

City of Naperville

Cash Disbursements

2/1/2026-2/28/2026

Accounts Payable

Check Run: LIBRARY	2/4/2026	\$256,928.96
Check Run: CITY	2/5/2026	\$5,228,860.93
Check Run: PAYROLL	2/5/2026	\$2,354,742.91
Check Run: CITY	2/12/2026	\$15,112,404.37
Check Run: LIBRARY	2/18/2026	\$63,065.21
Check Run: CITY	2/19/2026	\$3,089,439.12
Check Run: PAYROLL	2/19/2026	\$2,157,422.97
Check Run: CITY	2/26/2026	\$2,256,436.20
<i>Sub-Total</i>		<u>\$30,519,300.67</u>

Payroll

Payroll Date:	2/6/2026	\$3,327,226.06
Payroll Date:	2/20/2026	\$3,133,633.93
<i>Sub-Total</i>		<u>\$6,460,859.99</u>

Misc. ACH Payments

2/1/2026-2/28/2026 \$525,867.31

Grand Total

\$37,506,027.97

A/P CASH DISBURSEMENTS JOURNAL- 020426-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
26,980.99 50452900 541400				
			BOOKS AND PUBLICATIONS	
			CHECK 46823 TOTAL:	91,568.20
46824 02/04/2026 EFT 17059 PLASTIC CARD SOLUTIONS INC 29084	01/21/2026		020426-1	1,440.00
Invoice: 29084			NBL CUST SVC SUPP	
1,440.00 50172920 541406			OFFICE SUPPLIES	
			CHECK 46824 TOTAL:	1,440.00
46825 02/04/2026 EFT 1911 THOMAS S KLISE COMPANY 026689	01/22/2026		020426-1	807.62
Invoice: 026689			MATERIALS	
807.62 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: 026579			THOMAS S KLISE COMPANY 026579	904.03
904.03 50452900 541400	01/15/2026		020426-1	
			MATERIALS	
			BOOKS AND PUBLICATIONS	
Invoice: 026878			THOMAS S KLISE COMPANY 026878	91.67
91.67 50452900 541400	01/29/2026		020426-1	
			MATERIALS	
			BOOKS AND PUBLICATIONS	
Invoice: 026877			THOMAS S KLISE COMPANY 026877	180.21
180.21 50452900 541400	01/29/2026		020426-1	
			MATERIALS	
			BOOKS AND PUBLICATIONS	
			CHECK 46825 TOTAL:	1,983.53
46826 02/04/2026 EFT 1031 WW GRAINGER INC 9768869332	01/13/2026		020426-1	123.72
Invoice: 9768869332			BLDG OP SUPPLIES	
123.72 50342900 541407			OPERATING SUPPLIES	
Invoice: 9772437019			WW GRAINGER INC 9772437019	28.33
28.33 50342900 541407	01/15/2026		020426-1	
			BLDG OP SUPPLIES	
			OPERATING SUPPLIES	
Invoice: 9778195892			WW GRAINGER INC 9778195892	351.10
351.10 50342900 541407	01/20/2026		020426-1	
			BLDG OP SUPPLIES	
			OPERATING SUPPLIES	
Invoice: 9776800345			WW GRAINGER INC 9776800345	276.56
276.56 50342900 541407	01/19/2026		020426-1	
			BLDG OP SUPPLIES	
			OPERATING SUPPLIES	
Invoice: 9768922024			WW GRAINGER INC 9768922024	251.58
251.58 50342900 541407	01/13/2026		020426-1	
			BLDG OP SUPPLIES	
			OPERATING SUPPLIES	
WW GRAINGER INC 9768869324	01/13/2026		020426-1	293.05

A/P CASH DISBURSEMENTS JOURNAL- 020426-1 LIBR

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	732242	TOTAL:	90.00
732243 02/04/2026 PRD Invoice: 522761	01/20/2026		020426-1	175.74
2001 BERTELSMANN PUBLISHING GROUP INC 522761				
175.74 50452900 541400				
	MATERIALS			
	BOOKS AND PUBLICATIONS			
	CHECK	732243	TOTAL:	175.74
732244 02/04/2026 PRD Invoice: 2223905	01/26/2026		020426-1	197.70
4864 BLACKSTONE AUDIO INC 2223905				
197.70 50452900 541400				
	MATERIALS			
	BOOKS AND PUBLICATIONS			
	CHECK	732244	TOTAL:	197.70
732245 02/04/2026 PRD Invoice: 90513557	01/26/2026		020426-1	2,289.00
254 CARRIER CORPORATION 90513557				
2,289.00 50102930 531302				
	NSL BLDG MAINT			
	BUILDING AND GROUNDS MAINT			
	CHECK	732245	TOTAL:	2,289.00
732246 02/04/2026 PRD Invoice: 999102139470	01/26/2026		020426-1	57.60
5466 CENGAGE LEARNING INC 999102139470				
57.60 50452900 541400				
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: 999102072861	01/22/2026		020426-1	88.77
CENGAGE LEARNING INC 999102072861				
88.77 50452900 541400				
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: 999102097896	01/23/2026		020426-1	147.95
CENGAGE LEARNING INC 999102097896				
147.95 50452900 541400				
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: 999102139471	01/26/2026		020426-1	143.95
CENGAGE LEARNING INC 999102139471				
143.95 50452900 541400				
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: 999102020964	01/20/2026		020426-1	151.95
CENGAGE LEARNING INC 999102020964				
151.95 50452900 541400				
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: 999102219088	01/30/2026		020426-1	196.74
CENGAGE LEARNING INC 999102219088				
196.74 50452900 541400				
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: 999102217254	01/30/2026		020426-1	86.37
CENGAGE LEARNING INC 999102217254				
86.37 50452900 541400				
	MATERIALS			
	BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL- 020426-1 LIBR

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 732260 TOTAL:	14.14
732261 02/04/2026 PRD 999996 BRIANNA WYSS Invoice: PLA CONF STIPEND	PLA CONF STIPEND	02/02/2026	020426-1	1,295.06
1,295.06 50372900 532314	TRAINING & DEV EDUCATION AND TRAINING		CHECK 732261 TOTAL:	1,295.06
732262 02/04/2026 PRD 999996 DANIEL KLENCK Invoice: 11-12/25 DK MILEAGE	11-12/25 DK MILEAGE	12/31/2025	020426-1	40.25
40.25 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 732262 TOTAL:	40.25
732263 02/04/2026 PRD 999996 DAVID CISKE Invoice: DEC MILEAGE DC	DEC MILEAGE DC	12/31/2025	020426-1	23.10
23.10 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 732263 TOTAL:	23.10
732264 02/04/2026 PRD 999996 DAVID CISKE Invoice: JAN MILEAGE DC	JAN MILEAGE DC	01/31/2026	020426-1	27.91
27.91 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 732264 TOTAL:	27.91
732265 02/04/2026 PRD 999996 ERIN DOYLE Invoice: DEC MILEAGE ED	DEC MILEAGE ED	12/31/2025	020426-1	9.80
9.80 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 732265 TOTAL:	9.80
732266 02/04/2026 PRD 999996 ERIN DOYLE Invoice: JAN MILEAGE ED	JAN MILEAGE ED	01/31/2026	020426-1	8.12
8.12 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 732266 TOTAL:	8.12
732267 02/04/2026 PRD 999996 HEATHER SCHOMMER Invoice: JAN MILEAGE HS	JAN MILEAGE HS	01/30/2026	020426-1	3.55
3.55 50102900 532317	MILEAGE REIMBURSEMENT		CHECK 732267 TOTAL:	3.55

A/P CASH DISBURSEMENTS JOURNAL- 020426-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
732268 02/04/2026 PRTD 999996 KRISTIN ANDERSON Invoice: 10-12/25 MILEAGE KA	10-12/25	MILEAGE KA	12/31/2025	020426-1	26.46
26.46 50102900 532317		MILEAGE REIMBURSEMENT			
		CHECK	732268 TOTAL:		26.46
732269 02/04/2026 PRTD 999996 LAURA FRERKING Invoice: 3-12/25 MILEAGE LF	3-12/25	MILEAGE LF	12/31/2025	020426-1	21.49
21.49 50102900 532317		MILEAGE REIMBURSEMENT			
		CHECK	732269 TOTAL:		21.49
732270 02/04/2026 PRTD 999996 LISA KESSLER Invoice: 8-12/25 MILEAGE LK	8-12/25	MILEAGE LK	12/31/2025	020426-1	43.19
43.19 50102900 532317		MILEAGE REIMBURSEMENT			
		CHECK	732270 TOTAL:		43.19
732271 02/04/2026 PRTD 999996 MARA BARBEL Invoice: PLA STIPEND		PLA STIPEND	01/31/2026	020426-1	1,263.18
1,263.18 50372900 532314		TRAINING & DEV EDUCATION AND TRAINING			
		CHECK	732271 TOTAL:		1,263.18
732272 02/04/2026 PRTD 999996 NICHOLAS DEANGELIS Invoice: JAN MILEAGE ND	JAN	MILEAGE ND	02/02/2026	020426-1	45.68
45.68 50102900 532317		MILEAGE REIMBURSEMENT			
		CHECK	732272 TOTAL:		45.68
732273 02/04/2026 PRTD 999996 TARA BARNARD Invoice: CAMPFIRE SET		CAMPFIRE SET	01/12/2026	020426-1	30.00
30.00 50412920 541406		NBL JUV SUPPLIES OFFICE SUPPLIES			
		CHECK	732273 TOTAL:		30.00
732274 02/04/2026 PRTD 999996 TRENTE ARENS Invoice: JAN MILEAGE TA	JAN	MILEAGE TA	01/31/2026	020426-1	18.13
18.13 50102900 532317		MILEAGE REIMBURSEMENT			
		CHECK	732274 TOTAL:		18.13

A/P CASH DISBURSEMENTS JOURNAL- 020426-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732275 02/04/2026 PRTD 999998 CATHERINE REICE Invoice: P11002256	P11002256	02/02/2026	020426-1	29.00
29.00 50002900 452104		LOST & PAID ITEM LIBRARY LATE FINES		
		CHECK	732275 TOTAL:	29.00
732276 02/04/2026 PRTD 999998 LINDA NISONOFF Invoice: P11963499	P11963499	01/19/2026	020426-1	19.99
19.99 50002900 452104		LOST & PAID ITEM LIBRARY LATE FINES		
		CHECK	732276 TOTAL:	19.99
732277 02/04/2026 PRTD 999998 TINA MILLER Invoice: P12096714	P12096714	01/23/2026	020426-1	32.00
32.00 50002900 452104		LOST & PAID ITEM LIBRARY LATE FINES		
		CHECK	732277 TOTAL:	32.00
732278 02/04/2026 PRTD 999998 ZULAYKHO SHARIPOVA Invoice: P13025648	P13025648	01/27/2026	020426-1	20.99
20.99 50002900 452104		LOST & PAID ITEM LIBRARY LATE FINES		
		CHECK	732278 TOTAL:	20.99
732279 02/04/2026 PRTD 17949 OUTWATER PLASTICS INDUSTRIES INC Invoice: INV2766170	INV2766170	01/21/2026	020426-1	894.50
894.50 50342900 541407		BLDG OP SUPPLIES OPERATING SUPPLIES		
		CHECK	732279 TOTAL:	894.50
732280 02/04/2026 PRTD 1301 POS SUPPLY SOLUTIONS INC Invoice: INV-214600	INV-214600	01/27/2026	020426-1	624.60
624.60 50172930 541406		NSL CUST SVC SUPPLIES OFFICE SUPPLIES		
		CHECK	732280 TOTAL:	624.60
732281 02/04/2026 PRTD 14187 ROBBINS SCHWARTZ LTD Invoice: 1037259	1037259	12/31/2025	020426-1	1,040.00
1,040.00 50102900 531307		LEGAL FEES LEGAL SERVICE		
		CHECK	732281 TOTAL:	1,040.00

A/P CASH DISBURSEMENTS JOURNAL- 020426-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET	
732282 02/04/2026 PRTD 1340 AT&T Invoice: S668057057-26022	01/22/2026		020426-1	1,307.79	
1,307.79 50382900 542412	INTERNET INTERNET				
	CHECK	732282	TOTAL:	1,307.79	
732283 02/04/2026 PRTD 16460 STAPLES INC Invoice: 6054479027	01/31/2026		020426-1	503.43	
503.43 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES				
Invoice: 6054479029	01/31/2026		020426-1	11.92	
11.92 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES				
Invoice: 6054479025	01/31/2026		020426-1	199.00	
199.00 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES				
Invoice: 6053671951	01/24/2026		020426-1	627.46	
627.46 50342900 541401	CUSTODIAL CUSTODIAL SUPPLIES				
	CHECK	732283	TOTAL:	1,341.81	
732284 02/04/2026 PRTD 13503 TEE JAY SERVICE CO INC Invoice: 222353	01/12/2026		020426-1	1,804.00	
1,804.00 50102930 531302	NSL BLDG MAINT BUILDING AND GROUNDS MAINT				
	CHECK	732284	TOTAL:	1,804.00	
NUMBER OF CHECKS 56				*** CASH ACCOUNT TOTAL ***	256,928.96
TOTAL PRINTED CHECKS		COUNT	AMOUNT		
TOTAL EFT'S		48	142,340.23		
		8	114,588.73		
*** GRAND TOTAL ***				256,928.96	

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38.94 31341100 541407				
			OPERATING SUPPLIES	
			CHECK 46833 TOTAL:	485.36
46834 02/05/2026 EFT 2742 ARTFORUM NAPERVILLE PARTNERSHIP REVOL MURAL FINAL	01/26/2026		020526-1	400.00
Invoice: REVOL MURAL FINAL			SECA CY25 - REVOLVING MURAL AT	
400.00 13144000 561604			SECA GRANTS	
			CHECK 46834 TOTAL:	400.00
46835 02/05/2026 EFT 792 BAXTER & WOODMAN INC	0281496		020526-1	1,409.95
Invoice: 0281496			CENTRAL ELEVATED WATER TANK RE	
1,409.95				
			E WU043 -DESIGN	
41251500 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 46835 TOTAL:	1,409.95
46836 02/05/2026 EFT 792 BAXTER & WOODMAN INC	0279774		020526-1	2,118.79
Invoice: 0279774			COLUMBIA STREET ROADWAY WIDENI	
2,118.79				
			E SC019 -INSPECT	
41251500 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 46836 TOTAL:	2,118.79
46837 02/05/2026 EFT 792 BAXTER & WOODMAN INC	0281498		020526-1	7,844.50
Invoice: 0281498			25-021 MILL STREET LIGHTING-DE	
7,844.50				
			E SL139 -DESIGN	
30282200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 46837 TOTAL:	7,844.50
46838 02/05/2026 EFT 10623 BEERY HEATING & COOLING INC	138085		020526-1	9,300.00
Invoice: 138085			25-111 HVAC SERVICES	
9,300.00 41251530 531302			BUILDING AND GROUNDS MAINT	
			BEERY HEATING & COOLING INC	
138733			138733	
Invoice: 138733			25-111 HVAC SERVICES	640.00
640.00 31254300 531302			BUILDING AND GROUNDS MAINT	
			BEERY HEATING & COOLING INC	
138873			138873	
Invoice: 138873			25-111 HVAC SERVICES	619.00
619.00 31341100 531302			BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	46838	TOTAL:	10,559.00
46839 02/05/2026 EFT	01/27/2026		020526-1	2,545.00
Invoice: 83151	24-183 SPECIALTY WINTER OPERAT			
	OPERATIONAL SERVICE			
	2,545.00 31251200 531308			
	BEVERLY SNOW & ICE INC	83150	020526-1	16,899.00
Invoice: 83150	24-183 SPECIALTY WINTER OPERAT			
	OPERATIONAL SERVICE			
	8,528.00 31254300 531308			
	8,371.00 31251200 531308			
	BEVERLY SNOW & ICE INC	83149	020526-1	6,128.00
Invoice: 83149	24-183 SPECIALTY WINTER OPERAT			
	OPERATIONAL SERVICE			
	3,229.00 31254300 531308			
	2,899.00 31251200 531308			
	BEVERLY SNOW & ICE INC	83147	020526-1	7,476.00
Invoice: 83147	24-183 SPECIALTY WINTER OPERAT			
	OPERATIONAL SERVICE			
	3,542.00 31254300 531308			
	2,899.00 31251200 531308			
	1,035.00 31251100 531308			
	BEVERLY SNOW & ICE INC	83148	020526-1	7,481.00
Invoice: 83148	24-183 SPECIALTY WINTER OPERAT			
	OPERATIONAL SERVICE			
	3,542.00 31254300 531308			
	3,939.00 31251200 531308			
	CHECK	46839	TOTAL:	40,529.00
46840 02/05/2026 EFT	01/15/2026	20250024	020526-1	282.00
Invoice: 121148	PROPOSAL 01-25-WSR-05 - SWRC EQUIPMENT LUBRICANTS			
	LUBRICANTS AND FLUIDS			
	282.00 41251530 541405			
	CHECK	46840	TOTAL:	282.00
46841 02/05/2026 EFT	01/22/2026		020526-1	278.12
Invoice: 207829	25-109 ADVANCED TRAFFIC MGMT S			
	ARCHITECT AND ENGINEER SERVICE			
	278.12			
	E TC217 -DESIGN			
	30282200 531301			
	CHECK	46841	TOTAL:	278.12
46842 02/05/2026 EFT	12/31/2025		020526-1	602,340.59
Invoice: 2025 TRUE-UP FD	FOOD & BEVERAGE TAX DISTRIBUTI			
	FIRE PENSION			
	602,340.59 22104000 521142			

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
46848 02/05/2026 EFT 9586 DELTA DENTAL OF ILLINOIS Invoice: 01/29/26 - 02/04/26	01/29/26 - 02/04/26		020526-1	26,167.43
26,167.43 60101600 525170	02/04/26 02/02/2026			
	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
	CHECK	46848	TOTAL:	26,167.43
46849 02/05/2026 EFT 17581 DIAGRAM INC Invoice: 42057	42057		020526-1	1,100.00
1,100.00 11391100 531312	12/01/2025			
	25-1624 WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT			
Invoice: 42072	DIAGRAM INC 42072		020526-1	4,833.00
4,833.00 11391100 531312	12/02/2025			
	25-1624 WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT			
Invoice: 42154	DIAGRAM INC 42154		020526-1	1,100.00
1,100.00 11391100 531312	02/01/2026			
	25-1624 WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT			
Invoice: 42156	DIAGRAM INC 42156		020526-1	4,833.00
4,833.00 11391100 531312	02/03/2026			
	25-1624 WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT			
	CHECK	46849	TOTAL:	11,866.00
46850 02/05/2026 EFT 1287 DINGES PARTNERS GROUP LLC Invoice: 81932	81932		020526-1	803.94
803.94 22101100 541407	01/29/2026			
	678094 - TOOLS/EQUIPMENT OPERATING SUPPLIES			
	CHECK	46850	TOTAL:	803.94
46851 02/05/2026 EFT 2747 INTERSTATE BATTERIES OF SOUTHWEST 60003075 Invoice: 60003075	60003075		020526-1	110.27
110.27 31351100 541402	01/26/2026	20260052		
	AUTOMOTIVE BATTERIES EQUIPMENT PARTS			
Invoice: 60003074	INTERSTATE BATTERIES OF SOUTHWEST 60003074		020526-1	1,117.62
1,117.62 31351100 541402	01/02/2026	20260052		
	AUTOMOTIVE BATTERIES EQUIPMENT PARTS			
Invoice: 60003214	INTERSTATE BATTERIES OF SOUTHWEST 60003214		020526-1	1.00
1.00 31351100 541402	01/09/2026	20260052		
	AUTOMOTIVE BATTERIES EQUIPMENT PARTS			
	CHECK	46851	TOTAL:	1,228.89
46852 02/05/2026 EFT 14101 DUPAGE PADS INC Invoice: 4431-1	4431-1		020526-1	15,000.00
15,000.00 13143700 561600	01/26/2026			
	CD2502 OLYMPUS PLACE PSH PROGR CDBG GRANT			

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46852 TOTAL:	15,000.00
46853 02/05/2026 EFT Invoice: 3777-1	10304 DUPAGE SENIOR CITIZENS COUNCIL 50,000.00 13144000 561605	3777-1	01/26/2026 020526-1 SS2508 - HOME DELIVERED MEALS, SOCIAL SERVICE GRANTS	50,000.00
			CHECK 46853 TOTAL:	50,000.00
46854 02/05/2026 EFT Invoice: 3780-24	2249 EASTER SEALS DUPAGE AND 1,667.00 13144000 561605	3780-24	01/26/2026 020526-1 SS2511 - MENTAL HEALTH AND FAM SOCIAL SERVICE GRANTS	1,667.00
Invoice: 3781-24	EASTER SEALS DUPAGE AND 1,041.67 13144000 561605	3781-24	01/26/2026 020526-1 SS2512-OUTPATIENT PEDIATRIC ME SOCIAL SERVICE GRANTS	1,041.67
			CHECK 46854 TOTAL:	2,708.67
46855 02/05/2026 EFT Invoice: 00330247	617 ELEVATOR INSPECTION SERVICE CO LL 772.00 30261100 531308	00330247	08/18/2025 20240292 020526-1 00330247 - ELEVATOR INSPECTIONS OPERATIONAL SERVICE	772.00
			CHECK 46855 TOTAL:	772.00
46856 02/05/2026 EFT Invoice: 00348019*	617 ELEVATOR INSPECTION SERVICE CO LL 826.00 30261100 531308	00348019*	11/20/2025 20240292 020526-1 00348019 - ELEVATOR INSPECTIONS OPERATIONAL SERVICE	826.00
			CHECK 46856 TOTAL:	826.00
46857 02/05/2026 EFT Invoice: W2504600.11	8514 ENGINEERING RESOURCE ASSOCIATES I 1,201.26	W2504600.11	01/14/2026 20250305 020526-1 EAGLE ST GATEWAY & ACCESSIBILITY IMP E PA053 -INSPECT 30292200 531301 ARCHITECT AND ENGINEER SERVICE	1,201.26
			CHECK 46857 TOTAL:	1,201.26
46858 02/05/2026 EFT Invoice: W2230200.34	8514 ENGINEERING RESOURCE ASSOCIATES I 2,478.75 30291100 531301	W2230200.34	01/14/2026 20250126 020526-1 RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	2,478.75
			CHECK 46858 TOTAL:	2,478.75

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

INVOICE	INV DATE	PO	CHECK RUN	NET
46859 02/05/2026 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2412000.22 Invoice: W2412000.22	01/15/2026	20251011	020526-1	2,263.22
2,263.22			NAPERVILLE RIVERWALK-SOUTH EXTENSION	
E PA049 -DESIGN 30292200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 46859 TOTAL:	2,263.22
46860 02/05/2026 EFT 2585 FIRE DEX GW LLC Invoice: 5-2621	5-2621		12/28/2025 020526-1	3,256.65
3,256.65 22101100 531303			TURN-OUT GEAR MAINTENANCE - DECEMBER 2025 EQUIPMENT MAINTENANCE	
			CHECK 46860 TOTAL:	3,256.65
46861 02/05/2026 EFT 15590 FIRE SERVICE INC Invoice: IL-1040938	IL-1040938		11/17/2025 20250177 020526-1	-151.22
.00 31351100 531303 -151.22 31351100 541402			E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE EQUIPMENT PARTS	
Invoice: IL-1011280	FIRE SERVICE INC IL-1011280		09/26/2025 020526-1	-115.20
-115.20 31351100 541402			RETURN-KIT, GASKET SEAL (OUTPUT-G SERIES) EQUIPMENT PARTS	
Invoice: IL-24105	FIRE SERVICE INC IL-24105		01/08/2026 20250177 020526-1	297.55
297.55 31351100 541402			E-ONE PARTS AND SERVICE EQUIPMENT PARTS	
			CHECK 46861 TOTAL:	31.13
46862 02/05/2026 EFT 2029 FLATIRON CRANE OPERATING COMPANY 193032 Invoice: 193032	193032		12/19/2025 20250220 020526-1	1,995.00
1,995.00 41251530 531308			LIFTS/HOISTS MAINTENANCE & REPAIRS OPERATIONAL SERVICE	
			CHECK 46862 TOTAL:	1,995.00
46863 02/05/2026 EFT 1737 FLOW TECHNICS INC Invoice: INV25-000328	INV25-000328		12/23/2025 20250939 020526-1	22,004.90
22,004.90 41251530 541402			PUMPING EQUIPMENT AND ACCESSOR EQUIPMENT PARTS	
			CHECK 46863 TOTAL:	22,004.90
46864 02/05/2026 EFT 3322 FOX VALLEY FIRE & SAFETY Invoice: IN00829260	IN00829260		12/30/2025 020526-1	176.64
176.64 31254300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
	FOX VALLEY FIRE & SAFETY IN00835701		02/03/2026 020526-1	874.52

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN00835701				
874.52 31341100 531302				
Invoice: IN00835681	02/03/2026		020526-1	1,716.00
1,716.00 31341100 531302				
Invoice: IN00833286	01/30/2026		020526-1	337.50
337.50 31341100 531302				
	CHECK	46864	TOTAL:	3,104.66
46865 02/05/2026 EFT	01/27/2026		020526-1	855.57
Invoice: 20035797 - 01				
855.57 31341500 531302				
Invoice: 427852418091	12/18/2025	20250421	020526-1	90,999.55
90,999.55				
Invoice: 20035896-01	02/02/2026		020526-1	1,135.44
1,135.44 31341300 531302				
	CHECK	46865	TOTAL:	92,990.56
46866 02/05/2026 EFT	12/04/2025		020526-1	19,881.20
Invoice: INV-150505				
19,881.20 14101100 531312				
	CHECK	46866	TOTAL:	19,881.20
46867 02/05/2026 EFT	12/12/2025		020526-1	3,790.38
Invoice: 47959				
3,790.38 30281100 531308				
	CHECK	46867	TOTAL:	3,790.38
46868 02/05/2026 EFT	12/31/2025		020526-1	38,506.80
Invoice: 47917 R1				
38,506.80 30281100 531308				
	CHECK	46868	TOTAL:	38,506.80

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
46869	02/05/2026	EFT	18731 HASTINGS AIR ENERGY CONTROL	PS-I0016682	01/26/2026		020526-1	953.00
			Invoice: PS-I0016682					
				953.00 31341100 531302			25-039 PLYMOVENT PREVENTATIVE BUILDING AND GROUNDS MAINT	
							CHECK 46869 TOTAL:	953.00
46870	02/05/2026	EFT	844 HEALTH CARE SERVICE CORPORATION	163940732119	01/31/2026		020526-1	132,144.68
			Invoice: 163940732119					
				132,144.68 60101600 523161			MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO	
			Invoice: 618931979944					
				48,117.07 60101600 525161			02/01/2026 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	48,117.07
			Invoice: 448260798093					
				68,237.18 60101600 523162			01/31/2026 MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO	126,488.88
				58,251.70 60101600 523164			ADMIN FEES/HSA	
			Invoice: 983948385837					
				79,906.87 60101600 525162			02/01/2026 MEDICAL INSURANCE RENEWAL CLAIMS/PPO	111,686.31
				31,779.44 60101600 525164			CLAIMS/HSA	
							CHECK 46870 TOTAL:	418,436.94
46871	02/05/2026	EFT	2731 INSIGHT PUBLIC SECTOR INC	1101354880	01/27/2026	20260026	020526-1	2,739.75
			Invoice: 1101354880					
				2,739.75 40331300 531312			ANNUAL SOFTWARE LICENSE AGREEMENT FOR TOAD SOFTWARE AND HARDWARE MAINT	
							CHECK 46871 TOTAL:	2,739.75
46872	02/05/2026	EFT	2426 ITUABSORBTECH INC	8660903	01/06/2026		020526-1	77.73
			Invoice: 8660903					
				77.73 31351100 541407			LBS SORBIT MAT RENTAL SERVICE CLEANING OPERATING SUPPLIES	
							CHECK 46872 TOTAL:	77.73
46873	02/05/2026	EFT	18106 J G M CONCRETE INC	JAN142026	01/22/2026		020526-1	2,400.00
			Invoice: JAN142026					
				2,400.00 40251300 531302			4-6 WHEELER LOADS OF BROKEN CONCRETE REMOVAL BUILDING AND GROUNDS MAINT	
							CHECK 46873 TOTAL:	2,400.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
46879 02/05/2026 EFT Invoice: 3783-1	12496 KIDSMATTER FOUNDATION INC	3783-1	02/02/2026	020526-1	60,000.00
	60,000.00 13144000 561605		SS2516-YOUTH MENTAL HEALTH INI SOCIAL SERVICE GRANTS		
Invoice: 3784-1	KIDSMATTER FOUNDATION INC	3784-1	02/02/2026	020526-1	20,000.00
	20,000.00 13144000 561605		SS2517-YOUTH, COMMUNITY AND ED SOCIAL SERVICE GRANTS		
			CHECK	46879 TOTAL:	80,000.00
46880 02/05/2026 EFT Invoice: 2025-34*	2412 ELEVATE PERFORMANCE SOLUTIONS	2025-34*	12/23/2025	020526-1	2,175.00
	2,175.00 30101100 532314		TRAINING FOR T.E.D. BUSINESS GROUP BUILD PERMIT TE EDUCATION AND TRAINING		
Invoice: 2026-01*	ELEVATE PERFORMANCE SOLUTIONS	2026-01*	01/09/2026	020526-1	2,175.00
	2,175.00 30101100 532314		TRAINING FOR T.E.D. BUSINESS GROUP BUILDING PERMIT EDUCATION AND TRAINING		
			CHECK	46880 TOTAL:	4,350.00
46881 02/05/2026 EFT Invoice: 114183	18536 LAUTERBACH & AMEN LLP	114183	02/02/2026	020526-1	8,916.00
	4,458.00 15101100 531304 2,229.00 15101300 531304 2,229.00 15101500 531304		JAN 2026 ACCOUNTING SERVICES FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE		
			CHECK	46881 TOTAL:	8,916.00
46882 02/05/2026 EFT Invoice: W22427	12074 MCCANN INDUSTRIES INC	W22427	01/09/2026	020526-1	420.00
	420.00 31351100 531303		25-265 CASE EQUIPMENT PARTS & EQUIPMENT MAINTENANCE		
			CHECK	46882 TOTAL:	420.00
46883 02/05/2026 EFT Invoice: DPW25-115	460 MEADE INC	DPW25-115	12/01/2025	020526-1	1,673.86
	1,673.86 31101100 531308		23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW25-116	MEADE INC	DPW25-116	12/01/2025	020526-1	713.25
	713.25 31101100 531308		23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW25-118	MEADE INC	DPW25-118	12/01/2025	020526-1	1,357.50
	1,357.50 31101100 531308		23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
	MEADE INC	DPW25-119	12/01/2025	020526-1	814.37

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
46886	02/05/2026	EFT	1740 NAPERVILLE PRESERVATION INC	NAPERV PRES	FINAL 01/26/2026		020526-1	1,600.00
			Invoice: NAPERV PRES FINAL		SECA CY25 - ARCHITECTURAL SURV			
				1,600.00	13144000	561604		
							CHECK 46886 TOTAL:	1,600.00
46887	02/05/2026	EFT	1751 ODP BUSINESS SOLUTIONS LLC	452963062001	12/30/2025		020526-1	2.91
			Invoice: 452963062001		25-239 OFFICE SUPPLIES			
				2.91	11101100	541406		
			Invoice: 452963020001		12/29/2025		020526-1	24.49
					25-239 OFFICE SUPPLIES			
				24.49	11101100	541406		
			Invoice: 453293906001		01/16/2026		020526-1	45.12
					FILE FOLDERS, DUSTER SPRAY			
				45.12	41101500	541407		
			Invoice: 455171813001		01/21/2026		020526-1	43.56
					25-239 OFFICE SUPPLIES			
				43.56	14101100	541406		
			Invoice: 455176430001		01/20/2026		020526-1	12.04
					25-239 OFFICE SUPPLIES			
				12.04	14101100	541406		
			Invoice: 456577941001		01/27/2026		020526-1	13.84
					25-239 OFFICE SUPPLIES			
				13.84	31101100	541406		
			Invoice: 456245839001		01/28/2026		020526-1	301.07
					25-239 OFFICE SUPPLIES			
				301.07	31101100	541406		
			Invoice: 456585699001		01/27/2026		020526-1	15.59
					25-239 OFFICE SUPPLIES			
				15.59	31101100	541406		
			Invoice: 456273292001		01/29/2026		020526-1	48.58
					25-239 OFFICE SUPPLIES			
				48.58	40101300	541406		
			Invoice: 455629481001		01/23/2026		020526-1	8.19
					T.E.D. OFFICE SUPPLIES			
				8.19	30101100	541406		
			Invoice: 455629478001		01/24/2026		020526-1	115.08
					T.E.D. OFFICE SUPPLIES			
				115.08	30101100	541406		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: IN200-2010965			PRECISE MRM LLC	IN200-2010965	01/30/2026		020526-1	1,520.00
		1,520.00		31101100 531312	24-247 AVL TRACKING SYSTEMS & SOFTWARE AND HARDWARE MAINT			
Invoice: IN200-2010964			PRECISE MRM LLC	IN200-2010964	01/30/2026		020526-1	1,960.00
		1,960.00		31101100 531312	24-247 AVL TRACKING SYSTEMS & SOFTWARE AND HARDWARE MAINT			
						CHECK	46891 TOTAL:	10,638.00
46892 02/05/2026 EFT			1018 ROBE INC	3814	12/31/2025	20250819	020526-1	13,965.42
Invoice: 3814					RPZ/BACKFLOW REPAIRS			
		134.54		31254100 531302	BUILDING AND GROUNDS MAINT			
		1,073.74		31254300 531302	BUILDING AND GROUNDS MAINT			
		9,764.17		31341100 531302	BUILDING AND GROUNDS MAINT			
		176.00		31341300 531302	BUILDING AND GROUNDS MAINT			
		2,816.97		31341500 531302	BUILDING AND GROUNDS MAINT			
						CHECK	46892 TOTAL:	13,965.42
46893 02/05/2026 EFT			18287 RUSH TRUCK CENTER/INTERSTATE BILL	3040457231	02/04/2025		020526-1	-345.99
Invoice: 3040457231					RETURN-24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
		-345.99		31351100 541402				
Invoice: 3040462332			RUSH TRUCK CENTER/INTERSTATE BILL	3040462332	02/04/2025		020526-1	-310.30
		-310.30		31351100 541402	RETURN-24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3040809180			RUSH TRUCK CENTER/INTERSTATE BILL	3040809180	03/04/2025		020526-1	-139.76
		-139.76		31351100 541402	RETURN-24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3041218979			RUSH TRUCK CENTER/INTERSTATE BILL	3041218979	04/10/2025		020526-1	-160.65
		-160.65		31351100 541402	RETURN-24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3044585851			RUSH TRUCK CENTER/INTERSTATE BILL	3044585851	01/07/2026		020526-1	962.44
		962.44		31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
						CHECK	46893 TOTAL:	5.74
46894 02/05/2026 EFT			6571 SAMARITAN INTERFAITH COUNSELING C	3794-1	01/20/2026		020526-1	20,000.00
Invoice: 3794-1					SS2530 - MENTAL HEALTH ACCESS SOCIAL SERVICE GRANTS			
		20,000.00		13144000 561605				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46894 TOTAL:	20,000.00
46895 02/05/2026 EFT 14031 SAMSKRITI FOUNDATION Invoice: SAMSKRITO FOU D FINAL				
4,000.00 13144000 561604	01/26/2026		020526-1	4,000.00
			CHECK 46895 TOTAL:	4,000.00
46896 02/05/2026 EFT 2269 SEBIS DIRECT INC Invoice: FEBRUARY 3 2026				
30,000.00 15171300 532319 30,000.00 15171500 532319	FEBRUARY 3 2026	02/03/2026	020526-1	60,000.00
			CHECK 46896 TOTAL:	60,000.00
46897 02/05/2026 EFT 12324 SENTINEL TECHNOLOGIES INC Invoice: INV54978				
59,444.59 16101100 531309	01/19/2026	20260016	020526-1	59,444.59
			CHECK 46897 TOTAL:	59,444.59
46898 02/05/2026 EFT 161 SICALCO LTD Invoice: 77551				
8,747.52 31251100 541409	01/27/2026		020526-1	8,747.52
			CHECK 46898 TOTAL:	11,733.71
Invoice: 77553				
2,986.19 31251100 541409	01/30/2026		020526-1	2,986.19
46899 02/05/2026 EFT 2637 SIKICH CPA LLC Invoice: 122405				
8,256.00 15101100 531304 150.00 15101200 531304 2,700.00 15101300 531304 2,700.00 15101500 531304 594.00 15102600 531304 525.00 15102900 531304 75.00 15104300 531304	01/28/2026		020526-1	15,000.00
			CHECK 46899 TOTAL:	15,000.00
46900 02/05/2026 EFT 664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV/66814228 Invoice: ARV/66814228				
58.19 31351100 541407	01/05/2026		020526-1	58.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46900 TOTAL:	58.19
46901 02/05/2026 EFT Invoice: 94610110	717 SPX FLOW US LLC	94610110	01/29/2026 20260027 020526-1	16,478.00
	16,478.00 41251530 541402		SERVICE REPAIR FOR AERATOR 11 EQUIPMENT PARTS	
			CHECK 46901 TOTAL:	16,478.00
46902 02/05/2026 EFT Invoice: X00609	991 SUTTON FORD INC	X00609	11/20/2025 20250925 020526-1	63,718.00
	63,718.00		2026 FORD F250 W/ PLOW (UNIT 261)	
	E VE25-261 -EQUIPMENT 31102200 551505		VEHICLES AND EQUIPMENT	
			CHECK 46902 TOTAL:	63,718.00
46903 02/05/2026 EFT Invoice: 10648	2402 TALON PREMIER SECURITY LTD	10648	02/03/2026 020526-1	5,821.20
	5,821.20 31341100 531308		22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
			CHECK 46903 TOTAL:	5,821.20
46904 02/05/2026 EFT Invoice: 3796-1	2291 TEEN PARENT CONNECTION INC	3796-1	01/26/2026 020526-1	12,000.00
	12,000.00 13144000 561605		SS2533 - PATHWAYS TO PREVENTIO SOCIAL SERVICE GRANTS	
Invoice: 3795-1	TEEN PARENT CONNECTION INC	3795-1	01/26/2026 020526-1	5,000.00
	5,000.00 13144000 561605		SS2532 - MENTAL HEALTH SERVICE SOCIAL SERVICE GRANTS	
			CHECK 46904 TOTAL:	17,000.00
46905 02/05/2026 EFT Invoice: 47677	1797 THE ZERO CARD INC	47677	01/27/2026 020526-1	667.75
	556.46 60101600 525162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO	
	111.29 60101600 523162		ADMIN FEES/PPO	
Invoice: 47775	THE ZERO CARD INC	47775	02/03/2026 020526-1	1,497.85
	1,248.21 60101600 525162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO	
	249.64 60101600 523162		ADMIN FEES/PPO	
			CHECK 46905 TOTAL:	2,165.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
46906 02/05/2026 EFT 18699 THOMAS ENGINEERING GROUP LLC 22728	01/09/2026		020526-1	19,799.42
Invoice: 22728	25-081 WHITE OAK ROADWAY & UTI			
15,443.55				
E SC258 -DESIGN				
30282200 531301	ARCHITECT AND ENGINEER SERVICE			
4,355.87				
E SC258 -DESIGN				
41251500 531301	ARCHITECT AND ENGINEER SERVICE			
	CHECK	46906 TOTAL:		19,799.42
46907 02/05/2026 EFT 10704 TRIBUNE PUBLISHING COMPANY LLC 130197903000	12/07/2025		020526-1	66.86
Invoice: 130197903000	TRIBUNE - JOB AND ORIENTATION POSTINGS			
66.86 14161100 531305	HR SERVICE			
Invoice: 130197903000-1	TRIBUNE PUBLISHING COMPANY LLC 130197903000-1	12/05/2025	020526-1	283.50
283.50 15101100 532313	FINANCE LEGAL ADS			
	ADVERTISING AND MARKETING			
	CHECK	46907 TOTAL:		350.36
46908 02/05/2026 EFT 18607 TRUMBA CORPORATION 21912	12/20/2025		020526-1	4,079.40
Invoice: 21912	TRUMBA ANNUAL USER ACCOUNT SUB			
1,199.40 11101100 531312	SOFTWARE AND HARDWARE MAINT			
1,080.00 11391100 531312	SOFTWARE AND HARDWARE MAINT			
360.00 13101100 531312	SOFTWARE AND HARDWARE MAINT			
360.00 14101100 531312	SOFTWARE AND HARDWARE MAINT			
360.00 15101100 531312	SOFTWARE AND HARDWARE MAINT			
360.00 16101100 531312	SOFTWARE AND HARDWARE MAINT			
360.00 21101100 531312	SOFTWARE AND HARDWARE MAINT			
Invoice: 21973	TRUMBA CORPORATION 21973	01/31/2026	020526-1	205.05
205.05 15101100 532316	JAN 2025 PAID REGISTRATION FEES			
	ADMINISTRATIVE SERVICE FEES			
	CHECK	46908 TOTAL:		4,284.45
46909 02/05/2026 EFT 18957 TYLER TECHNOLOGIES INC 045-549846	01/01/2026		020526-1	868,905.40
Invoice: 045-549846	TYLER ERP ANNUAL SAAS FEES			
608,233.80 16101100 531312	SOFTWARE AND HARDWARE MAINT			
130,335.80 16101300 531312	SOFTWARE AND HARDWARE MAINT			
130,335.80 16101500 531312	SOFTWARE AND HARDWARE MAINT			
Invoice: C1100-00238355	TYLER TECHNOLOGIES INC C1100-00238355	11/30/2025	020526-1	900.00
900.00 15101100 532316	TYLER PAYMENTS PCI SERVICE FEE			
	ADMINISTRATIVE SERVICE FEES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46909 TOTAL:	869,805.40
46910 02/05/2026 EFT 312 TYNDALE ENTERPRISES INC 4267695	01/29/2026	20250017	020526-1	244.53
Invoice: 4267695				
244.53 40251300 541407				
			CHECK 46910 TOTAL:	244.53
46911 02/05/2026 EFT 909 UPS SUPPLY CHAIN SOLUTIONS INC 0000626452046	01/24/2026		020526-1	14.62
Invoice: 0000626452046				
14.62 40101300 532319				
			CHECK 46911 TOTAL:	35.13
Invoice: 0000626452056				
6.58 30101100 532319				
13.53 30101100 532319				
.40 30101100 532319				
			CHECK 46912 TOTAL:	86,150.72
46912 02/05/2026 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 01/27/26 - 02/02/26	02/02/26	02/04/2026	020526-1	86,150.72
Invoice: 01/27/26 - 02/02/26				
86,150.72 4600 920000				
			CHECK 46912 TOTAL:	86,150.72
46913 02/05/2026 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56952308	01/28/2026		020526-1	1,260.00
Invoice: 56952308				
1,260.00 40101300 541407				
			CHECK 46913 TOTAL:	1,850.00
Invoice: 56952654				
590.00 40101300 541407				
46914 02/05/2026 EFT 1100 UUSCO OF ILLINOIS INC 3046270	01/15/2026		020526-1	2,808.00
Invoice: 3046270				
2,808.00 40101300 541407				
			CHECK 46914 TOTAL:	14,208.00
Invoice: 3046310				
11,400.00 40101300 541407				

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
46915 02/05/2026 EFT Invoice: INV10716	2687 VERTOSOFT LLC	INV10716	12/30/2025	020526-1	79,432.02
	79,432.02 15101100 531312		OPENGOV 2026 MAINTENANCE AND SUPPORT SOFTWARE AND HARDWARE MAINT		
			CHECK	46915 TOTAL:	79,432.02
46916 02/05/2026 EFT Invoice: 1106	2114 VELAN SOLUTIONS LLC	1106	01/29/2026	020526-1	525.00
	525.00 21101100 532314		R: MERRIHEW FIRST RESPONDER PEER SUPPORT TRAINING EDUCATION AND TRAINING		
			CHECK	46916 TOTAL:	525.00
46917 02/05/2026 EFT Invoice: 11920	17143 VOLT ELECTRIC INC	11920	01/16/2026	020526-1	310.00
	310.00 31341100 531302		21-394 ELECTRICIAN SERVICES BUILDING AND GROUNDS MAINT		
			CHECK	46917 TOTAL:	310.00
46918 02/05/2026 EFT Invoice: 105156	12572 ROSKUSZKA & SONS INC	105156	01/28/2026	020526-1	38.50
	38.50 14101100 541406		BUSINESS CARDS (20-280) OFFICE SUPPLIES		
Invoice: 105081	ROS KUSZKA & SONS INC	105081	01/25/2026	020526-1	29.00
	29.00 51103200 531310		BUSINESS CARDS CJ DAVIS PRINTING SERVICE		
Invoice: 105054	ROS KUSZKA & SONS INC	105054	01/25/2026	020526-1	29.00
	29.00 51103200 531310		BUSINESS CARDS SARAH BUHLIG PRINTING SERVICE		
Invoice: 104250	ROS KUSZKA & SONS INC	104250	10/20/2025	020526-1	487.50
	487.50 21101100 531310		FORMS & ENV: PARKING ENVELOPES PRINTING SERVICE		
Invoice: 105230	ROS KUSZKA & SONS INC	105230	02/03/2025	020526-1	77.00
	77.00 15101100 541406		BUSINESS CARDS FOR D MOYANO AND T MARROCCO OFFICE SUPPLIES		
			CHECK	46918 TOTAL:	661.00
46919 02/05/2026 EFT Invoice: 500124	163 WESCO DISTRIBUTION INC	500124	01/16/2026	020526-1	542.91
	542.91 40101300 541407		ELECTRICAL SUPPLIES OPERATING SUPPLIES		
Invoice: 502435	WESCO DISTRIBUTION INC	502435	01/20/2026	020526-1	2,163.90
	2,163.90 40101300 541407		ELECTRICAL SUPPLIES OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 510217	WESCO DISTRIBUTION INC	510217	01/26/2026	020526-1	4,826.88
	4,826.88 40101300 541407		ELECTRICAL SUPPLIES OPERATING SUPPLIES		
Invoice: 513749	WESCO DISTRIBUTION INC	513749	01/28/2026	020526-1	1,305.60
	1,305.60 40101300 541407		ELECTRICAL SUPPLIES OPERATING SUPPLIES		
Invoice: 498370	WESCO DISTRIBUTION INC	498370	01/15/2026	020526-1	143.65
	143.65 40101300 541407		ELECTRICAL SUPPLIES OPERATING SUPPLIES		
Invoice: 502436	WESCO DISTRIBUTION INC	502436	01/20/2026	20251106 020526-1	7,320.00
	7,320.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 502437	WESCO DISTRIBUTION INC	502437	01/20/2026	20251136 020526-1	2,656.00
	2,656.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 515437	WESCO DISTRIBUTION INC	515437	01/29/2026	020526-1	900.00
	900.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 513750	WESCO DISTRIBUTION INC	513750	01/28/2026	20260055 020526-1	2,842.19
	2,842.19 31341100 541407		HIGH BAY LIGHTS FOR DPW OPERATING SUPPLIES		
Invoice: 511952	WESCO DISTRIBUTION INC	511952	01/27/2026	20260055 020526-1	1,960.00
	1,960.00 31341100 541407		HIGH BAY LIGHTS FOR DPW OPERATING SUPPLIES		
			CHECK	46919 TOTAL:	24,661.13
46920 02/05/2026 EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS 81480		09/25/2025	020526-1	3,070.00
Invoice: 81480	3,070.00 21221100 531308		TOWING: 2025-00051580 INVESTIGATION OPERATIONAL SERVICE		
			CHECK	46920 TOTAL:	3,070.00
46921 02/05/2026 EFT	1341 WISHLIST REWARDS LLC	27268	02/01/2026	020526-1	1,480.80
Invoice: 27268	1,480.80 14101100 531312		WISHLIST - EMPLOYEE RECOGNITIO SOFTWARE AND HARDWARE MAINT		
			CHECK	46921 TOTAL:	1,480.80

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9768972284	01/13/2026		020526-1	7.15
7.15 31341100 541407	25-321 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9763980167	01/08/2026		020526-1	582.00
582.00 31341100 541407	25-321 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9763751287	01/08/2026		020526-1	359.69
359.69 31341100 541407	25-321 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9763980191	01/08/2026		020526-1	400.08
400.08 22251100 541401	25-235 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9764233590	01/08/2026		020526-1	813.82
813.82 31341100 541407	25-321 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9762819663	01/07/2026		020526-1	456.03
456.03 22251100 541401	25-235 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9761762500	01/07/2026		020526-1	225.43
225.43 22251100 541401	25-235 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9759675557	01/05/2026		020526-1	24.18
24.18 31341100 541407	25-321 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9761390849	01/06/2026		020526-1	276.85
276.85 22251100 541401	25-235 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9761006650	01/06/2026		020526-1	1,256.16
1,256.16 31341100 541401	25-235 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9757026472	01/06/2026		020526-1	4,681.67
4,681.67 31341100 541407	25-321 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
	CHECK	46922	TOTAL:	15,434.69
732285 02/05/2026 PRTD 11308 360 YOUTH SERVICES	2973-2		020526-1	25,623.00
Invoice: 2973-2	01/26/2026			
25,623.00 13143700 561600	CD2301 YOUTH AFFORDABLE HOUSIN			
	CDBG GRANT			

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	732285	TOTAL:	25,623.00
732286 02/05/2026 PRTD Invoice: w1811384	2027 AL WARREN OIL CO INC	w1811384	01/08/2026 020526-1	596.75
	596.75 31351100 541403		23-065 AUTOMOTIVE LUBRICANTS & FUEL	
	CHECK	732286	TOTAL:	596.75
732287 02/05/2026 PRTD Invoice: 29319	2157 ALLMAX SOFTWARE LLC	29319	01/23/2026 020526-1	6,365.00
	6,365.00 41251530 531312		SOFTWARE SUPPORT FOR OP10 DATA SOFTWARE AND HARDWARE MAINT	
	CHECK	732287	TOTAL:	6,365.00
732288 02/05/2026 PRTD Invoice: 81770	17983 AREA DUPAGE TOWING INC	81770	08/10/2025 020526-1	245.00
	245.00 21221100 531308		TOWING: 202500011178 INVESTIGATION OPERATIONAL SERVICE	
Invoice: 81776	AREA DUPAGE TOWING INC	81776	08/21/2025 020526-1	215.00
	215.00 21221100 531308		TOWING: 2025-00045149 INVESTIGATION OPERATIONAL SERVICE	
Invoice: 82501	AREA DUPAGE TOWING INC	82501	08/15/2025 020526-1	215.00
	215.00 21221100 531308		TOWING: 2025-00048004 ART 36 OPERATIONAL SERVICE	
Invoice: 82530	AREA DUPAGE TOWING INC	82530	09/10/2025 020526-1	215.00
	215.00 21221100 531308		TOWING: 2025-00048778 INVESTIGATION OPERATIONAL SERVICE	
Invoice: 82529	AREA DUPAGE TOWING INC	82529	09/04/2025 020526-1	215.00
	215.00 21221100 531308		TOWING: 2025-00047867 INVESTIGATION OPERATIONAL SERVICE	
Invoice: 82551	AREA DUPAGE TOWING INC	82551	11/20/2025 020526-1	377.00
	377.00 21221100 531308		TOWING: 2025-00061735 INVESTIGATION OPERATIONAL SERVICE	
Invoice: 82593	AREA DUPAGE TOWING INC	82593	11/21/2025 020526-1	215.00
	215.00 21221100 531308		TOWING: 2025-00062153 ART 36 OPERATIONAL SERVICE	
	CHECK	732288	TOTAL:	1,697.00
732289 02/05/2026 PRTD Invoice: 9639620114	15131 AT&T CORP	9639620114	12/29/2025 020526-1	1,298.05
	1,298.05 16101100 542412		IT25163 25-104 AT&T INTERNET BILLED DATE 12/29/25 INTERNET	

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 732289 TOTAL:	1,298.05
732290 02/05/2026 PRD 15131 AT&T CORP Invoice: 6663898014	6663898014	11/29/2025	020526-1	1,303.89
	1,303.89 16101100 542412	IT25163 25-104 AT&T INTERNET BILLED DATE 11/29/25 INTERNET		
			CHECK 732290 TOTAL:	1,303.89
732291 02/05/2026 PRD 2831 BERLA CORPORATION Invoice: 26-S04-0127	26-S04-0127	01/27/2026	020526-1	5,000.00
	5,000.00 21101100 532314	R: WOMACK VEHICLE SYSTEM FORENSICS COURSE EDUCATION AND TRAINING		
			CHECK 732291 TOTAL:	5,000.00
732292 02/05/2026 PRD 12857 BOUND TREE MEDICAL LLC Invoice: 86076498	86076498	01/28/2026	020526-1	99.70
	99.70 22251100 541407	678095 - EMS Supplies OPERATING SUPPLIES		
			CHECK 732292 TOTAL:	99.70
732293 02/05/2026 PRD 738 BRANIFF COMMUNICATIONS INC Invoice: 0036409	0036409	12/01/2025	020526-1	16,050.00
	16,050.00 22101100 531303	24-285 WARNING SIREN-YEAR 2 FOR 2026 MAINTENANCE EQUIPMENT MAINTENANCE		
			CHECK 732293 TOTAL:	16,050.00
732294 02/05/2026 PRD 17729 CHICAGO SINFONIETTA INC Invoice: CHICAGO SINF FINAL	CHICAGO SINF FINAL	01/26/2026	020526-1	14,000.00
	14,000.00 13144000 561604	SECA CY25 - WENTZ HALL PROGRAM SECA GRANTS		
			CHECK 732294 TOTAL:	14,000.00
732295 02/05/2026 PRD 16847 CINTAS Invoice: 4252120486	4252120486	12/05/2025 20250210	020526-1	85.07
	85.07 41101500 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4255154891	CINTAS	01/02/2026 20250210	020526-1	85.07
	85.07 41101500 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4255619607	CINTAS	01/07/2026 20250210	020526-1	271.24
	271.24 41101500 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4255902559	CINTAS	01/09/2026 20250210	020526-1	85.07
		CINTAS UNIFORM RENTAL		

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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				
732300 02/05/2026 PRTD 9005 COMED Invoice: 0937507000 1/26	0937507000	1/26	01/29/2026 020526-1	297.09
297.09 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	732300	TOTAL:	297.09
732301 02/05/2026 PRTD 9005 COMED Invoice: 1831167111 1/26	1831167111	1/26	01/29/2026 020526-1	48.79
48.79 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	732301	TOTAL:	48.79
732302 02/05/2026 PRTD 9005 COMED Invoice: 2061317000 1/26	2061317000	1/26	01/29/2026 020526-1	702.55
702.55 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	732302	TOTAL:	702.55
732303 02/05/2026 PRTD 9005 COMED Invoice: 6519424000 1/26	6519424000	1/26	01/29/2026 020526-1	455.75
455.75 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	732303	TOTAL:	455.75
732304 02/05/2026 PRTD 9005 COMED Invoice: 7054967000 1/26	7054967000	1/26	01/29/2026 020526-1	57.70
57.70 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	732304	TOTAL:	57.70
732305 02/05/2026 PRTD 9005 COMED Invoice: 6817909000 1/26	6817909000	1/26	02/02/2026 020526-1	55.28
55.28 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	732305	TOTAL:	55.28
732306 02/05/2026 PRTD 9005 COMED Invoice: 4971803000 1/26	4971803000	1/26	01/30/2026 020526-1	67.51
67.51 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	732306	TOTAL:	67.51

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732307 02/05/2026 PRTD 9005 COMED Invoice: 8410516000 1/26	8410516000 1/26	01/30/2026	020526-1	52.27
52.27 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	732307 TOTAL:		52.27
732308 02/05/2026 PRTD 18274 CONKLIN OFFICE SERVICES INC Invoice: 226077	226077	01/23/2026	020526-1	806.56
806.56 31341100 541407	ORDER 602979 DPW DIRECTOR OPERATING SUPPLIES			
Invoice: 226064	226064	01/23/2026	020526-1	2,148.27
2,148.27 31341100 541407	ORDER 602494 PD COMMANDER OPERATING SUPPLIES			
	CHECK	732308 TOTAL:		2,954.83
732309 02/05/2026 PRTD 1040 CRX INTERNATIONAL INC Invoice: 27223	27223	02/02/2026	020526-1	537.50
537.50 60101600 525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS			
	CHECK	732309 TOTAL:		537.50
732310 02/05/2026 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 528407-14158	528407-14158	02/04/2026	020526-1	126.36
126.36 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732310 TOTAL:		126.36
732311 02/05/2026 PRTD 19140 ELECTRIC POWER SYSTEMS INTL INC Invoice: INV_00180198*	INV_00180198*	11/20/2025	20250785 020526-1	10,000.00
10,000.00 40251300 531303	GE HV BREAKER MAINTENANCE EQUIPMENT MAINTENANCE			
	CHECK	732311 TOTAL:		10,000.00
732312 02/05/2026 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 115 Invoice: 115		02/02/2026	020526-1	450.00
450.00 22101100 531309	678075 - YOGA FOR FD WELLNESS - JANUARY 2026 OTHER PROFESSIONAL SERVICE			
	CHECK	732312 TOTAL:		450.00
732313 02/05/2026 PRTD 987 FEDERAL EXPRESS INC Invoice: 9-156-10078	9-156-10078	01/28/2026	020526-1	10.13
10.13 21101100 532319	SHIPPING SERVICES POSTAGE AND DELIVERY			

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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 732313 TOTAL:	10.13
732314 02/05/2026 PRD Invoice: 2-488-05477	02/28/2026	2-488-05477	020526-1	32.17
987 FEDERAL EXPRESS INC			SHIPPING SERVICES	
32.17 21101100 532319			POSTAGE AND DELIVERY	
			CHECK 732314 TOTAL:	32.17
732315 02/05/2026 PRD Invoice: 167166406	02/01/2026	167166406	020526-1	155.50
17628 FIDELITY SECURITY LIFE INSURANCE			VOLUNTARY VISION BENEFIT	
155.50 4700 202140			VOLUNTARY BENEFITS	
Invoice: 167177410	02/01/2026	167177410	020526-1	8,855.22
FIDELITY SECURITY LIFE INSURANCE			VOLUNTARY VISION BENEFIT	
8,855.22 4700 202140			VOLUNTARY BENEFITS	
			CHECK 732315 TOTAL:	9,010.72
732316 02/05/2026 PRD Invoice: N47398	12/18/2025	N47398	20240069 020526-1	235.00
615 FULLMER LOCKSMITH SERVICE INC			LOCKSMITH SERVICE FOR CITY FACILITIES	
235.00 31341500 531302			BUILDING AND GROUNDS MAINT	
			CHECK 732316 TOTAL:	235.00
732317 02/05/2026 PRD Invoice: CC/ P33072	01/20/2026	CC/ P33072	20251134 020526-1	6,700.00
2827 GEORGIA TECH RESEARCH CORP			MEDIUM VOLTAGE ACCESSORY AUTOPSY SERVICES	
6,700.00 40251300 532320			RENTAL FEES	
			CHECK 732317 TOTAL:	6,700.00
732318 02/05/2026 PRD Invoice: 013026	01/28/2026	013026	020526-1	1,580.00
1074 ILLINOIS SECRETARY OF STATE			COVERT TITLE & PLATES (130,138,144,168,986)	
1,580.00 31351100 532316			ADMINISTRATIVE SERVICE FEES	
			CHECK 732318 TOTAL:	1,580.00
732319 02/05/2026 PRD Invoice: 2025-016562	12/12/2025	2025-016562	020526-1	440.00
12254 ILLINOIS STATE POLICE			CASH SEIZED FROM CASE 2025-016562	
440.00 3400 207001			STATE OF ILLINOIS	
			CHECK 732319 TOTAL:	440.00
732320 02/05/2026 PRD Invoice: 49663-10	01/27/2026	49663-10	020526-1	2,824.28
2408 IMPACT RECOVERY SYSTEMS INC			PURCHASE OF ADA BOLLARD SIGNS & MATERIALS	
2,824.28 30101200 531302			BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 732320 TOTAL:	2,824.28
732321 02/05/2026 PRTD 2430 INDEED INC Invoice: USI26-00287648	USI26-00287648	01/04/2026	020526-1	1,250.00
	1,250.00 14101100 531309	INDEED EMPLOYER RECRUITING BRA OTHER PROFESSIONAL SERVICE		
			CHECK 732321 TOTAL:	1,250.00
732322 02/05/2026 PRTD 18008 IPIA FOX VALLEY CHAPTER Invoice: RICHARDSON-IPIA2026	RICHARDSON-IPIA2026	01/30/2026	020526-1	30.00
	30.00 30101100 532315	RICHARDSON-IPIA 2026 DUES DUES/SUBSCRIPTIONS/LICENSES		
			CHECK 732322 TOTAL:	30.00
732323 02/05/2026 PRTD 15153 JOHN S NEENAN Invoice: 88213	88213	01/22/2026	020526-1	1,445.04
	1,445.04 40101300 541407	MARKING PAINT OPERATING SUPPLIES		
Invoice: 88211	88211	01/21/2026	020526-1	666.60
	666.60 40101300 541407	PAINT AND GLOVES OPERATING SUPPLIES		
			CHECK 732323 TOTAL:	2,111.64
732324 02/05/2026 PRTD 16788 KOMLINE-SANDERSON CORP Invoice: 42064621	42064621	12/17/2025	20251116 020526-1	1,602.00
	1,602.00 41251530 541402	WATER SUPPLY, GROUNDWATER, SEW EQUIPMENT PARTS		
Invoice: 42064621*	42064621*	12/17/2025	20251115 020526-1	23.10
	23.10 41251530 541402	WATER SUPPLY, GROUNDWATER, SEW EQUIPMENT PARTS		
			CHECK 732324 TOTAL:	1,625.10
732325 02/05/2026 PRTD 90012 JESSICA PIETRAS Invoice: 320475	320475	02/04/2026	020526-1	100.00
	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
			CHECK 732325 TOTAL:	100.00
732326 02/05/2026 PRTD 90012 ROBERT BALOCCA Invoice: 320332	320332	02/04/2026	020526-1	100.00
	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	732326	TOTAL:	100.00
732327 02/05/2026 PRD 2846 MOBILE MODULAR MANAGEMENT COMPANY 80022225 Invoice: 80022225	01/31/2026	20260008	020526-1	7,900.00
			STORAGE CONTAINERS	
			OPERATING SUPPLIES	
7,900.00 31341100 541407	CHECK	732327	TOTAL:	7,900.00
732328 02/05/2026 PRD 10512 MERCURY PARTNERS 90 BI INC 247525 Invoice: 247525	01/20/2026	20260071	020526-1	2,301.60
			HVAC FILTERS FOR CITY FACILITIES	
			OPERATING SUPPLIES	
2,301.60 31341100 541407				
Invoice: 247586	01/21/2026	20260071	020526-1	3,150.00
			HVAC FILTERS FOR CITY FACILITIES	
			OPERATING SUPPLIES	
3,150.00 31341100 541407	CHECK	732328	TOTAL:	5,451.60
732329 02/05/2026 PRD 1252 METROPOLITAN FAMILY SERVICES 3928-1 Invoice: 3928-1	01/28/2026		020526-1	8,000.00
			SS2522 - NAPERVILLE SENIOR COU	
			SOCIAL SERVICE GRANTS	
8,000.00 13144000 561605				
Invoice: 3927-1	02/02/2026		020526-1	18,000.00
			SS2521 - FAMILY SHELTER SERVIC	
			SOCIAL SERVICE GRANTS	
18,000.00 13144000 561605	CHECK	732329	TOTAL:	26,000.00
732330 02/05/2026 PRD 1523 METLIFE 71310104 Invoice: 71310104	01/27/2026		020526-1	2,215.96
			VOLUNTARY HOME & AUTO INSURANC	
			VOLUNTARY BENEFITS	
2,215.96 4700 202140	CHECK	732330	TOTAL:	2,215.96
732331 02/05/2026 PRD 1982 MIDWEST POWER INDUSTRY INC 2593 Invoice: 2593	01/27/2026		020526-1	1,138.30
			GENERATOR MAINTENANCE	
			EQUIPMENT MAINTENANCE	
1,138.30 31351100 531303	CHECK	732331	TOTAL:	1,138.30
732332 02/05/2026 PRD 2491 MUNICIPAL COLLECTION SERVICES LLC 031695 Invoice: 031695	12/31/2025		020526-1	721.14
			24-224, DEBT COLLECTION SERVIC	
			ADMINISTRATIVE SERVICE FEES	
721.14 15101300 532316				
Invoice: 031693	12/31/2025		020526-1	162.50
			24-224, DEBT COLLECTION SERVIC	

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
162.50 21101100 532316				
ADMINISTRATIVE SERVICE FEES				
Invoice: 031692 MUNICIPAL COLLECTION SERVICES LLC 031692	12/31/2025		020526-1	1,810.26
24-224, DEBT COLLECTION SERVIC				
1,810.26 22101100 532316				
ADMINISTRATIVE SERVICE FEES				
Invoice: 31694 MUNICIPAL COLLECTION SERVICES LLC 31694	12/31/2025		020526-1	657.97
24-224, DEBT COLLECTION SERVIC				
657.97 30281100 532316				
ADMINISTRATIVE SERVICE FEES				
	CHECK	732332	TOTAL:	3,351.87
732333 02/05/2026 PRD 210 NICOR GAS	59960916993_12/2025	12/19/2025	020526-1	997.97
Invoice: 59960916993_12/2025				
997.97 41251530 542413				
NATURAL GAS METER #2900956				
NATURAL GAS				
	CHECK	732333	TOTAL:	997.97
732334 02/05/2026 PRD 210 NICOR GAS	19583084694 1/26	01/07/2026	020526-1	64.57
Invoice: 19583084694 1/26				
64.57 41251520 542413				
NATURAL GAS MTR #4254820 012026				
NATURAL GAS				
	CHECK	732334	TOTAL:	64.57
732335 02/05/2026 PRD 210 NICOR GAS	26774010008 1/26	01/05/2026	020526-1	185.29
Invoice: 26774010008 1/26				
185.29 41251520 542413				
NATURAL GAS MTR #4622573 012026				
NATURAL GAS				
	CHECK	732335	TOTAL:	185.29
732336 02/05/2026 PRD 210 NICOR GAS	68007210005 1/26	01/08/2026	020526-1	499.50
Invoice: 68007210005 1/26				
499.50 41251510 542413				
NATURAL GAS MTR #3044135 012026				
NATURAL GAS				
	CHECK	732336	TOTAL:	499.50
732337 02/05/2026 PRD 210 NICOR GAS	23686596695 1/26	01/12/2026	020526-1	67.51
Invoice: 23686596695 1/26				
67.51 41251520 542413				
NATURAL GAS MTR #4145814 012026				
NATURAL GAS				
	CHECK	732337	TOTAL:	67.51
732338 02/05/2026 PRD 210 NICOR GAS	52597900001 1/26	01/12/2026	020526-1	437.68
Invoice: 52597900001 1/26				
437.68 41251510 542413				
NATURAL GAS MTR #3329760 012026				
NATURAL GAS				

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 732338 TOTAL:	437.68
732339 02/05/2026 PRD 210 NICOR GAS Invoice: 02608242208 1/26	02608242208	1/26	01/12/2026 020526-1	66.46
	66.46 41251520 542413		NATURAL GAS MTR #4127862 NATURAL GAS	
			CHECK 732339 TOTAL:	66.46
732340 02/05/2026 PRD 210 NICOR GAS Invoice: 25400714652 1/26	25400714652	1/26	01/12/2026 020526-1	112.82
	112.82 41251520 542413		NATURAL GAS MTR #4477794 012026 NATURAL GAS	
			CHECK 732340 TOTAL:	112.82
732341 02/05/2026 PRD 210 NICOR GAS Invoice: 84764355594 1/26	84764355594	1/26	01/12/2026 020526-1	64.11
	64.11 41251520 542413		NATURAL GAS MTR #4680523 012026 NATURAL GAS	
			CHECK 732341 TOTAL:	64.11
732342 02/05/2026 PRD 210 NICOR GAS Invoice: 81705533313 1/26	81705533313	1/26	01/14/2026 020526-1	65.47
	65.47 41251520 542413		NATURAL GAS MTR #4798738 012026 NATURAL GAS	
			CHECK 732342 TOTAL:	65.47
732343 02/05/2026 PRD 210 NICOR GAS Invoice: 51596210008 1/26	51596210008	1/26	01/14/2026 020526-1	2,096.87
	2,096.87 41101500 542413		NATURAL GAS MTR #4916430 012026 NATURAL GAS	
			CHECK 732343 TOTAL:	2,096.87
732344 02/05/2026 PRD 210 NICOR GAS Invoice: 56979900000 1/26	56979900000	1/26	01/22/2026 020526-1	636.28
	636.28 31341100 542413		METER 5147321 NATURAL GAS	
			CHECK 732344 TOTAL:	636.28
732345 02/05/2026 PRD 210 NICOR GAS Invoice: 17114397791 1/26	17114397791	1/26	01/14/2026 020526-1	63.84
	63.84 41251520 542413		NATURAL GAS MTR #4510852 012026 NATURAL GAS	
			CHECK 732345 TOTAL:	63.84

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
732346 02/05/2026 PRTD 210 NICOR GAS Invoice: 04536167374 1/26	04536167374	1/26	01/21/2026	020526-1	616.96
	616.96 31341100 542413	METER 4477398	NATURAL GAS		
		CHECK	732346 TOTAL:		616.96
732347 02/05/2026 PRTD 210 NICOR GAS Invoice: 69999010007 1/26	69999010007	1/26	01/15/2026	020526-1	435.74
	435.74 31341100 542413	METER 4241824	NATURAL GAS		
		CHECK	732347 TOTAL:		435.74
732348 02/05/2026 PRTD 210 NICOR GAS Invoice: 86313436908 1/26	86313436908	1/26	01/13/2026	020526-1	476.07
	476.07 31341100 542413	METER 4784879	NATURAL GAS		
		CHECK	732348 TOTAL:		476.07
732349 02/05/2026 PRTD 210 NICOR GAS Invoice: 05753110005 1/26	05753110005	1/26	01/13/2026	020526-1	1,465.36
	1,465.36 31341100 542413	METER 5629350	NATURAL GAS		
		CHECK	732349 TOTAL:		1,465.36
732350 02/05/2026 PRTD 210 NICOR GAS Invoice: 76772010005 1/26	76772010005	1/26	01/13/2026	020526-1	755.06
	755.06 41101500 542413	NATURAL GAS MTR #3610226 012026	NATURAL GAS		
		CHECK	732350 TOTAL:		755.06
732351 02/05/2026 PRTD 210 NICOR GAS Invoice: 01301110001 1/26	01301110001	1/26	01/12/2026	020526-1	407.44
	407.44 31251200 542413	METER 2814930	NATURAL GAS		
		CHECK	732351 TOTAL:		407.44
732352 02/05/2026 PRTD 210 NICOR GAS Invoice: 49497900008 1/26	49497900008	1/26	01/12/2026	020526-1	933.61
	933.61 31341100 542413	METER 5030261	NATURAL GAS		
		CHECK	732352 TOTAL:		933.61

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
732353 02/05/2026 PRTD 210 NICOR GAS Invoice: 12705900004 1/26	12705900004	1/26	01/13/2026	020526-1	406.61
406.61 41101500 542413			NATURAL GAS MTR #3157142 012026 NATURAL GAS		
		CHECK	732353 TOTAL:		406.61
732354 02/05/2026 PRTD 210 NICOR GAS Invoice: 04758900007 1/26	04758900007	1/26	01/09/2026	020526-1	1,801.64
1,801.64 31341100 542413			METER 5050633 NATURAL GAS		
		CHECK	732354 TOTAL:		1,801.64
732355 02/05/2026 PRTD 210 NICOR GAS Invoice: 32045796755 1/26	32045796755	1/26	01/15/2026	020526-1	67.01
67.01 41251520 542413			NATURAL GAS MTR #4145841 012026 NATURAL GAS		
		CHECK	732355 TOTAL:		67.01
732356 02/05/2026 PRTD 210 NICOR GAS Invoice: 60995010000 1/26	60995010000	1/26	01/09/2026	020526-1	74.88
74.88 31341100 542413			METER 3964019 NATURAL GAS		
		CHECK	732356 TOTAL:		74.88
732357 02/05/2026 PRTD 210 NICOR GAS Invoice: 92373010005 1/26	92373010005	1/26	01/15/2026	020526-1	67.01
67.01 41251520 542413			NATURAL GAS MTR #2540245 012026 NATURAL GAS		
		CHECK	732357 TOTAL:		67.01
732358 02/05/2026 PRTD 210 NICOR GAS Invoice: 19315010009 1/26	19315010009	1/26	01/08/2026	020526-1	314.51
314.51 31341100 542413			METER 3817886 NATURAL GAS		
		CHECK	732358 TOTAL:		314.51
732359 02/05/2026 PRTD 210 NICOR GAS Invoice: 89115414594 1/26	89115414594	1/26	01/08/2026	020526-1	64.46
64.46 31341100 542413			METER 3858987 NATURAL GAS		
		CHECK	732359 TOTAL:		64.46

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732360 02/05/2026 PRTD 210 NICOR GAS Invoice: 14153010005 1/26	14153010005	1/26 01/15/2026	020526-1 012026	63.74
63.74 41251520 542413		NATURAL GAS MTR #5028096 NATURAL GAS		
		CHECK	732360 TOTAL:	63.74
732361 02/05/2026 PRTD 210 NICOR GAS Invoice: 48574953351 1/26	48574953351	1/26 01/15/2026	020526-1 012026	65.36
65.36 41251520 542413		NATURAL GAS MTR #5321765 NATURAL GAS		
		CHECK	732361 TOTAL:	65.36
732362 02/05/2026 PRTD 210 NICOR GAS Invoice: 50072110005 1/26	50072110005	1/26 01/16/2026	020526-1 012026	63.64
63.64 41251510 542413		NATURAL GAS MTR #2928586 NATURAL GAS		
		CHECK	732362 TOTAL:	63.64
732363 02/05/2026 PRTD 210 NICOR GAS Invoice: 28320310007 1/26	28320310007	1/26 01/15/2026	020526-1 012026	171.46
171.46 41251510 542413		NATURAL GAS MTR #3018758 NATURAL GAS		
		CHECK	732363 TOTAL:	171.46
732364 02/05/2026 PRTD 210 NICOR GAS Invoice: 63444089070 1/26	63444089070	1/26 01/16/2026	020526-1 012026	64.46
64.46 41251520 542413		NATURAL GAS MTR #5720101 NATURAL GAS		
		CHECK	732364 TOTAL:	64.46
732365 02/05/2026 PRTD 210 NICOR GAS Invoice: 80907538070 1/26	80907538070	1/26 01/16/2026	020526-1 012026	497.16
497.16 41101500 542413		NATURAL GAS MTRD #4475544 NATURAL GAS		
		CHECK	732365 TOTAL:	497.16
732366 02/05/2026 PRTD 210 NICOR GAS Invoice: 81483010005 1/26	81483010005	1/26 01/16/2026	020526-1 012026	791.24
791.24 41101500 542413		NATURAL GAS MTR #3359236 NATURAL GAS		
		CHECK	732366 TOTAL:	791.24

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732367 02/05/2026 PRTD 210 NICOR GAS Invoice: 54674200008 1/26	54674200008	1/26 01/20/2026	020526-1 012026	65.81
65.81 41251520 542413		NATURAL GAS MTR #4370358 NATURAL GAS		
		CHECK	732367 TOTAL:	65.81
732368 02/05/2026 PRTD 210 NICOR GAS Invoice: 35937527824 1/26	35937527824	1/26 01/20/2026	020526-1 012026	63.41
63.41 41251510 542413		NATURAL GAS MTR #4367853 NATURAL GAS		
		CHECK	732368 TOTAL:	63.41
732369 02/05/2026 PRTD 210 NICOR GAS Invoice: 50791010007 1/26	50791010007	1/26 01/09/2026	020526-1 012026	405.33
405.33 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	732369 TOTAL:	405.33
732370 02/05/2026 PRTD 210 NICOR GAS Invoice: 87356900008 1/26	87356900008	1/26 01/09/2026	020526-1 012026	3,225.81
3,225.81 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	732370 TOTAL:	3,225.81
732371 02/05/2026 PRTD 999996 ALLISON SIMKO Invoice: 286233	286233	02/04/2026	020526-1 012026	24.80
24.80 21101100 532314		Final Payment for Empl Expense claim # 2353. EDUCATION AND TRAINING		
		CHECK	732371 TOTAL:	24.80
732372 02/05/2026 PRTD 999996 ANDREW JONES Invoice: 286230	286230	02/04/2026	020526-1 012026	640.00
640.00 21101100 532314		Cash Advance for Empl Expense claim # 2350. EDUCATION AND TRAINING		
		CHECK	732372 TOTAL:	640.00
732373 02/05/2026 PRTD 999996 BRADLEY NOLAN Invoice: NOLAN12232025	NOLAN12232025	01/30/2026	020526-1 012026	410.78
410.78 4700 202150		REFUND FROM 12232025 WAGE GARNISHMENT		
		CHECK	732373 TOTAL:	410.78

A/P CASH DISBURSEMENTS JOURNAL-020526-1 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
732374	02/05/2026	PRTD	999996 CAILEY ZACK	286231	02/04/2026		020526-1	67.94
			Invoice: 286231					
				67.94	21101100	532314	Final Payment for Empl Expense claim # 2339. EDUCATION AND TRAINING	
							CHECK 732374 TOTAL:	67.94
732375	02/05/2026	PRTD	999996 DANIEL ROONEY	286235	02/04/2026		020526-1	25.00
			Invoice: 286235					
				15.00	21101100	532314	Final Payment for Empl Expense claim # 2355. EDUCATION AND TRAINING	
				10.00	21101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 732375 TOTAL:	25.00
732376	02/05/2026	PRTD	999996 EDWARD LESNIAK	286226	02/04/2026		020526-1	160.00
			Invoice: 286226					
				160.00	40101300	532314	Cash Advance for Empl Expense claim # 2342. EDUCATION AND TRAINING	
							CHECK 732376 TOTAL:	160.00
732377	02/05/2026	PRTD	999996 ELIZABETH C DONOVAN	1/29/2026	01/29/2026		020526-1	51.13
			Invoice: 1/29/2026					
				51.13	31251100	532315	CDL REIMBURSEMENT DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 732377 TOTAL:	51.13
732378	02/05/2026	PRTD	999996 EMILY STERN	286227	02/04/2026		020526-1	160.00
			Invoice: 286227					
				160.00	40101300	532314	Cash Advance for Empl Expense claim # 2343. EDUCATION AND TRAINING	
							CHECK 732378 TOTAL:	160.00
732379	02/05/2026	PRTD	999996 JAIME OLSON	12152025	12/15/2025		020526-1	385.00
			Invoice: 12152025					
				385.00	12101100	532315	J. OLSON ARDC MEMBERSHIP RENEWAL REIMBURSEMENT DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 732379 TOTAL:	385.00
732380	02/05/2026	PRTD	999996 JEFFREY NIER	286228	02/04/2026		020526-1	320.00
			Invoice: 286228					
				320.00	41101500	532314	Cash Advance for Empl Expense claim # 2347. EDUCATION AND TRAINING	
							CHECK 732380 TOTAL:	320.00

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732381 02/05/2026 PRTD 999996 JOSEPH SOLON Invoice: 12112025	12112025	12/11/2025	020526-1	385.00
385.00 12101100 532315		J. SOLON ARDC MEMBERSHIP RENEWAL REIMBURSEMENT DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	732381 TOTAL:	385.00
732382 02/05/2026 PRTD 999996 MARK LAHTINEN Invoice: 286234	286234	02/04/2026	020526-1	147.18
147.18 21101100 532314		Final Payment for Empl Expense claim # 2354. EDUCATION AND TRAINING		
		CHECK	732382 TOTAL:	147.18
732383 02/05/2026 PRTD 999996 NEIL DESMOND Invoice: 286232	286232	02/04/2026	020526-1	10.00
10.00 21101100 532314		Final Payment for Empl Expense claim # 2352. EDUCATION AND TRAINING		
		CHECK	732383 TOTAL:	10.00
732384 02/05/2026 PRTD 999996 STEVEN GONZALEZ Invoice: 286229	286229	02/04/2026	020526-1	136.00
136.00 21101100 532314		Cash Advance for Empl Expense claim # 2349. EDUCATION AND TRAINING		
		CHECK	732384 TOTAL:	136.00
732385 02/05/2026 PRTD 999994 DEANNA DONOVAN Invoice: DONOVAN REFUND	DONOVAN REFUND	02/03/2026	020526-1	1,084.43
1,084.43 1600 481102		REFUND FOR RETIREE HEALTH INSURANCE OVERPAYMENT RETIREE HEALTH		
		CHECK	732385 TOTAL:	1,084.43
732386 02/05/2026 PRTD 999994 GREGORY MCGOWEN Invoice: 501729-74130 WINDOWS	501729-74130	01/19/2026	020526-1	2,500.00
2,500.00 40101400 561603		WINDOWS WINDOW REPLACEMENT INCENTIVE G. MCGOWEN RENEWABLE ENERGY GRANTS		
		CHECK	732386 TOTAL:	2,500.00
732387 02/05/2026 PRTD 999994 ILLINOIS PHCC Invoice: ILL-PHCC-2026	ILL-PHCC-2026	02/04/2026	020526-1	121.90
121.90 30101100 541400		PLUMBING CODE BOOKS BOOKS AND PUBLICATIONS		
		CHECK	732387 TOTAL:	121.90

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732388 02/05/2026 PRTD 999994 JACKIE SABEY Invoice: 1069	1069	01/29/2026	020526-1	478.21
478.21 30282200 561606		SIDEWALK REIMBURSEMENT-SABEY REIMBURSEMENT PROGRAMS		
		CHECK	732388 TOTAL:	478.21
732389 02/05/2026 PRTD 999998 CLAS CLERKING Invoice: REC-026444-2026	REC-026444-2026	01/23/2026	020526-1	1,893.00
1,893.00 1100 414501		REFUND TAX STAMP REAL ESTATE TRANSFER TAX		
		CHECK	732389 TOTAL:	1,893.00
732390 02/05/2026 PRTD 999998 INFINITY COMMUNICATIONS GROUP Invoice: 14472	14472	01/29/2026	020526-1	1,799.59
1,799.59 51433200 531310		250TH EXHIBIT - MARTIN NORTH PHOTO TEX PRINTING SERVICE	INSTALLATIO	
		CHECK	732390 TOTAL:	1,799.59
732391 02/05/2026 PRTD 999998 ION DEVELOPER LLC Invoice: REC-026675-2026	REC-026675-2026	01/29/2026	020526-1	188.00
50.00 30001100 422103 44.00 30001100 422103 50.00 30001100 422103 44.00 30001100 422103		PERMIT CANCELLED - MISC 1709-2025 RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES		
		CHECK	732391 TOTAL:	188.00
732392 02/05/2026 PRTD 999998 PULTE GROUP Invoice: 24-00002534	24-00002534	02/04/2026	020526-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	732392 TOTAL:	2,000.00
732393 02/05/2026 PRTD 999998 PULTE GROUP Invoice: 24-00000394	24-00000394	01/30/2026	020526-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	732393 TOTAL:	2,000.00
732394 02/05/2026 PRTD 999998 STEP BACK LEADERSHIP CONSULTING L 01033 Invoice: 01033		01/13/2026	020526-1	16,500.00
16,500.00 21103300 532314		TRAINING: JASON BARGER SPEAKING ENGAGEMENT 3/2/26 EDUCATION AND TRAINING		

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 732394 TOTAL:	16,500.00
732395 02/05/2026 PRD 999998 STEPHANIE CARTER Invoice: 2025AL055	2025AL055		01/29/2026 020526-1 RELEASE OF CLAIM - 2025AL055 SETTLEMENTS/GENERAL LIABILITY	731.17
731.17 60101600 526201			CHECK 732395 TOTAL:	731.17
732396 02/05/2026 PRD 999998 The 100 Club of Illinois Invoice: 2623	2623		02/03/2026 020526-1 FRONTLINE CONVENTION: 8 REGISTRANTS EDUCATION AND TRAINING EDUCATION AND TRAINING	1,150.00
1,000.00 21101100 532314 150.00 21241100 532314			CHECK 732396 TOTAL:	1,150.00
732397 02/05/2026 PRD 999999 BONDADA, SAI VAMSI KRISHNA Invoice: 000516581-000003812	000516581-000003812	02/03/2026	020526-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	52.12
52.12 1300 121102			CHECK 732397 TOTAL:	52.12
732398 02/05/2026 PRD 999999 BURTON, PHYLLIS Invoice: 528407-000014158	528407-000014158	02/04/2026	020526-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	150.00
150.00 1300 121102			CHECK 732398 TOTAL:	150.00
732399 02/05/2026 PRD 999999 CHORI, YAROSLAV Invoice: 000515109-000113180	000515109-000113180	02/03/2026	020526-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	120.78
120.78 1300 121102			CHECK 732399 TOTAL:	120.78
732400 02/05/2026 PRD 999999 CLARK, CALEB/LEWIS, NIA Invoice: 000540689-000108888	000540689-000108888	02/03/2026	020526-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	121.24
121.24 1300 121102			CHECK 732400 TOTAL:	121.24
732401 02/05/2026 PRD 999999 CRAWFORD, SHANNA Invoice: 000188805-000083720	000188805-000083720	01/29/2026	020526-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	7.92
7.92 1300 121102				

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 732401 TOTAL:	7.92
732402 02/05/2026 PRD 99999 DEVABALAN, JENOFER Invoice: 000519115-000126650	000519115-000126650 02/03/2026		020526-1	29.46
29.46 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732402 TOTAL:	29.46
732403 02/05/2026 PRD 99999 DZAHINI, KWASSI JOSEPH Invoice: 000528129-000006264	000528129-000006264 09/04/2025		020526-1	82.97
82.97 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732403 TOTAL:	82.97
732404 02/05/2026 PRD 99999 GUNTAKA, JASWITHA REDDY Invoice: 000536669-000152364	000536669-000152364 10/10/2025		020526-1	150.57
150.57 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732404 TOTAL:	150.57
732405 02/05/2026 PRD 99999 HALVORSEN, SOREN Invoice: 000542215-000153922	000542215-000153922 02/03/2026		020526-1	110.23
110.23 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732405 TOTAL:	110.23
732406 02/05/2026 PRD 99999 HEAVILIN, AMBER Invoice: 000502291-000115868	000502291-000115868 02/03/2026		020526-1	24.92
24.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732406 TOTAL:	24.92
732407 02/05/2026 PRD 99999 HONEYCHUCK, LAURIE Invoice: 000545069-000113890	000545069-000113890 02/03/2026		020526-1	20.34
20.34 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732407 TOTAL:	20.34
732408 02/05/2026 PRD 99999 JACOBS, LAURA Invoice: 000540545-000028848	000540545-000028848 02/03/2026		020526-1	41.47
41.47 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732408 TOTAL:	41.47

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732409 02/05/2026 PRTD 999999 JIA, YINGPU Invoice: 000377479-000033048	000377479-000033048 02/03/2026		020526-1	81.62
81.62 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732409 TOTAL:	81.62
732410 02/05/2026 PRTD 999999 KRUEGER, DANIEL & CHRISTINE Invoice: 000284287-000010186	000284287-000010186 02/03/2026		020526-1	217.08
217.08 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732410 TOTAL:	217.08
732411 02/05/2026 PRTD 999999 KUDRATOVA, SEVARA Invoice: 000546191-000117544	000546191-000117544 02/03/2026		020526-1	75.51
75.51 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732411 TOTAL:	75.51
732412 02/05/2026 PRTD 999999 LOBRANO, BRITTANY Invoice: 000529321-000108904	000529321-000108904 02/03/2026		020526-1	92.05
92.05 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732412 TOTAL:	92.05
732413 02/05/2026 PRTD 999999 LUME MESSAGE Invoice: 000547635-000001114	000547635-000001114 02/03/2026		020526-1	145.09
145.09 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732413 TOTAL:	145.09
732414 02/05/2026 PRTD 999999 MARTYENKO, KATERYNA Invoice: 000517719-000100308	000517719-000100308 02/03/2026		020526-1	153.18
153.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732414 TOTAL:	153.18
732415 02/05/2026 PRTD 999999 MILAN, JHONATAN Invoice: 000544697-000006946	000544697-000006946 02/03/2026		020526-1	73.05
73.05 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732415 TOTAL:	73.05

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732416 02/05/2026 PRTD 999999 NAGEL, ROBERT E Invoice: 000071589-000060750	000071589-000060750	02/03/2026	020526-1	17.62
17.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732416 TOTAL:	17.62
732417 02/05/2026 PRTD 999999 NARAYANARAO, MUKUNDA MYSORE Invoice: 000535639-000003980	000535639-000003980	02/03/2026	020526-1	47.13
47.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732417 TOTAL:	47.13
732418 02/05/2026 PRTD 999999 POYER, KAYLA Invoice: 000545399-000153904	000545399-000153904	02/03/2026	020526-1	55.27
55.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732418 TOTAL:	55.27
732419 02/05/2026 PRTD 999999 SEARLS, CRAIG Invoice: 000529241-000115800	000529241-000115800	02/03/2026	020526-1	90.41
90.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732419 TOTAL:	90.41
732420 02/05/2026 PRTD 999999 SINGH, WILLIAM Invoice: 000542879-000007758	000542879-000007758	02/03/2026	020526-1	126.43
126.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732420 TOTAL:	126.43
732421 02/05/2026 PRTD 999999 SMALL, KENNETH Invoice: 068659-03-000101884	068659-03-000101884	02/04/2026	020526-1	800.00
800.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732421 TOTAL:	800.00
732422 02/05/2026 PRTD 999999 SOPARIWALA, NIRAV Invoice: 000537591-000156292	000537591-000156292	02/03/2026	020526-1	88.53
88.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732422 TOTAL:	88.53

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732423 02/05/2026 PRTD 999999 SUBRAMANI, PANDIMANI Invoice: 000539345-000126564	000539345-000126564 02/03/2026		020526-1	95.08
95.08 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732423	TOTAL:	95.08
732424 02/05/2026 PRTD 999999 THEVARAJ, ABILASH KALIAPPAPILL Invoice: 000539231-000012452	000539231-000012452 02/03/2026		020526-1	67.39
67.39 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732424	TOTAL:	67.39
732425 02/05/2026 PRTD 999999 THOMAS, ANU Invoice: 000533111-000126606	000533111-000126606 02/03/2026		020526-1	69.62
69.62 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732425	TOTAL:	69.62
732426 02/05/2026 PRTD 999999 TOSTADO, JOEL Invoice: 000539439-000113160	000539439-000113160 02/03/2026		020526-1	238.11
238.11 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732426	TOTAL:	238.11
732427 02/05/2026 PRTD 268 PETTY CASH Invoice: 01292026	01292026 01/29/2026		020526-1	4,809.13
4,809.13 21103400 541407	OAF REPLENISHMENT 01292026 OPERATING SUPPLIES			
	CHECK	732427	TOTAL:	4,809.13
732428 02/05/2026 PRTD 268 PETTY CASH Invoice: 12222025	12222025 12/22/2025		020526-1	550.72
550.72 21221100 541407	TOBACCO COMPLIANCE CHECKS-PETTY CASH OPERATING SUPPLIES			
	CHECK	732428	TOTAL:	550.72
732429 02/05/2026 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 01/10/2026	01/10/2026 01/10/2026		020526-1	303.20
303.20 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
	CHECK	732429	TOTAL:	303.20

A/P CASH DISBURSEMENTS JOURNAL-020526-1 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
732435	02/05/2026	PRTD	2276 TELEFLEX LLC	9510595834	09/26/2025		020526-1	598.98
			Invoice: 9510595834	598.98 22251100 541407	678095 - EMS SUPPLIES EZ-IO POWER DRIVER OPERATING SUPPLIES			
			Invoice: 9510595836	1,330.00 22251100 541407	678095 - EMS SUPPLIES EZ IO 25MM NEEDLE SET + STAB OPERATING SUPPLIES		020526-1	1,330.00
			Invoice: 9510853619	897.00 22251100 541407	678095 - EMS SUPPLIES - EZ-IO POWER DRIVER X3 OPERATING SUPPLIES		020526-1	897.00
					CHECK	732435	TOTAL:	2,825.98
732436	02/05/2026	PRTD	1668 NORTH CENTRAL WATER RESCUE LLC	26-0002	01/29/2026		020526-1	800.00
			Invoice: 26-0002	800.00 22251100 532314	678072 - TRAINING CLASS FOR K. GREENE EDUCATION AND TRAINING			
			Invoice: 26-0011	1,000.00 22251100 532314	678072 - FD TRAINING FOR CACIC & KEALLY EDUCATION AND TRAINING		020526-1	1,000.00
					CHECK	732436	TOTAL:	1,800.00
732437	02/05/2026	PRTD	9177 TRANSYSTEMS CORPORATION	06-401160022	01/16/2026		020526-1	62,541.19
			Invoice: 06-401160022	62,541.19	NORTH AURORA ROAD UNDERPASS AT			
				E BR005 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	732437	TOTAL:	62,541.19
732438	02/05/2026	PRTD	9177 TRANSYSTEMS CORPORATION	15-5098784	12/26/2025		020526-1	3,829.91
			Invoice: 15-5098784	3,829.91 30281100 531301	24-021 BRIDGE PROGRAM MANAGER ARCHITECT AND ENGINEER SERVICE			
					CHECK	732438	TOTAL:	3,829.91
732439	02/05/2026	PRTD	2924 WIPECO INC	0146829-IN	01/28/2026		020526-1	633.40
			Invoice: 0146829-IN	633.40 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	732439	TOTAL:	633.40

A/P CASH DISBURSEMENTS JOURNAL-020526-1 CITY

NUMBER OF CHECKS 251 *** CASH ACCOUNT TOTAL *** 5,228,860.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	155	430,860.40
TOTAL EFT'S	96	4,798,000.53

*** GRAND TOTAL *** 5,228,860.93

PAYROLL VENDOR PROOF SUMMARY

Warrant:020626 Pay Period From:01/18/2026 To:01/31/2026 Check Date:02/06/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
857	0	EXPERT PAY	I	6000	SUPP 1	1	020626	15,827.86	0.00
		VENDOR TOTAL:						15,827.86	0.00
1002	0	TRANSAMERICA COR	I	7930	VEBA	1	020626	773.88	0.00
		VENDOR TOTAL:						773.88	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	020626	224,606.16	0.00
		VENDOR TOTAL:						224,606.16	0.00
1077	0	ILLINOIS MUNICIPAL	I	2001	IMRF	1	020626	56,057.41	97,166.16
1077	0	ILLINOIS MUNICIPAL	I	2002	IMRF 2	1	020626	74,996.28	129,993.59
1077	0	ILLINOIS MUNICIPAL	I	8200	IMRF V	1	020626	22,782.63	0.00
1077	0	ILLINOIS MUNICIPAL	I	8201	IMRFT2	1	020626	20,680.49	0.00
		VENDOR TOTAL:						401,676.56	227,159.75
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	020626	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	020626	525.89	0.00
		VENDOR TOTAL:						587.04	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	020626	456.65	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	020626	3,077.24	0.00
		VENDOR TOTAL:						3,533.89	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	020626	1,751.99	0.00
		VENDOR TOTAL:						1,751.99	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	020626	4,488.00	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	020626	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	020626	598.08	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	020626	672.84	0.00
		VENDOR TOTAL:						5,883.52	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	020626	173,714.80	173,714.80
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	020626	73,817.76	73,817.76
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	020626	596,017.91	0.00
		VENDOR TOTAL:						1,091,083.03	247,532.56
2842	1	ZWICKER AND ASSO	I	6209	GARN09	1	020626	578.73	0.00
		VENDOR TOTAL:						578.73	0.00
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	020626	458.46	0.00
		VENDOR TOTAL:						458.46	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:020626 Pay Period From:01/18/2026 To:01/31/2026 Check Date:02/06/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	020626	4,588.48	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	020626	746.66	0.00
VENDOR TOTAL:						5,335.14		5,335.14	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	020626	56,013.75	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	020626	57,056.96	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	020626	1,650.00	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	020626	41,511.64	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	020626	15,880.02	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	020626	7,811.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	020626	766.91	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	020626	28,805.81	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	020626	9,763.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	020626	25,662.50	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	020626	4,747.59	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	020626	1,050.00	0.00
11651	1	NATIONWIDE RETIR	I	7940	VEBA	1	020626	48,042.09	0.00
VENDOR TOTAL:						298,761.81 \$313,028.20		298,761.81 313,028.20	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	020626	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	020626	228.02	0.00
VENDOR TOTAL:						350.80		350.80	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	020626	8,648.75	0.00
VENDOR TOTAL:						8,648.75		8,648.75	0.00
15443	2	INTERNATIONAL UN	I	8559	IU0399	1	020626	506.68	0.00
VENDOR TOTAL:						506.68		506.68	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	020626	47,738.79	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	020626	52,029.58	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	020626	736.61	0.00
VENDOR TOTAL:						100,504.98		100,504.98	0.00
17400	2	HSA BANK	I	2415	HSAE	1	020626	0.00	573.00
17400	2	HSA BANK	I	2418	HSAFAM	1	020626	0.00	300.00
17400	2	HSA BANK	I	2420	HSAEE	1	020626	6,489.39	5,689.39
17400	2	HSA BANK	I	2421	HSAES	1	020626	7,909.75	7,909.75
17400	2	HSA BANK	I	2422	HSAEC	1	020626	2,126.30	2,126.30
17400	2	HSA BANK	I	2423	HSAEF	1	020626	22,699.96	19,061.96
VENDOR TOTAL:						74,885.80		39,225.40	35,660.40
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	020626	792.35	0.00
VENDOR TOTAL:						792.35		792.35	0.00

Adding \$14,266.39 to the invoice for Nationwide for Fire VEBA correction.

PAYROLL VENDOR PROOF SUMMARY

Warrant:020626 Pay Period From:01/18/2026 To:01/31/2026 Check Date:02/06/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	020626	36,276.74	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	020626	66,151.34	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	020626	1,501.01	0.00
VENDOR TOTAL:						103,929.09		103,929.09	0.00
REPORT TOTAL:						2,348,476.52		1,838,133.81	510,352.71
						\$2,354,742.91		\$1,844,390.20	

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

A/P CASH DISBURSEMENTS JOURNAL- 021226-1 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
46937	02/12/2026	EFT	2570 AIR ONE EQUIPMENT INC	231925	02/04/2026		021226-1	1,350.00
			Invoice: 231925					
				1,350.00	22101100	541407	678094 - TOOS/EQUIPMENT OPERATING SUPPLIES	
							CHECK 46937 TOTAL:	1,350.00
46938	02/12/2026	EFT	17591 AMAZON.COM LLC	1J6M-9DP7-7QFR	01/28/2026		021226-1	103.97
			Invoice: 1J6M-9DP7-7QFR					
				103.97	21101100	541407	OPERATING SUPPLIES: ADMIN HUMIDIFIERS OPERATING SUPPLIES	
			Invoice: 1J6M-9DP7-9MTV					
			AMAZON.COM LLC	1J6M-9DP7-9MTV	01/28/2026		021226-1	114.48
				24.49	21101100	541406	OFFICE & OPERATING SUPPLIES: INV AIR PURIFIER	
				89.99	21221100	541407	OFFICE SUPPLIES OPERATING SUPPLIES	
			Invoice: 1KHD-7G6D-DHXC					
			AMAZON.COM LLC	1KHD-7G6D-DHXC	01/28/2026		021226-1	48.04
				48.04	21101100	541407	REFRESHMENTS FOR PD HOSTED TRAININGS: COFFEE CUPS OPERATING SUPPLIES	
			Invoice: 1VKG-K3K9-GMNT					
			AMAZON.COM LLC	1VKG-K3K9-GMNT	01/29/2026		021226-1	140.00
				140.00	21101100	541407	MISC IT EQUIPMENT & SUPPLIES: VR SYSTEM PROJECT OPERATING SUPPLIES	
			Invoice: 1NVR-DN9Y-DK7X					
			AMAZON.COM LLC	1NVR-DN9Y-DK7X	01/29/2026		021226-1	47.83
				47.83	30101100	541406	WORK SHOE COVERS & BATTERIES OFFICE SUPPLIES	
			Invoice: 1DN7-HTJL-7GQ1					
			AMAZON.COM LLC	1DN7-HTJL-7GQ1	02/05/2026		021226-1	142.29
				142.29	41101500	541407	WATERPROOF BOOTS - SHANNON OPERATING SUPPLIES	
			Invoice: 1N3Q-WTFQ-PPXQ					
			AMAZON.COM LLC	1N3Q-WTFQ-PPXQ	01/30/2026		021226-1	26.11
				26.11	40251300	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			Invoice: 1NWW-3WTX-YDVC					
			AMAZON.COM LLC	1NWW-3WTX-YDVC	02/06/2026		021226-1	269.99
				269.99	22101100	541407	678087-NEW TV FOR DC SERGEANT'S OFFICE OPERATING SUPPLIES	
			Invoice: 1RW1-V4TG-9K3P					
			AMAZON.COM LLC	1RW1-V4TG-9K3P	02/04/2026		021226-1	19.99
				19.99	22101100	541407	678041 - MISC IT OPERATING SUPPLIES	
			Invoice: 1YM3-1N4X-9Q7N					
			AMAZON.COM LLC	1YM3-1N4X-9Q7N	02/04/2026		021226-1	649.95
				649.95	22101100	541407	678084 - STATION 5 SUPPLIES OPERATING SUPPLIES	
			Invoice: 14DT-PVK9-LK1J					
			AMAZON.COM LLC	14DT-PVK9-LK1J	01/31/2026		021226-1	-36.99
				-36.99	30101100	541406	RETURN-GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1F6F-FWC3-9LGD				9.37 21101100 541406				
			AMAZON.COM LLC	1VCD-6FYD-9KQ7	02/04/2026		021226-1	12.54
Invoice: 1VCD-6FYD-9KQ7				12.54 21221100 541407				
			AMAZON.COM LLC	1RW1-V4TG-9JG3	02/04/2026		021226-1	3.79
Invoice: 1RW1-V4TG-9JG3				3.79 21241100 541406				
			AMAZON.COM LLC	1RJF-7NJG-L11N	02/09/2026		021226-1	15.67
Invoice: 1RJF-7NJG-L11N				15.67 21101100 541406				
			AMAZON.COM LLC	1RNT-QLLX-FN3R	02/06/2026		021226-1	8.86
Invoice: 1RNT-QLLX-FN3R				8.86 21101100 541406				
			AMAZON.COM LLC	16XF-CWGR-VYL1	02/09/2026		021226-1	-13.92
Invoice: 16XF-CWGR-VYL1				-13.92 30101100 541407				
			AMAZON.COM LLC	1VXT-977G-XLV4	02/09/2026		021226-1	-6.96
Invoice: 1VXT-977G-XLV4				-6.96 30101100 541407				
			AMAZON.COM LLC	1K76-QX67-47J1*	11/20/2025		021226-1	1.78
Invoice: 1K76-QX67-47J1*				1.78 31251100 541407				
							CHECK 46939 TOTAL:	105.50
46940	02/12/2026	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-211	02/11/2026		021226-1	224.94
			Invoice: 10090-211	224.94 15101100 531304				
							CHECK 46940 TOTAL:	224.94
46941	02/12/2026	EFT	792 BAXTER & WOODMAN INC	0278414	10/29/2025		021226-1	70,470.57
			Invoice: 0278414	70,470.57				
							CHECK 46941 TOTAL:	70,470.57

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INVOICE	INV DATE	PO	CHECK RUN	NET
46948 02/12/2026 EFT Invoice: 91186551	02/06/2026	20260072	021226-1	16,850.00
18648 CONTINENTAL RESOURCES INC	91186551			
16,850.00 40331300 531312				
CONTINENTAL RESOURCES INC	91186550			
5,160.00 40331300 531312				
INVOICE DTL DESC				
CONTENT MANAGEMENT PLATFORM SOFTWARE AND HARDWARE MAINT				
ORACLE DATABASE MIGRATION SERVICE SOFTWARE AND HARDWARE MAINT				
CHECK 46948 TOTAL:				22,010.00
46949 02/12/2026 EFT Invoice: 54671939	02/08/2026		021226-1	68,695.73
698 CVS HEALTH	54671939			
68,695.73 60101600 525167				
PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS				
CHECK 46949 TOTAL:				68,695.73
46950 02/12/2026 EFT Invoice: 20260028	01/31/2026		021226-1	85,907.23
14490 DAHME MECHANICAL INDUSTRIES INC	20260028			
85,907.23				
E WU044 -CONSTRUCT 41251500 551502				
NORTHEAST WATERWORKS IMPROVEME INFRASTRUCTURE				
CHECK 46950 TOTAL:				85,907.23
46951 02/12/2026 EFT Invoice: 10856771746	01/08/2026		021226-1	721,103.05
847 DELL MARKETING LP	10856771746			
721,103.05 16101100 531312				
23-300 MICROSOFT ENTERPRISE AG SOFTWARE AND HARDWARE MAINT				
CHECK 46951 TOTAL:				721,103.05
46952 02/12/2026 EFT Invoice: 02/05/26 - 02/11/26	02/05/26 - 02/11/26	02/09/2026	021226-1	23,223.29
9586 DELTA DENTAL OF ILLINOIS	02/05/26 - 02/11/26			
23,223.29 60101600 525170				
DENTAL INSURANCE RENEWAL CLAIMS/DENTAL				
CHECK 46952 TOTAL:				23,223.29
46953 02/12/2026 EFT Invoice: LATIN SUB ART WALK	02/05/2026		021226-1	1,483.68
2343 DUPAGE HISPANIC ALLIANCE LTD	LATIN SUB ART WALK			
1,483.68 13144000 561604				
ART WALK SECA CY25 - LATIN (SUB)URBAN A SECA GRANTS				
CHECK 46953 TOTAL:				1,483.68
46954 02/12/2026 EFT Invoice: 3778-1	02/06/2026		021226-1	43,000.00
14101 DUPAGE PADS INC	3778-1			
43,000.00 13144000 561605				
SS2509 - INTERIM HOUSING CENTE SOCIAL SERVICE GRANTS				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3779-1	02/06/2026		021226-1	50,000.00
DUPAGE PADS INC				
3779-1				
50,000.00 13144000 561605			SS2510- SCATTERED SITE PERMANE SOCIAL SERVICE GRANTS	
			CHECK 46954 TOTAL:	93,000.00
46955 02/12/2026 EFT	01/2026	01/31/2026	021226-1	2,105,005.60
Invoice: 01-1500-00	01/2026			
666 DUPAGE WATER COMMISSION				
01-1500-00				
2,105,005.60 41251510 543417			PURCHASED WATER SUPPLY MONTHLY WATER	
			CHECK 46955 TOTAL:	2,105,005.60
46956 02/12/2026 EFT	02/04/2026		021226-1	4,651.70
Invoice: ESS3728				
18090 ELECTRONIC SECURITY SOLUTIONS INC				
ESS3728				
2,022.41 30101200 531303			21-345 DAILY FEE PARKING MACHI	
2,253.54 30101200 532316			EQUIPMENT MAINTENANCE	
375.75 30101200 541407			ADMINISTRATIVE SERVICE FEES	
			OPERATING SUPPLIES	
			CHECK 46956 TOTAL:	4,651.70
46957 02/12/2026 EFT	01/28/2026		021226-1	1,114.34
Invoice: W2522200.08				
8514 ENGINEERING RESOURCE ASSOCIATES I				
W2522200.08				
1,114.34			25-077 EAST HIGHLAND AREA IMPR	
			E SC216 -DESIGN	
			30282200 531301	
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 46957 TOTAL:	1,114.34
46958 02/12/2026 EFT	02/05/2026		021226-1	15,000.00
Invoice: 0000189849				
2603 ENSAFE INC				
0000189849				
15,000.00 11101100 531309			25-053 RISK, SAFETY AND INSURA	
			OTHER PROFESSIONAL SERVICE	
			CHECK 46958 TOTAL:	15,000.00
46959 02/12/2026 EFT	12/26/2025		021226-1	17,850.94
Invoice: S02180				
988 FEDERAL SIGNAL CORP				
S02180				
17,850.94 31351100 531303			24-257 VACTOR SEWER & ELGIN SW	
			EQUIPMENT MAINTENANCE	
			CHECK 46959 TOTAL:	17,850.94
46960 02/12/2026 EFT	12/23/2025		021226-1	500.00
Invoice: INV25-00328				
1737 FLOW TECHNICS INC				
INV25-00328				
500.00 41251530 541402			PUMPING EQUIPMENT AND ACCESSOR	
			EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 46960 TOTAL:	500.00
46961 02/12/2026 EFT Invoice: 618936100097	844 HEALTH CARE SERVICE CORPORATION	618936100097	02/08/2026 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	34,081.68
	34,081.68 60101600 525161			
Invoice: 983946073665	HEALTH CARE SERVICE CORPORATION	983946073665	02/08/2026 MEDICAL INSURANCE RENEWAL CLAIMS/HSA	212,671.89
	133,772.79 60101600 525162 78,899.10 60101600 525164			
			CHECK 46961 TOTAL:	246,753.57
46962 02/12/2026 EFT Invoice: JANUARY2026	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC JANUARY2026		02/09/2026 PURCHASE ELECTRIC POWER PAYMEN SUPPLY/DEMAND CHARGE DELIVERY CHARGE ENERGY CHARGE REACTIVE DEMAND CHARGE COGENERATION ENERGY CREDIT	9,957,868.53
	2,695,822.60 40311300 544431 1,654,549.38 40311300 544419 5,713,378.72 40311300 544420 5,195.50 40311300 544429 -111,077.67 40311300 544418			
			CHECK 46962 TOTAL:	9,957,868.53
46963 02/12/2026 EFT Invoice: C65127A	11505 INDUSTRIAL ORGANIZATIONAL SOLUTIO C65127A		02/10/2026 20250802 INDUSTRIAL ORGANIZATIONAL SOLUTIONS HR SERVICE	22,450.00
	22,450.00 14161100 531305			
			CHECK 46963 TOTAL:	22,450.00
46964 02/12/2026 EFT Invoice: 26-63302	6553 LAI LLC	26-63302	02/03/2026 20260050 720-187-00010 LOCK PLUG, BEARING KEY #17 P10762 OPERATING SUPPLIES	83.54
	83.54 41251530 541407			
			CHECK 46964 TOTAL:	83.54
46965 02/12/2026 EFT Invoice: 489572	1131 LEWIS TREE SERVICE INC	489572	01/29/2026 TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	1,103.00
	1,103.00 40251300 531308			
Invoice: 489573	LEWIS TREE SERVICE INC	489573	01/29/2026 23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	586.06
	586.06 40251300 531308			
Invoice: 489574	LEWIS TREE SERVICE INC	489574	01/29/2026 23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	586.06
	586.06 40251300 531308			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	46972	TOTAL:	14,052.50
46973 02/12/2026 EFT Invoice: INV56581	12324 SENTINEL TECHNOLOGIES INC	INV56581	01/31/2026 20250493 021226-1	6,306.15
	6,306.15 16101100 531309		IT25037 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM OTHER PROFESSIONAL SERVICE	
	CHECK	46973	TOTAL:	6,306.15
46974 02/12/2026 EFT Invoice: 3973292	15043 THE SMITHEREEN COMPANY	3973292	02/01/2026 021226-1	36.05
	36.05 41251530 531302		PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3971695	THE SMITHEREEN COMPANY	3971695	02/01/2026 021226-1	36.05
	36.05 31341100 531302		PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3971696	THE SMITHEREEN COMPANY	3971696	02/01/2026 021226-1	36.05
	36.05 31251200 531302		PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3971694	THE SMITHEREEN COMPANY	3971694	02/01/2026 021226-1	36.05
	36.05 31341100 531302		PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3971690	THE SMITHEREEN COMPANY	3971690	02/01/2026 021226-1	36.05
	36.05 41251530 531302		PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3971693	THE SMITHEREEN COMPANY	3971693	02/01/2026 021226-1	36.05
	36.05 31341100 531302		PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3971692	THE SMITHEREEN COMPANY	3971692	02/01/2026 021226-1	36.05
	36.05 31341100 531302		PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3971691	THE SMITHEREEN COMPANY	3971691	02/01/2026 021226-1	36.05
	36.05 31341100 531302		PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3971689	THE SMITHEREEN COMPANY	3971689	02/01/2026 021226-1	36.05
	36.05 31341500 531302		PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3971684	THE SMITHEREEN COMPANY	3971684	02/01/2026 021226-1	36.05
	36.05 41251530 531302		PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3971685	THE SMITHEREEN COMPANY	3971685	02/01/2026 021226-1	36.05
			PEST CONTROL SERVICES FOR CITY	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
13.53 30101100 532319				
13.53 30101100 532319				
6.58 30101100 532319				
13.53 30101100 532319				
10.18 12101100 532319				
99.55 21101100 532319				
1.67 21101100 532319				
			CHECK 46978 TOTAL:	174.66
46979 02/12/2026 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 02/03/26 - 02/10/26 02/11/2026 021226-1 100,229.40				
Invoice: 02/03/26 - 02/10/26				
100,229.40 4600 920000			PROCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT	
			CHECK 46979 TOTAL:	100,229.40
46980 02/12/2026 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56952217 01/28/2026 021226-1 48.72				
Invoice: 56952217			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
48.72 40101300 541407				
Invoice: 56949355			01/15/2026 021226-1 116.05	
			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
116.05 40101300 541407				
Invoice: 56953378			02/03/2026 021226-1 371.50	
			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
371.50 40101300 541407				
Invoice: 56949519			01/15/2026 20260022 021226-1 34,325.18	
			280-110-00120 TRPLX 600V UG WESLEYAN 2-350MCM AL OPERATING SUPPLIES	
34,325.18 40101300 541407				
			CHECK 46980 TOTAL:	34,861.45
46981 02/12/2026 EFT 2326 VERSATERM PUBLIC SAFETY US INC INV41-02837 12/03/2025 20260088 021226-1 7,078.05				
Invoice: INV41-02837			MAKENOTE SOFTWARE 1/1-12/31/26 SOFTWARE AND HARDWARE MAINT	
7,078.05 21101100 531312				
			CHECK 46981 TOTAL:	7,078.05
46982 02/12/2026 EFT 12572 ROSKUSZKA & SONS INC 104945 01/10/2026 021226-1 49.00				
Invoice: 104945			BUSINESS CARDS: GIBLER PRINTING SERVICE	
49.00 21101100 531310				
Invoice: 104696			01/10/2026 021226-1 49.00	
			BUSINESS CARDS: SCHAEFER PRINTING SERVICE	
49.00 21101100 531310				

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				INVOICE DTL DESC				
Invoice: 494233				35,451.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 492430			WESCO DISTRIBUTION INC	492430	01/12/2026	20251125	021226-1	46,359.00
				46,359.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 502434			WESCO DISTRIBUTION INC	502434	01/20/2026	20251125	021226-1	44,670.00
				44,670.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 510216			WESCO DISTRIBUTION INC	510216	01/26/2026	20251125	021226-1	20,846.00
				20,846.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 515438			WESCO DISTRIBUTION INC	515438	01/29/2026	20250462	021226-1	11,924.00
				11,924.00	OBTAIN NEW ATS TO UPGRADE SUBSTATION			
					E EU047 -CONSTRUCT 40251300 551502 INFRASTRUCTURE			
Invoice: 492433			WESCO DISTRIBUTION INC	492433	01/12/2026	20250845	021226-1	6,348.00
				6,348.00	SEFCOR SUBSTATION CONNECTORS - MEADOWS			
					E EU022 -CONSTRUCT 40251300 551502 INFRASTRUCTURE			
Invoice: 498369			WESCO DISTRIBUTION INC	498369	01/15/2026	20240198	021226-1	522.50
				522.50 40251300 541407	FIELD GROUNDING CABLES AND REPAIRS OPERATING SUPPLIES			
							CHECK 46985 TOTAL:	243,505.36
46986	02/12/2026	EFT	1538 WEX HEALTH INC	0002307307-IN	01/01/2026		021226-1	1,113.15
			Invoice: 0002307307-IN	1,113.15 60101600 531305	FSA & COBRA ADMINISTRATION HR SERVICE			
							CHECK 46986 TOTAL:	1,113.15
46987	02/12/2026	EFT	1556 WORKING FIRE FURNITURE & MATTRESS 9735		02/02/2026		021226-1	1,991.22
			Invoice: 9735	1,991.22 22101100 541406	678087 - NEW RECLINERS FOR STATION 4 OFFICE SUPPLIES			
							CHECK 46987 TOTAL:	1,991.22
46988	02/12/2026	EFT	1031 WW GRAINGER INC	9797636926	02/05/2026		021226-1	689.24
			Invoice: 9797636926	689.24 31341100 541401	25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732441 02/12/2026 PRTD 17983 AREA DUPAGE TOWING INC Invoice: 83043	83043	02/03/2026	021226-1	230.00
230.00 21221100 531308		TOWING: 2026-00005871 ART 36 OPERATIONAL SERVICE		
		CHECK	732441 TOTAL:	230.00
732442 02/12/2026 PRTD 18626 BENISTAR/HARTFORD 6795 Invoice: 03/01/2026	03/01/2026	03/01/2026	021226-1	90,041.20
90,041.20 60101600 524166		RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN		
		CHECK	732442 TOTAL:	90,041.20
732443 02/12/2026 PRTD 16847 CINTAS Invoice: 4258579338	4258579338	02/04/2026 20250210	021226-1	220.96
220.96 41101500 531306		CINTAS UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4257856661	4257856661	01/28/2026 20250210	021226-1	290.60
290.60 41101500 531306		CINTAS UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4257399449	4257399449	01/23/2026 20250210	021226-1	85.07
85.07 41101500 531306		CINTAS UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4258579175	4258579175	02/04/2026 20250210	021226-1	271.24
271.24 41101500 531306		CINTAS UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4258141238	4258141238	01/30/2026 20250143	021226-1	191.30
191.30 31101100 531306		UNIFORM RENTAL DPWS LAUNDRY SERVICE		
		CHECK	732443 TOTAL:	1,059.17
732444 02/12/2026 PRTD 270 CITY OF NAPERVILLE Invoice: 499359-22094	499359-22094	02/10/2026	021226-1	184.17
184.17 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	732444 TOTAL:	184.17
732445 02/12/2026 PRTD 270 CITY OF NAPERVILLE Invoice: GB INV- 2023-13847	GB INV- 2023-13847	01/30/2026	021226-1	1,121.77
1,121.77 1300 121102		UT REFUND HELD FOR MUNIS CUST ID 600491 ACCT RECEIVABLE UT - SUNGARD		
		CHECK	732445 TOTAL:	1,121.77

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
732446	02/12/2026	PRTD	270 CITY OF NAPERVILLE	GB INV 2024-19936	01/30/2026		021226-1	883.80
			Invoice: GB INV 2024-19936				UT REFUND HELD FOR MUNIS CUST ID 605210	
				883.80 1300	121102		ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732446 TOTAL:	883.80
732447	02/12/2026	PRTD	270 CITY OF NAPERVILLE	GN INV 2024-21131	01/30/2026		021226-1	1,011.03
			Invoice: GN INV 2024-21131				UT REFUND HELD FOR MUNIS CUST ID 605210	
				1,011.03 1300	121102		ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732447 TOTAL:	1,011.03
732448	02/12/2026	PRTD	1691 CLEARGOV INC	2025-18746	01/01/2026		021226-1	20,548.50
			Invoice: 2025-18746				22-104, CLEARGOV CAPITAL BUDGE	
				20,548.50 15101100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 732448 TOTAL:	20,548.50
732449	02/12/2026	PRTD	9005 COMED	0217385000	Feb 2026 01/29/2026		021226-1	1,316.16
			Invoice: 0217385000 Feb 2026				TRAFFIC SIGNAL ELECTRICITY PAY	
				1,316.16 30281100 542411			ELECTRIC	
							CHECK 732449 TOTAL:	1,316.16
732450	02/12/2026	PRTD	9005 COMED	9868027000	012026 01/29/2026		021226-1	269.61
			Invoice: 9868027000 012026				ELECTRIC MTR #230253058 0126	
				269.61 41251520 542411			ELECTRIC	
							CHECK 732450 TOTAL:	269.61
732451	02/12/2026	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 2146		12/26/2025 20250208		021226-1	175.00
			Invoice: 2146				POLYGRAPH TESTING SERVICES FOR POLICE/FIRE	
				175.00 14161100 531305			HR SERVICE	
			Invoice: 2173		12/29/2025 20250208		021226-1	875.00
				875.00 14161100 531305			POLYGRAPH TESTING SERVICES FOR POLICE/FIRE	
							HR SERVICE	
			Invoice: 2181		01/05/2026 20250208		021226-1	1,925.00
				1,925.00 14161100 531305			POLYGRAPH TESTING SERVICES FOR POLICE/FIRE	
							HR SERVICE	
			Invoice: 2207		01/23/2026 20250208		021226-1	1,500.00
				1,500.00 14161100 531305			POLYGRAPH TESTING SERVICES FOR POLICE/FIRE	
							HR SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
732456	02/12/2026	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00212415-00	01/31/2026		021226-1	271.00
	Invoice: 00212415-00							
			271.00 31101100 531305		25-028 OCCUPATIONAL HEALTH SCR HR SERVICE			
				00212414-00	01/31/2026		021226-1	2,878.00
	Invoice: 00212414-00							
			2,878.00 14101100 531309		25-028 OCCUPATIONAL HEALTH SCR OTHER PROFESSIONAL SERVICE			
				00212410-00	01/31/2026		021226-1	5,185.00
	Invoice: 00212410-00							
			5,185.00 14161100 531305		25-028 OCCUPATIONAL HEALTH SCR HR SERVICE			
				00212412-00	01/31/2026		021226-1	195.00
	Invoice: 00212412-00							
			195.00 41101500 531305		25-028 OCCUPATIONAL HEALTH SCR HR SERVICE			
				00212413-00	01/31/2026		021226-1	72,386.00
	Invoice: 00212413-00							
			72,386.00 22251100 531305		2026 FD ANNUAL PHYSICALS - PART 1 HR SERVICE			
				00212411-00	01/31/2026		021226-1	575.00
	Invoice: 00212411-00							
			575.00 40101300 531305		25-028 OCCUPATIONAL HEALTH SCR HR SERVICE			
						CHECK	732456 TOTAL:	81,490.00
732457	02/12/2026	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 114		02/02/2026		021226-1	290.00
	Invoice: 114							
			290.00 21101100 531309		PEER SUPPORT YOGA JAN 2026 OTHER PROFESSIONAL SERVICE			
						CHECK	732457 TOTAL:	290.00
732458	02/12/2026	PRTD	11517 EQUIPMENT MANAGEMENT CO	66404	01/15/2026		021226-1	53,525.00
	Invoice: 66404							
			53,525.00 22101100 541407		25-276 BATTERY POWERED EXTRICATION TOOLS OPERATING SUPPLIES			
						CHECK	732458 TOTAL:	53,525.00
732459	02/12/2026	PRTD	987 FEDERAL EXPRESS INC	9-165-23860	02/04/2026		021226-1	79.00
	Invoice: 9-165-23860							
			79.00 14161100 532319		SHIPPING SERVICES POSTAGE AND DELIVERY			
						CHECK	732459 TOTAL:	79.00
732460	02/12/2026	PRTD	1270 GOLD WAVE INC	24-041-06	12/09/2025		021226-1	151,180.31
	Invoice: 24-041-06							
			151,180.31		SOUTH 40 ENVIRONMENTAL CONSULT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E SC262 -DESIGN 30282200 531301				
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 732460 TOTAL:	151,180.31
732461 02/12/2026 PRTD 19017 IDENTISYS INC Invoice: 751769	751769		01/22/2026 021226-1 678076 - IDENTISYS - SOFTWARE FOR CPAT SOFTWARE AND HARDWARE MAINT	1,316.00
	1,316.00 22101100 531312		CHECK 732461 TOTAL:	1,316.00
732462 02/12/2026 PRTD 2430 INDEED INC Invoice: USI26-01053788	USI26-01053788		02/04/2026 021226-1 INDEED EMPLOYER RECRUITING BRA OTHER PROFESSIONAL SERVICE	1,250.00
	1,250.00 14101100 531309		CHECK 732462 TOTAL:	1,250.00
732463 02/12/2026 PRTD 9010 J G UNIFORMS INC Invoice: 57565	57565		01/23/2026 021226-1 HONOR GUARD: HOLCOMB OPERATING SUPPLIES	114.49
	114.49 21101100 541407		CHECK 732463 TOTAL:	114.49
732464 02/12/2026 PRTD 16003 KENDALL COUNTY SHERIFF Invoice: NAPE-2026	NAPE-2026		01/26/2026 021226-1 OUTDOOR RANGE USAGE FEES 2026 OTHER PROFESSIONAL SERVICE	500.00
	500.00 21101100 531309		CHECK 732464 TOTAL:	500.00
732465 02/12/2026 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1030003680 Invoice: 1030003680	1030003680		01/31/2026 021226-1 COPLOGIC DESK OFFICER REPORTING SYS JAN 2026 SOFTWARE AND HARDWARE MAINT	1,775.00
	1,775.00 21221100 531312			
Invoice: 1100264137	LEXISNEXIS RISK SOLUTIONS FL INC 1100264137		01/31/2026 021226-1 ACCURINT VIRTUAL CRIME CENTER JAN 2026 SOFTWARE AND HARDWARE MAINT	2,043.74
	2,043.74 21221100 531312		CHECK 732465 TOTAL:	3,818.74
732466 02/12/2026 PRTD 17343 MABAS DIV 16 Invoice: 26-007	26-007		01/23/2026 021226-1 678072 - MABAS DIV 16 JOINT TRAINING EDUCATION AND TRAINING	750.00
	750.00 22101100 532314		CHECK 732466 TOTAL:	750.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
732467	02/12/2026	PRTD	90012 AMALESH SANKU	319993	02/11/2026		021226-1	100.00
			Invoice: 319993					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 732467 TOTAL:	100.00
732468	02/12/2026	PRTD	90012 BEVERLY OLIVERI	320494	02/11/2026		021226-1	100.00
			Invoice: 320494					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 732468 TOTAL:	100.00
732469	02/12/2026	PRTD	90012 MICHELLE KAHL	321449	02/11/2026		021226-1	100.00
			Invoice: 321449					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 732469 TOTAL:	100.00
732470	02/12/2026	PRTD	90012 RAMAKRISHNA PIRATLA	321451	02/11/2026		021226-1	100.00
			Invoice: 321451					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 732470 TOTAL:	100.00
732471	02/12/2026	PRTD	90012 TANWEER MALLICK	321482	02/11/2026		021226-1	100.00
			Invoice: 321482					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 732471 TOTAL:	100.00
732472	02/12/2026	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL INV-1406		02/01/2026		021226-1	114.75
			Invoice: INV-1406					
				114.75 21211100 531309				
							DETENTION CENTER BLANKET CLEANING JAN 2026 OTHER PROFESSIONAL SERVICE	
							CHECK 732472 TOTAL:	114.75
732473	02/12/2026	PRTD	2550 MES I ACQUISITION IN	IN2433979	02/04/2026	20260068	021226-1	7,725.23
			Invoice: IN2433979					
				7,725.23 22101100 541407				
							678090 - SCBA MASKS OPERATING SUPPLIES	
							CHECK 732473 TOTAL:	7,725.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
732474 02/12/2026 PRTD 2818 MIDWEST911 INC Invoice: 1212	12/22/2025	20251099	021226-1	4,282.40
4,282.40			UNIT 176 DECOMMISSION/UPFIT	
E VE25-176 -EQUIPMENT 21212200 551505			VEHICLES AND EQUIPMENT	
			CHECK 732474 TOTAL:	4,282.40
732475 02/12/2026 PRTD 712 LRS HOLDINGS LLC Invoice: PS689595	12/11/2025	20221543	021226-1	1,033.75
1,033.75 40251300 532320			PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	
			CHECK 732475 TOTAL:	1,033.75
732476 02/12/2026 PRTD 2170 MOTOROLA SOLUTIONS INC Invoice: 9997020251201	01/01/2026		021226-1	3,799.00
2,849.25 21241100 531303 949.75 22101100 531312			STARCOM21 STATEWIDE RADIO NETWORK 1/1-1/31/26 EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT	
			CHECK 732476 TOTAL:	3,799.00
732477 02/12/2026 PRTD 1932 MEDLINE INDUSTRIES LP Invoice: 2409618783	01/29/2026		021226-1	161.90
161.90 22251100 541407			678095 - EMS Supplies OPERATING SUPPLIES	
Invoice: 2410423857	02/03/2026		021226-1	355.23
355.23 22251100 541407			678095 - EMS Supplies OPERATING SUPPLIES	
Invoice: 2410826478	02/05/2026		021226-1	395.58
395.58 22251100 541407			678095 - EMS Supplies OPERATING SUPPLIES	
Invoice: 2407779258	01/16/2026		021226-1	407.52
407.52 22251100 541407			678095 - EMS Supplies OPERATING SUPPLIES	
Invoice: 2409481817	01/28/2026		021226-1	633.06
633.06 22251100 541407			678095 - EMS Supplies OPERATING SUPPLIES	
Invoice: 2409481818	01/28/2026		021226-1	161.90
161.90 22251100 541407			678095 - EMS Supplies OPERATING SUPPLIES	
Invoice: 2409618781	01/29/2026		021226-1	97.43
97.43 22251100 541407			678095 - EMS Supplies OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2409815863	01/30/2026		021226-1	96.42
MEDLINE INDUSTRIES LP	2409815863			
96.42 22251100 541407	678095 - EMS Supplies			
	OPERATING SUPPLIES			
Invoice: 2409815865	01/30/2026		021226-1	530.38
MEDLINE INDUSTRIES LP	2409815865			
530.38 22251100 541407	678095 - EMS Supplies			
	OPERATING SUPPLIES			
Invoice: 2410597293	02/04/2026		021226-1	271.68
MEDLINE INDUSTRIES LP	2410597293			
271.68 22251100 541407	678095 - EMS Supplies			
	OPERATING SUPPLIES			
Invoice: 2410826476	02/05/2026		021226-1	177.55
MEDLINE INDUSTRIES LP	2410826476			
177.55 22251100 541407	678095 - EMS Supplies			
	OPERATING SUPPLIES			
Invoice: 2405444615	01/03/2026		021226-1	258.56
MEDLINE INDUSTRIES LP	2405444615			
258.56 22251100 541407	678095 - EMS Supplies			
	OPERATING SUPPLIES			
Invoice: 2406133113	01/07/2026		021226-1	271.68
MEDLINE INDUSTRIES LP	2406133113			
271.68 22251100 541407	678095 - EMS Supplies			
	OPERATING SUPPLIES			
Invoice: 2406367151	01/08/2026		021226-1	350.18
MEDLINE INDUSTRIES LP	2406367151			
350.18 22251100 541407	678095 - EMS Supplies			
	OPERATING SUPPLIES			
Invoice: 2406367152	01/08/2026		021226-1	404.20
MEDLINE INDUSTRIES LP	2406367152			
404.20 22251100 541407	678095 - EMS Supplies			
	OPERATING SUPPLIES			
Invoice: 2406367154	01/08/2026		021226-1	271.68
MEDLINE INDUSTRIES LP	2406367154			
271.68 22251100 541407	678095 - EMS Supplies			
	OPERATING SUPPLIES			
Invoice: 2407779257	01/16/2026		021226-1	489.14
MEDLINE INDUSTRIES LP	2407779257			
489.14 22251100 541407	678095 - EMS Supplies			
	OPERATING SUPPLIES			
	CHECK	732477	TOTAL:	5,334.09
732478 02/12/2026 PRTD	2232 MUCK RACK LLC	37412	12/29/2025	021226-1
Invoice: 37412			MUCK RACK PR MEDIA MONITORING/ SOFTWARE AND HARDWARE MAINT	4,400.00
4,400.00 51393200 531312				
	CHECK	732478	TOTAL:	4,400.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732479 02/12/2026 PRTD 347 NAPERVILLE HERITAGE SOCIETY Invoice: 1/1/2026-1/31/2026	1/1/2026-1/31/2026	02/01/2026	021226-1	6,301.92
6,301.92 15103200 532316			NAPER SETTLEMENT - CREDIT CARD JAN 2026 ADMINISTRATIVE SERVICE FEES	
		CHECK	732479 TOTAL:	6,301.92
732480 02/12/2026 PRTD 4852 NAR TOWING INC Invoice: 86602	86602	01/20/2026	021226-1	230.00
230.00 21221100 531308			TOWING: 2024-005795 SEIZURE LOT REPOSITION OPERATIONAL SERVICE	
Invoice: 86601	86601	01/20/2026	021226-1	230.00
230.00 21221100 531308			TOWING: 2025-00016562 SEIZURE LOT REPOSITION OPERATIONAL SERVICE	
Invoice: 84501	84501	01/14/2026	021226-1	230.00
230.00 21221100 531308			TOWING: 2026-00002521 RECOVERED STOLEN VEH OPERATIONAL SERVICE	
Invoice: 84502	84502	01/18/2026	021226-1	230.00
230.00 21221100 531308			TOWING: 202600003153 DRUG SEIZURE OPERATIONAL SERVICE	
Invoice: 84503	84503	01/11/2026	021226-1	460.00
460.00 21221100 531308			TOWING: 2026-00001862 INV OPERATIONAL SERVICE	
		CHECK	732480 TOTAL:	1,380.00
732481 02/12/2026 PRTD 1675 NASHNAL SOIL TESTING LLC Invoice: 25-10-000017	25-10-000017	10/24/2025	021226-1	7,646.00
7,646.00			SOILS & MATERIALS TESTING - CO	
	E MP009 -CONSTRUCT 30282200 551502		INFRASTRUCTURE	
		CHECK	732481 TOTAL:	7,646.00
732482 02/12/2026 PRTD 1675 NASHNAL SOIL TESTING LLC Invoice: 25-12-000022	25-12-000022	12/16/2025	021226-1	3,694.00
3,694.00			SOILS & MATERIALS TESTING - CO	
	E MP009 -CONSTRUCT 30282200 551502		INFRASTRUCTURE	
		CHECK	732482 TOTAL:	3,694.00
732483 02/12/2026 PRTD 1675 NASHNAL SOIL TESTING LLC Invoice: 25-12-000032	25-12-000032	12/22/2025	021226-1	43,438.00
43,438.00			SOILS & MATERIALS TESTING - CO	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E MP009 -CONSTRUCT				
				30282200 551502				
								INFRASTRUCTURE
								CHECK 732483 TOTAL: 43,438.00
732484	02/12/2026	PRTD	210 NICOR GAS	59960916993	01/26	01/21/2026	021226-1	1,154.28
Invoice: 59960916993 01/26								
				1,154.28 41251530 542413				
								NATURAL GAS METER 2900956
								NATURAL GAS
								CHECK 732484 TOTAL: 1,154.28
732485	02/12/2026	PRTD	210 NICOR GAS	38717900005	1/26	01/20/2026	021226-1	336.36
Invoice: 38717900005 1/26								
				336.36 41101500 542413				
								NATURAL GAS METER 4783773
								NATURAL GAS
								CHECK 732485 TOTAL: 336.36
732486	02/12/2026	PRTD	210 NICOR GAS	01-68-46-01659	01.26	01/13/2026	021226-1	410.76
Invoice: 01-68-46-01659 01.26								
				410.76 51343200 542413				
								NATURAL GAS FOR CITY BUILDINGS - NS MMM
								NATURAL GAS
								CHECK 732486 TOTAL: 410.76
732487	02/12/2026	PRTD	210 NICOR GAS	02-22-67-33315	01.26	01/12/2026	021226-1	230.75
Invoice: 02-22-67-33315 01.26								
				230.75 51343200 542413				
								NATURAL GAS FOR CITY BUILDINGS - NS THRESHER
								NATURAL GAS
								CHECK 732487 TOTAL: 230.75
732488	02/12/2026	PRTD	210 NICOR GAS	05-15-07-68249	01.26	01/12/2026	021226-1	334.10
Invoice: 05-15-07-68249 01.26								
				334.10 51343200 542413				
								NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE
								NATURAL GAS
								CHECK 732488 TOTAL: 334.10
732489	02/12/2026	PRTD	210 NICOR GAS	09-54-00-09330	01.26	01/12/2026	021226-1	141.29
Invoice: 09-54-00-09330 01.26								
				141.29 51343200 542413				
								NATURAL GAS FOR CITY BUILDINGS - NS BLUE RESTROOM
								NATURAL GAS
								CHECK 732489 TOTAL: 141.29
732490	02/12/2026	PRTD	210 NICOR GAS	16-16-01-58883	01.26	01/12/2026	021226-1	261.97
Invoice: 16-16-01-58883 01.26								
				261.97 51343200 542413				
								NATURAL GAS FOR CITY BUILDINGS - NS PPO
								NATURAL GAS

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	732490 TOTAL:	261.97
732491 02/12/2026 PRTD 210 NICOR GAS Invoice: 17-91-19-80831 01.26	17-91-19-80831	01.2601/13/2026	021226-1	1,699.18
1,699.18 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS PEH NATURAL GAS		
		CHECK	732491 TOTAL:	1,699.18
732492 02/12/2026 PRTD 210 NICOR GAS Invoice: 38-47-09-61095 01.26	38-47-09-61095	01.2601/12/2026	021226-1	312.71
312.71 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ NATURAL GAS		
		CHECK	732492 TOTAL:	312.71
732493 02/12/2026 PRTD 210 NICOR GAS Invoice: 42-68-34-24602 01.26	42-68-34-24602	01.2601/12/2026	021226-1	254.60
254.60 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS MURRAY NATURAL GAS		
		CHECK	732493 TOTAL:	254.60
732494 02/12/2026 PRTD 210 NICOR GAS Invoice: 45-84-31-72003 01.26	45-84-31-72003	01.2601/12/2026	021226-1	218.52
218.52 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS MAINT. SHOP NATURAL GAS		
		CHECK	732494 TOTAL:	218.52
732495 02/12/2026 PRTD 210 NICOR GAS Invoice: 65-73-20-66470 01.26	65-73-20-66470	01.2601/13/2026	021226-1	327.62
327.62 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER NATURAL GAS		
		CHECK	732495 TOTAL:	327.62
732496 02/12/2026 PRTD 210 NICOR GAS Invoice: 69-95-08-27712 01.26	69-95-08-27712	01.2601/12/2026	021226-1	159.56
159.56 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE NATURAL GAS		
		CHECK	732496 TOTAL:	159.56
732497 02/12/2026 PRTD 210 NICOR GAS Invoice: 72-42-08-80063 01.26	72-42-08-80063	01.2601/12/2026	021226-1	161.15
161.15 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS IG NATURAL GAS		
		CHECK	732497 TOTAL:	161.15

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732498 02/12/2026 PRTD 210 NICOR GAS Invoice: 74-24-56-86311 01.26	74-24-56-86311	01.2601/12/2026	021226-1	163.36
163.36 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP NATURAL GAS			
	CHECK	732498 TOTAL:		163.36
732499 02/12/2026 PRTD 210 NICOR GAS Invoice: 84-49-87-91593 01.26	84-49-87-91593	01.2601/12/2026	021226-1	504.13
504.13 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL NATURAL GAS			
	CHECK	732499 TOTAL:		504.13
732500 02/12/2026 PRTD 210 NICOR GAS Invoice: 90-90-89-22082 01.26	90-90-89-22082	01.2601/12/2026	021226-1	217.90
217.90 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS DANIELS NATURAL GAS			
	CHECK	732500 TOTAL:		217.90
732501 02/12/2026 PRTD 210 NICOR GAS Invoice: 92-31-78-02871 01.26	92-31-78-02871	01.2601/12/2026	021226-1	209.36
209.36 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY NATURAL GAS			
	CHECK	732501 TOTAL:		209.36
732502 02/12/2026 PRTD 210 NICOR GAS Invoice: 17-46-10-1000 5 0126	17-46-10-1000 5	012601/23/2026	021226-1	269.13
269.13 41251510 542413	NATURAL GAS MTR #4669372 012026 NATURAL GAS			
	CHECK	732502 TOTAL:		269.13
732503 02/12/2026 PRTD 210 NICOR GAS Invoice: 09-38-34-7876 6 0126	09-38-34-7876 6	012601/23/2026	021226-1	66.70
66.70 41251520 542413	NATURAL GAS MTR #5041719 012026 NATURAL GAS			
	CHECK	732503 TOTAL:		66.70
732504 02/12/2026 PRTD 210 NICOR GAS Invoice: 51-46-10-1000 4 0126	51-46-10-1000 4	012601/21/2026	021226-1	66.62
66.62 41251520 542413	NATURAL GAS MTR #3611459 012026 NATURAL GAS			
	CHECK	732504 TOTAL:		66.62

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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				
732505 02/12/2026 PRTD 210 NICOR GAS Invoice: 00-73-54-9201 9 0126	00-73-54-9201 9	012601/29/2026	021226-1	66.05
66.05 41251520 542413		NATURAL GAS MTR #5630284 NATURAL GAS	012026	
		CHECK	732505 TOTAL:	66.05
732506 02/12/2026 PRTD 210 NICOR GAS Invoice: 26-77-40-1000 8 0226	26-77-40-1000 8	022602/04/2026	021226-1	181.93
181.93 41251520 542413		NATURAL GAS MTR #4622573 NATURAL GAS		
		CHECK	732506 TOTAL:	181.93
732507 02/12/2026 PRTD 999996 CHRISTOPHER READING Invoice: 286772	286772	02/11/2026	021226-1	167.29
167.29 21101100 532314		Final Payment for Empl EDUCATION AND TRAINING	Expense claim # 2307.	
		CHECK	732507 TOTAL:	167.29
732508 02/12/2026 PRTD 999996 KENNETH CZUBAK Invoice: 286775	286775	02/11/2026	021226-1	150.00
150.00 21101100 541407		Final Payment for Empl OPERATING SUPPLIES	Expense claim # 2359.	
		CHECK	732508 TOTAL:	150.00
732509 02/12/2026 PRTD 999996 NEIL DESMOND Invoice: 286776	286776	02/11/2026	021226-1	118.47
118.47 21101100 532317		Final Payment for Empl MILEAGE REIMBURSEMENT	Expense claim # 2361.	
		CHECK	732509 TOTAL:	118.47
732510 02/12/2026 PRTD 999996 THERESA STOCK Invoice: 286773	286773	02/11/2026	021226-1	150.00
150.00 21101100 541407		Final Payment for Empl OPERATING SUPPLIES	Expense claim # 2357.	
		CHECK	732510 TOTAL:	150.00
732511 02/12/2026 PRTD 999996 WILLIAM SKIRPAN Invoice: 286774	286774	02/11/2026	021226-1	150.00
150.00 21101100 541407		Final Payment for Empl OPERATING SUPPLIES	Expense claim # 2358.	
		CHECK	732511 TOTAL:	150.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732512 02/12/2026 PRD 999994 BHALCHANDRA SHAH Invoice: 209005-78544 SOLAR	209005-78544	SOLAR 02/06/2026	021226-1	1,140.00
1,140.00 40101400 561603		SOLAR INCENTIVE B. SHAH RENEWABLE ENERGY GRANTS		
		CHECK	732512 TOTAL:	1,140.00
732513 02/12/2026 PRD 999994 CHRISTIAN BROBST Invoice: 468491-14912 ATTIC	468491-14912	ATTIC 02/06/2026	021226-1	1,100.00
1,100.00 40101400 561603		ATTIC INSULATION INCENTIVE C. BROBST RENEWABLE ENERGY GRANTS		
		CHECK	732513 TOTAL:	1,100.00
732514 02/12/2026 PRD 999994 DANIEL & ELIZABETH SCHWARTZ Invoice: 33003-76668 WINDOWS	33003-76668	WINDOWS 02/06/2026	021226-1	2,500.00
2,500.00 40101400 561603		WINDOW REPLACEMENT INCENTIVE D. AND E. SCHWARTZ RENEWABLE ENERGY GRANTS		
		CHECK	732514 TOTAL:	2,500.00
732515 02/12/2026 PRD 999994 DIANE & CRAIG MANKOWSKI Invoice: 228685-41366 SOLAR	228685-41366	SOLAR 02/06/2026	021226-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE D. AND C. MANKOWSKI RENEWABLE ENERGY GRANTS		
		CHECK	732515 TOTAL:	1,750.00
732516 02/12/2026 PRD 999994 ERIC JOHNSON Invoice: 523183-71782 SOLAR	523183-71782	SOLAR 02/06/2026	021226-1	1,520.00
1,520.00 40101400 561603		SOLAR INCENTIVE E. JOHNSON RENEWABLE ENERGY GRANTS		
		CHECK	732516 TOTAL:	1,520.00
732517 02/12/2026 PRD 999994 HARSIMRAN SABHARWAL Invoice: 497855-144566 SOLAR	497855-144566	SOLAR 02/06/2026	021226-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE H. SABHARWAL RENEWABLE ENERGY GRANTS		
		CHECK	732517 TOTAL:	1,750.00
732518 02/12/2026 PRD 999994 JEFF HOOPER Invoice: 454415-47494 ATTIC	454415-47494	ATTIC 02/06/2026	021226-1	1,350.00
1,350.00 40101400 561603		ATTIC INSULATION INCENTIVE J. HOOPER RENEWABLE ENERGY GRANTS		
		CHECK	732518 TOTAL:	1,350.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732519 02/12/2026 PRTD 999994 JERRY & CHRISTINE MARQUARDT Invoice: 224873-9108 WINDOWS	224873-9108		021226-1	1,500.00
1,500.00 40101400 561603			WINDOW REPLACEMENT INCENTIVE J. AND C. MARQUARDT RENEWABLE ENERGY GRANTS	
			CHECK 732519 TOTAL:	1,500.00
732520 02/12/2026 PRTD 999994 JOHN REX Invoice: 149747-10016 ATTIC	149747-10016		021226-1	1,308.00
1,308.00 40101400 561603			ATTIC INSULATION INCENTIVE J. REX RENEWABLE ENERGY GRANTS	
			CHECK 732520 TOTAL:	1,308.00
732521 02/12/2026 PRTD 999994 KRISTA FULLERTON Invoice: 508767-32092 ATTIC	508767-32092		021226-1	1,792.00
1,792.00 40101400 561603			ATTIC INSULATION INCENTIVE K. FULLERTON RENEWABLE ENERGY GRANTS	
			CHECK 732521 TOTAL:	1,792.00
732522 02/12/2026 PRTD 999994 LIONEL MARTIS Invoice: 501327-98522 ATTIC	501327-98522		021226-1	1,045.00
1,045.00 40101400 561603			ATTIC INSULATION INCENTIVE L. MARTIS RENEWABLE ENERGY GRANTS	
			CHECK 732522 TOTAL:	1,045.00
732523 02/12/2026 PRTD 999994 MADHUSUDAN KHUNTIA Invoice: 296475-129814 SOLAR	296475-129814		021226-1	1,750.00
1,750.00 40101400 561603			SOLAR INCENTIVE M. KHUNTIA RENEWABLE ENERGY GRANTS	
			CHECK 732523 TOTAL:	1,750.00
732524 02/12/2026 PRTD 999994 MAULIK SHAH Invoice: 426249-105104 SOLAR	426249-105104		021226-1	1,360.00
1,360.00 40101400 561603			SOLAR INCENTIVE M. SHAH RENEWABLE ENERGY GRANTS	
			CHECK 732524 TOTAL:	1,360.00
732525 02/12/2026 PRTD 999994 NAPERVILLE CUSD 203 Invoice: REIM:Naperville CUSD	REIM:Naperville CUSD	228204	021226-1	42,302.00
42,302.00 4400			SURETY RELEASE FOR NAPERVILLE CUSD 203 NNHS TRACK DEVELOPER CONTRIBUTION	
			CHECK 732525 TOTAL:	42,302.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
732533	02/12/2026	PRTD	999998 DANIELL PATILLO	REIMB PATILLO	02/06/2026		021226-1	60.11
			Invoice: REIMB PATILLO					
				60.11 21211100 541407			REIMBURSE PATILLO FOR TIRE OPERATING SUPPLIES	
						CHECK	732533 TOTAL:	60.11
732534	02/12/2026	PRTD	999998 IACIS	112627	02/06/2026		021226-1	995.00
			Invoice: 112627					
				995.00 21101100 532314			BUCKLEY ADVANCED MOBILE DEVICE FORENSICS EDUCATION AND TRAINING	
						CHECK	732534 TOTAL:	995.00
732535	02/12/2026	PRTD	999998 JENNIFER STRAS	REC-026916-2026	02/04/2026		021226-1	218.00
			Invoice: REC-026916-2026					
				18.00 30001100 422103			RESD-0051-2026 - WRONG PERMIT TYPE SUBMITTED	
				200.00 30001100 422103			RESIDENTIAL PERMIT FEES	
						CHECK	732535 TOTAL:	218.00
732536	02/12/2026	PRTD	999998 JOHN GALLAGHER	8252025	08/12/2025		021226-1	131.83
			Invoice: 8252025					
				131.83 10101100 532318			SENIOR TASK FORCE SUPPLIES OTHER EXPENSES	
						CHECK	732536 TOTAL:	131.83
732537	02/12/2026	PRTD	999998 KAILI MACLEAN	REC-026863-2026	02/03/2026		021226-1	2,700.00
			Invoice: REC-026863-2026					
				2,500.00 13001100 421103			CLASS D-PACKAGE STORE; SUPPLEMENT-LQR TASTING PROM	
				200.00 13001100 421103			LIQUOR LICENSE	
						CHECK	732537 TOTAL:	2,700.00
732538	02/12/2026	PRTD	999998 KAILI MACLEAN	REC-026862-2026	02/03/2026		021226-1	2,700.00
			Invoice: REC-026862-2026					
				200.00 13001100 421103			CLASS D-PACKAGE STORE; SUPPLEMENT-LQR TASTING PROM	
				2,500.00 13001100 421103			LIQUOR LICENSE	
						CHECK	732538 TOTAL:	2,700.00
732539	02/12/2026	PRTD	999998 KRISTIN D CHANG	REIMBURSE: CHANG	01/28/2026		021226-1	250.00
			Invoice: REIMBURSE: CHANG					
				250.00 21001100 452102			REIMBURSE: PAID ON WARNING CITATION PARKING FINES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 732539 TOTAL:	250.00
732540 02/12/2026 PRD 999998 ROBERTSON, ANSCHUTZ, SCHNEID & CR RAS_SUB_25302; 1565101/20/2026 Invoice: RAS_SUB_25302; 15651	02/12/2026		021226-1 INVESTIGATIVE RESEARCH: 2025-80000883	123.75
123.75 21221100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 732540 TOTAL:	123.75
732541 02/12/2026 PRD 999999 ATAYEV, GADAM Invoice: 000533751-000065780	02/12/2026		021226-1	53.27
53.27 1300 121102	02/11/2026	000533751-000065780	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732541 TOTAL:	53.27
732542 02/12/2026 PRD 999999 AVILA, OLAY Invoice: 000513781-000150184	02/12/2026		021226-1	104.26
104.26 1300 121102	02/10/2026	000513781-000150184	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732542 TOTAL:	104.26
732543 02/12/2026 PRD 999999 BAJO, PHILLIP JAMES Invoice: 000540773-000007896	02/12/2026		021226-1	93.15
93.15 1300 121102	02/09/2026	000540773-000007896	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732543 TOTAL:	93.15
732544 02/12/2026 PRD 999999 BANNIGIDAD, MANJUNATH Invoice: 000506951-000116908	02/12/2026		021226-1	30.31
30.31 1300 121102	02/05/2026	000506951-000116908	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732544 TOTAL:	30.31
732545 02/12/2026 PRD 999999 BLAZYS, ROMAS Invoice: 000435733-000032396	02/12/2026		021226-1	97.93
97.93 1300 121102	02/10/2026	000435733-000032396	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732545 TOTAL:	97.93
732546 02/12/2026 PRD 999999 BRINSON, THOMAS Invoice: 000420103-000012004	02/12/2026		021226-1	.97
.97 1300 121102	02/05/2026	000420103-000012004	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732546 TOTAL:	.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
732547	02/12/2026	PRTD	999999 CARMOSINO, JOE	000516351-000122440	02/02/2026		021226-1	238.49
			Invoice: 000516351-000122440					
			238.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732547 TOTAL:	238.49
732548	02/12/2026	PRTD	999999 CAVANAGH, JESSICA	000542881-000033850	02/09/2026		021226-1	48.54
			Invoice: 000542881-000033850					
			48.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732548 TOTAL:	48.54
732549	02/12/2026	PRTD	999999 DALKA, KENNETH	000074645-000073468	02/02/2026		021226-1	277.03
			Invoice: 000074645-000073468					
			277.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732549 TOTAL:	277.03
732550	02/12/2026	PRTD	999999 DANTONA, DORIAN	000412515-000013980	02/10/2026		021226-1	72.03
			Invoice: 000412515-000013980					
			72.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732550 TOTAL:	72.03
732551	02/12/2026	PRTD	999999 DELANEY, CODY	000508795-000103052	02/10/2026		021226-1	133.53
			Invoice: 000508795-000103052					
			133.53 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732551 TOTAL:	133.53
732552	02/12/2026	PRTD	999999 DELAWARE DEARBORN II LLC	000376695-000139556	02/02/2026		021226-1	220.18
			Invoice: 000376695-000139556					
			220.18 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732552 TOTAL:	220.18
732553	02/12/2026	PRTD	999999 DOBREZ, DAWN	000490705-000010648	02/10/2026		021226-1	60.91
			Invoice: 000490705-000010648					
			60.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732553 TOTAL:	60.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732554 02/12/2026 PRD 999999 EID, IHAB Invoice: 000540979-000057348	000540979-000057348 02/05/2026		021226-1	68.35
68.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732554	TOTAL:	68.35
732555 02/12/2026 PRD 999999 ENGLAND, SCOTT & SHALENE Invoice: 000436717-000024752	000436717-000024752 02/05/2026		021226-1	106.23
106.23 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732555	TOTAL:	106.23
732556 02/12/2026 PRD 999999 FAMILY PODIATRY CENTER Invoice: 000460703-000042668	000460703-000042668 02/02/2026		021226-1	34.43
34.43 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732556	TOTAL:	34.43
732557 02/12/2026 PRD 999999 FARWELL, JAMIE Invoice: 000536393-000156516	000536393-000156516 02/02/2026		021226-1	100.00
100.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732557	TOTAL:	100.00
732558 02/12/2026 PRD 999999 FEI, NA Invoice: 000540085-000058320	000540085-000058320 02/09/2026		021226-1	43.59
43.59 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732558	TOTAL:	43.59
732559 02/12/2026 PRD 999999 FLOYD, CARLY Invoice: 000499483-000113130	000499483-000113130 02/10/2026		021226-1	86.20
86.20 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732559	TOTAL:	86.20
732560 02/12/2026 PRD 999999 FOX ARNESON CONSTRUCTION Invoice: 543725-01-000147830	543725-01-000147830 02/10/2026		021226-1	2,528.83
2,528.83 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732560	TOTAL:	2,528.83

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732561 02/12/2026 PRTD 999999 FRANKOVICH, MATTHEW Invoice: 000499977-000040066	000499977-000040066	02/10/2026	021226-1	1,536.29
1,536.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732561 TOTAL:	1,536.29
732562 02/12/2026 PRTD 999999 GOODELL, DANICA Invoice: 000359875-000002256	000359875-000002256	02/05/2026	021226-1	40.88
40.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732562 TOTAL:	40.88
732563 02/12/2026 PRTD 999999 GRATIGNY, V J Invoice: 000046057-000150368	000046057-000150368	02/10/2026	021226-1	101.93
101.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732563 TOTAL:	101.93
732564 02/12/2026 PRTD 999999 GREEN, DENISE Invoice: 000358549-000112778	000358549-000112778	02/10/2026	021226-1	40.30
40.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732564 TOTAL:	40.30
732565 02/12/2026 PRTD 999999 GRIMES, LAURA Invoice: 000432149-000043440	000432149-000043440	02/02/2026	021226-1	32.80
32.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732565 TOTAL:	32.80
732566 02/12/2026 PRTD 999999 HARRIS, LONZO Invoice: 000497781-000145106	000497781-000145106	02/02/2026	021226-1	55.24
55.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732566 TOTAL:	55.24
732567 02/12/2026 PRTD 999999 HOSCH, ALESHA Invoice: 000540355-000011258	000540355-000011258	02/05/2026	021226-1	13.51
13.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732567 TOTAL:	13.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732568 02/12/2026 PRD 999999 HUMMINGBIRD LANE DAY CARE Invoice: 000504465-000025296	000504465-000025296 02/09/2026		021226-1	2,264.50
2,264.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732568 TOTAL:	2,264.50
732569 02/12/2026 PRD 999999 HUMMINGBIRD LANE DAY CARE Invoice: 000504465-000025300	000504465-000025300 02/09/2026		021226-1	2,224.76
2,224.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732569 TOTAL:	2,224.76
732570 02/12/2026 PRD 999999 HUMMINGBIRD LANE DAY CARE Invoice: 000504465-000025306	000504465-000025306 02/09/2026		021226-1	3,792.04
3,792.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732570 TOTAL:	3,792.04
732571 02/12/2026 PRD 999999 HUMMINGBIRD LANE DAY CARE Invoice: 000504465-000025310	000504465-000025310 02/09/2026		021226-1	5,885.03
5,885.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732571 TOTAL:	5,885.03
732572 02/12/2026 PRD 999999 HUMMINGBIRD LANE DAY CARE Invoice: 000504465-000025314	000504465-000025314 02/09/2026		021226-1	2,121.50
2,121.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732572 TOTAL:	2,121.50
732573 02/12/2026 PRD 999999 HUNT, TYLER Invoice: 016109-02-000015806	016109-02-000015806 02/10/2026		021226-1	62.11
62.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732573 TOTAL:	62.11
732574 02/12/2026 PRD 999999 IBRAGIMOV, KHAIRULLO Invoice: 000513483-000100152	000513483-000100152 02/02/2026		021226-1	64.28
64.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732574 TOTAL:	64.28

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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				
732575 02/12/2026 PRTD 999999 IONX NETWORKS US LLC Invoice: 000544491-000025434	000544491-000025434	02/11/2026	021226-1	629.78
629.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732575 TOTAL:	629.78
732576 02/12/2026 PRTD 999999 JACKSON, LYNDRA Invoice: 000513583-000100344	000513583-000100344	02/02/2026	021226-1	191.68
191.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732576 TOTAL:	191.68
732577 02/12/2026 PRTD 999999 KENDALL PARTNERS AND JEFFBUYSY Invoice: 000551043-000032986	000551043-000032986	02/11/2026	021226-1	237.70
237.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732577 TOTAL:	237.70
732578 02/12/2026 PRTD 999999 KHANNA, RAKESH Invoice: 115783-01-000134864	115783-01-000134864	02/10/2026	021226-1	289.64
289.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732578 TOTAL:	289.64
732579 02/12/2026 PRTD 999999 KIRIN, LAURA T/RAYMOND J Invoice: 000029685-000125976	000029685-000125976	02/05/2026	021226-1	62.23
62.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732579 TOTAL:	62.23
732580 02/12/2026 PRTD 999999 KJE ENTERPRISES INC Invoice: 000545459-000062292	000545459-000062292	02/11/2026	021226-1	316.83
316.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732580 TOTAL:	316.83
732581 02/12/2026 PRTD 999999 KLIMENKO, MARY JANE Invoice: 000549401-000150350	000549401-000150350	02/05/2026	021226-1	95.98
95.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732581 TOTAL:	95.98

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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				
732582 02/12/2026 PRTD 999999 KOLA, MUSTAFA AGHA AL Invoice: 000522615-000045676	000522615-000045676 02/11/2026		021226-1	221.86
221.86 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732582 TOTAL:	221.86
732583 02/12/2026 PRTD 999999 KUKULA, DONNA Invoice: 000462493-000037990	000462493-000037990 02/10/2026		021226-1	213.81
213.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732583 TOTAL:	213.81
732584 02/12/2026 PRTD 999999 LAKSHMANAN, MUTHU Invoice: 000530333-000126304	000530333-000126304 02/05/2026		021226-1	107.89
107.89 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732584 TOTAL:	107.89
732585 02/12/2026 PRTD 999999 LAM, MARLISS Invoice: 000311645-000121660	000311645-000121660 02/02/2026		021226-1	87.83
87.83 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732585 TOTAL:	87.83
732586 02/12/2026 PRTD 999999 LESNICKA, MARTA Invoice: 000544185-000113530	000544185-000113530 02/05/2026		021226-1	105.90
105.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732586 TOTAL:	105.90
732587 02/12/2026 PRTD 999999 MARRONE, SALVATORE LORENZO Invoice: 000450965-000043682	000450965-000043682 02/02/2026		021226-1	105.13
105.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732587 TOTAL:	105.13
732588 02/12/2026 PRTD 999999 MARTINSON, MARGARET Invoice: 000540515-000008374	000540515-000008374 02/11/2026		021226-1	79.04
79.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 732588 TOTAL:	79.04

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732596 02/12/2026 PRTD 999999 NOWACZYK, FLORENCE Invoice: 000496605-000010392	000496605-000010392	02/10/2026	021226-1	44.66
44.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732596 TOTAL:	44.66
732597 02/12/2026 PRTD 999999 O'KEEFFE, MICHAEL Invoice: 000515593-000065676	000515593-000065676	02/02/2026	021226-1	86.71
86.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732597 TOTAL:	86.71
732598 02/12/2026 PRTD 999999 OKANE, KAYLEY Invoice: 455337-01-000011116	455337-01-000011116	02/02/2026	021226-1	15.91
15.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732598 TOTAL:	15.91
732599 02/12/2026 PRTD 999999 OWEN, BAILEY Invoice: 000515465-000109726	000515465-000109726	02/10/2026	021226-1	74.97
74.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732599 TOTAL:	74.97
732600 02/12/2026 PRTD 999999 PATEL, BIPINKUMAR H Invoice: 000433593-000018034	000433593-000018034	02/10/2026	021226-1	120.36
120.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732600 TOTAL:	120.36
732601 02/12/2026 PRTD 999999 PEREZ, PABLO Invoice: 000541963-000057180	000541963-000057180	02/05/2026	021226-1	62.18
62.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732601 TOTAL:	62.18
732602 02/12/2026 PRTD 999999 PIZZO JR, JOHN F Invoice: 000533255-000002070	000533255-000002070	02/05/2026	021226-1	203.96
203.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732602 TOTAL:	203.96

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
732603	02/12/2026	PRTD	999999 PLONKA, SHARON	501441-05-000102830	02/10/2026		021226-1	61.00
			Invoice: 501441-05-000102830					
			61.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732603 TOTAL:	61.00
732604	02/12/2026	PRTD	999999 QUILARQUEZ BETANCOURT, MILDRED	000530157-000101126	02/05/2026		021226-1	59.42
			Invoice: 000530157-000101126					
			59.42 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732604 TOTAL:	59.42
732605	02/12/2026	PRTD	999999 RAMALLINGAM, FNU DIVYA &	000516993-000117722	02/10/2026		021226-1	112.57
			Invoice: 000516993-000117722					
			112.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732605 TOTAL:	112.57
732606	02/12/2026	PRTD	999999 RAMOS, CARRIE	000545917-000023790	02/05/2026		021226-1	116.04
			Invoice: 000545917-000023790					
			116.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732606 TOTAL:	116.04
732607	02/12/2026	PRTD	999999 RAUE, JOE	000023487-000071524	02/10/2026		021226-1	68.52
			Invoice: 000023487-000071524					
			68.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732607 TOTAL:	68.52
732608	02/12/2026	PRTD	999999 REDMON, DONNA	000521237-000065474	02/10/2026		021226-1	42.74
			Invoice: 000521237-000065474					
			42.74 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732608 TOTAL:	42.74
732609	02/12/2026	PRTD	999999 REED, DANIEL	000421623-000113562	02/02/2026		021226-1	63.12
			Invoice: 000421623-000113562					
			63.12 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732609 TOTAL:	63.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732610 02/12/2026 PRTD 999999 REYNOLDS,LINDSEY Invoice: 527575-01-000013918	527575-01-000013918 02/02/2026		021226-1	174.11
174.11 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		732610 TOTAL:	174.11
732611 02/12/2026 PRTD 999999 RICHARDSON, QUIANA Invoice: 000487221-000035512	000487221-000035512 02/11/2026		021226-1	208.82
208.82 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		732611 TOTAL:	208.82
732612 02/12/2026 PRTD 999999 RIEDL, BARBARA Invoice: 000388245-000007196	000388245-000007196 02/05/2026		021226-1	78.81
78.81 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		732612 TOTAL:	78.81
732613 02/12/2026 PRTD 999999 RIZA, ILIR / MIGENA Invoice: 475845-02-000032364	475845-02-000032364 02/10/2026		021226-1	43.81
43.81 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		732613 TOTAL:	43.81
732614 02/12/2026 PRTD 999999 ROBINSON, MELISSA Invoice: 000541801-000122946	000541801-000122946 02/05/2026		021226-1	13.43
13.43 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		732614 TOTAL:	13.43
732615 02/12/2026 PRTD 999999 RODRIGUEZ, JONATHAN MONGE Invoice: 000484887-000045536	000484887-000045536 02/02/2026		021226-1	65.91
65.91 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		732615 TOTAL:	65.91
732616 02/12/2026 PRTD 999999 SANJEEVI, DEENADAYALAN Invoice: 000516173-000117496	000516173-000117496 02/05/2026		021226-1	111.24
111.24 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		732616 TOTAL:	111.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732617 02/12/2026 PRTD 999999 SHAFER, NATALIE Invoice: 000528921-000113238	000528921-000113238	02/05/2026	021226-1	187.43
187.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732617 TOTAL:	187.43
732618 02/12/2026 PRTD 999999 SHYAMALA, VISHWAS REDDY Invoice: 000501605-000126592	000501605-000126592	02/11/2026	021226-1	65.92
65.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732618 TOTAL:	65.92
732619 02/12/2026 PRTD 999999 SOFOS, BARBARA Invoice: 000425437-000140260	000425437-000140260	02/02/2026	021226-1	163.71
163.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732619 TOTAL:	163.71
732620 02/12/2026 PRTD 999999 STERKEN, SANDRA Invoice: 000529353-000076306	000529353-000076306	02/11/2026	021226-1	87.90
87.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732620 TOTAL:	87.90
732621 02/12/2026 PRTD 999999 SYAMALADASAN, VISHNU Invoice: 000513549-000126502	000513549-000126502	02/10/2026	021226-1	84.77
84.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732621 TOTAL:	84.77
732622 02/12/2026 PRTD 999999 TEBEDO, BRITTNI Invoice: 000539951-000023714	000539951-000023714	02/05/2026	021226-1	107.63
107.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732622 TOTAL:	107.63
732623 02/12/2026 PRTD 999999 TOMKINS, VICTORIA Invoice: 000532111-000132606	000532111-000132606	02/05/2026	021226-1	28.95
28.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732623 TOTAL:	28.95

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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				
732624 02/12/2026 PRTD 999999 TREA AT NAPERVILLE, LLC Invoice: 000445361-000113108	000445361-000113108	02/05/2026	021226-1	2.88
2.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732624 TOTAL:	2.88
732625 02/12/2026 PRTD 999999 TREE GREEN Invoice: 240505-01-000141838	240505-01-000141838	02/10/2026	021226-1	66.51
66.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732625 TOTAL:	66.51
732626 02/12/2026 PRTD 999999 TREINEN, ROBERT J Invoice: 000016087-000015784	000016087-000015784	02/10/2026	021226-1	137.98
137.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732626 TOTAL:	137.98
732627 02/12/2026 PRTD 999999 TWOCANOES SOFTWARE INC. Invoice: 000377087-000030256	000377087-000030256	02/02/2026	021226-1	271.36
271.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732627 TOTAL:	271.36
732628 02/12/2026 PRTD 999999 VANAMAN, BRIDGET Invoice: 000529261-000113054	000529261-000113054	02/11/2026	021226-1	124.40
124.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732628 TOTAL:	124.40
732629 02/12/2026 PRTD 999999 VANDERWIELEN, JACKSON Invoice: 000508175-000010388	000508175-000010388	02/10/2026	021226-1	34.16
34.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732629 TOTAL:	34.16
732630 02/12/2026 PRTD 999999 VANKA, MANIKANTA SATHYA & Invoice: 000539359-000147232	000539359-000147232	02/05/2026	021226-1	124.82
124.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732630 TOTAL:	124.82

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732631 02/12/2026 PRTD 999999 VEMURI, RACHANA Invoice: 000540721-000143174	000540721-000143174 02/05/2026		021226-1	139.17
139.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732631 TOTAL:	139.17
732632 02/12/2026 PRTD 999999 VISHWA NATHAN, SANJAY VASA Invoice: 000475619-000115934	000475619-000115934 02/10/2026		021226-1	50.58
50.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732632 TOTAL:	50.58
732633 02/12/2026 PRTD 999999 VISU-SEWER OF ILLINOIS LLC Invoice: 546469-01-000131294	546469-01-000131294 02/02/2026		021226-1	78.90
78.90 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732633 TOTAL:	78.90
732634 02/12/2026 PRTD 999999 WANGLER, MICHAEL Invoice: 000533405-000121220	000533405-000121220 02/05/2026		021226-1	66.49
66.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732634 TOTAL:	66.49
732635 02/12/2026 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C 12/23/2025-1 Invoice: 12/23/2025-1	12/23/2025		021226-1	419.20
419.20 4700	202140		VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
Invoice: 01/23/2026	PROVIDENT LIFE AND ACCIDENT INS C 01/23/2026		021226-1	2,917.48
2,917.48 4700	202140		VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
		CHECK	732635 TOTAL:	3,336.68
732636 02/12/2026 PRTD 1805 PURE GOLD FORENSICS INC Invoice: 1218	1218		021226-1	5,665.00
5,665.00 21221100 531309			01/14/2026 20260074 ADD'L DNA TESTING FOR 2017-001006 OTHER PROFESSIONAL SERVICE	
		CHECK	732636 TOTAL:	5,665.00
732637 02/12/2026 PRTD 543 R J KUHN PLUMBING HEATING AND COO 0000051678 Invoice: 0000051678	0000051678		021226-1	881.25
881.25 31341100 531302			11/18/2025 INSPECT SEWER AT PD BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 732637 TOTAL:	881.25
732638 02/12/2026 PRTD 2111 RELX INC 3096197444	12/31/2025		021226-1	727.00
Invoice: 3096197444			LEXISNEXIS ONLINE LEGAL RESEAR-DECEMBER 2025	
727.00 12101100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 732638 TOTAL:	727.00
732639 02/12/2026 PRTD 16410 RUSSO HARDWARE INC SPI21420052	02/06/2026		021226-1	359.64
Invoice: SPI21420052			678094 - GAS - TOOLS/EQUIPMENT	
359.64 22101100 541407			OPERATING SUPPLIES	
			CHECK 732639 TOTAL:	359.64
732640 02/12/2026 PRTD 1459 SAFEBUILT ILLINOIS LLC 320812	01/31/2026	20260048	021226-1	12,897.03
Invoice: 320812			2026 PLAN REVIEW SERVICES - T.E.D. BUSINESS GROUP	
12,897.03 30261100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 732640 TOTAL:	12,897.03
732641 02/12/2026 PRTD 18974 SAFEWARE INC 30331999	02/02/2026	20260001	021226-1	30,900.00
Invoice: 30331999			SRT RADIO COMMUNICATION HEADSETS QTY 30	
30,900.00				
			E LR080 -TECHNOLOGY	
			16102200 551504 TECHNOLOGY	
			CHECK 732641 TOTAL:	30,900.00
732642 02/12/2026 PRTD 17655 SCR TOWING & RECOVERY 82702	01/07/2026		021226-1	230.00
Invoice: 82702			TOWING:2026-00001218 INV	
230.00 21221100 531308			OPERATIONAL SERVICE	
			CHECK 732642 TOTAL:	230.00
732643 02/12/2026 PRTD 9122 STANARD & ASSOCIATES INC SA000063705	01/30/2026		021226-1	550.00
Invoice: SA000063705			ECC PRE-EMPLOYMENT PSYCH ASSESSMENT: OCAMPO	
550.00 21101100 531305			HR SERVICE	
			CHECK 732643 TOTAL:	550.00
732644 02/12/2026 PRTD 3328 STEVE MILLER INC 20387	01/15/2026		021226-1	95.00
Invoice: 20387			24-170 NAPER SETTLEMENT WINTER OPS - FORT HILL	
95.00 51343200 531302			BUILDING AND GROUNDS MAINT	
			STEVE MILLER INC 20376	
	01/15/2026		021226-1	1,287.50

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 20376				
1,287.50 51343200 531302				
Invoice: 20503	02/02/2026		021226-1	13,272.50
13,272.50 51343200 531302				
Invoice: 20514	02/02/2026		021226-1	937.50
937.50 51343200 531302				
	CHECK	732644	TOTAL:	15,592.50
732645 02/12/2026 PRTD	01/27/2026		021226-1	1,784.80
Invoice: I1807099				
1,784.80 21101100 541407				
	CHECK	732645	TOTAL:	1,784.80
732646 02/12/2026 PRTD	01/23/2026		021226-1	50.00
Invoice: L2601230014				
50.00 21221100 531309				
	CHECK	732646	TOTAL:	50.00
732647 02/12/2026 PRTD	02/01/2026	20250113	021226-1	527.05
Invoice: 242420-202601-1				
527.05 21221100 531309				
	CHECK	732647	TOTAL:	527.05
732648 02/12/2026 PRTD	01/30/2026		021226-1	4,001.88
Invoice: 166-5000760				
4,001.88 30281100 531301				
	CHECK	732648	TOTAL:	4,001.88
732649 02/12/2026 PRTD	10/01/2025		021226-1	7,893.99
Invoice: 6124985679				
7,893.99 16101100 542415				
	CHECK	732649	TOTAL:	7,893.99
732650 02/12/2026 PRTD	01/23/2026		021226-1	5,491.40
Invoice: 6134333843				
5,491.40 40331300 542412				

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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				
28.79 50452900 541400				
Books and Publications				
Invoice: 999102283765	02/17/2026		021826-1	28.79
CENGAGE LEARNING INC				
999102283765				
Materials				
28.79 50452900 541400				
Books and Publications				
Invoice: 999102367829	02/17/2026		021826-1	143.95
CENGAGE LEARNING INC				
999102367829				
Materials				
143.95 50452900 541400				
Books and Publications				
Invoice: 999102296176	02/17/2026		021826-1	60.78
CENGAGE LEARNING INC				
999102296176				
Materials				
60.78 50452900 541400				
Books and Publications				
Invoice: 999102298329	02/17/2026		021826-1	59.18
CENGAGE LEARNING INC				
999102298329				
Materials				
59.18 50452900 541400				
Books and Publications				
Invoice: 999102298328	02/17/2026		021826-1	262.32
CENGAGE LEARNING INC				
999102298328				
Materials				
262.32 50452900 541400				
Books and Publications				
Invoice: 999102296188	02/17/2026		021826-1	28.79
CENGAGE LEARNING INC				
999102296188				
Materials				
28.79 50452900 541400				
Books and Publications				
Invoice: 999102268358	02/17/2026		021826-1	60.78
CENGAGE LEARNING INC				
999102268358				
Materials				
60.78 50452900 541400				
Books and Publications				
CHECK 732656 TOTAL:				738.96
732657 02/18/2026 PRD 13340 CHASE CARD SERVICES	X3241 2/11/26 STMT 02/17/2026		021826-1	9,624.17
Invoice: x3241 2/11/26 STMT	CHASE STMT			
2,027.10 50102900 531309	OTHER PROFESSIONAL SERVICE			
160.46 50102900 532318	OTHER EXPENSES			
357.81 50102900 532319	POSTAGE AND DELIVERY			
679.41 50102900 541407	OPERATING SUPPLIES			
453.64 50342900 541401	CUSTODIAL SUPPLIES			
621.10 50342900 541407	OPERATING SUPPLIES			
103.20 50372900 531305	HR SERVICE			
473.16 50372900 532314	EDUCATION AND TRAINING			
1,429.74 50382900 531312	SOFTWARE AND HARDWARE MAINT			
581.22 50382900 551504	TECHNOLOGY			
432.43 50392900 531310	PRINTING SERVICE			
73.96 50392900 541407	OPERATING SUPPLIES			
117.30 50412920 541406	OFFICE SUPPLIES			
884.17 50452900 541400	BOOKS AND PUBLICATIONS			
1,229.47 50452900 541406	OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 732657 TOTAL:	9,624.17
732658	02/18/2026	PRTD	196 DEMCO INC	7760377	02/17/2026		021826-1	208.91
		Invoice: 7760377			NSL AS SUPPLIES			
				208.91	50402930 541406			
							CHECK 732658 TOTAL:	208.91
732659	02/18/2026	PRTD	1046 E-RATE FIRST LLC	1709	02/17/2026		021826-1	4,711.13
		Invoice: 1709			INTERNET			
				4,711.13	50382900 542412			
							CHECK 732659 TOTAL:	4,711.13
732660	02/18/2026	PRTD	18859 FUNNY VALENTINE PRESS	3/19 PROGRAM	02/17/2026		021826-1	325.00
		Invoice: 3/19 PROGRAM			PROGRAMMING			
				325.00	50392900 531308			
							CHECK 732660 TOTAL:	325.00
732661	02/18/2026	PRTD	10177 GENESIS TECHNOLOGIES INC	1023137	02/17/2026		021826-1	801.54
		Invoice: 1023137			LIB/OFFICE EQUIP MAINT			
				801.54	50102900 531303			
							CHECK 732661 TOTAL:	801.54
732662	02/18/2026	PRTD	2012 GREEN GRASS OPCO LLC	70097	02/17/2026		021826-1	358.00
		Invoice: 70097			NBL SNOW SVC			
				358.00	50102920 531308			
		GREEN GRASS OPCO LLC		70101	02/17/2026		021826-1	715.00
		Invoice: 70101			NSL SNOW SVC			
				715.00	50102930 531308			
		GREEN GRASS OPCO LLC		70493	02/17/2026		021826-1	443.00
		Invoice: 70493			NSL SNOW SVC			
				443.00	50102930 531308			
		GREEN GRASS OPCO LLC		70489	02/17/2026		021826-1	190.00
		Invoice: 70489			NBL SNOW SVC			
				190.00	50102920 531308			
							CHECK 732662 TOTAL:	1,706.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732668 02/18/2026 PRD 999996 HEATHER CALHOUN Invoice: HC FEB MILEAGE	HC FEB MILEAGE	02/17/2026	021826-1	13.05
13.05 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	732668 TOTAL:		13.05
732669 02/18/2026 PRD 999996 IAN REED Invoice: IR JAN MILEAGE	IR JAN MILEAGE	02/17/2026	021826-1	22.00
22.00 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	732669 TOTAL:		22.00
732670 02/18/2026 PRD 999996 MARA BARBEL Invoice: MB JAN/FEB MILEAGE	MB JAN/FEB MILEAGE	02/17/2026	021826-1	55.46
55.46 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	732670 TOTAL:		55.46
732671 02/18/2026 PRD 999996 MAYTE RAMIREZ Invoice: MR JAN MILEAGE	MR JAN MILEAGE	02/17/2026	021826-1	20.30
20.30 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	732671 TOTAL:		20.30
732672 02/18/2026 PRD 999996 MONICA MINNICK Invoice: MM JAN/FEB MILEAGE	MM JAN/FEB MILEAGE	02/17/2026	021826-1	18.85
18.85 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	732672 TOTAL:		18.85
732673 02/18/2026 PRD 999996 RENATA PUPIK Invoice: PLA STIPEND RP	PLA STIPEND RP	02/17/2026	021826-1	1,506.04
1,506.04 50372900 532314	STAFF TRAINING & DEV EDUCATION AND TRAINING			
	CHECK	732673 TOTAL:		1,506.04
732674 02/18/2026 PRD 999996 RITU CHHABRA Invoice: PLA STIPEND RC	PLA STIPEND RC	02/17/2026	021826-1	1,640.34
1,640.34 50372900 532314	STAFF TRAINING & DEV EDUCATION AND TRAINING			
	CHECK	732674 TOTAL:		1,640.34

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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								
732675	02/18/2026	PRTD	999998 EMILY SWANSON	P12830914	02/17/2026		021826-1	7.99
			Invoice: P12830914					
				7.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
					CHECK	732675	TOTAL:	7.99
732676	02/18/2026	PRTD	16460 STAPLES INC	6055345927	02/17/2026		021826-1	455.78
			Invoice: 6055345927					
				455.78 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 6055821977					
			STAPLES INC	6055821977	02/17/2026		021826-1	878.16
				878.16 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
					CHECK	732676	TOTAL:	1,333.94
732677	02/18/2026	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	43172908	02/17/2026		021826-1	3,370.00
			Invoice: 43172908					
				3,370.00 50102930 531302	NSL GROUNDS MAINT BUILDING AND GROUNDS MAINT			
					CHECK	732677	TOTAL:	3,370.00
732678	02/18/2026	PRTD	16624 ULINE INC	203579247	02/17/2026		021826-1	555.40
			Invoice: 203579247					
				555.40 50342900 541407	BLDG OP SUPPLIES OPERATING SUPPLIES			
					CHECK	732678	TOTAL:	555.40
732679	02/18/2026	PRTD	12267 CELLCO PARTNERSHIP	6134986165	02/17/2026		021826-1	236.34
			Invoice: 6134986165					
				236.34 50102900 542415	TELEPHONE TELEPHONE			
					CHECK	732679	TOTAL:	236.34
732680	02/18/2026	PRTD	2331 VOGUE PRINTERS INC	26-2716	02/17/2026		021826-1	8,061.26
			Invoice: 26-2716					
				8,056.15 50392900 531310	SPRING MAILER PRINTING SERVICE			
				5.11 50102900 532319	POSTAGE AND DELIVERY			
					CHECK	732680	TOTAL:	8,061.26
732681	02/18/2026	PRTD	403 WESTLAKE HARDWARE INC	12905953	02/17/2026		021826-1	15.09
			Invoice: 12905953					
				15.09 50342900 541401	CUSTODIAL EXP CUSTODIAL SUPPLIES			

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CHECK	732681	TOTAL:	15.09
NUMBER OF CHECKS	36	*** CASH ACCOUNT TOTAL ***	63,065.21
TOTAL PRINTED CHECKS	COUNT 30	AMOUNT 55,557.09	
TOTAL EFT'S	6	7,508.12	
		*** GRAND TOTAL ***	63,065.21

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
46995	02/19/2026	EFT	2570 AIR ONE EQUIPMENT INC	231753	01/30/2026	20260101	021926-1	199.00
			Invoice: 231753					
				199.00	22101100	541407	FIREFIGHTERS UNIFORM FOOTWEAR - ARCHIBOLD OPERATING SUPPLIES	
			Invoice: 231832					
			AIR ONE EQUIPMENT INC	231832	02/02/2026	20260101	021926-1	185.00
			Invoice: 231833					
			AIR ONE EQUIPMENT INC	231833	02/02/2026	20260101	021926-1	345.00
			Invoice: 231629					
			AIR ONE EQUIPMENT INC	231629	01/27/2026	20260101	021926-1	185.00
			Invoice: 231269					
			AIR ONE EQUIPMENT INC	231269	01/16/2026	20260101	021926-1	135.00
			Invoice: 231872					
			AIR ONE EQUIPMENT INC	231872	02/02/2026	20260101	021926-1	155.00
				155.00	22101100	541407	FIREFIGHTERS UNIFORM FOOTWEAR - SAUCEDO OPERATING SUPPLIES	
							CHECK 46995 TOTAL:	1,204.00
46996	02/19/2026	EFT	17591 AMAZON.COM LLC	1JXL-CFFC-6C7L	01/05/2026		021926-1	491.20
			Invoice: 1JXL-CFFC-6C7L					
				491.20	31351100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			Invoice: 11LT-KXHN-9P7C					
			AMAZON.COM LLC	11LT-KXHN-9P7C	01/09/2026		021926-1	439.98
				439.98			GENERAL SUPPLIES AND EQUIPMENT	
							E VE25-202 -EQUIPMENT	
							31102200 551505 VEHICLES AND EQUIPMENT	
			Invoice: 1DR9-RWC3-WK7G					
			AMAZON.COM LLC	1DR9-RWC3-WK7G	01/09/2026		021926-1	91.98
			Invoice: 1NTC-14R7-HWNQ					
			AMAZON.COM LLC	1NTC-14R7-HWNQ	01/08/2026		021926-1	153.16
			Invoice: 1GRJ-VCM4-6Q67					
			AMAZON.COM LLC	1GRJ-VCM4-6Q67	01/13/2026		021926-1	383.70
			Invoice: 1YXX-YCLP-7Y4T					
			AMAZON.COM LLC	1YXX-YCLP-7Y4T	01/13/2026		021926-1	83.99
				83.99	31351100	541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				6.49 31351100 541402				
			AMAZON.COM LLC	1JFK-137Q-VL6T	01/22/2026		021926-1	6.99
Invoice: 1JFK-137Q-VL6T					GENERAL SUPPLIES AND EQUIPMENT			
				6.99 31351100 541407				
			AMAZON.COM LLC	11TW-1PJL-DLWJ	01/29/2026		021926-1	16.18
Invoice: 11TW-1PJL-DLWJ					GENERAL SUPPLIES AND EQUIPMENT			
				16.18 31351100 541402				
			AMAZON.COM LLC	1RTQ-L79G-PV7D	02/10/2026		021926-1	8.56
Invoice: 1RTQ-L79G-PV7D					BREAKROOM SUPPLIES: INV			
				8.56 21221100 541407				
					OPERATING SUPPLIES			
						CHECK	46998 TOTAL:	138.31
46999 02/19/2026 EFT			1377 APFS STAFFING INC	11161925	01/03/2026		021926-1	95.59
Invoice: 11161925					24-151 TEMPORARY STAFFING SERV MEREDITH WE01/03/26			
				95.59 16101100 531305				
			APFS STAFFING INC	11171796	01/24/2026		021926-1	204.22
Invoice: 11171796					24-151 TEMPORARY STAFFING SERV MEREDITH WE01/24/26			
				204.22 16101100 531305				
			APFS STAFFING INC	11175194	01/31/2026		021926-1	79.00
Invoice: 11175194					24-151 TEMPORARY STAFFING SERV MEREDITH WE01/31/26			
				79.00 16101100 531305				
						CHECK	46999 TOTAL:	378.81
47000 02/19/2026 EFT			2856 BA DETAIL GROUP LLC	1002	11/30/2025		021926-1	2,200.00
Invoice: 1002					24-141 VEHICLE WASH & DETAIL S			
				2,200.00 31351100 531303				
			BA DETAIL GROUP LLC	1003	12/31/2025		021926-1	2,000.00
Invoice: 1003					24-141 VEHICLE WASH & DETAIL S			
				2,000.00 31351100 531303				
			BA DETAIL GROUP LLC	1004	02/04/2026		021926-1	1,800.00
Invoice: 1004					24-141 VEHICLE WASH & DETAIL S			
				1,800.00 31351100 531303				
						CHECK	47000 TOTAL:	6,000.00
47001 02/19/2026 EFT			792 BAXTER & WOODMAN INC	0281501	01/26/2026		021926-1	1,212.50
Invoice: 0281501					25-021 MILL STREET LIGHTING-DE			
				1,212.50				
				E SL139 -DESIGN				
				30282200 531301				
					ARCHITECT AND ENGINEER SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 47001 TOTAL:	1,212.50
47002 02/19/2026 EFT Invoice: 83831	17145 BEVERLY SNOW & ICE INC	83831	02/11/2026 021926-1	3,088.00
	135.00 31254300 531308		24-183 SPECIALTY WINTER OPERAT	
	2,953.00 31251200 531308		OPERATIONAL SERVICE	
			OPERATIONAL SERVICE	
Invoice: 83819	BEVERLY SNOW & ICE INC	83819	02/10/2026 021926-1	27,820.00
	10,277.00 31254300 531308		24-183 SPECIALTY WINTER OPERAT	
	14,805.00 31251200 531308		OPERATIONAL SERVICE	
	2,738.00 31251100 531308		OPERATIONAL SERVICE	
			OPERATIONAL SERVICE	
			CHECK 47002 TOTAL:	30,908.00
47003 02/19/2026 EFT Invoice: 1123*	2528 BLUEWATER CONSTRUCTION LLC	1123*	01/07/2026 021926-1	63,669.17
	40,343.28 1500 206001		3942 RET REL 2 FAIRWAY/COUNTRY LAKES	
	547.29 1500 206001		CONTRACT RETAINAGE PAYABLE	
	22,778.60 1500 206001		CONTRACT RETAINAGE PAYABLE	
			CONTRACT RETAINAGE PAYABLE	
			CHECK 47003 TOTAL:	63,669.17
47004 02/19/2026 EFT Invoice: 0225617-IN	11745 BONNELL INDUSTRIES INC	0225617-IN	01/13/2026 20240013 021926-1	149.01
	149.01 31351100 541402		TITAN & HIGHWAY AUTUMN MATE LEAF PARTS	
			EQUIPMENT PARTS	
Invoice: 0225675-IN	BONNELL INDUSTRIES INC	0225675-IN	01/15/2026 20240013 021926-1	353.22
	353.22 31351100 541402		TITAN & HIGHWAY AUTUMN MATE LEAF PARTS	
			EQUIPMENT PARTS	
			CHECK 47004 TOTAL:	502.23
47005 02/19/2026 EFT Invoice: 329119	2794 BRIDGESTONE RETAIL OPERATIONS LLC	329119	01/16/2026 021926-1	705.40
	705.40 31351100 541402		24-076 TIRES, TUBES AND RELATE	
			EQUIPMENT PARTS	
Invoice: 329265	BRIDGESTONE RETAIL OPERATIONS LLC	329265	01/27/2026 021926-1	2,012.69
	2,012.69 31351100 541402		24-076 TIRES, TUBES AND RELATE	
			EQUIPMENT PARTS	
			CHECK 47005 TOTAL:	2,718.09
47006 02/19/2026 EFT Invoice: 3598745	1735 BRISTOL HOSE AND FITTING INC	3598745	01/27/2026 20250542 021926-1	696.10
	696.10 31351100 541402		PARKER HYDRAULIC HOSES & FITTINGS	
			EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 47006 TOTAL:	696.10
47007 02/19/2026 EFT Invoice: IN2203174	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN2203174	02/10/2026 20260084 021926-1	30,972.90
	30,972.90 21221100 531312		MAGNET AXIOM PREMIER & OUTRIDER 2026-27 SOFTWARE AND HARDWARE MAINT	
			CHECK 47007 TOTAL:	30,972.90
47008 02/19/2026 EFT Invoice: 90252065	941 CDM SMITH INC	90252065	12/19/2025 021926-1	28,267.50
	28,267.50		23-221 SWRC NUTRIENT REMOVAL U	
	E WW057 -DESIGN 41251500 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 47008 TOTAL:	28,267.50
47009 02/19/2026 EFT Invoice: AH9E77L	11860 CDW GOVERNMENT LLC	AH9E77L	02/05/2026 20260064 021926-1	11,295.20
	11,295.20 21101100 531312		HAIVISION ON-SITE SVC & 24/7 CRIT PHONE SUPPORT SOFTWARE AND HARDWARE MAINT	
			CHECK 47009 TOTAL:	11,295.20
47010 02/19/2026 EFT Invoice: 3330054211	1517 COMMERICAL TIRE SERVICES INC	3330054211	01/15/2026 021926-1	470.00
	470.00 31351100 531303		UNIT 233 SERVICE CALL RO223532 EQUIPMENT MAINTENANCE	
Invoice: 3330054212	COMMERICAL TIRE SERVICES INC	3330054212	01/21/2026 021926-1	387.50
	387.50 31351100 531303		UNIT 299 SERVICE CALL RO223534 EQUIPMENT MAINTENANCE	
Invoice: 3330054296	COMMERICAL TIRE SERVICES INC	3330054296	01/28/2026 021926-1	568.00
	568.00 31351100 531311		FLEET TIRE RECYCLING REFUSE AND RECYCLING SERVICE	
Invoice: 3330054334	COMMERICAL TIRE SERVICES INC	3330054334	01/30/2026 021926-1	372.50
	372.50 31351100 531303		DISMOUNT YARD CALL EQUIPMENT MAINTENANCE	
Invoice: 3330054295	COMMERICAL TIRE SERVICES INC	3330054295	01/30/2026 021926-1	380.00
	380.00 31351100 531303		#222 DISMOUNT AND MOUNT YARD CALL EQUIPMENT MAINTENANCE	
Invoice: 1110204834	COMMERICAL TIRE SERVICES INC	1110204834	01/30/2026 021926-1	250.00
	250.00 31351100 531303		#269 WHEEL SWITCH YARD CALL EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 47010 TOTAL:	2,428.00
47011 02/19/2026 EFT Invoice: 01152026	18648 CONTINENTAL RESOURCES INC	01152026	01/15/2026 021926-1 IMPERVA INC APP PROTECT SUBSCRIPTION SOFTWARE AND HARDWARE MAINT	10,245.00
	10,245.00 11391100 531312		CHECK 47011 TOTAL:	10,245.00
47012 02/19/2026 EFT Invoice: 0248431	5379 CRAWFORD MURPHY & TILLY INC	0248431	01/09/2026 021926-1 FAIRWAY AND COUNTRYLAKES WATER	2,424.60
	2,424.60	E WU424 -CONSTRUCT 41251500 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 0248211	CRAWFORD MURPHY & TILLY INC	0248211	12/16/2025 021926-1 FAIRWAY AND COUNTRYLAKES WATER	15,981.55
	15,981.55	E WU424 -CONSTRUCT 41251500 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 47012 TOTAL:	18,406.15
47013 02/19/2026 EFT Invoice: 54679348	698 CVS HEALTH	54679348	02/16/2026 021926-1 PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	107,238.93
	107,238.93 60101600 525167		CHECK 47013 TOTAL:	107,238.93
47014 02/19/2026 EFT Invoice: 16898	2141 CYLINDERS INC	16898	01/08/2026 021926-1 STOCK DUMP BOX CYLINDER R095088566 EQUIPMENT PARTS	1,089.07
	1,089.07 31351100 541402			
Invoice: 16899	CYLINDERS INC	16899	01/08/2026 021926-1 STOCK O-RING R095088566 EQUIPMENT PARTS	1,749.22
	1,749.22 31351100 541402		CHECK 47014 TOTAL:	2,838.29
47015 02/19/2026 EFT Invoice: 501716	282 D AND A POWERTRAIN COMPONENTS INC	501716	01/30/2026 021926-1 25-273 MED-HEAVY DUTY & OFF-RO EQUIPMENT PARTS	697.73
	697.73 31351100 541402		CHECK 47015 TOTAL:	697.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
47016 02/19/2026 EFT 9586 DELTA DENTAL OF ILLINOIS 02/12/26 - 02/18/26	02/18/26	02/16/2026	021926-1	17,788.27
Invoice: 02/12/26 - 02/18/26 17,788.27 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL		
		CHECK	47016 TOTAL:	17,788.27
47017 02/19/2026 EFT 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0033381		01/12/2026 20260038	021926-1	31.99
Invoice: INV-0033381 31.99 31351100 531303		DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE		
Invoice: INV-0033382 DELTA SONIC CAR WASH SYSTEMS INC INV-0033382		01/16/2026 20260038	021926-1	150.00
		DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE		
		CHECK	47017 TOTAL:	181.99
47018 02/19/2026 EFT 2747 INTERSTATE BATTERIES OF SOUTHWEST 60003340		01/16/2026 20260052	021926-1	247.22
Invoice: 60003340 247.22 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS		
Invoice: 60003627 INTERSTATE BATTERIES OF SOUTHWEST 60003627		01/30/2026 20260052	021926-1	909.89
		AUTOMOTIVE BATTERIES EQUIPMENT PARTS		
		CHECK	47018 TOTAL:	1,157.11
47019 02/19/2026 EFT 617 ELEVATOR INSPECTION SERVICE CO LL 00354835		12/30/2025 20240292	021926-1	750.00
Invoice: 00354835 750.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	47019 TOTAL:	750.00
47020 02/19/2026 EFT 13765 EXPRESS SERVICES INC 33434815		01/21/2026	021926-1	624.00
Invoice: 33434815 624.00 16101100 531305		24-151 TEMPORARY STAFFING SERV CLARK W/E 1/8/26 HR SERVICE		
Invoice: 33458973 EXPRESS SERVICES INC 33458973		01/28/2026	021926-1	1,560.00
		24-151 TEMPORARY STAFFING SERV CLARK W/E 1/25/26 HR SERVICE		
Invoice: 33465910 EXPRESS SERVICES INC 33465910		02/03/2026	021926-1	1,560.00
		24-151 TEMPORARY STAFFING SERV CLARK W/E 2/1/26 HR SERVICE		
		CHECK	47020 TOTAL:	3,744.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
47024 02/19/2026 EFT 2381 GHAFARI ASSOCIATES LLC 2400002.001 - 17 01/31/2026 021926-1 17,500.00 Invoice: 2400002.001 - 17 17,500.00 E LR076 -TECHNOLOGY 31342200 551504 TECHNOLOGY				
			CHECK 47024 TOTAL:	17,500.00
47025 02/19/2026 EFT 844 HEALTH CARE SERVICE CORPORATION 618934250705 02/15/2026 021926-1 101,619.41 Invoice: 618934250705 101,619.41 60101600 525161 MEDICAL INSURANCE RENEWAL CLAIMS/HMO				
Invoice: 983946341208 HEALTH CARE SERVICE CORPORATION 983946341208 02/15/2026 021926-1 171,794.32 100,914.40 60101600 525162 MEDICAL INSURANCE RENEWAL CLAIMS/PPO 70,879.92 60101600 525164 CLAIMS/HSA				
			CHECK 47025 TOTAL:	273,413.73
47026 02/19/2026 EFT 2817 HUBER TECHNOLOGY INC CD10030267 02/06/2026 20251096 021926-1 14,196.28 Invoice: CD10030267 14,196.28 41251530 541402 PARTS FOR CLARIFIERS AND SETTLERS (SEPARATORS) EQUIPMENT PARTS				
			CHECK 47026 TOTAL:	14,196.28
47027 02/19/2026 EFT 17842 LUKE OIL IN-1106195 01/05/2026 021926-1 16,249.25 Invoice: IN-1106195 16,249.25 31351100 541403 MOTOR FUEL FUEL				
Invoice: IN-1114893 LUKE OIL IN-1114893 01/16/2026 021926-1 19,986.41 19,986.41 31351100 541403 MOTOR FUEL FUEL				
Invoice: IN-1114894 LUKE OIL IN-1114894 01/16/2026 021926-1 16,680.63 16,680.63 31351100 541403 MOTOR FUEL FUEL				
			CHECK 47027 TOTAL:	52,916.29
47028 02/19/2026 EFT 1039 MACQUEEN EQUIPMENT LLC P37354 01/23/2026 20260057 021926-1 33.45 Invoice: P37354 33.45 31351100 541402 PIERCE PARTS & SERVICE EQUIPMENT PARTS				
Invoice: P37500 MACQUEEN EQUIPMENT LLC P37500 01/29/2026 20260057 021926-1 59.32 59.32 31351100 541402 PIERCE PARTS & SERVICE EQUIPMENT PARTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				40251300 551502				
			MEADE INC	NED26-006	01/29/2026		021926-1	54,306.60
Invoice: NED26-006					23-152 UNDERGROUND DIST - DIRE			
				54,306.60				
				E EU044 -CONSTRUCT				
				40251300 551502				
							CHECK 47030 TOTAL:	122,119.04
47031 02/19/2026 EFT			1903 MORTON SALT INC	5403075697	07/01/2024		021926-1	1,522.08
Invoice: 5403075697					25-304 ROADWAY SALT			
				1,522.08 31251100 541409	SALT AND CHEMICALS			
							CHECK 47031 TOTAL:	1,522.08
47032 02/19/2026 EFT			1751 ODP BUSINESS SOLUTIONS LLC	458865881001	02/12/2026		021926-1	98.20
Invoice: 458865881001					678087 - TONER FOR BATTALION OFFICE			
				98.20 22101100 541406	OFFICE SUPPLIES			
Invoice: 454023224001			ODP BUSINESS SOLUTIONS LLC	454023224001	01/01/2026		021926-1	-21.42
					RETURN-25-239 OFFICE SUPPLIES			
				-21.42 41101500 541406	OFFICE SUPPLIES			
Invoice: 454017098001			ODP BUSINESS SOLUTIONS LLC	454017098001	01/01/2026		021926-1	-23.38
					RETURN-25-239 OFFICE SUPPLIES			
				-23.38 41101500 541406	OFFICE SUPPLIES			
							CHECK 47032 TOTAL:	53.40
47033 02/19/2026 EFT			13327 OTIS ELEVATOR COMPANY	CYS17168001	01/09/2026		021926-1	10,127.29
Invoice: CYS17168001					22-361 ELEVATOR MAINTENANCE SE			
				4,220.00 31254300 531302	BUILDING AND GROUNDS MAINT			
				844.00 31341300 531302	BUILDING AND GROUNDS MAINT			
				5,063.29 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: CYS17286001			OTIS ELEVATOR COMPANY	CYS17286001	01/20/2026		021926-1	585.00
					22-361 ELEVATOR MAINTENANCE SE			
				585.00 31254300 531302	BUILDING AND GROUNDS MAINT			
							CHECK 47033 TOTAL:	10,712.29
47034 02/19/2026 EFT			694 PACE ANALYTICAL SERVICES LLC	2697203830	02/12/2026	20260029	021926-1	64.00
Invoice: 2697203830					ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE			
				64.00 41451500 531308	OPERATIONAL SERVICE			
Invoice: 267204070			PACE ANALYTICAL SERVICES LLC	267204070	02/16/2026	20260029	021926-1	995.00
					ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE			

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INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
995.00 41451500 531308			OPERATIONAL SERVICE				
Invoice: 267204116			PACE ANALYTICAL SERVICES LLC 267204116				
	02/16/2026	20260029	021926-1	64.00			
	ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE						
64.00 41451500 531308			OPERATIONAL SERVICE				
	CHECK	47034	TOTAL:	1,123.00			
47035 02/19/2026 EFT	1875	PAYBYPHONE US INC	INVPBP-US3087	11/30/2025	021926-1	5,612.40	
Invoice: INVPBP-US3087							
	5,612.40	30101200	532316	PAYBY PHONE MOBILE APPLICATION			
				ADMINISTRATIVE SERVICE FEES			
	CHECK	47035	TOTAL:			5,612.40	
47036 02/19/2026 EFT	1333	JX ENTERPRISES INC	22380749P	01/13/2026	20251014	021926-1	157.78
Invoice: 22380749P							
	157.78	31351100	541402	KENWORTH/PETERBILT/PACCAR/TRP PARTS			
				EQUIPMENT PARTS			
Invoice: 22383542P				01/22/2026	20251014	021926-1	94.22
				KENWORTH/PETERBILT/PACCAR/TRP PARTS			
				EQUIPMENT PARTS			
	CHECK	47036	TOTAL:			252.00	
47037 02/19/2026 EFT	3710	POMP'S TIRE SERVICE INC	330242807	01/29/2026		021926-1	3,609.40
Invoice: 330242807							
	3,609.40	31351100	541402	24-076 TIRES, TUBES AND RELATE			
				EQUIPMENT PARTS			
	CHECK	47037	TOTAL:			3,609.40	
47038 02/19/2026 EFT	202	RAY O'HERRON CO INC	2460812	02/10/2026		021926-1	161.20
Invoice: 2460812							
	161.20	21101100	541407	UNIFORM: PETERSON HOLSTER			
				OPERATING SUPPLIES			
Invoice: 2460767				02/10/2026		021926-1	40.00
				RAY O'HERRON CO INC			
				SRT SUPPLIES & EQUIPMENT: PATCH SAMPLE			
				OPERATING SUPPLIES			
	CHECK	47038	TOTAL:			201.20	
47039 02/19/2026 EFT	18185	RIVER FRONT CHRYSLER JEEP INC	728496	01/02/2026		021926-1	489.45
Invoice: 728496							
	489.45	31351100	541402	21-387 AUTOMOTIVE PARTS - STEL			
				EQUIPMENT PARTS			
	CHECK	47039	TOTAL:			489.45	

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INVOICE	INV DATE	PO	CHECK RUN	NET
47040 02/19/2026 EFT 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3040007887	01/02/2025		021926-1	-266.00
Invoice: 3040007887				
-266.00 31351100 541402				
RUSH TRUCK CENTER/INTERSTATE BILL 3041278132	04/10/2025		021926-1	-947.76
Invoice: 3041278132				
-947.76 31351100 541402				
RUSH TRUCK CENTER/INTERSTATE BILL 3041359579	04/17/2025		021926-1	-106.40
Invoice: 3041359579				
-106.40 31351100 541402				
RUSH TRUCK CENTER/INTERSTATE BILL 3042094103	06/17/2025		021926-1	-157.72
Invoice: 3042094103				
-157.72 31351100 541402				
RUSH TRUCK CENTER/INTERSTATE BILL 3042209994	06/25/2025		021926-1	-220.00
Invoice: 3042209994				
-220.00 31351100 541402				
RUSH TRUCK CENTER/INTERSTATE BILL 3043625945	10/15/2025		021926-1	-405.00
Invoice: 3043625945				
-405.00 31351100 541402				
RUSH TRUCK CENTER/INTERSTATE BILL 3043614831	10/16/2025		021926-1	-279.68
Invoice: 3043614831				
-279.68 31351100 541402				
RUSH TRUCK CENTER/INTERSTATE BILL 3043689134	10/21/2025		021926-1	-33.24
Invoice: 3043689134				
-33.24 31351100 541402				
RUSH TRUCK CENTER/INTERSTATE BILL 3039529473	11/18/2024		021926-1	-7.37
Invoice: 3039529473				
-7.37 31351100 541402				
RUSH TRUCK CENTER/INTERSTATE BILL 3039569913	11/15/2024		021926-1	-18.23
Invoice: 3039569913				
-18.23 31351100 541402				
RUSH TRUCK CENTER/INTERSTATE BILL 3038945776	10/02/2024		021926-1	-66.50
Invoice: 3038945776				
-66.50 31351100 541402				
RUSH TRUCK CENTER/INTERSTATE BILL 3044608351	01/13/2026		021926-1	734.10
Invoice: 3044608351				
734.10 31351100 541402				
RUSH TRUCK CENTER/INTERSTATE BILL 3044629652	01/12/2026		021926-1	23.64
Invoice: 3044629652				
23.64 31351100 541402				

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3044602273	01/09/2026		021926-1	154.38
RUSH TRUCK CENTER/INTERSTATE BILL 3044602273	24-182 NAVISTAR OEM PARTS			
154.38 31351100 541402	EQUIPMENT PARTS			
Invoice: 3044648239	01/13/2026		021926-1	88.23
RUSH TRUCK CENTER/INTERSTATE BILL 3044648239	24-182 NAVISTAR OEM PARTS			
88.23 31351100 541402	EQUIPMENT PARTS			
Invoice: 3044649868	01/14/2026		021926-1	107.02
RUSH TRUCK CENTER/INTERSTATE BILL 3044649868	24-182 NAVISTAR OEM PARTS			
107.02 31351100 541402	EQUIPMENT PARTS			
Invoice: 3044642349	01/15/2026		021926-1	847.22
RUSH TRUCK CENTER/INTERSTATE BILL 3044642349	24-182 NAVISTAR OEM PARTS			
847.22 31351100 541402	EQUIPMENT PARTS			
Invoice: 3044684936	01/16/2026		021926-1	726.93
RUSH TRUCK CENTER/INTERSTATE BILL 3044684936	24-182 NAVISTAR OEM PARTS			
726.93 31351100 541402	EQUIPMENT PARTS			
Invoice: 3044863890	02/02/2026		021926-1	226.32
RUSH TRUCK CENTER/INTERSTATE BILL 3044863890	24-182 NAVISTAR OEM PARTS			
226.32 31351100 541402	EQUIPMENT PARTS			
	CHECK	47040	TOTAL:	399.94
47041 02/19/2026 EFT 17656 T2 SYSTEMS INC	IRIS0000156475	01/31/2026	021926-1	450.00
Invoice: IRIS0000156475	T2 DIGITAL IRIS SOFTWARE			
450.00 30101200 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	47041	TOTAL:	450.00
47042 02/19/2026 EFT 18909 T2 SYSTEMS INC	R021825	01/31/2026	021926-1	95.00
Invoice: R021825	T2 PARKING: ROVR RETURNS JAN 2026			
95.00 21211200 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	47042	TOTAL:	95.00
47043 02/19/2026 EFT 3042 THE TERRAMAR GROUP INC	86438	01/29/2026	021926-1	159.80
Invoice: 86438	21-128 EMERGENCY & AMBER LIGHT			
79.90				
	E VE24-138 -EQUIPMENT			
79.90	21212200 551505			
	VEHICLES AND EQUIPMENT			
	E VE24-168 -EQUIPMENT			
	21212200 551505			
	VEHICLES AND EQUIPMENT			
THE TERRAMAR GROUP INC	86243	12/16/2025	021926-1	254.81

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Invoice: 86243			254.81	INVOICE DTL DESC			
				21-128	EMERGENCY & AMBER LIGHT		
			E VE25-176 -EQUIPMENT				
			21212200 551505	VEHICLES AND EQUIPMENT			
				CHECK	47043	TOTAL:	414.61
47044	02/19/2026	EFT 1797 THE ZERO CARD INC	47906	02/10/2026		021926-1	144.56
Invoice: 47906			120.47 60101600 525162	ACCESS TO DISCOUNTED MEDICAL S			
			24.09 60101600 523162	CLAIMS/PPO			
				ADMIN FEES/PPO			
Invoice: 48092			48092	02/17/2026		021926-1	534.06
			445.05 60101600 525162	ACCESS TO DISCOUNTED MEDICAL S			
			89.01 60101600 523162	CLAIMS/PPO			
				ADMIN FEES/PPO			
				CHECK	47044	TOTAL:	678.62
47045	02/19/2026	EFT 17696 TODD'S BODY SHOP INC	10179	01/28/2026		021926-1	3,999.76
Invoice: 10179			3,999.76 31351100 531303	21-206 AUTOBODY REPAIRS-LIGHT			
				EQUIPMENT MAINTENANCE			
				CHECK	47045	TOTAL:	3,999.76
47046	02/19/2026	EFT 1433 TOTAL FACILITY MAINTENANCE INC	139285	01/14/2026		021926-1	14,592.00
Invoice: 139285			14,592.00 31254300 531308	21-093 CUSTODIAL SERVICES - CB			
				OPERATIONAL SERVICE			
Invoice: 139329			139329	02/10/2026		021926-1	14,592.00
			14,592.00 31254300 531308	21-093 CUSTODIAL SERVICES - CB			
				OPERATIONAL SERVICE			
				CHECK	47046	TOTAL:	29,184.00
47047	02/19/2026	EFT 10704 TRIBUNE PUBLISHING COMPANY LLC	130170469000	12/21/2025		021926-1	87.43
Invoice: 130170469000			87.43 14101100 531309	TRIBUNE - JOB AND ORIENTATION POSTINGS			
				OTHER PROFESSIONAL SERVICE			
				CHECK	47047	TOTAL:	87.43
47048	02/19/2026	EFT 18957 TYLER TECHNOLOGIES INC	130-162371	01/31/2026		021926-1	4,650.00
Invoice: 130-162371			4,650.00 21101100 532314	TRAVEL EXPENSES FOR TRAINER: NIBRS 12/19/25			
				EDUCATION AND TRAINING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
47054 02/19/2026 EFT Invoice: 10609	1475 VISU-SEWER OF ILLINOIS LLC	10609	02/10/2026 24-080 NW WW PUMP STATION 20"	021926-1 155,752.20
	155,752.20			
	E WW066 -CONSTRUCT 41251500 551502		INFRASTRUCTURE	
Invoice: 10609*	VISU-SEWER OF ILLINOIS LLC	10609*	02/16/2026 3632RET REL 1 NW PMP STN REHAB CONTRACT RETAINAGE PAYABLE CONTRACT RETAINAGE PAYABLE	021926-1 108,815.30
	33,207.00 1500 206001 75,608.30 1500 206001			
			CHECK 47054 TOTAL:	264,567.50
47055 02/19/2026 EFT Invoice: 105274	12572 ROSKUSZKA & SONS INC	105274	02/10/2026 BUSINESS CARDS: MAYBACH ERDMAN BENNETT PSINAS AMOR PRINTING SERVICE	021926-1 245.00
	245.00 21101100 531310			
Invoice: 105258	ROSZKUSZKA & SONS INC	105258	02/09/2026 BUSINESS CARDS FOR K ARBOUR NEW HIRE OFFICE SUPPLIES	021926-1 38.50
	38.50 15101100 541406			
Invoice: 105206	ROSZKUSZKA & SONS INC	105206	02/03/2026 PRINTING: PARKING CITATION ENVELOPES PRINTING SERVICE	021926-1 928.50
	928.50 21101100 531310			
			CHECK 47055 TOTAL:	1,212.00
47056 02/19/2026 EFT Invoice: 524864	163 WESCO DISTRIBUTION INC	524864	02/04/2026 20251141 LIGHTING FOR MAYOR'S OFFICE OPERATING SUPPLIES	021926-1 10,545.00
	10,545.00 31341100 541407			
Invoice: 478228	WESCO DISTRIBUTION INC	478228	12/31/2025 20251139 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	021926-1 8,635.20
	8,635.20 40101300 541407			
Invoice: 531797	WESCO DISTRIBUTION INC	531797	02/10/2026 20250965 CUSTOM FABRICATED METAL ITEMS FROM COMER EQUIPMENT PARTS	021926-1 4,265.00
	4,265.00 40251300 541402			
Invoice: 530050	WESCO DISTRIBUTION INC	530050	02/09/2026 20251125 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	021926-1 47,894.00
	47,894.00 40101300 541407			
Invoice: 534738	WESCO DISTRIBUTION INC	534738	02/12/2026 TOOLS OPERATING SUPPLIES	021926-1 1,341.00
	1,341.00 40101300 541407			
Invoice: 531796	WESCO DISTRIBUTION INC	531796	02/10/2026 TOOLS	021926-1 210.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	732682	TOTAL:	8,295.61
732683 02/19/2026 PRTD 608 ALTEC INC 13402023	01/16/2026	20260059	021926-1	34.92
Invoice: 13402023	ALTEC PARTS & SERVICE			
34.92 31351100 541402	EQUIPMENT PARTS			
	CHECK	732683	TOTAL:	34.92
732684 02/19/2026 PRTD 15131 AT&T CORP 0468559011*	12/31/2025		021926-1	13,000.00
Invoice: 0468559011*	IT25163 CENTREX - PARTIAL		(ACCT CREDITS PEND)	
13,000.00 16101100 542415	TELEPHONE			
	CHECK	732684	TOTAL:	13,000.00
732685 02/19/2026 PRTD 15131 AT&T CORP *0468559011	12/31/2025		021926-1	2,000.00
Invoice: *0468559011	IT25136 COMPLETELINK - PARTIAL		(ACCT CREDITS PEND)	
2,000.00 16101100 542415	TELEPHONE			
	CHECK	732685	TOTAL:	2,000.00
732686 02/19/2026 PRTD 2710 BEIJER ELECTRONICS INC CD322131885	02/06/2026	20251047	021926-1	8,064.12
Invoice: CD322131885	NEW SCADA INTERFACE FOR S. WASTEWATER PMP STATION			
8,064.12	E WW034 -CONSTRUCT			
41251500 551502	INFRASTRUCTURE			
	CHECK	732686	TOTAL:	8,064.12
732687 02/19/2026 PRTD 2233 BLUE PARK CAPITAL PARTNERS LLC 45430-3	01/22/2026	20260093	021926-1	250.00
Invoice: 45430-3	BALLISTIC VEST CARRIERS 2026 - EAGLE: RIMDZIUS			
250.00 21101100 541407	OPERATING SUPPLIES			
Invoice: 45672-3	01/27/2026	20260093	021926-1	250.00
250.00 21101100 541407	BALLISTIC VEST CARRIERS 2026 - EAGLE: BOEDIGHEIMER			
Invoice: 45673-3	01/27/2026	20260093	021926-1	250.00
250.00 21101100 541407	BALLISTIC VEST CARRIERS 2026 - EAGLE: WILHITE			
	OPERATING SUPPLIES			
	CHECK	732687	TOTAL:	750.00
732688 02/19/2026 PRTD 11867 CANON SOLUTIONS AMERICA INC 6014506771	01/01/2026		021926-1	1,470.93
Invoice: 6014506771	21-136 MULTIFUNCTION COPIER DE			
1,470.93 16201100 531308	OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	732688	TOTAL:	1,470.93
732689 02/19/2026 PRTD 16847 CINTAS	4255902569	01/09/2026 20250143	021926-1	195.09
Invoice: 4255902569	195.09 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4256657203	195.09 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4257399523	191.30 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4255154811	155.38 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4255902679	152.94 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4256657224	155.38 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4257399509	155.38 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4258141453	155.38 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4258891730	160.91 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4257871713	88.13 31251200 541407	TRAIN STATION FLOOR MATS OPERATING SUPPLIES		
Invoice: 4258890756	80.57 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4259354008	169.42 41101500 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 732689 TOTAL:	1,854.97
732690 02/19/2026 PRTD 270 CITY OF NAPERVILLE Invoice: 000529353-76306	000529353-76306	02/13/2026	021926-1	87.90
	87.90 1300 121102	CIS REFUND; SANDRA STERKEN ACCT RECEIVABLE UT - SUNGARD		
Invoice: 433695-21086 CITY OF NAPERVILLE	433695-21086	02/17/2026	021926-1	487.00
	487.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 732690 TOTAL:	574.90
732691 02/19/2026 PRTD 270 CITY OF NAPERVILLE Invoice: MUNIS# 603392	MUNIS# 603392	02/18/2026	021926-1	927.02
	927.02 1300 121102	UT REFUND HELD, APPLY TO MUNIS#603392 ACCT RECEIVABLE UT - SUNGARD	INV#21391	
			CHECK 732691 TOTAL:	927.02
732692 02/19/2026 PRTD 270 CITY OF NAPERVILLE Invoice: MUNIS# 603392-	MUNIS# 603392-	02/18/2026	021926-1	109.49
	109.49 1300 121102	UT REFUND HELD, APPLY TO INV#21513 ACCT RECEIVABLE UT - SUNGARD		
			CHECK 732692 TOTAL:	109.49
732693 02/19/2026 PRTD 11562 IMAGING ESSENTIALS INC Invoice: SRVINV008887	SRVINV008887	02/03/2026	20250714 021926-1	2.18
	2.18 30101100 531312	PRINTER OVERAGES SOFTWARE AND HARDWARE MAINT		
			CHECK 732693 TOTAL:	2.18
732694 02/19/2026 PRTD 2046 COGENT COMMUNICATIONS INC Invoice: COGENT20260101	COGENT20260101	01/01/2026	021926-1	1,273.81
	1,273.81 16101100 542412	IT25170 SDAF COGENT COLO RACK 1/1-1/31/26 INTERNET		
Invoice: Cogent20260201 COGENT COMMUNICATIONS INC	Cogent20260201	02/01/2026	021926-1	1,273.81
	1,273.81 16101100 542412	IT25170 SDAF COGENT COLO RACK 2/1-2/28/26 INTERNET		
			CHECK 732694 TOTAL:	2,547.62
732695 02/19/2026 PRTD 9005 COMED Invoice: 0712662222 1/26	0712662222 1/26	02/09/2026	021926-1	394.03
	394.03 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	732695	TOTAL:	394.03
732696 02/19/2026 PRTD 12039 COMMUNITY COLLEGE DISTRICT 502 18043 Invoice: 18043	02/16/2026		021926-1	625.00
625.00 21101100 532314	HUGUNIN & PSINAS BASIC SWAT & CSO CLASSES EDUCATION AND TRAINING			
	CHECK	732696	TOTAL:	625.00
732697 02/19/2026 PRTD 1817 CRANE 1 SERVICES INC IN07-31325 Invoice: IN07-31325	12/12/2025		021926-1	1,060.88
530.44 31351100 531303 530.44 31251100 531308	FLEET AND PW OPS CRANE INSPECTIONS DEC 2025 EQUIPMENT MAINTENANCE OPERATIONAL SERVICE			
	CHECK	732697	TOTAL:	1,060.88
732698 02/19/2026 PRTD 1812 CREDIT BUREAU SYSTEMS INC 0121581-IN Invoice: 0121581-IN	01/31/2026		021926-1	19,671.78
13,498.43 22101100 532316 6,173.35 22001100 440103	22-071 EMS & NON-EMS BILLING -JANUARY 2026 ADMINISTRATIVE SERVICE FEES AMBULANCE FEES			
	CHECK	732698	TOTAL:	19,671.78
732699 02/19/2026 PRTD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2601003 Invoice: 2601003	02/06/2026		021926-1	125.00
125.00 21241100 531305	PRE-EMPLOYMENT POLYGRAPH EXAM: OCAMPO HR SERVICE			
	CHECK	732699	TOTAL:	125.00
732700 02/19/2026 PRTD 11210 DUPAGE COUNTY 32458 Invoice: 32458	02/06/2026		021926-1	70.00
70.00 21211100 531309	ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE			
	CHECK	732700	TOTAL:	70.00
732701 02/19/2026 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- 311191-31498 Invoice: 311191-31498	02/17/2026		021926-1	128.83
128.83 1300 121102	ANTHONY, MARIETTA ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732701	TOTAL:	128.83
732702 02/19/2026 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- 385083-27836 Invoice: 385083-27836	02/17/2026		021926-1	910.00
910.00 1300 121102	GUAN, SHIXU ACCT RECEIVABLE UT - SUNGARD			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 18915	02/03/2026		021926-1	8,140.00
	22-287		LAND MOBILE RADIO (LMR) BILL THRU 2/2/26	
8,140.00				
	E LR080		-IMPLEMENT	
	16102200	531309	OTHER PROFESSIONAL SERVICE	
Invoice: 18924	02/10/2026		021926-1	1,572.50
	22-287		LAND MOBILE RADIO (LMR) BILL THRU 2/9/26	
1,572.50				
	E LR080		-IMPLEMENT	
	16102200	531309	OTHER PROFESSIONAL SERVICE	
	CHECK	732708	TOTAL:	10,822.50
732709 02/19/2026 PRTD	06/02/2025		021926-1	215.00
Invoice: 80785	UNIT 188 TOW TO PD RO223739			
	OPERATIONAL SERVICE			
215.00	21221100	531308		
Invoice: 80852	08/13/2025		021926-1	255.00
	UNIT 165 TOW TO TODD'S BODY SHOP RO223741			
	OPERATIONAL SERVICE			
255.00	21221100	531308		
	CHECK	732709	TOTAL:	470.00
732710 02/19/2026 PRTD	12/30/2025		021926-1	38,850.77
Invoice: 18945	24-274 PIPEFITTING, PLUMBING,			
38,850.77				
	E WU045		-CONSTRUCT	
	41251500	551502	INFRASTRUCTURE	
	CHECK	732710	TOTAL:	38,850.77
732711 02/19/2026 PRTD	11/02/2025		021926-1	190.00
Invoice: 61418	25-080 CONCRETE FOR IN HOUSE R			
	OPERATING SUPPLIES			
190.00	31251100	541407		
	CHECK	732711	TOTAL:	190.00
732712 02/19/2026 PRTD	02/10/2026		021926-1	2,040.72
Invoice: 71310105	VOLUNTARY HOME & AUTO INSURANC			
	VOLUNTARY BENEFITS			
2,040.72	4700	202140		
	CHECK	732712	TOTAL:	2,040.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
732713	02/19/2026	PRTD	712 LRS HOLDINGS LLC	PS692857	01/31/2026	20240172	021926-1	551.40
			Invoice: PS692857	551.40 31251100 532320			PORTABLE TOILET RENTAL FOR CITY SITES RENTAL FEES	
							CHECK 732713 TOTAL:	551.40
732714	02/19/2026	PRTD	2170 MOTOROLA SOLUTIONS INC	10078620260102	02/01/2026		021926-1	3,799.00
			Invoice: 10078620260102	2,849.25 21241100 531303 949.75 22101100 531312			STARCOM RADIO NETWORK ACCESS MAINTENANCE FEB 2026 EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT	
							CHECK 732714 TOTAL:	3,799.00
732715	02/19/2026	PRTD	2170 MOTOROLA SOLUTIONS INC	1187166346	02/05/2026		021926-1	1,002,950.87
			Invoice: 1187166346	1,002,950.87			23-150 LAND MOBILE RADIO (LMR): MILESTONE PAYMENT	
				E LR080 -IMPLEMENT 16102200 551504			TECHNOLOGY	
							CHECK 732715 TOTAL:	1,002,950.87
732716	02/19/2026	PRTD	1932 MEDLINE INDUSTRIES LP	2411485647	02/10/2026		021926-1	227.96
			Invoice: 2411485647	227.96 22251100 541407			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
			Invoice: 2406133114	MEDLINE INDUSTRIES LP 2406133114			01/07/2026 021926-1 22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	161.90
			Invoice: 2412335419	MEDLINE INDUSTRIES LP 2412335419			02/14/2026 021926-1 22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	102.25
				102.25 22251100 541407			CHECK 732716 TOTAL:	492.11
732717	02/19/2026	PRTD	2491 MUNICIPAL COLLECTION SERVICES LLC	031444	11/30/2025		021926-1	56.25
			Invoice: 031444	56.25 15101300 532316			COLLECTION COMMISSION PAYMENT ADMINISTRATIVE SERVICE FEES	
							CHECK 732717 TOTAL:	56.25
732718	02/19/2026	PRTD	347 NAPERVILLE HERITAGE SOCIETY	2025 TRUE UP	12/31/2025		021926-1	180.73
			Invoice: 2025 TRUE UP	180.73 15103200 532316			2025 TRUE UP NAPER SETTLEMENT CREDIT CARD ADMINISTRATIVE SERVICE FEES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 732718 TOTAL:	180.73
732719 02/19/2026 PRD 4852 NAR TOWING INC 86603	02/07/2026		021926-1	230.00
Invoice: 86603			TOWING: 2026-00006720 ART 36	
230.00 21221100 531308			OPERATIONAL SERVICE	
			CHECK 732719 TOTAL:	230.00
732720 02/19/2026 PRD 1675 NASHNAL SOIL TESTING LLC 25-12-000034	12/24/2025		021926-1	10,598.00
Invoice: 25-12-000034			SOILS & MATERIALS TESTING - CO	
10,598.00				
			E WU403 -INSPECT	
			41251500 531301 ARCHITECT AND ENGINEER SERVICE	
Invoice: 26-2-000017			26-2-000017 02/09/2026 021926-1	1,710.11
			SOILS & MATERIALS TESTING - CO	
1,710.11				
			E WU403 -INSPECT	
			41251500 531301 ARCHITECT AND ENGINEER SERVICE	
Invoice: 25-10-000015			25-10-000015 10/24/2025 021926-1	1,766.00
			SOILS & MATERIALS TESTING - CO	
1,766.00				
			E WU403 -INSPECT	
			41251500 531301 ARCHITECT AND ENGINEER SERVICE	
Invoice: 25-9-000020			25-9-000020 09/23/2025 021926-1	75,570.31
			SOILS & MATERIALS TESTING - CO	
75,570.31				
			E WU403 -CONSTRUCT	
			41251500 551502 INFRASTRUCTURE	
			CHECK 732720 TOTAL:	89,644.42
732721 02/19/2026 PRD 210 NICOR GAS 89115414594 2/26	02/09/2026		021926-1	62.15
Invoice: 89115414594 2/26			NATURAL GAS FOR CITY BUILDINGS	
62.15 31341100 542413			NATURAL GAS	
			CHECK 732721 TOTAL:	62.15
732722 02/19/2026 PRD 210 NICOR GAS 01-68-46-01659 02.26	02.2602/12/2026		021926-1	554.17
Invoice: 01-68-46-01659 02.26			NATURAL GAS FOR CITY BUILDINGS - NS MMM	
554.17 51343200 542413			NATURAL GAS	
			CHECK 732722 TOTAL:	554.17

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732723 02/19/2026 PRTD 210 NICOR GAS Invoice: 02-22-67-33315 02.26	02-22-67-33315	02.2602/12/2026	021926-1	311.53
311.53 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS THRESHER NATURAL GAS			
	CHECK	732723 TOTAL:		311.53
732724 02/19/2026 PRTD 210 NICOR GAS Invoice: 05-15-07-68249 02.26	05-15-07-68249	02.2602/12/2026	021926-1	446.40
446.40 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE NATURAL GAS			
	CHECK	732724 TOTAL:		446.40
732725 02/19/2026 PRTD 210 NICOR GAS Invoice: 09-54-00-09330 02.26	09-54-00-09330	02.2602/12/2026	021926-1	174.13
174.13 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS BLUE RR NATURAL GAS			
	CHECK	732725 TOTAL:		174.13
732726 02/19/2026 PRTD 210 NICOR GAS Invoice: 16-16-01-58883 02.26	16-16-01-58883	02.2602/12/2026	021926-1	358.01
358.01 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PPO NATURAL GAS			
	CHECK	732726 TOTAL:		358.01
732727 02/19/2026 PRTD 210 NICOR GAS Invoice: 17-91-19-80831 02.26	17-91-19-80831	02.2602/12/2026	021926-1	1,854.15
1,854.15 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PEH NATURAL GAS			
	CHECK	732727 TOTAL:		1,854.15
732728 02/19/2026 PRTD 210 NICOR GAS Invoice: 38-47-09-61095 02.26	38-47-09-61095	02.2602/12/2026	021926-1	418.32
418.32 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ NATURAL GAS			
	CHECK	732728 TOTAL:		418.32
732729 02/19/2026 PRTD 210 NICOR GAS Invoice: 42-68-34-24602 02.26	42-68-34-24602	02.2602/12/2026	021926-1	329.49
329.49 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MURRAY NATURAL GAS			
	CHECK	732729 TOTAL:		329.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732730 02/19/2026 PRTD 210 NICOR GAS Invoice: 45-84-31-72003 02.26	45-84-31-72003	02.2602/12/2026	021926-1	249.81
249.81 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS MAINT. SHOP NATURAL GAS		
		CHECK	732730 TOTAL:	249.81
732731 02/19/2026 PRTD 210 NICOR GAS Invoice: 65-73-20-66470 02.26	65-73-20-66470	02.2602/12/2026	021926-1	430.16
430.16 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER NATURAL GAS		
		CHECK	732731 TOTAL:	430.16
732732 02/19/2026 PRTD 210 NICOR GAS Invoice: 69-95-08-27712 02.26	69-95-08-27712	02.2602/12/2026	021926-1	194.75
194.75 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE NATURAL GAS		
		CHECK	732732 TOTAL:	194.75
732733 02/19/2026 PRTD 210 NICOR GAS Invoice: 72-42-08-80063 02.26	72-42-08-80063	02.2602/12/2026	021926-1	267.88
267.88 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS IG NATURAL GAS		
		CHECK	732733 TOTAL:	267.88
732734 02/19/2026 PRTD 210 NICOR GAS Invoice: 74-24-56-86311 02.26	74-24-56-86311	02.2602/12/2026	021926-1	207.69
207.69 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP NATURAL GAS		
		CHECK	732734 TOTAL:	207.69
732735 02/19/2026 PRTD 210 NICOR GAS Invoice: 84-49-87-91593 02.26	84-49-87-91593	02.2602/12/2026	021926-1	551.88
551.88 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL NATURAL GAS		
		CHECK	732735 TOTAL:	551.88
732736 02/19/2026 PRTD 210 NICOR GAS Invoice: 90-90-89-22082 02.26	90-90-89-22082	02.2602/12/2026	021926-1	277.51
277.51 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS DANIELS HOUSE NATURAL GAS		
		CHECK	732736 TOTAL:	277.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732737 02/19/2026 PRTD 210 NICOR GAS Invoice: 92-31-78-02871 02.26	92-31-78-02871 02.2602/12/2026		021926-1	270.62
270.62 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY HOUSE NATURAL GAS			
	CHECK	732737	TOTAL:	270.62
732738 02/19/2026 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY Invoice: CGS003610	CGS003610	01/29/2026	021926-1	12,500.00
12,500.00 14101100 532314	EMERGING LEADERS PROGRAM EDUCATION AND TRAINING			
	CHECK	732738	TOTAL:	12,500.00
732739 02/19/2026 PRTD 999996 ALONZO HEDGEPEETH Invoice: 287394	287394	02/18/2026	021926-1	255.06
255.06 21101100 532317	Final Payment for Empl Expense claim # 2368. MILEAGE REIMBURSEMENT			
	CHECK	732739	TOTAL:	255.06
732740 02/19/2026 PRTD 999996 CHRIS GIGLIO Invoice: 287383	287383	02/18/2026	021926-1	300.00
300.00 21101100 532314	Cash Advance for Empl Expense claim # 2364. EDUCATION AND TRAINING			
	CHECK	732740	TOTAL:	300.00
732741 02/19/2026 PRTD 999996 COLTON PARCHEM Invoice: 287386	287386	02/18/2026	021926-1	244.80
244.80 21101100 532314	Cash Advance for Empl Expense claim # 2367. EDUCATION AND TRAINING			
	CHECK	732741	TOTAL:	244.80
732742 02/19/2026 PRTD 999996 CONNER LAIN Invoice: 287390	287390	02/18/2026	021926-1	291.46
291.46 21101100 532314	Final Payment for Empl Expense claim # 2313. EDUCATION AND TRAINING			
	CHECK	732742	TOTAL:	291.46
732743 02/19/2026 PRTD 999996 DANIEL ROONEY Invoice: 287395	287395	02/18/2026	021926-1	188.28
188.28 21101100 532317	Final Payment for Empl Expense claim # 2369. MILEAGE REIMBURSEMENT			
	CHECK	732743	TOTAL:	188.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732744 02/19/2026 PRTD 999996 FRANCESCO TURI Invoice: 287388	287388	02/18/2026	021926-1	272.00
272.00 31351100 532314		Cash Advance for Empl Expense claim # 2371. EDUCATION AND TRAINING		
		CHECK	732744 TOTAL:	272.00
732745 02/19/2026 PRTD 999996 JAIRO PEREZ Invoice: MILEAGE PEREZ 2025	MILEAGE PEREZ 2025 12/31/2025	021926-1	448.35	448.35
448.35 21101100 532317		MILEAGE: PEREZ 2025 (OWN VEHICLE) MILEAGE REIMBURSEMENT		
		CHECK	732745 TOTAL:	448.35
732746 02/19/2026 PRTD 999996 JAMES PACETTI Invoice: 287389	287389	02/18/2026	021926-1	257.11
257.11 21101100 532314		Final Payment for Empl Expense claim # 2312. EDUCATION AND TRAINING		
		CHECK	732746 TOTAL:	257.11
732747 02/19/2026 PRTD 999996 KENNETH CZUBAK Invoice: 287384	287384	02/18/2026	021926-1	300.00
300.00 21101100 532314		Cash Advance for Empl Expense claim # 2365. EDUCATION AND TRAINING		
		CHECK	732747 TOTAL:	300.00
732748 02/19/2026 PRTD 999996 KYLE SYMES Invoice: 287393	287393	02/18/2026	021926-1	72.31
72.31 21101100 532314		Final Payment for Empl Expense claim # 2363. EDUCATION AND TRAINING		
		CHECK	732748 TOTAL:	72.31
732749 02/19/2026 PRTD 999996 PAMELA GEORGE Invoice: 287391	287391	02/18/2026	021926-1	150.51
150.51 21101100 532317		Final Payment for Empl Expense claim # 2360. MILEAGE REIMBURSEMENT		
		CHECK	732749 TOTAL:	150.51
732750 02/19/2026 PRTD 999996 STEPHANIE KROLL Invoice: 287385	287385	02/18/2026	021926-1	204.00
204.00 21241100 532314		Cash Advance for Empl Expense claim # 2366. EDUCATION AND TRAINING		
		CHECK	732750 TOTAL:	204.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732751 02/19/2026 PRTD 999996 TATJANA STOJANOVA Invoice: 287392	287392	02/18/2026	021926-1	131.37
131.37 30101100 532314		Final Payment for Empl Expense claim # 2362. EDUCATION AND TRAINING		
		CHECK	732751 TOTAL:	131.37
732752 02/19/2026 PRTD 999996 THOMAS KUCHARSKI Invoice: REIM:KUCHARSKI2026	REIM:KUCHARSKI2026	02/17/2026	021926-1	165.00
165.00 30101100 541407		REIMBURSE WORK BOOT-KUCHARSKI2026 OPERATING SUPPLIES		
		CHECK	732752 TOTAL:	165.00
732753 02/19/2026 PRTD 999996 WOJTEK KOWAL Invoice: 287387	287387	02/18/2026	021926-1	170.00
170.00 21101100 532314		Cash Advance for Empl Expense claim # 2370. EDUCATION AND TRAINING		
		CHECK	732753 TOTAL:	170.00
732754 02/19/2026 PRTD 999994 ANJU KUMAR Invoice: 380353-133620 SOLAR	380353-133620	02/16/2026	021926-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE A. KUMAR RENEWABLE ENERGY GRANTS		
		CHECK	732754 TOTAL:	1,750.00
732755 02/19/2026 PRTD 999994 COURTNEY GOUSMAN Invoice: 540463-94354 SOLAR	540463-94354	02/16/2026	021926-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE C. GOUSMAN RENEWABLE ENERGY GRANTS		
		CHECK	732755 TOTAL:	1,750.00
732756 02/19/2026 PRTD 999994 MATTHEW DOYLE Invoice: w294416-090325	w294416-090325	10/09/2025	021926-1	50.00
50.00 13101100 561606		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
		CHECK	732756 TOTAL:	50.00
732757 02/19/2026 PRTD 999994 SARDOR ALIMOV Invoice: 464271-123730 SOLAR	464271-123730	02/16/2026	021926-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE S. ALIMOV RENEWABLE ENERGY GRANTS		
		CHECK	732757 TOTAL:	1,750.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732758 02/19/2026 PRD 999994 TARA JACOB Invoice: REFUND-JACOB-0179	REFUND-JACOB-0179	02/17/2026	021926-1	3,750.00
3,750.00 1100 499999	RESD-0179-2024-TCO DEPOSIT RECLASS RECEIPT		REFUND-JACOB	
	CHECK	732758 TOTAL:		3,750.00
732759 02/19/2026 PRD 999994 TRIFOX PROPERTIEZ Invoice: 220912	220912	02/13/2026	021926-1	74,344.20
74,344.20	E WU010 -CONSTRUCT 41251500 551502		WATER MAIN REIMBURSEMENT 103 S WEBER ST	
	CHECK	732759 TOTAL:		74,344.20
732760 02/19/2026 PRD 999998 INSPIRED BY DESIGN-IL, LLC Invoice: 21-00002861	21-00002861	02/19/2026	021926-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	732760 TOTAL:		2,000.00
732761 02/19/2026 PRD 999998 MJP ELECTRICAL EXPERTS INC Invoice: REC-027153-2026	REC-027153-2026	02/10/2026	021926-1	43.00
18.00 30001100 422103 25.00 30001100 422103	SUB-0044-2026 - WRONG PERMIT TYPE RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES			
	CHECK	732761 TOTAL:		43.00
732762 02/19/2026 PRD 999998 NATIONAL INTERNAL AFFAIRS INVESTI 6705 Invoice: 6705		02/01/2026	021926-1	125.00
125.00 21101100 532315	DUES: NIAIA 2026 DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	732762 TOTAL:		125.00
732763 02/19/2026 PRD 999998 SAMEER KSHETRAMADE Invoice: REC-027180-2026	REC-027180-2026	02/10/2026	021926-1	61.42
4.42 1100 207001 57.00 31005300 445102	REFUND GARBAGE CART STATE OF ILLINOIS OTHER ITEMS			
	CHECK	732763 TOTAL:		61.42
732764 02/19/2026 PRD 999999 ACTIVE EXCAVATING & WRECKING Invoice: 000550535-000147840	000550535-000147840	02/17/2026	021926-1	2,377.88
2,377.88 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 732764 TOTAL:	2,377.88
732765 02/19/2026 PRD 99999 BRINKMAN, MOLLY / HERBERT Invoice: 000541757-000009258	000541757-000009258 02/12/2026		021926-1	118.42
118.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732765 TOTAL:	118.42
732766 02/19/2026 PRD 99999 BROWER, JENNIFER Invoice: 000271353-000096782	000271353-000096782 02/17/2026		021926-1	184.48
184.48 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732766 TOTAL:	184.48
732767 02/19/2026 PRD 99999 CURFMAN, NOAH Invoice: 000465081-000021400	000465081-000021400 02/16/2026		021926-1	128.59
128.59 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732767 TOTAL:	128.59
732768 02/19/2026 PRD 99999 ELBERTS, MEGAN & JOSEPH Invoice: 000421363-000048558	000421363-000048558 02/16/2026		021926-1	52.19
52.19 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732768 TOTAL:	52.19
732769 02/19/2026 PRD 99999 GABALDON, RANDAL Invoice: 000521413-000153782	000521413-000153782 02/17/2026		021926-1	100.28
100.28 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732769 TOTAL:	100.28
732770 02/19/2026 PRD 99999 GANESH, SANJEEV Invoice: 000521275-000114660	000521275-000114660 02/16/2026		021926-1	87.64
87.64 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732770 TOTAL:	87.64
732771 02/19/2026 PRD 99999 GARDNER, BROCK Invoice: 000533685-000031854	000533685-000031854 02/16/2026		021926-1	538.77
538.77 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 732771 TOTAL:	538.77

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732772 02/19/2026 PRTD 999999 GORALSKI, MELVIN H. Invoice: 000497385-000008582	000497385-000008582	02/17/2026	021926-1	164.63
164.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732772 TOTAL:	164.63
732773 02/19/2026 PRTD 999999 GRANDVIEW CAPITAL LLC Invoice: 000394785-000024172	000394785-000024172	02/18/2026	021926-1	115.50
115.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732773 TOTAL:	115.50
732774 02/19/2026 PRTD 999999 GRIGAT, KATIE Invoice: 000540765-000109076	000540765-000109076	02/18/2026	021926-1	45.52
45.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732774 TOTAL:	45.52
732775 02/19/2026 PRTD 999999 HABERMANN, TOM/MARIA J. Invoice: 000327551-000003702	000327551-000003702	02/16/2026	021926-1	93.95
93.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732775 TOTAL:	93.95
732776 02/19/2026 PRTD 999999 ILCHENKO, KRISTINA Invoice: 000534589-000145126	000534589-000145126	02/18/2026	021926-1	84.90
84.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732776 TOTAL:	84.90
732777 02/19/2026 PRTD 999999 JAVERI, NIKHIL Invoice: 258193-01-000088288	258193-01-000088288	02/16/2026	021926-1	381.66
381.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732777 TOTAL:	381.66
732778 02/19/2026 PRTD 999999 JONES, YOLANDA Invoice: 000413369-000045570	000413369-000045570	02/17/2026	021926-1	268.73
268.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732778 TOTAL:	268.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732779 02/19/2026 PRTD 999999 KIMPELL, KENNETH Invoice: 000548347-000108784	000548347-000108784	02/12/2026	021926-1	68.79
68.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732779 TOTAL:	68.79
732780 02/19/2026 PRTD 999999 KOHUT, NICHOLAS Invoice: 000542675-000116932	000542675-000116932	02/16/2026	021926-1	45.83
45.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732780 TOTAL:	45.83
732781 02/19/2026 PRTD 999999 LIULIAKOVA, SOFIIA Invoice: 000529993-000143092	000529993-000143092	02/17/2026	021926-1	72.72
72.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732781 TOTAL:	72.72
732782 02/19/2026 PRTD 999999 LUCHT, JOAN Invoice: 000060507-000059636	000060507-000059636	02/16/2026	021926-1	77.25
77.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732782 TOTAL:	77.25
732783 02/19/2026 PRTD 999999 MACLEAN, LESTER M Invoice: 000195009-000031776	000195009-000031776	02/18/2026	021926-1	1,143.77
1,143.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732783 TOTAL:	1,143.77
732784 02/19/2026 PRTD 999999 MAGLIO, MARIA V Invoice: 000306197-000027364	000306197-000027364	02/16/2026	021926-1	411.43
411.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732784 TOTAL:	411.43
732785 02/19/2026 PRTD 999999 MCDOWELL POINT Invoice: 000541443-000155770	000541443-000155770	10/20/2025	021926-1	102.86
102.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732785 TOTAL:	102.86

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732786 02/19/2026 PRTD 999999 MICOV, ROBERT / SUZANA Invoice: 000460075-000076408	000460075-000076408 02/12/2026		021926-1	660.73
660.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732786 TOTAL:	660.73
732787 02/19/2026 PRTD 999999 MIHULINA, MARIIA Invoice: 000516583-000113802	000516583-000113802 02/16/2026		021926-1	114.29
114.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732787 TOTAL:	114.29
732788 02/19/2026 PRTD 999999 MILENIUM INC Invoice: 000550225-000147856	000550225-000147856 02/12/2026		021926-1	1,191.23
1,191.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732788 TOTAL:	1,191.23
732789 02/19/2026 PRTD 999999 NAANSENSE CLINTON LLC Invoice: 000532401-000154538	000532401-000154538 02/12/2026		021926-1	107.60
107.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732789 TOTAL:	107.60
732790 02/19/2026 PRTD 999999 NICHOLAS, CHRIST D Invoice: 000550059-000121756	000550059-000121756 02/17/2026		021926-1	103.67
103.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732790 TOTAL:	103.67
732791 02/19/2026 PRTD 999999 PHILLIP BROS INVT GROUP LLC Invoice: 000529605-000030314	000529605-000030314 02/17/2026		021926-1	4,674.83
4,674.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732791 TOTAL:	4,674.83
732792 02/19/2026 PRTD 999999 PINZAR, IRINA Invoice: 000545443-000156528	000545443-000156528 02/12/2026		021926-1	94.48
94.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732792 TOTAL:	94.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732793 02/19/2026 PRTD 999999 REASON, JAMIE Invoice: 000544207-000013450	000544207-000013450	02/13/2026	021926-1	103.12
103.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732793 TOTAL:	103.12
732794 02/19/2026 PRTD 999999 RIEDL, ALAN J Invoice: 000537243-000006818	000537243-000006818	02/13/2026	021926-1	6.66
6.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732794 TOTAL:	6.66
732795 02/19/2026 PRTD 999999 RISER, BEN & ALLISON Invoice: 000431027-000111418	000431027-000111418	02/16/2026	021926-1	240.68
240.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732795 TOTAL:	240.68
732796 02/19/2026 PRTD 999999 SHIROZI, MONIREH Invoice: 000397927-000015400	000397927-000015400	02/16/2026	021926-1	35.87
35.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732796 TOTAL:	35.87
732797 02/19/2026 PRTD 999999 SILVA MANCHEGO, CHRISTIAN Invoice: 000543477-000098490	000543477-000098490	02/18/2026	021926-1	324.77
324.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732797 TOTAL:	324.77
732798 02/19/2026 PRTD 999999 STOCKTON ESCAPES ILLINOIS LLC Invoice: 000549063-000005196	000549063-000005196	02/17/2026	021926-1	306.48
306.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732798 TOTAL:	306.48
732799 02/19/2026 PRTD 999999 THE SALON Invoice: 000417567-000124990	000417567-000124990	02/12/2026	021926-1	24.37
24.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732799 TOTAL:	24.37

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732800 02/19/2026 PRTD 999999 TIWARI, MANISH Invoice: 000538761-000113346	000538761-000113346	02/13/2026	021926-1	22.94
22.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732800 TOTAL:	22.94
732801 02/19/2026 PRTD 999999 VANDIVER, LORI Invoice: 000540357-000012258	000540357-000012258	02/12/2026	021926-1	120.34
120.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732801 TOTAL:	120.34
732802 02/19/2026 PRTD 999999 VARRONE, NICHOLAS Invoice: 000270655-000126976	000270655-000126976	02/16/2026	021926-1	165.95
165.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732802 TOTAL:	165.95
732803 02/19/2026 PRTD 999999 VENNEMAN, HENRY & BLANCHARD, C Invoice: 000390673-000120154	000390673-000120154	10/27/2025	021926-1	418.66
418.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732803 TOTAL:	418.66
732804 02/19/2026 PRTD 999999 VICTOR SANDERS Invoice: 69235-01-68118	69235-01-68118	02/12/2026	021926-1	207.74
207.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732804 TOTAL:	207.74
732805 02/19/2026 PRTD 999999 ZAWADZKI, PAWEL Invoice: 000530177-000116100	000530177-000116100	02/18/2026	021926-1	146.79
146.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732805 TOTAL:	146.79
732806 02/19/2026 PRTD 18014 PACE SYSTEMS INC Invoice: 217651	217651	01/30/2026	021926-1	12,821.85
12,821.85 16101100 531303		19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	CHECK 732806 TOTAL:	12,821.85

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732807 02/19/2026 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 159514 Invoice: 159514	01/06/2026	20260092	021926-1	635.50
635.50 21211100 531309	K9 VETERINARY SERVICES 2026: SCOUT OTHER PROFESSIONAL SERVICE			
	CHECK	732807	TOTAL:	635.50
732808 02/19/2026 PRTD 268 PETTY CASH Invoice: FINANCE PETTY CASH	FINANCE PETTY CASH 02/16/2026		021926-1	447.10
48.40 13101100 532318	PETTY CASH REPLENISHMENT FOR 2024			
15.00 13101100 532316	OTHER EXPENSES			
96.19 15101100 532318	ADMINISTRATIVE SERVICE FEES			
31.05 15101100 541407	OTHER EXPENSES			
17.00 30001200 422250	OPERATING SUPPLIES			
132.25 30001200 422250	DAILY PARKING			
17.00 30001200 422250	DAILY PARKING			
14.90 30101100 532318	DAILY PARKING			
5.70 30101100 532319	OTHER EXPENSES			
6.98 30101100 541407	POSTAGE AND DELIVERY			
40.50 31101100 532314	OPERATING SUPPLIES			
21.13 41101500 532315	EDUCATION AND TRAINING			
1.00 15101100 541406	DUES/SUBSCRIPTIONS/LICENSES			
	OFFICE SUPPLIES			
	CHECK	732808	TOTAL:	447.10
732809 02/19/2026 PRTD 4073 PF PETTIBONE AND CO 188286 Invoice: 188286	10/31/2025		021926-1	742.20
742.20 21101100 531310	PRINTING: TOW RECEIPTS 2024-25 (ADD'L) PRINTING SERVICE			
Invoice: 188628	02/05/2026		021926-1	1,104.70
1,104.70 21101100 531310	PRINTING: TOW RECEIPTS 2026-27 PRINTING SERVICE			
	CHECK	732809	TOTAL:	1,846.90
732810 02/19/2026 PRTD 14288 PIONEER TIRE REPAIR EQUIPMENT INC 11321 Invoice: 11321	01/13/2026		021926-1	147.41
147.41 31351100 541407	TIRE ROOM SUPPLIES 2026-01-13 OPERATING SUPPLIES			
	CHECK	732810	TOTAL:	147.41
732811 02/19/2026 PRTD 11521 PRE-PAID LEGAL SERVICES INC 02/10/2026 Invoice: 02/10/2026	02/10/2026		021926-1	265.30
265.30 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
	CHECK	732811	TOTAL:	265.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
732812 02/19/2026 PRTD 4453 PRO ELECTRIC GENERATORS INC 22397 Invoice: 22397	02/05/2026	20260035	021926-1	1,339.00
1,339.00 40251300 531309	BLANKET PO FOR METER SOCKET REPAIR/ REPLACEMENT OTHER PROFESSIONAL SERVICE			
	CHECK	732812	TOTAL:	1,339.00
732813 02/19/2026 PRTD 2852 ROAD SHOW INC Invoice: ROAD SHOW INC FINAL	INC FINAL 02/17/2026		021926-1	5,900.00
5,900.00 13144000 561604	SECA CY25 KALEIDOSCOPE SECA GRANTS			
	CHECK	732813	TOTAL:	5,900.00
732814 02/19/2026 PRTD 1955 RTS SOLUTIONZ INC 452126 Invoice: 452126	02/11/2026	20260069	021926-1	15,245.69
15,245.69 16101100 531312	IT26075 SPECTRIO DIGITAL SIGNAGE 2026 SOFTWARE AND HARDWARE MAINT			
	CHECK	732814	TOTAL:	15,245.69
732815 02/19/2026 PRTD 1459 SAFE BUILT ILLINOIS LLC 2364099 Invoice: 2364099	08/31/2025	20251034	021926-1	666.66
666.66 41251500 531301	ON-CALL PLAN REVIEW SERVICES ARCHITECT AND ENGINEER SERVICE			
	CHECK	732815	TOTAL:	666.66
732816 02/19/2026 PRTD 17655 SCR TOWING & RECOVERY 91004 Invoice: 91004	02/03/2026		021926-1	230.00
230.00 21221100 531308	TOWING: 2026-00005890 ART 36 OPERATIONAL SERVICE			
Invoice: 86604	01/25/2026		021926-1	100.00
100.00 21211100 531309	2026-00004261 TIRE CHANGE - ERRANT SPIKE STRIP DAM OTHER PROFESSIONAL SERVICE			
	CHECK	732816	TOTAL:	330.00
732817 02/19/2026 PRTD 18340 SERVICE SANITATION INC 9278527 Invoice: 9278527	02/01/2026	20260014	021926-1	85.00
85.00 40251300 532320	PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES			
Invoice: 9278528	02/01/2026	20260014	021926-1	85.00
85.00 40251300 532320	PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES			
Invoice: 9278529	02/01/2026	20260014	021926-1	85.00
85.00 40251300 532320	PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES			

A/P CASH DISBURSEMENTS JOURNAL- 021926-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 9278530			SERVICE SANITATION INC	9278530	02/01/2026	20260014	021926-1	85.00
				85.00 40251300 532320			PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	
							CHECK 732817 TOTAL:	340.00
732818	02/19/2026	PRTD	686 SOUND INC	D1381402	02/11/2026		021926-1	1,762.45
Invoice: D1381402				1,762.45 11391100 531303			FIVE NEW MICROPHONES IN COUNCIL CHAMBERS EQUIPMENT MAINTENANCE	
							CHECK 732818 TOTAL:	1,762.45
732819	02/19/2026	PRTD	16460 STAPLES INC	6053841356	01/25/2026	20250888	021926-1	2,390.08
Invoice: 6053841356				2,390.08 41101500 531302			ORDER OF NEW CHAIRS FOR CEECM CONFERENCE ROOMS BUILDING AND GROUNDS MAINT	
							CHECK 732819 TOTAL:	2,390.08
732820	02/19/2026	PRTD	1618 T-MOBILE USA INC	L2602100367	02/10/2026		021926-1	50.00
Invoice: L2602100367				50.00 21221100 531309			INVESTIGATIVE RESEARCH: 2026-0055416 OTHER PROFESSIONAL SERVICE	
							CHECK 732820 TOTAL:	50.00
732821	02/19/2026	PRTD	12267 CELLCO PARTNERSHIP	6133929097	01/19/2026		021926-1	30.02
Invoice: 6133929097				30.02 16101100 542415			IT25165 25-285 CELLULAR DATA 12/20/25-1/19/26 TELEPHONE	
							CHECK 732821 TOTAL:	30.02
732822	02/19/2026	PRTD	1919 CAMIC, JOHNSON, LTD	251	01/29/2026		021926-1	375.00
Invoice: 251				375.00 21101100 531309			ADMINISTRATIVE HEARING OFFICER 1/9/26 OTHER PROFESSIONAL SERVICE	
							CHECK 732822 TOTAL:	375.00
732823	02/19/2026	PRTD	776 WEX BANK	110334436	01/31/2026	20250912	021926-1	195.78
Invoice: 110334436				195.78 31351100 541403			OFF SITE FUEL PURCHASES FUEL	
							CHECK 732823 TOTAL:	195.78
732824	02/19/2026	PRTD	15807 WIGHT & COMPANY	240203-012	01/31/2026		021926-1	237.10
Invoice: 240203-012				237.10 51103200 531309			PROFESSIONAL SERVICE ENDING JAN 31, 2026 OTHER PROFESSIONAL SERVICE	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 732824 TOTAL: 237.10				
732825 02/19/2026 PRTD Invoice: 40858479*	4261 WILL COUNTY RECORDER	40858479*	01/02/2026 WILL COUNTY LIEN 09/02/25 - SEPT - NOV 2025 OPERATIONAL SERVICE	52.00
	52.00 15171100 531308			
Invoice: 40859668*	WILL COUNTY RECORDER	40859668*	01/02/2026 WILL COUNTY LIEN 09/08/25 - SEPT - NOV 2025 OPERATIONAL SERVICE	624.00
	624.00 15171100 531308			
Invoice: 40864628*	WILL COUNTY RECORDER	40864628*	01/02/2026 WILL COUNTY LIEN 09/29/25 - SEPT - NOV 2025 OPERATIONAL SERVICE	52.00
	52.00 15171100 531308			
Invoice: 40866296*	WILL COUNTY RECORDER	40866296*	01/02/2026 WILL COUNTY LIEN 10/06/25 - SEPT - NOV 2025 OPERATIONAL SERVICE	639.00
	639.00 15171100 531308			
Invoice: 40867838*	WILL COUNTY RECORDER	40867838*	01/02/2026 WILL COUNTY LIEN 10/14/2025 - SEPT - NOV 2025 OPERATIONAL SERVICE	71.00
	71.00 15171100 531308			
Invoice: 40869167*	WILL COUNTY RECORDER	40869167*	01/02/2026 WILL COUNTY LIEN 10/21/2025 - SEPT - NOV 2025 OPERATIONAL SERVICE	71.00
	71.00 15171100 531308			
Invoice: 40871973*	WILL COUNTY RECORDER	40871973*	01/02/2026 WILL COUNTY LIEN 11/03/2025 - SEPT - NOV 2025 OPERATIONAL SERVICE	568.00
	568.00 15171100 531308			
Invoice: 40873487*	WILL COUNTY RECORDER	40873487*	01/02/2026 WILL COUNTY LIEN 11/10/2025 - SEPT - NOV 2025 OPERATIONAL SERVICE	142.00
	142.00 15171100 531308			
CHECK 732825 TOTAL: 2,219.00				
732826 02/19/2026 PRTD Invoice: 032	18051 NICHOLAS G WOLF	032	02/13/2026 K9 BOARDING: APOLLO 2/1-2/6/26 OTHER PROFESSIONAL SERVICE	330.00
	330.00 21103400 531309			
CHECK 732826 TOTAL: 330.00				

A/P CASH DISBURSEMENTS JOURNAL- 021926-1 CITY

NUMBER OF CHECKS 209 *** CASH ACCOUNT TOTAL *** 3,089,439.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	145	1,391,196.13
TOTAL EFT'S	64	1,698,242.99

*** GRAND TOTAL *** 3,089,439.12

PAYROLL VENDOR PROOF SUMMARY

Warrant:022026 Pay Period From:02/01/2026 To:02/14/2026 Check Date:02/20/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
831	3	INTERNATIONAL CI	I	7920	RHSP	1	022026	27,307.37	0.00
		VENDOR TOTAL:						27,307.37	0.00
857	0	EXPERT PAY	I	6000	SUPP 1	1	022026	16,996.99	0.00
		VENDOR TOTAL:						16,996.99	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	022026	208,875.36	0.00
		VENDOR TOTAL:						208,875.36	0.00
1077	0	ILLINOIS MUNICIPAL	I	2001	IMRF	1	022026	52,892.94	91,681.14
1077	0	ILLINOIS MUNICIPAL	I	2002	IMRF 2	1	022026	72,144.43	125,050.42
1077	0	ILLINOIS MUNICIPAL	I	8200	IMRF V	1	022026	21,313.90	0.00
1077	0	ILLINOIS MUNICIPAL	I	8201	IMRFT2	1	022026	20,472.49	0.00
		VENDOR TOTAL:						383,555.32	216,731.56
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	022026	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	022026	538.12	0.00
		VENDOR TOTAL:						599.27	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	022026	463.40	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	022026	3,264.82	0.00
		VENDOR TOTAL:						3,728.22	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	022026	1,716.98	0.00
2025	0	IBEW LOCAL 196	I	8565	IBEWFX	1	022026	960.00	0.00
2025	0	IBEW LOCAL 196	I	8576	IBEWFX	1	022026	47.00	0.00
		VENDOR TOTAL:						2,723.98	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	022026	4,458.08	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	022026	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	022026	598.08	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	022026	672.84	0.00
		VENDOR TOTAL:						5,853.60	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	022026	165,035.88	165,035.88
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	022026	68,764.80	68,764.80
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	022026	527,499.02	0.00
		VENDOR TOTAL:						995,100.38	233,800.68
2842	1	ZWICKER AND ASSO	I	6209	GARN09	1	022026	578.73	0.00
		VENDOR TOTAL:						578.73	0.00
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	022026	499.16	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:022026 Pay Period From:02/01/2026 To:02/14/2026 Check Date:02/20/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
VENDOR TOTAL:						499.16		499.16	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	022026	4,680.75	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	022026	746.66	0.00
VENDOR TOTAL:						5,427.41		5,427.41	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	022026	55,694.75	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	022026	39,721.00	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	022026	1,650.00	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	022026	39,144.86	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	022026	15,860.59	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	022026	7,811.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	022026	766.91	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	022026	27,101.81	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	022026	9,593.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	022026	24,278.35	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	022026	4,290.00	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	022026	1,050.00	0.00
VENDOR TOTAL:						226,962.81		226,962.81	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	022026	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	022026	263.10	0.00
VENDOR TOTAL:						385.88		385.88	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	022026	8,602.50	0.00
VENDOR TOTAL:						8,602.50		8,602.50	0.00
15443	2	INTERNATIONAL UN	I	8559	IU0399	1	022026	506.68	0.00
VENDOR TOTAL:						506.68		506.68	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	022026	45,664.65	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	022026	51,257.35	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	022026	726.72	0.00
VENDOR TOTAL:						97,648.72		97,648.72	0.00
17400	2	HSA BANK	I	2420	HSAEE	1	022026	5,914.39	5,664.39
17400	2	HSA BANK	I	2421	HSAES	1	022026	7,729.75	5,707.75
17400	2	HSA BANK	I	2422	HSAEC	1	022026	2,126.30	2,126.30
17400	2	HSA BANK	I	2423	HSAEF	1	022026	20,869.96	19,391.96
VENDOR TOTAL:						69,530.80		36,640.40	32,890.40
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	022026	788.50	0.00
VENDOR TOTAL:						788.50		788.50	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:022026 Pay Period From:02/01/2026 To:02/14/2026 Check Date:02/20/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	022026	34,239.02	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	022026	66,011.26	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	022026	1,501.01	0.00
VENDOR TOTAL:						101,751.29		101,751.29	0.00

REPORT TOTAL: 2,157,422.97 1,674,000.33 483,422.64

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

A/P CASH DISBURSEMENTS JOURNAL- 022626-1 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
47073	02/26/2026	EFT	7951 A EPSTEIN & SONS INTERNATIONAL IN	0050084	01/30/2026		022626-1	23,078.76
			Invoice: 0050084					
				23,078.76	30281100	531301		
							25-057 BICYCLE AND PEDESTRIAN ARCHITECT AND ENGINEER SERVICE	
							CHECK 47073 TOTAL:	23,078.76
47074	02/26/2026	EFT	2283 ALLIED DOOR INC	0000237408	11/04/2025		022626-1	2,258.64
			Invoice: 0000237408					
				2,258.64	31341300	531302		
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			Invoice: 0000241562					
				427.51	31341100	531302		
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	427.51
			Invoice: 0000241570					
				258.00	31341100	531302		
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	258.00
			Invoice: 0000241569					
				258.00	31341100	531302		
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	258.00
			Invoice: 0000241499					
				579.00	31341100	531302		
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	579.00
							CHECK 47074 TOTAL:	3,781.15
47075	02/26/2026	EFT	17591 AMAZON.COM LLC	1V39-XTRW-6T7H	01/30/2026		022626-1	18.99
			Invoice: 1V39-XTRW-6T7H					
				18.99	31351100	541402		
							GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			Invoice: 1NFN-L64J-3GKQ					
				45.23	31351100	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	45.23
			Invoice: 1RT4-DRTQ-XL76					
				160.00	31251100	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	160.00
			Invoice: 1QH1-LY37-NJRV					
				71.04	31351100	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	71.04
			Invoice: 16RR-XWKJ-JQT4					
				186.10	31351100	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	186.10
			Invoice: 1JVN-L4YF-FG7F					
				82.99				
							GENERAL SUPPLIES AND EQUIPMENT	82.99

A/P CASH DISBURSEMENTS JOURNAL- 022626-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
82.99 31351100 541407					
			OPERATING SUPPLIES		
Invoice: 11QH-DDLR-DTMT	AMAZON.COM LLC	11QH-DDLR-DTMT	02/05/2026	022626-1	59.95
			GENERAL SUPPLIES AND EQUIPMENT		
59.95 31351100 541407			OPERATING SUPPLIES		
Invoice: 1RJF-7NJG-93QV	AMAZON.COM LLC	1RJF-7NJG-93QV	02/09/2026	022626-1	234.49
			GENERAL SUPPLIES AND EQUIPMENT		
234.49 41101500 541406			OFFICE SUPPLIES		
Invoice: 1VG6-GTQ7-WJ1W	AMAZON.COM LLC	1VG6-GTQ7-WJ1W	02/12/2026	022626-1	17.88
			GENERAL SUPPLIES AND EQUIPMENT		
17.88 41101500 541406			OFFICE SUPPLIES		
Invoice: 1FXX-C4QL-RKNY	AMAZON.COM LLC	1FXX-C4QL-RKNY	02/17/2026	022626-1	-365.68
			RETURN-GENERAL SUPPLIES AND EQUIPMENT		
-365.68 21241100 541407			OPERATING SUPPLIES		
Invoice: 1GGR-DKLG-QPTP	AMAZON.COM LLC	1GGR-DKLG-QPTP	02/10/2026	022626-1	-384.93
			RETURN-GENERAL SUPPLIES AND EQUIPMENT		
-384.93 21241100 541407			OPERATING SUPPLIES		
Invoice: 1VTH-GNFV-RTG7	AMAZON.COM LLC	1VTH-GNFV-RTG7	02/18/2026	022626-1	22.75
			GENERAL SUPPLIES AND EQUIPMENT		
22.75 31341100 541407			OPERATING SUPPLIES		
Invoice: 1HTJ-MRRW-1NYL	AMAZON.COM LLC	1HTJ-MRRW-1NYL	02/17/2026	022626-1	17.98
			GENERAL SUPPLIES AND EQUIPMENT		
17.98 31341100 541407			OPERATING SUPPLIES		
Invoice: 1619-TXYQ-QRJF	AMAZON.COM LLC	1619-TXYQ-QRJF	02/18/2026	022626-1	337.90
			GENERAL SUPPLIES AND EQUIPMENT		
337.90 40301300 541407			OPERATING SUPPLIES		
Invoice: 1VCX-W7CL-D6MV	AMAZON.COM LLC	1VCX-W7CL-D6MV	02/13/2026	022626-1	994.23
			GENERAL SUPPLIES AND EQUIPMENT		
994.23 40331300 541407			OPERATING SUPPLIES		
Invoice: 1RJF-7NJG-FNLF	AMAZON.COM LLC	1RJF-7NJG-FNLF	02/09/2026	022626-1	546.95
			NATIONAL ELECTRICAL CODE BOOKS		
546.95 30101100 541400			BOOKS AND PUBLICATIONS		
Invoice: 1KC3-9GW1-MKNG	AMAZON.COM LLC	1KC3-9GW1-MKNG	02/19/2026	022626-1	16.08
			GENERAL SUPPLIES AND EQUIPMENT		
16.08 40331300 541407			OPERATING SUPPLIES		
Invoice: 1F3L-J3WW-71QN	AMAZON.COM LLC	1F3L-J3WW-71QN	02/13/2026	022626-1	-140.49
			RETURN-GENERAL SUPPLIES AND EQUIPMENT		
-140.49 41251510 541407			OPERATING SUPPLIES		
Invoice: 13Y7-PFVY-MFFC	AMAZON.COM LLC	13Y7-PFVY-MFFC	02/13/2026	022626-1	-59.02
			RETURN-GENERAL SUPPLIES AND EQUIPMENT		

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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				
47084 02/26/2026 EFT Invoice: INV-0033840	5937 DELTA SONIC CAR WASH SYSTEMS INC	INV-0033840	01/30/2026 20260038 022626-1	883.32
	883.32 31351100 531303		DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE	
			CHECK 47084 TOTAL:	883.32
47085 02/26/2026 EFT Invoice: 60003731	2747 INTERSTATE BATTERIES OF SOUTHWEST	60003731	02/06/2026 20260052 022626-1	110.27
	110.27 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
			CHECK 47085 TOTAL:	110.27
47086 02/26/2026 EFT Invoice: W2427400.13	8514 ENGINEERING RESOURCE ASSOCIATES I	W2427400.13	02/12/2026 022626-1	2,234.71
	2,234.71		23-248-TED-24-01 CRESS CREEK C	
		E SW040 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 47086 TOTAL:	2,234.71
47087 02/26/2026 EFT Invoice: W2230200.35	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.35	02/20/2026 20260124 022626-1	3,272.50
	3,272.50 30291100 531301		RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	
			CHECK 47087 TOTAL:	3,272.50
47088 02/26/2026 EFT Invoice: W2412000.23	8514 ENGINEERING RESOURCE ASSOCIATES I	W2412000.23	02/19/2026 20251011 022626-1	1,045.04
	1,045.04		NAPERVILLE RIVERWALK-SOUTH EXTENSION	
		E PA049 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 47088 TOTAL:	1,045.04
47089 02/26/2026 EFT Invoice: DB2004313	1977 FIFTH ASSET INC	DB2004313	02/13/2026 022626-1	18,800.00
	18,800.00 15101100 531312		SUBSCRIPTION FEE 3/13/24-3/12/2027 SOFTWARE AND HARDWARE MAINT	
			CHECK 47089 TOTAL:	18,800.00
47090 02/26/2026 EFT Invoice: IL-24638	15590 FIRE SERVICE INC	IL-24638	02/05/2026 20260127 022626-1	46.40
	46.40 31351100 541402		E-ONE PARTS AND SERVICE EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL- 022626-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 47090 TOTAL:	46.40
47091 02/26/2026 EFT Invoice: IN00838694	3322 FOX VALLEY FIRE & SAFETY	IN00838694	02/18/2026 022626-1	607.50
	607.50 31341100 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			CHECK 47091 TOTAL:	607.50
47092 02/26/2026 EFT Invoice: 15766128T106	14966 WASTE CONNECTIONS	15766128T106	02/01/2026 022626-1	674,414.82
	674,414.82 31105300 531311		RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
			CHECK 47092 TOTAL:	674,414.82
47093 02/26/2026 EFT Invoice: 618934344475	844 HEALTH CARE SERVICE CORPORATION	618934344475	02/22/2026 022626-1	128,476.78
	128,476.78 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983944153027	HEALTH CARE SERVICE CORPORATION	983944153027	02/22/2026 022626-1	199,368.52
	64,631.96 60101600 525162 134,736.56 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
			CHECK 47093 TOTAL:	327,845.30
47094 02/26/2026 EFT Invoice: GEMTFY26Q2-062	10826 ILLINOIS DEPARTMENT OF HEALTHCARE	GEMTFY26Q2-062	02/27/2026 022626-1	182,279.05
	182,279.05 1100 207001		Q4 2025 GEMT FEES STATE OF ILLINOIS	
			CHECK 47094 TOTAL:	182,279.05
47095 02/26/2026 EFT Invoice: 1101362867	2731 INSIGHT PUBLIC SECTOR INC	1101362867	02/23/2026 20260125 022626-1	50,320.60
	50,320.60 16101100 531312		IT26057 ADOBE LICENSES SOFTWARE AND HARDWARE MAINT	
			CHECK 47095 TOTAL:	50,320.60
47096 02/26/2026 EFT Invoice: 912466	1392 INTERNATIONAL UNION OF OPERATING	912466	02/21/2026 022626-1	15,825.26
	15,825.26 60101600 524165		UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
			CHECK 47096 TOTAL:	15,825.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47097	02/26/2026	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	2176	02/15/2026		022626-1	20,732.70
							24-060 BUILDING MAINT, CLEAN ARTIFACT SVCS OTHER PROFESSIONAL SERVICE	
				20,732.70 51343200 531309			CHECK 47097 TOTAL:	20,732.70
47098	02/26/2026	EFT	429 LANDS END INC	SIN13879315	02/11/2026	20250258	022626-1	29.00
							NAPER SETTLEMENT LOGOWEAR OPERATING SUPPLIES	
				29.00 51103200 541407			CHECK 47098 TOTAL:	29.00
47099	02/26/2026	EFT	1039 MACQUEEN EQUIPMENT LLC	P37418	01/26/2026	20260057	022626-1	203.93
							PIERCE PARTS & SERVICE EQUIPMENT PARTS	
				203.93 31351100 541402				
			MACQUEEN EQUIPMENT LLC	P37351	01/22/2026	20260057	022626-1	230.35
							PIERCE PARTS & SERVICE EQUIPMENT PARTS	
				230.35 31351100 541402			CHECK 47099 TOTAL:	434.28
47100	02/26/2026	EFT	2213 MDSOLUTIONS INC	0064030	02/23/2026		022626-1	5,058.00
							25-272 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
				5,058.00 31251100 541407			CHECK 47100 TOTAL:	5,058.00
47101	02/26/2026	EFT	1903 MORTON SALT INC	5404023044	01/30/2026		022626-1	36,388.49
							25-304 ROADWAY SALT SALT AND CHEMICALS	
				36,388.49 31251100 541409				
			MORTON SALT INC	5404019340	01/29/2026		022626-1	70,028.65
							25-304 ROADWAY SALT SALT AND CHEMICALS	
				70,028.65 31251100 541409				
			MORTON SALT INC	5404016090	01/28/2026		022626-1	16,076.58
							25-304 ROADWAY SALT SALT AND CHEMICALS	
				16,076.58 31251100 541409			CHECK 47101 TOTAL:	122,493.72
47102	02/26/2026	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N	7329	01/20/2026		022626-1	1,800.00
							DIGITAL ADS FOR NCTV17 FOR EXHIBIT AND PROGRAMS ADVERTISING AND MARKETING	
				1,800.00 51393200 532313				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	47102	TOTAL:	1,800.00
47103 02/26/2026 EFT Invoice: 46489	786 OAK BROOK MECHANICAL SERVICES INC 46489	02/23/2026	022626-1	181.00
	181.00 51343200 531302	22-288 HVAC P/M SERVICES - 1Q THRESHER BUILDING AND GROUNDS MAINT		
Invoice: 46490	OAK BROOK MECHANICAL SERVICES INC 46490	02/23/2026	022626-1	474.00
	474.00 51343200 531302	22-288 HVAC P/M SERVICES - 1Q AG CENTER BUILDING AND GROUNDS MAINT		
Invoice: 46491	OAK BROOK MECHANICAL SERVICES INC 46491	02/23/2026	022626-1	1,151.00
	1,151.00 51343200 531302	22-288 HVAC P/M SERVICES - 1Q CHAPEL BUILDING AND GROUNDS MAINT		
Invoice: 46492	OAK BROOK MECHANICAL SERVICES INC 46492	02/23/2026	022626-1	1,151.00
	1,151.00 51343200 531302	22-288 HVAC P/M SERVICES - 1Q MMM BUILDING AND GROUNDS MAINT		
Invoice: 46493	OAK BROOK MECHANICAL SERVICES INC 46493	02/23/2026	022626-1	382.84
	382.84 51343200 531302	22-288 HVAC P/M SERVICES - PARTS BUILDING AND GROUNDS MAINT		
	CHECK	47103	TOTAL:	3,339.84
47104 02/26/2026 EFT Invoice: 459293765001	1751 ODP BUSINESS SOLUTIONS LLC 459293765001	02/12/2026	022626-1	301.07
	301.07 31101100 541406	25-239 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 458003520001	ODP BUSINESS SOLUTIONS LLC 458003520001	02/17/2026	022626-1	65.01
	65.01 15101100 541406	FINANCE OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 459182570001	ODP BUSINESS SOLUTIONS LLC 459182570001	02/17/2026	022626-1	1,708.27
	1,708.27 15101100 541406	FINANCE OFFICE SUPPLIES - CHAIR MATTS OFFICE SUPPLIES		
Invoice: 459184361001	ODP BUSINESS SOLUTIONS LLC 459184361001	02/17/2026	022626-1	254.29
	254.29 15101100 541406	FINANCE OFFICE SUPPLIES - MATTS OFFICE SUPPLIES		
Invoice: 455629478002	ODP BUSINESS SOLUTIONS LLC 455629478002	02/12/2026	022626-1	44.37
	44.37 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 457335141001	ODP BUSINESS SOLUTIONS LLC 457335141001	02/17/2026	022626-1	27.75
	27.75 40101300 541406	25-239 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 459921267001	ODP BUSINESS SOLUTIONS LLC 459921267001	02/21/2026	022626-1	20.63
		25-239 OFFICE SUPPLIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				20.63 40101300 541406				
					OFFICE SUPPLIES			
Invoice: 457336959002			ODP BUSINESS SOLUTIONS LLC	457336959002	02/21/2026		022626-1	3.32
				3.32 40101300 541406	25-239 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 458429527001			ODP BUSINESS SOLUTIONS LLC	458429527001	02/18/2026		022626-1	61.84
				61.84 41101500 541406	PLOTTER PAPER			
					OFFICE SUPPLIES			
Invoice: 459924069001			ODP BUSINESS SOLUTIONS LLC	459924069001	02/23/2026		022626-1	16.83
				16.83 40101300 541406	25-239 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
							CHECK 47104 TOTAL:	2,503.38
47105 02/26/2026 EFT		1333	JX ENTERPRISES INC	22386047P	02/06/2026	20251014	022626-1	90.60
Invoice: 22386047P				90.60 31351100 541402	KENWORTH/PETERBILT/PACCAR/TRP PARTS			
					EQUIPMENT PARTS			
Invoice: 22385444P			JX ENTERPRISES INC	22385444P	02/06/2026	20251014	022626-1	5,800.87
				5,800.87 31351100 541402	KENWORTH/PETERBILT/PACCAR/TRP PARTS			
					EQUIPMENT PARTS			
Invoice: 22386055P			JX ENTERPRISES INC	22386055P	02/07/2026	20251014	022626-1	253.98
				253.98 31351100 541402	KENWORTH/PETERBILT/PACCAR/TRP PARTS			
					EQUIPMENT PARTS			
Invoice: 22386125P			JX ENTERPRISES INC	22386125P	02/07/2026	20251014	022626-1	2,116.30
				2,116.30 31351100 541402	KENWORTH/PETERBILT/PACCAR/TRP PARTS			
					EQUIPMENT PARTS			
							CHECK 47105 TOTAL:	8,261.75
47106 02/26/2026 EFT		1472	PRECISE MRM LLC	IN200-2011364	02/25/2026		022626-1	1,520.00
Invoice: IN200-2011364				1,520.00 31101100 531312	24-247 AVL TRACKING SYSTEMS & SOFTWARE AND HARDWARE MAINT			
Invoice: IN200-2011363			PRECISE MRM LLC	IN200-2011363	02/25/2026		022626-1	1,940.00
				1,940.00 31101100 531312	24-247 AVL TRACKING SYSTEMS & SOFTWARE AND HARDWARE MAINT			
							CHECK 47106 TOTAL:	3,460.00
47107 02/26/2026 EFT		18287	RUSH TRUCK CENTER/INTERSTATE BILL	3044997518	02/10/2026		022626-1	220.00
Invoice: 3044997518				220.00 31351100 541402	24-182 NAVISTAR OEM PARTS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3044971437	02/09/2026		022626-1	714.78

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3044971437	714.78 31351100 541402			
Invoice: 3044916294	642.12 31351100 541402			
47108 02/26/2026 EFT	1797 THE ZERO CARD INC	48154		
Invoice: 48154	93.00 60101600 525162 18.60 60101600 523162			
47109 02/26/2026 EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	132245783000		
Invoice: 132245783000	1,842.44 30101100 532313			
47110 02/26/2026 EFT	2515 TRM LABS INC	INVUS2959		
Invoice: INVUS2959	15,000.00 21221100 531312			
47111 02/26/2026 EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452086		
Invoice: 0000626452086	44.84 30101100 532319			
47112 02/26/2026 EFT	1671 US BANK	15149775		
Invoice: 15149775	4,021.26 15101100 531304 2,010.63 15101300 531304 2,010.63 15101500 531304			
47113 02/26/2026 EFT	17841 U.S. BANK NATIONAL ASSOCIATION	02/17/26 - 02/23/26		
Invoice: 02/17/26 - 02/23/26	83,897.42 4600 920000			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	47113	TOTAL:	83,897.42
47114 02/26/2026 EFT Invoice: 105317	02/18/2026		022626-1	38.50
12572 ROSKUSZKA & SONS INC	BUSINESS CARDS (20-280)			
105317	PRINTING SERVICE			
38.50 31101100 531310				
	CHECK	47114	TOTAL:	38.50
47115 02/26/2026 EFT Invoice: 0334127	02/20/2026		022626-1	10,272.00
861 WATER PRODUCTS COMPANY OF AURORA	24-262 WATER DISTRIBUTION PART			
0334127				
2,150.00				
E WW034 -CONSTRUCT				
41251500 551502	INFRASTRUCTURE			
8,122.00 41251540 541407	OPERATING SUPPLIES			
Invoice: 0333913	02/10/2026		022626-1	4,654.00
WATER PRODUCTS COMPANY OF AURORA	24-262 WATER DISTRIBUTION PART			
0333913	OPERATING SUPPLIES			
4,654.00 41251540 541407				
	CHECK	47115	TOTAL:	14,926.00
47116 02/26/2026 EFT Invoice: N81115	02/04/2026	20250855	022626-1	591.87
354 WEST SIDE TRACTOR SALES CO	JOHN DEERE PARTS & SERVICE			
N81115	EQUIPMENT PARTS			
591.87 31351100 541402				
Invoice: N81114	02/04/2026	20250855	022626-1	539.81
WEST SIDE TRACTOR SALES CO	JOHN DEERE PARTS & SERVICE			
N81114	EQUIPMENT PARTS			
539.81 31351100 541402				
Invoice: N81291	02/06/2026	20250855	022626-1	6,760.62
WEST SIDE TRACTOR SALES CO	JOHN DEERE PARTS & SERVICE			
N81291	EQUIPMENT PARTS			
6,760.62 31351100 541402				
	CHECK	47116	TOTAL:	7,892.30
47117 02/26/2026 EFT Invoice: 9805350221	02/12/2026		022626-1	66.22
1031 WW GRAINGER INC	FLANGE DUCT FOR DPW STREETS/RESTO			
9805350221	OPERATING SUPPLIES			
66.22 31251100 541407				
	CHECK	47117	TOTAL:	66.22
732828 02/26/2026 PRTD Invoice: 241669986	02/04/2026	20260051	022626-1	18.00
6708 B AND H FOTO AND ELECTRONICS CORP	EXHIBIT CABLES FOR EXTENDERS			
241669986	OPERATING SUPPLIES			
18.00 51433200 541407				
Invoice: 241443207	01/28/2026	20260051	022626-1	1,056.88
B AND H FOTO AND ELECTRONICS CORP	AMPS FOR EXHIBIT SOUND			
241443207				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,056.88 51433200 541407				
			OPERATING SUPPLIES	
Invoice: 241417802				
B AND H FOTO AND ELECTRONICS CORP 241417802	01/27/2026	20260051	022626-1	870.00
			HDMI FOR EXTENDERS IN EXHIBIT	
870.00 51433200 541407			OPERATING SUPPLIES	
			CHECK 732828 TOTAL:	1,944.88
732829 02/26/2026 PRD	2233	BLUE PARK CAPITAL PARTNERS LLC	46500-3	
Invoice: 46500-3				
	02/11/2026	20260093	022626-1	250.00
			BALLISTIC VEST CARRIERS 2026 - EAGLE: DUFFY	
			OPERATING SUPPLIES	
Invoice: 46499-3				
BLUE PARK CAPITAL PARTNERS LLC	46499-3			
	02/11/2026	20260093	022626-1	250.00
			BALLISTIC VEST CARRIERS 2026 - EAGLE: LEONARDO	
			OPERATING SUPPLIES	
Invoice: 46464-3				
BLUE PARK CAPITAL PARTNERS LLC	46464-3			
	02/11/2026	20260093	022626-1	401.50
			BALLISTIC VEST CARRIERS 2026 - EAGLE: BARRETT	
			OPERATING SUPPLIES	
Invoice: 46463-3				
BLUE PARK CAPITAL PARTNERS LLC	46463-3			
	02/11/2026	20260093	022626-1	401.50
			BALLISTIC VEST CARRIERS 2026 - EAGLE: GIBLER	
			OPERATING SUPPLIES	
Invoice: 46461-3				
BLUE PARK CAPITAL PARTNERS LLC	46461-3			
	02/11/2026	20260093	022626-1	250.00
			BALLISTIC VEST CARRIERS 2026 - EAGLE: CETENOVIC	
			OPERATING SUPPLIES	
Invoice: 46460-3				
BLUE PARK CAPITAL PARTNERS LLC	46460-3			
	02/11/2026	20260093	022626-1	250.00
			BALLISTIC VEST CARRIERS 2026 - EAGLE: BENNETT	
			OPERATING SUPPLIES	
Invoice: 46491-3				
BLUE PARK CAPITAL PARTNERS LLC	46491-3			
	02/11/2026	20260093	022626-1	250.00
			BALLISTIC VEST CARRIERS 2026 - EAGLE: BOGDANOVICH	
			OPERATING SUPPLIES	
Invoice: 46655-3				
BLUE PARK CAPITAL PARTNERS LLC	46655-3			
	02/13/2026	20260093	022626-1	250.00
			BALLISTIC VEST CARRIERS 2026 - EAGLE: A. PEREZ	
			OPERATING SUPPLIES	
			CHECK 732829 TOTAL:	2,303.00
732830 02/26/2026 PRD	16847	CINTAS	4258891724	
Invoice: 4258891724				
	02/06/2026	20250143	022626-1	191.30
			UNIFORM RENTAL DPWS	
			LAUNDRY SERVICE	
Invoice: 4259647026				
CINTAS	4259647026			
	02/13/2026	20250143	022626-1	191.30
			UNIFORM RENTAL DPWS	
			LAUNDRY SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
732834 02/26/2026 PRD 9005 COMED Invoice: 9056028000 2-26	9056028000	2-26	02/18/2026	022626-1	56.88
56.88 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	732834 TOTAL:		56.88
732835 02/26/2026 PRD 9005 COMED Invoice: 6714766000 0226	6714766000	0226	02/16/2026	022626-1	943.45
943.45 41251510 542411			ELECTRIC MTR# 271565386 ELECTRIC	0226	
		CHECK	732835 TOTAL:		943.45
732836 02/26/2026 PRD 9005 COMED Invoice: 0587022222 0226	0587022222	0226	02/02/2026	022626-1	106.03
106.03 41251520 542411			ELECTRIC MTR# 230205639 ELECTRIC	0226	
		CHECK	732836 TOTAL:		106.03
732837 02/26/2026 PRD 9005 COMED Invoice: 3806433333 2/26	3806433333	2/26	02/11/2026	022626-1	400.13
400.13 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	732837 TOTAL:		400.13
732838 02/26/2026 PRD 396 D RYAN TREE AND LANDSCAPE SERVICE 9206 Invoice: 9206			01/05/2026	022626-1	10,788.00
10,788.00 31251100 531308			21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
Invoice: 9207			01/05/2026	022626-1	35,032.00
35,032.00 31251100 531308			21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
Invoice: 9208			01/07/2026	022626-1	47,212.00
47,212.00 31251100 531308			21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
Invoice: 26102			02/19/2026	022626-1	8,120.00
8,120.00 31251100 531308			21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
Invoice: 26101			02/19/2026	022626-1	13,804.00
13,804.00 31251100 531308			21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
		CHECK	732838 TOTAL:		114,956.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732839 02/26/2026 PRTD 11210 DUPAGE COUNTY STORMWATER MANAGEME 219411 Invoice: 219411	02/23/2026		022626-1	2,266.00
2,266.00	430 WASHINGTON PARK STORMWATER-2ND REJECT-3RD REV			
E PA024 -DESIGN 30292200 531301				
	ARCHITECT AND ENGINEER SERVICE			
	CHECK	732839	TOTAL:	2,266.00
732840 02/26/2026 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- 274543-16614 Invoice: 274543-16614	02/19/2026		022626-1	245.57
245.57 1300 121102	JUDITH FRIES OVERPAYMENT ACCT RECEIVABLE UT - SUNGARD			
	CHECK	732840	TOTAL:	245.57
732841 02/26/2026 PRTD 963 EJ USA INC Invoice: 110260010835	02/24/2026		022626-1	7,060.80
7,060.80	CAST IRON MANHOLE COVERS AND G			
E SW001 -CONSTRUCT 31252200 551502	INFRASTRUCTURE			
	CHECK	732841	TOTAL:	7,060.80
732842 02/26/2026 PRTD 987 FEDERAL EXPRESS INC Invoice: 9-182-40326	02/18/2026		022626-1	136.53
10.13 21101100 532319	DELIVERY SERVICE			
126.40 14161100 532319	POSTAGE AND DELIVERY POSTAGE AND DELIVERY			
	CHECK	732842	TOTAL:	136.53
732843 02/26/2026 PRTD 16389 FIFTH THIRD BANK NA Invoice: 20260105620024	02/02/2026		022626-1	120.00
120.00 21221100 531309	INVESTIGATIVE RESEARCH: 2025-00064823 OTHER PROFESSIONAL SERVICE			
	CHECK	732843	TOTAL:	120.00
732844 02/26/2026 PRTD 1829 FORD MOTOR COMPANY Invoice: QSB2600225	02/04/2026		022626-1	17,521.84
17,521.84 31351100 541402	25-283 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	CHECK	732844	TOTAL:	17,521.84
732845 02/26/2026 PRTD 615 FULLMER LOCKSMITH SERVICE INC N48832 Invoice: N48832	02/17/2026		022626-1	159.00
159.00 31341100 541407	LOCKSMITH SERVICE FOR CITY FAC OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: N47232			FULLMER LOCKSMITH SERVICE INC	N47232	02/12/2026		022626-1	1,606.00
				1,606.00 31341100 531302	LOCKSMITH SERVICE FOR CITY FAC BUILDING AND GROUNDS MAINT			
					CHECK	732845	TOTAL:	1,765.00
732846	02/26/2026	PRTD	1908 NAPA AUTO PARTS	013126	01/31/2026		022626-1	4,845.45
Invoice: 013126				4,845.45 31351100 541402	AFTERMARKET AUTOMOTIVE PARTS EQUIPMENT PARTS			
					CHECK	732846	TOTAL:	4,845.45
732847	02/26/2026	PRTD	1526 ILLINOIS PLUMBING INSPECTORS ASSO RICHARDSON-IP	2026	02/20/2026		022626-1	125.00
Invoice: RICHARDSON-IP				125.00 30101100 532314	RICHARDSON-IPIA CLASS REGISTRATION EDUCATION AND TRAINING			
					CHECK	732847	TOTAL:	125.00
732848	02/26/2026	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906708518	02/19/2026		022626-1	8.00
Invoice: 0906708518				8.00 31351100 532316	UNIT 9100 M PLATE REQUEST ADMINISTRATIVE SERVICE FEES			
					CHECK	732848	TOTAL:	8.00
732849	02/26/2026	PRTD	2278 JULIE INC	2026-1309	01/06/2026		022626-1	35,443.75
Invoice: 2026-1309				17,721.88 15171300 531308 17,721.87 15171500 531308	2026 JULIE ASSESSMENT OPERATIONAL SERVICE OPERATIONAL SERVICE			
					CHECK	732849	TOTAL:	35,443.75
732850	02/26/2026	PRTD	2054 MACKIE CONSULTANTS LLC	119373	02/05/2026		022626-1	19,875.00
Invoice: 119373				11,625.00	2026 NEW SIDEWALK PROGRAM-LAND			
				8,250.00	E CS006 -DESIGN 30282200 531301 ARCHITECT AND ENGINEER SERVICE			
					E MP018 -DESIGN 30282200 551502 INFRASTRUCTURE			
					CHECK	732850	TOTAL:	19,875.00
732851	02/26/2026	PRTD	90012 LIANG CHAUN	319957	02/23/2026		022626-1	100.00
Invoice: 319957				100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			

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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 732851 TOTAL:	100.00
732852 02/26/2026 PRTD 90012 MIRANDA FERRIES Invoice: 320301	320301		02/23/2026 022626-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 732852 TOTAL:	100.00
732853 02/26/2026 PRTD 90012 NAWEED PAYA Invoice: 320926	320926		02/23/2026 022626-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 732853 TOTAL:	100.00
732854 02/26/2026 PRTD 90012 SREERAM VELUCHAMY Invoice: 320076	320076		02/23/2026 022626-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 732854 TOTAL:	100.00
732855 02/26/2026 PRTD 1730 NEI-TURNER MEDIA GROUP INC Invoice: 243967	243967		02/24/2026 022626-1	1,000.00
1,000.00 51393200 532313			PRINT ADS IN PERSONA MAGAZINE ADVERTISING AND MARKETING	
			CHECK 732855 TOTAL:	1,000.00
732856 02/26/2026 PRTD 210 NICOR GAS Invoice: 87356900008ESC21026	87356900008ESC21026		02/10/2026 022626-1	4,866.22
4,866.22 40271300 542413			NATURAL GAS FOR CITY BUILDINGS NATURAL GAS	
			CHECK 732856 TOTAL:	4,866.22
732857 02/26/2026 PRTD 210 NICOR GAS Invoice: 50791010007 21026	50791010007 21026		02/10/2026 022626-1	560.17
560.17 40271300 542413			NATURAL GAS FOR CITY BUILDINGS NATURAL GAS	
			CHECK 732857 TOTAL:	560.17
732858 02/26/2026 PRTD 210 NICOR GAS Invoice: 19315010009 2/26	19315010009 2/26		02/09/2026 022626-1	372.26
372.26 31341100 542413			METER 3817886 NATURAL GAS	
			CHECK 732858 TOTAL:	372.26

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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
INVOICE DTL DESC				
732859 02/26/2026 PRTD 210 NICOR GAS Invoice: 04758900007 2/26	04758900007	2/26 02/10/2026	022626-1	2,563.85
2,563.85 31341100 542413		METER 5050633 NATURAL GAS		
		CHECK	732859 TOTAL:	2,563.85
732860 02/26/2026 PRTD 210 NICOR GAS Invoice: 60995010000 2/26	60995010000	2/26 02/10/2026	022626-1	65.63
65.63 31341100 542413		METER 3964019 NATURAL GAS		
		CHECK	732860 TOTAL:	65.63
732861 02/26/2026 PRTD 210 NICOR GAS Invoice: 01301110001 2/26	01301110001	2/26 02/12/2026	022626-1	557.44
557.44 31251200 542413		METER 2814930 NATURAL GAS		
		CHECK	732861 TOTAL:	557.44
732862 02/26/2026 PRTD 210 NICOR GAS Invoice: 49497900008 2/26	49497900008	2/26 02/12/2026	022626-1	1,391.90
1,391.90 31341100 542413		METER 5030261 NATURAL GAS		
		CHECK	732862 TOTAL:	1,391.90
732863 02/26/2026 PRTD 210 NICOR GAS Invoice: 05753110005 2/26	05753110005	2/26 02/13/2026	022626-1	1,056.36
1,056.36 31341100 542413		METER 5629350 NATURAL GAS		
		CHECK	732863 TOTAL:	1,056.36
732864 02/26/2026 PRTD 210 NICOR GAS Invoice: 86313436908 2/26	86313436908	2/26 02/13/2026	022626-1	596.73
596.73 31341100 542413		METER 4784879 NATURAL GAS		
		CHECK	732864 TOTAL:	596.73
732865 02/26/2026 PRTD 210 NICOR GAS Invoice: 19-58-30-8469 4 0226	19-58-30-8469 4	022602/06/2026	022626-1	65.98
65.98 41251520 542413		NATURAL GAS MTR #4254820 NATURAL GAS		
		CHECK	732865 TOTAL:	65.98

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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				
732866 02/26/2026 PRTD 210 NICOR GAS Invoice: 68-00-72-1000 5 0226	68-00-72-1000 5	022602/09/2026	022626-1	568.59
	568.59 41251510 542413	NATURAL GAS MTR #3044135 0226 NATURAL GAS		
		CHECK	732866 TOTAL:	568.59
732867 02/26/2026 PRTD 210 NICOR GAS Invoice: 52-59-79-0000 1 0226	52-59-79-0000 1	022602/11/2026	022626-1	442.32
	442.32 41251510 542413	NATURAL GAS MTR# 3329760 NATURAL GAS		
		CHECK	732867 TOTAL:	442.32
732868 02/26/2026 PRTD 210 NICOR GAS Invoice: 76-77-20-1000 5 0226	76-77-20-1000 5	022602/13/2026	022626-1	1,038.98
	1,038.98 41101500 542413	NATURAL GAS MTR# 3610226 0226 NATURAL GAS		
		CHECK	732868 TOTAL:	1,038.98
732869 02/26/2026 PRTD 210 NICOR GAS Invoice: 20-60-82-4220 8 0226	20-60-82-4220 8	022602/12/2026	022626-1	63.81
	63.81 41251520 542413	NATURAL GAS MTR# 4127862 NATURAL GAS		
		CHECK	732869 TOTAL:	63.81
732870 02/26/2026 PRTD 210 NICOR GAS Invoice: 84-76-43-5559 4 0226	84-76-43-5559 4	022602/12/2026	022626-1	63.02
	63.02 41251520 542413	NATURAL GAS MTR# 4680523 0226 NATURAL GAS		
		CHECK	732870 TOTAL:	63.02
732871 02/26/2026 PRTD 210 NICOR GAS Invoice: 23-68-65-9669 5 0226	23-68-65-9669 5	022602/12/2026	022626-1	64.77
	64.77 41251520 542413	NATURAL GAS MTR#4145814 0226 NATURAL GAS		
		CHECK	732871 TOTAL:	64.77
732872 02/26/2026 PRTD 210 NICOR GAS Invoice: 25-40-07-1465 2 0226	25-40-07-1465 2	022602/12/2026	022626-1	179.15
	179.15 41251520 542413	NATURAL GAS MTR #4477794 0226 NATURAL GAS		
		CHECK	732872 TOTAL:	179.15

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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
732873 02/26/2026 PRTD 999996 ALLISON SIMKO Invoice: 287744	287744	02/25/2026	022626-1	17.40
17.40 21101100 532314		Final Payment for Empl Expense claim # 2386. EDUCATION AND TRAINING		
		CHECK	732873 TOTAL:	17.40
732874 02/26/2026 PRTD 999996 ALLISON SIMKO Invoice: 287745	287745	02/25/2026	022626-1	24.07
24.07 21101100 532314		Final Payment for Empl Expense claim # 2387. EDUCATION AND TRAINING		
		CHECK	732874 TOTAL:	24.07
732875 02/26/2026 PRTD 999996 BRIAN GROTH Invoice: 287735	287735	02/25/2026	022626-1	498.21
498.21 40101300 532314		Final Payment for Empl Expense claim # 2374. EDUCATION AND TRAINING		
		CHECK	732875 TOTAL:	498.21
732876 02/26/2026 PRTD 999996 BRYER LEONARDO Invoice: 287743	287743	02/25/2026	022626-1	15.95
15.95 21101100 532314		Final Payment for Empl Expense claim # 2385. EDUCATION AND TRAINING		
		CHECK	732876 TOTAL:	15.95
732877 02/26/2026 PRTD 999996 CAILEY ZACK Invoice: 287727	287727	02/25/2026	022626-1	374.00
374.00 21101100 532314		Cash Advance for Empl Expense claim # 2381. EDUCATION AND TRAINING		
		CHECK	732877 TOTAL:	374.00
732878 02/26/2026 PRTD 999996 COLLIN TINSLEY Invoice: 02/18/26	02/18/26	02/18/2026	022626-1	61.35
61.35 31251100 532315		REIMBURSEMENT FOR CDL DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	732878 TOTAL:	61.35
732879 02/26/2026 PRTD 999996 COLTON WOOLDRIDGE Invoice: 287749	287749	02/25/2026	022626-1	26.40
26.40 21101100 541407		Final Payment for Empl Expense claim # 2394. OPERATING SUPPLIES		
		CHECK	732879 TOTAL:	26.40

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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
732880 02/26/2026 PRTD 999996 DARLEEN HORVATH Invoice: 287736	287736	02/25/2026	022626-1	17.62
17.62 21101100 532317		Final Payment for Empl Expense claim # 2375. MILEAGE REIMBURSEMENT		
		CHECK	732880 TOTAL:	17.62
732881 02/26/2026 PRTD 999996 DARLEEN HORVATH Invoice: 287751	287751	02/25/2026	022626-1	84.61
84.61 21101100 532317		Final Payment for Empl Expense claim # 2396. MILEAGE REIMBURSEMENT		
		CHECK	732881 TOTAL:	84.61
732882 02/26/2026 PRTD 999996 DAWN PORTNER Invoice: 287740	287740	02/25/2026	022626-1	56.93
56.93 13101100 532314		Final Payment for Empl Expense claim # 2382. EDUCATION AND TRAINING		
		CHECK	732882 TOTAL:	56.93
732883 02/26/2026 PRTD 999996 EDWARD ANDRYCHOWSKI Invoice: 287730	287730	02/25/2026	022626-1	412.15
412.15 40101300 532314		Final Payment for Empl Expense claim # 2338. EDUCATION AND TRAINING		
		CHECK	732883 TOTAL:	412.15
732884 02/26/2026 PRTD 999996 EDWARD LESNIAK Invoice: 287733	287733	02/25/2026	022626-1	418.17
418.17 40101300 532314		Final Payment for Empl Expense claim # 2342. EDUCATION AND TRAINING		
		CHECK	732884 TOTAL:	418.17
732885 02/26/2026 PRTD 999996 EMILY HEIKES Invoice: 287725	287725	02/25/2026	022626-1	222.00
222.00 21101100 532314		Cash Advance for Empl Expense claim # 2379. EDUCATION AND TRAINING		
		CHECK	732885 TOTAL:	222.00
732886 02/26/2026 PRTD 999996 EMILY STERN Invoice: 287734	287734	02/25/2026	022626-1	131.02
131.02 40101300 532314		Final Payment for Empl Expense claim # 2343. EDUCATION AND TRAINING		
		CHECK	732886 TOTAL:	131.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732887 02/26/2026 PRTD 999996 ERIK RICHARDS Invoice: 287729	287729	02/25/2026	022626-1	378.00
378.00 21101100 532314		Cash Advance for Empl Expense claim # 2392. EDUCATION AND TRAINING		
		CHECK	732887 TOTAL:	378.00
732888 02/26/2026 PRTD 999996 GREGORY ROY Invoice: 2/20/26	2/20/26	02/20/2026	022626-1	61.35
61.35 31251100 532315		REIMBURSEMENT FOR CDL DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	732888 TOTAL:	61.35
732889 02/26/2026 PRTD 999996 HANNAH SHULMAN Invoice: 287747	287747	02/25/2026	022626-1	60.18
60.18 21101100 532314		Final Payment for Empl Expense claim # 2389. EDUCATION AND TRAINING		
		CHECK	732889 TOTAL:	60.18
732890 02/26/2026 PRTD 999996 JACE HAAS Invoice: 287731	287731	02/25/2026	022626-1	1,775.76
1,775.76 40101300 532314		Final Payment for Empl Expense claim # 2340. EDUCATION AND TRAINING		
		CHECK	732890 TOTAL:	1,775.76
732891 02/26/2026 PRTD 999996 JAMES MARTINO Invoice: 287726	287726	02/25/2026	022626-1	222.00
222.00 21101100 532314		Cash Advance for Empl Expense claim # 2380. EDUCATION AND TRAINING		
		CHECK	732891 TOTAL:	222.00
732892 02/26/2026 PRTD 999996 JOHN DEPASQUALE Invoice: 287728	287728	02/25/2026	022626-1	378.00
378.00 21101100 532314		Cash Advance for Empl Expense claim # 2391. EDUCATION AND TRAINING		
		CHECK	732892 TOTAL:	378.00
732893 02/26/2026 PRTD 999996 JOHN DEPASQUALE Invoice: 287741	287741	02/25/2026	022626-1	65.54
65.54 21101100 532314		Final Payment for Empl Expense claim # 2383. EDUCATION AND TRAINING		
		CHECK	732893 TOTAL:	65.54

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INVOICE	INV DATE	PO	CHECK RUN	NET
732894 02/26/2026 PRTD 999996 JONATHAN CALERO Invoice: 287737	287737	02/25/2026	022626-1	130.90
130.90 21101100 532317		Final Payment for Empl Expense claim # 2376. MILEAGE REIMBURSEMENT		
		CHECK	732894 TOTAL:	130.90
732895 02/26/2026 PRTD 999996 JONATHAN CALERO Invoice: 287738	287738	02/25/2026	022626-1	130.90
130.90 21101100 532317		Final Payment for Empl Expense claim # 2377. MILEAGE REIMBURSEMENT		
		CHECK	732895 TOTAL:	130.90
732896 02/26/2026 PRTD 999996 JONATHAN CALERO Invoice: 287739	287739	02/25/2026	022626-1	127.60
127.60 21101100 532317		Final Payment for Empl Expense claim # 2378. MILEAGE REIMBURSEMENT		
		CHECK	732896 TOTAL:	127.60
732897 02/26/2026 PRTD 999996 KIMBERLY SCHMIDT Invoice: REIM:SCHMIDT-ICCB00K	REIM:SCHMIDT-ICCB00K02/18/2026		022626-1	4,461.33
4,461.33 30101100 541400		KIM SCHMIDT - REIMBURSEMENT FOR ICC BOOK PUCHASE BOOKS AND PUBLICATIONS		
		CHECK	732897 TOTAL:	4,461.33
732898 02/26/2026 PRTD 999996 KYLE SYMES Invoice: 287742	287742	02/25/2026	022626-1	29.67
29.67 21101100 532314		Final Payment for Empl Expense claim # 2384. EDUCATION AND TRAINING		
		CHECK	732898 TOTAL:	29.67
732899 02/26/2026 PRTD 999996 PATRICK O'CONNOR Invoice: 287746	287746	02/25/2026	022626-1	175.00
175.00 21101100 532314		Final Payment for Empl Expense claim # 2388. EDUCATION AND TRAINING		
		CHECK	732899 TOTAL:	175.00
732900 02/26/2026 PRTD 999996 PAUL FELSTRUP Invoice: 287750	287750	02/25/2026	022626-1	35.00
35.00 30101100 532314		Final Payment for Empl Expense claim # 2395. EDUCATION AND TRAINING		
		CHECK	732900 TOTAL:	35.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
732901 02/26/2026 PRTD 999996 SCOTT KULAK Invoice: 02/24/2026	02/24/2026		022626-1	66.46
66.46 31251100 532315	02/24/2026		REIMBURSEMENT FOR CDL DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	732901	TOTAL:	66.46
732902 02/26/2026 PRTD 999996 THOMAS PSINAS Invoice: 287748	287748		022626-1	43.15
43.15 21101100 532314	02/25/2026		Final Payment for Empl Expense claim # 2393. EDUCATION AND TRAINING	
	CHECK	732902	TOTAL:	43.15
732903 02/26/2026 PRTD 999996 THOMAS TOBIN Invoice: 287732	287732		022626-1	228.36
228.36 40101300 532314	02/25/2026		Final Payment for Empl Expense claim # 2341. EDUCATION AND TRAINING	
	CHECK	732903	TOTAL:	228.36
732904 02/26/2026 PRTD 999994 MICHAEL & JUDITH FIGO Invoice: FIGO22426	FIGO22426		022626-1	761.29
761.29 40001300 451500	02/24/2026		REFUND CUST. WORK NOT DONE DUE TO SCOPE CHANGE. INSTALLATION FEES	
	CHECK	732904	TOTAL:	761.29
732905 02/26/2026 PRTD 999994 ROBERT B. JOHN Invoice: JOHN22426	JOHN22426		022626-1	761.29
761.29 40001300 451500	02/24/2026		WORK NOT DONE. CUST WOULD LIKE REFUND OF FEES PAID INSTALLATION FEES	
	CHECK	732905	TOTAL:	761.29
732906 02/26/2026 PRTD 999994 THOMAS VANDER VLIET Invoice: VANDER VLIET REFUND	VANDER VLIET	REFUND 02/23/2026	022626-1	532.03
532.03 1600 481102		REFUND FOR RETIREE HEALTH INSURANCE OVERPAYMENT RETIREE HEALTH		
	CHECK	732906	TOTAL:	532.03
732907 02/26/2026 PRTD 999998 ALEXANDER HAMILTON'S NEW YORK PRO AH0216 Invoice: AH0216	NEW YORK PRO AH0216		022626-1	250.00
250.00 51423200 531309	02/24/2026		250TH OPENING SPEAKER (HOLD THIS CHECK FOR PICK UP OTHER PROFESSIONAL SERVICE	
	CHECK	732907	TOTAL:	250.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732915 02/26/2026 PRD 999999 BRENAMAN, GARRETT Invoice: 000550215-000151336	000550215-000151336 02/19/2026		022626-1	67.94
67.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732915 TOTAL:	67.94
732916 02/26/2026 PRD 999999 DHAMALE, SAMEER BHARAT Invoice: 000541217-000117050	000541217-000117050 02/25/2026		022626-1	104.69
104.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732916 TOTAL:	104.69
732917 02/26/2026 PRD 999999 DITMARS, PETE / AMY Invoice: 000240195-000017368	000240195-000017368 02/23/2026		022626-1	690.78
690.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732917 TOTAL:	690.78
732918 02/26/2026 PRD 999999 DUDICH, ASHLEY Invoice: 000547659-000071062	000547659-000071062 02/19/2026		022626-1	281.67
281.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732918 TOTAL:	281.67
732919 02/26/2026 PRD 999999 FRIES, JUDITH Invoice: 274543-16614	274543-16614 02/19/2026		022626-1	79.37
79.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732919 TOTAL:	79.37
732920 02/26/2026 PRD 999999 GARG, SANJAY & NAMITA Invoice: 000537347-000114540	000537347-000114540 09/30/2025		022626-1	90.46
90.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732920 TOTAL:	90.46
732921 02/26/2026 PRD 999999 GOSZTOLA, DAVID & MARY Invoice: 000335877-000052908	000335877-000052908 02/25/2026		022626-1	337.70
337.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732921 TOTAL:	337.70

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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				
732922 02/26/2026 PRTD 999999 GULATI, DHIRAJ Invoice: 000550721-000139036	000550721-000139036 02/19/2026		022626-1	110.95
110.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732922 TOTAL:	110.95
732923 02/26/2026 PRTD 999999 HUDDLESTUN, REBECCA Invoice: 000540479-000109358	000540479-000109358 02/25/2026		022626-1	109.19
109.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732923 TOTAL:	109.19
732924 02/26/2026 PRTD 999999 HUNTINGTON SWIM & RAQUET Invoice: 000041041-01-040536	000041041-01-040536 02/25/2026		022626-1	811.50
811.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732924 TOTAL:	811.50
732925 02/26/2026 PRTD 999999 JIANG, LEONARD Invoice: 000535835-000006502	000535835-000006502 02/23/2026		022626-1	143.67
143.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732925 TOTAL:	143.67
732926 02/26/2026 PRTD 999999 JOST, DANIELLE Invoice: 000512365-000045516	000512365-000045516 02/25/2026		022626-1	125.07
125.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732926 TOTAL:	125.07
732927 02/26/2026 PRTD 999999 KANAGARATNAM, KUMARAN Invoice: 000375883-000022976	000375883-000022976 02/23/2026		022626-1	201.67
201.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732927 TOTAL:	201.67
732928 02/26/2026 PRTD 999999 KHASAWNEH, ELANA Invoice: 000258279-000113006	000258279-000113006 02/19/2026		022626-1	5,827.74
5,827.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	732928 TOTAL:	5,827.74

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
732929 02/26/2026 PRTD 999999 KLIMKOWSKI, MARGARET Invoice: 000545431-000154110	000545431-000154110	02/25/2026	022626-1	35.97
35.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732929 TOTAL:	35.97
732930 02/26/2026 PRTD 999999 KUMAR, HARISHA Invoice: 000503769-000126520	000503769-000126520	02/20/2026	022626-1	109.03
109.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732930 TOTAL:	109.03
732931 02/26/2026 PRTD 999999 LEVY, JOHN Invoice: 000514437-000023770	000514437-000023770	10/06/2025	022626-1	68.47
68.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732931 TOTAL:	68.47
732932 02/26/2026 PRTD 999999 O'CONNOR, DAVID D Invoice: 000123555-000054606	000123555-000054606	02/23/2026	022626-1	162.89
162.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732932 TOTAL:	162.89
732933 02/26/2026 PRTD 999999 OCONNELL, KORI Invoice: 000412139-000072994	000412139-000072994	02/25/2026	022626-1	122.91
122.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732933 TOTAL:	122.91
732934 02/26/2026 PRTD 999999 OQUINN, CECILY Invoice: 000534563-000145242	000534563-000145242	02/19/2026	022626-1	62.73
62.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732934 TOTAL:	62.73
732935 02/26/2026 PRTD 999999 OVCHYNNYKOV, MAKSYM Invoice: 000541279-000115906	000541279-000115906	02/25/2026	022626-1	76.40
76.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 732935 TOTAL:	76.40

A/P CASH DISBURSEMENTS JOURNAL- 022626-1 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
732936	02/26/2026	PRTD	999999 ROTH, CHARLES	000373715-000010402	02/19/2026		022626-1	70.68
			Invoice: 000373715-000010402					
				70.68 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732936 TOTAL:	70.68
732937	02/26/2026	PRTD	999999 SKINGER BYRD, AMY	000516659-000138754	02/23/2026		022626-1	84.52
			Invoice: 000516659-000138754					
				84.52 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732937 TOTAL:	84.52
732938	02/26/2026	PRTD	999999 SRINAVAS, ABISHEK	000550939-000134294	02/19/2026		022626-1	145.17
			Invoice: 000550939-000134294					
				145.17 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732938 TOTAL:	145.17
732939	02/26/2026	PRTD	999999 WALKER, LIAM	000541845-000108906	02/19/2026		022626-1	59.18
			Invoice: 000541845-000108906					
				59.18 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732939 TOTAL:	59.18
732940	02/26/2026	PRTD	999999 WHITFIELD, ANASIA	000545681-000040190	02/25/2026		022626-1	77.87
			Invoice: 000545681-000040190					
				77.87 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 732940 TOTAL:	77.87
732941	02/26/2026	PRTD	17930 RE WALSH AND ASSOCIATES INC	24094	02/02/2026	20260119	022626-1	750.00
			Invoice: 24094					
				750.00 21221100 531309				
							LATENT FINGERPRINT DATABASE ACCESS JAN 2026	
							OTHER PROFESSIONAL SERVICE	
							CHECK 732941 TOTAL:	750.00
732942	02/26/2026	PRTD	3328 STEVE MILLER INC	20520	02/12/2026		022626-1	3,433.75
			Invoice: 20520					
				3,433.75 51343200 531302				
							24-170 NAPER SETTLEMENT WINTER OPS	
							BUILDING AND GROUNDS MAINT	
			STEVE MILLER INC	20531	02/12/2026		022626-1	190.00
			Invoice: 20531					
				190.00 51343200 531302				
							24-170 NAPER SETTLEMENT WINTER OPS - FH STORAGE	
							BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 022626-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	732942 TOTAL:	3,623.75
732943 02/26/2026 PRTD Invoice: I1810297	02/12/2026		022626-1	2,150.00
1683 STREICHERS INC			LESS LETHAL SHOTGUN BEANBAG ROUNDS	
I1810297			OPERATING SUPPLIES	
2,150.00 21101100 541407		CHECK	732943 TOTAL:	2,150.00
732944 02/26/2026 PRTD Invoice: INV136286	02/15/2026		022626-1	2,520.00
72 TARGETSOLUTIONS LEARNING LLC			FRONTLINE COMMUNITY POLICING CONNECT 2026-27	
INV136286			SOFTWARE AND HARDWARE MAINT	
2,520.00 21101100 531312		CHECK	732944 TOTAL:	2,520.00
NUMBER OF CHECKS 162				*** CASH ACCOUNT TOTAL ***
				2,256,436.20
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		117	349,658.63	
TOTAL EFT'S		45	1,906,777.57	
*** GRAND TOTAL ***				2,256,436.20

Date	Type	Description	Amount	Description
2/3/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260203 146672285	30.81	credit card fees
2/3/2026	PREAUTHORIZED ACH DEBIT	MERCHANT BANKCD DEPOSIT 260203 498321862886	45.30	credit card fees
2/3/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260203 146727741	52.10	credit card fees
2/3/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260203 146728541	58.70	credit card fees
2/3/2026	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 260203 266546830883	1,762.66	credit card fees
2/3/2026	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 260203 266546831881	6,475.28	credit card fees
2/3/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260203 146667084	2,565.80	credit card fees
2/4/2026	PREAUTHORIZED ACH DEBIT	CSC 222026EC 4535	77.85	credit card fees
2/4/2026	PREAUTHORIZED ACH DEBIT	CSC 222026EC 2507	77.85	credit card fees
2/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260204 Tyler0005177498	109.18	credit card fees
2/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260204 City 0005261092	211.05	credit card fees
2/4/2026	PREAUTHORIZED ACH DEBIT	CSC 222026EC 22 larid	278.55	credit card fees
2/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260204 Tyler0005177500	301.20	credit card fees
2/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260204 Tyler0005177504	2,869.69	credit card fees
2/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260204 City 0004491438	4,052.02	credit card fees
2/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260204 Tyler0005177502	9,150.66	credit card fees
2/4/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260204 City 0005329683	120,237.11	credit card fees
2/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260205 1754097814	6.93	credit card fees
2/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260205 1754097798	142.17	credit card fees
2/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260205 1754097806	595.05	credit card fees
2/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260205 1759077944	14.20	credit card fees
2/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260205 3122967839	234.31	credit card fees
2/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260205 1758429591	9,237.92	credit card fees
2/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260205 1750103731	12.83	credit card fees
2/6/2026	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*40387461*15021*20260131*T*36168490\	361,684.90	state excise tax payment
2/6/2026	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC 260206 000317730304899	4,358.19	credit card fees
2/12/2026	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*11744561*0411*20260131*T*38600\	386.00	state sales tax payment
2/17/2026	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 260214 C112509	133.43	credit card fees
2/17/2026	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 260214 C112510	194.80	credit card fees
			Subtotal	525,356.54
Fees netted from deposits				
Braintree - February				223.92
Nayax - February				237.02
Paypal - February				49.83
			Subtotal	510.77
			Grand Total	525,867.31