

# City of Naperville

## Cash Disbursements

04/01/2025 - 04/30/2025

### Accounts Payable

Check Run: CITY	4/3/2025	\$2,885,779.79
Check Run: PAYROLL	4/3/2025	\$458,370.18
Check Run: LIBRARY	4/9/2025	\$260,355.12
Check Run: CITY	4/10/2025	\$4,724,632.26
Check Run: PAYROLL	4/16/2025	\$457,443.70
Check Run: CITY	4/17/2025	\$12,110,017.82
Check Run: LIBRARY	4/23/2025	\$264,001.29
Check Run: CITY	4/24/2025	\$2,857,333.77
<i>Sub-Total</i>		<u>\$24,017,933.93</u>

### Payroll

Payroll Date:	4/4/2025	\$2,915,663.26
Payroll Date:	4/18/2025	\$2,910,020.41
<i>Sub-Total</i>		\$5,825,683.67

### Grand Total

\$29,843,617.60

**A/P CASH DISBURSEMENTS JOURNAL- 040325-1 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
43296	04/03/2025	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-03-2025	03/31/2025	20250224	040325-1	1,167.97
			Invoice: 1344711-03-2025					
				1,167.97	14101100	531309	ADP EMPLOYMENT BACKGROUND SCREENINGS OTHER PROFESSIONAL SERVICE	
							CHECK 43296 TOTAL:	1,167.97
43297	04/03/2025	EFT	17742 ADS LLC	35808-0225-	03/01/2025		040325-1	25,340.00
			Invoice: 35808-0225-					
				25,340.00	41251520	531308	FLOW METER MAINTENANCE OPERATIONAL SERVICE	
							CHECK 43297 TOTAL:	25,340.00
43298	04/03/2025	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	25-4910	03/20/2025		040325-1	920.00
			Invoice: 25-4910					
				920.00	41101500	531303	SCADA MAINTENANCE SERVICES EQUIPMENT MAINTENANCE	
			Invoice: 25-4909					
				920.00	41101500	531303	SCADA MAINTENANCE SERVICES EQUIPMENT MAINTENANCE	
			Invoice: 25-4896					
				10,290.00	41101500	531303	SCADA MAINTENANCE SERVICES EQUIPMENT MAINTENANCE	
			Invoice: 25-4929					
				21,310.00	41101500	531303	SCADA MAINTENANCE SERVICES EQUIPMENT MAINTENANCE	
			Invoice: 25-4918					
				729.44	41101500	531303	SCADA MAINTENANCE SERVICES EQUIPMENT MAINTENANCE	
							CHECK 43298 TOTAL:	34,169.44
43299	04/03/2025	EFT	2570 AIR ONE EQUIPMENT INC	218653	03/19/2025	20250231	040325-1	1,569.00
			Invoice: 218653					
				1,569.00	22251100	541407	AIR ONE QUOTE 41535 FOR TRT EQUIPMENT OPERATING SUPPLIES	
							CHECK 43299 TOTAL:	1,569.00
43300	04/03/2025	EFT	18053 GCG FINANCIAL LLC	7540	03/31/2025		040325-1	2,154.69
			Invoice: 7540					
				2,154.69	60101600	523162	VITAL INCITE POPULATION MARCH 2025 ADMIN FEES/PPO	
							CHECK 43300 TOTAL:	2,154.69

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
43301	04/03/2025	EFT	2283 ALLIED DOOR INC	0000231932	03/21/2025		040325-1	258.00
				258.00 31341100 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT			
			Invoice: 0000231921	0000231921	03/21/2025		040325-1	461.35
				461.35 31341300 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT			
			Invoice: 0000231209	0000231209	02/27/2025	20250013	040325-1	890.22
				890.22 41251530 531302	PROPOSAL NO. 01-25-WSR-06 SWRC FIX DOORS & GATES BUILDING AND GROUNDS MAINT			
					CHECK		43301 TOTAL:	1,609.57
43302	04/03/2025	EFT	15660 ALLIED PAINTING SERVICES INC	15595	02/25/2025	20250315	040325-1	9,750.00
			Invoice: 15595	9,750.00	PAINT PD IT OFFICE (MB222)			
				E MB222 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS			
					CHECK		43302 TOTAL:	9,750.00
43303	04/03/2025	EFT	17591 AMAZON.COM LLC	1K34-9GN3-C1MK	03/15/2025		040325-1	577.99
			Invoice: 1K34-9GN3-C1MK	577.99 22101100 541410	678115- STATION 8 TV TECHNOLOGY HARDWARE			
			Invoice: 17GW-JDXK-3KPP	17GW-JDXK-3KPP	03/14/2025		040325-1	462.26
				462.26 40331300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			Invoice: 1K4Q-4MKL-6R1D	1K4Q-4MKL-6R1D	03/17/2025		040325-1	83.98
				71.00 16101100 541407	OFFICE & OPERATING SUPPLIES OPERATING SUPPLIES			
				12.98 16101100 541406	OFFICE SUPPLIES			
			Invoice: 1C39-3FWV-3FFF	1C39-3FWV-3FFF	01/15/2025		040325-1	79.99
				79.99 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			Invoice: 1NL3-J7QJ-M7RD	1NL3-J7QJ-M7RD	01/24/2025		040325-1	86.71
				41.92 21101100 541407	BREAKROOM & OPERATING SUPPLIES: ADMIN/INV/PATROL OPERATING SUPPLIES			
				14.93 21221100 541407	OPERATING SUPPLIES			
				29.86 21211100 541407	OPERATING SUPPLIES			
			Invoice: 1TGX-TMPX-YX41	1TGX-TMPX-YX41	02/19/2025		040325-1	141.70
				141.70 41251540 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 1FPW-1RLN-KMYF	AMAZON.COM LLC	1FPW-1RLN-KMYF	02/27/2025		040325-1	540.12
		249.99 41251510 541407	GENERAL SUPPLIES AND EQUIPMENT			
		290.13 41101500 541406	OPERATING SUPPLIES			
			OFFICE SUPPLIES			
Invoice: 1T9T-G4K3-7FDV	AMAZON.COM LLC	1T9T-G4K3-7FDV	03/17/2025		040325-1	706.42
		706.42 41251520 541407	GENERAL SUPPLIES AND EQUIPMENT			
			OPERATING SUPPLIES			
Invoice: 1CQ1-QCYC-CHP4	AMAZON.COM LLC	1CQ1-QCYC-CHP4	03/24/2025		040325-1	971.57
		971.57 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT			
			OPERATING SUPPLIES			
Invoice: 1W64-Y4YF-7HKP	AMAZON.COM LLC	1W64-Y4YF-7HKP	03/11/2025		040325-1	112.06
		44.56 41251520 541407	GENERAL SUPPLIES AND EQUIPMENT			
		67.50 41251510 541407	OPERATING SUPPLIES			
			OPERATING SUPPLIES			
Invoice: 1F17-P73H-L7VJ	AMAZON.COM LLC	1F17-P73H-L7VJ	03/25/2025		040325-1	210.60
		210.60 51103200 541406	GENERAL SUPPLIES AND EQUIPMENT			
			OFFICE SUPPLIES			
Invoice: 1YCV-K3DN-JVGX	AMAZON.COM LLC	1YCV-K3DN-JVGX	03/25/2025		040325-1	2,657.83
		2,657.83 51433200 541407	SELLING KROEHLER SUPPLIES			
			OPERATING SUPPLIES			
Invoice: 1RPQ-NR46-4VG4	AMAZON.COM LLC	1RPQ-NR46-4VG4	03/24/2025		040325-1	111.51
		111.51 22101100 541407	678083 - STA. 4 SUPPLIES			
			OPERATING SUPPLIES			
Invoice: 17V6-MDC4-6WPH	AMAZON.COM LLC	17V6-MDC4-6WPH	03/27/2025		040325-1	490.56
		490.56 22101100 541407	678117 - Station 10 Supplies			
			OPERATING SUPPLIES			
Invoice: 1PHM-TVW6-D37M	AMAZON.COM LLC	1PHM-TVW6-D37M	03/27/2025		040325-1	815.33
		815.33 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT			
			OPERATING SUPPLIES			
Invoice: 1J9P-TQL7-FVTQ	AMAZON.COM LLC	1J9P-TQL7-FVTQ	03/27/2025		040325-1	956.11
		956.11 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT			
			OPERATING SUPPLIES			
Invoice: 1WYQ-41KR-JQCG	AMAZON.COM LLC	1WYQ-41KR-JQCG	03/27/2025		040325-1	982.53
		982.53 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT			
			OPERATING SUPPLIES			
Invoice: 176J-3H6T-JVPJ	AMAZON.COM LLC	176J-3H6T-JVPJ	02/21/2025		040325-1	99.99
		99.99 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
			OPERATING SUPPLIES			
Invoice: 1VJG-99MN-39Y7	AMAZON.COM LLC	1VJG-99MN-39Y7	02/25/2025		040325-1	139.00
			GENERAL SUPPLIES AND EQUIPMENT			

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				<b>INVOICE DTL DESC</b>				
				139.00 31351100 541407	OPERATING SUPPLIES			
Invoice: 1JH1-ND9R-3Y7M			AMAZON.COM LLC	1JH1-ND9R-3Y7M	02/25/2025		040325-1	139.00
					GENERAL SUPPLIES AND EQUIPMENT			
				139.00 31351100 541407	OPERATING SUPPLIES			
Invoice: 1WVN-GRC7-7P4J			AMAZON.COM LLC	1WVN-GRC7-7P4J	02/25/2025		040325-1	113.28
					GENERAL SUPPLIES AND EQUIPMENT			
				113.28 31351100 541402	EQUIPMENT PARTS			
Invoice: 1LGG-DCPX-66QG			AMAZON.COM LLC	1LGG-DCPX-66QG	02/26/2025		040325-1	262.18
					GENERAL SUPPLIES AND EQUIPMENT			
				262.18 31351100 541402	EQUIPMENT PARTS			
Invoice: 1R69-FWFR-G3J6			AMAZON.COM LLC	1R69-FWFR-G3J6	03/03/2025		040325-1	126.98
					GENERAL SUPPLIES AND EQUIPMENT			
				126.98 31351100 541407	OPERATING SUPPLIES			
Invoice: 13XD-4961-K3QN			AMAZON.COM LLC	13XD-4961-K3QN	02/27/2025		040325-1	428.91
					GENERAL SUPPLIES AND EQUIPMENT			
				428.91 31351100 541402	EQUIPMENT PARTS			
Invoice: 1RPQ-NR46-47LG			AMAZON.COM LLC	1RPQ-NR46-47LG	03/24/2025		040325-1	239.00
					INVESTIGATIVE EXPENSES: TINT METER			
				239.00 21221100 541407	OPERATING SUPPLIES			
Invoice: 174Y-16Q6-NR7N			AMAZON.COM LLC	174Y-16Q6-NR7N	03/25/2025		040325-1	98.71
					OFFICE, OPERATING & BREAKROOM SUPPLIES: INV			
				15.12 21101100 541406	OFFICE SUPPLIES			
				83.59 21221100 541407	OPERATING SUPPLIES			
Invoice: 174Y-16Q6-WCG9			AMAZON.COM LLC	174Y-16Q6-WCG9	03/26/2025		040325-1	275.64
					FIREARM INSTRUCTOR SUPPLIES			
				275.64 21101100 541407	OPERATING SUPPLIES			
Invoice: 1MGM-PLXL-66P1			AMAZON.COM LLC	1MGM-PLXL-66P1	03/24/2025		040325-1	273.36
					GENERAL SUPPLIES AND EQUIPMENT			
				273.36 16101100 541407	OPERATING SUPPLIES			
Invoice: 1XJY-LGP3-HYDX			AMAZON.COM LLC	1XJY-LGP3-HYDX	03/28/2025		040325-1	163.11
					GENERAL SUPPLIES AND EQUIPMENT			
				163.11 40101300 541406	OFFICE SUPPLIES			
Invoice: 1GX6-41GD-MR93			AMAZON.COM LLC	1GX6-41GD-MR93	03/28/2025		040325-1	106.66
					GENERAL SUPPLIES AND EQUIPMENT			
				106.66 40101300 541406	OFFICE SUPPLIES			
							CHECK    43303 TOTAL:	12,453.09

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43304	04/03/2025	EFT	17591 AMAZON.COM LLC	19RF-FVHT-734C	03/14/2025		040325-1	65.64
			Invoice: 19RF-FVHT-734C	65.64 22101100 541407	678041 - MISC IT SUPPLIES OPERATING SUPPLIES			
			Invoice: 1M93-N7LL-6YR4	39.95 22251100 541407	1M93-N7LL-6YR4 03/17/2025 678089 - HAZMAT SUPPLIES OPERATING SUPPLIES		040325-1	39.95
			Invoice: 1RQ3-HDTP-MDV6	33.98 22101100 541407	1RQ3-HDTP-MDV6 03/18/2025 678094 - TOOLS OPERATING SUPPLIES		040325-1	33.98
			Invoice: 1WPJ-WLYV-WW77	20.46 22101100 541406	1WPJ-WLYV-WW77 03/19/2025 678087 - ADMIN SUPPLIES OFFICE SUPPLIES		040325-1	20.46
			Invoice: 1W6Q-KYQC-6XXH	34.55 40101300 541407	1W6Q-KYQC-6XXH 03/17/2025 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		040325-1	34.55
			Invoice: 1F9W-FYWC-GPGL	47.12 22101100 541407	1F9W-FYWC-GPGL 03/21/2025 678090 - SCBA Tools OPERATING SUPPLIES		040325-1	47.12
			Invoice: 1CVM-THD4-TRCW	47.51 22101100 541407	1CVM-THD4-TRCW 01/14/2025 678087 - KEYBOARD TRAY FOR BAT.1 OFFC OPERATING SUPPLIES		040325-1	47.51
			Invoice: 17J7-DRQW-1WWWH	43.99 41101500 541406 7.99 41251520 541407	17J7-DRQW-1WWWH 03/04/2025 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES		040325-1	51.98
			Invoice: 19G6-4M1T-1NPG	39.99 41251540 541407	19G6-4M1T-1NPG 02/05/2025 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		040325-1	39.99
			Invoice: 1PC3-7W3N-CN6K	36.99 41101500 541406	1PC3-7W3N-CN6K 02/13/2025 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES		040325-1	36.99
			Invoice: 1C6V-9KTF-4LY6	67.26 41251510 541402	1C6V-9KTF-4LY6 03/05/2025 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS		040325-1	67.26
			Invoice: 111T-PLF3-PRN7	74.76 40101300 541407	111T-PLF3-PRN7 03/22/2025 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		040325-1	74.76
			Invoice: 1XV1-RYDQ-KJK3		1XV1-RYDQ-KJK3 03/25/2025 GENERAL SUPPLIES AND EQUIPMENT		040325-1	33.83



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				INVOICE DTL DESC				
Invoice: 1R6C-MNKF-HLWG			AMAZON.COM LLC	1R6C-MNKF-HLWG	03/28/2025		040325-1	41.63
		41.63	21241100 541407	OPERATING & BREAKROOM SUPPLIES: ECC				
				OPERATING SUPPLIES				
Invoice: 1RKT-7RFT-V73X			AMAZON.COM LLC	1RKT-7RFT-V73X	03/29/2025		040325-1	16.28
		16.28	15101100 541406	FINANCE OFFICE SUPPLIES - DISH SOAP FOR KITCHEN				
				OFFICE SUPPLIES				
Invoice: 1163-JGWQ-46HT			AMAZON.COM LLC	1163-JGWQ-46HT	03/24/2025		040325-1	39.99
		39.99	16101100 541407	GENERAL SUPPLIES AND EQUIPMENT				
				OPERATING SUPPLIES				
							CHECK    43304 TOTAL:	1,132.99
43305 04/03/2025 EFT			1377 APFS STAFFING INC	11014566	03/15/2025		040325-1	677.35
Invoice: 11014566		677.35	15101100 531305	TEMP ADMIN ASSISTANCE: J GOVEDARICA (3/10-14/2025)				
				HR SERVICE				
Invoice: 11017894			APFS STAFFING INC	11017894	03/22/2025		040325-1	617.81
		617.81	15101100 531305	TEMP ADMIN SERVICES: J. GOVEDARICA (3/17-21/2025)				
				HR SERVICE				
Invoice: 11017895			APFS STAFFING INC	11017895	03/22/2025		040325-1	79.00
		79.00	16101100 531305	24-151 TEMPORARY STAFFING SERV: J. MEREDITH				
				HR SERVICE				
							CHECK    43305 TOTAL:	1,374.16
43306 04/03/2025 EFT			792 BAXTER & WOODMAN INC	02679806	01/20/2025		040325-1	630.00
Invoice: 02679806		630.00		E WU043 -DESIGN				
				41251500 531301				
				ARCHITECT AND ENGINEER SERVICE				
Invoice: 0270212			BAXTER & WOODMAN INC	0270212	03/17/2025		040325-1	970.00
		970.00		E WU043 -DESIGN				
				41251500 531301				
				ARCHITECT AND ENGINEER SERVICE				
							CHECK    43306 TOTAL:	1,600.00
43307 04/03/2025 EFT			1975 BOUGHTON MATERIALS OF ILLINOIS LL 318383		01/04/2025		040325-1	501.32
Invoice: 318383		501.32	41251540 541407	22-187 AGGREGATE MATERIALS - D				
				OPERATING SUPPLIES				
							CHECK    43307 TOTAL:	501.32



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43308	04/03/2025	EFT	1735 BRISTOL HOSE AND FITTING INC	3570247	03/05/2025	20240224	040325-1	77.44
				77.44 31351100 541402			PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
							CHECK 43308 TOTAL:	77.44
43309	04/03/2025	EFT	593 C L C LUBRICANTS CO	117661	03/24/2025	20250303	040325-1	8,214.00
				8,214.00 41251530 541405			HYDRAULIC OIL FOR PREVENTATIVE MAINTENANCE OF 24 A LUBRICANTS AND FLUIDS	
			C L C LUBRICANTS CO	117067*	01/31/2025	20250024	040325-1	1,060.50
				1,060.50 41251530 541405			PROPOSAL 01-25-WSR-05 - SWRC EQUIPMENT LUBRICANTS LUBRICANTS AND FLUIDS	
							CHECK 43309 TOTAL:	9,274.50
43310	04/03/2025	EFT	941 CDM SMITH INC	90229461	03/13/2025		040325-1	73,588.72
				73,588.72			23-221 SWRC NUTRIENT REMOVAL U	
				E WW057 -DESIGN			ARCHITECT AND ENGINEER SERVICE	
				41251500 531301				
							CHECK 43310 TOTAL:	73,588.72
43311	04/03/2025	EFT	16548 CITY OF WHEATON	RIDEDU-COW-3-25	03/31/2025		040325-1	8,082.23
				8,082.23 4400 228223			RIDE DUPAGE-REIM FOR FEB & MARCH 2024 RIDE DUPAGE	
							CHECK 43311 TOTAL:	8,082.23
43312	04/03/2025	EFT	97 CORE AND MAIN LP	V786655	01/08/2025		040325-1	2,650.00
				2,650.00			23-269 SENSUS LICENSED RNI SAA	
				E WU020 -CONSTRUCT			INFRASTRUCTURE	
				41251500 551502				
			CORE AND MAIN LP	W312554	01/22/2025		040325-1	4,500.00
				4,500.00			24-079 WATER METER REPLACMENT	
				E WU020 -CONSTRUCT			INFRASTRUCTURE	
				41251500 551502				
			CORE AND MAIN LP	W021551	01/08/2025		040325-1	53,360.00
				53,360.00			24-079 WATER METER REPLACMENT	
				E WU020 -CONSTRUCT			INFRASTRUCTURE	
				41251500 551502				

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<b>INVOICE DTL DESC</b>								
Invoice: W270597			CORE AND MAIN LP	W270597	01/20/2025		040325-1	7,080.00
			7,080.00		24-079		WATER METER REPLACMENT	
				E WU020 -CONSTRUCT				
				41251500 551502			INFRASTRUCTURE	
							CHECK 43312 TOTAL:	67,590.00
43313	04/03/2025	EFT	5379 CRAWFORD MURPHY & TILLY INC	0240466	01/17/2025		040325-1	3,305.36
Invoice: 0240466			3,305.36		WO#22-067-0.I.00		ODYSSEY WEST	
				E WU425 -DESIGN				
				41251500 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 43313 TOTAL:	3,305.36
43314	04/03/2025	EFT	698 CVS HEALTH	54380387	04/01/2025		040325-1	158,740.52
Invoice: 54380387			158,740.52	60101600 525167			PHARMACEUTICAL MANAGEMENT SVCS. 3/24/25-3/31/25	
							CLAIMS/PHARMACEUTICALS	
							CHECK 43314 TOTAL:	158,740.52
43315	04/03/2025	EFT	2141 CYLINDERS INC	15520	02/11/2025		040325-1	732.05
Invoice: 15520			732.05	31351100 541402			STOCK CYLINDERS	
							EQUIPMENT PARTS	
							CHECK 43315 TOTAL:	732.05
43316	04/03/2025	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20250097	02/28/2025		040325-1	29,081.70
Invoice: 20250097			29,081.70		24-230		WEST WATERWORKS AND PAS	
				E WU056 -CONSTRUCT				
				41251500 551502			INFRASTRUCTURE	
							CHECK 43316 TOTAL:	29,081.70
43317	04/03/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	03/27/25 - 04/02/25	03/31/2025		040325-1	12,625.57
Invoice: 03/27/25 - 04/02/25			12,625.57	60101600 525170			DENTAL INSURANCE RENEWAL 3/27/25-4/2/25	
							CLAIMS/DENTAL	
							CHECK 43317 TOTAL:	12,625.57
43318	04/03/2025	EFT	10033 DNV ENERGY INSIGHTS USA INC	870010288653	02/12/2025	20240626	040325-1	27,240.50
Invoice: 870010288653			27,240.50	40271300 531309			CASCADE CONSULTING SERVICES	
							OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 43318 TOTAL:	27,240.50
43319 04/03/2025 EFT Invoice: INV-57022	1813 DURAMAX HOLDINGS LLC	INV-57022	03/17/2025 040325-1	21,134.40
	21,134.40 31101100 541407	25-033 REFUSE CARTS OPERATING SUPPLIES		
			CHECK 43319 TOTAL:	21,134.40
43320 04/03/2025 EFT Invoice: W2412000.12	8514 ENGINEERING RESOURCE ASSOCIATES I	W2412000.12	03/17/2025 20240448 040325-1	8,815.63
	6,812.35	NAPERVILLE RIVERWALK-SOUTH EXTENSION		
	2,003.28	E PA049 -DESIGN 30292200 531301 ARCHITECT AND ENGINEER SERVICE		
		E PA056 -DESIGN 30292200 531301 ARCHITECT AND ENGINEER SERVICE		
			CHECK 43320 TOTAL:	8,815.63
43321 04/03/2025 EFT Invoice: P02421	988 FEDERAL SIGNAL CORP	P02421	03/11/2025 040325-1	2,152.92
	2,152.92 31351100 541402	24-257 VACTOR SEWER & ELGIN SW EQUIPMENT PARTS		
			CHECK 43321 TOTAL:	2,152.92
43322 04/03/2025 EFT Invoice: IL-18498	15590 FIRE SERVICE INC	IL-18498	02/25/2025 20250177 040325-1	12.95
	12.95 31351100 541402	E-ONE PARTS AND SERVICE EQUIPMENT PARTS		
Invoice: IL-18837	FIRE SERVICE INC	IL-18837	03/18/2025 20250177 040325-1	52.78
	52.78 31351100 541402	E-ONE PARTS AND SERVICE EQUIPMENT PARTS		
			CHECK 43322 TOTAL:	65.73
43323 04/03/2025 EFT Invoice: 433	2510 FIREFIGHTER STRAPS INC	433	03/10/2025 040325-1	990.00
	990.00 22101100 541407	678094 - TOOLS/EQUIPMENT OPERATING SUPPLIES		
			CHECK 43323 TOTAL:	990.00
43324 04/03/2025 EFT Invoice: S1337166.001	5885 FLETCHER-REINHARDT CO	S1337166.001	03/10/2025 20250058 040325-1	3,352.00
	3,352.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	43324	TOTAL:	3,352.00
43325	04/03/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00453495	02/24/2025		040325-1	280.00
			Invoice: IN00453495	280.00 51343200 531302	22-049 FIRE/SECURITY ALARM,SUP - NS SERVICE CALL BUILDING AND GROUNDS MAINT			
			Invoice: IN00454533	85.00 22101100 531308	03/14/2025		040325-1	85.00
					23-138R FIRE ALARM MONITORING OPERATIONAL SERVICE			
					CHECK	43325	TOTAL:	365.00
43326	04/03/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00758364	03/21/2025		040325-1	190.75
			Invoice: IN00758364	190.75 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: IN00758343	240.00 31341100 531302	03/21/2025		040325-1	240.00
					22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: IN00757916	800.00 31254300 531302	03/20/2025		040325-1	800.00
					22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: IN00757243	640.00 31341100 531302	03/17/2025		040325-1	640.00
					22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: IN00757242	585.00 31341100 531302	03/17/2025		040325-1	585.00
					22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: IN00757233	920.98 31254300 531302	03/17/2025		040325-1	920.98
					22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: IN00756734	243.94 31341100 531302	03/13/2025		040325-1	243.94
					22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: IN00757025	322.90 31351100 541402	03/14/2025	20240784	040325-1	322.90
					FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS			
					CHECK	43326	TOTAL:	3,943.57
43327	04/03/2025	EFT	4708 GE DIGITAL LLC	17001100073572	02/13/2025	20250069	040325-1	21,327.32
			Invoice: 17001100073572	21,327.32 41101500 531312	HISTORIAN LICENSES ADDITONAL PORTS SOFTWARE AND HARDWARE MAINT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 43327 TOTAL:	21,327.32
43328	04/03/2025	EFT	2381 GHAFARI ASSOCIATES LLC	2400002.001-7	02/28/2025		040325-1	12,000.00
			Invoice: 2400002.001-7				23-072 CITYWIDE CAMERA CONSULT FEB 2025	
			12,000.00					
				E LR076 -TECHNOLOGY				
				31342200 551504			TECHNOLOGY	
							CHECK 43328 TOTAL:	12,000.00
43329	04/03/2025	EFT	18351 HAWKINS INC	6986701	02/15/2025		040325-1	110.00
			Invoice: 6986701				CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
			110.00	41251510 541409				
				HAWKINS INC				
				6986702	02/15/2025		040325-1	70.00
			Invoice: 6986702				CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
			70.00	41251510 541409				
				HAWKINS INC				
				7014132	03/15/2025		040325-1	70.00
			Invoice: 7014132				CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
			70.00	41251510 541409				
				HAWKINS INC				
				7014131	03/15/2025		040325-1	110.00
			Invoice: 7014131				CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
			110.00	41251510 541409				
							CHECK 43329 TOTAL:	360.00
43330	04/03/2025	EFT	2806 HBK WATER METER SERVICE INC	250086	03/13/2025		040325-1	8,005.00
			Invoice: 250086				22-027 LARGE DIAMETER METER TS OPERATIONAL SERVICE	
			8,005.00	41251510 531308				
							CHECK 43330 TOTAL:	8,005.00
43331	04/03/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618937149926	03/30/2025		040325-1	91,926.42
			Invoice: 618937149926				MEDICAL INSURANCE RENEWAL 3/22/25 - 3/28/25 CLAIMS/HMO	
			91,926.42	60101600 525161				
				HEALTH CARE SERVICE CORPORATION				
				983947300732	03/30/2025		040325-1	105,679.28
			Invoice: 983947300732				MEDICAL INSURANCE RENEWAL 3/22/25 - 3/28/25 CLAIMS/PPO CLAIMS/HSA	
			45,017.53	60101600 525162				
			60,661.75	60101600 525164				
							CHECK 43331 TOTAL:	197,605.70

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
43332 04/03/2025 EFT Invoice: 10-11311	1790 HEALTH ENHANCEMENT SYSTEMS INC	10-11311	03/27/2025 20250362 040325-1	8,934.00
	8,934.00 60101600 531309		HES 2025 WELLNESS CHALLENGES OTHER PROFESSIONAL SERVICE	
			CHECK 43332 TOTAL:	8,934.00
43333 04/03/2025 EFT Invoice: 1101257612	2731 INSIGHT PUBLIC SECTOR INC	1101257612	03/18/2025 20250304 040325-1	1,946.00
	1,946.00 22101100 541410		CURVED MONITORS FOR FIRE BATTALION OFFICES TECHNOLOGY HARDWARE	
			CHECK 43333 TOTAL:	1,946.00
43334 04/03/2025 EFT Invoice: 889176	1392 INTERNATIONAL UNION OF OPERATING	889176	03/21/2025 040325-1	13,690.00
	13,690.00 60101600 524165		UNION MEDICAL 399 3/21/2025 PREMIUMS/IUOE 399 PLAN	
			CHECK 43334 TOTAL:	13,690.00
43335 04/03/2025 EFT Invoice: 2114	1104 JP SUPERIOR CLEANING AND JANITORI	2114	03/17/2025 040325-1	22,112.48
	22,112.48 51343200 531309		24-060 BUILDING MAINT, CLEAN, ARTIFACT CARE OTHER PROFESSIONAL SERVICE SVCS.	
			CHECK 43335 TOTAL:	22,112.48
43336 04/03/2025 EFT Invoice: 31172341	2366 KIMLEY-HORN AND ASSOCIATES INC	31172341	02/28/2025 040325-1	2,739.92
	2,739.92 30281100 531301		23-094 ROAD IMPROVEMENT PLAN ARCHITECT AND ENGINEER SERVICE	
			CHECK 43336 TOTAL:	2,739.92
43337 04/03/2025 EFT Invoice: SIN12878768	429 LANDS END INC	SIN12878768	03/20/2025 20250258 040325-1	104.97
	104.97 51103200 541407		NAPER SETTLEMENT LOGOWEAR OPERATING SUPPLIES	
			CHECK 43337 TOTAL:	104.97
43338 04/03/2025 EFT Invoice: 103036	18536 LAUTERBACH & AMEN LLP	103036	04/01/2025 040325-1	8,666.00
	4,333.00 15101100 531304		MARCH 2025 ACCOUNTING SERVICES	
	2,166.50 15101300 531304		FINANCIAL SERVICE	
	2,166.50 15101500 531304		FINANCIAL SERVICE	
			CHECK 43338 TOTAL:	8,666.00

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					INVOICE DTL	DESC			
43339	04/03/2025	EFT	1131 LEWIS TREE SERVICE INC	448223	03/19/2025		040325-1	518.20	
							TREE TRIMMING, REMOVAL & DEBRI		
				518.20	40251300	531308	OPERATIONAL SERVICE		
Invoice: 448223									
			1131 LEWIS TREE SERVICE INC	448230	03/19/2025		040325-1	1,586.46	
							TREE TRIMMING, REMOVAL & DEBRI		
				1,586.46	40251300	531308	OPERATIONAL SERVICE		
Invoice: 448230									
			1131 LEWIS TREE SERVICE INC	448229	03/19/2025		040325-1	1,036.40	
							TREE TRIMMING, REMOVAL & DEBRI		
				1,036.40	40251300	531308	OPERATIONAL SERVICE		
Invoice: 448229									
			1131 LEWIS TREE SERVICE INC	448228	03/19/2025		040325-1	1,554.60	
							TREE TRIMMING, REMOVAL & DEBRI		
				1,554.60	40251300	531308	OPERATIONAL SERVICE		
Invoice: 448228									
			1131 LEWIS TREE SERVICE INC	448227	03/19/2025		040325-1	208.72	
							TREE TRIMMING, REMOVAL & DEBRI		
				208.72	40251300	531308	OPERATIONAL SERVICE		
Invoice: 448227									
			1131 LEWIS TREE SERVICE INC	448226	03/19/2025		040325-1	626.16	
							TREE TRIMMING, REMOVAL & DEBRI		
				626.16	40251300	531308	OPERATIONAL SERVICE		
Invoice: 448226									
			1131 LEWIS TREE SERVICE INC	448225	03/19/2025		040325-1	1,252.32	
							TREE TRIMMING, REMOVAL & DEBRI		
				1,252.32	40251300	531308	OPERATIONAL SERVICE		
Invoice: 448225									
			1131 LEWIS TREE SERVICE INC	448224	03/19/2025		040325-1	518.20	
							TREE TRIMMING, REMOVAL & DEBRI		
				518.20	40251300	531308	OPERATIONAL SERVICE		
Invoice: 448224									
			1131 LEWIS TREE SERVICE INC	448222	03/19/2025		040325-1	1,554.60	
							TREE TRIMMING, REMOVAL & DEBRI		
				1,554.60	40251300	531308	OPERATIONAL SERVICE		
Invoice: 448222									
			1131 LEWIS TREE SERVICE INC	448221	03/19/2025		040325-1	834.88	
							TREE TRIMMING, REMOVAL & DEBRI		
				834.88	40251300	531308	OPERATIONAL SERVICE		
Invoice: 448221									
							CHECK	43339 TOTAL:	9,690.54
43340	04/03/2025	EFT	17842 LUKE OIL	IN-910903	02/25/2025		040325-1	5,423.16	
							MOTOR FUEL		
				5,423.16	31351100	541403	FUEL		
Invoice: IN-910903									
			17842 LUKE OIL	IN-910902	02/25/2025		040325-1	15,605.90	
							MOTOR FUEL		
				15,605.90	31351100	541403	FUEL		
Invoice: IN-910902									

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					INVOICE DTL DESC			
Invoice: IN-906845			LUKE OIL	IN-906845	02/19/2025		040325-1	19,859.94
				19,859.94 31351100 541403	MOTOR FUEL			
					FUEL			
Invoice: IN-917033			LUKE OIL	IN-917033	03/07/2025		040325-1	19,583.90
				19,583.90 31351100 541403	MOTOR FUEL			
					FUEL			
Invoice: IN-923197			LUKE OIL	IN-923197	03/18/2025		040325-1	19,687.76
				19,687.76 31351100 541403	MOTOR FUEL			
					FUEL			
						CHECK	43340 TOTAL:	80,160.66
43341 04/03/2025 EFT			14468 MARQUETTE ASSOCIATES INC	SINV-006676	04/01/2025		040325-1	7,500.00
Invoice: SINV-006676					2ND QTR MONEY MANAGER FEE			
				3,750.00 15101100 531304	FINANCIAL SERVICE			
				1,875.00 15101300 531304	FINANCIAL SERVICE			
				1,875.00 15101500 531304	FINANCIAL SERVICE			
						CHECK	43341 TOTAL:	7,500.00
43342 04/03/2025 EFT			460 MEADE INC	NED25-021	03/13/2025		040325-1	4,660.00
Invoice: NED25-021					23-152 UNDERGROUND DIST - DIRE			
				4,660.00				
					E EU002 -CONSTRUCT			
				40251300 551502	INFRASTRUCTURE			
Invoice: NED25-022			MEADE INC	NED25-022	03/13/2025		040325-1	2,668.00
					23-152 UNDERGROUND DIST - DIRE			
				2,668.00				
					E EU002 -CONSTRUCT			
				40251300 551502	INFRASTRUCTURE			
Invoice: NED25-023			MEADE INC	NED25-023	03/13/2025		040325-1	375.75
					23-152 UNDERGROUND DIST - DIRE			
				375.75				
					E EU065 -EQUIPMENT			
				40251300 551502	INFRASTRUCTURE			
Invoice: NED25-027			MEADE INC	NED25-027	03/20/2025		040325-1	20,898.00
					23-152 UNDERGROUND DIST - DIRE			
				20,898.00 40251300 531308	OPERATIONAL SERVICE			
Invoice: NED25-028			MEADE INC	NED25-028	03/21/2025		040325-1	8,977.50
					23-152 UNDERGROUND DIST - DIRE			
				8,977.50 40251300 531308	OPERATIONAL SERVICE			
Invoice: NED25-029			MEADE INC	NED25-029	03/21/2025		040325-1	5,985.00
					23-152 UNDERGROUND DIST - DIRE			



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							<b>INVOICE DTL DESC</b>	
				5,985.00 40251300 531308			OPERATIONAL SERVICE	
Invoice: NED25-030			MEADE INC	NED25-030	03/21/2025		040325-1	5,540.05
					23-152 UNDERGROUND DIST - DIRE			
				5,540.05 40251300 531308			OPERATIONAL SERVICE	
Invoice: NED25-031			MEADE INC	NED25-031	03/21/2025		040325-1	23,865.90
					23-152 UNDERGROUND DIST - DIRE			
				23,865.90				
				E EU003 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-032			MEADE INC	NED25-032	03/21/2025		040325-1	38,263.80
					23-152 UNDERGROUND DIST - DIRE			
				38,263.80				
				E EU006 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-033			MEADE INC	NED25-033	03/21/2025		040325-1	5,414.00
					23-152 UNDERGROUND DIST - DIRE			
				5,414.00				
				E EU065 -EQUIPMENT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-034			MEADE INC	NED25-034	03/21/2025		040325-1	5,934.00
					23-152 UNDERGROUND DIST - DIRE			
				5,934.00				
				E EU065 -EQUIPMENT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-035			MEADE INC	NED25-035	03/21/2025		040325-1	4,894.00
					23-152 UNDERGROUND DIST - DIRE			
				4,894.00				
				E EU065 -EQUIPMENT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-037			MEADE INC	NED25-037	03/21/2025		040325-1	5,934.00
					23-152 UNDERGROUND DIST - DIRE			
				5,934.00				
				E EU065 -EQUIPMENT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-036			MEADE INC	NED25-036	03/21/2025		040325-1	6,454.00
					23-152 UNDERGROUND DIST - DIRE			
				6,454.00				
				E EU065 -EQUIPMENT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-038			MEADE INC	NED25-038	03/21/2025		040325-1	4,894.00
					23-152 UNDERGROUND DIST - DIRE			
				4,894.00 40251300 531308			OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 43342 TOTAL:	144,758.00
43343 04/03/2025 EFT Invoice: 711370	460 MEADE INC	711370	03/26/2025 040325-1	4,878.79
		4,878.79 30281100 531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	
			CHECK 43343 TOTAL:	4,878.79
43344 04/03/2025 EFT Invoice: 711371	460 MEADE INC	711371	03/26/2025 040325-1	8,504.19
		8,504.19 30281100 531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	
			CHECK 43344 TOTAL:	8,504.19
43345 04/03/2025 EFT Invoice: S25017CTP-01	2071 MIDWEST MECHANICAL GROUP LLC	S25017CTP-01	03/26/2025 040325-1	78,347.50
		78,347.50	25-040 NS CHAPEL PRESERVATION - HVAC IMPROVEMENT	
		E NS052 -CONSTRUCT 51342200 551500	BUILDING IMPROVEMENTS	
			CHECK 43345 TOTAL:	78,347.50
43346 04/03/2025 EFT Invoice: IL32-00894790	10303 MOTION INDUSTRIES	IL32-00894790	03/24/2025 20250165 040325-1	2,008.83
		2,008.83 41251530 541402	AIR COMPRESSORS AND ACCESSORIE EQUIPMENT PARTS	
Invoice: IL32-00896523	MOTION INDUSTRIES	IL32-00896523	03/07/2025 20250245 040325-1	11,511.08
		11,511.08 41101500 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
			CHECK 43346 TOTAL:	13,519.91
43347 04/03/2025 EFT Invoice: 517513	1860 NEW HORIZONS LEARNING LLC	517513	03/18/2025 20250341 040325-1	22,000.00
		22,000.00 16101100 532314	IT25114 EDUCATIONAL/TRAINING SERVICES EDUCATION AND TRAINING	
			CHECK 43347 TOTAL:	22,000.00
43348 04/03/2025 EFT Invoice: 42372	786 OAK BROOK MECHANICAL SERVICES INC 42372		03/21/2025 040325-1	1,116.00
		1,116.00 51343200 531302	22-288 HVAC P/M SERVICES - 1Q MANSION BUILDING AND GROUNDS MAINT	
Invoice: 42373	OAK BROOK MECHANICAL SERVICES INC 42373		03/21/2025 040325-1	2,890.00
		2,890.00 51343200 531302	22-288 HVAC P/M SERVICES - 1Q FORT HILL BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
Invoice: 42374	OAK BROOK MECHANICAL SERVICES INC 42374	03/21/2025	040325-1	1,116.00	
	1,116.00 51343200 531302	22-288 HVAC P/M SERVICES - 1Q CHAPEL BUILDING AND GROUNDS MAINT			
Invoice: 42375	OAK BROOK MECHANICAL SERVICES INC 42375	03/21/2025	040325-1	175.00	
	175.00 51343200 531302	22-288 HVAC P/M SERVICES - 1Q THRESHER BUILDING AND GROUNDS MAINT			
Invoice: 42376	OAK BROOK MECHANICAL SERVICES INC 42376	03/21/2025	040325-1	460.00	
	460.00 51343200 531302	22-288 HVAC P/M SERVICES - 1Q AG CENTER BUILDING AND GROUNDS MAINT			
		CHECK	43348 TOTAL:	5,757.00	
43349 04/03/2025 EFT	1751 ODP BUSINESS SOLUTIONS LLC	414543305001	03/17/2025	040325-1	147.07
Invoice: 414543305001	147.07 22101100 541407	678103 - BATTERIES OPERATING SUPPLIES			
Invoice: 413541516001	ODP BUSINESS SOLUTIONS LLC	413541516001	03/19/2025	040325-1	54.63
	54.63 51103200 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 413559929001	ODP BUSINESS SOLUTIONS LLC	413559929001	03/17/2025	040325-1	64.98
	64.98 51103200 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 413556985001	ODP BUSINESS SOLUTIONS LLC	413556985001	03/18/2025	040325-1	5.99
	5.99 51103200 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 413559926001	ODP BUSINESS SOLUTIONS LLC	413559926001	03/13/2025	040325-1	4.81
	4.81 51103200 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 413559931001	ODP BUSINESS SOLUTIONS LLC	413559931001	03/14/2025	040325-1	99.90
	99.90 51103200 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 413273903001	ODP BUSINESS SOLUTIONS LLC	413273903001	03/14/2025	040325-1	131.84
	131.84 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 415587720001	ODP BUSINESS SOLUTIONS LLC	415587720001	03/20/2025	040325-1	41.77
	41.77 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 409712634001	ODP BUSINESS SOLUTIONS LLC	409712634001	02/10/2025	040325-1	18.99
	18.99 15101100 541406	FINANCE DEPT OFFICE SUPPLIES OFFICE SUPPLIES			
	ODP BUSINESS SOLUTIONS LLC	409712954001	02/10/2025	040325-1	20.69

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 409712954001	20.69 15101100 541406			
Invoice: 408616414002	15.30 15101100 541406		040325-1	15.30
Invoice: 417013632001	75.38 40101300 541406		040325-1	75.38
Invoice: 417084638001	120.09 12101100 541407		040325-1	120.09
Invoice: 416530712001	52.95 12101100 541407		040325-1	52.95
Invoice: 413038208001	44.28 40101300 541406		040325-1	44.28
Invoice: 415680521001	52.29 40101300 541406		040325-1	52.29
Invoice: 417005847001	164.70 22101100 541406		040325-1	164.70
Invoice: 411790294001	75.05 22101100 541406		040325-1	75.05
Invoice: 414193764002a	7.39 22101100 541406		040325-1	7.39
Invoice: 413891642001	52.96 15101100 541406		040325-1	52.96
Invoice: 417895287001	32.75 15101100 541406		040325-1	32.75
Invoice: 413369856001	38.30 15101100 541406		040325-1	38.30
Invoice: 412868208001			040325-1	111.87

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 412868208001				111.87 40101300 541406				
							OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 417965625001			ODP BUSINESS SOLUTIONS LLC	417965625001	04/01/2025		040325-1	31.59
				31.59 40101300 541406			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
						CHECK	43349 TOTAL:	1,465.57
43350 04/03/2025 EFT			13327 OTIS ELEVATOR COMPANY	CYS19204001	03/07/2025		040325-1	2,770.00
Invoice: CYS19204001				2,770.00 31254300 531302			22-361 ELEVATOR MAINTENANCE SE	
							BUILDING AND GROUNDS MAINT	
Invoice: CYS19232001			OTIS ELEVATOR COMPANY	CYS19232001	03/06/2025		040325-1	5,640.00
				5,640.00 31341100 531302			22-361 ELEVATOR MAINTENANCE SE	
							BUILDING AND GROUNDS MAINT	
						CHECK	43350 TOTAL:	8,410.00
43351 04/03/2025 EFT			226 PERFORMANCE CONSTRUCTION AND ENGI	254375	04/03/2025		040325-1	162,789.29
Invoice: 254375							Contract withholding: 3496	
				50,000.00 2000 206001			CONTRACT RETAINAGE PAYABLE	
				70,000.00 2000 206001			CONTRACT RETAINAGE PAYABLE	
				32,789.29 2000 206001			CONTRACT RETAINAGE PAYABLE	
				10,000.00 2000 206001			CONTRACT RETAINAGE PAYABLE	
						CHECK	43351 TOTAL:	162,789.29
43352 04/03/2025 EFT			1333 JX ENTERPRISES INC	22338865P	02/27/2025	20241166	040325-1	15.20
Invoice: 22338865P				15.20 31351100 541402			KENWORTH/PETERBILT/PACCAR/TRP PARTS	
							EQUIPMENT PARTS	
						CHECK	43352 TOTAL:	15.20
43353 04/03/2025 EFT			3710 POMP'S TIRE SERVICE INC	330225701	02/28/2025		040325-1	840.00
Invoice: 330225701				840.00 31351100 541402			24-076 TIRES, TUBES AND RELATE	
							EQUIPMENT PARTS	
Invoice: 411153862			POMP'S TIRE SERVICE INC	411153862	02/28/2025		040325-1	393.83
				393.83 31351100 541402			24-076 TIRES, TUBES AND RELATE	
							EQUIPMENT PARTS	
						CHECK	43353 TOTAL:	1,233.83
43354 04/03/2025 EFT			1472 PRECISE MRM LLC	IN200-2003601	02/18/2025		040325-1	1,980.00
Invoice: IN200-2003601				1,980.00 31101100 542412			24-247 AVL TRACKING SYSTEMS &	
							INTERNET	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	43354	TOTAL:	1,980.00
43355 04/03/2025 EFT	03/01/2025		040325-1	33,099.12
Invoice: 12A7543442				
	1,645.05 14101100 531305		LIFE INSURANCE & FMLA MARCH 2025	
	19,860.08 4700 202135		HR SERVICE	
	11,593.99 4700 202140		LIFE INSURANCE	
			VOLUNTARY BENEFITS	
	CHECK	43355	TOTAL:	33,099.12
43356 04/03/2025 EFT	03/20/2025	20250197	040325-1	42,835.00
Invoice: 3599				
	42,835.00 51343200 531302		MANSION PORTE-COCHERE DRIVE AROUND REPAVEMENT	
			BUILDING AND GROUNDS MAINT	
Invoice: 3595				
	1,650.00		03/14/2025 20240919 040325-1	1,650.00
			RESTROOM IMPROVEMENTS AT ESC, JOC EU-001-CY24-A	
	E MB229 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
	CHECK	43356	TOTAL:	44,485.00
43357 04/03/2025 EFT	02/25/2025		040325-1	1,500.00
Invoice: 3040738013				
	1,500.00 31351100 532315		24-182 NAVISTAR OEM PARTS	
			DUES/SUBSCRIPTIONS/LICENSES	
Invoice: 3040721060				
	139.28 31351100 541402		24-182 NAVISTAR OEM PARTS	139.28
			EQUIPMENT PARTS	
	CHECK	43357	TOTAL:	1,639.28
43358 04/03/2025 EFT	11/29/2024	20241176	040325-1	1,769.81
Invoice: B19108312*				
	1,769.81 40271300 541407		BACK-UP LOW COST DRONE FOR FIELD INSPECTIONS	
			OPERATING SUPPLIES	
	CHECK	43358	TOTAL:	1,769.81
43359 04/03/2025 EFT	03/28/2025		040325-1	8,724.74
Invoice: 76732				
	8,724.74 31251100 541409		LIQUID CALCIUM CHLORIDE	
			SALT AND CHEMICALS	
Invoice: 76731				
	8,853.38 31251100 541409		LIQUID CALCIUM CHLORIDE	8,853.38
			SALT AND CHEMICALS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 43359 TOTAL:	17,578.12
43360 04/03/2025 EFT Invoice: WO-02673	1023 STANDARD INDUSTRIAL & AUTOMOTIVE 515.00 31351100 531303	WO-02673	02/18/2025 20250038 040325-1 ANNUAL LIFT INSPECTIONS EQUIPMENT MAINTENANCE	515.00
			CHECK 43360 TOTAL:	515.00
43361 04/03/2025 EFT Invoice: 20250081	13796 SUPERIOR ASPHALT MATERIALS LLC 1,897.62 31251100 541407 1,897.63 E SC223 -CONSTRUCT 31252400 551502	20250081	03/14/2025 20240340 040325-1 HOT MIX ASPHALT OPERATING SUPPLIES INFRASTRUCTURE	3,795.25
			CHECK 43361 TOTAL:	3,795.25
43362 04/03/2025 EFT Invoice: 84683	3042 THE TERRAMAR GROUP INC 13,251.44 E VE24-197 -EQUIPMENT 21212200 551505	84683	03/14/2025 040325-1 21-128 EMERGENCY & AMBER LIGHT VEHICLES AND EQUIPMENT	13,251.44
Invoice: 84638	THE TERRAMAR GROUP INC 127.45 31351100 541402	84638	03/06/2025 040325-1 21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS	127.45
			CHECK 43362 TOTAL:	13,378.89
43363 04/03/2025 EFT Invoice: 42737	1797 THE ZERO CARD INC 566.88 60101600 525162 85.04 60101600 523162	42737	04/01/2025 040325-1 ACCESS TO DISCOUNTED MEDICAL SVCS. 3/26/25-4/1/25 CLAIMS/PPO ADMIN FEES/PPO	651.92
			CHECK 43363 TOTAL:	651.92
43364 04/03/2025 EFT Invoice: 9107	17696 TODD'S BODY SHOP INC 4,008.50 31351100 531303	9107	03/19/2025 040325-1 21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	4,008.50
			CHECK 43364 TOTAL:	4,008.50
43365 04/03/2025 EFT Invoice: 112448953000	10704 TRIBUNE PUBLISHING COMPANY LLC 112.00 15101100 532313	112448953000	02/28/2025 040325-1 FEB 2025 PROCUREMENT ADS ADVERTISING AND MARKETING	112.00

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					INVOICE DTL DESC			
					CHECK	43365	TOTAL:	112.00
43366	04/03/2025	EFT	18607 TRUMBA CORPORATION	21409	03/31/2025		040325-1	279.20
	Invoice: 21409				MARCH 2025 PAID REGISTRATION FEES ADMINISTRATIVE SERVICE FEES			
			279.20	15101100 532316				
					CHECK	43366	TOTAL:	279.20
43367	04/03/2025	EFT	18957 TYLER TECHNOLOGIES INC	025-501394	03/12/2025		040325-1	200.00
	Invoice: 025-501394				TYLER REPORT - EPL ELECTRIC SERVICE INSPECTION RPT SOFTWARE AND HARDWARE MAINT			
			200.00	16101100 531312				
					CHECK	43367	TOTAL:	200.00
43368	04/03/2025	EFT	312 TYNDALE ENTERPRISES INC	3878161	03/12/2025	20250017	040325-1	103.25
	Invoice: 3878161				FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			103.25	40251300 541407				
	Invoice: 3889122				03/20/2025	20250017	040325-1	108.25
					FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			108.25	40251300 541407				
	Invoice: 3895035				03/25/2025	20250017	040325-1	79.75
					FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			79.75	40251300 541407				
	Invoice: 3896642				03/26/2025	20250017	040325-1	298.05
					FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			298.05	40251300 541407				
	Invoice: 3898829				03/27/2025	20250017	040325-1	202.65
					FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			202.65	40251300 541407				
					CHECK	43368	TOTAL:	791.95
43369	04/03/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	3/25-31/2025	04/01/2025		040325-1	69,264.02
	Invoice: 3/25-31/2025				PCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT			
			69,264.02	4600 920000				
					CHECK	43369	TOTAL:	69,264.02
43370	04/03/2025	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56883476	03/20/2025	20250275	040325-1	751.50
	Invoice: 56883476				HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
			751.50	40101300 541407				
					03/20/2025	20250275	040325-1	662.50
				UTILITY SUPPLY AND CONSTRUCTION C 56883473				



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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 56883473				
662.50 40101300 541407				
INVOICE DTL DESC				
HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES				
			CHECK 43370 TOTAL:	1,414.00
43371 04/03/2025 EFT	1475 VISU-SEWER OF ILLINOIS LLC	10361-1	02/12/2025	040325-1
Invoice: 10361-1			24-080 NW WW PUMP STATION 20"	298,863.00
298,863.00				
E WW066 -CONSTRUCT	41251500 551502			
INFRASTRUCTURE				
			CHECK 43371 TOTAL:	298,863.00
43372 04/03/2025 EFT	17143 VOLT ELECTRIC INC	11467	03/12/2025	040325-1
Invoice: 11467			EL INSTALLATION, MAINTENANCE, OPERATIONAL SERVICE	474.00
474.00 41251530 531308				
Invoice: 11277	VOLT ELECTRIC INC	11277	02/04/2025	040325-1
19,750.00 41251510 531308			EL INSTALLATION, MAINTENANCE, OPERATIONAL SERVICE	19,750.00
			CHECK 43372 TOTAL:	20,224.00
43373 04/03/2025 EFT	823 VULCAN INDUSTRIES INC	25046-18875-b	02/10/2025	20250109 040325-1
Invoice: 25046-18875-b			ASSEMBLY KIT FOR WATER TREATMENT FACILITY EQUIPMENT PARTS	3,602.20
3,602.20 41251530 541402				
			CHECK 43373 TOTAL:	3,602.20
43374 04/03/2025 EFT	59 W S DARLEY AND CO	17552742	03/12/2025	20250268 040325-1
Invoice: 17552742			FIRE BLANKET OPERATING SUPPLIES	978.30
978.30 22251100 541407				
			CHECK 43374 TOTAL:	978.30
43375 04/03/2025 EFT	861 WATER PRODUCTS COMPANY OF AURORA	0328024	03/19/2025	040325-1
Invoice: 0328024			24-262 WATER DISTRIBUTION PART OPERATING SUPPLIES	541.00
541.00 41251540 541407				
Invoice: 0328062	WATER PRODUCTS COMPANY OF AURORA	0328062	03/20/2025	040325-1
1,790.00 41251540 541407			24-262 WATER DISTRIBUTION PART OPERATING SUPPLIES	1,790.00
			CHECK 43375 TOTAL:	2,331.00

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					INVOICE DTL DESC			
43376	04/03/2025	EFT	163 WESCO DISTRIBUTION INC	072929	03/18/2025	20250128	040325-1	4,273.12
			Invoice: 072929				LIGHTING FOR PD IT OFFICE OPERATING SUPPLIES	
				4,273.12	31341100	541407		
			Invoice: 075131	075131	03/19/2025	20221014	040325-1	80,062.00
							ELECTRICAL EQUIPMENT AND SUPPL INFRASTRUCTURE	
				80,062.00	40251300	551502		
			Invoice: 068482	068482	03/14/2025	20250040	040325-1	242.50
							OPTICAL EQUIPMENT, ACCESSORIES OPERATING SUPPLIES	
				242.50	40101300	541407		
			Invoice: 072930	072930	03/18/2025	20250286	040325-1	480.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				480.00	40101300	541407		
			Invoice: 072927	072927	03/18/2025	20250127	040325-1	4,775.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				4,775.00	40101300	541407		
			Invoice: 072928	072928	03/18/2025	20240423	040325-1	9,200.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				9,200.00	40101300	541407		
			Invoice: 079106	079106	03/21/2025	20241213	040325-1	14,650.00
							WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
				14,650.00	40101300	541407		
			Invoice: 079105	079105	03/21/2025	20250291	040325-1	166.50
							JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
				166.50	40101300	541407		
			Invoice: 079104	079104	03/21/2025	20250291	040325-1	1,426.35
							JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
				1,426.35	40101300	541407		
			Invoice: 079103	079103	03/21/2025	20250287	040325-1	2,247.00
							MILWAUKEE 2774-21HD PUMP OPERATING SUPPLIES	
				2,247.00	40251300	541407		
			Invoice: 079102	079102	03/21/2025	20250287	040325-1	5,108.00
							MILWAUKEE 2774-21HD PUMP OPERATING SUPPLIES	
				5,108.00	40251300	541407		
			Invoice: 079101	079101	03/21/2025	20250286	040325-1	396.80
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				396.80	40101300	541407		
			Invoice: 079100	079100	03/21/2025	20250288	040325-1	3,291.00
							ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
				3,291.00	40101300	541407		

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<b>INVOICE DTL DESC</b>				
Invoice: 088118	088118	03/27/2025 20250291	040325-1	37.50
WESCO DISTRIBUTION INC			JANITORIAL SUPPLIES, GENERAL L	
37.50 40101300 541407			OPERATING SUPPLIES	
Invoice: 083738	083738	03/25/2025 20221008	040325-1	14,252.00
WESCO DISTRIBUTION INC			ELECTRICAL EQUIPMENT AND SUPPL	
14,252.00 40251300 551502			INFRASTRUCTURE	
Invoice: 085944	085944	03/26/2025 20250291	040325-1	25.00
WESCO DISTRIBUTION INC			JANITORIAL SUPPLIES, GENERAL L	
25.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 085942	085942	03/26/2025 20250279	040325-1	1,914.00
WESCO DISTRIBUTION INC			ELECTRICAL CABLES AND WIRES (N	
1,914.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 081260	081260	03/24/2025 20250285	040325-1	1,339.80
WESCO DISTRIBUTION INC			TAPE (NOT DATA PROCESSING, MEA	
1,339.80 40101300 541407			OPERATING SUPPLIES	
Invoice: 081261	081261	03/24/2025 20250286	040325-1	2,550.00
WESCO DISTRIBUTION INC			ELECTRICAL EQUIPMENT AND SUPPL	
2,550.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 070250	070250	03/17/2025 20250174	040325-1	600.00
WESCO DISTRIBUTION INC			ELECTRICAL EQUIPMENT AND SUPPL	
600.00 40101300 541407			OPERATING SUPPLIES	
		CHECK	43376 TOTAL:	147,036.57
43377 04/03/2025 EFT	25718	04/01/2025 20230317	040325-1	1,071.00
Invoice: 25718	1341 WISHLIST REWARDS LLC		EMPLOYEE RECOGNITION PROGRAM	
1,071.00 14101100 532315			DUES/SUBSCRIPTIONS/LICENSES	
		CHECK	43377 TOTAL:	1,071.00
722368 04/03/2025 PRTD	18769	02/06/2025	040325-1	26.62
Invoice: 3957503758734	ADVANCE STORES COMPANY INC		AUTOMOTIVE PARTS , ACCESSORIES	
26.62 31351100 541402			EQUIPMENT PARTS	
Invoice: 3957503836719	ADVANCE STORES COMPANY INC	02/07/2025	040325-1	6.59
6.59 31351100 541402			AUTOMOTIVE PARTS , ACCESSORIES	
			EQUIPMENT PARTS	
Invoice: 3957503836713	ADVANCE STORES COMPANY INC	02/07/2025	040325-1	9.28
9.28 31351100 541402			AUTOMOTIVE PARTS , ACCESSORIES	
			EQUIPMENT PARTS	
	ADVANCE STORES COMPANY INC	02/10/2025	040325-1	15.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 3957504136814				15.76 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957504158772			ADVANCE STORES COMPANY INC	3957504158772	02/10/2025		040325-1	31.52
				31.52 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957504828376			ADVANCE STORES COMPANY INC	3957504828376	02/17/2025		040325-1	14.95
				14.95 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957504858852			ADVANCE STORES COMPANY INC	3957504858852	02/17/2025		040325-1	15.34
				15.34 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957504958872			ADVANCE STORES COMPANY INC	3957504958872	02/18/2025		040325-1	53.53
				53.53 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957505158915			ADVANCE STORES COMPANY INC	3957505158915	02/20/2025		040325-1	170.60
				170.60 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957505859007			ADVANCE STORES COMPANY INC	3957505859007	02/27/2025		040325-1	4.99
				4.99 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957505859015			ADVANCE STORES COMPANY INC	3957505859015	02/27/2025		040325-1	9.98
				9.98 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957505937356			ADVANCE STORES COMPANY INC	3957505937356	02/28/2025		040325-1	7.32
				7.32 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
							CHECK 722368 TOTAL:	366.48
722369	04/03/2025	PRTD	13751 AIRGAS INC	9159291187	03/18/2025		040325-1	79.68
Invoice: 9159291187				79.68 22251100 532320	17-054 OXYGEN CYLINDER RENTALS RENTAL FEES			
Invoice: 9159291200			AIRGAS INC	9159291200	03/18/2025		040325-1	70.91
				70.91 22251100 532320	17-054 OXYGEN CYLINDER RENTALS RENTAL FEES			
							CHECK 722369 TOTAL:	150.59
722370	04/03/2025	PRTD	2027 AL WARREN OIL CO INC	w1728021	03/04/2025		040325-1	6,938.10
Invoice: w1728021				6,938.10 31351100 541403	23-065 AUTOMOTIVE LUBRICANTS & FUEL			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: w1727746	AL WARREN OIL CO INC	w1727746	03/03/2025	040325-1	3,603.59
	3,603.59 31351100 541403		MOTOR FUEL AND TANK WAGON FUEL		
Invoice: w1729229	AL WARREN OIL CO INC	w1729229	03/07/2025	040325-1	1,725.53
	1,725.53 31351100 541403		MOTOR FUEL AND TANK WAGON FUEL		
Invoice: w1732799	AL WARREN OIL CO INC	w1732799	03/21/2025	040325-1	955.55
	955.55 31351100 541403		23-065 AUTOMOTIVE LUBRICANTS & FUEL		
Invoice: w1732500	AL WARREN OIL CO INC	w1732500	03/20/2025	040325-1	2,450.56
	2,450.56 31351100 541403		MOTOR FUEL AND TANK WAGON FUEL		
Invoice: w1732501	AL WARREN OIL CO INC	w1732501	03/20/2025	040325-1	1,979.56
	1,979.56 31351100 541403		MOTOR FUEL AND TANK WAGON FUEL		
			CHECK	722370 TOTAL:	17,652.89
722371 04/03/2025 PRTD Invoice: 20250304	17806 ALAN F FRIEDMAN PHD INC	20250304	03/04/2025	040325-1	831.40
	831.40 14161100 531305		19-091 FIRE AND POLICE PSYCH T HR SERVICE		
Invoice: 20250320	ALAN F FRIEDMAN PHD INC	20250320	03/20/2025	040325-1	831.40
	831.40 14161100 531305		19-091 FIRE AND POLICE PSYCH T HR SERVICE		
			CHECK	722371 TOTAL:	1,662.80
722372 04/03/2025 PRTD Invoice: 18023	3237 AUTOMATIC BUILDING CONTROLS LLC	18023	03/18/2025	040325-1	3,780.00
	3,780.00 31341100 531302		BUILDING AUTOMATION SYSTEMS MA BUILDING AND GROUNDS MAINT		
			CHECK	722372 TOTAL:	3,780.00
722373 04/03/2025 PRTD Invoice: PE01P 15129	2494 BAUMGARTNER CONSTRUCTION INC	PE01P 15129	03/12/2025	040325-1	185,240.23
	185,240.23		24-227 EAGLE ST GATEWAY ACCESS		
			E PA053 -CONSTRUCT 30292200 551502		
			INFRASTRUCTURE		
			CHECK	722373 TOTAL:	185,240.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
722374 04/03/2025 PRTD 18626 BENISTAR/HARTFORD 6795 Invoice: 05/01/2025	05/01/2025		040325-1	90,256.92
90,256.92 60101600 524166	05/01/2025		RETIREE MEDICAL PREMIUMS MAY 2025 PREMIUMS/RETIREE HEALTH PLAN	
	CHECK	722374	TOTAL:	90,256.92
722375 04/03/2025 PRTD 1598 BRIGHTON AUTO GROUP INC Invoice: 18627	18627		040325-1	2,600.00
2,600.00 31351100 531303	03/04/2025		24-141 VEHICLE WASH & DETAIL S EQUIPMENT MAINTENANCE	
	CHECK	722375	TOTAL:	2,600.00
722376 04/03/2025 PRTD 369 BURNS AND MCDONNELL ENGINEERING C 178412-3 Invoice: 178412-3	178412-3		040325-1	8,182.72
8,182.72	03/05/2025		24-169 SWRC SOUTH PLANT RAS IM	
E WW048 -INSPECT 41251500 531301			ARCHITECT AND ENGINEER SERVICE	
	CHECK	722376	TOTAL:	8,182.72
722377 04/03/2025 PRTD 13553 CANON FINANCIAL SERVICES INC 39277865 Invoice: 39277865	39277865		040325-1	1,934.84
1,934.84 16201100 531308	03/12/2025		21-136 COPIER LEASE.MAINTENANCE 3/1-3/31/25 OPERATIONAL SERVICE	
Invoice: 39261111			03/12/2025	915.41
915.41 16201100 531308			21-136 COPIER LEASE.MAINTENANCE 3/1-3/31/25 OPERATIONAL SERVICE	
Invoice: 39262854			03/12/2025	2,176.55
2,176.55 16201100 531308			21-136 COPIER LEASE.MAINTENANCE 3/1-3/31/25 OPERATIONAL SERVICE	
Invoice: 38551990			02/09/2025	2,499.00
2,499.00 16201100 531308			24-144 COST-PER-COPY PROGRAM 2/1-2/28/25 OPERATIONAL SERVICE	
	CHECK	722377	TOTAL:	7,525.80
722378 04/03/2025 PRTD 11867 CANON SOLUTIONS AMERICA INC 6010803402 Invoice: 6010803402	6010803402		040325-1	197.20
197.20 16201100 531308	02/01/2025		21-136 COPIER LEASE/MAINTENANCE 1/24-2/23/25 OPERATIONAL SERVICE	
Invoice: 6010797372			02/01/2025	659.04
659.04 16201100 531308			21-136 COPIER LEASE.MAINTENANCE 1/24-2/23/25 OPERATIONAL SERVICE	
			02/01/2025	1,770.00
			CANON SOLUTIONS AMERICA INC	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 6010801612				
1,770.00 16201100 531308				
Invoice: 6010655098				
CANON SOLUTIONS AMERICA INC 6010655098	01/21/2025		040325-1	1,469.25
1,469.25 16201100 531308				
			CHECK 722378 TOTAL:	4,095.49
722379 04/03/2025 PRTD 1195 SUPERION LLC				
Invoice: 433621				
433621	03/18/2025	20250041	040325-1	975.00
975.00 16101100 531309				
			CHECK 722379 TOTAL:	975.00
722380 04/03/2025 PRTD 2439 CHIPOTLE TOWER CROSSING/CHIPOTLE				
Invoice: 235458				
235458	09/20/2024		040325-1	112.25
112.25 4000 414201				
			CHECK 722380 TOTAL:	112.25
722381 04/03/2025 PRTD 2441 CHIPOTLE TOWER CROSSING/CHIPOTLE				
Invoice: 235459				
235459	09/20/2024		040325-1	78.20
78.20 4000 414201				
			CHECK 722381 TOTAL:	78.20
722382 04/03/2025 PRTD 16847 CINTAS				
Invoice: 4224897914				
4224897914	03/21/2025	20250143	040325-1	268.25
268.25 31101100 531306				
			CHECK 722382 TOTAL:	268.25
Invoice: 4223424221				
4223424221	03/07/2025	20240281	040325-1	885.10
885.10 40271300 531306				
			CHECK 722383 TOTAL:	885.10
Invoice: 4224180247				
4224180247	03/14/2025	20240281	040325-1	885.10
885.10 40271300 531306				
			CHECK 722384 TOTAL:	885.10
Invoice: 4223424882				
4223424882	03/07/2025	20250210	040325-1	82.85
82.85 41101500 531306				
			CHECK 722385 TOTAL:	82.85
Invoice: 4224179941				
4224179941	03/14/2025	20250210	040325-1	82.85
82.85 41101500 531306				
			CHECK 722386 TOTAL:	82.85
CINTAS				
4223888772	03/12/2025	20250210	040325-1	251.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 4223888772				251.67 41101500 531306				
Invoice: 4223888918			CINTAS	4223888918	03/12/2025	20250210	040325-1	141.69
				141.69 41101500 531306				
Invoice: 4224576633			CINTAS	4224576633	03/19/2025	20250210	040325-1	208.35
				208.35 41101500 531306				
Invoice: 4225377917			CINTAS	4225377917	03/26/2025	20250210	040325-1	159.31
				159.31 41101500 531306				
Invoice: 4225377784			CINTAS	4225377784	03/26/2025	20250210	040325-1	251.67
				251.67 41101500 531306				
Invoice: 4224576488			CINTAS	4224576488	03/19/2025	20250210	040325-1	251.67
				251.67 41101500 531306				
Invoice: 4224897265			CINTAS	4224897265	03/21/2025	20240281	040325-1	885.10
				885.10 40271300 531306				
							CHECK    722382 TOTAL:	4,353.61
722383	04/03/2025	PRTD	7074 CIORBA GROUP	0031364	02/12/2025		040325-1	1,278.00
			Invoice: 0031364					
				1,278.00				
				E WW059      -DESIGN				
				41251500 531301				
							CHECK    722383 TOTAL:	1,278.00
722384	04/03/2025	PRTD	270 CITY OF NAPERVILLE	000493987-00093132	03/28/2025		040325-1	101.94
			Invoice: 000493987-00093132					
				101.94 1300      121102				
			CITY OF NAPERVILLE	000426575-00023318	04/02/2025		040325-1	140.00
			Invoice: 000426575-00023318					
				140.00 1300      121102				
							CHECK    722384 TOTAL:	241.94



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
722385 04/03/2025 PRTD 280 CIVILTECH ENGINEERING INC 3730-21	03/07/2025		040325-1	11,586.70
Invoice: 3730-21	17-122G 248TH AVENUE PHASE II			
11,586.70				
E SC190 -DESIGN				
30282200 531301	ARCHITECT AND ENGINEER SERVICE			
	CHECK	722385	TOTAL:	11,586.70
722386 04/03/2025 PRTD 9005 COMED 6714766000	03/25 03/17/2025		040325-1	787.22
Invoice: 6714766000 03/25	ELECTRIC METER #271565386			
787.22 41251510 542411	ELECTRIC			
	CHECK	722386	TOTAL:	787.22
722387 04/03/2025 PRTD 9005 COMED 8518167000	03/25 03/18/2025		040325-1	1,580.92
Invoice: 8518167000 03/25	ELECTRIC METER #230349484			
1,580.92 41251510 542411	ELECTRIC			
	CHECK	722387	TOTAL:	1,580.92
722388 04/03/2025 PRTD 9005 COMED 6073757000	03/25 03/18/2025		040325-1	414.88
Invoice: 6073757000 03/25	ELECTRIC METER #273120317			
414.88 41251510 542411	ELECTRIC			
	CHECK	722388	TOTAL:	414.88
722389 04/03/2025 PRTD 9005 COMED 0587022222	03/25 03/03/2025		040325-1	163.43
Invoice: 0587022222 03/25	ELECTRIC METER# 230205639			
163.43 41251520 542411	ELECTRIC			
	CHECK	722389	TOTAL:	163.43
722390 04/03/2025 PRTD 9005 COMED 7054967000	4/25 03/31/2025		040325-1	49.83
Invoice: 7054967000 4/25	ELECTRICITY FOR STREET LIGHTS			
49.83 31101100 542411	ELECTRIC			
	CHECK	722390	TOTAL:	49.83
722391 04/03/2025 PRTD 9005 COMED 1831167111	4/25 03/31/2025		040325-1	38.35
Invoice: 1831167111 4/25	ELECTRICITY FOR STREET LIGHTS			
38.35 31101100 542411	ELECTRIC			
	CHECK	722391	TOTAL:	38.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
722392 04/03/2025 PRTD 9005 COMED Invoice: 8410516000 4/25	8410516000 4/25	03/31/2025	040325-1	41.91
41.91 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	722392 TOTAL:		41.91
722393 04/03/2025 PRTD 1196 NAPERVILLE COMMUNITY UNIT Invoice: DIST 203 3/2025	DIST 203 3/2025	03/26/2025	040325-1	15,915.00
15,915.00 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/28/2025 FEE IN LIEU - SD 203			
	CHECK	722393 TOTAL:		15,915.00
722394 04/03/2025 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 1138 Invoice: 1138	525.00 14161100 531305	03/11/2025 20250208	040325-1	525.00
	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE			
Invoice: 1149	175.00 14161100 531305	03/12/2025 20250208	040325-1	175.00
	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE			
	CHECK	722394 TOTAL:		700.00
722395 04/03/2025 PRTD 1040 CRX INTERNATIONAL INC Invoice: 25523	25523	04/01/2025	040325-1	671.70
671.70 60101600 525167	PRESCRIPTION DRUG PROGRAM MARCH 2025 CLAIMS/PHARMACEUTICALS			
	CHECK	722395 TOTAL:		671.70
722396 04/03/2025 PRTD 14496 CUSTOMIZED ENERGY SOLUTIONS LTD Invoice: 1087357	1087357	02/28/2025	040325-1	29,980.00
29,980.00 40101300 531309	24-254 - ENERGY MANAGEMENT CON OTHER PROFESSIONAL SERVICE			
	CHECK	722396 TOTAL:		29,980.00
722397 04/03/2025 PRTD 19151 DEBOLD SERVICES INC Invoice: 15461	15461	03/17/2025 20250325	040325-1	528.00
528.00 31251100 541407	PULVERIZED TOP SOIL OPERATING SUPPLIES			
	CHECK	722397 TOTAL:		528.00
722398 04/03/2025 PRTD 13866 DONOHUE & ASSOCIATES INC Invoice: 13776-37	13776-37	01/17/2025	040325-1	10,051.07
10,051.07	20-052 SWRC FACILITIES PLAN CO			
	E WW044 -CONSTRUCT 41251500 551502	INFRASTRUCTURE		

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<b>INVOICE DTL DESC</b>					
Invoice: 13776-38	DONOHUE & ASSOCIATES INC	13776-38	02/14/2025	040325-1	3,154.79
	3,154.79		20-052 SWRC FACILITIES PLAN CO		
	E WW044 -CONSTRUCT				
	41251500 551502		INFRASTRUCTURE		
Invoice: 14251-16	DONOHUE & ASSOCIATES INC	14251-16	03/14/2025	040325-1	10,870.00
	10,870.00		22-278 SWRC SOUTH PLANT RAS GR		
	E WW048 -DESIGN				
	41251500 531301		ARCHITECT AND ENGINEER SERVICE		
			CHECK 722398 TOTAL:		24,075.86
722399 04/03/2025 PRD	1226 EC AMERICA INC	ECINV203454	03/20/2025	20250233 040325-1	20,103.60
Invoice: ECINV203454			IT25114 CBT NUGGETS TRAINING		
	20,103.60	16101100 532314	EDUCATION AND TRAINING		
			CHECK 722399 TOTAL:		20,103.60
722400 04/03/2025 PRD	2089 EMERALD TRANSFORMER PPM LLC	152002171*	02/28/2025	20250037 040325-1	11,911.47
Invoice: 152002171*			REPAIR OF TRANSFORMERS FOR THE ELECTRICAL UTILITY		
	11,911.47	40271300 531303	EQUIPMENT MAINTENANCE		
Invoice: 152002082*	EMERALD TRANSFORMER PPM LLC	152002082*	01/31/2025	20241121 040325-1	24,678.60
	24,678.60	40271300 531303	REPAIR OF TRANSFORMERS FOR THE ELECTRIC UTILITY		
			EQUIPMENT MAINTENANCE		
Invoice: 152001978*	EMERALD TRANSFORMER PPM LLC	152001978*	12/31/2024	20241121 040325-1	12,009.46
	12,009.46	40271300 531303	REPAIR OF TRANSFORMERS FOR THE ELECTRIC UTILITY		
			EQUIPMENT MAINTENANCE		
			CHECK 722400 TOTAL:		48,599.53
722401 04/03/2025 PRD	11517 EQUIPMENT MANAGEMENT CO	65142	02/27/2025	20250300 040325-1	3,080.00
Invoice: 65142			RESCUE EQUIPMENT ANNUAL INSPECTION		
	3,080.00	22251100 531303	EQUIPMENT MAINTENANCE		
			CHECK 722401 TOTAL:		3,080.00
722402 04/03/2025 PRD	17628 FIDELITY SECURITY LIFE INSURANCE	166736144	04/01/2025	040325-1	8,599.09
Invoice: 166736144			VOLUNTARY VISION BENEFIT MARCH 2025		
	8,599.09	4700 202140	VOLUNTARY BENEFITS		
Invoice: 166736155	FIDELITY SECURITY LIFE INSURANCE	166736155	04/01/2025	040325-1	134.64
	134.64	4700 202140	VOLUNTARY VISION BENEFITN COBRA MARCH 2025		
			VOLUNTARY BENEFITS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	722402 TOTAL:	8,733.73
722403 04/03/2025 PRTD Invoice: N43370	03/18/2025	20240069	040325-1	116.00
615 FULLMER LOCKSMITH SERVICE INC N43370			LOCKSMITH SERVICE FOR CITY FACILITIES OPERATING SUPPLIES	
116.00 31341100 541407				
		CHECK	722403 TOTAL:	116.00
722404 04/03/2025 PRTD Invoice: 235453	09/20/2024		040325-1	102.55
90014 CHIPOTLE TOWER CROSSING/CHIPOTLE 235453			EXP#000040; REPLACE CK 717032 F&B/ADMINISTRATION	
102.55 4000 414201				
		CHECK	722404 TOTAL:	102.55
722405 04/03/2025 PRTD Invoice: 022825	02/28/2025		040325-1	2,705.45
1908 NAPA AUTO PARTS 022825			AFTERMARKET AUTOMOTIVE PARTS EQUIPMENT PARTS	
2,705.45 31351100 541402				
		CHECK	722405 TOTAL:	2,705.45
722406 04/03/2025 PRTD Invoice: 1589501	03/18/2025		040325-1	5,410.20
1720 GREENSPOON MARDER LLP 1589501			RE: ABJUL RIYAZ MOHAMMED LEGAL SERVICE	
5,410.20 40101300 531307				
		CHECK	722406 TOTAL:	5,410.20
722407 04/03/2025 PRTD Invoice: 14398511	03/05/2025	20250180	040325-1	1,056.00
1041 HACH CO 14398511			UNTRAVIOLET ABSORBANCE SENSOR SERVICE OPERATIONAL SERVICE	
1,056.00 41251530 531308				
		CHECK	722407 TOTAL:	1,056.00
722408 04/03/2025 PRTD Invoice: 19226076	03/19/2025		040325-1	122.11
18086 HERITAGE CRYSTAL CLEAN INC 19226076			03/19/2025 COOLANT RECYLING REFUSE AND RECYCLING SERVICE	
122.11 31351100 531311				
		CHECK	722408 TOTAL:	122.11
722409 04/03/2025 PRTD Invoice: 03/21/2025	03/21/2025		040325-1	120.00
1998 ILLINOIS DEPARTMENT OF AGRICULTUR 03/21/2025			2025-2027 PEST CONTROL LICENSE DUES/SUBSCRIPTIONS/LICENSES	
120.00 31251100 532315				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	722409	TOTAL:	120.00
722410 04/03/2025 PRTD Invoice: 03/15/2025	795 ILLINOIS ENVIRONMENTAL PROTECTION	03/15/2025	040325-1	235.00
	235.00 31101100 532315	ANNUAL AIR POLLUTION CONTROL DUES/SUBSCRIPTIONS/LICENSES	ROSS SITE FEE	
	CHECK	722410	TOTAL:	235.00
722411 04/03/2025 PRTD Invoice: 20250201751	12254 ILLINOIS STATE POLICE	02/28/2025	040325-1	756.00
	756.00 4400 228299	LIQUOR APPLICANT FINGERPRINTING FEES OTHER		
Invoice: 2025010769	ILLINOIS STATE POLICE	01/01/2025	040325-1	54.00
	54.00 14161100 531309	COST CENTER 01769 OTHER PROFESSIONAL SERVICE		
Invoice: 20250201769	ILLINOIS STATE POLICE	02/01/2025	040325-1	25.75
	25.75 14161100 531309	COST CENTER 01769 OTHER PROFESSIONAL SERVICE		
	CHECK	722411	TOTAL:	835.75
722412 04/03/2025 PRTD Invoice: DIST204 3/2025	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204	03/26/2025	040325-1	7,002.60
	7,002.60 4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND FEE IN LIEU - SD 204	2/1-2/28/2025	
	CHECK	722412	TOTAL:	7,002.60
722413 04/03/2025 PRTD Invoice: 18339	1968 JOHN DEAN HART COMPANY LLC	03/11/2025	040325-1	2,590.00
	2,590.00	22-287 LAND MOBILE RADIO (LMR)		
	E LR080 -IMPLEMENT 16102200 531309	OTHER PROFESSIONAL SERVICE		
Invoice: 18350	JOHN DEAN HART COMPANY LLC	03/18/2025	040325-1	1,387.50
	1,387.50	22-287 LAND MOBILE RADIO (LMR)		
	E LR080 -IMPLEMENT 16102200 531309	OTHER PROFESSIONAL SERVICE		
Invoice: 18365	JOHN DEAN HART COMPANY LLC	03/25/2025	040325-1	2,220.00
	2,220.00	22-287 LAND MOBILE RADIO (LMR)		
	E LR080 -IMPLEMENT 16102200 531309	OTHER PROFESSIONAL SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	722413	TOTAL:	6,197.50
722414 04/03/2025 PRTD Invoice: 4202654	16788 KOMLINE-SANDERSON CORP	4202654	03/21/2025 20250209 040325-1 WATER SUPPLY, GROUNDWATER, SEW EQUIPMENT PARTS	2,057.00
	2,057.00 41251530 541402			
	CHECK	722414	TOTAL:	2,057.00
722415 04/03/2025 PRTD Invoice: 1581365	453 LIFE-ASSIST INC	1581365	03/18/2025 20250267 040325-1 VIDEO LARYNGOSCOPE OPERATING SUPPLIES	4,116.80
	4,116.80 22251100 541407			
	CHECK	722415	TOTAL:	4,116.80
722416 04/03/2025 PRTD Invoice: 309229	90012 JAYENDRA THAKKAR	309229	03/31/2025 040325-1 MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
	100.00 31251100 561606			
	CHECK	722416	TOTAL:	100.00
722417 04/03/2025 PRTD Invoice: 309152	90012 LORI HEMPHILL	309152	04/01/2025 040325-1 MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
	100.00 31251100 561606			
	CHECK	722417	TOTAL:	100.00
722418 04/03/2025 PRTD Invoice: 234122	10512 MERCURY PARTNERS 90 BI INC	234122	03/21/2025 20250142 040325-1 HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	3,060.00
	3,060.00 31341100 541407			
	CHECK	722418	TOTAL:	3,060.00
722419 04/03/2025 PRTD Invoice: 71310082	1523 METLIFE	71310082	03/25/2025 040325-1 VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	2,373.15
	2,373.15 4700 202140			
	CHECK	722419	TOTAL:	2,373.15
722420 04/03/2025 PRTD Invoice: 2362322164	1932 MEDLINE INDUSTRIES LP	2362322164	03/19/2025 040325-1 678095 - EMS SUPPLIES OPERATING SUPPLIES	580.98
	580.98 22251100 541407			
Invoice: 2362322166	MEDLINE INDUSTRIES LP	2362322166	03/19/2025 040325-1 678095 - EMS SUPPLIES OPERATING SUPPLIES	266.85
	266.85 22251100 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: 2362570564			MEDLINE INDUSTRIES LP	2362570564	03/21/2025		040325-1	145.46
				145.46 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2362802559			MEDLINE INDUSTRIES LP	2362802559	03/22/2025		040325-1	264.06
				264.06 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2363451953			MEDLINE INDUSTRIES LP	2363451953	03/27/2025		040325-1	79.73
				79.73 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2363451952			MEDLINE INDUSTRIES LP	2363451952	03/27/2025		040325-1	316.82
				316.82 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
						CHECK	722420 TOTAL:	1,653.90
722421 04/03/2025	PRTD		5582 MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP;PORTNER	03/24/2025		040325-1	95.00
Invoice: MEMBERSHIP;PORTNER				95.00 13101100 532315	2025 MEMBERSHIP DUES FOR DAWN PORTNER DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	722421 TOTAL:	95.00
722422 04/03/2025	PRTD		348 NAPERVILLE PARK DISTRICT	PARKDIST 3/2025	03/26/2025		040325-1	23,069.52
Invoice: PARKDIST 3/2025				23,069.52 4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/28/2025 FEE IN LIEU - PARK DISTRICT			
						CHECK	722422 TOTAL:	23,069.52
722423 04/03/2025	PRTD		1318 NAPERVILLE TOWNSHIP	RIDEDU-NT 3-25	03/26/2025		040325-1	30,927.63
Invoice: RIDEDU-NT 3-25				30,927.63 4400 228223	RIDE DUPAGE-REIM FOR APRIL THROUGH DEC 2023 RIDE DUPAGE			
						CHECK	722423 TOTAL:	30,927.63
722424 04/03/2025	PRTD		1318 NAPERVILLE TOWNSHIP	RIDEDU-NT 3-27-25	03/27/2025		040325-1	10,920.38
Invoice: RIDEDU-NT 3-27-25				10,920.38 4400 228223	RIDE DUPAGE-REIM FOR JAN THROUGH MARCH 2024 RIDE DUPAGE			
						CHECK	722424 TOTAL:	10,920.38
722425 04/03/2025	PRTD		210 NICOR GAS	12705900004	03/25 03/17/2025		040325-1	354.26
Invoice: 12705900004			03/25	354.26 41101500 542413	NATURAL GAS METER #3157142 NATURAL GAS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 722425 TOTAL:	354.26
722426 04/03/2025 PRTD 210 NICOR GAS Invoice: 76772010005 03/25	76772010005	03/25 03/17/2025	040325-1	591.72
591.72 41101500 542413		NATURAL GAS METER#3610226 NATURAL GAS		
			CHECK 722426 TOTAL:	591.72
722427 04/03/2025 PRTD 210 NICOR GAS Invoice: 84764355594 03/25	84764355594	03/25 03/14/2025	040325-1	53.95
53.95 41251520 542413		NATURAL GAS METER #4680523 NATURAL GAS		
			CHECK 722427 TOTAL:	53.95
722428 04/03/2025 PRTD 210 NICOR GAS Invoice: 02608242208 03/25	02608242208	03/25 03/14/2025	040325-1	55.23
55.23 41251520 542413		NATURAL GAS METER#4127862 NATURAL GAS		
			CHECK 722428 TOTAL:	55.23
722429 04/03/2025 PRTD 210 NICOR GAS Invoice: 19583084694 03/25	19583084694	03/25 03/10/2025	040325-1	53.23
53.23 41251520 542413		NATURAL GAS METER #4254820 NATURAL GAS		
			CHECK 722429 TOTAL:	53.23
722430 04/03/2025 PRTD 210 NICOR GAS Invoice: 23686596695 03/25	23686596695	03/25 03/13/2025	040325-1	55.39
55.39 41251520 542413		NATURAL GAS METER #4145814 NATURAL GAS		
			CHECK 722430 TOTAL:	55.39
722431 04/03/2025 PRTD 210 NICOR GAS Invoice: 25400714652 03/25	25400714652	03/25 03/14/2025	040325-1	161.72
161.72 41251520 542413		NATURAL GAS METER #4477794 NATURAL GAS		
			CHECK 722431 TOTAL:	161.72
722432 04/03/2025 PRTD 210 NICOR GAS Invoice: 26774010008 03/25	26774010008	03/25 03/05/2025	040325-1	151.63
151.63 41251520 542413		NATURAL GAS METER #4622573 NATURAL GAS		
			CHECK 722432 TOTAL:	151.63



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
722433	04/03/2025	PRTD	210 NICOR GAS	68007210005	03/25	03/11/2025	040325-1	477.99
			Invoice: 68007210005	03/25				
				477.99	41251510	542413		
							NATURAL GAS METER #3044135	
							NATURAL GAS	
							CHECK 722433 TOTAL:	477.99
722434	04/03/2025	PRTD	210 NICOR GAS	52597900001	03/25	03/13/2025	040325-1	269.21
			Invoice: 52597900001	03/25				
				269.21	41251510	542413		
							NATURAL GAS METER #3329760	
							NATURAL GAS	
							CHECK 722434 TOTAL:	269.21
722435	04/03/2025	PRTD	210 NICOR GAS	48574953351	03/25	03/19/2025	040325-1	54.70
			Invoice: 48574953351	03/25				
				54.70	41251520	542413		
							NATURAL GAS METER#5321765	
							NATURAL GAS	
							CHECK 722435 TOTAL:	54.70
722436	04/03/2025	PRTD	210 NICOR GAS	92373010005	03/25	03/19/2025	040325-1	55.44
			Invoice: 92373010005	03/25				
				55.44	41251520	542413		
							NATURAL GAS METER# 2840245	
							NATURAL GAS	
							CHECK 722436 TOTAL:	55.44
722437	04/03/2025	PRTD	210 NICOR GAS	17114397791	03/25	03/18/2025	040325-1	54.69
			Invoice: 17114397791	03/25				
				54.69	41251520	542413		
							NATURAL GAS METER#4510852	
							NATURAL GAS	
							CHECK 722437 TOTAL:	54.69
722438	04/03/2025	PRTD	210 NICOR GAS	32045796755	03/25	03/19/2025	040325-1	56.91
			Invoice: 32045796755	03/25				
				56.91	41251520	542413		
							NATURAL GAS 4145841	
							NATURAL GAS	
							CHECK 722438 TOTAL:	56.91
722439	04/03/2025	PRTD	210 NICOR GAS	54674200008	03/25	03/21/2025	040325-1	55.44
			Invoice: 54674200008	03/25				
				55.44	41251520	542413		
							NATURAL GAS METER#4370358	
							NATURAL GAS	
							CHECK 722439 TOTAL:	55.44

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
722440 04/03/2025 PRTD 210 NICOR GAS Invoice: 51461010004 03/25	51461010004	03/25 03/24/2025	040325-1	56.20
56.20 41251520 542413		NATURAL GAS METER #3611459 NATURAL GAS		
		CHECK 722440 TOTAL:		56.20
722441 04/03/2025 PRTD 210 NICOR GAS Invoice: 14153010005 03/25	14153010005	03/25 03/19/2025	040325-1	55.44
55.44 41251520 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK 722441 TOTAL:		55.44
722442 04/03/2025 PRTD 210 NICOR GAS Invoice: 81705533313 03/25	81705533313	03/25 03/18/2025	040325-1	54.69
54.69 41251520 542413		NATURAL GAS METER#4798738 NATURAL GAS		
		CHECK 722442 TOTAL:		54.69
722443 04/03/2025 PRTD 210 NICOR GAS Invoice: 63444089070 03/25	63444089070	03/25 03/20/2025	040325-1	53.23
53.23 41251520 542413		NATURAL GAS METER #4619439 NATURAL GAS		
		CHECK 722443 TOTAL:		53.23
722444 04/03/2025 PRTD 210 NICOR GAS Invoice: 50072110005 03/25	50072110005	03/25 03/20/2025	040325-1	54.02
54.02 41251510 542413		NATURAL GAS METER #2928586 NATURAL GAS		
		CHECK 722444 TOTAL:		54.02
722445 04/03/2025 PRTD 210 NICOR GAS Invoice: 28320310007 03/25	28320310007	03/25 03/19/2025	040325-1	108.99
108.99 41251510 542413		NATURAL GAS METER #3018758 NATURAL GAS		
		CHECK 722445 TOTAL:		108.99
722446 04/03/2025 PRTD 210 NICOR GAS Invoice: 17461010005 03/25	17461010005	03/25 03/25/2025	040325-1	278.72
278.72 41251510 542413		NATURAL GAS METER #4669372 NATURAL GAS		
		CHECK 722446 TOTAL:		278.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
722447	04/03/2025	PRTD	210 NICOR GAS	35937527824	03/25	03/21/2025	040325-1	.67
			Invoice: 35937527824	03/25				
				.67	41251510	542413	NATURAL GAS METER #4367853 NATURAL GAS	
							CHECK 722447 TOTAL:	.67
722448	04/03/2025	PRTD	210 NICOR GAS	51596210008	03/25	03/18/2025	040325-1	1,598.75
			Invoice: 51596210008	03/25				
				1,598.75	41101500	542413	NATURAL GAS METER#4916430 NATURAL GAS	
							CHECK 722448 TOTAL:	1,598.75
722449	04/03/2025	PRTD	210 NICOR GAS	81483010005	03/25	03/20/2025	040325-1	447.47
			Invoice: 81483010005	03/25				
				447.47	41101500	542413	NATURAL GAS METER#3359236 NATURAL GAS	
							CHECK 722449 TOTAL:	447.47
722450	04/03/2025	PRTD	210 NICOR GAS	80907538070	03/25	03/20/2025	040325-1	375.56
			Invoice: 80907538070	03/25				
				375.56	41101500	542413	NATURAL GAS METER#4475544 NATURAL GAS	
							CHECK 722450 TOTAL:	375.56
722451	04/03/2025	PRTD	210 NICOR GAS	05-75-31-1000 5	3/25	03/17/2025	040325-1	607.57
			Invoice: 05-75-31-1000 5	3/25				
				607.57	31341100	542413	NATURAL GAS FOR CITY BUILDINGS - METER 3356965 NATURAL GAS	
							CHECK 722451 TOTAL:	607.57
722452	04/03/2025	PRTD	210 NICOR GAS	86-31-34-3690 8	3/25	03/17/2025	040325-1	371.27
			Invoice: 86-31-34-3690 8	3/25				
				371.27	31341100	542413	NATURAL GAS FOR CITY BUILDINGS METER: 4784879 NATURAL GAS	
							CHECK 722452 TOTAL:	371.27
722453	04/03/2025	PRTD	210 NICOR GAS	89-11-54-1459-4	3/25	03/12/2025	040325-1	1.11
			Invoice: 89-11-54-1459-4	3/25				
				1.11	31341100	542413	METER: 3858987 NATURAL GAS	
							CHECK 722453 TOTAL:	1.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
722454 04/03/2025 PRTD 210 NICOR GAS Invoice: 01-30-11-1000 1 3/25	01-30-11-1000 1	3/2503/14/2025	040325-1	315.06
315.06 31251200 542413		METER: 2814930 NATURAL GAS		
		CHECK	722454 TOTAL:	315.06
722455 04/03/2025 PRTD 210 NICOR GAS Invoice: 49-49-79-0000 8 3/25	49-49-79-0000 8	3/2503/14/2025	040325-1	673.67
673.67 31341100 542413		METER: 5030261 NATURAL GAS		
		CHECK	722455 TOTAL:	673.67
722456 04/03/2025 PRTD 210 NICOR GAS Invoice: 04-75-89-0000 7 3/25	04-75-89-0000 7	3/2503/13/2025	040325-1	1,027.44
1,027.44 31341100 542413		METER: 5050633 NATURAL GAS		
		CHECK	722456 TOTAL:	1,027.44
722457 04/03/2025 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY Invoice: TEL007186	TEL007186	03/17/2025 20240680	040325-1	1,350.00
1,350.00 16101100 542412		ITBL0135 NIU INTERNET SERVICES 3/1-3/31/25 INTERNET		
		CHECK	722457 TOTAL:	1,350.00
722458 04/03/2025 PRTD 999996 ALONZO HEDGEPEETH Invoice: 254402	254402	04/03/2025	040325-1	230.30
230.30 21101100 532317		Final Payment for Empl Expense claim # 1680. MILEAGE REIMBURSEMENT		
		CHECK	722458 TOTAL:	230.30
722459 04/03/2025 PRTD 999996 BRETT JOHNSON Invoice: 254393	254393	04/03/2025	040325-1	204.00
204.00 41101500 532314		Cash Advance for Empl Expense claim # 1720. EDUCATION AND TRAINING		
		CHECK	722459 TOTAL:	204.00
722460 04/03/2025 PRTD 999996 CHRISTINE MAYBACH Invoice: 254403	254403	04/03/2025	040325-1	51.12
51.12 21101100 532314		Final Payment for Empl Expense claim # 1681. EDUCATION AND TRAINING		
		CHECK	722460 TOTAL:	51.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
722461 04/03/2025 PRTD 999996 CHRISTOPHER HOLLAND Invoice: 200051575	200051575	01/14/2025	040325-1	40.00
40.00 12101100 532315		C. HOLLAND DCBA COURT PASS RENEWAL DUES/SUBSCRIPTIONS/LICENSES		
		CHECK 722461 TOTAL:		40.00
722462 04/03/2025 PRTD 999996 CONNER LAIN Invoice: 254399	254399	04/03/2025	040325-1	181.03
245.03 21101100 532314 -64.00 21101100 532314		Final Payment for Empl Expense claim # 1602. EDUCATION AND TRAINING EDUCATION AND TRAINING		
		CHECK 722462 TOTAL:		181.03
722463 04/03/2025 PRTD 999996 DARRELL BLENNISS Invoice: 254392	254392	04/03/2025	040325-1	204.00
204.00 41101500 532314		Cash Advance for Empl Expense claim # 1719. EDUCATION AND TRAINING		
		CHECK 722463 TOTAL:		204.00
722464 04/03/2025 PRTD 999996 EMILY EICHHOLZER Invoice: 254398	254398	04/03/2025	040325-1	278.44
278.44 41101500 532314		Final Payment for Empl Expense claim # 1575. EDUCATION AND TRAINING		
		CHECK 722464 TOTAL:		278.44
722465 04/03/2025 PRTD 999996 FRANKO SELVAGGI Invoice: 254389	254389	04/03/2025	040325-1	204.00
204.00 41101500 532314		Cash Advance for Empl Expense claim # 1714. EDUCATION AND TRAINING		
		CHECK 722465 TOTAL:		204.00
722466 04/03/2025 PRTD 999996 FRED KREINBRINK Invoice: 254412	254412	04/03/2025	040325-1	1,398.62
1,398.62 40101300 532314		Final Payment for Empl Expense claim # 1710. EDUCATION AND TRAINING		
		CHECK 722466 TOTAL:		1,398.62
722467 04/03/2025 PRTD 999996 GREGORY RINK Invoice: 254400	254400	04/03/2025	040325-1	27.16
27.16 21101100 532314		Final Payment for Empl Expense claim # 1669. EDUCATION AND TRAINING		
		CHECK 722467 TOTAL:		27.16

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
722468 04/03/2025 PRTD 999996 GREGORY RINK Invoice: 254401	254401	04/03/2025	040325-1	40.74
40.74 21101100 532314		Final Payment for Empl Expense claim # 1678. EDUCATION AND TRAINING		
		CHECK	722468 TOTAL:	40.74
722469 04/03/2025 PRTD 999996 JAMES KOUKAL Invoice: 254388	254388	04/03/2025	040325-1	306.00
306.00 21101100 532314		Cash Advance for Empl Expense claim # 1707. EDUCATION AND TRAINING		
		CHECK	722469 TOTAL:	306.00
722470 04/03/2025 PRTD 999996 JAMIE ANTICH Invoice: 254396	254396	04/03/2025	040325-1	170.00
170.00 41101500 532314		Cash Advance for Empl Expense claim # 1723. EDUCATION AND TRAINING		
		CHECK	722470 TOTAL:	170.00
722471 04/03/2025 PRTD 999996 JASON WOODS Invoice: 254410	254410	04/03/2025	040325-1	34.58
34.58 21101100 532314		Final Payment for Empl Expense claim # 1699. EDUCATION AND TRAINING		
		CHECK	722471 TOTAL:	34.58
722472 04/03/2025 PRTD 999996 JASON WOODS Invoice: 254411	254411	04/03/2025	040325-1	143.64
143.64 21101100 532317		Final Payment for Empl Expense claim # 1705. MILEAGE REIMBURSEMENT		
		CHECK	722472 TOTAL:	143.64
722473 04/03/2025 PRTD 999996 JEREMIAH ADESZKO Invoice: 253713	253713	03/25/2025	040325-1	942.30
942.30 22101100 532314		TUITION REIMB FOR FIRE CLASSES EDUCATION AND TRAINING		
		CHECK	722473 TOTAL:	942.30
722474 04/03/2025 PRTD 999996 JIAN XI Invoice: 254382	254382	04/03/2025	040325-1	204.00
204.00 41101500 532314		Cash Advance for Empl Expense claim # 1693. EDUCATION AND TRAINING		
		CHECK	722474 TOTAL:	204.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722475 04/03/2025 PRTD 999996 JONATHAN CALERO Invoice: 254404	04/03/2025		040325-1	114.10
114.10 21101100 532317			Final Payment for Empl Expense claim # 1683. MILEAGE REIMBURSEMENT	
	CHECK		722475 TOTAL:	114.10
722476 04/03/2025 PRTD 999996 JONATHAN CALERO Invoice: 254405	04/03/2025		040325-1	106.61
106.61 21101100 532317			Final Payment for Empl Expense claim # 1684. MILEAGE REIMBURSEMENT	
	CHECK		722476 TOTAL:	106.61
722477 04/03/2025 PRTD 999996 JONATHAN CALERO Invoice: 254406	04/03/2025		040325-1	99.50
99.50 21101100 532317			Final Payment for Empl Expense claim # 1687. MILEAGE REIMBURSEMENT	
	CHECK		722477 TOTAL:	99.50
722478 04/03/2025 PRTD 999996 JONATHAN CALERO Invoice: 254407	04/03/2025		040325-1	89.45
89.45 21101100 532317			Final Payment for Empl Expense claim # 1688. MILEAGE REIMBURSEMENT	
	CHECK		722478 TOTAL:	89.45
722479 04/03/2025 PRTD 999996 JORDAN GARCIA Invoice: 254390	04/03/2025		040325-1	204.00
204.00 41101500 532314			Cash Advance for Empl Expense claim # 1715. EDUCATION AND TRAINING	
	CHECK		722479 TOTAL:	204.00
722480 04/03/2025 PRTD 999996 LISA MCNAMES Invoice: 254384	04/03/2025		040325-1	170.00
170.00 41101500 532314			Cash Advance for Empl Expense claim # 1702. EDUCATION AND TRAINING	
	CHECK		722480 TOTAL:	170.00
722481 04/03/2025 PRTD 999996 LUYING LI Invoice: 254383	04/03/2025		040325-1	204.00
204.00 41101500 532314			Cash Advance for Empl Expense claim # 1700. EDUCATION AND TRAINING	
	CHECK		722481 TOTAL:	204.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
722482 04/03/2025 PRD 999996 MARK MILIK Invoice: 254409	254409	04/03/2025	040325-1	30.99
30.99 21101100 532314		Final Payment for Empl Expense claim # 1698. EDUCATION AND TRAINING		
		CHECK	722482 TOTAL:	30.99
722483 04/03/2025 PRD 999996 MARTIN ALVARADO Invoice: 254394	254394	04/03/2025	040325-1	204.00
204.00 41101500 532314		Cash Advance for Empl Expense claim # 1721. EDUCATION AND TRAINING		
		CHECK	722483 TOTAL:	204.00
722484 04/03/2025 PRD 999996 MEAGAN MCPHERSON Invoice: 254379	254379	04/03/2025	040325-1	374.00
374.00 21101100 532314		Cash Advance for Empl Expense claim # 1686. EDUCATION AND TRAINING		
		CHECK	722484 TOTAL:	374.00
722485 04/03/2025 PRD 999996 MELANIE MARCORDES Invoice: 254413	254413	04/03/2025	040325-1	187.06
187.06 13101100 532314		Final Payment for Empl Expense claim # 1712. EDUCATION AND TRAINING		
		CHECK	722485 TOTAL:	187.06
722486 04/03/2025 PRD 999996 MICHAEL SZOPINSKI Invoice: 254395	254395	04/03/2025	040325-1	204.00
204.00 41101500 532314		Cash Advance for Empl Expense claim # 1722. EDUCATION AND TRAINING		
		CHECK	722486 TOTAL:	204.00
722487 04/03/2025 PRD 999996 NICOLA MOSCATELLO Invoice: 254391	254391	04/03/2025	040325-1	204.00
204.00 41101500 532314		Cash Advance for Empl Expense claim # 1716. EDUCATION AND TRAINING		
		CHECK	722487 TOTAL:	204.00
722488 04/03/2025 PRD 999996 NICOLE RYAN Invoice: 03172025	03172025	03/17/2025	040325-1	194.99
194.99 12101100 541407		N. RYAN REIMBURSEMENT FOR LEGAL DEPT LUNCH OPERATING SUPPLIES		
		CHECK	722488 TOTAL:	194.99



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
722489 04/03/2025 PRTD 999996 NIJAS BANUSHI Invoice: 254380	254380	04/03/2025	040325-1	248.00
248.00 21101100 532314		Cash Advance for Empl Expense claim # 1689. EDUCATION AND TRAINING		
		CHECK	722489 TOTAL:	248.00
722490 04/03/2025 PRTD 999996 ROBERT YAGODA Invoice: 254385	254385	04/03/2025	040325-1	170.00
170.00 41101500 532314		Cash Advance for Empl Expense claim # 1703. EDUCATION AND TRAINING		
		CHECK	722490 TOTAL:	170.00
722491 04/03/2025 PRTD 999996 SAMUEL ISLEIB Invoice: 254397	254397	04/03/2025	040325-1	170.00
170.00 41101500 532314		Cash Advance for Empl Expense claim # 1724. EDUCATION AND TRAINING		
		CHECK	722491 TOTAL:	170.00
722492 04/03/2025 PRTD 999996 STEPHANIE JARVIS Invoice: 254378	254378	04/03/2025	040325-1	374.00
374.00 21101100 532314		Cash Advance for Empl Expense claim # 1685. EDUCATION AND TRAINING		
		CHECK	722492 TOTAL:	374.00
722493 04/03/2025 PRTD 999996 STEPHANIE KROLL Invoice: 254408	254408	04/03/2025	040325-1	14.56
14.56 21241100 532314		Final Payment for Empl Expense claim # 1697. EDUCATION AND TRAINING		
		CHECK	722493 TOTAL:	14.56
722494 04/03/2025 PRTD 999996 THOMAS GREYBILL Invoice: 254386	254386	04/03/2025	040325-1	170.00
170.00 41101500 532314		Cash Advance for Empl Expense claim # 1704. EDUCATION AND TRAINING		
		CHECK	722494 TOTAL:	170.00
722495 04/03/2025 PRTD 999996 TONY CONN Invoice: 254381	254381	04/03/2025	040325-1	204.00
204.00 41101500 532314		Cash Advance for Empl Expense claim # 1690. EDUCATION AND TRAINING		
		CHECK	722495 TOTAL:	204.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
722496 04/03/2025 PRTD 999996 TRACY RULO Invoice: 254387	254387	04/03/2025	040325-1	301.00
301.00 31351100 532314		Cash Advance for Empl Expense claim # 1706. EDUCATION AND TRAINING		
	CHECK	722496	TOTAL:	301.00
722497 04/03/2025 PRTD 999994 NAGS RAJARAM Invoice: REIM:RAJARAM2025	REIM:RAJARAM2025	03/26/2025	040325-1	1,103.66
1,103.66 30001100 422103		BUILDING PERMIT REFUND-RAJARAM RESIDENTIAL PERMIT FEES		
	CHECK	722497	TOTAL:	1,103.66
722498 04/03/2025 PRTD 999994 ROYAL DOG TRAVIS CORP Invoice: REIM:ROYAL_DOG_TRAVI	REIM:ROYAL_DOG_TRAVI	03/26/2025	040325-1	20,691.00
20,691.00 4400 228204		SURETY REDUCTION FOR ROYAL DOG TRAVIS CORP DEVELOPER CONTRIBUTION		
	CHECK	722498	TOTAL:	20,691.00
722499 04/03/2025 PRTD 999998 Anthony Barajas Invoice: REC-011501-2025	REC-011501-2025	03/19/2025	040325-1	650.00
650.00 30001100 422101		REFUND; CANCELLED PERMIT COMMERCIAL PERMIT FEES		
	CHECK	722499	TOTAL:	650.00
722500 04/03/2025 PRTD 999998 BIN HU Invoice: REBATE; BIN HU	REBATE; BIN HU	03/28/2025	040325-1	2,500.00
2,500.00 40101400 561603		WINDOWS B. HU RENEWABLE ENERGY GRANTS		
	CHECK	722500	TOTAL:	2,500.00
722501 04/03/2025 PRTD 999998 CENTRAL ILLINOIS MUNICIPAL CLERK Invoice: REG-PORTNER	REG-PORTNER	03/24/2025	040325-1	75.00
75.00 13101100 532314		BACK TO BASICS SEMINAR - DAWN PORTNER EDUCATION AND TRAINING		
	CHECK	722501	TOTAL:	75.00
722502 04/03/2025 PRTD 999998 CREIGHTON, NANCY Invoice: REFUND; BOND FEE	REFUND; BOND FEE	03/19/2025	040325-1	50.00
50.00 21001100 440106		CUSTOMER DID NOT NEED TO PAY DEPARTMENT SERVICE CHARGES		
	CHECK	722502	TOTAL:	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
722503 04/03/2025 PRTD 999998 DAVID KITTILSEN Invoice: REC-011575-2025	REC-011575-2025	03/19/2025	040325-1	44.00
18.00 30001100 422103	REFUND; CLERICAL; PERMIT REVIEW FEES			
26.00 30001100 422103	RESIDENTIAL PERMIT FEES			
			CHECK 722503 TOTAL:	44.00
722504 04/03/2025 PRTD 999998 DEBORAH NEWMAN MARKETING COMMUNIC 1053 Invoice: 1053		03/18/2025	040325-1	300.20
300.20	INV 1053 - SITE BANNERS FOR EAGLE STREET GATEWAY			
E PA053 -CONSTRUCT 30292200 531301	ARCHITECT AND ENGINEER SERVICE			
			CHECK 722504 TOTAL:	300.20
722505 04/03/2025 PRTD 999998 DONALD WHITE Invoice: REC-011352-2025	REC-011352-2025	03/17/2025	040325-1	61.42
57.00 31001100 445102	RECYCLING CART REFUND - WHITE (MARCH 2025)			
4.42 1100 207001	OTHER ITEMS			
			STATE OF ILLINOIS	
			CHECK 722505 TOTAL:	61.42
722506 04/03/2025 PRTD 999998 ERNESTO IRAHETA Invoice: REBATE; IRAHETA	REBATE; IRAHETA	03/28/2025	040325-1	2,500.00
2,500.00 40101400 561603	WINDOWS E. IRAHETA RENEWABLE ENERGY GRANTS			
			CHECK 722506 TOTAL:	2,500.00
722507 04/03/2025 PRTD 999998 FBI LEEDA Invoice: 200123418	200123418	03/14/2025	040325-1	795.00
795.00 21101100 532314	REG: GIGLIO FBI LEEDA CLI EDUCATION AND TRAINING			
			CHECK 722507 TOTAL:	795.00
722508 04/03/2025 PRTD 999998 HC Fang Invoice: REC-011606-2025	REC-011606-2025	03/20/2025	040325-1	66.00
48.00 22001100 451203	REFUND-CLERICAL FEE;PLAN REVEIW FEE			
18.00 22001100 451203	PLAN REVIEW			
			PLAN REVIEW	
			CHECK 722508 TOTAL:	66.00
722509 04/03/2025 PRTD 999998 IAFCI Invoice: MARCH172025	MARCH172025	03/17/2025	040325-1	1,300.00
1,300.00 21101100 532314	REG: KOWAL AND READING IAFCI INTERNATIONAL CONF EDUCATION AND TRAINING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 722509 TOTAL:	1,300.00
722510 04/03/2025 PRTD 999998 JOSHUA HARTMAN Invoice: REBATE; HARTMAN	REBATE; HARTMAN	03/11/2025	040325-1	1,090.00
1,090.00 40101400 561603	ATTIC INSULATION J. HARTMAN RENEWABLE ENERGY GRANTS		CHECK 722510 TOTAL:	1,090.00
722511 04/03/2025 PRTD 999998 KATHRYN GHENT Invoice: REBATE; GHENT	REBATE; GHENT	03/11/2025	040325-1	1,697.00
1,697.00 40101400 561603	ATTIC INSULATION K. GHENT RENEWABLE ENERGY GRANTS		CHECK 722511 TOTAL:	1,697.00
722512 04/03/2025 PRTD 999998 LOPEZ, ANDRES Invoice: REFUND;LOPEZ	REFUND;LOPEZ	03/26/2025	040325-1	41.00
41.00 30001200 422250	BAL OF OVERPAYMENT DAILY PARKING		CHECK 722512 TOTAL:	41.00
722513 04/03/2025 PRTD 999998 MICHAEL KAY Invoice: REBATE; MICHAEL KAY	REBATE; MICHAEL KAY	03/21/2025	040325-1	1,238.00
1,238.00 40101400 561603	ATTIC INSULATION M. KAY RENEWABLE ENERGY GRANTS		CHECK 722513 TOTAL:	1,238.00
722514 04/03/2025 PRTD 999998 MINHAJ MUHAMMAD Invoice: REC-011371-2025	REC-011371-2025	03/17/2025	040325-1	43.00
25.00 30001100 422103 18.00 30001100 422103	REFUND; RESD PLAN REV FEE; SMALL CLERICAL FEE RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES		CHECK 722514 TOTAL:	43.00
722515 04/03/2025 PRTD 999998 NATHAN AND KATHERINE DRIESSENS Invoice: REBATE; DRIESSENS	REBATE; DRIESSENS	03/11/2025	040325-1	2,158.00
2,158.00 40101400 561603	ATTIC INSULATION N. AND K. DRIESSENS RENEWABLE ENERGY GRANTS		CHECK 722515 TOTAL:	2,158.00
722516 04/03/2025 PRTD 999998 Overstreet Builders, Inc. Invoice: REC-012106-2025	REC-012106-2025	03/28/2025	040325-1	23,726.50
50.00 30001100 422103 50.00 30001100 422103 50.00 30001100 422103 50.00 30001100 422103	REFUND; RESD INSP RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES			

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INV DATE

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CHECK RUN

NET

				INVOICE DTL DESC					
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				800.00	31001100 451504	TREE REIMBURSEMENT			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				782.84	41001500 447180	W/ CONNECTION FEE			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				2,266.00	41001500 447280	WW/ CONNECTION FEE			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				9,708.00	4400 228214	FEE IN LIEU - PARK DISTRICT			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				1,890.00	41001500 447180	W/ CONNECTION FEE			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				6,729.66	4400 228213	FEE IN LIEU - SD 204			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00	30001100 422103	RESIDENTIAL PERMIT FEES			
						CHECK	722516	TOTAL:	23,726.50
722517	04/03/2025	PRTD 999998	POLICE CHIEFS ASSOCIATION OF WILL PCA WC 2025	DUES	03/25/2025		040325-1		150.00
			Invoice: PCA WC 2025 DUES						
				150.00	21101100 532315	DUES: 2025 PCA OF WC - ARRES/ZBROZEK/BISSEGGER			
						DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	722517	TOTAL:	150.00
722518	04/03/2025	PRTD 999998	PULTE GROUP		04/01/2025		040325-1		2,000.00
			Invoice: 22-00000780						
				2,000.00	1100 121101	BP REFUNDS			
						ACCT RECEIVABLE MR - SUNGARD			
						CHECK	722518	TOTAL:	2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
722519	04/03/2025	PRTD	999998 PULTE GROUP	21-00005673	04/01/2025		040325-1	2,000.00
			Invoice: 21-00005673					
			2,000.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	722519 TOTAL:	2,000.00
722520	04/03/2025	PRTD	999998 PULTE GROUP	21-00005672	04/01/2025		040325-1	2,000.00
			Invoice: 21-00005672					
			2,000.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	722520 TOTAL:	2,000.00
722521	04/03/2025	PRTD	999998 PULTE GROUP	21-00005671	04/01/2025		040325-1	2,000.00
			Invoice: 21-00005671					
			2,000.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	722521 TOTAL:	2,000.00
722522	04/03/2025	PRTD	999998 PULTE GROUP	21-00005670	04/01/2025		040325-1	2,000.00
			Invoice: 21-00005670					
			2,000.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	722522 TOTAL:	2,000.00
722523	04/03/2025	PRTD	999998 PULTE GROUP	21-00005664	04/01/2025		040325-1	2,000.00
			Invoice: 21-00005664					
			2,000.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	722523 TOTAL:	2,000.00
722524	04/03/2025	PRTD	999998 PULTE GROUP	21-00005663	04/01/2025		040325-1	2,000.00
			Invoice: 21-00005663					
			2,000.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	722524 TOTAL:	2,000.00
722525	04/03/2025	PRTD	999998 PULTE GROUP	21-00005662	04/01/2025		040325-1	2,000.00
			Invoice: 21-00005662					
			2,000.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	722525 TOTAL:	2,000.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 722528 TOTAL:	16,983.07
722529 04/03/2025 PRTD 999998 ROBERT PETER Invoice: REBATE; ROBERT PETER	REBATE; ROBERT PETER ATTIC INSULATION R. PETER RENEWABLE ENERGY GRANTS	03/21/2025	040325-1	1,680.00
1,680.00 40101400 561603			CHECK 722529 TOTAL:	1,680.00
722530 04/03/2025 PRTD 999998 Salesforce Invoice: REC-012209-2025	REC-012209-2025 REFUND; 95 GAL GARBAGE CART OTHER ITEMS STATE OF ILLINOIS	03/31/2025	040325-1	67.88
63.00 31001100 445102 4.88 1100 207001			CHECK 722530 TOTAL:	67.88
722531 04/03/2025 PRTD 999998 SETH CLEMMER Invoice: SETH CLEMMER	SETH CLEMMER WINDOWS S. CLEMMER RENEWABLE ENERGY GRANTS	03/26/2025	040325-1	1,000.00
1,000.00 40101400 561603			CHECK 722531 TOTAL:	1,000.00
722532 04/03/2025 PRTD 999998 Sulaiman Farooqui Invoice: REC-011603-2025	REC-011603-2025 REFUND; CLERICAL; PERMIT REVIEW RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES	03/20/2025	040325-1	44.00
26.00 30001100 422103 18.00 30001100 422103			CHECK 722532 TOTAL:	44.00
722533 04/03/2025 PRTD 999998 TERRY TORSON Invoice: REBATE;TORSON	REBATE;TORSON ATTIC INSULATION T. TORSON RENEWABLE ENERGY GRANTS	03/11/2025	040325-1	1,776.00
1,776.00 40101400 561603			CHECK 722533 TOTAL:	1,776.00
722534 04/03/2025 PRTD 999999 ARAMOUNI, NABIL / NICOLAS Invoice: 000484587-000114528	000484587-000114528 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	03/31/2025	040325-1	67.50
67.50 1300 121102			CHECK 722534 TOTAL:	67.50
722535 04/03/2025 PRTD 999999 BAILEY, STEPHANIE Invoice: 000515849-000003304	000515849-000003304 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	04/02/2025	040325-1	336.48
336.48 1300 121102				



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 722535 TOTAL:	336.48
722536 04/03/2025 PRTD 999999 BAILYE, AARON Invoice: 000529305-000003084	000529305-000003084	04/02/2025	040325-1	196.47
196.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722536 TOTAL:	196.47
722537 04/03/2025 PRTD 999999 BOZELKA, FRANK/DAILY, LAURA Invoice: 000455767-000050866	000455767-000050866	11/21/2024	040325-1	164.46
164.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722537 TOTAL:	164.46
722538 04/03/2025 PRTD 999999 CAIRY, KERRI Invoice: 000499183-000108656	000499183-000108656	11/13/2024	040325-1	124.82
124.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722538 TOTAL:	124.82
722539 04/03/2025 PRTD 999999 COBO, MARIA EUGENIA JURADO Invoice: 000508269-000144006	000508269-000144006	03/31/2025	040325-1	168.46
168.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722539 TOTAL:	168.46
722540 04/03/2025 PRTD 999999 COLLIGAN, JOE Invoice: 000530949-000153858	000530949-000153858	03/31/2025	040325-1	96.11
96.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722540 TOTAL:	96.11
722541 04/03/2025 PRTD 999999 CR FOX RIVER LLC Invoice: 000512887-000005370	000512887-000005370	03/27/2025	040325-1	245.51
245.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722541 TOTAL:	245.51
722542 04/03/2025 PRTD 999999 CREATIVE SOUNDS ENTMT LLC Invoice: 000520081-000003756	000520081-000003756	04/02/2025	040325-1	42.97
42.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722542 TOTAL:	42.97

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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				
722543 04/03/2025 PRTD 999999 DAILEY, TICHIYA Invoice: 000505911-000076302	000505911-000076302	03/27/2025	040325-1	47.64
47.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722543 TOTAL:	47.64
722544 04/03/2025 PRTD 999999 DANNER, EARL Invoice: 000438059-000152472	000438059-000152472	04/01/2025	040325-1	17.37
17.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722544 TOTAL:	17.37
722545 04/03/2025 PRTD 999999 DAVIS, SEAN Invoice: 000450819-000113194	000450819-000113194	03/31/2025	040325-1	89.89
89.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722545 TOTAL:	89.89
722546 04/03/2025 PRTD 999999 DELOUGHERY, JEANNE Invoice: 000476649-000014328	000476649-000014328	03/27/2025	040325-1	120.79
120.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722546 TOTAL:	120.79
722547 04/03/2025 PRTD 999999 DI GIOVANNI, MARISA Invoice: 000534719-000017558	000534719-000017558	04/01/2025	040325-1	104.94
104.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722547 TOTAL:	104.94
722548 04/03/2025 PRTD 999999 DITTO, BRADY Invoice: 000440913-000120876	000440913-000120876	03/27/2025	040325-1	126.68
126.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722548 TOTAL:	126.68
722549 04/03/2025 PRTD 999999 DIVITO, ALLEISA L Invoice: 000529359-000045412	000529359-000045412	04/01/2025	040325-1	284.99
284.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722549 TOTAL:	284.99

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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				
722550 04/03/2025 PRTD 999999 FATHIMA, ASFIA Invoice: 000539005-000155656	000539005-000155656	04/02/2025	040325-1	221.19
221.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722550 TOTAL:	221.19
722551 04/03/2025 PRTD 999999 GAMBON, TERESA Invoice: 000498661-000008900	000498661-000008900	04/02/2025	040325-1	71.40
71.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722551 TOTAL:	71.40
722552 04/03/2025 PRTD 999999 GEORGIEVSKI, DANIEL/TINA Invoice: 000455691-000096814	000455691-000096814	03/31/2025	040325-1	182.30
182.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722552 TOTAL:	182.30
722553 04/03/2025 PRTD 999999 HICKS, MARCUS ENNIS Invoice: 000531145-000109006	000531145-000109006	03/31/2025	040325-1	58.59
58.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722553 TOTAL:	58.59
722554 04/03/2025 PRTD 999999 HOWE, BETTY Invoice: 000482801-088300-01	000482801-088300-01	04/02/2025	040325-1	250.34
250.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722554 TOTAL:	250.34
722555 04/03/2025 PRTD 999999 JOHNSON, LAURA Invoice: 000525351-000120740	000525351-000120740	04/02/2025	040325-1	14.75
14.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722555 TOTAL:	14.75
722556 04/03/2025 PRTD 999999 KEIRSE, WILLIAM C Invoice: 000181101-000042646	000181101-000042646	10/31/2024	040325-1	829.34
829.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722556 TOTAL:	829.34

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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				
722557 04/03/2025 PRTD 999999 KULP, JACOB K Invoice: 000519335-000008394	000519335-000008394	04/01/2025	040325-1	120.20
120.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722557 TOTAL:	120.20
722558 04/03/2025 PRTD 999999 LANG, BRIAN Invoice: 000492429-000012156	000492429-000012156	04/01/2025	040325-1	151.62
151.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722558 TOTAL:	151.62
722559 04/03/2025 PRTD 999999 LESKANICH, SOPHIA Invoice: 000531283-000058150	000531283-000058150	04/02/2025	040325-1	134.20
134.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722559 TOTAL:	134.20
722560 04/03/2025 PRTD 999999 MCCONKEY, KENNETH Invoice: 000480253-000106050	000480253-000106050	04/02/2025	040325-1	232.91
232.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722560 TOTAL:	232.91
722561 04/03/2025 PRTD 999999 MCGUE FAMILY, LLC Invoice: 000534437-000122794	000534437-000122794	11/18/2024	040325-1	137.91
137.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722561 TOTAL:	137.91
722562 04/03/2025 PRTD 999999 MISCHKE, SARAH & DONALD Invoice: 000459279-000010056	000459279-000010056	03/31/2025	040325-1	112.57
112.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722562 TOTAL:	112.57
722563 04/03/2025 PRTD 999999 MUNOZ, IMELDA Invoice: 000514859-000000382	000514859-000000382	03/31/2025	040325-1	151.10
151.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722563 TOTAL:	151.10

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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				
722564 04/03/2025 PRTD 999999 NELLATURU , RAGHAVA Invoice: 000521051-000107812	000521051-000107812	04/02/2025	040325-1	339.94
339.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722564 TOTAL:	339.94
722565 04/03/2025 PRTD 999999 NTND INC. Invoice: 529355-01-000004980	529355-01-000004980	03/31/2025	040325-1	673.12
673.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722565 TOTAL:	673.12
722566 04/03/2025 PRTD 999999 OCAMPO, MIGUEL/ ROBLES, JANET Invoice: 000374405-000006406	000374405-000006406	03/31/2025	040325-1	13.68
13.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722566 TOTAL:	13.68
722567 04/03/2025 PRTD 999999 RAMESH, NAGARAJAN Invoice: 000540207-000129372	000540207-000129372	04/02/2025	040325-1	88.02
88.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722567 TOTAL:	88.02
722568 04/03/2025 PRTD 999999 RAYFORD, ARAYIS Invoice: 000532883-000007106	000532883-000007106	03/27/2025	040325-1	127.12
127.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722568 TOTAL:	127.12
722569 04/03/2025 PRTD 999999 RESTORE OF FOX VALLEY HABITAT Invoice: 000532139-000129114	000532139-000129114	04/01/2025	040325-1	416.77
416.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722569 TOTAL:	416.77
722570 04/03/2025 PRTD 999999 SYLVESTER, STEVE Invoice: 000270819-000019182	000270819-000019182	10/16/2024	040325-1	733.95
733.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722570 TOTAL:	733.95

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
722571 04/03/2025 PRD 999999 TOMCHINSKY, RAPHAEL ROTBERG Invoice: 530821-01-000004132	530821-01-000004132	03/31/2025	040325-1	177.66
177.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722571 TOTAL:	177.66
722572 04/03/2025 PRD 999999 TOPACIO, ARIELLE Invoice: 000517051-000023602	000517051-000023602	04/02/2025	040325-1	94.15
94.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722572 TOTAL:	94.15
722573 04/03/2025 PRD 999999 TWG NAPERVILLE LLC Invoice: 000513795-000124462	000513795-000124462	04/02/2025	040325-1	8,841.04
8,841.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722573 TOTAL:	8,841.04
722574 04/03/2025 PRD 999999 UMAR, SULEMAN Invoice: 000536371-000108252	000536371-000108252	04/01/2025	040325-1	140.20
140.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722574 TOTAL:	140.20
722575 04/03/2025 PRD 999999 VILLA, VICTOR Invoice: 000528763-000008304	000528763-000008304	04/02/2025	040325-1	116.86
116.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722575 TOTAL:	116.86
722576 04/03/2025 PRD 999999 WATERFORD GREEN APTS Invoice: 000105537-000008894	000105537-000008894	04/02/2025	040325-1	2.23
2.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722576 TOTAL:	2.23
722577 04/03/2025 PRD 999999 WATKINS, NICOLE Invoice: 000523633-000153904	000523633-000153904	04/02/2025	040325-1	110.08
110.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722577 TOTAL:	110.08

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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>				
722578 04/03/2025 PRD 999999 WIERZBIAK, ARTUR & DANUTA Invoice: 000531719-000120712	000531719-000120712	11/13/2024	040325-1	111.11
111.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722578 TOTAL:	111.11
722579 04/03/2025 PRD 999999 YACHSHENKO, NIKITA Invoice: 000527297-000013692	000527297-000013692	11/18/2024	040325-1	83.48
83.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722579 TOTAL:	83.48
722580 04/03/2025 PRD 999999 YANG, YUE-MIN Invoice: 000538433-000101974	000538433-000101974	04/02/2025	040325-1	236.50
236.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722580 TOTAL:	236.50
722581 04/03/2025 PRD 999999 ZAMPIERI, RAPHAEL Invoice: 000534229-000004070	000534229-000004070	03/31/2025	040325-1	26.30
26.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 722581 TOTAL:	26.30
722582 04/03/2025 PRD 18014 PACE SYSTEMS INC Invoice: 216287	216287	03/13/2025	040325-1	3,779.00
3,779.00 16101100 531303		18-012 IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	CHECK 722582 TOTAL:	3,779.00
722583 04/03/2025 PRD 7499 PACE, THE SUBURBAN BUS Invoice: 649721	649721	03/18/2025	040325-1	21,508.59
21,508.59 30281100 561601		INVOICE 649721-RIDE DUPAGE PROGRAM-JAN 2025 CONTRIBUTION TO OTHER ENTITIES	CHECK 722583 TOTAL:	21,508.59
722584 04/03/2025 PRD 17252 PEERLESS ENTERPRISES INC Invoice: 135307	135307	03/25/2025	040325-1	900.00
900.00 51343200 531302		20250317 AUTOMATIC GATE OPERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	CHECK 722584 TOTAL:	900.00

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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>				
722585 04/03/2025 PRTD 14288 PIONEER TIRE REPAIR EQUIPMENT INC 34207 Invoice: 34207	03/04/2025		040325-1	105.90
105.90 31351100 541402	STOCK TIRES EQUIPMENT PARTS			
	CHECK	722585	TOTAL:	105.90
722586 04/03/2025 PRTD 13315 PLAINFIELD COMMUNITY SCHOOL DIST DIST202 3/2025 Invoice: DIST202 3/2025	03/26/2025		040325-1	61,209.09
61,209.09 4400 228211	CASH CONTRIBUTIONS IN LIEU OF LAND 2/1/25-2/28/25 FEE IN LIEU - SD 202			
	CHECK	722586	TOTAL:	61,209.09
722587 04/03/2025 PRTD 3328 STEVE MILLER INC 20112 Invoice: 20112	03/15/2025		040325-1	1,605.00
1,605.00 51343200 531302	24-170 NAPER SETTLEMENT WINTER OPS BUILDING AND GROUNDS MAINT			
Invoice: 20122	03/15/2025		040325-1	95.00
95.00 51343200 531302	24-170 NAPER SETTLEMENT WINTER OPS - FORT HILL BUILDING AND GROUNDS MAINT			
	CHECK	722587	TOTAL:	1,700.00
722588 04/03/2025 PRTD 739 THERMOSYSTEMS LLC SI0001966 Invoice: SI0001966	02/13/2025 20250164		040325-1	682.56
682.56 41101500 541402	AIR CONDITIONING, HEATING, AND EQUIPMENT PARTS			
	CHECK	722588	TOTAL:	682.56
722589 04/03/2025 PRTD 9460 TOOLWATCH LLC INV31359* Invoice: INV31359*	03/24/2025 20240435		040325-1	11,103.75
11,103.75 40331300 531312	SOFTWARE SUPPORT RENEWAL SOFTWARE AND HARDWARE MAINT			
	CHECK	722589	TOTAL:	11,103.75
722590 04/03/2025 PRTD 1857 UNIFIRST FIRST AID CORP G104840 Invoice: G104840	03/27/2025		040325-1	189.74
189.74 31341100 541407	FIRST AID SUPPLIES OPERATING SUPPLIES			
Invoice: G104841	03/27/2025		040325-1	425.98
425.98 31101100 541407	FIRST AID SUPPLIES OPERATING SUPPLIES			
Invoice: G104842	03/27/2025		040325-1	82.96
82.96 31101100 541407	FIRST AID SUPPLIES OPERATING SUPPLIES			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL	DESC	
Invoice: G104838			UNIFIRST FIRST AID CORP	G104838	03/27/2025		040325-1	96.92
				96.92 15101100 541406	FINANCE FIRST AID KIT REFILL OFFICE SUPPLIES			
					CHECK	722590	TOTAL:	795.60
722591	04/03/2025	PRTD	12267 CELLCO PARTNERSHIP	6108184012	03/10/2025		040325-1	406.15
Invoice: 6108184012				406.15 16101100 542415	23-267 CELLULAR PHONE SERVICES 2/11-3/10/25 TELEPHONE			
					CHECK	722591	TOTAL:	406.15
722592	04/03/2025	PRTD	12267 CELLCO PARTNERSHIP	6109320569	03/23/2025	20240001	040325-1	607.39
Invoice: 6109320569				607.39 40331300 542412	CY2024 VERIZON SERVICE INTERNET			
					CHECK	722592	TOTAL:	607.39
722593	04/03/2025	PRTD	780 VERMEER ILLINOIS INC	S90253	02/24/2025	20230017	040325-1	1,799.43
Invoice: S90253				1,799.43 31351100 531303	VERMEER CHIPPER PARTS AND SERVICE EQUIPMENT MAINTENANCE			
					CHECK	722593	TOTAL:	1,799.43
722594	04/03/2025	PRTD	1901 VESTIS SERVICES LLC	6030392820	03/19/2025		040325-1	34.10
Invoice: 6030392820				34.10 31251200 541407	TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES			
					CHECK	722594	TOTAL:	34.10
722595	04/03/2025	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2025-166	03/20/2025		040325-1	1,300.00
Invoice: 2025-166				1,300.00 22251100 532314	678072 - COMPANY OFFICER TRAINING - DIAZ EDUCATION AND TRAINING			
Invoice: 2025-154			ROMEOVILLE FIRE ACADEMY	2025-154	03/19/2025		040325-1	650.00
				650.00 22251100 532314	678072 - COMMAND OFFICER ACADEMY - MORRIS EDUCATION AND TRAINING			
					CHECK	722595	TOTAL:	1,950.00
722596	04/03/2025	PRTD	776 WEX BANK	103199259	02/28/2025		040325-1	570.00
Invoice: 103199259				570.00 31351100 541403	OFF SITE FUEL PURCHASES FUEL			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	722596 TOTAL:	570.00
722597 04/03/2025 PRD 17626 WHEATLAND TOWNSHIP Invoice: RIDEWU-WT-3-25	RIEDU-WT-3-25	03/31/2025	040325-1	3,382.04
			RIDE DUPAGE - REIM FOR FEB & MAR 2024	
3,382.04 4400	228223		RIDE DUPAGE	
		CHECK	722597 TOTAL:	3,382.04
NUMBER OF CHECKS 312				*** CASH ACCOUNT TOTAL ***
				2,885,779.79
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		230	846,209.72	
TOTAL EFT'S		82	2,039,570.07	
*** GRAND TOTAL ***				2,885,779.79

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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
43378	04/03/2025	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	254322	04/04/2025		040325-2	79,666.65
				Invoice: 254322				
			79,666.65 4700	202112				
					INVOICE DTL DESC			
					FIRE PENSION			
					FIRE PENSION			
					CHECK	43378 TOTAL:		79,666.65
43379	04/03/2025	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	254325	04/04/2025		040325-2	85,873.31
				Invoice: 254325				
			85,873.31 4700	202111				
					POLICE PENSION			
					POLICE PENSION			
					CHECK	43379 TOTAL:		85,873.31
43380	04/03/2025	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	254310	04/04/2025		040325-2	635.96
				Invoice: 254310				
			635.96 4700	202160				
					UNION DUES - IUOE LOCAL 150 REG DUES			
					UNION DUES			
					CHECK	43380 TOTAL:		635.96
43381	04/03/2025	EFT	2018 IUOE LOCAL 150- ADMIN DUES	254311	04/04/2025		040325-2	3,880.80
				Invoice: 254311				
			3,880.80 4700	202160				
					UNION DUES - IUOE LOCAL 150 ADMIN DUES			
					UNION DUES			
					CHECK	43381 TOTAL:		3,880.80
43382	04/03/2025	EFT	14843 IAFF LOCAL 4302	254320	04/04/2025		040325-2	7,635.60
				Invoice: 254320				
			7,635.60 4700	202160				
					UNION DUES - IAFF PAC & LOCAL 4302			
					UNION DUES			
					CHECK	43382 TOTAL:		7,635.60
43383	04/03/2025	EFT	2212 ILLINOIS FOP LABOR COUNCIL	254313	04/04/2025		040325-2	6,446.68
				Invoice: 254313				
			6,446.68 4700	202160				
					UNION DUES - FOP			
					UNION DUES			
					CHECK	43383 TOTAL:		6,446.68
43384	04/03/2025	EFT	2025 IBEW LOCAL 196	254312	04/04/2025		040325-2	1,464.56
				Invoice: 254312				
			1,464.56 4700	202160				
					UNION DUES - IBEW 196 WATER FIX & 1%			
					UNION DUES			
					CHECK	43384 TOTAL:		1,464.56
43385	04/03/2025	EFT	9670 IBEW LOCAL NO 9	254317	04/04/2025		040325-2	5,641.79
				Invoice: 254317				
			5,641.79 4700	202160				
					UNION DUES - IBEW LOCAL 9 ELECTRIC			
					UNION DUES			

**A/P CASH DISBURSEMENTS JOURNAL- 040325-2 PAYR**

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 43385 TOTAL:	5,641.79
43386 04/03/2025 EFT Invoice: 254321	15443 INTERNATIONAL UNION OF OPERATING	254321	04/04/2025 UNION DUES - IUOE #399 UNION DUES	040325-2 354.42
	354.42 4700 202160		CHECK 43386 TOTAL:	354.42
43387 04/03/2025 EFT Invoice: 254319	14550 METROPOLITAN ALLIANCE OF POLICE	254319	04/04/2025 UNION DUES - MAP REGULAR - UNION DUES	040325-2 420.96
	420.96 4700 202160		CHECK 43387 TOTAL:	420.96
43388 04/03/2025 EFT Invoice: 254324	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	254324	04/04/2025 UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	040325-2 802.30
	802.30 4700 202160		CHECK 43388 TOTAL:	802.30
43389 04/03/2025 EFT Invoice: 254318	11651 NATIONWIDE RETIREMENT SOLUTIONS I	254318	04/04/2025 0061368001 & 0061368002 457 PLANS	040325-2 206,956.78
	206,956.78 4700 202121		CHECK 43389 TOTAL:	206,956.78
43390 04/03/2025 EFT Invoice: 254323	17400 HSA BANK	254323	04/04/2025 HSA - 121836-BEN 00102000861 HEALTH SAVINGS ACCOUNT	040325-2 58,273.08
	58,273.08 4700 202131		CHECK 43390 TOTAL:	58,273.08
722598 04/03/2025 PRD Invoice: 254314	2329 DREYER, FOOTE, STREIT, FURGASON	254314	04/04/2025 ERICKA CORRAL 2019 AR 662 WAGE GARNISHMENT	040325-2 317.29
	317.29 4700 202150		CHECK 722598 TOTAL:	317.29

A/P CASH DISBURSEMENTS JOURNAL- 040325-2 PAYR

NUMBER OF CHECKS 14 \*\*\* CASH ACCOUNT TOTAL \*\*\* 458,370.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	317.29
TOTAL EFT'S	13	458,052.89

\*\*\* GRAND TOTAL \*\*\* 458,370.18

A/P CASH DISBURSEMENTS JOURNAL-040925-1 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>								
43391	04/09/2025	EFT	11860 CDW GOVERNMENT LLC	AD2MZ6S	04/03/2025		040925-1	150.92
				AD2MZ6S				150.92 50382900 551504
								IT EQUIPMENT TECHNOLOGY
			CDW GOVERNMENT LLC	AD2PP1U	04/03/2025		040925-1	443.52
				AD2PP1U				443.52 50382900 551504
								IT EQUIPMENT TECHNOLOGY
						CHECK	43391 TOTAL:	594.44
43392	04/09/2025	EFT	2071 MIDWEST MECHANICAL GROUP LLC	112168331	04/03/2025		040925-1	1,553.62
				112168331				1,553.62 50102920 531302
								NBL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT
			MIDWEST MECHANICAL GROUP LLC	112168330	04/03/2025		040925-1	2,429.22
				112168330				2,429.22 50102920 531302
								NBL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT
			MIDWEST MECHANICAL GROUP LLC	112168358	04/03/2025		040925-1	1,324.71
				112168358				1,324.71 50102930 531302
								NSL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT
						CHECK	43392 TOTAL:	5,307.55
43393	04/09/2025	EFT	15646 OVERDRIVE INC	MR0105625104771	04/03/2025		040925-1	379.00
				MR0105625104771				379.00 50452900 541400
								MATERIALS BOOKS AND PUBLICATIONS
			OVERDRIVE INC	01056MA25104268	04/03/2025		040925-1	48,146.02
				01056MA25104268				48,146.02 50452900 541400
								MATERIALS BOOKS AND PUBLICATIONS
			OVERDRIVE INC	01056MA25099448	04/03/2025		040925-1	31,090.79
				01056MA25099448				31,090.79 50452900 541400
								MATERIALS BOOKS AND PUBLICATIONS
			OVERDRIVE INC	01056CP25100525	04/03/2025		040925-1	3.97
				01056CP25100525				3.97 50452900 541400
								MATERIALS BOOKS AND PUBLICATIONS
			OVERDRIVE INC	01056CP25101345	04/03/2025		040925-1	100.39
				01056CP25101345				100.39 50452900 541400
								MATERIALS BOOKS AND PUBLICATIONS
			OVERDRIVE INC	01056CP25100127	04/03/2025		040925-1	3,222.79
				01056CP25100127				3,222.79 50452900 541400
								MATERIALS BOOKS AND PUBLICATIONS
			OVERDRIVE INC	01056CP25103283	04/03/2025		040925-1	5,813.87
				01056CP25103283				5,813.87 50452900 541400
								MATERIALS

**A/P CASH DISBURSEMENTS JOURNAL-040925-1 LIBRA**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5,813.87 50452900 541400				
INVOICE DTL DESC				
			BOOKS AND PUBLICATIONS	
			CHECK 43393 TOTAL:	88,756.83
43394 04/09/2025 EFT      12324 SENTINEL TECHNOLOGIES INC      INV32051	04/03/2025		040925-1	314.10
Invoice: INV32051			IT SOFTWARE	
314.10 50382900 531312			SOFTWARE AND HARDWARE MAINT	
Invoice: INV32464      SENTINEL TECHNOLOGIES INC      INV32464	04/03/2025		040925-1	540.00
			IT SOFTWARE	
540.00 50382900 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 43394 TOTAL:	854.10
43395 04/09/2025 EFT      17950 SPECIALTY WATER CHEMICALS INC      16108	04/03/2025		040925-1	1,125.00
Invoice: 16108			BUILDING MAINTENANCE	
375.00 50102910 531302			BUILDING AND GROUNDS MAINT	
375.00 50102920 531302			BUILDING AND GROUNDS MAINT	
375.00 50102930 531302			BUILDING AND GROUNDS MAINT	
			CHECK 43395 TOTAL:	1,125.00
43396 04/09/2025 EFT      1911 THOMAS S KLISE COMPANY      019980	04/03/2025		040925-1	212.07
Invoice: 019980			MATERIALS	
212.07 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: 019979      THOMAS S KLISE COMPANY      019979	04/03/2025		040925-1	727.32
			MATERIALS	
727.32 50452900 541400			BOOKS AND PUBLICATIONS	
			CHECK 43396 TOTAL:	939.39
43397 04/09/2025 EFT      14233 TODAY'S BUSINESS SOLUTIONS INC      17979	04/03/2025		040925-1	240.00
Invoice: 17979			OFFICE EQUIPMENT MAINTENANCE	
240.00 50382900 531303			EQUIPMENT MAINTENANCE	
			CHECK 43397 TOTAL:	240.00
43398 04/09/2025 EFT      894 TOTAL ELEVATOR SERVICE LLC      12582	04/03/2025		040925-1	1,878.75
Invoice: 12582			ALL BUILDING MAINTENANCE	
678.00 50102910 531302			BUILDING AND GROUNDS MAINT	
427.00 50102920 531302			BUILDING AND GROUNDS MAINT	
773.75 50102930 531302			BUILDING AND GROUNDS MAINT	
			CHECK 43398 TOTAL:	1,878.75

**A/P CASH DISBURSEMENTS JOURNAL-040925-1 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>				
43399 04/09/2025 EFT      1031 WW GRAINGER INC      9445212567	04/03/2025		040925-1	297.80
Invoice: 9445212567				
297.80 50342900 541407	BUILDING OP SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9441577658      WW GRAINGER INC      9441577658	04/03/2025		040925-1	339.99
339.99 50342900 541407	BUILDING OP SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9439685802      WW GRAINGER INC      9439685802	04/03/2025		040925-1	338.46
338.46 50342900 541407	BUILDING OP SUPPLIES			
	OPERATING SUPPLIES			
	CHECK		43399 TOTAL:	976.25
722599 04/09/2025 PRTD      8773 AMERICAN LIBRARY ASSOCIATION      1727682	04/03/2025		040925-1	2,088.00
Invoice: 1727682				
2,088.00 50372900 532314	TRAINING AND DEVELOPMENT			
	EDUCATION AND TRAINING			
	CHECK		722599 TOTAL:	2,088.00
722600 04/09/2025 PRTD      15131 AT&T CORP      2491010010	04/03/2025		040925-1	763.48
Invoice: 2491010010				
763.48 50102900 542415	PHONES			
	TELEPHONE			
	CHECK		722600 TOTAL:	763.48
722601 04/09/2025 PRTD      15131 AT&T CORP      6016960014	04/03/2025		040925-1	949.15
Invoice: 6016960014				
949.15 50102900 542415	TELEPHONE			
	TELEPHONE			
	CHECK		722601 TOTAL:	949.15
722602 04/09/2025 PRTD      13420 BASIC IRRIGATION SERVICES INC      32666	04/03/2025		040925-1	60.00
Invoice: 32666				
60.00 50102930 531302	NSL BUILDING MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
Invoice: 32771      BASIC IRRIGATION SERVICES INC      32771	04/03/2025		040925-1	90.00
90.00 50102930 531302	NSL BUILDING MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
Invoice: 32578      BASIC IRRIGATION SERVICES INC      32578	04/03/2025		040925-1	250.00
250.00 50102930 531302	NSL BUILDING MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
Invoice: 32802      BASIC IRRIGATION SERVICES INC      32802	04/03/2025		040925-1	475.00
475.00 50102930 531302	NSL BUILDING MAINTENANCE			
	BUILDING AND GROUNDS MAINT			



A/P CASH DISBURSEMENTS JOURNAL-040925-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 722602 TOTAL: 875.00				
722603 04/09/2025 PRTD 2001 BERTELSMANN PUBLISHING GROUP INC 494385	04/03/2025		040925-1	4,938.81
Invoice: 494385	4,938.81 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS	
Invoice: 495084	223.17 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS	223.17
CHECK 722603 TOTAL: 5,161.98				
722604 04/09/2025 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C L4532802MAR	04/03/2025		040925-1	500.52
Invoice: L4532802MAR	500.52 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS	
Invoice: L3512892MAR	1,956.88 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS	1,956.88
Invoice: L0220202MAR	7,933.80 50382900 531312	IT SOFTWARE	SOFTWARE AND HARDWARE MAINT	7,933.80
Invoice: 2038936381	824.10 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS	824.10
Invoice: L4118302MAR	3,607.83 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS	3,607.83
Invoice: L4118202MAR	16,689.71 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS	16,689.71
CHECK 722604 TOTAL: 31,512.84				
722605 04/09/2025 PRTD 5466 CENGAGE LEARNING INC 87078449	04/03/2025		040925-1	46.78
Invoice: 87078449	46.78 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS	
CHECK 722605 TOTAL: 46.78				
722606 04/09/2025 PRTD 196 DEMCO INC 7626133	04/03/2025		040925-1	1,210.11
Invoice: 7626133	1,210.11 50102900 551500	LIBRARY FURNISHINGS	BUILDING IMPROVEMENTS	

A/P CASH DISBURSEMENTS JOURNAL-040925-1 LIBRA

CASH ACCOUNT: 4600    111113    ACCOUNTS PAYABLE - WINTRUST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
							CHECK 722606 TOTAL:	1,210.11
722607	04/09/2025	PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY	T2220512	1,140.00 50382900 542412	04/03/2025		040925-1	1,140.00
		Invoice: T2220512			IT INTERNET INTERNET			
							CHECK 722607 TOTAL:	1,140.00
722608	04/09/2025	PRTD 10177 GENESIS TECHNOLOGIES INC	38849559	760.94 50102900 531303	04/03/2025		040925-1	760.94
		Invoice: 38849559			IT EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE			
		Invoice: 38807264			IT EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		040925-1	246.22
							CHECK 722608 TOTAL:	1,007.16
722609	04/09/2025	PRTD 10177 GENESIS TECHNOLOGIES INC	969708	682.14 50102900 531303	04/03/2025		040925-1	682.14
		Invoice: 969708			EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE			
							CHECK 722609 TOTAL:	682.14
722610	04/09/2025	PRTD 10177 GENESIS TECHNOLOGIES INC	969080	682.14 50102900 531303	04/03/2025		040925-1	682.14
		Invoice: 969080			EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE			
							CHECK 722610 TOTAL:	682.14
722611	04/09/2025	PRTD 10177 GENESIS TECHNOLOGIES INC	960406	16.64 50102900 531303	04/03/2025	BALANCE DUE	040925-1	16.64
		Invoice: 960406 BALANCE DUE			EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE			
							CHECK 722611 TOTAL:	16.64
722612	04/09/2025	PRTD 2334 GOVERNMENT MANAGEMENT	300009367	350.00 50102900 532315	04/03/2025	DUES AND MEMBERSHIPS DUES/SUBSCRIPTIONS/LICENSES	040925-1	350.00
		Invoice: 300009367						
							CHECK 722612 TOTAL:	350.00

**A/P CASH DISBURSEMENTS JOURNAL-040925-1 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
722613	04/09/2025	PRTD	2012 GREEN GRASS OPCO LLC	39628	04/03/2025		040925-1	190.00
				190.00 50102920 531302	NBL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: 39628					
			2012 GREEN GRASS OPCO LLC	29630	04/03/2025		040925-1	443.00
				443.00 50102930 531302	NSL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: 29630					
			2012 GREEN GRASS OPCO LLC	40358	04/03/2025		040925-1	451.00
				451.00 50102910 531302	NIC BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: 40358					
			2012 GREEN GRASS OPCO LLC	40361	04/03/2025		040925-1	655.00
				655.00 50102920 531302	NBL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: 40361					
			2012 GREEN GRASS OPCO LLC	40364	04/03/2025		040925-1	1,355.00
				1,355.00 50102930 531302	NSL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: 40364					
						CHECK	722613 TOTAL:	3,094.00
722614	04/09/2025	PRTD	1884 HD SUPPLY INC	855074563	04/03/2025		040925-1	61.29
				61.29 50342900 541407	BUILDING OP SUPPLIES OPERATING SUPPLIES			
			Invoice: 855074563					
			1884 HD SUPPLY INC	855074555	04/03/2025		040925-1	728.75
				728.75 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 855074555					
			1884 HD SUPPLY INC	856189782	04/03/2025		040925-1	593.03
				593.03 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 856189782					
			1884 HD SUPPLY INC	856399845	04/03/2025		040925-1	242.72
				242.72 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 856399845					
			1884 HD SUPPLY INC	856610258	04/03/2025		040925-1	94.66
				94.66 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 856610258					
			1884 HD SUPPLY INC	856483490	04/03/2025		040925-1	83.39
				83.39 50342900 541407	BUILDING OP SUPPLIES OPERATING SUPPLIES			
			Invoice: 856483490					
			1884 HD SUPPLY INC	855547790	04/03/2025		040925-1	50.71
				50.71 50342900 541407	BUILDING OP SUPPLIES OPERATING SUPPLIES			
			Invoice: 855547790					

A/P CASH DISBURSEMENTS JOURNAL-040925-1 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>								
Invoice: 856830047			HD SUPPLY INC	856830047	04/03/2025		040925-1	427.99
				427.99 50342900 541401	CUSTODIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 853751998			HD SUPPLY INC	853751998	04/03/2025		040925-1	70.51
				70.51 50342900 541407	BUILDING OP SUPPLIES			
					OPERATING SUPPLIES			
					CHECK		722614 TOTAL:	2,353.05
722615 04/09/2025 PRD			1073 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	APRIL25 04/03/2025		040925-1	431.00
Invoice: 4003-2191			APRIL25		ILLINOIS SALES TAX			
				431.00 50102900 532316	ADMINISTRATIVE SERVICE FEES			
					CHECK		722615 TOTAL:	431.00
722616 04/09/2025 PRD			1944 INGRAM LIBRARY SERVICES LLC	2041174MAR	04/03/2025		040925-1	50,895.18
Invoice: 2041174MAR					MATERIALS			
				50,788.31 50452900 541400	BOOKS AND PUBLICATIONS			
				106.87 50103100 541400	BOOKS AND PUBLICATIONS			
					CHECK		722616 TOTAL:	50,895.18
722617 04/09/2025 PRD			15238 INNOVATIVE INTERFACES INC	INV-INC39028	04/03/2025		040925-1	901.23
Invoice: INV-INC39028					IT SOFTWARE			
				901.23 50382900 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK		722617 TOTAL:	901.23
722618 04/09/2025 PRD			528 KANOPY INC	444870-PPU	04/03/2025		040925-1	3,004.00
Invoice: 444870-PPU					MATERIALS			
				3,004.00 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK		722618 TOTAL:	3,004.00
722619 04/09/2025 PRD			2536 KATHLEEN HANNIGAN	KATE HANNIGAN PROGRA	04/03/2025		040925-1	750.00
Invoice: KATE HANNIGAN PROGRA					PROGRAM PRESENTER			
				750.00 50392900 531308	OPERATIONAL SERVICE			
					CHECK		722619 TOTAL:	750.00
722620 04/09/2025 PRD			1342 KONICA MINOLTA BUSINESS SOLUTIONS	9010373812	04/03/2025		040925-1	46.26
Invoice: 9010373812					OFFICE EQUIPMENT MAINTENANCE			
				46.26 50102900 531303	EQUIPMENT MAINTENANCE			

**A/P CASH DISBURSEMENTS JOURNAL-040925-1 LIBRA**

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 722620 TOTAL:	46.26
722621 04/09/2025 PRTD 2590 LISA S SCHWARZKOPF	4/11	PROGRAM	04/03/2025 040925-1	500.00
Invoice: 4/11 PROGRAM				
500.00 50392900 531308		PROGRAM PRESENTER OPERATIONAL SERVICE		
			CHECK 722621 TOTAL:	500.00
722622 04/09/2025 PRTD 1250 MIDWEST TAPE LLC	2000007299	MAR	04/03/2025 040925-1	2,331.43
Invoice: 2000007299MAR				
2,331.43 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 2000007298MAR				
1,231.31 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		1,231.31
Invoice: 2000007295MAR				
4,072.61 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		4,072.61
Invoice: 2000007294MAR				
29.99 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		29.99
Invoice: 2000007293MAR				
3,667.38 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		3,667.38
Invoice: 20000022677MAR				
190.25 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		190.25
Invoice: 506968859				
26,771.20 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		26,771.20
			CHECK 722622 TOTAL:	38,294.17
722623 04/09/2025 PRTD 210 NICOR GAS	5534890000	6MAY	04/03/2025 040925-1	949.44
Invoice: 5534890000 6MAY				
949.44 50102920 542413		NBL GAS NATURAL GAS		
			CHECK 722623 TOTAL:	949.44
722624 04/09/2025 PRTD 210 NICOR GAS	1394011000	3APR	04/03/2025 040925-1	2,173.92
Invoice: 1394011000 3APR				
2,173.92 50102910 542413		NIC GAS NATURAL GAS		

**A/P CASH DISBURSEMENTS JOURNAL-040925-1 LIBRA**

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 722624 TOTAL:	2,173.92
722625 04/09/2025 PRD 999996 DAVID CISKE Invoice: CISKEMAR	CISKEMAR	04/03/2025	040925-1	65.45
65.45 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
			CHECK 722625 TOTAL:	65.45
722626 04/09/2025 PRD 999996 ELLEN CONLIN Invoice: CONLIN1-3	CONLIN1-3	04/03/2025	040925-1	53.41
53.41 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
			CHECK 722626 TOTAL:	53.41
722627 04/09/2025 PRD 999996 HEATHER SCHOMMER Invoice: SCHOMMERMAR	SCHOMMERMAR	04/03/2025	040925-1	7.84
7.84 50102900 532317	MARCH MILEAGE MILEAGE REIMBURSEMENT			
			CHECK 722627 TOTAL:	7.84
722628 04/09/2025 PRD 999996 IAN REED Invoice: REEDMAR	REEDMAR	04/03/2025	040925-1	21.14
21.14 50102900 532317	MARCH MILEAGE MILEAGE REIMBURSEMENT			
			CHECK 722628 TOTAL:	21.14
722629 04/09/2025 PRD 999996 JULIA BLAZQUEZ Invoice: BLAZQUEZJANMAR	BLAZQUEZJANMAR	04/03/2025	040925-1	51.10
51.10 50102900 532317	JAN - MAR MILEAGE MILEAGE REIMBURSEMENT			
			CHECK 722629 TOTAL:	51.10
722630 04/09/2025 PRD 999996 KATELYN KUCHLER Invoice: KUCHLER1-3	KUCHLER1-3	04/03/2025	040925-1	37.10
37.10 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
			CHECK 722630 TOTAL:	37.10
722631 04/09/2025 PRD 999996 KRISTIN ANDERSON Invoice: ANDERSONALA	ANDERSONALA	04/03/2025	040925-1	2,310.33
2,310.33 50372900 532314	TRAINING AND DEVELOPMENT EDUCATION AND TRAINING			
			CHECK 722631 TOTAL:	2,310.33

**A/P CASH DISBURSEMENTS JOURNAL-040925-1 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>				
722632 04/09/2025 PRD 999996 LYNETTE BROMIEL Invoice: BROMIELPOST	BROMIELPOST	04/03/2025	040925-1	45.80
45.80 50392900 541407	PROGRAMMING OPERATING SUPPLIES			
	CHECK	722632 TOTAL:		45.80
722633 04/09/2025 PRD 999996 MAYTE RAMIREZ Invoice: RAMIREZAPR	RAMIREZAPR	04/03/2025	040925-1	6.30
6.30 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	722633 TOTAL:		6.30
722634 04/09/2025 PRD 999996 NICHOLAS DEANGELIS Invoice: DEANGELISMAR	DEANGELISMAR	04/03/2025	040925-1	58.80
58.80 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	722634 TOTAL:		58.80
722635 04/09/2025 PRD 999996 TRENTE ARENS Invoice: ARENSMAR	ARENSMAR	04/03/2025	040925-1	22.40
22.40 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	722635 TOTAL:		22.40
722636 04/09/2025 PRD 999998 ALESSANDRA ZIEGLER Invoice: 299885	299885	04/03/2025	040925-1	18.99
18.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	722636 TOTAL:		18.99
722637 04/09/2025 PRD 999998 BRYSON CHEN Invoice: 299226	299226	04/03/2025	040925-1	10.99
10.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	722637 TOTAL:		10.99
722638 04/09/2025 PRD 999998 DEVEY CHENEY Invoice: 301059	301059	04/03/2025	040925-1	20.99
20.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	722638 TOTAL:		20.99

**A/P CASH DISBURSEMENTS JOURNAL-040925-1 LIBRA**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
297393	04/03/2025		040925-1	18.99
18.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	722639	TOTAL:	18.99
299237	04/03/2025		040925-1	12.99
12.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	722640	TOTAL:	12.99
298627	04/03/2025		040925-1	13.99
13.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	722641	TOTAL:	13.99
300475	04/03/2025		040925-1	16.99
16.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	722642	TOTAL:	16.99
18787327	04/03/2025		040925-1	950.00
950.00 50102930 531302	NSL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT			
	CHECK	722643	TOTAL:	950.00
789	04/03/2025		040925-1	1,980.00
1,980.00 50102930 531302	NSL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT			
790	04/03/2025		040925-1	678.00
678.00 50102920 531302	NBL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT			
791	04/03/2025		040925-1	951.00
951.00 50102910 531302	NIC BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT			
	CHECK	722644	TOTAL:	3,609.00



**A/P CASH DISBURSEMENTS JOURNAL-040925-1 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>								
722645	04/09/2025	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	42283647	04/03/2025		040925-1	2,180.00
	Invoice: 42283647				NSL BUILDING MAINTENANCE			
				2,180.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK	722645	TOTAL:	2,180.00
722646	04/09/2025	PRTD	2118 VICKERY T AND L INC	163102	04/03/2025		040925-1	272.54
	Invoice: 163102				COLLECTION SERVICES SUPPLIES			
				272.54 50452900 541406	OFFICE SUPPLIES			
					CHECK	722646	TOTAL:	272.54
					NUMBER OF CHECKS	57	*** CASH ACCOUNT TOTAL ***	260,355.12
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						48	159,682.81	
					TOTAL EFT'S	9	100,672.31	
							*** GRAND TOTAL ***	260,355.12

**A/P CASH DISBURSEMENTS JOURNAL- 041025-1 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>									
43400	04/10/2025	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-03-2025	03/31/2025	20250003	041025-1	158.65	
			Invoice: 1359614-03-2025						
				158.65	51103200	531305			
							EMPLOYMENT BACKGROUND SCREENINGS		
							HR SERVICE		
							CHECK	43400 TOTAL:	158.65
43401	04/10/2025	EFT	18053 GCG FINANCIAL LLC	2025-CON.05	04/03/2025		041025-1	7,000.00	
			Invoice: 2025-CON.05						
				7,000.00	60101600	523168			
							21-174 BENEFITS BROKER SERVICE APRIL 2025		
							ADMIN FEES/OTHER FEES AND TAXE		
							CHECK	43401 TOTAL:	7,000.00
43402	04/10/2025	EFT	2283 ALLIED DOOR INC	0000231571	03/11/2025	20250013	041025-1	1,206.25	
			Invoice: 0000231571						
				1,206.25	41251530	531302			
							PROPOSAL NO. 01-25-WSR-06 SWRC FIX DOORS & GATES		
							BUILDING AND GROUNDS MAINT		
							CHECK	43402 TOTAL:	1,206.25
43403	04/10/2025	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	57418	03/31/2025	20230945	041025-1	187.00	
			Invoice: 57418						
				187.00	40251300	531309			
							TRANSFORMER OIL ANALYSIS SERVICES		
							OTHER PROFESSIONAL SERVICE		
							CHECK	43403 TOTAL:	187.00
43404	04/10/2025	EFT	17591 AMAZON.COM LLC	16WX-WLYT-H7VG	03/21/2025		041025-1	98.28	
			Invoice: 16WX-WLYT-H7VG						
				98.28	51423200	541407			
							GENERAL SUPPLIES AND EQUIPMENT		
							OPERATING SUPPLIES		
			Invoice: 16YL-XCWL-HX41						
				32.82	51423200	541407			
							GENERAL SUPPLIES AND EQUIPMENT		
							OPERATING SUPPLIES		
			Invoice: 1XD4-GT1K-QXGC						
				53.14	22101100	541410			
							678041 - MISC IT		
							TECHNOLOGY HARDWARE		
			Invoice: 1PFT-DDQK-LHVT						
				76.93	22101100	541407			
							678092 - Pub Ed Supplies		
							OPERATING SUPPLIES		
			Invoice: 1XLP-9KVX-F1LY						
				64.97	51343200	541407			
							03/27/2025		
							PULL CORD, HAND PRUNNER		
							OPERATING SUPPLIES		
			Invoice: 17JF-PF3C-DGMG						
				7.30	51343200	541407			
							03/31/2025		
							PULL CORD		
							OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 041025-1 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: 1TGH-GWFJ-CP33			AMAZON.COM LLC	1TGH-GWFJ-CP33	03/31/2025		041025-1	69.99
				51103200 541406				
					INVOICE DTL DESC			
					KEYBOARD AND MOUSE			
					OFFICE SUPPLIES			
Invoice: 1FN6-3WFV-V3QM			AMAZON.COM LLC	1FN6-3WFV-V3QM	04/01/2025		041025-1	76.99
				76.99 31341100 541407				
					GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1JFN-MXG3-X41G			AMAZON.COM LLC	1JFN-MXG3-X41G	03/26/2025		041025-1	126.99
				126.99 31341100 541407				
					GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1XG7-RRQP-13MK			AMAZON.COM LLC	1XG7-RRQP-13MK	04/02/2025		041025-1	27.54
				27.54 15101100 541406				
					FINANCE WORKROOM CABLE			
					OFFICE SUPPLIES			
Invoice: 16WQ-X6JY-1Q1T			AMAZON.COM LLC	16WQ-X6JY-1Q1T	04/03/2025		041025-1	57.98
				57.98 15101100 541406				
					WALL CLOCKS FOR FINANCE CONFERENCE ROOMS			
					OFFICE SUPPLIES			
Invoice: 1M1G-MH4D-QCNY			AMAZON.COM LLC	1M1G-MH4D-QCNY	03/28/2025		041025-1	9.99
				9.99 40101300 541407				
					GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1TT7-MKHX-RGJ6			AMAZON.COM LLC	1TT7-MKHX-RGJ6	01/15/2025		041025-1	-79.99
				-79.99 31351100 541407				
					RETURN-GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 14DQ-DTVP-V6LX			AMAZON.COM LLC	14DQ-DTVP-V6LX	02/26/2025		041025-1	-131.09
				-131.09 31351100 541402				
					RETURN-GENERAL SUPPLIES AND EQUIPMENT			
					EQUIPMENT PARTS			
Invoice: 13GJ-HJNW-17HD			AMAZON.COM LLC	13GJ-HJNW-17HD	03/27/2025		041025-1	-215.76
				-215.76 31251100 541407				
					RETURN-GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1WCW-9N67-6YX9			AMAZON.COM LLC	1WCW-9N67-6YX9	04/03/2025		041025-1	188.97
				188.97 15101100 541406				
					FINANCE WORKROOM - ADA PANELS FOR TV			
					OFFICE SUPPLIES			
Invoice: 1K6L-DYR4-4N4M			AMAZON.COM LLC	1K6L-DYR4-4N4M	04/02/2025		041025-1	35.95
				35.95 16101100 541407				
					GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1PHY-HV3F-7XTM			AMAZON.COM LLC	1PHY-HV3F-7XTM	04/04/2025		041025-1	871.20
				871.20 40331300 541407				
					GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1TKF-7JCC-6XL1			AMAZON.COM LLC	1TKF-7JCC-6XL1	04/04/2025		041025-1	34.83
				34.83 40321300 541407				
					GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			

**A/P CASH DISBURSEMENTS JOURNAL- 041025-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1VYD-JGDN-HX7F	AMAZON.COM LLC	1VYD-JGDN-HX7F	04/05/2025	041025-1	803.60
803.60 40101300 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 1D64-L1T9-4GRF	AMAZON.COM LLC	1D64-L1T9-4GRF	04/03/2025	041025-1	36.42
36.42 51343200 541407			ODOTSAN FOR PEH RESTROOMS OPERATING SUPPLIES		
Invoice: 11V3-4TP1-CDNV	AMAZON.COM LLC	11V3-4TP1-CDNV	03/30/2025	041025-1	149.90
149.90 51433200 541407			SELLING KROEHLER - PROJECTION FILM OPERATING SUPPLIES		
			CHECK      43404 TOTAL:		2,396.95
43405 04/10/2025 EFT Invoice: 11308	16987 AMBROSE PLUMBING AND SEWER	11308	03/29/2025 20250061	041025-1	1,725.00
1,725.00 41251520 531308			RESIDENTIAL SEWER RODDING 2025 OPERATIONAL SERVICE		
			CHECK      43405 TOTAL:		1,725.00
43406 04/10/2025 EFT Invoice: 11021394	1377 APFS STAFFING INC	11021394	03/29/2025	041025-1	493.04
493.04 15101100 531305			TEMP ADMIN ASSISTANT: J GOVEDARICA HR SERVICE		
Invoice: 11021395	APFS STAFFING INC	11021395	03/29/2025	041025-1	217.25
217.25 16101100 531305			24-151 TEMPORARY STAFFING SERV -J.MEREDITH 3/29/25 HR SERVICE		
			CHECK      43406 TOTAL:		710.29
43407 04/10/2025 EFT Invoice: 0274022	792 BAXTER & WOODMAN INC	0274022	03/19/2025	041025-1	4,128.10
4,128.10			COLUMBIA STREET ROADWAY WIDENI		
			E SC019      -INSPECT 30282200 531301		
			ARCHITECT AND ENGINEER SERVICE		
			CHECK      43407 TOTAL:		4,128.10
43408 04/10/2025 EFT Invoice: 2406	1975 BOUGHTON MATERIALS OF ILLINOIS LL 2406		01/27/2025	041025-1	2,897.19
2,897.19 41251540 541407			22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES		
			CHECK      43408 TOTAL:		2,897.19
43409 04/10/2025 EFT Invoice: 53038	17686 CITYWIDE BUILDING MAINTENANCE INC 53038		04/01/2025	041025-1	5,280.00
5,280.00 31341100 531308			22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE		

**A/P CASH DISBURSEMENTS JOURNAL- 041025-1 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>				
Invoice: 53051	04/01/2025		041025-1	46,120.09
	22-121 JANITORIAL SERVICES - C			
	OPERATIONAL SERVICE			
	OPERATIONAL SERVICE			
	OPERATIONAL SERVICE			
	OPERATIONAL SERVICE			
	OPERATIONAL SERVICE			
Invoice: 53020	03/31/2025		041025-1	780.00
	22-121 JANITORIAL SERVICES - C			
	OPERATIONAL SERVICE			
	CHECK	43409	TOTAL:	52,180.09
43410 04/10/2025 EFT Invoice: 947	04/03/2025	20250372	041025-1	8,500.00
2572 CJT ENERGY LAW LLC	947			
	LEGAL SERVICES REGARDING ILLINOIS ENERGY ISSUES			
	LEGAL SERVICE			
	CHECK	43410	TOTAL:	8,500.00
43411 04/10/2025 EFT Invoice: 0241517	03/07/2025		041025-1	11,334.48
5379 CRAWFORD MURPHY & TILLY INC	0241517			
	ENG DESIGN-SWRC PRAIRIE SANITA			
	ARCHITECT AND ENGINEER SERVICE			
	E WW047 -DESIGN			
	41251500 531301			
Invoice: 0241554	03/10/2025		041025-1	4,934.24
CRAWFORD MURPHY & TILLY INC	0241554			
	WO#22-067-0.I.00 ODYSSEY WEST			
	ARCHITECT AND ENGINEER SERVICE			
	E WU425 -DESIGN			
	41251500 531301			
Invoice: 0240963	02/13/2025		041025-1	9,501.92
CRAWFORD MURPHY & TILLY INC	0240963			
	ENG DESIGN-SWRC PRAIRIE SANITA			
	ARCHITECT AND ENGINEER SERVICE			
	E WW047 -DESIGN			
	41251500 531301			
	CHECK	43411	TOTAL:	25,770.64
43412 04/10/2025 EFT Invoice: 54384245	04/08/2025		041025-1	81,950.20
698 CVS HEALTH	54384245			
	PHARMACEUTICAL MANAGEMENT SVCS. 4/1/25-4/7/25			
	CLAIMS/PHARMACEUTICALS			
	CHECK	43412	TOTAL:	81,950.20

**A/P CASH DISBURSEMENTS JOURNAL- 041025-1 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>				
43413 04/10/2025 EFT      9586 DELTA DENTAL OF ILLINOIS      04/03/25 - 04/09/25	04/09/25	04/07/2025	041025-1	19,362.20
Invoice: 04/03/25 - 04/09/25	19,362.20 60101600 525170	DENTAL INSURANCE RENEWAL 4/4/25-4/9/25 CLAIMS/DENTAL		
		CHECK	43413 TOTAL:	19,362.20
43414 04/10/2025 EFT      17581 DIAGRAM INC      41670		04/01/2025	041025-1	1,100.00
Invoice: 41670	1,100.00 11391100 531312	24-311 WEBSITE HOSTING AND RET SOFTWARE AND HARDWARE MAINT		
Invoice: 41676      DIAGRAM INC      41676	4,833.00 11391100 531312	24-311 WEBSITE HOSTING AND RET SOFTWARE AND HARDWARE MAINT		4,833.00
		CHECK	43414 TOTAL:	5,933.00
43415 04/10/2025 EFT      2249 EASTER SEALS DUPAGE AND      14B		04/03/2025	041025-1	1,041.67
Invoice: 14B	1,041.67 13144000 561605	SS2512-OUTPATIENT PEDIATRIC ME SOCIAL SERVICE GRANTS		
Invoice: 14A      EASTER SEALS DUPAGE AND      14A	1,667.00 13144000 561605	SS2511 - MENTAL HEALTH AND FAM SOCIAL SERVICE GRANTS		1,667.00
		CHECK	43415 TOTAL:	2,708.67
43416 04/10/2025 EFT      11418 EJ ROHN COMPANY      0049376		01/20/2025 20240025	041025-1	487.33
Invoice: 0049376	487.33 51343200 531302	NS FLOORING RENTAL SERVICES BUILDING AND GROUNDS MAINT		
Invoice: 0053099      EJ ROHN COMPANY      0053099	501.08 51343200 531302	NS FLOORING RENTAL SERVICES BUILDING AND GROUNDS MAINT		501.08
Invoice: 0056819      EJ ROHN COMPANY      0056819	501.08 51343200 531302	NS FLOORING RENTAL SERVICES BUILDING AND GROUNDS MAINT		501.08
		CHECK	43416 TOTAL:	1,489.49
43417 04/10/2025 EFT      8514 ENGINEERING RESOURCE ASSOCIATES I W2427400.04		03/18/2025	041025-1	3,745.77
Invoice: W2427400.04	3,745.77	23-248-TED-24-01 CRESS CREEK C		
	E SW040 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 041025-1 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	43417	TOTAL:	3,745.77
43418 04/10/2025 EFT Invoice: P02633	988 FEDERAL SIGNAL CORP	P02633	03/19/2025 041025-1	1,188.52
	1,188.52 31351100 541402	24-257 VACTOR SEWER & ELGIN SW	EQUIPMENT PARTS	
Invoice: P02014	FEDERAL SIGNAL CORP	P02014	02/14/2025 041025-1	1,252.89
	1,252.89 31351100 541402	24-257 VACTOR SEWER & ELGIN SW	EQUIPMENT PARTS	
Invoice: P02013	FEDERAL SIGNAL CORP	P02013	02/14/2025 041025-1	10,530.36
	10,530.36 31351100 541402	24-257 VACTOR SEWER & ELGIN SW	EQUIPMENT PARTS	
	CHECK	43418	TOTAL:	12,971.77
43419 04/10/2025 EFT Invoice: IL-19080	15590 FIRE SERVICE INC	IL-19080	03/28/2025 041025-1	6,841.62
	6,841.62 22251100 531303	17-086 E-ONE ENGINE UNIT 313 -	EQUIPMENT MAINTENANCE	
	CHECK	43419	TOTAL:	6,841.62
43420 04/10/2025 EFT Invoice: IN00455160	3322 FOX VALLEY FIRE & SAFETY	IN00455160	03/28/2025 041025-1	145.00
	145.00 22101100 531308	23-138R FIRE ALARM MONITORING	OPERATIONAL SERVICE	
Invoice: IN00762613	FOX VALLEY FIRE & SAFETY	IN00762613	04/04/2025 20240784 041025-1	255.30
	255.30 31351100 541402	FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS	EQUIPMENT PARTS	
	CHECK	43420	TOTAL:	400.30
43421 04/10/2025 EFT Invoice: 3804-1	2367 STONYBROOK CENTER INC	3804-1	04/03/2025 041025-1	5,244.70
	5,244.70 13101100 561605	OR2504 - WRAPAROUND SERVICES A	SOCIAL SERVICE GRANTS	
	CHECK	43421	TOTAL:	5,244.70
43422 04/10/2025 EFT Invoice: 163946637525	844 HEALTH CARE SERVICE CORPORATION	163946637525	03/31/2025 041025-1	130,364.70
	130,364.70 60101600 523161	MEDICAL INSURANCE RENEWAL 3/1/25-3/31/25	ADMIN FEES/HMO	
Invoice: 448266656158	HEALTH CARE SERVICE CORPORATION	448266656158	03/31/2025 041025-1	67,601.26
	35,386.91 60101600 523162	MEDICAL INSURANCE RENEWAL	ADMIN FEES/PPO	
	32,214.35 60101600 523164	ADMIN FEES/HSA		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL			
					DESC			
Invoice: 618939579878			HEALTH CARE SERVICE CORPORATION	618939579878	04/06/2025		041025-1	82,715.01
				82,715.01 60101600 525161	MEDICAL INSURANCE RENEWAL		3/29/25-4/4/25	
					CLAIMS/HMO			
Invoice: 983947109003			HEALTH CARE SERVICE CORPORATION	983947109003	04/06/2025		041025-1	131,011.53
				80,690.90 60101600 525162	MEDICAL INSURANCE RENEWAL		3/29/25-4/4/25	
				50,320.63 60101600 525164	CLAIMS/HSA			
					CHECK		43422 TOTAL:	411,692.50
43423 04/10/2025 EFT			746 HERC RENTALS INC		03/26/2025	20250145	041025-1	125.00
Invoice: 35391711-001				35391711-001	SUBSTATION EQUIPMENT RENTALS			
				125.00 40251300 532320	RENTAL FEES			
Invoice: 35383566-001			HERC RENTALS INC		03/24/2025	20250145	041025-1	125.00
				35383566-001	SUBSTATION EQUIPMENT RENTALS			
				125.00 40251300 532320	RENTAL FEES			
Invoice: 35373960-001			HERC RENTALS INC		03/31/2025	20250145	041025-1	3,749.79
				35373960-001	SUBSTATION EQUIPMENT RENTALS			
				3,749.79 40251300 532320	RENTAL FEES			
					CHECK		43423 TOTAL:	3,999.79
43424 04/10/2025 EFT			2731 INSIGHT PUBLIC SECTOR INC		02/15/2025	20250175	041025-1	61,867.59
Invoice: 1101247903				1101247903	IT25069 ADOBE LICENSE RENEWALS 2025-26			
				88.62 11101100 531312	SOFTWARE AND HARDWARE MAINT			
				9,128.95 11391100 531312	SOFTWARE AND HARDWARE MAINT			
				1,418.09 14101100 531312	SOFTWARE AND HARDWARE MAINT			
				177.26 14161100 531312	SOFTWARE AND HARDWARE MAINT			
				28,249.14 16101100 531312	SOFTWARE AND HARDWARE MAINT			
				9,076.65 21101100 531312	SOFTWARE AND HARDWARE MAINT			
				886.31 22101100 531312	SOFTWARE AND HARDWARE MAINT			
				2,658.92 30101100 531312	SOFTWARE AND HARDWARE MAINT			
				1,683.98 31101100 531312	SOFTWARE AND HARDWARE MAINT			
				5,849.62 40331300 531312	SOFTWARE AND HARDWARE MAINT			
				2,650.05 41101500 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK		43424 TOTAL:	61,867.59
43425 04/10/2025 EFT			1432 INTERSTATE BATTERIES OF SOUTHWEST		03/07/2025	20250092	041025-1	450.57
Invoice: 60393956				60393956	AUTOMOTIVE BATTERIES			
				450.57 31351100 541402	EQUIPMENT PARTS			
					CHECK		43425 TOTAL:	450.57



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
43426	04/10/2025	EFT	14604 ITSAVVY LLC	01557263	03/18/2025	20250297	041025-1	4,945.00
			Invoice: 01557263	4,945.00	21101100	541410	YUBICO YUBIKEY 5 NFC USB SECURITY KEYS TECHNOLOGY HARDWARE	
							CHECK 43426 TOTAL:	4,945.00
43427	04/10/2025	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE05P 24036*05	03/21/2025		041025-1	402,616.53
			Invoice: PE05P 24036*05	402,616.53		24-019	2024 ROADWAY RESURFACIN	
							E MP009 -CONSTRUCT INFRASTRUCTURE	
							30282500 551502	
							CHECK 43427 TOTAL:	402,616.53
43428	04/10/2025	EFT	1131 LEWIS TREE SERVICE INC	449062	03/26/2025		041025-1	192,879.02
			Invoice: 449062	192,879.02	40251300	531308	TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
			Invoice: 449065	519.92	40251300	531308	LEWIS TREE SERVICE INC 23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	519.92
			Invoice: 449067	518.20	40251300	531308	LEWIS TREE SERVICE INC TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	518.20
			Invoice: 449068	519.92	40251300	531308	LEWIS TREE SERVICE INC 23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	519.92
			Invoice: 449081	496.70	40251300	531308	LEWIS TREE SERVICE INC 23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	496.70
			Invoice: 449082	82.96	40251300	531308	LEWIS TREE SERVICE INC 23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	82.96
			Invoice: 449885	1,554.60	40251300	531308	LEWIS TREE SERVICE INC TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	1,554.60
			Invoice: 449880	1,036.40	40251300	531308	LEWIS TREE SERVICE INC TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	1,036.40
			Invoice: 449879	1,036.40	40251300	531308	LEWIS TREE SERVICE INC TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	1,036.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 449881	04/02/2025		041025-1	518.20
LEWIS TREE SERVICE INC				
518.20 40251300 531308				
	TREE TRIMMING, REMOVAL & DEBRI			
	OPERATIONAL SERVICE			
	CHECK	43428	TOTAL:	199,162.32
43429 04/10/2025 EFT	03/26/2025		041025-1	19,305.02
Invoice: IN-928349				
17842 LUKE OIL				
19,305.02 31351100 541403				
	MOTOR FUEL			
	FUEL			
	CHECK	43429	TOTAL:	19,305.02
43430 04/10/2025 EFT	03/28/2025		041025-1	20,933.35
Invoice: W05112				
1039 MACQUEEN EQUIPMENT LLC				
20,933.35 22251100 531303				
	17-086B PIERCE ENGINE UNIT 316			
	EQUIPMENT MAINTENANCE			
Invoice: P32841	03/05/2025		041025-1	110.16
MACQUEEN EQUIPMENT LLC				
110.16 31351100 541402				
	23-298 PIERCE FIRE APPARATUS P			
	EQUIPMENT PARTS			
Invoice: P32621	02/18/2025		041025-1	282.89
MACQUEEN EQUIPMENT LLC				
282.89 31351100 541402				
	23-298 PIERCE FIRE APPARATUS P			
	EQUIPMENT PARTS			
	CHECK	43430	TOTAL:	21,326.40
43431 04/10/2025 EFT	04/02/2025		041025-1	30,906.24
Invoice: 711378				
460 MEADE INC				
30,906.24 30281100 531308				
	TRAFFIC SIGNAL & STREET LIGHT			
	OPERATIONAL SERVICE			
	CHECK	43431	TOTAL:	30,906.24
43432 04/10/2025 EFT	04/09/2025		041025-1	26,926.24
Invoice: 3826-1				
14934 NAPERVILLE COMMUNITY TELEVISION N 3826-1				
26,926.24 13144000 561604				
	SECA CY25 - TELEVISION NEWS &			
	SECA GRANTS			
	CHECK	43432	TOTAL:	26,926.24
43433 04/10/2025 EFT	03/31/2025		041025-1	475.00
Invoice: 42436				
786 OAK BROOK MECHANICAL SERVICES INC 42436				
475.00 51343200 531302				
	22-288 HVAC P/M SERVICES - IG 1Q			
	BUILDING AND GROUNDS MAINT			
Invoice: 42415	03/27/2025		041025-1	3,270.00
OAK BROOK MECHANICAL SERVICES INC 42415				
3,270.00 51343200 531302				
	22-288 HVAC P/M SERVICES - 1Q PEH			
	BUILDING AND GROUNDS MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	43433	TOTAL:	3,745.00
43434 04/10/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC 415309492001	03/18/2025	20250281	041025-1	2,567.87
Invoice: 415309492001	IT25120 IT REMODEL AT PD : CHAIRS/CHAIR MATS			
2,567.87 16101100 541406	OFFICE SUPPLIES			
Invoice: 416367871001	03/18/2025		041025-1	69.43
69.43 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS			
Invoice: 414814019001	03/17/2025		041025-1	128.65
128.65 21211100 541407	DETENTION CENTER SUPPLIES			
Invoice: 418410648001	04/03/2025		041025-1	27.01
27.01 40101300 541406	OFFICE SUPPLIES			
Invoice: 417518555001	04/03/2025		041025-1	36.38
36.38 40101300 541406	OFFICE SUPPLIES			
Invoice: 417587022001	03/31/2025		041025-1	-111.87
-111.87 40101300 541406	RETURN-OFFICE SUPPLIES			
Invoice: 417519403001	04/02/2025		041025-1	15.31
15.31 40101300 541407	OFFICE SUPPLIES			
Invoice: 417013708001	03/21/2025		041025-1	111.87
111.87 40101300 541406	OFFICE SUPPLIES			
Invoice: 418072636001	04/01/2025		041025-1	76.22
76.22 51103200 541406	OFFICE SUPPLIES			
	CHECK	43434	TOTAL:	2,920.87
43435 04/10/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC 414845591001	03/26/2025		041025-1	404.80
Invoice: 414845591001	T.E.D. OFFICE SUPPLIES			
404.80 30101100 541406	OFFICE SUPPLIES			
	CHECK	43435	TOTAL:	404.80
43436 04/10/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC 415272608001	03/27/2025		041025-1	26.58
Invoice: 415272608001	T.E.D. OFFICE SUPPLIES			
26.58 30101100 541406	OFFICE SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 43436 TOTAL:	26.58
43437 04/10/2025 EFT      1751 ODP BUSINESS SOLUTIONS LLC      415272615001	03/26/2025		041025-1	6.69
Invoice: 415272615001			T.E.D. OFFICE SUPPLIES	
6.69 30101100 541406			OFFICE SUPPLIES	
			CHECK 43437 TOTAL:	6.69
43438 04/10/2025 EFT      18517 ON TIME EMBROIDERY INC      134005	03/05/2025		041025-1	291.00
Invoice: 134005			25-215 FIRE UNIFORMS AND BADGE	
291.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 134063			03/05/2025	329.00
329.00 22101100 541407			25-215 FIRE UNIFORMS AND BADGE	
Invoice: 135256			OPERATING SUPPLIES	
362.00 22101100 541407			03/05/2025	362.00
Invoice: 135456			25-215 FIRE UNIFORMS AND BADGE	
471.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 135457			03/10/2025	282.00
282.00 22101100 541407			25-215 FIRE UNIFORMS AND BADGE	
Invoice: 135458			OPERATING SUPPLIES	
453.00 22101100 541407			03/10/2025	453.00
Invoice: 135462			25-215 FIRE UNIFORMS AND BADGE	
418.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 134114			03/10/2025	534.00
534.00 22101100 541407			25-215 FIRE UNIFORMS AND BADGE	
Invoice: 134176			OPERATING SUPPLIES	
296.00 22101100 541407			03/10/2025	296.00
Invoice: 134256			25-215 FIRE UNIFORMS AND BADGE	
458.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 134406			03/10/2025	360.00
360.00 22101100 541407			25-215 FIRE UNIFORMS AND BADGE	
Invoice: 134406			OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 134406				360.00 22101100 541407				
					INVOICE DTL DESC			
					25-215	FIRE UNIFORMS AND BADGE		
						OPERATING SUPPLIES		
Invoice: 134404		ON TIME	EMBROIDERY INC	134404	03/10/2025		041025-1	300.00
				300.00 22101100 541407	25-215	FIRE UNIFORMS AND BADGE		
						OPERATING SUPPLIES		
Invoice: 134301		ON TIME	EMBROIDERY INC	134301	03/10/2025		041025-1	634.00
				634.00 22101100 541407	25-215	FIRE UNIFORMS AND BADGE		
						OPERATING SUPPLIES		
Invoice: 134548		ON TIME	EMBROIDERY INC	134548	03/11/2025		041025-1	646.00
				646.00 22101100 541407	25-215	FIRE UNIFORMS AND BADGE		
						OPERATING SUPPLIES		
Invoice: 134657		ON TIME	EMBROIDERY INC	134657	03/13/2025		041025-1	317.00
				317.00 22101100 541407	25-215	FIRE UNIFORMS AND BADGE		
						OPERATING SUPPLIES		
Invoice: 135414		ON TIME	EMBROIDERY INC	135414	03/17/2025		041025-1	341.00
				341.00 22101100 541407	25-215	FIRE UNIFORMS AND BADGE		
						OPERATING SUPPLIES		
Invoice: 134195		ON TIME	EMBROIDERY INC	134195	03/17/2025		041025-1	648.00
				648.00 22101100 541407	25-215	FIRE UNIFORMS AND BADGE		
						OPERATING SUPPLIES		
Invoice: 134239		ON TIME	EMBROIDERY INC	134239	03/17/2025		041025-1	542.00
				542.00 22101100 541407	25-215	FIRE UNIFORMS AND BADGE		
						OPERATING SUPPLIES		
Invoice: 135741		ON TIME	EMBROIDERY INC	135741	03/18/2025		041025-1	380.00
				380.00 22101100 541407	25-215	FIRE UNIFORMS AND BADGE		
						OPERATING SUPPLIES		
Invoice: 134666		ON TIME	EMBROIDERY INC	134666	03/18/2025		041025-1	478.00
				478.00 22101100 541407	25-215	FIRE UNIFORMS AND BADGE		
						OPERATING SUPPLIES		
Invoice: 135422		ON TIME	EMBROIDERY INC	135422	03/26/2025		041025-1	328.00
				328.00 22101100 541407	25-215	FIRE UNIFORMS AND BADGE		
						OPERATING SUPPLIES		
Invoice: 134533		ON TIME	EMBROIDERY INC	134533	03/18/2025		041025-1	329.00
				329.00 22101100 541407	25-215	FIRE UNIFORMS AND BADGE		
						OPERATING SUPPLIES		
Invoice: 134405		ON TIME	EMBROIDERY INC	134405	03/18/2025		041025-1	345.00
				345.00 22101100 541407	25-215	FIRE UNIFORMS AND BADGE		
						OPERATING SUPPLIES		
		ON TIME	EMBROIDERY INC	135742	03/18/2025		041025-1	351.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
Invoice: 135742				351.00 22101100 541407	25-215		FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 134775		ON TIME	EMBROIDERY INC	134775	03/26/2025		041025-1	485.00
				485.00 22101100 541407	25-215		FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 134839		ON TIME	EMBROIDERY INC	134839	03/26/2025		041025-1	390.00
				390.00 22101100 541407	25-215		FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 135081		ON TIME	EMBROIDERY INC	135081	03/26/2025		041025-1	382.00
				382.00 22101100 541407	25-215		FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 134067		ON TIME	EMBROIDERY INC	134067	03/27/2025		041025-1	296.00
				296.00 22101100 541407	25-215		FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 134608		ON TIME	EMBROIDERY INC	134608	03/27/2025		041025-1	558.00
				558.00 22101100 541407	25-215		FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 134883		ON TIME	EMBROIDERY INC	134883	03/27/2025		041025-1	592.00
				592.00 22101100 541407	25-215		FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
							CHECK    43438 TOTAL:	12,596.00
43439	04/10/2025	EFT	18517	ON TIME EMBROIDERY INC	134120	03/05/2025	041025-1	253.00
				Invoice: 134120				
				253.00 22101100 541407	25-215		FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 134196		ON TIME	EMBROIDERY INC	134196	03/05/2025		041025-1	270.00
				270.00 22101100 541407	25-215		FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 134228		ON TIME	EMBROIDERY INC	134228	03/05/2025		041025-1	149.00
				149.00 22101100 541407	25-215		FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 134466		ON TIME	EMBROIDERY INC	134466	03/05/2025		041025-1	231.00
				231.00 22101100 541407	25-215		FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 135459		ON TIME	EMBROIDERY INC	135459	03/10/2025		041025-1	104.00
				104.00 22101100 541407	25-215		FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 135461		ON TIME	EMBROIDERY INC	135461	03/10/2025		041025-1	249.00
					25-215		FIRE UNIFORMS AND BADGE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
249.00 22101100 541407				
			OPERATING SUPPLIES	
Invoice: 133974	ON TIME EMBROIDERY INC	133974	03/10/2025	041025-1
			25-215 FIRE UNIFORMS AND BADGE	256.00
256.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 135535	ON TIME EMBROIDERY INC	135535	03/11/2025	041025-1
			25-215 FIRE UNIFORMS AND BADGE	88.00
88.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 135534	ON TIME EMBROIDERY INC	135534	03/11/2025	041025-1
			25-215 FIRE UNIFORMS AND BADGE	149.00
149.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 134546	ON TIME EMBROIDERY INC	134546	03/10/2025	041025-1
			25-215 FIRE UNIFORMS AND BADGE	148.00
148.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 134532	ON TIME EMBROIDERY INC	134532	03/10/2025	041025-1
			25-215 FIRE UNIFORMS AND BADGE	148.00
148.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 134320	ON TIME EMBROIDERY INC	134320	03/10/2025	041025-1
			25-215 FIRE UNIFORMS AND BADGE	240.00
240.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 134300	ON TIME EMBROIDERY INC	134300	03/10/2025	041025-1
			25-215 FIRE UNIFORMS AND BADGE	158.00
158.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 134215	ON TIME EMBROIDERY INC	134215	03/11/2025	041025-1
			25-215 FIRE UNIFORMS AND BADGE	276.00
276.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 134049	ON TIME EMBROIDERY INC	134049	03/17/2025	041025-1
			25-215 FIRE UNIFORMS AND BADGE	111.00
111.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 134528	ON TIME EMBROIDERY INC	134528	03/17/2025	041025-1
			25-215 FIRE UNIFORMS AND BADGE	158.00
158.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 134783	ON TIME EMBROIDERY INC	134783	03/17/2025	041025-1
			25-215 FIRE UNIFORMS AND BADGE	143.00
143.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 135029	ON TIME EMBROIDERY INC	135029	03/17/2025	041025-1
			25-215 FIRE UNIFORMS AND BADGE	139.00
139.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 136007	ON TIME EMBROIDERY INC	136007	03/26/2025	041025-1
			25-215 FIRE UNIFORMS AND BADGE	148.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
148.00 22101100 541407					
ON TIME EMBROIDERY INC	136008	03/26/2025	041025-1	270.00	
Invoice: 136008		25-215 FIRE UNIFORMS AND BADGE			
270.00 22101100 541407		OPERATING SUPPLIES			
ON TIME EMBROIDERY INC	136009	03/26/2025	041025-1	237.00	
Invoice: 136009		25-215 FIRE UNIFORMS AND BADGE			
237.00 22101100 541407		OPERATING SUPPLIES			
ON TIME EMBROIDERY INC	134052	03/26/2025	041025-1	148.00	
Invoice: 134052		25-215 FIRE UNIFORMS AND BADGE			
148.00 22101100 541407		OPERATING SUPPLIES			
ON TIME EMBROIDERY INC	134243	03/26/2025	041025-1	144.00	
Invoice: 134243		25-215 FIRE UNIFORMS AND BADGE			
144.00 22101100 541407		OPERATING SUPPLIES			
ON TIME EMBROIDERY INC	134882	03/26/2025	041025-1	272.00	
Invoice: 134882		25-215 FIRE UNIFORMS AND BADGE			
272.00 22101100 541407		OPERATING SUPPLIES			
ON TIME EMBROIDERY INC	135117	03/26/2025	041025-1	192.00	
Invoice: 135117		25-215 FIRE UNIFORMS AND BADGE			
192.00 22101100 541407		OPERATING SUPPLIES			
ON TIME EMBROIDERY INC	134042	03/27/2025	041025-1	276.00	
Invoice: 134042		25-215 FIRE UNIFORMS AND BADGE			
276.00 22101100 541407		OPERATING SUPPLIES			
ON TIME EMBROIDERY INC	134044	03/27/2025	041025-1	148.00	
Invoice: 134044		25-215 FIRE UNIFORMS AND BADGE			
148.00 22101100 541407		OPERATING SUPPLIES			
ON TIME EMBROIDERY INC	134048	03/27/2025	041025-1	222.00	
Invoice: 134048		25-215 FIRE UNIFORMS AND BADGE			
222.00 22101100 541407		OPERATING SUPPLIES			
ON TIME EMBROIDERY INC	134068	03/27/2025	041025-1	276.00	
Invoice: 134068		25-215 FIRE UNIFORMS AND BADGE			
276.00 22101100 541407		OPERATING SUPPLIES			
ON TIME EMBROIDERY INC	135234	03/27/2025	041025-1	130.00	
Invoice: 135234		25-215 FIRE UNIFORMS AND BADGE			
130.00 22101100 541407		OPERATING SUPPLIES			
			CHECK 43439 TOTAL:	5,733.00	
43440 04/10/2025 EFT	18517 ON TIME EMBROIDERY INC	133988	03/05/2025	041025-1	35.00
Invoice: 133988			25-215 FIRE UNIFORMS AND BADGE		
		35.00 22101100 541407	OPERATING SUPPLIES		



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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 135460	03/10/2025		041025-1	79.00
ON TIME EMBROIDERY INC				
79.00 22101100 541407				
Invoice: 133981	03/10/2025		041025-1	79.00
ON TIME EMBROIDERY INC				
79.00 22101100 541407				
Invoice: 134008	03/11/2025		041025-1	52.00
ON TIME EMBROIDERY INC				
52.00 22101100 541407				
Invoice: 134563	03/13/2025		041025-1	38.00
ON TIME EMBROIDERY INC				
38.00 22101100 541407				
Invoice: 134395	03/11/2025		041025-1	79.00
ON TIME EMBROIDERY INC				
79.00 22101100 541407				
Invoice: 134216	03/17/2025		041025-1	74.00
ON TIME EMBROIDERY INC				
74.00 22101100 541407				
Invoice: 136010	03/26/2025		041025-1	69.00
ON TIME EMBROIDERY INC				
69.00 22101100 541407				
Invoice: 134076	03/27/2025		041025-1	74.00
ON TIME EMBROIDERY INC				
74.00 22101100 541407				
Invoice: 135067	03/27/2025		041025-1	80.00
ON TIME EMBROIDERY INC				
80.00 22101100 541407				
		CHECK	43440 TOTAL:	659.00
43441 04/10/2025 EFT	03/27/2025	20250009	041025-1	2,130.00
Invoice: 257207753*				
694 PACE ANALYTICAL SERVICES LLC				
2,130.00 41451500 531308				
Invoice: 257208010*	03/31/2025	20250009	041025-1	300.00
PACE ANALYTICAL SERVICES LLC				
300.00 41451500 531308				
		CHECK	43441 TOTAL:	2,430.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
43442 04/10/2025 EFT Invoice: 22339921P	1333 JX ENTERPRISES INC	22339921P	03/06/2025 20241166 041025-1	127.71
	127.71 31351100 541402		KENWORTH/PETERBILT/PACCAR/TRP PARTS EQUIPMENT PARTS	
			CHECK 43442 TOTAL:	127.71
43443 04/10/2025 EFT Invoice: 411153863	3710 POMP'S TIRE SERVICE INC	411153863	02/28/2025 041025-1	1,554.00
	1,554.00 31351100 541402		24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS	
			CHECK 43443 TOTAL:	1,554.00
43444 04/10/2025 EFT Invoice: 46443	23 PURVIS SYSTEMS INCORPORATED	46443	03/19/2025 20240732 041025-1	19,500.00
	19,500.00		PURVIS CAD MIGRATION/INTEGRATION	
		E CE150 -IMPLEMENT 21102200 551504	TECHNOLOGY	
			CHECK 43444 TOTAL:	19,500.00
43445 04/10/2025 EFT Invoice: 04022025	1749 RH WINE AND COMPANY LLC	04022025	04/02/2025 041025-1	127,633.41
	115,864.60 60101600 525200 11,768.81 60101600 526200		REMITTANCE - MARCH CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP	
			CHECK 43445 TOTAL:	127,633.41
43446 04/10/2025 EFT Invoice: 717727	18185 RIVER FRONT CHRYSLER JEEP INC	717727	02/21/2025 041025-1	415.73
	415.73 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 717734	RIVER FRONT CHRYSLER JEEP INC	717734	02/21/2025 041025-1	219.82
	219.82 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			CHECK 43446 TOTAL:	635.55
43447 04/10/2025 EFT Invoice: INV32900	12324 SENTINEL TECHNOLOGIES INC	INV32900	03/31/2025 20240277 041025-1	6,306.15
	6,306.15 16101100 531309		ITBL902 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM OTHER PROFESSIONAL SERVICE	
			CHECK 43447 TOTAL:	6,306.15

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INVOICE	INV DATE	PO	CHECK RUN	NET
43448 04/10/2025 EFT	15043	THE SMITHEREEN COMPANY	3674882	04/01/2025      041025-1      35.00
Invoice: 3674882				PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT
	35.00	31341300 531302		
Invoice: 3674883		THE SMITHEREEN COMPANY	3674883	04/01/2025      041025-1      35.00
				PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT
	35.00	31341300 531302		
Invoice: 3674880		THE SMITHEREEN COMPANY	3674880	04/01/2025      041025-1      35.00
				PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT
	35.00	31341300 531302		
Invoice: 3674885		THE SMITHEREEN COMPANY	3674885	04/01/2025      041025-1      35.00
				PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT
	35.00	31341300 531302		
Invoice: 3674884		THE SMITHEREEN COMPANY	3674884	04/01/2025      041025-1      80.00
				PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT
	80.00	31341100 531302		
Invoice: 3674881		THE SMITHEREEN COMPANY	3674881	04/01/2025      041025-1      35.00
				PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT
	35.00	31341300 531302		
Invoice: 3674878		THE SMITHEREEN COMPANY	3674878	04/01/2025      041025-1      35.00
				PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT
	35.00	31341300 531302		
Invoice: 3674874		THE SMITHEREEN COMPANY	3674874	04/01/2025      041025-1      35.00
				PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT
	35.00	31341300 531302		
Invoice: 3674879		THE SMITHEREEN COMPANY	3674879	04/01/2025      041025-1      35.00
				PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT
	35.00	31341300 531302		
Invoice: 3674875		THE SMITHEREEN COMPANY	3674875	04/01/2025      041025-1      35.00
				PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT
	35.00	31341300 531302		
Invoice: 3674876		THE SMITHEREEN COMPANY	3674876	04/01/2025      041025-1      35.00
				PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT
	35.00	31341300 531302		
Invoice: 3674877		THE SMITHEREEN COMPANY	3674877	04/01/2025      041025-1      35.00
				PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT
	35.00	31341300 531302		
Invoice: 3674873		THE SMITHEREEN COMPANY	3674873	04/01/2025      041025-1      35.00
				PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT
	35.00	31341300 531302		

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<b>INVOICE DTL DESC</b>								
Invoice: 3674872			THE SMITHEREEN COMPANY	3674872	04/01/2025		041025-1	35.00
				35.00 31341300 531302	PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT			
					CHECK	43448	TOTAL:	535.00
43449	04/10/2025	EFT	2026 TECHSYS TECH LLC	7227	02/10/2025	20241071	041025-1	5,160.00
Invoice: 7227				5,160.00	UNIT 184 - UPFITTING			
				E VEH002 -EQUIPMENT 21212200 551505	VEHICLES AND EQUIPMENT			
					CHECK	43449	TOTAL:	5,160.00
43450	04/10/2025	EFT	6894 THE OKONITE CO INC	2HU62	04/03/2025	20231050	041025-1	160,083.19
Invoice: 2HU62				160,083.19 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 2HU61			THE OKONITE CO INC	2HU61	04/03/2025	20231050	041025-1	157,968.93
				157,968.93 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 2HU60			THE OKONITE CO INC	2HU60	04/03/2025	20231050	041025-1	40,140.15
				40,140.15 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 2HU63			THE OKONITE CO INC	2HU63	04/03/2025	20231050	041025-1	39,628.64
				39,628.64 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 2HU71			THE OKONITE CO INC	2HU71	04/03/2025	20240332	041025-1	160,492.24
				160,492.24 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 2HU72			THE OKONITE CO INC	2HU72	04/03/2025	20240332	041025-1	80,683.52
				80,683.52 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 2HU73			THE OKONITE CO INC	2HU73	04/03/2025	20240332	041025-1	162,626.75
				162,626.75 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 2HU74			THE OKONITE CO INC	2HU74	04/03/2025	20240332	041025-1	157,377.95
				157,377.95 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 2HU75			THE OKONITE CO INC	2HU75	04/03/2025	20240332	041025-1	160,037.34
				160,037.34 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			

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					<b>INVOICE DTL DESC</b>			
Invoice: 2HU76			THE OKONITE CO INC	2HU76	04/03/2025	20240332	041025-1	163,326.59
			163,326.59	40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 2HU77			THE OKONITE CO INC	2HU77	04/03/2025	20240332	041025-1	122,284.99
			122,284.99	40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
					CHECK	43450	TOTAL:	1,404,650.29
43451 04/10/2025 EFT Invoice: 84764			3042 THE TERRAMAR GROUP INC	84764	03/28/2025		041025-1	23.00
			23.00	31351100 541402	21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS			
					CHECK	43451	TOTAL:	23.00
43452 04/10/2025 EFT Invoice: 3898828			312 TYNDALE ENTERPRISES INC	3898828	03/27/2025	20250017	041025-1	286.90
			286.90	40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 3892538			TYNDALE ENTERPRISES INC	3892538	03/22/2025	20250017	041025-1	285.25
			285.25	40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
					CHECK	43452	TOTAL:	572.15
43453 04/10/2025 EFT Invoice: 071792			2076 UNDERGROUND PIPE & VALVE CO	071792	03/05/2025	20250249	041025-1	4,310.00
			4,310.00	41251540 541402	CLOW 2500 HYDRANT COVER EQUIPMENT PARTS			
					CHECK	43453	TOTAL:	4,310.00
43454 04/10/2025 EFT Invoice: 25-11985			14969 UNITED POWER AND BATTERY CORP	25-11985	03/25/2025		041025-1	1,160.00
			1,160.00	31341100 531302	24-221 UPS MAINTENANCE AND REP BUILDING AND GROUNDS MAINT			
					CHECK	43454	TOTAL:	1,160.00
43455 04/10/2025 EFT Invoice: 56886188			13128 UTILITY SUPPLY AND CONSTRUCTION C	56886188	04/02/2025	20250337	041025-1	42.00
			42.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	43455	TOTAL:	42.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
43456 04/10/2025 EFT Invoice: 3044123	1100 UUSCO OF ILLINOIS INC	3044123	04/02/2025 20250346 041025-1	900.00
	900.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 43456 TOTAL:	900.00
43457 04/10/2025 EFT Invoice: 102063	12572 ROSKUSZKA & SONS INC	102063	03/17/2025 041025-1	49.00
	49.00 21101100 531310		BUSINESS CARDS (20-280): MARTINEZ PRINTING SERVICE	
Invoice: 102032	ROSKUSZKA & SONS INC	102032	03/18/2025 041025-1	49.00
	49.00 21101100 531310		BUSINESS CARDS (20-280): SYMES PRINTING SERVICE	
Invoice: 102197	ROSKUSZKA & SONS INC	102197	04/02/2025 041025-1	38.50
	38.50 40101300 541406		BUSINESS CARDS (20-280) OFFICE SUPPLIES	
Invoice: 102259	ROSKUSZKA & SONS INC	102259	04/05/2025 041025-1	38.50
	38.50 40101300 541406		BUSINESS CARDS (20-280) OFFICE SUPPLIES	
			CHECK 43457 TOTAL:	175.00
43458 04/10/2025 EFT Invoice: 102192	12572 ROSKUSZKA & SONS INC	102192	04/02/2025 041025-1	77.00
	77.00 30101100 531310		BUSINESS CARDS (20-280) PRINTING SERVICE	
			CHECK 43458 TOTAL:	77.00
43459 04/10/2025 EFT Invoice: 0328230	861 WATER PRODUCTS COMPANY OF AURORA	0328230	03/31/2025 041025-1	1,607.00
	1,607.00 41251540 541407		24-262 WATER DISTRIBUTION PART OPERATING SUPPLIES	
Invoice: 0328121	WATER PRODUCTS COMPANY OF AURORA	0328121	03/25/2025 041025-1	1,300.00
	1,300.00		24-262 WATER DISTRIBUTION PART	
	E WU041 -CONSTRUCT		INFRASTRUCTURE	
	41251500 551502			
Invoice: 0328025	WATER PRODUCTS COMPANY OF AURORA	0328025	03/19/2025 041025-1	1,806.35
	1,806.35		24-262 WATER DISTRIBUTION PART	
	E WU019 -CONSTRUCT		INFRASTRUCTURE	
	41251500 551502			
Invoice: 0328188	WATER PRODUCTS COMPANY OF AURORA	0328188	03/27/2025 041025-1	4,168.50
			24-262 WATER DISTRIBUTION PART	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
				4,168.50
E WU019				
41251500	551502			
				8,881.85
				469,110.00
43460	04/10/2025	EFT		
				469,110.00
				325,340.00
				6,262.50
				158.40
				1,501.00
				3,552.40
				467.00
				9,190.00
				3,354.00
				818,935.30





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				139.98 22251100 541401				
					CUSTODIAL SUPPLIES			
Invoice: 9442835055			WW GRAINGER INC	9442835055	03/18/2025		041025-1	432.18
				432.18 31254300 541407	24-297 BUILDING MAINTENANCE	SU		
					OPERATING SUPPLIES			
Invoice: 9442413564			WW GRAINGER INC	9442413564	03/18/2025		041025-1	361.10
				361.10 31341100 541407	24-297 BUILDING MAINTENANCE	SU		
					OPERATING SUPPLIES			
Invoice: 9441598951			WW GRAINGER INC	9441598951	03/17/2025		041025-1	1,489.24
				1,489.24 31341100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9439164436			WW GRAINGER INC	9439164436	03/14/2025		041025-1	387.39
				387.39 22251100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9437982805			WW GRAINGER INC	9437982805	03/13/2025		041025-1	151.04
				151.04 31341100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9437046858			WW GRAINGER INC	9437046858	03/13/2025		041025-1	623.26
				623.26 31341100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9436092473			WW GRAINGER INC	9436092473	03/12/2025		041025-1	366.21
				366.21 22251100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9434998549			WW GRAINGER INC	9434998549	03/11/2025		041025-1	157.60
				157.60 31341100 541407	24-297 BUILDING MAINTENANCE	SU		
					OPERATING SUPPLIES			
Invoice: 9434776556			WW GRAINGER INC	9434776556	03/11/2025		041025-1	829.60
				829.60 31341100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9433806388			WW GRAINGER INC	9433806388	03/11/2025		041025-1	546.47
				546.47 31341100 541407	24-297 BUILDING MAINTENANCE	SU		
					OPERATING SUPPLIES			
						CHECK	43462 TOTAL:	7,197.93
722647	04/10/2025	PRTD	13751 AIRGAS INC	5515079488	03/31/2025		041025-1	40.30
				40.30 22251100 532320	17-054 OXYGEN CYLINDER RENTALS			
					RENTAL FEES			
Invoice: 5515079652			AIRGAS INC	5515079652	03/31/2025		041025-1	911.80
				911.80 22251100 532320	17-054 OXYGEN CYLINDER RENTALS			
					RENTAL FEES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	722647 TOTAL:	952.10
722648 04/10/2025 PRTD Invoice: W1735729	2027 AL WARREN OIL CO INC	W1735729	04/02/2025 041025-1	2,341.06
	2,341.06 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL		
Invoice: W1735730	AL WARREN OIL CO INC	W1735730	04/02/2025 041025-1	1,775.95
	1,775.95 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL		
		CHECK	722648 TOTAL:	4,117.01
722649 04/10/2025 PRTD Invoice: 20250401	17806 ALAN F FRIEDMAN PHD INC	20250401	04/01/2025 041025-1	831.40
	831.40 14161100 531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE		
		CHECK	722649 TOTAL:	831.40
722650 04/10/2025 PRTD Invoice: 250319a	1121 ASBESTOS PROJECT MANAGEMENT INC	250319a	03/21/2025 041025-1	400.00
	400.00 31341100 531302	ASESTOS REPORT POLICE DEPARTMENT BUILDING AND GROUNDS MAINT		
		CHECK	722650 TOTAL:	400.00
722651 04/10/2025 PRTD Invoice: 2408510011	15131 AT&T CORP	2408510011	03/23/2025 041025-1	6,918.33
	6,918.33 16101100 542415	INTERNET & TELECOM SERVICES TELEPHONE		
		CHECK	722651 TOTAL:	6,918.33
722652 04/10/2025 PRTD Invoice: 554318	1612 AT&T MOBILITY NATIONAL ACCOUNTS L 554318		03/07/2025 041025-1	1,340.00
	1,340.00 21221100 531309	INVESTIGATIVE RESEARCH: 2024-0010678 OTHER PROFESSIONAL SERVICE		
Invoice: 554699	AT&T MOBILITY NATIONAL ACCOUNTS L 554699		03/10/2025 041025-1	2,215.00
	2,215.00 21221100 531309	INVESTIGATIVE RESEARCH: 9024-000790 OTHER PROFESSIONAL SERVICE		
		CHECK	722652 TOTAL:	3,555.00
722653 04/10/2025 PRTD Invoice: 65515	2540 C&A ASSOCIATES INC	65515	03/14/2025 20250204 041025-1	4,390.00
	4,390.00 21103300 541407	MONEY COUNTER OPERATING SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	722653	TOTAL:	4,390.00
722654 04/10/2025 PRTD 16847 CINTAS	4224180005	03/14/2025 20250143	041025-1	142.86
Invoice: 4224180005	142.86 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
	CINTAS	4224897821	03/21/2025 20250143	149.61
Invoice: 4224897821	149.61 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
	CINTAS	4225651515	03/28/2025 20250143	149.61
Invoice: 4225651515	149.61 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
	CHECK	722654	TOTAL:	442.08
722655 04/10/2025 PRTD 270 CITY OF NAPERVILLE	00012327-00012262	04/02/2025	041025-1	229.14
Invoice: 00012327-00012262	229.14 1300 121102	CIS REFUND-VOID CK 721939-APPLY TO ACCT ACCT RECEIVABLE UT - SUNGARD		
	CITY OF NAPERVILLE	00012327-00012428	04/02/2025	257.15
Invoice: 00012327-00012428	257.15 1300 121102	CIS REFUND-VOID CK 721935-APPLY TO ACCT ACCT RECEIVABLE UT - SUNGARD		
	CITY OF NAPERVILLE	505145-6956	04/01/2025	156.51
Invoice: 505145-6956	156.51 1300 121102	CIS REFUND-LANDLORD PAID TO RELEASE LIEN ACCT RECEIVABLE UT - SUNGARD		
	CITY OF NAPERVILLE	000477037-3962	04/02/2025	252.70
Invoice: 000477037-3962	252.70 1300 121102	UB DEPOSIT REFUNDS/INTERE; SHAKEENA PARKS ACCT RECEIVABLE UT - SUNGARD		
	CITY OF NAPERVILLE	000530491-151648	04/03/2025	29.14
Invoice: 000530491-151648	29.14 1300 121102	UB CR REFUND-FINALS; NAPERVILLE WHEAT ACCT RECEIVABLE UT - SUNGARD		
	CHECK	722655	TOTAL:	924.64
722656 04/10/2025 PRTD 2560 COMCAST BUSINESS COMM LLC	03102025	03/10/2025 20250251	041025-1	175.19
Invoice: 03102025	175.19 31341100 542412	ACCOUNT 8771 20 079 2028249 INTERNET		
	CHECK	722656	TOTAL:	175.19
722657 04/10/2025 PRTD 2255 DANKO EMERGENCY EQUIPMENT CORP	140755	03/31/2025	041025-1	31,385.00
Invoice: 140755	31,385.00 22101100 541407	24-307 FIRE TURN-OUT GEAR OPERATING SUPPLIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 140737			DANKO EMERGENCY EQUIPMENT CORP	140737	03/31/2025		041025-1	13,230.00
				13,230.00 22101100 541407	24-307 FIRE TURN-OUT GEAR OPERATING SUPPLIES			
					CHECK	722657	TOTAL:	44,615.00
722658	04/10/2025	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2519262	03/17/2025	20250254	041025-1	942.40
Invoice: T2519262				942.40 21241100 531309	LEADS LAW ENFORCEMENT AGENCY DATABASE 2025 OTHER PROFESSIONAL SERVICE			
					CHECK	722658	TOTAL:	942.40
722659	04/10/2025	PRTD	17791 DUPAGE COUNTY LIHEAP	000505911-76302	04/02/2025		041025-1	151.62
Invoice: 000505911-76302				151.62 1300 121102	UB DEPOSIT REFUNDS/INTERE; TICHYA DAILEY ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722659	TOTAL:	151.62
722660	04/10/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00199907-00	03/31/2025		041025-1	123.00
Invoice: 00199907-00				123.00 22251100 531305	FDNEMA - HEALTH SCREENING SERVICES HR SERVICE			
Invoice: 00197124-00			EDWARD OCCUPATIONAL HEALTH	00197124-00	01/31/2025		041025-1	71,316.00
				71,316.00 22251100 531305	HEALTH SCREENING SERVICES HR SERVICE			
Invoice: 00199909-00			EDWARD OCCUPATIONAL HEALTH	00199909-00	03/31/2025		041025-1	3,250.00
				3,250.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
Invoice: 00199906-00			EDWARD OCCUPATIONAL HEALTH	00199906-00	03/31/2025		041025-1	1,727.00
				1,727.00 14161100 531305	HEALTH SCREENING SERVICES HR SERVICE			
Invoice: 00198436-00			EDWARD OCCUPATIONAL HEALTH	00198436-00	02/28/2025		041025-1	651.00
				651.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
Invoice: 00197125-00			EDWARD OCCUPATIONAL HEALTH	00197125-00	01/31/2025		041025-1	1,369.00
				1,369.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
Invoice: 00197121-00			EDWARD OCCUPATIONAL HEALTH	00197121-00	01/31/2025		041025-1	4,819.00
				4,819.00 14161100 531305	HEALTH SCREENING SERVICES HR SERVICE			
Invoice: 00197122-00			EDWARD OCCUPATIONAL HEALTH	00197122-00	01/31/2025		041025-1	479.00
				479.00 40101300 531305	HEALTH SCREENING SERVICES HR SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 00198433-00			EDWARD OCCUPATIONAL HEALTH	00198433-00	02/28/2025		041025-1	185.00
			185.00 40101300 531305		HEALTH SCREENING SERVICES HR SERVICE			
						CHECK	722660 TOTAL:	83,919.00
722661 04/10/2025 PRD Invoice: 94931025			8396 ENVIRONMENTAL SYSTEMS RESEARCH IN	94931025	03/19/2025		041025-1	204,600.00
			102,300.00		23-023 ARCGIS UTILITY NETWORK			
			102,300.00	E CE166 -IMPLEMENT 16101500 531309			OTHER PROFESSIONAL SERVICE	
				E CE166 -IMPLEMENT 16102200 531309			OTHER PROFESSIONAL SERVICE	
						CHECK	722661 TOTAL:	204,600.00
722662 04/10/2025 PRD Invoice: 8-810-25694			987 FEDERAL EXPRESS INC	8-810-25694	03/26/2025		041025-1	114.98
			114.98 14161100 532319		DELIVERY SERVICE POSTAGE AND DELIVERY			
						CHECK	722662 TOTAL:	114.98
722663 04/10/2025 PRD Invoice: 8-817-91441			987 FEDERAL EXPRESS INC	8-817-91441	04/02/2025		041025-1	30.58
			30.58 14161100 532319		DELIVERY SERVICE POSTAGE AND DELIVERY			
						CHECK	722663 TOTAL:	30.58
722664 04/10/2025 PRD Invoice: 1410891001			1861 FOUR LLC	1410891001	03/26/2025	20250307	041025-1	3,105.84
			3,105.84 21101100 531312		I2 ANALYST NOTEBOOK RENEWAL 2025-26 SOFTWARE AND HARDWARE MAINT			
						CHECK	722664 TOTAL:	3,105.84
722665 04/10/2025 PRD Invoice: FL97092-2*			2384 FRONTLINE PUBLIC SAFETY SOLUTIONS	FL97092-2*	03/17/2025	20250293	041025-1	2,400.00
			2,400.00 21101100 531312		FRONTLINE COMMUNITY POLICING CONNECT SOFTWARE AND HARDWARE MAINT			
						CHECK	722665 TOTAL:	2,400.00
722666 04/10/2025 PRD Invoice: N44703			615 FULLMER LOCKSMITH SERVICE INC	N44703	03/25/2025	20240069	041025-1	64.68
			64.68 31341100 541407		LOCKSMITH SERVICE FOR CITY FACILITIES OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	722666	TOTAL:	64.68
722667 04/10/2025 PRTD Invoice: 1139B	1950 GEE WHIZ SOFTWARE LLC	1139B	02/07/2025 20250085 041025-1 BANKSCAN SOFTWARE 2/10/25-2/10/26 SOFTWARE AND HARDWARE MAINT	2,596.00
		2,596.00 21221100 531312	CHECK 722667 TOTAL:	2,596.00
722668 04/10/2025 PRTD Invoice: 040125	44 JIM'S TRUCK INSPECTION LLC	040125	04/01/2025 20250030 041025-1 SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE	1,866.00
		1,866.00 31351100 531303	CHECK 722668 TOTAL:	1,866.00
722669 04/10/2025 PRTD Invoice: 87641	15153 JOHN S NEENAN	87641	04/03/2025 20250359 041025-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	855.36
		855.36 40101300 541407	CHECK 722669 TOTAL:	855.36
722670 04/10/2025 PRTD Invoice: 234473	10512 MERCURY PARTNERS 90 BI INC	234473	03/31/2025 20250142 041025-1 HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	349.20
		349.20 31341100 541407	CHECK 722670 TOTAL:	349.20
722671 04/10/2025 PRTD Invoice: 2363621227	1932 MEDLINE INDUSTRIES LP	2363621227	03/28/2025 041025-1 678095 - EMS SUPPLIES OPERATING SUPPLIES	110.13
		110.13 22251100 541407		
Invoice: 2363829613	MEDLINE INDUSTRIES LP	2363829613	03/29/2025 041025-1 678095 - EMS SUPPLIES OPERATING SUPPLIES	57.40
		57.40 22251100 541407	CHECK 722671 TOTAL:	167.53
722672 04/10/2025 PRTD Invoice: 03/01/2025-03/31/202	347 NAPERVILLE HERITAGE SOCIETY	03/01/2025-03/31/2024/02/2025	041025-1 NAPER SETTLEMENT - CREDIT CARD- MARCH 2025 ADMINISTRATIVE SERVICE FEES	679.48
		679.48 15103200 532316	CHECK 722672 TOTAL:	679.48
722673 04/10/2025 PRTD Invoice: 59-96-09-16993 3/25	210 NICOR GAS	59-96-09-16993 3/25 03/24/2025	041025-1 NATURAL GAS METER #2900956 NATURAL GAS	964.11
		964.11 41251530 542413		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	722673 TOTAL:	964.11
722674 04/10/2025 PRTD	03/13/2025		041025-1	35.00
Invoice: 373674	REG: INST DEV COURSE			
	EDUCATION AND TRAINING			
	03/13/2025		041025-1	35.00
Invoice: 373706	REG: REPORT WRITING FOR PATROL OFFICERS			
	EDUCATION AND TRAINING			
		CHECK	722674 TOTAL:	70.00
722675 04/10/2025 PRTD	03/28/2025	20241236	041025-1	13,167.13
Invoice: OFS06252*	LEGAL/FINANCE FURNITURE ORDER - FINAL INVOICE			
	OPERATING SUPPLIES			
	OPERATING SUPPLIES			
	OPERATING SUPPLIES			
	OPERATING SUPPLIES			
		CHECK	722675 TOTAL:	13,167.13
722676 04/10/2025 PRTD	04/09/2025		041025-1	178.00
Invoice: 255567	Final Payment for Empl Expense claim # 1728.			
	EDUCATION AND TRAINING			
		CHECK	722676 TOTAL:	178.00
722677 04/10/2025 PRTD	04/09/2025		041025-1	253.40
Invoice: 255566	Final Payment for Empl Expense claim # 1726.			
	EDUCATION AND TRAINING			
		CHECK	722677 TOTAL:	253.40
722678 04/10/2025 PRTD	10/03/2024		041025-1	255.91
Invoice: 236989	Final Pymt Empl Exp claim 1315/replace ck 717360			
	EDUCATION AND TRAINING			
		CHECK	722678 TOTAL:	255.91
722679 04/10/2025 PRTD	04/09/2025		041025-1	156.40
Invoice: 255561	Cash Advance for Empl Expense claim # 1740.			
	EDUCATION AND TRAINING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    722679 TOTAL:	156.40
722680 04/10/2025 PRTD 999996 ERIK SANTIAGO Invoice: 255573	255573	04/09/2025	041025-1	59.15
59.15 21101100 532314		Final Payment for Empl Expense claim # 1742. EDUCATION AND TRAINING		
			CHECK    722680 TOTAL:	59.15
722681 04/10/2025 PRTD 999996 FRANKO SELVAGGI Invoice: 255562	255562	04/09/2025	041025-1	252.00
252.00 41101500 532314		Final Payment for Empl Expense claim # 1578. EDUCATION AND TRAINING		
			CHECK    722681 TOTAL:	252.00
722682 04/10/2025 PRTD 999996 JEANNE SCHULTZ ANGEL Invoice: 255563	255563	04/09/2025	041025-1	17.60
17.60 51103200 532314		Final Payment for Empl Expense claim # 1627. EDUCATION AND TRAINING		
			CHECK    722682 TOTAL:	17.60
722683 04/10/2025 PRTD 999996 JILLIANNE CHUFFO Invoice: 255572	255572	04/09/2025	041025-1	168.20
168.20 21241100 532314		Final Payment for Empl Expense claim # 1741. EDUCATION AND TRAINING		
			CHECK    722683 TOTAL:	168.20
722684 04/10/2025 PRTD 999996 JUAN LEON Invoice: BOOTS: LEON 2025	BOOTS: LEON 2025	2025 04/02/2025	041025-1	103.29
103.29 21101100 541407		UNIFORM: LEON (5439) BOOTS 2025 OPERATING SUPPLIES		
			CHECK    722684 TOTAL:	103.29
722685 04/10/2025 PRTD 999996 KEVIN JARZABKOWSKI Invoice: 255569	255569	04/09/2025	041025-1	21.33
21.33 21101100 532314		Final Payment for Empl Expense claim # 1737. EDUCATION AND TRAINING		
			CHECK    722685 TOTAL:	21.33
722686 04/10/2025 PRTD 999996 KEVIN JARZABKOWSKI Invoice: 255570	255570	04/09/2025	041025-1	17.39
17.39 21101100 532314		Final Payment for Empl Expense claim # 1738. EDUCATION AND TRAINING		
			CHECK    722686 TOTAL:	17.39



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INVOICE	INV DATE	PO	CHECK RUN	NET
722687 04/10/2025 PRD 999996 KEVIN JARZABKOWSKI Invoice: 255574	04/09/2025		041025-1	12.35
12.35 21101100 532314	Final Payment for Empl Expense claim # 1743. EDUCATION AND TRAINING			
	CHECK	722687	TOTAL:	12.35
722688 04/10/2025 PRD 999996 KEVIN MCCALL Invoice: 255564	04/09/2025		041025-1	129.13
129.13 40101300 532314	Final Payment for Empl Expense claim # 1636. EDUCATION AND TRAINING			
	CHECK	722688	TOTAL:	129.13
722689 04/10/2025 PRD 999996 KIMBERLY SCHMIDT Invoice: 255568	04/09/2025		041025-1	178.88
178.88 15101100 532314	Final Payment for Empl Expense claim # 1731. EDUCATION AND TRAINING			
	CHECK	722689	TOTAL:	178.88
722690 04/10/2025 PRD 999996 MICHAEL DALTRY Invoice: BOOTS: DALTRY 2025	03/04/2025		041025-1	150.00
150.00 21101100 541407	BOOTS: DALTRY 2025 UNIFORMS: DALTRY BOOTS 2025 OPERATING SUPPLIES			
	CHECK	722690	TOTAL:	150.00
722691 04/10/2025 PRD 999996 MIRANDA WHITE Invoice: 04042025	04/09/2025		041025-1	1,388.07
1,388.07 50382900 511100	RE-ISSUE 04-04-2025 PAYROLL CHECK - ACH RETURN REGULAR PAY			
	CHECK	722691	TOTAL:	1,388.07
722692 04/10/2025 PRD 999996 ROBERT GANGLOFF Invoice: 255571	04/09/2025		041025-1	28.00
28.00 21101100 532314	Final Payment for Empl Expense claim # 1739. EDUCATION AND TRAINING			
	CHECK	722692	TOTAL:	28.00
722693 04/10/2025 PRD 999996 THOMAS BRUHL Invoice: 255565	04/09/2025		041025-1	729.46
729.46 40101300 532314	Final Payment for Empl Expense claim # 1638. EDUCATION AND TRAINING			
	CHECK	722693	TOTAL:	729.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
722694 04/10/2025 PRTD 999996 THOMAS GREYBILL Invoice: 255560	255560	04/09/2025	041025-1	34.00
34.00 41101500 532314		Cash Advance for Empl Expense claim # 1725. EDUCATION AND TRAINING		
		CHECK	722694 TOTAL:	34.00
722695 04/10/2025 PRTD 999994 Aaron Kim Invoice: BASSET1	BASSET1	04/08/2025	041025-1	30.00
30.00 13001100 421105		BASSET CLASS REFUND BASSET		
		CHECK	722695 TOTAL:	30.00
722696 04/10/2025 PRTD 999994 Abigail Nylen Invoice: BASSET2	BASSET2	04/08/2025	041025-1	30.00
30.00 13001100 421105		BASSET CLASS REFUND BASSET		
		CHECK	722696 TOTAL:	30.00
722697 04/10/2025 PRTD 999994 Adam Rio Invoice: BASSET3	BASSET3	04/08/2025	041025-1	30.00
30.00 13001100 421105		BASSET CLASS REFUND BASSET		
		CHECK	722697 TOTAL:	30.00
722698 04/10/2025 PRTD 999994 Adam webb Invoice: BASSET4	BASSET4	04/08/2025	041025-1	30.00
30.00 13001100 421105		BASSET CLASS REFUND BASSET		
		CHECK	722698 TOTAL:	30.00
722699 04/10/2025 PRTD 999994 Adamantios Bakatselos Invoice: BASSET5	BASSET5	04/08/2025	041025-1	30.00
30.00 13001100 421105		BASSET CLASS REFUND BASSET		
		CHECK	722699 TOTAL:	30.00
722700 04/10/2025 PRTD 999994 Adriana sanchez Invoice: BASSET6	BASSET6	04/08/2025	041025-1	30.00
30.00 13001100 421105		BASSET CLASS REFUND BASSET		
		CHECK	722700 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
722701 04/10/2025 PRTD 999994 Aisha Ali Invoice: BASSET7	BASSET7	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722701 TOTAL:		30.00
722702 04/10/2025 PRTD 999994 Alberto Cuatzo Invoice: BASSET8	BASSET8	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722702 TOTAL:		30.00
722703 04/10/2025 PRTD 999994 Alejandra Campos Invoice: BASSET9	BASSET9	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722703 TOTAL:		30.00
722704 04/10/2025 PRTD 999994 Aleksandra Oskarbski Invoice: BASSET10	BASSET10	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722704 TOTAL:		30.00
722705 04/10/2025 PRTD 999994 Alexios Pressl Invoice: BASSET11	BASSET11	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722705 TOTAL:		30.00
722706 04/10/2025 PRTD 999994 Alexis Tomkow Invoice: BASSET12	BASSET12	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722706 TOTAL:		30.00
722707 04/10/2025 PRTD 999994 Alyson Garcia Invoice: BASSET13	BASSET13	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722707 TOTAL:		30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722708 04/10/2025 PRTD 999994 Alyssa Sipiora Invoice: BASSET14	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722708 TOTAL:	30.00
722709 04/10/2025 PRTD 999994 Amalia Georgopoulos Invoice: BASSET15	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722709 TOTAL:	30.00
722710 04/10/2025 PRTD 999994 Amanda Placek Invoice: BASSET16	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722710 TOTAL:	30.00
722711 04/10/2025 PRTD 999994 Amanda Ramaglia Invoice: BASSET17	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722711 TOTAL:	30.00
722712 04/10/2025 PRTD 999994 America Hinojos Invoice: BASSET18	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722712 TOTAL:	30.00
722713 04/10/2025 PRTD 999994 Amy Brynda Invoice: BASSET19	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722713 TOTAL:	30.00
722714 04/10/2025 PRTD 999994 Amy Jewell Invoice: BASSET20	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722714 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
722715 04/10/2025 PRTD 999994 Anastasia Marr Invoice: BASSET21	BASSET21	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722715 TOTAL:		30.00
722716 04/10/2025 PRTD 999994 Andres Arellano Invoice: BASSET22	BASSET22	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722716 TOTAL:		30.00
722717 04/10/2025 PRTD 999994 Andrew Augustine Invoice: BASSET23	BASSET23	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722717 TOTAL:		30.00
722718 04/10/2025 PRTD 999994 Angela Bylyku Invoice: BASSET24	BASSET24	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722718 TOTAL:		30.00
722719 04/10/2025 PRTD 999994 Anh Nguyen Invoice: BASSET25	BASSET25	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722719 TOTAL:		30.00
722720 04/10/2025 PRTD 999994 Anna Guerrero Invoice: BASSET26	BASSET26	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722720 TOTAL:		30.00
722721 04/10/2025 PRTD 999994 Anthony Vai Invoice: BASSET27	BASSET27	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722721 TOTAL:		30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722722 04/10/2025 PRTD 999994 Antonio Rivera Invoice: BASSET28	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET28		BASSET CLASS REFUND BASSET	
		CHECK	722722 TOTAL:	30.00
722723 04/10/2025 PRTD 999994 Ariana Tovar Invoice: BASSET29	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET29		BASSET CLASS REFUND BASSET	
		CHECK	722723 TOTAL:	30.00
722724 04/10/2025 PRTD 999994 Armando Penaloza Invoice: BASSET30	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET30		BASSET CLASS REFUND BASSET	
		CHECK	722724 TOTAL:	30.00
722725 04/10/2025 PRTD 999994 Arthur Baker Invoice: BASSET31	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET31		BASSET CLASS REFUND BASSET	
		CHECK	722725 TOTAL:	30.00
722726 04/10/2025 PRTD 999994 Ashley Przybylski Invoice: BASSET32	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET32		BASSET CLASS REFUND BASSET	
		CHECK	722726 TOTAL:	30.00
722727 04/10/2025 PRTD 999994 Aundreya McKinney Invoice: BASSET33	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET33		BASSET CLASS REFUND BASSET	
		CHECK	722727 TOTAL:	30.00
722728 04/10/2025 PRTD 999994 Aurora Vaughnsdottir Invoice: BASSET34	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET34		BASSET CLASS REFUND BASSET	
		CHECK	722728 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
722729 04/10/2025 PRD 999994 Bhree Laubert Invoice: BASSET35	BASSET35	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722729 TOTAL:		30.00
722730 04/10/2025 PRD 999994 Bojan Bauk Invoice: BASSET36	BASSET36	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722730 TOTAL:		30.00
722731 04/10/2025 PRD 999994 Brandon Mayo Invoice: BASSET37	BASSET37	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722731 TOTAL:		30.00
722732 04/10/2025 PRD 999994 Breanna Spiewak Invoice: BASSET38	BASSET38	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722732 TOTAL:		30.00
722733 04/10/2025 PRD 999994 Brendan Lynch Invoice: BASSET39	BASSET39	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722733 TOTAL:		30.00
722734 04/10/2025 PRD 999994 Brian Mesch Invoice: BASSET40	BASSET40	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722734 TOTAL:		30.00
722735 04/10/2025 PRD 999994 Brittany Edison Invoice: BASSET41	BASSET41	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722735 TOTAL:		30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722736 04/10/2025 PRTD 999994 Brittany Gillingham Invoice: BASSET42	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722736 TOTAL:	30.00
722737 04/10/2025 PRTD 999994 Bryan Stendahl Invoice: BASSET43	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722737 TOTAL:	30.00
722738 04/10/2025 PRTD 999994 Cameron Kent Invoice: BASSET44	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722738 TOTAL:	30.00
722739 04/10/2025 PRTD 999994 Carolyn Goldsmith Invoice: BASSET45	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722739 TOTAL:	30.00
722740 04/10/2025 PRTD 999994 Cary Phillips Invoice: BASSET46	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722740 TOTAL:	30.00
722741 04/10/2025 PRTD 999994 Channy Fazio Invoice: BASSET47	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722741 TOTAL:	30.00
722742 04/10/2025 PRTD 999994 Christa Haynes Invoice: BASSET48	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722742 TOTAL:	30.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
722743 04/10/2025 PRTD 999994 Christian Adams Invoice: BASSET49	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722743 TOTAL:	30.00
722744 04/10/2025 PRTD 999994 Christine Frankenthal Invoice: BASSET50	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722744 TOTAL:	30.00
722745 04/10/2025 PRTD 999994 Christopher Kozina Invoice: BASSET51	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722745 TOTAL:	30.00
722746 04/10/2025 PRTD 999994 Christopher Rupp Invoice: BASSET52	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722746 TOTAL:	30.00
722747 04/10/2025 PRTD 999994 Christopher Thompson Invoice: BASSET53	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722747 TOTAL:	30.00
722748 04/10/2025 PRTD 999994 Christopher Udd Invoice: BASSET54	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722748 TOTAL:	30.00
722749 04/10/2025 PRTD 999994 Cindi Robison Invoice: BASSET55	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722749 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722750 04/10/2025 PRTD 999994 Cindy Velazquez Invoice: BASSET56	BASSET56 30.00 13001100 421105	04/08/2025	041025-1	30.00
INVOICE DTL DESC BASSET CLASS REFUND BASSET CHECK    722750 TOTAL:    30.00				
722751 04/10/2025 PRTD 999994 Colleen Leshner Invoice: BASSET57	BASSET57 30.00 13001100 421105	04/08/2025	041025-1	30.00
BASSET CLASS REFUND BASSET CHECK    722751 TOTAL:    30.00				
722752 04/10/2025 PRTD 999994 Connor Devine Invoice: BASSET58	BASSET58 30.00 13001100 421105	04/08/2025	041025-1	30.00
BASSET CLASS REFUND BASSET CHECK    722752 TOTAL:    30.00				
722753 04/10/2025 PRTD 999994 Constanta Matcan Invoice: BASSET59	BASSET59 30.00 13001100 421105	04/08/2025	041025-1	30.00
BASSET CLASS REFUND BASSET CHECK    722753 TOTAL:    30.00				
722754 04/10/2025 PRTD 999994 Conway Bennett Invoice: BASSET60	BASSET60 30.00 13001100 421105	04/08/2025	041025-1	30.00
BASSET CLASS REFUND BASSET CHECK    722754 TOTAL:    30.00				
722755 04/10/2025 PRTD 999994 Corey Freeman Invoice: BASSET61	BASSET61 30.00 13001100 421105	04/08/2025	041025-1	30.00
BASSET CLASS REFUND BASSET CHECK    722755 TOTAL:    30.00				
722756 04/10/2025 PRTD 999994 Costco Wholesale 342 Invoice: BASSET317	BASSET317 270.00 13001100 421105	04/08/2025	041025-1	270.00
BASSET CLASS REFUND BASSET CHECK    722756 TOTAL:    270.00				

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INVOICE	INV DATE	PO	CHECK RUN	NET
722757 04/10/2025 PRTD 999994 Cracker Barrel Old Country Store Invoice: BASSET316	04/08/2025		041025-1	60.00
BASSET316 60.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722757 TOTAL:	60.00
722758 04/10/2025 PRTD 999994 Dan Perez Invoice: BASSET62	04/08/2025		041025-1	30.00
BASSET62 30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722758 TOTAL:	30.00
722759 04/10/2025 PRTD 999994 Daniela Perjun Invoice: BASSET63	04/08/2025		041025-1	30.00
BASSET63 30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722759 TOTAL:	30.00
722760 04/10/2025 PRTD 999994 Danielle Dussard Invoice: BASSET64	04/08/2025		041025-1	30.00
BASSET64 30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722760 TOTAL:	30.00
722761 04/10/2025 PRTD 999994 Danielle Scheidt Invoice: BASSET65	04/08/2025		041025-1	30.00
BASSET65 30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722761 TOTAL:	30.00
722762 04/10/2025 PRTD 999994 Darwin Cruz Invoice: BASSET66	04/08/2025		041025-1	30.00
BASSET66 30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722762 TOTAL:	30.00
722763 04/10/2025 PRTD 999994 David Dadamo Invoice: BASSET67	04/08/2025		041025-1	30.00
BASSET67 30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722763 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722764 04/10/2025 PRTD 999994 David Echebarria Invoice: BASSET68	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722764 TOTAL:	30.00
722765 04/10/2025 PRTD 999994 Davin Wilson Invoice: BASSET69	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722765 TOTAL:	30.00
722766 04/10/2025 PRTD 999994 Dawn Hurst Invoice: BASSET70	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722766 TOTAL:	30.00
722767 04/10/2025 PRTD 999994 Deborah Maclean Invoice: BASSET71	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722767 TOTAL:	30.00
722768 04/10/2025 PRTD 999994 Debra Stahl Invoice: BASSET72	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722768 TOTAL:	30.00
722769 04/10/2025 PRTD 999994 Demetrius Owens Invoice: BASSET73	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722769 TOTAL:	30.00
722770 04/10/2025 PRTD 999994 Demi Hrobowski Invoice: BASSET74	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722770 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722771 04/10/2025 PRTD 999994 Denis Lange Invoice: BASSET75	BASSET75	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722771 TOTAL:		30.00
722772 04/10/2025 PRTD 999994 Desiree Klempier Invoice: BASSET76	BASSET76	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722772 TOTAL:		30.00
722773 04/10/2025 PRTD 999994 Diana Leon Invoice: BASSET77	BASSET77	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722773 TOTAL:		30.00
722774 04/10/2025 PRTD 999994 Diana Phillips Invoice: BASSET78	BASSET78	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722774 TOTAL:		30.00
722775 04/10/2025 PRTD 999994 Earl Cridge Invoice: BASSET79	BASSET79	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722775 TOTAL:		30.00
722776 04/10/2025 PRTD 999994 Eden Foreman Invoice: BASSET80	BASSET80	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722776 TOTAL:		30.00
722777 04/10/2025 PRTD 999994 Eduardo Llamas Invoice: BASSET81	BASSET81	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722777 TOTAL:		30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722778 04/10/2025 PRTD 999994 Eleanor Evans Invoice: BASSET82	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722778 TOTAL:	30.00
722779 04/10/2025 PRTD 999994 Elena Moreno Invoice: BASSET83	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722779 TOTAL:	30.00
722780 04/10/2025 PRTD 999994 Elissa Kasper Invoice: BASSET84	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722780 TOTAL:	30.00
722781 04/10/2025 PRTD 999994 Elizabeth Turek Invoice: BASSET85	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722781 TOTAL:	30.00
722782 04/10/2025 PRTD 999994 Emily Frakes Invoice: BASSET86	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722782 TOTAL:	30.00
722783 04/10/2025 PRTD 999994 Enderson Martinez Invoice: BASSET87	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722783 TOTAL:	30.00
722784 04/10/2025 PRTD 999994 Eric Castillo Invoice: BASSET88	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722784 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722785 04/10/2025 PRTD 999994 Eric Gray Invoice: BASSET89	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722785 TOTAL:	30.00
722786 04/10/2025 PRTD 999994 Erik Henrikson Invoice: BASSET90	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722786 TOTAL:	30.00
722787 04/10/2025 PRTD 999994 Erjola Lako Invoice: BASSET91	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722787 TOTAL:	30.00
722788 04/10/2025 PRTD 999994 Esmeralda Sulejmanasi Invoice: BASSET92	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722788 TOTAL:	30.00
722789 04/10/2025 PRTD 999994 Estela Blas Invoice: BASSET93	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722789 TOTAL:	30.00
722790 04/10/2025 PRTD 999994 Evan Saurer Invoice: BASSET94	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722790 TOTAL:	30.00
722791 04/10/2025 PRTD 999994 Faruk Mizrak Invoice: BASSET95	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722791 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722792 04/10/2025 PRTD 999994 Fulgencio Cruz Invoice: BASSET96	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722792 TOTAL:	30.00
722793 04/10/2025 PRTD 999994 Gabriel Enriquez Invoice: BASSET97	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722793 TOTAL:	30.00
722794 04/10/2025 PRTD 999994 Gabriel Juarez Invoice: BASSET98	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722794 TOTAL:	30.00
722795 04/10/2025 PRTD 999994 Gabriela Portuguez Garcia Invoice: BASSET99	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722795 TOTAL:	30.00
722796 04/10/2025 PRTD 999994 Gabriella Gonzalez Invoice: BASSET100	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722796 TOTAL:	30.00
722797 04/10/2025 PRTD 999994 Gabrielle Bernardini Invoice: BASSET101	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722797 TOTAL:	30.00
722798 04/10/2025 PRTD 999994 Genaro Cardenas Invoice: REFUND CARDENAS	04/07/2025		041025-1	70.00
70.00 31001100 445102	REFUND FOR ARBOR DAY TREE SALE PURCHASE OF TREE - OTHER ITEMS			
	CHECK		722798 TOTAL:	70.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
722799 04/10/2025 PRTD 999994 Genoveva Vargas Invoice: BASSET102	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722799 TOTAL:	30.00
722800 04/10/2025 PRTD 999994 Geoffrey Cortez Invoice: BASSET103	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722800 TOTAL:	30.00
722801 04/10/2025 PRTD 999994 George Arias Invoice: BASSET104	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722801 TOTAL:	30.00
722802 04/10/2025 PRTD 999994 Gerardo Cuellar Invoice: BASSET105	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722802 TOTAL:	30.00
722803 04/10/2025 PRTD 999994 Grace Bales Invoice: BASSET106	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722803 TOTAL:	30.00
722804 04/10/2025 PRTD 999994 Grace Klingbeil Invoice: BASSET107	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722804 TOTAL:	30.00
722805 04/10/2025 PRTD 999994 Grecia Hernandez Invoice: BASSET108	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722805 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722806 04/10/2025 PRTD 999994 Guadalupe Ramirez Invoice: BASSET109	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722806 TOTAL:	30.00
722807 04/10/2025 PRTD 999994 Hammer & Nails Invoice: BASSET318	04/08/2025		041025-1	660.00
660.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722807 TOTAL:	660.00
722808 04/10/2025 PRTD 999994 Heaven Ciesielczyk Invoice: BASSET110	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722808 TOTAL:	30.00
722809 04/10/2025 PRTD 999994 Hema Malini Prabhu Invoice: BASSET111	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722809 TOTAL:	30.00
722810 04/10/2025 PRTD 999994 Hugo Hinojosa Invoice: BASSET112	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722810 TOTAL:	30.00
722811 04/10/2025 PRTD 999994 Isabelle Harper Invoice: BASSET113	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722811 TOTAL:	30.00
722812 04/10/2025 PRTD 999994 Jackie Gonzalez Invoice: BASSET114	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722812 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722813 04/10/2025 PRTD 999994 Jacob Birsinger Invoice: BASSET115	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722813 TOTAL:	30.00
722814 04/10/2025 PRTD 999994 Jacob Jakovich Invoice: BASSET116	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722814 TOTAL:	30.00
722815 04/10/2025 PRTD 999994 Jacob Saka1 Invoice: BASSET117	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722815 TOTAL:	30.00
722816 04/10/2025 PRTD 999994 Jaime Circelli Invoice: BASSET118	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722816 TOTAL:	30.00
722817 04/10/2025 PRTD 999994 Jalisa Miller Invoice: BASSET119	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722817 TOTAL:	30.00
722818 04/10/2025 PRTD 999994 Jalissa Salazar Invoice: BASSET120	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722818 TOTAL:	30.00
722819 04/10/2025 PRTD 999994 Jaliyah Brown Invoice: BASSET121	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722819 TOTAL:	30.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
722820	04/10/2025	PRTD	999994 James Cavenagh	BASSET122	04/08/2025		041025-1	30.00
			Invoice: BASSET122					
				30.00 13001100 421105				
							BASSET CLASS REFUND BASSET	
							CHECK	722820 TOTAL: 30.00
722821	04/10/2025	PRTD	999994 James Kallish	BASSET123	04/08/2025		041025-1	30.00
			Invoice: BASSET123					
				30.00 13001100 421105				
							BASSET CLASS REFUND BASSET	
							CHECK	722821 TOTAL: 30.00
722822	04/10/2025	PRTD	999994 James Laughlin	BASSET124	04/08/2025		041025-1	30.00
			Invoice: BASSET124					
				30.00 13001100 421105				
							BASSET CLASS REFUND BASSET	
							CHECK	722822 TOTAL: 30.00
722823	04/10/2025	PRTD	999994 Janet Rivera	BASSET125	04/08/2025		041025-1	30.00
			Invoice: BASSET125					
				30.00 13001100 421105				
							BASSET CLASS REFUND BASSET	
							CHECK	722823 TOTAL: 30.00
722824	04/10/2025	PRTD	999994 Jason Fears	BASSET126	04/08/2025		041025-1	30.00
			Invoice: BASSET126					
				30.00 13001100 421105				
							BASSET CLASS REFUND BASSET	
							CHECK	722824 TOTAL: 30.00
722825	04/10/2025	PRTD	999994 Javier Castellanos	BASSET127	04/08/2025		041025-1	30.00
			Invoice: BASSET127					
				30.00 13001100 421105				
							BASSET CLASS REFUND BASSET	
							CHECK	722825 TOTAL: 30.00
722826	04/10/2025	PRTD	999994 Jefferson Club	BASSET315	04/08/2025		041025-1	150.00
			Invoice: BASSET315					
				150.00 13001100 421105				
							BASSET CLASS REFUND BASSET	
							CHECK	722826 TOTAL: 150.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722827 04/10/2025 PRTD 999994 Jeffrey Schrimpl Invoice: BASSET128	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722827 TOTAL:	30.00
722828 04/10/2025 PRTD 999994 Jenifer Garzon Casallas Invoice: BASSET129	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722828 TOTAL:	30.00
722829 04/10/2025 PRTD 999994 Jennifer Barr Invoice: BASSET130	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722829 TOTAL:	30.00
722830 04/10/2025 PRTD 999994 Jennifer Frantz Invoice: BASSET131	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722830 TOTAL:	30.00
722831 04/10/2025 PRTD 999994 Jessica Craig Invoice: BASSET132	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722831 TOTAL:	30.00
722832 04/10/2025 PRTD 999994 Joanna Peak Invoice: BASSET133	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722832 TOTAL:	30.00
722833 04/10/2025 PRTD 999994 Jody Stanley Invoice: BASSET134	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722833 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722834 04/10/2025 PRTD 999994 Jonquita Warrack Invoice: BASSET135	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722834 TOTAL:	30.00
722835 04/10/2025 PRTD 999994 Jose Gomez Invoice: BASSET136	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722835 TOTAL:	30.00
722836 04/10/2025 PRTD 999994 Jose Maldonado Invoice: BASSET137	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722836 TOTAL:	30.00
722837 04/10/2025 PRTD 999994 Jose Torrijos Invoice: BASSET138	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722837 TOTAL:	30.00
722838 04/10/2025 PRTD 999994 Jose Valdivia Invoice: BASSET139	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722838 TOTAL:	30.00
722839 04/10/2025 PRTD 999994 Joseph Kelly Invoice: BASSET140	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722839 TOTAL:	30.00
722840 04/10/2025 PRTD 999994 Joseph Stoppenbach Invoice: BASSET141	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722840 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722841 04/10/2025 PRTD 999994 Joseph Turco Invoice: BASSET142	BASSET142	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722841 TOTAL:		30.00
722842 04/10/2025 PRTD 999994 Joshua Kropp Invoice: BASSET143	BASSET143	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722842 TOTAL:		30.00
722843 04/10/2025 PRTD 999994 Joshua Murphy Invoice: BASSET144	BASSET144	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722843 TOTAL:		30.00
722844 04/10/2025 PRTD 999994 Juan Giraldo Invoice: BASSET145	BASSET145	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722844 TOTAL:		30.00
722845 04/10/2025 PRTD 999994 Juan Ledesma Invoice: BASSET146	BASSET146	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722845 TOTAL:		30.00
722846 04/10/2025 PRTD 999994 Juan Lopez Invoice: BASSET147	BASSET147	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722846 TOTAL:		30.00
722847 04/10/2025 PRTD 999994 Juan Sifuentes Invoice: BASSET148	BASSET148	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722847 TOTAL:		30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722848 04/10/2025 PRTD 999994 Kaitlyn Hanstad Invoice: BASSET149	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722848 TOTAL:	30.00
722849 04/10/2025 PRTD 999994 Kalie Feldott Invoice: BASSET150	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722849 TOTAL:	30.00
722850 04/10/2025 PRTD 999994 kallista Knapp Invoice: BASSET151	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722850 TOTAL:	30.00
722851 04/10/2025 PRTD 999994 Karen Beall Invoice: BASSET152	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722851 TOTAL:	30.00
722852 04/10/2025 PRTD 999994 Karim Saad Invoice: BASSET153	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722852 TOTAL:	30.00
722853 04/10/2025 PRTD 999994 Katelyn Marczewska Invoice: BASSET154	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722853 TOTAL:	30.00
722854 04/10/2025 PRTD 999994 Katherine Swygert Invoice: BASSET155	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722854 TOTAL:	30.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
722855 04/10/2025 PRTD 999994 Kathryn santolin Invoice: BASSET156	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722855 TOTAL:	30.00
722856 04/10/2025 PRTD 999994 Katie sullivan Invoice: BASSET157	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722856 TOTAL:	30.00
722857 04/10/2025 PRTD 999994 Katrina Harris Invoice: BASSET158	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722857 TOTAL:	30.00
722858 04/10/2025 PRTD 999994 Kayla Anderson Invoice: BASSET159	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722858 TOTAL:	30.00
722859 04/10/2025 PRTD 999994 Kayla schultz Invoice: BASSET160	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722859 TOTAL:	30.00
722860 04/10/2025 PRTD 999994 kelli Quillman Invoice: BASSET161	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722860 TOTAL:	30.00
722861 04/10/2025 PRTD 999994 Kevin Janis Invoice: BASSET162	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722861 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722862 04/10/2025 PRTD 999994 khayree Lyles Invoice: BASSET163	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722862 TOTAL:	30.00
722863 04/10/2025 PRTD 999994 Kiley Costello Invoice: BASSET164	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722863 TOTAL:	30.00
722864 04/10/2025 PRTD 999994 Kimberliy LaMotta Invoice: BASSET165	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722864 TOTAL:	30.00
722865 04/10/2025 PRTD 999994 Kimron windon Invoice: BASSET166	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722865 TOTAL:	30.00
722866 04/10/2025 PRTD 999994 Kirk Luttrell Invoice: BASSET167	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722866 TOTAL:	30.00
722867 04/10/2025 PRTD 999994 krystal Garcia Invoice: BASSET168	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722867 TOTAL:	30.00
722868 04/10/2025 PRTD 999994 Kurt Vlodek Invoice: BASSET169	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722868 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722869 04/10/2025 PRTD 999994 kylie kany Invoice: BASSET170	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722869 TOTAL:	30.00
722870 04/10/2025 PRTD 999994 Lacey Dinsmore Invoice: BASSET171	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722870 TOTAL:	30.00
722871 04/10/2025 PRTD 999994 Lacey Hawkins Invoice: BASSET172	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722871 TOTAL:	30.00
722872 04/10/2025 PRTD 999994 Lance Eiland Invoice: BASSET173	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722872 TOTAL:	30.00
722873 04/10/2025 PRTD 999994 LaNiya Friend Invoice: BASSET174	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722873 TOTAL:	30.00
722874 04/10/2025 PRTD 999994 Laura Bishop Invoice: BASSET175	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722874 TOTAL:	30.00
722875 04/10/2025 PRTD 999994 Laura Johnson Invoice: BASSET176	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722875 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722876 04/10/2025 PRTD 999994 Laura Kowalczyk Invoice: BASSET177	BASSET177	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722876 TOTAL:		30.00
722877 04/10/2025 PRTD 999994 Laura Prochaska Invoice: BASSET178	BASSET178	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722877 TOTAL:		30.00
722878 04/10/2025 PRTD 999994 Lauren Marsh Invoice: BASSET179	BASSET179	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722878 TOTAL:		30.00
722879 04/10/2025 PRTD 999994 Lauren Tenebehn Invoice: BASSET180	BASSET180	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722879 TOTAL:		30.00
722880 04/10/2025 PRTD 999994 Leah Smith Invoice: BASSET181	BASSET181	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722880 TOTAL:		30.00
722881 04/10/2025 PRTD 999994 Leila Staker Invoice: BASSET182	BASSET182	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722881 TOTAL:		30.00
722882 04/10/2025 PRTD 999994 Leonard Trevino Invoice: BASSET183	BASSET183	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722882 TOTAL:		30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722883 04/10/2025 PRTD 999994 Lilian Stob Invoice: BASSET184	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722883 TOTAL:	30.00
722884 04/10/2025 PRTD 999994 Lincoln Layton Invoice: BASSET185	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722884 TOTAL:	30.00
722885 04/10/2025 PRTD 999994 Lindsay Petranek Invoice: BASSET186	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722885 TOTAL:	30.00
722886 04/10/2025 PRTD 999994 Lisa Ansberry Invoice: BASSET187	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722886 TOTAL:	30.00
722887 04/10/2025 PRTD 999994 Lisa Borkowski Invoice: BASSET188	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722887 TOTAL:	30.00
722888 04/10/2025 PRTD 999994 Luis Juarez Invoice: BASSET189	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722888 TOTAL:	30.00
722889 04/10/2025 PRTD 999994 Luis Martinez Invoice: BASSET190	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722889 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722890 04/10/2025 PRTD 999994 Luis Nava Invoice: BASSET191	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722890 TOTAL:	30.00
722891 04/10/2025 PRTD 999994 Luke Mullins Invoice: BASSET192	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722891 TOTAL:	30.00
722892 04/10/2025 PRTD 999994 Maddie Puszczan Invoice: BASSET193	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722892 TOTAL:	30.00
722893 04/10/2025 PRTD 999994 Madeline Carroll Invoice: BASSET194	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722893 TOTAL:	30.00
722894 04/10/2025 PRTD 999994 Madisyn Krause Invoice: BASSET195	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722894 TOTAL:	30.00
722895 04/10/2025 PRTD 999994 Malgorzata Kuziel Invoice: BASSET196	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722895 TOTAL:	30.00
722896 04/10/2025 PRTD 999994 Maria Baquero Invoice: BASSET197	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722896 TOTAL:	30.00

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722897	04/10/2025	PRTD	999994 Maria Sanchez	BASSET198	04/08/2025		041025-1	30.00
			Invoice: BASSET198					
				30.00 13001100 421105	BASSET CLASS REFUND BASSET			
					CHECK		722897 TOTAL:	30.00
722898	04/10/2025	PRTD	999994 Mariana Mote	BASSET199	04/08/2025		041025-1	30.00
			Invoice: BASSET199					
				30.00 13001100 421105	BASSET CLASS REFUND BASSET			
					CHECK		722898 TOTAL:	30.00
722899	04/10/2025	PRTD	999994 Mariano's 8537	BASSET312	04/08/2025		041025-1	120.00
			Invoice: BASSET312					
				120.00 13001100 421105	BASSET CLASS REFUND BASSET			
					CHECK		722899 TOTAL:	120.00
722900	04/10/2025	PRTD	999994 Marine1 Ferrer	BASSET200	04/08/2025		041025-1	30.00
			Invoice: BASSET200					
				30.00 13001100 421105	BASSET CLASS REFUND BASSET			
					CHECK		722900 TOTAL:	30.00
722901	04/10/2025	PRTD	999994 Maritza Anaya	BASSET201	04/08/2025		041025-1	30.00
			Invoice: BASSET201					
				30.00 13001100 421105	BASSET CLASS REFUND BASSET			
					CHECK		722901 TOTAL:	30.00
722902	04/10/2025	PRTD	999994 Marlen villordo	BASSET202	04/08/2025		041025-1	30.00
			Invoice: BASSET202					
				30.00 13001100 421105	BASSET CLASS REFUND BASSET			
					CHECK		722902 TOTAL:	30.00
722903	04/10/2025	PRTD	999994 Marlon Pacheco	BASSET203	04/08/2025		041025-1	30.00
			Invoice: BASSET203					
				30.00 13001100 421105	BASSET CLASS REFUND BASSET			
					CHECK		722903 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722904 04/10/2025 PRTD 999994 Martha Morales Invoice: BASSET204	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722904 TOTAL:	30.00
722905 04/10/2025 PRTD 999994 Matilde Esteban Invoice: BASSET205	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722905 TOTAL:	30.00
722906 04/10/2025 PRTD 999994 Matthew Dunham Invoice: BASSET206	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722906 TOTAL:	30.00
722907 04/10/2025 PRTD 999994 Matthew Santa-Ana Invoice: BASSET207	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722907 TOTAL:	30.00
722908 04/10/2025 PRTD 999994 Maximiliano Batres Cruz Invoice: BASSET208	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722908 TOTAL:	30.00
722909 04/10/2025 PRTD 999994 Meganne Benjamin Invoice: BASSET209	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722909 TOTAL:	30.00
722910 04/10/2025 PRTD 999994 Melina Perez Invoice: BASSET210	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722910 TOTAL:	30.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
722911 04/10/2025 PRTD 999994 Michael Paige Invoice: BASSET211	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722911 TOTAL:	30.00
722912 04/10/2025 PRTD 999994 Michael Pierce Invoice: BASSET212	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722912 TOTAL:	30.00
722913 04/10/2025 PRTD 999994 Michalina Nawrocki Invoice: BASSET213	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722913 TOTAL:	30.00
722914 04/10/2025 PRTD 999994 Michalina Nawrocki Invoice: BASSET214	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722914 TOTAL:	30.00
722915 04/10/2025 PRTD 999994 Michelle Askelson Invoice: BASSET215	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722915 TOTAL:	30.00
722916 04/10/2025 PRTD 999994 Michelle Stager Invoice: BASSET216	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722916 TOTAL:	30.00
722917 04/10/2025 PRTD 999994 Miguel Aguilar Invoice: BASSET217	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722917 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722918 04/10/2025 PRTD 999994 Miguel Chipres Invoice: BASSET218	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722918 TOTAL:	30.00
722919 04/10/2025 PRTD 999994 Mikayla Saad Invoice: BASSET219	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722919 TOTAL:	30.00
722920 04/10/2025 PRTD 999994 Mike Murphy Invoice: BASSET220	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722920 TOTAL:	30.00
722921 04/10/2025 PRTD 999994 Miles Githirwa Invoice: BASSET221	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722921 TOTAL:	30.00
722922 04/10/2025 PRTD 999994 Minay Patel Invoice: BASSET222	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722922 TOTAL:	30.00
722923 04/10/2025 PRTD 999994 Miranda Munoz Invoice: BASSET223	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722923 TOTAL:	30.00
722924 04/10/2025 PRTD 999994 Mirna Orantes Invoice: BASSET224	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722924 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
722925 04/10/2025 PRTD 999994 Molly Allison Invoice: BASSET225	BASSET225	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722925 TOTAL:		30.00
722926 04/10/2025 PRTD 999994 Mya Menconi Invoice: BASSET226	BASSET226	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722926 TOTAL:		30.00
722927 04/10/2025 PRTD 999994 Nadia Baran Invoice: BASSET227	BASSET227	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722927 TOTAL:		30.00
722928 04/10/2025 PRTD 999994 Nancy Arredondo Invoice: BASSET228	BASSET228	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722928 TOTAL:		30.00
722929 04/10/2025 PRTD 999994 Naperville Heritage Society Invoice: BASSET319	BASSET319	04/08/2025	041025-1	450.00
450.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722929 TOTAL:		450.00
722930 04/10/2025 PRTD 999994 Natalia Mejia Garcia Invoice: BASSET229	BASSET229	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722930 TOTAL:		30.00
722931 04/10/2025 PRTD 999994 Natalia Moreno Invoice: BASSET230	BASSET230	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722931 TOTAL:		30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722932 04/10/2025 PRTD 999994 Natalie Mercado Invoice: BASSET231	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722932 TOTAL:	30.00
722933 04/10/2025 PRTD 999994 Nicah Barcelona Invoice: BASSET232	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722933 TOTAL:	30.00
722934 04/10/2025 PRTD 999994 Nicholas Batiste Invoice: BASSET233	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722934 TOTAL:	30.00
722935 04/10/2025 PRTD 999994 Nicolas Rogers Invoice: BASSET234	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722935 TOTAL:	30.00
722936 04/10/2025 PRTD 999994 Nicole Kolenda Invoice: BASSET235	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722936 TOTAL:	30.00
722937 04/10/2025 PRTD 999994 Nicole Ross Invoice: BASSET236	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722937 TOTAL:	30.00
722938 04/10/2025 PRTD 999994 Noel Sandoval Invoice: BASSET237	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722938 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722939 04/10/2025 PRTD 999994 Ola Jargilo Invoice: BASSET238	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722939 TOTAL:	30.00
722940 04/10/2025 PRTD 999994 Olivia Woyome Invoice: BASSET239	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722940 TOTAL:	30.00
722941 04/10/2025 PRTD 999994 Omar Delgado Invoice: BASSET240	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722941 TOTAL:	30.00
722942 04/10/2025 PRTD 999994 Paige Arendt Invoice: BASSET241	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722942 TOTAL:	30.00
722943 04/10/2025 PRTD 999994 Paige Gonzalez Invoice: BASSET242	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722943 TOTAL:	30.00
722944 04/10/2025 PRTD 999994 Parker Hazel Invoice: BASSET243	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722944 TOTAL:	30.00
722945 04/10/2025 PRTD 999994 Patricia Bahena Invoice: BASSET244	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722945 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722946 04/10/2025 PRTD 999994 Patrick Coleman Invoice: BASSET245	BASSET245	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722946 TOTAL:		30.00
722947 04/10/2025 PRTD 999994 Patrick Maykut Invoice: BASSET246	BASSET246	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722947 TOTAL:		30.00
722948 04/10/2025 PRTD 999994 Patrick Straub Invoice: BASSET247	BASSET247	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722948 TOTAL:		30.00
722949 04/10/2025 PRTD 999994 Paul Kreiner Invoice: BASSET248	BASSET248	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722949 TOTAL:		30.00
722950 04/10/2025 PRTD 999994 Penny Boedigheimer Invoice: BASSET249	BASSET249	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722950 TOTAL:		30.00
722951 04/10/2025 PRTD 999994 Qu'Vonnay Collins Invoice: BASSET251	BASSET251	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722951 TOTAL:		30.00
722952 04/10/2025 PRTD 999994 Quaniyah Mcclose Invoice: BASSET250	BASSET250	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	722952 TOTAL:		30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722953 04/10/2025 PRTD 999994 Rachael Minnich Invoice: BASSET252	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722953 TOTAL:	30.00
722954 04/10/2025 PRTD 999994 Rachel Fuys Invoice: BASSET253	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722954 TOTAL:	30.00
722955 04/10/2025 PRTD 999994 Rachel Graff Invoice: BASSET254	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722955 TOTAL:	30.00
722956 04/10/2025 PRTD 999994 Rachel Starosta Invoice: BASSET255	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722956 TOTAL:	30.00
722957 04/10/2025 PRTD 999994 Raeya Maza Invoice: BASSET256	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722957 TOTAL:	30.00
722958 04/10/2025 PRTD 999994 Rahul Korrapati Invoice: BASSET257	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722958 TOTAL:	30.00
722959 04/10/2025 PRTD 999994 Ray Martin Arrieta Invoice: BASSET258	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722959 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722960 04/10/2025 PRTD 999994 Raya Quinn Invoice: BASSET259	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722960 TOTAL:	30.00
722961 04/10/2025 PRTD 999994 Reginald Hearon Invoice: BASSET260	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722961 TOTAL:	30.00
722962 04/10/2025 PRTD 999994 Renee Banks Invoice: BASSET261	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722962 TOTAL:	30.00
722963 04/10/2025 PRTD 999994 Ricardo Guerra Invoice: BASSET262	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722963 TOTAL:	30.00
722964 04/10/2025 PRTD 999994 Richard Stransky Invoice: BASSET263	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722964 TOTAL:	30.00
722965 04/10/2025 PRTD 999994 Rosa Habiger Invoice: BASSET264	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722965 TOTAL:	30.00
722966 04/10/2025 PRTD 999994 Rosalba Chavez-Guzman Invoice: BASSET265	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722966 TOTAL:	30.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
722967 04/10/2025 PRTD 999994 Rosalba Torres Invoice: BASSET266	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722967 TOTAL:	30.00
722968 04/10/2025 PRTD 999994 Ryan Rosenbach Invoice: BASSET267	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722968 TOTAL:	30.00
722969 04/10/2025 PRTD 999994 Samantha Albright Invoice: BASSET269	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722969 TOTAL:	30.00
722970 04/10/2025 PRTD 999994 Samantha Albright Invoice: BASSET268	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722970 TOTAL:	30.00
722971 04/10/2025 PRTD 999994 Samantha Aultman Invoice: BASSET270	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722971 TOTAL:	30.00
722972 04/10/2025 PRTD 999994 Samantha wylie Invoice: BASSET271	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722972 TOTAL:	30.00
722973 04/10/2025 PRTD 999994 Santiago Nava Invoice: BASSET272	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722973 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722974 04/10/2025 PRTD 999994 Sarah varela Invoice: BASSET273	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722974 TOTAL:	30.00
722975 04/10/2025 PRTD 999994 Scott Applegate Invoice: BASSET274	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722975 TOTAL:	30.00
722976 04/10/2025 PRTD 999994 Shake Shack Invoice: BASSET314	04/08/2025		041025-1	750.00
750.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722976 TOTAL:	750.00
722977 04/10/2025 PRTD 999994 Shamira Briceno Invoice: BASSET275	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722977 TOTAL:	30.00
722978 04/10/2025 PRTD 999994 Sharon Melvin Invoice: BASSET276	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722978 TOTAL:	30.00
722979 04/10/2025 PRTD 999994 Shelley Anderson Invoice: BASSET277	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722979 TOTAL:	30.00
722980 04/10/2025 PRTD 999994 skylar sindelar Invoice: BASSET278	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722980 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722981 04/10/2025 PRTD 999994 Sofie Zivkovic Invoice: BASSET279	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722981 TOTAL:	30.00
722982 04/10/2025 PRTD 999994 Sophia Parra Invoice: BASSET280	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722982 TOTAL:	30.00
722983 04/10/2025 PRTD 999994 Stacy Higashida Invoice: BASSET281	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722983 TOTAL:	30.00
722984 04/10/2025 PRTD 999994 Stephanie Merlo Invoice: BASSET282	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722984 TOTAL:	30.00
722985 04/10/2025 PRTD 999994 Stephen Pfister Invoice: BASSET283	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722985 TOTAL:	30.00
722986 04/10/2025 PRTD 999994 Sydney Taraszkiwicz Invoice: BASSET284	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722986 TOTAL:	30.00
722987 04/10/2025 PRTD 999994 Syedah Mahmair Hashmi Invoice: BASSET285	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722987 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722988 04/10/2025 PRTD 999994 Tamara Ingram Invoice: BASSET286	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722988 TOTAL:	30.00
722989 04/10/2025 PRTD 999994 Tammy Henderson Invoice: BASSET287	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722989 TOTAL:	30.00
722990 04/10/2025 PRTD 999994 Taylor Conway Invoice: BASSET288	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722990 TOTAL:	30.00
722991 04/10/2025 PRTD 999994 Taylor Haseloh Invoice: BASSET289	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722991 TOTAL:	30.00
722992 04/10/2025 PRTD 999994 Teagan Doyle Invoice: BASSET290	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722992 TOTAL:	30.00
722993 04/10/2025 PRTD 999994 Teagan Michalek Invoice: BASSET291	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722993 TOTAL:	30.00
722994 04/10/2025 PRTD 999994 Teofil stanila Invoice: BASSET292	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722994 TOTAL:	30.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
722995 04/10/2025 PRTD 999994 Terence Felton Invoice: BASSET293	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722995 TOTAL:	30.00
722996 04/10/2025 PRTD 999994 Teresa Feldott Invoice: BASSET294	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722996 TOTAL:	30.00
722997 04/10/2025 PRTD 999994 The Pride of Naperville Invoice: BASSET313	04/08/2025		041025-1	60.00
60.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722997 TOTAL:	60.00
722998 04/10/2025 PRTD 999994 Tiffany Meo Invoice: BASSET295	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722998 TOTAL:	30.00
722999 04/10/2025 PRTD 999994 Tiffany Witkowski Invoice: BASSET296	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		722999 TOTAL:	30.00
723000 04/10/2025 PRTD 999994 Timothy Belgio Invoice: BASSET297	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		723000 TOTAL:	30.00
723001 04/10/2025 PRTD 999994 Timothy McCarty Invoice: BASSET298	04/08/2025		041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK		723001 TOTAL:	30.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
723002	04/10/2025	PRTD	999994 Tom Belgio	BASSET299	04/08/2025		041025-1	30.00
			Invoice: BASSET299					
				30.00 13001100 421105				
							BASSET CLASS REFUND	
							BASSET	
							CHECK	723002 TOTAL: 30.00
723003	04/10/2025	PRTD	999994 Trader Joe's	BASSET311	04/08/2025		041025-1	540.00
			Invoice: BASSET311					
				540.00 13001100 421105				
							BASSET CLASS REFUND	
							BASSET	
							CHECK	723003 TOTAL: 540.00
723004	04/10/2025	PRTD	999994 Vanessa Flores	BASSET300	04/08/2025		041025-1	30.00
			Invoice: BASSET300					
				30.00 13001100 421105				
							BASSET CLASS REFUND	
							BASSET	
							CHECK	723004 TOTAL: 30.00
723005	04/10/2025	PRTD	999994 Vasana Vanhsy	BASSET301	04/08/2025		041025-1	30.00
			Invoice: BASSET301					
				30.00 13001100 421105				
							BASSET CLASS REFUND	
							BASSET	
							CHECK	723005 TOTAL: 30.00
723006	04/10/2025	PRTD	999994 Vicente Torres	BASSET302	04/08/2025		041025-1	30.00
			Invoice: BASSET302					
				30.00 13001100 421105				
							BASSET CLASS REFUND	
							BASSET	
							CHECK	723006 TOTAL: 30.00
723007	04/10/2025	PRTD	999994 Violet Burke	BASSET303	04/08/2025		041025-1	30.00
			Invoice: BASSET303					
				30.00 13001100 421105				
							BASSET CLASS REFUND	
							BASSET	
							CHECK	723007 TOTAL: 30.00
723008	04/10/2025	PRTD	999994 Walgreens #3780	BASSET310	04/08/2025		041025-1	90.00
			Invoice: BASSET310					
				90.00 13001100 421105				
							BASSET CLASS REFUND	
							BASSET	
							CHECK	723008 TOTAL: 90.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723009 04/10/2025 PRTD 999994 William Barbino Invoice: REFUND BARBINO	REFUND BARBINO	04/07/2025	041025-1	45.00
45.00 31001100 445102	REFUND FOR ARBOR DAY TREE SALE PURCHASE OF TREE - OTHER ITEMS			
	CHECK	723009 TOTAL:		45.00
723010 04/10/2025 PRTD 999994 William Teague Invoice: BASSET304	BASSET304	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	723010 TOTAL:		30.00
723011 04/10/2025 PRTD 999994 Wilyerkari Cordova Invoice: BASSET305	BASSET305	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	723011 TOTAL:		30.00
723012 04/10/2025 PRTD 999994 Yannelis Palma Invoice: BASSET306	BASSET306	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	723012 TOTAL:		30.00
723013 04/10/2025 PRTD 999994 Yuliia Onishchenko Invoice: BASSET307	BASSET307	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	723013 TOTAL:		30.00
723014 04/10/2025 PRTD 999994 Zachary Ramsdell Invoice: BASSET308	BASSET308	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	723014 TOTAL:		30.00
723015 04/10/2025 PRTD 999994 Zachary walker Invoice: BASSET309	BASSET309	04/08/2025	041025-1	30.00
30.00 13001100 421105	BASSET CLASS REFUND BASSET			
	CHECK	723015 TOTAL:		30.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
723016	04/10/2025	PRTD	999998 Certasun LLC	REC-012440-2025	04/03/2025		041025-1	88.00
			Invoice: REC-012440-2025					
				44.00 30001100 422103			REFUND; SMALL PERMIT INSP FEES	
				44.00 30001100 422103			RESIDENTIAL PERMIT FEES	
							RESIDENTIAL PERMIT FEES	
						CHECK	723016 TOTAL:	88.00
723017	04/10/2025	PRTD	999998 Certasun LLC	REC-012444-2025	04/03/2025		041025-1	44.00
			Invoice: REC-012444-2025					
				26.00 30001100 422103			REFUND-SMALL PERMIT CLERICAL FEES	
				18.00 30001100 422103			RESIDENTIAL PERMIT FEES	
							RESIDENTIAL PERMIT FEES	
						CHECK	723017 TOTAL:	44.00
723018	04/10/2025	PRTD	999998 CHICAGO FIRE DETECTION SYSTEMS, L 25S-1408		03/31/2025		041025-1	663.37
			Invoice: 25S-1408					
				663.37 31254300 531302			WATER ST FIRE PANEL REPAIR	
							BUILDING AND GROUNDS MAINT	
						CHECK	723018 TOTAL:	663.37
723019	04/10/2025	PRTD	999998 COLLEGE OF DUPAGE	1 AND FINAL	02/20/2025		041025-1	1,750.00
			Invoice: 1 AND FINAL					
				1,750.00 13144000 561604			UKIYO-E PUBLIC ART PROJECT - NAPERVILLE PAYMENT	
							SECA GRANTS	
						CHECK	723019 TOTAL:	1,750.00
723020	04/10/2025	PRTD	999998 Insite Inc	REC-012268-2025	04/01/2025		041025-1	650.00
			Invoice: REC-012268-2025					
				650.00 30001100 422101			REFUND; COMM SMALL CELL APPL TYPE FEE	
							COMMERCIAL PERMIT FEES	
						CHECK	723020 TOTAL:	650.00
723021	04/10/2025	PRTD	999998 MICHAEL DEMPSEY	54509-53784	04/09/2025		041025-1	327.70
			Invoice: 54509-53784					
				327.70 1100 480101			REFUND FOR DUPLICATE PAYMENT	
							BAD DEBT	
						CHECK	723021 TOTAL:	327.70
723022	04/10/2025	PRTD	999999 ABEGG, JOE	000342391-000127924	04/03/2025		041025-1	3,428.85
			Invoice: 000342391-000127924					
				3,428.85 1300 121102			CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
						CHECK	723022 TOTAL:	3,428.85



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<b>INVOICE DTL DESC</b>				
723023 04/10/2025 PRTD 999999 ARHAUS LLC Invoice: 000514425-000131328	000514425-000131328	04/07/2025	041025-1	1,872.87
1,872.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723023 TOTAL:	1,872.87
723024 04/10/2025 PRTD 999999 ARROYO, PETER Invoice: 000361013-000029306	000361013-000029306	04/04/2025	041025-1	85.47
85.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723024 TOTAL:	85.47
723025 04/10/2025 PRTD 999999 ASLAM, FAIZAH Invoice: 000366297-000134530	000366297-000134530	04/07/2025	041025-1	150.72
150.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723025 TOTAL:	150.72
723026 04/10/2025 PRTD 999999 BENOIT, NATHAN Invoice: 000494169-000108704	000494169-000108704	04/07/2025	041025-1	218.11
218.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723026 TOTAL:	218.11
723027 04/10/2025 PRTD 999999 BEV'S Invoice: 000503237-000030272	000503237-000030272	04/08/2025	041025-1	6,298.24
6,298.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723027 TOTAL:	6,298.24
723028 04/10/2025 PRTD 999999 CARDOSO, BRUNO Invoice: 000508119-000144858	000508119-000144858	04/07/2025	041025-1	51.95
51.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723028 TOTAL:	51.95
723029 04/10/2025 PRTD 999999 CAREY, SANDRA Invoice: 000475271-000029006	000475271-000029006	04/04/2025	041025-1	97.27
97.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723029 TOTAL:	97.27

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723030 04/10/2025 PRTD 999999 CHAKRAVARTHI, NALLAN Invoice: 000528059-000117776	000528059-000117776	04/04/2025	041025-1	75.23
75.23 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723030 TOTAL:	75.23
723031 04/10/2025 PRTD 999999 CHOW, KWOK-KEUNG Invoice: 000468691-000006828	000468691-000006828	04/04/2025	041025-1	45.77
45.77 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723031 TOTAL:	45.77
723032 04/10/2025 PRTD 999999 COOPER, JACOB Invoice: 537133-01-000028986	537133-01-000028986	04/07/2025	041025-1	11.14
11.14 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723032 TOTAL:	11.14
723033 04/10/2025 PRTD 999999 CORA, TERI Invoice: 000383737-000101172	000383737-000101172	04/07/2025	041025-1	50.32
50.32 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723033 TOTAL:	50.32
723034 04/10/2025 PRTD 999999 CORBOY, PATRICK Invoice: 000404983-000143424	000404983-000143424	04/07/2025	041025-1	253.82
253.82 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723034 TOTAL:	253.82
723035 04/10/2025 PRTD 999999 DAHLEH MURAD Invoice: 000489783-000117226	000489783-000117226	04/07/2025	041025-1	126.39
126.39 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723035 TOTAL:	126.39
723036 04/10/2025 PRTD 999999 DAVENPORT, CHANEL Invoice: 000506681-000013998	000506681-000013998	04/04/2025	041025-1	13.62
13.62 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723036 TOTAL:	13.62

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723037 04/10/2025 PRTD 999999 DAVLATMIROV, ORZU Invoice: 000531099-000058542	000531099-000058542	04/04/2025	041025-1	136.70
136.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723037 TOTAL:	136.70
723038 04/10/2025 PRTD 999999 DAWANI, AMIT / POOJA Invoice: 000484951-000103814	000484951-000103814	04/07/2025	041025-1	281.54
281.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723038 TOTAL:	281.54
723039 04/10/2025 PRTD 999999 DEANGELO, KELLY Invoice: 000530283-000075630	000530283-000075630	04/04/2025	041025-1	44.24
44.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723039 TOTAL:	44.24
723040 04/10/2025 PRTD 999999 DELVAUX, JENNIFER L Invoice: 000509497-000013560	000509497-000013560	04/07/2025	041025-1	151.16
151.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723040 TOTAL:	151.16
723041 04/10/2025 PRTD 999999 DESAI, NIPUN & RUTVIJ Invoice: 000445695-000145848	000445695-000145848	04/07/2025	041025-1	272.23
272.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723041 TOTAL:	272.23
723042 04/10/2025 PRTD 999999 DESJARDINE, SAMANTHA Invoice: 000518597-000108910	000518597-000108910	04/04/2025	041025-1	85.59
85.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723042 TOTAL:	85.59
723043 04/10/2025 PRTD 999999 DUDLEY, VALERIE / JAMES Invoice: 000399859-000066772	000399859-000066772	04/08/2025	041025-1	6.38
6.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723043 TOTAL:	6.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723044 04/10/2025 PRD 999999 FAHAD, MOHAMMED Invoice: 000531311-000002714	000531311-000002714	04/04/2025	041025-1	52.81
52.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723044 TOTAL:	52.81
723045 04/10/2025 PRD 999999 FOX, LAWRENCE Invoice: 000537035-000029834	000537035-000029834	04/09/2025	041025-1	98.12
98.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723045 TOTAL:	98.12
723046 04/10/2025 PRD 999999 FUNG, BRITTANY Invoice: 000496139-000152368	000496139-000152368	04/07/2025	041025-1	150.99
150.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723046 TOTAL:	150.99
723047 04/10/2025 PRD 999999 GAGE, DANIELLE Invoice: 000508257-000125894	000508257-000125894	04/09/2025	041025-1	1,233.80
1,233.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723047 TOTAL:	1,233.80
723048 04/10/2025 PRD 999999 GARRON, BANAS Invoice: 000520057-000000694	000520057-000000694	04/04/2025	041025-1	104.12
104.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723048 TOTAL:	104.12
723049 04/10/2025 PRD 999999 GHAURI, ZEESHAN ABDULLAH Invoice: 000515065-000057456	000515065-000057456	04/07/2025	041025-1	120.89
120.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723049 TOTAL:	120.89
723050 04/10/2025 PRD 999999 GRIFFIN, NOELLE Invoice: 000478011-000000582	000478011-000000582	04/07/2025	041025-1	118.27
118.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723050 TOTAL:	118.27

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723051 04/10/2025 PRTD 999999 GROSSI, OLIVIA L. Invoice: 000507775-000152300	000507775-000152300	04/08/2025	041025-1	151.16
151.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723051 TOTAL:	151.16
723052 04/10/2025 PRTD 999999 HATFIELD, BRADLEY Invoice: 000529093-000128118	000529093-000128118	04/09/2025	041025-1	58.54
58.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723052 TOTAL:	58.54
723053 04/10/2025 PRTD 999999 HAWLEY, CHRIS Invoice: 000509363-000020316	000509363-000020316	04/07/2025	041025-1	211.54
211.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723053 TOTAL:	211.54
723054 04/10/2025 PRTD 999999 HERNANDEZ HERRERA, JUAN JOSE Invoice: 000525553-000000638	000525553-000000638	04/04/2025	041025-1	59.92
59.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723054 TOTAL:	59.92
723055 04/10/2025 PRTD 999999 HOFFMAN, DELANEY Invoice: 000530809-000144016	000530809-000144016	04/08/2025	041025-1	5.28
5.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723055 TOTAL:	5.28
723056 04/10/2025 PRTD 999999 HUNDT, JOHN Invoice: 000530613-000069642	000530613-000069642	04/08/2025	041025-1	260.22
260.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723056 TOTAL:	260.22
723057 04/10/2025 PRTD 999999 IJARI, PALASH Invoice: 000509447-000113708	000509447-000113708	04/07/2025	041025-1	16.48
16.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723057 TOTAL:	16.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723058 04/10/2025 PRTD 999999 INGRAM, CHARLES Invoice: 000346555-000101092	000346555-000101092	04/09/2025	041025-1	140.41
140.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723058 TOTAL:	140.41
723059 04/10/2025 PRTD 999999 JOHNSON MICHELLE Invoice: 000506809-000112318	000506809-000112318	04/04/2025	041025-1	55.30
55.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723059 TOTAL:	55.30
723060 04/10/2025 PRTD 999999 JOHNSON, ANGELA Invoice: 000531003-000143090	000531003-000143090	04/04/2025	041025-1	91.75
91.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723060 TOTAL:	91.75
723061 04/10/2025 PRTD 999999 JONES, KEIYANA Invoice: 000536799-000004058	000536799-000004058	04/07/2025	041025-1	29.21
29.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723061 TOTAL:	29.21
723062 04/10/2025 PRTD 999999 JUREK MANAGEMENT Invoice: 000450191-000033888*	000450191-000033888*04/04/2025	04/04/2025	041025-1	174.64
174.64 1300	121102	CIS REFUND-REPLACE CK 721966-LANDLORD PAID ACCT RECEIVABLE UT - SUNGARD	CHECK 723062 TOTAL:	174.64
723063 04/10/2025 PRTD 999999 KADYRKULOVA , NURZHAN Invoice: 000519077-000013670	000519077-000013670	04/04/2025	041025-1	105.84
105.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723063 TOTAL:	105.84
723064 04/10/2025 PRTD 999999 KALLAS, TOM Invoice: 000514283-000067664	000514283-000067664	04/08/2025	041025-1	101.00
101.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723064 TOTAL:	101.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723065 04/10/2025 PRTD 999999 KEATING, TOM Invoice: 000312815-000096484	000312815-000096484	04/07/2025	041025-1	226.75
226.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723065 TOTAL:	226.75
723066 04/10/2025 PRTD 999999 KONDURU, NAGESWARA VARMA Invoice: 000528923-000117408	000528923-000117408	04/07/2025	041025-1	81.83
81.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723066 TOTAL:	81.83
723067 04/10/2025 PRTD 999999 KORY, BETHLEZA Invoice: 000330459-000091070	000330459-000091070	04/07/2025	041025-1	258.07
258.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723067 TOTAL:	258.07
723068 04/10/2025 PRTD 999999 KOSHKIDKO, OLEKSANDR Invoice: 516485-01-000108952	516485-01-000108952	04/07/2025	041025-1	65.00
65.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723068 TOTAL:	65.00
723069 04/10/2025 PRTD 999999 KULKARNI, KUNAL KAMLESH Invoice: 000531651-000126402	000531651-000126402	04/04/2025	041025-1	95.40
95.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723069 TOTAL:	95.40
723070 04/10/2025 PRTD 999999 LEE, ILSANG Invoice: 000290319-000112570	000290319-000112570	04/08/2025	041025-1	145.89
145.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723070 TOTAL:	145.89
723071 04/10/2025 PRTD 999999 LEE, JOHN Invoice: 000221593-000125638	000221593-000125638	04/04/2025	041025-1	182.19
182.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723071 TOTAL:	182.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723072 04/10/2025 PRTD 999999 LERMA, BARBARA/RUBEN Invoice: 000492787-000150192	000492787-000150192	04/07/2025	041025-1	26.76
26.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723072 TOTAL:	26.76
723073 04/10/2025 PRTD 999999 LEWAN, BETTY Invoice: 000505467-000150238	000505467-000150238	04/07/2025	041025-1	106.51
106.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723073 TOTAL:	106.51
723074 04/10/2025 PRTD 999999 LI, YAN/MCKENZIE, BRIAN Invoice: 000440711-000099162	000440711-000099162	04/07/2025	041025-1	321.41
321.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723074 TOTAL:	321.41
723075 04/10/2025 PRTD 999999 LIMBRUNNER, STEVEN Invoice: 000535357-000109444	000535357-000109444	04/09/2025	041025-1	106.34
106.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723075 TOTAL:	106.34
723076 04/10/2025 PRTD 999999 LIPE, ANTHONY Invoice: 000530655-000113408	000530655-000113408	04/08/2025	041025-1	83.28
83.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723076 TOTAL:	83.28
723077 04/10/2025 PRTD 999999 LIVINGSTON, CONNOR Invoice: 000529837-000023742	000529837-000023742	04/04/2025	041025-1	33.97
33.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723077 TOTAL:	33.97
723078 04/10/2025 PRTD 999999 MARIANI, JOLANTA Invoice: 452361-02-000057070	452361-02-000057070	04/07/2025	041025-1	28.36
28.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723078 TOTAL:	28.36



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723079 04/10/2025 PRD 999999 MARTINEZ, BRENDA Invoice: 000489161-000000692	000489161-000000692	04/08/2025	041025-1	143.56
143.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723079 TOTAL:	143.56
723080 04/10/2025 PRD 999999 MCGEE, DANIKA Invoice: 000531007-000003018	000531007-000003018	04/04/2025	041025-1	54.27
54.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723080 TOTAL:	54.27
723081 04/10/2025 PRD 999999 MIRZAEV, INOMZHON Invoice: 000518117-000014162	000518117-000014162	04/04/2025	041025-1	107.59
107.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723081 TOTAL:	107.59
723082 04/10/2025 PRD 999999 MISSAK, STEVEN Invoice: 000504621-000117102	000504621-000117102	04/07/2025	041025-1	151.42
151.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723082 TOTAL:	151.42
723083 04/10/2025 PRD 999999 MITCHELL, DAVE / CALEIGH Invoice: 000483887-000006478	000483887-000006478	04/08/2025	041025-1	232.11
232.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723083 TOTAL:	232.11
723084 04/10/2025 PRD 999999 MOLDOVAN, HORATIU Invoice: 000519053-000154162	000519053-000154162	04/04/2025	041025-1	109.90
109.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723084 TOTAL:	109.90
723085 04/10/2025 PRD 999999 NAPERVILLE CROSSNG STATION LLC Invoice: 000468313-000138182	000468313-000138182	04/08/2025	041025-1	185.95
185.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723085 TOTAL:	185.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
723086	04/10/2025	PRTD	999999 ORTEGA, YENIA Invoice: 000505941-000039824	000505941-000039824	04/07/2025		041025-1	55.19
			55.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	723086 TOTAL:	55.19
723087	04/10/2025	PRTD	999999 ORTIZ, NATHALIA Invoice: 000531405-000002570	000531405-000002570	04/04/2025		041025-1	39.44
			39.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	723087 TOTAL:	39.44
723088	04/10/2025	PRTD	999999 PATEL, ALOK Invoice: 000519099-000013516	000519099-000013516	04/04/2025		041025-1	57.08
			57.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	723088 TOTAL:	57.08
723089	04/10/2025	PRTD	999999 PATEL, SANKET Invoice: 000530485-000117562	000530485-000117562	04/04/2025		041025-1	104.79
			104.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	723089 TOTAL:	104.79
723090	04/10/2025	PRTD	999999 PEGGY L & S SIPUSICH Invoice: 180459-01-000001218	180459-01-000001218	04/07/2025		041025-1	105.36
			105.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	723090 TOTAL:	105.36
723091	04/10/2025	PRTD	999999 PEREZ, HECTOR Invoice: 000508631-000117078	000508631-000117078	04/07/2025		041025-1	151.37
			151.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	723091 TOTAL:	151.37
723092	04/10/2025	PRTD	999999 PETERSON, THOMAS S Invoice: 000205377-000083912	000205377-000083912	04/07/2025		041025-1	155.21
			155.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	723092 TOTAL:	155.21

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723093 04/10/2025 PRD 999999 PISIPATI, SRINIVAS Invoice: 531255-01-000034136	531255-01-000034136	04/07/2025	041025-1	53.69
53.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723093 TOTAL:	53.69
723094 04/10/2025 PRD 999999 POLYAK, MICHAEL Invoice: 000464339-000000776	000464339-000000776	04/07/2025	041025-1	180.99
180.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723094 TOTAL:	180.99
723095 04/10/2025 PRD 999999 PRATAP, POOJA Invoice: 000501489-000126660	000501489-000126660	04/09/2025	041025-1	97.97
97.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723095 TOTAL:	97.97
723096 04/10/2025 PRD 999999 PULTE HOMES Invoice: 000379977-000155676	000379977-000155676	04/04/2025	041025-1	7.76
7.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723096 TOTAL:	7.76
723097 04/10/2025 PRD 999999 QURAIISHI, WASEEM Invoice: 000531919-000108706	000531919-000108706	04/09/2025	041025-1	112.24
112.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723097 TOTAL:	112.24
723098 04/10/2025 PRD 999999 REEDY, NICK Invoice: 000501055-000072964	000501055-000072964	04/04/2025	041025-1	96.46
96.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723098 TOTAL:	96.46
723099 04/10/2025 PRD 999999 REISS, JOANNE Invoice: 000522483-000108830	000522483-000108830	04/04/2025	041025-1	68.51
68.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723099 TOTAL:	68.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723100 04/10/2025 PRTD 999999 ROCHA, ELIZABETH Invoice: 000539581-000007748	000539581-000007748 04/04/2025		041025-1	113.72
113.72 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723100 TOTAL:	113.72
723101 04/10/2025 PRTD 999999 ROMO, PABLO Invoice: 000528895-000034122	000528895-000034122 04/07/2025		041025-1	57.94
57.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723101 TOTAL:	57.94
723102 04/10/2025 PRTD 999999 RUBIN, BAILEY Invoice: 000519587-000025866	000519587-000025866 04/04/2025		041025-1	489.92
489.92 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723102 TOTAL:	489.92
723103 04/10/2025 PRTD 999999 SANGHAVI, HARSH BHARAT Invoice: 000533333-000093248	000533333-000093248 04/04/2025		041025-1	148.63
148.63 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723103 TOTAL:	148.63
723104 04/10/2025 PRTD 999999 SATTI, SRINIVASA REDDY Invoice: 000356175-000118804	000356175-000118804 04/08/2025		041025-1	89.64
89.64 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723104 TOTAL:	89.64
723105 04/10/2025 PRTD 999999 SCHUSTER, ALISON LINDSEY Invoice: 000506785-000115676	000506785-000115676 04/04/2025		041025-1	65.53
65.53 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723105 TOTAL:	65.53
723106 04/10/2025 PRTD 999999 SCOTT, MORGAN Invoice: 000478651-000109574	000478651-000109574 04/07/2025		041025-1	150.78
150.78 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723106 TOTAL:	150.78

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723107 04/10/2025 PRTD 999999 SHAMA, KARIMAN Invoice: 000346219-000000412	000346219-000000412	04/09/2025	041025-1	205.74
205.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723107 TOTAL:	205.74
723108 04/10/2025 PRTD 999999 SHANTATE, JONES Invoice: 000517227-000014018	000517227-000014018	04/07/2025	041025-1	171.28
171.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723108 TOTAL:	171.28
723109 04/10/2025 PRTD 999999 SIMMS, HEATHER Invoice: 000476245-000050764	000476245-000050764	04/07/2025	041025-1	128.48
128.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723109 TOTAL:	128.48
723110 04/10/2025 PRTD 999999 SMALL, KENNETH Invoice: 000068659-101884-02	000068659-101884-02	04/03/2025	041025-1	1,040.45
1,040.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723110 TOTAL:	1,040.45
723111 04/10/2025 PRTD 999999 SNSARI, ABRAR AHMED Invoice: 000497801-000033182	000497801-000033182	04/07/2025	041025-1	210.48
210.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723111 TOTAL:	210.48
723112 04/10/2025 PRTD 999999 SPRING OAK RENOVATIONS LLC Invoice: 447381-01-000136526	447381-01-000136526	04/07/2025	041025-1	84.06
84.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723112 TOTAL:	84.06
723113 04/10/2025 PRTD 999999 STEWART, SHERONDA Invoice: 000295145-000052684	000295145-000052684	04/04/2025	041025-1	49.21
49.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723113 TOTAL:	49.21

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723114 04/10/2025 PRD 99999 STOCK, JAMES Invoice: 000063483-000122414	000063483-000122414	04/04/2025	041025-1	116.28
116.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723114 TOTAL:	116.28
723115 04/10/2025 PRD 99999 STUCKENBORG, DANIEL Invoice: 000517165-000036590	000517165-000036590	04/04/2025	041025-1	11.86
11.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723115 TOTAL:	11.86
723116 04/10/2025 PRD 99999 TAMMARU, ALEXANDER Invoice: 000519749-000000708	000519749-000000708	04/04/2025	041025-1	106.65
106.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723116 TOTAL:	106.65
723117 04/10/2025 PRD 99999 TANYERI, YESIM & EKIN Invoice: 000431799-000047000	000431799-000047000	04/08/2025	041025-1	99.00
99.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723117 TOTAL:	99.00
723118 04/10/2025 PRD 99999 TAYLOR, KAMIL Invoice: 518107-01-000013780	518107-01-000013780	04/07/2025	041025-1	151.05
151.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723118 TOTAL:	151.05
723119 04/10/2025 PRD 99999 TERMINI M. FRANK Invoice: 000516691-000006120	000516691-000006120	04/04/2025	041025-1	104.45
104.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723119 TOTAL:	104.45
723120 04/10/2025 PRD 99999 THANGARAJ, RAMACHANDRAN Invoice: 000423677-000126654	000423677-000126654	04/09/2025	041025-1	149.91
149.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723120 TOTAL:	149.91

**A/P CASH DISBURSEMENTS JOURNAL- 041025-1 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>				
723121 04/10/2025 PRD 999999 THIAGARAJAN, JAYANTH KUMAR Invoice: 000529583-000125570	000529583-000125570	04/04/2025	041025-1	73.88
73.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723121 TOTAL:	73.88
723122 04/10/2025 PRD 999999 THORNLEY, J M Invoice: 000044549-000072490	000044549-000072490	04/04/2025	041025-1	28.51
28.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723122 TOTAL:	28.51
723123 04/10/2025 PRD 999999 TOZZI, RICK Invoice: 000248139-000043568	000248139-000043568	04/07/2025	041025-1	105.78
105.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723123 TOTAL:	105.78
723124 04/10/2025 PRD 999999 VAISHNAV, PRERAK Invoice: 464179-01-000113688	464179-01-000113688	04/07/2025	041025-1	22.88
22.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723124 TOTAL:	22.88
723125 04/10/2025 PRD 999999 VAN DE BERG, REMCO Invoice: 000510181-000148948	000510181-000148948	04/04/2025	041025-1	69.60
69.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723125 TOTAL:	69.60
723126 04/10/2025 PRD 999999 VARNAI-GARCIA, VANDA Invoice: 000530825-000121560	000530825-000121560	04/04/2025	041025-1	93.47
93.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723126 TOTAL:	93.47
723127 04/10/2025 PRD 999999 VASILIEV, VADIM/EUGENIA Invoice: 000519313-000013478	000519313-000013478	04/04/2025	041025-1	30.79
30.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723127 TOTAL:	30.79

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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>				
723128 04/10/2025 PRD 999999 VENEGONI, MICHAEL Invoice: 000429085-000043916	000429085-000043916	04/04/2025	041025-1	52.54
52.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723128 TOTAL:	52.54
723129 04/10/2025 PRD 999999 VENKATASITA, RAMA RAJU GUDURI Invoice: 536507-01-000034924	536507-01-000034924	04/07/2025	041025-1	655.26
655.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723129 TOTAL:	655.26
723130 04/10/2025 PRD 999999 WIDAUF, PAUL & JOANNA Invoice: 000428143-000063850	000428143-000063850	04/04/2025	041025-1	110.86
110.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723130 TOTAL:	110.86
723131 04/10/2025 PRD 999999 WILLIAMS, JULIA Invoice: 000511499-000002612	000511499-000002612	04/07/2025	041025-1	221.62
221.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723131 TOTAL:	221.62
723132 04/10/2025 PRD 999999 WOJCIECHOWSKI, KATIE Invoice: 000518127-000011144	000518127-000011144	04/07/2025	041025-1	91.33
91.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723132 TOTAL:	91.33
723133 04/10/2025 PRD 999999 WRIGHT, SHAWN / ASHLEIGH Invoice: 000398181-000045628	000398181-000045628	04/04/2025	041025-1	105.30
105.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723133 TOTAL:	105.30
723134 04/10/2025 PRD 999999 YANG, LICHAO Invoice: 000527643-000011664	000527643-000011664	04/07/2025	041025-1	350.62
350.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723134 TOTAL:	350.62



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723135 04/10/2025 PRTD 999999 YOON, JUSTIN Invoice: 000510569-000119708	000510569-000119708	04/04/2025	041025-1	48.78
48.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 723135 TOTAL:	48.78
723136 04/10/2025 PRTD 17080 PEN-LINK LTD Invoice: INVUS-10015	INVUS-10015	03/18/2025 20250200	041025-1	24,030.00
24,030.00 21221100 531312	TANGLES SOFTWARE 2025-26 SOFTWARE AND HARDWARE MAINT		CHECK 723136 TOTAL:	24,030.00
723137 04/10/2025 PRTD 10398 PLAQUES PLUS INC Invoice: K0320-193	K0320-193	03/27/2025 20240625	041025-1	339.80
339.80 21101100 541407	HONOR WALL PLAQUES X20 OPERATING SUPPLIES		CHECK 723137 TOTAL:	339.80
723138 04/10/2025 PRTD 2413 PREFERRED PAINTING AND DECORATING 1421 Invoice: 1421		04/01/2025 20250311	041025-1	5,125.00
5,125.00 51343200 531302	MEETING HOUSE ROOM WALLPAPER REMOVAL AND PAINTING BUILDING AND GROUNDS MAINT		CHECK 723138 TOTAL:	5,125.00
723139 04/10/2025 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C 03/24/2025 Invoice: 03/24/2025		03/24/2025	041025-1	2,917.48
2,917.48 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS		CHECK 723139 TOTAL:	2,917.48
723140 04/10/2025 PRTD 2111 RELX INC Invoice: 3095554115	3095554115	01/31/2025 20230849	041025-1	692.00
692.00 12101100 541407	LEGAL DEPARTMENT ONLINE RESEARCH-JANUARY 2025 OPERATING SUPPLIES			
Invoice: 3095622818	RELX INC	02/28/2025 20230849	041025-1	692.00
692.00 12101100 541407	LEGAL DEPARTMENT ONLINE RESEARCH-FEBRUARY 2025 OPERATING SUPPLIES		CHECK 723140 TOTAL:	1,384.00
723141 04/10/2025 PRTD 1332 STRAND ASSOCIATES INC Invoice: 0222783	0222783	03/13/2025	041025-1	8,910.82
8,910.82	S.CENTRAL INTERCEPTOR STABILIZ			
	E WW001 -CONSTRUCT 41251500 551502 INFRASTRUCTURE			

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	723141 TOTAL:	8,910.82
723142 04/10/2025 PRTD Invoice: 315179291	02/07/2025	20250012	041025-1	5,962.77
5545 TRANE US INC	315179291		SWRC TRANE TRACER AC PLUS SOFTWARE 2025-2027 SOFTWARE AND HARDWARE MAINT	
5,962.77 41251530 531312				
		CHECK	723142 TOTAL:	5,962.77
723143 04/10/2025 PRTD Invoice: 0000626452125	03/22/2025		041025-1	535.32
1375 UNITED PARCEL SERVICES INC	0000626452125		DELIVERY SERVICE	
11.08 31351100 532319			POSTAGE AND DELIVERY	
511.13 41101500 532319			POSTAGE AND DELIVERY	
13.11 30101100 532319			POSTAGE AND DELIVERY	
		CHECK	723143 TOTAL:	535.32
723144 04/10/2025 PRTD Invoice: 0000626452135	03/29/2025		041025-1	68.72
1375 UNITED PARCEL SERVICES INC	0000626452135		DELIVERY SERVICE	
6.58 31351100 532319			POSTAGE AND DELIVERY	
40.28 41101500 532319			POSTAGE AND DELIVERY	
19.69 30101100 532319			POSTAGE AND DELIVERY	
2.17 41101500 532319			POSTAGE AND DELIVERY	
		CHECK	723144 TOTAL:	68.72
723145 04/10/2025 PRTD Invoice: 032025 LEASE	04/02/2025		041025-1	2,000.00
12267 CELLCO PARTNERSHIP	032025 LEASE		VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT LEASE INCOME	
2,000.00 1100 462302				
		CHECK	723145 TOTAL:	2,000.00
723146 04/10/2025 PRTD Invoice: S90895	03/28/2025	20230017	041025-1	381.36
780 VERMEER ILLINOIS INC	S90895		VERMEER CHIPPER PARTS AND SERVICE EQUIPMENT MAINTENANCE	
381.36 31351100 531303				
		CHECK	723146 TOTAL:	381.36
723147 04/10/2025 PRTD Invoice: 40823639	03/17/2025		041025-1	52.00
4261 WILL COUNTY RECORDER	40823639		MUNICIPAL LIEN FEE - R2025013352 OPERATIONAL SERVICE	
52.00 15171100 531308				
Invoice: 40824656	WILL COUNTY RECORDER	40824656	03/21/2025	041025-1
52.00 15171100 531308			MUNICIPAL LIEN PAYMENT - R2025014480 OPERATIONAL SERVICE	

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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
					<b>INVOICE DTL DESC</b>			
							CHECK    723147 TOTAL:	104.00
723148	04/10/2025	PRTD	18051 NICHOLAS G WOLF	004	03/27/2025	20250236	041025-1	275.00
	Invoice: 004				2025 K9 BOARDING SERVICES (NICK WOLF): SCOUT 5 DAY			
				275.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
							CHECK    723148 TOTAL:	275.00
					NUMBER OF CHECKS	565	*** CASH ACCOUNT TOTAL ***	4,724,632.26
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						502	482,526.36	
					TOTAL EFT'S	63	4,242,105.90	
					*** GRAND TOTAL ***			4,724,632.26



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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			
43463	04/16/2025	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	256032	04/18/2025		041625-1	79,623.76			
									INVOICE DTL DESC		
									04/18/2025		
									FIRE PENSION		
									FIRE PENSION		
									CHECK 43463 TOTAL: 79,623.76		
43464	04/16/2025	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	256035	04/18/2025		041625-1	86,021.78			
									POLICE PENSION		
									POLICE PENSION		
									CHECK 43464 TOTAL: 86,021.78		
43465	04/16/2025	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	256020	04/18/2025		041625-1	635.96			
									UNION DUES - IUOE LOCAL 150 REG DUES		
									UNION DUES		
									CHECK 43465 TOTAL: 635.96		
43466	04/16/2025	EFT	2018 IUOE LOCAL 150- ADMIN DUES	256021	04/18/2025		041625-1	3,880.80			
									UNION DUES - IUOE LOCAL 150 ADMIN DUES		
									UNION DUES		
									CHECK 43466 TOTAL: 3,880.80		
43467	04/16/2025	EFT	14843 IAFF LOCAL 4302	256030	04/18/2025		041625-1	7,595.20			
									UNION DUES - IAFF PAC & LOCAL 4302		
									UNION DUES		
									CHECK 43467 TOTAL: 7,595.20		
43468	04/16/2025	EFT	2212 ILLINOIS FOP LABOR COUNCIL	256023	04/18/2025		041625-1	6,381.84			
									UNION DUES - FOP		
									UNION DUES		
									CHECK 43468 TOTAL: 6,381.84		
43469	04/16/2025	EFT	2025 IBEW LOCAL 196	256022	04/18/2025		041625-1	2,499.96			
									UNION DUES - IBEW 196 WATER FIX & 1%		
									UNION DUES		
									CHECK 43469 TOTAL: 2,499.96		
43470	04/16/2025	EFT	9670 IBEW LOCAL NO 9	256027	04/18/2025		041625-1	5,225.18			
									UNION DUES - IBEW LOCAL 9 ELECTRIC		
									UNION DUES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 43470 TOTAL:	5,225.18
43471	04/16/2025	EFT	15443 INTERNATIONAL UNION OF OPERATING	256031	04/18/2025		041625-1	354.42
			Invoice: 256031				UNION DUES - IUOE #399	
				354.42 4700 202160			UNION DUES	
							CHECK 43471 TOTAL:	354.42
43472	04/16/2025	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	256029	04/18/2025		041625-1	420.96
			Invoice: 256029				UNION DUES - MAP REGULAR -	
				420.96 4700 202160			UNION DUES	
							CHECK 43472 TOTAL:	420.96
43473	04/16/2025	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	256034	04/18/2025		041625-1	798.45
			Invoice: 256034				UNION DUES - IAFF PAC & LOCAL 4302	
				798.45 4700 202160			UNION DUES	
							CHECK 43473 TOTAL:	798.45
43474	04/16/2025	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	256028	04/18/2025		041625-1	208,126.22
			Invoice: 256028				0061368001 & 0061368002	
				208,126.22 4700 202121			457 PLANS	
							CHECK 43474 TOTAL:	208,126.22
43475	04/16/2025	EFT	17400 HSA BANK	256033	04/18/2025		041625-1	55,561.88
			Invoice: 256033				HSA - 121836-BEN 00102000861	
				55,561.88 4700 202131			HEALTH SAVINGS ACCOUNT	
							CHECK 43475 TOTAL:	55,561.88
723149	04/16/2025	PRTD	2329 DREYER, FOOTE, STREIT, FURGASON	256024	04/18/2025		041625-1	317.29
			Invoice: 256024				ERICKA CORRAL 2019 AR 662	
				317.29 4700 202150			WAGE GARNISHMENT	
							CHECK 723149 TOTAL:	317.29

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NUMBER OF CHECKS 14 \*\*\* CASH ACCOUNT TOTAL \*\*\* 457,443.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	317.29
TOTAL EFT'S	13	457,126.41

\*\*\* GRAND TOTAL \*\*\* 457,443.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
43476	04/17/2025	EFT	2570 AIR ONE EQUIPMENT INC	218803	03/21/2025	20250387	041725-1	179.00
			Invoice: 218803					
				179.00	22101100	541407	FIREFIGHTERS UNIFORM FOOTWEAR OPERATING SUPPLIES	
			Invoice: 218149	218149	03/06/2025	20250387	041725-1	165.00
				165.00	22101100	541407	FIREFIGHTERS UNIFORM FOOTWEAR OPERATING SUPPLIES	
			Invoice: 218147	218147	03/06/2025	20250387	041725-1	309.00
				309.00	22101100	541407	FIREFIGHTERS UNIFORM FOOTWEAR OPERATING SUPPLIES	
			Invoice: 218146	218146	03/06/2025	20250387	041725-1	309.00
				309.00	22101100	541407	FIREFIGHTERS UNIFORM FOOTWEAR OPERATING SUPPLIES	
			Invoice: 218101	218101	03/06/2025	20250389	041725-1	309.00
				309.00	22101100	541407	FIREFIGHTERS UNIFORM FOOTWEAR OPERATING SUPPLIES	
			Invoice: 218144	218144	03/06/2025	20250389	041725-1	135.00
				135.00	22101100	541407	FIREFIGHTERS UNIFORM FOOTWEAR OPERATING SUPPLIES	
			Invoice: 218145	218145	03/06/2025	20250389	041725-1	135.00
				135.00	22101100	541407	FIREFIGHTERS UNIFORM FOOTWEAR OPERATING SUPPLIES	
			Invoice: 218148	218148	03/06/2025	20250389	041725-1	135.00
				135.00	22101100	541407	FIREFIGHTERS UNIFORM FOOTWEAR OPERATING SUPPLIES	
			Invoice: 218212	218212	03/07/2025	20250389	041725-1	135.00
				135.00	22101100	541407	FIREFIGHTERS UNIFORM FOOTWEAR OPERATING SUPPLIES	
			Invoice: 219177	219177	03/28/2025	20250389	041725-1	145.00
				145.00	22101100	541407	FIREFIGHTERS UNIFORM FOOTWEAR OPERATING SUPPLIES	
						CHECK	43476 TOTAL:	1,956.00
43477	04/17/2025	EFT	2283 ALLIED DOOR INC	0000232183	03/28/2025		041725-1	3,881.00
			Invoice: 0000232183					
				3,881.00	31254300	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			Invoice: 0000232296	0000232296	03/31/2025		041725-1	1,073.62
				1,073.62	31341100	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	43477 TOTAL:	4,954.62
43478 04/17/2025 EFT 17591 AMAZON.COM LLC	19HW-RLM3-6CNY	04/02/2025	041725-1	49.99
Invoice: 19HW-RLM3-6CNY	678116 - STATION 9 SPEAKERS OPERATING SUPPLIES			
	49.99 22101100 541407			
AMAZON.COM LLC	1G7L-YMVG-7PHD	04/02/2025	041725-1	19.89
Invoice: 1G7L-YMVG-7PHD	678116 - SUPPLIES STATION 9 OPERATING SUPPLIES			
	19.89 22101100 541407			
AMAZON.COM LLC	1DLG-QVY3-1TQP	04/03/2025	041725-1	29.85
Invoice: 1DLG-QVY3-1TQP	678117 - STA. 10 SUPPLIES OPERATING SUPPLIES			
	29.85 22101100 541407			
AMAZON.COM LLC	1JTK-FDCQ-4MFV	04/03/2025	041725-1	136.10
Invoice: 1JTK-FDCQ-4MFV	678095 - PARAMEDIC PREP STUDY GUIDE BOOKS AND PUBLICATIONS			
	136.10 22251100 541400			
AMAZON.COM LLC	1KRL-PVH7-6XCL	04/04/2025	041725-1	482.21
Invoice: 1KRL-PVH7-6XCL	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
	482.21 31251100 541407			
AMAZON.COM LLC	1FJJ-K1T1-JD1H	04/05/2025	041725-1	112.65
Invoice: 1FJJ-K1T1-JD1H	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
	112.65 31251100 541407			
AMAZON.COM LLC	1QKX-74GH-KN7R	04/05/2025	041725-1	35.16
Invoice: 1QKX-74GH-KN7R	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
	35.16 31251100 541407			
AMAZON.COM LLC	1LH1-47FD-4TN4	04/07/2025	041725-1	342.12
Invoice: 1LH1-47FD-4TN4	GENERAL SUPPLIES - PAPER TOWELS, FIRST AID DECAL OPERATING SUPPLIES			
	342.12 51343200 541407			
AMAZON.COM LLC	1WPT-KY3Y-9QQF	04/07/2025	041725-1	104.75
Invoice: 1WPT-KY3Y-9QQF	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
	104.75 40101300 541407			
AMAZON.COM LLC	1PLH-KXJM-497N	04/09/2025	041725-1	9.95
Invoice: 1PLH-KXJM-497N	COASTERS FOR FINANCE WORKROOM OFFICE SUPPLIES			
	9.95 15101100 541406			
AMAZON.COM LLC	1VTQ-VMG6-4DK7	04/10/2025	041725-1	49.98
Invoice: 1VTQ-VMG6-4DK7	678087 - ADMIN SUPPLIES OPERATING SUPPLIES			
	49.98 22101100 541407			
AMAZON.COM LLC	1PFN-GRPQ-9CV4	04/07/2025	041725-1	113.98
Invoice: 1PFN-GRPQ-9CV4	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
	113.98 40271300 541407			
AMAZON.COM LLC	1KM9-TNW9-6PTD	04/09/2025	041725-1	95.98



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
				Invoice: 1KM9-TNW9-6PTD	95.98	40271300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	Invoice: 19MQ-J7GL-76NR	-12.96	40321300 541407	19MQ-J7GL-76NR 04/04/2025 RETURN-GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	-12.96
			AMAZON.COM LLC	Invoice: 1JD7-49WH-6CC9	379.53	40271300 541407	1JD7-49WH-6CC9 04/10/2025 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	379.53
			AMAZON.COM LLC	Invoice: 14CP-MYXF-GM4W	19.08	15101100 541406	14CP-MYXF-GM4W 04/15/2025 ACCESSORIES FOR FINANCE WORKROOM TV OFFICE SUPPLIES	19.08
							CHECK 43478 TOTAL:	1,968.26
43479	04/17/2025	EFT	16987 AMBROSE PLUMBING AND SEWER	11351			04/04/2025 20250061 041725-1 RESIDENTIAL SEWER RODDING 2025 OPERATIONAL SERVICE	1,612.50
			Invoice: 11351	1,612.50	41251520 531308			
							CHECK 43479 TOTAL:	1,612.50
43480	04/17/2025	EFT	3200 ANIXTER INC	6360864-01			04/08/2025 20250350 041725-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	5,280.00
			Invoice: 6360864-01	5,280.00	40101300 541407			
							CHECK 43480 TOTAL:	5,280.00
43481	04/17/2025	EFT	1377 APFS STAFFING INC	11025075			04/05/2025 041725-1 TEMP ADMIN ASSISTANT: J GOVEDARICA HR SERVICE	588.23
			Invoice: 11025075	588.23	15101100 531305			
			APFS STAFFING INC	Invoice: 11025076	118.50	16101100 531305	04/05/2025 041725-1 24-151 TEMPORARY STAFFING SERV J.MEREDITH WE4/5/25 HR SERVICE	118.50
							CHECK 43481 TOTAL:	706.73
43482	04/17/2025	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1685316			03/28/2025 20250140 041725-1 TOUGHBOOKS CF-33, KEYBOARDS, BATTERIES	9,910.00
			Invoice: INV1685316	9,910.00				
					E CE172 -TECHNOLOGY			
					16102200 551504		TECHNOLOGY	
							CHECK 43482 TOTAL:	9,910.00

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			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
43483	04/17/2025	EFT	11860 CDW GOVERNMENT LLC	AD4CW51	03/25/2025	20250230 041725-1	10,956.35
						CINEMASSIVE ANNUAL MAINTENANCE 2025 SOFTWARE AND HARDWARE MAINT	
			10,956.35	21101100	531312		
			CDW GOVERNMENT LLC	AD5IV5H	04/02/2025	20250335 041725-1	1,187.50
						TV FOR FINANCE WORKROOM OPERATING SUPPLIES	
			1,187.50	15101100	541407		
			CDW GOVERNMENT LLC	AD5ES4R	04/01/2025	20250335 041725-1	101.38
						TRIPP DISPLAY MOUNT FOR TV IN FINANCE WORKROOM OPERATING SUPPLIES	
			101.38	15101100	541407		
						CHECK    43483 TOTAL:	12,245.23
43484	04/17/2025	EFT	97 CORE AND MAIN LP	V616831	04/01/2025	041725-1	7,950.00
						23-269 SENSUS LICENSED RNI SAA	
			7,950.00				
			E WU020     -CONSTRUCT				
			41251500   551502			INFRASTRUCTURE	
			CORE AND MAIN LP	w704999	04/01/2025	041725-1	5,625.00
						23-269 SENSUS LICENSED RNI SAA	
			5,625.00				
			E WU020     -CONSTRUCT				
			41251500   551502			INFRASTRUCTURE	
						CHECK    43484 TOTAL:	13,575.00
43485	04/17/2025	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20250131	03/30/2025	041725-1	107,054.86
						NORTHEAST WATERWORKS IMPROVEMENT	
			107,054.86				
			E WU044     -CONSTRUCT				
			41251500   551502			INFRASTRUCTURE	
			DAHME MECHANICAL INDUSTRIES INC	20250031	01/31/2025	041725-1	119,205.23
						NORTHEAST WATERWORKS IMPROVEME	
			119,205.23				
			E WU044     -CONSTRUCT				
			41251500   551502			INFRASTRUCTURE	
			DAHME MECHANICAL INDUSTRIES INC	20250173 APL#2	03/31/2025	041725-1	9,000.00
						24-230 WEST WATERWORKS AND PAS	
			9,000.00				
			E WU056     -CONSTRUCT				
			41251500   551502			INFRASTRUCTURE	
						CHECK    43485 TOTAL:	235,260.09

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
43486 04/17/2025 EFT      9586 DELTA DENTAL OF ILLINOIS      04/10/25 - 04/16/25	04/16/25	04/14/2025	041725-1	20,992.86
Invoice: 04/10/25 - 04/16/25	20,992.86 60101600 525170	DENTAL INSURANCE RENEWAL (4/10/25-4/16/25)		
		CLAIMS/DENTAL		
		CHECK	43486 TOTAL:	20,992.86
43487 04/17/2025 EFT      1366 DOWNTOWN NAPERVILLE ALLIANCE      2161		04/11/2025	041725-1	95.83
Invoice: 2161	95.83	DNA REIMBURSEMENT FOR WAYFINDI		
	E TC212      -DESIGN	ARCHITECT AND ENGINEER SERVICE		
	30282200 531301			
		CHECK	43487 TOTAL:	95.83
43488 04/17/2025 EFT      666 DUPAGE WATER COMMISSION      01-1500-00 03-2025	03-2025	03-2025 03/31/2025	041725-1	1,900,609.38
Invoice: 01-1500-00 03-2025	1,900,609.38 41251510 543417	PURCHASED WATER SUPPLY MONTHLY		
		WATER		
		CHECK	43488 TOTAL:	1,900,609.38
43489 04/17/2025 EFT      13575 EJ EQUIPMENT INC      P50075		01/23/2025	041725-1	3,918.32
Invoice: P50075	3,918.32 41251520 541402	23-028 CUES REPAIR AND PART SE		
		EQUIPMENT PARTS		
		CHECK	43489 TOTAL:	3,918.32
43490 04/17/2025 EFT      617 ELEVATOR INSPECTION SERVICE CO IN 129975		03/03/2025 20240292	041725-1	274.00
Invoice: 129975	274.00 30261100 531308	ELEVATOR INSPECTIONS		
		OPERATIONAL SERVICE		
		CHECK	43490 TOTAL:	274.00
43491 04/17/2025 EFT      17695 THE FIELDS ON CATON FARM INC      4724		03/28/2025	041725-1	44,420.00
Invoice: 4724	44,420.00 31251100 531308	22-038 TREE PLANTING SERVICES		
		OPERATIONAL SERVICE		
		CHECK	43491 TOTAL:	44,420.00
43492 04/17/2025 EFT      3322 FOX VALLEY FIRE & SAFETY      03312025JSA		03/31/2025	041725-1	1,795.00
Invoice: 03312025JSA	1,795.00 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP		
		BUILDING AND GROUNDS MAINT		
Invoice: IN00762391	1,189.00 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP		
		BUILDING AND GROUNDS MAINT		

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 03252025JS	03/25/2025		041725-1	3,117.00
FOX VALLEY FIRE & SAFETY	03252025JS			
3,117.00 31341100 531302				
22-049 FIRE/SECURITY ALARM,SUP				
BUILDING AND GROUNDS MAINT				
Invoice: 03252025JSB	03/25/2025		041725-1	2,200.00
FOX VALLEY FIRE & SAFETY	03252025JSB			
2,200.00 31341300 531302				
22-049 FIRE/SECURITY ALARM,SUP				
BUILDING AND GROUNDS MAINT				
Invoice: IN00762451	04/03/2025		041725-1	7,610.50
FOX VALLEY FIRE & SAFETY	IN00762451			
7,610.50 31254300 531302				
22-049 FIRE/SECURITY ALARM,SUP				
BUILDING AND GROUNDS MAINT				
Invoice: IN00761998	04/02/2025		041725-1	2,162.75
FOX VALLEY FIRE & SAFETY	IN00761998			
2,162.75 31254300 531302				
22-049 FIRE/SECURITY ALARM,SUP				
BUILDING AND GROUNDS MAINT				
Invoice: IN00761983	04/02/2025		041725-1	2,681.96
FOX VALLEY FIRE & SAFETY	IN00761983			
2,681.96 31254300 531302				
22-049 FIRE/SECURITY ALARM,SUP				
BUILDING AND GROUNDS MAINT				
Invoice: IN00759554	03/31/2025		041725-1	607.50
FOX VALLEY FIRE & SAFETY	IN00759554			
607.50 41251530 531302				
22-049 FIRE/SECURITY ALARM,SUP				
BUILDING AND GROUNDS MAINT				
Invoice: IN00759191	03/27/2025		041725-1	309.50
FOX VALLEY FIRE & SAFETY	IN00759191			
309.50 41251530 531302				
22-049 FIRE/SECURITY ALARM,SUP				
BUILDING AND GROUNDS MAINT				
Invoice: IN00759005	03/26/2025		041725-1	262.50
FOX VALLEY FIRE & SAFETY	IN00759005			
262.50 31341100 531302				
22-049 FIRE/SECURITY ALARM,SUP				
BUILDING AND GROUNDS MAINT				
Invoice: IN00759011	03/26/2025		041725-1	202.50
FOX VALLEY FIRE & SAFETY	IN00759011			
202.50 31341100 531302				
22-049 FIRE/SECURITY ALARM,SUP				
BUILDING AND GROUNDS MAINT				
Invoice: IN00759012	03/26/2025		041725-1	142.35
FOX VALLEY FIRE & SAFETY	IN00759012			
142.35 31341100 531302				
22-049 FIRE/SECURITY ALARM,SUP				
BUILDING AND GROUNDS MAINT				
	CHECK	43492	TOTAL:	22,280.56
43493 04/17/2025 EFT	03/31/2025	20250080	041725-1	215.00
Invoice: 148				
727 FULLERS OF NAPERVILLE LLC	148			
215.00 31351100 531303				
FULLER'S CARWASH FOR CITY FLEET				
EQUIPMENT MAINTENANCE				
	CHECK	43493	TOTAL:	215.00

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<b>INVOICE DTL DESC</b>								
43494	04/17/2025	EFT	187 GARLAND/DBS INC	42785250678	03/31/2025		041725-1	54,145.00
			Invoice: 42785250678			25-093 DPW GARAGE FLOOR RESTOR		
			54,145.00					
				E MB211 -CONSTRUCT				
				31342200 551500		BUILDING IMPROVEMENTS		
			Invoice: 42785250677	42785250677	03/31/2025		041725-1	31,235.77
			31,235.77			25-102 INDIAN HILLS SUBSTATION		
				E MB176 -CONSTRUCT				
				31341300 551500		BUILDING IMPROVEMENTS		
			Invoice: 42785250676	42785250676	03/31/2025	20250134	041725-1	27,933.00
			27,933.00			25-054 FS4 & FS9 GARAGE FLOOR RESTORATION		
				E MB211 -CONSTRUCT				
				31342200 551500		BUILDING IMPROVEMENTS		
						CHECK	43494 TOTAL:	113,313.77
43495	04/17/2025	EFT	2381 GHAFARI ASSOCIATES LLC	2400002.001 - 8	03/31/2025		041725-1	16,250.00
			Invoice: 2400002.001 - 8			23-072 CITYWIDE CAMERA CONSULT	3/1/25 - 3/31/25	
			16,250.00					
				E LR076 -TECHNOLOGY				
				31342200 551504		TECHNOLOGY		
						CHECK	43495 TOTAL:	16,250.00
43496	04/17/2025	EFT	13178 GRAYBAR ELECTRIC CO	9341401053	03/25/2025	20250179	041725-1	5,547.08
			Invoice: 9341401053					
			5,547.08	41251520 541407		CYBERSECURITY DEVICE FOR SCADA UPGRADE PROJECT		
						OPERATING SUPPLIES		
						CHECK	43496 TOTAL:	5,547.08
43497	04/17/2025	EFT	2806 HBK WATER METER SERVICE INC	250099	03/27/2025		041725-1	9,590.00
			Invoice: 250099			22-027 LARGE DIAMETER METER TS		
			9,590.00	41251510 531308		OPERATIONAL SERVICE		
						CHECK	43497 TOTAL:	9,590.00
43498	04/17/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618937028610	04/13/2025		041725-1	210,456.91
			Invoice: 618937028610					
			210,456.91	60101600 525161		MEDICAL INSURANCE RENEWAL (4/5/25-4/11/25)		
						CLAIMS/HMO		
			Invoice: 983941073858	983941073858	04/13/2025		041725-1	259,243.94
			192,434.59	60101600 525162		MEDICAL INSURANCE RENEWAL (4/5/25-4/11/25)		
						CLAIMS/PPO		

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				INVOICE DTL DESC			
			66,809.35	60101600	525164		
						CLAIMS/HSA	
						CHECK	43498 TOTAL: 469,700.85
43499	04/17/2025	EFT		6862	ILLINOIS MUNICIPAL ELECTRIC AGENC MARCH2025		
			Invoice: MARCH2025				
						04/10/2025	041725-1 7,816,848.33
						PURCHASE ELECTRIC POWER PAYMEN	
						SUPPLY/DEMAND CHARGE	
						DELIVERY CHARGE	
						ENERGY CHARGE	
						REACTIVE DEMAND CHARGE	
						PREMIUM CHARGE	
						COGENERATION ENERGY CREDIT	
						CHECK	43499 TOTAL: 7,816,848.33
43500	04/17/2025	EFT		787	ILLINOIS PHLEBOTOMY SERVICES LLC 2255		
			Invoice: 2255				
						04/01/2025	20250154 041725-1 2,650.00
						2025 PHLEBOTOMY SERVICES MAR 2025	
						OTHER PROFESSIONAL SERVICE	
						CHECK	43500 TOTAL: 2,650.00
43501	04/17/2025	EFT		1448	JC CROSS COMPANY		
			Invoice: 74377				
						04/08/2025	20250301 041725-1 9,811.00
						DUROFLOW BLOWER	
						EQUIPMENT PARTS	
						CHECK	43501 TOTAL: 9,811.00
43502	04/17/2025	EFT		4489	LOAVES AND FISHES COMMUNITY SERVI 3634-7		
			Invoice: 3634-7				
						04/11/2025	041725-1 3,932.00
						CD2406 - EMERGENCY ASSISTANCE	
						CDBG GRANT	
						CHECK	43502 TOTAL: 3,932.00
43503	04/17/2025	EFT		460	MEADE INC		
			Invoice: NED25-042				
						04/02/2025	041725-1 5,414.00
						23-152 UNDERGROUND DIST - DIRE	
						E EU065 -EQUIPMENT	
						40251300 551502	INFRASTRUCTURE
						CHECK	43503 TOTAL: 5,414.00
						03/24/2025	041725-1 36,241.00
						23-152 UNDERGROUND DIST - DIRE	
						E EU003 -CONSTRUCT	
						40251300 551502	INFRASTRUCTURE
						CHECK	43504 TOTAL: 36,241.00
						03/24/2025	041725-1 56,502.00
						23-152 UNDERGROUND DIST - DIRE	
						CHECK	43505 TOTAL: 56,502.00
						Invoice: NED25-040*	

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INVOICE DTL DESC				
	56,502.00			
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-041*	MEADE INC	NED25-041*	04/02/2025 041725-1	5,414.00
		23-152 UNDERGROUND	DIST - DIRE	
	5,414.00			
E EU065 -EQUIPMENT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-043	MEADE INC	NED25-043	04/02/2025 041725-1	5,934.00
		23-152 UNDERGROUND	DIST - DIRE	
	5,934.00			
E EU065 -EQUIPMENT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-044	MEADE INC	NED25-044	04/02/2025 041725-1	6,454.00
		23-152 UNDERGROUND	DIST - DIRE	
	6,454.00			
E EU065 -EQUIPMENT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-045	MEADE INC	NED25-045	04/02/2025 041725-1	5,414.00
		23-152 UNDERGROUND	DIST - DIRE	
	5,414.00			
E EU065 -EQUIPMENT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED35-046	MEADE INC	NED35-046	04/02/2025 041725-1	5,934.00
		23-152 UNDERGROUND	DIST - DIRE	
	5,934.00			
E EU065 -EQUIPMENT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-047	MEADE INC	NED25-047	04/02/2025 041725-1	4,894.00
		23-152 UNDERGROUND	DIST - DIRE	
	4,894.00			
E EU065 -EQUIPMENT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-048	MEADE INC	NED25-048	04/02/2025 041725-1	4,894.00
		23-152 UNDERGROUND	DIST - DIRE	
	4,894.00	40251300 531308	OPERATIONAL SERVICE	
Invoice: NED25-049	MEADE INC	NED25-049	04/02/2025 041725-1	4,894.00
		23-152 UNDERGROUND	DIST - DIRE	
	4,894.00			
E EU065 -EQUIPMENT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-050	MEADE INC	NED25-050	04/02/2025 041725-1	5,934.00
		23-152 UNDERGROUND	DIST - DIRE	

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INVOICE DTL DESC				
	5,934.00			
E EU065 -EQUIPMENT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-051	MEADE INC	NED25-051	04/02/2025	041725-1
		23-152 UNDERGROUND	DIST - DIRE	1,854.00
	1,854.00			
E EU002 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-052	MEADE INC	NED25-052	04/02/2025	041725-1
		23-152 UNDERGROUND	DIST - DIRE	3,648.00
	3,648.00			
E EU002 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-053	MEADE INC	NED25-053	04/02/2025	041725-1
		23-152 UNDERGROUND	DIST - DIRE	3,648.00
	3,648.00			
E EU002 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-054	MEADE INC	NED25-054	04/02/2025	041725-1
		23-152 UNDERGROUND	DIST - DIRE	21,750.60
	21,750.60			
E EU003 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-055	MEADE INC	NED25-055	04/02/2025	041725-1
		23-152 UNDERGROUND	DIST - DIRE	10,279.50
	10,279.50			
E EU003 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-056	MEADE INC	NED25-056	04/02/2025	041725-1
		23-152 UNDERGROUND	DIST - DIRE	1,056.00
	1,056.00	40251300 531308	OPERATIONAL SERVICE	
Invoice: NED25-057	MEADE INC	NED25-057	04/02/2025	041725-1
		23-152 UNDERGROUND	DIST - DIRE	38,376.90
	38,376.90			
E EU006 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-058	MEADE INC	NED25-058	04/02/2025	041725-1
		23-152 UNDERGROUND	DIST - DIRE	17,390.00
	17,390.00			
E EU003 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-060	MEADE INC	NED25-060	04/03/2025	041725-1
		23-152 UNDERGROUND	DIST - DIRE	113,745.60



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<b>INVOICE DTL DESC</b>					
	113,745.60				
E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE					
Invoice: NED25-062	MEADE INC	NED25-062	04/03/2025 041725-1	22,775.20	
	22,775.20		23-152 UNDERGROUND DIST - DIRE		
E EU003 -CONSTRUCT 40251300 551502 INFRASTRUCTURE					
		CHECK	43503 TOTAL:	382,446.80	
43504 04/17/2025 EFT 460 MEADE INC	711379	04/03/2025	041725-1	5,369.09	
Invoice: 711379			TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE		
	5,369.09	30281100 531308			
		CHECK	43504 TOTAL:	5,369.09	
43505 04/17/2025 EFT 10303 MOTION INDUSTRIES	IL32-00897532	04/02/2025	20250351 041725-1	805.83	
Invoice: IL32-00897532			BELTS AND BELTING: AUTOMOTIVE OPERATING SUPPLIES		
	805.83	41101500 541407			
		CHECK	43505 TOTAL:	805.83	
43506 04/17/2025 EFT 8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2025 I-88	2025 I-88 CORRIDOR	04/14/2025	041725-1	150,000.00	
Invoice: 2025 I-88			NDP I-88 CORRIDOR MARKETING PA CONTRIBUTION TO OTHER ENTITIES		
	150,000.00	70101100 561601			
Invoice: 2025 Q2	NAPERVILLE DEVELOPMENT PARTNERSHI 2025 Q2	04/14/2025	041725-1	143,780.80	
	163,750.00	70101100 561601	GRANT WITH NDP FOR NAPERVILLE CONTRIBUTION TO OTHER ENTITIES		
	-19,969.20	1600 481104	OUTSIDE AGENCY		
		CHECK	43506 TOTAL:	293,780.80	
43507 04/17/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC	415380608001	04/02/2025	041725-1	174.67	
Invoice: 415380608001			OFFICE SUPPLIES		
	174.67	41101500 541406	OFFICE SUPPLIES		
Invoice: 415527269001	ODP BUSINESS SOLUTIONS LLC	415527269001	04/02/2025 041725-1	13.19	
	13.19	41101500 541406	OFFICE SUPPLIES		
		OFFICE SUPPLIES			
Invoice: 415536629001	ODP BUSINESS SOLUTIONS LLC	415536629001	04/02/2025 041725-1	109.77	
	109.77	31101100 541406	OFFICE SUPPLIES		
		OFFICE SUPPLIES			
		ODP BUSINESS SOLUTIONS LLC	415736551001	03/25/2025 041725-1	41.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 41573651001					41.05	31101100	541406		
								OFFICE SUPPLIES	
								OFFICE SUPPLIES	
Invoice: 415775803001					16.09	31101100	541406		
ODP BUSINESS SOLUTIONS LLC					415775803001	03/25/2025	041725-1	16.09	
								OFFICE SUPPLIES	
								OFFICE SUPPLIES	
Invoice: 417002329001					138.85	12101100	541407		
ODP BUSINESS SOLUTIONS LLC					417002329001	04/11/2025	041725-1	138.85	
								OFFICE SUPPLIES	
								OPERATING SUPPLIES	
							CHECK	43507 TOTAL:	493.62
43508	04/17/2025	EFT	694 PACE ANALYTICAL SERVICES LLC	257209325	04/08/2025	20250009	041725-1	150.00	
Invoice: 257209325					150.00	41451500	531308		
								2025 ANALYTICAL TESTING SERVICES	
								OPERATIONAL SERVICE	
							CHECK	43508 TOTAL:	150.00
43509	04/17/2025	EFT	1472 PRECISE MRM LLC	IN200-2004271	03/25/2025		041725-1	1,520.00	
Invoice: IN200-2004271					1,520.00	31101100	542412		
								24-247 AVL TRACKING SYSTEMS & INTERNET	
Invoice: IN200-2004272					1,980.00	31101100	542412		
PRECISE MRM LLC					IN200-2004272	03/25/2025	041725-1	1,980.00	
								24-247 AVL TRACKING SYSTEMS & INTERNET	
							CHECK	43509 TOTAL:	3,500.00
43510	04/17/2025	EFT	1260 RENTOKIL NORTH AMERICAN INC	INVP501781869	03/20/2025	20250296	041725-1	24,383.00	
Invoice: INVP501781869					24,383.00	31251100	541407		
								MOSQUITO LARVACIDE	
								OPERATING SUPPLIES	
							CHECK	43510 TOTAL:	24,383.00
43511	04/17/2025	EFT	1749 RH WINE AND COMPANY LLC	04142025A	04/15/2025		041725-1	15,000.00	
Invoice: 04142025A					15,000.00	60101600	526200		
								WC SETTLEMENT - CUSTER, BRADLEY SETTLEMENTS/WORKERS COMP	
Invoice: 04142025B					23,059.57	60101600	526200		
RH WINE AND COMPANY LLC					04142025B	04/15/2025	041725-1	23,059.57	
								WC SETTLEMENT - LERNER, SHERI SETTLEMENTS/WORKERS COMP	
							CHECK	43511 TOTAL:	38,059.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
43512	04/17/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV29190	02/20/2025		041725-1	535.50
			Invoice: INV29190					
				535.50 16101100 531309			21-096 IT CONSULTING SERVICES J.MEISCHNER 2/10/25 OTHER PROFESSIONAL SERVICE	
							CHECK 43512 TOTAL:	535.50
43513	04/17/2025	EFT	17621 SHI INTERNATIONAL CORPORATION	B19598923	04/07/2025	20250369	041725-1	8,684.03
			Invoice: B19598923					
				8,684.03 40331300 531312			2025 RENEWAL SUBSCRIPTION SOFTWARE AND HARDWARE MAINT	
							CHECK 43513 TOTAL:	8,684.03
43514	04/17/2025	EFT	18909 T2 SYSTEMS INC	R020620	03/31/2025		041725-1	95.00
			Invoice: R020620					
				95.00 21211200 531312			PARKING CITATION SYSTEM 23-040 MAR 2025 SOFTWARE AND HARDWARE MAINT	
							CHECK 43514 TOTAL:	95.00
43515	04/17/2025	EFT	6894 THE OKONITE CO INC	2HU64	04/03/2025	20231050	041725-1	39,765.04
			Invoice: 2HU64					
				39,765.04 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
							CHECK 43515 TOTAL:	39,765.04
43516	04/17/2025	EFT	18957 TYLER TECHNOLOGIES INC	130-155202	03/19/2025		041725-1	1,940.46
			Invoice: 130-155202					
				1,940.46			22-309 CAD/RMS COMPUTER AIDED DISPATCH E CE150 -IMPLEMENT 21102200 551504 TECHNOLOGY	
							CHECK 43516 TOTAL:	1,940.46
43517	04/17/2025	EFT	312 TYNDALE ENTERPRISES INC	3915136	04/08/2025	20250017	041725-1	638.00
			Invoice: 3915136					
				638.00 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
							CHECK 43517 TOTAL:	638.00
			Invoice: 3913385					
				123.80 40251300 541407			04/06/2025 20250017 041725-1 FIRE RETARDANT CLOTHING OPERATING SUPPLIES	123.80
							CHECK 43518 TOTAL:	123.80
			Invoice: 3915892					
				82.85 40251300 541407			04/09/2025 20250017 041725-1 FIRE RETARDANT CLOTHING OPERATING SUPPLIES	82.85
							CHECK 43519 TOTAL:	82.85

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    43517 TOTAL:	844.65
43518 04/17/2025 EFT Invoice: 071709	2076 UNDERGROUND PIPE & VALVE CO	071709	02/28/2025 20250385 041725-1	17,156.00
			24" VALVE & ACCESSORIES	
	17,156.00			
	E WU042      -CONSTRUCT			
	41251500 551502		INFRASTRUCTURE	
			CHECK    43518 TOTAL:	17,156.00
43519 04/17/2025 EFT Invoice: 4/1/25-4/10/25	17841 U.S. BANK NATIONAL ASSOCIATION	4/1/25-4/10/25	04/11/2025      041725-1	111,674.42
			PROCARD TRANSACTIONS	
	111,674.42	4600    920000	CONTROL - PCARD LIABILITY ACCT	
			CHECK    43519 TOTAL:	111,674.42
43520 04/17/2025 EFT Invoice: 56882297	13128 UTILITY SUPPLY AND CONSTRUCTION C	56882297	03/17/2025 20230802 041725-1	32,024.00
			ELECTRICAL EQUIPMENT AND SUPPL	
	32,024.00	40101300 541407	OPERATING SUPPLIES	
			CHECK    43520 TOTAL:	32,024.00
43521 04/17/2025 EFT Invoice: 17553895	59 W S DARLEY AND CO	17553895	03/26/2025 20250268 041725-1	1,952.86
			FIRE BLANKET	
	1,952.86	22251100 541407	OPERATING SUPPLIES	
			CHECK    43521 TOTAL:	1,952.86
43522 04/17/2025 EFT Invoice: 102339	12572 ROSKUSZKA & SONS INC	102339	04/13/2025      041725-1	38.50
			BUSINESS CARDS (20-280)	
	38.50	40101300 541406	OFFICE SUPPLIES	
			CHECK    43522 TOTAL:	38.50
43523 04/17/2025 EFT Invoice: 102225	12572 ROSKUSZKA & SONS INC	102225	04/13/2025      041725-1	38.50
			BUSINESS CARDS (20-280)	
	38.50	30101100 531310	PRINTING SERVICE	
			CHECK    43523 TOTAL:	38.50
43524 04/17/2025 EFT Invoice: 0328405	861 WATER PRODUCTS COMPANY OF AURORA	0328405	04/09/2025      041725-1	7,625.00
			24-262 WATER DISTRIBUTION PART	
	7,625.00			
	E WU042      -CONSTRUCT			
	41251500 551502		INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK      43524 TOTAL:				7,625.00
43525 04/17/2025 EFT Invoice: 109659	163 WESCO DISTRIBUTION INC	109659	04/07/2025 20230302 041725-1	7,560.00
	7,560.00 40251300 541402		RELAY REPAIR PARTS AND TESTING SERVICES EQUIPMENT PARTS	
Invoice: 081262	WESCO DISTRIBUTION INC	081262	03/24/2025 20241000 041725-1	14,939.00
	14,939.00 40301300 541407		PME SWITCH REFURBISHMENTS OPERATING SUPPLIES	
Invoice: 113734	WESCO DISTRIBUTION INC	113734	04/09/2025 20250354 041725-1	719.00
	719.00 40101300 541407		FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	
Invoice: 111676	WESCO DISTRIBUTION INC	111676	04/08/2025 20250064 041725-1	1,105.00
	1,105.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 111675	WESCO DISTRIBUTION INC	111675	04/08/2025 20250342 041725-1	1,599.92
	1,599.92 40101300 541407		HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 103491	WESCO DISTRIBUTION INC	103491	04/02/2025 20250287 041725-1	673.00
	673.00 40251300 541407		MILWAUKEE 2774-21HD PUMP OPERATING SUPPLIES	
Invoice: 107490	WESCO DISTRIBUTION INC	107490	04/04/2025 20250127 041725-1	3,430.00
	3,430.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 107492	WESCO DISTRIBUTION INC	107492	04/04/2025 20250354 041725-1	240.00
	240.00 40101300 541407		FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	
Invoice: 107493	WESCO DISTRIBUTION INC	107493	04/04/2025 20250348 041725-1	975.00
	975.00 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 109661	WESCO DISTRIBUTION INC	109661	04/07/2025 20250349 041725-1	3,542.50
	3,542.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 109660	WESCO DISTRIBUTION INC	109660	04/07/2025 20250352 041725-1	1,782.00
	1,782.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
CHECK      43525 TOTAL:				36,565.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
43526	04/17/2025	EFT	1816 WILLIAM T CONNELLY INC	214565-1	02/06/2025		041725-1	6,300.00
			Invoice: 214565-1					
				6,300.00				
				E WW044      -CONSTRUCT				
				41251500 551502      INFRASTRUCTURE				
						CHECK	43526 TOTAL:	6,300.00
43527	04/17/2025	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN APL#13 32556813	32556813	04/05/2025		041725-1	69,665.98
			Invoice: APL#13 32556813					
				69,665.98				
				E WW046      -CONSTRUCT				
				41251500 551502      INFRASTRUCTURE				
						CHECK	43527 TOTAL:	69,665.98
43528	04/17/2025	EFT	1031 WW GRAINGER INC	9464070797	04/07/2025		041725-1	1,709.51
			Invoice: 9464070797					
				1,709.51 31341100 541401				
			WW GRAINGER INC	9463705732	04/07/2025		041725-1	82.10
			Invoice: 9463705732					
				82.10 22251100 541401				
			WW GRAINGER INC	9464070789	04/07/2025		041725-1	559.70
			Invoice: 9464070789					
				559.70 31341100 541401				
			WW GRAINGER INC	9463705716	04/07/2025		041725-1	240.84
			Invoice: 9463705716					
				240.84 31341100 541401				
			WW GRAINGER INC	9463705724	04/07/2025		041725-1	250.37
			Invoice: 9463705724					
				250.37 22251100 541401				
			WW GRAINGER INC	9462200743	04/03/2025		041725-1	204.67
			Invoice: 9462200743					
				204.67 22251100 541401				
			WW GRAINGER INC	9460265755	04/02/2025		041725-1	342.70
			Invoice: 9460265755					
				342.70 22251100 541401				
			WW GRAINGER INC	9460265763	04/02/2025		041725-1	142.00
			Invoice: 9460265763					
				142.00 31341100 541401				
			WW GRAINGER INC	9459560083	04/02/2025		041725-1	232.31

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Invoice: 9459560083					232.31	31341100	541401	
Invoice: 9458410942					412.34	22251100	541401	
			WW GRAINGER INC	9458410942	04/01/2025		041725-1	412.34
Invoice: 9457626745					272.22	31251200	541407	
			WW GRAINGER INC	9457626745	04/01/2025		041725-1	272.22
					CHECK 43528 TOTAL:			4,448.76
723150	04/17/2025	PRTD	1844 AIMWARE INC	2025159	04/09/2025	20250392	041725-1	2,170.00
Invoice: 2025159					2,170.00	40331300	531312	
					CHECK 723150 TOTAL:			2,170.00
723151	04/17/2025	PRTD	13751 AIRGAS INC	9159840137	04/03/2025		041725-1	79.68
Invoice: 9159840137					79.68	22251100	532320	
					CHECK 723151 TOTAL:			79.68
723152	04/17/2025	PRTD	9287 APOSTROPHE DESIGN INC	53136	04/03/2025		041725-1	630.00
Invoice: 53136					630.00	51343200	531302	
					CHECK 723152 TOTAL:			630.00
723153	04/17/2025	PRTD	1483 ASTI SAWING INC	PE03P 48272	03/28/2025		041725-1	10,806.47
Invoice: PE03P 48272					10,806.47			
					CHECK 723153 TOTAL:			10,806.47
723154	04/17/2025	PRTD	1598 BRIGHTON AUTO GROUP INC	18742	04/03/2025		041725-1	3,400.00
Invoice: 18742					3,400.00	31351100	531303	
					CHECK 723154 TOTAL:			3,400.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
723155 04/17/2025 PRTD Invoice: 178412-4	04/09/2025		041725-1	7,969.76
369 BURNS AND MCDONNELL ENGINEERING C 178412-4	24-169 SWRC SOUTH PLANT RAS IM			
7,969.76				
E WW048 -INSPECT				
41251500 531301	ARCHITECT AND ENGINEER SERVICE			
	CHECK	723155	TOTAL:	7,969.76
723156 04/17/2025 PRTD Invoice: 37301	03/27/2025	20250213	041725-1	2,262.75
14877 CARE TRAK INTERNATIONAL INC 37301	SUPPLIES FOR THE FASTTRACK PROGRAM 2025			
2,262.75	21221100 541407			
	OPERATING SUPPLIES			
	CHECK	723156	TOTAL:	2,262.75
723157 04/17/2025 PRTD Invoice: 4225651407	03/28/2025	20250143	041725-1	225.38
16847 CINTAS	UNIFORM RENTAL DPWS			
225.38	31101100 531306			
	LAUNDRY SERVICE			
Invoice: 4226031717	04/02/2025	20250210	041725-1	253.56
CINTAS	CINTAS UNIFORM RENTAL			
253.56	41101500 531306			
	LAUNDRY SERVICE			
Invoice: 4226031834	04/02/2025	20250210	041725-1	163.09
CINTAS	CINTAS UNIFORM RENTAL			
163.09	41101500 531306			
	LAUNDRY SERVICE			
Invoice: 4225650417	03/28/2025	20250143	041725-1	54.94
CINTAS	UNIFORM RENTAL DPWS			
54.94	31101100 531306			
	LAUNDRY SERVICE			
Invoice: 4224896542	03/21/2025	20250143	041725-1	54.94
CINTAS	UNIFORM RENTAL DPWS			
54.94	31101100 531306			
	LAUNDRY SERVICE			
Invoice: 4224179382	03/14/2025	20250143	041725-1	54.94
CINTAS	UNIFORM RENTAL DPWS			
54.94	31101100 531306			
	LAUNDRY SERVICE			
Invoice: 4226331900	04/04/2025	20250143	041725-1	54.94
CINTAS	UNIFORM RENTAL DPWS			
54.94	31101100 531306			
	LAUNDRY SERVICE			
Invoice: 4226332444	04/04/2025	20240281	041725-1	894.64
CINTAS	CINTAS UNIFORM RENTAL			
894.64	40271300 531306			
	LAUNDRY SERVICE			
Invoice: 4225651117	03/28/2025	20240281	041725-1	894.64
CINTAS	CINTAS UNIFORM RENTAL			
894.64	40271300 531306			
	LAUNDRY SERVICE			



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<b>INVOICE DTL DESC</b>								
Invoice: 4226333042			CINTAS	4226333042	04/04/2025	20250143	041725-1	225.38
				225.38 31101100 531306			UNIFORM RENTAL DPWS LAUNDRY SERVICE	
Invoice: 4226333032			CINTAS	4226333032	04/04/2025	20250143	041725-1	149.61
				149.61 31101100 531306			UNIFORM RENTAL DPWS LAUNDRY SERVICE	
							CHECK 723157 TOTAL:	3,026.06
723158	04/17/2025	PRTD	270 CITY OF NAPERVILLE	000273303-154578	04/09/2025		041725-1	10.35
				Invoice: 000273303-154578			UB CR REFUND-FINALS; CHARLESTON DEVEL ACCT RECEIVABLE UT - SUNGARD	
				10.35 1300 121102				
Invoice: 000491797-106150			CITY OF NAPERVILLE	000491797-106150	04/11/2025		041725-1	78.33
				78.33 1300 121102			CIS REFUND-RPLC CK 714875-APPLY TO ACCT ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000508257-000125894			CITY OF NAPERVILLE	000508257-000125894	04/14/2025		041725-1	151.80
				151.80 1300 121102			UB DEP REFUNDS/INTERE; GAGE DANIELLE ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723158 TOTAL:	240.48
723159	04/17/2025	PRTD	2046 COGENT COMMUNICATIONS INC	COGENT20250401	04/01/2025	20240676	041725-1	1,203.60
				Invoice: COGENT20250401			ITBL141 SDAF COGENT COLO RACK POWER INTERNET APRIL INTERNET	
				1,203.60 16101100 542412				
							CHECK 723159 TOTAL:	1,203.60
723160	04/17/2025	PRTD	9005 COMED	8265557000	03/25	03/27/2025	041725-1	36.54
				Invoice: 8265557000 03/25			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				36.54 31101100 542411				
							CHECK 723160 TOTAL:	36.54
723161	04/17/2025	PRTD	9005 COMED	2061317000	3/25	03/28/2025	041725-1	402.45
				Invoice: 2061317000 3/25			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				402.45 31101100 542411				
							CHECK 723161 TOTAL:	402.45
723162	04/17/2025	PRTD	9005 COMED	6519424000	3/25	03/28/2025	041725-1	510.77
				Invoice: 6519424000 3/25			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				510.77 31101100 542411				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 723162 TOTAL:	510.77
723163 04/17/2025 PRTD 9005 COMED Invoice: 0937507000 3/25	0937507000	3/25 03/28/2025	041725-1	291.68
	291.68 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 723163 TOTAL:	291.68
723164 04/17/2025 PRTD 9005 COMED Invoice: 6817909000 4/25	6817909000	4/25 04/02/2025	041725-1	42.55
	42.55 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 723164 TOTAL:	42.55
723165 04/17/2025 PRTD 9005 COMED Invoice: 9868027000 03/25	9868027000	03/25 03/31/2025	041725-1	299.03
	299.03 41251520 542411	ELECTRIC METER #230253058 ELECTRIC		
			CHECK 723165 TOTAL:	299.03
723166 04/17/2025 PRTD 9005 COMED Invoice: 3672167000 03/25	3672167000	03/25 03/31/2025	041725-1	38.07
	38.07 41251520 542411	ELECTRIC METER #273128972 ELECTRIC		
			CHECK 723166 TOTAL:	38.07
723167 04/17/2025 PRTD 9005 COMED Invoice: 0587022222 04/25	0587022222	04/25 04/02/2025	041725-1	131.16
	131.16 41251520 542411	ELECTRIC METER #230205639 ELECTRIC		
			CHECK 723167 TOTAL:	131.16
723168 04/17/2025 PRTD 9005 COMED Invoice: 0712662222 4/25	0712662222	4/25 04/09/2025	041725-1	263.82
	263.82 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 723168 TOTAL:	263.82
723169 04/17/2025 PRTD 9005 COMED Invoice: 0217385000 March2025	0217385000	March202503/28/2025	041725-1	1,319.70
	1,319.70 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
			CHECK 723169 TOTAL:	1,319.70

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723170 04/17/2025 PRD 1812 CREDIT BUREAU SYSTEMS INC 0118712-IN Invoice: 0118712-IN	03/31/2025		041725-1	40,837.33
24,331.32 22101100 532316 16,506.01 22001100 440103	22-071 EMS & NON-EMS BILLING S ADMINISTRATIVE SERVICE FEES AMBULANCE FEES			
	CHECK	723170	TOTAL:	40,837.33
723171 04/17/2025 PRD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0024893 Invoice: INV-0024893	04/04/2025 20250095		041725-1	1,178.19
1,178.19 31351100 531303	DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE			
	CHECK	723171	TOTAL:	1,178.19
723172 04/17/2025 PRD 1897 EDWARD-ELMHURST OCCUPATIONAL HEAL 00199706-00 Invoice: 00199706-00	03/31/2025		041725-1	171.00
171.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
Invoice: 00199705-00	03/31/2025		041725-1	4,241.00
4,241.00 14161100 531305	HEALTH SCREENING SERVICES HR SERVICE			
	CHECK	723172	TOTAL:	4,412.00
723173 04/17/2025 PRD 1897 EDWARD OCCUPATIONAL HEALTH 00197126-00 Invoice: 00197126-00	01/31/2025		041725-1	796.00
796.00 31101100 531305	HEALTH SCREENING SERVICES HR SERVICE			
	CHECK	723173	TOTAL:	796.00
723174 04/17/2025 PRD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 83 Invoice: 83	04/07/2025		041725-1	290.00
290.00 21101100 531309	PEER SUPPORT YOGA MARCH 2025 OTHER PROFESSIONAL SERVICE			
	CHECK	723174	TOTAL:	290.00
723175 04/17/2025 PRD 8396 ENVIRONMENTAL SYSTEMS RESEARCH IN 94944556* Invoice: 94944556*	04/08/2025 20250323		041725-1	1,750.00
1,750.00 40331300 531312	SOFTWARE ADD-ON FOR GIS DRONE MAPPING APP. SOFTWARE AND HARDWARE MAINT			
	CHECK	723175	TOTAL:	1,750.00
723176 04/17/2025 PRD 1829 FORD MOTOR COMPANY QSD2500237 Invoice: QSD2500237	04/02/2025		041725-1	13,062.29
13,062.29 31351100 541402	22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    723176 TOTAL:	13,062.29
723177 04/17/2025 PRTD    1516 GALLS LLC Invoice: 03010331202575	03010331202575	04/01/2025 20250025	041725-1	12,335.38
	11,417.09 21101100 541407	2025 UNIFORM & EQUIPMENT PURCHASES MAR 2025		
	918.29 21241100 541407	OPERATING SUPPLIES		
		OPERATING SUPPLIES		
		CHECK    723177 TOTAL:		12,335.38
723178 04/17/2025 PRTD    19000 GETDATA Invoice: US-3182976-2	US-3182976-2	04/09/2025 20250375	041725-1	1,924.50
	1,924.50 21221100 531312	FORENSIC EXPLORER 2025-26		
		SOFTWARE AND HARDWARE MAINT		
		CHECK    723178 TOTAL:		1,924.50
723179 04/17/2025 PRTD    5777 GLOBAL EQUIPMENT COMPANY INC Invoice: 123047234	123047234	04/02/2025 20250273	041725-1	7,022.81
	7,022.81 51343200 541407	PICNIC TABLES		
		OPERATING SUPPLIES		
		CHECK    723179 TOTAL:		7,022.81
723180 04/17/2025 PRTD    447 HITCHCOCK DESIGN INC Invoice: 34787	34787	03/31/2025 20250125	041725-1	7,000.00
	7,000.00 30281100 531301	OUTDOOR DINING DESIGN GUIDELINES		
		ARCHITECT AND ENGINEER SERVICE		
		CHECK    723180 TOTAL:		7,000.00
723181 04/17/2025 PRTD    6091 COUNTY OF KANE, ILLINOIS Invoice: KANE CO K9 2024-4	KANE CO K9 2024-4	07/30/2024 20250011	041725-1	18,000.00
	18,000.00 21211100 541407	EXPLOSIVES DETECTION K9		
		OPERATING SUPPLIES		
		CHECK    723181 TOTAL:		18,000.00
723182 04/17/2025 PRTD    2412 ELEVATE PERFORMANCE SOLUTIONS Invoice: 2025-10	2025-10	03/20/2025	041725-1	9,775.00
	9,775.00 15101100 532314	APR 2025 SOFT SKILL TRAINING SESSIONS		
		EDUCATION AND TRAINING		
		CHECK    723182 TOTAL:		9,775.00
723183 04/17/2025 PRTD    90012 JOSEPH PFINGSTON Invoice: 309161	309161	04/14/2025	041725-1	100.00
	100.00 31251100 561606	MAIL BOX REIMBURSEMENT		
		REIMBURSEMENT PROGRAMS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 723183 TOTAL:	100.00
723184 04/17/2025 PRD 911 METROPOLITAN EMERGENCY RESPONSE A DUES: MERIT Invoice: DUES: MERIT 2025-26	2025-26 04/01/2025		041725-1	6,500.00
6,500.00 21101100 532315			DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 723184 TOTAL:	6,500.00
723185 04/17/2025 PRD 712 LRS HOLDINGS LLC PS650347 Invoice: PS650347	03/31/2025 20240172		041725-1	595.65
595.65 31251100 532320			PORTABLE TOILET RENTAL FOR CITY SITES RENTAL FEES	
Invoice: PS653106 LRS HOLDINGS LLC PS653106	04/03/2025 20221543		041725-1	720.00
720.00 40251300 532320			PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	
			CHECK 723185 TOTAL:	1,315.65
723186 04/17/2025 PRD 1932 MEDLINE INDUSTRIES LP 2364788452 Invoice: 2364788452	04/04/2025		041725-1	132.03
132.03 22251100 541407			678095 - EMS SUPPLIES OPERATING SUPPLIES	
			CHECK 723186 TOTAL:	132.03
723187 04/17/2025 PRD 8003 NAPERVILLE ELDERLY HOMES INC 3814-1 Invoice: 3814-1	04/11/2025		041725-1	1,167.50
1,167.50 13144000 561605			SS2525 - TENANT ASSISTANCE SOCIAL SERVICE GRANTS	
			CHECK 723187 TOTAL:	1,167.50
723188 04/17/2025 PRD 348 NAPERVILLE PARK DISTRICT N 3790 Invoice: N 3790	04/10/2025		041725-1	91.08
91.08 31351100 541403			PROPANE - MARCH 2025 FUEL	
			CHECK 723188 TOTAL:	91.08
723189 04/17/2025 PRD 210 NICOR GAS 09383478766 Invoice: 09383478766 03/25	03/25 03/26/2025		041725-1	55.91
55.91 41251520 542413			NATURAL GAS METER#5041719 NATURAL GAS	
			CHECK 723189 TOTAL:	55.91
723190 04/17/2025 PRD 210 NICOR GAS 38717900005 Invoice: 38717900005 3/25	3/25 03/21/2025		041725-1	217.70
217.70 41101500 542413			NATURAL GAS METER 4783773 NATURAL GAS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	723190 TOTAL:	217.70
723191 04/17/2025 PRTD    210 NICOR GAS Invoice: 04536167374 3/25	04536167374 3/25	03/24/2025	041725-1	413.51
	413.51 31341100 542413	METER 4477398 NATURAL GAS		
		CHECK	723191 TOTAL:	413.51
723192 04/17/2025 PRTD    210 NICOR GAS Invoice: 56979900000 3/25	56979900000 3/25	03/25/2025	041725-1	402.83
	402.83 31341100 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	723192 TOTAL:	402.83
723193 04/17/2025 PRTD    2256 NORMA PRECISION INC Invoice: 22111	22111	04/02/2025 20240260	041725-1	824.40
	824.40 21101100 541407	SWISS P .338 AMMUNITION OPERATING SUPPLIES		
		CHECK	723193 TOTAL:	824.40
723194 04/17/2025 PRTD    1900 NTIVA INC Invoice: 808321	808321	04/07/2025 20250114	041725-1	2,050.00
	2,050.00 40331300 531301	BIZTALK SUPPORT SERVICES 2024-25 ARCHITECT AND ENGINEER SERVICE		
		CHECK	723194 TOTAL:	2,050.00
723195 04/17/2025 PRTD 999996 ALONZO HEDGEPEETH Invoice: 255936	255936	04/16/2025	041725-1	241.99
	241.99 21101100 532317	Final Payment for Empl Expense claim # 1773. MILEAGE REIMBURSEMENT		
		CHECK	723195 TOTAL:	241.99
723196 04/17/2025 PRTD 999996 AMY KOSINSKY Invoice: 255927	255927	04/16/2025	041725-1	214.60
	214.60 21241100 532314	Cash Advance for Empl Expense claim # 1765. EDUCATION AND TRAINING		
		CHECK	723196 TOTAL:	214.60
723197 04/17/2025 PRTD 999996 ANDREW JONES Invoice: 255918	255918	04/16/2025	041725-1	440.00
	440.00 21101100 532314	Cash Advance for Empl Expense claim # 1750. EDUCATION AND TRAINING		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    723197 TOTAL:	440.00
723198 04/17/2025 PRTD 999996 CARRIE KEAHL Invoice: 255925	255925	04/16/2025	041725-1	355.20
355.20 21101100 532314		Cash Advance for Empl Expense claim # 1759. EDUCATION AND TRAINING		
			CHECK    723198 TOTAL:	355.20
723199 04/17/2025 PRTD 999996 CHAD REITMEYER Invoice: 255924	255924	04/16/2025	041725-1	170.00
170.00 21101100 532314		Cash Advance for Empl Expense claim # 1758. EDUCATION AND TRAINING		
			CHECK    723199 TOTAL:	170.00
723200 04/17/2025 PRTD 999996 DARLEEN HORVATH Invoice: 255933	255933	04/16/2025	041725-1	93.94
93.94 21101100 532317		Final Payment for Empl Expense claim # 1770. MILEAGE REIMBURSEMENT		
			CHECK    723200 TOTAL:	93.94
723201 04/17/2025 PRTD 999996 FABIAN CARLOS ACEVEDO Invoice: 255915	255915	04/16/2025	041725-1	264.00
264.00 40101300 532314		Cash Advance for Empl Expense claim # 1746. EDUCATION AND TRAINING		
			CHECK    723201 TOTAL:	264.00
723202 04/17/2025 PRTD 999996 GARY SITTLER Invoice: 255929	255929	04/16/2025	041725-1	50.30
50.30 40101300 532314		Final Payment for Empl Expense claim # 1745. EDUCATION AND TRAINING		
			CHECK    723202 TOTAL:	50.30
723203 04/17/2025 PRTD 999996 JEREMIAH ADESZKO Invoice: 255931	255931	04/16/2025	041725-1	252.90
252.90 22101100 532314		Final Payment for Empl Expense claim # 1768. EDUCATION AND TRAINING		
			CHECK    723203 TOTAL:	252.90
723204 04/17/2025 PRTD 999996 KEVIN FASANA Invoice: 255919	255919	04/16/2025	041725-1	440.00
440.00 21101100 532314		Cash Advance for Empl Expense claim # 1752. EDUCATION AND TRAINING		
			CHECK    723204 TOTAL:	440.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723205 04/17/2025 PRTD 999996 KORY MCLAUGHLIN Invoice: 255923	255923	04/16/2025	041725-1	326.80
326.80 21101100 532314		Cash Advance for Empl Expense claim # 1757. EDUCATION AND TRAINING		
		CHECK	723205 TOTAL:	326.80
723206 04/17/2025 PRTD 999996 MARY BUCKLEY Invoice: 255913	255913	04/16/2025	041725-1	199.80
199.80 15101100 532314		Cash Advance for Empl Expense claim # 1732. EDUCATION AND TRAINING		
		CHECK	723206 TOTAL:	199.80
723207 04/17/2025 PRTD 999996 MICHAEL COURTERIER Invoice: 255922	255922	04/16/2025	041725-1	369.80
369.80 21101100 532314		Cash Advance for Empl Expense claim # 1756. EDUCATION AND TRAINING		
		CHECK	723207 TOTAL:	369.80
723208 04/17/2025 PRTD 999996 MICHAEL MCLEAN Invoice: 255926	255926	04/16/2025	041725-1	214.60
214.60 21101100 532314		Cash Advance for Empl Expense claim # 1764. EDUCATION AND TRAINING		
		CHECK	723208 TOTAL:	214.60
723209 04/17/2025 PRTD 999996 MICHAEL OCENASEK Invoice: 255914	255914	04/16/2025	041725-1	264.00
264.00 40101300 532314		Cash Advance for Empl Expense claim # 1744. EDUCATION AND TRAINING		
		CHECK	723209 TOTAL:	264.00
723210 04/17/2025 PRTD 999996 MICHAELA RAUSCH Invoice: 255921	255921	04/16/2025	041725-1	322.00
322.00 21101100 532314		Cash Advance for Empl Expense claim # 1754. EDUCATION AND TRAINING		
		CHECK	723210 TOTAL:	322.00
723211 04/17/2025 PRTD 999996 NEIL DESMOND Invoice: 255935	255935	04/16/2025	041725-1	150.78
150.78 21101100 532317		Final Payment for Empl Expense claim # 1772. MILEAGE REIMBURSEMENT		
		CHECK	723211 TOTAL:	150.78



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INVOICE	INV DATE	PO	CHECK RUN	NET
723212 04/17/2025 PRTD 999996 PAMELA GEORGE Invoice: 255934	04/16/2025		041725-1	134.82
134.82 21101100 532317	Final Payment for Empl Expense claim # 1771. MILEAGE REIMBURSEMENT			
	CHECK	723212	TOTAL:	134.82
723213 04/17/2025 PRTD 999996 RUSSELL MATSON Invoice: 255928	04/16/2025		041725-1	140.60
140.60 21101100 532314	Cash Advance for Empl Expense claim # 1767. EDUCATION AND TRAINING			
	CHECK	723213	TOTAL:	140.60
723214 04/17/2025 PRTD 999996 SARAH KIRKLAND Invoice: 255930	04/16/2025		041725-1	44.80
44.80 21241100 532314	Final Payment for Empl Expense claim # 1747. EDUCATION AND TRAINING			
	CHECK	723214	TOTAL:	44.80
723215 04/17/2025 PRTD 999996 SHAWN MOY Invoice: 255917	04/16/2025		041725-1	440.00
440.00 21101100 532314	Cash Advance for Empl Expense claim # 1749. EDUCATION AND TRAINING			
	CHECK	723215	TOTAL:	440.00
723216 04/17/2025 PRTD 999996 STEPHEN SHINK Invoice: 255932	04/16/2025		041725-1	434.90
434.90 22101100 532314	Final Payment for Empl Expense claim # 1769. EDUCATION AND TRAINING			
	CHECK	723216	TOTAL:	434.90
723217 04/17/2025 PRTD 999996 STEVEN GONZALEZ Invoice: 255920	04/16/2025		041725-1	464.00
464.00 21101100 532314	Cash Advance for Empl Expense claim # 1753. EDUCATION AND TRAINING			
	CHECK	723217	TOTAL:	464.00
723218 04/17/2025 PRTD 999996 WILLIAM BARRETT Invoice: 255916	04/16/2025		041725-1	440.00
440.00 21101100 532314	Cash Advance for Empl Expense claim # 1748. EDUCATION AND TRAINING			
	CHECK	723218	TOTAL:	440.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723219 04/17/2025 PRTD 999994 ANDREW ZIESEMER Invoice: 412783-38410 ATTIC	412783-38410	04/11/2025	041725-1	1,800.00
1,800.00 40101400 561603	ATTIC INSULATION INCENTIVE A. ZIESEMER RENEWABLE ENERGY GRANTS			
	CHECK	723219	TOTAL:	1,800.00
723220 04/17/2025 PRTD 999994 Anuj Purwar Invoice: REFUND PURWAR	REFUND PURWAR	04/09/2025	041725-1	50.00
50.00 31001100 445102	REFUND FOR ARBOR DAY TREE SALE PURCHASE OF TREE - OTHER ITEMS			
	CHECK	723220	TOTAL:	50.00
723221 04/17/2025 PRTD 999994 KAYLEE PHALON Invoice: 415147-15810 WINDOW	415147-15810	04/11/2025	041725-1	2,500.00
2,500.00 40101400 561603	WINDOW REPLACEMENT INCENTIVE K. PHALON RENEWABLE ENERGY GRANTS			
	CHECK	723221	TOTAL:	2,500.00
723222 04/17/2025 PRTD 999994 KENNETH SANCHEZ Invoice: 535099-97998 ATTIC	535099-97998	04/11/2025	041725-1	1,176.00
1,176.00 40101400 561603	ATTIC INSULATION INCENTIVE K. SANCHEZ RENEWABLE ENERGY GRANTS			
	CHECK	723222	TOTAL:	1,176.00
723223 04/17/2025 PRTD 999994 Lan Liu Invoice: REFUND LIU	REFUND LIU	04/09/2025	041725-1	150.00
150.00 31001100 445102	REFUND FOR ARBOR DAY TREE SALE PURCHASE OF TREE - OTHER ITEMS			
	CHECK	723223	TOTAL:	150.00
723224 04/17/2025 PRTD 999994 MARK WILLIAMSON Invoice: 428773-110416 ATTIC	428773-110416	04/11/2025	041725-1	1,500.00
1,500.00 40101400 561603	ATTIC INSULATION INCENTIVE M. WILLIAMSON RENEWABLE ENERGY GRANTS			
	CHECK	723224	TOTAL:	1,500.00
723225 04/17/2025 PRTD 999994 MICHAEL RENTERIA Invoice: 501849-26022 WINDOW	501849-26022	04/11/2025	041725-1	2,500.00
2,500.00 40101400 561603	WINDOW REPLACEMENT INCENTIVE M. RENTERIA RENEWABLE ENERGY GRANTS			
	CHECK	723225	TOTAL:	2,500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723226 04/17/2025 PRTD 999994 OSAMA ELKHATIB Invoice: 524915-152936 SOLAR	524915-152936	04/11/2025	041725-1	1,750.00
1,750.00 40101400 561603	SOLAR INCENTIVE O. ELKHATIB RENEWABLE ENERGY GRANTS			
	CHECK	723226	TOTAL:	1,750.00
723227 04/17/2025 PRTD 999994 Pallavi Mittal Invoice: REFUND MITTAL	REFUND MITTAL	04/08/2025	041725-1	150.00
150.00 31001100 445102	REFUND FOR ARBOR DAY TREE SALE PURCHASE OF TREE - OTHER ITEMS			
	CHECK	723227	TOTAL:	150.00
723228 04/17/2025 PRTD 999994 ROBIN ZHOU Invoice: 485875-39370 WINDOW	485875-39370	04/11/2025	041725-1	1,000.00
1,000.00 40101400 561603	WINDOW REPLACEMENT INCENTIVE R. ZHOU RENEWABLE ENERGY GRANTS			
	CHECK	723228	TOTAL:	1,000.00
723229 04/17/2025 PRTD 999994 SAM GEORGE Invoice: 511193-106880 SOLAR	511193-106880	04/11/2025	041725-1	1,750.00
1,750.00 40101400 561603	SOLAR INCENTIVE S. GEORGE RENEWABLE ENERGY GRANTS			
	CHECK	723229	TOTAL:	1,750.00
723230 04/17/2025 PRTD 999998 CREDIT UNION 1 Invoice: 25-0008	25-0008	03/20/2025	041725-1	121.55
121.55 21221100 531309	INVESTIGATIVE RESEARCH: 2024-00100697 OTHER PROFESSIONAL SERVICE			
	CHECK	723230	TOTAL:	121.55
723231 04/17/2025 PRTD 999998 SHARON HEATH AND R. MARK MARITOTE Invoice: 04022025	04022025	04/11/2025	041725-1	50,000.00
50,000.00 60101600 526201	HEATH V CITY OF NAPERVILLE-LITIGATION SETTLEMENT SETTLEMENTS/GENERAL LIABILITY			
	CHECK	723231	TOTAL:	50,000.00
723232 04/17/2025 PRTD 999998 THE CARROLL-KELLER GROUP, LTD. Invoice: 13624	13624	04/09/2025	041725-1	2,900.00
2,900.00 14101100 532314	SUPERVISOR TRAINING WORKSHOP 4-9-2025 EDUCATION AND TRAINING			
	CHECK	723232	TOTAL:	2,900.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723233 04/17/2025 PRTD 999999 1212 SAMUEL COURT LLC Invoice: 000539313-000092588	000539313-000092588	04/10/2025	041725-1	224.12
224.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723233 TOTAL:	224.12
723234 04/17/2025 PRTD 999999 ABDELRAHMAN, ABDALLA Invoice: 000531391-000153764	000531391-000153764	04/14/2025	041725-1	130.29
130.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723234 TOTAL:	130.29
723235 04/17/2025 PRTD 999999 AITKEN, DANIELLE Invoice: 000528423-000109704	000528423-000109704	12/09/2024	041725-1	83.42
83.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723235 TOTAL:	83.42
723236 04/17/2025 PRTD 999999 ALVAREZ, TONY / SANDY Invoice: 000458969-000069778	000458969-000069778	04/10/2025	041725-1	219.07
219.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723236 TOTAL:	219.07
723237 04/17/2025 PRTD 999999 ANDERSON, BARBARA H. Invoice: 000466041-000148638	000466041-000148638	04/10/2025	041725-1	81.54
81.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723237 TOTAL:	81.54
723238 04/17/2025 PRTD 999999 ANTRIM, IAN Invoice: 000515547-000029806	000515547-000029806	04/10/2025	041725-1	119.09
119.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723238 TOTAL:	119.09
723239 04/17/2025 PRTD 999999 BENTLEY, TAYLOR Invoice: 000532743-000109874	000532743-000109874	04/15/2025	041725-1	58.05
58.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723239 TOTAL:	58.05

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723240 04/17/2025 PRTD 999999 BERTHET, AARON Invoice: 000532097-000109806	000532097-000109806	04/15/2025	041725-1	38.85
38.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723240 TOTAL:	38.85
723241 04/17/2025 PRTD 999999 BINNIG, CONNOR Invoice: 000446415-000010556	000446415-000010556	04/10/2025	041725-1	308.63
308.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723241 TOTAL:	308.63
723242 04/17/2025 PRTD 999999 BINNIG, CONNOR Invoice: 446415-01-000010556	446415-01-000010556	04/11/2025	041725-1	151.80
151.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723242 TOTAL:	151.80
723243 04/17/2025 PRTD 999999 BYRD, FANTASIA Invoice: 000531525-000057380	000531525-000057380	04/11/2025	041725-1	7.50
7.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723243 TOTAL:	7.50
723244 04/17/2025 PRTD 999999 CHILKAMARRI, SRINIVASREDDY Invoice: 000519775-000113792	000519775-000113792	04/10/2025	041725-1	105.32
105.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723244 TOTAL:	105.32
723245 04/17/2025 PRTD 999999 DESANTOS, NYDIA Invoice: 000519819-000008096	000519819-000008096	04/10/2025	041725-1	68.01
68.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723245 TOTAL:	68.01
723246 04/17/2025 PRTD 999999 DIMECH, SAVIOR Invoice: 000284187-000127744	000284187-000127744	04/15/2025	041725-1	711.34
711.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723246 TOTAL:	711.34

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723247 04/17/2025 PRTD 999999 DIRECT PROPERTY AID LLC Invoice: 000537949-000009642	000537949-000009642	04/10/2025	041725-1	591.68
591.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723247 TOTAL:	591.68
723248 04/17/2025 PRTD 999999 GANGIPAMULA, NIRANJAN Invoice: 514865-01-000112720	514865-01-000112720	10/31/2024	041725-1	83.82
83.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723248 TOTAL:	83.82
723249 04/17/2025 PRTD 999999 GIANNAKARIS, SELENA Invoice: 000528509-000126118	000528509-000126118	04/10/2025	041725-1	11,457.12
11,457.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723249 TOTAL:	11,457.12
723250 04/17/2025 PRTD 999999 GRB VENTURES LLC Invoice: 000536931-000000278	000536931-000000278	04/10/2025	041725-1	196.80
196.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723250 TOTAL:	196.80
723251 04/17/2025 PRTD 999999 GRIMM, MEGHAN Invoice: 000519479-000118370	000519479-000118370	04/10/2025	041725-1	107.58
107.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723251 TOTAL:	107.58
723252 04/17/2025 PRTD 999999 HANG, JIAN FENG Invoice: 000534285-000074250	000534285-000074250	12/02/2024	041725-1	403.23
403.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723252 TOTAL:	403.23
723253 04/17/2025 PRTD 999999 HARLAN, RON Invoice: 000521367-000120760	000521367-000120760	04/11/2025	041725-1	39.27
39.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723253 TOTAL:	39.27

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723254 04/17/2025 PRTD 999999 HASANOV, KIYOMJON Invoice: 000529631-000126028	000529631-000126028	04/10/2025	041725-1	396.51
396.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723254 TOTAL:	396.51
723255 04/17/2025 PRTD 999999 HERITAGE WOODS TOWERS LLC Invoice: 000505145-000006270	000505145-000006270	04/15/2025	041725-1	507.10
507.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723255 TOTAL:	507.10
723256 04/17/2025 PRTD 999999 HOLM, RUBY Invoice: 000517917-000113514	000517917-000113514	04/10/2025	041725-1	20.59
20.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723256 TOTAL:	20.59
723257 04/17/2025 PRTD 999999 JACKSON, JACQUELINE Invoice: 505287-01-000037700	505287-01-000037700	04/10/2025	041725-1	3,262.69
3,262.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723257 TOTAL:	3,262.69
723258 04/17/2025 PRTD 999999 JAMES, ALICE Invoice: 000468435-000043230	000468435-000043230	04/15/2025	041725-1	44.90
44.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723258 TOTAL:	44.90
723259 04/17/2025 PRTD 999999 JONES, SENITHEA Invoice: 000489261-000001022	000489261-000001022	04/11/2025	041725-1	72.73
72.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723259 TOTAL:	72.73
723260 04/17/2025 PRTD 999999 KORINEK, JIM Invoice: 000530415-000030750	000530415-000030750	04/15/2025	041725-1	179.58
179.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723260 TOTAL:	179.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723261 04/17/2025 PRTD 999999 LANE, SHELBY Invoice: 000524285-000056880	000524285-000056880	04/10/2025	041725-1	108.57
108.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723261 TOTAL:	108.57
723262 04/17/2025 PRTD 999999 LAWSON, JAZEK Invoice: 000538177-000002838	000538177-000002838	04/10/2025	041725-1	17.23
17.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723262 TOTAL:	17.23
723263 04/17/2025 PRTD 999999 MAHAJAN, SANDEEP Invoice: 000526029-000112874	000526029-000112874	04/14/2025	041725-1	96.93
96.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723263 TOTAL:	96.93
723264 04/17/2025 PRTD 999999 MARIA'S GYRO LLC Invoice: 000526019-000030644	000526019-000030644	04/11/2025	041725-1	590.51
590.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723264 TOTAL:	590.51
723265 04/17/2025 PRTD 999999 MCAVOY, DAVID Invoice: 000510639-000109336	000510639-000109336	04/11/2025	041725-1	122.55
122.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723265 TOTAL:	122.55
723266 04/17/2025 PRTD 999999 MCGRATH, MATT Invoice: 000539385-000057902	000539385-000057902	04/15/2025	041725-1	128.44
128.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723266 TOTAL:	128.44
723267 04/17/2025 PRTD 999999 MEHRA, VIJAY Invoice: 000320705-000061510	000320705-000061510	04/10/2025	041725-1	132.72
132.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723267 TOTAL:	132.72



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723268 04/17/2025 PRTD 999999 MICK, JAMES V Invoice: 000019975-000019662	000019975-000019662	04/15/2025	041725-1	80.07
80.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723268 TOTAL:	80.07
723269 04/17/2025 PRTD 999999 MORALES, SONIA Invoice: 000500305-000119632	000500305-000119632	04/14/2025	041725-1	6,762.42
6,762.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723269 TOTAL:	6,762.42
723270 04/17/2025 PRTD 999999 NUGENT, MARISOL Invoice: 000536177-000152326	000536177-000152326	04/15/2025	041725-1	197.24
197.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723270 TOTAL:	197.24
723271 04/17/2025 PRTD 999999 RIVER DISTRICT PROPERTY OWNER Invoice: 000536251-000030608	000536251-000030608	04/10/2025	041725-1	346.28
346.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723271 TOTAL:	346.28
723272 04/17/2025 PRTD 999999 RODRIGUEZ, PEDRO Invoice: 000523685-000030914	000523685-000030914	04/15/2025	041725-1	102.23
102.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723272 TOTAL:	102.23
723273 04/17/2025 PRTD 999999 TOTTY, JUSTIN Invoice: 000530217-000068284	000530217-000068284	04/15/2025	041725-1	55.03
55.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723273 TOTAL:	55.03
723274 04/17/2025 PRTD 999999 VUKASOVIC, MARIANNE Invoice: 000540667-000007822	000540667-000007822	04/10/2025	041725-1	81.96
81.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723274 TOTAL:	81.96

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723275 04/17/2025 PRTD 999999 WAITE, STEPHANIE / BRAD Invoice: 000523021-000068060	000523021-000068060	04/15/2025	041725-1	69.47
69.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723275 TOTAL:	69.47
723276 04/17/2025 PRTD 999999 WANG, GUANYI Invoice: 000506387-000112716	000506387-000112716	04/10/2025	041725-1	121.16
121.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723276 TOTAL:	121.16
723277 04/17/2025 PRTD 999999 WOOLMER, HAILLIE Invoice: 000521203-000008100	000521203-000008100	11/20/2024	041725-1	80.96
80.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723277 TOTAL:	80.96
723278 04/17/2025 PRTD 999999 XU, RUILIN Invoice: 000373727-000040068	000373727-000040068	04/15/2025	041725-1	93.03
93.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723278 TOTAL:	93.03
723279 04/17/2025 PRTD 999999 ZAMORA, DANIEL Invoice: 000523443-000114574	000523443-000114574	04/10/2025	041725-1	102.73
102.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723279 TOTAL:	102.73
723280 04/17/2025 PRTD 999999 ZHAO, JIANWEN Invoice: 000534069-000007828	000534069-000007828	04/10/2025	041725-1	182.52
182.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723280 TOTAL:	182.52
723281 04/17/2025 PRTD 999999 ZHU, HUA Invoice: 000520665-000004004	000520665-000004004	04/11/2025	041725-1	124.32
124.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723281 TOTAL:	124.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
723282 04/17/2025 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 146867 Invoice: 146867	03/05/2025	20250234	041725-1	90.47
90.47 21103400 531309	2025 K9 VETERINARY SERVICES OTHER PROFESSIONAL SERVICE			
	CHECK	723282	TOTAL:	90.47
723283 04/17/2025 PRTD 12685 PENN CREDIT CORPORATION 149234 Invoice: 149234	03/18/2025		041725-1	534.30
534.30 15101300 532316	19-170, COLLECTION AGENCY SERV MARCH 2025 ADMINISTRATIVE SERVICE FEES			
Invoice: 149235	03/18/2025		041725-1	331.38
331.38 15101300 532316	19-170, COLLECTION AGENCY SERV MARCH 2025 ADMINISTRATIVE SERVICE FEES			
Invoice: 149246	03/18/2025		041725-1	514.79
514.79 22101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 149247	03/18/2025		041725-1	464.29
464.29 22101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
	CHECK	723283	TOTAL:	1,844.76
723284 04/17/2025 PRTD 17930 RE WALSH AND ASSOCIATES INC 24050 Invoice: 24050	04/02/2025	20250237	041725-1	625.00
625.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS 2025 OTHER PROFESSIONAL SERVICE			
	CHECK	723284	TOTAL:	625.00
723285 04/17/2025 PRTD 5881 SUNSHINE FILTERS OF PINELLAS INC 153237 Invoice: 153237	04/04/2025	20250247	041725-1	684.58
684.58 41101500 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES			
	CHECK	723285	TOTAL:	684.58
723286 04/17/2025 PRTD 655 THE BOARD OF TRUSTEES OF THE UNIV UPI12884 Invoice: UPI12884	03/27/2025		041725-1	3,887.00
3,887.00 21101100 532314	REG: PEREZ BASIC CORRECTIONAL OFFICER TRAINING EDUCATION AND TRAINING			
	CHECK	723286	TOTAL:	3,887.00
723287 04/17/2025 PRTD 16662 TOTAL AUTOMATION CONCEPTS INC C017924 Invoice: C017924	04/01/2025	20250060	041725-1	2,955.00
2,955.00 51343200 531302	COMMERCIAL BUILDINGS HVAC CONTROLS MAINTENANCE -2Q BUILDING AND GROUNDS MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	723287	TOTAL:	2,955.00
723288 04/17/2025 PRTD Invoice: 315198948	5545 TRANE US INC	315198948	02/18/2025 20250266 041725-1 REPAIR EAST AHU FOR INFLUENT SCREENING BUILDING EQUIPMENT MAINTENANCE	1,161.00
	CHECK	723288	TOTAL:	1,161.00
723289 04/17/2025 PRTD Invoice: 242420-202503-1	704 TRANSUNION RISK AND ALTERNATIVE D 242420-202503-1	517.80 21221100 531309	04/01/2025 20250113 041725-1 TLO DATABASE ACCESS MAR 2025 OTHER PROFESSIONAL SERVICE	517.80
	CHECK	723289	TOTAL:	517.80
723290 04/17/2025 PRTD Invoice: 06-4797457	9177 TRANSYSTEMS CORPORATION	06-4797457	03/21/2025 041725-1 24-021 BRIDGE PROGRAM MANAGER ARCHITECT AND ENGINEER SERVICE	2,348.74
	CHECK	723290	TOTAL:	2,348.74
723291 04/17/2025 PRTD Invoice: 6108912987	12267 CELLCO PARTNERSHIP	6108912987	03/19/2025 041725-1 CELLULAR DATA SERVICES - ITBL1 2/20-3/19/25 TELEPHONE	40.02
	CHECK	723291	TOTAL:	40.02
723292 04/17/2025 PRTD Invoice: 6109984142	12267 CELLCO PARTNERSHIP	6109984142	04/01/2025 041725-1 CELLULAR DATA SERVICES - ITBL1 2/20 thru 3/19/25 TELEPHONE	4,347.80
	CHECK	723292	TOTAL:	4,347.80
723293 04/17/2025 PRTD Invoice: 6109984143	12267 CELLCO PARTNERSHIP	6109984143	04/01/2025 041725-1 CELLULAR DATA SERVICES - ITBL 3/1/25 - 04/01/25 TELEPHONE	2,600.01
	CHECK	723293	TOTAL:	2,600.01
723294 04/17/2025 PRTD Invoice: 6109984144	12267 CELLCO PARTNERSHIP	6109984144	04/01/2025 041725-1 CELLULAR DATA SERVICES - ITBL1 3/2-04/01/25 TELEPHONE	580.47
	CHECK	723294	TOTAL:	580.47

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
723295 04/17/2025 PRD Invoice: S91155	780 VERMEER ILLINOIS INC	S91155	04/04/2025 20230017 041725-1 VERMEER CHIPPER PARTS AND SERVICE EQUIPMENT MAINTENANCE	1,765.00	
	1,765.00 31351100 531303		CHECK 723295 TOTAL:	1,765.00	
723296 04/17/2025 PRD Invoice: 6030397477	1901 VESTIS SERVICES LLC	6030397477	04/02/2025 041725-1 TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	34.10	
	34.10 31251200 541407		CHECK 723296 TOTAL:	34.10	
723297 04/17/2025 PRD Invoice: 2025019527	357 VOIANCE LANGUAGE SERVICES LLC	2025019527	02/28/2025 20240495 041725-1 INTERPRETATION SERVICES FEB 2025 OTHER PROFESSIONAL SERVICE	66.31	
	66.31 21241100 531309				
Invoice: 2025024893	VOIANCE LANGUAGE SERVICES LLC	2025024893	03/31/2025 20240495 041725-1 INTERPRETATION SERVICES MAR 2025 OTHER PROFESSIONAL SERVICE	346.46	
	346.46 21241100 531309		CHECK 723297 TOTAL:	412.77	
		NUMBER OF CHECKS	201	*** CASH ACCOUNT TOTAL ***	12,110,017.82
				COUNT	AMOUNT
		TOTAL PRINTED CHECKS		148	293,757.58
		TOTAL EFT'S		53	11,816,260.24
				*** GRAND TOTAL ***	12,110,017.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
43529	04/23/2025	EFT	1939 ALARM DETECTION SYSTEMS INC	49771-1076	04/16/2025		042325-1	376.20	
Invoice: 49771-1076									
					125.40	50102910	531302		
					125.40	50102920	531302		
					125.40	50102930	531302		
							CHECK	43529 TOTAL:	376.20
43530	04/23/2025	EFT	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN1937760	04/16/2025		042325-1	15,750.00	
Invoice: IN1937760									
					15,750.00	50452900	541400		
							CHECK	43530 TOTAL:	15,750.00
43531	04/23/2025	EFT	11860 CDW GOVERNMENT LLC	AD5ZM3U	04/16/2025		042325-1	1,461.48	
Invoice: AD5ZM3U									
					1,461.48	50382900	551504		
							CHECK	43531 TOTAL:	8,064.97
		Invoice: AD5R73D	CDW GOVERNMENT LLC	AD5R73D	04/16/2025		042325-1	4,883.94	
					4,883.94	50382900	551504		
							CHECK	43531 TOTAL:	8,064.97
		Invoice: AD5SZ3W	CDW GOVERNMENT LLC	AD5SZ3W	04/16/2025		042325-1	1,719.55	
					1,719.55	50382900	551504		
							CHECK	43531 TOTAL:	8,064.97
43532	04/23/2025	EFT	12097 MANAGEMENT ASSOCIATION OF ILLINOI	21567	04/16/2025		042325-1	6,000.00	
Invoice: 21567									
					6,000.00	50102900	531309		
							CHECK	43532 TOTAL:	6,000.00
43533	04/23/2025	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0023238	04/16/2025		042325-1	1,125.00	
Invoice: 0023238									
					1,125.00	50102200	551500		
							CHECK	43533 TOTAL:	1,125.00
43534	04/23/2025	EFT	1031 WW GRAINGER INC	9459436995	04/16/2025		042325-1	179.04	
Invoice: 9459436995									
					179.04	50342900	541407		
							CHECK	43534 TOTAL:	179.04
		Invoice: 9467949815	WW GRAINGER INC	9467949815	04/16/2025		042325-1	202.26	
					202.26	50342900	541407		
							CHECK	43534 TOTAL:	202.26

**A/P CASH DISBURSEMENTS JOURNAL-042325-1 LIBRA**

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 9467949823	04/16/2025		042325-1	100.92	
WW GRAINGER INC					
9467949823	04/16/2025		042325-1	100.92	
100.92 50342900 541407	BUILDING OP SUPPLIES				
	OPERATING SUPPLIES				
Invoice: 9466232023	04/16/2025		042325-1	188.88	
WW GRAINGER INC					
9466232023	04/16/2025		042325-1	188.88	
188.88 50342900 541407	BUILDING OP SUPPLIES				
	OPERATING SUPPLIES				
Invoice: 9449615161	04/16/2025		042325-1	105.65	
WW GRAINGER INC					
9449615161	04/16/2025		042325-1	105.65	
105.65 50342900 541407	BUILDING OP SUPPLIES				
	OPERATING SUPPLIES				
Invoice: 9450741062	04/16/2025		042325-1	104.52	
WW GRAINGER INC					
9450741062	04/16/2025		042325-1	104.52	
104.52 50342900 541407	BUILDING OP SUPPLIES				
	OPERATING SUPPLIES				
Invoice: 9449095810	04/16/2025		042325-1	187.26	
WW GRAINGER INC					
9449095810	04/16/2025		042325-1	187.26	
187.26 50342900 541407	BUILDING OP SUPPLIES				
	OPERATING SUPPLIES				
	CHECK	43534	TOTAL:	1,068.53	
723298 04/23/2025 PRTD	2113 ALBERTSONS SAFEWAY LLC	186066 4/25	04/16/2025	042325-1	210.25
Invoice: 186066 4/25					
116.35 50102900 532318	JEWEL FOOD STORES - 3 ACCOUNTS				
91.40 50392900 541407	OTHER EXPENSES				
2.50 50372900 532314	OPERATING SUPPLIES				
	EDUCATION AND TRAINING				
	CHECK	723298	TOTAL:	210.25	
723299 04/23/2025 PRTD	17591 AMAZON CAPITAL SERVICES	A18WH3L14D1X6W 4/25	04/16/2025	042325-1	6,692.45
Invoice: A18WH3L14D1X6W 4/25					
180.33 50342900 541407	AMAZON ORDERS VARIOUS ACCOUNTS				
181.73 50412930 541406	OPERATING SUPPLIES				
301.16 50402930 541406	OFFICE SUPPLIES				
183.95 50412910 541406	OFFICE SUPPLIES				
231.00 50402910 541406	OFFICE SUPPLIES				
65.99 50102930 541406	OFFICE SUPPLIES				
187.00 50402920 541406	OFFICE SUPPLIES				
254.41 50382900 541406	OFFICE SUPPLIES				
161.82 50382900 541407	OPERATING SUPPLIES				
215.69 50452900 541406	OFFICE SUPPLIES				
280.69 50412920 541406	OFFICE SUPPLIES				
951.07 50392900 541407	OPERATING SUPPLIES				
53.98 50103100 541400	BOOKS AND PUBLICATIONS				
3,443.63 50452900 541400	BOOKS AND PUBLICATIONS				

**A/P CASH DISBURSEMENTS JOURNAL-042325-1 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>				
	CHECK	723299	TOTAL:	6,692.45
723300 04/23/2025 PRTD 8773 AMERICAN LIBRARY ASSOCIATION 1912461	04/16/2025		042325-1	505.00
Invoice: 1912461	TRAINING AND DEVELOPMENT			
505.00 50372900 532314	EDUCATION AND TRAINING			
	CHECK	723300	TOTAL:	505.00
723301 04/23/2025 PRTD 2557 ANN M TORRALBA 5/14 PROGRAM	04/16/2025		042325-1	600.00
Invoice: 5/14 PROGRAM	PROGRAM PRESENTER			
600.00 50392900 531308	OPERATIONAL SERVICE			
	CHECK	723301	TOTAL:	600.00
723302 04/23/2025 PRTD 1739 ANNE L SHIMOJIMA 5/1 PROGRAM	04/16/2025		042325-1	400.00
Invoice: 5/1 PROGRAM	PROGRAM PRESENTER			
400.00 50392900 531308	OPERATIONAL SERVICE			
	CHECK	723302	TOTAL:	400.00
723303 04/23/2025 PRTD 2577 COLORFUL SMILES 5/15 PROGRAM	04/16/2025		042325-1	240.00
Invoice: 5/15 PROGRAM	PROGRAM PRESENTER			
240.00 50392900 531308	OPERATIONAL SERVICE			
	CHECK	723303	TOTAL:	240.00
723304 04/23/2025 PRTD 2001 BERTELSMANN PUBLISHING GROUP INC 496448	04/16/2025		042325-1	159.00
Invoice: 496448	MATERIALS			
159.00 50452900 541400	BOOKS AND PUBLICATIONS			
	CHECK	723304	TOTAL:	159.00
723305 04/23/2025 PRTD 254 CARRIER CORPORATION 90443400	04/16/2025		042325-1	8,125.12
Invoice: 90443400	CAP RESERVE BUILDING IMPROVEMENT			
8,125.12 50103000 551500	BUILDING IMPROVEMENTS			
	CHECK	723305	TOTAL:	8,125.12
723306 04/23/2025 PRTD 11437 CENTER POINT LARGE PRINT 2161889	04/16/2025		042325-1	34.17
Invoice: 2161889	MATERIALS			
34.17 50452900 541400	BOOKS AND PUBLICATIONS			
Invoice: 2161888	MATERIALS			
33.62 50452900 541400	BOOKS AND PUBLICATIONS			



**A/P CASH DISBURSEMENTS JOURNAL-042325-1 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>				
		CHECK	723306 TOTAL:	67.79
723307 04/23/2025 PRTD 1876 LINDENMEYR MUNROE Invoice: 2025001266342	2025001266342	04/16/2025	042325-1	236.30
236.30 50392900 531310	MARKETING PRINTING PRINTING SERVICE			
		CHECK	723307 TOTAL:	236.30
723308 04/23/2025 PRTD 13340 CHASE CARD SERVICES Invoice: XXX3241 4/25	XXX3241 4/25	04/16/2025	042325-1	17,315.26
513.35 50342900 541401 556.46 50342900 541407 277.94 50392900 541407 846.74 50102900 551500 1,970.20 50102900 532318 1,730.58 50392900 531310 35.94 50102900 532319 157.05 50372900 532314 8,603.76 50382900 531312 224.32 50452900 541406 2,398.92 50452900 541400	CREDIT CARD VARIOUS ACCOUNTS CUSTODIAL SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES BUILDING IMPROVEMENTS OTHER EXPENSES PRINTING SERVICE POSTAGE AND DELIVERY EDUCATION AND TRAINING SOFTWARE AND HARDWARE MAINT OFFICE SUPPLIES BOOKS AND PUBLICATIONS			
		CHECK	723308 TOTAL:	17,315.26
723309 04/23/2025 PRTD 196 DEMCO INC Invoice: 7632532	7632532	04/16/2025	042325-1	688.17
688.17 50452900 541406	COLLECTION SVS SUPPLIES OFFICE SUPPLIES			
		CHECK	723309 TOTAL:	688.17
723310 04/23/2025 PRTD 2573 LIZ BERG MUSIC LLC Invoice: 5/2 PROGRAM	5/2 PROGRAM	04/16/2025	042325-1	500.00
500.00 50392900 531308	PROGRAM PRESENTER OPERATIONAL SERVICE			
		CHECK	723310 TOTAL:	500.00
723311 04/23/2025 PRTD 10177 GENESIS TECHNOLOGIES INC Invoice: 975214	975214	04/16/2025	042325-1	682.14
682.14 50102900 531303	IT EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE			
		CHECK	723311 TOTAL:	682.14
723312 04/23/2025 PRTD 1884 HD SUPPLY INC Invoice: 858399363	858399363	04/16/2025	042325-1	757.27
757.27 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			

**A/P CASH DISBURSEMENTS JOURNAL-042325-1 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>			
Invoice: 857281380			HD SUPPLY INC	857281380	04/16/2025		042325-1	-11.54
				-11.54 50342900 541401	CUSTODIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 857478259			HD SUPPLY INC	857478259	04/16/2025		042325-1	11.54
				11.54 50342900 541401	CUSTODIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 858399355			HD SUPPLY INC	858399355	04/16/2025		042325-1	517.63
				517.63 50342900 541401	CUSTODIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 858256712			HD SUPPLY INC	858256712	04/16/2025		042325-1	87.78
				87.78 50342900 541407	BUILDING OP SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 859111023			HD SUPPLY INC	859111023	04/16/2025		042325-1	283.03
				283.03 50342900 541401	CUSTODIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
							CHECK 723312 TOTAL:	1,645.71
723313 04/23/2025 PRTD			1522 ILLINOIS LIBRARY ASSOCIATION	308036	04/16/2025		042325-1	250.00
Invoice: 308036				250.00 50102900 532315	DUES AND MEMBERSHIPS			
					DUES/SUBSCRIPTIONS/LICENSES			
Invoice: 308844			ILLINOIS LIBRARY ASSOCIATION	308844	04/16/2025		042325-1	100.00
				100.00 50372900 532314	TRAINING AND DEVELOPMENT			
					EDUCATION AND TRAINING			
Invoice: 309139			ILLINOIS LIBRARY ASSOCIATION	309139	04/16/2025		042325-1	150.00
				150.00 50102900 532315	MEMBERSHIP AND DUES			
					DUES/SUBSCRIPTIONS/LICENSES			
							CHECK 723313 TOTAL:	500.00
723314 04/23/2025 PRTD			15238 INNOVATIVE INTERFACES INC	INV-INC39118	04/16/2025		042325-1	88,919.66
Invoice: INV-INC39118				88,919.66 50382900 531303	IT EQUIPMENT MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: INV-INC39120			INNOVATIVE INTERFACES INC	INV-INC39120	04/16/2025		042325-1	46,350.00
				46,350.00 50382900 531309	IT PROFESSIONAL FEES			
					OTHER PROFESSIONAL SERVICE			
							CHECK 723314 TOTAL:	135,269.66

**A/P CASH DISBURSEMENTS JOURNAL-042325-1 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
723315	04/23/2025	PRTD	44 JIM'S TRUCK INSPECTION LLC	209165	04/16/2025		042325-1	41.00
			Invoice: 209165					
				41.00 50342900 541407	FAC OPERATING SUPPLIES OPERATING SUPPLIES			
					CHECK	723315 TOTAL:		41.00
723316	04/23/2025	PRTD	1150 JANWAY COMPANY USA INC	251681	04/16/2025		042325-1	1,479.00
			Invoice: 251681					
				1,479.00 50392900 532318	MARKETING PROMO SUPPLIES OTHER EXPENSES			
			Invoice: 251804					
			JANWAY COMPANY USA INC	251804	04/16/2025		042325-1	686.59
				686.59 50392900 532318	MARKETING OP SUPPLIES OTHER EXPENSES			
					CHECK	723316 TOTAL:		2,165.59
723317	04/23/2025	PRTD	2581 CHICAGO MOVIE TOURS AND TALKS LLC 5/15/25 PROGRAM		04/16/2025		042325-1	400.00
			Invoice: 5/15/25 PROGRAM					
				400.00 50392900 531308	PROGRAM PRESENTER OPERATIONAL SERVICE			
					CHECK	723317 TOTAL:		400.00
723318	04/23/2025	PRTD	4462 MORNINGSTAR INC	36430224	04/16/2025		042325-1	10,250.00
			Invoice: 36430224					
				10,250.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	723318 TOTAL:		10,250.00
723319	04/23/2025	PRTD	999996 AMANDA ZAMBITO	ZAMBITO4/25	04/16/2025		042325-1	28.86
			Invoice: ZAMBITO4/25					
				28.86 50412910 541406	NIC JUV SUPPLIES OFFICE SUPPLIES			
					CHECK	723319 TOTAL:		28.86
723320	04/23/2025	PRTD	999996 ANTONELLA DONADIO	DONADIO 3/25	04/16/2025		042325-1	3.22
			Invoice: DONADIO 3/25					
				3.22 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
					CHECK	723320 TOTAL:		3.22
723321	04/23/2025	PRTD	999996 CHARLES KAPACHINSKI	KAPACHINSKI 4/25	04/16/2025		042325-1	733.98
			Invoice: KAPACHINSKI 4/25					
				691.98 50372900 532314	MILEAGE/TRAINING AND DEVELOPMENT EDUCATION AND TRAINING			
				42.00 50102900 532317	MILEAGE REIMBURSEMENT			

**A/P CASH DISBURSEMENTS JOURNAL-042325-1 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>				
			CHECK 723321 TOTAL:	733.98
723322 04/23/2025 PRTD 999996 IAN REED Invoice: REED 4/25	REED 4/25		04/16/2025 042325-1	103.50
103.50 50372900 532314			TRAINING AND DEVELOPMENT EDUCATION AND TRAINING	
			CHECK 723322 TOTAL:	103.50
723323 04/23/2025 PRTD 999996 KATHLEEN LONGACRE Invoice: LONGACRE/PRO RE	LONGACRE/PRO RE		04/16/2025 042325-1	128.97
128.97 50392900 541407			PROGRAM SUPPLIES OPERATING SUPPLIES	
			CHECK 723323 TOTAL:	128.97
723324 04/23/2025 PRTD 999996 RACHELLE BELL Invoice: BELL4/25	BELL4/25		04/16/2025 042325-1	15.40
15.40 50102900 532317			MILEAGE MILEAGE REIMBURSEMENT	
			CHECK 723324 TOTAL:	15.40
723325 04/23/2025 PRTD 999996 TRENTE ARENS Invoice: STIP/ARENS	STIP/ARENS		04/16/2025 042325-1	1,850.73
1,850.73 50372900 532314			TRAINING AND DEVELOPMENT EDUCATION AND TRAINING	
			CHECK 723325 TOTAL:	1,850.73
723326 04/23/2025 PRTD 999998 GURMEHAR SODHI Invoice: 301155	301155		04/16/2025 042325-1	10.14
10.14 50002900 452104			LOST AND PAID LIBRARY LATE FINES	
			CHECK 723326 TOTAL:	10.14
723327 04/23/2025 PRTD 999998 NICOLE PRONGER Invoice: 299391	299391		04/16/2025 042325-1	14.99
14.99 50002900 452104			LOST AND PAID LIBRARY LATE FINES	
			CHECK 723327 TOTAL:	14.99
723328 04/23/2025 PRTD 1301 POS SUPPLY SOLUTIONS INC Invoice: INV-201470	INV-201470		04/16/2025 042325-1	789.00
789.00 50172930 541406			NSL CUSTOMER SERVICES SUPPLIES OFFICE SUPPLIES	
			CHECK 723328 TOTAL:	789.00

A/P CASH DISBURSEMENTS JOURNAL-042325-1 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
723329	04/23/2025	PRTD	1371 PROQUEST LLC	70890892	04/16/2025		042325-1	4,619.52
			Invoice: 70890892					
				4,619.52	50452900	541400		
							CHECK 723329 TOTAL:	4,619.52
723330	04/23/2025	PRTD	13353 RHODE ISLAND NOVELTY INC	IN4594415	04/16/2025		042325-1	84.11
			Invoice: IN4594415					
				84.11	50392900	541407		
							CHECK 723330 TOTAL:	84.11
723331	04/23/2025	PRTD	2551 SHAMBAUGH & SON LP	18789415	04/16/2025		042325-1	1,323.00
			Invoice: 18789415					
				1,323.00	50102910	531302		
			SHAMBAUGH & SON LP	18789417	04/16/2025		042325-1	1,685.00
			Invoice: 18789417					
				1,685.00	50102930	531302		
			SHAMBAUGH & SON LP	18789416	04/16/2025		042325-1	1,323.00
			Invoice: 18789416					
				1,323.00	50102920	531302		
							CHECK 723331 TOTAL:	4,331.00
723332	04/23/2025	PRTD	16460 STAPLES INC	6027896938	04/16/2025		042325-1	229.14
			Invoice: 6027896938					
				229.14	50342900	541401		
			STAPLES INC	6027896939	04/16/2025		042325-1	472.47
			Invoice: 6027896939					
				472.47	50342900	541401		
			STAPLES INC	6029188288	04/16/2025		042325-1	366.31
			Invoice: 6029188288					
				366.31	50342900	541401		
			STAPLES INC	6029188289	04/16/2025		042325-1	889.50
			Invoice: 6029188289					
				889.50	50342900	541401		
			STAPLES INC	6029188290	04/16/2025		042325-1	407.81
			Invoice: 6029188290					
				407.81	50342900	541401		
			STAPLES INC	6026795821	04/16/2025		042325-1	45.92
			Invoice: 6026795821					

A/P CASH DISBURSEMENTS JOURNAL-042325-1 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
				45.92 50342900 541401	04/16/2025			
				INVOICE DTL DESC				
				CUSTODIAL SUPPLIES				
					CHECK	723332	TOTAL:	2,411.15
723333	04/23/2025	PRTD	16100 TUMBLEWEED PRESS INC	119341	04/16/2025		042325-1	1,500.00
Invoice: 119341					MATERIALS			
				1,500.00 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	723333	TOTAL:	1,500.00
723334	04/23/2025	PRTD	12267 CELLCO PARTNERSHIP	6109971783	04/16/2025		042325-1	36.63
Invoice: 6109971783					TELEPHONES			
				36.63 50102900 542415	TELEPHONE			
					CHECK	723334	TOTAL:	36.63
723335	04/23/2025	PRTD	2331 VOGUE PRINTERS INC	SUMMER MAILERS	04/16/2025		042325-1	6,282.34
Invoice: SUMMER MAILERS					POSTAGE AND DELIVERY			
				6,282.34 50102900 532319	POSTAGE AND DELIVERY			
					CHECK	723335	TOTAL:	6,282.34
723336	04/23/2025	PRTD	722 WENSTRUP, GARY	5/6 PROGRAM	04/16/2025		042325-1	250.00
Invoice: 5/6 PROGRAM					PROGRAM PRESENTER			
				250.00 50392900 531308	OPERATIONAL SERVICE			
					CHECK	723336	TOTAL:	250.00
723337	04/23/2025	PRTD	1368 WISCONSIN LIFT TRUCK CORP	652501216	04/16/2025		042325-1	9,037.62
Invoice: 652501216					BUILDING IMPROVEMENTS			
				9,037.62 50103100 551500	BUILDING IMPROVEMENTS			
Invoice: 652501213								
				12,691.99 50103100 551500	BUILDING IMPROVEMENTS		042325-1	12,691.99
					BUILDING IMPROVEMENTS			
					CHECK	723337	TOTAL:	21,729.61

A/P CASH DISBURSEMENTS JOURNAL-042325-1 LIBRA

NUMBER OF CHECKS 46 \*\*\* CASH ACCOUNT TOTAL \*\*\* 264,001.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	231,616.59
TOTAL EFT'S	6	32,384.70

\*\*\* GRAND TOTAL \*\*\* 264,001.29

A/P CASH DISBURSEMENTS JOURNAL- 042425-1 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
43535	04/24/2025	EFT	3400 3M COMPANY	9433459926	04/04/2025		042425-1	5,112.00
			Invoice: 9433459926					
				5,112.00	31251100	541407		
							24-190 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
							CHECK	43535 TOTAL:
								5,112.00
43536	04/24/2025	EFT	2320 ALLIANCE OF INDIAN AMERICANS OF	3872-1	04/21/2025		042425-1	3,000.00
			Invoice: 3872-1					
				3,000.00	13144000	561604		
							SECA CY25 - ASIAN HERITAGE FES SECA GRANTS	
							CHECK	43536 TOTAL:
								3,000.00
43537	04/24/2025	EFT	17591 AMAZON.COM LLC	1YPT-KN6C-KTRF	04/08/2025		042425-1	159.00
			Invoice: 1YPT-KN6C-KTRF					
				159.00	51423200	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
							CHECK	43535 TOTAL:
								5,112.00
			AMAZON.COM LLC	1GJX-PWPP-6WFQ	04/07/2025		042425-1	119.90
			Invoice: 1GJX-PWPP-6WFQ					
				119.90	22101100	541407		
							678041 - MISC IT OPERATING SUPPLIES	
							CHECK	43536 TOTAL:
								3,000.00
			AMAZON.COM LLC	1QTC-H4TN-6LVR	04/07/2025		042425-1	119.90
			Invoice: 1QTC-H4TN-6LVR					
				119.90	22101100	541407		
							678041 - MISC IT OPERATING SUPPLIES	
							CHECK	43536 TOTAL:
								3,000.00
			AMAZON.COM LLC	1DW9-DDR1-7NKD	02/24/2025		042425-1	129.11
			Invoice: 1DW9-DDR1-7NKD					
				129.11	22101100	541407		
							678084 - STA. 5 SUPPLIES OPERATING SUPPLIES	
							CHECK	43536 TOTAL:
								3,000.00
			AMAZON.COM LLC	1NX9-YDTM-3QMV	04/10/2025		042425-1	318.40
			Invoice: 1NX9-YDTM-3QMV					
				318.40	51423200	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
							CHECK	43536 TOTAL:
								3,000.00
			AMAZON.COM LLC	1467-WF9R-66QG	04/10/2025		042425-1	89.96
			Invoice: 1467-WF9R-66QG					
				89.96	40251300	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
							CHECK	43536 TOTAL:
								3,000.00
			AMAZON.COM LLC	1VDD-TGN9-CDLW	04/14/2025		042425-1	164.07
			Invoice: 1VDD-TGN9-CDLW					
				164.07	40331300	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
							CHECK	43536 TOTAL:
								3,000.00
			AMAZON.COM LLC	1QHP-3NM9-DK97	04/15/2025		042425-1	125.21
			Invoice: 1QHP-3NM9-DK97					
				125.21	31251100	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
							CHECK	43536 TOTAL:
								3,000.00
			AMAZON.COM LLC	13WD-3TQQ-9WC3	04/11/2025		042425-1	693.53
			Invoice: 13WD-3TQQ-9WC3					
				693.53	51433200	541407		
							SELLING KROEHLER OPERATING SUPPLIES	
							CHECK	43536 TOTAL:
								3,000.00
			AMAZON.COM LLC	1P77-CR4M-7Y4G	03/11/2025		042425-1	161.97
			Invoice: 1P77-CR4M-7Y4G					
							GENERAL SUPPLIES AND EQUIPMENT	



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					INVOICE DTL DESC			
				161.97 31351100 541402				
					EQUIPMENT PARTS			
Invoice: 1WFW-WX44-GC7D			AMAZON.COM LLC	1WFW-WX44-GC7D	03/12/2025		042425-1	329.97
					GENERAL SUPPLIES AND EQUIPMENT			
				329.97 31351100 541402				
					EQUIPMENT PARTS			
Invoice: 1NQV-H1P7-PVVT			AMAZON.COM LLC	1NQV-H1P7-PVVT	03/13/2025		042425-1	199.86
					GENERAL SUPPLIES AND EQUIPMENT			
				199.86 31351100 541402				
					EQUIPMENT PARTS			
Invoice: 1KYN-DPQY-Q34M			AMAZON.COM LLC	1KYN-DPQY-Q34M	03/28/2025		042425-1	155.85
					AED UNITS & SUPPLIES			
				155.85 21101100 541407				
					OPERATING SUPPLIES			
Invoice: 1HWL-GCGQ-TJ1Q			AMAZON.COM LLC	1HWL-GCGQ-TJ1Q	04/01/2025		042425-1	283.79
					CRIME SCENE UNIT SUPPLIES			
				283.79 21221100 541407				
					OPERATING SUPPLIES			
Invoice: 1TGH-GWFJ-VYLK			AMAZON.COM LLC	1TGH-GWFJ-VYLK	04/01/2025		042425-1	94.07
					CRIME SCENE UNIT SUPPLIES			
				94.07 21221100 541407				
					OPERATING SUPPLIES			
Invoice: 19L9-N61V-61TF			AMAZON.COM LLC	19L9-N61V-61TF	04/03/2025		042425-1	180.87
					MISC TRAINING UNIT SUPPLIES			
				180.87 21101100 541407				
					OPERATING SUPPLIES			
Invoice: 1XFG-DMGH-6FTK			AMAZON.COM LLC	1XFG-DMGH-6FTK	04/02/2025		042425-1	98.94
					OFFICE & OPERATING SUPPLIES: ADMIN			
				21.09 21101100 541406				
				77.85 21101100 541407				
					OFFICE SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1RDD-XJ3V-KXPT			AMAZON.COM LLC	1RDD-XJ3V-KXPT	04/08/2025		042425-1	92.91
					OPERATING SUPPLIES: ECC			
				92.91 21241100 541407				
					OPERATING SUPPLIES			
Invoice: 1QXH-9DVR-DQ3J			AMAZON.COM LLC	1QXH-9DVR-DQ3J	04/11/2025		042425-1	129.95
					OFFICE & OPERATING SUPPLIES: ADMIN			
				23.96 21101100 541406				
				105.99 21101100 541407				
					OFFICE SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 14XQ-QKR3-KWYX			AMAZON.COM LLC	14XQ-QKR3-KWYX	04/12/2025		042425-1	490.17
					MISC COMPUTER CRIMES SUPPLIES			
				490.17 21221100 541407				
					OPERATING SUPPLIES			
Invoice: 1JWP-NTDJ-LTMV			AMAZON.COM LLC	1JWP-NTDJ-LTMV	04/12/2025		042425-1	368.60
					OFFICE SUPPLIES: RECORDS			
				368.60 21101100 541406				
					OFFICE SUPPLIES			
Invoice: 1TVP-C6DD-RQK3			AMAZON.COM LLC	1TVP-C6DD-RQK3	04/16/2025		042425-1	94.95
					MISC RADIO EXPENSES OUTSIDE OF CONTRACT			
				94.95 21211100 541407				
					OPERATING SUPPLIES			



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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1D9R-R43Y-91RX	88.26	51343200 541407	GENERAL SUPPLIES - PEH DOOR HARDWARE OPERATING SUPPLIES	
Invoice: 1WCW-9N67-4P93	24.63	21101100 541406	OFFICE SUPPLIES: ADMIN OFFICE SUPPLIES	24.63
Invoice: 1TLP-MRF4-74KC	38.09	40251300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	38.09
Invoice: 1L3Y-F337-YX1M	63.12	31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	63.12
Invoice: 1V99-QL9W-4K4H	81.37	51103200 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	81.37
Invoice: 11RY-J97F-HMGL	28.99	31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	28.99
Invoice: 1F7X-Y3YN-31KQ	69.90	31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	69.90
Invoice: 1XLC-V7JF-RHD3	38.78	21241100 541407	BREAKROOM SUPPLIES: ECC OPERATING SUPPLIES	38.78
Invoice: 17JF-PF3C-9CLR	42.70	21101100 541406	OFFICE SUPPLIES: ADMIN OFFICE SUPPLIES	42.70
Invoice: 13QV-NV3R-TYTK	30.24	21101100 541406	OFFICE SUPPLIES: PATROL OFFICE SUPPLIES	30.24
Invoice: 1GHM-NMCX-4WLR	58.15	21101100 541406	OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES	58.15
Invoice: 1TVP-C6DD-MRP1	44.20	40251300 551502	GENERAL SUPPLIES AND EQUIPMENT INFRASTRUCTURE	44.20
Invoice: 19G3-KNR4-9HKV	26.13	40251300 551502	OPERATING SUPPLIES: PD IT	26.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				26.13 21101100 541410				
					TECHNOLOGY HARDWARE			
Invoice: 1171-Q77N-H6CN			AMAZON.COM LLC	1171-Q77N-H6CN	04/08/2025		042425-1	30.14
					OFFICE & OPERATING SUPPLIES: INVESTIGATIONS			
				14.26 21101100 541406				
					OFFICE SUPPLIES			
				15.88 21221100 541407				
					OPERATING SUPPLIES			
Invoice: 17C4-4CYV-KQCT			AMAZON.COM LLC	17C4-4CYV-KQCT	04/08/2025		042425-1	38.84
					OFFICE SUPPLIES: ADMIN			
				38.84 21101100 541406				
					OFFICE SUPPLIES			
Invoice: 1JNC-TVF9-K1C6			AMAZON.COM LLC	1JNC-TVF9-K1C6	04/08/2025		042425-1	41.23
					BREAKROOM SUPPLIES: ADMIN			
				41.23 21101100 541407				
					OPERATING SUPPLIES			
Invoice: 1DJH-YFL6-KQRL			AMAZON.COM LLC	1DJH-YFL6-KQRL	04/08/2025		042425-1	46.53
					OPERATING SUPPLIES: PD IT			
				46.53 21101100 541407				
					OPERATING SUPPLIES			
Invoice: 16KN-X66R-6V9Q			AMAZON.COM LLC	16KN-X66R-6V9Q	04/09/2025		042425-1	41.48
					BREAKROOM SUPPLIES: ECC			
				41.48 21241100 541407				
					OPERATING SUPPLIES			
Invoice: 1N3T-KYHQ-9RJW			AMAZON.COM LLC	1N3T-KYHQ-9RJW	04/09/2025		042425-1	44.29
					OFFICE SUPPLIES: PATROL			
				44.29 21101100 541406				
					OFFICE SUPPLIES			
Invoice: 1HRT-FFLC-4DP3			AMAZON.COM LLC	1HRT-FFLC-4DP3	04/10/2025		042425-1	31.96
					OFFICE SUPPLIES: FRONT DESK			
				31.96 21101100 541406				
					OFFICE SUPPLIES			
Invoice: 1KC9-CN31-VDMG			AMAZON.COM LLC	1KC9-CN31-VDMG	04/16/2025		042425-1	74.97
					GENERAL SUPPLIES AND EQUIPMENT			
				74.97 31251100 541407				
					OPERATING SUPPLIES			
Invoice: 1KLN-TP3D-T4N4			AMAZON.COM LLC	1KLN-TP3D-T4N4	04/16/2025		042425-1	36.07
					GENERAL SUPPLIES AND EQUIPMENT			
				36.07 16101100 541406				
					OFFICE SUPPLIES			
Invoice: 1RMG-W94C-FWXV			AMAZON.COM LLC	1RMG-W94C-FWXV	04/15/2025		042425-1	49.99
					678085 - SPEAKERS FOR STA. 6			
				49.99 22101100 541407				
					OPERATING SUPPLIES			
Invoice: 1N6Q-C6RR-1PW3			AMAZON.COM LLC	1N6Q-C6RR-1PW3	04/14/2025		042425-1	55.57
					678041 - MISC IT SUPPLIES			
				55.57 22101100 541410				
					TECHNOLOGY HARDWARE			
Invoice: 1W61-3NLF-6HTH			AMAZON.COM LLC	1W61-3NLF-6HTH	04/17/2025		042425-1	84.54
					OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS			
				21.75 21101100 541406				
					OFFICE SUPPLIES			
				62.79 21221100 541407				
					OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			AMAZON.COM LLC	1Q6H-JXLW-6X6G	04/17/2025		042425-1	33.12
Invoice: 1Q6H-JXLW-6X6G				33.12 21101100 541407				
							CHECK 43538 TOTAL:	1,441.24
43539	04/24/2025	EFT	17591 AMAZON.COM LLC	1KHG-99MP-C6CP	03/10/2025		042425-1	14.70
Invoice: 1KHG-99MP-C6CP				14.70 31351100 541406				
			AMAZON.COM LLC	1XCM-RFQF-17XD	03/14/2025		042425-1	18.87
Invoice: 1XCM-RFQF-17XD				18.87 31351100 541402				
			AMAZON.COM LLC	1N61-LKPH-4MW7	04/03/2025		042425-1	23.74
Invoice: 1N61-LKPH-4MW7				23.74 21101100 541406				
			AMAZON.COM LLC	1R4Y-X4FM-TYYG	04/01/2025		042425-1	6.99
Invoice: 1R4Y-X4FM-TYYG				6.99 21101100 541407				
			AMAZON.COM LLC	1G77-PY1P-6MJG	04/07/2025		042425-1	6.49
Invoice: 1G77-PY1P-6MJG				6.49 21101100 541407				
			AMAZON.COM LLC	1L3Y-F337-YXYN	04/14/2025		042425-1	22.49
Invoice: 1L3Y-F337-YXYN				22.49 21101100 541407				
			AMAZON.COM LLC	1T6Y-6P6Y-DDLW	04/11/2025		042425-1	22.08
Invoice: 1T6Y-6P6Y-DDLW				22.08 22101100 541410				
			AMAZON.COM LLC	1PRD-PG19-HTJ1	04/15/2025		042425-1	8.99
Invoice: 1PRD-PG19-HTJ1				8.99 22101100 541407				
			AMAZON.COM LLC	1NLJ-JK6F-636C	04/17/2025		042425-1	24.46
Invoice: 1NLJ-JK6F-636C				24.46 21101100 541406				
			AMAZON.COM LLC	1D9W-1XNK-YNRM	04/17/2025		042425-1	12.98
Invoice: 1D9W-1XNK-YNRM				12.98 21101100 541407				
							CHECK 43539 TOTAL:	161.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
11028560	04/12/2025		042425-1	623.88
Invoice: 11028560				
11028561	04/12/2025		042425-1	256.75
Invoice: 11028561				
CHECK 43540 TOTAL:				880.63
133568	04/15/2025		042425-1	7,153.75
Invoice: 133568				
CHECK 43541 TOTAL:				7,153.75
90229476	03/13/2025		042425-1	9,944.00
Invoice: 90229476				
90227145	02/13/2025		042425-1	21,420.60
Invoice: 90227145				
CHECK 43542 TOTAL:				31,364.60
3330049219	03/23/2025		042425-1	200.00
Invoice: 3330049219				
3330049200	03/17/2025		042425-1	522.00
Invoice: 3330049200				
3330049220	03/18/2025		042425-1	48.00
Invoice: 3330049220				
3330049236	03/21/2025		042425-1	192.50

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Invoice: 3330049236								
				192.50 31351100 531303	UNIT 323 TIRES R0212786 EQUIPMENT MAINTENANCE			
Invoice: 3330049342			COMMERICAL TIRE SERVICES INC	3330049342	03/27/2025		042425-1	200.00
				200.00 31351100 531303	UNIT 450 SERVICE CALL - TIRES R0212771 EQUIPMENT MAINTENANCE			
Invoice: 3330049343			COMMERICAL TIRE SERVICES INC	3330049343	03/31/2025		042425-1	401.50
				401.50 31351100 531303	UNIT 241 FLATE TIRE REPAIR - R0212843 EQUIPMENT MAINTENANCE			
Invoice: 3330049344			COMMERICAL TIRE SERVICES INC	3330049344	03/31/2025		042425-1	288.00
				288.00 31351100 531311	TIRE DISPOSAL REFUSE AND RECYCLING SERVICE			
						CHECK	43543 TOTAL:	1,852.00
43544 04/24/2025 EFT Invoice: W669269			97 CORE AND MAIN LP	W669269	03/27/2025	20250428	042425-1	10,269.00
				10,269.00	PIPE REPLACEMENT-EMERGENCY PROCUREMENT			
				E SW037 -CONSTRUCT 31252200 551502	INFRASTRUCTURE			
						CHECK	43544 TOTAL:	10,269.00
43545 04/24/2025 EFT Invoice: 180511			18398 COULTER VENTURES LLC	180511	04/18/2025	20250414	042425-1	5,458.05
				5,458.05 14101100 541407	FITNESS EQUIPMENT FOR DPW OPERATING SUPPLIES			
						CHECK	43545 TOTAL:	5,458.05
43546 04/24/2025 EFT Invoice: 54391448			698 CVS HEALTH	54391448	04/16/2025		042425-1	114,525.45
				114,525.45 60101600 525167	PHARMACEUTICAL MANAGEMENT SVCS. 4/8/25-4/15/25 CLAIMS/PHARMACEUTICALS			
						CHECK	43546 TOTAL:	114,525.45
43547 04/24/2025 EFT Invoice: 04/17/25 - 04/23/25			9586 DELTA DENTAL OF ILLINOIS	04/17/25 - 04/23/25	04/21/2025		042425-1	21,752.66
				21,752.66 60101600 525170	DENTAL INSURANCE RENEWAL (4/17/25-4/23/25) CLAIMS/DENTAL			
						CHECK	43547 TOTAL:	21,752.66
43548 04/24/2025 EFT Invoice: EBTS_L17434D			1137 ENTERPRISE BUSINESS AND TECHNOLOG	EBTS_L17434D	04/16/2025	20250081	042425-1	8,500.00
				8,500.00 40331300 531301	LINUX OS SUPPORT ARCHITECT AND ENGINEER SERVICE			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
			ENTERPRISE BUSINESS AND TECHNOLOG	EBTS_L45019G	04/16/2025	20250066	042425-1	8,500.00	
Invoice: EBTS_L45019G				8,500.00 40331300 531301			ORACLE SUPPORT FOR 20.C UPGRADE		
							ARCHITECT AND ENGINEER SERVICE		
							CHECK	43548 TOTAL:	17,000.00
43549	04/24/2025	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	129962	03/28/2025		042425-1	3,800.00	
Invoice: 129962				3,800.00			22-067-WATER-24-10 MAPLEBROOK		
							E WU409 -DESIGN		
				41251500 531301			ARCHITECT AND ENGINEER SERVICE		
							CHECK	43549 TOTAL:	3,800.00
43550	04/24/2025	EFT	17695 THE FIELDS ON CATON FARM INC	4765	04/12/2025		042425-1	28,740.00	
Invoice: 4765				28,740.00 31251100 541404			22-038 TREE PLANTING SERVICES		
							ITEMS PURCHASED FOR RESALE		
							CHECK	43550 TOTAL:	28,740.00
43551	04/24/2025	EFT	15590 FIRE SERVICE INC	IL-19050	03/27/2025	20250177	042425-1	1,204.20	
Invoice: IL-19050				1,204.20 31351100 541402			E-ONE PARTS AND SERVICE		
							EQUIPMENT PARTS		
Invoice: IL-19160			FIRE SERVICE INC	IL-19160	04/01/2025	20250177	042425-1	33.57	
				33.57 31351100 541402			E-ONE PARTS AND SERVICE		
							EQUIPMENT PARTS		
							CHECK	43551 TOTAL:	1,237.77
43552	04/24/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00764700	04/16/2025		042425-1	1,647.88	
Invoice: IN00764700				1,647.88 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP		
							BUILDING AND GROUNDS MAINT		
Invoice: IN00763975			FOX VALLEY FIRE & SAFETY	IN00763975	04/10/2025		042425-1	660.00	
				660.00 31254300 531302			22-049 FIRE/SECURITY ALARM,SUP		
							BUILDING AND GROUNDS MAINT		
Invoice: IN00763732			FOX VALLEY FIRE & SAFETY	IN00763732	04/09/2025		042425-1	200.00	
				200.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP		
							BUILDING AND GROUNDS MAINT		
Invoice: IN00763729			FOX VALLEY FIRE & SAFETY	IN00763729	04/09/2025		042425-1	2,254.22	
				2,254.22 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP		
							BUILDING AND GROUNDS MAINT		



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	43552	TOTAL:	4,762.10
43553 04/24/2025 EFT 14966 WASTE CONNECTIONS 14112652T106	04/01/2025		042425-1	651,974.40
Invoice: 14112652T106			RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
651,974.40 31105300 531311				
	CHECK	43553	TOTAL:	651,974.40
43554 04/24/2025 EFT 844 HEALTH CARE SERVICE CORPORATION 618938959258	04/20/2025		042425-1	94,743.55
Invoice: 618938959258			MEDICAL INSURANCE RENEWAL (4/12/25-4/18/25) CLAIMS/HMO	
94,743.55 60101600 525161				
Invoice: 983948813277			HEALTH CARE SERVICE CORPORATION 983948813277	307,186.26
			MEDICAL INSURANCE RENEWAL (4/12/25-4/18/25) CLAIMS/PPO CLAIMS/HSA	
244,375.40 60101600 525162				
62,810.86 60101600 525164				
	CHECK	43554	TOTAL:	401,929.81
43555 04/24/2025 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST 60392870	01/03/2025	20250092	042425-1	516.45
Invoice: 60392870			AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
516.45 31351100 541402				
Invoice: 60393003			01/10/2025 20250092 042425-1	398.21
			AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
398.21 31351100 541402				
Invoice: 9825658			03/26/2025 20250092 042425-1	232.95
			AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
232.95 31351100 541402				
Invoice: 60394262			03/28/2025 20250092 042425-1	796.42
			AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
796.42 31351100 541402				
	CHECK	43555	TOTAL:	1,944.03
43556 04/24/2025 EFT 14604 ITSAVVY LLC 01560274	04/03/2025	20250365	042425-1	41,601.00
Invoice: 01560274			IT25176 VDI SERVER CLUSTER	
41,601.00				
			E CE174 -TECHNOLOGY 16102200 551504 TECHNOLOGY	
Invoice: 01562986			ITSAVVY LLC 01562986	34,958.24
			IT25176 DMZ ENTERPRISE DATA STORAGE	
34,958.24				
			E CE174 -TECHNOLOGY 16102200 551504 TECHNOLOGY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 01562985			ITSAVVY LLC	01562985	04/16/2025	20250363	042425-1	61,698.89
				61,698.89			IT25176 CO-LOCATION DATA STORAGE	
				E CE174 -TECHNOLOGY				
				16102200 551504			TECHNOLOGY	
							CHECK 43556 TOTAL:	138,258.13
43557	04/24/2025	EFT	2426 ITUABSORBTECH INC	8511625	04/01/2025		042425-1	77.73
			Invoice: 8511625	77.73			SHOP SUPPLIES - LBS SORBIT MATS OPERATING SUPPLIES	
				31351100 541407				
Invoice: 8496762			ITUABSORBTECH INC	8496762	03/04/2025		042425-1	77.73
				77.73			SHOP SUPPLIES - SORBIT MATS OPERATING SUPPLIES	
				31351100 541407				
							CHECK 43557 TOTAL:	155.46
43558	04/24/2025	EFT	1131 LEWIS TREE SERVICE INC	450973	04/09/2025		042425-1	82.96
			Invoice: 450973	82.96			23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
				40251300 531308				
Invoice: 450969-25100111			LEWIS TREE SERVICE INC	450969-25100111	04/09/2025		042425-1	101,896.63
				101,896.63			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
				40251300 531308				
Invoice: 450975			LEWIS TREE SERVICE INC	450975	04/09/2025		042425-1	82.13
				82.13			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
				40251300 531308				
							CHECK 43558 TOTAL:	102,061.72
43559	04/24/2025	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 3787-3		04/21/2025		042425-1	15,572.20
			Invoice: 3787-3	15,572.20			SS2520 - CHILD AND SENIOR NUTR SOCIAL SERVICE GRANTS	
				13144000 561605				
							CHECK 43559 TOTAL:	15,572.20
43560	04/24/2025	EFT	12074 MCCANN INDUSTRIES INC	w19675	04/15/2025	20241036	042425-1	3,272.00
			Invoice: w19675	3,272.00			CASE EQUIPMENT PARTS & SERVICE EQUIPMENT MAINTENANCE	
				31351100 531303				
							CHECK 43560 TOTAL:	3,272.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
43561	04/24/2025	EFT	460 MEADE INC	NED25C-002	04/02/2025		042425-1	44,500.00
					CIVIL AND DUCT WORK			
				44,500.00	E EU022 -CONSTRUCT			
				40251300 551502	INFRASTRUCTURE			
Invoice: NED25C-001			MEADE INC	NED25C-001	04/02/2025		042425-1	12,793.28
				12,793.28	40251300 531308			
					CIVIL AND DUCT WORK			
					OPERATIONAL SERVICE			
Invoice: NED25-059			MEADE INC	NED25-059	04/03/2025		042425-1	69,164.50
				69,164.50	23-152 UNDERGROUND DIST - DIRE			
					E EU049 -CONSTRUCT			
				40251300 551502	INFRASTRUCTURE			
Invoice: NED25-061			MEADE INC	NED25-061	04/03/2025		042425-1	4,320.00
				4,320.00	23-152 UNDERGROUND DIST - DIRE			
					E EU049 -CONSTRUCT			
				40251300 551502	INFRASTRUCTURE			
							CHECK 43561 TOTAL:	130,777.78
43562	04/24/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	406449985001	01/23/2025		042425-1	110.34
				110.34	10101100 541406			
					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 415866906001			ODP BUSINESS SOLUTIONS LLC	415866906001	04/08/2025		042425-1	585.36
				585.36	51103200 541406			
					LEARNING EXPERIENCES STORAGE BOXES			
					OFFICE SUPPLIES			
Invoice: 414386814001			ODP BUSINESS SOLUTIONS LLC	414386814001	03/11/2025		042425-1	21.48
				21.48	15101100 541406			
					FINANCE OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 414448097001			ODP BUSINESS SOLUTIONS LLC	414448097001	03/12/2025		042425-1	40.78
				40.78	15101100 541406			
					FINANCE OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 413812706001			ODP BUSINESS SOLUTIONS LLC	413812706001	03/13/2025		042425-1	117.69
				117.69	15101100 541406			
					FINANCE DEPARTMENT COFFEE			
					OFFICE SUPPLIES			
Invoice: 418888900001			ODP BUSINESS SOLUTIONS LLC	418888900001	04/15/2025		042425-1	40.46
				40.46	14101100 541406			
					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 416452001001			ODP BUSINESS SOLUTIONS LLC	416452001001	03/28/2025		042425-1	-2.54
					OFFICE SUPPLIES			

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CASH ACCOUNT: 4600			111113			ACCOUNTS PAYABLE - WINTRUST						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN			NET		
				-2.54	31101100	541406	INVOICE DTL DESC					
							OFFICE SUPPLIES					
			Invoice: 416438665001									
			ODP BUSINESS SOLUTIONS LLC	416438665001	03/28/2025		042425-1			-3.52		
				-3.52	40101300	541406	OFFICE SUPPLIES					
							OFFICE SUPPLIES					
							CHECK	43562	TOTAL:	910.05		
43563	04/24/2025	EFT	13327 OTIS ELEVATOR COMPANY	CYS19307001	03/20/2025		042425-1			620.13		
			Invoice: CYS19307001				22-361 ELEVATOR MAINTENANCE SE					
				620.13	31254300	531302	BUILDING AND GROUNDS MAINT					
							CHECK	43563	TOTAL:	620.13		
43564	04/24/2025	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 13448		03/31/2025		042425-1			3,205.00		
			Invoice: 13448				24-050 BOFPC LEGAL SERVICES					
				3,205.00	14161100	531307	LEGAL SERVICE					
							CHECK	43564	TOTAL:	3,205.00		
43565	04/24/2025	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI02798041	04/03/2025	20240334	042425-1			499.88		
			Invoice: ARI02798041				CONCRETE FOR IN-HOUSE RESTORATIONS					
				499.88	31251100	541407	OPERATING SUPPLIES					
							CHECK	43565	TOTAL:	499.88		
43566	04/24/2025	EFT	1333 JX ENTERPRISES INC	22341560P	03/17/2025	20241166	042425-1			22.68		
			Invoice: 22341560P				KENWORTH/PETERBILT/PACCAR/TRP PARTS					
				22.68	31351100	541402	EQUIPMENT PARTS					
							CHECK	43566	TOTAL:	22.68		
43567	04/24/2025	EFT	3710 POMP'S TIRE SERVICE INC	411155875	03/17/2025		042425-1			817.88		
			Invoice: 411155875				24-076 TIRES, TUBES AND RELATE					
				817.88	31351100	541402	EQUIPMENT PARTS					
			Invoice: 2120036904							1,375.00		
			POMP'S TIRE SERVICE INC	2120036904	03/18/2025		042425-1					
				1,375.00	31351100	541402	24-076 TIRES, TUBES AND RELATE					
							EQUIPMENT PARTS					
			Invoice: 411156374							699.20		
			POMP'S TIRE SERVICE INC	411156374	03/19/2025		042425-1					
				699.20	31351100	541402	24-076 TIRES, TUBES AND RELATE					
							EQUIPMENT PARTS					
			Invoice: 330225929							840.00		
			POMP'S TIRE SERVICE INC	330225929	03/10/2025		042425-1					
				840.00	31351100	541402	24-076 TIRES, TUBES AND RELATE					
							EQUIPMENT PARTS					

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INVOICE	INV DATE	PO	CHECK RUN	NET		
<b>INVOICE DTL DESC</b>						
Invoice: 411157665	03/27/2025		042425-1	3,865.18		
POMP'S TIRE SERVICE INC	24-076 TIRES, TUBES AND RELATE					
3,865.18 31351100 541402	EQUIPMENT PARTS					
Invoice: 411157667	03/27/2025		042425-1	2,331.00		
POMP'S TIRE SERVICE INC	24-076 TIRES, TUBES AND RELATE					
2,331.00 31351100 541402	EQUIPMENT PARTS					
Invoice: 2120037570	03/28/2025		042425-1	1,380.00		
POMP'S TIRE SERVICE INC	24-076 TIRES, TUBES AND RELATE					
1,380.00 31351100 541402	EQUIPMENT PARTS					
	CHECK	43567	TOTAL:	11,308.26		
43568 04/24/2025 EFT	1472	PRECISE MRM LLC	IN200-2004826	04/14/2025	042425-1	1,980.00
Invoice: IN200-2004826			24-247 AVL TRACKING SYSTEMS & INTERNET			
1,980.00 31101100 542412						
Invoice: IN200-2004823	04/14/2025		042425-1	1,520.00		
PRECISE MRM LLC	24-247 AVL TRACKING SYSTEMS & INTERNET					
1,520.00 31101100 542412						
	CHECK	43568	TOTAL:	3,500.00		
43569 04/24/2025 EFT	1018	ROBE INC	3608	04/09/2025	20250257 042425-1	6,924.00
Invoice: 3608				CHAPEL DRINKING FOUNTAIN IMPROVEMENT BUILDING AND GROUNDS MAINT		
6,924.00 51343200 531302						
	CHECK	43569	TOTAL:	6,924.00		
43570 04/24/2025 EFT	18287	RUSH TRUCK CENTER/INTERSTATE BILL	3040738081	02/27/2025	042425-1	160.65
Invoice: 3040738081				24-182 NAVISTAR OEM PARTS		
160.65 31351100 541402				EQUIPMENT PARTS		
Invoice: 3040759740	02/27/2025		042425-1	947.76		
RUSH TRUCK CENTER/INTERSTATE BILL	24-182 NAVISTAR OEM PARTS					
947.76 31351100 541402	EQUIPMENT PARTS					
Invoice: 3040942792	03/17/2025		042425-1	449.97		
RUSH TRUCK CENTER/INTERSTATE BILL	24-182 NAVISTAR OEM PARTS					
449.97 31351100 541402	EQUIPMENT PARTS					
Invoice: 3041037572	03/24/2025		042425-1	547.94		
RUSH TRUCK CENTER/INTERSTATE BILL	24-182 NAVISTAR OEM PARTS					
547.94 31351100 541402	EQUIPMENT PARTS					
Invoice: 3041073245	03/25/2025		042425-1	264.88		
RUSH TRUCK CENTER/INTERSTATE BILL	24-182 NAVISTAR OEM PARTS					

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
264.88 31351100 541402				
			EQUIPMENT PARTS	
			CHECK 43570 TOTAL:	2,371.20
43571 04/24/2025 EFT 161 SICALCO LTD 76493	01/17/2025		042425-1	5,921.46
Invoice: 76493			LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
5,921.46 31251100 541409				
			CHECK 43571 TOTAL:	5,921.46
43572 04/24/2025 EFT 664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV-64012757	02/28/2025		042425-1	585.73
Invoice: ARV-64012757			24-148 SHOP TOOLS AND EQUIPMEN OPERATING SUPPLIES	
585.73 31351100 541407				
Invoice: ARV-64026655			SNAP-ON INDUSTRIAL,A DIVISION OF ARV-64026655	
639.36 31351100 541407	03/03/2025		042425-1	639.36
			24-148 SHOP TOOLS AND EQUIPMEN OPERATING SUPPLIES	
			CHECK 43572 TOTAL:	1,225.09
43573 04/24/2025 EFT 1023 STANDARD INDUSTRIAL & AUTOMOTIVE WO-02921	03/03/2025	20250038	042425-1	350.00
Invoice: WO-02921			ANNUAL LIFT INSPECTIONS EQUIPMENT MAINTENANCE	
350.00 31351100 531303				
			CHECK 43573 TOTAL:	350.00
43574 04/24/2025 EFT 1797 THE ZERO CARD INC 42833	04/08/2025		042425-1	528.15
Invoice: 42833			ACCESS TO DISCOUNTED MEDICAL SVCS (4/2/25-4/8/25) CLAIMS/PPO ADMIN FEES/PPO	
459.26 60101600 525162				
68.89 60101600 523162				
Invoice: 42979			THE ZERO CARD INC 42979	
627.74 60101600 525162	04/15/2025		042425-1	721.91
94.17 60101600 523162			ACCESS TO DISCOUNTED MEDICAL SVCS. 4/9/25-4/15/25 CLAIMS/PPO ADMIN FEES/PPO	
			CHECK 43574 TOTAL:	1,250.06
43575 04/24/2025 EFT 10704 TRIBUNE PUBLISHING COMPANY LLC 114155447000	03/01/2025		042425-1	19.29
Invoice: 114155447000			CLASSIFIED LISTINGS, NAPERVILLE SUN OTHER PROFESSIONAL SERVICE	
19.29 14101100 531309				
			CHECK 43575 TOTAL:	19.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
43576 04/24/2025 EFT 10704 TRIBUNE PUBLISHING COMPANY LLC 114159386000 Invoice: 114159386000	03/31/2025	20250016	042425-1	1,207.89
1,207.89 30101100 532313			PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP ADVERTISING AND MARKETING	
	CHECK	43576	TOTAL:	1,207.89
43577 04/24/2025 EFT 312 TYNDALE ENTERPRISES INC 3923732 Invoice: 3923732	04/15/2025	20250017	042425-1	165.70
165.70 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 3921782 TYNDALE ENTERPRISES INC 3921782	04/12/2025	20250017	042425-1	277.35
277.35 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
	CHECK	43577	TOTAL:	443.05
43578 04/24/2025 EFT 812 ULTRA STROBE COMMUNICATIONS INC 086391 Invoice: 086391	04/08/2025	20250246	042425-1	4,425.00
4,425.00			UNIT 186 UPFIT - SLICK TOP	
E VE24-186 -EQUIPMENT 21212200 551505			VEHICLES AND EQUIPMENT	
	CHECK	43578	TOTAL:	4,425.00
43579 04/24/2025 EFT 1671 US BANK 14703301 Invoice: 14703301	04/17/2025		042425-1	7,655.76
3,827.88 15101100 531304			MARCH 2025 MONEY MANAGER FEES	
1,913.94 15101300 531304			FINANCIAL SERVICE	
1,913.94 15101500 531304			FINANCIAL SERVICE	
	CHECK	43579	TOTAL:	7,655.76
43580 04/24/2025 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 4/1-8/2025 Invoice: 4/1-8/2025	04/22/2025		042425-1	12,361.23
12,361.23 4600 920000			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
Invoice: 04/11/25 - 4/21/25 U.S. BANK NATIONAL ASSOCIATION 04/11/25 - 4/21/25	04/22/2025		042425-1	100,148.78
100,148.78 4600 920000			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
	CHECK	43580	TOTAL:	112,510.01
43581 04/24/2025 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 5688998 Invoice: 5688998	04/15/2025	20250353	042425-1	702.00
702.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    43581 TOTAL:	702.00
43582 04/24/2025 EFT Invoice: 3044181	1100 UUSCO OF ILLINOIS INC	3044181	04/10/2025 20250346 042425-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	99.60
	99.60 40101300 541407		CHECK    43582 TOTAL:	99.60
43583 04/24/2025 EFT Invoice: 102401	12572 ROSKUSZKA & SONS INC	102401	04/18/2025                    042425-1 BUSINESS CARDS (20-280) OFFICE SUPPLIES	77.00
	77.00 14101100 541406		04/18/2025                    042425-1 ACCOUNTING MANAGER BUSINESS CARDS PRINTING SERVICE	38.50
Invoice: 102400	ROSKUSZKA & SONS INC	102400	38.50 15101100 531310	
			CHECK    43583 TOTAL:	115.50
43584 04/24/2025 EFT Invoice: 039183	163 WESCO DISTRIBUTION INC	039183	02/28/2025 20250068 042425-1 TRUCK TOOLS OPERATING SUPPLIES	729.00
	729.00 40251300 541407		03/24/2025 20240561 042425-1 PME SWITCH REFURBISHMENTS BUILDING AND GROUNDS MAINT	14,634.00
Invoice: 081263	WESCO DISTRIBUTION INC	081263	14,634.00 40251300 531302	
Invoice: 085945	WESCO DISTRIBUTION INC	085945	03/26/2025 20250065 042425-1 MAGNETIC LID LIFTER OPERATING SUPPLIES	2,035.80
	2,035.80 40301300 541407		04/10/2025 20250127 042425-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	21,070.00
Invoice: 116327	WESCO DISTRIBUTION INC	116327	21,070.00 40101300 541407	
Invoice: 120012	WESCO DISTRIBUTION INC	120012	04/14/2025 20250393 042425-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	6,533.25
	6,533.25 40101300 541407		04/15/2025 20250330 042425-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	43,800.00
Invoice: 121642	WESCO DISTRIBUTION INC	121642	43,800.00 40101300 541407	
Invoice: 121643	WESCO DISTRIBUTION INC	121643	04/15/2025 20250348 042425-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	2,350.00
	2,350.00 40101300 541407		04/15/2025 20250395 042425-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,736.00
Invoice: 121644	WESCO DISTRIBUTION INC	121644	1,736.00 40101300 541407	



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<b>INVOICE DTL DESC</b>								
Invoice: 123382			WESCO DISTRIBUTION INC	123382	04/16/2025	20250393	042425-1	8,928.00
			8,928.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	43584	TOTAL:	101,816.05
43585	04/24/2025	EFT	354 WEST SIDE TRACTOR SALES CO	N65441	03/12/2025	20240840	042425-1	86.62
Invoice: N65441			86.62	31351100 541402	JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS			
					CHECK	43585	TOTAL:	86.62
43586	04/24/2025	EFT	1538 WEX HEALTH INC	0002132805-IN	03/31/2025		042425-1	985.30
Invoice: 0002132805-IN			985.30	60101600 531305	FSA & COBRA ADMINISTRATION MARCH 2025 HR SERVICE			
					CHECK	43586	TOTAL:	985.30
43587	04/24/2025	EFT	1031 WW GRAINGER INC	9471961228	04/14/2025		042425-1	68.99
Invoice: 9471961228			68.99	22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9471961210			447.23	22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			447.23
Invoice: 9468883187			2,159.74	31341100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			2,159.74
Invoice: 9469895750			263.92	31341100 541407	24-297 BUILDING MAINTENANCE SU OPERATING SUPPLIES			263.92
Invoice: 9468883195			1,689.39	31341100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			1,689.39
					CHECK	43587	TOTAL:	4,629.27
723338	04/24/2025	PRTD	2535 ABITZY INC	2025-115- 2	02/07/2025	20250222	042425-1	6,381.62
Invoice: 2025-115- 2			6,381.62	51433200 541407	FABRICATION FOR EXHIBIT OPERATING SUPPLIES			
					CHECK	723338	TOTAL:	6,381.62

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723339	04/24/2025	PRTD	17548 ALL FLAGS LLC	245959	04/08/2025		042425-1	923.25
			Invoice: 245959					
				923.25 31341100 541407	US FLAGS			
					OPERATING SUPPLIES			
					CHECK	723339	TOTAL:	923.25
723340	04/24/2025	PRTD	2433 STEALTH PARTNER GROUP LLC	04-2025	04/01/2025		042425-1	75,163.44
			Invoice: 04-2025					
				75,163.44 60101600 523210	SPECIFIC STOP-LOSS INSURANCE APRIL			
					ADMIN FEES/OTHER BENEFITS			
					CHECK	723340	TOTAL:	75,163.44
723341	04/24/2025	PRTD	18318 AWARDS AND FINE GIFTS INC	13648	04/16/2025		042425-1	712.68
			Invoice: 13648					
				712.68 11391100 531309	TWO OVAL AWARDS FOR CITY COUNCIL			
					OTHER PROFESSIONAL SERVICE			
					CHECK	723341	TOTAL:	712.68
723342	04/24/2025	PRTD	13553 CANON FINANCIAL SERVICES INC	39277866	03/12/2025		042425-1	2,499.00
			Invoice: 39277866					
				2,499.00 16201100 531308	24-144 COST-PER-COPY PROGRAM P			
					OPERATIONAL SERVICE			
			Invoice: 39970821		04/11/2025		042425-1	2,176.55
				2,176.55 16201100 531308	21-136 MULTIFUNCTION COPIER DE			
					OPERATIONAL SERVICE			
			Invoice: 40068345		04/11/2025		042425-1	1,934.84
				1,934.84 16201100 531308	21-136 COPIER LEASE.MAINTENANC			
					OPERATIONAL SERVICE			
			Invoice: 40068346		04/11/2025		042425-1	915.41
				915.41 16201100 531308	21-136 COPIER LEASE/MAINTENANC			
					OPERATIONAL SERVICE			
					CHECK	723342	TOTAL:	7,525.80
723343	04/24/2025	PRTD	11867 CANON SOLUTIONS AMERICA INC	6010976663	02/21/2025		042425-1	1,469.25
			Invoice: 6010976663					
				1,469.25 16201100 531308	24-144 COST-PER-COPY PROGRAM P			
					OPERATIONAL SERVICE			
			Invoice: 6011118472		03/01/2025		042425-1	583.59
				583.59 16201100 531308	21-136 COPIER LEASE.MAINTENANC			
					OPERATIONAL SERVICE			
			Invoice: 6011119209		03/01/2025		042425-1	1,470.93
				1,470.93 16201100 531308	21-136 MULTIFUNCTION COPIER DE			
					OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 6011119521	03/01/2025		042425-1	197.20
CANON SOLUTIONS AMERICA INC	21-136 COPIER LEASE/MAINTENANC			
197.20 16201100 531308	OPERATIONAL SERVICE			
	CHECK	723343	TOTAL:	3,720.97
723344 04/24/2025 PRTD 16847 CINTAS	04/11/2025 20250143		042425-1	149.61
Invoice: 4227083205	UNIFORM RENTAL DPWS			
149.61 31101100 531306	LAUNDRY SERVICE			
Invoice: 4227082699	04/11/2025 20240281		042425-1	899.72
CINTAS	CINTAS UNIFORM RENTAL			
899.72 40271300 531306	LAUNDRY SERVICE			
	CHECK	723344	TOTAL:	1,049.33
723345 04/24/2025 PRTD 270 CITY OF NAPERVILLE	04/16/2025		042425-1	1,233.80
Invoice: 508257-000125894	CIS REFUND-VOID 723047-BOUNCED CK-APPLY TO ACCT			
1,233.80 1300 121102	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	723345	TOTAL:	1,233.80
723346 04/24/2025 PRTD 19065 COMBINED AGENCY RESPONSE TEAM	03/17/2025		042425-1	1,250.00
Invoice: Dues 25-7	678096 - CART ANNUAL MEMBERSHIP			
1,250.00 22251100 532315	DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	723346	TOTAL:	1,250.00
723347 04/24/2025 PRTD 2560 COMCAST BUSINESS COMM LLC	04/10/2025		042425-1	361.44
Invoice: 04/10/25	COMCAST FOR MC & DPW - 2 YEAR TERM ENDING 1/31/27			
361.44 31341100 542412	INTERNET			
	CHECK	723347	TOTAL:	361.44
723348 04/24/2025 PRTD 2497 COMPUTERIZED FLEET ANALYSIS INC	11/06/2024 20240530		042425-1	2,500.00
Invoice: 15450	CFA SOFTWARE MAINTENANCE AND TRAINING			
2,500.00 31351100 532314	EDUCATION AND TRAINING			
Invoice: 15451	11/06/2024 20240530		042425-1	6,000.00
COMPUTERIZED FLEET ANALYSIS INC	CFA SOFTWARE MAINTENANCE AND TRAINING			
6,000.00 31351100 532314	EDUCATION AND TRAINING			
	CHECK	723348	TOTAL:	8,500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723349 04/24/2025 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 1275 Invoice: 1275	04/08/2025	20250208	042425-1	175.00
175.00 14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE			
Invoice: 1306	04/14/2025	20250208	042425-1	175.00
175.00 14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE			
	CHECK	723349	TOTAL:	350.00
723350 04/24/2025 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY T2521666 Invoice: T2521666	04/14/2025	20250254	042425-1	942.40
942.40 21241100 531309	LEADS LAW ENFORCEMENT AGENCY DATABASE 3/31/25 OTHER PROFESSIONAL SERVICE			
	CHECK	723350	TOTAL:	942.40
723351 04/24/2025 PRTD 13866 DONOHUE & ASSOCIATES INC 14147-07 Invoice: 14147-07	04/11/2025		042425-1	4,550.00
4,550.00 41251530 531301	22-179 SWAC IEPA REGULATORY AS ARCHITECT AND ENGINEER SERVICE			
	CHECK	723351	TOTAL:	4,550.00
723352 04/24/2025 PRTD 476 DUPAGE TOPSOIL INC 058508 Invoice: 058508	04/07/2025		042425-1	740.00
740.00 31251100 541407	PULVARIZED TOPSOIL OPERATING SUPPLIES			
	CHECK	723352	TOTAL:	740.00
723353 04/24/2025 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 82 Invoice: 82	03/28/2025		042425-1	600.00
600.00 22101100 531309	678075 - YOGA FOR FD WELLNESS OTHER PROFESSIONAL SERVICE			
	CHECK	723353	TOTAL:	600.00
723354 04/24/2025 PRTD 987 FEDERAL EXPRESS INC 8-824-61938 Invoice: 8-824-61938	04/09/2025		042425-1	39.89
39.89 21101100 532319	SHIPPING SERVICES POSTAGE AND DELIVERY			
	CHECK	723354	TOTAL:	39.89
723355 04/24/2025 PRTD 2313 FORT DEARBORN ENTERPRISES INC 169514 Invoice: 169514	01/31/2025	20250111	042425-1	21,347.40
13,744.66 31251100 541409	SNO N ICE MELT FOR CITY FACILITIES			
7,602.74 31254300 541409	SALT AND CHEMICALS SALT AND CHEMICALS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	723355	TOTAL:	21,347.40
723356 04/24/2025 PRTD 1943 HUUSO PLLC	PD-2025-0019	04/03/2025 20250425 042425-1		95.00
Invoice: PD-2025-0019	95.00 21211100 531309	DECONTAMINATION SERVICES 4/3/25 OTHER PROFESSIONAL SERVICE		
Invoice: PD-2025-0017	95.00 21211100 531309	PD-2025-0017 03/27/2025 20250425 042425-1 DECONTAMINATION SERVICES 3/25/25 OTHER PROFESSIONAL SERVICE		95.00
Invoice: PD-2025-0024	95.00 21211100 531309	PD-2025-0024 04/09/2025 20250425 042425-1 DECONTAMINATION SERVICES 4/5/25 OTHER PROFESSIONAL SERVICE		95.00
Invoice: PD-2025-0028	95.00 21211100 531309	PD-2025-0028 04/21/2025 20250425 042425-1 DECONTAMINATION SERVICES 4/20/25 OTHER PROFESSIONAL SERVICE		95.00
	CHECK	723356	TOTAL:	380.00
723357 04/24/2025 PRTD 12254 ILLINOIS STATE POLICE	20250301769	03/01/2025	042425-1	25.75
Invoice: 20250301769	25.75 14161100 531305	COST CENTER 01769 HR SERVICE		
	CHECK	723357	TOTAL:	25.75
723358 04/24/2025 PRTD 17428 ALLSTATE IDENTITY PROTECTION	249APR25	04/01/2025	042425-1	101.55
Invoice: 249APR25	101.55 4700 202140	VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS		
	CHECK	723358	TOTAL:	101.55
723359 04/24/2025 PRTD 9010 J G UNIFORMS INC	145147	04/17/2025 20250277 042425-1		250.00
Invoice: 145147	250.00 21101100 541407	JG UNIFORMS BALLISTIC VEST CARRIERS 2025 LIZIK OPERATING SUPPLIES		
	CHECK	723359	TOTAL:	250.00
723360 04/24/2025 PRTD 2074 JAMAR TECHNOLOGIES INC	0066654	04/07/2025 20250368 042425-1		17,805.00
Invoice: 0066654	17,805.00 30281100 541410	TRAFFIC COUNTER PURCHASE TECHNOLOGY HARDWARE		
	CHECK	723360	TOTAL:	17,805.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723361 04/24/2025 PRTD 1968 JOHN DEAN HART COMPANY LLC Invoice: 18396	18396	04/15/2025	042425-1	2,127.50
	2,127.50	22-287 LAND MOBILE RADIO (LMR)		
	E LR080 -IMPLEMENT 16102200 531309	OTHER PROFESSIONAL SERVICE		
		CHECK 723361 TOTAL:		2,127.50
723362 04/24/2025 PRTD 2562 M & B ENTERPRISES Invoice: 54674	54674	04/10/2025 20250295	042425-1	3,415.00
	3,415.00 51423200 541407	CAMP 2025 T-SHIRTS OPERATING SUPPLIES		
		CHECK 723362 TOTAL:		3,415.00
723363 04/24/2025 PRTD 1523 METLIFE Invoice: 71310083	71310083	04/08/2025	042425-1	2,373.15
	2,373.15 4700 202140	VOLUNTARY HOME & AUTO INSURANCE 4/8/2025 VOLUNTARY BENEFITS		
		CHECK 723363 TOTAL:		2,373.15
723364 04/24/2025 PRTD 1932 MEDLINE INDUSTRIES LP Invoice: 2365362435	2365362435	04/08/2025	042425-1	132.03
	132.03 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 2365667997		04/09/2025	042425-1	396.09
	396.09 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES		
		CHECK 723364 TOTAL:		528.12
723365 04/24/2025 PRTD 17140 NETWORK FENCE INC Invoice: 20838	20838	04/10/2025 20250185	042425-1	485.00
	485.00 40251300 531309	FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE		
Invoice: 20837		04/10/2025 20250185	042425-1	520.00
	520.00 40251300 531309	FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE		
		CHECK 723365 TOTAL:		1,005.00
723366 04/24/2025 PRTD 999996 AMY CUMMINGS Invoice: 252289	252289	03/13/2025	042425-1	75.04
	75.04 21101100 532314	Final Payment for Empl Expense claim # 1633. EDUCATION AND TRAINING		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 723366 TOTAL:	75.04
723367 04/24/2025 PRD 999996 ANDRIA BETTY Invoice: REIM:BETTY2025	REIM:BETTY2025	04/18/2025	042425-1	96.93
96.93 30101100 541407	REIMBURSE WORK BOOT-BETTY2025 OPERATING SUPPLIES			
			CHECK 723367 TOTAL:	96.93
723368 04/24/2025 PRD 999996 BENJAMIN ANDERMANN Invoice: 256490	256490	04/23/2025	042425-1	197.00
197.00 31251100 532314	Cash Advance for Empl Expense claim # 1780. EDUCATION AND TRAINING			
			CHECK 723368 TOTAL:	197.00
723369 04/24/2025 PRD 999996 BRANDON KNELLER Invoice: 256499	256499	04/23/2025	042425-1	18.76
18.76 21101100 532314	Final Payment for Empl Expense claim # 1787. EDUCATION AND TRAINING			
			CHECK 723369 TOTAL:	18.76
723370 04/24/2025 PRD 999996 BRETT ROSENWINKEL Invoice: 256495	256495	04/23/2025	042425-1	157.00
157.00 22101100 532314	Final Payment for Empl Expense claim # 1776. EDUCATION AND TRAINING			
			CHECK 723370 TOTAL:	157.00
723371 04/24/2025 PRD 999996 BRIAN SPARBANIE Invoice: 04182025	04182025	04/21/2025	042425-1	2,068.16
2,068.16 40271300 511100	RE-ISSUE 04-18-2025 PAYROLL CHECK - ACH RETURN REGULAR PAY			
			CHECK 723371 TOTAL:	2,068.16
723372 04/24/2025 PRD 999996 COLTON PARCHEM Invoice: 256494	256494	04/23/2025	042425-1	751.62
751.62 21101100 532314	Final Payment for Empl Expense claim # 1619. EDUCATION AND TRAINING			
			CHECK 723372 TOTAL:	751.62
723373 04/24/2025 PRD 999996 DANIEL BOTTERMAN Invoice: 256484	256484	04/23/2025	042425-1	299.20
299.20 21101100 532314	Cash Advance for Empl Expense claim # 1760. EDUCATION AND TRAINING			
			CHECK 723373 TOTAL:	299.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723374 04/24/2025 PRTD 999996 DARRELL BLENNISS Invoice: 256502	256502	04/23/2025	042425-1	254.22
254.22 41101500 532317		Final Payment for Empl Expense claim # 1793. MILEAGE REIMBURSEMENT		
		CHECK	723374 TOTAL:	254.22
723375 04/24/2025 PRTD 999996 DEVIN CHRISTIANSEN Invoice: 256491	256491	04/23/2025	042425-1	236.80
236.80 30101100 532314		Cash Advance for Empl Expense claim # 1788. EDUCATION AND TRAINING		
		CHECK	723375 TOTAL:	236.80
723376 04/24/2025 PRTD 999996 JAMES ZANONI Invoice: 256488	256488	04/23/2025	042425-1	40.80
40.80 40101300 532314		Cash Advance for Empl Expense claim # 1775. EDUCATION AND TRAINING		
		CHECK	723376 TOTAL:	40.80
723377 04/24/2025 PRTD 999996 JASON MURR Invoice: 256500	256500	04/23/2025	042425-1	14.70
14.70 21241100 532314		Final Payment for Empl Expense claim # 1790. EDUCATION AND TRAINING		
		CHECK	723377 TOTAL:	14.70
723378 04/24/2025 PRTD 999996 JOSHUA FIELDS Invoice: 256496	256496	04/23/2025	042425-1	250.80
250.80 21101100 532314		Final Payment for Empl Expense claim # 1781. EDUCATION AND TRAINING		
		CHECK	723378 TOTAL:	250.80
723379 04/24/2025 PRTD 999996 KEVIN JARZABKOWSKI Invoice: BOOTS: JARZABKOWSKI	BOOTS: JARZABKOWSKI 04/07/2025		042425-1	150.00
150.00 21101100 541407		UNIFORM: JARZABKOWSKI BOOTS 2025 OPERATING SUPPLIES		
		CHECK	723379 TOTAL:	150.00
723380 04/24/2025 PRTD 999996 KEVIN MERRIHEW Invoice: 256485	256485	04/23/2025	042425-1	299.20
299.20 21101100 532314		Cash Advance for Empl Expense claim # 1761. EDUCATION AND TRAINING		
		CHECK	723380 TOTAL:	299.20



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INVOICE	INV DATE	PO	CHECK RUN	NET
723381 04/24/2025 PRTD 999996 KEVIN MERRIHEW Invoice: 256497	256497	04/23/2025	042425-1	212.66
212.66 21101100 532317		Final Payment for Empl Expense claim # 1782. MILEAGE REIMBURSEMENT		
	CHECK	723381 TOTAL:		212.66
723382 04/24/2025 PRTD 999996 MADELINE KOSTECKI Invoice: 256489	256489	04/23/2025	042425-1	251.60
251.60 30101100 532314		Cash Advance for Empl Expense claim # 1777. EDUCATION AND TRAINING		
	CHECK	723382 TOTAL:		251.60
723383 04/24/2025 PRTD 999996 PAYTON SCHIELD Invoice: 256498	256498	04/23/2025	042425-1	115.60
115.60 13101100 532314		Final Payment for Empl Expense claim # 1784. EDUCATION AND TRAINING		
	CHECK	723383 TOTAL:		115.60
723384 04/24/2025 PRTD 999996 PHILLIP LOVE Invoice: 256492	256492	04/23/2025	042425-1	251.60
251.60 30101100 532314		Cash Advance for Empl Expense claim # 1789. EDUCATION AND TRAINING		
	CHECK	723384 TOTAL:		251.60
723385 04/24/2025 PRTD 999996 RYAN DAHLBERG Invoice: 256501	256501	04/23/2025	042425-1	57.70
57.70 21101100 532314		Final Payment for Empl Expense claim # 1792. EDUCATION AND TRAINING		
	CHECK	723385 TOTAL:		57.70
723386 04/24/2025 PRTD 999996 THOMAS BRUHL Invoice: 256487	256487	04/23/2025	042425-1	40.80
40.80 40101300 532314		Cash Advance for Empl Expense claim # 1774. EDUCATION AND TRAINING		
	CHECK	723386 TOTAL:		40.80
723387 04/24/2025 PRTD 999996 TIMOTHY THORPE Invoice: 256486	256486	04/23/2025	042425-1	214.60
214.60 21101100 532314		Cash Advance for Empl Expense claim # 1766. EDUCATION AND TRAINING		
	CHECK	723387 TOTAL:		214.60

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<b>INVOICE DTL DESC</b>				
723388 04/24/2025 PRD 999996 TYLER LAFLAMME Invoice: 256493	256493	04/23/2025	042425-1	303.60
303.60 21101100 532314		Cash Advance for Empl Expense claim # 1791. EDUCATION AND TRAINING		
		CHECK	723388 TOTAL:	303.60
723389 04/24/2025 PRD 999996 WILLIAM MEYER Invoice: BOOTS: W. MEYER 2025	BOOTS: W. MEYER 202504/16/2025	042425-1	150.00	
150.00 21101100 541407		UNIFORM: W. MEYER BOOTS 2025 OPERATING SUPPLIES		
		CHECK	723389 TOTAL:	150.00
723390 04/24/2025 PRD 999994 CHARLESTON INVESTMENTS, LLC Invoice: REIM:CHARLESTON_ROWI	REIM:CHARLESTON_ROWI04/15/2025	042425-1	322,996.30	
322,996.30 4400 228204		SURETY REDUCTION FOR CHARLESTON INVESTMENTS-ROW II DEVELOPER CONTRIBUTION		
		CHECK	723390 TOTAL:	322,996.30
723391 04/24/2025 PRD 999994 ISLAMIC CENTER OF NAPERVILLE Invoice: REIM:ISLAMIC_CNT	REIM:ISLAMIC_CNT 04/16/2025	042425-1	332,917.86	
332,917.86 4400 228204		SURETY REDUCTION FOR ISLAMIC CENTER OF NAPERVILLE DEVELOPER CONTRIBUTION		
		CHECK	723391 TOTAL:	332,917.86
723392 04/24/2025 PRD 999998 Acculevel, Inc Invoice: REC-012796-2025	REC-012796-2025 04/10/2025	042425-1	50.00	
50.00 30001100 422103		REFUND; RESD INSP- ROUGH FRAMING RESIDENTIAL PERMIT FEES		
		CHECK	723392 TOTAL:	50.00
723393 04/24/2025 PRD 999998 ARROW SIGN COMPANY Invoice: 46784	46784	03/25/2025	042425-1	726.00
726.00 31251100 541407		SING SLOT SIGN HOLDERS FOR TRAFFIC CONES OPERATING SUPPLIES		
		CHECK	723393 TOTAL:	726.00
723394 04/24/2025 PRD 999998 Barry Cormier Invoice: REC-012800-2025	REC-012800-2025 04/10/2025	042425-1	1,080.00	
1,080.00 1100 414501		REF; INCORRECT TAX STAMP; NEEDED EXEMPT STAMP REAL ESTATE TRANSFER TAX		
		CHECK	723394 TOTAL:	1,080.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723395 04/24/2025 PRTD 999998 CLAS cLerking Invoice: REC-012925-2025	REC-012925-2025	04/11/2025	042425-1	2,130.00
2,130.00 1100 414501			REFUND; DUPLICATE STAMP REAL ESTATE TRANSFER TAX	
		CHECK	723395 TOTAL:	2,130.00
723396 04/24/2025 PRTD 999998 Craig Fuss Invoice: INV-00017102	INV-00017102	04/04/2025	042425-1	67.88
63.00 31001100 445102 4.88 1100 207001			REFUND; 95 GAL RECYCLING CART/ OTHER ITEMS STATE OF ILLINOIS	
		CHECK	723396 TOTAL:	67.88
723397 04/24/2025 PRTD 999998 Joao Wanzeller Invoice: REC-011877-2025	REC-011877-2025	03/25/2025	042425-1	61.42
4.42 1100 207001 57.00 31001100 445102			REFUND; GARBAGE CART/ STATE OF ILLINOIS OTHER ITEMS	
		CHECK	723397 TOTAL:	61.42
723398 04/24/2025 PRTD 999998 Mohan Liu Invoice: REC-011876-2025	REC-011876-2025	03/25/2025	042425-1	61.42
4.42 1100 207001 57.00 31001100 445102			REFUND; GARBAGE CART/ STATE OF ILLINOIS OTHER ITEMS	
		CHECK	723398 TOTAL:	61.42
723399 04/24/2025 PRTD 999998 TEAM ONE REPAIR Invoice: 1581190	1581190	12/20/2024	042425-1	675.00
675.00 50382900 551504			INFORMATION TECH EQUIPMENT TECHNOLOGY	
		CHECK	723399 TOTAL:	675.00
723400 04/24/2025 PRTD 999998 THORNDALE CONSTRUCTION SERVICES I HILL-3320 Invoice: HILL-3320		04/15/2025	042425-1	1,171.16
1,171.16 40001300 451500			OVERPAYMENT ON ELECTRICAL INSTALLATION INSTALLATION FEES	
		CHECK	723400 TOTAL:	1,171.16
723401 04/24/2025 PRTD 999999 ABDIXAMIDOV, JAVOXIR Invoice: 000527919-000109076	000527919-000109076	11/19/2024	042425-1	90.98
90.98 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 723401 TOTAL:	90.98
723402 04/24/2025 PRD 99999 AHLGRIM, TAYLOR Invoice: 000520469-000108602	000520469-000108602	04/23/2025	042425-1	104.03
104.03 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723402 TOTAL:	104.03
723403 04/24/2025 PRD 99999 AINSWORTH, ROBERT Invoice: 000409481-000021456	000409481-000021456	04/17/2025	042425-1	332.07
332.07 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723403 TOTAL:	332.07
723404 04/24/2025 PRD 99999 ALTMAN, CRAIG Invoice: 000530019-000091822	000530019-000091822	04/21/2025	042425-1	70.90
70.90 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723404 TOTAL:	70.90
723405 04/24/2025 PRD 99999 AYALA, ERIKA Invoice: 000534333-000063436	000534333-000063436	04/23/2025	042425-1	38.44
38.44 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723405 TOTAL:	38.44
723406 04/24/2025 PRD 99999 BALIGA, MIRANDA Invoice: 000532123-000108850	000532123-000108850	04/17/2025	042425-1	175.90
175.90 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723406 TOTAL:	175.90
723407 04/24/2025 PRD 99999 BARRY, JOHN Invoice: 000399653-000014360	000399653-000014360	04/17/2025	042425-1	103.40
103.40 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723407 TOTAL:	103.40
723408 04/24/2025 PRD 99999 BARRY, JOHN Invoice: 399653-01-000014360	399653-01-000014360	04/18/2025	042425-1	151.92
151.92 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723408 TOTAL:	151.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723409 04/24/2025 PRD 999999 BARTELS, JEANETTE Invoice: 000402503-000093038	000402503-000093038	04/22/2025	042425-1	47.60
47.60 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723409 TOTAL:	47.60
723410 04/24/2025 PRD 999999 BARTELS, JEANETTE Invoice: 000402503-093038-01	000402503-093038-01	04/23/2025	042425-1	152.01
152.01 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723410 TOTAL:	152.01
723411 04/24/2025 PRD 999999 BLOCK, SYLVIA Invoice: 000370041-000017546	000370041-000017546	04/18/2025	042425-1	2.30
2.30 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723411 TOTAL:	2.30
723412 04/24/2025 PRD 999999 BOYLE JR, JOHN Invoice: 000507297-000144378	000507297-000144378	04/23/2025	042425-1	52.71
52.71 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723412 TOTAL:	52.71
723413 04/24/2025 PRD 999999 BROWN, CALVIN Invoice: 000521481-000145044	000521481-000145044	04/21/2025	042425-1	117.61
117.61 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723413 TOTAL:	117.61
723414 04/24/2025 PRD 999999 CARRABINE, KYLE Invoice: 000519901-000153970	000519901-000153970	04/23/2025	042425-1	103.80
103.80 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723414 TOTAL:	103.80
723415 04/24/2025 PRD 999999 CHATTERJEE,MADHURIMA Invoice: 000518243-000126662	000518243-000126662	04/22/2025	042425-1	33.35
33.35 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723415 TOTAL:	33.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723416 04/24/2025 PRTD 999999 COBB, VICKIE Invoice: 000515621-045756-01	000515621-045756-01	04/23/2025	042425-1	184.75
184.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723416 TOTAL:	184.75
723417 04/24/2025 PRTD 999999 COBUS, OSCAR Invoice: 000531667-000008326	000531667-000008326	04/23/2025	042425-1	87.41
87.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723417 TOTAL:	87.41
723418 04/24/2025 PRTD 999999 COLLINS, ANGELA Invoice: 000439085-000125556	000439085-000125556	04/17/2025	042425-1	106.54
106.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723418 TOTAL:	106.54
723419 04/24/2025 PRTD 999999 CRONIN, ALYSSA Invoice: 000512737-000109066	000512737-000109066	04/17/2025	042425-1	233.41
233.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723419 TOTAL:	233.41
723420 04/24/2025 PRTD 999999 DAMIAN, MIOARA /TONY Invoice: 000323761-000021218	000323761-000021218	04/18/2025	042425-1	5.06
5.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723420 TOTAL:	5.06
723421 04/24/2025 PRTD 999999 DERITER, ROSS Invoice: 000507511-000144370	000507511-000144370	04/17/2025	042425-1	33.42
33.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723421 TOTAL:	33.42
723422 04/24/2025 PRTD 999999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000145380	000083911-000145380	04/23/2025	042425-1	76.96
76.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723422 TOTAL:	76.96

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723423 04/24/2025 PRTD 999999 EASTON, FAE Invoice: 000525279-000022184	000525279-000022184	04/21/2025	042425-1	112.27
112.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723423 TOTAL:	112.27
723424 04/24/2025 PRTD 999999 EDING, EMMA Invoice: 000529269-117468-01	000529269-117468-01	04/23/2025	042425-1	35.57
35.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723424 TOTAL:	35.57
723425 04/24/2025 PRTD 999999 ELANGO, GANESH Invoice: 000463155-000113410	000463155-000113410	04/23/2025	042425-1	206.51
206.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723425 TOTAL:	206.51
723426 04/24/2025 PRTD 999999 ENTERPRISE SOLUTIONS INC Invoice: 000519915-000075508	000519915-000075508	04/23/2025	042425-1	151.42
151.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723426 TOTAL:	151.42
723427 04/24/2025 PRTD 999999 GORDON, YASMINE Invoice: 000489101-000066130	000489101-000066130	04/23/2025	042425-1	99.48
99.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723427 TOTAL:	99.48
723428 04/24/2025 PRTD 999999 GREENAGEL, ANDREW Invoice: 000518409-000153946	000518409-000153946	04/22/2025	042425-1	33.16
33.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723428 TOTAL:	33.16
723429 04/24/2025 PRTD 999999 GREWAL, HARMEET Invoice: 000528473-000004020	000528473-000004020	04/23/2025	042425-1	36.99
36.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723429 TOTAL:	36.99

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<b>INVOICE DTL DESC</b>				
723430 04/24/2025 PRTD 999999 HAUN, DEBRA/WELE, MARK Invoice: 000512727-000057110	000512727-000057110	04/16/2025	042425-1	3,564.53
3,564.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723430 TOTAL:	3,564.53
723431 04/24/2025 PRTD 999999 HENRY, JAMES Invoice: 000514013-000020660	000514013-000020660	04/23/2025	042425-1	151.26
151.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723431 TOTAL:	151.26
723432 04/24/2025 PRTD 999999 HERLOCHER, MARGARET Invoice: 000493719-000012250	000493719-000012250	04/17/2025	042425-1	37.87
37.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723432 TOTAL:	37.87
723433 04/24/2025 PRTD 999999 HOFFMAN, RICHARD Invoice: 000531041-000037550	000531041-000037550	04/21/2025	042425-1	159.46
159.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723433 TOTAL:	159.46
723434 04/24/2025 PRTD 999999 HOUSEHOLDER, SARAH BETH Invoice: 000539613-000154562	000539613-000154562	04/17/2025	042425-1	73.49
73.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723434 TOTAL:	73.49
723435 04/24/2025 PRTD 999999 HUNANI, BILAL Invoice: 000527849-000068738	000527849-000068738	04/17/2025	042425-1	282.39
282.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723435 TOTAL:	282.39
723436 04/24/2025 PRTD 999999 JAYAKUMAR, CHANDRASEKHARAN Invoice: 000538869-000058520	000538869-000058520	04/17/2025	042425-1	148.86
148.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723436 TOTAL:	148.86



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723437 04/24/2025 PRD 999999 KASBEKAR, SANGEETA / NITIN Invoice: 000411723-000135650	000411723-000135650	04/21/2025	042425-1	20.51
20.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723437 TOTAL:	20.51
723438 04/24/2025 PRD 999999 KEENE, AMANDA Invoice: 000521281-000040158	000521281-000040158	04/16/2025	042425-1	121.12
121.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723438 TOTAL:	121.12
723439 04/24/2025 PRD 999999 KHAYDAROV, UCHKUN Invoice: 000490393-000106134	000490393-000106134	04/17/2025	042425-1	218.49
218.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723439 TOTAL:	218.49
723440 04/24/2025 PRD 999999 KHAYDAROV, UCHKUN Invoice: 490393-01-000106134	490393-01-000106134	04/18/2025	042425-1	273.46
273.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723440 TOTAL:	273.46
723441 04/24/2025 PRD 999999 KOENITZ, DANIEL J Invoice: 000049725-000058750	000049725-000058750	04/17/2025	042425-1	18.38
18.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723441 TOTAL:	18.38
723442 04/24/2025 PRD 999999 KORECHAN, THOMAS Invoice: 000518859-000042162	000518859-000042162	04/17/2025	042425-1	88.91
88.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723442 TOTAL:	88.91
723443 04/24/2025 PRD 999999 KUMAR VUDUGU, VIJAY Invoice: 000535391-000014066	000535391-000014066	04/16/2025	042425-1	161.50
161.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723443 TOTAL:	161.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723444 04/24/2025 PRTD 999999 KUNDETI, NAGARAJU Invoice: 000476393-121124-01	000476393-121124-01	04/23/2025	042425-1	88.24
88.24 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723444 TOTAL:	88.24
723445 04/24/2025 PRTD 999999 LACOMBA, NICHOLAS Invoice: 000471709-000093766	000471709-000093766	04/21/2025	042425-1	15.23
15.23 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723445 TOTAL:	15.23
723446 04/24/2025 PRTD 999999 LAKEWEST CUSTOM HOMES Invoice: 000385471-000154692	000385471-000154692	04/18/2025	042425-1	11.80
11.80 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723446 TOTAL:	11.80
723447 04/24/2025 PRTD 999999 LANDEWEER,DEVIN Invoice: 000501787-000121446	000501787-000121446	04/17/2025	042425-1	44.83
44.83 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723447 TOTAL:	44.83
723448 04/24/2025 PRTD 999999 MCDONOUGH, LAURA Invoice: 000373093-000055674	000373093-000055674	04/17/2025	042425-1	41.05
41.05 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723448 TOTAL:	41.05
723449 04/24/2025 PRTD 999999 MCGOVERN, GREG Invoice: 000531745-000045030	000531745-000045030	04/21/2025	042425-1	14.51
14.51 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723449 TOTAL:	14.51
723450 04/24/2025 PRTD 999999 MILLER, JESSICA Invoice: 000496039-119140-01	000496039-119140-01	04/23/2025	042425-1	81.40
81.40 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723450 TOTAL:	81.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723451 04/24/2025 PRTD 999999 MONTEGNA, JOSEPH A Invoice: 000522895-000020464	000522895-000020464	04/17/2025	042425-1	374.43
374.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723451 TOTAL:	374.43
723452 04/24/2025 PRTD 999999 NGENE, MUNACHISO Invoice: 000522197-000020390	000522197-000020390	04/21/2025	042425-1	107.78
107.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723452 TOTAL:	107.78
723453 04/24/2025 PRTD 999999 NGUYEN, DEP VAN Invoice: 000204393-000011352	000204393-000011352	04/21/2025	042425-1	182.84
182.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723453 TOTAL:	182.84
723454 04/24/2025 PRTD 999999 NORTH CENTRAL COLLEGE Invoice: 000028985-000126880	000028985-000126880	04/21/2025	042425-1	2,463.34
2,463.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723454 TOTAL:	2,463.34
723455 04/24/2025 PRTD 999999 NORTH JAMES Invoice: 000495461-058086-02	000495461-058086-02	04/23/2025	042425-1	50.00
50.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723455 TOTAL:	50.00
723456 04/24/2025 PRTD 999999 NYBERG, CHRISTIAN Invoice: 000529475-000073360	000529475-000073360	04/23/2025	042425-1	99.47
99.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723456 TOTAL:	99.47
723457 04/24/2025 PRTD 999999 O'CONNOR, JEFF Invoice: 000501339-000055804	000501339-000055804	04/21/2025	042425-1	102.42
102.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723457 TOTAL:	102.42

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INVOICE DTL DESC				
723458 04/24/2025 PRTD 999999 OCASIO, WILFREDO Invoice: 000518955-000128116	000518955-000128116	04/22/2025	042425-1	130.20
130.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723458 TOTAL:	130.20
723459 04/24/2025 PRTD 999999 PANCEK, BRIANNA Invoice: 000527439-000065140	000527439-000065140	04/21/2025	042425-1	76.93
76.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723459 TOTAL:	76.93
723460 04/24/2025 PRTD 999999 PARIKIPANDLA, PRASHANTH Invoice: 000510675-000112516	000510675-000112516	04/17/2025	042425-1	48.77
48.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723460 TOTAL:	48.77
723461 04/24/2025 PRTD 999999 PATIL, VIVEK Invoice: 000530053-000117162	000530053-000117162	04/17/2025	042425-1	126.97
126.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723461 TOTAL:	126.97
723462 04/24/2025 PRTD 999999 PEARN, KELLY K./PREJNA, DEREK Invoice: 000515907-000093178	000515907-000093178	04/21/2025	042425-1	150.38
150.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723462 TOTAL:	150.38
723463 04/24/2025 PRTD 999999 PETTINGILL, JENNIFER Invoice: 000402223-000091080	000402223-000091080	04/17/2025	042425-1	210.99
210.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723463 TOTAL:	210.99
723464 04/24/2025 PRTD 999999 PIROVANO, RACHEL Invoice: 000537507-000001240	000537507-000001240	04/17/2025	042425-1	63.98
63.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723464 TOTAL:	63.98

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723465 04/24/2025 PRTD 999999 RCS-NAPERVILLE, LLC Invoice: 000452657-000005978	000452657-000005978	04/22/2025	042425-1	74.01
74.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723465 TOTAL:	74.01
723466 04/24/2025 PRTD 999999 REDDY ALLA, SRIKAR Invoice: 000531347-000100150	000531347-000100150	04/17/2025	042425-1	64.34
64.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723466 TOTAL:	64.34
723467 04/24/2025 PRTD 999999 RICHARDS, PATRICK S/KAREN A Invoice: 000157619-000147594	000157619-000147594	11/27/2024	042425-1	115.27
115.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723467 TOTAL:	115.27
723468 04/24/2025 PRTD 999999 RINCON, MARLENIS Invoice: 000532679-000069354	000532679-000069354	04/21/2025	042425-1	108.18
108.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723468 TOTAL:	108.18
723469 04/24/2025 PRTD 999999 RIOS, EDWIN Invoice: 000213063-000075754	000213063-000075754	04/23/2025	042425-1	172.49
172.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723469 TOTAL:	172.49
723470 04/24/2025 PRTD 999999 RIVER DISTRICT PROPERTY OWNER Invoice: 000536251-000030634	000536251-000030634	04/18/2025	042425-1	771.78
771.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723470 TOTAL:	771.78
723471 04/24/2025 PRTD 999999 RODRIGUEZ, ALBERTO Invoice: 000495925-000014426	000495925-000014426	04/23/2025	042425-1	84.57
84.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723471 TOTAL:	84.57

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<b>INVOICE DTL DESC</b>				
723472 04/24/2025 PRD 999999 RODRIGUEZ, ARIELLE Invoice: 000530477-000002452	000530477-000002452	04/23/2025	042425-1	119.92
119.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723472 TOTAL:	119.92
723473 04/24/2025 PRD 999999 ROYAL PALACE GRILL Invoice: 000420755-000034036	000420755-000034036	04/16/2025	042425-1	7.47
7.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723473 TOTAL:	7.47
723474 04/24/2025 PRD 999999 RUSCH, KATHLEEN Invoice: 000505281-000126554	000505281-000126554	04/17/2025	042425-1	76.30
76.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723474 TOTAL:	76.30
723475 04/24/2025 PRD 999999 SAAGE CULINARY STUDIO INC. Invoice: 000404399-000014236	000404399-000014236	04/18/2025	042425-1	302.32
302.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723475 TOTAL:	302.32
723476 04/24/2025 PRD 999999 SANTHA, SMITHA Invoice: 000520341-000121130	000520341-000121130	04/23/2025	042425-1	19.36
19.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723476 TOTAL:	19.36
723477 04/24/2025 PRD 999999 SARI, CAGATAY Invoice: 000522107-000010298	000522107-000010298	04/23/2025	042425-1	97.01
97.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723477 TOTAL:	97.01
723478 04/24/2025 PRD 999999 SCHMIDT, JONATHAN Invoice: 000449555-000001478	000449555-000001478	04/23/2025	042425-1	13.76
13.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723478 TOTAL:	13.76

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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				
723479 04/24/2025 PRD 99999 SESETTI, TARUN KUMAR Invoice: 000491141-000118346	000491141-000118346	04/21/2025	042425-1	105.26
105.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723479 TOTAL:	105.26
723480 04/24/2025 PRD 99999 SHEVCHENKO, WILLIAM Invoice: 000507085-000134186	000507085-000134186	04/17/2025	042425-1	53.81
53.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723480 TOTAL:	53.81
723481 04/24/2025 PRD 99999 SHIELDS, DAVID A/PAMELA J LL Invoice: 000153259-000019462	000153259-000019462	04/21/2025	042425-1	170.88
170.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723481 TOTAL:	170.88
723482 04/24/2025 PRD 99999 SHIVA, KIRANKUMAR Invoice: 000508627-000126718	000508627-000126718	04/23/2025	042425-1	104.96
104.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723482 TOTAL:	104.96
723483 04/24/2025 PRD 99999 SPAC, DAN Invoice: 000517819-000113014	000517819-000113014	04/17/2025	042425-1	82.18
82.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723483 TOTAL:	82.18
723484 04/24/2025 PRD 99999 SUBTO CHICAGO LLC Invoice: 000539817-000086170	000539817-000086170	04/23/2025	042425-1	162.62
162.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723484 TOTAL:	162.62
723485 04/24/2025 PRD 99999 TIMMONS, LOGAN Invoice: 000506749-000007758	000506749-000007758	04/21/2025	042425-1	26.47
26.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723485 TOTAL:	26.47

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723486 04/24/2025 PRD 99999 TOOMEY, KEITH Invoice: 000421051-000100728	000421051-000100728	04/23/2025	042425-1	256.00
256.00 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723486 TOTAL:	256.00
723487 04/24/2025 PRD 99999 TRAN, ANH DAO Invoice: 000519033-000152318	000519033-000152318	04/23/2025	042425-1	71.97
71.97 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723487 TOTAL:	71.97
723488 04/24/2025 PRD 99999 VERMA, RAHUL Invoice: 000511277-000100732	000511277-000100732	04/23/2025	042425-1	173.18
173.18 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723488 TOTAL:	173.18
723489 04/24/2025 PRD 99999 WADE, WILLIAM Invoice: 000476431-000023636	000476431-000023636	04/23/2025	042425-1	123.51
123.51 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723489 TOTAL:	123.51
723490 04/24/2025 PRD 99999 YOUNG, JERRAH Invoice: 000524565-000065710	000524565-000065710	04/16/2025	042425-1	69.31
69.31 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723490 TOTAL:	69.31
723491 04/24/2025 PRD 99999 ZANKOVSKIY, IVAN Invoice: 000498907-000018196	000498907-000018196	04/17/2025	042425-1	126.32
126.32 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723491 TOTAL:	126.32
723492 04/24/2025 PRD 99999 ZHANG, SHUOPENG Invoice: 000512801-000100722	000512801-000100722	04/23/2025	042425-1	257.09
257.09 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723492 TOTAL:	257.09



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
723493 04/24/2025 PRTD 999999 ZIBELL, ELYNN Invoice: 000520719-040180-01	000520719-040180-01	04/23/2025	042425-1	119.10
119.10 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	723493	TOTAL:	119.10
723494 04/24/2025 PRTD 18014 PACE SYSTEMS INC Invoice: 216376	216376	03/31/2025	042425-1	1,820.66
1,820.66 16101100 531303	18-012 IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
Invoice: 216375	216375	03/31/2025	042425-1	5,897.48
5,897.48 16101100 531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
Invoice: 216405	216405	04/10/2025	042425-1	2,579.00
2,579.00 16101100 531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
	CHECK	723494	TOTAL:	10,297.14
723495 04/24/2025 PRTD 14288 PIONEER TIRE REPAIR EQUIPMENT INC 9192 Invoice: 9192	9192	09/19/2024	042425-1	99.45
99.45 31351100 541407	STOCK TIRE PASTE (784LP) FOR TIRE ROOM SUPPLIES OPERATING SUPPLIES			
	CHECK	723495	TOTAL:	99.45
723496 04/24/2025 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 04/10/2025	04/10/2025	04/10/2025	042425-1	318.15
318.15 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
	CHECK	723496	TOTAL:	318.15
723497 04/24/2025 PRTD 15670 PROMOS 911 INC Invoice: 12157	12157	04/20/2025	042425-1	826.64
826.64 21221100 541407	COMMUNITY SERVICE PROJECTS/PRINTING: JAR GRIPS OPERATING SUPPLIES			
	CHECK	723497	TOTAL:	826.64
723498 04/24/2025 PRTD 2586 STREETLOGIC PRO Invoice: 13502	13502	04/08/2025	20250380 042425-1	5,150.10
5,150.10 30281100 541410	TRAFFIC CAMERA PURCHASE TECHNOLOGY HARDWARE			
	CHECK	723498	TOTAL:	5,150.10

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<b>INVOICE DTL DESC</b>								
723499	04/24/2025	PRTD	1683 STREICHERS INC	I1757548	04/18/2025	20250427	042425-1	3,585.00
			Invoice: I1757548					
				3,585.00	21101100	541407		
							LESS LETHAL SHOTGUN AMMO OPERATING SUPPLIES	
							CHECK    723499 TOTAL:	3,585.00
723500	04/24/2025	PRTD	739 THERMOSYSTEMS LLC	SI0003473	04/15/2025	20250406	042425-1	885.40
			Invoice: SI0003473					
				885.40	41251510	541407		
							AIR CONDITIONING, HEATING, AND EQUIPMENT PARTS	
							CHECK    723500 TOTAL:	885.40
723501	04/24/2025	PRTD	9177 TRANSYSTEMS CORPORATION	4813510-90	04/04/2025		042425-1	2,055.42
			Invoice: 4813510-90					
				2,055.42			NORTH AURORA ROAD UNDERPASS -	
							E BR005      -INSPECT 30282200 551502      INFRASTRUCTURE	
							CHECK    723501 TOTAL:	2,055.42
723502	04/24/2025	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452105	03/18/2025		042425-1	42.31
			Invoice: 0000626452105					
				13.11	30101100	532319	DELIVERY SERVICE	
				18.75	31254300	532319	POSTAGE AND DELIVERY	
				10.45	41101500	532319	POSTAGE AND DELIVERY	
							CHECK    723502 TOTAL:	42.31
723503	04/24/2025	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452145	04/05/2025		042425-1	128.30
			Invoice: 0000626452145					
				10.74	41101500	532319	SHIPPING SERVICES	
				11.08	30101100	532319	POSTAGE AND DELIVERY	
				6.58	30101100	532319	POSTAGE AND DELIVERY	
				13.11	30101100	532319	POSTAGE AND DELIVERY	
				13.11	30101100	532319	POSTAGE AND DELIVERY	
				6.53	30101100	532319	POSTAGE AND DELIVERY	
				67.15	1100	499999	RECLASS RECEIPT	
							CHECK    723503 TOTAL:	128.30
723504	04/24/2025	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452155	04/12/2025		042425-1	45.44
			Invoice: 0000626452155					
				8.93	21101100	532319	SHIPPING SERVICES	
				13.11	30101100	532319	POSTAGE AND DELIVERY	
				6.58	30101100	532319	POSTAGE AND DELIVERY	
				16.82	15101100	532319	POSTAGE AND DELIVERY	

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<b>INVOICE DTL DESC</b>								
							CHECK    723504 TOTAL:	45.44
723505	04/24/2025	PRTD	776 WEX BANK	103870266	03/31/2025		042425-1	607.26
			Invoice: 103870266	607.26	31351100	541403	OFF SITE FUEL PURCHASES FUEL	
							CHECK    723505 TOTAL:	607.26
				NUMBER OF CHECKS	221	*** CASH ACCOUNT TOTAL ***		2,857,333.77
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	168	872,604.33		
					53	1,984,729.44		
				*** GRAND TOTAL ***				2,857,333.77