

# City of Naperville

## Cash Disbursements

3/1/2026-3/31/2026

### Accounts Payable

Check Run: CITY	3/5/2026	\$4,771,955.96
Check Run: PAYROLL	3/5/2026	\$2,225,159.96
Check Run: LIBRARY	3/11/2026	\$576,108.38
Check Run: CITY	3/12/2026	\$14,255,592.62
Check Run: CITY	3/19/2026	\$1,782,108.57
Check Run: PAYROLL	3/19/2026	\$2,260,379.11
Check Run: LIBRARY	3/25/2026	\$92,366.20
Check Run: CITY	3/26/2026	\$3,163,513.84
Additional Payroll ACH	3/1/2026-3/31/2026	\$34,603.51
<i>Sub-Total</i>		<u>\$29,161,788.15</u>

### Payroll

Payroll Date:	3/6/2026	\$3,144,250.78
Payroll Date:	3/20/2026	\$3,193,932.28
<i>Sub-Total</i>		<u>\$6,338,183.06</u>

### Misc. ACH Payments

3/1/2026-3/31/2026 \$500,856.06

### Grand Total

\$36,000,827.27

A/P CASH DISBURSEMENTS JOURNAL- 030526-1 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
47118	03/05/2026	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-02-2026	03/02/2026		030526-1	1,154.88
			Invoice: 1344711-02-2026					
				1,154.88	14101100	531312		
							ADP BACKGROUND SCREENING SOFTW SOFTWARE AND HARDWARE MAINT	
							CHECK 47118 TOTAL:	1,154.88
47119	03/05/2026	EFT	13751 AIRGAS INC	9168710775A	01/27/2026	20250374	030526-1	119.90
			Invoice: 9168710775A					
				119.90	22251100	532320		
							OXYGEN CYLINDER RENTALS RENTAL FEES	
			Invoice: 9168312405					
				165.77	22251100	532320		
							OXYGEN CYLINDER RENTALS RENTAL FEES	
			Invoice: 9168516503					
				57.75	22251100	532320		
							OXYGEN CYLINDER RENTALS RENTAL FEES	
			Invoice: 5521967017					
				1,367.31	22251100	532320		
							OXYGEN CYLINDER RENTALS RENTAL FEES	
			Invoice: 9169363909					
				168.15	22251100	532320		
							OXYGEN CYLINDER RENTALS RENTAL FEES	
			Invoice: 5521966987					
				41.85	22251100	532320		
							OXYGEN CYLINDER RENTALS RENTAL FEES	
							CHECK 47119 TOTAL:	1,920.73
47120	03/05/2026	EFT	17806 ALAN F FRIEDMAN PHD INC	20260115	01/15/2026		030526-1	1,458.40
			Invoice: 20260115					
				1,458.40	14161100	531305		
							19-091 FIRE AND POLICE PSYCH T HR SERVICE	
			Invoice: 20260129					
				1,458.25	14161100	531305		
							19-091 FIRE AND POLICE PSYCH T HR SERVICE	
			Invoice: 20260219					
				2,083.25	14161100	531305		
							19-091 FIRE AND POLICE PSYCH T HR SERVICE	
			Invoice: 20260226					
				2,708.25	14161100	531305		
							19-091 FIRE AND POLICE PSYCH T HR SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 47120 TOTAL:	7,708.15
47121 03/05/2026 EFT Invoice: 10440	18053 ALERA GROUP INC	10440	02/28/2026 030526-1	2,184.28
	2,184.28 60101600 523162		24-302 VITAL INCITE POPULATION ADMIN FEES/PPO	
			CHECK 47121 TOTAL:	2,184.28
47122 03/05/2026 EFT Invoice: 3435440	3289 ALLIANT INSURANCE SERVICES INC	3435440	02/23/2026 030526-1	92,663.00
	92,663.00 60101600 524200		EXCESS WORKERS COMPENSATION PREMIUMS/WORKERS COMP	
			CHECK 47122 TOTAL:	92,663.00
47123 03/05/2026 EFT Invoice: 0000241914	2283 ALLIED DOOR INC	0000241914	02/20/2026 030526-1	405.87
	405.87 31341100 531302		COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
Invoice: 0000241913	ALLIED DOOR INC	0000241913	02/20/2026 030526-1	502.62
	502.62 31341100 531302		COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
Invoice: 0000241908	ALLIED DOOR INC	0000241908	02/20/2026 030526-1	1,446.69
	1,446.69 31341100 531302		COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			CHECK 47123 TOTAL:	2,355.18
47124 03/05/2026 EFT Invoice: 1M37-3KJD-1PT4	17591 AMAZON.COM LLC	1M37-3KJD-1PT4	02/13/2026 030526-1	-123.99
	-123.99 22101100 541407		RETRUN-GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1DWL-THNJ-97VD	AMAZON.COM LLC	1DWL-THNJ-97VD	01/30/2026 030526-1	-55.99
	-55.99 22101100 541406		RETURN-GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 147H-TFVP-LVJY	AMAZON.COM LLC	147H-TFVP-LVJY	02/19/2026 030526-1	249.99
	249.99 22101100 541407		678087 - NEW HEADSET FOR J. WALKER OPERATING SUPPLIES	
Invoice: 164N-HLQ7-T9YD	AMAZON.COM LLC	164N-HLQ7-T9YD	02/18/2026 030526-1	76.99
	76.99 22101100 541407		FDNEMA - NEMA TABLE TOP SUPPLIES OPERATING SUPPLIES	
Invoice: 1J4X-J311-3471	AMAZON.COM LLC	1J4X-J311-3471	02/11/2026 030526-1	199.05
	199.05 22101100 541407		678117 - STATION 10 SUPPLIES OPERATING SUPPLIES	

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Invoice: 1M7H-X3GM-YFK4			AMAZON.COM LLC	1M7H-X3GM-YFK4	02/17/2026		030526-1	71.55
				71.55 22101100 541407	678083 - STATION 4 SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1RFY-1M1K-YD7Y			AMAZON.COM LLC	1RFY-1M1K-YD7Y	02/18/2026		030526-1	356.03
				356.03 22251100 541400	678072 - BOOKS FOR TRAINING LIBRARY			
					BOOKS AND PUBLICATIONS			
Invoice: 1CNN-NL7H-XLXY			AMAZON.COM LLC	1CNN-NL7H-XLXY	02/22/2026		030526-1	117.94
				117.94 51103200 541406	GENERAL OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 193D-GFMC-7HNV			AMAZON.COM LLC	193D-GFMC-7HNV	02/23/2026		030526-1	319.18
				319.18 22101100 541407	678041 - MISC IT			
					OPERATING SUPPLIES			
Invoice: 193D-GFMC-CNPG			AMAZON.COM LLC	193D-GFMC-CNPG	02/23/2026		030526-1	52.94
				52.94 22251100 541407	678095 - EMS -t-shirts for EMS training on manikin			
					OPERATING SUPPLIES			
Invoice: 1N7K-GP1J-7PKN			AMAZON.COM LLC	1N7K-GP1J-7PKN	02/23/2026		030526-1	80.04
				80.04 22101100 541406	678087 - Admin office			
					OFFICE SUPPLIES			
Invoice: 14X6-9VNK-KMHH			AMAZON.COM LLC	14X6-9VNK-KMHH	02/25/2026		030526-1	269.98
				269.98 21101100 541407	UAS MISCELLANEOUS SUPPLIES: LAB STOOL CHAIR X2			
					OPERATING SUPPLIES			
Invoice: 17N1-K3XY-Y4GV			AMAZON.COM LLC	17N1-K3XY-Y4GV	02/26/2026		030526-1	160.67
				160.67 21211100 541407	ANIMAL CONTROL: DESK CHAIR/WHEELS			
					OPERATING SUPPLIES			
Invoice: 1MT3-X39Y-369V			AMAZON.COM LLC	1MT3-X39Y-369V	02/26/2026		030526-1	65.18
				65.18 21241100 541407	BREAKROOM SUPPLIES: ECC			
					OPERATING SUPPLIES			
Invoice: 1JJ6-1DJJ-L3LL			AMAZON.COM LLC	1JJ6-1DJJ-L3LL	02/27/2026		030526-1	275.37
				275.37 21221100 541407	OPERATING SUPPLIES: INV AIR PURIFIER			
					OPERATING SUPPLIES			
Invoice: 119F-7RHW-MQVV			AMAZON.COM LLC	119F-7RHW-MQVV	02/27/2026		030526-1	106.39
				12.99 21101100 541406	OFFICE & BREAKROOM SUPPLIES: ADMIN			
				93.40 21101100 541407	OFFICE SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1MPD-9X9R-D1C7			AMAZON.COM LLC	1MPD-9X9R-D1C7	02/23/2026		030526-1	88.18
				88.18 41101500 541406	GENERAL SUPPLIES AND EQUIPMENT			
					OFFICE SUPPLIES			
Invoice: 1YQY-L7LC-3LL9			AMAZON.COM LLC	1YQY-L7LC-3LL9	02/11/2026		030526-1	42.78
				42.78 16101100 541406	IT26109 GENERAL OFFICE SUPPLIES			
					OFFICE SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 17P9-1GH9-WVJD			AMAZON.COM LLC	17P9-1GH9-WVJD	02/17/2026		030526-1	54.12
				54.12 16101100 541407	IPHONE 16E CASE X3 OPERATING SUPPLIES			
Invoice: 1YR3-LG34-6YHR			AMAZON.COM LLC	1YR3-LG34-6YHR	02/18/2026		030526-1	126.28
				126.28 16101100 541407	IPHONE 16E CASE X7 OPERATING SUPPLIES			
Invoice: 1HJG-MHTC-MLNR			AMAZON.COM LLC	1HJG-MHTC-MLNR	02/27/2026		030526-1	173.40
				173.40 16101100 541407	USB C TO C CABLES 25FT X6 OPERATING SUPPLIES			
Invoice: 1NPK-T19N-1LRR			AMAZON.COM LLC	1NPK-T19N-1LRR	03/02/2026		030526-1	113.47
				113.47 14101100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1PQ4-RGWF-KJ37			AMAZON.COM LLC	1PQ4-RGWF-KJ37	02/02/2026		030526-1	67.54
				67.54 51433200 541407	250TH EXHIBIT VINYL APPLICATION SUPPLIES OPERATING SUPPLIES			
Invoice: 1K47-91TN-3P3P			AMAZON.COM LLC	1K47-91TN-3P3P	03/03/2026		030526-1	-89.99
				-89.99 21221100 541407	RETURN-GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 19FV-NK6C-6FRW			AMAZON.COM LLC	19FV-NK6C-6FRW	03/03/2026		030526-1	64.50
				64.50 21101100 541407	SRT SUPPLIES: FLEX CUFFS; PAINTBALL ACCESSORIES OPERATING SUPPLIES			
Invoice: 1P97-99X4-14DK			AMAZON.COM LLC	1P97-99X4-14DK	03/02/2026		030526-1	317.65
				317.65 21101100 541407	SRT SUPPLIES: FLEX CUFFS; PAINTBALL ACCESSORIES OPERATING SUPPLIES			
Invoice: 1NRD-C7DM-3GCR			AMAZON.COM LLC	1NRD-C7DM-3GCR	02/27/2026		030526-1	95.00
				95.00 21101100 541407	UAS SUPPLIES: PATCHES OPERATING SUPPLIES			
Invoice: 1R1J-3G3K-T6GC			AMAZON.COM LLC	1R1J-3G3K-T6GC	02/27/2026		030526-1	65.26
				65.26 21221100 541407	OPERATING SUPPLIES: INV: FOLDING CARTS OPERATING SUPPLIES			
Invoice: 1GGC-P6NJ-L1WJ			AMAZON.COM LLC	1GGC-P6NJ-L1WJ	02/12/2026		030526-1	72.02
				72.02 21221100 541407	OPERATING SUPPLIES: INV: CRICUT SUPPLIES OPERATING SUPPLIES			
Invoice: 1MCN-41MK-DM37			AMAZON.COM LLC	1MCN-41MK-DM37	03/03/2026		030526-1	76.44
				76.44 21221100 541407	OPERATING SUPPLIES: INV: MOVING BOXES; VELCRO TAPE OPERATING SUPPLIES			
					CHECK		47124 TOTAL:	3,487.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
47125 03/05/2026 EFT 17591 AMAZON.COM LLC Invoice: 11DL-MYCH-XW4W	11DL-MYCH-XW4W	02/11/2026	030526-1	12.99
12.99 22101100 541406	678087 - NEW MOUSE FOR LT. GOODE OFFICE SUPPLIES			
Invoice: 14WC-CT16-LXWN AMAZON.COM LLC	14WC-CT16-LXWN	02/19/2026	030526-1	33.49
33.49 22101100 541407	FDNEMA - NEW SCREEN PROTECTOR FOR N. WIZA OPERATING SUPPLIES			
Invoice: 1GRH-7HLN-Y17W AMAZON.COM LLC	1GRH-7HLN-Y17W	02/11/2026	030526-1	18.90
18.90 22101100 541407	678041 - NEW CABLE FOR N. WIZA OPERATING SUPPLIES			
Invoice: 1XFC-9VQT-9W3D AMAZON.COM LLC	1XFC-9VQT-9W3D	02/20/2026	030526-1	23.99
23.99 22101100 541407	678041 - MISC IT SUPPLIES OPERATING SUPPLIES			
Invoice: 17DK-FFXW-7PKY AMAZON.COM LLC	17DK-FFXW-7PKY	02/23/2026	030526-1	25.69
25.69 22101100 541406	678087 - Admin office supplies OFFICE SUPPLIES			
Invoice: 1XNJ-Y33R-CX4X AMAZON.COM LLC	1XNJ-Y33R-CX4X	02/25/2026	030526-1	18.99
18.99 22101100 541407	678094 - TOOLS/EQUIPMENT OPERATING SUPPLIES			
Invoice: 1147-FM1Q-6YFV AMAZON.COM LLC	1147-FM1Q-6YFV	02/25/2026	030526-1	28.99
28.99 51343200 541407	GENERAL SUPPLIES - USED BATTERY CONTAINER OPERATING SUPPLIES			
Invoice: 1FXX-C4QL-9RHD AMAZON.COM LLC	1FXX-C4QL-9RHD	02/16/2026	030526-1	-12.99
-12.99 51103200 541406	RETURN-GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 1TJQ-G9PH-M6TW AMAZON.COM LLC	1TJQ-G9PH-M6TW	02/24/2026	030526-1	21.99
21.99 21101100 541407	BREAKROOM SUPPLIES: ADMIN OPERATING SUPPLIES			
Invoice: 1K1M-CVRK-9M6D AMAZON.COM LLC	1K1M-CVRK-9M6D	02/25/2026	030526-1	9.99
9.99 21221100 541407	BREAKROOM SUPPLIES: INV OPERATING SUPPLIES			
Invoice: 1733-GQJR-JKFK AMAZON.COM LLC	1733-GQJR-JKFK	02/27/2026	030526-1	28.84
13.85 21101100 541406	OFFICE & BREAKROOM SUPPLIES: INV			
14.99 21221100 541407	OFFICE SUPPLIES OPERATING SUPPLIES			
Invoice: 1LDQ-1LWW-9K7Q AMAZON.COM LLC	1LDQ-1LWW-9K7Q	02/25/2026	030526-1	11.99
11.99 41451500 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1K3C-V9D3-7VKH AMAZON.COM LLC	1K3C-V9D3-7VKH	02/25/2026	030526-1	8.95
	GENERAL SUPPLIES AND EQUIPMENT			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
8.95 41101500 541406					
AMAZON.COM LLC	02/20/2026		030526-1	33.31	
Invoice: 1HLV-GFKX-F4YW	1HLV-GFKX-F4YW				
33.31 41101500 541406					
AMAZON.COM LLC	02/27/2026		030526-1	28.98	
Invoice: 1H16-RFG1-M1D3	1H16-RFG1-M1D3				
28.98 41101500 541406					
AMAZON.COM LLC	02/12/2026		030526-1	19.49	
Invoice: 1W4N-XW1L-MXFC	1W4N-XW1L-MXFC				
19.49 51433200 541407					
AMAZON.COM LLC	02/27/2026		030526-1	29.99	
Invoice: 19RQ-3NJG-HY4M	19RQ-3NJG-HY4M				
29.99 40331300 541407					
AMAZON.COM LLC	03/02/2026		030526-1	27.68	
Invoice: 1JHV-JG6C-CNFD	1JHV-JG6C-CNFD				
27.68 21101100 541406					
CHECK     47125 TOTAL:				371.26	
47126 03/05/2026 EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-213	02/09/2026	030526-1	218.55
Invoice: 10090-213					
218.55 15101100 531312					
CHECK     47126 TOTAL:				218.55	
47127 03/05/2026 EFT	3200 ANIXTER INC	6679566-00	02/12/2026	20260097 030526-1	9,905.28
Invoice: 6679566-00					
9,905.28 40101300 541407					
CHECK     47127 TOTAL:				9,905.28	
47128 03/05/2026 EFT	1377 APFS STAFFING INC	11178781	02/07/2026	030526-1	69.13
Invoice: 11178781					
69.13 16101100 531305					
APFS STAFFING INC	11182209		02/14/2026	030526-1	138.25
Invoice: 11182209					
138.25 16101100 531305					
CHECK     47128 TOTAL:				207.38	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47129	03/05/2026	EFT	789 ARC DOCUMENT SOLUTIONS LLC	B84790	02/26/2026	20260060	030526-1	6,120.00
			Invoice: 884790				HP PLOTTER MAINTENANCE 2026 EQUIPMENT MAINTENANCE	
				6,120.00	16201100	531303		
							CHECK      47129 TOTAL:	6,120.00
47130	03/05/2026	EFT	792 BAXTER & WOODMAN INC	0281499	01/26/2026		030526-1	1,630.50
			Invoice: 0281499				REVIEW & UPDATE OF PLAT CHECKL ARCHITECT AND ENGINEER SERVICE	
				1,630.50	30281100	531301		
			Invoice: 0281502				01/26/2026      030526-1 REVIEW & UPDATE OF PLAT CHECKL ARCHITECT AND ENGINEER SERVICE	1,575.00
				1,575.00	30281100	531301		
			Invoice: 0282650				02/24/2026      030526-1 REVIEW & UPDATE OF PLAT CHECKL ARCHITECT AND ENGINEER SERVICE	2,502.73
				2,502.73	30281100	531301		
			Invoice: 0281500				01/26/2026      030526-1 CENTRAL ELEVATED WATER TANK RE	393.75
				393.75				
							E WU043      -DESIGN 41251500 531301      ARCHITECT AND ENGINEER SERVICE	
							CHECK      47130 TOTAL:	6,101.98
47131	03/05/2026	EFT	792 BAXTER & WOODMAN INC	0281497	01/26/2026		030526-1	1,742.87
			Invoice: 0281497				COLUMBIA STREET ROADWAY WIDENI	
				1,742.87				
							E SC019      -INSPECT 41251500 531301      ARCHITECT AND ENGINEER SERVICE	
							CHECK      47131 TOTAL:	1,742.87
47132	03/05/2026	EFT	10623 BEERY HEATING & COOLING INC	139132	02/12/2026		030526-1	2,100.00
			Invoice: 139132				25-111 HVAC SERVICES BUILDING AND GROUNDS MAINT	
				2,100.00	41251530	531302		
			Invoice: 139053				02/09/2026 20260136 030526-1 PLUMBING REPAIR AT MC BUILDING AND GROUNDS MAINT	27,865.00
				27,865.00	31341100	531302		
							CHECK      47132 TOTAL:	29,965.00
47133	03/05/2026	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	16364	02/26/2026		030526-1	3,033.71
			Invoice: 16364				PROVIDING AGGREGATE MATERIALS OPERATING SUPPLIES	
				3,033.71	31251100	541407		

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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
Invoice: 16316	BOUGHTON MATERIALS OF ILLINOIS LL 16316	02/25/2026	030526-1	1,031.44	
	1,031.44 31251100 541407	PROVIDING AGGREGATE MATERIALS OPERATING SUPPLIES			
Invoice: 15009	BOUGHTON MATERIALS OF ILLINOIS LL 15009	01/02/2026	030526-1	5,850.32	
	5,850.32 31251100 541407	PROVIDING AGGREGATE MATERIALS OPERATING SUPPLIES			
Invoice: 15203	BOUGHTON MATERIALS OF ILLINOIS LL 15203	01/09/2026	030526-1	1,505.92	
	1,505.92 31251100 541407	PROVIDING AGGREGATE MATERIALS OPERATING SUPPLIES			
Invoice: 15303	BOUGHTON MATERIALS OF ILLINOIS LL 15303	01/13/2026	030526-1	515.17	
	515.17 31251100 541407	PROVIDING AGGREGATE MATERIALS OPERATING SUPPLIES			
Invoice: 15433	BOUGHTON MATERIALS OF ILLINOIS LL 15433	01/16/2026	030526-1	785.03	
	785.03 31251100 541407	PROVIDING AGGREGATE MATERIALS OPERATING SUPPLIES			
Invoice: 16143	BOUGHTON MATERIALS OF ILLINOIS LL 16143	02/19/2026	030526-1	503.01	
	503.01 31251100 541407	PROVIDING AGGREGATE MATERIALS OPERATING SUPPLIES			
Invoice: 16223	BOUGHTON MATERIALS OF ILLINOIS LL 16223	02/23/2026	030526-1	988.32	
	988.32 31251100 541407	PROVIDING AGGREGATE MATERIALS OPERATING SUPPLIES			
Invoice: 16186	BOUGHTON MATERIALS OF ILLINOIS LL 16186	02/20/2026	030526-1	3,538.71	
	3,538.71 31251100 541407	PROVIDING AGGREGATE MATERIALS OPERATING SUPPLIES			
		CHECK	47133 TOTAL:	17,751.63	
47134 03/05/2026 EFT	941 CDM SMITH INC	INV# 5 90256178	02/12/2026	030526-1	28,039.83
Invoice: INV# 5 90256178		25-090 SWRC SOUTH PLANT EXPANS			
	28,039.83	E WW045 -INSPECT			
		41251500 531301			
		ARCHITECT AND ENGINEER SERVICE			
Invoice: 90256577	CDM SMITH INC	90256577	02/17/2026	030526-1	19,431.25
		23-221 SWRC NUTRIENT REMOVAL U			
	19,431.25	E WW057 -DESIGN			
		41251500 531301			
		ARCHITECT AND ENGINEER SERVICE			
		CHECK	47134 TOTAL:	47,471.08	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47135	03/05/2026	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1758283	02/19/2026		030526-1	2,124.00
			Invoice: INV1758283					
				2,124.00 21211100 541410				
							PATROL ZEBRA ZQ320 PRINTERS X3 TECHNOLOGY HARDWARE	
							CHECK 47135 TOTAL:	2,124.00
47136	03/05/2026	EFT	11860 CDW GOVERNMENT LLC	AH8HW2Z	01/29/2026	20260049	030526-1	97,319.36
			Invoice: AH8HW2Z					
				97,319.36 16101100 531312				
							IT26056 CROWDSTRIKE FALCON SOFTWARE AND HARDWARE MAINT	
							CHECK 47136 TOTAL:	97,319.36
47137	03/05/2026	EFT	16548 CITY OF WHEATON	RIDEDU-COW-3-2026	03/03/2026		030526-1	34,244.31
			Invoice: RIDEDU-COW-3-2026					
				34,244.31 4400 228223				
							RIDE DUPAGE-REIM FOR JAN - JULY 2025 RIDE DUPAGE	
							CHECK 47137 TOTAL:	34,244.31
47138	03/05/2026	EFT	15034 CURRIE MOTORS FRANKFORT	E2189	02/23/2026	20251091	030526-1	49,297.00
			Invoice: E2189					
				49,297.00				
							2026 FORD PIU UNIT 101	
							E VE26-101 -EQUIPMENT VEHICLES AND EQUIPMENT	
				21212200 551505				
			Invoice: E2204					
				49,297.00				
							2026 FORD PIU UNIT 125	
							E VE26-125 -EQUIPMENT VEHICLES AND EQUIPMENT	
				21212200 551505				
			Invoice: E2199					
				48,657.00				
							2026 FORD PIU UNIT 301	
							E VE26-301 -EQUIPMENT VEHICLES AND EQUIPMENT	
				22252200 551505				
							CHECK 47138 TOTAL:	147,251.00
47139	03/05/2026	EFT	698 CVS HEALTH	54697789	03/01/2026		030526-1	198,889.05
			Invoice: 54697789					
				198,889.05 60101600 525167				
							PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 47139 TOTAL:	198,889.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
47140	03/05/2026	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20260031	01/31/2026		030526-1	30,900.00
	Invoice: 20260031				24-230 WEST WATERWORKS AND PAS			
				30,900.00				
				E WU056	-CONSTRUCT			
				41251500	551502		INFRASTRUCTURE	
						CHECK	47140 TOTAL:	30,900.00
47141	03/05/2026	EFT	9586 DELTA DENTAL OF ILLINOIS	02/26/26 - 03/04/26	03/04/26	03/02/2026	030526-1	19,696.73
	Invoice: 02/26/26 - 03/04/26				60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
				19,696.73			CHECK	47141 TOTAL: 19,696.73
47142	03/05/2026	EFT	13575 EJ EQUIPMENT INC	W20721	02/05/2026		030526-1	4,602.47
	Invoice: W20721				25-329 CLOSED CIRCUIT VIDEO SY EQUIPMENT PARTS			
				4,602.47	41251520	541402		
			EJ EQUIPMENT INC	P54707	02/20/2026		030526-1	4,218.95
	Invoice: P54707				25-329 CLOSED CIRCUIT VIDEO SY EQUIPMENT PARTS			
				4,218.95	41251520	541402	CHECK	47142 TOTAL: 8,821.42
47143	03/05/2026	EFT	11418 EJ ROHN COMPANY	0091932	01/19/2026	20240025	030526-1	515.55
	Invoice: 0091932				NS FLOORING RENTAL SERVICES BUILDING AND GROUNDS MAINT			
				515.55	51343200	531302		
			EJ ROHN COMPANY	0095506	02/16/2026	20240025	030526-1	515.55
	Invoice: 0095506				NS FLOORING RENTAL SERVICES BUILDING AND GROUNDS MAINT			
				515.55	51343200	531302	CHECK	47143 TOTAL: 1,031.10
47144	03/05/2026	EFT	13765 EXPRESS SERVICES INC	33500396	02/11/2026		030526-1	1,560.00
	Invoice: 33500396				IT26015 TEMPORARY STAFFING SERV CLARK W/E 2/8/26 HR SERVICE			
				1,560.00	16101100	531305		
			EXPRESS SERVICES INC	33534394	02/18/2026		030526-1	1,560.00
	Invoice: 33534394				IT26015 TEMPORARY STAFFING SERV CLARK W/E 2/15/26 HR SERVICE			
				1,560.00	16101100	531305		
			EXPRESS SERVICES INC	33554266	02/24/2026		030526-1	1,560.00
	Invoice: 33554266				IT26015 TEMPORARY STAFFING SERV CLARK W/E 2/22/26 HR SERVICE			
				1,560.00	16101100	531305		

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<b>INVOICE DTL DESC</b>				
	CHECK	47144	TOTAL:	4,680.00
47145 03/05/2026 EFT Invoice: 5-2476A	2585 FIRE DEX GW LLC	5-2476A	09/24/2025 030526-1 678091 - Fire PPE - 2025 GEAR REPAIRS EQUIPMENT MAINTENANCE	609.50
	609.50 22101100 531303			
Invoice: 5-2506A	FIRE DEX GW LLC	5-2506A	10/08/2025 030526-1 678091 - Fire PPE - 2025 GEAR REPAIRS EQUIPMENT MAINTENANCE	793.40
	793.40 22101100 531303			
Invoice: 5-2528A	FIRE DEX GW LLC	5-2528A	10/22/2025 030526-1 678091 - Fire PPE 2025 GEAR REPAIRS EQUIPMENT MAINTENANCE	689.90
	689.90 22101100 531303			
Invoice: 5-2561A	FIRE DEX GW LLC	5-2561A	11/05/2025 030526-1 678091 - Fire PPE 2025 GEAR REPAIRS EQUIPMENT MAINTENANCE	325.55
	325.55 22101100 531303			
Invoice: 5-2579A	FIRE DEX GW LLC	5-2579A	11/19/2025 030526-1 678091 - Fire PPE 2025 GEAR REPAIRS EQUIPMENT MAINTENANCE	133.50
	133.50 22101100 531303			
Invoice: 5-2591A	FIRE DEX GW LLC	5-2591A	12/03/2025 030526-1 678091 - Fire PPE - 2025 GEAR REPAIRS EQUIPMENT MAINTENANCE	45.65
	45.65 22101100 531303			
Invoice: 5-2609A	FIRE DEX GW LLC	5-2609A	12/17/2025 030526-1 678091 - Fire PPE - 2025 GEAR REPAIRS EQUIPMENT MAINTENANCE	62.65
	62.65 22101100 531303			
Invoice: 5-2621A	FIRE DEX GW LLC	5-2621A	12/28/2025 030526-1 678091 - Fire PPE - 2025 GEAR REPAIRS EQUIPMENT MAINTENANCE	24.00
	24.00 22101100 531303			
	CHECK	47145	TOTAL:	2,684.15
47146 03/05/2026 EFT Invoice: IN00839647	3322 FOX VALLEY FIRE & SAFETY	IN00839647	02/23/2026 030526-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	1,980.00
	1,980.00 31341300 531302			
Invoice: IN00839826	FOX VALLEY FIRE & SAFETY	IN00839826	02/24/2026 030526-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	135.00
	135.00 31341100 531302			
	CHECK	47146	TOTAL:	2,115.00
47147 03/05/2026 EFT Invoice: 427852418689	187 GARLAND/DBS INC	427852418689	02/19/2026 20250963 030526-1 LAKE OSBOURNE PAVILLION ROOF REPLACEMENT (MB176)	80,859.00
	80,859.00			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
E MB176      -CONSTRUCT 31342200 551500				
			BUILDING IMPROVEMENTS	
			CHECK    47147 TOTAL:	80,859.00
47148 03/05/2026 EFT      7298 H & H ELECTRIC CO      48192 R1	01/31/2026		030526-1	38,103.26
Invoice: 48192 R1			25-292 TRAFFIC SIGNAL AND STRE	
			OPERATIONAL SERVICE	
38,103.26 30281100 531308			CHECK    47148 TOTAL:	38,103.26
47149 03/05/2026 EFT      18731 HASTINGS AIR ENERGY CONTROL      PS-I0017164	02/23/2026		030526-1	545.00
Invoice: PS-I0017164			25-039 PLYMOVENT PREVENTATIVE	
			BUILDING AND GROUNDS MAINT	
545.00 31341100 531302			CHECK    47149 TOTAL:	545.00
47150 03/05/2026 EFT      18351 HAWKINS INC      7308395	01/15/2026		030526-1	150.00
Invoice: 7308395			CHLORINE CYLINDER DEMURRAGE CH	
			SALT AND CHEMICALS	
150.00 41251510 541409			CHECK    47150 TOTAL:	200.00
Invoice: 7308397      HAWKINS INC      7308397	01/15/2026		030526-1	30.00
			CHLORINE CYLINDER DEMURRAGE CH	
			SALT AND CHEMICALS	
30.00 41251510 541409			CHECK    47150 TOTAL:	20.00
Invoice: 7308396      HAWKINS INC      7308396	01/15/2026		030526-1	20.00
			CHLORINE CYLINDER DEMURRAGE CH	
			SALT AND CHEMICALS	
20.00 41251510 541409			CHECK    47151 TOTAL:	360,443.00
47151 03/05/2026 EFT      2759 HAYES PLANT SERVICES LLC      4670	02/03/2026		030526-1	360,443.00
Invoice: 4670			24-166 NORTHWEST WASTEWATER PU	
360,443.00			CHECK    47151 TOTAL:	360,443.00
E WW053      -CONSTRUCT 41251500 551502				
			INFRASTRUCTURE	
47152 03/05/2026 EFT      844 HEALTH CARE SERVICE CORPORATION      163946869471	02/28/2026		030526-1	129,188.95
Invoice: 163946869471			MEDICAL INSURANCE RENEWAL	
			ADMIN FEES/HMO	
129,188.95 60101600 523161			CHECK    47152 TOTAL:	91,364.99
Invoice: 618931352824      HEALTH CARE SERVICE CORPORATION      618931352824	03/01/2026		030526-1	91,364.99
			MEDICAL INSURANCE RENEWAL	
			CLAIMS/HMO	
91,364.99 60101600 525161				

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Invoice: 448267084786			HEALTH CARE SERVICE CORPORATION	448267084786	02/28/2026		030526-1	177,408.82
				91,815.41 60101600 523162	MEDICAL INSURANCE RENEWAL			
				85,593.41 60101600 523164	ADMIN FEES/PPO ADMIN FEES/HSA			
Invoice: 983941415098			HEALTH CARE SERVICE CORPORATION	983941415098	03/01/2026		030526-1	127,638.56
				78,727.41 60101600 525162	MEDICAL INSURANCE RENEWAL			
				48,911.15 60101600 525164	CLAIMS/PPO CLAIMS/HSA			
					CHECK		47152 TOTAL:	525,601.32
47153 03/05/2026 EFT			2731 INSIGHT PUBLIC SECTOR INC	1101362866	02/23/2026	20260102	030526-1	5,633.75
Invoice: 1101362866				5,633.75 16101100 531312	IT26090 TECHSMITH SNAGIT			
					SOFTWARE AND HARDWARE MAINT			
					CHECK		47153 TOTAL:	5,633.75
47154 03/05/2026 EFT			1047 IRTH SOLUTIONS LLC	SIR011588*	02/01/2026		030526-1	26,220.03
Invoice: SIR011588*				12,185.37 40331300 531312	UTILITY LOCATE SOFTWARE			
				4,621.98 41101500 531312	SOFTWARE AND HARDWARE MAINT			
				4,959.42 31251100 531312	SOFTWARE AND HARDWARE MAINT			
				4,453.26 30281100 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK		47154 TOTAL:	26,220.03
47155 03/05/2026 EFT			12818 KIT'S CLASSIC INC	84915	03/03/2026		030526-1	230.00
Invoice: 84915				230.00 21221100 531308	TOWING: 2026-00002756 INV			
					OPERATIONAL SERVICE			
					CHECK		47155 TOTAL:	230.00
47156 03/05/2026 EFT			695 KLUBER INC	10024	01/31/2026	20250837	030526-1	7,191.25
Invoice: 10024				7,191.25	AMENDMENT #7 PD CHIEF'S CONFERENCE ROOM REMODEL			
				E MB219 -DESIGN				
				21102200 551500	BUILDING IMPROVEMENTS			
Invoice: 10023			KLUBER INC	10023	01/31/2026	20250836	030526-1	16,256.25
				16,256.25	AMENDMENT # 6 EVIDENCE REMODEL			
				E MB219 -DESIGN				
				21102200 551500	BUILDING IMPROVEMENTS			
Invoice: 10022			KLUBER INC	10022	01/31/2026	20250712	030526-1	621.00
				621.00	AMENDMENT #4 FIRE STATION 4			

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				INVOICE DTL DESC				
				E MB228 -DESIGN 2252200 531301				
							ARCHITECT AND ENGINEER SERVICE	
							CHECK 47156 TOTAL:	24,068.50
47157	03/05/2026	EFT	18536 LAUTERBACH & AMEN LLP	115495	03/01/2026		030526-1	8,916.00
			Invoice: 115495		FEB 2026		ACCOUNTING SERVICES	
				4,458.00 15101100 531304			FINANCIAL SERVICE	
				2,229.00 15101300 531304			FINANCIAL SERVICE	
				2,229.00 15101500 531304			FINANCIAL SERVICE	
							CHECK 47157 TOTAL:	8,916.00
47158	03/05/2026	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI	4435-4	02/27/2026		030526-1	2,906.83
			Invoice: 4435-4		CD2506		EMERGENCY ASSISTANCE PR	
				2,906.83 13143700 561600			CDBG GRANT	
							CHECK 47158 TOTAL:	2,906.83
47159	03/05/2026	EFT	460 MEADE INC	NED26-001	01/27/2026		030526-1	4,916.75
			Invoice: NED26-001		23-152		UNDERGROUND DIST - DIRE	
				4,916.75				
				E EU002 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
			Invoice: NED26-002					
			MEADE INC	NED26-002	01/27/2026		030526-1	5,554.00
					23-152		UNDERGROUND DIST - DIRE	
				5,554.00				
				E EU002 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
			Invoice: DPW26-001					
			MEADE INC	DPW26-001	01/27/2026		030526-1	1,148.92
					23-154		STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	
				1,148.92 31101100 531308				
			Invoice: DPW26-002					
			MEADE INC	DPW26-002	01/27/2026		030526-1	574.46
					23-154		STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	
				574.46 31104300 531308				
			Invoice: DPW26-003					
			MEADE INC	DPW26-003	01/27/2026		030526-1	1,436.15
					23-154		STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	
				1,436.15 31101100 531308				
			Invoice: DPW26-004					
			MEADE INC	DPW26-004	01/27/2026		030526-1	2,397.56
					23-154		STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	
				2,397.56 31101100 531308				
			Invoice: DPW26-006					
			MEADE INC	DPW26-006	02/13/2026		030526-1	746.88
					23-154		STREETLIGHT MAINTENANCE	

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<b>INVOICE DTL DESC</b>				
746.88 31101100 531308				
MEADE INC	02/13/2026			
DPW26-007			030526-1	1,031.64
Invoice: DPW26-007	23-154 STREETLIGHT MAINTENANCE			
1,031.64 31101100 531308				
MEADE INC	02/13/2026			
DPW26-008			030526-1	960.12
Invoice: DPW26-008	23-154 STREETLIGHT MAINTENANCE			
960.12 31101100 531308				
			CHECK 47159 TOTAL:	18,766.48
47160 03/05/2026 EFT	02/10/2026			
Invoice: 316750	24-029 EXCAVATION & UNDERGROUN		030526-1	9,214.48
2325 MILLER PIPELINE LLC				
316750				
9,214.48 41251540 531308				
			CHECK 47160 TOTAL:	9,214.48
47161 03/05/2026 EFT	01/22/2026	20250412		
Invoice: 231788	IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT		030526-1	326.40
236 MURNANE PAPER COMPANY	OPERATING SUPPLIES			
231788				
326.40 16201100 541407				
MURNANE PAPER COMPANY	01/21/2026	20250412		
231881	IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT		030526-1	480.00
Invoice: 231881	OPERATING SUPPLIES			
480.00 16201100 541407				
			CHECK 47161 TOTAL:	806.40
47162 03/05/2026 EFT	02/24/2026			
Invoice: 10/1/25 - 12/31/25	NCTV QUARTERLY PEG FEES		030526-1	50,871.03
14934 NAPERVILLE COMMUNITY TELEVISION N 10/1/25 - 12/31/25	CONTRIBUTION TO OTHER ENTITIES			
75,905.39 70101100 561601				
-25,034.36 1600 481104	OUTSIDE AGENCY			
			CHECK 47162 TOTAL:	50,871.03
47163 03/05/2026 EFT	02/17/2026			
Invoice: 459211816001	678087 - ADMIN SUPPLIES		030526-1	27.13
1751 ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES			
459211816001				
27.13 22101100 541406				
ODP BUSINESS SOLUTIONS LLC	02/25/2026			
460622562001	25-239 OFFICE SUPPLIES		030526-1	6.29
Invoice: 460622562001	OFFICE SUPPLIES			
6.29 40101300 541406				
ODP BUSINESS SOLUTIONS LLC	02/26/2026			
458913700001	25-239 OFFICE SUPPLIES		030526-1	55.48
Invoice: 458913700001	OFFICE SUPPLIES			
55.48 14101100 541406				
ODP BUSINESS SOLUTIONS LLC	02/25/2026			
460653140001			030526-1	29.59

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 460653140001	29.59	14101100 541406	25-239 OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 460626597001	72.99	40101300 541406	02/25/2026 25-239 OFFICE SUPPLIES OFFICE SUPPLIES	030526-1 72.99
Invoice: 460658877001	115.31	15101100 541406	03/03/2026 FINANCE OFFICE SUPPLIES OFFICE SUPPLIES	030526-1 115.31
CHECK      47163 TOTAL:				306.79
47164 03/05/2026 EFT Invoice: 149726	301.00	22101100 541407	02/12/2026 678097 - UNIFORMS - O PAVEY OPERATING SUPPLIES	030526-1 301.00
Invoice: 149941	518.00	22101100 541407	02/05/2026 678097 - UNIFORM FOR B. MATHENY OPERATING SUPPLIES	030526-1 518.00
Invoice: 149944	236.00	22101100 541407	02/05/2026 678097 - UNIFORM FOR B DEANDA OPERATING SUPPLIES	030526-1 236.00
Invoice: 150065	512.00	22101100 541407	02/05/2026 678097 - UNIFORMS K. VANDERPLOEG OPERATING SUPPLIES	030526-1 512.00
Invoice: 150119	275.00	22101100 541407	02/03/2026 678097 - UNIFORMS FOR J. BENDIK OPERATING SUPPLIES	030526-1 275.00
Invoice: 150212	699.00	22101100 541407	02/12/2026 678097 - UNIFORMS FOR C MINOGUE OPERATING SUPPLIES	030526-1 699.00
Invoice: 150215	507.00	22101100 541407	02/11/2026 678097 - UNIFORMS FOR T VOTAVA OPERATING SUPPLIES	030526-1 507.00
Invoice: 150222	307.00	22101100 541407	02/05/2026 678097 - UNIFORMS W. KOSTELNY OPERATING SUPPLIES	030526-1 307.00
Invoice: 150302	502.00	22101100 541407	02/13/2026 678097 - UNIFORMS FOR B WESTERGAARD OPERATING SUPPLIES	030526-1 502.00
Invoice: 150306		150306	02/09/2026 678097 - UNIFORMS - J. MCGUIRE	030526-1 203.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
203.00 22101100 541407				
			INVOICE DTL DESC	
			OPERATING SUPPLIES	
Invoice: 150418	ON TIME EMBROIDERY INC	150418	02/20/2026 030526-1	542.00
			678097 - UNIFORMS - J. SAUCEDO	
			OPERATING SUPPLIES	
Invoice: 150540	ON TIME EMBROIDERY INC	150540	02/20/2026 030526-1	401.00
			678097 - UNIFORMS - K. ODOM	
			OPERATING SUPPLIES	
Invoice: 150544	ON TIME EMBROIDERY INC	150544	02/20/2026 030526-1	476.00
			678097 - UNIFORMS - C. SMITH	
			OPERATING SUPPLIES	
Invoice: 150548	ON TIME EMBROIDERY INC	150548	02/20/2026 030526-1	692.00
			678097 - UNIFORMS - T. BETTENHAUSEN	
			OPERATING SUPPLIES	
Invoice: 150604	ON TIME EMBROIDERY INC	150604	02/20/2026 030526-1	692.00
			678097 - UNIFORMS - B. CROFT	
			OPERATING SUPPLIES	
Invoice: 150714	ON TIME EMBROIDERY INC	150714	02/20/2026 030526-1	194.00
			678097 - UNIFORMS - G. KONOPKA	
			OPERATING SUPPLIES	
Invoice: 150788	ON TIME EMBROIDERY INC	150788	02/20/2026 030526-1	169.00
			678097 - UNIFORMS - SHOES FOR NEW RECRUIT	
			OPERATING SUPPLIES	
Invoice: 150862	ON TIME EMBROIDERY INC	150862	02/20/2026 030526-1	164.00
			678097 - UNIFORMS - SHOES FOR NEW RECRUIT	
			OPERATING SUPPLIES	
Invoice: 150902	ON TIME EMBROIDERY INC	150902	02/02/2026 030526-1	366.00
			678097 - UNIFORMS - S. GIBERTINI	
			OPERATING SUPPLIES	
Invoice: 150903	ON TIME EMBROIDERY INC	150903	02/02/2026 030526-1	310.00
			678097 - UNIFORMS - B. BURKE	
			OPERATING SUPPLIES	
Invoice: 150961	ON TIME EMBROIDERY INC	150961	02/03/2026 030526-1	505.00
			678097 - UNIFORMS - P SCHULTZ	
			OPERATING SUPPLIES	
Invoice: 151089	ON TIME EMBROIDERY INC	151089	02/05/2026 030526-1	426.00
			678097 - UNIFORMS - L. RIGGS	
			OPERATING SUPPLIES	
Invoice: 151091	ON TIME EMBROIDERY INC	151091	02/05/2026 030526-1	276.00
			678097 - UNIFORMS - J. BRODNICK	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				276.00 22101100 541407				
					OPERATING SUPPLIES			
Invoice: 151209			ON TIME EMBROIDERY INC	151209	02/09/2026		030526-1	420.00
				420.00 22101100 541407	678097 - UNIFORMS - J. WILLHOIT			
					OPERATING SUPPLIES			
Invoice: 151210			ON TIME EMBROIDERY INC	151210	02/09/2026		030526-1	393.00
				393.00 22101100 541407	678097 - UNIFORMS - K GREENE			
					OPERATING SUPPLIES			
Invoice: 151331			ON TIME EMBROIDERY INC	151331	02/11/2026		030526-1	3,856.00
				3,856.00 22101100 541407	678097 - UNIFORMS FOR RECRUITS			
					OPERATING SUPPLIES			
Invoice: 151457			ON TIME EMBROIDERY INC	151457	02/13/2026		030526-1	353.00
				353.00 22101100 541407	678097 - UNIFORMS - J KOCH			
					OPERATING SUPPLIES			
Invoice: 151691			ON TIME EMBROIDERY INC	151691	02/20/2026		030526-1	291.00
				291.00 22101100 541407	678097 - UNIFORMS - M LESTON			
					OPERATING SUPPLIES			
Invoice: 151692			ON TIME EMBROIDERY INC	151692	02/20/2026		030526-1	180.00
				180.00 22101100 541407	678097 - UNIFORMS - S TOLLEY			
					OPERATING SUPPLIES			
Invoice: 151693			ON TIME EMBROIDERY INC	151693	02/20/2026		030526-1	518.00
				518.00 22101100 541407	678097 - UNIFORMS - SHINK			
					OPERATING SUPPLIES			
					CHECK	47164	TOTAL:	15,284.00
47165 03/05/2026 EFT			18517 ON TIME EMBROIDERY INC	149727	02/09/2026		030526-1	138.00
Invoice: 149727				138.00 22101100 541407	678097 - UNIFORM FOR N. DELAURENTIS			
					OPERATING SUPPLIES			
Invoice: 149864			ON TIME EMBROIDERY INC	149864	02/05/2026		030526-1	112.00
				112.00 22101100 541407	678097 - UNIFORM FOR E GIACOMO			
					OPERATING SUPPLIES			
Invoice: 150007			ON TIME EMBROIDERY INC	150007	02/11/2026		030526-1	75.00
				75.00 22101100 541407	678097 - UNIFORMS - P. SCHULTZ			
					OPERATING SUPPLIES			
Invoice: 150133			ON TIME EMBROIDERY INC	150133	02/05/2026		030526-1	72.00
				72.00 22101100 541407	678097 - UNIFORMS FOR J RAMOS			
					OPERATING SUPPLIES			
Invoice: 150160			ON TIME EMBROIDERY INC	150160	02/05/2026		030526-1	138.00
				138.00 22101100 541407	678097 - UNIFORMS FOR K. MARTEN			
					OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 150226			ON TIME EMBROIDERY INC	150226	02/09/2026		030526-1	100.00
			100.00 22101100 541407		678097 - UNIFORMS - L RIGGS			
					OPERATING SUPPLIES			
Invoice: 150720			ON TIME EMBROIDERY INC	150720	02/20/2026		030526-1	157.00
			157.00 22101100 541407		678097 - UNIFORMS - L. RIGGS			
					OPERATING SUPPLIES			
					CHECK		47165 TOTAL:	792.00
47166 03/05/2026 EFT			13327 OTIS ELEVATOR COMPANY	CYS17506001	02/12/2026		030526-1	6,240.00
Invoice: CYS17506001			6,240.00 31341100 531302		22-361 ELEVATOR MAINTENANCE SE			
					BUILDING AND GROUNDS MAINT			
Invoice: CYS17524001			OTIS ELEVATOR COMPANY	CYS17524001	02/16/2026		030526-1	780.00
			780.00 31341100 531302		22-361 ELEVATOR MAINTENANCE SE			
					BUILDING AND GROUNDS MAINT			
					CHECK		47166 TOTAL:	7,020.00
47167 03/05/2026 EFT			694 PACE ANALYTICAL SERVICES LLC	267204895	02/25/2026	20260029	030526-1	96.00
Invoice: 267204895			96.00 41451500 531308		ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE			
					OPERATIONAL SERVICE			
					CHECK		47167 TOTAL:	96.00
47168 03/05/2026 EFT			17080 PENLINK LTD	INVUS-10882	02/16/2026	20260087	030526-1	27,000.00
Invoice: INVUS-10882			27,000.00 21221100 531312		TANGLES 2026-27			
					SOFTWARE AND HARDWARE MAINT			
					CHECK		47168 TOTAL:	27,000.00
47169 03/05/2026 EFT			1747 PRIMERA ENGINEERS LTD	0069401	02/20/2026	20250463	030526-1	3,748.00
Invoice: 0069401			3,748.00		L1600 RELAY SETTINGS UPDATE			
					E EU047 -CONSTRUCT			
					40251300 551502			
					INFRASTRUCTURE			
					CHECK		47169 TOTAL:	3,748.00
47170 03/05/2026 EFT			17224 RELIASTAR LIFE INSURANCE COMPANY	12A9200118	02/01/2026		030526-1	50,426.42
Invoice: 12A9200118			1,641.75 14101100 531305		LIFE INSURANCE & FMLA			
			23,815.38 4700 202135		HR SERVICE			
			11,516.89 4700 202140		LIFE INSURANCE			
			13,452.40 1600 481105		VOLUNTARY BENEFITS			
					MEDICAL PREMIUMS EE/ER			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 47170 TOTAL:	50,426.42
47171 03/05/2026 EFT 1260 RENTOKIL NORTH AMERICAN INC INVP502076903 02/17/2026 20260109 030526-1				27,040.00
Invoice: INVP502076903			MOSQUITO LARVICIDE OPERATING SUPPLIES	
27,040.00 31251100 541407			CHECK 47171 TOTAL:	27,040.00
47172 03/05/2026 EFT 1018 ROBE INC 3854 02/23/2026 20250858 030526-1				53,058.56
Invoice: 3854			MC DROP CEILING REPLACEMENT (MB222)	
53,058.56			E MB222 -CONSTRUCT BUILDING IMPROVEMENTS	
31342200 551500			CHECK 47172 TOTAL:	53,058.56
47173 03/05/2026 EFT 12324 SENTINEL TECHNOLOGIES INC INV53320 12/30/2025 030526-1				2,020.88
Invoice: INV53320			IT25026 21-096 IT CONSULTING SERVICES 12/18/25	
2,020.88 16101100 531309			OTHER PROFESSIONAL SERVICE	
Invoice: INV57871			SENTINEL TECHNOLOGIES INC INV57871 02/26/2026 030526-1	459.00
			IT26018 CONSULTING SERVICES 1/26/26	
459.00 16101100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 47173 TOTAL:	2,479.88
47174 03/05/2026 EFT 1947 TIMECLOCK PLUS LLC INV00461347 01/09/2026 20260095 030526-1				13,081.82
Invoice: INV00461347			SCHEDULE ANYWHERE 2/13/26-2/12/27	
13,081.82 21101100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 47174 TOTAL:	13,081.82
47175 03/05/2026 EFT 5545 TRANE US INC 315886105 01/30/2026 20260130 030526-1				5,962.77
Invoice: 315886105			HVAC SYSTEM TESTING, BALANCING, AND/OR TROUBLE SHT	
5,962.77 41251530 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 47175 TOTAL:	5,962.77
47176 03/05/2026 EFT 312 TYNDALE ENTERPRISES INC 4312878 02/18/2026 20260012 030526-1				237.67
Invoice: 4312878			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
237.67 40251300 541407				
Invoice: 4306168*			TYNDALE ENTERPRISES INC 4306168* 02/13/2026 20260012 030526-1	109.46
			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
109.46 40251300 541407				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 4316062			TYNDALE ENTERPRISES INC	4316062	02/20/2026	20260012	030526-1	99.02
				99.02 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 4213044			TYNDALE ENTERPRISES INC	4213044	12/17/2025	20260012	030526-1	352.91
				352.91 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 4318374			TYNDALE ENTERPRISES INC	4318374	02/21/2026	20260012	030526-1	1,348.10
				1,348.10 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
					CHECK	47176	TOTAL:	2,147.16
47177	03/05/2026	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452096	02/28/2026		030526-1	65.91
			Invoice: 0000626452096		DELIVERY SERVICE			
				8.99 41101500 532319	POSTAGE AND DELIVERY			
				8.99 41101500 532319	POSTAGE AND DELIVERY			
				1.16 41101500 532319	POSTAGE AND DELIVERY			
				1.00 41101500 532319	POSTAGE AND DELIVERY			
				27.39 30101100 532319	POSTAGE AND DELIVERY			
				18.38 21101100 532319	POSTAGE AND DELIVERY			
					CHECK	47177	TOTAL:	65.91
47178	03/05/2026	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	02/24/26 -	03/02/26	03/03/2026	030526-1	89,223.38
			Invoice: 02/24/26 - 03/02/26		PROCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT			
				89,223.38 4600 920000				
					CHECK	47178	TOTAL:	89,223.38
47179	03/05/2026	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56955804	02/16/2026		030526-1	169.20
			Invoice: 56955804		TOOLS OPERATING SUPPLIES			
				169.20 40101300 541407				
					CHECK	47179	TOTAL:	169.20
47180	03/05/2026	EFT	1100 UUSCO OF ILLINOIS INC	3046447	02/12/2026		030526-1	2,025.00
			Invoice: 3046447		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
				2,025.00 40101300 541407				
					CHECK	47180	TOTAL:	2,025.00
47181	03/05/2026	EFT	2587 VISSERING CONSTRUCTION COMPANY	INVOICE #5	01/31/2026		030526-1	1,343,207.70
			Invoice: INVOICE #5		25-096 SWRC SOUTH PLANT IMPROV			
				1,343,207.70				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
				E WW045 -CONSTRUCT 41251500 551502				
				INFRASTRUCTURE				
Invoice: PAYMENT# 11			VISSERING CONSTRUCTION COMPANY	PAYMENT# 11	01/31/2026		030526-1	262,362.60
					24-161 SOUTH PLANT		RETURN ACTI	
				262,362.60				
				E WW048 -CONSTRUCT 41251500 551502				
				INFRASTRUCTURE				
							CHECK 47181 TOTAL:	1,605,570.30
47182 03/05/2026 EFT	17143	VOLT ELECTRIC INC		11704	02/10/2026		030526-1	758.00
Invoice: 11704					21-394 ELECTRICIAN SERVICES			
				758.00 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: 11919		VOLT ELECTRIC INC		11919	02/10/2026		030526-1	1,500.00
					21-394 ELECTRICIAN SERVICES			
				1,500.00 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: 11958		VOLT ELECTRIC INC		11958	02/12/2026		030526-1	368.00
					21-394 ELECTRICIAN SERVICES			
				368.00 31341100 531302	BUILDING AND GROUNDS MAINT			
							CHECK 47182 TOTAL:	2,626.00
47183 03/05/2026 EFT	960	WALKER PARKING CONSULTANTS/		310100681203	01/29/2026	20251022	030526-1	8,505.00
Invoice: 310100681203					AMMENDMENT #5	CONTRACT 3744		
				8,505.00				
					E MB160 -CONSTRUCT 31342200 551500			
					BUILDING IMPROVEMENTS			
Invoice: 310100682009		WALKER PARKING CONSULTANTS/		310100682009	01/29/2026	20250599	030526-1	26,997.50
					MC PLAZA AMENDMENTS #2 & #3			
				26,997.50				
					E MB136 -DESIGN 31342200 531301			
					ARCHITECT AND ENGINEER SERVICE			
Invoice: 310100683003		WALKER PARKING CONSULTANTS/		310100683003	01/29/2026	20251018	030526-1	2,952.00
					AMMENDMENT #4	CONTRACT 3744		
				2,952.00				
					E MB160 -CONSTRUCT 31342200 551500			
					BUILDING IMPROVEMENTS			
							CHECK 47183 TOTAL:	38,454.50
47184 03/05/2026 EFT	366	WELDSTAR CO		0002484908	02/10/2026	20251131	030526-1	389.10
Invoice: 0002484908					COMPRESSED GAS CYLINDER SERVICING			
				389.10 40251300 531303	EQUIPMENT MAINTENANCE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 47184 TOTAL:				389.10
47185 03/05/2026 EFT Invoice: 542989	163 WESCO DISTRIBUTION INC	542989	02/19/2026 030526-1	4,599.00
	4,599.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 542988	WESCO DISTRIBUTION INC	542988	02/19/2026 030526-1	1,981.20
	1,981.20 40101300 541407		ELECTRICAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 546455	WESCO DISTRIBUTION INC	546455	02/23/2026 20250983 030526-1	615.00
	615.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 541017	WESCO DISTRIBUTION INC	541017	02/18/2026 20260100 030526-1	6,768.00
	6,768.00 40101300 541407		284-117-00148   600AMP DEADBREAK BUSHING EXTENDER, OPERATING SUPPLIES	
Invoice: 539496	WESCO DISTRIBUTION INC	539496	02/17/2026 20251040 030526-1	15,136.00
	15,136.00		8" SCH 40 PVC CONDUIT 20' LENGTHS	
	E EU022 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
Invoice: 537915	WESCO DISTRIBUTION INC	537915	02/16/2026 20260098 030526-1	8,209.00
	8,209.00 40101300 541407		284-199-00260   FUCHS*SIL710**GLEITMO OPERATING SUPPLIES	
Invoice: 536320	WESCO DISTRIBUTION INC	536320	02/13/2026 20251125 030526-1	30,478.00
	30,478.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
CHECK 47185 TOTAL:				67,786.20
47186 03/05/2026 EFT Invoice: 2026-1149	809 WILL COUNTY GOVERNMENTAL LEAGUE	2026-1149	02/26/2026 030526-1	60.00
	60.00 11101100 532314		2026 LEGISLATIVE EVENT REGISTRATION EDUCATION AND TRAINING	
Invoice: 2026-1133	WILL COUNTY GOVERNMENTAL LEAGUE	2026-1133	02/06/2026 030526-1	30.00
	30.00 11101100 532314		2026 LEGISLATIVE EVENT REGISTRATION EDUCATION AND TRAINING	
CHECK 47186 TOTAL:				90.00
47187 03/05/2026 EFT Invoice: APPL #9 I265819	1823 WILLIAMS BROTHERS CONSTRUCTION IN APPL #9	I265819	01/31/2026 030526-1	66,584.03
	66,584.03		24-181 BIOSOLIDS HOLDING TANK	
	E WW042 -CONSTRUCT 41251500 551502		INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
			CHECK      47187 TOTAL:	66,584.03	
47188 03/05/2026 EFT	1031 WW GRAINGER INC	9825500458	03/02/2026	030526-1	404.32
Invoice: 9825500458		404.32 22251100 541401	25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	WW GRAINGER INC	9825500466	03/02/2026	030526-1	384.94
Invoice: 9825500466		384.94 22251100 531302	25-235 JANITORIAL SUPPLIES BUILDING AND GROUNDS MAINT		
	WW GRAINGER INC	9825500441	03/02/2026	030526-1	417.45
Invoice: 9825500441		417.45 22251100 541401	25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	WW GRAINGER INC	9826081201	03/02/2026	030526-1	442.55
Invoice: 9826081201		442.55 22251100 541401	25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	WW GRAINGER INC	9822315793	02/26/2026	030526-1	211.79
Invoice: 9822315793		211.79 31341100 541407	25-321 BUILDING MAINTENANCE SU OPERATING SUPPLIES		
	WW GRAINGER INC	9818375066	02/23/2026	030526-1	72.12
Invoice: 9818375066		72.12 31341100 541407	25-321 BUILDING MAINTENANCE SU OPERATING SUPPLIES		
	WW GRAINGER INC	9817769830	02/23/2026	030526-1	153.41
Invoice: 9817769830		153.41 22251100 541401	25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	WW GRAINGER INC	9817769848	02/23/2026	030526-1	449.64
Invoice: 9817769848		449.64 22251100 541401	25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	WW GRAINGER INC	9817977375	02/23/2026	030526-1	244.12
Invoice: 9817977375		244.12 22251100 541401	25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	WW GRAINGER INC	9813417459	02/19/2026	030526-1	390.28
Invoice: 9813417459		390.28 22251100 541401	25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	WW GRAINGER INC	9812787340	02/18/2026	030526-1	656.72
Invoice: 9812787340		656.72 31341100 541407	25-321 BUILDING MAINTENANCE SU OPERATING SUPPLIES		
	WW GRAINGER INC	9811229278	02/17/2026	030526-1	637.18
Invoice: 9811229278		637.18 31341100 541401	25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9809935423	02/17/2026		030526-1	1,291.95
WW GRAINGER INC	25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
1,291.95 31341100 541401				
Invoice: 9808845698	02/16/2026		030526-1	422.40
WW GRAINGER INC	25-321 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
422.40 31341100 541407				
Invoice: 9805389906	02/12/2026		030526-1	103.64
WW GRAINGER INC	25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
103.64 22251100 541401				
	CHECK	47188	TOTAL:	6,282.51
732945 03/05/2026 PRTD	01/05/2026		030526-1	95.00
Invoice: 600492	1612 AT&T MOBILITY NATIONAL ACCOUNTS L 600492		INVESTIGATIVE RESEARCH: 2025-64944 OTHER PROFESSIONAL SERVICE	
95.00 21221100 531309				
	CHECK	732945	TOTAL:	95.00
732946 03/05/2026 PRTD	02/27/2026		030526-1	230.00
Invoice: 84609	10053 B AND L AUTO BODY INC	84609	TOWING: 2026-00010504 STOLEN VEH RECOVERY OPERATIONAL SERVICE	
230.00 21221100 531308				
	CHECK	732946	TOTAL:	230.00
732947 03/05/2026 PRTD	04/01/2026		030526-1	90,041.20
Invoice: 04/01/2026	18626 BENISTAR/HARTFORD 6795	04/01/2026	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN	
90,041.20 60101600 524166				
	CHECK	732947	TOTAL:	90,041.20
732948 03/05/2026 PRTD	02/19/2026		030526-1	819.99
Invoice: 86105565	12857 BOUND TREE MEDICAL LLC	86105565	678095 - EMS Supplies OPERATING SUPPLIES	
819.99 22251100 541407				
Invoice: 86107003	BOUND TREE MEDICAL LLC	86107003	678095 - EMS Supplies OPERATING SUPPLIES	269.46
269.46 22251100 541407				
	CHECK	732948	TOTAL:	1,089.45
732949 03/05/2026 PRTD	12/19/2025		030526-1	2,656.50
Invoice: 0036463	738 BRANIFF COMMUNICATIONS INC	0036463	FDNEMA - NEMA - DECEMBER 2025 REPAIRS TO SIRENS EQUIPMENT MAINTENANCE	
2,656.50 22101100 531303				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 732949 TOTAL:	2,656.50
732950 03/05/2026 PRD Invoice: 178412-14	369 BURNS AND MCDONNELL ENGINEERING C 178412-14		02/05/2026 030526-1	17,015.44
	24-169 SWRC SOUTH PLANT RAS IM			
	17,015.44			
	E WW048 -INSPECT 41251500 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 732950 TOTAL:	17,015.44
732951 03/05/2026 PRD Invoice: 42490130	13553 CANON FINANCIAL SERVICES INC 42490130		01/12/2026 030526-1	1,934.84
	1,934.84 16201100 531308		IT26017 21-136 COPIER LEASE.MAINTENANC 1/1-1/31/26 OPERATIONAL SERVICE	
Invoice: 42490131	CANON FINANCIAL SERVICES INC 42490131		01/12/2026 030526-1	915.41
	915.41 16201100 531308		IT26017 21-136 COPIER LEASE/MAINTENANC 1/1-1/31/26 OPERATIONAL SERVICE	
Invoice: 42490132	CANON FINANCIAL SERVICES INC 42490132		01/12/2026 030526-1	2,176.55
	2,176.55 16201100 531308		IT26017 21-136 MULTIFUNCTION COPIER DE 1/1-1/31/26 OPERATIONAL SERVICE	
Invoice: 42490133	CANON FINANCIAL SERVICES INC 42490133		01/12/2026 030526-1	2,499.00
	2,499.00 16201100 531308		IT26017 24-144 COST-PER-COPY PROGRAM P 1/1-1/31/26 OPERATIONAL SERVICE	
			CHECK 732951 TOTAL:	7,525.80
732952 03/05/2026 PRD Invoice: 6014505680	11867 CANON SOLUTIONS AMERICA INC 6014505680		01/01/2026 030526-1	501.20
	501.20 16201100 531308		IT26017 21-136 COPIER LEASE.MAINT 12/24/25-1/23/26 OPERATIONAL SERVICE	
Invoice: 6014502102	CANON SOLUTIONS AMERICA INC 6014502102		01/01/2026 030526-1	197.20
	197.20 16201100 531308		IT26017 21-136 COPIER LEASE/MAINT 12/24/25-1/23/26 OPERATIONAL SERVICE	
Invoice: 6014687269	CANON SOLUTIONS AMERICA INC 6014687269		01/21/2026 030526-1	1,469.25
	1,469.25 16201100 531308		IT26017 24-144 COST-PER-COPY PROGRAM 1/21-2/20/26 OPERATIONAL SERVICE	
			CHECK 732952 TOTAL:	2,167.65
732953 03/05/2026 PRD Invoice: 457799	1195 SUPERION LLC 457799		02/20/2026 20250830 030526-1	3,780.00
	3,780.00 16101100 531309		IT25026 NAVILINE 9.1.25 UPGRADE PROFESSIONAL SERV OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	732953	TOTAL:	3,780.00
732954 03/05/2026 PRTD 16847 CINTAS	4260389214	02/20/2026 20250143	030526-1	80.57
Invoice: 4260389214	80.57 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4259353858-1	271.24 41101500 531306	02/11/2026 20250210	030526-1	271.24
Invoice: 42603893834	195.30 31101100 531306	02/20/2026 20250143	030526-1	195.30
Invoice: 4260034354-1	271.24 41101500 531306	02/18/2026 20250210	030526-1	271.24
Invoice: 4259353858-2	271.24 41101500 531306	02/11/2026 20250210	030526-1	271.24
Invoice: 4258141370	126.59 41101500 531306	01/30/2026 20250210	030526-1	126.59
Invoice: 4261178817	157.23 41101500 531306	02/27/2026 20250210	030526-1	157.23
Invoice: 4260656942	261.21 41101500 531306	02/24/2026 20250210	030526-1	261.21
Invoice: 4258891641	135.22 41101500 531306	02/06/2026 20250210	030526-1	135.22
	CHECK	732954	TOTAL:	1,769.84
732955 03/05/2026 PRTD 270 CITY OF NAPERVILLE	00028023-27832	02/27/2026	030526-1	154.72
Invoice: 00028023-27832	154.72 1300 121102	VOID CK 732205; CIS REFUND-PANOZZO, DONNA ACCT RECEIVABLE UT - SUNGARD		
	CHECK	732955	TOTAL:	154.72
732956 03/05/2026 PRTD 280 CIVILTECH ENGINEERING INC	3731-24	02/10/2026	030526-1	247,642.74
Invoice: 3731-24	47,642.74	20-336 WASHINGTON ST BRIDGE IM		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E BR031 -INSPECT 30282200 531301				
				200,000.00				
				E BR031 -INSPECT 30282500 531301				
							CHECK 732956 TOTAL:	247,642.74
732957	03/05/2026	PRTD	9005 COMED	6073757000	0226	02/17/2026	030526-1	454.03
			Invoice: 6073757000	0226			ELECTRIC MTR 273120317	
				454.03	41251510	542411	ELECTRIC	
							CHECK 732957 TOTAL:	454.03
732958	03/05/2026	PRTD	9005 COMED	8518167000	0226	02/17/2026	030526-1	577.20
			Invoice: 8518167000	0226			ELECTRIC MTR# 230349484	
				577.20	41251510	542411	ELECTRIC	
							CHECK 732958 TOTAL:	577.20
732959	03/05/2026	PRTD	1196 NAPERVILLE COMMUNITY UNIT	DIST 203 2/2026		02/25/2026	030526-1	12,891.15
			Invoice: DIST 203 2/2026				CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/2026	
				12,891.15	4400	228212	FEE IN LIEU - SD 203	
							CHECK 732959 TOTAL:	12,891.15
732960	03/05/2026	PRTD	18274 CONKLIN OFFICE SERVICES INC	226067		01/23/2026	030526-1	30.00
			Invoice: 226067				GROMMET	
				30.00	31341100	541407	OPERATING SUPPLIES	
			Invoice: 226069				01/23/2026	
				1,342.50	31341100	541407	PEDESTALS	
							OPERATING SUPPLIES	
							CHECK 732960 TOTAL:	1,372.50
732961	03/05/2026	PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE	26103		02/23/2026	030526-1	8,468.00
			Invoice: 26103				21-382 PARKWAY TREE TRIMMING S	
				8,468.00	31251100	531308	OPERATIONAL SERVICE	
							CHECK 732961 TOTAL:	8,468.00
732962	03/05/2026	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2615839		02/17/2026	20260114 030526-1	942.40
			Invoice: T2615839				LEADS LAW ENFORCEMENT AGENCY DB SYS 1/31/26	
				942.40	21241100	531309	OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	732962	TOTAL:	942.40
732963 03/05/2026 PRTD 13866 DONOHUE & ASSOCIATES INC 14251-23	02/13/2026		030526-1	1,750.00
Invoice: 14251-23	22-278 SWRC SOUTH PLANT RAS GR			
				1,750.00
	E WW048 -DESIGN			
	41251500 531301		ARCHITECT AND ENGINEER SERVICE	
Invoice: 14301-29	DONOHUE & ASSOCIATES INC 14301-29	02/13/2026	030526-1	16,972.00
	SWRC SOUTH PLANT EXPANSION-DES			
				16,972.00
	E WW045 -DESIGN			
	41251500 531301		ARCHITECT AND ENGINEER SERVICE	
Invoice: 14425-16	DONOHUE & ASSOCIATES INC 14425-16	02/13/2026	030526-1	1,850.00
	SWRC BIOSOLIDS HOLDING TANK PH			
				1,850.00
	E WW042 -INSPECT			
	41251500 531301		ARCHITECT AND ENGINEER SERVICE	
	CHECK	732963	TOTAL:	20,572.00
732964 03/05/2026 PRTD 11697 THE ED JONES COMPANY INC 60694	02/19/2026	20260104	030526-1	454.00
Invoice: 60694	BADGES FOR NPD OFFICERS IN 2026: 50% DEPOSIT #8223			
	454.00 21101100 541407		OPERATING SUPPLIES	
	CHECK	732964	TOTAL:	454.00
732965 03/05/2026 PRTD 987 FEDERAL EXPRESS INC 9-192-15880	02/25/2026		030526-1	8.97
Invoice: 9-192-15880	DELIVERY SERVICE			
	8.97 15101100 532319		POSTAGE AND DELIVERY	
	CHECK	732965	TOTAL:	8.97
732966 03/05/2026 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 167223092	03/01/2026		030526-1	8,808.40
Invoice: 167223092	VOLUNTARY VISION BENEFIT			
	8,808.40 4700 202140		VOLUNTARY BENEFITS	
Invoice: 167211719	FIDELITY SECURITY LIFE INSURANCE 167211719	03/01/2026	030526-1	186.94
	VOLUNTARY VISION BENEFIT			
	186.94 4700 202140		VOLUNTARY BENEFITS	
	CHECK	732966	TOTAL:	8,995.34
732967 03/05/2026 PRTD 1516 GALLS LLC 01010131202675	02/01/2026		030526-1	30,392.09
Invoice: 01010131202675	POLICE DEPARTMENT UNIFORMS JAN 2026			
	29,677.11 21101100 541407		OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714.98 21241100 541407				
			OPERATING SUPPLIES	
			CHECK 732967 TOTAL:	30,392.09
732968 03/05/2026 PRTD 90014 INSOMNIA COOKIES	287712	02/25/2026	030526-1	2,281.05
Invoice: 287712		EXP#000048		
579.09 4000 414201		F&B/ADMINISTRATION		
434.32 1800 414203		F&B/DOWNTOWN PARKING		
629.33 4000 414201		F&B/ADMINISTRATION		
471.98 1800 414203		F&B/DOWNTOWN PARKING		
.11 4000 414201		F&B/ADMINISTRATION		
166.22 4000 414201		F&B/ADMINISTRATION		
			CHECK 732968 TOTAL:	2,281.05
732969 03/05/2026 PRTD 1943 HUUSO PLLC	PD-2026-011	02/18/2026	030526-1	95.00
Invoice: PD-2026-011		DECONTAMINATION SERVICES 1/23/26		
95.00 21211100 531309		OTHER PROFESSIONAL SERVICE		
			CHECK 732969 TOTAL:	95.00
732970 03/05/2026 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST 204 2/2025		02/25/2026	030526-1	13,432.26
Invoice: DIST 204 2/2025		CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/2026		
13,432.26 4400 228213		FEE IN LIEU - SD 204		
			CHECK 732970 TOTAL:	13,432.26
732971 03/05/2026 PRTD 1968 JOHN DEAN HART COMPANY LLC	18835	12/23/2025	030526-1	3,330.00
Invoice: 18835		IT26135 22-287 LAND MOBILE RADI BILL THRU 12/22/25		
3,330.00				
	E LR080 -IMPLEMENT			
16102200 531309		OTHER PROFESSIONAL SERVICE		
Invoice: 18942	JOHN DEAN HART COMPANY LLC 18942	02/17/2026	030526-1	1,480.00
1,480.00		IT26135 22-287 LAND MOBILE RADIO BILL THRU 2/16/26		
	E LR080 -IMPLEMENT			
16102200 531309		OTHER PROFESSIONAL SERVICE		
Invoice: 18954	JOHN DEAN HART COMPANY LLC 18954	02/24/2026	030526-1	1,665.00
1,665.00		IT26135 22-287 LAND MOBILE RADIO BILL THRU 2/23/26		
	E LR080 -IMPLEMENT			
16102200 531309		OTHER PROFESSIONAL SERVICE		
			CHECK 732971 TOTAL:	6,475.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
732975 03/05/2026 PRTD    348 NAPERVILLE PARK DISTRICT Invoice: PARKDIST 2/2026	PARKDIST 2/2026	02/25/2026	030526-1	59,704.20
59,704.20 4400    228214	CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/2026 FEE IN LIEU - PARK DISTRICT			
	CHECK	732975 TOTAL:		59,704.20
732976 03/05/2026 PRTD    1318 NAPERVILLE TOWNSHIP Invoice: RIDEDU-NT 2-26	RIDEDU-NT 2-26	02/25/2026	030526-1	13,600.48
13,600.48 4400    228223	RIDE DUPAGE-REIM FOR JAN THROUGH JULY 2025 RIDE DUPAGE			
	CHECK	732976 TOTAL:		13,600.48
732977 03/05/2026 PRTD    4852 NAR TOWING INC Invoice: 84518	84518	02/18/2026	030526-1	230.00
230.00 21221100 531308	TOWING: 2026-00008872 ART36 OPERATIONAL SERVICE			
	CHECK	732977 TOTAL:		230.00
732978 03/05/2026 PRTD    17140 NETWORK FENCE INC Invoice: 20980	20980	02/12/2026	20260117 030526-1	705.00
705.00 40251300 531309	FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE			
	CHECK	732978 TOTAL:		705.00
732979 03/05/2026 PRTD    210 NICOR GAS Invoice: 69999010007 2/26	69999010007 2/26	02/17/2026	030526-1	737.26
737.26 31341100 542413	METER 4241824 NATURAL GAS			
	CHECK	732979 TOTAL:		737.26
732980 03/05/2026 PRTD    210 NICOR GAS Invoice: 92-37-30-1000 5 0226	92-37-30-1000 5 0226	02/17/2026	030526-1	63.95
63.95 41251520 542413	NATURAL GAS MTR #2840245 0226 NATURAL GAS			
	CHECK	732980 TOTAL:		63.95
732981 03/05/2026 PRTD    210 NICOR GAS Invoice: 50-07-21-1000 5 0226	50-07-21-1000 5 0226	02/18/2026	030526-1	62.15
62.15 41251510 542413	NATURAL GAS MTR# 2928586 0226 NATURAL GAS			
	CHECK	732981 TOTAL:		62.15

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
732982 03/05/2026 PRTD    210 NICOR GAS Invoice: 63-44-40-8907 0 0226	63-44-40-8907 0	022602/18/2026	030526-1	63.96
63.96 41251520 542413	NATURAL GAS MTR# 5720101 0226 NATURAL GAS			
	CHECK	732982 TOTAL:		63.96
732983 03/05/2026 PRTD    210 NICOR GAS Invoice: 80-90-75-3807 0 0226	80-90-75-3807 0	022602/18/2026	030526-1	716.45
716.45 41101500 542413	NATURAL GAS MTR# 4475544 NATURAL GAS			
	CHECK	732983 TOTAL:		716.45
732984 03/05/2026 PRTD    210 NICOR GAS Invoice: 81-48-30-1000 5 0226	81-48-30-1000 5	022602/18/2026	030526-1	1,329.49
1,329.49 41101500 542413	NATURAL GAS MTR# 3359236 0226 NATURAL GAS			
	CHECK	732984 TOTAL:		1,329.49
732985 03/05/2026 PRTD    210 NICOR GAS Invoice: 48-57-49-5335 1 0226	48-57-49-5335 1	022602/17/2026	030526-1	63.04
63.04 41251520 542413	NATURAL GAS MTR# 5321765 NATURAL GAS			
	CHECK	732985 TOTAL:		63.04
732986 03/05/2026 PRTD    210 NICOR GAS Invoice: 14-15-30-1000 5 0226	14-15-30-1000 5	022602/17/2026	030526-1	62.15
62.15 41251520 542413	NATURAL GAS MTR# 5028096 0226 NATURAL GAS			
	CHECK	732986 TOTAL:		62.15
732987 03/05/2026 PRTD    210 NICOR GAS Invoice: 28-32-03-1000 7 0226	28-32-03-1000 7	022602/17/2026	030526-1	158.54
158.54 41251510 542413	NATURAL GAS MTR# 3018758 0226 NATURAL GAS			
	CHECK	732987 TOTAL:		158.54
732988 03/05/2026 PRTD    210 NICOR GAS Invoice: 12-70-59-0000 4 0226	12-70-59-0000 4	022602/16/2026	030526-1	559.83
559.83 41101500 542413	NATURAL GAS MTR# 3157142 0226 NATURAL GAS			
	CHECK	732988 TOTAL:		559.83

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732989 03/05/2026 PRTD 210 NICOR GAS Invoice: 17-11-43-9779 1 0226	17-11-43-9779 1	022602/16/2026	030526-1	62.15
62.15 41251520 542413		NATURAL GAS MTR #4510852 0226 NATURAL GAS		
		CHECK	732989 TOTAL:	62.15
732990 03/05/2026 PRTD 210 NICOR GAS Invoice: 51-59-62-1000 8 0226	51-59-62-1000 8	022602/16/2026	030526-1	2,840.43
2,840.43 41101500 542413		NATURAL GAS MTR# 4916430 0226 NATURAL GAS		
		CHECK	732990 TOTAL:	2,840.43
732991 03/05/2026 PRTD 210 NICOR GAS Invoice: 81-70-55-3331 3 0226	81-70-55-3331 3	022602/16/2026	030526-1	63.93
63.93 41251520 542413		NATURAL GAS MTR# 4798738 0226 NATURAL GAS		
		CHECK	732991 TOTAL:	63.93
732992 03/05/2026 PRTD 210 NICOR GAS Invoice: 32-04-57-9675 5 0226	32-04-57-9675 5	022602/17/2026	030526-1	65.74
65.74 41251520 542413		NATURAL GAS MTR# 4145841 0226 NATURAL GAS		
		CHECK	732992 TOTAL:	65.74
732993 03/05/2026 PRTD 210 NICOR GAS Invoice: 59960916993 02/26	59960916993 02/26	02/20/2026	030526-1	1,596.19
1,596.19 41251530 542413		NATURAL GAS METER #2900956 NATURAL GAS		
		CHECK	732993 TOTAL:	1,596.19
732994 03/05/2026 PRTD 210 NICOR GAS Invoice: 38717900005 02/26	38717900005 02/26	02/11/2026	030526-1	406.59
406.59 41101500 542413		NATURAL GAS METER #4783773 NATURAL GAS		
		CHECK	732994 TOTAL:	406.59
732995 03/05/2026 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY Invoice: TEL007352	TEL007352	01/29/2026	030526-1	916.68
916.68 16101100 542412		IT25162 INTERNET SERVICES 1/1-1/31/26 INTERNET		
Invoice: TEL007359	NORTHERN ILLINOIS UNIVERSITY TEL007359	02/12/2026	030526-1	916.66
916.66 16101100 542412		IT25162 INTERNET SERVICES 2/1-2/28/26 INTERNET		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    732995 TOTAL:	1,833.34
732996 03/05/2026 PRTD 999996 AMY CUMMINGS Invoice: 288149	288149			
81.20 21101100 532314	03/04/2026		030526-1 Final Payment for Empl Expense claim # 2404. EDUCATION AND TRAINING	81.20
			CHECK    732996 TOTAL:	81.20
732997 03/05/2026 PRTD 999996 BRENDAN MOEHRING Invoice: 288150	288150			
29.26 21211100 541407	03/04/2026		030526-1 Final Payment for Empl Expense claim # 2405. OPERATING SUPPLIES	29.26
			CHECK    732997 TOTAL:	29.26
732998 03/05/2026 PRTD 999996 CALE SPARKS Invoice: 288146	288146			
378.00 21101100 532314	03/04/2026		030526-1 Cash Advance for Empl Expense claim # 2403. EDUCATION AND TRAINING	378.00
			CHECK    732998 TOTAL:	378.00
732999 03/05/2026 PRTD 999996 DAWSON JOE BROWN-LIMJUCO Invoice: 288147	288147			
10.15 21101100 532314	03/04/2026		030526-1 Final Payment for Empl Expense claim # 2397. EDUCATION AND TRAINING	10.15
			CHECK    732999 TOTAL:	10.15
733000 03/05/2026 PRTD 999996 JONATHAN JURSIK Invoice: 288144	288144			
378.00 21101100 532314	03/04/2026		030526-1 Cash Advance for Empl Expense claim # 2401. EDUCATION AND TRAINING	378.00
			CHECK    733000 TOTAL:	378.00
733001 03/05/2026 PRTD 999996 KORY MCLAUGHLIN Invoice: 288151	288151			
129.30 21101100 541407	03/04/2026		030526-1 Final Payment for Empl Expense claim # 2406. OPERATING SUPPLIES	129.30
			CHECK    733001 TOTAL:	129.30
733002 03/05/2026 PRTD 999996 MARK CHAPUT Invoice: SQUAD 9 GAS REFUND	SQUAD 9 GAS	REFUND 02/19/2026	030526-1	
20.00 31351100 541403	SQUAD 9 GAS REFUND	FUEL		20.00
			CHECK    733002 TOTAL:	20.00

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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
733003 03/05/2026 PRTD 999996 PAMELA GEORGE Invoice: 288152	288152	03/04/2026	030526-1	83.16
83.16 21101100 532317		Final Payment for Empl Expense claim # 2407. MILEAGE REIMBURSEMENT		
	CHECK	733003 TOTAL:		83.16
733004 03/05/2026 PRTD 999996 RICHARD WASZAK Invoice: 288145	288145	03/04/2026	030526-1	378.00
378.00 21101100 532314		Cash Advance for Empl Expense claim # 2402. EDUCATION AND TRAINING		
	CHECK	733004 TOTAL:		378.00
733005 03/05/2026 PRTD 999996 RUDOLPH ZUCKER Invoice: 288143	288143	03/04/2026	030526-1	258.00
258.00 15101100 532314 .00 15101100 532317		Cash Advance for Empl Expense claim # 2400. EDUCATION AND TRAINING MILEAGE REIMBURSEMENT		
	CHECK	733005 TOTAL:		258.00
733006 03/05/2026 PRTD 999996 TARA KRAFT Invoice: 288148	288148	03/04/2026	030526-1	137.55
137.55 21101100 532314		Final Payment for Empl Expense claim # 2398. EDUCATION AND TRAINING		
	CHECK	733006 TOTAL:		137.55
733007 03/05/2026 PRTD 999994 CAMILLE LACAZE Invoice: 490343-110876 ATTIC	490343-110876	ATTIC 02/26/2026	030526-1	1,760.00
1,760.00 40101400 561603		ATTIC INSULATION INCENTIVE C. LACAZE RENEWABLE ENERGY GRANTS		
	CHECK	733007 TOTAL:		1,760.00
733008 03/05/2026 PRTD 999994 CINDY MCCULLAGH Invoice: 138277-16230 ATTIC	138277-16230	ATTIC 02/26/2026	030526-1	2,081.00
2,081.00 40101400 561603		ATTIC INSULATION INCENTIVE C. MCCULLAGH RENEWABLE ENERGY GRANTS		
	CHECK	733008 TOTAL:		2,081.00
733009 03/05/2026 PRTD 999994 DAVID SMRECZAK Invoice: 449497-38816 ATTIC	449497-38816	ATTIC 02/26/2026	030526-1	1,396.00
1,396.00 40101400 561603		ATTIC INSULATION INCENTIVE D. SMRECZAK RENEWABLE ENERGY GRANTS		
	CHECK	733009 TOTAL:		1,396.00

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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
<b>INVOICE DTL DESC</b>				
733010 03/05/2026 PRTD 999994 FRED JAMISON Invoice: 139247-88952 ATTIC	139247-88952	02/26/2026	030526-1	1,045.00
1,045.00 40101400 561603		ATTIC INSULATION INCENTIVE F. JAMISON RENEWABLE ENERGY GRANTS		
	CHECK	733010 TOTAL:		1,045.00
733011 03/05/2026 PRTD 999994 HANNAH CHUNG Invoice: W294288-090225	W294288-090225	10/09/2025	030526-1	50.00
50.00 13101100 561606		ELECTRIC LAWMOWER REBATE REIMBURSEMENT PROGRAMS		
	CHECK	733011 TOTAL:		50.00
733012 03/05/2026 PRTD 999994 JOHN & ANN WALZ Invoice: 32525-32096 SOLAR	32525-32096	02/26/2026	030526-1	1,235.00
1,235.00 40101400 561603		SOLAR INCENTIVE J. AND A. WALZ RENEWABLE ENERGY GRANTS		
	CHECK	733012 TOTAL:		1,235.00
733013 03/05/2026 PRTD 999994 JOHN SCARANO Invoice: 110269-38328 WINDOWS	110269-38328	02/26/2026	030526-1	2,500.00
2,500.00 40101400 561603		WINDOW REPLACEMENT INCENTIVE J. SCARANO RENEWABLE ENERGY GRANTS		
	CHECK	733013 TOTAL:		2,500.00
733014 03/05/2026 PRTD 999994 LILAMAYA PRADHAN Invoice: 490813-130210 SOLAR	490813-130210	02/26/2026	030526-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE L. PRADHAN RENEWABLE ENERGY GRANTS		
	CHECK	733014 TOTAL:		1,750.00
733015 03/05/2026 PRTD 999994 MANI BIJOY VARGHESE Invoice: 503173-150622 SOLAR	503173-150622	02/26/2026	030526-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE N. VARGHESE RENEWABLE ENERGY GRANTS		
	CHECK	733015 TOTAL:		1,750.00
733016 03/05/2026 PRTD 999994 NICK MILLER Invoice: 539841-68982 SOLAR	539841-68982	02/26/2026	030526-1	1,520.00
1,520.00 40101400 561603		SOLAR INCENTIVE N. MILLER RENEWABLE ENERGY GRANTS		
	CHECK	733016 TOTAL:		1,520.00

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733017 03/05/2026 PRTD 999994 PIYUSH KHANNA Invoice: 488839-133854 SOLAR	488839-133854	SOLAR 02/26/2026	030526-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE P. KHANNA RENEWABLE ENERGY GRANTS		
		CHECK	733017 TOTAL:	1,750.00
733018 03/05/2026 PRTD 999994 PRABHAKAR MALLAMPALLI Invoice: 474555-124736 SOLAR	474555-124736	SOLAR 02/26/2026	030526-1	1,600.00
1,600.00 40101400 561603		SOLAR INCENTIVE P. MALLAMPALLI RENEWABLE ENERGY GRANTS		
		CHECK	733018 TOTAL:	1,600.00
733019 03/05/2026 PRTD 999994 SANDIP MAHAJAN Invoice: 538835-130192 SOLAR	538835-130192	SOLAR 02/26/2026	030526-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE S. MAHAJAN RENEWABLE ENERGY GRANTS		
		CHECK	733019 TOTAL:	1,750.00
733020 03/05/2026 PRTD 999994 SRINIVASA NAGABHAIRAVA Invoice: 464861-144568 SOLAR	464861-144568	SOLAR 02/26/2026	030526-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE S. NAGABHAIRAVA RENEWABLE ENERGY GRANTS		
		CHECK	733020 TOTAL:	1,750.00
733021 03/05/2026 PRTD 999994 VIVEK ARORA Invoice: 414185-102528 SOLAR	414185-102528	SOLAR 02/26/2026	030526-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE V. ARORA RENEWABLE ENERGY GRANTS		
		CHECK	733021 TOTAL:	1,750.00
733022 03/05/2026 PRTD 999994 VIVEK RATHOD Invoice: 542835-146514 SOLAR	542835-146514	SOLAR 02/26/2026	030526-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE V. RATHOD RENEWABLE ENERGY GRANTS		
		CHECK	733022 TOTAL:	1,750.00
733023 03/05/2026 PRTD 999998 BARRICK SWITZER, LONG, BALSLEY & Invoice: 02252026	02252026	02/25/2026	030526-1	2,283.25
2,283.25 60101600 526201		PUTVINSKAS SETTLEMENT-2026SC231 SETTLEMENTS/GENERAL LIABILITY		
		CHECK	733023 TOTAL:	2,283.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733024 03/05/2026 PRD 999998 FORENSIC PIECES INC Invoice: 2/25/2026	2/25/2026		030526-1	695.00
695.00 21101100 532314			R: LAMBOURNE BURIED BODY & SURFACE SKELETONS EDUCATION AND TRAINING	
			CHECK 733024 TOTAL:	695.00
733025 03/05/2026 PRD 999998 IRONGATE MOTOR CONDOS Invoice: REC-027738-2026	REC-027738-2026		030526-1	254.00
68.00 30001100 422101	02/26/2026		PERMIT VOIDED - SUB-0473-2025	
50.00 30001100 422101			COMMERCIAL PERMIT FEES	
68.00 30001100 422101			COMMERCIAL PERMIT FEES	
68.00 30001100 422101			COMMERCIAL PERMIT FEES	
			CHECK 733025 TOTAL:	254.00
733026 03/05/2026 PRD 999998 IRONGATE MOTOR CONDOS Invoice: REC-027743-2026	REC-027743-2026		030526-1	254.00
68.00 30001100 422101	02/26/2026		PERMIT VOIDED - SUB-0476-2025	
68.00 30001100 422101			COMMERCIAL PERMIT FEES	
68.00 30001100 422101			COMMERCIAL PERMIT FEES	
50.00 30001100 422101			COMMERCIAL PERMIT FEES	
			CHECK 733026 TOTAL:	254.00
733027 03/05/2026 PRD 999998 LINELL MARY BAILEY Invoice: REC-027687-2026	REC-027687-2026		030526-1	42.00
18.00 30001100 422101	02/25/2026		DUPLICATE PERMIT - SIGN-0050-2026	
24.00 30001100 422101			COMMERCIAL PERMIT FEES	
			COMMERCIAL PERMIT FEES	
			CHECK 733027 TOTAL:	42.00
733028 03/05/2026 PRD 999998 MIDWEST ORTHOPAEDICS AT RUSH, LLC 02122026 Invoice: 02122026			030526-1	2,000.00
2,000.00 60101600 531307	02/25/2026		YUCCAS V CITY-2024LA559-DEP. OF DR. CHAHLA LEGAL SERVICE	
			CHECK 733028 TOTAL:	2,000.00
733029 03/05/2026 PRD 999998 VILLAGE OF MANHATTAN Invoice: AR-0000000451	AR-0000000451		030526-1	466.38
466.38 21214000 561604	02/18/2026		STAFFING FOR PROTESTS 10/18/25 SECA GRANTS	
			CHECK 733029 TOTAL:	466.38

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
733030	03/05/2026	PRTD	999998 VILLAGE OF OSWEGO	3509	03/04/2026		030526-1	268.00
			Invoice: 3509					
				268.00	21101100	541407		
							BALLISTIC VEST: CHERRY OPERATING SUPPLIES	
							CHECK	733030 TOTAL: 268.00
733031	03/05/2026	PRTD	999999 ALOORE, RAJAKUMAR	000540025-000126600	03/02/2026		030526-1	117.91
			Invoice: 000540025-000126600					
				117.91	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	733031 TOTAL: 117.91
733032	03/05/2026	PRTD	999999 AMINIPANAH, AMIN	000479025-000014706	03/03/2026		030526-1	96.44
			Invoice: 000479025-000014706					
				96.44	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	733032 TOTAL: 96.44
733033	03/05/2026	PRTD	999999 BAYLON, XOCHILT	000424217-000063822	03/04/2026		030526-1	112.47
			Invoice: 000424217-000063822					
				112.47	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	733033 TOTAL: 112.47
733034	03/05/2026	PRTD	999999 BONDI, SAMANTHA	000533109-000145110	03/03/2026		030526-1	83.00
			Invoice: 000533109-000145110					
				83.00	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	733034 TOTAL: 83.00
733035	03/05/2026	PRTD	999999 CASTILLO, JUAN C	000512741-000126562	03/04/2026		030526-1	156.86
			Invoice: 000512741-000126562					
				156.86	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	733035 TOTAL: 156.86
733036	03/05/2026	PRTD	999999 CHALUS, KAREN S	000153595-000020580	10/14/2025		030526-1	96.99
			Invoice: 000153595-000020580					
				96.99	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	733036 TOTAL: 96.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733037 03/05/2026 PRD 999999 CHEREDNYCHENKO, OLEKSANDR Invoice: 000515665-000010522	000515665-000010522	03/04/2026	030526-1	176.90
176.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733037 TOTAL:	176.90
733038 03/05/2026 PRD 999999 COFFMAN, BERNADETTE Invoice: 000393383-000016490	000393383-000016490	03/04/2026	030526-1	21.77
21.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733038 TOTAL:	21.77
733039 03/05/2026 PRD 999999 CUCINELLO, ANN / PETER Invoice: 000476683-000022294	000476683-000022294	03/02/2026	030526-1	24.20
24.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733039 TOTAL:	24.20
733040 03/05/2026 PRD 999999 DARYANANI, NAZINA Invoice: 000540449-01-116034	000540449-01-116034	03/04/2026	030526-1	96.86
96.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733040 TOTAL:	96.86
733041 03/05/2026 PRD 999999 DICIANNI, KATHRYN Invoice: 000345211-000111176	000345211-000111176	03/04/2026	030526-1	81.46
81.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733041 TOTAL:	81.46
733042 03/05/2026 PRD 999999 ELLERBY, BRIANNA Invoice: 000544009-000020660	000544009-000020660	03/04/2026	030526-1	60.12
60.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733042 TOTAL:	60.12
733043 03/05/2026 PRD 999999 ERSKINE, BRITTANY Invoice: 000518373-000115510	000518373-000115510	03/03/2026	030526-1	373.09
373.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733043 TOTAL:	373.09

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
733044 03/05/2026 PRD 999999 GUIDO, AUSTIN Invoice: 000531549-000148818	000531549-000148818	03/04/2026	030526-1	17.34
17.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733044 TOTAL:	17.34
733045 03/05/2026 PRD 999999 GUPTA, PANKAJ & NEHA Invoice: 000539931-000111086	000539931-000111086	03/03/2026	030526-1	94.79
94.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733045 TOTAL:	94.79
733046 03/05/2026 PRD 999999 GUREVICH, EUGENE Invoice: 000532729-000117654	000532729-000117654	03/04/2026	030526-1	101.97
101.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733046 TOTAL:	101.97
733047 03/05/2026 PRD 999999 HALTEMAN, NATHAN & Invoice: 000494955-000001914	000494955-000001914	03/04/2026	030526-1	38.35
38.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733047 TOTAL:	38.35
733048 03/05/2026 PRD 999999 HARMON, IAN & DIVER, EMILY Invoice: 000530043-000020786	000530043-000020786	03/04/2026	030526-1	159.69
159.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733048 TOTAL:	159.69
733049 03/05/2026 PRD 999999 HUSSEIN, HOSSAM Invoice: 000540103-000126436	000540103-000126436	03/03/2026	030526-1	28.83
28.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733049 TOTAL:	28.83
733050 03/05/2026 PRD 999999 HWEMA, KUZIVAKWASHE Invoice: 000530227-000144396	000530227-000144396	03/03/2026	030526-1	99.80
99.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733050 TOTAL:	99.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
733051	03/05/2026	PRTD	999999 JOHN A JAESCHKE MD Invoice: 000083821-01-029224	000083821-01-029224	03/04/2026		030526-1	26.31
			26.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 733051 TOTAL:	26.31
733052	03/05/2026	PRTD	999999 JOST, DANIELLE Invoice: 512365-01-000045516	512365-01-000045516	03/02/2026		030526-1	157.25
			157.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 733052 TOTAL:	157.25
733053	03/05/2026	PRTD	999999 KORY, NICHOLAS Invoice: 000463657-000153318	000463657-000153318	10/13/2025		030526-1	889.79
			889.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 733053 TOTAL:	889.79
733054	03/05/2026	PRTD	999999 LAVADO, MARCELO Invoice: 000549761-000063592	000549761-000063592	03/04/2026		030526-1	164.73
			164.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 733054 TOTAL:	164.73
733055	03/05/2026	PRTD	999999 LENINGER, SEAN Invoice: 000541561-000108376	000541561-000108376	03/04/2026		030526-1	97.66
			97.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 733055 TOTAL:	97.66
733056	03/05/2026	PRTD	999999 LINDSTROM, JACOB Invoice: 000537425-000000612	000537425-000000612	03/04/2026		030526-1	113.40
			113.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 733056 TOTAL:	113.40
733057	03/05/2026	PRTD	999999 LOPEZ, ERICA Invoice: 000547505-000144920	000547505-000144920	03/04/2026		030526-1	205.75
			205.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 733057 TOTAL:	205.75

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
733058 03/05/2026 PRTD 999999 MCB SH NAPERVILLE MOB LLC Invoice: 000536499-000095050	000536499-000095050	03/02/2026	030526-1	30,068.82
30,068.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733058 TOTAL:	30,068.82
733059 03/05/2026 PRTD 999999 MCCLINE, ALESIA S Invoice: 000174259-000010580	000174259-000010580	03/04/2026	030526-1	116.75
116.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733059 TOTAL:	116.75
733060 03/05/2026 PRTD 999999 MCKEE, JULIE Invoice: 000551287-000153690	000551287-000153690	03/02/2026	030526-1	131.16
131.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733060 TOTAL:	131.16
733061 03/05/2026 PRTD 999999 MCKENNA, MARCIA Invoice: 000048133-000068114	000048133-000068114	03/04/2026	030526-1	78.95
78.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733061 TOTAL:	78.95
733062 03/05/2026 PRTD 999999 MINNIE SUPPLY CO. Invoice: 000292855-000135402	000292855-000135402	03/02/2026	030526-1	923.84
923.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733062 TOTAL:	923.84
733063 03/05/2026 PRTD 999999 NARDI, THOMAS Invoice: 000061737-000060848	000061737-000060848	02/26/2026	030526-1	920.43
920.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733063 TOTAL:	920.43
733064 03/05/2026 PRTD 999999 PANG, CALVIN Invoice: 000529611-000012460	000529611-000012460	03/03/2026	030526-1	.49
.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733064 TOTAL:	.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
733065 03/05/2026 PRTD 999999 PENUBALLI, MANOHAR/NAGA DEEPA Invoice: 000547697-000100550	000547697-000100550	03/04/2026	030526-1	96.03
96.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733065 TOTAL:	96.03
733066 03/05/2026 PRTD 999999 RAO, NEIL Invoice: 000530435-000139204	000530435-000139204	03/04/2026	030526-1	252.80
252.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733066 TOTAL:	252.80
733067 03/05/2026 PRTD 999999 RAVI, MADU MITHA Invoice: 000541427-000109000	000541427-000109000	03/04/2026	030526-1	46.73
46.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733067 TOTAL:	46.73
733068 03/05/2026 PRTD 999999 ROCHE, DERON T & DAWN M Invoice: 000149751-000092272	000149751-000092272	03/02/2026	030526-1	46.00
46.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733068 TOTAL:	46.00
733069 03/05/2026 PRTD 999999 RODRIGUEZ, MARCIA Invoice: 000541349-000147352	000541349-000147352	03/04/2026	030526-1	9.06
9.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733069 TOTAL:	9.06
733070 03/05/2026 PRTD 999999 SANDERS, VICTOR Invoice: 000069235-01-068118	000069235-01-068118	03/04/2026	030526-1	107.74
107.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733070 TOTAL:	107.74
733071 03/05/2026 PRTD 999999 SARAMPALLI, SATISH Invoice: 000548763-000117418	000548763-000117418	03/03/2026	030526-1	64.35
64.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733071 TOTAL:	64.35

**A/P CASH DISBURSEMENTS JOURNAL- 030526-1 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
<b>INVOICE DTL DESC</b>								
733072	03/05/2026	PRTD	999999 SAVAGE, VENITA	000540575-000003860	03/04/2026		030526-1	43.87
			Invoice: 000540575-000003860					
			43.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733072 TOTAL:	43.87
733073	03/05/2026	PRTD	999999 SHAFFIULLAH, MUSHTAQ MOHAMMAD	000544093-000126284	03/04/2026		030526-1	92.41
			Invoice: 000544093-000126284					
			92.41 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733073 TOTAL:	92.41
733074	03/05/2026	PRTD	999999 STORCK, CHRIS	000529691-000008186	03/02/2026		030526-1	127.53
			Invoice: 000529691-000008186					
			127.53 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733074 TOTAL:	127.53
733075	03/05/2026	PRTD	999999 SURESH, PRASHANTH	000532253-000117628	03/02/2026		030526-1	108.49
			Invoice: 000532253-000117628					
			108.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733075 TOTAL:	108.49
733076	03/05/2026	PRTD	999999 TROCH MCNEIL PAVING CO, INC	000548597-01-147834	03/04/2026		030526-1	22.74
			Invoice: 000548597-01-147834					
			22.74 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733076 TOTAL:	22.74
733077	03/05/2026	PRTD	999999 UPADHYAY, SUDIP DEVENDRA KUMAR	000530307-000148820	03/04/2026		030526-1	4.15
			Invoice: 000530307-000148820					
			4.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733077 TOTAL:	4.15
733078	03/05/2026	PRTD	999999 VEERASWAMY, ANAND	000526299-000007790	10/23/2025		030526-1	58.46
			Invoice: 000526299-000007790					
			58.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733078 TOTAL:	58.46

A/P CASH DISBURSEMENTS JOURNAL- 030526-1 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				
733079 03/05/2026 PRD 999999 VELASCO, GLENN Invoice: 000463945-000101524	000463945-000101524 03/04/2026		030526-1	300.00
300.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	733079	TOTAL:	300.00
733080 03/05/2026 PRD 999999 VIJ, NIKHIL / BALJINDER Invoice: 000508259-000125554	000508259-000125554 03/02/2026		030526-1	66.84
66.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	733080	TOTAL:	66.84
733081 03/05/2026 PRD 999999 WOOD, GLEN Invoice: 000541069-000115752	000541069-000115752 03/02/2026		030526-1	81.67
81.67 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	733081	TOTAL:	81.67
733082 03/05/2026 PRD 999999 YOUNG, PHIL Invoice: 000406819-000006584	000406819-000006584 03/04/2026		030526-1	11.94
11.94 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	733082	TOTAL:	11.94
733083 03/05/2026 PRD 18014 PACE SYSTEMS INC Invoice: 217652	217652 01/30/2026		030526-1	5,263.82
5,263.82 16101100 531303	18-012 IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
	CHECK	733083	TOTAL:	5,263.82
733084 03/05/2026 PRD 7499 PACE, THE SUBURBAN BUS Invoice: 664454	664454 01/31/2026		030526-1	1,345.13
1,345.13 30281100 561601	INVOICE 664454-RIDE DUPAGE PROG-NOV 2025 ACT DIFF CONTRIBUTION TO OTHER ENTITIES			
	CHECK	733084	TOTAL:	1,345.13
733085 03/05/2026 PRD 13315 PLAINFIELD COMMUNITY SCHOOL DIST Invoice: DIST 202 2/2026	DIST 202 2/2026 02/25/2026		030526-1	27,373.80
27,373.80 4400 228211	CASH CONTRIBUTIONS IN LIEU OF LAND 1/1/26-1/31/26 FEE IN LIEU - SD 202			
	CHECK	733085	TOTAL:	27,373.80

**A/P CASH DISBURSEMENTS JOURNAL- 030526-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
733086 03/05/2026 PRTD 14996 RAILROAD MANAGEMENT CO III LLC 544085 Invoice: 544085	02/23/2026		030526-1	863.77
863.77 41101500 531308	UG 16" WATER & 15" SEWER PIPELINE CROSSING OPERATIONAL SERVICE			
	CHECK	733086	TOTAL:	863.77
733087 03/05/2026 PRTD 18974 SAFEWARE INC 30332282 Invoice: 30332282	02/03/2026	20260001	030526-1	7,210.00
7,210.00	SRT RADIO COMMUNICATION HEADSETS X7			
E LR080 -TECHNOLOGY 16102200 551504 TECHNOLOGY				
	CHECK	733087	TOTAL:	7,210.00
733088 03/05/2026 PRTD 17621 SHI INTERNATIONAL CORPORATION B20844700 Invoice: B20844700	02/20/2026	20260105	030526-1	37,111.30
37,111.30 40331300 531312	COMMONVAULT BACKUP & RESTORE SUBSCRIPTION 2026 SOFTWARE AND HARDWARE MAINT			
	CHECK	733088	TOTAL:	37,111.30
733089 03/05/2026 PRTD 820 SYSERCO MIDWEST INC 5633R Invoice: 5633R	01/28/2026	20250683	030526-1	2,784.50
2,784.50 31341100 531302	DPW RTU REPLACEMENT BUILDING AND GROUNDS MAINT			
	CHECK	733089	TOTAL:	2,784.50
733090 03/05/2026 PRTD 1618 T-MOBILE USA INC L2602240121 Invoice: L2602240121	02/24/2026		030526-1	300.00
300.00 21221100 531309	INVESTIGATIVE RESEARCH: 2026-0075737 OTHER PROFESSIONAL SERVICE			
	CHECK	733090	TOTAL:	300.00
733091 03/05/2026 PRTD 1857 UNIFIRST FIRST AID CORP G106373 Invoice: G106373	02/26/2026		030526-1	439.56
439.56 31101100 541407	FIRST AID SUPPLIES DPW OPERATING SUPPLIES			
Invoice: G106385 UNIFIRST FIRST AID CORP G106385	02/26/2026		030526-1	23.01
23.01 14101100 541407	UniFirst - First Aid and Safety Supplies OPERATING SUPPLIES			
	CHECK	733091	TOTAL:	462.57
733092 03/05/2026 PRTD 12267 CELLCO PARTNERSHIP 6133206262 Invoice: 6133206262	01/10/2026		030526-1	25,066.75
25,066.75 16101100 542415	IT25164 25-284 CELL 587277775-00001 12/11-1/10/26 TELEPHONE			

**A/P CASH DISBURSEMENTS JOURNAL- 030526-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	733092 TOTAL:	25,066.75
733093 03/05/2026 PRD 14541 ROMEOVILLE FIRE ACADEMY 2026-063	02/12/2026		030526-1	450.00
Invoice: 2026-063		678072 - FD TRAINING FOR B. SARNA	EDUCATION AND TRAINING	
450.00 22251100 532314				
		CHECK	733093 TOTAL:	450.00
733094 03/05/2026 PRD 357 VOIANCE LANGUAGE SERVICES LLC 0883800126	01/31/2026	20250705	030526-1	120.40
Invoice: 0883800126		INTERPRETATION SERVICES JAN 2026	OTHER PROFESSIONAL SERVICE	
120.40 21241100 531309				
		CHECK	733094 TOTAL:	120.40
	NUMBER OF CHECKS	221	*** CASH ACCOUNT TOTAL ***	4,771,955.96
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	150	749,776.01	
		71	4,022,179.95	
			*** GRAND TOTAL ***	4,771,955.96

**PAYROLL VENDOR PROOF SUMMARY**

Warrant:030626 Pay Period From:02/15/2026 To:02/28/2026 Check Date:03/06/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
831	3	INTERNATIONAL CI	I	7920	RHSP	1	030626	44,758.37	0.00
		VENDOR TOTAL:						44,758.37	0.00
857	0	EXPERT PAY	I	6000	SUPP 1	1	030626	16,996.99	0.00
		VENDOR TOTAL:						16,996.99	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	030626	211,224.94	0.00
		VENDOR TOTAL:						211,224.94	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	030626	53,299.91	92,386.61
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	030626	72,296.64	125,314.03
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	030626	21,614.35	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	030626	20,032.76	0.00
		VENDOR TOTAL:						384,944.30	217,700.64
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	030626	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	030626	538.12	0.00
		VENDOR TOTAL:						599.27	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	030626	463.40	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	030626	3,264.82	0.00
		VENDOR TOTAL:						3,728.22	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	030626	1,617.74	0.00
		VENDOR TOTAL:						1,617.74	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	030626	4,488.00	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	030626	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	030626	598.08	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	030626	672.84	0.00
		VENDOR TOTAL:						5,883.52	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	030626	166,186.41	166,186.41
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	030626	69,639.60	69,639.60
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	030626	539,321.17	0.00
		VENDOR TOTAL:						1,010,973.19	235,826.01
2842	1	ZWICKER AND ASSO	I	6209	GARN09	1	030626	578.73	0.00
		VENDOR TOTAL:						578.73	0.00
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	030626	669.67	0.00
		VENDOR TOTAL:						669.67	0.00

**PAYROLL VENDOR PROOF SUMMARY**

Warrant:030626 Pay Period From:02/15/2026 To:02/28/2026 Check Date:03/06/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	030626	5,219.79	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	030626	781.12	0.00
VENDOR TOTAL:						6,000.91		6,000.91	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	030626	54,169.75	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	030626	47,990.26	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	030626	1,650.00	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	030626	40,194.61	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	030626	15,662.48	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	030626	7,811.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	030626	766.91	0.00
11651	1	NATIONWIDE RETIR	I	2827	401AER	1	030626	0.00	22,000.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	030626	26,926.81	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	030626	9,593.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	030626	24,379.63	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	030626	4,342.04	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	030626	1,050.00	0.00
VENDOR TOTAL:						256,537.03		234,537.03	22,000.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	030626	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	030626	280.64	0.00
VENDOR TOTAL:						403.42		403.42	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	030626	8,602.50	0.00
VENDOR TOTAL:						8,602.50		8,602.50	0.00
15443	2	INTERNATIONAL UN	I	8559	IU0399	1	030626	506.68	0.00
VENDOR TOTAL:						506.68		506.68	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	030626	45,664.66	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	030626	51,231.82	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	030626	737.82	0.00
VENDOR TOTAL:						97,634.30		97,634.30	0.00
17400	2	HSA BANK	I	2415	HSAE	1	030626	0.00	1,250.00
17400	2	HSA BANK	I	2416	HSAESP	1	030626	0.00	1,042.00
17400	2	HSA BANK	I	2420	HSAEE	1	030626	6,130.21	5,280.21
17400	2	HSA BANK	I	2421	HSAES	1	030626	8,519.75	5,158.75
17400	2	HSA BANK	I	2422	HSAEC	1	030626	2,126.30	2,101.30
17400	2	HSA BANK	I	2423	HSAEF	1	030626	21,243.96	19,120.96
VENDOR TOTAL:						71,973.44		38,020.22	33,953.22
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	030626	788.50	0.00
VENDOR TOTAL:						788.50		788.50	0.00

**PAYROLL VENDOR PROOF SUMMARY**

Warrant:030626 Pay Period From:02/15/2026 To:02/28/2026 Check Date:03/06/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	030626	34,139.28	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	030626	65,097.95	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	030626	1,501.01	0.00
VENDOR TOTAL:						100,738.24		100,738.24	0.00
REPORT TOTAL:						2,225,159.96		1,715,680.09	509,479.87

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

A/P CASH DISBURSEMENTS JOURNAL-031126-1 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
47203	03/11/2026	EFT	11860 CDW GOVERNMENT LLC	AI3GI1Q	03/01/2026		031126-1	14,985.00
				14,985.00 50382900 531312				
				Invoice: AI3GI1Q				
				SOFTWARE				
				SOFTWARE AND HARDWARE MAINT				
						CHECK	47203 TOTAL:	14,985.00
47204	03/11/2026	EFT	18712 ECO CLEAN MAINTENANCE INC	14736	02/23/2026		031126-1	10,337.00
				3,800.00 50102910 531302				
				1,798.00 50102920 531302				
				4,739.00 50102930 531302				
				Invoice: 14736				
				BLDG MAINT				
				BUILDING AND GROUNDS MAINT				
				BUILDING AND GROUNDS MAINT				
				BUILDING AND GROUNDS MAINT				
						CHECK	47204 TOTAL:	10,337.00
47205	03/11/2026	EFT	2816 FOLLETT CONTENT SOLUTIONS LLC	707206	02/23/2026		031126-1	221.39
				221.39 50452900 541400				
				Invoice: 707206				
				FOLLETT CONTENT SOLUTIONS LLC				
				707476				
				847.64 50452900 541400				
				Invoice: 707476				
				FOLLETT CONTENT SOLUTIONS LLC				
				706140				
				177.18 50452900 541400				
				Invoice: 706140				
				FOLLETT CONTENT SOLUTIONS LLC				
				702821				
				179.14 50452900 541400				
				Invoice: 702821				
				MATERIALS				
				BOOKS AND PUBLICATIONS				
						CHECK	47205 TOTAL:	1,425.35
47206	03/11/2026	EFT	14024 INDIAN PRAIRIE EDUCATIONAL FOUNDA	IPEF2616	03/02/2026		031126-1	450.00
				450.00 50372900 532314				
				Invoice: IPEF2616				
				TRAINING & DEVEL				
				EDUCATION AND TRAINING				
						CHECK	47206 TOTAL:	450.00
47207	03/11/2026	EFT	528 KANOPY INC	492678-PPU	02/28/2026		031126-1	3,142.00
				3,142.00 50452900 541400				
				Invoice: 492678-PPU				
				MATERIALS				
				BOOKS AND PUBLICATIONS				
						CHECK	47207 TOTAL:	3,142.00
47208	03/11/2026	EFT	2850 MAMAJOTES LLC	3/24 PROGRAM	02/26/2026		031126-1	500.00
				500.00 50392900 531308				
				Invoice: 3/24 PROGRAM				
				PROGRAMMING				
				OPERATIONAL SERVICE				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 47208 TOTAL: 500.00				
47209 03/11/2026 EFT 2071 MIDWEST MECHANICAL GROUP LLC S26044M-01	03/05/2026		031126-1	248,940.00
Invoice: S26044M-01				
68,940.00 50103000 551500				
180,000.00 50102200 551500				
CHECK 47209 TOTAL: 248,940.00				
47210 03/11/2026 EFT 15646 OVERDRIVE INC	02/28/2026		031126-1	32,930.50
Invoice: 01056MA26063531				
32,930.50 50452900 541400				
CHECK 47210 TOTAL: 91,310.31				
Invoice: 01056MA26069817				
48,390.64 50452900 541400				
Invoice: MR0105626070160				
285.00 50452900 541400				
Invoice: 01056CP26064423				
9,687.23 50452900 541400				
Invoice: 01056CP26064691				
15.95 50452900 541400				
Invoice: 01056CP26066490				
.99 50452900 541400				
CHECK 47211 TOTAL: 1,442.43				
47211 03/11/2026 EFT 1911 THOMAS S KLISE COMPANY	02/18/2026		031126-1	637.02
Invoice: 027129				
637.02 50452900 541400				
Invoice: 027130				
805.41 50452900 541400				

**A/P CASH DISBURSEMENTS JOURNAL-031126-1 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
47212	03/11/2026	EFT	2137 UNITED LETTER SERVICE INC	260198	02/20/2026		031126-1	762.02
			Invoice: 260198	762.02 50392900 531310	PRINTING PRINTING SERVICE			
					CHECK		47212 TOTAL:	762.02
47213	03/11/2026	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0023935	02/24/2026		031126-1	33.35
			Invoice: 0023935	33.35 50103000 551500	BLDG IMPROVEMENTS BUILDING IMPROVEMENTS			
					CHECK		47213 TOTAL:	33.35
47214	03/11/2026	EFT	1031 WW GRAINGER INC	9789226405	01/29/2026		031126-1	80.43
			Invoice: 9789226405	80.43 50342900 541407	BLDG OP SUPPLIES OPERATING SUPPLIES			
			Invoice: 9815904827	17.26 50342900 541407	BLDG OP SUPPLIES OPERATING SUPPLIES			
			Invoice: 9818490857	15.29 50342900 541407	BLDG OP SUPPLIES OPERATING SUPPLIES			
			Invoice: 9814369543	17.54 50342900 541407	BLDG OP SUPPLIES OPERATING SUPPLIES			
			Invoice: 9812916188	213.27 50342900 541407	BLDG OP SUPPLIES OPERATING SUPPLIES			
			Invoice: 9818194525	229.94 50342900 541407	BLDG OP SUPPLIES OPERATING SUPPLIES			
			Invoice: 9795868315	15.99 50342900 541407	BLDG OP SUPPLIES OPERATING SUPPLIES			
			Invoice: 9801357352	457.37 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			
			Invoice: 9801142259	46.57 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			
			Invoice: 9807928156	31.30 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9807928156				
31.30 50342900 541401				
Invoice: 9806703030	02/12/2026		031126-1	216.39
216.39 50342900 541401				
Invoice: 9807688792	02/13/2026		031126-1	16.66
16.66 50342900 541407				
Invoice: 9815904835	02/20/2026		031126-1	24.11
24.11 50342900 541407				
Invoice: 9821169613	02/25/2026		031126-1	51.05
51.05 50342900 541407				
Invoice: 9821270338	02/25/2026		031126-1	8.14
8.14 50342900 541407				
Invoice: 9809548705	02/16/2026		031126-1	242.72
242.72 50342900 541407				
Invoice: 9812750405	02/18/2026		031126-1	193.80
193.80 50342900 541407				
Invoice: 9812916196	02/18/2026		031126-1	192.54
192.54 50342900 541407				
Invoice: 9807591962	02/13/2026		031126-1	9.62
9.62 50342900 541407				
Invoice: 9807688784	02/13/2026		031126-1	85.67
85.67 50342900 541407				
Invoice: 9807591947	02/13/2026		031126-1	11.47
11.47 50342900 541407				
Invoice: 9814833712	02/20/2026		031126-1	17.59
17.59 50342900 541407				
Invoice: 9816680996	02/23/2026		031126-1	5.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
Invoice: 9816680996				5.96 50342900 541407				
			WW GRAINGER INC	9826984206	03/03/2026		031126-1	5.77
Invoice: 9826984206				5.77 50342900 541407				
						CHECK	47214 TOTAL:	2,206.45
733096	03/11/2026	PRTD	13438 4IMPRINT INC	14798242	02/23/2026		031126-1	2,452.53
Invoice: 14798242				2,452.53 50392900 532318				
			4IMPRINT INC	14770011	02/19/2026		031126-1	1,379.25
Invoice: 14770011				1,379.25 50392900 532318				
			4IMPRINT INC	14816304	02/27/2026		031126-1	947.16
Invoice: 14816304				947.16 50392900 532318				
						CHECK	733096 TOTAL:	4,778.94
733097	03/11/2026	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2402985		02/28/2026		031126-1	175.57
Invoice: AUR2402985				175.57 50372900 532318				
			ACCURATE EMPLOYMENT SCREENING LLC AUR2395073		01/31/2026		031126-1	1,030.74
Invoice: AUR2395073				1,030.74 50372900 532318				
						CHECK	733097 TOTAL:	1,206.31
733098	03/11/2026	PRTD	1488 ALBERTSONS COMPANIES INC	ACCT 186066	3/7/26 03/09/2026		031126-1	99.89
Invoice: ACCT 186066				99.89 50392900 541407				
						CHECK	733098 TOTAL:	99.89
733099	03/11/2026	PRTD	15131 AT&T CORP	0916543110	02/19/2026		031126-1	1,115.98
Invoice: 0916543110				1,115.98 50102900 542415				
			AT&T CORP	8662952114	02/19/2026		031126-1	767.32
Invoice: 8662952114				767.32 50102900 542415				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 733099 TOTAL:	1,883.30
733100 03/11/2026 PRTD 15131 AT&T CORP Invoice: 630922731702 2/13/26	630922731702	2/13/2602/13/2026	031126-1	55.11
55.11 50102900 542415	TELEPHONES TELEPHONE			
			CHECK 733100 TOTAL:	55.11
733101 03/11/2026 PRTD 15131 AT&T CORP Invoice: 630961410102 2/19/26	630961410102	2/19/2602/19/2026	031126-1	787.67
787.67 50102900 542415	TELEPHONES TELEPHONE			
			CHECK 733101 TOTAL:	787.67
733102 03/11/2026 PRTD 2542 BETTER IMPACT USA INC Invoice: 2550	2550	03/03/2026	031126-1	2,240.00
2,240.00 50382900 531312	SOFTWARE SOFTWARE AND HARDWARE MAINT			
Invoice: 2208	BETTER IMPACT USA INC	2208	01/27/2026	268.00
268.00 50372900 532314	TRAINING & DEVEL EDUCATION AND TRAINING		031126-1	
			CHECK 733102 TOTAL:	2,508.00
733103 03/11/2026 PRTD 1973 BIBLIOCOMMONS CORP Invoice: 3240	3240	01/22/2026	031126-1	25,396.07
25,396.07 50382900 531312	SOFTWARE SOFTWARE AND HARDWARE MAINT			
			CHECK 733103 TOTAL:	25,396.07
733104 03/11/2026 PRTD 4864 BLACKSTONE AUDIO INC Invoice: 2226356	2226356	02/19/2026	031126-1	121.87
121.87 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 2226034	BLACKSTONE AUDIO INC	2226034	02/17/2026	38.15
38.15 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		031126-1	
Invoice: 2227277	BLACKSTONE AUDIO INC	2227277	02/27/2026	68.78
68.78 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		031126-1	
Invoice: 2227313	BLACKSTONE AUDIO INC	2227313	02/27/2026	62.38
62.38 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		031126-1	

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	733104 TOTAL:	291.18
733105 03/11/2026 PRTD 5466 CENGAGE LEARNING INC	999102415038	02/20/2026	031126-1	28.79
Invoice: 999102415038	28.79 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 999102396080	55.74 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	031126-1	55.74
Invoice: 999102396081	151.95 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	031126-1	151.95
Invoice: 999102396082	71.97 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	031126-1	71.97
		CHECK	733105 TOTAL:	308.45
733106 03/11/2026 PRTD 11437 CENTER POINT LARGE PRINT	2231852	02/16/2026	031126-1	61.42
Invoice: 2231852	61.42 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 2231720	30.71 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	031126-1	30.71
Invoice: 2229261	25.77 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	031126-1	25.77
Invoice: 2234489	24.57 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	031126-1	24.57
Invoice: 2233550	23.97 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	031126-1	23.97
Invoice: 2233548	24.57 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	031126-1	24.57
Invoice: 2233552	77.31 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	031126-1	77.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 733106 TOTAL:	268.32
733107 03/11/2026 PRTD 1876 LINDENMEYR MUNROE	2026002141001	02/26/2026	031126-1	937.70
Invoice: 2026002141001		PRINTING SVCS		
	937.70 50392900 531310	PRINTING SERVICE		
			CHECK 733107 TOTAL:	937.70
733108 03/11/2026 PRTD 450 CHILDREN'S PLUS INC	274495	02/17/2026	031126-1	1,332.75
Invoice: 274495	1,332.75 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 274493	CHILDREN'S PLUS INC 274493	02/17/2026	031126-1	1,332.75
	1,332.75 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 275329	CHILDREN'S PLUS INC 275329	02/26/2026	031126-1	434.25
	434.25 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
			CHECK 733108 TOTAL:	3,099.75
733109 03/11/2026 PRTD 196 DEMCO INC	7773436	03/04/2026	031126-1	162.20
Invoice: 7773436	162.20 50412930 541406	NSL JUV SUPPLIES		
		OFFICE SUPPLIES		
			CHECK 733109 TOTAL:	162.20
733110 03/11/2026 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY	T2613899	02/17/2026	031126-1	1,140.00
Invoice: T2613899	1,140.00 50382900 542412	INTERNET		
		INTERNET		
			CHECK 733110 TOTAL:	1,140.00
733111 03/11/2026 PRTD 1972 EASYVISTA INC	GOVERLAN-20966	02/24/2026	031126-1	12,478.50
Invoice: GOVERLAN-20966	12,478.50 50382900 531312	SOFTWARE		
		SOFTWARE AND HARDWARE MAINT		
			CHECK 733111 TOTAL:	12,478.50
733112 03/11/2026 PRTD 10177 GENESIS TECHNOLOGIES INC	41340183	02/23/2026	031126-1	1,282.35
Invoice: 41340183	1,282.35 50102900 531303	OFFICE EQUIP MAINT		
		EQUIPMENT MAINTENANCE		
Invoice: 41302114	GENESIS TECHNOLOGIES INC 41302114	02/17/2026	031126-1	568.08
		OFFICE EQUIP MAINT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
				568.08 50102900 531303				
					EQUIPMENT MAINTENANCE			
					CHECK	733112	TOTAL:	1,850.43
733113	03/11/2026	PRTD	10177 GENESIS TECHNOLOGIES INC	1028293	02/28/2026		031126-1	801.54
	Invoice: 1028293				OFFICE EQUIP MAINT			
				801.54 50102900 531303	EQUIPMENT MAINTENANCE			
					CHECK	733113	TOTAL:	801.54
733114	03/11/2026	PRTD	10177 GENESIS TECHNOLOGIES INC	1029562	03/09/2026		031126-1	801.54
	Invoice: 1029562				OFFICE EQUIP MAINT			
				801.54 50102900 531303	EQUIPMENT MAINTENANCE			
					CHECK	733114	TOTAL:	801.54
733115	03/11/2026	PRTD	2012 GREEN GRASS OPCO LLC	71442	02/25/2026		031126-1	443.00
	Invoice: 71442				NSL SNOW SVC			
				443.00 50102930 531308	OPERATIONAL SERVICE			
			GREEN GRASS OPCO LLC	71438	02/25/2026		031126-1	190.00
	Invoice: 71438				NBL SNOW SVC			
				190.00 50102920 531308	OPERATIONAL SERVICE			
					CHECK	733115	TOTAL:	633.00
733116	03/11/2026	PRTD	1884 HD SUPPLY INC	9245922673	02/13/2026		031126-1	55.00
	Invoice: 9245922673				BLDG OP SUPPLIES			
				55.00 50342900 541407	OPERATING SUPPLIES			
			HD SUPPLY INC	9246012297	02/17/2026		031126-1	41.42
	Invoice: 9246012297				CUSTODIAL			
				41.42 50342900 541401	CUSTODIAL SUPPLIES			
			HD SUPPLY INC	CM9246066059	02/18/2026		031126-1	-41.42
	Invoice: CM9246066059				CUSTODIAL			
				-41.42 50342900 541401	CUSTODIAL SUPPLIES			
			HD SUPPLY INC	9246406946	02/27/2026		031126-1	141.76
	Invoice: 9246406946				CUSTODIAL			
				141.76 50342900 541401	CUSTODIAL SUPPLIES			
			HD SUPPLY INC	9246349882	02/26/2026		031126-1	300.29
	Invoice: 9246349882				CUSTODIAL			
				300.29 50342900 541401	CUSTODIAL SUPPLIES			
			HD SUPPLY INC	9246247065	02/24/2026		031126-1	555.08
	Invoice: 9246247065				BLDG OP SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				555.08 50342900 541407	OPERATING SUPPLIES			
Invoice: 9245963301			HD SUPPLY INC	9245963301	02/16/2026		031126-1	560.04
				560.04 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			
Invoice: 9245495995			HD SUPPLY INC	9245495995	02/03/2026		031126-1	601.50
				601.50 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			
Invoice: 9246436389			HD SUPPLY INC	9246436389	03/01/2026		031126-1	38.52
				38.52 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			
Invoice: 9246466546			HD SUPPLY INC	9246466546	03/02/2026		031126-1	36.77
				36.77 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			
Invoice: 9246212310			HD SUPPLY INC	9246212310	02/23/2026		031126-1	187.20
				187.20 50342900 541407	BLDG OP SUPPLIES OPERATING SUPPLIES			
							CHECK 733116 TOTAL:	2,476.16
733117	03/11/2026	PRTD	1944 INGRAM LIBRARY SERVICES LLC	CUST2041174	3/1/26 03/01/2026		031126-1	78,426.39
			Invoice: CUST2041174 3/1/26					
				78,426.39 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
							CHECK 733117 TOTAL:	78,426.39
733118	03/11/2026	PRTD	15238 INNOVATIVE INTERFACES INC	INV-INC41295	02/26/2026		031126-1	836.76
			Invoice: INV-INC41295					
				836.76 50382900 531312	SOFTWARE SOFTWARE AND HARDWARE MAINT			
							CHECK 733118 TOTAL:	836.76
733119	03/11/2026	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9010788893	02/27/2026		031126-1	221.89
			Invoice: 9010788893					
				221.89 50102900 531303	OFFICE EQUIP MAINT EQUIPMENT MAINTENANCE			
							CHECK 733119 TOTAL:	221.89
733120	03/11/2026	PRTD	17995 LIBRARY IDEAS LLC	124692	02/24/2026		031126-1	290.16
			Invoice: 124692					
				290.16 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 124209			LIBRARY IDEAS LLC	124209	02/18/2026		031126-1	295.44

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										INVOICE DTL DESC				
					295.44	50452900	541400			BOOKS AND PUBLICATIONS				
										CHECK	733120	TOTAL:		585.60
733121	03/11/2026	PRTD	2855	LOGIC ELEVATOR SOLUTIONS INC			INV-01634-B6M4	12/22/2025			031126-1			922.50
				Invoice: INV-01634-B6M4						BLDG MAINT				
					369.00	50102910	531302			BUILDING AND GROUNDS MAINT				
					369.00	50102930	531302			BUILDING AND GROUNDS MAINT				
					184.50	50102920	531302			BUILDING AND GROUNDS MAINT				
				Invoice: INV-01658-N4F6						LOGIC ELEVATOR SOLUTIONS INC				
							INV-01658-N4F6	01/07/2026			031126-1			3,010.20
										BLDG MAINT				
					602.04	50102920	531302			BUILDING AND GROUNDS MAINT				
					1,204.08	50102910	531302			BUILDING AND GROUNDS MAINT				
					1,204.08	50102930	531302			BUILDING AND GROUNDS MAINT				
				Invoice: INV-01678-P8M3						LOGIC ELEVATOR SOLUTIONS INC				
							INV-01678-P8M3	01/01/2026			031126-1			845.58
										BLDG MAINT				
					169.12	50102920	531302			BUILDING AND GROUNDS MAINT				
					338.23	50102910	531302			BUILDING AND GROUNDS MAINT				
					338.23	50102930	531302			BUILDING AND GROUNDS MAINT				
										CHECK	733121	TOTAL:		4,778.28
733122	03/11/2026	PRTD	2302	MCKULA INC			5522	03/02/2026			031126-1			2,300.00
				Invoice: 5522						SOFTWARE				
					2,300.00	50382900	531312			SOFTWARE AND HARDWARE MAINT				
										CHECK	733122	TOTAL:		2,300.00
733123	03/11/2026	PRTD	1250	MIDWEST TAPE LLC			508469032	02/19/2026			031126-1			304.92
				Invoice: 508469032						MATERIALS				
					304.92	50452900	541400			BOOKS AND PUBLICATIONS				
				Invoice: 508511969						MIDWEST TAPE LLC				
							508511969	02/28/2026			031126-1			23,852.75
										MATERIALS				
					23,852.75	50452900	541400			BOOKS AND PUBLICATIONS				
				Invoice: 2000007293						MIDWEST TAPE LLC				
							2000007293	2/28/26 03/02/2026			031126-1			4,427.08
										MATERIALS				
					4,427.08	50452900	541400			BOOKS AND PUBLICATIONS				
				Invoice: 2000007294						MIDWEST TAPE LLC				
							2000007294	2/28/26 03/02/2026			031126-1			112.47
										MATERIALS				
					112.47	50452900	541400			BOOKS AND PUBLICATIONS				
				Invoice: 2000007295						MIDWEST TAPE LLC				
							2000007295	2/28/26 03/02/2026			031126-1			4,382.58
										MATERIALS				
					4,382.58	50452900	541400			BOOKS AND PUBLICATIONS				



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733130 03/11/2026 PRTD 999996 CHRISTY PALANGATTIL Invoice: CP MILEAGE	CP MILEAGE	03/03/2026	031126-1	40.60
40.60 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	733130 TOTAL:		40.60
733131 03/11/2026 PRTD 999996 DANIEL KLENCK Invoice: JAN/FEB26 MILEAGE DK	JAN/FEB26 MILEAGE DK	MILEAGE DK02/25/2026	031126-1	78.66
78.66 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	733131 TOTAL:		78.66
733132 03/11/2026 PRTD 999996 DAVID CISKE Invoice: FEB26 MILEAGE DC	FEB26 MILEAGE DC	MILEAGE DC 03/04/2026	031126-1	71.78
71.78 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	733132 TOTAL:		71.78
733133 03/11/2026 PRTD 999996 ERIN DOYLE Invoice: 2/26 MILEAGE ED	2/26 MILEAGE ED	MILEAGE ED 03/03/2026	031126-1	6.82
6.82 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	733133 TOTAL:		6.82
733134 03/11/2026 PRTD 999996 JAN ROEHL Invoice: FEB26 MILEAGE JR	FEB26 MILEAGE JR	MILEAGE JR 03/04/2026	031126-1	19.58
19.58 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	733134 TOTAL:		19.58
733135 03/11/2026 PRTD 999996 JENNIFER CLAYTON Invoice: 2/26 MILEAGE JC	2/26 MILEAGE JC	MILEAGE JC 03/03/2026	031126-1	10.15
10.15 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	733135 TOTAL:		10.15
733136 03/11/2026 PRTD 999996 JIA YU Invoice: JY MILEAGE OCT-FEB	JY MILEAGE OCT-FEB	MILEAGE OCT-FEB 02/25/2026	031126-1	24.65
24.65 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	733136 TOTAL:		24.65

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733137 03/11/2026 PRTD 999996 JULIA BLAZQUEZ Invoice: JAN/FEB26 MILEAGE JB	JAN/FEB26		031126-1	42.05
42.05 50102900 532317	MILEAGE JB02/25/2026			
	MILEAGE REIMBURSEMENT			
	CHECK	733137 TOTAL:		42.05
733138 03/11/2026 PRTD 999996 KAREN WICKMAN Invoice: PLA CONF STIPEND KW	PLA CONF STIPEND KW 02/24/2026		031126-1	1,554.83
1,554.83 50372900 532314	TRAINING & DEVEL EDUCATION AND TRAINING			
	CHECK	733138 TOTAL:		1,554.83
733139 03/11/2026 PRTD 999996 KAREN WICKMAN Invoice: PLA REGISTRATION KW	PLA REGISTRATION KW 02/26/2026		031126-1	364.00
364.00 50372900 532314	TRAINING & DEVEL EDUCATION AND TRAINING			
	CHECK	733139 TOTAL:		364.00
733140 03/11/2026 PRTD 999996 MAHAM SYED Invoice: JAN/FEB26 MILEAGE MS	JAN/FEB26		031126-1	29.22
29.22 50102900 532317	MILEAGE MS03/02/2026			
	MILEAGE REIMBURSEMENT			
	CHECK	733140 TOTAL:		29.22
733141 03/11/2026 PRTD 999996 MAYTE RAMIREZ Invoice: 2/19 MILEAGE MR	2/19 MILEAGE MR 02/25/2026		031126-1	10.15
10.15 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	733141 TOTAL:		10.15
733142 03/11/2026 PRTD 999996 NICHOLAS DEANGELIS Invoice: FEB26 MILEAGE ND	FEB26		031126-1	35.53
35.53 50102900 532317	MILEAGE ND 03/02/2026			
	MILEAGE REIMBURSEMENT			
	CHECK	733142 TOTAL:		35.53
733143 03/11/2026 PRTD 999996 SHANNON MCGREGOR Invoice: 2/18 MILEAGE SM	2/18 MILEAGE SM 02/23/2026		031126-1	6.96
6.96 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	733143 TOTAL:		6.96

**A/P CASH DISBURSEMENTS JOURNAL-031126-1 LIBRA**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733144 03/11/2026 PRTD 999996 TRENTE ARENS Invoice: FEB26 MILEAGE TA	FEB26 MILEAGE TA	02/27/2026	031126-1	49.30
49.30 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	733144 TOTAL:		49.30
733145 03/11/2026 PRTD 999998 ANTHONY ALDRIDGE Invoice: P12749163	P12749163	02/27/2026	031126-1	44.99
44.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	733145 TOTAL:		44.99
733146 03/11/2026 PRTD 999998 CLAIRE BURGESS Invoice: P12099582	P12099582	03/03/2026	031126-1	18.00
18.00 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	733146 TOTAL:		18.00
733147 03/11/2026 PRTD 999998 JUDY TSENG Invoice: P12878649	P12878649	02/27/2026	031126-1	14.99
14.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	733147 TOTAL:		14.99
733148 03/11/2026 PRTD 999998 LAUREN ENLOE Invoice: P12807278	P12807278	02/27/2026	031126-1	16.99
16.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	733148 TOTAL:		16.99
733149 03/11/2026 PRTD 999998 SAM MULLEN Invoice: P12782022	P12782022	02/27/2026	031126-1	25.99
25.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	733149 TOTAL:		25.99
733150 03/11/2026 PRTD 999998 SYED EKRAM Invoice: P12724555	P12724555	02/27/2026	031126-1	7.95
7.95 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	733150 TOTAL:		7.95

**A/P CASH DISBURSEMENTS JOURNAL-031126-1 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
<b>INVOICE DTL DESC</b>								
733151	03/11/2026	PRTD	11830 ROBERT BAIR PLUMBING INC	272489152	01/02/2026		031126-1	276.00
			Invoice: 272489152					
				276.00 50102930 531302	NSL BLDG MAINT BUILDING AND GROUNDS MAINT			
					CHECK	733151	TOTAL:	276.00
733152	03/11/2026	PRTD	2551 SHAMBAUGH & SON LP	19193959	02/17/2026		031126-1	1,179.89
			Invoice: 19193959					
				1,179.89 50102930 531302	NSL BLDG MAINT BUILDING AND GROUNDS MAINT			
					CHECK	733152	TOTAL:	1,179.89
733153	03/11/2026	PRTD	1340 AT&T	217 S66-8057 057	02/22/2026		031126-1	1,313.22
			Invoice: 217 S66-8057 057					
				1,313.22 50382900 542412	INTERNET INTERNET			
					CHECK	733153	TOTAL:	1,313.22
733154	03/11/2026	PRTD	16460 STAPLES INC	6057101687	02/28/2026		031126-1	954.26
			Invoice: 6057101687					
				954.26 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			
			Invoice: 6057101692					
				377.69 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			
			Invoice: 6055345926					
				5.81 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			
			Invoice: 6056305884					
				124.02 50392900 531310	PRINTING SVCS PRINTING SERVICE			
			Invoice: 6056305885					
				656.26 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES			
					CHECK	733154	TOTAL:	2,118.04
733155	03/11/2026	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	43172899	02/10/2026		031126-1	400.00
			Invoice: 43172899					
				400.00 50102910 531302	NIC BLDG MAINT BUILDING AND GROUNDS MAINT			
					CHECK	733155	TOTAL:	400.00

**A/P CASH DISBURSEMENTS JOURNAL-031126-1 LIBRA**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
777184	02/25/2026		031126-1	671.35
222 THE LIBRARY STORE				
Invoice: 777184				
671.35 50452900 541406				
	COLL SVCS SUPPLIES			
	OFFICE SUPPLIES			
	CHECK	733156	TOTAL:	671.35
022326-10	02/24/2026		031126-1	166.56
14233 TODAY'S BUSINESS SOLUTIONS INC				
Invoice: 022326-10				
166.56 50382900 531312				
	SOFTWARE			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	733157	TOTAL:	166.56
204083069	02/11/2026		031126-1	315.59
16624 ULINE INC				
Invoice: 204083069				
315.59 50392900 532318				
	PROMO SUPPLIES			
	OTHER EXPENSES			
204591150	02/24/2026		031126-1	636.93
ULINE INC				
Invoice: 204591150				
636.93 50392900 531310				
	PRINTING SVCS			
	PRINTING SERVICE			
	CHECK	733158	TOTAL:	952.52
68313	02/20/2026		031126-1	364.88
2118 VICKERY T AND L INC				
Invoice: 68313				
364.88 50452900 541406				
	COLL SVCS SUPPLIES			
	OFFICE SUPPLIES			
68345	03/04/2026		031126-1	221.33
VICKERY T AND L INC				
Invoice: 68345				
221.33 50452900 541406				
	COLL SVCS SUPPLIES			
	OFFICE SUPPLIES			
	CHECK	733159	TOTAL:	586.21
12808221	03/02/2026		031126-1	7.20
403 WESTLAKE HARDWARE INC				
Invoice: 12808221				
7.20 50342900 541407				
	BLDG OP SUPPLIES			
	OPERATING SUPPLIES			
	CHECK	733160	TOTAL:	7.20

A/P CASH DISBURSEMENTS JOURNAL-031126-1 LIBRA

NUMBER OF CHECKS 76 \*\*\* CASH ACCOUNT TOTAL \*\*\* 576,108.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	200,574.47
TOTAL EFT'S	12	375,533.91

\*\*\* GRAND TOTAL \*\*\* 576,108.38

**A/P CASH DISBURSEMENTS JOURNAL- 031226-1 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
47215	03/12/2026	EFT	2801 BRIMAR INDUSTRIES LLC	1716174	02/11/2026	20260062	031226-1	171.89
			Invoice: 1716174					
				171.89 41251520 541407				
			Invoice: 1727026					
				1,227.35 41251520 541407				
							CHECK 47215 TOTAL:	1,399.24
47216	03/12/2026	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-02-2026	03/02/2026		031226-1	158.65
			Invoice: 1359614-02-2026					
				158.65 51103200 531305				
							CHECK 47216 TOTAL:	158.65
47217	03/12/2026	EFT	2713 ADVANCED DATA TECHNOLOGIES	0038150-IN	01/20/2026		031226-1	11,986.44
			Invoice: 0038150-IN					
				11,986.44				
				E LR080 -IMPLEMENT				
				16102200 551504				
							CHECK 47217 TOTAL:	11,986.44
47218	03/12/2026	EFT	17806 ALAN F FRIEDMAN PHD INC	20260305	03/05/2026		031226-1	811.95
			Invoice: 20260305					
				811.95 14161100 531305				
							CHECK 47218 TOTAL:	811.95
47219	03/12/2026	EFT	2651 ALBRECHT ENGINEERING LLC	2602-2661	02/06/2026		031226-1	24,276.02
			Invoice: 2602-2661					
				24,276.02 40321300 531301				
							CHECK 47219 TOTAL:	24,276.02
47220	03/12/2026	EFT	18053 GCG FINANCIAL LLC	2026-CON.04	03/03/2026		031226-1	7,000.00
			Invoice: 2026-CON.04					
				7,000.00 60101600 523168				
							CHECK 47220 TOTAL:	7,000.00
47221	03/12/2026	EFT	17591 AMAZON.COM LLC	1YWT-4VHK-QX9F	03/02/2026		031226-1	402.25
			Invoice: 1YWT-4VHK-QX9F					
				402.25 31251100 541407				
							CHECK 47221 TOTAL:	402.25

**A/P CASH DISBURSEMENTS JOURNAL- 031226-1 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: 1R14-716R-1C1M			AMAZON.COM LLC	1R14-716R-1C1M	03/02/2026		031226-1	339.86
				339.86 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1VXX-CXP7-4HQG			AMAZON.COM LLC	1VXX-CXP7-4HQG	02/26/2026		031226-1	354.17
				354.17 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1VPV-KMCD-HGKD			AMAZON.COM LLC	1VPV-KMCD-HGKD	03/03/2026		031226-1	70.00
				70.00 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 16NJ-C6JC-37CM			AMAZON.COM LLC	16NJ-C6JC-37CM	03/03/2026		031226-1	91.70
				91.70 41101500 541406			KITCHEN SUPPLIES FOR NOC & SOC OFFICE SUPPLIES	
Invoice: 1PHF-JKFF-CVTT			AMAZON.COM LLC	1PHF-JKFF-CVTT	03/04/2026		031226-1	28.64
				28.64 14101100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1LFF-3HMN-97LH			AMAZON.COM LLC	1LFF-3HMN-97LH	03/04/2026		031226-1	57.51
				57.51 21101100 541406			OFFICE SUPPLIES: INV OFFICE SUPPLIES	
Invoice: 1FXD-HJNL-C4LP			AMAZON.COM LLC	1FXD-HJNL-C4LP	03/04/2026		031226-1	150.66
				77.16 21211100 541407			OFFICE & BREAKROOM SUPPLIES: PATROL OPERATING SUPPLIES	
				73.50 21101100 541406			OFFICE SUPPLIES	
Invoice: 1QRX-X6LY-97MY			AMAZON.COM LLC	1QRX-X6LY-97MY	03/05/2026		031226-1	94.95
				94.95 21211100 541407			RADIO: EARPHONES FOR HARRIS PORTABLES OPERATING SUPPLIES	
Invoice: 1KDC-DTLC-HY6W			AMAZON.COM LLC	1KDC-DTLC-HY6W	03/03/2026		031226-1	107.98
				107.98 40251300 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1VN9-LH9M-4K76			AMAZON.COM LLC	1VN9-LH9M-4K76	12/23/2025		031226-1	-73.42
				-73.42 41251540 541407			RETURN-GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 131H-4T31-TGRY			AMAZON.COM LLC	131H-4T31-TGRY	03/06/2026		031226-1	70.55
				70.55 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1WM4-LLVK-GK9D			AMAZON.COM LLC	1WM4-LLVK-GK9D	03/04/2026		031226-1	270.48
				270.48 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1RYM-KGDM-TCWJ			AMAZON.COM LLC	1RYM-KGDM-TCWJ	03/06/2026		031226-1	107.98
				107.98 22101100 532314			NEW HIRE BINDERS EDUCATION AND TRAINING	

A/P CASH DISBURSEMENTS JOURNAL- 031226-1 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: 169T-J1TV-LD3T			AMAZON.COM LLC	169T-J1TV-LD3T	02/27/2026		031226-1	39.99	
				39.99 22101100 541407	STA 10 SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 16K7-WC6M-TRRW			AMAZON.COM LLC	16K7-WC6M-TRRW	03/06/2026		031226-1	56.23	
				56.23 22101100 541406	STA 4 SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 179H-LRHJ-6TLP			AMAZON.COM LLC	179H-LRHJ-6TLP	03/03/2026		031226-1	155.03	
				155.03 22101100 541407	STA 10 SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 1D3T-39FK-7YMW			AMAZON.COM LLC	1D3T-39FK-7YMW	03/05/2026		031226-1	46.98	
				46.98 22101100 541407	STA 1 SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 1DF9-QHT3-C1T7			AMAZON.COM LLC	1DF9-QHT3-C1T7	03/02/2026		031226-1	127.98	
				127.98 22101100 541407	NEW CHAIR FOR ROSENWINKEL				
					OPERATING SUPPLIES				
Invoice: 1JHV-JG6C-CD46			AMAZON.COM LLC	1JHV-JG6C-CD46	03/02/2026		031226-1	88.12	
				88.12 22101100 541406	IT SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 1KCF-FV6P-M43W			AMAZON.COM LLC	1KCF-FV6P-M43W	02/27/2026		031226-1	98.67	
				98.67 22101100 541406	ADMIN OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 1KP6-Q9V4-CQM6			AMAZON.COM LLC	1KP6-Q9V4-CQM6	03/04/2026		031226-1	399.80	
				399.80 22101100 541407	PUB ED OPEN HOUSE SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 1PHF-JKFF-7G9N			AMAZON.COM LLC	1PHF-JKFF-7G9N	03/04/2026		031226-1	112.98	
				112.98 22101100 541406	BINDERS FOR ACADEMY				
					OFFICE SUPPLIES				
Invoice: 1R14-716R-9WKK			AMAZON.COM LLC	1R14-716R-9WKK	03/02/2026		031226-1	65.06	
				65.06 22101100 541407	FRAMES FOR RETIREMENTS AND AWARDS				
					OPERATING SUPPLIES				
Invoice: 1R14-716R-H7MN			AMAZON.COM LLC	1R14-716R-H7MN	03/02/2026		031226-1	234.90	
				234.90 31101100 541407	HHW SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 1RVX-MPTL-PG1V			AMAZON.COM LLC	1RVX-MPTL-PG1V	03/02/2026		031226-1	166.43	
				166.43 22101100 541406	ADMIN OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 1KGL-L1YR-VYR7			AMAZON.COM LLC	1KGL-L1YR-VYR7	03/06/2026		031226-1	53.83	
				53.83 21211100 541407	BREAKROOM SUPPLIES: PATROL				
					OPERATING SUPPLIES				

**A/P CASH DISBURSEMENTS JOURNAL- 031226-1 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
<b>INVOICE DTL DESC</b>								
Invoice: 1L6T-DC6N-3JWG			AMAZON.COM LLC	1L6T-DC6N-3JWG	03/10/2026		031226-1	89.99
				89.99 40331300 541410	GENERAL SUPPLIES AND EQUIPMENT TECHNOLOGY HARDWARE			
Invoice: 1PYY-1JCD-F63D			AMAZON.COM LLC	1PYY-1JCD-F63D	03/10/2026		031226-1	93.94
				93.94 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 143F-1PYP-7V9N			AMAZON.COM LLC	143F-1PYP-7V9N	03/10/2026		031226-1	438.36
				438.36 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
							CHECK    47221 TOTAL:	4,341.60
47222 03/12/2026 EFT	17591		AMAZON.COM LLC	1K3C-V9D3-9F3T	02/25/2026		031226-1	15.30
Invoice: 1k3C-V9D3-9F3T				15.30 15101100 541406	FINANCE OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 131H-4T31-FXV9			AMAZON.COM LLC	131H-4T31-FXV9	03/05/2026		031226-1	12.99
				12.99 21101100 541406	OFFICE SUPPLIES: ADMIN OFFICE SUPPLIES			
Invoice: 16QJ-T3KY-JGMT			AMAZON.COM LLC	16QJ-T3KY-JGMT	03/05/2026		031226-1	14.32
				14.32 21101100 541406	OFFICE SUPPLIES: PATROL OFFICE SUPPLIES			
Invoice: 1137-99JP-TQL4			AMAZON.COM LLC	1137-99JP-TQL4	03/06/2026		031226-1	19.97
				19.97 22101100 541410	IT CABLES TECHNOLOGY HARDWARE			
Invoice: 1PHF-JKFF-C4HF			AMAZON.COM LLC	1PHF-JKFF-C4HF	03/04/2026		031226-1	28.47
				28.47 22101100 541407	TOOLS & EQUIPMENT OPERATING SUPPLIES			
Invoice: 1R96-4K1L-JJHD			AMAZON.COM LLC	1R96-4K1L-JJHD	03/07/2026		031226-1	27.02
				27.02 21241100 541406	OFFICE SUPPLIES: ECC OFFICE SUPPLIES			
Invoice: 1979-TNMQ-HC4V			AMAZON.COM LLC	1979-TNMQ-HC4V	03/09/2026		031226-1	14.78
				14.78 41101500 541406	ICE SCOOP FOR FOC OFFICE SUPPLIES			
							CHECK    47222 TOTAL:	132.85
47223 03/12/2026 EFT	2528		BLUEWATER CONSTRUCTION LLC	1123FINAL	01/07/2026		031226-1	27,122.21
Invoice: 1123FINAL				16,520.27 1500      206001	FINAL RET RELEASE: 3942 FAIRWAY & COUNTRY LAKES			
				10,601.94 1500      206001	CONTRACT RETAINAGE PAYABLE			
					CONTRACT RETAINAGE PAYABLE			

**A/P CASH DISBURSEMENTS JOURNAL- 031226-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 47223 TOTAL:	27,122.21
47224 03/12/2026 EFT Invoice: 15860RC	18824 CHIMNIAK COURT REPORTING & VIDEO	15860RC	01/15/2026	031226-1
	215.00 60101600 531307		YUCCAS V CITY-2024LA559-DEP. OF	215.00
			LEGAL SERVICE	
Invoice: 15913RC	CHIMNIAK COURT REPORTING & VIDEO	15913RC	02/04/2026	031226-1
	709.39 12101100 531307		NPD INTERROGATION-LOSURDO	709.39
			LEGAL SERVICE	
			CHECK 47224 TOTAL:	924.39
47225 03/12/2026 EFT Invoice: 123824	18684 CHRISTY WEBBER AND COMPANY	123824	12/17/2025	031226-1
	84,451.01 31104300 531308		19-258 LANDSCAPE DESIGN AND PL	84,451.01
			OPERATIONAL SERVICE	
			CHECK 47225 TOTAL:	84,451.01
47226 03/12/2026 EFT Invoice: 4588-1	18001 COMMUNITY ACCESS NAPERVILLE INC	4588-1	03/06/2026	031226-1
	1,360.00 13144000 561605		HIRING A BOARD-CERTIFIED BEHAV	1,360.00
			SOCIAL SERVICE GRANTS	
			CHECK 47226 TOTAL:	1,360.00
47227 03/12/2026 EFT Invoice: 91187421	18648 CONTINENTAL RESOURCES INC	91187421	03/04/2026	20250985 031226-1
	25,800.00 40331300 531312		ORACLE DATABASE MIGRATION SERVICE	25,800.00
			SOFTWARE AND HARDWARE MAINT	
			CHECK 47227 TOTAL:	25,800.00
47228 03/12/2026 EFT Invoice: E2201	15034 CURRIE MOTORS FRANKFORT	E2201	02/06/2026	20251090 031226-1
	49,324.00		2026 FORD PIU UNIT 169	49,324.00
			E VE26-169 -EQUIPMENT	
			21212200 551505	
			VEHICLES AND EQUIPMENT	
			CHECK 47228 TOTAL:	49,324.00
47229 03/12/2026 EFT Invoice: 54701831	698 CVS HEALTH	54701831	03/08/2026	031226-1
	90,422.31 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV	90,422.31
			CLAIMS/PHARMACEUTICALS	
			CHECK 47229 TOTAL:	90,422.31



A/P CASH DISBURSEMENTS JOURNAL- 031226-1 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
<b>INVOICE DTL DESC</b>								
Invoice: 7335703			HAWKINS INC	7335703	02/15/2026		031226-1	20.00
		20.00		41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS			
Invoice: 7335702			HAWKINS INC	7335702	02/15/2026		031226-1	190.00
		190.00		41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS			
					CHECK	47236	TOTAL:	240.00
47237 03/12/2026 EFT			2806 HBK WATER METER SERVICE INC	260014	01/15/2026		031226-1	2,500.00
Invoice: 260014					22-027		LARGE DIAMETER METER TS OPERATIONAL SERVICE	
		2,500.00		41251510 531308				
Invoice: 260019			HBK WATER METER SERVICE INC	260019	01/29/2026		031226-1	8,907.50
		8,907.50		41251510 531308	22-027		LARGE DIAMETER METER TS OPERATIONAL SERVICE	
					CHECK	47237	TOTAL:	11,407.50
47238 03/12/2026 EFT			844 HEALTH CARE SERVICE CORPORATION	618932799939	03/08/2026		031226-1	60,965.20
Invoice: 618932799939							MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
		60,965.20		60101600 525161				
Invoice: 983941167464			HEALTH CARE SERVICE CORPORATION	983941167464	03/08/2026		031226-1	271,064.59
		217,763.99		60101600 525162			MEDICAL INSURANCE RENEWAL CLAIMS/PPO	
		53,300.60		60101600 525164			CLAIMS/HSA	
					CHECK	47238	TOTAL:	332,029.79
47239 03/12/2026 EFT			6862 ILLINOIS MUNICIPAL ELECTRIC AGENC FEBRUARY2026		03/10/2026		031226-1	8,191,655.62
Invoice: FEBRUARY2026							PURCHASE ELECTRIC POWER PAYMEN SUPPLY/DEMAND CHARGE	
		1,860,231.14		40311300 544431			DELIVERY CHARGE	
		1,426,087.85		40311300 544419			ENERGY CHARGE	
		4,981,033.55		40311300 544420			REACTIVE DEMAND CHARGE	
		3,865.50		40311300 544429			REACTIVE DEMAND CHARGE	
		-79,562.42		40311300 544429			REACTIVE DEMAND CHARGE	
					CHECK	47239	TOTAL:	8,191,655.62
47240 03/12/2026 EFT			787 ILLINOIS PHLEBOTOMY SERVICES LLC	2599	02/05/2026	20260135	031226-1	425.00
Invoice: 2599							PHLEBOTOMY SERVICES JAN 2026 OTHER PROFESSIONAL SERVICE	
		425.00		21211100 531309				
Invoice: 2619			ILLINOIS PHLEBOTOMY SERVICES LLC	2619	02/20/2026	20260135	031226-1	850.00
							PHLEBOTOMY SERVICES FEB 2026	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
850.00 21211100 531309			OTHER PROFESSIONAL SERVICE	
Invoice: 2635	ILLINOIS PHLEBOTOMY SERVICES LLC 2635	03/05/2026 20260135 031226-1	PHLEBOTOMY SERVICES FEB 2026	1,025.00
1,025.00 21211100 531309			OTHER PROFESSIONAL SERVICE	
	CHECK	47240	TOTAL:	2,300.00
47241 03/12/2026 EFT	2678 INTRADO LIFE & SAFETY INC	0108-002682	03/06/2026 031226-1	9,054.36
Invoice: 0108-002682			INTRADO NEXT GENERATION 911 SVCS YR 6 OF 13 MAINT	
9,054.36 21241100 531303			EQUIPMENT MAINTENANCE	
Invoice: 0108-002681	INTRADO LIFE & SAFETY INC	0108-002681	03/06/2026 031226-1	49,999.83
			INTRADO NEXT GENERATION 911 SVCS YR 6 OF 13 POWMET	
49,999.83 21241100 531303			EQUIPMENT MAINTENANCE	
	CHECK	47241	TOTAL:	59,054.19
47242 03/12/2026 EFT	1131 LEWIS TREE SERVICE INC	493027	03/03/2026 031226-1	1,654.50
Invoice: 493027			TREE TRIMMING, REMOVAL & DEBRI	
1,654.50 40251300 531308			OPERATIONAL SERVICE	
Invoice: 493028	LEWIS TREE SERVICE INC	493028	03/03/2026 031226-1	879.09
			23-051 TREE TRIMMING, REMOVAL	
879.09 40251300 531308			OPERATIONAL SERVICE	
Invoice: 493029	LEWIS TREE SERVICE INC	493029	03/03/2026 031226-1	293.03
			23-051 TREE TRIMMING, REMOVAL	
293.03 40251300 531308			OPERATIONAL SERVICE	
	CHECK	47242	TOTAL:	2,826.62
47243 03/12/2026 EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 4599-1		03/06/2026 031226-1	8,987.10
Invoice: 4599-1			CHILD AND SENIOR NUTRITION	
8,987.10 13144000 561605			SOCIAL SERVICE GRANTS	
	CHECK	47243	TOTAL:	8,987.10
47244 03/12/2026 EFT	460 MEADE INC	NED26-003	01/26/2026 031226-1	53,652.00
Invoice: NED26-003			23-152 UNDERGROUND DIST - DIRE	
53,652.00				
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED26-004	MEADE INC	NED26-004	01/29/2026 031226-1	1,200.00
			23-152 UNDERGROUND DIST - DIRE	
1,200.00				
	E EU052 -CONSTRUCT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
40251300 551502				
Invoice: NED26-007	MEADE INC	NED26-007	01/29/2026	031226-1
			23-152 UNDERGROUND	DIST - DIRE
43,165.00				43,165.00
E EU014	-CONSTRUCT			
40251300 551502				
Invoice: NED26-010	MEADE INC	NED26-010	01/30/2026	031226-1
			23-152 UNDERGROUND	DIST - DIRE
14,931.75				14,931.75
E EU065	-EQUIPMENT			
40251300 551502				
Invoice: NED26-011	MEADE INC	NED26-011	01/30/2026	031226-1
			23-152 UNDERGROUND	DIST - DIRE
75,670.00				75,670.00
E EU003	-CONSTRUCT			
40251300 551502				
Invoice: NED26-009	MEADE INC	NED26-009	01/30/2026	031226-1
			23-152 UNDERGROUND	DIST - DIRE
22,603.50				22,603.50
E EU089	-CONSTRUCT			
40251300 551502				
Invoice: NED26-005	MEADE INC	NED26-005	01/29/2026	031226-1
			23-152 UNDERGROUND	DIST - DIRE
799.00				799.00
E EU087	-CONSTRUCT			
40251300 551502				
Invoice: NED26-013	MEADE INC	NED26-013	02/02/2026	031226-1
			23-152 UNDERGROUND	DIST - DIRE
85,272.50				85,272.50
E EU052	-CONSTRUCT			
40251300 551502				
Invoice: NED26-012	MEADE INC	NED26-012	01/30/2026	031226-1
			23-152 UNDERGROUND	DIST - DIRE
1,442.00				1,442.00
E EU066	-CONSTRUCT			
40251300 551502				
Invoice: NED26-015	MEADE INC	NED26-015	02/02/2026	031226-1
			23-152 UNDERGROUND	DIST - DIRE
4,435.20				4,435.20
E EU052	-CONSTRUCT			
40251300 551502				
Invoice: NED26-016	MEADE INC	NED26-016	02/02/2026	031226-1
			23-152 UNDERGROUND	DIST - DIRE
				2,929.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	2,929.92			
E EU052      -CONSTRUCT				
40251300 551502      INFRASTRUCTURE				
Invoice: NED26-017      MEADE INC	NED26-017	02/02/2026	031226-1	3,841.12
	3,841.12	23-152 UNDERGROUND	DIST - DIRE	
E EU089      -CONSTRUCT				
40251300 551502      INFRASTRUCTURE				
Invoice: NED26-018      MEADE INC	NED26-018	02/02/2026	031226-1	3,841.12
	3,841.12	23-152 UNDERGROUND	DIST - DIRE	
E EU089      -CONSTRUCT				
40251300 551502      INFRASTRUCTURE				
Invoice: NED26-019      MEADE INC	NED26-019	02/02/2026	031226-1	3,656.32
	3,656.32	23-152 UNDERGROUND	DIST - DIRE	
E EU089      -CONSTRUCT				
40251300 551502      INFRASTRUCTURE				
Invoice: NED26-020      MEADE INC	NED26-020	02/02/2026	031226-1	838.75
	838.75	23-152 UNDERGROUND	DIST - DIRE	
E EU090      -CONSTRUCT				
40251300 551502      INFRASTRUCTURE				
Invoice: NED26-022      MEADE INC	NED26-022	02/18/2026	031226-1	13,362.50
	13,362.50	23-152 UNDERGROUND	DIST - DIRE	
E EU065      -EQUIPMENT				
40251300 551502      INFRASTRUCTURE				
Invoice: NED26-024      MEADE INC	NED26-024	02/23/2026	031226-1	8,919.00
	8,919.00	23-152 UNDERGROUND	DIST - DIRE	
E EU002      -CONSTRUCT				
40251300 551502      INFRASTRUCTURE				
Invoice: NED26-025      MEADE INC	NED26-025	02/23/2026	031226-1	5,242.25
	5,242.25	23-152 UNDERGROUND	DIST - DIRE	
E EU002      -CONSTRUCT				
40251300 551502      INFRASTRUCTURE				
Invoice: NED26-026      MEADE INC	NED26-026	02/23/2026	031226-1	178,924.00
	178,924.00	23-152 UNDERGROUND	DIST - DIRE	
E EU014      -CONSTRUCT				
40251300 551502      INFRASTRUCTURE				



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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
2,980.00 51343200 531302			BUILDING AND GROUNDS MAINT		
Invoice: 46606	OAK BROOK MECHANICAL SERVICES INC 46606	03/05/2026	031226-1	3,372.00	
3,372.00 51343200 531302		22-288 HVAC P/M SERVICES - PEH 1Q			
		BUILDING AND GROUNDS MAINT			
		CHECK	47246 TOTAL:	6,842.00	
47247 03/12/2026 EFT	1751 ODP BUSINESS SOLUTIONS LLC	457336955001	02/17/2026	031226-1	49.92
Invoice: 457336955001			25-239 OFFICE SUPPLIES		
49.92 40101300 541406			OFFICE SUPPLIES		
Invoice: 459459115001	ODP BUSINESS SOLUTIONS LLC	459459115001	02/19/2026	031226-1	327.78
			25-239 OFFICE SUPPLIES		
327.78 31101100 541406			OFFICE SUPPLIES		
Invoice: 459417770001	ODP BUSINESS SOLUTIONS LLC	459417770001	02/28/2026	031226-1	163.89
			25-239 OFFICE SUPPLIES		
163.89 31101100 541406			OFFICE SUPPLIES		
Invoice: 461076328001	ODP BUSINESS SOLUTIONS LLC	461076328001	02/27/2026	031226-1	91.02
			25-239 OFFICE SUPPLIES		
91.02 31101100 541406			OFFICE SUPPLIES		
Invoice: 461013107001	ODP BUSINESS SOLUTIONS LLC	461013107001	02/27/2026	031226-1	103.06
			25-239 OFFICE SUPPLIES		
103.06 31101100 541406			OFFICE SUPPLIES		
			CHECK	47247 TOTAL:	735.67
47248 03/12/2026 EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 19909		01/31/2026	031226-1	4,475.00
Invoice: 19909			24-050 BOFPC LEGAL SERVICES		
4,475.00 14161100 531307			LEGAL SERVICE		
			CHECK	47248 TOTAL:	4,475.00
47249 03/12/2026 EFT	226 PERFORMANCE CONSTRUCTION AND ENGI PAYMENT #5		03/03/2026	031226-1	69,180.07
Invoice: PAYMENT #5			24-147 TRILLIUM LIFT STATION R		
69,180.07					
	E WW059 -CONSTRUCT				
	41251500 551502		INFRASTRUCTURE		
			CHECK	47249 TOTAL:	69,180.07
47250 03/12/2026 EFT	3710 POMP'S TIRE SERVICE INC	411209768	02/05/2026	031226-1	520.92
Invoice: 411209768			24-076 TIRES, TUBES AND RELATE		
520.92 31351100 541402			EQUIPMENT PARTS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 47250 TOTAL:	520.92
47251 03/12/2026 EFT Invoice: ARIV1248200	151 POWER ENGINEERS INC	ARIV1248200	01/16/2026 031226-1	1,561.97
	281.15 16101100 531312		24-259 CITYWORKS CUSTOMIZATION	
	796.61 16101300 531312		SOFTWARE AND HARDWARE MAINT	
	484.21 16101500 531312		SOFTWARE AND HARDWARE MAINT	
			CHECK 47251 TOTAL:	1,561.97
47252 03/12/2026 EFT Invoice: 0069371	1747 PRIMERA ENGINEERS LTD	0069371	02/13/2026 20240460 031226-1	2,500.00
	2,500.00		ROUTE 59 CIRCUIT SHIELD REPLACEMENT	
	E EU047 -INSPECT			
	40251300 551502		INFRASTRUCTURE	
			CHECK 47252 TOTAL:	2,500.00
47253 03/12/2026 EFT Invoice: 729946	18185 RIVER FRONT CHRYSLER JEEP INC	729946	02/12/2026 031226-1	491.30
	491.30 31351100 541402		21-387 AUTOMOTIVE PARTS - STEEL	
			EQUIPMENT PARTS	
			CHECK 47253 TOTAL:	491.30
47254 03/12/2026 EFT Invoice: 4603-1	2599 RIVERWALK ADULT DAY SERVICES	4603-1	03/06/2026 031226-1	3,027.67
	3,027.67 13144000 561605		RECREATIONAL SERVICES PROGRAM	
			SOCIAL SERVICE GRANTS	
			CHECK 47254 TOTAL:	3,027.67
47255 03/12/2026 EFT Invoice: 38250403	5821 RJN GROUP INC	38250403	03/03/2026 031226-1	83,192.50
	83,192.50 41251520 531308		22-016 LIFT STATION FORCE MAIN	
			OPERATIONAL SERVICE	
			CHECK 47255 TOTAL:	83,192.50
47256 03/12/2026 EFT Invoice: 3045005817	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3045005817	02/10/2026 031226-1	440.52
	440.52 31351100 541402		24-182 NAVISTAR OEM PARTS	
			EQUIPMENT PARTS	
Invoice: 3045011328	RUSH TRUCK CENTER/INTERSTATE BILL	3045011328	02/11/2026 031226-1	112.26
	112.26 31351100 541402		24-182 NAVISTAR OEM PARTS	
			EQUIPMENT PARTS	
Invoice: 3045040141	RUSH TRUCK CENTER/INTERSTATE BILL	3045040141	02/12/2026 031226-1	12.33
			24-182 NAVISTAR OEM PARTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							<b>INVOICE DTL DESC</b>	
				12.33 31351100 541402			EQUIPMENT PARTS	
							CHECK 47256 TOTAL:	565.11
47257	03/12/2026	EFT	18909 T2 SYSTEMS INC	R021946	02/28/2026		031226-1	95.00
			Invoice: R021946				T2 PARKING: ROVR RETURNS FEB 2026	
				95.00 21211200 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 47257 TOTAL:	95.00
47258	03/12/2026	EFT	2402 TALON PREMIER SECURITY LTD	10651	02/17/2026		031226-1	4,974.75
			Invoice: 10651				22-346 MUNICIPAL CENTER SECURI	
				4,974.75 31341100 531308			OPERATIONAL SERVICE	
							CHECK 47258 TOTAL:	4,974.75
47259	03/12/2026	EFT	1552 THE INSTITUTE OF ELECTRICAL & ELE	SF1-19301939188	01/14/2026	20260021	031226-1	19,995.00
			Invoice: SF1-19301939188				ANNUAL RENEWAL OF IEEE STANDARDS SUBSCRIPTION	
				19,995.00 40101300 541400			BOOKS AND PUBLICATIONS	
							CHECK 47259 TOTAL:	19,995.00
47260	03/12/2026	EFT	1797 THE ZERO CARD INC	48341	03/03/2026		031226-1	898.13
			Invoice: 48341				ACCESS TO DISCOUNTED MEDICAL S	
				748.44 60101600 525162			CLAIMS/PPO	
				149.69 60101600 523162			ADMIN FEES/PPO	
							CHECK 47260 TOTAL:	898.13
47261	03/12/2026	EFT	18607 TRUMBA CORPORATION	22030	02/28/2026		031226-1	113.05
			Invoice: 22030				FEB 2026 PAID REGISTRATION FEES	
				113.05 15101100 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 47261 TOTAL:	113.05
47262	03/12/2026	EFT	312 TYNDALE ENTERPRISES INC	4321789	02/25/2026	20260012	031226-1	658.73
			Invoice: 4321789				FIRE RETARDANT CLOTHING	
				658.73 40251300 541407			OPERATING SUPPLIES	
							02/28/2026 20260012 031226-1	210.45
			TYNDALE ENTERPRISES INC	4327451			FIRE RETARDANT CLOTHING	
			Invoice: 4327451				OPERATING SUPPLIES	
				210.45 40251300 541407				
							CHECK 47262 TOTAL:	869.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
47263	03/12/2026	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452106	03/07/2026		031226-1	102.90
			Invoice: 0000626452106					
				7.40 31351100 532319			SHIPPING SERVICES	
				10.39 41101500 532319			POSTAGE AND DELIVERY	
				8.45 30101100 532319			POSTAGE AND DELIVERY	
				8.08 30101100 532319			POSTAGE AND DELIVERY	
				19.09 22101100 532319			POSTAGE AND DELIVERY	
				47.47 22101100 532319			POSTAGE AND DELIVERY	
				2.02 22101100 532319			POSTAGE AND DELIVERY	
							CHECK	47263 TOTAL: 102.90
47264	03/12/2026	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	03/03/26 - 03/10/26	03/10/26 03/11/2026		031226-1	85,585.70
			Invoice: 03/03/26 - 03/10/26					
			85,585.70 4600	920000			PROCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT	
							CHECK	47264 TOTAL: 85,585.70
47265	03/12/2026	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56958973	03/03/2026		031226-1	308.80
			Invoice: 56958973					
				308.80 40101300 541407			TOOLS OPERATING SUPPLIES	
			Invoice: 56957927					
				151.80 40101300 541407	02/26/2026		031226-1	151.80
							TOOLS OPERATING SUPPLIES	
			Invoice: 56958064					
				55.25 40101300 541407	02/26/2026		031226-1	55.25
							TOOLS OPERATING SUPPLIES	
							CHECK	47265 TOTAL: 515.85
47266	03/12/2026	EFT	1100 UUSCO OF ILLINOIS INC	3046525	02/26/2026		031226-1	513.42
			Invoice: 3046525					
				513.42 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPLIES OPERATING SUPPLIES	
			Invoice: 3046523					
				39,400.00 40301300 541402	02/26/2026	20250771	031226-1	39,400.00
							MATERIALS NEEDED FOR REPAIRS ON DA SWITCHGEAR EQUIPMENT PARTS	
							CHECK	47266 TOTAL: 39,913.42
47267	03/12/2026	EFT	18913 VEHICLE SERVICE GROUP LLC	1185466	02/12/2026	20251055	031226-1	770.00
			Invoice: 1185466					
				770.00 31351100 541407			ROTARY MOBILE COLUMN LIFT OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	47267	TOTAL:	770.00
47268 03/12/2026 EFT 16533 VILLAGE OF GLEN ELLYN	RIDEDU-GE-3-2026	03/03/2026	031226-1	7,117.50
Invoice: RIDE DU-3-2026	7,117.50 4400 228223	RIDE DUPAGE-REIM FOR JAN - JULY 2025		
	CHECK	47268	TOTAL:	7,117.50
47269 03/12/2026 EFT 2587 VISSERING CONSTRUCTION COMPANY	INVOICE #6	03/03/2026	031226-1	1,300,560.30
Invoice: INVOICE #6	1,300,560.30	25-096 SWRC SOUTH PLANT IMPROV		
	E WW045 -CONSTRUCT			
	41251500 551502	INFRASTRUCTURE		
	CHECK	47269	TOTAL:	1,300,560.30
47270 03/12/2026 EFT 12572 ROSKUSZKA & SONS INC	105397	02/18/2026	031226-1	49.00
Invoice: 105397	49.00 21101100 531310	BUSINESS CARDS: GOODALIS PRINTING SERVICE		
Invoice: 105472	98.00 21101100 531310	03/04/2026	031226-1	98.00
		BUSINESS CARDS: MUMENTHAL & FRANKEN PRINTING SERVICE		
	CHECK	47270	TOTAL:	147.00
47271 03/12/2026 EFT 12572 ROSKUSZKA & SONS INC	105438	03/04/2026	031226-1	38.50
Invoice: 105438	38.50 30101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE		
	CHECK	47271	TOTAL:	38.50
47272 03/12/2026 EFT 163 WESCO DISTRIBUTION INC	557375	03/02/2026	20260111 031226-1	22,310.00
Invoice: 557375	22,310.00 40101300 541407	284-115-00030   SPLICE 15KV 200A 1/0 STR AL 175 - OPERATING SUPPLIES		
Invoice: 551388	13,100.00 40101300 541407	02/26/2026	20260111 031226-1	13,100.00
		284-115-00030   SPLICE 15KV 200A 1/0 STR AL 175 - OPERATING SUPPLIES		
Invoice: 560711	1,474.00 40101300 541407	03/04/2026	20260111 031226-1	1,474.00
		284-115-00030   SPLICE 15KV 200A 1/0 STR AL 175 - OPERATING SUPPLIES		
Invoice: 552843	490.00 40101300 541407	02/27/2026	031226-1	490.00
		ELECTRICAL EQUIPMENT AND SUPPLIES OPERATING SUPPLIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 562132			WESCO DISTRIBUTION INC	562132	03/05/2026		031226-1	4,500.00
			4,500.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPLIES OPERATING SUPPLIES			
Invoice: 562133			WESCO DISTRIBUTION INC	562133	03/05/2026		031226-1	48.00
			48.00 40101300 541407		TOOLS OPERATING SUPPLIES			
Invoice: 551390			WESCO DISTRIBUTION INC	551390	02/26/2026	20251060	031226-1	45,628.00
			45,628.00		MATERIAL & SERVICES TO INSTALL CONDUIT, CABLE & JU			
			E MB229 -CONSTRUCT 40251300 551502		INFRASTRUCTURE			
Invoice: 563850			WESCO DISTRIBUTION INC	563850	03/06/2026	20260106	031226-1	1,862.95
			1,862.95 40301300 541407		KNOCKOUT TOOL OPERATING SUPPLIES			
					CHECK	47272	TOTAL:	89,412.95
47273 03/12/2026 EFT			354 WEST SIDE TRACTOR SALES CO	N81517	02/12/2026	20250855	031226-1	273.24
Invoice: N81517			273.24 31351100 541402		JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS			
Invoice: N81516			WEST SIDE TRACTOR SALES CO	N81516	02/12/2026	20250855	031226-1	268.11
			268.11 31351100 541402		JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS			
Invoice: N81537			WEST SIDE TRACTOR SALES CO	N81537	02/12/2026	20250855	031226-1	409.86
			409.86 31351100 541402		JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS			
					CHECK	47273	TOTAL:	951.21
47274 03/12/2026 EFT			1538 WEX HEALTH INC	0002325540-IN	02/28/2026		031226-1	988.15
Invoice: 0002325540-IN			988.15 60101600 531305		FSA & COBRA ADMINISTRATION HR SERVICE			
					CHECK	47274	TOTAL:	988.15
47275 03/12/2026 EFT			1341 WISHLIST REWARDS LLC	27402	03/01/2026		031226-1	1,479.40
Invoice: 27402			1,479.40 14101100 531312		WISHLIST - EMPLOYEE RECOGNITIO SOFTWARE AND HARDWARE MAINT			
					CHECK	47275	TOTAL:	1,479.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
733161	03/12/2026	PRTD	2027 AL WARREN OIL CO INC	W1821139	02/17/2026		031226-1	1,773.26
			Invoice: W1821139					
				1,773.26 31351100 541403				
			Invoice: W1821140	W1821140	02/17/2026		031226-1	1,628.19
				1,628.19 31351100 541403				
			Invoice: W1816520	W1816520	02/03/2026		031226-1	306.25
				306.25 31351100 541403				
			Invoice: W1818401	W1818401	02/05/2026		031226-1	2,530.05
				2,530.05 31351100 541403				
			Invoice: W1818400	W1818400	02/05/2026		031226-1	1,566.59
				1,566.59 31351100 541403				
							CHECK 733161 TOTAL:	7,804.34
733162	03/12/2026	PRTD	1612 AT&T MOBILITY NATIONAL ACCOUNTS L 608713		02/23/2026		031226-1	345.00
			Invoice: 608713					
				345.00 21221100 531309			INVESTIGATIVE RESEARCH: 2026-00000639	
							OTHER PROFESSIONAL SERVICE	
							CHECK 733162 TOTAL:	345.00
733163	03/12/2026	PRTD	2233 BLUE PARK CAPITAL PARTNERS LLC 47447-3		02/27/2026	20260093	031226-1	250.00
			Invoice: 47447-3					
				250.00 21101100 541407			BALLISTIC VEST CARRIERS 2026 - EAGLE: FULKERSON	
							OPERATING SUPPLIES	
							CHECK 733163 TOTAL:	250.00
733164	03/12/2026	PRTD	862 BNSF RAILWAY COMPANY 26W-28577		02/19/2026	20260158	031226-1	3,900.00
			Invoice: 26W-28577					
				3,900.00			BNSF LICENSE AGREEMENTS	
				E WU052 -CONSTRUCT				
				41251500 551502			INFRASTRUCTURE	
							CHECK 733164 TOTAL:	3,900.00
733165	03/12/2026	PRTD	862 BNSF RAILWAY COMPANY 26W-28576		02/19/2026	20260158	031226-1	3,900.00
			Invoice: 26W-28576					
				3,900.00			BNSF LICENSE AGREEMENTS	
				E WU052 -CONSTRUCT				
				41251500 551502			INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	733165 TOTAL:	3,900.00
733166 03/12/2026 PRTD Invoice: 178412-15	369 BURNS AND MCDONNELL ENGINEERING C 178412-15	03/05/2026	031226-1	20,039.24
	20,039.24	24-169 SWRC SOUTH PLANT RAS IM		
	E WW048 -INSPECT 41251500 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK	733166 TOTAL:	20,039.24
733167 03/12/2026 PRTD Invoice: 90521374	254 CARRIER CORPORATION	03/02/2026	031226-1	4,232.50
	4,232.50 31341100 531302	25-101 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT		
Invoice: 90521375	CARRIER CORPORATION	03/02/2026	031226-1	1,629.70
	1,629.70 31341100 531302	HVAC MAINTENANCE POLICE DEPART BUILDING AND GROUNDS MAINT		
Invoice: 90518920	CARRIER CORPORATION	02/19/2026	031226-1	31,492.00
	31,492.00	25-231 PD AIR HANDLER UNIT 3 R		
	E MB209 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS		
Invoice: 90518922	CARRIER CORPORATION	02/19/2026	031226-1	47,238.00
	47,238.00	25-231 PD AIR HANDLER UNIT 3 R		
	E MB209 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS		
		CHECK	733167 TOTAL:	84,592.20
733168 03/12/2026 PRTD Invoice: 4261186864	16847 CINTAS	02/27/2026	031226-1	191.30
	191.30 31101100 531306	UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE		
Invoice: 4261178680	CINTAS	02/27/2026	031226-1	76.10
	76.10 41101500 531306	UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE		
Invoice: 4261292413	CINTAS	03/02/2026	031226-1	260.30
	260.30 41101500 531306	UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE		
Invoice: 4261766627	CINTAS	03/05/2026	031226-1	146.89
	146.89 41101500 531306	UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE		



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 733173 TOTAL:	69.22
733174 03/12/2026 PRTD 9005 COMED Invoice: 1831167111 2/26	1831167111 2/26	03/02/2026	031226-1	49.05
	49.05 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 733174 TOTAL:	49.05
733175 03/12/2026 PRTD 9005 COMED Invoice: 6519424000 2/26	6519424000 2/26	02/27/2026	031226-1	504.24
	504.24 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 733175 TOTAL:	504.24
733176 03/12/2026 PRTD 9005 COMED Invoice: 0937507000 2/26	0937507000 2/26	02/27/2026	031226-1	274.74
	274.74 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 733176 TOTAL:	274.74
733177 03/12/2026 PRTD 9005 COMED Invoice: 2061317000 2/26	2061317000 2/26	02/27/2026	031226-1	745.87
	745.87 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 733177 TOTAL:	745.87
733178 03/12/2026 PRTD 9005 COMED Invoice: 8265557000 2/26	8265557000 2/26	02/26/2026	031226-1	48.91
	48.91 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 733178 TOTAL:	48.91
733179 03/12/2026 PRTD 9005 COMED Invoice: 0217385000* Feb 2026	0217385000* Feb 2026	02/27/2026	031226-1	1,399.82
	1,399.82 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
			CHECK 733179 TOTAL:	1,399.82
733180 03/12/2026 PRTD 9005 COMED Invoice: 6817909000 2/26	6817909000 2/26	03/03/2026	031226-1	53.08
	53.08 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 733180 TOTAL:	53.08

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
733181	03/12/2026	PRTD	9005 COMED	0712662222	2/26	03/10/2026	031226-1	246.91
	Invoice: 0712662222		2/26				ELECTRICITY FOR STREET LIGHTS	
				246.91	31101100	542411	ELECTRIC	
							CHECK	733181 TOTAL: 246.91
733182	03/12/2026	PRTD	9005 COMED	9868027000	0226	02/27/2026	031226-1	213.86
	Invoice: 9868027000		0226				ELECTRIC MTR# 230253058	
				213.86	41251520	542411	ELECTRIC	
							CHECK	733182 TOTAL: 213.86
733183	03/12/2026	PRTD	9005 COMED	3672167000	0226	03/02/2026	031226-1	56.09
	Invoice: 3672167000		0226				ELECTRIC MTR# 273128972	
				56.09	41251520	542411	ELECTRIC	
							CHECK	733183 TOTAL: 56.09
733184	03/12/2026	PRTD	9005 COMED	0587022222	022026	03/03/2026	031226-1	109.41
	Invoice: 0587022222		022026				ELECTRIC MTR# 230205639	
				109.41	41251520	542411	ELECTRIC	
							CHECK	733184 TOTAL: 109.41
733185	03/12/2026	PRTD	14218 COMPASS MINERALS AMERICA INC	1629868		02/17/2026	031226-1	10,461.78
	Invoice: 1629868						25-304 ROADWAY SALT	
				10,461.78	31251100	541409	SALT AND CHEMICALS	
			COMPASS MINERALS AMERICA INC	1630640		02/18/2026	031226-1	20,129.37
	Invoice: 1630640						25-304 ROADWAY SALT	
				20,129.37	31251100	541409	SALT AND CHEMICALS	
			COMPASS MINERALS AMERICA INC	1631432		02/19/2026	031226-1	51,729.30
	Invoice: 1631432						25-304 ROADWAY SALT	
				51,729.30	31251100	541409	SALT AND CHEMICALS	
			COMPASS MINERALS AMERICA INC	1632184		02/20/2026	031226-1	33,992.85
	Invoice: 1632184						25-304 ROADWAY SALT	
				33,992.85	31251100	541409	SALT AND CHEMICALS	
			COMPASS MINERALS AMERICA INC	1633032		02/23/2026	031226-1	46,132.71
	Invoice: 1633032						25-304 ROADWAY SALT	
				46,132.71	31251100	541409	SALT AND CHEMICALS	
			COMPASS MINERALS AMERICA INC	1633685		02/24/2026	031226-1	11,888.01
	Invoice: 1633685						25-304 ROADWAY SALT	
				11,888.01	31251100	541409	SALT AND CHEMICALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1636247			COMPASS MINERALS AMERICA INC	1636247	02/27/2026		031226-1	51,725.85
			51,725.85 31251100 541409		25-304 ROADWAY SALT			
					SALT AND CHEMICALS			
Invoice: 1637169			COMPASS MINERALS AMERICA INC	1637169	03/02/2026		031226-1	41,255.10
			41,255.10 31251100 541409		25-304 ROADWAY SALT			
					SALT AND CHEMICALS			
Invoice: 1637816			COMPASS MINERALS AMERICA INC	1637816	03/03/2026		031226-1	56,955.36
			56,955.36 31251100 541409		25-304 ROADWAY SALT			
					SALT AND CHEMICALS			
Invoice: 1638551			COMPASS MINERALS AMERICA INC	1638551	03/04/2026		031226-1	38,549.61
			38,549.61 31251100 541409		25-304 ROADWAY SALT			
					SALT AND CHEMICALS			
Invoice: 1639833			COMPASS MINERALS AMERICA INC	1639833	03/06/2026		031226-1	1,485.57
			1,485.57 31251100 541409		25-304 ROADWAY SALT			
					SALT AND CHEMICALS			
						CHECK	733185 TOTAL:	364,305.51
733186 03/12/2026 PRTD			1040 CRX INTERNATIONAL INC	27386	03/02/2026		031226-1	3,650.23
Invoice: 27386			3,650.23 60101600 525167		PRESCRIPTION DRUG PROGRAM			
					CLAIMS/PHARMACEUTICALS			
						CHECK	733186 TOTAL:	3,650.23
733187 03/12/2026 PRTD			18272 DAZZO'S AUTO REPAIR INC	84801	03/04/2026		031226-1	300.00
Invoice: 84801			300.00 21221100 531308		TOWING: 2026-00011464 ART 36			
					OPERATIONAL SERVICE			
Invoice: 86607			DAZZO'S AUTO REPAIR INC	86607	02/12/2026		031226-1	695.00
			695.00 31351100 531303		UNIT 034 TOW FROM RUSH TRUCK TO ALTEC			
					EQUIPMENT MAINTENANCE			
						CHECK	733187 TOTAL:	995.00
733188 03/12/2026 PRTD			11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	5957	03/03/2026		031226-1	3,370.26
Invoice: 5957			3,370.26 30281100 531308		REIMBURSE DUPAGE COUNTY FOR TR			
					OPERATIONAL SERVICE			
						CHECK	733188 TOTAL:	3,370.26
733189 03/12/2026 PRTD			11210 DUPAGE COUNTY STORMWATER MANAGEME	218710	02/04/2026	20260157	031226-1	27,273.00
Invoice: 218710			27,273.00		STORMWATER CERTIFICATION			



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733194	03/12/2026	PRTD	987 FEDERAL EXPRESS INC	9-200-31388	03/04/2026		031226-1	46.23
			Invoice: 9-200-31388					
				15.80 14161100 532319			SHIPPING SERVICES	
				14.63 21101100 532319			POSTAGE AND DELIVERY	
				15.80 14161100 532319			POSTAGE AND DELIVERY	
							CHECK 733194 TOTAL:	46.23
733195	03/12/2026	PRTD	1516 GALLS LLC	02010228202675	03/01/2026	20251044	031226-1	3,560.90
			Invoice: 02010228202675					
				3,560.90 21101100 541407			RESPIRATORS AND FILTERS (30738395)	
							OPERATING SUPPLIES	
			GALLS LLC	02010228202675*	03/01/2026		031226-1	18,953.69
			Invoice: 02010228202675*				POLICE DEPARTMENT UNIFORMS AND EQUIPMENT FEB 2026	
				121.57 21241100 541407			OPERATING SUPPLIES	
				18,832.12 21101100 541407			OPERATING SUPPLIES	
							CHECK 733195 TOTAL:	22,514.59
733196	03/12/2026	PRTD	1586 HOH WATER TECHNOLOGY	720170	02/09/2026	20240309	031226-1	271.33
			Invoice: 720170					
				271.33 31341100 531302			WATER TREATMENT FOR COOLING TOWERS	
							BUILDING AND GROUNDS MAINT	
							CHECK 733196 TOTAL:	271.33
733197	03/12/2026	PRTD	4975 IIA LIFTING SERVICES INC	INDI109216	02/17/2026	20250541	031226-1	700.00
			Invoice: INDI109216					
				700.00 31351100 531303			AERIAL INSPECTIONS	
							EQUIPMENT MAINTENANCE	
							CHECK 733197 TOTAL:	700.00
733198	03/12/2026	PRTD	18081 ILLINOIS LOCAL GOVERNMENT LAWYERS 2026-004		02/10/2026		031226-1	625.00
			Invoice: 2026-004					
				625.00 12101100 532314			CLE CONF.-PL/MD/CH/KT/JO	
							EDUCATION AND TRAINING	
			ILLINOIS LOCAL GOVERNMENT LAWYERS 2026-006		02/12/2026		031226-1	125.00
			Invoice: 2026-006					
				125.00 12101100 532314			CLE CONFERENCE-J. SOLON	
							EDUCATION AND TRAINING	
							CHECK 733198 TOTAL:	750.00
733199	03/12/2026	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA 67955		02/05/2026		031226-1	10,940.28
			Invoice: 67955					
				10,940.28 30281100 531308			IDOT TRAFFIC SIGNAL MAINTENANC	
							OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 733199 TOTAL:	10,940.28
733200 03/12/2026 PRTD 1074 ILLINOIS SECRETARY OF STATE 2026 LOGO trademark	03/03/2026		031226-1	10.00
Invoice: 2026 LOGO trademark	678087 - TRADEMARK FEE FOR NEW NFD LOGO			
10.00 22101100 532314	EDUCATION AND TRAINING			
			CHECK 733200 TOTAL:	10.00
733201 03/12/2026 PRTD 15240 IMAGE SYSTEMS & BUSINESS SOLUTION 436540	02/12/2026	20260096	031226-1	2,068.00
Invoice: 436540	SAVIN PRINTER SERVICE			
2,068.00 31101100 531303	EQUIPMENT MAINTENANCE			
			CHECK 733201 TOTAL:	2,068.00
733202 03/12/2026 PRTD 2408 IMPACT RECOVERY SYSTEMS INC 49972-10	02/18/2026	20260115	031226-1	6,353.51
Invoice: 49972-10	TRAFFIC DELINEATORS PURCHASE			
6,353.51 30281100 541407	OPERATING SUPPLIES			
			CHECK 733202 TOTAL:	6,353.51
733203 03/12/2026 PRTD 2430 INDEED INC	03/04/2026		031226-1	1,250.00
Invoice: USI26-01840532	INDEED EMPLOYER RECRUITING BRA			
1,250.00 14101100 531309	OTHER PROFESSIONAL SERVICE			
			CHECK 733203 TOTAL:	1,250.00
733204 03/12/2026 PRTD 890 FASTSIGNS OF NAPERVILLE 76-98785	02/25/2026	20250488	031226-1	350.00
Invoice: 76-98785	WAYFINDING SIGN REPLACEMENT			
350.00				
E TC212 -CONSTRUCT	INFRASTRUCTURE			
30282200 551502				
			CHECK 733204 TOTAL:	350.00
733205 03/12/2026 PRTD 2740 KELSEY MONTANEZ	10/24/25 PROGRAM	10/06/2025	031226-1	500.00
Invoice: 10/24/25 PROGRAM	PROGRAMMING			
500.00 50392900 531308	OPERATIONAL SERVICE			
			CHECK 733205 TOTAL:	500.00
733206 03/12/2026 PRTD 2008 KIMCO USA INC	03/02/2026	20260099	031226-1	10,215.54
Invoice: 11159	SALT CONVEYOR REPAIR			
10,215.54 31251100 531302	BUILDING AND GROUNDS MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    733206 TOTAL:	10,215.54
733207 03/12/2026 PRTD    1690 LEXISNEXIS RISK SOLUTIONS FL INC    1100277537	02/28/2026		031226-1	2,043.74
Invoice: 1100277537	2,043.74 21221100 531312		ACCURINT VIRTUAL CRIME CENTER FEB 2026 SOFTWARE AND HARDWARE MAINT	
			CHECK    733207 TOTAL:	3,818.74
Invoice: 1030003862	1,775.00 21221100 531312		031226-1	1,775.00
			COPLOGIC DESK OFFICER REPORTING FEB 2026 SOFTWARE AND HARDWARE MAINT	
733208 03/12/2026 PRTD    90012 ANDREW NAPOLI	319984		031226-1	100.00
Invoice: 319984	100.00 31251100 561606		03/09/2026	
			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK    733208 TOTAL:	100.00
733209 03/12/2026 PRTD    90012 HANNAH EBENEZER	320764		031226-1	100.00
Invoice: 320764	100.00 31251100 561606		03/09/2026	
			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK    733209 TOTAL:	100.00
733210 03/12/2026 PRTD    90012 LINDA O'LEARY	320331		031226-1	100.00
Invoice: 320331	100.00 31251100 561606		03/09/2026	
			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK    733210 TOTAL:	100.00
733211 03/12/2026 PRTD    90012 NANCY REMPert	321463		031226-1	100.00
Invoice: 321463	100.00 31251100 561606		03/09/2026	
			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK    733211 TOTAL:	100.00
733212 03/12/2026 PRTD    90012 THOMAS KENNEDY	320433		031226-1	100.00
Invoice: 320433	100.00 31251100 561606		03/09/2026	
			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK    733212 TOTAL:	100.00
733213 03/12/2026 PRTD    1982 MIDWEST POWER INDUSTRY INC	2629		031226-1	839.18
Invoice: 2629	839.18 31351100 531302		02/12/2026	
			GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
Invoice: 2641	MIDWEST POWER INDUSTRY INC	2641	02/20/2026	031226-1	580.00
580.00	31341300 531302		GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
			CHECK	733213 TOTAL:	1,419.18
733214 03/12/2026 PRD	16535 MILTON TOWNSHIP	RIDEDU-MT-3-2026	03/05/2026	031226-1	4,697.18
Invoice: RIDEDU-MT-3-2026			RIDE DUPAGE-REIM FOR MARCH - MAY 2025 RIDE DUPAGE		
4,697.18	4400 228223				
			CHECK	733214 TOTAL:	4,697.18
733215 03/12/2026 PRD	712 LRS HOLDINGS LLC	PS695593	02/28/2026	20240172 031226-1	1,089.40
Invoice: PS695593			PORTABLE TOILET RENTAL FOR CITY SITES RENTAL FEES		
1,089.40	31251100 532320				
			CHECK	733215 TOTAL:	1,089.40
733216 03/12/2026 PRD	2170 MOTOROLA SOLUTIONS INC	10158820260202	03/01/2026	031226-1	3,799.00
Invoice: 10158820260202			STARCOM21 STATEWIDE RADIO NETWORK MAR 2026 EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT		
2,849.25	21241100 531303				
949.75	22101100 531312				
			CHECK	733216 TOTAL:	3,799.00
733217 03/12/2026 PRD	347 NAPERVILLE HERITAGE SOCIETY	2/1/2026-2/28/2026	03/01/2026	031226-1	1,043.09
Invoice: 2/1/2026-2/28/2026			NAPER SETTLEMENT CREDIT CARD FEB 2026 ADMINISTRATIVE SERVICE FEES		
1,043.09	15103200 532316				
			CHECK	733217 TOTAL:	1,043.09
733218 03/12/2026 PRD	348 NAPERVILLE PARK DISTRICT	N 3908	02/18/2026	031226-1	2,337.07
Invoice: N 3908			DUPAGE RIVER BIKE PATH MAINTEN BUILDING AND GROUNDS MAINT		
2,337.07	30281100 531302				
			CHECK	733218 TOTAL:	2,337.07
733219 03/12/2026 PRD	210 NICOR GAS	51-46-10-1000 4	022602/20/2026	031226-1	66.75
Invoice: 51-46-10-1000 4 0226			NATURAL GAS MTR# 3611459 0226 NATURAL GAS		
66.75	41251520 542413				
			CHECK	733219 TOTAL:	66.75



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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10007195				
70.00 51343200 531302				
Invoice: 10007196				
OFFICE OF THE STATE FIRE MARSHALL 10007196	02/25/2026		031226-1	70.00
70.00 51343200 531302				
			CHECK 733226 TOTAL:	210.00
733227 03/12/2026 PRTD 999995 OSTRANDER CONSTRUCTION	010031281 03/10/2026		031226-1	204.00
Invoice: 010031281	MR Refund V			
204.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD			
			CHECK 733227 TOTAL:	204.00
733228 03/12/2026 PRTD 999996 ALONZO HEDGEPEETH	288702		03/11/2026 031226-1	237.29
Invoice: 288702	Final Payment for Empl Expense claim # 2419.			
237.29 21101100 532317	MILEAGE REIMBURSEMENT			
			CHECK 733228 TOTAL:	237.29
733229 03/12/2026 PRTD 999996 DARLEEN HORVATH	287751		02/25/2026 031226-1	84.61
Invoice: 287751	Final Payment for Empl Expense claim # 2396.			
84.61 21101100 532317	MILEAGE REIMBURSEMENT			
			CHECK 733229 TOTAL:	84.61
733230 03/12/2026 PRTD 999996 GARY SITTLER	288696		03/11/2026 031226-1	259.00
Invoice: 288696	Cash Advance for Empl Expense claim # 2415.			
259.00 40101300 532314	EDUCATION AND TRAINING			
			CHECK 733230 TOTAL:	259.00
733231 03/12/2026 PRTD 999996 JAIME OLSON	OLSON01292026		01/29/2026 031226-1	108.58
Invoice: OLSON01292026	SUPPLIES FOR LESAK RETIREMENT PARTY			
108.58 12101100 541407	OPERATING SUPPLIES			
			CHECK 733231 TOTAL:	108.58
733232 03/12/2026 PRTD 999996 JIAN XI	288197		03/05/2026 031226-1	170.00
Invoice: 288197	Cash Advance for Empl Expense claim # 2372.			
170.00 41101500 532314	EDUCATION AND TRAINING			
			CHECK 733232 TOTAL:	170.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733233 03/12/2026 PRTD 999996 JOSEPH SLEVNIK Invoice: 288746	288746	03/12/2026	031226-1	204.00
204.00 41101500 532314		Cash Advance for Empl Expense claim # 2410. EDUCATION AND TRAINING		
		CHECK	733233 TOTAL:	204.00
733234 03/12/2026 PRTD 999996 JOSEPH SOLON Invoice: 200063641	200063641	02/09/2026	031226-1	35.00
35.00 12101100 532315		SOLON DUPAGE 2026 COURT PASS RENEWAL DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	733234 TOTAL:	35.00
733235 03/12/2026 PRTD 999996 KEVIN MCCALL Invoice: 288694	288694	03/11/2026	031226-1	259.00
259.00 40101300 532314		Cash Advance for Empl Expense claim # 2412. EDUCATION AND TRAINING		
		CHECK	733235 TOTAL:	259.00
733236 03/12/2026 PRTD 999996 LISA MCNAMES Invoice: 288745	288745	03/12/2026	031226-1	204.00
204.00 41101500 532314		Cash Advance for Empl Expense claim # 2409. EDUCATION AND TRAINING		
		CHECK	733236 TOTAL:	204.00
733237 03/12/2026 PRTD 999996 MARC WILSON Invoice: 288699	288699	03/11/2026	031226-1	334.01
334.01 30101100 532314		Final Payment for Empl Expense claim # 2328. EDUCATION AND TRAINING		
		CHECK	733237 TOTAL:	334.01
733238 03/12/2026 PRTD 999996 MARGARET VERMELAND Invoice: 288700	288700	03/11/2026	031226-1	208.79
208.79 30101100 532314		Final Payment for Empl Expense claim # 2329. EDUCATION AND TRAINING		
		CHECK	733238 TOTAL:	208.79
733239 03/12/2026 PRTD 999996 MICHAEL DISANTO Invoice: 01292026	01292026	01/29/2026	031226-1	47.46
47.46 12101100 541407		SUPPLIES FOR LESAK RETIREMENT PARTY OPERATING SUPPLIES		
		CHECK	733239 TOTAL:	47.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
733240 03/12/2026 PRTD 999996 MICHAEL MITTMAN Invoice: 288695	288695	03/11/2026	031226-1	259.00
259.00 40101300 532314		Cash Advance for Empl Expense claim # 2414. EDUCATION AND TRAINING		
		CHECK	733240 TOTAL:	259.00
733241 03/12/2026 PRTD 999996 NEIL DESMOND Invoice: 288701	288701	03/11/2026	031226-1	135.87
135.87 21101100 532317		Final Payment for Empl Expense claim # 2418. MILEAGE REIMBURSEMENT		
		CHECK	733241 TOTAL:	135.87
733242 03/12/2026 PRTD 999996 PHILIP CALDERONE Invoice: 288698	288698	03/11/2026	031226-1	222.00
222.00 40101300 532314		Cash Advance for Empl Expense claim # 2417. EDUCATION AND TRAINING		
		CHECK	733242 TOTAL:	222.00
733243 03/12/2026 PRTD 999996 THOMAS BRUHL Invoice: 288697	288697	03/11/2026	031226-1	466.20
466.20 40101300 532314		Cash Advance for Empl Expense claim # 2416. EDUCATION AND TRAINING		
		CHECK	733243 TOTAL:	466.20
733244 03/12/2026 PRTD 999996 VINCENT BARTLETT Invoice: 288693	288693	03/11/2026	031226-1	258.20
258.20 40101300 532314		Cash Advance for Empl Expense claim # 2411. EDUCATION AND TRAINING		
		CHECK	733244 TOTAL:	258.20
733245 03/12/2026 PRTD 999994 M HOUSE DEVELOPMENT Invoice: 2.18.2026	2.18.2026	02/18/2026	031226-1	36,192.05
36,192.05		REIMBURSEMENT SANITARY MAIN EXT PARKSIDE RD		
	E WW009 -CONSTRUCT 41251500 551502	INFRASTRUCTURE		
		CHECK	733245 TOTAL:	36,192.05
733246 03/12/2026 PRTD 999994 MUSTAFA PATNI Invoice: HPC-CASE#0009-2025	HPC-CASE#0009-2025	03/10/2026	031226-1	100.00
100.00 4400 228299		HISTORIC PRESERVATION COMMISSION SIGN REIM-MUSTAFA OTHER		
		CHECK	733246 TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
733247 03/12/2026 PRTD 999994 TNA HOLDINGS LLC Invoice: BADDEBT-TNA HOLDINGS	BADDEBT-TNA	HOLDINGS03/10/2026	031226-1	275.55
275.55 40001300 480101	BAD DEBT REFUND BAD DEBT			
	CHECK	733247 TOTAL:		275.55
733248 03/12/2026 PRTD 999998 AMAR SURYAVANSHI Invoice: REC-028179-2026	REC-028179-2026	03/09/2026	031226-1	61.42
4.42 1100 207001 57.00 31005300 445102	GARBAGE/RECYCLING CART REFUND STATE OF ILLINOIS OTHER ITEMS			
	CHECK	733248 TOTAL:		61.42
733249 03/12/2026 PRTD 999998 AMAR SURYAVANSHI Invoice: REC-028183-2026	REC-028183-2026	03/09/2026	031226-1	61.42
57.00 31005300 445102 4.42 1100 207001	GARBAGE/RECYCLING CART REFUND OTHER ITEMS STATE OF ILLINOIS			
	CHECK	733249 TOTAL:		61.42
733250 03/12/2026 PRTD 999998 AMAR SURYAVANSHI Invoice: REC-028184-2026	REC-028184-2026	03/09/2026	031226-1	61.42
4.42 1100 207001 57.00 31005300 445102	GARBAGE/RECYCLING CART REFUND STATE OF ILLINOIS OTHER ITEMS			
	CHECK	733250 TOTAL:		61.42
733251 03/12/2026 PRTD 999998 BART ENTERPRISES LTD Invoice: 24-00002623	24-00002623	03/11/2026	031226-1	500.00
500.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	733251 TOTAL:		500.00
733252 03/12/2026 PRTD 999998 KODEX INC Invoice: W4IGTZTD-0007	W4IGTZTD-0007	02/11/2026	031226-1	45.00
45.00 21221100 531309	INVESTIGATIVE RESEARCH: 2026-00003482 OTHER PROFESSIONAL SERVICE			
	CHECK	733252 TOTAL:		45.00
733253 03/12/2026 PRTD 999998 M KONJARI CONSTRUCTION Invoice: REC-027813-2026	REC-027813-2026	02/27/2026	031226-1	43.00
18.00 30001100 422103 25.00 30001100 422103	DUPLICATE PERMIT-RESD-0936-2025 RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 733253 TOTAL:	43.00
733254 03/12/2026 PRTD 999998 NCDA Region V Invoice: 1-01	1-01		03/11/2026 031226-1 Membership Dues NCDA Region V - FY26 and FY27 DUES/SUBSCRIPTIONS/LICENSES	75.00
75.00 13101100 532315			CHECK 733254 TOTAL:	75.00
733255 03/12/2026 PRTD 999998 NOVAK CONSTRUCTION Invoice: 24-00001538	24-00001538		03/11/2026 031226-1 BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	500.00
500.00 1100 121101			CHECK 733255 TOTAL:	500.00
733256 03/12/2026 PRTD 999998 ROBERTSON, ANSCHUTZ, SCHNEID & CR 15638 Invoice: 15638			01/19/2026 031226-1 INVESTIGATIVE RESEARCH: 2025-80000883 OTHER PROFESSIONAL SERVICE	123.50
123.50 21221100 531309			CHECK 733256 TOTAL:	123.50
733257 03/12/2026 PRTD 999998 RYAN COMPANIES US, INC Invoice: 23-00002641	23-00002641		03/11/2026 031226-1 BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	500.00
500.00 1100 121101			CHECK 733257 TOTAL:	500.00
733258 03/12/2026 PRTD 999998 VERIZON WIRELESS SERVICES LLC Invoice: 9022427173	9022427173		03/03/2026 031226-1 INVESTIGATIVE RESEARCH: 2025-00062609 OTHER PROFESSIONAL SERVICE	150.00
150.00 21221100 531309			CHECK 733258 TOTAL:	150.00
733259 03/12/2026 PRTD 999998 VGP HOLDINGS LLC Invoice: 135395040	135395040		02/03/2026 031226-1 STOCK VALVOLINE SAE 5W-30 BULK FUEL	3,566.50
3,566.50 31351100 541403			CHECK 733259 TOTAL:	3,566.50
733260 03/12/2026 PRTD 999999 ALLEN, CHRISTOPHER/KATHLEEN Invoice: 000094713-000107678	000094713-000107678		03/11/2026 031226-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	6.26
6.26 1300 121102			CHECK 733260 TOTAL:	6.26

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733261 03/12/2026 PRTD 999999 ARNOLD, STEVEN / CATHERINE Invoice: 000238439-000058834	000238439-000058834	03/11/2026	031226-1	17.92
17.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733261 TOTAL:	17.92
733262 03/12/2026 PRTD 999999 BEAUDETTE, ALEXANDRA Invoice: 000522731-000115716	000522731-000115716	03/05/2026	031226-1	220.86
220.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733262 TOTAL:	220.86
733263 03/12/2026 PRTD 999999 BENNETT, DAYLE Invoice: 000530325-000000808	000530325-000000808	03/09/2026	031226-1	134.06
134.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733263 TOTAL:	134.06
733264 03/12/2026 PRTD 999999 BOLDT, KAILA Invoice: 000530659-000008072	000530659-000008072	03/05/2026	031226-1	64.87
64.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733264 TOTAL:	64.87
733265 03/12/2026 PRTD 999999 CASH, MONIQUE/SANDS, PERCIVAL Invoice: 000548049-000007816	000548049-000007816	03/06/2026	031226-1	119.35
119.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733265 TOTAL:	119.35
733266 03/12/2026 PRTD 999999 CCPG&N, LLC Invoice: 000438379-000040156	000438379-000040156	03/11/2026	031226-1	1,906.73
1,906.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733266 TOTAL:	1,906.73
733267 03/12/2026 PRTD 999999 CHILESHE, HUBERT Invoice: 000474851-000011212	000474851-000011212	03/06/2026	031226-1	38.14
38.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733267 TOTAL:	38.14

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733268 03/12/2026 PRTD 999999 CHMIELARSKI, ALLISON Invoice: 000505005-000098946	000505005-000098946 03/11/2026		031226-1	38.36
38.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733268 TOTAL:	38.36
733269 03/12/2026 PRTD 999999 CROSS, CLAIRE Invoice: 000529361-000113050	000529361-000113050 03/11/2026		031226-1	21.34
21.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733269 TOTAL:	21.34
733270 03/12/2026 PRTD 999999 DHARMIKAYA REAL ESTATE GROUP Invoice: 000447417-000014278	000447417-000014278 03/10/2026		031226-1	235.02
235.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733270 TOTAL:	235.02
733271 03/12/2026 PRTD 999999 DOLAK, JOHN Invoice: 000317145-000109794	000317145-000109794 03/05/2026		031226-1	71.17
71.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733271 TOTAL:	71.17
733272 03/12/2026 PRTD 999999 ERKLIN, CARRIE Invoice: 000541399-000108602	000541399-000108602 03/10/2026		031226-1	80.03
80.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733272 TOTAL:	80.03
733273 03/12/2026 PRTD 999999 ESCOBAR, MARVIN EFRAIN Invoice: 000537833-000033664	000537833-000033664 03/05/2026		031226-1	236.80
236.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733273 TOTAL:	236.80
733274 03/12/2026 PRTD 999999 FISHER, RICHARD Invoice: 000009897-000009648	000009897-000009648 03/11/2026		031226-1	16.64
16.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733274 TOTAL:	16.64

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733275 03/12/2026 PRTD 999999 FITZGERALD, FAITH Invoice: 000530715-000113128	000530715-000113128 03/11/2026		031226-1	59.65
59.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733275 TOTAL:	59.65
733276 03/12/2026 PRTD 999999 GARZA, JARED Invoice: 000541663-000002484	000541663-000002484 03/05/2026		031226-1	154.25
154.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733276 TOTAL:	154.25
733277 03/12/2026 PRTD 999999 GORALSKI, MELVIN H. Invoice: 000497385-01-008582	000497385-01-008582 03/11/2026		031226-1	58.00
58.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733277 TOTAL:	58.00
733278 03/12/2026 PRTD 999999 GRATIGNY, V J Invoice: 000046057-01-150368	000046057-01-150368 03/11/2026		031226-1	54.96
54.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733278 TOTAL:	54.96
733279 03/12/2026 PRTD 999999 GUPTA, VINEET Invoice: 000453317-000007730	000453317-000007730 03/11/2026		031226-1	59.61
59.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733279 TOTAL:	59.61
733280 03/12/2026 PRTD 999999 HABERKORN, ETHAN Invoice: 000509575-000113742	000509575-000113742 03/06/2026		031226-1	129.40
129.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733280 TOTAL:	129.40
733281 03/12/2026 PRTD 999999 HASHMATH, MOHAMMED OMER Invoice: 000540855-000145182	000540855-000145182 03/11/2026		031226-1	54.27
54.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733281 TOTAL:	54.27

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
733282 03/12/2026 PRD 999999 HONEYCHUCK, LAURIE Invoice: 000545069-01-113890	000545069-01-113890	03/11/2026	031226-1	63.96
63.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733282 TOTAL:	63.96
733283 03/12/2026 PRD 999999 JALADI, SURESH/KILARU, LATHA Invoice: 000543809-000100736	000543809-000100736	03/05/2026	031226-1	108.56
108.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733283 TOTAL:	108.56
733284 03/12/2026 PRD 999999 JECH, ZIVILE Invoice: 000529737-000122392	000529737-000122392	03/09/2026	031226-1	6.17
6.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733284 TOTAL:	6.17
733285 03/12/2026 PRD 999999 JTZ GROUP CORP Invoice: 000441311-000057392	000441311-000057392	03/11/2026	031226-1	129.29
129.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733285 TOTAL:	129.29
733286 03/12/2026 PRD 999999 KENDALL PARTNERS Invoice: 000395465-000057498	000395465-000057498	03/06/2026	031226-1	23.80
23.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733286 TOTAL:	23.80
733287 03/12/2026 PRD 999999 KENDALL PARTNERS AND JEFFBUYSY Invoice: 000551043-01-032986	000551043-01-032986	03/11/2026	031226-1	317.44
317.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733287 TOTAL:	317.44
733288 03/12/2026 PRD 999999 KHUSNIDDINOV, SALOKIDDIN Invoice: 000506781-000065684	000506781-000065684	03/11/2026	031226-1	95.64
95.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733288 TOTAL:	95.64

**A/P CASH DISBURSEMENTS JOURNAL- 031226-1 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				
733289 03/12/2026 PRTD 999999 KOLTE, MANGESH Invoice: 000547897-000010384	000547897-000010384	03/05/2026	031226-1	102.20
102.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733289 TOTAL:	102.20
733290 03/12/2026 PRTD 999999 LANKA, SRIDHAR Invoice: 000541353-000121374	000541353-000121374	03/11/2026	031226-1	71.97
71.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733290 TOTAL:	71.97
733291 03/12/2026 PRTD 999999 LITAVSKY, KEITH Invoice: 000541615-000153944	000541615-000153944	03/11/2026	031226-1	94.42
94.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733291 TOTAL:	94.42
733292 03/12/2026 PRTD 999999 LITT, RYAN Invoice: 000514823-000051780	000514823-000051780	03/10/2026	031226-1	71.23
71.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733292 TOTAL:	71.23
733293 03/12/2026 PRTD 999999 MARTINEZ, MEGAN/ HERIBERTO Invoice: 000506569-000071328	000506569-000071328	03/10/2026	031226-1	87.21
87.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733293 TOTAL:	87.21
733294 03/12/2026 PRTD 999999 MAXWELL, CHRIS Invoice: 000433941-000006098	000433941-000006098	10/14/2025	031226-1	186.62
186.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733294 TOTAL:	186.62
733295 03/12/2026 PRTD 999999 MCGEE, DERRICK Invoice: 000540627-000126510	000540627-000126510	03/05/2026	031226-1	87.19
87.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733295 TOTAL:	87.19

A/P CASH DISBURSEMENTS JOURNAL- 031226-1 CITY

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
733296 03/12/2026 PRTD 999999 MIERS, CASSANDRA & JONATHAN Invoice: 000547325-000029712	000547325-000029712	03/06/2026	031226-1	373.76
373.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733296 TOTAL:	373.76
733297 03/12/2026 PRTD 999999 MILENIUM INC Invoice: 000550225-01-147856	000550225-01-147856	03/11/2026	031226-1	81.33
81.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733297 TOTAL:	81.33
733298 03/12/2026 PRTD 999999 MILLER, MADELINE Invoice: 000546361-000125378	000546361-000125378	03/11/2026	031226-1	194.40
194.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733298 TOTAL:	194.40
733299 03/12/2026 PRTD 999999 MOCCIO, MICHAEL Invoice: 000532561-000085458	000532561-000085458	03/05/2026	031226-1	58.93
58.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733299 TOTAL:	58.93
733300 03/12/2026 PRTD 999999 MODI, NEIL Invoice: 000395151-000109428	000395151-000109428	03/10/2026	031226-1	113.84
113.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733300 TOTAL:	113.84
733301 03/12/2026 PRTD 999999 MONDRAGON, ALEXANDER Invoice: 000493903-000058350	000493903-000058350	03/11/2026	031226-1	99.39
99.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733301 TOTAL:	99.39
733302 03/12/2026 PRTD 999999 NAPPO, AL / STACY Invoice: 000276589-000084838	000276589-000084838	03/09/2026	031226-1	53.17
53.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733302 TOTAL:	53.17

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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				
733303 03/12/2026 PRTD 999999 NAVEED, AZHAR Invoice: 000540917-000156570	000540917-000156570	03/11/2026	031226-1	103.63
103.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733303 TOTAL:	103.63
733304 03/12/2026 PRTD 999999 NEAMEYER, ZACH Invoice: 000474839-000132702	000474839-000132702	03/05/2026	031226-1	75.14
75.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733304 TOTAL:	75.14
733305 03/12/2026 PRTD 999999 NORFLEET, CHRISTA Invoice: 000531641-000014056	000531641-000014056	03/05/2026	031226-1	30.25
30.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733305 TOTAL:	30.25
733306 03/12/2026 PRTD 999999 OBKC&G, LTD Invoice: 000324061-000005678	000324061-000005678	11/20/2025	031226-1	392.45
392.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733306 TOTAL:	392.45
733307 03/12/2026 PRTD 999999 OH, CATHERINE Invoice: 000465697-000022112	000465697-000022112	03/06/2026	031226-1	259.34
259.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733307 TOTAL:	259.34
733308 03/12/2026 PRTD 999999 OVERSTREET BUILDERS Invoice: 000293233-000146142	000293233-000146142	03/06/2026	031226-1	305.50
305.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733308 TOTAL:	305.50
733309 03/12/2026 PRTD 999999 PASTRANO, SARAH Invoice: 000540653-000043568	000540653-000043568	03/06/2026	031226-1	143.74
143.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733309 TOTAL:	143.74

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733310 03/12/2026 PRTD 999999 PATEL, ANKITA Invoice: 000529815-000058254	000529815-000058254	03/06/2026	031226-1	135.34
135.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733310 TOTAL:	135.34
733311 03/12/2026 PRTD 999999 PAUL, MARK Invoice: 000535011-000008150	000535011-000008150	03/11/2026	031226-1	70.92
70.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733311 TOTAL:	70.92
733312 03/12/2026 PRTD 999999 PLONKA, SHARON Invoice: 000501441-01-102830	000501441-01-102830	03/11/2026	031226-1	61.00
61.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733312 TOTAL:	61.00
733313 03/12/2026 PRTD 999999 PULTE HOMES Invoice: 000379977-000155554	000379977-000155554	03/06/2026	031226-1	175.54
175.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733313 TOTAL:	175.54
733314 03/12/2026 PRTD 999999 PYZNARSKI, AMANDA Invoice: 000511563-000057310	000511563-000057310	03/11/2026	031226-1	281.67
281.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733314 TOTAL:	281.67
733315 03/12/2026 PRTD 999999 SASS, TIMOTHY / LEHMANN, DONNA Invoice: 000442071-01-024466	000442071-01-024466	03/11/2026	031226-1	124.51
124.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733315 TOTAL:	124.51
733316 03/12/2026 PRTD 999999 SIGNORELLI, BERNIECE Invoice: 000537321-000036790	000537321-000036790	03/06/2026	031226-1	45.42
45.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733316 TOTAL:	45.42

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733317 03/12/2026 PRTD 999999 SNODGRASS, TANJA & BRIAN Invoice: 000252489-000024204	000252489-000024204	03/10/2026	031226-1	.92
.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733317 TOTAL:	.92
733318 03/12/2026 PRTD 999999 SPENCER, FRED Invoice: 000016445-000016140	000016445-000016140	03/06/2026	031226-1	26.74
26.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733318 TOTAL:	26.74
733319 03/12/2026 PRTD 999999 THOMAS, SHELTON JEBADURAI PAUL Invoice: 000541159-000010646	000541159-000010646	03/05/2026	031226-1	90.85
90.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733319 TOTAL:	90.85
733320 03/12/2026 PRTD 999999 TUTTON, RAYMOND Invoice: 000044063-000043518	000044063-000043518	03/11/2026	031226-1	120.78
120.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733320 TOTAL:	120.78
733321 03/12/2026 PRTD 999999 UNDAPELLI, VENKATA SATYA MOHAN Invoice: 000549393-000155616	000549393-000155616	03/10/2026	031226-1	85.29
85.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733321 TOTAL:	85.29
733322 03/12/2026 PRTD 999999 VILCIAUSKAS, TOMAS Invoice: 000530519-000033960	000530519-000033960	03/11/2026	031226-1	116.20
116.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733322 TOTAL:	116.20
733323 03/12/2026 PRTD 999999 WILSON, BARBARA Invoice: 000527935-01-0004150	000527935-01-000415003/05/2026	03/05/2026	031226-1	150.79
150.79 1300	121102	UT REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 733323 TOTAL:	150.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733324 03/12/2026 PRTD 999999 XHANGO, YLLI BEHARE Invoice: 000549541-000031784	000549541-000031784	11/19/2025	031226-1	112.12
112.12 1300      121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	733324	TOTAL:	112.12
733325 03/12/2026 PRTD 999999 ZAK, DANIEL P. Invoice: 000551001-000008000	000551001-000008000	03/05/2026	031226-1	104.14
104.14 1300      121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	733325	TOTAL:	104.14
733326 03/12/2026 PRTD 999999 ZHANG, QIN Invoice: 000548997-000058326	000548997-000058326	03/05/2026	031226-1	173.11
173.11 1300      121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	733326	TOTAL:	173.11
733327 03/12/2026 PRTD    1784 PATH TO RECOVERY FOUNDATION Invoice: 4580-1	4580-1	03/06/2026	031226-1	1,700.00
1,700.00 13101100 561605	RECOVERY COACHING SERVICES FO SOCIAL SERVICE GRANTS			
	CHECK	733327	TOTAL:	1,700.00
733328 03/12/2026 PRTD    12685 PENN CREDIT CORPORATION Invoice: 154074	154074	02/17/2026	031226-1	23.28
23.28 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 154075      PENN CREDIT CORPORATION      154075	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	02/17/2026	031226-1	29.38
29.38 22101100 532316				
	CHECK	733328	TOTAL:	52.66
733329 03/12/2026 PRTD    2413 PREFERRED PAINTING AND DECORATING 1659 Invoice: 1659	1659	03/04/2026	031226-1	4,950.00
4,950.00 51343200 531302	Meeting House Lower Level Interior Painting BUILDING AND GROUNDS MAINT			
	CHECK	733329	TOTAL:	4,950.00
733330 03/12/2026 PRTD    16873 PROVIDENT LIFE AND ACCIDENT INS C 02/23/2026 Invoice: 02/23/2026	02/23/2026	02/23/2026	031226-1	2,901.10
2,901.10 4700      202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS			

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    733330 TOTAL:	2,901.10
733331 03/12/2026 PRTD    1688 SARGENT AND LUNDY LLC      18431362      02/04/2026      031226-1				60,000.00
Invoice: 18431362			ENGINEERING TOLLWAY SUBSTATION	
	60,000.00			
	E EU086      -EQUIPMENT			
	40251300 551502		INFRASTRUCTURE	
			CHECK    733331 TOTAL:	60,000.00
733332 03/12/2026 PRTD    18340 SERVICE SANITATION INC      9295012      03/01/2026 20260014 031226-1				85.00
Invoice: 9295012			PORTABLE RESTROOM FACILITY RENTALS	
	85.00 40251300 532320		RENTAL FEES	
Invoice: 9295013			03/01/2026 20260014 031226-1	85.00
	85.00 40251300 532320		PORTABLE RESTROOM FACILITY RENTALS	
			RENTAL FEES	
Invoice: 9295014			03/01/2026 20260014 031226-1	85.00
	85.00 40251300 532320		PORTABLE RESTROOM FACILITY RENTALS	
			RENTAL FEES	
			CHECK    733332 TOTAL:	255.00
733333 03/12/2026 PRTD    2839 SURVALENT TECHNOLOGY INC      U21739      02/25/2026      031226-1				152,442.00
Invoice: U21739			NEW SCADA, DERMS, AND OMS PLAT	
	152,442.00			
	E EU092      -IMPLEMENT			
	40251300 551502		INFRASTRUCTURE	
			CHECK    733333 TOTAL:	152,442.00
733334 03/12/2026 PRTD    1618 T-MOBILE USA INC      L2603040249      03/04/2026      031226-1				50.00
Invoice: L2603040249			INVESTIGATIVE RESEARCH: 2025-00066960	
	50.00 21221100 531309		OTHER PROFESSIONAL SERVICE	
Invoice: L2603050248			03/05/2026      031226-1	165.00
	165.00 21221100 531309		INVESTIGATIVE RESEARCH: 2025-00066960	
			OTHER PROFESSIONAL SERVICE	
			CHECK    733334 TOTAL:	215.00
733335 03/12/2026 PRTD    704 TRANSUNION RISK AND ALTERNATIVE D 242420-202602-1      03/01/2026      031226-1				522.05
Invoice: 242420-202602-1			TLO DATABASE FEB 2026	
	522.05 21221100 531312		SOFTWARE AND HARDWARE MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 733335 TOTAL:	522.05
733336 03/12/2026 PRTD Invoice: G106382	1857 UNIFIRST FIRST AID CORP	G106382	02/26/2026 031226-1 RESTOCK FINANCE DEPT FIRST AID KIT OPERATING SUPPLIES	37.55
	37.55 31101100 541407		CHECK 733336 TOTAL:	37.55
733337 03/12/2026 PRTD Invoice: 6136838659	12267 CELLCO PARTNERSHIP	6136838659	02/23/2026 031226-1 25-115 CELLULAR SERVICE (VERIZ INTERNET	5,256.31
	5,256.31 40331300 542412		CHECK 733337 TOTAL:	5,256.31
733338 03/12/2026 PRTD Invoice: 252	1919 CAMIC, JOHNSON, LTD	252	02/26/2026 031226-1 ADMINISTRATIVE HEARING OFFICER 2/13/26 OTHER PROFESSIONAL SERVICE	375.00
	375.00 21211100 531309		CHECK 733338 TOTAL:	375.00
733339 03/12/2026 PRTD Invoice: 1411237468	294 VIGILANT SOLUTIONS LLC	1411237468	03/06/2026 20260133 031226-1 VIGILANT SOLUTIONS COML DATA SUBSC (LEARN LPR) SOFTWARE AND HARDWARE MAINT	21,650.00
	21,650.00 21101100 531312		CHECK 733339 TOTAL:	21,650.00
733340 03/12/2026 PRTD Invoice: 0883800226	357 VOIANCE LANGUAGE SERVICES LLC	0883800226	02/28/2026 20250705 031226-1 INTERPRETATION SERVICES FEB 2026 OTHER PROFESSIONAL SERVICE	209.84
	209.84 21241100 531309		CHECK 733340 TOTAL:	209.84
733341 03/12/2026 PRTD Invoice: 26-022	2052 WILL COUNTY FIRE CHIEF ASSOCIATIO 26-022		02/17/2026 031226-1 678087 - 2026 DUES WCFCA DUES/SUBSCRIPTIONS/LICENSES	100.00
	100.00 22101100 532315		CHECK 733341 TOTAL:	100.00

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NUMBER OF CHECKS 242 \*\*\* CASH ACCOUNT TOTAL \*\*\* 14,255,592.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	181	949,388.22
TOTAL EFT'S	61	13,306,204.40

\*\*\* GRAND TOTAL \*\*\* 14,255,592.62

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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
47276	03/19/2026	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	26-5258	03/12/2026		031926-1	2,734.87
			Invoice: 26-5258	2,734.87 41101500 531303	INVOICE DTL DESC			
					03/12/2026			
					SCADA MAINTENANCE SERVICES			
					EQUIPMENT MAINTENANCE			
			Invoice: 26-5260	300.00 41101500 531303	03/12/2026		031926-1	300.00
					SCADA MAINTENANCE SERVICES			
					EQUIPMENT MAINTENANCE			
			Invoice: 26-5261	460.00 41101500 531303	03/12/2026		031926-1	460.00
					SCADA MAINTENANCE SERVICES			
					EQUIPMENT MAINTENANCE			
					CHECK	47276	TOTAL:	3,494.87
47277	03/19/2026	EFT	1844 AIMWARE INC	2026140	03/04/2026	20260147	031926-1	8,960.00
			Invoice: 2026140	8,960.00 31101100 531312	IT250090 BRIGHTWORK365 ADD'L LICENSES			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	47277	TOTAL:	8,960.00
47278	03/19/2026	EFT	13751 AIRGAS INC	9170012917	03/10/2026	20260160	031926-1	191.25
			Invoice: 9170012917	191.25 22251100 532320	OXYGEN CYLINDER RENTALS			
					RENTAL FEES			
			Invoice: 5522667313	40.80 22251100 532320	02/28/2026	20260160	031926-1	40.80
					OXYGEN CYLINDER RENTALS			
					RENTAL FEES			
			Invoice: 5522667486	1,231.64 22251100 532320	02/28/2026	20260160	031926-1	1,231.64
					OXYGEN CYLINDER RENTALS			
					RENTAL FEES			
					CHECK	47278	TOTAL:	1,463.69
47279	03/19/2026	EFT	2502 LEADERSHIP SURGE	115257	03/10/2026		031926-1	6,250.00
			Invoice: 115257	6,250.00 11101100 531309	24-176 DIVERSITY EQUITY AND IN			
					OTHER PROFESSIONAL SERVICE			
					CHECK	47279	TOTAL:	6,250.00
47280	03/19/2026	EFT	3289 ALLIANT INSURANCE SERVICES INC	3284268	03/01/2026		031926-1	11,875.00
			Invoice: 3284268	11,875.00 60101600 531308	22-072 INSURANCE BROKERAGE AND			
					OPERATIONAL SERVICE			
					CHECK	47280	TOTAL:	11,875.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47281	03/19/2026	EFT	17591 AMAZON.COM LLC	1FQW-N7GR-XCYD	02/17/2026		031926-1	19.97
			Invoice: 1FQW-N7GR-XCYD	19.97 31351100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			Invoice: 1X7T-1J4M-VCHY	164.99 31351100 541407	02/17/2026		031926-1	164.99
			Invoice: 1TCY-M7XL-LLDQ	67.90 16101100 541407	03/09/2026		031926-1	67.90
			Invoice: 17WY-KFWK-KTQ6	43.17 16101100 541406	03/09/2026		031926-1	43.17
			Invoice: 1NRH-LQ4H-9XQ9	17.09 21101100 541406	03/10/2026		031926-1	17.09
			Invoice: 1WW4-KM6N-T4NR	543.48 21101100 541407	03/09/2026		031926-1	543.48
			Invoice: 1FD4-V3TC-4YK9	89.99 40331300 541410	03/11/2026		031926-1	89.99
			Invoice: 143F-1PYP-CK36	147.94 40331300 541410	03/10/2026		031926-1	147.94
			Invoice: 1TWX-LF4D-FY4T	884.57 31251100 541407	03/10/2026		031926-1	884.57
			Invoice: 1F1P-XLP3-WJYY	23.91 41101500 541406	03/06/2026		031926-1	23.91
			Invoice: 1T13-PDFW-Y4RG	20.99 40251300 541407	03/06/2026		031926-1	20.99
			Invoice: 19CC-9NW9-7K9R	23.94 41101500 541406	03/10/2026		031926-1	23.94
			Invoice: 1FFT-43VY-9GVV	55.34 41101500 541406	03/11/2026		031926-1	55.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 1JF3-MXFR-DN4X			AMAZON.COM LLC	1JF3-MXFR-DN4X	03/12/2026		031926-1	4.99
		4.99		31101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 1XHP-164G-CFRL			AMAZON.COM LLC	1XHP-164G-CFRL	03/12/2026		031926-1	28.82
		28.82			GENERAL SUPPLIES AND EQUIPMENT			
				E EU057 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
Invoice: 1KC9-GXKT-6N1H			AMAZON.COM LLC	1KC9-GXKT-6N1H	03/11/2026		031926-1	29.99
		29.99		40101300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 16RM-Y7DW-JRWQ			AMAZON.COM LLC	16RM-Y7DW-JRWQ	03/09/2026		031926-1	39.98
		39.98		30101100 541400	2018 ILLINOIS ACCESSIBILITY CODE BOOK BOOKS AND PUBLICATIONS			
Invoice: 1P7T-H46C-RWLC			AMAZON.COM LLC	1P7T-H46C-RWLC	01/30/2026		031926-1	74.50
		74.50		31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
Invoice: 1W9F-MCTF-WVN3			AMAZON.COM LLC	1W9F-MCTF-WVN3	01/23/2026		031926-1	285.75
		285.75		31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
					CHECK	47281	TOTAL:	2,567.31
47282 03/19/2026 EFT Invoice: 11188986			1377 APFS STAFFING INC	11188986	02/28/2026		031926-1	158.00
		158.00		16101100 531305	24-151 TEMPORARY STAFFING SERV HR SERVICE		MEREDITH WE 2/28/26	
Invoice: 11192623			APFS STAFFING INC	11192623	03/07/2026		031926-1	217.25
		217.25		16101100 531305	24-151 TEMPORARY STAFFING SERV HR SERVICE		MEREDITH W/E3/7/26	
					CHECK	47282	TOTAL:	375.25
47283 03/19/2026 EFT Invoice: 0282651			792 BAXTER & WOODMAN INC	0282651	02/24/2026		031926-1	4,825.00
		4,825.00			25-021 MILL STREET LIGHTING-DE			
				E SL139 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	47283	TOTAL:	4,825.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
47284 03/19/2026 EFT Invoice: 03-2026	1274 BP & T CONSTRUCTION	03-2026	02/17/2026	031926-1	51,809.94
	51,809.94 40251300 531309		24-122 EQUIPMENT PAINTING OTHER PROFESSIONAL SERVICE		
			CHECK	47284 TOTAL:	51,809.94
47285 03/19/2026 EFT Invoice: 121735	593 C L C LUBRICANTS CO	121735	03/03/2026	20250024 031926-1	1,060.50
	1,060.50 41251530 541405		PROPOSAL 01-25-WSR-05 - SWRC EQUIPMENT LUBRICANTS LUBRICANTS AND FLUIDS		
			CHECK	47285 TOTAL:	1,060.50
47286 03/19/2026 EFT Invoice: INV1754615	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1754615	02/02/2026	031926-1	1,270.00
	1,270.00 22251100 541410		DOCKING STATION FOR BC VEHICLE TECHNOLOGY HARDWARE		
			CHECK	47286 TOTAL:	1,270.00
47287 03/19/2026 EFT Invoice: 1436849	1710 CHEM-WISE ECOLOGICAL PEST MANAGEM	1436849	03/09/2026	20260000 031926-1	1,185.00
	1,185.00 51343200 531302		PEST CONTROL AT NS & FH SITES - 1Q BUILDING AND GROUNDS MAINT		
			CHECK	47287 TOTAL:	1,185.00
47288 03/19/2026 EFT Invoice: 208600	3499 CHRISTOPHER B BURKE ENGINEERING L	208600	03/05/2026	031926-1	12,909.00
	12,909.00		25-109 ADVANCED TRAFFIC MGMT S		
	E TC217 -DESIGN 30282200 531301		ARCHITECT AND ENGINEER SERVICE		
			CHECK	47288 TOTAL:	12,909.00
47289 03/19/2026 EFT Invoice: 56441	17686 CITYWIDE BUILDING MAINTENANCE INC	56441	03/01/2026	031926-1	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		
Invoice: 56425	CITYWIDE BUILDING MAINTENANCE INC	56425	03/01/2026	031926-1	5,280.00
	5,280.00 31341100 531308		22-121 JANITORIAL SERVICES - C		
			OPERATIONAL SERVICE		
			CHECK	47289 TOTAL:	51,400.09

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47290	03/19/2026	EFT	18648 CONTINENTAL RESOURCES INC	91187584	03/10/2026	20250985	031926-1	2,625.00
			Invoice: 91187584					
				2,625.00 40331300 531312			ORACLE DATABASE MIGRATION SERVICE SOFTWARE AND HARDWARE MAINT	
							CHECK 47290 TOTAL:	2,625.00
47291	03/19/2026	EFT	5379 CRAWFORD MURPHY & TILLY INC	0249108	02/25/2026		031926-1	7,623.03
			Invoice: 0249108					
				7,623.03			FAIRWAY AND COUNTRYLAKES WATER	
				E WU424 -CONSTRUCT 41251500 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 47291 TOTAL:	7,623.03
47292	03/19/2026	EFT	1652 CROWLEY MICROGRAPHICS INC	PMC260234	02/27/2026		031926-1	6,290.00
			Invoice: PMC260234					
				6,290.00 51103200 531312			CROWLEY SCANNER YEARLY MAINTAI SOFTWARE AND HARDWARE MAINT	
							CHECK 47292 TOTAL:	6,290.00
47293	03/19/2026	EFT	698 CVS HEALTH	54709131	03/16/2026		031926-1	103,943.37
			Invoice: 54709131					
				103,943.37 60101600 525167			PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 47293 TOTAL:	103,943.37
47294	03/19/2026	EFT	9586 DELTA DENTAL OF ILLINOIS	03/12/26 -	03/18/26	03/16/2026	031926-1	22,199.69
			Invoice: 03/12/26 - 03/18/26					
				22,199.69 60101600 525170			DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK 47294 TOTAL:	22,199.69
47295	03/19/2026	EFT	17736 DENLER INC	288707 20214133	08/01/2025		031926-1	5,469.76
			Invoice: 288707 20214133					
				5,469.76 2500 206001			4003 RET REL 1&F:2025 CRACKFILL PROGRAM CONTRACT RETAINAGE PAYABLE	
							CHECK 47295 TOTAL:	5,469.76
47296	03/19/2026	EFT	17581 DIAGRAM INC	42203	03/02/2026		031926-1	4,833.00
			Invoice: 42203					
				4,833.00 11391100 531312			25-1624 WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT	
			DIAGRAM INC	42200	03/01/2026		031926-1	1,100.00
			Invoice: 42200					
				1,100.00 11391100 531312			25-1624 WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 47296 TOTAL:	5,933.00
47297 03/19/2026 EFT Invoice: 83546	1287 DINGES PARTNERS GROUP LLC	83546	03/09/2026 031926-1	4,232.89
	4,232.89 22251100 541407	FIRE GLOVES OPERATING SUPPLIES		
			CHECK 47297 TOTAL:	4,232.89
47298 03/19/2026 EFT Invoice: 2163	1366 DOWNTOWN NAPERVILLE ALLIANCE	2163	03/04/2026 031926-1	133.33
	133.33	DNA REIMBURSEMENT FOR WAYFINDI		
	E TC212 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
			CHECK 47298 TOTAL:	133.33
47299 03/19/2026 EFT Invoice: W2520100.05	8514 ENGINEERING RESOURCE ASSOCIATES I	W2520100.05	02/19/2026 20250871 031926-1	19,088.31
	19,088.31	CONSULTING SERVICES		
	E PA024 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE		
			CHECK 47299 TOTAL:	19,088.31
47300 03/19/2026 EFT Invoice: W2522200.09	8514 ENGINEERING RESOURCE ASSOCIATES I	W2522200.09	02/17/2026 031926-1	1,042.05
	1,042.05	25-077 EAST HIGHLAND AREA IMPR		
	E SC216 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
			CHECK 47300 TOTAL:	1,042.05
47301 03/19/2026 EFT Invoice: 0000190563	2603 ENSAFE INC	0000190563	03/02/2026 031926-1	12,253.50
	12,253.50 11101100 531309	25-053 RISK, SAFETY AND INSURA OTHER PROFESSIONAL SERVICE		
			CHECK 47301 TOTAL:	12,253.50
47302 03/19/2026 EFT Invoice: 33574771	13765 EXPRESS SERVICES INC	33574771	03/03/2026 031926-1	1,560.00
	1,560.00 16101100 531305	24-151 TEMPORARY STAFFING SERV CLARK WE 3/1/26 HR SERVICE		
Invoice: 33625671	EXPRESS SERVICES INC	33625671	03/11/2026 031926-1	1,306.50
	1,306.50 16101100 531305	24-151 TEMPORARY STAFFING SERV CLARK W/E 3/8/26 HR SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	47302 TOTAL:	2,866.50
47303 03/19/2026 EFT      5885 FLETCHER-REINHARDT CO      S1355530.002      03/02/2026 20250997 031926-1				1,960.00
Invoice: S1355530.002	1,960.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: S1361876.001	1,800.00 40101300 541407	03/02/2026	031926-1	1,800.00
		ELECTRICAL EQUIPMENT AND SUPPLIES OPERATING SUPPLIES		
Invoice: S1362421.001	3,168.00 40101300 541407	03/02/2026	031926-1	3,168.00
		ELECTRICAL EQUIPMENT AND SUPPLIES OPERATING SUPPLIES		
		CHECK	47303 TOTAL:	6,928.00
47304 03/19/2026 EFT      3322 FOX VALLEY FIRE & SAFETY      IN00843259      03/05/2026      031926-1				1,321.32
Invoice: IN00843259	1,321.32 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT		
		CHECK	47304 TOTAL:	1,321.32
47305 03/19/2026 EFT      187 GARLAND/DBS INC      20035971-01      02/27/2026      031926-1				1,855.92
Invoice: 20035971-01	1,855.92 31341100 531302	2026 DRYZONE LEAK - LEAK RESPO BUILDING AND GROUNDS MAINT		
Invoice: 20035889-01	930.81 31341300 531302	02/27/2026	031926-1	930.81
		2026 DRYZONE LEAK - LEAK RESPO BUILDING AND GROUNDS MAINT		
		CHECK	47305 TOTAL:	2,786.73
47306 03/19/2026 EFT      2381 GHAFARI ASSOCIATES LLC      2400002.001 - 18      02/28/2026      031926-1				10,000.00
Invoice: 2400002.001 - 18	10,000.00	IT25901 23-072 CITYWIDE CAMERA 2/1/26 - 2/28/26		
		E LR076      -TECHNOLOGY		
		31342200 551504      TECHNOLOGY		
		CHECK	47306 TOTAL:	10,000.00
47307 03/19/2026 EFT      2806 HBK WATER METER SERVICE INC      260043      02/12/2026      031926-1				8,815.00
Invoice: 260043	8,815.00 41251510 531308	22-027 LARGE DIAMETER METER TS OPERATIONAL SERVICE		

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<b>INVOICE DTL DESC</b>				
			CHECK 47307 TOTAL:	8,815.00
47308 03/19/2026 EFT Invoice: 618934760216	844 HEALTH CARE SERVICE CORPORATION	618934760216	03/15/2026	031926-1
	54,461.39 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	54,461.39
Invoice: 983943995154	HEALTH CARE SERVICE CORPORATION	983943995154	03/15/2026	031926-1
	268,860.04 60101600 525162 64,195.81 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	333,055.85
			CHECK 47308 TOTAL:	387,517.24
47309 03/19/2026 EFT Invoice: AL-26005	968 ILLINOIS MUNICIPAL UTILITIES ASSO AL-26005		02/25/2026	031926-1
	2,100.00 40101300 532314		ADVANCE LINE WORKER TRAINING (OCENASEK, TOBIN) EDUCATION AND TRAINING	2,100.00
			CHECK 47309 TOTAL:	2,100.00
47310 03/19/2026 EFT Invoice: #1	2868 JOHNFALK LLC	#1	03/10/2026 20260164	031926-1
	15,000.00 51103200 531309		CONTRACT RATIFICATION COMPLETION OTHER PROFESSIONAL SERVICE	15,000.00
			CHECK 47310 TOTAL:	15,000.00
47311 03/19/2026 EFT Invoice: 10060	695 KLUBER INC	10060	02/28/2026 20250836	031926-1
	48,768.75		AMENDMENT # 6 EVIDENCE REMODEL	48,768.75
	E MB219 -DESIGN 21102200 551500		BUILDING IMPROVEMENTS	
Invoice: 10061	KLUBER INC	10061	02/28/2026 20250837	031926-1
	21,573.75		AMENDMENT #7 PD CHIEF'S CONFERENCE ROOM REMODEL	21,573.75
	E MB219 -DESIGN 21102200 551500		BUILDING IMPROVEMENTS	
			CHECK 47311 TOTAL:	70,342.50
47312 03/19/2026 EFT Invoice: NED26-033	460 MEADE INC	NED26-033	02/26/2026	031926-1
	20,392.00		23-152 UNDERGROUND DIST - DIRE	20,392.00
	E EU003 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
Invoice: NED26-034	MEADE INC	NED26-034	02/26/2026	031926-1
			23-152 UNDERGROUND DIST - DIRE	48,039.00

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				INVOICE DTL DESC				
					48,039.00			
				E EU003 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
Invoice: NED26-035			MEADE INC	NED26-035	02/26/2026		031926-1	7,172.75
					23-152 UNDERGROUND		DIST - DIRE	
					7,172.75			
				E EU052 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
Invoice: NED26-036			MEADE INC	NED26-036	03/03/2026		031926-1	5,375.00
					23-152 UNDERGROUND		DIST - DIRE	
					5,375.00			
				E EU006 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
Invoice: NED26-038			MEADE INC	NED26-038	03/03/2026		031926-1	3,472.75
					23-152 UNDERGROUND		DIST - DIRE	
					3,472.75			
				E EU002 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
Invoice: NED26-039			MEADE INC	NED26-039	03/03/2026		031926-1	23,494.25
					23-152 UNDERGROUND		DIST - DIRE	
					23,494.25			
				E EU052 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
Invoice: NED26-046F			MEADE INC	NED26-046F	03/06/2026		031926-1	6,968.75
					23-152 UNDERGROUND		DIST - DIRE	
					6,968.75			
				E MB229 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
Invoice: NED26-023			MEADE INC	NED26-023	02/23/2026		031926-1	22,184.00
					23-152 UNDERGROUND		DIST - DIRE	
					22,184.00			
				E EU052 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
Invoice: NED26-014RR			MEADE INC	NED26-014RR	02/02/2026		031926-1	3,225.00
					23-152 UNDERGROUND		DIST - DIRE	
					3,225.00			
				E EU003 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
						CHECK	47312 TOTAL:	140,323.50
47313	03/19/2026	EFT	1751 ODP BUSINESS SOLUTIONS LLC	462417044001	03/11/2026		031926-1	30.05
			Invoice: 462417044001		25-239 OFFICE SUPPLIES			
				30.05	31101100 541406		OFFICE SUPPLIES	

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<b>INVOICE DTL DESC</b>								
Invoice: 460232285001			ODP BUSINESS SOLUTIONS LLC	460232285001	02/21/2026		031926-1	85.96
			85.96 30101100 541406		T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 460229408001			ODP BUSINESS SOLUTIONS LLC	460229408001	02/23/2026		031926-1	593.75
			593.75 30101100 541406		T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 460232284001			ODP BUSINESS SOLUTIONS LLC	460232284001	02/23/2026		031926-1	30.17
			30.17 30101100 541406		T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 460232286001			ODP BUSINESS SOLUTIONS LLC	460232286001	02/25/2026		031926-1	171.48
			171.48 30101100 541406		T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 462409557001			ODP BUSINESS SOLUTIONS LLC	462409557001	03/11/2026		031926-1	23.69
			23.69 31101100 541406		25-239 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 460367782001			ODP BUSINESS SOLUTIONS LLC	460367782001	03/10/2026		031926-1	92.84
			92.84 40101300 541406		25-239 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 459515072001			ODP BUSINESS SOLUTIONS LLC	459515072001	03/10/2026		031926-1	79.20
			79.20 15101100 541406		FINANCE OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 462093275001			ODP BUSINESS SOLUTIONS LLC	462093275001	03/13/2026		031926-1	72.77
			72.77 40101300 541406		25-239 OFFICE SUPPLIES OFFICE SUPPLIES			
						CHECK	47313 TOTAL:	1,179.91
47314 03/19/2026 EFT			1875 PAYBYPHONE US INC	INVPBP-US3153	01/31/2026		031926-1	6,760.80
Invoice: INVPBP-US3153			6,760.80 30101200 532316		PAYBY PHONE MOBILE APPLICATION ADMINISTRATIVE SERVICE FEES			
						CHECK	47314 TOTAL:	6,760.80
47315 03/19/2026 EFT			1875 PAYBYPHONE US INC	INVPBP-US3314	02/28/2026		031926-1	7,456.20
Invoice: INVPBP-US3314			7,456.20 30101200 532316		PAYBY PHONE MOBILE APPLICATION ADMINISTRATIVE SERVICE FEES			
						CHECK	47315 TOTAL:	7,456.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
47316 03/19/2026 EFT Invoice: 0065293	1747 PRIMERA ENGINEERS LTD	0065293	04/11/2025 20240460 031926-1	5,000.00
	5,000.00		ROUTE 59 CIRCUIT SHIELD REPLACEMENT	
	E EU047      -INSPECT			
	40251300 551502		INFRASTRUCTURE	
			CHECK      47316 TOTAL:	5,000.00
47317 03/19/2026 EFT Invoice: 2464103	202 RAY O'HERRON CO INC	2464103	02/27/2026 20260116 031926-1	35,565.05
	35,565.05 21101100 541407		RIFLE & HANDGUN AMMUNITION - PO LINE 1	
			OPERATING SUPPLIES	
			CHECK      47317 TOTAL:	35,565.05
47318 03/19/2026 EFT Invoice: 02182026	1749 RH WINE AND COMPANY LLC	02182026	02/18/2026      031926-1	21,000.00
	21,000.00 60101600 526200		LEWIS WORK COMP. SETTLEMENT	
			SETTLEMENTS/WORKERS COMP	
			CHECK      47318 TOTAL:	21,000.00
47319 03/19/2026 EFT Invoice: 266779	7278 RIXON CUSTOM EQUIPMENT CO	266779	03/02/2026 20240011 031926-1	730.00
	484.00 31341100 531302		BUILDING AUTOMATION SERVICE	
	246.00 31341300 531302		BUILDING AND GROUNDS MAINT	
			BUILDING AND GROUNDS MAINT	
			CHECK      47319 TOTAL:	730.00
47320 03/19/2026 EFT Invoice: 3045097433	18287 RUSH TRUCK CENTER/INTERSTATE BILL 3045097433		02/18/2026      031926-1	263.20
	263.20 31351100 541402		24-182 NAVISTAR OEM PARTS	
			EQUIPMENT PARTS	
Invoice: 3045081389	RUSH TRUCK CENTER/INTERSTATE BILL 3045081389		02/19/2026      031926-1	38.94
	38.94 31351100 541402		24-182 NAVISTAR OEM PARTS	
			EQUIPMENT PARTS	
Invoice: 3045128381	RUSH TRUCK CENTER/INTERSTATE BILL 3045128381		02/24/2026      031926-1	151.36
	151.36 31351100 541402		24-182 NAVISTAR OEM PARTS	
			EQUIPMENT PARTS	
			CHECK      47320 TOTAL:	453.50
47321 03/19/2026 EFT Invoice: INV58928	12324 SENTINEL TECHNOLOGIES INC	INV58928	02/28/2026 20250493 031926-1	6,306.15
	6,306.15 16101100 531309		IT25037 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM	
			OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    47321 TOTAL:	6,306.15
47322 03/19/2026 EFT Invoice: 77645	161 SICALCO LTD	77645	03/03/2026    031926-1	2,663.92
		2,663.92 31251100 541409	LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
			CHECK    47322 TOTAL:	2,663.92
47323 03/19/2026 EFT Invoice: X00580	991 SUTTON FORD INC	X00580	12/30/2025 20250433 031926-1	51,370.00
		51,370.00	2025 FORD F250 SERVICE TRUCKS (UNITS 711,742,797)	
			E VE25-711 -EQUIPMENT 41251500 551505    VEHICLES AND EQUIPMENT	
Invoice: X00581	SUTTON FORD INC	X00581	12/30/2025 20250433 031926-1	51,370.00
		51,370.00	2025 FORD F250 SERVICE TRUCKS (UNITS 711,742,797)	
			E VE25-742 -EQUIPMENT 41251500 551505    VEHICLES AND EQUIPMENT	
Invoice: X00582	SUTTON FORD INC	X00582	12/30/2025 20250433 031926-1	51,370.00
		51,370.00	2025 FORD F250 SERVICE TRUCKS (UNITS 711,742,797)	
			E VE25-797 -EQUIPMENT 41251500 551505    VEHICLES AND EQUIPMENT	
			CHECK    47323 TOTAL:	154,110.00
47324 03/19/2026 EFT Invoice: IRIS0000157246	17656 T2 SYSTEMS INC	IRIS0000157246	02/26/2026    031926-1	450.00
		450.00 30101200 531312	T2 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
			CHECK    47324 TOTAL:	450.00
47325 03/19/2026 EFT Invoice: 10655	2402 TALON PREMIER SECURITY LTD	10655	03/05/2026    031926-1	5,049.00
		5,049.00 31341100 531308	22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
			CHECK    47325 TOTAL:	5,049.00
47326 03/19/2026 EFT Invoice: 86480	3042 THE TERRAMAR GROUP INC	86480	02/05/2026    031926-1	2,601.40
		2,601.40 22251100 541407	QUICK RELEASE SHOULDER STRAP OPERATING SUPPLIES	
			CHECK    47326 TOTAL:	2,601.40



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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
14.36 30101100 532319					
9.74 41251520 541407					
10.40 40101300 532319					
11.46 12101100 532319					
11.72 31351100 532319					
.31 41251520 541407					
1.84 30101100 532319					
	CHECK	47332	TOTAL:	93.68	
47333 03/19/2026 EFT	17841 U.S. BANK NATIONAL ASSOCIATION	03/11/26 - 03/16/26	03/17/2026	031926-1	74,624.17
Invoice: 03/11/26 - 03/16/26			PROCARD TRANSACTION		
74,624.17 4600	920000		CONTROL - PCARD LIABILITY ACCT		
	CHECK	47333	TOTAL:	74,624.17	
47334 03/19/2026 EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C 56960168		03/09/2026	031926-1	1,192.21
Invoice: 56960168			TOOLS		
1,192.21 40101300 541407			OPERATING SUPPLIES		
Invoice: 56960215	UTILITY SUPPLY AND CONSTRUCTION C 56960215		03/09/2026	031926-1	1,062.99
			TOOLS		
1,062.99 40101300 541407			OPERATING SUPPLIES		
	CHECK	47334	TOTAL:	2,255.20	
47335 03/19/2026 EFT	14485 V3 COMPANIES LTD	10126266	02/12/2026	031926-1	8,861.04
Invoice: 10126266			NAPER BLVD CULVERT REPLACEMENT		
8,861.04	E SW037 -INSPECT	31252200 531301	ARCHITECT AND ENGINEER SERVICE		
	CHECK	47335	TOTAL:	8,861.04	
47336 03/19/2026 EFT	59 W S DARLEY AND CO	17574679*	12/26/2025	031926-1	194.00
Invoice: 17574679*			FREIGHT CHARGE FOR PREV PAYMENT 46661		
194.00 22251100 541407			OPERATING SUPPLIES		
	CHECK	47336	TOTAL:	194.00	
47337 03/19/2026 EFT	12572 ROSKUSZKA & SONS INC	105627	03/13/2026	031926-1	49.00
Invoice: 105627			BUSINESS CARDS: SYLEMANI		
49.00 21101100 531310			PRINTING SERVICE		
	CHECK	47337	TOTAL:	49.00	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47338	03/19/2026	EFT	12572 ROSKUSZKA & SONS INC	105557	03/13/2026		031926-1	38.50
			Invoice: 105557					
				38.50	30101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE	
							CHECK	47338 TOTAL: 38.50
47339	03/19/2026	EFT	12572 ROSKUSZKA & SONS INC	105534	03/11/2026		031926-1	77.00
			Invoice: 105534					
				77.00	30101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE	
							CHECK	47339 TOTAL: 77.00
47340	03/19/2026	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0334441	03/11/2026		031926-1	49,100.00
			Invoice: 0334441					
				49,100.00			24-262 WATER DISTRIBUTION PART	
							E WU041 -CONSTRUCT 41251500 551502 INFRASTRUCTURE	
							CHECK	47340 TOTAL: 49,100.00
47341	03/19/2026	EFT	163 WESCO DISTRIBUTION INC	548267	02/24/2026	20250926	031926-1	26,823.00
			Invoice: 548267					
				26,823.00			SEFCOR SUBSTATION CONNECTORS - TOLLWAY	
							E EU086 -EQUIPMENT 40251300 551502 INFRASTRUCTURE	
Invoice: 568063			WESCO DISTRIBUTION INC	568063	03/10/2026	20260111	031926-1	134.00
				134.00	40101300	541407	284-115-00030   SPLICE 15KV 200A 1/0 STR AL 175 - OPERATING SUPPLIES	
Invoice: 563851			WESCO DISTRIBUTION INC	563851	03/06/2026	20260111	031926-1	2,412.00
				2,412.00	40101300	541407	284-115-00030   SPLICE 15KV 200A 1/0 STR AL 175 - OPERATING SUPPLIES	
Invoice: 568066			WESCO DISTRIBUTION INC	568066	03/10/2026	20260144	031926-1	1,346.72
				1,346.72	40101300	541407	284-111-00050   INDOOR TERM KIT 15KV 1000MCM AL (7 OPERATING SUPPLIES	
Invoice: 566192			WESCO DISTRIBUTION INC	566192	03/09/2026	20250951	031926-1	13,800.00
				13,800.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 566193			WESCO DISTRIBUTION INC	566193	03/09/2026	20260066	031926-1	22,500.00
				22,500.00	40101300	541407	285-101-00190 ELBOW, 48R 30 DEG 6 HW FIBERGLASS, OPERATING SUPPLIES	
Invoice: 494235			WESCO DISTRIBUTION INC	494235	01/13/2026	20251102	031926-1	5,842.50
							ELECTRICAL EQUIPMENT AND SUPPL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				5,842.50 40101300 541407				
					INVOICE DTL DESC			
					OPERATING SUPPLIES			
Invoice: 571570			WESCO DISTRIBUTION INC	571570	03/12/2026		031926-1	550.80
				550.80 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 569888			WESCO DISTRIBUTION INC	569888	03/11/2026		031926-1	370.35
				370.35 40101300 541407	TOOLS			
					OPERATING SUPPLIES			
Invoice: 568064			WESCO DISTRIBUTION INC	568064	03/10/2026		031926-1	625.00
				625.00 40101300 541407	TOOLS			
					OPERATING SUPPLIES			
					CHECK	47341	TOTAL:	74,404.37
47342 03/19/2026 EFT			354 WEST SIDE TRACTOR SALES CO	N81953	02/20/2026	20250855	031926-1	73.85
Invoice: N81953				73.85 31351100 541407	JOHN DEERE PARTS & SERVICE			
					EQUIPMENT PARTS			
					CHECK	47342	TOTAL:	73.85
733342 03/19/2026 PRTD			1386 BEAVER CREEK ENTERPRISES INC	20078	03/05/2026		031926-1	565.11
Invoice: 20078				565.11 51343200 531303	EZ-GO CART ANNUAL TUNE UP, STROBE REPAIR			
					EQUIPMENT MAINTENANCE			
					CHECK	733342	TOTAL:	565.11
733343 03/19/2026 PRTD			11927 BEST TECHNOLOGY SYSTEMS INC	BTL 26092-1	03/09/2026	20260076	031926-1	2,170.00
Invoice: BTL 26092-1				2,170.00 21101100 531309	RANGE CLEANING SERVICE 3/5/26 PROPS 1 & 4			
					OTHER PROFESSIONAL SERVICE			
					CHECK	733343	TOTAL:	2,170.00
733344 03/19/2026 PRTD			12857 BOUND TREE MEDICAL LLC	86121228	03/04/2026		031926-1	58.99
Invoice: 86121228				58.99 22251100 541407	DOK2 SUPER ORGANIZER			
					OPERATING SUPPLIES			
					CHECK	733344	TOTAL:	58.99
733345 03/19/2026 PRTD			13553 CANON FINANCIAL SERVICES INC	42665563	02/09/2026		031926-1	1,934.84
Invoice: 42665563				1,934.84 16201100 531308	IT26017 21-136 COPIER LEASE.MAINTENANC 2/1-2/28/26			
					OPERATIONAL SERVICE			
Invoice: 42665564			CANON FINANCIAL SERVICES INC	42665564	02/09/2026		031926-1	915.41
				915.41 16201100 531308	IT26017 21-136 COPIER LEASE/MAINTENANC 2/1-2/28/26			
					OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 42665565	02/09/2026		031926-1	2,176.55
CANON FINANCIAL SERVICES INC				
42665565				
2,176.55 16201100 531308				
IT26017 21-136 MULTIFUNCTION COPIER 2/1-2/28/26				
OPERATIONAL SERVICE				
Invoice: 42665566	02/09/2026		031926-1	2,499.00
CANON FINANCIAL SERVICES INC				
42665566				
2,499.00 16201100 531308				
IT26017 24-144 COST-PER-COPY PROGRAM 2/1-2/28/26				
OPERATIONAL SERVICE				
CHECK 733345 TOTAL:				7,525.80
733346 03/19/2026 PRTD 11867 CANON SOLUTIONS AMERICA INC	03/03/2026		031926-1	509.20
Invoice: 6014844145				
6014844145				
509.20 16201100 531308				
IT26017 21-136 COPIER LEASE.MAINTENAN 1/24-2/23/26				
OPERATIONAL SERVICE				
Invoice: 6014849944	02/01/2026		031926-1	197.20
CANON SOLUTIONS AMERICA INC				
6014849944				
197.20 16201100 531308				
IT26017 21-136 COPIER LEASE/MAINTENAN 1/24-2/23/26				
OPERATIONAL SERVICE				
Invoice: 6014845102	02/01/2026		031926-1	1,546.09
CANON SOLUTIONS AMERICA INC				
6014845102				
1,546.09 16201100 531308				
IT26017 21-136 MULTIFUNCTION COPIER 1/27-2/26/26				
OPERATIONAL SERVICE				
Invoice: 6015033726	02/21/2026		031926-1	1,469.25
CANON SOLUTIONS AMERICA INC				
6015033726				
1,469.25 16201100 531308				
IT26017 24-144 COST-PER-COPY PROGRAM 2/21-3/20/26				
OPERATIONAL SERVICE				
Invoice: 6015180962	03/01/2026		031926-1	561.78
CANON SOLUTIONS AMERICA INC				
6015180962				
561.78 16201100 531308				
21-136 COPIER LEASE.MAINTENANC 2/24/26 - 3/23/26				
OPERATIONAL SERVICE				
Invoice: 6015182065	03/01/2026		031926-1	197.20
CANON SOLUTIONS AMERICA INC				
6015182065				
197.20 16201100 531308				
21-136 COPIER LEASE/MAINTENANC 2/24/26 - 3/23/26				
OPERATIONAL SERVICE				
Invoice: 6015184421	03/01/2026		031926-1	1,628.00
CANON SOLUTIONS AMERICA INC				
6015184421				
1,628.00 16201100 531308				
21-136 MULTIFUNCTION COPIER DE 2/27/26 - 3/26/26				
OPERATIONAL SERVICE				
CHECK 733346 TOTAL:				6,108.72
733347 03/19/2026 PRTD 16847 CINTAS	01/09/2026	20250434	031926-1	475.40
Invoice: 4255902125**				
4255902125**				
475.40 40271300 531306				
ANNUAL FLOOR MATT SERVICE-1 YEAR				
LAUNDRY SERVICE				
Invoice: 4261776765	03/05/2026		031926-1	191.30
CINTAS				
4261776765				
191.30 31101100 531306				
UNIFORM AND HAZARD PROTECTIVE				
LAUNDRY SERVICE				
CINTAS	03/13/2026		031926-1	250.40
4262598250				

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4262598250				
250.40 41101500 531306				
Invoice: 4262593640				
808.97 40271300 531306	03/13/2026	20240281	031926-1	808.97
CHECK	733347	TOTAL:		1,726.07
733348 03/19/2026 PRD 270 CITY OF NAPERVILLE	00548925-000002940	03/13/2026	031926-1	624.03
Invoice: 00548925-000002940	624.03 1300 121102	APPLY TO 548925-2940		
		ACCT RECEIVABLE UT - SUNGARD		
CHECK	733348	TOTAL:		624.03
733349 03/19/2026 PRD 2046 COGENT COMMUNICATIONS INC	COGENT20260301	03/01/2026	031926-1	1,273.81
Invoice: COGENT20260301	1,273.81 16101100 542412	IT25170 SDAF COGENT COLO RACK 3/1/26 - 3/31/26		
		INTERNET		
CHECK	733349	TOTAL:		1,273.81
733350 03/19/2026 PRD 11210 DUPAGE COUNTY COMMUNITY SERVICE-	00535579-00058042	03/13/2026	031926-1	129.36
Invoice: 00535579-00058042	129.36 1300 121102	DUPAGE LIHEAP REFUND		
		ACCT RECEIVABLE UT - SUNGARD		
CHECK	733350	TOTAL:		129.36
733351 03/19/2026 PRD 11210 DUPAGE COUNTY COMMUNITY SERVICE-	150925-6314	03/18/2026	031926-1	400.00
Invoice: 150925-6314	400.00 1300 121102	LEYDORF, SUE		
		ACCT RECEIVABLE UT - SUNGARD		
CHECK	733351	TOTAL:		400.00
733352 03/19/2026 PRD 11210 DUPAGE COUNTY COMMUNITY SERVICE-	269645-01-27842	03/18/2026	031926-1	910.00
Invoice: 269645-01-27842	910.00 1300 121102	PALULIS, LYNDIA		
		ACCT RECEIVABLE UT - SUNGARD		
CHECK	733352	TOTAL:		910.00
733353 03/19/2026 PRD 11210 DUPAGE COUNTY COMMUNITY SERVICE-	370041-17546	03/18/2026	031926-1	286.00
Invoice: 370041-17546	286.00 1300 121102	BLOCK, SYLVIA		
		ACCT RECEIVABLE UT - SUNGARD		
CHECK	733353	TOTAL:		286.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733354 03/19/2026 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 377447-27788	377447-27788	03/18/2026	031926-1	400.00
400.00 1300 121102	BARON, MARY ACCT RECEIVABLE UT - SUNGARD		CHECK 733354 TOTAL:	400.00
733355 03/19/2026 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 433171-6528	433171-6528	03/18/2026	031926-1	400.00
400.00 1300 121102	RESCH, NANCY ACCT RECEIVABLE UT - SUNGARD		CHECK 733355 TOTAL:	400.00
733356 03/19/2026 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 525673-6436	525673-6436	03/18/2026	031926-1	892.78
892.78 1300 121102	ROBERTS, WILLIE ACCT RECEIVABLE UT - SUNGARD		CHECK 733356 TOTAL:	892.78
733357 03/19/2026 PRTD 164 DUPAGE MAYORS AND MANAGERS CONF 12659A Invoice: 12659A	12659A	03/02/2026	031926-1	200.00
200.00 11101100 532314	2026 DMMC/NWMC LEGISLATIVE RECEPTION AND DINNER EDUCATION AND TRAINING		CHECK 733357 TOTAL:	200.00
733358 03/19/2026 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00213438-00 Invoice: 00213438-00	00213438-00	02/28/2026	031926-1	119.00
119.00 31101100 531305	25-028 OCCUPATIONAL HEALTH SCR HR SERVICE		CHECK 733358 TOTAL:	119.00
733359 03/19/2026 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 118 Invoice: 118	118	03/03/2026	031926-1	300.00
300.00 22101100 531309	678075- YOGA FOR FD WELLNESS- FEBRUARY 2026 OTHER PROFESSIONAL SERVICE		CHECK 733359 TOTAL:	300.00
733360 03/19/2026 PRTD 16389 FIFTH THIRD BANK NA 20251015620036 Invoice: 20251015620036	20251015620036	02/27/2026	031926-1	60.00
60.00 21221100 531309	INVESTIGATIVE RESEARCH: 2025-00066738 OTHER PROFESSIONAL SERVICE		CHECK 733360 TOTAL:	60.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733361 03/19/2026 PRTD Invoice: N45834	615 FULLMER LOCKSMITH SERVICE INC 194.50 31341100 531302	N45834	02/26/2026 031926-1 LOCKSMITH SERVICE FOR CITY FAC BUILDING AND GROUNDS MAINT	194.50
Invoice: N48912	FULLMER LOCKSMITH SERVICE INC 36.70 31341100 541407	N48912	02/19/2026 031926-1 LOCKSMITH SERVICE FOR CITY FAC OPERATING SUPPLIES	36.70
			CHECK 733361 TOTAL:	231.20
733362 03/19/2026 PRTD Invoice: 249MAR26	17428 ALLSTATE IDENTITY PROTECTION 79.65 4700 202140	249MAR26	03/31/2026 031926-1 VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	79.65
			CHECK 733362 TOTAL:	79.65
733363 03/19/2026 PRTD Invoice: 022826	44 JIM'S TRUCK INSPECTION LLC 666.00 31351100 531303	022826	02/28/2026 20260032 031926-1 SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE	666.00
			CHECK 733363 TOTAL:	666.00
733364 03/19/2026 PRTD Invoice: 18856	1968 JOHN DEAN HART COMPANY LLC 8,880.00	18856	01/06/2026 031926-1 IT26135 22-287 LAND MOBILE RADIO BILL THRU 1/6/26	8,880.00
	E LR080 -IMPLEMENT 16102200 531309 OTHER PROFESSIONAL SERVICE			
Invoice: 18970	JOHN DEAN HART COMPANY LLC 3,700.00	18970	03/03/2026 031926-1 IT26135 22-287 LAND MOBILE RADIO BILL THRU 2/27/26	3,700.00
	E LR080 -IMPLEMENT 16102200 531309 OTHER PROFESSIONAL SERVICE			
Invoice: 18982	JOHN DEAN HART COMPANY LLC 2,775.00	18982	03/10/2026 031926-1 22-287 LAND MOBILE RADIO (LMR) BILL THRU 3/10/26	2,775.00
	E LR080 -IMPLEMENT 16102200 531309 OTHER PROFESSIONAL SERVICE			
			CHECK 733364 TOTAL:	15,355.00
733365 03/19/2026 PRTD Invoice: 88268	15153 JOHN S NEENAN 570.24 40101300 541407	88268	03/09/2026 031926-1 ELECTRICAL EQUIPMENT AND SUPPLIES OPERATING SUPPLIES	570.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	733365	TOTAL:	570.24
733366 03/19/2026 PRTD 1523 METLIFE	71310107	03/10/2026	031926-1	2,074.80
Invoice: 71310107	2,074.80 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS		
	CHECK	733366	TOTAL:	2,074.80
733367 03/19/2026 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 1112		01/29/2026	031926-1	275.00
Invoice: 1112	275.00 21101100 532314	FERGUSON ILETSB FIREARMS INSTRUCTOR COURSE EDUCATION AND TRAINING		
Invoice: 1166		02/02/2026	031926-1	550.00
	550.00 21101100 532314	R. RAUSCH ITOA RAPID DEPOLOYMENT INSTRUCTOR COURSE EDUCATION AND TRAINING		
Invoice: 1297		02/06/2026	031926-1	350.00
	350.00 21101100 532314	R. SYMES CGSI BUILDING AND ENTRY CONTROL EDUCATION AND TRAINING		
	CHECK	733367	TOTAL:	1,175.00
733368 03/19/2026 PRTD 999996 ALEXIS PETERSON	289482	03/18/2026	031926-1	150.00
Invoice: 289482	150.00 21101100 541407	Final Payment for Empl Expense claim # 2444. OPERATING SUPPLIES		
	CHECK	733368	TOTAL:	150.00
733369 03/19/2026 PRTD 999996 ALLEGRA GLIENKE	289476	03/18/2026	031926-1	38.86
Invoice: 289476	38.86 21241100 532314	Final Payment for Empl Expense claim # 2429. EDUCATION AND TRAINING		
	CHECK	733369	TOTAL:	38.86
733370 03/19/2026 PRTD 999996 ANDREW JONES	289464	03/18/2026	031926-1	83.27
Invoice: 289464	83.27 21101100 532314	Final Payment for Empl Expense claim # 2350. EDUCATION AND TRAINING		
	CHECK	733370	TOTAL:	83.27
733371 03/19/2026 PRTD 999996 BRADEN WASHINGTON	289471	03/18/2026	031926-1	14.65
Invoice: 289471	14.65 21241100 532314	Final Payment for Empl Expense claim # 2424. EDUCATION AND TRAINING		

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK    733371 TOTAL:	14.65
733372 03/19/2026 PRTD 999996 DANIEL MUELLER Invoice: 289462	289462	03/18/2026	031926-1	137.06
137.06 30101100 532314			Final Payment for Empl Expense claim # 2330. EDUCATION AND TRAINING	
			CHECK    733372 TOTAL:	137.06
733373 03/19/2026 PRTD 999996 DANIEL ROONEY Invoice: 289481	289481	03/18/2026	031926-1	188.07
188.07 21101100 532317			Final Payment for Empl Expense claim # 2443. MILEAGE REIMBURSEMENT	
			CHECK    733373 TOTAL:	188.07
733374 03/19/2026 PRTD 999996 ERIK SANTIAGO Invoice: 289459	289459	03/18/2026	031926-1	440.00
440.00 21101100 532314			Cash Advance for Empl Expense claim # 2453. EDUCATION AND TRAINING	
			CHECK    733374 TOTAL:	440.00
733375 03/19/2026 PRTD 999996 FRANCESCO TURI Invoice: 289465	289465	03/18/2026	031926-1	303.05
303.05 31351100 532314			Final Payment for Empl Expense claim # 2371. EDUCATION AND TRAINING	
			CHECK    733375 TOTAL:	303.05
733376 03/19/2026 PRTD 999996 IAN CONNELLY Invoice: 289467	289467	03/18/2026	031926-1	68.44
68.44 21101100 532314			Final Payment for Empl Expense claim # 2420. EDUCATION AND TRAINING	
			CHECK    733376 TOTAL:	68.44
733377 03/19/2026 PRTD 999996 IAN CONNELLY Invoice: 289468	289468	03/18/2026	031926-1	59.45
59.45 21101100 532317			Final Payment for Empl Expense claim # 2421. MILEAGE REIMBURSEMENT	
			CHECK    733377 TOTAL:	59.45
733378 03/19/2026 PRTD 999996 JASON ARRES Invoice: 289451	289451	03/18/2026	031926-1	249.40
249.40 21101100 532314			Cash Advance for Empl Expense claim # 2431. EDUCATION AND TRAINING	
			CHECK    733378 TOTAL:	249.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
733379 03/19/2026 PRTD 999996 JEANNE ANDERSON Invoice: 289466	289466	03/18/2026	031926-1	195.36
195.36 30101100 532314		Final Payment for Empl Expense claim # 2408. EDUCATION AND TRAINING		
		CHECK	733379 TOTAL:	195.36
733380 03/19/2026 PRTD 999996 JENNIFER RAITT Invoice: 289472	289472	03/18/2026	031926-1	14.65
14.65 21241100 532314		Final Payment for Empl Expense claim # 2425. EDUCATION AND TRAINING		
		CHECK	733380 TOTAL:	14.65
733381 03/19/2026 PRTD 999996 JEREMY WOMACK Invoice: 289474	289474	03/18/2026	031926-1	75.95
75.95 21101100 532314		Final Payment for Empl Expense claim # 2427. EDUCATION AND TRAINING		
		CHECK	733381 TOTAL:	75.95
733382 03/19/2026 PRTD 999996 JOHN DEPASQUALE Invoice: 289473	289473	03/18/2026	031926-1	102.21
102.21 21101100 532314		Final Payment for Empl Expense claim # 2426. EDUCATION AND TRAINING		
		CHECK	733382 TOTAL:	102.21
733383 03/19/2026 PRTD 999996 JONATHAN CALERO Invoice: 287738	287738	02/25/2026	031926-1	130.90
130.90 21101100 532317		Final Payment for Empl Expense claim # 2377. MILEAGE REIMBURSEMENT		
		CHECK	733383 TOTAL:	130.90
733384 03/19/2026 PRTD 999996 KEVIN MERRIHEW Invoice: 276638	276638	11/05/2025	031926-1	375.72
375.72 21101100 532314		Final Payment for Empl Expense claim # 2082. EDUCATION AND TRAINING		
		CHECK	733384 TOTAL:	375.72
733385 03/19/2026 PRTD 999996 KIMBERLY SCHMIDT Invoice: 289458	289458	03/18/2026	031926-1	249.40
249.40 30101100 532314		Cash Advance for Empl Expense claim # 2441. EDUCATION AND TRAINING		
		CHECK	733385 TOTAL:	249.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733386 03/19/2026 PRTD 999996 KRISTY PARCHEM Invoice: 289469	289469	03/18/2026	031926-1	14.79
14.79 21241100 532314		Final Payment for Empl Expense claim # 2422. EDUCATION AND TRAINING		
		CHECK	733386 TOTAL:	14.79
733387 03/19/2026 PRTD 999996 MARCO SCALZETTI Invoice: 289461	289461	03/18/2026	031926-1	387.00
387.00 21101100 532314		Cash Advance for Empl Expense claim # 2456. EDUCATION AND TRAINING		
		CHECK	733387 TOTAL:	387.00
733388 03/19/2026 PRTD 999996 MICHAEL MCLEAN Invoice: 289452	289452	03/18/2026	031926-1	378.40
378.40 21101100 532314		Cash Advance for Empl Expense claim # 2432. EDUCATION AND TRAINING		
		CHECK	733388 TOTAL:	378.40
733389 03/19/2026 PRTD 999996 MICHAEL RICHARDSON Invoice: 289463	289463	03/18/2026	031926-1	183.87
183.87 30101100 532314		Final Payment for Empl Expense claim # 2331. EDUCATION AND TRAINING		
		CHECK	733389 TOTAL:	183.87
733390 03/19/2026 PRTD 999996 MORGAN LARSON Invoice: 289470	289470	03/18/2026	031926-1	14.65
14.65 21241100 532314		Final Payment for Empl Expense claim # 2423. EDUCATION AND TRAINING		
		CHECK	733390 TOTAL:	14.65
733391 03/19/2026 PRTD 999996 NEIL DESMOND Invoice: 289477	289477	03/18/2026	031926-1	33.13
33.13 21101100 532314		Final Payment for Empl Expense claim # 2430. EDUCATION AND TRAINING		
		CHECK	733391 TOTAL:	33.13
733392 03/19/2026 PRTD 999996 NEIL DESMOND Invoice: 289479	289479	03/18/2026	031926-1	40.38
40.38 21101100 532314		Final Payment for Empl Expense claim # 2438. EDUCATION AND TRAINING		
		CHECK	733392 TOTAL:	40.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733393 03/19/2026 PRTD 999996 PAT STROCCHIA Invoice: 289475	289475	03/18/2026	031926-1	106.01
106.01 21101100 532314		Final Payment for Empl Expense claim # 2428. EDUCATION AND TRAINING		
		CHECK	733393 TOTAL:	106.01
733394 03/19/2026 PRTD 999996 PETER POGWIZD Invoice: 289480	289480	03/18/2026	031926-1	66.00
66.00 21101100 532314		Final Payment for Empl Expense claim # 2439. EDUCATION AND TRAINING		
		CHECK	733394 TOTAL:	66.00
733395 03/19/2026 PRTD 999996 PHILLIP LOVE Invoice: 289457	289457	03/18/2026	031926-1	292.40
292.40 30101100 532314		Cash Advance for Empl Expense claim # 2440. EDUCATION AND TRAINING		
		CHECK	733395 TOTAL:	292.40
733396 03/19/2026 PRTD 999996 RAHEEL ARSHED Invoice: 289460	289460	03/18/2026	031926-1	344.00
344.00 40101300 532314		Cash Advance for Empl Expense claim # 2455. EDUCATION AND TRAINING		
		CHECK	733396 TOTAL:	344.00
733397 03/19/2026 PRTD 999996 RUDOLPH ZUCKER Invoice: 288143	288143	03/04/2026	031926-1	258.00
258.00 15101100 532314 .00 15101100 532317		Cash Advance for Empl Expense claim # 2400. EDUCATION AND TRAINING MILEAGE REIMBURSEMENT		
		CHECK	733397 TOTAL:	258.00
733398 03/19/2026 PRTD 999996 RUSSELL MATSON Invoice: 289453	289453	03/18/2026	031926-1	335.40
335.40 21101100 532314		Cash Advance for Empl Expense claim # 2433. EDUCATION AND TRAINING		
		CHECK	733398 TOTAL:	335.40
733399 03/19/2026 PRTD 999996 TAMMY SPENCER Invoice: 289454	289454	03/18/2026	031926-1	292.40
292.40 21101100 532314		Cash Advance for Empl Expense claim # 2434. EDUCATION AND TRAINING		
		CHECK	733399 TOTAL:	292.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
733400 03/19/2026 PRTD 999996 TATJANA STOJANOVA Invoice: 289478	289478	03/18/2026	031926-1	87.58
87.58 30101100 532314		Final Payment for Empl Expense claim # 2437. EDUCATION AND TRAINING		
	CHECK	733400 TOTAL:		87.58
733401 03/19/2026 PRTD 999996 THERESA KEITH Invoice: 289456	289456	03/18/2026	031926-1	378.40
378.40 21241100 532314		Cash Advance for Empl Expense claim # 2436. EDUCATION AND TRAINING		
	CHECK	733401 TOTAL:		378.40
733402 03/19/2026 PRTD 999996 TRACY EISEMON Invoice: 289455	289455	03/18/2026	031926-1	378.40
378.40 21241100 532314		Cash Advance for Empl Expense claim # 2435. EDUCATION AND TRAINING		
	CHECK	733402 TOTAL:		378.40
733403 03/19/2026 PRTD 999994 AMAZON RETAIL, LLC Invoice: REC-0286862-2026**	REC-0286862-2026**	03/13/2026	031926-1	2,700.00
2,700.00 13001100 421103		STORE CLOSED REFUND TO COMPANY NOT APPLICANT LIQUOR LICENSE		
	CHECK	733403 TOTAL:		2,700.00
733404 03/19/2026 PRTD 999994 AMAZON RETAIL, LLC Invoice: REC-0286863-2026**	REC-0286863-2026**	03/13/2026	031926-1	2,700.00
2,700.00 13001100 421103		STORE CLOSED REFUND TO COMPANY NOT APPLICANT LIQUOR LICENSE		
	CHECK	733404 TOTAL:		2,700.00
733405 03/19/2026 PRTD 999998 NAPER LTD PARTNERSHIP Invoice: REC-028019-2026	REC-028019-2026	03/05/2026	031926-1	500.00
500.00 22001100 440104		REFUND PRORATED FAM SERVICE ALARM MONITORING		
	CHECK	733405 TOTAL:		500.00
733406 03/19/2026 PRTD 999998 PULTE GROUP Invoice: REC-028047-2026	REC-028047-2026	03/05/2026	031926-1	2,000.00
2,000.00 4400 228199		RESD-0012-2025 - CASH DEPOSIT REFUND OTHER		
	CHECK	733406 TOTAL:		2,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
733407 03/19/2026 PRTD 999998 SIMPLY VEDIC Invoice: REC-028572-2026	REC-028572-2026	03/17/2026	031926-1	68.00
68.00 30001100 422101	TEMP-0003-2026-INSPECTION FEE NOT REQUIRED COMMERCIAL PERMIT FEES			
	CHECK	733407 TOTAL:		68.00
733408 03/19/2026 PRTD 999998 ST PATRICKS RESIDENCE Invoice: REC-028367-2026	REC-028367-2026	03/12/2026	031926-1	800.00
800.00 22001100 440104	VOID INV-33171/PAYMENT - DUPLICATE 1400 BROOKDALE ALARM MONITORING			
	CHECK	733408 TOTAL:		800.00
733409 03/19/2026 PRTD 999999 405 ORLEANS AVENUE, LLC Invoice: 000550051-000058728	000550051-000058728	03/16/2026	031926-1	22.15
22.15 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	733409 TOTAL:		22.15
733410 03/19/2026 PRTD 999999 AZAMOVA, DILNOZA Invoice: 000516057-000150864	000516057-000150864	03/16/2026	031926-1	131.22
131.22 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	733410 TOTAL:		131.22
733411 03/19/2026 PRTD 999999 BAIG, SHAAN Invoice: 000543103-000145018	000543103-000145018	03/12/2026	031926-1	47.14
47.14 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	733411 TOTAL:		47.14
733412 03/19/2026 PRTD 999999 BROWN, MICHAEL Invoice: 000535579-1-0058042	000535579-1-0058042	03/13/2026	031926-1	157.35
157.35 1300 121102	DEPOSIT REFUND ACCT RECEIVABLE UT - SUNGARD			
	CHECK	733412 TOTAL:		157.35
733413 03/19/2026 PRTD 999999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000023472	000083911-000023472	03/12/2026	031926-1	112.51
112.51 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	733413 TOTAL:		112.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733414 03/19/2026 PRTD 999999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000031422	000083911-000031422 03/12/2026		031926-1	118.62
118.62 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 733414 TOTAL:	118.62
733415 03/19/2026 PRTD 999999 ESCALANTE MEYRAN, LUIS ALBERTO Invoice: 000541239-000051620	000541239-000051620 03/16/2026		031926-1	41.42
41.42 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 733415 TOTAL:	41.42
733416 03/19/2026 PRTD 999999 FITZGERALD, APRIL L DOLLEY Invoice: 000547295-000113206	000547295-000113206 03/17/2026		031926-1	66.15
66.15 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 733416 TOTAL:	66.15
733417 03/19/2026 PRTD 999999 FRANKLIN, SIERRA Invoice: 000529911-000020454	000529911-000020454 03/12/2026		031926-1	12.62
12.62 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 733417 TOTAL:	12.62
733418 03/19/2026 PRTD 999999 GILKERSON, WILSON Invoice: 000541565-000020696	000541565-000020696 03/17/2026		031926-1	79.76
79.76 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 733418 TOTAL:	79.76
733419 03/19/2026 PRTD 999999 HARRIS, PRECIOUS Invoice: 000540273-000155580	000540273-000155580 03/17/2026		031926-1	388.40
388.40 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 733419 TOTAL:	388.40
733420 03/19/2026 PRTD 999999 HONEK, MARIAN Invoice: 000531357-000072532	000531357-000072532 03/16/2026		031926-1	153.69
153.69 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 733420 TOTAL:	153.69

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INVOICE DTL DESC				
733421 03/19/2026 PRTD 999999 JOSEPH, SHAWN Invoice: 000496789-000115190	000496789-000115190 11/20/2025		031926-1	85.69
85.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	733421 TOTAL:	85.69
733422 03/19/2026 PRTD 999999 KHAN, M. ADIL / SHAHANA Invoice: 000236439-000051338	000236439-000051338 03/13/2026		031926-1	131.22
131.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	733422 TOTAL:	131.22
733423 03/19/2026 PRTD 999999 KOTYZA, ADAM Invoice: 000547339-000068086	000547339-000068086 03/17/2026		031926-1	95.27
95.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	733423 TOTAL:	95.27
733424 03/19/2026 PRTD 999999 KSENIA KOLOS Invoice: 000321859-000047008	000321859-000047008 07/03/2025		031926-1	183.57
183.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	733424 TOTAL:	183.57
733425 03/19/2026 PRTD 999999 LITTEAL, SARAH Invoice: 000544381-000007920	000544381-000007920 03/13/2026		031926-1	81.37
81.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	733425 TOTAL:	81.37
733426 03/19/2026 PRTD 999999 MARTINEZ, RANDY Invoice: 000535361-000117792	000535361-000117792 03/13/2026		031926-1	95.70
95.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	733426 TOTAL:	95.70
733427 03/19/2026 PRTD 999999 MONDUZZI, FLAVIO Invoice: 000544999-000042598	000544999-000042598 03/12/2026		031926-1	154.91
154.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	733427 TOTAL:	154.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733428 03/19/2026 PRTD 999999 MOUTON, GUY / STEPHANIE Invoice: 000352565-000042894	000352565-000042894	03/17/2026	031926-1	201.05
201.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733428 TOTAL:	201.05
733429 03/19/2026 PRTD 999999 MWANGI, MAUREEN Invoice: 000521145-000008018	000521145-000008018	03/12/2026	031926-1	22.75
22.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733429 TOTAL:	22.75
733430 03/19/2026 PRTD 999999 NALCO COMPANY Invoice: 195547-02-000004990	195547-02-000004990	03/17/2026	031926-1	162,611.38
162,611.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733430 TOTAL:	162,611.38
733431 03/19/2026 PRTD 999999 NALLAMUTHU, MUTHUSELVAN Invoice: 000404689-000087882	000404689-000087882	03/13/2026	031926-1	422.91
422.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733431 TOTAL:	422.91
733432 03/19/2026 PRTD 999999 PALATINUS, ALEXANDER Invoice: 000547263-000016510	000547263-000016510	03/12/2026	031926-1	182.98
182.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733432 TOTAL:	182.98
733433 03/19/2026 PRTD 999999 PATEL, SANJAYKUMAR Invoice: 000508489-000050724	000508489-000050724	03/16/2026	031926-1	346.73
346.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733433 TOTAL:	346.73
733434 03/19/2026 PRTD 999999 PITTA, SHARADA Invoice: 000526367-000113448	000526367-000113448	03/13/2026	031926-1	82.37
82.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733434 TOTAL:	82.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
733435	03/19/2026	PRTD	999999 REED, JIMMY	000505331-000033152	11/24/2025		031926-1	155.02
			Invoice: 000505331-000033152					
			155.02 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733435 TOTAL:	155.02
733436	03/19/2026	PRTD	999999 ROCHE, ELIZABETH	000067391-000066302	03/16/2026		031926-1	31.28
			Invoice: 000067391-000066302					
			31.28 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733436 TOTAL:	31.28
733437	03/19/2026	PRTD	999999 ROMANO, DEMINICA	000485843-01-024752	03/12/2026		031926-1	185.06
			Invoice: 000485843-01-024752					
			185.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733437 TOTAL:	185.06
733438	03/19/2026	PRTD	999999 SARCH, JACOB	000492913-000008726	03/12/2026		031926-1	64.30
			Invoice: 000492913-000008726					
			64.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733438 TOTAL:	64.30
733439	03/19/2026	PRTD	999999 SCHEJBAL, DEBRA	000337865-000113434	05/23/2025		031926-1	93.05
			Invoice: 000337865-000113434					
			93.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733439 TOTAL:	93.05
733440	03/19/2026	PRTD	999999 SHATSWELL, MATTHEW	000513959-000152182	03/12/2026		031926-1	61.98
			Invoice: 000513959-000152182					
			61.98 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733440 TOTAL:	61.98
733441	03/19/2026	PRTD	999999 SHEPHERD, MIKE	000181785-000084276	03/12/2026		031926-1	398.32
			Invoice: 000181785-000084276					
			398.32 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733441 TOTAL:	398.32

A/P CASH DISBURSEMENTS JOURNAL- 031926-1 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								
733442	03/19/2026	PRTD	999999 SUDZY PUPPY	000478235-000022096	03/12/2026		031926-1	79.72
			Invoice: 000478235-000022096					
			79.72 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733442 TOTAL:	79.72
733443	03/19/2026	PRTD	999999 THOMAS, DAVID	000531775-000023214	03/12/2026		031926-1	138.78
			Invoice: 000531775-000023214					
			138.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733443 TOTAL:	138.78
733444	03/19/2026	PRTD	999999 THOMPSON, HANNAH	000495585-000020930	09/19/2024		031926-1	360.10
			Invoice: 000495585-000020930					
			360.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733444 TOTAL:	360.10
733445	03/19/2026	PRTD	999999 WALGREN, AMY	000218559-000020522	03/13/2026		031926-1	781.23
			Invoice: 000218559-000020522					
			781.23 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733445 TOTAL:	781.23
733446	03/19/2026	PRTD	999999 WILLIAMS, LEVENYIA	000503621-000117268	03/16/2026		031926-1	280.91
			Invoice: 000503621-000117268					
			280.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733446 TOTAL:	280.91
733447	03/19/2026	PRTD	999999 WILLIAMS, LEVENYIA	503621-01-000117268	03/17/2026		031926-1	157.47
			Invoice: 503621-01-000117268					
			157.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733447 TOTAL:	157.47
733448	03/19/2026	PRTD	999999 WINTERS, ERIK	000530249-000003320	03/13/2026		031926-1	64.97
			Invoice: 000530249-000003320					
			64.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733448 TOTAL:	64.97

A/P CASH DISBURSEMENTS JOURNAL- 031926-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733449 03/19/2026 PRTD 999999 ZEKRY, NATALIE Invoice: 000416551-000067488	000416551-000067488	03/17/2026	031926-1	33.99
33.99 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	733449	TOTAL:	33.99
733450 03/19/2026 PRTD 18014 PACE SYSTEMS INC Invoice: 217750	217750	02/27/2026	031926-1	12,238.33
12,238.33 16101100 531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
Invoice: 217751	217751	02/27/2026	031926-1	2,370.00
2,370.00 16101100 531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
Invoice: 217752	217752	02/27/2026	031926-1	4,878.66
4,878.66 16101100 531303	18-012 IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
	CHECK	733450	TOTAL:	19,486.99
733451 03/19/2026 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 03/10/2026	03/10/2026	03/10/2026	031926-1	265.30
265.30 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
	CHECK	733451	TOTAL:	265.30
733452 03/19/2026 PRTD 17930 RE WALSH AND ASSOCIATES INC Invoice: 24097	24097	03/02/2026	20260119 031926-1	900.00
900.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS FEB 2026 OTHER PROFESSIONAL SERVICE			
	CHECK	733452	TOTAL:	900.00
733453 03/19/2026 PRTD 18340 SERVICE SANITATION INC Invoice: 9293563	9293563	03/06/2026	20260014 031926-1	79.52
79.52 40251300 532320	PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES			
Invoice: 9293559	9293559	03/06/2026	20260014 031926-1	82.26
82.26 40251300 532320	PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES			
	CHECK	733453	TOTAL:	161.78
733454 03/19/2026 PRTD 18421 UTILITY FINANCIAL SOLUTIONS LLC Invoice: 13049UFS	13049UFS	11/10/2025	031926-1	12,000.00
12,000.00 40101300 531309	ELECTRIC UTILITY COST OF SERVI OTHER PROFESSIONAL SERVICE			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 733454 TOTAL:	12,000.00
733455 03/19/2026 PRD 12267 CELCO PARTNERSHIP Invoice: 6136433266	02/19/2026	031926-1		30.02
30.02 16101100 542415	IT25165 25-285 CELLULAR DATA S 1/20 THRU 2/19/26 TELEPHONE			
			CHECK 733455 TOTAL:	30.02
733456 03/19/2026 PRD 776 WEX BANK Invoice: 110954792	02/28/2026	20250912 031926-1		132.87
132.87 31351100 541403	OFF SITE FUEL PURCHASES FUEL			
			CHECK 733456 TOTAL:	132.87
733457 03/19/2026 PRD 2693 XEROX IT SOLUTIONS LLC Invoice: 01628814	03/05/2026	20260123 031926-1		5,681.29
5,681.29 16101100 531312	IT26086 SHAREGATE MIGRATE ESSENTIALS SOFTWARE AND HARDWARE MAINT			
Invoice: 01629405	03/09/2026	20260154 031926-1		826.40
826.40	E EU080 -EQUIPMENT 40251300 551502 INFRASTRUCTURE			
			CHECK 733457 TOTAL:	6,507.69
NUMBER OF CHECKS 183 *** CASH ACCOUNT TOTAL ***				1,782,108.57
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		116	267,936.57	
TOTAL EFT'S		67	1,514,172.00	
*** GRAND TOTAL ***				1,782,108.57

**PAYROLL VENDOR PROOF SUMMARY**

Warrant:032026 Pay Period From:03/01/2026 To:03/14/2026 Check Date:03/20/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
857	0	EXPERT PAY	I	6000	SUPP 1	1	032026	16,996.99	0.00
		VENDOR TOTAL:						16,996.99	0.00
1002	0	TRANSAMERICA COR	I	7930	VEBA	1	032026	91,997.75	0.00
		VENDOR TOTAL:						91,997.75	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	032026	213,021.12	0.00
		VENDOR TOTAL:						213,021.12	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	032026	53,149.60	92,126.16
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	032026	73,817.60	127,950.62
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	032026	21,674.44	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	032026	20,112.19	0.00
		VENDOR TOTAL:						388,830.61	220,076.78
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	032026	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	032026	538.12	0.00
		VENDOR TOTAL:						599.27	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	032026	463.40	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	032026	3,264.82	0.00
		VENDOR TOTAL:						3,728.22	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	032026	1,538.76	0.00
2025	0	IBEW LOCAL 196	I	8565	IBEWFX	1	032026	960.00	0.00
2025	0	IBEW LOCAL 196	I	8576	IBEWFX	1	032026	47.00	0.00
		VENDOR TOTAL:						2,545.76	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	032026	4,517.92	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	032026	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	032026	598.08	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	032026	697.76	0.00
		VENDOR TOTAL:						5,938.36	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	032026	167,614.97	167,614.97
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	032026	70,159.74	70,159.74
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	032026	543,117.55	0.00
		VENDOR TOTAL:						1,018,666.97	237,774.71
2842	1	ZWICKER AND ASSO	I	6209	GARN09	1	032026	578.73	0.00
		VENDOR TOTAL:						578.73	0.00
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	032026	783.52	0.00

**PAYROLL VENDOR PROOF SUMMARY**

Warrant:032026 Pay Period From:03/01/2026 To:03/14/2026 Check Date:03/20/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
VENDOR TOTAL:						783.52		783.52	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	032026	4,989.43	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	032026	804.12	0.00
VENDOR TOTAL:						5,793.55		5,793.55	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	032026	54,945.35	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	032026	40,176.00	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	032026	1,650.00	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	032026	39,373.79	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	032026	15,685.62	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	032026	7,811.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	032026	769.81	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	032026	27,676.81	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	032026	10,733.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	032026	24,386.61	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	032026	4,291.76	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	032026	1,050.00	0.00
VENDOR TOTAL:						228,550.29		228,550.29	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	032026	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	032026	280.64	0.00
VENDOR TOTAL:						403.42		403.42	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	032026	8,602.50	0.00
VENDOR TOTAL:						8,602.50		8,602.50	0.00
15443	2	INTERNATIONAL UN	I	8559	IU0399	1	032026	506.68	0.00
VENDOR TOTAL:						506.68		506.68	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	032026	45,712.57	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	032026	51,265.03	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	032026	726.28	0.00
VENDOR TOTAL:						97,703.88		97,703.88	0.00
17400	2	HSA BANK	I	2418	HSAFAM	1	032026	0.00	300.00
17400	2	HSA BANK	I	2420	HSAEE	1	032026	6,195.98	4,949.78
17400	2	HSA BANK	I	2421	HSAES	1	032026	8,606.75	5,204.65
17400	2	HSA BANK	I	2422	HSAEC	1	032026	2,126.30	1,861.30
17400	2	HSA BANK	I	2423	HSAEF	1	032026	23,033.96	19,740.96
VENDOR TOTAL:						72,019.68		39,962.99	32,056.69
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	032026	788.50	0.00
VENDOR TOTAL:						788.50		788.50	0.00

**PAYROLL VENDOR PROOF SUMMARY**

Warrant:032026 Pay Period From:03/01/2026 To:03/14/2026 Check Date:03/20/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	032026	34,309.48	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	032026	66,512.82	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	032026	1,501.01	0.00
VENDOR TOTAL:						102,323.31		102,323.31	0.00
REPORT TOTAL:						2,260,379.11		1,770,470.93	489,908.18

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

A/P CASH DISBURSEMENTS JOURNAL-032526-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
47357 03/25/2026 EFT Invoice: AI4N94Q	11860 CDW GOVERNMENT LLC	AI4N94Q	03/16/2026	032526-1	226.38
226.38 50452900 541406			COLL SVCS SUPPLIES OFFICE SUPPLIES		
			CHECK	47357 TOTAL:	226.38
47358 03/25/2026 EFT Invoice: 702821F	2816 FOLLETT CONTENT SOLUTIONS LLC	702821F	03/16/2026	032526-1	102.30
102.30 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 694427F	FOLLETT CONTENT SOLUTIONS LLC	694427F	03/16/2026	032526-1	93.78
93.78 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 695838F	FOLLETT CONTENT SOLUTIONS LLC	695838F	03/16/2026	032526-1	46.50
46.50 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 724806F	FOLLETT CONTENT SOLUTIONS LLC	724806F	03/16/2026	032526-1	166.10
166.10 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 707206F	FOLLETT CONTENT SOLUTIONS LLC	707206F	03/16/2026	032526-1	111.44
111.44 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS		
			CHECK	47358 TOTAL:	520.12
47359 03/25/2026 EFT Invoice: MC0000150237	2071 MIDWEST MECHANICAL GROUP LLC	MC0000150237	03/16/2026	032526-1	13,119.00
3,762.00 50102910 531302			BLDG MAINT		
3,762.00 50102920 531302			BUILDING AND GROUNDS MAINT		
5,595.00 50102930 531302			BUILDING AND GROUNDS MAINT		
			CHECK	47359 TOTAL:	13,119.00
47360 03/25/2026 EFT Invoice: 4/2 PROGRAM	18906 TERRANCE LYNCH	4/2 PROGRAM	03/16/2026	032526-1	300.00
300.00 50392900 531308			PROGRAMMING OPERATIONAL SERVICE		
			CHECK	47360 TOTAL:	300.00
47361 03/25/2026 EFT Invoice: 027536	1911 THOMAS S KLISE COMPANY	027536	03/16/2026	032526-1	656.73
656.73 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 027535	THOMAS S KLISE COMPANY	027535	03/16/2026	032526-1	1,057.32
			MATERIALS		

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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
				1,057.32	50452900	541400	<b>INVOICE DTL DESC</b>	
							BOOKS AND PUBLICATIONS	
							CHECK 47361 TOTAL:	1,714.05
47362	03/25/2026	EFT	2137 UNITED LETTER SERVICE INC	260237	03/16/2026		032526-1	751.00
			Invoice: 260237				PRINTING SVCS	
				751.00	50392900	531310	PRINTING SERVICE	
							CHECK 47362 TOTAL:	751.00
47363	03/25/2026	EFT	1031 WW GRAINGER INC	9835054439	03/16/2026		032526-1	96.78
			Invoice: 9835054439				BLDG OP SUPPLIES	
				96.78	50342900	541407	OPERATING SUPPLIES	
			Invoice: 9831427688				03/16/2026	032526-1
			WW GRAINGER INC	9831427688			CUSTODIAL	62.51
				62.51	50342900	541401	CUSTODIAL SUPPLIES	
			Invoice: 9833758437				03/16/2026	032526-1
			WW GRAINGER INC	9833758437			BLDG OP SUPPLIES	58.38
				58.38	50342900	541407	OPERATING SUPPLIES	
							CHECK 47363 TOTAL:	217.67
733459	03/25/2026	PRTD	17591 AMAZON CAPITAL SERVICES	A18WH3L14D1X6W	3/16 03/16/2026		032526-1	11,906.10
			Invoice: A18WH3L14D1X6W 3/16				AMAZON INVOICES	
				140.46	50402910	541406	OFFICE SUPPLIES	
				3,988.82	50392900	541407	OPERATING SUPPLIES	
				183.20	50412910	541406	OFFICE SUPPLIES	
				113.13	50402930	541406	OFFICE SUPPLIES	
				223.41	50412920	541406	OFFICE SUPPLIES	
				32.28	50392900	532318	OTHER EXPENSES	
				8.99	50102920	541406	OFFICE SUPPLIES	
				237.96	50412930	541406	OFFICE SUPPLIES	
				282.72	50172930	541406	OFFICE SUPPLIES	
				128.78	50102900	541406	OFFICE SUPPLIES	
				22.35	50342900	541401	CUSTODIAL SUPPLIES	
				451.14	50382900	551504	TECHNOLOGY	
				283.70	50452900	541406	OFFICE SUPPLIES	
				802.12	50342900	541407	OPERATING SUPPLIES	
				29.99	50392900	531310	PRINTING SERVICE	
				62.19	50172920	541406	OFFICE SUPPLIES	
				93.90	50102900	551500	BUILDING IMPROVEMENTS	
				69.80	50172910	541406	OFFICE SUPPLIES	
				35.09	50102930	541406	OFFICE SUPPLIES	
				4,716.07	50452900	541400	BOOKS AND PUBLICATIONS	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 733459 TOTAL:	11,906.10
733460 03/25/2026 PRTD 15131 AT&T CORP Invoice: 630922731703 3/13/26	630922731703	3/13/2603/16/2026	032526-1	55.13
	55.13 50102900 542415	TELEPHONES TELEPHONE		
			CHECK 733460 TOTAL:	55.13
733461 03/25/2026 PRTD 4864 BLACKSTONE AUDIO INC Invoice: 2227934	2227934	03/16/2026	032526-1	214.70
	214.70 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
			CHECK 733461 TOTAL:	214.70
733462 03/25/2026 PRTD 2787 BRIGHTLY SOFTWARE INC Invoice: INV-297968	INV-297968	03/16/2026	032526-1	2,407.30
	2,407.30 50382900 531312	SOFTWARE SOFTWARE AND HARDWARE MAINT		
			CHECK 733462 TOTAL:	2,407.30
733463 03/25/2026 PRTD 5466 CENGAGE LEARNING INC Invoice: 999102464390	999102464390	03/16/2026	032526-1	227.07
	227.07 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 999102465003	999102465003	03/16/2026	032526-1	369.71
	369.71 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 999102472828	999102472828	03/16/2026	032526-1	100.83
	100.83 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 999102472815	999102472815	03/16/2026	032526-1	86.37
	86.37 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 999102472827	999102472827	03/16/2026	032526-1	59.18
	59.18 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 999102472829	999102472829	03/16/2026	032526-1	62.30
	62.30 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 999102468449	999102468449	03/16/2026	032526-1	151.95
	151.95 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		



**A/P CASH DISBURSEMENTS JOURNAL-032526-1 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
				<b>INVOICE DTL DESC</b>				
				868.50 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	733466	TOTAL:	2,172.30
733467	03/25/2026	PRTD	2830 DO ART PRODUCTION LLC	3/30 PROGRAM	03/16/2026		032526-1	395.00
	Invoice: 3/30	PROGRAM			PROGRAMMING			
				395.00 50392900 531308	OPERATIONAL SERVICE			
					CHECK	733467	TOTAL:	395.00
733468	03/25/2026	PRTD	2830 DO ART PRODUCTION LLC	3/31 PROGRAM	03/16/2026		032526-1	395.00
	Invoice: 3/31	PROGRAM			PROGRAMMING			
				395.00 50392900 531308	OPERATIONAL SERVICE			
					CHECK	733468	TOTAL:	395.00
733469	03/25/2026	PRTD	1884 HD SUPPLY INC	9246875511	03/16/2026		032526-1	479.87
	Invoice: 9246875511				CUSTODIAL			
				479.87 50342900 541401	CUSTODIAL SUPPLIES			
	Invoice: 9246895647		HD SUPPLY INC	9246895647	03/16/2026		032526-1	129.80
				129.80 50342900 541401	CUSTODIAL			
					CUSTODIAL SUPPLIES			
	Invoice: 9246160476		HD SUPPLY INC	9246160476	03/16/2026		032526-1	533.79
				533.79 50342900 541401	CUSTODIAL			
					CUSTODIAL SUPPLIES			
	Invoice: 9246672480		HD SUPPLY INC	9246672480	03/16/2026		032526-1	426.71
				426.71 50342900 541401	CUSTODIAL			
					CUSTODIAL SUPPLIES			
					CHECK	733469	TOTAL:	1,570.17
733470	03/25/2026	PRTD	15238 INNOVATIVE INTERFACES INC	INV-INC41330	03/16/2026		032526-1	31,870.84
	Invoice: INV-INC41330				LIB/OFFICE EQUIP MAINT			
				31,870.84 50102900 531303	EQUIPMENT MAINTENANCE			
					CHECK	733470	TOTAL:	31,870.84
733471	03/25/2026	PRTD	2828 INTERCULTURAL MUSIC PRODUCTION LL	4/3 PROGRAM	03/16/2026		032526-1	600.00
	Invoice: 4/3	PROGRAM			PROGRAMMING			
				600.00 50392900 531308	OPERATIONAL SERVICE			
					CHECK	733471	TOTAL:	600.00

**A/P CASH DISBURSEMENTS JOURNAL-032526-1 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
<b>INVOICE DTL DESC</b>								
733472	03/25/2026	PRTD	2524 JENNIFER BARNES	4/7 PROGRAM	03/16/2026		032526-1	400.00
			Invoice: 4/7 PROGRAM	400.00 50392900 531308	PROGRAMMING OPERATIONAL SERVICE			
					CHECK		733472 TOTAL:	400.00
733473	03/25/2026	PRTD	210 NICOR GAS	55348900006	3/18/26 03/16/2026		032526-1	1,343.65
			Invoice: 55348900006 3/18/26	1,343.65 50102920 542413	NBL GAS NATURAL GAS			
					CHECK		733473 TOTAL:	1,343.65
733474	03/25/2026	PRTD	210 NICOR GAS	13940110003	3/13/26 03/16/2026		032526-1	5,716.48
			Invoice: 13940110003 3/13/26	5,716.48 50102910 542413	NIC GAS NATURAL GAS			
					CHECK		733474 TOTAL:	5,716.48
733475	03/25/2026	PRTD	999996 ADRIAN GOMEZ	2/23-3/23	MILEAGE 03/16/2026		032526-1	32.26
			Invoice: 2/23-3/23 MILEAGE	32.26 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
					CHECK		733475 TOTAL:	32.26
733476	03/25/2026	PRTD	999996 DAWN STROMSORFER	3/19/26	MILEAGE 03/16/2026		032526-1	63.80
			Invoice: 3/19/26 MILEAGE	63.80 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
					CHECK		733476 TOTAL:	63.80
733477	03/25/2026	PRTD	999996 HOLLY YEATES	2/26	MILEAGE HY 03/16/2026		032526-1	63.08
			Invoice: 2/26 MILEAGE HY	63.08 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
					CHECK		733477 TOTAL:	63.08
733478	03/25/2026	PRTD	999996 IAN REED	2/26	MILEAGE IR 03/16/2026		032526-1	21.90
			Invoice: 2/26 MILEAGE IR	21.90 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
					CHECK		733478 TOTAL:	21.90



**A/P CASH DISBURSEMENTS JOURNAL-032526-1 LIBRA**

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
					<b>INVOICE DTL DESC</b>			
Invoice: 6058415784				62.00 50342900 541401				
					CUSTODIAL			
					CUSTODIAL SUPPLIES			
Invoice: 6058415787			STAPLES INC	6058415787	03/16/2026		032526-1	778.68
				778.68 50342900 541401				
					CUSTODIAL			
					CUSTODIAL SUPPLIES			
					CHECK		733485 TOTAL:	2,065.93
733486	03/25/2026	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	19658	03/16/2026		032526-1	600.00
			Invoice: 19658	600.00 50102900 531303	LIB/OFFICE EQUIP MAIN			
					EQUIPMENT MAINTENANCE			
Invoice: 19623			TODAY'S BUSINESS SOLUTIONS INC	19623	03/16/2026		032526-1	240.00
				240.00 50102900 531303				
					LIB/OFFICE EQUIP MAINT			
					EQUIPMENT MAINTENANCE			
					CHECK		733486 TOTAL:	840.00
733487	03/25/2026	PRTD	16624 ULINE INC	205101896	03/16/2026		032526-1	226.86
			Invoice: 205101896	226.86 50452900 541406	COLL SVCS SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		733487 TOTAL:	226.86
733488	03/25/2026	PRTD	12267 CELLCO PARTNERSHIP	6137492546	03/16/2026		032526-1	236.34
			Invoice: 6137492546	236.34 50102900 542415	TELEPHONES			
					TELEPHONE			
					CHECK		733488 TOTAL:	236.34
733489	03/25/2026	PRTD	2118 VICKERY T AND L INC	68368	03/16/2026		032526-1	340.87
			Invoice: 68368	340.87 50452900 541406	COLL SVCS SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 68390			VICKERY T AND L INC	68390	03/16/2026		032526-1	165.69
				165.69 50452900 541406	COLL SVCS SUPP			
					OFFICE SUPPLIES			
Invoice: 68389			VICKERY T AND L INC	68389	03/16/2026		032526-1	165.69
				165.69 50452900 541406	COLL SVCS SUPP			
					OFFICE SUPPLIES			
Invoice: 68385			VICKERY T AND L INC	68385	03/16/2026		032526-1	155.15
				155.15 50452900 541406	COLL SVCS SUPP			
					OFFICE SUPPLIES			
			VICKERY T AND L INC	68388	03/16/2026		032526-1	165.69

**A/P CASH DISBURSEMENTS JOURNAL-032526-1 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: 68388				165.69	50452900	541406		
							INVOICE DTL DESC	
							COLL SVCS SUPP	
							OFFICE SUPPLIES	
							CHECK 733489 TOTAL:	993.09
				NUMBER OF CHECKS	38	*** CASH ACCOUNT TOTAL ***		92,366.20
							COUNT	AMOUNT
				TOTAL PRINTED CHECKS			31	75,517.98
				TOTAL EFT'S			7	16,848.22
							*** GRAND TOTAL ***	92,366.20

A/P CASH DISBURSEMENTS JOURNAL- 032626-1 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
47364	03/26/2026	EFT	2283 ALLIED DOOR INC	0000242507	03/16/2026		032626-1	1,785.65
			Invoice: 0000242507					
				1,785.65	31341300	531302		
							CHECK 47364 TOTAL:	1,785.65
47365	03/26/2026	EFT	17591 AMAZON.COM LLC	1PMJ-LVX9-PLNH	02/10/2026		032626-1	-63.49
			Invoice: 1PMJ-LVX9-PLNH					
				-63.49	51343200	541407		
			Invoice: 1YC9-9K7M-GCC1					
				413.07	31251100	541407		
			Invoice: 1YKX-KDYV-FXYH					
				115.24	31251100	541407		
			Invoice: 1FNQ-XVHP-FD4F					
				-20.31	31351100	541407		
			Invoice: 1X9G-WCXG-79VR					
				-74.50	31351100	541402		
			Invoice: 1VNH-XYPW-QQXF					
				274.83	40101300	541407		
			Invoice: 1T36-FX39-FM4Q					
				23.98	31351100	541402		
			Invoice: 1YH6-HGV7-L3NL					
				34.95	31351100	541402		
			Invoice: 11GP-99DP-P69T					
				32.99	31351100	541402		
			Invoice: 11CT-17WN-NJDT					
				19.59	15101100	541406		
			Invoice: 13FN-TLCP-FY3N					
				222.99	41251510	531302		
				16.98	41101500	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 47366 TOTAL:	80.00
47367 03/26/2026 EFT Invoice: 10090-214	15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-214		03/09/2026 032626-1	219.93
	219.93 15101100 531312		ATS FEBRUARY 2026 INVOICE SOFTWARE AND HARDWARE MAINT	
			CHECK 47367 TOTAL:	219.93
47368 03/26/2026 EFT Invoice: 85040	17145 BEVERLY SNOW & ICE INC 85040		03/19/2026 032626-1	16,899.00
	8,528.00 31254300 531308 8,371.00 31251200 531308		24-183 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE OPERATIONAL SERVICE	
Invoice: 85042	BEVERLY SNOW & ICE INC 85042		03/19/2026 032626-1	6,441.00
	3,542.00 31254300 531308 2,899.00 31251200 531308		24-183 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE OPERATIONAL SERVICE	
			CHECK 47368 TOTAL:	23,340.00
47369 03/26/2026 EFT Invoice: AI3Z15E	11860 CDW GOVERNMENT LLC AI3Z15E		03/05/2026 20260139 032626-1	95.84
	95.84 51433200 541407		CABLE CONNECTORS FOR 250TH OPERATING SUPPLIES	
Invoice: AI3642Y	CDW GOVERNMENT LLC AI3642Y		03/06/2026 20260139 032626-1	33.03
	33.03 51433200 541407		CABLE CONNECTORS FOR 250TH OPERATING SUPPLIES	
Invoice: AI4DG3M	CDW GOVERNMENT LLC AI4DG3M		03/08/2026 20260139 032626-1	33.03
	33.03 51433200 541407		CABLE CONNECTORS FOR 250TH OPERATING SUPPLIES	
			CHECK 47369 TOTAL:	161.90
47370 03/26/2026 EFT Invoice: HTR-CG2025-Q4	16177 CITYGATE CENTRE HOTEL LLC HTR-CG2025-Q4		03/23/2026 032626-1	87,570.68
	87,570.68 1100 414102		ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/CITYGATE	
Invoice: STR-CG2025-Q4	CITYGATE CENTRE HOTEL LLC STR-CG2025-Q4		03/23/2026 032626-1	8,445.12
	8,445.12 1100 435302		ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/CITYGATE	
			CHECK 47370 TOTAL:	96,015.80
47371 03/26/2026 EFT Invoice: 0361182	16925 CIVICPLUS LLC 0361182		01/13/2026 032626-1	8,552.09
	8,552.09 13101100 531309		MUNICIPAL CODIFICATION SERVICE OTHER PROFESSIONAL SERVICE	

**A/P CASH DISBURSEMENTS JOURNAL- 032626-1 CITY**

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 47371 TOTAL:	8,552.09
47372 03/26/2026 EFT Invoice: 102877	17087 CURALINC LLC	102877	03/18/2026 032626-1	8,278.38
	8,278.38 14101100 531305	EMPLOYEE ASSISTANCE PROGRAM HR SERVICE		
			CHECK 47372 TOTAL:	8,278.38
47373 03/26/2026 EFT Invoice: 54713721	698 CVS HEALTH	54713721	03/24/2026 032626-1	186,415.47
	186,415.47 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
			CHECK 47373 TOTAL:	186,415.47
47374 03/26/2026 EFT Invoice: 03/19/26 - 03/25/26	9586 DELTA DENTAL OF ILLINOIS	03/19/26 - 03/25/26	03/23/2026 032626-1	24,574.19
	21,530.93 60101600 525170 3,043.26 60101600 523170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE		
			CHECK 47374 TOTAL:	24,574.19
47375 03/26/2026 EFT Invoice: W2412000.24	8514 ENGINEERING RESOURCE ASSOCIATES I W2412000.24	246.70	03/17/2026 20251011 032626-1	246.70
	E PA049 -DESIGN 30292200 531301	NAPERVILLE RIVERWALK-SOUTH EXTENSION ARCHITECT AND ENGINEER SERVICE		
			CHECK 47375 TOTAL:	246.70
47376 03/26/2026 EFT Invoice: INV-61159	2881 FORMEX HOLDINGS LLC	INV-61159	03/09/2026 20260162 032626-1	34,994.07
	34,994.07 31255300 541407	REFUSE CARTS OPERATING SUPPLIES		
			CHECK 47376 TOTAL:	34,994.07
47377 03/26/2026 EFT Invoice: 4581-1	2367 STONYBROOK CENTER INC	4581-1	03/20/2026 032626-1	30,000.00
	30,000.00 13101100 561605	NEW BEGINNINGS SOCIAL SERVICE GRANTS		
			CHECK 47377 TOTAL:	30,000.00
47378 03/26/2026 EFT Invoice: 6000140095	13 GE GRID SOLUTIONS LLC	6000140095	03/23/2026 20260118 032626-1	8,977.50
	8,977.50 40301300 531312	TELENIUM/JPAX ADVANCED NMS SOFTWARE AND HARDWARE MAINT		

A/P CASH DISBURSEMENTS JOURNAL- 032626-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 47378 TOTAL:	8,977.50
47379 03/26/2026 EFT 14966 WASTE CONNECTIONS 15936183t106	03/01/2026		032626-1	674,643.87
Invoice: 15936183t106			RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
674,643.87 31105300 531311			CHECK 47379 TOTAL:	674,643.87
47380 03/26/2026 EFT 18731 HASTINGS AIR ENERGY CONTROL PS-I0017492	03/16/2026		032626-1	1,089.00
Invoice: PS-I0017492			25-039 PLYMOVENT PREVENTATIVE BUILDING AND GROUNDS MAINT	
1,089.00 31341100 531302			CHECK 47380 TOTAL:	1,089.00
47381 03/26/2026 EFT 2806 HBK WATER METER SERVICE INC 260067	02/26/2026		032626-1	6,445.00
Invoice: 260067			22-027 LARGE DIAMETER METER TS OPERATIONAL SERVICE	
6,445.00 41251510 531308			CHECK 47381 TOTAL:	6,940.00
Invoice: 260088			22-027 LARGE DIAMETER METER TS OPERATIONAL SERVICE	495.00
495.00 41251510 531308			CHECK 47382 TOTAL:	292,506.49
47382 03/26/2026 EFT 844 HEALTH CARE SERVICE CORPORATION 618930609048	03/22/2026		032626-1	123,697.33
Invoice: 618930609048			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
123,697.33 60101600 525161			CHECK 47382 TOTAL:	292,506.49
Invoice: 983945752500			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	168,809.16
109,798.94 60101600 525162 59,010.22 60101600 525164			CHECK 47383 TOTAL:	38,756.29
47383 03/26/2026 EFT 2792 HEINEN'S INC ST-HBD2025	03/23/2026		032626-1	38,756.29
Invoice: ST-HBD2025			BUSINESS DISTRICT SALES TAX RE SALES TAX/BUSDIST/REBATE	
38,756.29 5700 414702			CHECK 47383 TOTAL:	38,756.29
47384 03/26/2026 EFT 1104 JP SUPERIOR CLEANING AND JANITORI 2182	03/15/2026		032626-1	22,847.25
Invoice: 2182			24-060 BUILDING MAINT, CLEAN, ARTIFACT SUPPORTSVCS OTHER PROFESSIONAL SERVICE	
22,847.25 51343200 531309				

A/P CASH DISBURSEMENTS JOURNAL- 032626-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 47384 TOTAL:	22,847.25
47385 03/26/2026 EFT Invoice: 289600	1098 K-FIVE CONSTRUCTION CORPORATION	289600	03/23/2026 032626-1	58,723.16
			4103 RET REL 2&F: 2025 RESURFACING-LOCAL	
	3,924.11 2400	206001	CONTRACT RETAINAGE PAYABLE	
	1,101.23 2200	206001	CONTRACT RETAINAGE PAYABLE	
	49,084.78 2400	206001	CONTRACT RETAINAGE PAYABLE	
	4,613.04 2200	206001	CONTRACT RETAINAGE PAYABLE	
			CHECK 47385 TOTAL:	58,723.16
47386 03/26/2026 EFT Invoice: PE06F 25055*06	1098 K-FIVE CONSTRUCTION CORPORATION	PE06F 25055*06	02/19/2026 032626-1	3,000.00
			25-016 2025 STREET RESURFACING	
	3,000.00			
	E MP009 -CONSTRUCT			
	30282400 551502		INFRASTRUCTURE	
			CHECK 47386 TOTAL:	3,000.00
47387 03/26/2026 EFT Invoice: 10091	695 KLUBER INC	10091	02/28/2026 20250712 032626-1	2,010.00
			AMENDMENT #4 FIRE STATION 4	
	2,010.00			
	E MB228 -DESIGN			
	22252200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 47387 TOTAL:	2,010.00
47388 03/26/2026 EFT Invoice: 2025-169	1577 METROPOLITAN MAYORS CAUCUS	2025-169	02/15/2026 032626-1	3,860.00
			METROPOLITAN MAYORS CAUCUS MEMBERSHIP DUES 2025-20	
	3,860.00 10101100 532315		DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 47388 TOTAL:	3,860.00
47389 03/26/2026 EFT Invoice: HTR-ES2025-Q4	18477 NAPERVILLE HOTEL PARTNERS LLC	HTR-ES2025-Q4	03/23/2026 032626-1	108,146.10
			ECONOMIC INCENTIVE AGREEMENT R	
	108,146.10 1100	414105	HOTEL&MOTEL/REBATE/EMBASSY	
Invoice: STR-ES2025-Q4	NAPERVILLE HOTEL PARTNERS LLC	STR-ES2025-Q4	03/23/2026 032626-1	4,586.51
			ECONOMIC INCENTIVE AGREEMENT R	
	4,586.51 1100	435305	SALES TAX/REBATE/EMBASSY	
			CHECK 47389 TOTAL:	112,732.61
47390 03/26/2026 EFT Invoice: 459198836001	1751 ODP BUSINESS SOLUTIONS LLC	459198836001	03/16/2026 032626-1	168.26
			25-239 OFFICE SUPPLIES	
	168.26 31101100 541406		OFFICE SUPPLIES	

**A/P CASH DISBURSEMENTS JOURNAL- 032626-1 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
<b>INVOICE DTL DESC</b>								
Invoice: 458730190001			ODP BUSINESS SOLUTIONS LLC	458730190001	02/06/2026		032626-1	28.49
		28.49	31101100 541406		25-239 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 461209749001			ODP BUSINESS SOLUTIONS LLC	461209749001	03/19/2026		032626-1	26.07
		26.07	40101300 541406		25-239 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 460606293001			ODP BUSINESS SOLUTIONS LLC	460606293001	03/18/2026		032626-1	47.98
		47.98	15101100 541406		FINANCE OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		47390 TOTAL:	270.80
47391 03/26/2026 EFT			694 PACE ANALYTICAL SERVICES LLC	267205968	03/03/2026	20260029	032626-1	2,160.00
Invoice: 267205968		2,160.00	41451500 531308		ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE			
					OPERATIONAL SERVICE			
Invoice: 267206163			PACE ANALYTICAL SERVICES LLC	267206163	03/03/2026	20260029	032626-1	16.00
		16.00	41451500 531308		ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE			
					OPERATIONAL SERVICE			
Invoice: 267207379			PACE ANALYTICAL SERVICES LLC	267207379	03/18/2026	20260029	032626-1	740.00
		740.00	41451500 531308		ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE			
					OPERATIONAL SERVICE			
Invoice: 267207380			PACE ANALYTICAL SERVICES LLC	267207380	03/18/2026	20260029	032626-1	740.00
		740.00	41451500 531308		ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE			
					OPERATIONAL SERVICE			
					CHECK		47391 TOTAL:	3,656.00
47392 03/26/2026 EFT			2599 RIVERWALK ADULT DAY SERVICES	4603-2	03/20/2026		032626-1	3,082.00
Invoice: 4603-2		3,082.00	13144000 561605		RECREATIONAL SERVICES PROGRAM			
					SOCIAL SERVICE GRANTS			
					CHECK		47392 TOTAL:	3,082.00
47393 03/26/2026 EFT			15043 THE SMITHEREEN COMPANY	3999935	03/01/2026		032626-1	36.05
Invoice: 3999935		36.05	41251530 531302		PEST CONTROL SERVICES FOR CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 3998585			THE SMITHEREEN COMPANY	3998585	03/01/2026		032626-1	36.05
		36.05	31341100 531302		PEST CONTROL SERVICES FOR CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 3998295			THE SMITHEREEN COMPANY	3998295	03/01/2026		032626-1	36.05
					PEST CONTROL SERVICES FOR CITY			



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
36.05 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 3998290	03/01/2026		032626-1	36.05
THE SMITHEREEN COMPANY			PEST CONTROL SERVICES FOR CITY	
36.05 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 3998281	03/01/2026		032626-1	36.05
THE SMITHEREEN COMPANY			PEST CONTROL SERVICES FOR CITY	
36.05 31341300 531302			BUILDING AND GROUNDS MAINT	
Invoice: 3998289	03/01/2026		032626-1	97.85
THE SMITHEREEN COMPANY			PEST CONTROL SERVICES FOR CITY	
97.85 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 3998280	03/01/2026		032626-1	36.05
THE SMITHEREEN COMPANY			PEST CONTROL SERVICES FOR CITY	
36.05 31341300 531302			BUILDING AND GROUNDS MAINT	
			CHECK 47393 TOTAL:	956.87
47394 03/26/2026 EFT	03/17/2026		032626-1	239.22
Invoice: 48487			ACCESS TO DISCOUNTED MEDICAL S	
199.35 60101600 525162			CLAIMS/PPO	
39.87 60101600 523162			ADMIN FEES/PPO	
Invoice: 48681	03/24/2026		032626-1	500.76
THE ZERO CARD INC			ACCESS TO DISCOUNTED MEDICAL S	
417.30 60101600 525162			CLAIMS/PPO	
83.46 60101600 523162			ADMIN FEES/PPO	
			CHECK 47394 TOTAL:	739.98
47395 03/26/2026 EFT	02/28/2026	20260042	032626-1	915.09
Invoice: 133921315000			T.E.D.'S LEGAL PUBLICATIONS - 2026	
915.09 30101100 532313			ADVERTISING AND MARKETING	
			CHECK 47395 TOTAL:	915.09
47396 03/26/2026 EFT	03/21/2026		032626-1	471.27
Invoice: 0000626452126			SHIPPING SERVICES	
25.18 31351100 532319			POSTAGE AND DELIVERY	
9.47 41101500 532319			POSTAGE AND DELIVERY	
380.35 41101500 532319			POSTAGE AND DELIVERY	
7.40 30101100 532319			POSTAGE AND DELIVERY	
7.40 30101100 532319			POSTAGE AND DELIVERY	
7.40 30101100 532319			POSTAGE AND DELIVERY	
7.40 30101100 532319			POSTAGE AND DELIVERY	
18.92 12101100 532319			POSTAGE AND DELIVERY	
1.13 30101100 532319			POSTAGE AND DELIVERY	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E WW048 41251500 551502	-CONSTRUCT INFRASTRUCTURE			
							CHECK 47401 TOTAL:	345,882.60
47402	03/26/2026	EFT	960 WALKER PARKING CONSULTANTS/ Invoice: 310103180001	310103180001	02/26/2026	20260033	032626-1 ELEVATOR CONDITION AND RESERVE STUDY	7,200.00
			7,200.00					
			Invoice: 310100683004	E MB216 31342200 551500	-CONSTRUCT BUILDING IMPROVEMENTS			
			WALKER PARKING CONSULTANTS/ Invoice: 310100683004	310100683004	02/26/2026	20251018	032626-1 AMENDMENT #4 CONTRACT 3744	8,200.00
			8,200.00					
			Invoice: 310100682010	E MB160 31342200 551500	-CONSTRUCT BUILDING IMPROVEMENTS			
			WALKER PARKING CONSULTANTS/ Invoice: 310100682010	310100682010	02/26/2026	20250599	032626-1 MC PLAZA AMENDMENTS #2 & #3	14,062.50
			14,062.50					
				E MB136 31342200 531301	-DESIGN ARCHITECT AND ENGINEER SERVICE			
							CHECK 47402 TOTAL:	29,462.50
47403	03/26/2026	EFT	163 WESCO DISTRIBUTION INC Invoice: 581052	581052	03/20/2026	20260111	032626-1 284-115-00030   SPLICE 15KV 200A 1/0 STR AL 175 - OPERATING SUPPLIES	4,056.00
			4,056.00	40101300 541407				
			Invoice: 579476	579476	03/19/2026	20260111	032626-1 284-115-00030   SPLICE 15KV 200A 1/0 STR AL 175 - OPERATING SUPPLIES	2,225.00
			2,225.00	40101300 541407				
			Invoice: 576349	576349	03/17/2026	20260111	032626-1 284-115-00030   SPLICE 15KV 200A 1/0 STR AL 175 - OPERATING SUPPLIES	8,500.00
			8,500.00	40101300 541407				
			Invoice: 576350	576350	03/17/2026	20260144	032626-1 284-111-00050   INDOOR TERM KIT 15KV 1000MCM AL (7 OPERATING SUPPLIES	7,070.28
			7,070.28	40101300 541407				
			Invoice: 577944	577944	03/18/2026	20260146	032626-1 284-120-00008   INDICATOR, CABLE GUIDE MAGNETIC   OPERATING SUPPLIES	11,550.00
			11,550.00	40101300 541407				
			Invoice: 571571	571571	03/12/2026	20260145	032626-1 285-102-00110   COUPLING, PVC 5 STOP LONG LINE SCH OPERATING SUPPLIES	2,668.05
			2,668.05	40101300 541407				
				573186	03/13/2026	20260145	032626-1	1,899.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 573186				1,899.75 40101300 541407	03/16/2026		032626-1	166.38
			WESCO DISTRIBUTION INC	574658	03/16/2026		032626-1	166.38
Invoice: 574658				166.38 40101300 541407	03/16/2026		032626-1	166.38
				TOOLS OPERATING SUPPLIES				
				CHECK 47403 TOTAL: 38,135.46				
47404 03/26/2026 EFT			1823 WILLIAMS BROTHERS CONSTRUCTION IN APL#22		02/28/2026		032626-1	211,561.00
Invoice: APL#22				211,561.00	02/28/2026		032626-1	211,561.00
				SWRC INFLUENT PUMP STATION & F				
				E WW046 -CONSTRUCT 41251500 551502 INFRASTRUCTURE				
Invoice: APPL# 10			WILLIAMS BROTHERS CONSTRUCTION IN APPL# 10		02/28/2026		032626-1	165,922.03
				165,922.03	02/28/2026		032626-1	165,922.03
				24-181 BIOSOLIDS HOLDING TANK				
				E WW042 -CONSTRUCT 41251500 551502 INFRASTRUCTURE				
				CHECK 47404 TOTAL: 377,483.03				
47405 03/26/2026 EFT			1031 WW GRAINGER INC	9830734803	03/05/2026		032626-1	116.10
Invoice: 9830734803				116.10 31341100 541407	03/05/2026		032626-1	116.10
				25-321 BUILDING MAINTENANCE SU OPERATING SUPPLIES				
Invoice: 9830734811			WW GRAINGER INC	9830734811	03/05/2026		032626-1	232.89
				232.89 22251100 541401	03/05/2026		032626-1	232.89
				25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9830734829			WW GRAINGER INC	9830734829	03/05/2026		032626-1	21.29
				21.29 22251100 541401	03/05/2026		032626-1	21.29
				25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9827051914			WW GRAINGER INC	9827051914	03/03/2026		032626-1	35.28
				35.28 22251100 541401	03/03/2026		032626-1	35.28
				25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9827757684			WW GRAINGER INC	9827757684	03/03/2026		032626-1	396.16
				396.16 22251100 541401	03/03/2026		032626-1	396.16
				25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9829755173			WW GRAINGER INC	9829755173	03/04/2026		032626-1	610.18
				610.18 31341100 541401	03/04/2026		032626-1	610.18
				25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9829835520			WW GRAINGER INC	9829835520	03/04/2026		032626-1	1,788.02
				1,788.02 31341100 541401	03/04/2026		032626-1	1,788.02
				25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 9828648817	03/04/2026		032626-1	13.02	
WW GRAINGER INC	9828648817				
13.02 22251100 541401					
25-235 JANITORIAL SUPPLIES					
CUSTODIAL SUPPLIES					
Invoice: 9829835538	03/04/2026		032626-1	780.00	
WW GRAINGER INC	9829835538				
780.00 31341100 541401					
25-235 JANITORIAL SUPPLIES					
CUSTODIAL SUPPLIES					
Invoice: 9833679435	03/09/2026		032626-1	413.13	
WW GRAINGER INC	9833679435				
413.13 31341100 541401					
25-235 JANITORIAL SUPPLIES					
CUSTODIAL SUPPLIES					
Invoice: 9835429268	03/10/2026		032626-1	1,491.96	
WW GRAINGER INC	9835429268				
1,491.96 31341100 541401					
25-235 JANITORIAL SUPPLIES					
CUSTODIAL SUPPLIES					
Invoice: 9839823391	03/12/2026		032626-1	84.70	
WW GRAINGER INC	9839823391				
84.70 31341100 541407					
25-321 BUILDING MAINTENANCE SU					
OPERATING SUPPLIES					
Invoice: 9839823409	03/12/2026		032626-1	63.00	
WW GRAINGER INC	9839823409				
63.00 31341100 541407					
25-321 BUILDING MAINTENANCE SU					
OPERATING SUPPLIES					
Invoice: 9850467482	03/23/2026		032626-1	283.03	
WW GRAINGER INC	9850467482				
283.03 31101100 541407					
24-178 PRESCRIPTION SAFETY EYE					
OPERATING SUPPLIES					
Invoice: 9823284790	02/26/2026		032626-1	283.03	
WW GRAINGER INC	9823284790				
283.03 22251100 541407					
24-178 PRESCRIPTION SAFETY EYE					
OPERATING SUPPLIES					
Invoice: 9830249430	03/05/2026		032626-1	382.90	
WW GRAINGER INC	9830249430				
382.90 40101300 541407					
24-178 PRESCRIPTION SAFETY EYE					
OPERATING SUPPLIES					
CHECK      47405 TOTAL:				6,994.69	
733490 03/26/2026 PRTD	14649 AXON ENTERPRISE INC	INUS431818	03/19/2026	032626-1	1,350.00
Invoice: INUS431818					
1,350.00 21101100 532314					
LAIN TACTICAL DRONE INSTRUCTOR CERTIFICATION					
EDUCATION AND TRAINING					
CHECK      733490 TOTAL:				1,350.00	
733491 03/26/2026 PRTD	6708 B AND H FOTO AND ELECTRONICS CORP 242768562		03/12/2026 20260137	032626-1	406.76
Invoice: 242768562					
406.76 51433200 541407					
NETWORK PLATES AND SLEVES EXPOSED 250TH CABLES					
OPERATING SUPPLIES					
	B AND H FOTO AND ELECTRONICS CORP 242532606		03/04/2026 20260138	032626-1	22.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 242532606				
22.50 51433200 541407				
B AND H FOTO AND ELECTRONICS CORP 242543511				
4.50 51433200 541407	03/05/2026	20260138	032626-1	4.50
	DIGITAL DISPLAY CLEANING CABLES FOR 250TH OPERATING SUPPLIES			
	CHECK	733491	TOTAL:	433.76
733492 03/26/2026 PRD 2758 BAILEY JOHNS FAMILY VENTURES INC I3542480-1				
Invoice: I3542480-1				
6,792.02 41251520 531308	03/14/2026	20251016	032626-1	6,792.02
	FENCE REPAIR & INSTALLATION OPERATIONAL SERVICE			
	CHECK	733492	TOTAL:	6,792.02
733493 03/26/2026 PRD 16847 CINTAS				
Invoice: 4263402783				
151.40 41101500 531306	03/20/2026		032626-1	151.40
	UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE			
Invoice: 4263399955				
808.97 40271300 531306	03/20/2026	20240281	032626-1	808.97
	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
Invoice: 4260389878				
95.70 41101500 531306	02/20/2026		032626-1	95.70
	UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE			
Invoice: 4259647058				
153.46 41101500 531306	02/13/2026		032626-1	153.46
	UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE			
Invoice: 4261767012				
76.10 41101500 531306	03/05/2026		032626-1	76.10
	UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE			
Invoice: 4262207553				
260.30 41101500 531306	03/10/2026		032626-1	260.30
	UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE			
Invoice: 4262598976				
76.10 41101500 531306	03/13/2026		032626-1	76.10
	UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE			
Invoice: 4262980961				
260.30 41101500 531306	03/17/2026		032626-1	260.30
	UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE			
	CHECK	733493	TOTAL:	1,882.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733494 03/26/2026 PRTD    270 CITY OF NAPERVILLE Invoice: NUAP-000437513	241.26 1300	121102	NUAP-000437513    03/19/2026 NUAP REFUND HOLD FOR MELANIE ACCT RECEIVABLE UT - SUNGARD	032626-1    241.26
			CHECK    733494 TOTAL:	241.26
733495 03/26/2026 PRTD    280 CIVILTECH ENGINEERING INC Invoice: 3730-33	18,842.09	3730-33	03/10/2026    032626-1 17-122G 248TH AVENUE PHASE II	18,842.09
		E SC190    -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK    733495 TOTAL:	18,842.09
733496 03/26/2026 PRTD    9005 COMED Invoice: 9056028000 2/26	53.15 31101100 542411	9056028000 2/26	03/18/2026    032626-1 ELECTRICITY FOR STREET LIGHTS ELECTRIC	53.15
			CHECK    733496 TOTAL:	53.15
733497 03/26/2026 PRTD    359 COURTESY PLUMBING AND SERVICES IN Invoice: 1231240393	710.00 51343200 531302	1231240393	03/16/2026    032626-1 CHAPEL - UNCLOG SEWER DRAIN, PULL & RESET TOILET BUILDING AND GROUNDS MAINT	710.00
			CHECK    733497 TOTAL:	710.00
733498 03/26/2026 PRTD    396 D RYAN TREE AND LANDSCAPE SERVICE 26106 Invoice: 26106	32,248.00 31251100 531308	26106	03/12/2026    032626-1 21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE	32,248.00
Invoice: 26105	6,844.00 31251100 531308	26105	03/12/2026    032626-1 21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE	6,844.00
			CHECK    733498 TOTAL:	39,092.00
733499 03/26/2026 PRTD    13866 DONOHUE & ASSOCIATES INC Invoice: 14301-30	19,138.00	14301-30	03/13/2026    032626-1 SWRC SOUTH PLANT EXPANSION-DES	19,138.00
		E WW045    -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 14251-24	8,077.50	14251-24	03/13/2026    032626-1 22-278 SWRC SOUTH PLANT RAS GR	8,077.50
		E WW048    -DESIGN		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
41251500 531301				
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 733499 TOTAL:	27,215.50
733500 03/26/2026 PRTD Invoice: 110260016079	963 EJ USA INC	110260016079	03/18/2026 032626-1	835.32
			CAST IRON MANHOLE COVERS AND G OPERATING SUPPLIES	
835.32 41251540 541407			CHECK 733500 TOTAL:	835.32
733501 03/26/2026 PRTD Invoice: 9-209-22142	987 FEDERAL EXPRESS INC	9-209-22142	03/11/2026 032626-1	48.02
			DELIVERY SERVICE	
31.60 14161100 532319			POSTAGE AND DELIVERY	
16.42 21101100 532319			POSTAGE AND DELIVERY	
			CHECK 733501 TOTAL:	48.02
733502 03/26/2026 PRTD Invoice: 9-218-27807	987 FEDERAL EXPRESS INC	9-218-27807	03/18/2026 032626-1	15.80
			DELIVERY SERVICE	
15.80 14161100 532319			POSTAGE AND DELIVERY	
			CHECK 733502 TOTAL:	15.80
733503 03/26/2026 PRTD Invoice: 6859	2148 ILLINOIS CITY/COUNTY MANAGEMENT A 6859		03/18/2026 032626-1	100.00
			ILCMA JOB POSTINGS - BENEFIT ASST, REVENUE ANALYST OTHER PROFESSIONAL SERVICE	
100.00 14101100 531309			CHECK 733503 TOTAL:	100.00
733504 03/26/2026 PRTD Invoice: 031026	1074 ILLINOIS SECRETARY OF STATE	031026	03/10/2026 032626-1	151.00
			UNIT 987 REG RENEWAL 2026-2027 ADMINISTRATIVE SERVICE FEES	
151.00 21103400 532316			CHECK 733504 TOTAL:	151.00
733505 03/26/2026 PRTD Invoice: 0906708534	1074 ILLINOIS SECRETARY OF STATE	0906708534	03/24/2026 032626-1	50.00
			UNIT 9203 DUPLICATE TITLE ADMINISTRATIVE SERVICE FEES	
50.00 31351100 532316			CHECK 733505 TOTAL:	50.00
733506 03/26/2026 PRTD Invoice: 0906708550	1074 ILLINOIS SECRETARY OF STATE	0906708550	03/24/2026 032626-1	165.00
			UNIT 315 (028995) TITLE ONLY ADMINISTRATIVE SERVICE FEES	
165.00 31351100 532316				



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	733513 TOTAL:	100.00
733514 03/26/2026 PRTD 17209 JH ACCOUNTING	HMT-MA2025-Q4	03/23/2026	032626-1	44,867.90
Invoice: HMT-MA2025-Q4	44,867.90 1100 414103	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/MARRIOTT		
		CHECK	733514 TOTAL:	56,873.19
Invoice: STR-MA2025-Q4	12,005.29 1100 435303	03/23/2026	032626-1	12,005.29
		ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/MARRIOTT		
733515 03/26/2026 PRTD 210 NICOR GAS	50791010007-3-11-26	03/11/2026	032626-1	401.36
Invoice: 50791010007-3-11-26	401.36 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	733515 TOTAL:	401.36
733516 03/26/2026 PRTD 210 NICOR GAS	87356900008 3-11-26	03/11/2026	032626-1	2,850.99
Invoice: 87356900008 3-11-26	2,850.99 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	733516 TOTAL:	2,850.99
733517 03/26/2026 PRTD 210 NICOR GAS	01-68-46-01659 03.26	03.2603/13/2026	032626-1	327.50
Invoice: 01-68-46-01659 03.26	327.50 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MMM NATURAL GAS		
		CHECK	733517 TOTAL:	327.50
733518 03/26/2026 PRTD 210 NICOR GAS	02-22-67-33315 03.26	03.2603/13/2026	032626-1	190.46
Invoice: 02-22-67-33315 03.26	190.46 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS THRESHER NATURAL GAS		
		CHECK	733518 TOTAL:	190.46
733519 03/26/2026 PRTD 210 NICOR GAS	05-15-07-68249 03.26	03.2603/13/2026	032626-1	298.71
Invoice: 05-15-07-68249 03.26	298.71 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE NATURAL GAS		
		CHECK	733519 TOTAL:	298.71

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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				
733520 03/26/2026 PRTD    210 NICOR GAS Invoice: 09-54-00-09330 03.26	09-54-00-09330	03.2603/13/2026	032626-1	123.83
123.83 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS BLUE RESTROOM NATURAL GAS		
		CHECK	733520 TOTAL:	123.83
733521 03/26/2026 PRTD    210 NICOR GAS Invoice: 16-16-01-58883 03.26	16-16-01-58883	03.2603/13/2026	032626-1	237.42
237.42 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS PPPO NATURAL GAS		
		CHECK	733521 TOTAL:	237.42
733522 03/26/2026 PRTD    210 NICOR GAS Invoice: 17-91-19-80831 03.26	17-91-19-80831	03.2603/16/2026	032626-1	1,734.73
1,734.73 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS PEH NATURAL GAS		
		CHECK	733522 TOTAL:	1,734.73
733523 03/26/2026 PRTD    210 NICOR GAS Invoice: 38-47-09-61095 03.26	38-47-09-61095	03.2603/13/2026	032626-1	255.13
255.13 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ NATURAL GAS		
		CHECK	733523 TOTAL:	255.13
733524 03/26/2026 PRTD    210 NICOR GAS Invoice: 42-68-34-24602 03.26	42-68-34-24602	03.2603/13/2026	032626-1	212.31
212.31 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS MURRAY NATURAL GAS		
		CHECK	733524 TOTAL:	212.31
733525 03/26/2026 PRTD    210 NICOR GAS Invoice: 45-84-31-72003 03.26	45-84-31-72003	03.2603/13/2026	032626-1	231.50
231.50 51343200 542413		NATURAL GAS FOR CITY BUILDINGS-NS MAINTENANCE SHOP NATURAL GAS		
		CHECK	733525 TOTAL:	231.50
733526 03/26/2026 PRTD    210 NICOR GAS Invoice: 65-73-20-66470 03.26	65-73-20-66470	03.2603/13/2026	032626-1	297.24
297.24 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS AG NATURAL GAS		
		CHECK	733526 TOTAL:	297.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
733527 03/26/2026 PRTD      210 NICOR GAS Invoice: 69-95-08-27712 03.26	69-95-08-27712	03.2603/13/2026	032626-1	135.37
135.37 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE NATURAL GAS			
	CHECK	733527 TOTAL:		135.37
733528 03/26/2026 PRTD      210 NICOR GAS Invoice: 72-42-08-80063 03.26	72-42-08-80063	03.2603/16/2026	032626-1	115.79
115.79 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS IG NATURAL GAS			
	CHECK	733528 TOTAL:		115.79
733529 03/26/2026 PRTD      210 NICOR GAS Invoice: 74-24-56-86311 03.26	74-24-56-86311	03.2603/13/2026	032626-1	129.14
129.14 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP NATURAL GAS			
	CHECK	733529 TOTAL:		129.14
733530 03/26/2026 PRTD      210 NICOR GAS Invoice: 84-49-87-91593 03.26	84-49-87-91593	03.2603/16/2026	032626-1	420.58
420.58 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL NATURAL GAS			
	CHECK	733530 TOTAL:		420.58
733531 03/26/2026 PRTD      210 NICOR GAS Invoice: 90-90-89-22082 03.26	90-90-89-22082	03.2603/13/2026	032626-1	198.26
198.26 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS DANIELS NATURAL GAS			
	CHECK	733531 TOTAL:		198.26
733532 03/26/2026 PRTD      210 NICOR GAS Invoice: 92-31-78-02871 03.26	92-31-78-02871	03.2603/13/2026	032626-1	178.89
178.89 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY NATURAL GAS			
	CHECK	733532 TOTAL:		178.89
733533 03/26/2026 PRTD      210 NICOR GAS Invoice: 26-77-40-1000 8 0326	26-77-40-1000 8	032603/04/2026	032626-1	181.86
181.86 41251520 542413	NATURAL GAS MTR# 4622573 0326 NATURAL GAS			
	CHECK	733533 TOTAL:		181.86

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733534 03/26/2026 PRD 210 NICOR GAS Invoice: 19-58-30-8469 4 0326	19-58-30-8469 4	032603/09/2026	032626-1	63.43
63.43 41251520 542413		NATURAL GAS MTR #4254820 0326 NATURAL GAS		
		CHECK	733534 TOTAL:	63.43
733535 03/26/2026 PRD 1900 NTIVA INC Invoice: 808899*	808899*	03/23/2026	032626-1	16,280.00
16,280.00		24-119 MICROSOFT BIZTALK UPGRA		
	E EU080 -EQUIPMENT 40251300 551502	INFRASTRUCTURE		
Invoice: 823976	823976	07/31/2025	032626-1	15,725.00
15,725.00		24-119 MICROSOFT BIZTALK UPGRA		
	E EU080 -EQUIPMENT 40251300 551502	INFRASTRUCTURE		
Invoice: 823977	823977	07/31/2025	032626-1	14,800.00
14,800.00		24-119 MICROSOFT BIZTALK UPGRA		
	E EU080 -EQUIPMENT 40251300 551502	INFRASTRUCTURE		
		CHECK	733535 TOTAL:	46,805.00
733536 03/26/2026 PRD 999996 ALEXANDER BRANDSTETTER Invoice: 289990	289990	03/25/2026	032626-1	264.00
264.00 40101300 532314		Cash Advance for Empl Expense claim # 2475. EDUCATION AND TRAINING		
		CHECK	733536 TOTAL:	264.00
733537 03/26/2026 PRD 999996 ALEXANDRA SMITH WIERINGA Invoice: 290001	290001	03/25/2026	032626-1	38.28
38.28 21101100 532314		Final Payment for Empl Expense claim # 2479. EDUCATION AND TRAINING		
		CHECK	733537 TOTAL:	38.28
733538 03/26/2026 PRD 999996 BRIANNA KELLER-GALLEY Invoice: 289989	289989	03/25/2026	032626-1	215.00
215.00 21101100 532314		Cash Advance for Empl Expense claim # 2474. EDUCATION AND TRAINING		
		CHECK	733538 TOTAL:	215.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733539 03/26/2026 PRTD 999996 BRITTANY SCULLY Invoice: 290006	290006	03/25/2026	032626-1	14.94
14.94 21241100 532314		Final Payment for Empl Expense claim # 2492. EDUCATION AND TRAINING		
		CHECK	733539 TOTAL:	14.94
733540 03/26/2026 PRTD 999996 BROCK PERRY Invoice: 289978	289978	03/25/2026	032626-1	280.00
280.00 21101100 532314		Cash Advance for Empl Expense claim # 2460. EDUCATION AND TRAINING		
		CHECK	733540 TOTAL:	280.00
733541 03/26/2026 PRTD 999996 BRYER LEONARDO Invoice: 289999	289999	03/25/2026	032626-1	38.28
38.28 21101100 532314		Final Payment for Empl Expense claim # 2476. EDUCATION AND TRAINING		
		CHECK	733541 TOTAL:	38.28
733542 03/26/2026 PRTD 999996 CAILEY ZACK Invoice: 290004	290004	03/25/2026	032626-1	68.18
68.18 21101100 532314		Final Payment for Empl Expense claim # 2490. EDUCATION AND TRAINING		
		CHECK	733542 TOTAL:	68.18
733543 03/26/2026 PRTD 999996 CARRIE KEAHL Invoice: 289979	289979	03/25/2026	032626-1	333.00
333.00 21101100 532314		Cash Advance for Empl Expense claim # 2461. EDUCATION AND TRAINING		
		CHECK	733543 TOTAL:	333.00
733544 03/26/2026 PRTD 999996 CHRIS GIGLIO Invoice: 289984	289984	03/25/2026	032626-1	183.60
183.60 21101100 532314		Cash Advance for Empl Expense claim # 2467. EDUCATION AND TRAINING		
		CHECK	733544 TOTAL:	183.60
733545 03/26/2026 PRTD 999996 CHRIS GIGLIO Invoice: 289996	289996	03/25/2026	032626-1	222.31
222.31 21101100 532314		Final Payment for Empl Expense claim # 2364. EDUCATION AND TRAINING		
		CHECK	733545 TOTAL:	222.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733546 03/26/2026 PRTD 999996 DANIEL LUKENSMEYER Invoice: 289983	289983	03/25/2026	032626-1	183.60
183.60 21101100 532314		Cash Advance for Empl Expense claim # 2466. EDUCATION AND TRAINING		
		CHECK	733546 TOTAL:	183.60
733547 03/26/2026 PRTD 999996 DANIEL MCNALLY Invoice: 289986	289986	03/25/2026	032626-1	183.60
183.60 21101100 532314		Cash Advance for Empl Expense claim # 2470. EDUCATION AND TRAINING		
		CHECK	733547 TOTAL:	183.60
733548 03/26/2026 PRTD 999996 GARY TESKA Invoice: 290003	290003	03/25/2026	032626-1	10.01
10.01 40101300 532317		Final Payment for Empl Expense claim # 2489. MILEAGE REIMBURSEMENT		
		CHECK	733548 TOTAL:	10.01
733549 03/26/2026 PRTD 999996 HAROLD DOWNS Invoice: 289998	289998	03/25/2026	032626-1	14.79
14.79 21241100 532314		Final Payment for Empl Expense claim # 2473. EDUCATION AND TRAINING		
		CHECK	733549 TOTAL:	14.79
733550 03/26/2026 PRTD 999996 JAMES STENNETT Invoice: 289606	289606	03/17/2026	032626-1	743.90
743.90 11101100 532314		TUITION REIMBURSEMENT FOR OSH CLASSES EDUCATION AND TRAINING		
		CHECK	733550 TOTAL:	743.90
733551 03/26/2026 PRTD 999996 JASON ARRES Invoice: 289992	289992	03/25/2026	032626-1	215.00
215.00 21101100 532314		Cash Advance for Empl Expense claim # 2481. EDUCATION AND TRAINING		
		CHECK	733551 TOTAL:	215.00
733552 03/26/2026 PRTD 999996 JASON ZBROZEK Invoice: 289994	289994	03/25/2026	032626-1	172.00
172.00 21101100 532314		Cash Advance for Empl Expense claim # 2496. EDUCATION AND TRAINING		
		CHECK	733552 TOTAL:	172.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733553 03/26/2026 PRTD 999996 JOHN REED Invoice: 290038	290038	03/26/2026	032626-1	95.59
95.59 21101100 532314		Final Payment for Empl Expense claim # 2500. EDUCATION AND TRAINING		
		CHECK	733553 TOTAL:	95.59
733554 03/26/2026 PRTD 999996 JOSHUA FIELDS Invoice: 289981	289981	03/25/2026	032626-1	170.00
170.00 21101100 532314		Cash Advance for Empl Expense claim # 2463. EDUCATION AND TRAINING		
		CHECK	733554 TOTAL:	170.00
733555 03/26/2026 PRTD 999996 JOSHUA FIELDS Invoice: 290000	290000	03/25/2026	032626-1	38.28
38.28 21101100 532314		Final Payment for Empl Expense claim # 2478. EDUCATION AND TRAINING		
		CHECK	733555 TOTAL:	38.28
733556 03/26/2026 PRTD 999996 JULIE SMITH Invoice: 289982	289982	03/25/2026	032626-1	304.00
304.00 21101100 532314		Cash Advance for Empl Expense claim # 2465. EDUCATION AND TRAINING		
		CHECK	733556 TOTAL:	304.00
733557 03/26/2026 PRTD 999996 KENNETH CZUBAK Invoice: 290036	290036	03/26/2026	032626-1	125.09
125.09 21101100 532314		Final Payment for Empl Expense claim # 2365. EDUCATION AND TRAINING		
		CHECK	733557 TOTAL:	125.09
733558 03/26/2026 PRTD 999996 KRISTEN AMATO Invoice: 289987	289987	03/25/2026	032626-1	183.60
183.60 21101100 532314		Cash Advance for Empl Expense claim # 2471. EDUCATION AND TRAINING		
		CHECK	733558 TOTAL:	183.60
733559 03/26/2026 PRTD 999996 KYLE SYMES Invoice: 290037	290037	03/26/2026	032626-1	49.00
49.00 21101100 532314		Final Payment for Empl Expense claim # 2499. EDUCATION AND TRAINING		
		CHECK	733559 TOTAL:	49.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
733560 03/26/2026 PRD 999996 LAWRENCE ALGEE Invoice: 289976	289976	03/25/2026	032626-1	292.40
292.40 16101100 532314		Cash Advance for Empl Expense claim # 2458. EDUCATION AND TRAINING		
		CHECK	733560 TOTAL:	292.40
733561 03/26/2026 PRD 999996 MATTHEW SUSNIS Invoice: 289988	289988	03/25/2026	032626-1	183.60
183.60 21101100 532314		Cash Advance for Empl Expense claim # 2472. EDUCATION AND TRAINING		
		CHECK	733561 TOTAL:	183.60
733562 03/26/2026 PRD 999996 MICHAEL COURTERIER Invoice: 289993	289993	03/25/2026	032626-1	129.00
129.00 21101100 532314		Cash Advance for Empl Expense claim # 2495. EDUCATION AND TRAINING		
		CHECK	733562 TOTAL:	129.00
733563 03/26/2026 PRD 999996 RAY WINKLER Invoice: 289977	289977	03/25/2026	032626-1	280.00
280.00 21101100 532314		Cash Advance for Empl Expense claim # 2459. EDUCATION AND TRAINING		
		CHECK	733563 TOTAL:	280.00
733564 03/26/2026 PRD 999996 RICHARD BESSETTE Invoice: 289995	289995	03/25/2026	032626-1	292.40
292.40 16101100 532314		Cash Advance for Empl Expense claim # 2497. EDUCATION AND TRAINING		
		CHECK	733564 TOTAL:	292.40
733565 03/26/2026 PRD 999996 RICHARD METZGER Invoice: REIM:METZGER-RETIREM	REIM:METZGER-RETIREM03/20/2026	03/20/2026	032626-1	113.56
113.56 30101100 532318		METZGER-REIMBURSEMENT FOR CASTLE'S RETIREMENT LUNC OTHER EXPENSES		
		CHECK	733565 TOTAL:	113.56
733566 03/26/2026 PRD 999996 RYAN SUTHARD Invoice: 289980	289980	03/25/2026	032626-1	238.00
238.00 21101100 532314		Cash Advance for Empl Expense claim # 2462. EDUCATION AND TRAINING		
		CHECK	733566 TOTAL:	238.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733567 03/26/2026 PRTD 999996 SHANNON HEDMAN Invoice: 290002	290002	03/25/2026	032626-1	250.95
250.95 21101100 532314		Final Payment for Empl Expense claim # 2480. EDUCATION AND TRAINING		
		CHECK	733567 TOTAL:	250.95
733568 03/26/2026 PRTD 999996 SHAUN SUSNIS Invoice: 289985	289985	03/25/2026	032626-1	183.60
183.60 21101100 532314		Cash Advance for Empl Expense claim # 2468. EDUCATION AND TRAINING		
		CHECK	733568 TOTAL:	183.60
733569 03/26/2026 PRTD 999996 STEPHANIE JARVIS Invoice: 290005	290005	03/25/2026	032626-1	74.54
74.54 21101100 532314		Final Payment for Empl Expense claim # 2491. EDUCATION AND TRAINING		
		CHECK	733569 TOTAL:	74.54
733570 03/26/2026 PRTD 999996 TATJANA STOJANOVA Invoice: 289997	289997	03/25/2026	032626-1	87.58
87.58 30101100 532314		Final Payment for Empl Expense claim # 2469. EDUCATION AND TRAINING		
		CHECK	733570 TOTAL:	87.58
733571 03/26/2026 PRTD 999996 THOMAS KENNEDY Invoice: 289991	289991	03/25/2026	032626-1	320.00
320.00 40101300 532314		Cash Advance for Empl Expense claim # 2477. EDUCATION AND TRAINING		
		CHECK	733571 TOTAL:	320.00
733572 03/26/2026 PRTD 999996 TIMOTHY THORPE Invoice: 290035	290035	03/26/2026	032626-1	215.00
215.00 21101100 532314		Cash Advance for Empl Expense claim # 2501. EDUCATION AND TRAINING		
		CHECK	733572 TOTAL:	215.00
733573 03/26/2026 PRTD 999994 ANDREA ARNOLD Invoice: 289860	289860	03/24/2026	032626-1	75.43
75.43 31001100 445102		PARTIAL REFUND FOR ARBOR DAY TREE SALE 2026 OTHER ITEMS		
		CHECK	733573 TOTAL:	75.43

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INVOICE	INV DATE	PO	CHECK RUN	NET
733574 03/26/2026 PRTD 999994 ELIZABETH SCHWARTZ Invoice: 289862	289862	03/24/2026	032626-1	75.43
75.43 31001100 445102		PARTIAL REFUND FOR ARBOR DAY TREE SALE 2026 OTHER ITEMS		
		CHECK	733574 TOTAL:	75.43
733575 03/26/2026 PRTD 999994 KATHERINE JOHNSON Invoice: 289863	289863	03/24/2026	032626-1	678.87
678.87 31001100 445102		PARTIAL REFUND FOR ARBOR DAY TREE SALE 2026 OTHER ITEMS		
		CHECK	733575 TOTAL:	678.87
733576 03/26/2026 PRTD 999994 MIKE WALDRON Invoice: 289794	289794	03/24/2026	032626-1	75.43
75.43 31001100 445102		Partial Refund 2026 Arbor Day Tree Sale OTHER ITEMS		
		CHECK	733576 TOTAL:	75.43
733577 03/26/2026 PRTD 999998 CERUE VAN DEN BROECK Invoice: REC-028799-2026	REC-028799-2026	03/20/2026	032626-1	61.42
4.42 1100 207001 57.00 31005300 445102		RECYCLING CART REFUND STATE OF ILLINOIS OTHER ITEMS		
		CHECK	733577 TOTAL:	61.42
733578 03/26/2026 PRTD 999999 ALEMAN, DANIEL Invoice: 000541207-000109894	000541207-000109894	03/20/2026	032626-1	151.74
151.74 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	733578 TOTAL:	151.74
733579 03/26/2026 PRTD 999999 ASHBURY HOMEOWNERS HOA Invoice: 000134239-000073914	000134239-000073914	03/20/2026	032626-1	54,692.30
54,692.30 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	733579 TOTAL:	54,692.30
733580 03/26/2026 PRTD 999999 BARBARO, SHERYL Invoice: 000551099-000013830	000551099-000013830	03/18/2026	032626-1	18.10
18.10 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	733580 TOTAL:	18.10

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733581 03/26/2026 PRD 99999 BARTENS, EMMETT/ JAIMIE Invoice: 000510559-000035038	000510559-000035038	03/24/2026	032626-1	32.19
32.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733581 TOTAL:	32.19
733582 03/26/2026 PRD 99999 BARTKEVICIUS, DIMITRIJUS Invoice: 000543747-000022340	000543747-000022340	11/04/2025	032626-1	63.03
63.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733582 TOTAL:	63.03
733583 03/26/2026 PRD 99999 BREZDEN, YULIIA Invoice: 000529369-000058252	000529369-000058252	03/19/2026	032626-1	74.29
74.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733583 TOTAL:	74.29
733584 03/26/2026 PRD 99999 BRIGHT, DERICK Invoice: 000392257-000093542	000392257-000093542	03/24/2026	032626-1	13,415.01
13,415.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733584 TOTAL:	13,415.01
733585 03/26/2026 PRD 99999 BROCK, WILBA R Invoice: 000055805-000055060	000055805-000055060	03/23/2026	032626-1	7.82
7.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733585 TOTAL:	7.82
733586 03/26/2026 PRD 99999 BUCHELT, ROBYNN Invoice: 000519123-000047240	000519123-000047240	03/18/2026	032626-1	104.03
104.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733586 TOTAL:	104.03
733587 03/26/2026 PRD 99999 BUONGIORNO, CAITLYN Invoice: 000515823-000153736	000515823-000153736	03/24/2026	032626-1	106.67
106.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733587 TOTAL:	106.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
733588 03/26/2026 PRD 999999 CHEN, GRACE Invoice: 000538953-000008146	000538953-000008146	03/19/2026	032626-1	110.79
110.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733588 TOTAL:	110.79
733589 03/26/2026 PRD 999999 COLLEGIATE HOUSING SERVICES Invoice: 000377981-000033310	000377981-000033310	03/23/2026	032626-1	600.42
600.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733589 TOTAL:	600.42
733590 03/26/2026 PRD 999999 DEEGAN, LISA Invoice: 000462629-000125564	000462629-000125564	03/18/2026	032626-1	179.96
179.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733590 TOTAL:	179.96
733591 03/26/2026 PRD 999999 DHOKALE, NIKHIL M Invoice: 000549187-000010744	000549187-000010744	03/24/2026	032626-1	70.12
70.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733591 TOTAL:	70.12
733592 03/26/2026 PRD 999999 DONURI, RAMAKRISHNA Invoice: 000477669-000117542	000477669-000117542	03/24/2026	032626-1	90.06
90.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733592 TOTAL:	90.06
733593 03/26/2026 PRD 999999 DREXLER, SHANNON L Invoice: 000157781-000111286	000157781-000111286	03/23/2026	032626-1	1,005.82
1,005.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733593 TOTAL:	1,005.82
733594 03/26/2026 PRD 999999 DU PLESSIS, LEONIE Invoice: 000453353-000125476	000453353-000125476	03/18/2026	032626-1	122.65
122.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733594 TOTAL:	122.65

**A/P CASH DISBURSEMENTS JOURNAL- 032626-1 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
733595	03/26/2026	PRTD	999999 FELCH, JESSICA Invoice: 000527235-000054834	000527235-000054834	03/18/2026		032626-1	114.51
			114.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733595 TOTAL:	114.51
733596	03/26/2026	PRTD	999999 FILHO, RAMES BICHARA Invoice: 000536533-000019184	000536533-000019184	03/20/2026		032626-1	438.63
			438.63 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733596 TOTAL:	438.63
733597	03/26/2026	PRTD	999999 FISCHER, JOSEPH Invoice: 000545253-000153870	000545253-000153870	03/20/2026		032626-1	111.52
			111.52 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733597 TOTAL:	111.52
733598	03/26/2026	PRTD	999999 FISTER, EDITH R Invoice: 000186341-000027702	000186341-000027702	03/24/2026		032626-1	325.00
			325.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733598 TOTAL:	325.00
733599	03/26/2026	PRTD	999999 FUZI LLC Invoice: 000545559-000024392	000545559-000024392	03/18/2026		032626-1	246.77
			246.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733599 TOTAL:	246.77
733600	03/26/2026	PRTD	999999 GRANDVIEW CAPITAL LLC Invoice: 000394785-000057204	000394785-000057204	03/23/2026		032626-1	299.37
			299.37 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733600 TOTAL:	299.37
733601	03/26/2026	PRTD	999999 I & A EXCAVATING, INC Invoice: 000343045-000147824	000343045-000147824	03/19/2026		032626-1	2,405.58
			2,405.58 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733601 TOTAL:	2,405.58

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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
<b>INVOICE DTL DESC</b>				
733602 03/26/2026 PRTD 999999 JOSHI, BAKULESH Invoice: 000538871-000013954	000538871-000013954 03/20/2026		032626-1	53.35
53.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733602 TOTAL:	53.35
733603 03/26/2026 PRTD 999999 KRONENBERG, PATRICK Invoice: 000537991-000029498	000537991-000029498 03/24/2026		032626-1	181.49
181.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733603 TOTAL:	181.49
733604 03/26/2026 PRTD 999999 KVETKO, SERGEY Invoice: 000531135-000108758	000531135-000108758 03/19/2026		032626-1	126.19
126.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733604 TOTAL:	126.19
733605 03/26/2026 PRTD 999999 LEMING, MARK Invoice: 000541449-000143704	000541449-000143704 03/18/2026		032626-1	260.26
260.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733605 TOTAL:	260.26
733606 03/26/2026 PRTD 999999 LOCKYER, MARSHALL J. Invoice: 000541713-000108868	000541713-000108868 03/19/2026		032626-1	187.19
187.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733606 TOTAL:	187.19
733607 03/26/2026 PRTD 999999 MOUTON, GUY / STEPHANIE Invoice: 000352565-01-042894	000352565-01-042894 03/18/2026		032626-1	262.51
262.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733607 TOTAL:	262.51
733608 03/26/2026 PRTD 999999 NAFEES, MUHAMMAD/AHMED, JIBRAN Invoice: 000527259-000148344	000527259-000148344 03/18/2026		032626-1	77.72
77.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733608 TOTAL:	77.72

**A/P CASH DISBURSEMENTS JOURNAL- 032626-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733609 03/26/2026 PRTD 999999 NAMMAKITCHEN CORPORATION Invoice: 000541575-000014236	000541575-000014236 03/24/2026		032626-1	325.85
325.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733609 TOTAL:	325.85
733610 03/26/2026 PRTD 999999 NOLAN, LISA Invoice: 000548549-000100390	000548549-000100390 03/19/2026		032626-1	100.50
100.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733610 TOTAL:	100.50
733611 03/26/2026 PRTD 999999 NORMATOVA, ZEBO Invoice: 000545711-000109716	000545711-000109716 03/19/2026		032626-1	17.97
17.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733611 TOTAL:	17.97
733612 03/26/2026 PRTD 999999 ODEN, ANDREW SETH Invoice: 000539995-000153684	000539995-000153684 03/23/2026		032626-1	126.14
126.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733612 TOTAL:	126.14
733613 03/26/2026 PRTD 999999 OGAN, SHIRLEY Invoice: 000453239-000064854	000453239-000064854 03/24/2026		032626-1	286.00
286.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733613 TOTAL:	286.00
733614 03/26/2026 PRTD 999999 PADWAL, MRUNAL Invoice: 000544705-000113620	000544705-000113620 03/23/2026		032626-1	97.27
97.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733614 TOTAL:	97.27
733615 03/26/2026 PRTD 999999 PASCHAL, BRANDI Invoice: 000437513-01-104824	000437513-01-104824 03/19/2026		032626-1	157.50
157.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733615 TOTAL:	157.50

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
733616 03/26/2026 PRTD 999999 PATEL, KANAL Invoice: 000551553-000112778	000551553-000112778	03/19/2026	032626-1	93.32
93.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733616 TOTAL:	93.32
733617 03/26/2026 PRTD 999999 PEEBLES, BRIAN / TAMMY Invoice: 000450725-000013098	000450725-000013098	03/24/2026	032626-1	18.76
18.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733617 TOTAL:	18.76
733618 03/26/2026 PRTD 999999 PULTE HOMES Invoice: 000379977-000155056	000379977-000155056	03/19/2026	032626-1	266.76
266.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733618 TOTAL:	266.76
733619 03/26/2026 PRTD 999999 RIOS,DEZIRAE Invoice: 000501469-000125504	000501469-000125504	03/18/2026	032626-1	47.13
47.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733619 TOTAL:	47.13
733620 03/26/2026 PRTD 999999 SAJDAK, DREW Invoice: 000530203-000068176	000530203-000068176	03/20/2026	032626-1	99.32
99.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733620 TOTAL:	99.32
733621 03/26/2026 PRTD 999999 SALAZAR, JOAN Invoice: 000518981-000065480	000518981-000065480	03/19/2026	032626-1	10.03
10.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733621 TOTAL:	10.03
733622 03/26/2026 PRTD 999999 SANDERSON, ASHLEY Invoice: 000540603-000002294	000540603-000002294	03/24/2026	032626-1	34.01
34.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 733622 TOTAL:	34.01

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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
<b>INVOICE DTL DESC</b>								
733623	03/26/2026	PRTD	999999 SHAH, SAPAN	000533609-000005142	03/18/2026		032626-1	954.03
			Invoice: 000533609-000005142					
				954.03	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733623 TOTAL:	954.03
733624	03/26/2026	PRTD	999999 SMITH, KATHLEEN E	000146595-000099724	11/07/2025		032626-1	89.47
			Invoice: 000146595-000099724					
				89.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733624 TOTAL:	89.47
733625	03/26/2026	PRTD	999999 TARITA, TATINA/ ION	000530729-000144338	03/18/2026		032626-1	42.13
			Invoice: 000530729-000144338					
				42.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733625 TOTAL:	42.13
733626	03/26/2026	PRTD	999999 TTN GROUP LLC	000542559-000090802	03/18/2026		032626-1	326.41
			Invoice: 000542559-000090802					
				326.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733626 TOTAL:	326.41
733627	03/26/2026	PRTD	999999 VALENCIA, CURTIS	000374705-000056440	03/18/2026		032626-1	144.25
			Invoice: 000374705-000056440					
				144.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733627 TOTAL:	144.25
733628	03/26/2026	PRTD	999999 VALENCIA, CURTIS	000374705-01-056440	03/19/2026		032626-1	367.57
			Invoice: 000374705-01-056440					
				367.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733628 TOTAL:	367.57
733629	03/26/2026	PRTD	999999 WERLY, JACLYN	000496845-000008014	03/24/2026		032626-1	121.59
			Invoice: 000496845-000008014					
				121.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 733629 TOTAL:	121.59

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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
<b>INVOICE DTL DESC</b>				
733630 03/26/2026 PRD 999999 WILDER, STEPHEN Invoice: 000515707-000113186	000515707-000113186	03/23/2026	032626-1	57.02
57.02 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	733630 TOTAL:	57.02
733631 03/26/2026 PRD 2111 RELX INC Invoice: 3096242742	3096242742	01/31/2026	032626-1	727.00
727.00 12101100 531312		LEXISNEXIS ONLINE LEGAL RESEAR-JAN. 2026 SOFTWARE AND HARDWARE MAINT		
Invoice: 3096309062 RELX INC	3096309062	02/28/2026	032626-1	727.00
727.00 12101100 531312		LEXISNEXIS ONLINE LEGAL RESEAR-FEB. 2026 SOFTWARE AND HARDWARE MAINT		
		CHECK	733631 TOTAL:	1,454.00
733632 03/26/2026 PRD 9177 TRANSYSTEMS CORPORATION Invoice: 401160022-07	401160022-07	02/20/2026	032626-1	69,114.26
69,114.26		NORTH AURORA ROAD UNDERPASS AT		
	E BR005 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK	733632 TOTAL:	69,114.26
733633 03/26/2026 PRD 9177 TRANSYSTEMS CORPORATION Invoice: 401160022-08	401160022-08	03/06/2026	032626-1	75,777.30
75,777.30		NORTH AURORA ROAD UNDERPASS AT		
	E BR005 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK	733633 TOTAL:	75,777.30
733634 03/26/2026 PRD 16624 ULINE INC Invoice: 204233036	204233036	02/16/2026 20260107	032626-1	8,817.61
8,817.61 40251300 541402		HEAVY-DUTY STEEL SHELVING SHELVES AND BEAMS KIT EQUIPMENT PARTS		
		CHECK	733634 TOTAL:	8,817.61
733635 03/26/2026 PRD 18899 WATER ST PROPERTY OWNER LLC Invoice: HTR-WS2025-Q4	HTR-WS2025-Q4	03/23/2026	032626-1	136,764.71
136,764.71 1100 414104		ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/WATER ST		
Invoice: STR-WS2025-Q4 WATER ST PROPERTY OWNER LLC	STR-WS2025-Q4	03/23/2026	032626-1	24,961.06
24,961.06 1100 435304		ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/WATER ST		

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	CHECK	733635	TOTAL:	161,725.77
NUMBER OF CHECKS	188	*** CASH ACCOUNT TOTAL ***		3,163,513.84
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		146	621,632.85	
TOTAL EFT'S		42	2,541,880.99	
			*** GRAND TOTAL ***	3,163,513.84

Date	Type	Description	Amount	Description
3/3/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260303 147103490	35	credit card fees
3/3/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260303 147045995	47.5	credit card fees
3/3/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260303 147119741	61	credit card fees
3/3/2026	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 260303 266546830883	1,622.32	credit card fees
3/3/2026	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 260303 266546831881	6,558.48	credit card fees
3/3/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260303 147103884	2,570.10	credit card fees
3/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260304 Tyler0005177498	84.38	credit card fees
3/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260304 City 0005261092	143.19	credit card fees
3/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260304 Tyler0005177500	834.02	credit card fees
3/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260304 City 0004491438	1,719.04	credit card fees
3/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260304 Tyler0005177504	2,097.39	credit card fees
3/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260304 Tyler0005177502	11,520.51	credit card fees
3/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260304 City 0005329683	143,405.11	credit card fees
3/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260305 1754097814	1.08	credit card fees
3/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260305 1759077944	2.36	credit card fees
3/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260305 1754097830	4.85	credit card fees
3/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260305 3122967839	115.79	credit card fees
3/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260305 1754097798	160.78	credit card fees
3/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260305 1754097806	768.28	credit card fees
3/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260305 1758429591	11,255.44	credit card fees
3/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260305 1750103731	2.4	credit card fees
3/6/2026	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC 260306 000317730304899	4,636.71	credit card fees
3/9/2026	PREAUTHORIZED ACH DEBIT	CSC 352026EC 48 Golden Larch	92.85	credit card fees
3/10/2026	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*40387461*15021*20260228*T*31147434\	311,474.34	state excise tax payment
3/11/2026	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*11744561*0411*20260228*T*5200\	52	state sales tax payment
3/12/2026	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 260312 C112509	134.31	credit card fees
3/12/2026	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 260312 C112510	185.94	credit card fees
3/30/2026	PREAUTHORIZED ACH DEBIT	CSC 3262026EC DuPage	278.55	credit card fees
3/30/2026	PREAUTHORIZED ACH DEBIT	CSC 3262026EC Will	467.1	credit card fees

**Subtotal** 500,330.82

Fees netted from deposits

Braintree - March 173.42

Nayax - March 291.49

Paypal - March 60.33

**Subtotal** 525.24

**Grand Total** 500,856.06