-1	150.00
150.00 22251100 532314		678087 - TRAINING CLASS REIMBURSEMENT EDUCATION AND TRAINING		
		CHECK	732181 TOTAL:	150.00
732182 01/29/2026 PRD 999998 DJK CUSTOM HOMES Invoice: 23-00001722	23-00001722	01/28/2026	012926-1	6,670.00
6,670.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	732182 TOTAL:	6,670.00

A/P CASH DISBURSEMENTS JOURNAL- 012926-1 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								
732183	01/29/2026	PRTD	999998 JOSEPH IOZZO	01262026	01/26/2026		012926-1	22,500.00
			Invoice: 01262026				J. IOZZO-EMPLOYEE SEPERATION SETTLEMENT SETTLEMENTS/GENERAL LIABILITY	
			22,500.00	60101600 526201			CHECK 732183 TOTAL:	22,500.00
732184	01/29/2026	PRTD	999998 MATRIX HOME SOLUTIONS	REC-026499-2026	01/26/2026		012926-1	100.00
			Invoice: REC-026499-2026				RESD-1108- NO PLUMBING ON THE PROJ-INSPECT REFUND	
			50.00	30001100 422103			RESIDENTIAL PERMIT FEES	
			50.00	30001100 422103			RESIDENTIAL PERMIT FEES	
							CHECK 732184 TOTAL:	100.00
732185	01/29/2026	PRTD	999998 PULTE GROUP	24-00001720	01/26/2026		012926-1	2,000.00
			Invoice: 24-00001720				BP REFUNDS	
			2,000.00	1100 121101			ACCT RECEIVABLE MR - SUNGARD	
							CHECK 732185 TOTAL:	2,000.00
732186	01/29/2026	PRTD	999998 PULTE GROUP	24-00001719	01/26/2026		012926-1	2,000.00
			Invoice: 24-00001719				BP REFUNDS	
			2,000.00	1100 121101			ACCT RECEIVABLE MR - SUNGARD	
							CHECK 732186 TOTAL:	2,000.00
732187	01/29/2026	PRTD	999998 PULTE HOMES	24-00000876	01/22/2026		012926-1	2,000.00
			Invoice: 24-00000876				BP REFUNDS	
			2,000.00	1100 121101			ACCT RECEIVABLE MR - SUNGARD	
							CHECK 732187 TOTAL:	2,000.00
732188	01/29/2026	PRTD	999998 PULTE HOMES	24-00002616	01/29/2026		012926-1	2,000.00
			Invoice: 24-00002616				BP REFUNDS	
			2,000.00	1100 121101			ACCT RECEIVABLE MR - SUNGARD	
							CHECK 732188 TOTAL:	2,000.00
732189	01/29/2026	PRTD	999999 ARUL, BALAKUMAR	000513819-000117702	01/23/2026		012926-1	110.56
			Invoice: 000513819-000117702				CIS REFUNDS	
			110.56	1300 121102			ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732189 TOTAL:	110.56

A/P CASH DISBURSEMENTS JOURNAL- 012926-1 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				
732197 01/29/2026 PRTD 999999 FIVE KINGS NAPERVILLE, LLC Invoice: 000529009-000138004	000529009-000138004	01/22/2026	012926-1	92.93
92.93 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 732197 TOTAL:	92.93
732198 01/29/2026 PRTD 999999 GLAVIN, TOM Invoice: 000540123-000141710	000540123-000141710	01/22/2026	012926-1	392.54
392.54 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 732198 TOTAL:	392.54
732199 01/29/2026 PRTD 999999 HILL, JACOB Invoice: 000532755-000113902	000532755-000113902	01/22/2026	012926-1	92.38
92.38 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 732199 TOTAL:	92.38
732200 01/29/2026 PRTD 999999 HOTH, JAISEKA Invoice: 000478039-000122810	000478039-000122810	01/26/2026	012926-1	6.29
6.29 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 732200 TOTAL:	6.29
732201 01/29/2026 PRTD 999999 KARSTEN, MARINA Invoice: 000419195-000008600	000419195-000008600	01/26/2026	012926-1	45.40
45.40 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 732201 TOTAL:	45.40
732202 01/29/2026 PRTD 999999 LE GOEL, KILLIAN Invoice: 000518885-000037262	000518885-000037262	01/26/2026	012926-1	19.99
19.99 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 732202 TOTAL:	19.99
732203 01/29/2026 PRTD 999999 M4D LLC Invoice: 000478669-000131480	000478669-000131480	01/26/2026	012926-1	90.89
90.89 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 732203 TOTAL:	90.89

A/P CASH DISBURSEMENTS JOURNAL- 012926-1 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				
732204 01/29/2026 PRTD 999999 MITCHELL, ELIZABETH Invoice: 415227-01-000032986	415227-01-000032986	01/26/2026	012926-1	85.13
85.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732204 TOTAL:	85.13
732205 01/29/2026 PRTD 999999 PANOZZO, DONNA Invoice: 000512665-000027832	000512665-000027832	01/26/2026	012926-1	154.72
154.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732205 TOTAL:	154.72
732206 01/29/2026 PRTD 999999 PELLETIER, GRANT Invoice: 000437581-000012432	000437581-000012432	09/23/2025	012926-1	154.72
154.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732206 TOTAL:	154.72
732207 01/29/2026 PRTD 999999 PHILLIPS, TRACY A Invoice: 000535367-000012380	000535367-000012380	09/18/2025	012926-1	820.78
820.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732207 TOTAL:	820.78
732208 01/29/2026 PRTD 999999 PLEITGEN, JEAN Invoice: 000460627-000085974	000460627-000085974	01/26/2026	012926-1	60.76
60.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732208 TOTAL:	60.76
732209 01/29/2026 PRTD 999999 ROYAL ENVELOPE CORPORATION Invoice: 000513125-000004916	000513125-000004916	01/28/2026	012926-1	368.95
368.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732209 TOTAL:	368.95
732210 01/29/2026 PRTD 999999 SHAH, AKSHAY VILAS Invoice: 000514147-000126434	000514147-000126434	01/26/2026	012926-1	183.53
183.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732210 TOTAL:	183.53

A/P CASH DISBURSEMENTS JOURNAL- 012926-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
732211 01/29/2026 PRTD 999999 SMITH, BRUCE M Invoice: 000273219-000044344	000273219-000044344	01/26/2026	012926-1	178.15
178.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732211 TOTAL:	178.15
732212 01/29/2026 PRTD 999999 STOCKTON ESCAPES ILLINOIS LLC Invoice: 000549063-000005200	000549063-000005200	01/26/2026	012926-1	218.08
218.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732212 TOTAL:	218.08
732213 01/29/2026 PRTD 999999 THOMAS, RICKEY Invoice: 000383187-000000824	000383187-000000824	01/26/2026	012926-1	29.01
29.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732213 TOTAL:	29.01
732214 01/29/2026 PRTD 999999 TORRES, JOSEPH Invoice: 000503753-000100284	000503753-000100284	01/26/2026	012926-1	19.73
19.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732214 TOTAL:	19.73
732215 01/29/2026 PRTD 999999 TRIGGI CONSTRUCTION Invoice: 550731-01-000147838	550731-01-000147838	01/26/2026	012926-1	75.20
75.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732215 TOTAL:	75.20
732216 01/29/2026 PRTD 999999 WEIGAND, CORTNEY Invoice: 000372905-000029766	000372905-000029766	01/27/2026	012926-1	2,168.87
2,168.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732216 TOTAL:	2,168.87
732217 01/29/2026 PRTD 18014 PACE SYSTEMS INC Invoice: 217507	217507	12/31/2025	012926-1	18,760.65
18,760.65 16101100 531303	16101100 531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE		
Invoice: 217508	217508	12/31/2025	012926-1	6,986.21
6,986.21 16101100 531303	16101100 531303	18-012 IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		
PACE SYSTEMS INC	217509	12/31/2025	012926-1	3,279.00

A/P CASH DISBURSEMENTS JOURNAL- 012926-1 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	732223 TOTAL:	25,071.82
732224 01/29/2026 PRTD 12267 CELLCO PARTNERSHIP 6130692866	12/10/2025		012926-1	25,290.99
Invoice: 6130692866	IT25164 25-284 CELLULAR PHONE 11/11-12/10/25			
25,290.99 16101100 542415	TELEPHONE			
		CHECK	732224 TOTAL:	25,290.99
732225 01/29/2026 PRTD 12267 CELLCO PARTNERSHIP 6124985680	10/01/2025		012926-1	2,512.89
Invoice: 6124985680	CELLULAR DATA SERVICES -00002 9/2-10/1/25			
2,512.89 16101100 542415	TELEPHONE			
		CHECK	732225 TOTAL:	2,512.89
732226 01/29/2026 PRTD 12267 CELLCO PARTNERSHIP 6124985681	10/01/2025		012926-1	1,793.18
Invoice: 6124985681	CELLULAR DATA SERVICES -00009 9/2-10/1/25			
1,793.18 16101100 542415	TELEPHONE			
		CHECK	732226 TOTAL:	1,793.18
732227 01/29/2026 PRTD 12267 CELLCO PARTNERSHIP 6127474177	11/01/2025		012926-1	8,383.38
Invoice: 6127474177	IT25165 25-285 CELLULAR DATA -00001 10/2-11/1/25			
8,383.38 16101100 542415	TELEPHONE			
		CHECK	732227 TOTAL:	8,383.38
732228 01/29/2026 PRTD 12267 CELLCO PARTNERSHIP 6129977676	12/01/2025		012926-1	7,568.34
Invoice: 6129977676	IT25165 25-285 CELLULAR DATA -00001 11/2-12/1/25			
7,568.34 16101100 542415	TELEPHONE			
		CHECK	732228 TOTAL:	7,568.34
732229 01/29/2026 PRTD 12267 CELLCO PARTNERSHIP 6132496190	12/31/2025		012926-1	8,556.78
Invoice: 6132496190	IT25165 25-285 CELLULAR DATA -00001 12/2/25-1/1/26			
8,556.78 16101100 542415	TELEPHONE			
		CHECK	732229 TOTAL:	8,556.78
732230 01/29/2026 PRTD 12267 CELLCO PARTNERSHIP 6127474178	11/01/2025		012926-1	2,522.31
Invoice: 6127474178	IT25165 25-285 CELLULAR DATA -00002 10/2-11/1/25			
2,522.31 16101100 542415	TELEPHONE			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	732230	TOTAL:	2,522.31
732231 01/29/2026 PRTD 12267 CELLCO PARTNERSHIP Invoice: 6129977677	6129977677	12/01/2025	012926-1	2,388.52
2,388.52 16101100 542415	IT25165 25-285 CELLULAR TELEPHONE	DATA -00002	11/2-12/1/25	
	CHECK	732231	TOTAL:	2,388.52
732232 01/29/2026 PRTD 12267 CELLCO PARTNERSHIP Invoice: 6132496191	6132496191	12/31/2025	012926-1	2,348.37
2,348.37 16101100 542415	IT25165 25-285 CELLULAR TELEPHONE	DATA -00002	12/2/25-1/1/26	
	CHECK	732232	TOTAL:	2,348.37
732233 01/29/2026 PRTD 12267 CELLCO PARTNERSHIP Invoice: 6127474179	6127474179	11/01/2025	012926-1	1,821.19
1,821.19 16101100 542415	IT25165 25-285 CELLULAR TELEPHONE	DATA S OCT 2 - NOV 1, 2025		
	CHECK	732233	TOTAL:	1,821.19
732234 01/29/2026 PRTD 12267 CELLCO PARTNERSHIP Invoice: 6129977678	6129977678	12/01/2025	012926-1	1,825.69
1,825.69 16101100 542415	IT25165 25-285 CELLULAR TELEPHONE	DATA S NOV 2 - DEC 1, 2025		
	CHECK	732234	TOTAL:	1,825.69
732235 01/29/2026 PRTD 12267 CELLCO PARTNERSHIP Invoice: 6132496192	6132496192	01/01/2026	012926-1	1,777.45
1,777.45 16101100 542415	IT25165 25-285 CELLULAR TELEPHONE	DATA S DEC 2 - JAN 1, 2026		
	CHECK	732235	TOTAL:	1,777.45
732236 01/29/2026 PRTD 776 WEX BANK Invoice: 109708109	109708109	12/31/2025	20250912 012926-1	415.29
415.29 31351100 541403	OFF SITE FUEL PURCHASES	FUEL		
	CHECK	732236	TOTAL:	415.29

A/P CASH DISBURSEMENTS JOURNAL- 012926-1 CITY

NUMBER OF CHECKS 175 *** CASH ACCOUNT TOTAL *** 4,232,870.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	537,478.00
TOTAL EFT'S	65	3,695,392.39

*** GRAND TOTAL *** 4,232,870.39

Date	Type	Description	Amount	Description
1/2/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260102 146416435	46.84	credit card fees
1/2/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260102 146422599	47.78	credit card fees
1/2/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260102 146427702	57.80	credit card fees
1/2/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260102 146421735	434.50	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260105 1754097830	0.43	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260105 Tyler0005177498	70.50	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260105 1754097798	86.66	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260105 City 0005261092	177.94	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260105 Tyler0005177500	422.27	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260105 1754097806	434.41	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	MERCHANT BANKCD DEPOSIT 260105 498321862886	1,082.40	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260105 Tyler0005177504	1,981.45	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 260103 266546830883	2,030.59	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 260103 266546831881	4,724.25	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260105 Tyler0005177502	9,539.97	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260105 City 0004491438	150,125.60	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260105 1759077944	3.55	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260105 1758429591	1,629.64	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260105 3122967839	12,141.02	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260105 City 0005329683	14,806.65	credit card fees
1/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260105 1750103731	8.29	credit card fees
1/7/2026	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*40387461*15021*20251231*T*33827734\	338,277.34	state excise tax payment
1/8/2026	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC 260108 000317730304899	3,787.91	credit card fees
1/12/2026	PREAUTHORIZED ACH DEBIT	CSC 182026EC 5907 Polo St	77.85	credit card fees
1/12/2026	PREAUTHORIZED ACH DEBIT	CSC 182026EC lawlor	77.85	credit card fees
1/12/2026	PREAUTHORIZED ACH DEBIT	CSC 182026EC 705 Wehrli Dr	92.85	credit card fees
1/12/2026	PREAUTHORIZED ACH DEBIT	CSC 182026EC 423	92.85	credit card fees
1/13/2026	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 260113 C112509	132.64	credit card fees
1/13/2026	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 260113 C112510	185.61	credit card fees
1/13/2026	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*11744561*0411*20251231*T*52300\	523.00	state sales tax payment
1/14/2026	PREAUTHORIZED ACH DEBIT	CSC 1122026EC 2664	77.85	credit card fees
1/14/2026	PREAUTHORIZED ACH DEBIT	CSC 1122026EC pulte	467.10	credit card fees
1/15/2026	PREAUTHORIZED ACH DEBIT	CSC 1132026EC 47 e chicago	92.85	credit card fees
		Subtotal	543,738.24	
		Fees netted from deposits		
		Braintree - January	209.39	
		Nayax - January	242.43	
		Paypal - January	48.14	
		Subtotal	499.96	
		Grand Total	544,238.20	