City of Naperville

Cash Disbursements

9/1/2025 - 9/30/2025

Accounts Payable		
Check Run: CITY	9/4/2025	$5,341,616.47
Check Run: PAYROLL	9/4/2025	$2,038,385.87
Check Run: LIBRARY	9/10/2025	$294,483.62
Check Run: CITY	9/11/2025	$6,637,263.25
Check Run: CITY	9/18/2025	$15,634,593.89
Check Run: PAYROLL	9/18/2025	$2,109,212.24
Check Run: LIBRARY	9/24/2025	$80,414.35
Check Run: CITY	9/25/2025	$5,731,923.94
Additional Payroll ACH	9/1/2025-9/30/2025	$13,404.41
Sub-Total		*$37,881,298.04*
Payroll		
Payroll Date:	9/5/2025	$3,112,641.02
Payroll Date:	9/19/2025	$3,237,022.61
Sub-Total		*$6,349,663.63*
Misc. ACH Payments	9/1/2025-9/30/2025	*$661,057.78*
Wire transfer - South 40 Construction Escrow	9/17/2025	$1,103,851.82
Grand Total		**$45,995,871.27**

A/P CASH DISBURSEMENTS JOURNAL- 090425-1 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				
45038	09/04/2025	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-08-2025	09/02/2025		090425-1	812.81
Invoice: 1344711-08-2025				ADP BACKGROUND SCREENING SOFTW				
			812.81 14101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		45038 TOTAL:	812.81
45039	09/04/2025	EFT	18053 ALERA GROUP INC	8599	08/31/2025		090425-1	2,157.38
Invoice: 8599				24-302 VITAL INCITE POPULATION				
			2,157.38 60101600 523162	ADMIN FEES/PPO				
					CHECK		45039 TOTAL:	2,157.38
45040	09/04/2025	EFT	15660 ALLIED PAINTING SERVICES INC	17242	08/11/2025	20250863	090425-1	15,400.00
Invoice: 17242				PAINTING AT ESC				
			15,400.00					
			E MB229 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
					CHECK		45040 TOTAL:	15,400.00
45041	09/04/2025	EFT	17591 AMAZON.COM LLC	1K4G-94VG-7LDX	08/22/2025		090425-1	15.99
Invoice: 1K4G-94VG-7LDX				Tablecloth for Murray				
			15.99 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1633-FCRK-7P9G	08/20/2025		090425-1	91.41
Invoice: 1633-FCRK-7P9G				GENERAL SUPPLIES AND EQUIPMENT FOR NEW EMPLOYEES				
			91.41 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1FR1-3NXFR-1WWL	08/25/2025		090425-1	160.85
Invoice: 1FR1-3NXFR-1WWL				GENERAL SUPPLIES AND EQUIPMENT FOR CEECM				
			160.85 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1CQY-4W97-LXVY	08/15/2025		090425-1	226.10
Invoice: 1CQY-4W97-LXVY				GENERAL SUPPLIES AND EQUIPMENT				
			226.10 40251300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1HTK-J947-Q4JL*	06/28/2025		090425-1	.99
Invoice: 1HTK-J947-Q4JL*				GENERAL SUPPLIES AND EQUIPMENT				
			.99 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1YQ7-7PRH-DLTQ	08/26/2025		090425-1	738.99
Invoice: 1YQ7-7PRH-DLTQ				GENERAL SUPPLIES AND EQUIPMENT				
			738.99 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1L1W-YYP6-MQ37	06/16/2025		090425-1	84.10
Invoice: 1L1W-YYP6-MQ37				GENERAL SUPPLIES AND EQUIPMENT				
			84.10 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1XQ9-WG6P-RTY3	07/22/2025		090425-1	22.29

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 1XQ9-WG6P-RTY3			GENERAL SUPPLIES AND EQUIPMENT				
		22.29 41251510 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1KC1-XWFM-VK9G	07/01/2025		090425-1	29.77
Invoice: 1KC1-XWFM-VK9G			GENERAL SUPPLIES AND EQUIPMENT				
		29.77 41101500 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1VKY-PGRW-TGRJ	07/22/2025		090425-1	42.79
Invoice: 1VKY-PGRW-TGRJ			GENERAL SUPPLIES AND EQUIPMENT				
		42.79 41101500 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	137Y-L4XY-P67T	07/17/2025		090425-1	81.95
Invoice: 137Y-L4XY-P67T			GENERAL SUPPLIES AND EQUIPMENT				
		81.95					
		E WU020 -CONSTRUCT					
		41251500 551502	INFRASTRUCTURE				
		AMAZON.COM LLC	1FLD-TRJ4-DD7P	08/26/2025		090425-1	88.31
Invoice: 1FLD-TRJ4-DD7P			GENERAL SUPPLIES AND EQUIPMENT FOR CEEC				
		88.31 41101500 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1TC1-LYCM-FJVQ	08/08/2025		090425-1	117.56
Invoice: 1TC1-LYCM-FJVQ			GENERAL SUPPLIES AND EQUIPMENT				
		117.56 41251540 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1NHQ-QWFK-6R47	07/02/2025		090425-1	179.78
Invoice: 1NHQ-QWFK-6R47			GENERAL SUPPLIES AND EQUIPMENT				
		179.78 41251510 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1FJ7-7H6M-333T	08/22/2025		090425-1	180.49
Invoice: 1FJ7-7H6M-333T			GENERAL SUPPLIES AND EQUIPMENT				
		180.49 41251510 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1K1V-CHW1-WFNL	07/14/2025		090425-1	50.98
Invoice: 1K1V-CHW1-WFNL			GENERAL SUPPLIES AND EQUIPMENT				
		50.98 41101500 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1Q6R-XK4J-FYYQ	07/28/2025		090425-1	84.55
Invoice: 1Q6R-XK4J-FYYQ			GENERAL SUPPLIES AND EQUIPMENT				
		84.55 41251510 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1CVD-9FYY-7WG6	08/20/2025		090425-1	201.36
Invoice: 1CVD-9FYY-7WG6			GENERAL SUPPLIES AND EQUIPMENT				
		201.36 41101500 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1QCQ-6G97-34C9	08/11/2025		090425-1	54.44
Invoice: 1QCQ-6G97-34C9			GENERAL SUPPLIES AND EQUIPMENT				
		54.44 41251540 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1CDX-NNWP-7GCP	08/26/2025		090425-1	292.46
Invoice: 1CDX-NNWP-7GCP			GENERAL SUPPLIES AND EQUIPMENT				
		292.46 40331300 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	11QQ-CVF9-3971	08/28/2025		090425-1	113.99
Invoice: 11QQ-CVF9-3971				GENERAL SUPPLIES AND EQUIPMENT				
			113.99 40271300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1D71-L1YT-6YL7	06/30/2025		090425-1	18.59
Invoice: 1D71-L1YT-6YL7				GENERAL SUPPLIES AND EQUIPMENT-Legal Dept.				
			18.59 12101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1YG1-3GXV-CHK7	08/04/2025		090425-1	17.09
Invoice: 1YG1-3GXV-CHK7				GENERAL SUPPLIES AND EQUIPMENT-Legal Dept				
			17.09 12101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1R96-7YJT-1TKW	08/25/2025		090425-1	17.52
Invoice: 1R96-7YJT-1TKW				OFFICE SUPPLIES: ADMIN				
			17.52 21101100 541406	OFFICE SUPPLIES				
					CHECK		45041 TOTAL:	2,912.35
45042	09/04/2025	EFT	17591 AMAZON.COM LLC	1X4G-4P1G-KKQF	07/30/2025		090425-1	49.95
Invoice: 1X4G-4P1G-KKQF				DESK ORGANIZER				
			49.95 30101100 541406	OFFICE SUPPLIES				
					CHECK		45042 TOTAL:	49.95
45043	09/04/2025	EFT	1377 APFS STAFFING INC	11095210	08/23/2025		090425-1	463.45
Invoice: 11095210				TEMP ADMIN SUPPORT: J GOVEDARICA				
			463.45 15101100 531305	HR SERVICE				
			APFS STAFFING INC	11095211	08/23/2025		090425-1	187.63
Invoice: 11095211				24-151 TEMPORARY STAFFING SERV MEREDITH W/E8/23/25				
			187.63 16101100 531305	HR SERVICE				
					CHECK		45043 TOTAL:	651.08
45044	09/04/2025	EFT	792 BAXTER & WOODMAN INC	0275405	08/15/2025		090425-1	5,448.50
Invoice: 0275405				25-021 MILL STREET LIGHTING-DE				
			5,448.50					
			E SL139 -DESIGN					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		45044 TOTAL:	5,448.50
45045	09/04/2025	EFT	9885 BRIDGE COMMUNITIES INC	3774-1	08/29/2025		090425-1	25,000.00
Invoice: 3774-1				SS2505 - ESSENTIAL TRANSITIONA				
			25,000.00 13144000 561605	SOCIAL SERVICE GRANTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK	45045 TOTAL:			25,000.00
45046	09/04/2025	EFT	1112	CAROLLO ENGINEERS INC	FB70215	08/11/2025		090425-1	3,864.00
Invoice: FB70215					COST OF SERVICE RATE & FEE STU				
				3,864.00 41101500 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	45046 TOTAL:			3,864.00
45047	09/04/2025	EFT	18648	CONTINENTAL RESOURCES INC	91180876	08/25/2025	20250420	090425-1	10,000.00
Invoice: 91180876					HPE SAN UPGRADE				
				10,000.00					
				E EU080 -EQUIPMENT					
				40251300 551502	INFRASTRUCTURE				
				CONTINENTAL RESOURCES INC	91180956	08/27/2025		090425-1	9,500.00
Invoice: 91180956					25-066 PALO ALTO FIREWALL				
				9,500.00					
				E EU080 -EQUIPMENT					
				40251300 551502	INFRASTRUCTURE				
					CHECK	45047 TOTAL:			19,500.00
45048	09/04/2025	EFT	5379	CRAWFORD MURPHY & TILLY INC	0243421	05/21/2025		090425-1	10,728.46
Invoice: 0243421					CONSTRUCTION ENGINEERING SERVI				
				10,728.46					
				E WU407 -CONSTRUCT					
				41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CRAWFORD MURPHY & TILLY INC	0245105	08/13/2025		090425-1	5,199.67
Invoice: 0245105					ENG DESIGN-SWRC PRAIRIE SANITA				
				5,199.67					
				E WW047 -DESIGN					
				41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	45048 TOTAL:			15,928.13
45049	09/04/2025	EFT	17087	CURALINC LLC	66712	09/01/2025		090425-1	8,278.38
Invoice: 66712					EMPLOYEE ASSISTANCE PROGRAM				
				8,278.38 14101100 531305	HR SERVICE				
					CHECK	45049 TOTAL:			8,278.38
45050	09/04/2025	EFT	698	CVS HEALTH	54523801	09/01/2025		090425-1	134,978.91
Invoice: 54523801					PHARMACEUTICAL MANAGEMENT SVCS. 8/24-8/31				
				134,978.91 60101600 525167	CLAIMS/PHARMACEUTICALS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK	45050 TOTAL:		134,978.91
45051	09/04/2025	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20250360	07/01/2025		090425-1	47,220.00
Invoice: 20250360					24-230 WEST WATERWORKS AND PAS			
			47,220.00 E WU056 41251500 551502		-CONSTRUCT INFRASTRUCTURE			
					CHECK	45051 TOTAL:		47,220.00
45052	09/04/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	08/28/25 - 09/03/25	09/02/2025		090425-1	24,496.17
Invoice: 08/28/25 - 09/03/25					DENTAL INSURANCE RENEWAL 8/28-9/3			
			24,496.17 60101600 525170		CLAIMS/DENTAL			
					CHECK	45052 TOTAL:		24,496.17
45053	09/04/2025	EFT	17581 DIAGRAM INC	41911	09/01/2025		090425-1	1,100.00
Invoice: 41911					24-311 WEBSITE HOSTING AND RET			
			1,100.00 11391100 531312		SOFTWARE AND HARDWARE MAINT			
			DIAGRAM INC	41918	09/02/2025		090425-1	4,833.00
Invoice: 41918					24-311 WEBSITE HOSTING AND RET			
			4,833.00 11391100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	45053 TOTAL:		5,933.00
45054	09/04/2025	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	3	08/27/2025		090425-1	12,275.00
Invoice: 3					SECA CY25 - RIVER SOUNDS			
			12,275.00 13144000 561604		SECA GRANTS			
					CHECK	45054 TOTAL:		12,275.00
45055	09/04/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00328106	08/05/2025	20240292	090425-1	980.00
Invoice: 00328106					ELEVATOR INSPECTIONS			
			980.00 30261100 531308		OPERATIONAL SERVICE			
					CHECK	45055 TOTAL:		980.00
45056	09/04/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00328194	08/05/2025	20240292	090425-1	80.00
Invoice: 00328194					ELEVATOR INSPECTIONS			
			80.00 30261100 531308		OPERATIONAL SERVICE			
					CHECK	45056 TOTAL:		80.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45057	09/04/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00330404	08/19/2025	20240292	090425-1	80.00
Invoice: 00330404				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK		45057 TOTAL:	80.00
45058	09/04/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2522200.03	08/15/2025		090425-1	8,744.13
Invoice: W2522200.03				25-077 EAST HIGHLAND AREA IMPR				
			8,744.13 E SC216 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		45058 TOTAL:	8,744.13
45059	09/04/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2412000.17	08/15/2025	20240448	090425-1	22,696.64
Invoice: W2412000.17				NAPERVILLE RIVERWALK-SOUTH EXTENSION				
			17,539.01 E PA049 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
			5,157.63 E PA056 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		45059 TOTAL:	22,696.64
45060	09/04/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2504600.06	08/15/2025	20250305	090425-1	12,976.66
Invoice: W2504600.06				EAGLE ST GATEWAY & ACCESSIBILITY IMP				
			12,976.66 E PA053 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		45060 TOTAL:	12,976.66
45061	09/04/2025	EFT	13765 EXPRESS SERVICES INC	32803934	08/27/2025		090425-1	2,013.18
Invoice: 32803934				24-151 TEMPORARY STAFFING SERV T.STEELE W/E8/24/25				
			2,013.18 16101100 531305	HR SERVICE				
					CHECK		45061 TOTAL:	2,013.18
45062	09/04/2025	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	133811	08/22/2025		090425-1	3,900.00
Invoice: 133811				OGDEN AVENUE PHASE II WATER MA				
			3,900.00 E WU408 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		45062 TOTAL:	3,900.00
45063	09/04/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	08142025JS	08/21/2025		090425-1	4,590.00
Invoice: 08142025JS				22-049 FIRE/SECURITY ALARM - NS FIRE SYS. INSPECTN				
			4,590.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	08132025LYC	08/21/2025		090425-1	1,500.00
Invoice: 08132025LYC				22-049 FIRE/SECURITY ALARM,SUP - NS SPRINKLER INSP				
			1,500.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK		45063 TOTAL:	6,090.00
45064	09/04/2025	EFT	13178 GRAYBAR ELECTRIC CO	9300615209	08/13/2025		090425-1	11,875.00
Invoice: 9300615209				24-295 LED STREETLIGHT MATERIA				
			11,875.00 31101100 541407	OPERATING SUPPLIES				
			GRAYBAR ELECTRIC CO	9300651926	08/15/2025		090425-1	8,381.00
Invoice: 9300651926				24-295 LED STREETLIGHT MATERIA				
			8,381.00 31101100 541407	OPERATING SUPPLIES				
					CHECK		45064 TOTAL:	20,256.00
45065	09/04/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	163943338080	08/31/2025		090425-1	127,302.78
Invoice: 163943338080				MEDICAL INSURANCE RENEWAL				
			127,302.78 60101600 523161	ADMIN FEES/HMO				
			HEALTH CARE SERVICE CORPORATION	618935021001	08/31/2025		090425-1	71,018.45
Invoice: 618935021001				MEDICAL INSURANCE RENEWAL 8/23-8/29				
			71,018.45 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	448265827950	08/31/2025		090425-1	64,355.65
Invoice: 448265827950				MEDICAL INSURANCE RENEWAL 8/1-8/31				
			36,864.85 60101600 523162	ADMIN FEES/PPO				
			27,490.80 60101600 523164	ADMIN FEES/HSA				
			HEALTH CARE SERVICE CORPORATION	983943288214	08/31/2025		090425-1	330,647.22
Invoice: 983943288214				MEDICAL INSURANCE RENEWAL 8/23-8/29				
			146,579.88 60101600 525162	CLAIMS/PPO				
			184,067.34 60101600 525164	CLAIMS/HSA				
					CHECK		45065 TOTAL:	593,324.10
45066	09/04/2025	EFT	1392 INTERNATIONAL UNION OF OPERATING	900003	08/21/2025		090425-1	13,690.00
Invoice: 900003				UNION MEDICAL 399				
			13,690.00 60101600 524165	PREMIUMS/IUOE 399 PLAN				

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						CHECK		45066 TOTAL:	13,690.00
45067	09/04/2025	EFT	1098	K-FIVE CONSTRUCTION CORPORATION	PE04P 25026*04	08/21/2025		090425-1	2,083,029.96
	Invoice: PE04P 25026*04					2025 STREET RESURFACING PROGRA			
				2,083,029.96	E MP009 -CONSTRUCT 30282500 551502	INFRASTRUCTURE			
						CHECK		45067 TOTAL:	2,083,029.96
45068	09/04/2025	EFT	18734	KILLER FILTER INC	80427	08/21/2025	20250839	090425-1	389.03
	Invoice: 80427					WATER SUPPLY, GROUNDWATER, SEW			
				389.03	41101500 541407	OPERATING SUPPLIES			
						CHECK		45068 TOTAL:	389.03
45069	09/04/2025	EFT	18536	LAUTERBACH & AMEN LLP	108009	09/01/2025		090425-1	8,666.00
	Invoice: 108009					AUGUST 2025 ACCOUNTING SERVICES			
				4,333.00	15101100 531304	FINANCIAL SERVICE			
				2,166.50	15101300 531304	FINANCIAL SERVICE			
				2,166.50	15101500 531304	FINANCIAL SERVICE			
						CHECK		45069 TOTAL:	8,666.00
45070	09/04/2025	EFT	1131	LEWIS TREE SERVICE INC	468870	08/20/2025		090425-1	536.86
	Invoice: 468870					23-051 TREE TRIMMING, REMOVAL			
				536.86	40251300 531308	OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	468871	08/20/2025		090425-1	805.29
	Invoice: 468871					23-051 TREE TRIMMING, REMOVAL			
				805.29	40251300 531308	OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	468872	08/20/2025		090425-1	805.29
	Invoice: 468872					23-051 TREE TRIMMING, REMOVAL			
				805.29	40251300 531308	OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	468873	08/20/2025		090425-1	536.86
	Invoice: 468873					23-051 TREE TRIMMING, REMOVAL			
				536.86	40251300 531308	OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	468874	08/20/2025		090425-1	982.29
	Invoice: 468874					23-051 TREE TRIMMING, REMOVAL			
				982.29	40251300 531308	OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	468875	08/20/2025		090425-1	654.86
	Invoice: 468875					23-051 TREE TRIMMING, REMOVAL			
				654.86	40251300 531308	OPERATIONAL SERVICE			

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			LEWIS TREE SERVICE INC	468876	08/20/2025		090425-1	654.86
Invoice: 468876					23-051 TREE TRIMMING, REMOVAL			
			654.86 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	468877	08/20/2025		090425-1	982.29
Invoice: 468877					23-051 TREE TRIMMING, REMOVAL			
			982.29 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	468878	08/20/2025		090425-1	982.29
Invoice: 468878					23-051 TREE TRIMMING, REMOVAL			
			982.29 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	468879	08/20/2025		090425-1	982.29
Invoice: 468879					23-051 TREE TRIMMING, REMOVAL			
			982.29 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	468880	08/20/2025		090425-1	654.86
Invoice: 468880					23-051 TREE TRIMMING, REMOVAL			
			654.86 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	468881	08/20/2025		090425-1	654.86
Invoice: 468881					23-051 TREE TRIMMING, REMOVAL			
			654.86 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	468869	08/20/2025		090425-1	1,881.69
Invoice: 468869					TREE TRIMMING, REMOVAL & DEBRI			
			1,881.69 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	468882	08/20/2025		090425-1	1,349.56
Invoice: 468882					TREE TRIMMING, REMOVAL & DEBRI			
			1,349.56 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	468883	08/20/2025		090425-1	674.78
Invoice: 468883					TREE TRIMMING, REMOVAL & DEBRI			
			674.78 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	468884	08/20/2025		090425-1	1,349.56
Invoice: 468884					TREE TRIMMING, REMOVAL & DEBRI			
			1,349.56 40251300 531308		OPERATIONAL SERVICE			
					CHECK		45070 TOTAL:	14,488.49
45071	09/04/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-1223	08/20/2025		090425-1	2,197.66
Invoice: INV-1223					22-036 LANDSCAPING RESTORATION			
			2,197.66 40251300 531308		OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-1258	08/26/2025		090425-1	4,022.15
Invoice: INV-1258					22-036 LANDSCAPING RESTORATION			
			4,022.15					
			E EU065 -EQUIPMENT					
			40251300 551502		INFRASTRUCTURE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1256	08/26/2025		090425-1	770.32
Invoice: INV-1256				22-036 LANDSCAPING RESTORATION				
			770.32 40251300 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1255	08/26/2025		090425-1	2,193.08
Invoice: INV-1255				22-036 LANDSCAPING RESTORATION				
			2,193.08 41251540 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1257	08/26/2025		090425-1	1,149.35
Invoice: INV-1257				22-036 LANDSCAPING RESTORATION				
			1,149.35					
			E WW006	-CONSTRUCT				
			41251500 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1253	08/26/2025		090425-1	884.51
Invoice: INV-1253				22-036 LANDSCAPING RESTORATION				
			884.51					
			E EU052	-EQUIPMENT				
			40251300 551502	INFRASTRUCTURE				
					CHECK		45071 TOTAL:	11,217.07
45072	09/04/2025	EFT	460 MEADE INC	DPW25-052	07/01/2025		090425-1	66,945.29
Invoice: DPW25-052				23-154 STREETLIGHT MAINTENANCE				
			60,019.90 31101100 531308	OPERATIONAL SERVICE				
			4,193.76 31104300 531308	OPERATIONAL SERVICE				
			2,731.63 31251200 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-057	07/07/2025		090425-1	1,377.60
Invoice: DPW25-057				23-154 STREETLIGHT MAINTENANCE				
			1,377.60 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-066	07/17/2025		090425-1	25,441.00
Invoice: DPW25-066				23-154 STREETLIGHT MAINTENANCE				
			25,441.00 31252200 551502	INFRASTRUCTURE				
			MEADE INC	NED25-296	08/19/2025		090425-1	151,326.25
Invoice: NED25-296				23-152 UNDERGROUND DIST - DIRE				
			151,326.25					
			E EU003	-CONSTRUCT				
			40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED25-297	08/19/2025		090425-1	36,307.85
Invoice: NED25-297				23-152 UNDERGROUND DIST - DIRE				
			36,307.85					
			E EU003	-CONSTRUCT				
			40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED25-298	08/19/2025		090425-1	1,536.00
Invoice: NED25-298				23-152 UNDERGROUND DIST - DIRE				

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			1,536.00	E EU087 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-299	08/19/2025		090425-1	1,536.00
Invoice: NED25-299					23-152 UNDERGROUND DIST - DIRE			
			1,536.00	E EU014 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-300	08/19/2025		090425-1	1,500.00
Invoice: NED25-300					23-152 UNDERGROUND DIST - DIRE			
			1,500.00	E EU087 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-286	08/19/2025		090425-1	5,952.00
Invoice: NED25-286					23-152 UNDERGROUND DIST - DIRE			
			5,952.00	E EU052 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-287	08/19/2025		090425-1	5,100.00
Invoice: NED25-287					23-152 UNDERGROUND DIST - DIRE			
			5,100.00	E EU049 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-288	08/19/2025		090425-1	1,488.00
Invoice: NED25-288					23-152 UNDERGROUND DIST - DIRE			
			1,488.00	40251300 531308 OPERATIONAL SERVICE				
			MEADE INC	NED25-289	08/19/2025		090425-1	1,890.00
Invoice: NED25-289					23-152 UNDERGROUND DIST - DIRE			
			1,890.00	E EU087 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-290	08/19/2025		090425-1	13,394.08
Invoice: NED25-290					23-152 UNDERGROUND DIST - DIRE			
			13,394.08	E EU003 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-291	08/19/2025		090425-1	5,358.08
Invoice: NED25-291					23-152 UNDERGROUND DIST - DIRE			
			5,358.08	E EU006 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-292	08/19/2025		090425-1	5,770.24
Invoice: NED25-292					23-152 UNDERGROUND DIST - DIRE			

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CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET

INVOICE DTL DESC

5,770.24
E EU049 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

MEADE INC NED25-293 08/19/2025 090425-1 3,872.96
Invoice: NED25-293 23-152 UNDERGROUND DIST - DIRE
3,872.96
E EU052 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

MEADE INC NED25-295 08/19/2025 090425-1 6,260.80
Invoice: NED25-295 23-152 UNDERGROUND DIST - DIRE
6,260.80
E EU052 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

MEADE INC NED25-301 08/22/2025 090425-1 4,664.00
Invoice: NED25-301 23-152 UNDERGROUND DIST - DIRE
4,664.00
E EU003 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

MEADE INC NED25-302 08/22/2025 090425-1 6,688.38
Invoice: NED25-302 23-152 UNDERGROUND DIST - DIRE
6,688.38
E EU002 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

MEADE INC NED25-303 08/22/2025 090425-1 3,228.00
Invoice: NED25-303 23-152 UNDERGROUND DIST - DIRE
3,228.00
E EU089 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

MEADE INC NED25-304 08/22/2025 090425-1 9,366.00
Invoice: NED25-304 23-152 UNDERGROUND DIST - DIRE
9,366.00
E EU090 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

MEADE INC NED25-305 08/22/2025 090425-1 40,118.50
Invoice: NED25-305 23-152 UNDERGROUND DIST - DIRE
40,118.50
E EU003 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

MEADE INC NED25-307 08/22/2025 090425-1 3,619.80
Invoice: NED25-307 23-152 UNDERGROUND DIST - DIRE
3,619.80
E EU003 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
			MEADE INC		NED25-308	08/22/2025		090425-1	28,800.00
Invoice: NED25-308					23-152 UNDERGROUND DIST - DIRE				
				28,800.00	E EU044 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-315	08/22/2025		090425-1	1,660.00
Invoice: NED25-315					23-152 UNDERGROUND DIST - DIRE				
				1,660.00	E EU003 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-316	08/22/2025		090425-1	2,520.00
Invoice: NED25-316					23-152 UNDERGROUND DIST - DIRE				
				2,520.00	E EU003 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-317	08/25/2025		090425-1	19,041.80
Invoice: NED25-317					23-152 UNDERGROUND DIST - DIRE				
				19,041.80	E EU003 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-318	08/25/2025		090425-1	69,508.90
Invoice: NED25-318					23-152 UNDERGROUND DIST - DIRE				
				69,508.90	E EU003 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-319	08/26/2025		090425-1	272,748.70
Invoice: NED25-319					23-152 UNDERGROUND DIST - DIRE				
				272,748.70	E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-320	08/26/2025		090425-1	76,019.00
Invoice: NED25-320					23-152 UNDERGROUND DIST - DIRE				
				76,019.00	E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
						CHECK		45072 TOTAL:	873,039.23
45073	09/04/2025	EFT	460 MEADE INC		DPW25-053	07/01/2025		090425-1	557.72
Invoice: DPW25-053					23-154 STREETLIGHT MAINTENANCE				
				557.72	31101100 531308 OPERATIONAL SERVICE				
			MEADE INC		DPW25-054	07/01/2025		090425-1	836.58
Invoice: DPW25-054					23-154 STREETLIGHT MAINTENANCE				
				836.58	31104300 531308 OPERATIONAL SERVICE				

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		MEADE INC	DPW25-063	07/07/2025		090425-1	836.58
Invoice: DPW25-063				23-154 STREETLIGHT MAINTENANCE			
			836.58 31101100 531308	OPERATIONAL SERVICE			
		MEADE INC	DPW25-064	07/17/2025		090425-1	1,196.16
Invoice: DPW25-064				23-154 STREETLIGHT MAINTENANCE			
			1,196.16 31101100 531308	OPERATIONAL SERVICE			
		MEADE INC	DPW25-060	07/07/2025		090425-1	1,221.80
Invoice: DPW25-060				23-154 STREETLIGHT MAINTENANCE			
			1,221.80 31101100 531308	OPERATIONAL SERVICE			
		MEADE INC	DPW25-048	06/30/2025		090425-1	557.72
Invoice: DPW25-048				23-154 STREETLIGHT MAINTENANCE			
			557.72 31101100 531308	OPERATIONAL SERVICE			
		MEADE INC	DPW25-049	06/30/2025		090425-1	557.72
Invoice: DPW25-049				23-154 STREETLIGHT MAINTENANCE			
			557.72 31101100 531308	OPERATIONAL SERVICE			
		MEADE INC	DPW25-051	06/30/2025		090425-1	543.84
Invoice: DPW25-051				23-154 STREETLIGHT MAINTENANCE			
			543.84 31104300 531308	OPERATIONAL SERVICE			
		MEADE INC	NED25-294	08/19/2025		090425-1	695.80
Invoice: NED25-294				23-152 UNDERGROUND DIST - DIRE			
			695.80				
			E EU049	-CONSTRUCT			
			40251300 551502	INFRASTRUCTURE			
		MEADE INC	NED25-306	08/22/2025		090425-1	624.00
Invoice: NED25-306				23-152 UNDERGROUND DIST - DIRE			
			624.00				
			E EU003	-CONSTRUCT			
			40251300 551502	INFRASTRUCTURE			
		MEADE INC	NED25-309	08/22/2025		090425-1	1,120.00
Invoice: NED25-309				23-152 UNDERGROUND DIST - DIRE			
			1,120.00				
			E EU052	-CONSTRUCT			
			40251300 551502	INFRASTRUCTURE			
		MEADE INC	NED25-310	08/22/2025		090425-1	600.00
Invoice: NED25-310				23-152 UNDERGROUND DIST - DIRE			
			600.00				
			E EU003	-CONSTRUCT			
			40251300 551502	INFRASTRUCTURE			
		MEADE INC	NED25-311	08/22/2025		090425-1	405.00
Invoice: NED25-311				23-152 UNDERGROUND DIST - DIRE			
			405.00				

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				E EU003 -CONSTRUCT					
				40251300 551502 INFRASTRUCTURE					
			MEADE INC		NED25-312	08/22/2025		090425-1	560.00
Invoice: NED25-312				23-152 UNDERGROUND DIST - DIRE					
			560.00	E EU052 -CONSTRUCT					
				40251300 551502 INFRASTRUCTURE					
			MEADE INC		NED25-313	08/22/2025		090425-1	1,260.00
Invoice: NED25-313				23-152 UNDERGROUND DIST - DIRE					
			1,260.00	E EU006 -CONSTRUCT					
				40251300 551502 INFRASTRUCTURE					
			MEADE INC		NED25-314	08/22/2025		090425-1	405.00
Invoice: NED25-314				23-152 UNDERGROUND DIST - DIRE					
			405.00	E EU003 -CONSTRUCT					
				40251300 551502 INFRASTRUCTURE					
						CHECK	45073	TOTAL:	11,977.92
45074	09/04/2025	EFT	191 NAPCO STEEL INC		482746	08/27/2025	20240961	090425-1	954.00
Invoice: 482746				STEEL SUPPLIES - VARIOUS SIZES					
			954.00	31251100 541407 OPERATING SUPPLIES					
						CHECK	45074	TOTAL:	954.00
45075	09/04/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC		436861590001	08/21/2025		090425-1	17.49
Invoice: 436861590001				OFFICE SUPPLIES FOR SWRC					
			17.49	41101500 541406 OFFICE SUPPLIES					
			ODP BUSINESS SOLUTIONS LLC		430102707001	07/18/2025		090425-1	4.88
Invoice: 430102707001				25-239 OFFICE SUPPLIES					
			4.88	41101500 541406 OFFICE SUPPLIES					
			ODP BUSINESS SOLUTIONS LLC		437842925001	08/26/2025		090425-1	369.20
Invoice: 437842925001				25-239 OFFICE SUPPLIES					
			369.20	41101500 541406 OFFICE SUPPLIES					
			ODP BUSINESS SOLUTIONS LLC		434278147001	08/22/2025		090425-1	62.99
Invoice: 434278147001				OFFICE SUPPLIES					
			62.99	51103200 541406 OFFICE SUPPLIES					
			ODP BUSINESS SOLUTIONS LLC		432894032001	08/27/2025		090425-1	50.64
Invoice: 432894032001				25-239 OFFICE SUPPLIES					
			50.64	31101100 541406 OFFICE SUPPLIES					
			ODP BUSINESS SOLUTIONS LLC		435102994001	08/27/2025		090425-1	26.39

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				INVOICE DTL DESC				
Invoice: 435102994001				25-239 OFFICE SUPPLIES				
			26.39 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	438302185001	08/29/2025		090425-1	183.54
Invoice: 438302185001				FINANCE OFFICE SUPPLIES- COFFEE ORDER				
			183.54 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	435106167001	08/27/2025		090425-1	18.11
Invoice: 435106167001				25-239 OFFICE SUPPLIES				
			18.11 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	435106169001	08/27/2025		090425-1	7.39
Invoice: 435106169001				25-239 OFFICE SUPPLIES				
			7.39 40101300 541406	OFFICE SUPPLIES				
					CHECK		45075 TOTAL:	740.63
45076	09/04/2025	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI03196490	08/19/2025		090425-1	944.63
Invoice: ARI03196490				25-080 CONCRETE FOR IN HOUSE R				
			944.63 31251100 541407	OPERATING SUPPLIES				
					CHECK		45076 TOTAL:	944.63
45077	09/04/2025	EFT	694 PACE ANALYTICAL SERVICES LLC	257224227	08/25/2025	20250009	090425-1	840.00
Invoice: 257224227				2025 ANALYTICAL TESTING SERVICES				
			840.00 41451500 531308	OPERATIONAL SERVICE				
			PACE ANALYTICAL SERVICES LLC	257223573	08/18/2025	20250009	090425-1	1,230.00
Invoice: 257223573				2025 ANALYTICAL TESTING SERVICES				
			1,230.00 41451500 531308	OPERATIONAL SERVICE				
			PACE ANALYTICAL SERVICES LLC	257224126	08/22/2025	20250009	090425-1	720.00
Invoice: 257224126				2025 ANALYTICAL TESTING SERVICES				
			720.00 41451500 531308	OPERATIONAL SERVICE				
			PACE ANALYTICAL SERVICES LLC	257224801	08/29/2025	20250009	090425-1	240.00
Invoice: 257224801				2025 ANALYTICAL TESTING SERVICES				
			240.00 41451500 531308	OPERATIONAL SERVICE				
					CHECK		45077 TOTAL:	3,030.00
45078	09/04/2025	EFT	3868 PERFORMANCE PIPELINING INC	25108.5	07/31/2025		090425-1	401,447.20
Invoice: 25108.5				23-016 SANITARY SEWER SERVICE				
			401,447.20					
			E WW052 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				

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				INVOICE DTL DESC				
				CHECK 45078 TOTAL:				401,447.20
45079	09/04/2025	EFT	2556 SCANLON EXCAVATING AND CONCRETE I	PAYMENT #4	07/30/2025		090425-1	113,045.89
Invoice: PAYMENT #4				24-198 OGDEN AVENUE & WASHINGT				
			113,045.89	E WU403 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
				CHECK 45079 TOTAL:				113,045.89
45080	09/04/2025	EFT	16306 SCHROEDER ASPHALT SERVICES INC	PE08P 2025-215	06/18/2025		090425-1	86,947.00
Invoice: PE08P 2025-215				23-274 COLUMBIA STREET ROADWAY				
			65,437.00	E SC019 -CONSTRUCT				
				30282200 551502 INFRASTRUCTURE				
			21,510.00	E SC019 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
				CHECK 45080 TOTAL:				86,947.00
45081	09/04/2025	EFT	15043 THE SMITHEREEN COMPANY	3798333	08/01/2025		090425-1	35.00
Invoice: 3798333				PEST CONTROL SERVICES FOR CITY				
			35.00 41251530 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3796662	08/01/2025		090425-1	35.00
Invoice: 3796662				PEST CONTROL SERVICES FOR CITY				
			35.00 31251200 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3796661	08/01/2025		090425-1	35.00
Invoice: 3796661				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3796660	08/01/2025		090425-1	35.00
Invoice: 3796660				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3796659	08/01/2025		090425-1	35.00
Invoice: 3796659				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3796654	08/01/2025		090425-1	35.00
Invoice: 3796654				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3796658	08/01/2025		090425-1	35.00
Invoice: 3796658				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			THE SMITHEREEN COMPANY	3796651	08/01/2025		090425-1	35.00
Invoice: 3796651				PEST CONTROL SERVICES FOR CITY				
			35.00 31341500 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3796655	08/01/2025		090425-1	35.00
Invoice: 3796655				PEST CONTROL SERVICES FOR CITY				
			35.00 31341500 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3796656	08/01/2025		090425-1	35.00
Invoice: 3796656				PEST CONTROL SERVICES FOR CITY				
			35.00 41251530 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3796652	08/01/2025		090425-1	35.00
Invoice: 3796652				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3796657	08/01/2025		090425-1	35.00
Invoice: 3796657				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3796650	08/01/2025		090425-1	35.00
Invoice: 3796650				PEST CONTROL SERVICES FOR CITY				
			35.00 41251530 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3796653	08/01/2025		090425-1	35.00
Invoice: 3796653				PEST CONTROL SERVICES FOR CITY				
			35.00 31341500 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3796643	08/01/2025		090425-1	84.00
Invoice: 3796643				PEST CONTROL SERVICES FOR CITY				
			84.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	45081 TOTAL:		574.00
45082	09/04/2025	EFT	1797 THE ZERO CARD INC	45261	09/02/2025		090425-1	111.60
Invoice: 45261				ACCESS TO DISCOUNTED MEDICAL S				
			93.00 60101600 525162	CLAIMS/PPO				
			18.60 60101600 523162	ADMIN FEES/PPO				
					CHECK	45082 TOTAL:		111.60
45083	09/04/2025	EFT	18607 TRUMBA CORPORATION	21726	08/31/2025		090425-1	162.95
Invoice: 21726				AUGUST PAID REGISTRATION FEES				
			162.95 15101100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	45083 TOTAL:		162.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45084	09/04/2025	EFT	312 TYNDALE ENTERPRISES INC	4060609	08/19/2025	20250017	090425-1	715.85
Invoice: 4060609				FIRE RETARDANT CLOTHING				
			715.85 40251300 541407	OPERATING SUPPLIES				
					CHECK		45084 TOTAL:	715.85
45085	09/04/2025	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452355	08/30/2025		090425-1	101.35
Invoice: 0000626452355				DELIVERY SERVICE				
			8.51 41101500 532319	POSTAGE AND DELIVERY				
			.22 41101500 532319	POSTAGE AND DELIVERY				
			30.77 30101100 532319	POSTAGE AND DELIVERY				
			60.46 31351100 532319	POSTAGE AND DELIVERY				
			1.39 31351100 532319	POSTAGE AND DELIVERY				
					CHECK		45085 TOTAL:	101.35
45086	09/04/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	8/26/25 - 9/1/25	09/02/2025		090425-1	71,267.21
Invoice: 8/26/25 - 9/1/25				PROCARD TRANSACTION				
			71,267.21 4600 920000	CONTROL - PCARD LIABILITY ACCT				
					CHECK		45086 TOTAL:	71,267.21
45087	09/04/2025	EFT	14485 V3 COMPANIES LTD	10725529	08/08/2025		090425-1	13,987.91
Invoice: 10725529				NAPER BLVD CULVERT REPLACEMENT				
			13,987.91 E SW037 -INSPECT 31252200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		45087 TOTAL:	13,987.91
45088	09/04/2025	EFT	12572 ROSKUSZKA & SONS INC	103523	08/14/2025		090425-1	38.50
Invoice: 103523				BUSINESS CARDS (20-280)				
			38.50 41101500 531310	PRINTING SERVICE				
			ROSKUSZKA & SONS INC	102394	04/25/2025		090425-1	148.00
Invoice: 102394				BUSINESS CARDS (20-280)				
			148.00 10101100 531310	PRINTING SERVICE				
			ROSKUSZKA & SONS INC	103466	08/16/2025		090425-1	74.00
Invoice: 103466				BUSINESS CARDS (20-280)				
			74.00 10101100 531310	PRINTING SERVICE				
					CHECK		45088 TOTAL:	260.50

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					INVOICE DTL DESC			
45089	09/04/2025	EFT	12572 ROSKUSZKA & SONS INC	103522	08/11/2025		090425-1	150.00
Invoice: 103522					BUSINESS CARDS (20-280)			
			150.00 30101100 531310		PRINTING SERVICE			
					CHECK		45089 TOTAL:	150.00
45090	09/04/2025	EFT	12572 ROSKUSZKA & SONS INC	103655	08/31/2025		090425-1	38.50
Invoice: 103655					BUSINESS CARDS (20-280)			
			38.50 30101100 531310		PRINTING SERVICE			
					CHECK		45090 TOTAL:	38.50
45091	09/04/2025	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0330975	08/25/2025		090425-1	1,014.00
Invoice: 0330975					24-262 WATER DISTRIBUTION PART			
			1,014.00					
			E WU042 -CONSTRUCT					
			41251500 551502		INFRASTRUCTURE			
					CHECK		45091 TOTAL:	1,014.00
45092	09/04/2025	EFT	163 WESCO DISTRIBUTION INC	302829	08/22/2025	20240285	090425-1	6,830.00
Invoice: 302829					RELAY PARTS AND SERVICES FOR SPRINGBROOK AND OGDEN			
			6,830.00					
			E EU047 -CONSTRUCT					
			40251300 551502		INFRASTRUCTURE			
			WESCO DISTRIBUTION INC	296577	08/18/2025	20250766	090425-1	1,166.58
Invoice: 296577					EATON LTC CONTACTORS			
			1,166.58 40251300 541402		EQUIPMENT PARTS			
					CHECK		45092 TOTAL:	7,996.58
727704	09/04/2025	PRTD	17806 ALAN F FRIEDMAN PHD INC	20250828	08/28/2025		090425-1	831.40
Invoice: 20250828					19-091 FIRE AND POLICE PSYCH T			
			831.40 14161100 531305		HR SERVICE			
					CHECK		727704 TOTAL:	831.40
727705	09/04/2025	PRTD	15131 AT&T CORP	1714735016	08/23/2025		090425-1	5,480.29
Invoice: 1714735016					IT25163 CENTREX ANALOG PHONE L			
			5,480.29 16101100 542415		TELEPHONE			
					CHECK		727705 TOTAL:	5,480.29

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
727706	09/04/2025	PRTD	15131	AT&T CORP	1714735016B	08/23/2025		090425-1	608.92
	Invoice: 1714735016B				IT25136 COMPLETELINK ANALOG PH				
				608.92 16101100 542415	TELEPHONE				
					CHECK 727706 TOTAL:				608.92
727707	09/04/2025	PRTD	2476	B AND F CONSTRUCTION CODE SERVICE	21335	08/19/2025	20250522	090425-1	2,090.00
	Invoice: 21335				TEMPORARY PLUMBING INSPECTION SERVICES				
				2,090.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK 727707 TOTAL:				2,090.00
727708	09/04/2025	PRTD	12857	BOUND TREE MEDICAL LLC	85893896	08/25/2025		090425-1	238.06
	Invoice: 85893896				678095 - EMS SUPPLIES				
				238.06 22251100 541407	OPERATING SUPPLIES				
				BOUND TREE MEDICAL LLC	85892474	08/22/2025		090425-1	97.16
	Invoice: 85892474				678095 - EMS SUPPLIES				
				97.16 22251100 541407	OPERATING SUPPLIES				
					CHECK 727708 TOTAL:				335.22
727709	09/04/2025	PRTD	835	CALWEN INC	138106	08/21/2025	20250840	090425-1	1,205.50
	Invoice: 138106				NRS SAR DRYSUIT FOR WATER RESCUE TRAINING				
				1,205.50 22251100 541407	OPERATING SUPPLIES				
					CHECK 727709 TOTAL:				1,205.50
727710	09/04/2025	PRTD	16847	CINTAS	4240789021	08/20/2025	20250210	090425-1	257.20
	Invoice: 4240789021				CINTAS UNIFORM RENTAL				
				257.20 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4240789209	08/20/2025	20250210	090425-1	159.62
	Invoice: 4240789209				CINTAS UNIFORM RENTAL				
				159.62 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4240053162	08/13/2025	20250210	090425-1	85.07
	Invoice: 4240053162				CINTAS UNIFORM RENTAL				
				85.07 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4240990341	08/22/2025	20250210	090425-1	85.07
	Invoice: 4240990341				CINTAS UNIFORM RENTAL				
				85.07 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4240052279	08/13/2025	20240281	090425-1	942.22
	Invoice: 4240052279				RENTAL OR LEASE SERVICES OF CL				
				942.22 40271300 531306	LAUNDRY SERVICE				

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				INVOICE DTL DESC				
			CINTAS	4240989639	08/22/2025	20250434	090425-1	458.06
Invoice: 4240989639				ANNUAL FLOOR MATT SERVICE-1 YEAR				
			458.06 40271300 531306	LAUNDRY SERVICE				
			CINTAS	4240989639*	08/22/2025	20240281	090425-1	942.22
Invoice: 4240989639*				RENTAL OR LEASE SERVICES OF CL				
			942.22 40271300 531306	LAUNDRY SERVICE				
					CHECK		727710 TOTAL:	2,929.46
727711	09/04/2025	PRTD	7074 CIORBA GROUP	0033553	08/20/2025		090425-1	78,537.18
Invoice: 0033553				CONSTRUCTRUCTION ENGINEERING W				
			78,537.18					
			E WU403 -CONSTRUCT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		727711 TOTAL:	78,537.18
727712	09/04/2025	PRTD	7074 CIORBA GROUP	21&F	08/08/2025		090425-1	26,378.17
Invoice: 21&F				WASH ST BR OVER W. BRANCH DUPA				
			57.17					
			E BR031 -DESIGN					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
			26,321.00					
			E BR031 -DESIGN					
			30282500 551503	LAND				
					CHECK		727712 TOTAL:	26,378.17
727713	09/04/2025	PRTD	270 CITY OF NAPERVILLE	000476881-116846	08/27/2025		090425-1	114,216.83
Invoice: 000476881-116846				UB CR REFUND-FNL;CF RAILWAY MULTI				
			114,216.83 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	000476881-116846*	08/27/2025		090425-1	21.88
Invoice: 000476881-116846*				UB CR REFUND-FNL;CF RAILWAY MULTI				
			21.88 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	000523063-63534	08/27/2025		090425-1	80.52
Invoice: 000523063-63534				UB CR REFUND; AMPONSAH, DEBORA				
			80.52 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727713 TOTAL:	114,319.23
727714	09/04/2025	PRTD	280 CIVILTECH ENGINEERING INC	3870-19	08/05/2025		090425-1	1,522.92
Invoice: 3870-19				23-302 Ph III CON ENG SERV FOR				
			1,142.19					
			E CS015 -INSPECT					

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			INVOICE DTL DESC					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
			365.50					
			E CS015 -INSPECT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			15.23					
			E CS015 -INSPECT					
			40251300 551502	INFRASTRUCTURE				
				CHECK 727714 TOTAL:				1,522.92
727715	09/04/2025	PRTD	9005 COMED	6714766000 08/25	08/15/2025		090425-1	109.77
			Invoice: 6714766000 08/25	ELECTRIC METER #271565386				
			109.77 41251510 542411	ELECTRIC				
				CHECK 727715 TOTAL:				109.77
727716	09/04/2025	PRTD	9005 COMED	8265557000 8/25	08/27/2025		090425-1	37.79
			Invoice: 8265557000 8/25	ELECTRICITY FOR STREET LIGHTS				
			37.79 31101100 542411	ELECTRIC				
				CHECK 727716 TOTAL:				37.79
727717	09/04/2025	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	1777	08/26/2025	20250208	090425-1	175.00
			Invoice: 1777	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
			175.00 14161100 531305	HR SERVICE				
			COPS AND FIRE PERSONNEL TESTING S	1773	08/26/2025	20250208	090425-1	175.00
			Invoice: 1773	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
			175.00 14161100 531305	HR SERVICE				
				CHECK 727717 TOTAL:				350.00
727718	09/04/2025	PRTD	1040 CRX INTERNATIONAL INC	26384	09/02/2025		090425-1	743.70
			Invoice: 26384	PRESCRIPTION DRUG PROGRAM				
			743.70 60101600 525167	CLAIMS/PHARMACEUTICALS				
				CHECK 727718 TOTAL:				743.70
727719	09/04/2025	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-41	08/25/2025		090425-1	1,465.00
			Invoice: 13776-41	20-052 SWRC FACILITIES PLAN CO				
			1,465.00					
			E WW044 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
				CHECK 727719 TOTAL:				1,465.00

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				INVOICE DTL DESC				
727720	09/04/2025	PRTD	11210 DUPAGE COUNTY STORMWATER MANAGEME	122332	05/06/2025		090425-1	2,518.00
Invoice: 122332				INVOICE 122332-STORMWATER PERMIT FEE-SOUTH RW EXT				
			2,518.00	E PA049 -INSPECT				
				30292200 531301 ARCHITECT AND ENGINEER SERVICE				
					CHECK	727720 TOTAL:		2,518.00
727721	09/04/2025	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000385083-000027836	08/27/2025		090425-1	612.43
Invoice: 000385083-000027836				UB CR REFUND-FNL; GUAN, SHIXU				
			612.43 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727721 TOTAL:		612.43
727722	09/04/2025	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000417897-27756	09/02/2025		090425-1	1,760.99
Invoice: 000417897-27756				UB CR REFUND-FINALS; LARIOS, TORIBIO				
			1,760.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727722 TOTAL:		1,760.99
727723	09/04/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00205210-00	07/31/2025		090425-1	206.00
Invoice: 00205210-00				25-028 OCCUPATIONAL HEALTH SCR				
			206.00 41101500	531305 HR SERVICE				
					CHECK	727723 TOTAL:		206.00
727724	09/04/2025	PRTD	18221 ELEMECH INC	20804	06/18/2025	20250264	090425-1	67,448.00
Invoice: 20804				BULK WATER STATIONS				
			67,448.00	E WU045 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK	727724 TOTAL:		67,448.00
727725	09/04/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N44466	06/05/2025	20240069	090425-1	496.75
Invoice: N44466				LOCKSMITH SERVICE FOR CITY FACILITIES				
			496.75 31341100	541407 OPERATING SUPPLIES				
					CHECK	727725 TOTAL:		496.75
727726	09/04/2025	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	ILR10ZG2M	08/27/2025		090425-1	750.00
Invoice: ILR10ZG2M				NORTH AURORA ROAD UNDERPASS PHASE III				
			750.00	E BR005 -CONSTRUCT				
				30282200 551502 INFRASTRUCTURE				

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				INVOICE DTL DESC				
					CHECK	727726	TOTAL:	750.00
727727	09/04/2025	PRTD	2620 IMAGETREND LLC	PS-INV116090	05/29/2025		090425-1	4,000.00
	Invoice: PS-INV116090			PATIENT CARE REPORTING SOFTWAR				
			4,000.00	E CE150 -DESIGN				
				21102200 551504 TECHNOLOGY				
					CHECK	727727	TOTAL:	4,000.00
727728	09/04/2025	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST 204 8/2025	08/25/2025		090425-1	9,262.53
	Invoice: DIST 204 8/2025			CASH CONTRIBUTIONS IN LIEU OF LAND 7/1-7/31/2025				
			9,262.53 4400 228213	FEE IN LIEU - SD 204				
					CHECK	727728	TOTAL:	9,262.53
727729	09/04/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18613	08/26/2025		090425-1	5,735.00
	Invoice: 18613			22-287 LAND MOBILE RADIO (LMR) BILL THRU 8/25/25				
			5,735.00	E LR080 -IMPLEMENT				
				16102200 531309 OTHER PROFESSIONAL SERVICE				
					CHECK	727729	TOTAL:	5,735.00
727730	09/04/2025	PRTD	890 JON CORNBLEET INC DBA FASTSIGNS	76-97938	08/24/2025	20250488	090425-1	7,750.00
	Invoice: 76-97938			WAYFINDING SIGN REPLACEMENT				
			7,750.00	E TC212 -CONSTRUCT				
				30282200 551502 INFRASTRUCTURE				
					CHECK	727730	TOTAL:	7,750.00
727731	09/04/2025	PRTD	1523 METLIFE	71310093	08/26/2025		090425-1	2,289.34
	Invoice: 71310093			VOLUNTARY HOME & AUTO INSURANC				
			2,289.34 4700 202140	VOLUNTARY BENEFITS				
					CHECK	727731	TOTAL:	2,289.34
727732	09/04/2025	PRTD	712 LRS HOLDINGS LLC	PS673515	08/21/2025	20221543	090425-1	540.00
	Invoice: PS673515			PORTABLE RESTROOM FACILITY RENTALS				
			540.00 40251300 532320	RENTAL FEES				
					CHECK	727732	TOTAL:	540.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727733	09/04/2025	PRTD	347 NAPERVILLE HERITAGE SOCIETY	8/01/2025-8/31/2025	08/31/2025		090425-1	579.35
Invoice: 8/01/2025-8/31/2025				NAPER SETTLEMENT - CREDIT CARD FEE REIMBURSEMENT				
			579.35 15103200 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	727733 TOTAL:		579.35
727734	09/04/2025	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 8/2025	08/25/2025		090425-1	6,148.40
Invoice: PARKDIST 8/2025				CASH CONTRIBUTIONS IN LIEU OF LAND 7/1-7/31/2025				
			6,148.40 4400 228214	FEE IN LIEU - PARK DISTRICT				
					CHECK	727734 TOTAL:		6,148.40
727735	09/04/2025	PRTD	17140 NETWORK FENCE INC	20923	07/26/2025	20250185	090425-1	410.00
Invoice: 20923				FENCE OBSTRUCTION REPAIR				
			410.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	727735 TOTAL:		410.00
727736	09/04/2025	PRTD	210 NICOR GAS	48574953351 08/25	08/18/2025		090425-1	55.53
Invoice: 48574953351 08/25				NATURAL GAS METER #5321765				
			55.53 41251520 542413	NATURAL GAS				
					CHECK	727736 TOTAL:		55.53
727737	09/04/2025	PRTD	210 NICOR GAS	92373010005 08/25	08/18/2025		090425-1	57.43
Invoice: 92373010005 08/25				NATURAL GAS METER#2840245				
			57.43 41251520 542413	NATURAL GAS				
					CHECK	727737 TOTAL:		57.43
727738	09/04/2025	PRTD	210 NICOR GAS	14153010005 08/25	08/18/2025		090425-1	54.58
Invoice: 14153010005 08/25				NATURAL GAS METER #5028096				
			54.58 41251520 542413	NATURAL GAS				
					CHECK	727738 TOTAL:		54.58
727739	09/04/2025	PRTD	210 NICOR GAS	81705533313 08/25	08/18/2025		090425-1	55.54
Invoice: 81705533313 08/25				NATURAL GAS METER #4798738				
			55.54 41251520 542413	NATURAL GAS				
					CHECK	727739 TOTAL:		55.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727740	09/04/2025	PRTD	210 NICOR GAS	28320310007 08/25	08/18/2025		090425-1	54.58
	Invoice: 28320310007 08/25			NATURAL GAS METER #3018758				
	54.58 41251510 542413			NATURAL GAS				
					CHECK	727740 TOTAL:		54.58
727741	09/04/2025	PRTD	210 NICOR GAS	84764355594 08/25	08/18/2025		090425-1	55.54
	Invoice: 84764355594 08/25			NATURAL GAS METER #4680523				
	55.54 41251520 542413			NATURAL GAS				
					CHECK	727741 TOTAL:		55.54
727742	09/04/2025	PRTD	210 NICOR GAS	02608242208 08/25	08/18/2025		090425-1	57.34
	Invoice: 02608242208 08/25			NATURAL GAS METER #4127862				
	57.34 41251520 542413			NATURAL GAS				
					CHECK	727742 TOTAL:		57.34
727743	09/04/2025	PRTD	210 NICOR GAS	19583084694 08/25	08/18/2025		090425-1	54.58
	Invoice: 19583084694 08/25			NATURAL GAS METER #4254820				
	54.58 41251520 542413			NATURAL GAS				
					CHECK	727743 TOTAL:		54.58
727744	09/04/2025	PRTD	210 NICOR GAS	23686596695 08/25	08/12/2025		090425-1	56.49
	Invoice: 23686596695 08/25			NATURAL GAS METER#4145814				
	56.49 41251520 542413			NATURAL GAS				
					CHECK	727744 TOTAL:		56.49
727745	09/04/2025	PRTD	210 NICOR GAS	17114397791 08/25	08/15/2025		090425-1	54.58
	Invoice: 17114397791 08/25			NATURAL GAS FOR METER #4510852				
	54.58 41251520 542413			NATURAL GAS				
					CHECK	727745 TOTAL:		54.58
727746	09/04/2025	PRTD	210 NICOR GAS	25400714652 08/25	08/13/2025		090425-1	64.08
	Invoice: 25400714652 08/25			NATURAL GAS FOR METER #4477794				
	64.08 41251520 542413			NATURAL GAS				
					CHECK	727746 TOTAL:		64.08

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727747	09/04/2025	PRTD	210 NICOR GAS	68007210005 08/25	08/08/2025		090425-1	54.58
Invoice: 68007210005 08/25				NATURAL GAS FOR MEER #3044135				
54.58 41251510 542413				NATURAL GAS				
				CHECK 727747 TOTAL:				54.58
727748	09/04/2025	PRTD	210 NICOR GAS	52597900001 08/25	08/12/2025		090425-1	54.58
Invoice: 52597900001 08/25				NATURAL GAS FOR METER #3329760				
54.58 41251510 542413				NATURAL GAS				
				CHECK 727748 TOTAL:				54.58
727749	09/04/2025	PRTD	210 NICOR GAS	52597900001 08/25	08/12/2025		090425-1	54.58
Invoice: 52597900001 08/25				NATURAL GAS FOR METER#3329760				
54.58 41251510 542413				NATURAL GAS				
				CHECK 727749 TOTAL:				54.58
727750	09/04/2025	PRTD	210 NICOR GAS	51596210008 08/25	08/15/2025		090425-1	168.09
Invoice: 51596210008 08/25				NATURAL GAS FOR METER#4916430				
168.09 41101500 542413				NATURAL GAS				
				CHECK 727750 TOTAL:				168.09
727751	09/04/2025	PRTD	210 NICOR GAS	76772010005 08/25	08/15/2025		090425-1	54.58
Invoice: 76772010005 08/25				NATURAL GAS FOR METER #3610226				
54.58 41101500 542413				NATURAL GAS				
				CHECK 727751 TOTAL:				54.58
727752	09/04/2025	PRTD	210 NICOR GAS	12705900004 08/25	08/15/2025		090425-1	57.98
Invoice: 12705900004 08/25				NATURAL GAS FOR METER#3157142				
57.98 41101500 542413				NATURAL GAS				
				CHECK 727752 TOTAL:				57.98
727753	09/04/2025	PRTD	210 NICOR GAS	32045796755 08/25	08/18/2025		090425-1	115.53
Invoice: 32045796755 08/25				NATURAL GAS FOR METER #4145841				
115.53 41251520 542413				NATURAL GAS				
				CHECK 727753 TOTAL:				115.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727754	09/04/2025	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL007248	08/26/2025	20250319	090425-1	916.66
Invoice: TEL007248				IT25162 NIU INTERNET SERVICE 2025-26 7/1 - 7/31/25				
			916.66 16101100 542412	INTERNET				
			NORTHERN ILLINOIS UNIVERSITY	TEL007249	08/26/2025	20250319	090425-1	916.66
Invoice: TEL007249				IT25162 NIU INTERNET SERVICE 2025-26 8/1 - 8/31/25				
			916.66 16101100 542412	INTERNET				
					CHECK	727754 TOTAL:		1,833.32
727755	09/04/2025	PRTD	999996 BRANDON KNELLER	256499	04/23/2025		090425-1	18.76
Invoice: 256499				Final Payment for Empl Expense claim # 1787.				
			18.76 21101100 532314	EDUCATION AND TRAINING				
					CHECK	727755 TOTAL:		18.76
727756	09/04/2025	PRTD	999996 CHRISTOPHER VALLIS	269825	09/03/2025		090425-1	163.20
Invoice: 269825				Cash Advance for Empl Expense claim # 2035.				
			163.20 21101100 532314	EDUCATION AND TRAINING				
					CHECK	727756 TOTAL:		163.20
727757	09/04/2025	PRTD	999996 EVAN CHAIDEZ	269831	09/03/2025		090425-1	255.85
Invoice: 269831				Final Payment for Empl Expense claim # 2029.				
			255.85 30101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	727757 TOTAL:		255.85
727758	09/04/2025	PRTD	999996 JOSHUA CHLEBANOWSKI	269829	09/03/2025		090425-1	277.83
Invoice: 269829				Final Payment for Empl Expense claim # 2002.				
			277.83 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	727758 TOTAL:		277.83
727759	09/04/2025	PRTD	999996 JUSTIN CUNAT	269824	09/03/2025		090425-1	163.20
Invoice: 269824				Cash Advance for Empl Expense claim # 2033.				
			163.20 21101100 532314	EDUCATION AND TRAINING				
					CHECK	727759 TOTAL:		163.20
727760	09/04/2025	PRTD	999996 LAWRENCE ALGEE	269828	09/03/2025		090425-1	177.07
Invoice: 269828				Final Payment for Empl Expense claim # 1999.				
			177.07 16102200 551504	TECHNOLOGY				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
						CHECK 727760 TOTAL:			177.07
727761	09/04/2025	PRTD	999996 MICHAEL BROWN		269830	09/03/2025		090425-1	216.26
	Invoice: 269830					Final Payment for Empl Expense claim # 2028.			
				216.26 21101100 532314		EDUCATION AND TRAINING			
						CHECK 727761 TOTAL:			216.26
727762	09/04/2025	PRTD	999996 PASQUALE DIDIANA		08/18/2025	08/27/2025		090425-1	27.00
	Invoice: 08/18/2025					PARKING REIMB FOR APWA EXPO ATTENDED 8/18/25			
				27.00 31251100 532314		EDUCATION AND TRAINING			
						CHECK 727762 TOTAL:			27.00
727763	09/04/2025	PRTD	999996 THOMAS BRUHL		269844	09/04/2025		090425-1	276.00
	Invoice: 269844					Cash Advance for Empl Expense claim # 2043.			
				276.00 40101300 532314		EDUCATION AND TRAINING			
						CHECK 727763 TOTAL:			276.00
727764	09/04/2025	PRTD	999996 TIMOTHY THORPE		269826	09/03/2025		090425-1	163.20
	Invoice: 269826					Cash Advance for Empl Expense claim # 2036.			
				163.20 21101100 532314		EDUCATION AND TRAINING			
						CHECK 727764 TOTAL:			163.20
727765	09/04/2025	PRTD	999996 WILLIAM STAHULAK		269827	09/03/2025		090425-1	163.20
	Invoice: 269827					Cash Advance for Empl Expense claim # 2037.			
				163.20 21101100 532314		EDUCATION AND TRAINING			
						CHECK 727765 TOTAL:			163.20
727766	09/04/2025	PRTD	999994 AMIT CHOUDHARY		424411-127812 SOLAR	08/22/2025		090425-1	1,750.00
	Invoice: 424411-127812 SOLAR					SOLAR INCENTIVE A. CHOUDHARY			
				1,750.00 40101400 561603		RENEWABLE ENERGY GRANTS			
						CHECK 727766 TOTAL:			1,750.00
727767	09/04/2025	PRTD	999994 CHERYL AND DAVID DEGAN		241013-39400 SOLAR	08/22/2025		090425-1	1,750.00
	Invoice: 241013-39400 SOLAR					SOLAR INCENTIVE C. AND D. DEGAN			
				1,750.00 40101400 561603		RENEWABLE ENERGY GRANTS			
						CHECK 727767 TOTAL:			1,750.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727768	09/04/2025	PRTD	999994 ERIN FULLER	REFUND-FULLER	08/26/2025		090425-1	10.00
	Invoice: REFUND-FULLER			REFUND DUPLICATE FINGERPRINTING				
			10.00 21001100 440106	DEPARTMENT SERVICE CHARGES				
					CHECK		727768 TOTAL:	10.00
727769	09/04/2025	PRTD	999994 JOHN PARKOLAP	96641-45662 WINDOWS	08/22/2025		090425-1	1,000.00
	Invoice: 96641-45662 WINDOWS			WINDOW REPLACEMENT INCENTIVE J. PARKOLAP				
			1,000.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		727769 TOTAL:	1,000.00
727770	09/04/2025	PRTD	999994 JUN ZHANG AND JIANQI XING	531587-152926 SOLAR	08/22/2025		090425-1	1,750.00
	Invoice: 531587-152926 SOLAR			SOLAR INCENTIVE J. ZHANG				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		727770 TOTAL:	1,750.00
727771	09/04/2025	PRTD	999994 JYOTIKANTA DWIVEDY	517307-150618 SOLAR	08/22/2025		090425-1	1,520.00
	Invoice: 517307-150618 SOLAR			SOLAR INCENTIVE J. DWIVEDY				
			1,520.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		727771 TOTAL:	1,520.00
727772	09/04/2025	PRTD	999994 LISA SCHWEITZER	161331-11588 ATTIC	08/22/2025		090425-1	1,170.00
	Invoice: 161331-11588 ATTIC			ATTIC INSULATION REBATE L. SCHWEITZER				
			1,170.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		727772 TOTAL:	1,170.00
727773	09/04/2025	PRTD	999994 MANJUNATHA KUNIGAL	434147-107792 SOLAR	08/22/2025		090425-1	1,750.00
	Invoice: 434147-107792 SOLAR			SOLAR INCENTIVE M. KUNIGAL				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		727773 TOTAL:	1,750.00
727774	09/04/2025	PRTD	999994 MATT MCQUAID	525672315	08/22/2025		090425-1	806.55
	Invoice: 525672315			1419 JONESTER CT REIMBURSEMENT FOR PROPERTY DAMAGE				
			806.55 E WU410 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
					CHECK		727774 TOTAL:	806.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
727775	09/04/2025	PRTD	999994 MEL BRUCHER		7/10/2025	07/10/2025		090425-1	137.00
	Invoice: 7/10/2025				950 ELIZABETH REIMBURSEMENT FOR DAMAGE TO PROPERTY				
				137.00	E WU407 -CONSTRUCT				
					41251500 551502 INFRASTRUCTURE				
					CHECK 727775 TOTAL:				137.00
727776	09/04/2025	PRTD	999994 MICHAEL DOODY		50505-121052 ATTIC	08/22/2025		090425-1	1,390.00
	Invoice: 50505-121052 ATTIC				ATTIC INSULATION REBATE M. DOODY				
				1,390.00	40101400 561603 RENEWABLE ENERGY GRANTS				
					CHECK 727776 TOTAL:				1,390.00
727777	09/04/2025	PRTD	999994 NANCY JOHNSON		29777-33602 WINDOWS	08/22/2025		090425-1	1,500.00
	Invoice: 29777-33602 WINDOWS				WINDOW REPLACEMENT INCENTIVE N. JOHNSON				
				1,500.00	40101400 561603 RENEWABLE ENERGY GRANTS				
					CHECK 727777 TOTAL:				1,500.00
727778	09/04/2025	PRTD	999994 PAMELA PARSONS		539739-45864 WINDOWS	08/22/2025		090425-1	2,500.00
	Invoice: 539739-45864 WINDOWS				WINDOW REPLACEMENT INCENTIVE P. PARSONS				
				2,500.00	40101400 561603 RENEWABLE ENERGY GRANTS				
					CHECK 727778 TOTAL:				2,500.00
727779	09/04/2025	PRTD	999994 PATRICK BENTON		9692528	07/30/2025		090425-1	820.75
	Invoice: 9692528				923 HEATHROW REIMBURSEMENT FOR PROPERTY DAMAGE				
				820.75	E WU407 -CONSTRUCT				
					41251500 551502 INFRASTRUCTURE				
					CHECK 727779 TOTAL:				820.75
727780	09/04/2025	PRTD	999994 RENEE KALEJS		162045-47112 WINDOWS	08/22/2025		090425-1	2,000.00
	Invoice: 162045-47112 WINDOWS				WINDOW REPLACEMENT INCENTIVE R. KALEJS				
				2,000.00	40101400 561603 RENEWABLE ENERGY GRANTS				
					CHECK 727780 TOTAL:				2,000.00
727781	09/04/2025	PRTD	999994 RICHARD AUMANN		081425-1	08/14/2025		090425-1	681.00
	Invoice: 081425-1				937 ANNE REIMBURSEMENT FOR PROPERTY DAMAGE				
				681.00	E WU407 -CONSTRUCT				
					41251500 551502 INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 727781 TOTAL:				681.00
727782	09/04/2025	PRTD	999994 TAEIL KIM	440151-143622 SOLAR	08/22/2025		090425-1	1,750.00
	Invoice: 440151-143622 SOLAR			SOLAR INCENTIVE T. KIM				
	1,750.00 40101400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 727782 TOTAL:				1,750.00
727783	09/04/2025	PRTD	999994 TATIANA ZARANTI	411481-46216 WINDOWS	08/22/2025		090425-1	2,500.00
	Invoice: 411481-46216 WINDOWS			WINDOW REPLACEMENT INCENTIVE T. ZARANTI				
	2,500.00 40101400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 727783 TOTAL:				2,500.00
727784	09/04/2025	PRTD	999994 TROY ZAMA	473237-47556 ATTIC	08/22/2025		090425-1	1,100.00
	Invoice: 473237-47556 ATTIC			ATTIC INSULATION REBATE T. ZAMA				
	1,100.00 40101400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 727784 TOTAL:				1,100.00
727785	09/04/2025	PRTD	999994 USHA MADAPURA AND RAMESH TURUVEKE	369965-130262 SOLAR	08/22/2025		090425-1	1,330.00
	Invoice: 369965-130262 SOLAR			SOLAR INCENTIVE U. MADAPURA				
	1,330.00 40101400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 727785 TOTAL:				1,330.00
727786	09/04/2025	PRTD	999998 AMY FRIEDMAN	08252025	07/26/2025		090425-1	525.21
	Invoice: 08252025			SENIOR TASK FORCE SUPPLIES				
	525.21 10101100 532318			OTHER EXPENSES				
				CHECK 727786 TOTAL:				525.21
727787	09/04/2025	PRTD	999998 ANNETTE LICITRA	#1	08/20/2025		090425-1	400.00
	Invoice: #1			WELLNESS LUNCH AND LEARN ON 8/20/25				
	400.00 60101600 531309			OTHER PROFESSIONAL SERVICE				
				CHECK 727787 TOTAL:				400.00
727788	09/04/2025	PRTD	999998 CAROL TIDWELL	250509-06108	08/11/2025		090425-1	1,536.15
	Invoice: 250509-06108			M. MATTAS ARBITRATION				
	1,536.15 12101100 531307			LEGAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		727788 TOTAL:	1,536.15
727789	09/04/2025	PRTD	999998 FARHAN TAHIR	REC-020075-2025	08/29/2025		090425-1	550.00
	Invoice: REC-020075-2025			RESD INSP-BACKFILL,ELEC,STOOPS,INSULATION,MECH ETC				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
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			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		727789 TOTAL:	550.00
727790	09/04/2025	PRTD	999998 LISA KIRCHNER	082825	08/07/2025		090425-1	87.04
	Invoice: 082825			SENIOR TASK FORCE SUPPLIES				
			87.04 10101100 532318	OTHER EXPENSES				
					CHECK		727790 TOTAL:	87.04
727791	09/04/2025	PRTD	999998 MELINDA MATTAS	08112025	08/11/2025		090425-1	35,000.00
	Invoice: 08112025			MATTAS ARBITRATION SETTLEMENT				
			35,000.00 60101600 526201	SETTLEMENTS/GENERAL LIABILITY				
					CHECK		727791 TOTAL:	35,000.00
727792	09/04/2025	PRTD	999998 REDEVELOPED PROPERTIES PLLC	REC-020064-2025	08/29/2025		090425-1	343.00
	Invoice: REC-020064-2025			RESD CLERICAL/PLAN REVIEW FEE'S				
			325.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		727792 TOTAL:	343.00
727793	09/04/2025	PRTD	999999 AMISON, JAMEERA	000489453-000008214	09/02/2025		090425-1	53.13
	Invoice: 000489453-000008214			CIS REFUNDS				
			53.13 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727793 TOTAL:	53.13
727794	09/04/2025	PRTD	999999 ANDERSON, KARALEE / CHRIS	000538303-000019052	09/03/2025		090425-1	86.23
	Invoice: 000538303-000019052			CIS REFUNDS				
			86.23 1300 121102	ACCT RECEIVABLE UT - SUNGARD				

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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 727794 TOTAL:				86.23
727795	09/04/2025	PRTD	999999 BEJJANKI, RAJA	000524455-115754-01	09/03/2025		090425-1	45.46
	Invoice: 000524455-115754-01			CIS REFUNDS				
	45.46 1300			121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727795 TOTAL:				45.46
727796	09/04/2025	PRTD	999999 BESHERA, HANY	000235131-000119980	09/03/2025		090425-1	229.27
	Invoice: 000235131-000119980			CIS REFUNDS				
	229.27 1300			121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727796 TOTAL:				229.27
727797	09/04/2025	PRTD	999999 BOATENG, KOBE/ASAMOAH, BELINDA	000535749-000007738	08/29/2025		090425-1	61.97
	Invoice: 000535749-000007738			CIS REFUNDS				
	61.97 1300			121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727797 TOTAL:				61.97
727798	09/04/2025	PRTD	999999 BRASIC, MATTHEW	000533105-000113586	09/02/2025		090425-1	84.77
	Invoice: 000533105-000113586			CIS REFUNDS				
	84.77 1300			121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727798 TOTAL:				84.77
727799	09/04/2025	PRTD	999999 BROWN, LINDA	000522445-000028580	09/03/2025		090425-1	178.80
	Invoice: 000522445-000028580			CIS REFUNDS				
	178.80 1300			121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727799 TOTAL:				178.80
727800	09/04/2025	PRTD	999999 BURKHART, CHRISTOPHER	000534191-038596-01	09/03/2025		090425-1	112.47
	Invoice: 000534191-038596-01			CIS REFUNDS				
	112.47 1300			121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727800 TOTAL:				112.47
727801	09/04/2025	PRTD	999999 CASEY, WAYNE	000055707-000055728	08/29/2025		090425-1	254.90
	Invoice: 000055707-000055728			CIS REFUNDS				
	254.90 1300			121102 ACCT RECEIVABLE UT - SUNGARD				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 727801 TOTAL:				254.90
727802	09/04/2025	PRTD	999999 CHODUR, PAIGE	000474865-000011176	09/03/2025		090425-1	88.93
			Invoice: 000474865-000011176	CIS REFUNDS				
			88.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727802 TOTAL:				88.93
727803	09/04/2025	PRTD	999999 CLAERHOUT, ELIZABETH	000511817-000119004	09/03/2025		090425-1	153.41
			Invoice: 000511817-000119004	CIS REFUNDS				
			153.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727803 TOTAL:				153.41
727804	09/04/2025	PRTD	999999 DENCKER, MICHAELA	000534401-000476-01	09/03/2025		090425-1	43.93
			Invoice: 000534401-000476-01	CIS REFUNDS				
			43.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727804 TOTAL:				43.93
727805	09/04/2025	PRTD	999999 DIPRIMA, STEPHEN	000142803-000056996	09/03/2025		090425-1	59.71
			Invoice: 000142803-000056996	CIS REFUNDS				
			59.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727805 TOTAL:				59.71
727806	09/04/2025	PRTD	999999 DIST 203	000037583-000008542	09/03/2025		090425-1	6.86
			Invoice: 000037583-000008542	CIS REFUNDS				
			6.86 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727806 TOTAL:				6.86
727807	09/04/2025	PRTD	999999 DMYTRIV, ANNA/ROMAN	000516217-112376-01	09/03/2025		090425-1	80.58
			Invoice: 000516217-112376-01	CIS REFUNDS				
			80.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727807 TOTAL:				80.58
727808	09/04/2025	PRTD	999999 FATTONE, KIMBERLY/JARED	000480659-000074082	09/03/2025		090425-1	38.65
			Invoice: 000480659-000074082	CIS REFUNDS				
			38.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727808 TOTAL:				38.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727809	09/04/2025	PRTD	999999 GENTILE, ANDREA	000541099-000113178	08/28/2025		090425-1	49.48
	Invoice: 000541099-000113178			CIS REFUNDS				
			49.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727809 TOTAL:	49.48
727810	09/04/2025	PRTD	999999 GIRIYALKAR, ANIKET A	000487913-020282-01	09/02/2025		090425-1	68.76
	Invoice: 000487913-020282-01			CIS REFUNDS				
			68.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727810 TOTAL:	68.76
727811	09/04/2025	PRTD	999999 GUAN, SHIXU	000385083-27836	08/27/2025		090425-1	7.82
	Invoice: 000385083-27836			CIS REFUND				
			7.82 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727811 TOTAL:	7.82
727812	09/04/2025	PRTD	999999 GURNEY, KENNETH F	000540133-000036940	08/28/2025		090425-1	106.79
	Invoice: 000540133-000036940			CIS REFUNDS				
			106.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727812 TOTAL:	106.79
727813	09/04/2025	PRTD	999999 HASSELBERG, JULIE	000450277-000068278	09/03/2025		090425-1	131.52
	Invoice: 000450277-000068278			CIS REFUNDS				
			131.52 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727813 TOTAL:	131.52
727814	09/04/2025	PRTD	999999 HOYLE, SAMANTHA	000521721-000116086	08/28/2025		090425-1	56.80
	Invoice: 000521721-000116086			CIS REFUNDS				
			56.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727814 TOTAL:	56.80
727815	09/04/2025	PRTD	999999 KACZMARSKI, KEVIN	000526499-000152308	08/28/2025		090425-1	100.98
	Invoice: 000526499-000152308			CIS REFUNDS				
			100.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727815 TOTAL:	100.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727816	09/04/2025	PRTD	999999 KORNBLUM, PETER	000390565-000073870	09/03/2025		090425-1	230.81
	Invoice: 000390565-000073870			CIS REFUNDS				
			230.81 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727816 TOTAL:	230.81
727817	09/04/2025	PRTD	999999 KSHATRIYA, POORAN/ RENU	000524457-000129462	08/28/2025		090425-1	45.40
	Invoice: 000524457-000129462			CIS REFUNDS				
			45.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727817 TOTAL:	45.40
727818	09/04/2025	PRTD	999999 LAROCQUE, JANET M	000536197-000065742	09/02/2025		090425-1	87.99
	Invoice: 000536197-000065742			CIS REFUNDS				
			87.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727818 TOTAL:	87.99
727819	09/04/2025	PRTD	999999 LINDSEY, BRENDON	000533085-109542-01	09/03/2025		090425-1	71.78
	Invoice: 000533085-109542-01			CIS REFUNDS				
			71.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727819 TOTAL:	71.78
727820	09/04/2025	PRTD	999999 LYNN, JUSTIN	000525049-000010226	08/28/2025		090425-1	54.95
	Invoice: 000525049-000010226			CIS REFUNDS				
			54.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727820 TOTAL:	54.95
727821	09/04/2025	PRTD	999999 MACH, MIROSLAWA	000369653-000106076	09/03/2025		090425-1	47.88
	Invoice: 000369653-000106076			CIS REFUNDS				
			47.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727821 TOTAL:	47.88
727822	09/04/2025	PRTD	999999 MCSWEENEY, KAYLA	000522333-000045548	09/03/2025		090425-1	96.47
	Invoice: 000522333-000045548			CIS REFUNDS				
			96.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727822 TOTAL:	96.47

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
727823	09/04/2025	PRTD	999999 MENDEZ, JOANA & CARMELO LUIS		000425855-000076294	09/03/2025		090425-1	153.34
	Invoice: 000425855-000076294				CIS REFUNDS				
				153.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727823 TOTAL:		153.34
727824	09/04/2025	PRTD	999999 MILLER, ASHLEIGH		000540683-000115970	08/28/2025		090425-1	50.94
	Invoice: 000540683-000115970				CIS REFUNDS				
				50.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727824 TOTAL:		50.94
727825	09/04/2025	PRTD	999999 MINNEC, KAYLIN		000525523-000007124	08/29/2025		090425-1	44.05
	Invoice: 000525523-000007124				CIS REFUNDS				
				44.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727825 TOTAL:		44.05
727826	09/04/2025	PRTD	999999 MUKHERJEE, DEBOJYOTI		000479503-000122250	08/29/2025		090425-1	26.42
	Invoice: 000479503-000122250				CIS REFUNDS				
				26.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727826 TOTAL:		26.42
727827	09/04/2025	PRTD	999999 MURALI NAIR, ANAND		000415835-000070166	09/03/2025		090425-1	197.36
	Invoice: 000415835-000070166				CIS REFUNDS				
				197.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727827 TOTAL:		197.36
727828	09/04/2025	PRTD	999999 NEYTCHEV, IULIIAN		000495043-000043868	09/03/2025		090425-1	142.19
	Invoice: 000495043-000043868				CIS REFUNDS				
				142.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727828 TOTAL:		142.19
727829	09/04/2025	PRTD	999999 NYAEME, SUADAD		000525497-000154090	09/03/2025		090425-1	60.45
	Invoice: 000525497-000154090				CIS REFUNDS				
				60.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727829 TOTAL:		60.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727830	09/04/2025	PRTD	999999 PADGETT, RACHEL	000512829-000113460	09/03/2025		090425-1	126.98
	Invoice: 000512829-000113460			CIS REFUNDS				
	126.98 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727830 TOTAL:	126.98
727831	09/04/2025	PRTD	999999 PANCHUMARTHI, GAUTHAM	000535619-000102058	09/03/2025		090425-1	81.25
	Invoice: 000535619-000102058			CIS REFUNDS				
	81.25 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727831 TOTAL:	81.25
727832	09/04/2025	PRTD	999999 PANNEERSELVAM, SARAVANAKUMAR	000504683-000117566	08/28/2025		090425-1	78.87
	Invoice: 000504683-000117566			CIS REFUNDS				
	78.87 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727832 TOTAL:	78.87
727833	09/04/2025	PRTD	999999 PARTHASARATHY, ETEENDRAPRABHU	000525659-000117250	08/28/2025		090425-1	70.42
	Invoice: 000525659-000117250			CIS REFUNDS				
	70.42 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727833 TOTAL:	70.42
727834	09/04/2025	PRTD	999999 PATEL, ANKUR	000536677-000156514	09/03/2025		090425-1	28.59
	Invoice: 000536677-000156514			CIS REFUNDS				
	28.59 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727834 TOTAL:	28.59
727835	09/04/2025	PRTD	999999 PATEL, VIBHUTIBEN	000484921-000063744	09/03/2025		090425-1	77.56
	Invoice: 000484921-000063744			CIS REFUNDS				
	77.56 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727835 TOTAL:	77.56
727836	09/04/2025	PRTD	999999 PERRY, BRYAN & MELANIE	000456003-036112-01	09/03/2025		090425-1	253.13
	Invoice: 000456003-036112-01			CIS REFUNDS				
	253.13 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727836 TOTAL:	253.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727837	09/04/2025	PRTD	999999 PHILLIPS, SHADAI	000535917-000013400	08/29/2025		090425-1	102.94
	Invoice: 000535917-000013400			CIS REFUNDS				
			102.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727837 TOTAL:	102.94
727838	09/04/2025	PRTD	999999 PRICE, BENJAMIN	000512915-000008274	09/03/2025		090425-1	153.34
	Invoice: 000512915-000008274			CIS REFUNDS				
			153.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727838 TOTAL:	153.34
727839	09/04/2025	PRTD	999999 PROEFROCK, TYLER	000484943-000143110	09/03/2025		090425-1	96.26
	Invoice: 000484943-000143110			CIS REFUNDS				
			96.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727839 TOTAL:	96.26
727840	09/04/2025	PRTD	999999 PYE, JULIE	000536801-109962-01	09/03/2025		090425-1	87.77
	Invoice: 000536801-109962-01			CIS REFUNDS				
			87.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727840 TOTAL:	87.77
727841	09/04/2025	PRTD	999999 SPARROW EMMERSON, AOIBHEANN E	000523667-000125300	08/28/2025		090425-1	53.91
	Invoice: 000523667-000125300			CIS REFUNDS				
			53.91 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727841 TOTAL:	53.91
727842	09/04/2025	PRTD	999999 SREEKANTHAM, SREENATH	000542269-000117598	08/28/2025		090425-1	69.50
	Invoice: 000542269-000117598			CIS REFUNDS				
			69.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727842 TOTAL:	69.50
727843	09/04/2025	PRTD	999999 STEIER, DOMINIC	000422399-000103004	08/28/2025		090425-1	141.26
	Invoice: 000422399-000103004			CIS REFUNDS				
			141.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727843 TOTAL:	141.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
727844	09/04/2025	PRTD	999999 TAYLOR, THAD		000480483-080492-01	09/03/2025		090425-1	216.00
	Invoice: 000480483-080492-01				CIS REFUNDS				
				216.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727844 TOTAL:			216.00
727845	09/04/2025	PRTD	999999 TERALA, HARI		000525181-000150978	09/03/2025		090425-1	77.59
	Invoice: 000525181-000150978				CIS REFUNDS				
				77.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727845 TOTAL:			77.59
727846	09/04/2025	PRTD	999999 TOK, GORKEM		000525707-000144648	09/02/2025		090425-1	178.47
	Invoice: 000525707-000144648				CIS REFUNDS				
				178.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727846 TOTAL:			178.47
727847	09/04/2025	PRTD	999999 VENKAT , RAMYA		000421297-000108462	09/03/2025		090425-1	17.98
	Invoice: 000421297-000108462				CIS REFUNDS				
				17.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727847 TOTAL:			17.98
727848	09/04/2025	PRTD	999999 WANG, JENNY X		000536269-000144392	08/28/2025		090425-1	78.81
	Invoice: 000536269-000144392				CIS REFUNDS				
				78.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727848 TOTAL:			78.81
727849	09/04/2025	PRTD	999999 WILLIAMS, ANNA		000510551-000065810	09/03/2025		090425-1	64.88
	Invoice: 000510551-000065810				CIS REFUNDS				
				64.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727849 TOTAL:			64.88
727850	09/04/2025	PRTD	999999 WILLIAMS, RHONDA		000456735-000026566	09/03/2025		090425-1	85.48
	Invoice: 000456735-000026566				CIS REFUNDS				
				85.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727850 TOTAL:			85.48

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727851	09/04/2025	PRTD	999999 WILLIAMS, TASCHA	000457233-000125194	09/03/2025		090425-1	63.13
	Invoice: 000457233-000125194			CIS REFUNDS				
			63.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727851 TOTAL:		63.13
727852	09/04/2025	PRTD	999999 WILSON SR, KWAME	000506983-126534-01	09/03/2025		090425-1	49.67
	Invoice: 000506983-126534-01			CIS REFUNDS				
			49.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727852 TOTAL:		49.67
727853	09/04/2025	PRTD	999999 YOUNGMIN, SHIM	000478093-000019778	09/03/2025		090425-1	84.77
	Invoice: 000478093-000019778			CIS REFUNDS				
			84.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727853 TOTAL:		84.77
727854	09/04/2025	PRTD	999999 ZHANG, SHENGNAN	000519473-109866-01	09/03/2025		090425-1	46.51
	Invoice: 000519473-109866-01			CIS REFUNDS				
			46.51 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727854 TOTAL:		46.51
727855	09/04/2025	PRTD	13315 PLAINFIELD COMMUNITY SCHOOL DIST	DIST 202 8/2025	08/25/2025		090425-1	114,968.76
	Invoice: DIST 202 8/2025			CASH CONTRIBUTIONS IN LIEU OF LAND 7/1/25-7/31/25				
			114,968.76 4400	228211 FEE IN LIEU - SD 202				
					CHECK	727855 TOTAL:		114,968.76
727856	09/04/2025	PRTD	1520 SAFE SOFTWARE INC	INV117322	08/29/2025	20250798	090425-1	30,000.00
	Invoice: INV117322			IT25085 SAFE FME SOFTWARE RENEWAL 2025-26				
			30,000.00 16101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	727856 TOTAL:		30,000.00
727857	09/04/2025	PRTD	4682 SIEVERT ELECTRIC SERVICE & SALES	I0013578	08/16/2025	20250496	090425-1	15,696.00
	Invoice: I0013578			CRANE REPLACEMENT				
			15,696.00					
			E WU038 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK	727857 TOTAL:		15,696.00

A/P CASH DISBURSEMENTS JOURNAL- 090425-1 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				
727858	09/04/2025	PRTD	9177 TRANSYSTEMS CORPORATION	4915444-92	06/27/2025		090425-1	7,523.31
Invoice: 4915444-92				NORTH AURORA ROAD UNDERPASS -				
			7,523.31	E BR005 -INSPECT				
				30282200 551502 INFRASTRUCTURE				
					CHECK		727858 TOTAL:	7,523.31
727859	09/04/2025	PRTD	9177 TRANSYSTEMS CORPORATION	4942241-93	08/01/2025		090425-1	3,523.16
Invoice: 4942241-93				NORTH AURORA ROAD UNDERPASS -				
			3,523.16	E BR005 -INSPECT				
				30282200 551502 INFRASTRUCTURE				
					CHECK		727859 TOTAL:	3,523.16
727860	09/04/2025	PRTD	12267 CELLCO PARTNERSHIP	6121436782	08/19/2025		090425-1	40.02
Invoice: 6121436782				CELLULAR DATA SERVICES - ITBL1 7/20 THRU 8/19/25				
			40.02	16101100 542415 TELEPHONE				
					CHECK		727860 TOTAL:	40.02
727861	09/04/2025	PRTD	12267 CELLCO PARTNERSHIP	6120720087	08/10/2025		090425-1	25,391.57
Invoice: 6120720087				23-267 CELLULAR PHONE SERVICES 7/11 THRU 8/10/25				
			25,391.57	16101100 542415 TELEPHONE				
					CHECK		727861 TOTAL:	25,391.57
727862	09/04/2025	PRTD	12267 CELLCO PARTNERSHIP	6121840307	08/23/2025		090425-1	4,516.34
Invoice: 6121840307				25-115 CELLULAR SERVICE (VERIZ				
			4,516.34	40331300 542412 INTERNET				
					CHECK		727862 TOTAL:	4,516.34
727863	09/04/2025	PRTD	4261 WILL COUNTY RECORDER	40847742	07/14/2025		090425-1	104.00
Invoice: 40847742				WILL COUNTY RECORDER - LIEN PA				
			104.00	15171100 531308 OPERATIONAL SERVICE				
					CHECK		727863 TOTAL:	104.00

A/P CASH DISBURSEMENTS JOURNAL- 090425-1 CITY

NUMBER OF CHECKS 215 *** CASH ACCOUNT TOTAL *** 5,341,616.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	160	625,582.60
TOTAL EFT'S	55	4,716,033.87

*** GRAND TOTAL *** 5,341,616.47

PAYROLL VENDOR PROOF SUMMARY

Warrant:090525 Pay Period From:08/17/2025 To:08/30/2025 Check Date:09/05/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
857	0	EXPERT PAY	I	6000	SUPP 1	1	090525	16,740.88	0.00
			VENDOR TOTAL:			16,740.88		16,740.88	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	090525	209,127.41	0.00
			VENDOR TOTAL:			209,127.41		209,127.41	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	090525	52,716.59	82,706.40
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	090525	69,158.36	108,501.62
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	090525	20,547.49	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	090525	19,585.82	0.00
			VENDOR TOTAL:			353,216.28		162,008.26	191,208.02
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	090525	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	090525	562.58	0.00
			VENDOR TOTAL:			623.73		623.73	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	090525	456.65	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	090525	3,304.33	0.00
			VENDOR TOTAL:			3,760.98		3,760.98	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	090525	1,522.09	0.00
			VENDOR TOTAL:			1,522.09		1,522.09	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	090525	4,488.00	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	090525	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	090525	548.24	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	090525	647.92	0.00
			VENDOR TOTAL:			5,808.76		5,808.76	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	090525	163,814.99	163,814.99
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	090525	68,446.87	68,446.87
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	090525	544,252.20	0.00
			VENDOR TOTAL:			1,008,775.92		776,514.06	232,261.86
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	090525	537.94	0.00
			VENDOR TOTAL:			537.94		537.94	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	090525	4,664.16	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	090525	746.66	0.00
			VENDOR TOTAL:			5,410.82		5,410.82	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	090525	45,983.76	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	090525	46,748.00	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:090525 Pay Period From:08/17/2025 To:08/30/2025 Check Date:09/05/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	090525	1,807.69	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	090525	35,496.57	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	090525	12,598.44	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	090525	5,036.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	090525	197.60	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	090525	23,618.70	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	090525	7,843.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	090525	19,738.49	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	090525	4,042.07	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	090525	800.00	0.00
			VENDOR TOTAL:			203,910.86		203,910.86	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	090525	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	090525	280.64	0.00
			VENDOR TOTAL:			403.42		403.42	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	090525	8,341.46	0.00
			VENDOR TOTAL:			8,341.46		8,341.46	0.00
15443	2	INTERNATIONAL UN	I	8559	IUO399	1	090525	373.80	0.00
			VENDOR TOTAL:			373.80		373.80	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	090525	47,024.32	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	090525	45,260.29	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	090525	714.52	0.00
			VENDOR TOTAL:			92,999.13		92,999.13	0.00
17400	2	HSA BANK	I	2420	HSAEE	1	090525	4,664.91	958.86
17400	2	HSA BANK	I	2421	HSAES	1	090525	5,613.71	970.83
17400	2	HSA BANK	I	2422	HSAEC	1	090525	1,788.48	265.00
17400	2	HSA BANK	I	2423	HSAEF	1	090525	18,517.78	4,008.95
			VENDOR TOTAL:			36,788.52		30,584.88	6,203.64
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	090525	817.90	0.00
			VENDOR TOTAL:			817.90		817.90	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	090525	32,798.12	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	090525	55,497.50	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	090525	930.35	0.00
			VENDOR TOTAL:			89,225.97		89,225.97	0.00
			REPORT TOTAL:			2,038,385.87		1,608,712.35	429,673.52

PAYROLL VENDOR PROOF SUMMARY

Warrant:090525 Pay Period From:08/17/2025 To:08/30/2025 Check Date:09/05/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT

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

A/P CASH DISBURSEMENTS JOURNAL-091025-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45093	09/10/2025	EFT	11860 CDW GOVERNMENT LLC	AF5MW8H	09/08/2025		091025-1	15,954.16
Invoice: AF5MW8H				IT EQUIP				
			15,954.16 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	AF7BJ3H	09/08/2025		091025-1	384.03
Invoice: AF7BJ3H				IT EQUIPMENT				
			384.03 50382900 551504	TECHNOLOGY				
					CHECK		45093 TOTAL:	16,338.19
45094	09/10/2025	EFT	18712 ECO CLEAN MAINTENANCE INC	14139	09/08/2025		091025-1	10,337.00
Invoice: 14139				BUILDING MAINT				
			3,800.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			1,798.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			4,739.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK		45094 TOTAL:	10,337.00
45095	09/10/2025	EFT	15646 OVERDRIVE INC	MR0105625268311	09/08/2025		091025-1	251.00
Invoice: MR0105625268311				MATERIALS				
			251.00 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25266284	09/08/2025		091025-1	252.65
Invoice: 01056CP25266284				MATERIALS				
			252.65 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25264141	09/08/2025		091025-1	6,817.18
Invoice: 01056CP25264141				MATERIALS				
			6,817.18 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25265534	09/08/2025		091025-1	350.84
Invoice: 01056CP25265534				MATERIALS				
			350.84 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25264072	09/08/2025		091025-1	10.15
Invoice: 01056CP25264072				MATERIALS				
			10.15 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056MA25263201	09/08/2025		091025-1	18,462.65
Invoice: 01056MA25263201				MATERIALS				
			18,462.65 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056MA25267948	09/08/2025		091025-1	45,327.56
Invoice: 01056MA25267948				MATERIALS				
			45,327.56 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		45095 TOTAL:	71,472.03

A/P CASH DISBURSEMENTS JOURNAL-091025-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
45096	09/10/2025	EFT	13979 RICOH USA INC	5071897757		09/08/2025		091025-1	617.17
Invoice: 5071897757					EQUIP MAINT				
				617.17 50382900 531303	EQUIPMENT MAINTENANCE				
						CHECK		45096 TOTAL:	617.17
45097	09/10/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV43992		09/08/2025		091025-1	314.10
Invoice: INV43992					SOFTWARE				
				314.10 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			SENTINEL TECHNOLOGIES INC	INV43763		09/08/2025		091025-1	1,711.06
Invoice: INV43763					SOFTWARE				
				1,711.06 50382900 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK		45097 TOTAL:	2,025.16
45098	09/10/2025	EFT	1911 THOMAS S KLISE COMPANY	023398		09/08/2025		091025-1	711.02
Invoice: 023398					MATERIALS				
				711.02 50452900 541400	BOOKS AND PUBLICATIONS				
			THOMAS S KLISE COMPANY	023399		09/08/2025		091025-1	388.21
Invoice: 023399					MATERIALS				
				388.21 50452900 541400	BOOKS AND PUBLICATIONS				
			THOMAS S KLISE COMPANY	023605		09/08/2025		091025-1	215.00
Invoice: 023605					MATERIALS				
				215.00 50452900 541400	BOOKS AND PUBLICATIONS				
			THOMAS S KLISE COMPANY	023604		09/08/2025		091025-1	486.32
Invoice: 023604					MATERIALS				
				486.32 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK		45098 TOTAL:	1,800.55
45099	09/10/2025	EFT	894 TOTAL ELEVATOR SERVICE LLC	13197		09/08/2025		091025-1	5,520.00
Invoice: 13197					NIC BLDG MAINT				
				5,520.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			TOTAL ELEVATOR SERVICE LLC	13213		09/08/2025		091025-1	1,878.75
Invoice: 13213					BLDG MAINT				
				678.00 50102910 531302	BUILDING AND GROUNDS MAINT				
				427.00 50102920 531302	BUILDING AND GROUNDS MAINT				
				773.75 50102930 531302	BUILDING AND GROUNDS MAINT				
						CHECK		45099 TOTAL:	7,398.75

A/P CASH DISBURSEMENTS JOURNAL-091025-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
45100	09/10/2025	EFT	1031	WW GRAINGER INC	9606340462	09/08/2025		091025-1	40.85
Invoice: 9606340462					BLDG OP SUPPLIES				
				40.85 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9603361172	09/08/2025		091025-1	6.93
Invoice: 9603361172					BLDG OP SUPPLIES				
				6.93 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9605536896	09/08/2025		091025-1	37.68
Invoice: 9605536896					BLDG OP SUPPLIES				
				37.68 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9608320124	09/08/2025		091025-1	306.83
Invoice: 9608320124					BLDG OP SUPPLIES				
				306.83 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9611692949	09/08/2025		091025-1	74.70
Invoice: 9611692949					BLDG OP SUPPLIES				
				74.70 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9619836332	09/08/2025		091025-1	74.70
Invoice: 9619836332					BLDG OP SUPPLIES				
				74.70 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9616492543	09/08/2025		091025-1	50.79
Invoice: 9616492543					BLDG OP SUPPLIES				
				50.79 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9617593141	09/08/2025		091025-1	36.08
Invoice: 9617593141					BLDG OP SUPPLIES				
				36.08 50342900 541407	OPERATING SUPPLIES				
						CHECK		45100 TOTAL:	628.56
727864	09/10/2025	PRTD	13438	4IMPRINT INC	14231526	09/08/2025		091025-1	260.55
Invoice: 14231526					MATERIALS				
				260.55 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK		727864 TOTAL:	260.55
727865	09/10/2025	PRTD	15730	ACCURATE EMPLOYMENT SCREENING LLC	AUR2354534	09/08/2025		091025-1	524.34
Invoice: AUR2354534					BACKGROUND CHECK				
				524.34 50372900 532318	OTHER EXPENSES				
				ACCURATE EMPLOYMENT SCREENING LLC	AUR2346511	09/08/2025		091025-1	263.12
Invoice: AUR2346511					BACKGROUND CHECK				
				263.12 50372900 532318	OTHER EXPENSES				

A/P CASH DISBURSEMENTS JOURNAL-091025-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK			727865 TOTAL:	787.46
727866	09/10/2025	PRTD	1008 HOMETOWNS TO HOLLYWOOD LLC	9/16 LATINX IN HOLLY	09/08/2025		091025-1	300.00
Invoice: 9/16 LATINX IN HOLLY				PROGRAMMING				
			300.00 50392900 531308	OPERATIONAL SERVICE				
				CHECK			727866 TOTAL:	300.00
727867	09/10/2025	PRTD	15131 AT&T CORP	2811805017	09/08/2025		091025-1	1,106.26
Invoice: 2811805017				TELEPHONES				
			1,106.26 50102900 542415	TELEPHONE				
				CHECK			727867 TOTAL:	1,106.26
727868	09/10/2025	PRTD	15131 AT&T CORP	6784106015	09/08/2025		091025-1	767.32
Invoice: 6784106015				TELEPHONES				
			767.32 50102900 542415	TELEPHONE				
				CHECK			727868 TOTAL:	767.32
727869	09/10/2025	PRTD	15131 AT&T CORP	630961410108 8/25	09/08/2025		091025-1	769.68
Invoice: 630961410108 8/25				TELEPHONES				
			769.68 50102900 542415	TELEPHONE				
				CHECK			727869 TOTAL:	769.68
727870	09/10/2025	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC16590	09/08/2025		091025-1	303.67
Invoice: AC16590				SOFTWARE				
			303.67 50382900 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK			727870 TOTAL:	303.67
727871	09/10/2025	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L3512892 8/25	09/08/2025		091025-1	2,001.07
Invoice: L3512892 8/25				MATERIALS				
			2,001.07 50452900 541400	BOOKS AND PUBLICATIONS				
			BTAC UNITED ACQUISITION HOLDING C	L4118302 8/25	09/08/2025		091025-1	1,481.52
Invoice: L4118302 8/25				MATERIALS				
			1,481.52 50452900 541400	BOOKS AND PUBLICATIONS				
			BTAC UNITED ACQUISITION HOLDING C	L4118402 8/25	09/08/2025		091025-1	30.48
Invoice: L4118402 8/25				MATERIALS				
			30.48 50452900 541400	BOOKS AND PUBLICATIONS				
			BTAC UNITED ACQUISITION HOLDING C	L4118202 8/25	09/08/2025		091025-1	14,474.80
Invoice: L4118202 8/25				MATERIALS				

A/P CASH DISBURSEMENTS JOURNAL-091025-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			14,474.80 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	727871 TOTAL:		17,987.87
727872	09/10/2025	PRTD	2737 CASSIDA CORPORATION	110112734	09/08/2025		091025-1	2,795.35
Invoice: 110112734				SMALL EQUIP $ COUNTERS				
			2,795.35 50102900 541407	OPERATING SUPPLIES				
					CHECK	727872 TOTAL:		2,795.35
727873	09/10/2025	PRTD	5466 CENGAGE LEARNING INC	999100796590	09/08/2025		091025-1	268.89
Invoice: 999100796590				MATERIALS				
			268.89 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999100806468	09/08/2025		091025-1	30.33
Invoice: 999100806468				MATERIALS				
			30.33 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999100796589	09/08/2025		091025-1	495.16
Invoice: 999100796589				MATERIALS				
			495.16 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	727873 TOTAL:		794.38
727874	09/10/2025	PRTD	17315 CHECKOUTSTORE INC	1100660	09/08/2025		091025-1	43.95
Invoice: 1100660				CS SUPPLIES				
			43.95 50452900 541406	OFFICE SUPPLIES				
					CHECK	727874 TOTAL:		43.95
727875	09/10/2025	PRTD	2735 CONSOLIDATED FLOORING OF CHICAGO	41151	09/08/2025		091025-1	7,425.00
Invoice: 41151				BUILDING MAINT				
			3,243.00 50102930 531302	BUILDING AND GROUNDS MAINT				
			2,500.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			1,682.00 50102920 531302	BUILDING AND GROUNDS MAINT				
					CHECK	727875 TOTAL:		7,425.00
727876	09/10/2025	PRTD	196 DEMCO INC	7690178	09/08/2025		091025-1	966.90
Invoice: 7690178				MATERIALS				
			966.90 50452900 541406	OFFICE SUPPLIES				
					CHECK	727876 TOTAL:		966.90

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
727877	09/10/2025	PRTD	1988	DEPT OF INNOVATION & TECHNOLOGY	T2600160		09/08/2025		091025-1	1,140.00
Invoice: T2600160						INTERNET				
				1,140.00 50382900 542412		INTERNET				
						CHECK	727877 TOTAL:			1,140.00
727878	09/10/2025	PRTD	1926	E AND E SWANSON COMPANY LLC	AF3632		09/08/2025		091025-1	845.03
Invoice: AF3632						CUSTODIAL SUPPLIES				
				845.03 50342900 541401		CUSTODIAL SUPPLIES				
						CHECK	727878 TOTAL:			845.03
727879	09/10/2025	PRTD	2393	EDWARD-ELMHURST HEALTHCARE	22331		09/08/2025		091025-1	1,200.00
Invoice: 22331						CPR TRAINING				
				1,200.00 50372900 532314		EDUCATION AND TRAINING				
						CHECK	727879 TOTAL:			1,200.00
727880	09/10/2025	PRTD	10177	GENESIS TECHNOLOGIES INC	39964826		09/08/2025		091025-1	1,135.81
Invoice: 39964826						LIB & OFFICE EQUIP MAINT				
				1,135.81 50102900 531303		EQUIPMENT MAINTENANCE				
				GENESIS TECHNOLOGIES INC	39929305		09/08/2025		091025-1	567.22
Invoice: 39929305						LIB & OFFICE EQUP MAINT				
				567.22 50102900 531303		EQUIPMENT MAINTENANCE				
						CHECK	727880 TOTAL:			1,703.03
727881	09/10/2025	PRTD	10177	GENESIS TECHNOLOGIES INC	997482		09/08/2025		091025-1	728.73
Invoice: 997482						LIB & OFFICE EQUIP MAINT				
				728.73 50102900 531303		EQUIPMENT MAINTENANCE				
						CHECK	727881 TOTAL:			728.73
727882	09/10/2025	PRTD	2012	GREEN GRASS OPCO LLC	54952		09/08/2025		091025-1	451.00
Invoice: 54952						NIC BLDG MAINT				
				451.00 50102910 531302		BUILDING AND GROUNDS MAINT				
				GREEN GRASS OPCO LLC	54958		09/08/2025		091025-1	655.00
Invoice: 54958						NBL BLDG MAINT				
				655.00 50102920 531302		BUILDING AND GROUNDS MAINT				
				GREEN GRASS OPCO LLC	54965		09/08/2025		091025-1	1,355.00
Invoice: 54965						NSL BLDG MAINT				
				1,355.00 50102930 531302		BUILDING AND GROUNDS MAINT				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		727882 TOTAL:	2,461.00
727883	09/10/2025	PRTD	1884 HD SUPPLY INC	890397763	09/08/2025		091025-1	60.35
Invoice: 890397763					BLDG OP SUPPLIES			
				60.35 50342900 541407	OPERATING SUPPLIES			
			HD SUPPLY INC	890353261	09/08/2025		091025-1	48.67
Invoice: 890353261					BLDG SUPPLIES			
				40.55 50342900 541407	OPERATING SUPPLIES			
				8.12 50342900 541401	CUSTODIAL SUPPLIES			
			HD SUPPLY INC	890154776	09/08/2025		091025-1	735.52
Invoice: 890154776					CUSTODIAL SUPPLIES			
				735.52 50342900 541401	CUSTODIAL SUPPLIES			
			HD SUPPLY INC	878366566	09/08/2025		091025-1	29.46
Invoice: 878366566					CUSTODIAL SUPPLIES			
				29.46 50342900 541401	CUSTODIAL SUPPLIES			
			HD SUPPLY INC	877616896	09/08/2025		091025-1	561.27
Invoice: 877616896					CUSTODIAL SUPPLIES			
				561.27 50342900 541401	CUSTODIAL SUPPLIES			
			HD SUPPLY INC	879262384	09/08/2025		091025-1	141.76
Invoice: 879262384					CUSTODIAL SUPPLIES			
				141.76 50342900 541401	CUSTODIAL SUPPLIES			
			HD SUPPLY INC	891229619	09/08/2025		091025-1	33.37
Invoice: 891229619					BLDG OPER SUPPLIES			
				33.37 50342900 541407	OPERATING SUPPLIES			
			HD SUPPLY INC	891019440	09/08/2025		091025-1	427.03
Invoice: 891019440					CUSTODIAL SUPPLIES			
				427.03 50342900 541401	CUSTODIAL SUPPLIES			
					CHECK		727883 TOTAL:	2,037.43
727884	09/10/2025	PRTD	1884 HD SUPPLY INC	879053247	09/08/2025		091025-1	448.95
Invoice: 879053247					CUSTODIAL SUPPLIES			
				448.95 50342900 541401	CUSTODIAL SUPPLIES			
					CHECK		727884 TOTAL:	448.95
727885	09/10/2025	PRTD	1522 ILLINOIS LIBRARY ASSOCIATION	320519	09/08/2025		091025-1	450.00
Invoice: 320519					ILA CONF			
				450.00 50372900 532314	EDUCATION AND TRAINING			
			ILLINOIS LIBRARY ASSOCIATION	320546	09/08/2025		091025-1	300.00
Invoice: 320546					ILA CONF			

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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				
			300.00 50372900 532314	EDUCATION AND TRAINING				
			ILLINOIS LIBRARY ASSOCIATION	320548	09/08/2025		091025-1	300.00
Invoice: 320548				ILA CONF				
			300.00 50372900 532314	EDUCATION AND TRAINING				
			ILLINOIS LIBRARY ASSOCIATION	320549	09/08/2025		091025-1	350.00
Invoice: 320549				ILA CONF				
			350.00 50372900 532314	EDUCATION AND TRAINING				
			ILLINOIS LIBRARY ASSOCIATION	320547	09/08/2025		091025-1	300.00
Invoice: 320547				ILA CONF				
			300.00 50372900 532314	EDUCATION AND TRAINING				
			ILLINOIS LIBRARY ASSOCIATION	320494	09/08/2025		091025-1	350.00
Invoice: 320494				ILA CONF				
			350.00 50372900 532314	EDUCATION AND TRAINING				
			ILLINOIS LIBRARY ASSOCIATION	320483	09/08/2025		091025-1	350.00
Invoice: 320483				ILA CONF				
			350.00 50372900 532314	EDUCATION AND TRAINING				
			ILLINOIS LIBRARY ASSOCIATION	320484	09/08/2025		091025-1	350.00
Invoice: 320484				ILA CONF				
			350.00 50372900 532314	EDUCATION AND TRAINING				
			ILLINOIS LIBRARY ASSOCIATION	320489	09/08/2025		091025-1	350.00
Invoice: 320489				ILA CONF				
			350.00 50372900 532314	EDUCATION AND TRAINING				
			ILLINOIS LIBRARY ASSOCIATION	320485	09/08/2025		091025-1	350.00
Invoice: 320485				ILA CONF				
			350.00 50372900 532314	EDUCATION AND TRAINING				
			ILLINOIS LIBRARY ASSOCIATION	320491	09/08/2025		091025-1	350.00
Invoice: 320491				ILA CONF				
			350.00 50372900 532314	EDUCATION AND TRAINING				
			ILLINOIS LIBRARY ASSOCIATION	320573	09/08/2025		091025-1	350.00
Invoice: 320573				ILA CONF				
			350.00 50372900 532314	EDUCATION AND TRAINING				
					CHECK		727885 TOTAL:	4,150.00
727886	09/10/2025	PRTD	1944 INGRAM LIBRARY SERVICES LLC	CUST 2041174 9/1/25	09/08/2025		091025-1	40,638.75
Invoice: CUST 2041174 9/1/25				MATERIALS				
			272.55 50392900 541407	OPERATING SUPPLIES				
			92.23 50103100 541400	BOOKS AND PUBLICATIONS				
			350.00 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			39,923.97 50452900 541400	BOOKS AND PUBLICATIONS				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	727886 TOTAL:			40,638.75
727887	09/10/2025	PRTD	1450 JOHN PETER GOWING	9/4 SHERLOCK HOLMES	09/08/2025		091025-1	240.00
	Invoice: 9/4 SHERLOCK HOLMES			PROGRAMMING				
	240.00 50392900 531308			OPERATIONAL SERVICE				
				CHECK	727887 TOTAL:			240.00
727888	09/10/2025	PRTD	528 KANOPY INC	465381	09/08/2025		091025-1	3,584.00
	Invoice: 465381			MATERIALS				
	3,584.00 50452900 541400			BOOKS AND PUBLICATIONS				
				CHECK	727888 TOTAL:			3,584.00
727889	09/10/2025	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9010569772	09/08/2025		091025-1	276.87
	Invoice: 9010569772			LIB & OFF EQUIP MAINT				
	276.87 50102900 531303			EQUIPMENT MAINTENANCE				
				CHECK	727889 TOTAL:			276.87
727890	09/10/2025	PRTD	2117 LAURA E CHAPLIN	9/23 BEG DNA GENEALO	09/08/2025		091025-1	150.00
	Invoice: 9/23 BEG DNA GENEALO			PROGRAMMING				
	150.00 50392900 531308			OPERATIONAL SERVICE				
				CHECK	727890 TOTAL:			150.00
727891	09/10/2025	PRTD	13401 LESLIE GODDARD	9/18 ELEANOR ROOSEVE	09/08/2025		091025-1	400.00
	Invoice: 9/18 ELEANOR ROOSEVE			PROGRAMMING				
	400.00 50392900 531308			OPERATIONAL SERVICE				
				CHECK	727891 TOTAL:			400.00
727892	09/10/2025	PRTD	2725 LIBRARY MARKETING CONFERENCE GROU	04807	09/08/2025		091025-1	1,100.00
	Invoice: 04807			LMCC REGISTRATION				
	1,100.00 50372900 532314			EDUCATION AND TRAINING				
				CHECK	727892 TOTAL:			1,100.00
727893	09/10/2025	PRTD	10512 MERCURY PARTNERS 90 BI INC	240267	09/08/2025		091025-1	197.40
	Invoice: 240267			NIC BLDG MAINT				
	197.40 50102910 531302			BUILDING AND GROUNDS MAINT				
				CHECK	727893 TOTAL:			197.40

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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
					INVOICE DTL DESC				
727894	09/10/2025	PRTD	1250	MIDWEST TAPE LLC	507678006	09/08/2025		091025-1	28,330.67
Invoice: 507678006					MATERIALS				
				28,330.67 50452900 541400	BOOKS AND PUBLICATIONS				
				MIDWEST TAPE LLC	2000007293 8/25	09/08/2025		091025-1	3,845.04
Invoice: 2000007293 8/25					MATERIALS				
				3,845.04 50452900 541400	BOOKS AND PUBLICATIONS				
				MIDWEST TAPE LLC	2000007298 8/25	09/08/2025		091025-1	1,436.75
Invoice: 2000007298 8/25					MATERIALS				
				1,436.75 50452900 541400	BOOKS AND PUBLICATIONS				
				MIDWEST TAPE LLC	2000007295 8/25	09/08/2025		091025-1	3,121.54
Invoice: 2000007295 8/25					MATERIALS				
				3,121.54 50452900 541400	BOOKS AND PUBLICATIONS				
				MIDWEST TAPE LLC	2000007299 8/25	09/08/2025		091025-1	509.70
Invoice: 2000007299 8/25					MATERIALS				
				509.70 50452900 541400	BOOKS AND PUBLICATIONS				
				MIDWEST TAPE LLC	2000007294 8/25	09/08/2025		091025-1	121.46
Invoice: 2000007294 8/25					MATERIALS				
				121.46 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK		727894 TOTAL:	37,365.16
727895	09/10/2025	PRTD	210	NICOR GAS	ACCT49572924691	09/08/2025		091025-1	1,163.71
Invoice: ACCT49572924691					NSL GAS				
				1,163.71 50102930 542413	NATURAL GAS				
						CHECK		727895 TOTAL:	1,163.71
727896	09/10/2025	PRTD	18722	NORTH AMERICAN CATHOLIC EDUCATION	A108326-202509031513	09/08/2025		091025-1	10,040.00
Invoice: A108326-202509031513					INTERNET				
				10,040.00 50382900 542412	INTERNET				
						CHECK		727896 TOTAL:	10,040.00
727897	09/10/2025	PRTD	999996	AMANDA ZAMBITO	5-25/8/25 MILEAGE	09/08/2025		091025-1	23.03
Invoice: 5-25/8/25 MILEAGE					MILEAGE				
				23.03 50102900 532317	MILEAGE REIMBURSEMENT				
				AMANDA ZAMBITO	BOOK & COOKIE CLUB	09/08/2025		091025-1	6.99
Invoice: BOOK & COOKIE CLUB					PROGRAMMING				
				6.99 50392900 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		727897 TOTAL:	30.02
727899	09/10/2025	PRTD	999996 ALYSSABETH REED	6-8/25 MILEAGE	09/08/2025		091025-1	18.55
	Invoice: 6-8/25 MILEAGE			MILEAGE				
			18.55 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		727899 TOTAL:	18.55
727900	09/10/2025	PRTD	999996 BRIANNA WYSS	ART CONTEST PRIZE	09/08/2025		091025-1	30.00
	Invoice: ART CONTEST PRIZE			PROGRAMMING SUPPLIES				
			30.00 50392900 541407	OPERATING SUPPLIES				
					CHECK		727900 TOTAL:	30.00
727901	09/10/2025	PRTD	999996 CHRISTY PALANGATTIL	AUG25 MILEAGE	09/08/2025		091025-1	7.70
	Invoice: AUG25 MILEAGE			MILEAGE				
			7.70 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		727901 TOTAL:	7.70
727902	09/10/2025	PRTD	999996 DANIEL KLENCK	JUN-AUG MILEAGE	09/08/2025		091025-1	163.45
	Invoice: JUN-AUG MILEAGE			MILEAGE				
			163.45 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		727902 TOTAL:	163.45
727903	09/10/2025	PRTD	999996 DAVE DELLA TERZA	AUGUST MILEAGE	09/08/2025		091025-1	61.53
	Invoice: AUGUST MILEAGE			MILEAGE				
			61.53 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		727903 TOTAL:	61.53
727904	09/10/2025	PRTD	999996 DAVID CISKE	8-25 MILEAGE	09/08/2025		091025-1	64.05
	Invoice: 8-25 MILEAGE			MILEAGE				
			64.05 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		727904 TOTAL:	64.05
727905	09/10/2025	PRTD	999996 DOUGLAS ROBSON	RETIREMENT	09/08/2025		091025-1	100.00
	Invoice: RETIREMENT			RETIREMENT CHECK				
			100.00 50102900 532318	OTHER EXPENSES				
					CHECK		727905 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
727906	09/10/2025	PRTD	999996	EMILY WIESHUBER	MILEAGE AUGUST	09/08/2025		091025-1	28.00
				Invoice: MILEAGE AUGUST	MILEAGE				
				28.00 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK	727906 TOTAL:			28.00
727907	09/10/2025	PRTD	999996	HEATHER SCHOMMER	9/5 MILEAGE	09/08/2025		091025-1	2.80
				Invoice: 9/5 MILEAGE	MILEAGE				
				2.80 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK	727907 TOTAL:			2.80
727908	09/10/2025	PRTD	999996	JAN ROEHLL	AUG MILEAGE	09/08/2025		091025-1	7.70
				Invoice: AUG MILEAGE	MILEAGE				
				7.70 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK	727908 TOTAL:			7.70
727909	09/10/2025	PRTD	999996	JENISE HOLT	MILEAGE825	09/08/2025		091025-1	13.65
				Invoice: MILEAGE825	MILEAGE				
				13.65 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK	727909 TOTAL:			13.65
727910	09/10/2025	PRTD	999996	JONATHAN CHARLES	TUITION REIMB 8/25	09/08/2025		091025-1	1,342.00
				Invoice: TUITION REIMB 8/25	TUITION REIMBURSEMENT				
				1,342.00 50372900 531322	TUITION REIMBURSEMENT				
					CHECK	727910 TOTAL:			1,342.00
727911	09/10/2025	PRTD	999996	KATHLEEN LONGACRE	SRP PUZZLE PRIZES	09/08/2025		091025-1	85.98
				Invoice: SRP PUZZLE PRIZES	PROGRAMMING SUPPLIES				
				85.98 50392900 541407	OPERATING SUPPLIES				
					CHECK	727911 TOTAL:			85.98
727912	09/10/2025	PRTD	999996	LISA NIELSEN	NIC RENOV POSTERS	09/08/2025		091025-1	46.58
				Invoice: NIC RENOV POSTERS	PRINTING SVCS				
				46.58 50392900 531310	PRINTING SERVICE				
					CHECK	727912 TOTAL:			46.58

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
727913	09/10/2025	PRTD	999996	LYNNE JOHNSON	5/25-8/25 MILEAGE	09/08/2025		091025-1	41.51
Invoice: 5/25-8/25 MILEAGE					MILEAGE				
41.51 50102900 532317					MILEAGE REIMBURSEMENT				
						CHECK	727913 TOTAL:		41.51
727914	09/10/2025	PRTD	999996	MAHAM SYED	6/25-8/25 MILEAGE	09/08/2025		091025-1	39.34
Invoice: 6/25-8/25 MILEAGE					MILEAGE				
39.34 50102900 532317					MILEAGE REIMBURSEMENT				
						CHECK	727914 TOTAL:		39.34
727915	09/10/2025	PRTD	999996	MAYTE RAMIREZ	MILEAGE 8-25	09/08/2025		091025-1	9.80
Invoice: MILEAGE 8-25					MILEAGE				
9.80 50102900 532317					MILEAGE REIMBURSEMENT				
						CHECK	727915 TOTAL:		9.80
727916	09/10/2025	PRTD	999996	MEAGAN KELLERMANN	8/25 MILEAGE	09/08/2025		091025-1	23.45
Invoice: 8/25 MILEAGE					MILEAGE				
23.45 50102900 532317					MILEAGE REIMBURSEMENT				
						CHECK	727916 TOTAL:		23.45
727917	09/10/2025	PRTD	999996	NICHOLAS DEANGELIS	AUG25MILEAGE	09/08/2025		091025-1	44.10
Invoice: AUG25MILEAGE					MILEAGE				
44.10 50102900 532317					MILEAGE REIMBURSEMENT				
						CHECK	727917 TOTAL:		44.10
727918	09/10/2025	PRTD	999996	TRENTE ARENS	CONF STIPEND	09/08/2025		091025-1	627.60
Invoice: CONF STIPEND					2025 LIB MKTNG CONF				
627.60 50372900 532314					EDUCATION AND TRAINING				
						CHECK	727918 TOTAL:		627.60
727919	09/10/2025	PRTD	999996	TRENTE ARENS	7/25-8/25 MILEAGE	09/08/2025		091025-1	18.55
Invoice: 7/25-8/25 MILEAGE					MILEAGE				
18.55 50102900 532317					MILEAGE REIMBURSEMENT				
						CHECK	727919 TOTAL:		18.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
727920	09/10/2025	PRTD	999998 DAWN DUGAN	P12117274	09/08/2025		091025-1	24.99
	Invoice: P12117274				LOST & PAID ITEMS			
			24.99 50002900 452104		LIBRARY LATE FINES			
					CHECK		727920 TOTAL:	24.99
727921	09/10/2025	PRTD	999998 MARY JANE BERAN	P11089131	09/08/2025		091025-1	16.99
	Invoice: P11089131				LOST & PAID ITEMS			
			16.99 50002900 452104		LIBRARY LATE FINES			
					CHECK		727921 TOTAL:	16.99
727922	09/10/2025	PRTD	999998 NODIRA ABDURASHIDOVA	P13049616	09/08/2025		091025-1	24.99
	Invoice: P13049616				LOST & PAID ITEMS			
			24.99 50002900 452104		LIBRARY LATE FINES			
					CHECK		727922 TOTAL:	24.99
727923	09/10/2025	PRTD	999998 SASMITA JOSHI	P12755059	09/08/2025		091025-1	17.99
	Invoice: P12755059				LOST & PAID ITEMS			
			17.99 50002900 452104		LIBRARY LATE FINES			
					CHECK		727923 TOTAL:	17.99
727924	09/10/2025	PRTD	999998 ZARRINA OCHILOVA	P12917011	09/08/2025		091025-1	54.99
	Invoice: P12917011				LOST & PAID ITEMS			
			54.99 50002900 452104		LIBRARY LATE FINES			
					CHECK		727924 TOTAL:	54.99
727925	09/10/2025	PRTD	17949 OUTWATER PLASTICS INDUSTRIES INC	INV2706488	09/08/2025		091025-1	2,910.00
	Invoice: INV2706488				BLDG FURNISHINGS			
			2,910.00 50102900 551500		BUILDING IMPROVEMENTS			
					CHECK		727925 TOTAL:	2,910.00
727926	09/10/2025	PRTD	18412 QUORUM GROUP LLC	143903	09/08/2025		091025-1	2,928.20
	Invoice: 143903				PROMO OP SUPPLIES			
			2,928.20 50392900 532318		OTHER EXPENSES			
					CHECK		727926 TOTAL:	2,928.20

A/P CASH DISBURSEMENTS JOURNAL-091025-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
727927	09/10/2025	PRTD	18268	REACHING ACROSS ILL LIBRARY SYSTE	15054	09/08/2025		091025-1	149.25
Invoice: 15054						CS TRAINING			
					149.25 50372900 532314	EDUCATION AND TRAINING			
						CHECK		727927 TOTAL:	149.25
727928	09/10/2025	PRTD	11830	ROBERT BAIR PLUMBING INC	260866470	09/08/2025		091025-1	354.39
Invoice: 260866470						BLDG OP SUPPLIES			
					354.39 50342900 541407	OPERATING SUPPLIES			
						CHECK		727928 TOTAL:	354.39
727929	09/10/2025	PRTD	10048	SEPS INC	316202	09/08/2025		091025-1	2,170.95
Invoice: 316202						NSL BLDG MAINT			
					2,170.95 50102930 531302	BUILDING AND GROUNDS MAINT			
						CHECK		727929 TOTAL:	2,170.95
727930	09/10/2025	PRTD	2551	SHAMBAUGH & SON LP	18976689	09/08/2025		091025-1	222.00
Invoice: 18976689						NBL BLDG MAINT			
					222.00 50102920 531302	BUILDING AND GROUNDS MAINT			
				SHAMBAUGH & SON LP	18976688	09/08/2025		091025-1	215.00
Invoice: 18976688						NIC BLDG MAINT			
					215.00 50102910 531302	BUILDING AND GROUNDS MAINT			
				SHAMBAUGH & SON LP	18976691	09/08/2025		091025-1	397.00
Invoice: 18976691						NSL BLDG MAIN			
					397.00 50102930 531302	BUILDING AND GROUNDS MAINT			
				SHAMBAUGH & SON LP	18976690	09/08/2025		091025-1	4,100.00
Invoice: 18976690						NSL BLDG MAINT			
					4,100.00 50102930 531302	BUILDING AND GROUNDS MAINT			
						CHECK		727930 TOTAL:	4,934.00
727931	09/10/2025	PRTD	16460	STAPLES INC	6041051866	09/08/2025		091025-1	225.20
Invoice: 6041051866						CUSTODIAL SUPPLIES			
					225.20 50342900 541401	CUSTODIAL SUPPLIES			
				STAPLES INC	6041925140	09/08/2025		091025-1	-82.69
Invoice: 6041925140						CUSTODIAL SUPPLIES			
					-82.69 50342900 541401	CUSTODIAL SUPPLIES			
				STAPLES INC	6041051864	09/08/2025		091025-1	82.69
Invoice: 6041051864						CUSTODIAL SUPPLIES			
					82.69 50342900 541401	CUSTODIAL SUPPLIES			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			STAPLES INC	6041051856	09/08/2025		091025-1	82.69
Invoice: 6041051856				CUSTODIAL SUPPLIES				
			82.69 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6041925149	09/08/2025		091025-1	-82.69
Invoice: 6041925149				CUSTODIAL SUPPLIES				
			-82.69 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6041051868	09/08/2025		091025-1	588.82
Invoice: 6041051868				CUSTODIAL SUPPLIES				
			588.82 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6040330049	09/08/2025		091025-1	378.96
Invoice: 6040330049				CUSTODIAL SUPPLIES				
			378.96 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6040330046	09/08/2025		091025-1	376.00
Invoice: 6040330046				CUSTODIAL SUPPLIES				
			376.00 50342900 541401	CUSTODIAL SUPPLIES				
					CHECK		727931 TOTAL:	1,568.98
727932	09/10/2025	PRTD	2164 SUPERIOR SERVICE WINDOW CLEANING	969	09/08/2025		091025-1	1,980.00
Invoice: 969				NSL BLDG MAINT				
			1,980.00 50102930 531302	BUILDING AND GROUNDS MAINT				
			SUPERIOR SERVICE WINDOW CLEANING	970	09/08/2025		091025-1	678.00
Invoice: 970				NBL BLDG MAINT				
			678.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			SUPERIOR SERVICE WINDOW CLEANING	971	09/08/2025		091025-1	951.00
Invoice: 971				NIC BLDG MAINT				
			951.00 50102910 531302	BUILDING AND GROUNDS MAINT				
					CHECK		727932 TOTAL:	3,609.00
727933	09/10/2025	PRTD	13503 TEE JAY SERVICE CO INC	218333	09/08/2025		091025-1	459.00
Invoice: 218333				NBL BLDG MAINT				
			459.00 50102920 531302	BUILDING AND GROUNDS MAINT				
					CHECK		727933 TOTAL:	459.00
727934	09/10/2025	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	42281822	09/08/2025		091025-1	1,400.00
Invoice: 42281822				NBL BUILDING MAINT				
			1,400.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			THE FA BARTLETT TREE EXPERT COMPA	42283637	09/08/2025		091025-1	165.00
Invoice: 42283637				NIC BUILDING MAINT				

A/P CASH DISBURSEMENTS JOURNAL-091025-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			165.00 50102910 531302		BUILDING AND GROUNDS MAINT			
			THE FA BARTLETT TREE EXPERT COMPA	42283642	09/08/2025		091025-1	360.00
Invoice: 42283642					NSL BUILDING MAINT			
			360.00 50102930 531302		BUILDING AND GROUNDS MAINT			
			THE FA BARTLETT TREE EXPERT COMPA	42283646	09/08/2025		091025-1	595.00
Invoice: 42283646					NSL BUILDING MAINT			
			595.00 50102930 531302		BUILDING AND GROUNDS MAINT			
			THE FA BARTLETT TREE EXPERT COMPA	42281820	09/08/2025		091025-1	420.00
Invoice: 42281820					NBL BLDG MAINT			
			420.00 50102920 531302		BUILDING AND GROUNDS MAINT			
			THE FA BARTLETT TREE EXPERT COMPA	42281823	09/08/2025		091025-1	345.00
Invoice: 42281823					NBL BLDG MAINT			
			345.00 50102920 531302		BUILDING AND GROUNDS MAINT			
					CHECK		727934 TOTAL:	3,285.00
727935	09/10/2025	PRTD	1531 TRALIANT OPERATING LLC	INV020721	09/08/2025		091025-1	5,798.20
Invoice: INV020721					STAFF TRAINING			
			5,798.20 50372900 532314		EDUCATION AND TRAINING			
					CHECK		727935 TOTAL:	5,798.20
727936	09/10/2025	PRTD	12267 CELLCO PARTNERSHIP	6122489645	09/08/2025		091025-1	159.08
Invoice: 6122489645					TELEPHONES			
			159.08 50102900 542415		TELEPHONE			
					CHECK		727936 TOTAL:	159.08
727937	09/10/2025	PRTD	2403 VIOLETA TRUJEQUE DEL RIVERO	9/20 GREEN CHICKEN T	09/08/2025		091025-1	430.00
Invoice: 9/20 GREEN CHICKEN T					PROGRAMMING			
			430.00 50392900 531308		OPERATIONAL SERVICE			
					CHECK		727937 TOTAL:	430.00
727938	09/10/2025	PRTD	2331 VOGUE PRINTERS INC	25-1869	09/08/2025		091025-1	7,985.40
Invoice: 25-1869					QUARTERLY MAILER			
			7,966.09 50392900 531310		PRINTING SERVICE			
			19.31 50102900 532319		POSTAGE AND DELIVERY			
					CHECK		727938 TOTAL:	7,985.40

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NUMBER OF CHECKS 82 *** CASH ACCOUNT TOTAL *** 294,483.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	183,866.21
TOTAL EFT'S	8	110,617.41

*** GRAND TOTAL *** 294,483.62

City of Naperville - LIVE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45101	09/11/2025	EFT	2570 AIR ONE EQUIPMENT INC	225419	08/29/2025	20250458	091125-1	4,927.00
Invoice: 225419				AIR ONE QUOTE 43378 FOR TRT EQUIPMENT				
			4,927.00 22251100 541407	OPERATING SUPPLIES				
					CHECK	45101 TOTAL:		4,927.00
45102	09/11/2025	EFT	13751 AIRGAS INC	9164408938	08/29/2025	20250374	091125-1	270.05
Invoice: 9164408938				OXYGEN CYLINDER RENTALS				
			270.05 22251100 532320	RENTAL FEES				
			AIRGAS INC	5518521304	08/31/2025	20250374	091125-1	41.85
Invoice: 5518521304				OXYGEN CYLINDER RENTALS				
			41.85 22251100 532320	RENTAL FEES				
			AIRGAS INC	5518521332	08/31/2025	20250374	091125-1	1,477.27
Invoice: 5518521332				OXYGEN CYLINDER RENTALS				
			1,477.27 22251100 532320	RENTAL FEES				
			AIRGAS INC	9164466040	09/02/2025	20250374	091125-1	57.75
Invoice: 9164466040				OXYGEN CYLINDER RENTALS				
			57.75 22251100 532320	RENTAL FEES				
					CHECK	45102 TOTAL:		1,846.92
45103	09/11/2025	EFT	2651 ALBRECHT ENGINEERING LLC	2509-2512	09/05/2025		091125-1	2,623.48
Invoice: 2509-2512				25-034 TESTING AND COMMISSIONI				
			2,623.48 40321300 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	45103 TOTAL:		2,623.48
45104	09/11/2025	EFT	18053 GCG FINANCIAL LLC	2025-CON.10	09/03/2025		091125-1	7,000.00
Invoice: 2025-CON.10				21-174 BENEFITS BROKER SERVICE				
			7,000.00 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE				
					CHECK	45104 TOTAL:		7,000.00
45105	09/11/2025	EFT	2283 ALLIED DOOR INC	0000236260	07/31/2025		091125-1	258.00
Invoice: 0000236260				COMMERCIAL GARAGE, MAN DOOR &				
			258.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000234304	08/28/2025		091125-1	834.30
Invoice: 0000234304				COMMERCIAL GARAGE, MAN DOOR &				
			834.30 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000236553	08/31/2025		091125-1	466.62
Invoice: 0000236553				COMMERCIAL GARAGE, MAN DOOR &				
			466.62 31341100 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK		45105 TOTAL:	1,558.92
45106	09/11/2025	EFT	17591	AMAZON.COM LLC	1CX9-X3KX-4QJ1	08/22/2025		091125-1	89.97
Invoice: 1CX9-X3KX-4QJ1					678082 - Station 3 Supplies				
				89.97 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1XGK-DWHR-7HGD	08/22/2025		091125-1	90.12
Invoice: 1XGK-DWHR-7HGD					678094 - TOOLS & EQUIPMENT				
				90.12 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1QCR-DLNJ-VRYR	08/25/2025		091125-1	44.51
Invoice: 1QCR-DLNJ-VRYR					GENERAL SUPPLIES AND EQUIPMENT				
				44.51 31341100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1DVY-TRXP-NJ9Y	08/29/2025		091125-1	87.95
Invoice: 1DVY-TRXP-NJ9Y					GENERAL SUPPLIES AND EQUIPMENT				
				87.95 31341100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	149W-XPQY-9P97	09/05/2025		091125-1	216.58
Invoice: 149W-XPQY-9P97					GENERAL SUPPLIES AND EQUIPMENT				
				216.58 40271300 531302	BUILDING AND GROUNDS MAINT				
				AMAZON.COM LLC	1CDL-64CX-DFTF	09/05/2025		091125-1	688.70
Invoice: 1CDL-64CX-DFTF					GENERAL SUPPLIES AND EQUIPMENT				
				688.70 31251100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1RX7-X19P-J19X	09/02/2025		091125-1	553.62
Invoice: 1RX7-X19P-J19X					GENERAL SUPPLIES AND EQUIPMENT				
				553.62 31251100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	143H-JQXX-7YR7	09/03/2025		091125-1	76.71
Invoice: 143H-JQXX-7YR7					GENERAL SUPPLIES AND EQUIPMENT				
				76.71 31251100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1WXX-CNMD-GLN6	09/05/2025		091125-1	646.60
Invoice: 1WXX-CNMD-GLN6					GENERAL SUPPLIES AND EQUIPMENT				
				646.60					
				E EU057 -CONSTRUCT					
				40251300 551502	INFRASTRUCTURE				
				AMAZON.COM LLC	1MY7-6VTG-3WNY	09/08/2025		091125-1	51.28
Invoice: 1MY7-6VTG-3WNY					2 HEADSETS (MELANIE & MARY ANNE)				
				51.28 15101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	19JT-JXWY-JR9H	08/07/2025		091125-1	169.95
Invoice: 19JT-JXWY-JR9H					GENERAL SUPPLIES AND EQUIPMENT				
				169.95 31351100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1L6J-W7JY-KT6V	08/07/2025		091125-1	33.99
Invoice: 1L6J-W7JY-KT6V					GENERAL SUPPLIES AND EQUIPMENT				
				33.99 31351100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	1WGC-CNVW-HVKQ	08/07/2025		091125-1	50.99
Invoice: 1WGC-CNVW-HVKQ				GENERAL SUPPLIES AND EQUIPMENT				
			50.99 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1P4Y-THVQ-3MQN	08/11/2025		091125-1	368.28
Invoice: 1P4Y-THVQ-3MQN				GENERAL SUPPLIES AND EQUIPMENT				
			368.28 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1TCW-KNVK-1VWF	08/13/2025		091125-1	108.87
Invoice: 1TCW-KNVK-1VWF				GENERAL SUPPLIES AND EQUIPMENT				
			108.87 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1PQN-P37X-4C34	08/13/2025		091125-1	162.93
Invoice: 1PQN-P37X-4C34				GENERAL SUPPLIES AND EQUIPMENT				
			162.93 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	16CW-L9JC-9P7M	08/20/2025		091125-1	37.99
Invoice: 16CW-L9JC-9P7M				GENERAL SUPPLIES AND EQUIPMENT				
			37.99 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1W4P-WDW3-FH46	08/22/2025		091125-1	146.76
Invoice: 1W4P-WDW3-FH46				GENERAL SUPPLIES AND EQUIPMENT				
			146.76 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1LRJ-MDWC-TRWR	08/19/2025		091125-1	146.76
Invoice: 1LRJ-MDWC-TRWR				GENERAL SUPPLIES AND EQUIPMENT				
			146.76 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1VPV-V6HQ-39FN	08/25/2025		091125-1	116.23
Invoice: 1VPV-V6HQ-39FN				GENERAL SUPPLIES AND EQUIPMENT				
			116.23 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1F47-QTYP-77KX	08/28/2025		091125-1	147.98
Invoice: 1F47-QTYP-77KX				GENERAL SUPPLIES AND EQUIPMENT				
			147.98 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1LQ4-6M94-7DG9	08/28/2025		091125-1	56.62
Invoice: 1LQ4-6M94-7DG9				GENERAL SUPPLIES AND EQUIPMENT				
			56.62 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1CR3-FQJL-DLK7	09/08/2025		091125-1	170.02
Invoice: 1CR3-FQJL-DLK7				DETENTION CENTER SUPPLIES: BATTERIES				
			170.02 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1VHP-H4Q7-9Y7H	09/04/2025		091125-1	70.46
Invoice: 1VHP-H4Q7-9Y7H				OFFICE, BREAKROOM, & OPERATING SUPPLIES: INV				
			7.98 21101100 541406	OFFICE SUPPLIES				
			62.48 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CWC-1M1T-C1YW	09/04/2025		091125-1	105.11
Invoice: 1CWC-1M1T-C1YW				CRIME SCENE UNIT SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				105.11 21221100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1FH6-RNK7-CH1H	09/04/2025		091125-1	39.99
Invoice: 1FH6-RNK7-CH1H					OFFICE SUPPLIES: INV				
				39.99 21101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1PX7-KYPH-36HJ	09/04/2025		091125-1	57.78
Invoice: 1PX7-KYPH-36HJ					OFFICE & OPERATING SUPPLIES: PATROL				
				31.99 21211100 541407	OPERATING SUPPLIES				
				25.79 21101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1THH-NXPP-7C7T	09/05/2025		091125-1	139.99
Invoice: 1THH-NXPP-7C7T					MISC PD-IT EQUIP (NOT COVERED BY IT)				
				139.99 21101100 541410	TECHNOLOGY HARDWARE				
				AMAZON.COM LLC	16JP-LPYV-DXNX	09/05/2025		091125-1	37.32
Invoice: 16JP-LPYV-DXNX					MISC IT EQUIPMENT & SUPPLIES				
				37.32 21101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1CYC-MGJ1-HWYG	09/09/2025		091125-1	68.38
Invoice: 1CYC-MGJ1-HWYG					GENERAL SUPPLIES AND EQUIPMENT				
				68.38 40321300 541407	OPERATING SUPPLIES				
						CHECK		45106 TOTAL:	4,782.44
45107	09/11/2025	EFT	17591	AMAZON.COM LLC	1X4C-61M3-MTRN	07/07/2025		091125-1	9.99
Invoice: 1X4C-61M3-MTRN					GENERAL SUPPLIES AND EQUIPMENT				
				9.99 41101500 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1KMH-P9MP-CCHV	08/18/2025		091125-1	17.46
Invoice: 1KMH-P9MP-CCHV					GENERAL SUPPLIES AND EQUIPMENT				
				17.46 41101500 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1D7R-KXYK-6VCN	08/25/2025		091125-1	16.89
Invoice: 1D7R-KXYK-6VCN					GENERAL SUPPLIES AND EQUIPMENT				
				16.89 31341100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1PT1-4QF6-3JLG	08/28/2025		091125-1	11.49
Invoice: 1PT1-4QF6-3JLG					GENERAL SUPPLIES AND EQUIPMENT				
				11.49 31101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1V3L-4G1J-C47N	09/05/2025		091125-1	15.85
Invoice: 1V3L-4G1J-C47N					SELF ADHESIVE LAMINATING SHEETS FOR SWRC				
				15.85 41101500 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	19KW-QGFC-FFCN	09/05/2025		091125-1	13.44
Invoice: 19KW-QGFC-FFCN					GENERAL SUPPLIES AND EQUIPMENT				
				13.44 40101300 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1PHJ-T7PL-1X3F	09/03/2025		091125-1	13.63
Invoice: 1PHJ-T7PL-1X3F					GENERAL SUPPLIES AND EQUIPMENT-LEGAL DEPT.				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		13.63 12101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1YN1-7NFV-1Y64	08/11/2025		091125-1	15.99
Invoice: 1YN1-7NFV-1Y64			GENERAL SUPPLIES AND EQUIPMENT				
		15.99 31351100 541402	EQUIPMENT PARTS				
		AMAZON.COM LLC	1T4N-DJDY-3J63	08/13/2025		091125-1	9.74
Invoice: 1T4N-DJDY-3J63			GENERAL SUPPLIES AND EQUIPMENT				
		9.74 31351100 541402	EQUIPMENT PARTS				
		AMAZON.COM LLC	1K1K-PRMF-KGJ1	08/15/2025		091125-1	10.43
Invoice: 1K1K-PRMF-KGJ1			GENERAL SUPPLIES AND EQUIPMENT				
		10.43 31351100 541402	EQUIPMENT PARTS				
		AMAZON.COM LLC	1YQ7-7PRH-4YL9	08/26/2025		091125-1	25.69
Invoice: 1YQ7-7PRH-4YL9			GENERAL SUPPLIES AND EQUIPMENT				
		25.69 31351100 541402	EQUIPMENT PARTS				
		AMAZON.COM LLC	113Y-P1FQ-CH9W	08/27/2025		091125-1	8.29
Invoice: 113Y-P1FQ-CH9W			GENERAL SUPPLIES AND EQUIPMENT				
		8.29 31351100 541402	EQUIPMENT PARTS				
		AMAZON.COM LLC	1GPG-16GM-9RDP	08/27/2025		091125-1	9.89
Invoice: 1GPG-16GM-9RDP			GENERAL SUPPLIES AND EQUIPMENT				
		9.89 31351100 541402	EQUIPMENT PARTS				
		AMAZON.COM LLC	1C1Q-V4TV-9W94	08/20/2025		091125-1	6.92
Invoice: 1C1Q-V4TV-9W94			GENERAL SUPPLIES AND EQUIPMENT				
		6.92 31101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1HRK-LYXX-6L3T	09/08/2025		091125-1	20.98
Invoice: 1HRK-LYXX-6L3T			OFFICE SUPPLIES: INVESTIGATIONS				
		20.98 21101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	143P-NM94-9NWY	09/04/2025		091125-1	14.24
Invoice: 143P-NM94-9NWY			MISC RADIO EXPENSES OUTSIDE OF CONTRACT				
		14.24 21211100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1J3T-H6LJ-9WF7	09/04/2025		091125-1	15.43
Invoice: 1J3T-H6LJ-9WF7			OFFICE SUPPLIES: INV				
		15.43 21101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1DQ7-DGPF-MKC9	08/29/2025		091125-1	6.49
Invoice: 1DQ7-DGPF-MKC9			MISC RADIO EXPENSES OUTSIDE OF CONTRACT				
		6.49 21211100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1WPK-9MYG-N6MD	08/29/2025		091125-1	27.45
Invoice: 1WPK-9MYG-N6MD			MISC RADIO EXPENSES OUTSIDE OF CONTRACT				
		27.45 21211100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1PLC-LJGN-LJYJ	09/09/2025		091125-1	9.99
Invoice: 1PLC-LJGN-LJYJ			GENERAL SUPPLIES AND EQUIPMENT				

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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
                                                       9.99 40321300 541407       OPERATING SUPPLIES

                                                                                             CHECK     45107 TOTAL:             280.28


    45108 09/11/2025 EFT   15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-207           09/08/2025          091125-1              233.24
       Invoice: 10090-207                                                         AUGUST 2025 ATS INVOICE
                                                     233.24 15101100 531304           FINANCIAL SERVICE

                                                                                             CHECK     45108 TOTAL:             233.24


    45109 09/11/2025 EFT    1377 APFS STAFFING INC                   11098587           08/30/2025          091125-1              499.10
       Invoice: 11098587                                                          TEMP ADMIN SUPPORT: J GOVEDARICA
                                                     499.10 15101100 531305           HR SERVICE

                                 APFS STAFFING INC                   11098588           08/30/2025          091125-1              164.32
       Invoice: 11098588                                                          24-151 TEMPORARY STAFFING SERV MEREDITH W/E8/30/25
                                                     164.32 16101100 531305           HR SERVICE

                                                                                             CHECK     45109 TOTAL:             663.42


    45110 09/11/2025 EFT     792 BAXTER & WOODMAN INC                0272955            05/27/2025          091125-1           75,558.93
       Invoice: 0272955                                                           22-265  87TH ST BRIDGE OVER SP
                                                  75,558.93
                                                            E BR019     -DESIGN
                                                            30282200 531301           ARCHITECT AND ENGINEER SERVICE

                                                                                             CHECK     45110 TOTAL:          75,558.93


    45111 09/11/2025 EFT   10623 BEERY HEATING & COOLING INC         135781             09/02/2025          091125-1            1,620.00
       Invoice: 135781                                                            PLUMBING REPAIR NOC
                                                   1,620.00 31341500 531302           BUILDING AND GROUNDS MAINT

                                 BEERY HEATING & COOLING INC         136103             08/27/2025          091125-1           24,580.00
       Invoice: 136103                                                            25-111 HVAC SERVICES
                                                  24,580.00
                                                            E MB209     -CONSTRUCT
                                                            31341300 551500           BUILDING IMPROVEMENTS

                                 BEERY HEATING & COOLING INC         136104             08/29/2025          091125-1            6,380.00
       Invoice: 136104                                                            25-111 HVAC SERVICES
                                                   6,380.00 31341300 531302           BUILDING AND GROUNDS MAINT

                                                                                             CHECK     45111 TOTAL:          32,580.00


    45112 09/11/2025 EFT    2628 BERITUS INC                         PE05P              08/29/2025          091125-1          132,017.48
       Invoice: PE05P                                                             2025 SIDEWALK & CURB MAINTENAN
                                                 110,370.90
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E MP004 -CONSTRUCT				
				30282200 551502 INFRASTRUCTURE				
			12,160.37					
				E MP009 -CONSTRUCT				
				30282200 551502 INFRASTRUCTURE				
			6,691.01	41251540 531308 OPERATIONAL SERVICE				
			2,120.63					
				E WU042 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
			674.57	31251100 531308 OPERATIONAL SERVICE				
					CHECK	45112 TOTAL:		132,017.48
45113	09/11/2025	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	10035	08/28/2025		091125-1	1,590.65
Invoice: 10035				22-187 AGGREGATE MATERIALS - D				
			1,590.65	31251100 541407 OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	10115	08/29/2025		091125-1	325.88
Invoice: 10115				22-187 AGGREGATE MATERIALS - D				
			325.88	31251100 541407 OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	10171	09/02/2025		091125-1	2,370.69
Invoice: 10171				22-187 AGGREGATE MATERIALS - D				
			2,370.69	31251100 541407 OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	10247	09/03/2025		091125-1	927.55
Invoice: 10247				25-079 HOT MIX ASPHALT				
			927.55	31251100 541407 OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	10343	09/04/2025		091125-1	3,014.14
Invoice: 10343				22-187 AGGREGATE MATERIALS - D				
			3,014.14	31251100 541407 OPERATING SUPPLIES				
					CHECK	45113 TOTAL:		8,228.91
45114	09/11/2025	EFT	12915 CALMUET CITY PLUMBING CO INC	69113	08/31/2025		091125-1	15,820.00
Invoice: 69113				23-013 RESIDENTIAL WATER REPLA				
			15,820.00					
				E WU020 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK	45114 TOTAL:		15,820.00
45115	09/11/2025	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1720271	09/05/2025		091125-1	1,150.00
Invoice: INV1720271				WIRELESS ROUTER SOFTWARE RENEW				
			1,150.00	22101100 531312 SOFTWARE AND HARDWARE MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	45115 TOTAL:		1,150.00
45116	09/11/2025	EFT	11860 CDW GOVERNMENT LLC	AF7RS9D	08/29/2025	20250833	091125-1	3,263.31
Invoice: AF7RS9D					2025 SMART GRID LAPTOP/DESKTOP REFRESH			
			3,263.31 40331300 541410		TECHNOLOGY HARDWARE			
			CDW GOVERNMENT LLC	AF7ME1H	08/29/2025	20250833	091125-1	1,473.12
Invoice: AF7ME1H					2025 SMART GRID LAPTOP/DESKTOP REFRESH			
			1,473.12 40331300 541410		TECHNOLOGY HARDWARE			
			CDW GOVERNMENT LLC	AF7KR1B	08/28/2025	20250833	091125-1	627.08
Invoice: AF7KR1B					2025 SMART GRID LAPTOP/DESKTOP REFRESH			
			627.08 40331300 541410		TECHNOLOGY HARDWARE			
			CDW GOVERNMENT LLC	AF6RD6G	08/23/2025	20250841	091125-1	93.74
Invoice: AF6RD6G					ELECTRONIC DISPLAY TO UPDATE CONFERENCE ROOM			
			93.74					
			E MB229 -CONSTRUCT					
			40251300 551502		INFRASTRUCTURE			
			CDW GOVERNMENT LLC	AF6VW4T	08/25/2025	20250841	091125-1	200.61
Invoice: AF6VW4T					ELECTRONIC DISPLAY TO UPDATE CONFERENCE ROOM			
			200.61					
			E MB229 -CONSTRUCT					
			40251300 551502		INFRASTRUCTURE			
					CHECK	45116 TOTAL:		5,657.86
45117	09/11/2025	EFT	240 CHICAGO MATERIALS CORPORATION	70671	08/25/2025		091125-1	1,269.90
Invoice: 70671					25-079 HOT MIX ASPHALT			
			1,269.90 31251100 541407		OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION	70708	08/26/2025		091125-1	531.68
Invoice: 70708					25-079 HOT MIX ASPHALT			
			531.68 31251100 541407		OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION	70915	08/29/2025		091125-1	848.87
Invoice: 70915					25-079 HOT MIX ASPHALT			
			848.87 31251100 541407		OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION	70864	08/27/2025		091125-1	636.86
Invoice: 70864					25-079 HOT MIX ASPHALT			
			636.86 31251100 541407		OPERATING SUPPLIES			
					CHECK	45117 TOTAL:		3,287.31
45118	09/11/2025	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	54746	09/03/2025		091125-1	5,280.00
Invoice: 54746					22-121 JANITORIAL SERVICES - C			
			5,280.00 31341100 531308		OPERATIONAL SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			CITYWIDE BUILDING MAINTENANCE INC	54577		09/01/2025		091125-1	46,120.09
Invoice: 54577					22-121 JANITORIAL SERVICES - C				
				29,008.12 31341100 531308	OPERATIONAL SERVICE				
				2,904.29 31251200 531308	OPERATIONAL SERVICE				
				6,458.44 31341300 531308	OPERATIONAL SERVICE				
				7,749.24 31341500 531308	OPERATIONAL SERVICE				
					CHECK 45118 TOTAL:				51,400.09
45119	09/11/2025	EFT	2572 CJT ENERGY LAW LLC	975		07/21/2025	20250372	091125-1	15,000.00
Invoice: 975					LEGAL SERVICES REGARDING ILLINOIS ENERGY ISSUES				
				15,000.00 40101300 531307	LEGAL SERVICE				
					CHECK 45119 TOTAL:				15,000.00
45120	09/11/2025	EFT	1517 COMMERICAL TIRE SERVICES INC	3330051948		05/06/2025		091125-1	544.00
Invoice: 3330051948					UNIT 244 SERVICE CALL / REPAIR RO222251				
				544.00 31351100 531303	EQUIPMENT MAINTENANCE				
			COMMERICAL TIRE SERVICES INC	3330051947		08/21/2025		091125-1	187.00
Invoice: 3330051947					UNIT 322 FLAT REPAIR RO222203				
				187.00 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK 45120 TOTAL:				731.00
45121	09/11/2025	EFT	2237 CONSULTING ENGINEERING INC	11		09/01/2025		091125-1	29,991.06
Invoice: 11					DISTRIBUTION SYSTEM LEAK DETEC				
				29,991.06 41251510 531308	OPERATIONAL SERVICE				
					CHECK 45121 TOTAL:				29,991.06
45122	09/11/2025	EFT	5379 CRAWFORD MURPHY & TILLY INC	0245444		08/19/2025		091125-1	7,602.05
Invoice: 0245444					CONSTRUCTION ENGINEERING SERVI				
				7,602.05 E WU407 -CONSTRUCT 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			CRAWFORD MURPHY & TILLY INC	0245445		08/19/2025		091125-1	12,978.09
Invoice: 0245445					FAIRWAY AND COUNTRYLAKES WATER				
				12,978.09 E WU424 -CONSTRUCT 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK 45122 TOTAL:				20,580.14

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45123	09/11/2025	EFT	15034 CURRIE MOTORS FRANKFORT	H16461	08/23/2025	20250332	091125-1	48,825.00
Invoice: H16461				2025 FORD F150 RESPONDER (UNIT 144)				
			48,825.00	E VE25-144 -EQUIPMENT				
				21212200 551505 VEHICLES AND EQUIPMENT				
			CURRIE MOTORS FRANKFORT	M4788	07/11/2025	20250381	091125-1	55,843.00
Invoice: M4788				2025 FORD TRANSIT (UNIT 130)				
			55,843.00	E VE25-130 -EQUIPMENT				
				21212200 551505 VEHICLES AND EQUIPMENT				
					CHECK	45123	TOTAL:	104,668.00
45124	09/11/2025	EFT	698 CVS HEALTH	54527532	09/08/2025		091125-1	124,457.48
Invoice: 54527532				PHARMACEUTICAL MANAGEMENT SVCS. 9/1-9/7				
			124,457.48	60101600 525167 CLAIMS/PHARMACEUTICALS				
					CHECK	45124	TOTAL:	124,457.48
45125	09/11/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	09/04/25 - 09/10/25	09/08/2025		091125-1	16,082.95
Invoice: 09/04/25 - 09/10/25				DENTAL INSURANCE RENEWAL 9/4-9/10				
			16,082.95	60101600 525170 CLAIMS/DENTAL				
					CHECK	45125	TOTAL:	16,082.95
45126	09/11/2025	EFT	5937 DELTA SONIC CAR WASH SYSTEMS INC	INV-0029478	08/29/2025	20250095	091125-1	886.35
Invoice: INV-0029478				DELTA SONIC CARWASHES FOR CITY FLEET				
			886.35	31351100 531303 EQUIPMENT MAINTENANCE				
					CHECK	45126	TOTAL:	886.35
45127	09/11/2025	EFT	16067 DK LANDSCAPE & DESIGN INC	3-025	08/06/2025	20250651	091125-1	13,860.00
Invoice: 3-025				LANDSCAPING FOR FS8				
			13,860.00	31341100 531302 BUILDING AND GROUNDS MAINT				
			DK LANDSCAPE & DESIGN INC	1-01	08/06/2025	20250652	091125-1	16,460.00
Invoice: 1-01				LANDSCAPING FOR FS2				
			16,460.00	31341100 531302 BUILDING AND GROUNDS MAINT				
					CHECK	45127	TOTAL:	30,320.00
45128	09/11/2025	EFT	666 DUPAGE WATER COMMISSION	01-1500-00 8-2025	08/31/2025		091125-1	3,047,494.00
Invoice: 01-1500-00 8-2025				PURCHASED WATER SUPPLY MONTHLY				
			3,047,494.00	41251510 543417 WATER				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 45128 TOTAL:				3,047,494.00
45129	09/11/2025	EFT	2249 EASTER SEALS DUPAGE AND	3780-8	09/10/2025		091125-1	1,667.00
Invoice: 3780-8				SS2511 - MENTAL HEALTH AND FAM				
			1,667.00 13144000 561605	SOCIAL SERVICE GRANTS				
			EASTER SEALS DUPAGE AND	3781-8	09/10/2025		091125-1	1,041.67
Invoice: 3781-8				SS2512-OUTPATIENT PEDIATRIC ME				
			1,041.67 13144000 561605	SOCIAL SERVICE GRANTS				
				CHECK 45129 TOTAL:				2,708.67
45130	09/11/2025	EFT	13575 EJ EQUIPMENT INC	W19916	08/14/2025		091125-1	225.21
Invoice: W19916				23-028 CUES REPAIR AND PART SE				
			225.21 41251520 541402	EQUIPMENT PARTS				
				CHECK 45130 TOTAL:				225.21
45131	09/11/2025	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS3594	09/02/2025		091125-1	4,609.95
Invoice: ESS3594				21-345 DAILY FEE PARKING MACHI				
			2,022.41 30101200 531303	EQUIPMENT MAINTENANCE				
			2,253.54 30101200 532316	ADMINISTRATIVE SERVICE FEES				
			334.00 30101200 541407	OPERATING SUPPLIES				
				CHECK 45131 TOTAL:				4,609.95
45132	09/11/2025	EFT	15590 FIRE SERVICE INC	IL-21718	08/21/2025	20250177	091125-1	1,299.99
Invoice: IL-21718				E-ONE PARTS AND SERVICE				
			1,299.99 31351100 541402	EQUIPMENT PARTS				
			FIRE SERVICE INC	IL-21769	08/26/2025	20250177	091125-1	837.58
Invoice: IL-21769				E-ONE PARTS AND SERVICE				
			837.58 31351100 541402	EQUIPMENT PARTS				
				CHECK 45132 TOTAL:				2,137.57
45133	09/11/2025	EFT	1737 FLOW TECHNICS INC	INV25-000081	08/11/2025	20250569	091125-1	7,147.53
Invoice: INV25-000081				CIRCUIT BOARD NEEDED FOR FAILED BLOWER				
			7,147.53 41251530 541402	EQUIPMENT PARTS				
				CHECK 45133 TOTAL:				7,147.53
45134	09/11/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00465312	07/31/2025		091125-1	145.00
Invoice: IN00465312				23-138R FIRE ALARM MONITORING				
			145.00 22101100 531308	OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		45134 TOTAL:	145.00
45135	09/11/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	08212025LYD	08/21/2025		091125-1	790.00
Invoice: 08212025LYD					22-049 FIRE/SECURITY ALARM,SUP			
			790.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00800820	09/04/2025		091125-1	250.00
Invoice: IN00800820					22-049 FIRE/SECURITY ALARM,SUP			
			250.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	08132025LYB	09/01/2025		091125-1	2,970.00
Invoice: 08132025LYB					22-049 FIRE/SECURITY ALARM,SUP			
			2,970.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	08132025LYE	08/21/2025		091125-1	1,290.00
Invoice: 08132025LYE					22-049 FIRE/SECURITY ALARM,SUP			
			1,290.00 31341500 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	08212025LYF	08/21/2025		091125-1	1,000.00
Invoice: 08212025LYF					22-049 FIRE/SECURITY ALARM,SUP			
			1,000.00 41251530 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00797607	08/25/2025		091125-1	264.50
Invoice: IN00797607					22-049 FIRE/SECURITY ALARM,SUP			
			264.50 31341100 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00797609	08/25/2025		091125-1	202.50
Invoice: IN00797609					22-049 FIRE/SECURITY ALARM,SUP			
			202.50 31341100 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00797794	08/26/2025		091125-1	202.50
Invoice: IN00797794					22-049 FIRE/SECURITY ALARM,SUP			
			202.50 31254300 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00797980	08/27/2025		091125-1	503.00
Invoice: IN00797980					22-049 FIRE/SECURITY ALARM,SUP			
			503.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00797987	08/27/2025		091125-1	202.50
Invoice: IN00797987					22-049 FIRE/SECURITY ALARM,SUP			
			202.50 31341100 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00798839	09/02/2025		091125-1	472.50
Invoice: IN00798839					22-049 FIRE/SECURITY ALARM,SUP			
			472.50 31341300 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00798850	09/02/2025		091125-1	453.00
Invoice: IN00798850					22-049 FIRE/SECURITY ALARM,SUP			
			453.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00798852	09/02/2025		091125-1	558.00

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                            INVOICE              INV DATE   PO        CHECK RUN           NET
                                                                        INVOICE DTL DESC
       Invoice: IN00798852                                              22-049 FIRE/SECURITY ALARM,SUP
                                          558.00 41251530 531302            BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00800344          09/02/2025          091125-1           506.00
       Invoice: IN00800344                                              22-049 FIRE/SECURITY ALARM,SUP
                                          506.00 41251530 531302            BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00800453          09/03/2025          091125-1         2,439.20
       Invoice: IN00800453                                              22-049 FIRE/SECURITY ALARM,SUP
                                        2,439.20 31254300 531302            BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00800552          09/03/2025          091125-1           135.00
       Invoice: IN00800552                                              22-049 FIRE/SECURITY ALARM,SUP
                                          135.00 41251530 531302            BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00800556          09/03/2025          091125-1           250.00
       Invoice: IN00800556                                              22-049 FIRE/SECURITY ALARM,SUP
                                          250.00 31341100 531302            BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00800560          09/03/2025          091125-1         1,690.00
       Invoice: IN00800560                                              22-049 FIRE/SECURITY ALARM,SUP
                                        1,690.00 41251530 531302            BUILDING AND GROUNDS MAINT

                                                                                   CHECK      45135 TOTAL:         14,178.70


    45136 09/11/2025 EFT      727 FULLERS OF NAPERVILLE LLC        163                 08/31/2025 20250080 091125-1           165.00
       Invoice: 163                                                     FULLER'S CARWASH FOR CITY FLEET
                                          165.00 31351100 531303            EQUIPMENT MAINTENANCE

                                                                                   CHECK      45136 TOTAL:            165.00


    45137 09/11/2025 EFT     1145 FUTURITY 19 INC                  1724                09/03/2025          091125-1         2,110.00
       Invoice: 1724                                                    ASTRO TURF REPAIR AT MC
                                        2,110.00 31341100 531302            BUILDING AND GROUNDS MAINT

                                                                                   CHECK      45137 TOTAL:          2,110.00


    45138 09/11/2025 EFT     2714 GE VERNOVA ELECTRIFICATION SOFTWA BMIQ-05282025-54682905/28/2025 20250886 091125-1        23,473.79
       Invoice: BMIQ-05282025-546829                                    IFIX SUPPORT SERVICES
                                       23,473.79 41101500 531312            SOFTWARE AND HARDWARE MAINT

                                                                                   CHECK      45138 TOTAL:         23,473.79


    45139 09/11/2025 EFT    11945 GOVERNMENTJOBS.COM               INV-143524          08/25/2025          091125-1         3,151.38
       Invoice: INV-143524                                              NEOGOV - GOVERNMENTJOBS.COM SUBSCRIPTION
                                        3,151.38 14101100 531312            SOFTWARE AND HARDWARE MAINT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	45139 TOTAL:			3,151.38
45140	09/11/2025	EFT	13178 GRAYBAR ELECTRIC CO	9300726181	08/21/2025		091125-1	15,690.00
Invoice: 9300726181				25-049 ARC FLASH RISK ASSESSME				
			15,690.00 41101500 531308	OPERATIONAL SERVICE				
				CHECK	45140 TOTAL:			15,690.00
45141	09/11/2025	EFT	18351 HAWKINS INC	7168860	08/15/2025		091125-1	110.00
Invoice: 7168860				CHLORINE CYLINDER DEMURRAGE CH				
			110.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7168861	08/15/2025		091125-1	30.00
Invoice: 7168861				CHLORINE CYLINDER DEMURRAGE CH				
			30.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7168862	08/15/2025		091125-1	40.00
Invoice: 7168862				CHLORINE CYLINDER DEMURRAGE CH				
			40.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7175139	08/11/2025		091125-1	942.10
Invoice: 7175139								
			942.10 41251510 541409	SALT AND CHEMICALS				
				CHECK	45141 TOTAL:			1,122.10
45142	09/11/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618939509531	09/07/2025		091125-1	93,617.11
Invoice: 618939509531				MEDICAL INSURANCE RENEWAL 8/30-9/5				
			93,617.11 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983940291283	09/07/2025		091125-1	119,436.95
Invoice: 983940291283				MEDICAL INSURANCE RENEWAL 8/30-9/5				
			64,952.35 60101600 525162	CLAIMS/PPO				
			54,484.60 60101600 525164	CLAIMS/HSA				
				CHECK	45142 TOTAL:			213,054.06
45143	09/11/2025	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	10009736	08/19/2025	20250092	091125-1	98.47
Invoice: 10009736				AUTOMOTIVE BATTERIES				
			98.47 31351100 541402	EQUIPMENT PARTS				
			INTERSTATE BATTERIES OF SOUTHWEST	60001028	08/22/2025	20250092	091125-1	19.52
Invoice: 60001028				AUTOMOTIVE BATTERIES				
			19.52 31351100 541402	EQUIPMENT PARTS				
				CHECK	45143 TOTAL:			117.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45144	09/11/2025	EFT	6553 LAI LLC	25-62777	08/30/2025	20250838	091125-1	19,535.74
Invoice: 25-62777				WATER SUPPLY, GROUNDWATER, SEW				
			19,535.74 41101500 541407	OPERATING SUPPLIES				
					CHECK	45144 TOTAL:		19,535.74
45145	09/11/2025	EFT	1131 LEWIS TREE SERVICE INC	469635	08/27/2025		091125-1	6,066.96
Invoice: 469635				TREE TRIMMING, REMOVAL & DEBRI				
			6,066.96 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	469634	08/27/2025		091125-1	35,506.72
Invoice: 469634				TREE TRIMMING, REMOVAL & DEBRI				
			35,506.72 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	470452	09/03/2025		091125-1	31,550.39
Invoice: 470452				TREE TRIMMING, REMOVAL & DEBRI				
			31,550.39 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	470473	09/03/2025		091125-1	494.49
Invoice: 470473				23-051 TREE TRIMMING, REMOVAL				
			494.49 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	470472	09/03/2025		091125-1	494.49
Invoice: 470472				23-051 TREE TRIMMING, REMOVAL				
			494.49 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	470470	09/03/2025		091125-1	494.49
Invoice: 470470				23-051 TREE TRIMMING, REMOVAL				
			494.49 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	470469	09/03/2025		091125-1	329.66
Invoice: 470469				23-051 TREE TRIMMING, REMOVAL				
			329.66 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	470468	09/03/2025		091125-1	494.49
Invoice: 470468				23-051 TREE TRIMMING, REMOVAL				
			494.49 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	470467	09/03/2025		091125-1	494.49
Invoice: 470467				23-051 TREE TRIMMING, REMOVAL				
			494.49 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	470465	09/03/2025		091125-1	805.29
Invoice: 470465				23-051 TREE TRIMMING, REMOVAL				
			805.29 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	469556	08/26/2025		091125-1	651.84
Invoice: 469556				TREE TRIMMING, REMOVAL & DEBRI				
			651.84 40251300 531308	OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			LEWIS TREE SERVICE INC	469555	08/26/2025		091125-1	1,349.56
Invoice: 469555					TREE TRIMMING, REMOVAL & DEBRI			
			1,349.56 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	469553	08/26/2025		091125-1	848.49
Invoice: 469553					23-051 TREE TRIMMING, REMOVAL			
			848.49 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	470463	09/03/2025		091125-1	659.32
Invoice: 470463					23-051 TREE TRIMMING, REMOVAL			
			659.32 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	470462	09/03/2025		091125-1	329.66
Invoice: 470462					23-051 TREE TRIMMING, REMOVAL			
			329.66 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	470459	09/03/2025		091125-1	329.66
Invoice: 470459					23-051 TREE TRIMMING, REMOVAL			
			329.66 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	470458	09/03/2025		091125-1	494.49
Invoice: 470458					23-051 TREE TRIMMING, REMOVAL			
			494.49 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	470457	09/03/2025		091125-1	494.49
Invoice: 470457					23-051 TREE TRIMMING, REMOVAL			
			494.49 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	470456	09/03/2025		091125-1	659.32
Invoice: 470456					23-051 TREE TRIMMING, REMOVAL			
			659.32 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	470455	09/03/2025		091125-1	494.49
Invoice: 470455					23-051 TREE TRIMMING, REMOVAL			
			494.49 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	470461	09/03/2025		091125-1	536.86
Invoice: 470461					23-051 TREE TRIMMING, REMOVAL			
			536.86 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	469545	08/26/2025		091125-1	447.66
Invoice: 469545					23-051 TREE TRIMMING, REMOVAL			
			447.66 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	469546	08/26/2025		091125-1	848.49
Invoice: 469546					23-051 TREE TRIMMING, REMOVAL			
			848.49 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	469547	08/26/2025		091125-1	654.86
Invoice: 469547					23-051 TREE TRIMMING, REMOVAL			
			654.86 40251300 531308		OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				LEWIS TREE SERVICE INC	469548	08/26/2025		091125-1	1,119.15
Invoice: 469548						23-051 TREE TRIMMING, REMOVAL			
				1,119.15 40251300 531308		OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	469549	08/26/2025		091125-1	565.66
Invoice: 469549						23-051 TREE TRIMMING, REMOVAL			
				565.66 40251300 531308		OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	469550	08/26/2025		091125-1	565.66
Invoice: 469550						23-051 TREE TRIMMING, REMOVAL			
				565.66 40251300 531308		OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	469551	08/26/2025		091125-1	654.86
Invoice: 469551						23-051 TREE TRIMMING, REMOVAL			
				654.86 40251300 531308		OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	469552	08/26/2025		091125-1	654.86
Invoice: 469552						23-051 TREE TRIMMING, REMOVAL			
				654.86 40251300 531308		OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	470460	09/03/2025		091125-1	805.29
Invoice: 470460						23-051 TREE TRIMMING, REMOVAL			
				805.29 40251300 531308		OPERATIONAL SERVICE			
						CHECK		45145 TOTAL:	89,896.14
45146	09/11/2025	EFT	1131	LEWIS TREE SERVICE INC	470466	09/03/2025		091125-1	329.66
Invoice: 470466						23-051 TREE TRIMMING, REMOVAL			
				329.66 40251300 531308		OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	470464	09/03/2025		091125-1	268.43
Invoice: 470464						23-051 TREE TRIMMING, REMOVAL			
				268.43 40251300 531308		OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	470453	09/03/2025		091125-1	268.43
Invoice: 470453						23-051 TREE TRIMMING, REMOVAL			
				268.43 40251300 531308		OPERATIONAL SERVICE			
						CHECK		45146 TOTAL:	866.52
45147	09/11/2025	EFT	278	LOCAL LAWN CARE AND LANDSCAPING L	INV-1353	09/04/2025		091125-1	3,085.30
Invoice: INV-1353						22-036 LANDSCAPING RESTORATION			
				3,085.30					
				E EU065 -EQUIPMENT					
				40251300 551502		INFRASTRUCTURE			
						CHECK		45147 TOTAL:	3,085.30

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
45148	09/11/2025	EFT	278	LOCAL LAWN CARE AND LANDSCAPING	INV-1284	08/28/2025		091125-1	489.53
Invoice: INV-1284					22-036 LANDSCAPING RESTORATION				
				489.53					
					E EU090 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
				LOCAL LAWN CARE AND LANDSCAPING	INV-1283	08/28/2025		091125-1	720.02
Invoice: INV-1283					22-036 LANDSCAPING RESTORATION				
				720.02 31251100 531308	OPERATIONAL SERVICE				
						CHECK	45148	TOTAL:	1,209.55
45149	09/11/2025	EFT	17842	LUKE OIL	IN-1020401	08/20/2025		091125-1	20,570.13
Invoice: IN-1020401					MOTOR FUEL				
				20,570.13 31351100 541403	FUEL				
				LUKE OIL	IN-1023072	08/22/2025		091125-1	22,340.93
Invoice: IN-1023072					MOTOR FUEL				
				22,340.93 31351100 541403	FUEL				
						CHECK	45149	TOTAL:	42,911.06
45150	09/11/2025	EFT	1039	MACQUEEN EQUIPMENT LLC	P05926	08/26/2025		091125-1	239.12
Invoice: P05926					23-298 PIERCE FIRE APPARATUS P				
				239.12 31351100 541402	EQUIPMENT PARTS				
						CHECK	45150	TOTAL:	239.12
45151	09/11/2025	EFT	2579	MAINTENANCE COATINGS CO	PE01P 16656	06/30/2025		091125-1	117,443.46
Invoice: PE01P 16656					25-020 - 2025 PAVEMENT MARKIN				
				92,443.45 30281100 531308	OPERATIONAL SERVICE				
				25,000.01					
					E MP009 -CONSTRUCT				
					30282200 551502 INFRASTRUCTURE				
						CHECK	45151	TOTAL:	117,443.46
45152	09/11/2025	EFT	2579	MAINTENANCE COATINGS CO	PE02P 16837	06/30/2025		091125-1	19,577.25
Invoice: PE02P 16837					25-020 - 2025 PAVEMENT MARKIN				
				19,577.25 30281100 531308	OPERATIONAL SERVICE				
						CHECK	45152	TOTAL:	19,577.25
45153	09/11/2025	EFT	12074	MCCANN INDUSTRIES INC	W21007	08/29/2025	20241036	091125-1	3,854.60
Invoice: W21007					CASE EQUIPMENT PARTS & SERVICE				
				3,854.60 31351100 531303	EQUIPMENT MAINTENANCE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MCCANN INDUSTRIES INC	W21066	09/03/2025	20241036	091125-1	2,921.45
Invoice: W21066				CASE EQUIPMENT PARTS & SERVICE				
			2,921.45 31351100 531303	EQUIPMENT MAINTENANCE				
			MCCANN INDUSTRIES INC	W21065	09/03/2025	20241036	091125-1	4,887.88
Invoice: W21065				CASE EQUIPMENT PARTS & SERVICE				
			4,887.88 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	45153	TOTAL:	11,663.93
45154	09/11/2025	EFT	460 MEADE INC	DPW25-073	09/02/2025		091125-1	362.56
Invoice: DPW25-073				23-154 STREETLIGHT MAINTENANCE				
			362.56 31104300 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-074	09/02/2025		091125-1	557.72
Invoice: DPW25-074				23-154 STREETLIGHT MAINTENANCE				
			557.72 31101100 531308	OPERATIONAL SERVICE				
					CHECK	45154	TOTAL:	920.28
45155	09/11/2025	EFT	460 MEADE INC	713766	08/27/2025		091125-1	31,492.78
Invoice: 713766				TRAFFIC SIGNAL & STREET LIGHT				
			31,492.78 30281100 531308	OPERATIONAL SERVICE				
					CHECK	45155	TOTAL:	31,492.78
45156	09/11/2025	EFT	236 MURNANE PAPER COMPANY	230558	07/11/2025	20250412	091125-1	96.00
Invoice: 230558				IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			96.00 16201100 541407	OPERATING SUPPLIES				
			MURNANE PAPER COMPANY	230630	08/14/2025	20250412	091125-1	244.80
Invoice: 230630				IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			244.80 16201100 541407	OPERATING SUPPLIES				
			MURNANE PAPER COMPANY	230582	08/07/2025	20250412	091125-1	408.00
Invoice: 230582				IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			408.00 16201100 541407	OPERATING SUPPLIES				
					CHECK	45156	TOTAL:	748.80
45157	09/11/2025	EFT	191 NAPCO STEEL INC	482832	09/02/2025	20240961	091125-1	159.25
Invoice: 482832				STEEL SUPPLIES - VARIOUS SIZES				
			159.25 31251100 541407	OPERATING SUPPLIES				
					CHECK	45157	TOTAL:	159.25

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
45158	09/11/2025	EFT	1751	ODP BUSINESS SOLUTIONS LLC	437302128001	09/02/2025		091125-1	42.38
Invoice: 437302128001					25-239 OFFICE SUPPLIES				
				42.38 31101100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	433017935001	08/27/2025		091125-1	9.37
Invoice: 433017935001					25-239 OFFICE SUPPLIES				
				9.37 31101100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	438845813001	09/03/2025		091125-1	1.88
Invoice: 438845813001					25-239 OFFICE SUPPLIES				
				1.88 14101100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	437487173001	09/02/2025		091125-1	67.33
Invoice: 437487173001					PROPERTY ROOM SUPPLIES				
				67.33 21221100 541407	OPERATING SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	438978463001	09/04/2025		091125-1	34.76
Invoice: 438978463001					25-239 OFFICE SUPPLIES				
				34.76 31101100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	438977745001	09/04/2025		091125-1	111.16
Invoice: 438977745001					25-239 OFFICE SUPPLIES				
				111.16 31101100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	434014057001	08/11/2025		091125-1	140.24
Invoice: 434014057001					25-239 OFFICE SUPPLIES				
				140.24 41101500 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	437331439001	09/09/2025		091125-1	24.00
Invoice: 437331439001					25-239 OFFICE SUPPLIES				
				24.00 12101100 541407	OPERATING SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	434584030002	09/09/2025		091125-1	4.32
Invoice: 434584030002					25-239 OFFICE SUPPLIES				
				4.32 11391100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	434584030001	09/08/2025		091125-1	116.59
Invoice: 434584030001					25-239 OFFICE SUPPLIES				
				116.59 11391100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	434594737001	09/06/2025		091125-1	9.76
Invoice: 434594737001					25-239 OFFICE SUPPLIES				
				9.76 11391100 541406	OFFICE SUPPLIES				
						CHECK		45158 TOTAL:	561.79
45159	09/11/2025	EFT	1751	ODP BUSINESS SOLUTIONS LLC	437585516001	08/25/2025		091125-1	3.07
Invoice: 437585516001					T.E.D. OFFICE SUPPLIES				
				3.07 30101100 541406	OFFICE SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		45159 TOTAL:	3.07
45160	09/11/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	437579533001	08/26/2025		091125-1	145.47
Invoice: 437579533001				T.E.D. OFFICE SUPPLIES				
			145.47 30101100 541406	OFFICE SUPPLIES				
					CHECK		45160 TOTAL:	145.47
45161	09/11/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	437585509001	08/26/2025		091125-1	16.79
Invoice: 437585509001				T.E.D. OFFICE SUPPLIES				
			16.79 30101100 541406	OFFICE SUPPLIES				
					CHECK		45161 TOTAL:	16.79
45162	09/11/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	437748268001	08/26/2025		091125-1	56.89
Invoice: 437748268001				T.E.D. OFFICE SUPPLIES				
			56.89 30101100 541406	OFFICE SUPPLIES				
					CHECK		45162 TOTAL:	56.89
45163	09/11/2025	EFT	18517 ON TIME EMBROIDERY INC	142571	08/13/2025		091125-1	370.00
Invoice: 142571				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			370.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142966	08/11/2025		091125-1	615.00
Invoice: 142966				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			615.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	143010	08/18/2025		091125-1	576.00
Invoice: 143010				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			576.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	143039	08/18/2025		091125-1	305.00
Invoice: 143039				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			305.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	143070	08/14/2025		091125-1	273.00
Invoice: 143070				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			273.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	143113	08/12/2025		091125-1	418.00
Invoice: 143113				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			418.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	143230	08/15/2025		091125-1	462.00
Invoice: 143230				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			462.00 22101100 541407	OPERATING SUPPLIES				

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				INVOICE DTL DESC				
			ON TIME EMBROIDERY INC	143324	08/20/2025		091125-1	439.00
Invoice: 143324					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			439.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143325	08/20/2025		091125-1	342.00
Invoice: 143325					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			342.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143342	08/22/2025		091125-1	642.00
Invoice: 143342					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			642.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143343	08/20/2025		091125-1	474.00
Invoice: 143343					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			474.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143356	08/19/2025		091125-1	638.00
Invoice: 143356					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			638.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143366	08/20/2025		091125-1	7,022.00
Invoice: 143366					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			7,022.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143368	08/20/2025		091125-1	4,528.00
Invoice: 143368					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			4,528.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144484	08/07/2025		091125-1	552.00
Invoice: 144484					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			552.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144485	08/07/2025		091125-1	379.00
Invoice: 144485					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			379.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144516	08/20/2025		091125-1	1,460.00
Invoice: 144516					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			1,460.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144601	08/11/2025		091125-1	344.00
Invoice: 144601					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			344.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144645	08/12/2025		091125-1	495.00
Invoice: 144645					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			495.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144820	08/15/2025		091125-1	477.00
Invoice: 144820					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			477.00 22101100 541407		OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				ON TIME EMBROIDERY INC	144821	08/15/2025		091125-1	430.00
Invoice: 144821						678097 - 25-215 FIRE UNIFORMS AND BADGE			
					430.00 22101100 541407	OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	144822	08/15/2025		091125-1	456.00
Invoice: 144822						678097 - 25-215 FIRE UNIFORMS AND BADGE			
					456.00 22101100 541407	OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	144895	08/18/2025		091125-1	289.00
Invoice: 144895						678097 - 25-215 FIRE UNIFORMS AND BADGE			
					289.00 22101100 541407	OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	144945	08/19/2025		091125-1	326.00
Invoice: 144945						678097 - 25-215 FIRE UNIFORMS AND BADGE			
					326.00 22101100 541407	OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	144946	08/19/2025		091125-1	307.00
Invoice: 144946						678097 - 25-215 FIRE UNIFORMS AND BADGE			
					307.00 22101100 541407	OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	145277	08/27/2025		091125-1	286.00
Invoice: 145277						678097 - 25-215 FIRE UNIFORMS AND BADGE			
					286.00 22101100 541407	OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	145315	08/28/2025		091125-1	271.00
Invoice: 145315						678097 - 25-215 FIRE UNIFORMS AND BADGE			
					271.00 22101100 541407	OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	142938	08/13/2025		091125-1	411.00
Invoice: 142938						678097 - 25-215 FIRE UNIFORMS AND BADGE			
					411.00 22101100 541407	OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	143045	08/13/2025		091125-1	634.00
Invoice: 143045						678097 - 25-215 FIRE UNIFORMS AND BADGE			
					634.00 22101100 541407	OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	143106	08/19/2025		091125-1	281.00
Invoice: 143106						678097 - 25-215 FIRE UNIFORMS AND BADGE			
					281.00 22101100 541407	OPERATING SUPPLIES			
						CHECK		45163 TOTAL:	24,502.00
45164	09/11/2025	EFT	18517	ON TIME EMBROIDERY INC	134006	08/07/2025		091125-1	213.00
Invoice: 134006						678097 - 25-215 FIRE UNIFORMS AND BADGE			
					213.00 22101100 541407	OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	136224	08/19/2025		091125-1	142.00
Invoice: 136224						678097 - 25-215 FIRE UNIFORMS AND BADGE			
					142.00 22101100 541407	OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	139936	08/19/2025		091125-1	134.00

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					INVOICE DTL DESC			
Invoice: 139936					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			134.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	141073	08/11/2025		091125-1	136.00
Invoice: 141073					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			136.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	141872	08/06/2025		091125-1	200.00
Invoice: 141872					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			200.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	141907	08/19/2025		091125-1	132.00
Invoice: 141907					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			132.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	141981	08/12/2025		091125-1	110.00
Invoice: 141981					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			110.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142394	07/31/2025		091125-1	138.00
Invoice: 142394					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			138.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142426	08/13/2025		091125-1	222.00
Invoice: 142426					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			222.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142593	08/15/2025		091125-1	148.00
Invoice: 142593					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			148.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142691	08/13/2025		091125-1	184.00
Invoice: 142691					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			184.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142699	08/13/2025		091125-1	121.00
Invoice: 142699					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			121.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142925	08/12/2025		091125-1	138.00
Invoice: 142925					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			138.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142919	08/13/2025		091125-1	149.00
Invoice: 142919					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			149.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142880	08/20/2025		091125-1	134.00
Invoice: 142880					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			134.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142929	08/14/2025		091125-1	125.00

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					INVOICE DTL DESC			
Invoice: 142929					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			125.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143064	08/14/2025		091125-1	188.00
Invoice: 143064					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			188.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143166	08/15/2025		091125-1	231.00
Invoice: 143166					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			231.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143167	08/14/2025		091125-1	128.00
Invoice: 143167					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			128.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143170	08/14/2025		091125-1	219.00
Invoice: 143170					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			219.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143171	08/19/2025		091125-1	139.00
Invoice: 143171					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			139.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143229	08/19/2025		091125-1	144.00
Invoice: 143229					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			144.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143301	08/19/2025		091125-1	165.00
Invoice: 143301					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			165.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143427	08/22/2025		091125-1	219.00
Invoice: 143427					678097 -25-215 FIRE UNIFORMS AND BADGE			
			219.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143442	08/06/2025		091125-1	267.00
Invoice: 143442					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			267.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144483	08/07/2025		091125-1	227.00
Invoice: 144483					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			227.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144602	08/11/2025		091125-1	232.00
Invoice: 144602					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			232.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144894	08/18/2025		091125-1	230.00
Invoice: 144894					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			230.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144944	08/19/2025		091125-1	219.00

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						INVOICE DTL DESC			
Invoice: 144944						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				219.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	145030	08/21/2025		091125-1	258.00
Invoice: 145030						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				258.00 22101100 541407		OPERATING SUPPLIES			
						CHECK 45164 TOTAL:			5,292.00
45165	09/11/2025	EFT	18517	ON TIME EMBROIDERY INC	139961	08/13/2025		091125-1	68.00
Invoice: 139961						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				68.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	141952	08/06/2025		091125-1	104.00
Invoice: 141952						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				104.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	142106	08/19/2025		091125-1	52.00
Invoice: 142106						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				52.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	142165	08/19/2025		091125-1	52.00
Invoice: 142165						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				52.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	142171	08/21/2025		091125-1	104.00
Invoice: 142171						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				104.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	142493	08/12/2025		091125-1	104.00
Invoice: 142493						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				104.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	142638	08/07/2025		091125-1	98.00
Invoice: 142638						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				98.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	142726	08/07/2025		091125-1	93.00
Invoice: 142726						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				93.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	142736	08/25/2025		091125-1	62.00
Invoice: 142736						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				62.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	142937	08/06/2025		091125-1	69.00
Invoice: 142937						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				69.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	143023	08/11/2025		091125-1	74.00
Invoice: 143023						678097 - 25-215 FIRE UNIFORMS AND BADGE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			74.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143040	08/19/2025		091125-1	74.00
Invoice: 143040					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			74.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143357	08/19/2025		091125-1	78.00
Invoice: 143357					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			78.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144450	08/21/2025		091125-1	24.00
Invoice: 144450					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			24.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144599	08/11/2025		091125-1	66.00
Invoice: 144599					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			66.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144600	08/11/2025		091125-1	100.00
Invoice: 144600					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			100.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144613	08/27/2025		091125-1	19.00
Invoice: 144613					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			19.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144988	08/20/2025		091125-1	50.00
Invoice: 144988					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			50.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	145031	08/21/2025		091125-1	62.00
Invoice: 145031					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			62.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	145276	08/27/2025		091125-1	51.00
Invoice: 145276					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			51.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	145285	08/27/2025		091125-1	50.00
Invoice: 145285					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			50.00 22101100 541407		OPERATING SUPPLIES			
					CHECK		45165 TOTAL:	1,454.00
45166	09/11/2025	EFT	13327 OTIS ELEVATOR COMPANY	CYS16750001	08/08/2025		091125-1	585.00
Invoice: CYS16750001					22-361 ELEVATOR MAINTENANCE SE			
			585.00 31254300 531302		BUILDING AND GROUNDS MAINT			
			OTIS ELEVATOR COMPANY	CYS19268001	08/28/2025		091125-1	15,075.99
Invoice: CYS19268001					25-094 ELEVATOR MODERNIZATION			
			15,075.99					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			E MB216 -CONSTRUCT					
			31342200 551500 BUILDING IMPROVEMENTS					
					CHECK	45166 TOTAL:		15,660.99
45167	09/11/2025	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI03213304	08/21/2025		091125-1	1,746.01
Invoice: ARI03213304				25-080 CONCRETE FOR IN HOUSE R				
			1,746.01 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03213483	08/22/2025		091125-1	566.50
Invoice: ARI03213483				25-080 CONCRETE FOR IN HOUSE R				
			566.50 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03189069	08/15/2025		091125-1	262.88
Invoice: ARI03189069				25-080 CONCRETE FOR IN HOUSE R				
			262.88 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03217847	08/26/2025		091125-1	1,007.88
Invoice: ARI03217847				25-080 CONCRETE FOR IN HOUSE R				
			1,007.88 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03186858	08/14/2025		091125-1	350.50
Invoice: ARI03186858				25-080 CONCRETE FOR IN HOUSE R				
			350.50 31251100 541407	OPERATING SUPPLIES				
					CHECK	45167 TOTAL:		3,933.77
45168	09/11/2025	EFT	1875 PAYBYPHONE US INC	INVPBP-US2355	08/31/2025		091125-1	7,010.80
Invoice: INVPBP-US2355				PAYBY PHONE MOBILE APPLICATION				
			7,010.80 30101200 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	45168 TOTAL:		7,010.80
45169	09/11/2025	EFT	226 PERFORMANCE CONSTRUCTION AND ENGI	269572	09/02/2025		091125-1	105,808.23
Invoice: 269572				3496 RET REL & FINAL RIVER RD WATER MAIN				
			19,610.09 2000 206001	CONTRACT RETAINAGE PAYABLE				
			21,352.02 2000 206001	CONTRACT RETAINAGE PAYABLE				
			45,303.71 2000 206001	CONTRACT RETAINAGE PAYABLE				
			17,692.00 2000 206001	CONTRACT RETAINAGE PAYABLE				
			1,850.41 2000 206001	CONTRACT RETAINAGE PAYABLE				
			PERFORMANCE CONSTRUCTION AND ENGI	PAY 10 FINAL	07/16/2025		091125-1	80,036.70
Invoice: PAY 10 FINAL				RIVER ROAD WATER MAIN-DUCT BAN				
			80,036.70					
			E WU402 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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					CHECK		45169 TOTAL:	185,844.93
45170	09/11/2025	EFT	3710 POMP'S TIRE SERVICE INC	411181588	08/19/2025		091125-1	1,535.00
Invoice: 411181588					24-076 TIRES, TUBES AND RELATE			
			1,535.00 31351100 541402		EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	411181590	08/19/2025		091125-1	313.70
Invoice: 411181590					24-076 TIRES, TUBES AND RELATE			
			313.70 31351100 541402		EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	330236446	08/28/2025		091125-1	1,501.00
Invoice: 330236446					24-076 TIRES, TUBES AND RELATE			
			1,501.00 31351100 541402		EQUIPMENT PARTS			
					CHECK		45170 TOTAL:	3,349.70
45171	09/11/2025	EFT	1472 PRECISE MRM LLC	IN200-2007535	08/28/2025		091125-1	1,520.00
Invoice: IN200-2007535					24-247 AVL TRACKING SYSTEMS &			
			1,520.00 31101100 542412		INTERNET			
			PRECISE MRM LLC	IN200-2007536	08/28/2025		091125-1	1,520.00
Invoice: IN200-2007536					24-247 AVL TRACKING SYSTEMS &			
			1,520.00 31101100 542412		INTERNET			
					CHECK		45171 TOTAL:	3,040.00
45172	09/11/2025	EFT	202 RAY O'HERRON CO INC	2429903	08/25/2025		091125-1	656.00
Invoice: 2429903					UNIFORM: HOLSTERS FOR NEW HIRES			
			656.00 21101100 541407		OPERATING SUPPLIES			
					CHECK		45172 TOTAL:	656.00
45173	09/11/2025	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A8234763	08/01/2025		091125-1	34,148.62
Invoice: 12A8234763					LIFE INSURANCE & FMLA			
			1,643.40 14101100 531305		HR SERVICE			
			20,570.68 4700 202135		LIFE INSURANCE			
			11,934.54 4700 202140		VOLUNTARY BENEFITS			
					CHECK		45173 TOTAL:	34,148.62
45174	09/11/2025	EFT	1749 RH WINE AND COMPANY LLC	09022025	09/02/2025		091125-1	37,708.70
Invoice: 09022025					Remittance - August			
			31,950.43 60101600 525200		CLAIMS/WORKERS COMPENSATION			
			5,758.27 60101600 526200		SETTLEMENTS/WORKERS COMP			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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					CHECK		45174 TOTAL:	37,708.70
45175	09/11/2025	EFT	5821 RJN GROUP INC	430501	08/27/2025		091125-1	6,027.50
Invoice: 430501					25-200 INTERNAL WATER MAIN CON			
			6,027.50 41251510 531308		OPERATIONAL SERVICE			
			RJN GROUP INC	38250306	06/06/2025		091125-1	10,570.00
Invoice: 38250306					22-016 LIFT STATION FORCE MAIN			
			10,570.00 41251520 531308		OPERATIONAL SERVICE			
					CHECK		45175 TOTAL:	16,597.50
45176	09/11/2025	EFT	1018 ROBE INC	3711	09/08/2025	20250195	091125-1	18,480.00
Invoice: 3711					NORTHEAST WATER WORKS SECURITY REHAB			
			18,480.00					
			E WW033 -CONSTRUCT					
			41251500 551502		INFRASTRUCTURE			
					CHECK		45176 TOTAL:	18,480.00
45177	09/11/2025	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3042986351	08/26/2025		091125-1	179.93
Invoice: 3042986351					24-182 NAVISTAR OEM PARTS			
			179.93 31351100 541402		EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3042996732	08/26/2025		091125-1	158.97
Invoice: 3042996732					24-182 NAVISTAR OEM PARTS			
			158.97 31351100 541402		EQUIPMENT PARTS			
					CHECK		45177 TOTAL:	338.90
45178	09/11/2025	EFT	2556 SCANLON EXCAVATING AND CONCRETE I	PAYMENT #5	09/04/2025		091125-1	739,505.25
Invoice: PAYMENT #5					24-198 OGDEN AVENUE & WASHINGT			
			739,505.25					
			E WU403 -CONSTRUCT					
			41251500 551502		INFRASTRUCTURE			
					CHECK		45178 TOTAL:	739,505.25
45179	09/11/2025	EFT	2269 SEBIS DIRECT INC	123613	09/03/2025		091125-1	10,284.16
Invoice: 123613					SEBIS AUGUST 2025 BILL PRINT AND MAIL SERVICES			
			5,142.08 15171300 531310		PRINTING SERVICE			
			5,142.08 15171500 531310		PRINTING SERVICE			
			SEBIS DIRECT INC	9/9/25	09/09/2025		091125-1	20,000.00
Invoice: 9/9/25					SEBIS POSTAGE SEP 9 2025			
			10,000.00 15171300 532319		POSTAGE AND DELIVERY			
			10,000.00 15171500 532319		POSTAGE AND DELIVERY			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	45179 TOTAL:		30,284.16
45180	09/11/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV44776	08/31/2025	20250493	091125-1	6,306.15
Invoice: INV44776				IT25037 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM				
			6,306.15 16101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	45180 TOTAL:		6,306.15
45181	09/11/2025	EFT	1524 SUBURBAN ACCENTS INC	36895	08/20/2025		091125-1	59.50
Invoice: 36895				NFD UNIT 302 LETTER SALES RO222053				
			59.50 31351100 541402	EQUIPMENT PARTS				
					CHECK	45181 TOTAL:		59.50
45182	09/11/2025	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20251060	08/28/2025		091125-1	357.76
Invoice: 20251060				25-079 HOT MIX ASPHALT				
			357.76 31251100 541407	OPERATING SUPPLIES				
					CHECK	45182 TOTAL:		357.76
45183	09/11/2025	EFT	17656 T2 SYSTEMS INC	IRIS0000151611	08/28/2025		091125-1	450.00
Invoice: IRIS0000151611				T2 DIGITAL IRIS SOFTWARE				
			450.00 30101200 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	45183 TOTAL:		450.00
45184	09/11/2025	EFT	18909 T2 SYSTEMS INC	R021226	08/31/2025		091125-1	95.00
Invoice: R021226				PARKING CITATION SYSTEM 23-040 AUG 2025				
			95.00 21211200 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	45184 TOTAL:		95.00
45185	09/11/2025	EFT	2402 TALON PREMIER SECURITY LTD	10567	09/05/2025		091125-1	4,752.00
Invoice: 10567				22-346 MUNICIPAL CENTER SECURI				
			4,752.00 31341100 531308	OPERATIONAL SERVICE				
					CHECK	45185 TOTAL:		4,752.00
45186	09/11/2025	EFT	3042 THE TERRAMAR GROUP INC	85634	09/03/2025		091125-1	57.51
Invoice: 85634				21-128 EMERGENCY & AMBER LIGHT				
			57.51 31351100 541402	EQUIPMENT PARTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	45186 TOTAL:			57.51
45187	09/11/2025	EFT	1797 THE ZERO CARD INC	45310	09/09/2025		091125-1	158.98
Invoice: 45310				ACCESS TO DISCOUNTED MEDICAL S				
			132.48 60101600 525162	CLAIMS/PPO				
			26.50 60101600 523162	ADMIN FEES/PPO				
				CHECK	45187 TOTAL:			158.98
45188	09/11/2025	EFT	17696 TODD'S BODY SHOP INC	9588	08/19/2025		091125-1	2,734.43
Invoice: 9588				21-206 AUTOBODY REPAIRS-LIGHT				
			2,734.43 31351100 531303	EQUIPMENT MAINTENANCE				
			TODD'S BODY SHOP INC	9524	08/21/2025		091125-1	5,203.96
Invoice: 9524				21-206 AUTOBODY REPAIRS-LIGHT				
			5,203.96 31351100 531303	EQUIPMENT MAINTENANCE				
			TODD'S BODY SHOP INC	9640	08/29/2025		091125-1	7,000.42
Invoice: 9640				21-206 AUTOBODY REPAIRS-LIGHT				
			7,000.42 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK	45188 TOTAL:			14,938.81
45189	09/11/2025	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	123128899000	08/31/2025	20240386	091125-1	840.00
Invoice: 123128899000				WATER CONSERVATION ADVERTISEMENTS				
			840.00 41101500 532313	ADVERTISING AND MARKETING				
			TRIBUNE PUBLISHING COMPANY LLC	123116000000	08/31/2025		091125-1	112.00
Invoice: 123116000000				AUGUST 2025 PROCUREMENT ADS				
			112.00 15101100 532313	ADVERTISING AND MARKETING				
				CHECK	45189 TOTAL:			952.00
45190	09/11/2025	EFT	2484 TRINE CONSTRUCTION CORP	269578	09/02/2025		091125-1	2,036.22
Invoice: 269578				3693 RET REL 1 & PAYMT 3 LEAD WTR SRVC				
			2,036.22 1500 206001	CONTRACT RETAINAGE PAYABLE				
			TRINE CONSTRUCTION CORP	PAY REQ #3	08/08/2025		091125-1	97,220.97
Invoice: PAY REQ #3				24-211 2025 LEAD WATER SERVICE				
			97,220.97 E WU037 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
				CHECK	45190 TOTAL:			99,257.19

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45191	09/11/2025	EFT	312 TYNDALE ENTERPRISES INC	4067670	08/26/2025	20250017	091125-1	421.05
Invoice: 4067670				FIRE RETARDANT CLOTHING				
			421.05 40251300 541407	OPERATING SUPPLIES				
					CHECK	45191 TOTAL:		421.05
45192	09/11/2025	EFT	2076 UNDERGROUND PIPE & VALVE CO	075542	09/04/2025	20250859	091125-1	24,995.00
Invoice: 075542				20" RW GATE VALVE & ACCESSORIES FOR INSTALLTION				
			24,995.00					
			E WU042 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK	45192 TOTAL:		24,995.00
45193	09/11/2025	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452365	09/06/2025		091125-1	58.66
Invoice: 0000626452365				SHIPPING SERVICES				
			9.88 41101500 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			21.54 31351100 532319	POSTAGE AND DELIVERY				
			13.11 12101100 532319	POSTAGE AND DELIVERY				
			1.02 31351100 532319	POSTAGE AND DELIVERY				
					CHECK	45193 TOTAL:		58.66
45194	09/11/2025	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56915538	08/08/2025	20250709	091125-1	813.28
Invoice: 56915538				ELECTRICAL EQUIPMENT AND SUPPL				
			813.28 40101300 541407	OPERATING SUPPLIES				
					CHECK	45194 TOTAL:		813.28
45195	09/11/2025	EFT	1100 UUSCO OF ILLINOIS INC	3043474	12/02/2024	20230863	091125-1	77,840.00
Invoice: 3043474				MATERIALS NEEDED FOR PROJECT EU49 WO # 249496				
			77,840.00					
			E EU049 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
					CHECK	45195 TOTAL:		77,840.00
45196	09/11/2025	EFT	1845 V3 CONSTRUCTION GROUP LTD	000020725059	08/08/2025		091125-1	34,714.60
Invoice: 000020725059				23-070 DESIGNBUILD POLLINATOR				
			34,714.60					
			E PA054 -CONSTRUCT					
			31252200 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK		45196 TOTAL:	34,714.60
45197	09/11/2025	EFT	17143	VOLT ELECTRIC INC	11707	09/04/2025		091125-1	775.00
Invoice: 11707						23-242 EL INSTALLATION, MAINTE			
				775.00 41251520 531308		OPERATIONAL SERVICE			
				VOLT ELECTRIC INC	11701	09/04/2025		091125-1	848.00
Invoice: 11701						23-242 EL INSTALLATION, MAINTE			
				848.00 41251510 531308		OPERATIONAL SERVICE			
						CHECK		45197 TOTAL:	1,623.00
45198	09/11/2025	EFT	12572	ROSKUSZKA & SONS INC	103746	08/31/2025		091125-1	231.00
Invoice: 103746						FDNEMA - EMA bus. cards			
				231.00 22101100 541407		OPERATING SUPPLIES			
				ROSKUSZKA & SONS INC	103779	09/03/2025		091125-1	49.00
Invoice: 103779						BUSINESS CARDS: WOODS			
				49.00 21101100 531310		PRINTING SERVICE			
				ROSKUSZKA & SONS INC	103697	08/30/2025		091125-1	49.00
Invoice: 103697						BUSINESS CARDS: BOOGERD			
				49.00 21101100 531310		PRINTING SERVICE			
						CHECK		45198 TOTAL:	329.00
45199	09/11/2025	EFT	7846	WASTE CORPORATE SERVICES INC	0077894-2033-3	08/19/2025	20250706	091125-1	161.78
Invoice: 0077894-2033-3						24-116 SPOILS DISPOSAL			
				161.78 31251100 531311		REFUSE AND RECYCLING SERVICE			
						CHECK		45199 TOTAL:	161.78
45200	09/11/2025	EFT	861	WATER PRODUCTS COMPANY OF AURORA	0331128	09/03/2025		091125-1	4,470.00
Invoice: 0331128						24-262 WATER DISTRIBUTION PART			
				4,470.00 41251540 541407		OPERATING SUPPLIES			
						CHECK		45200 TOTAL:	4,470.00
45201	09/11/2025	EFT	163	WESCO DISTRIBUTION INC	310716	08/28/2025	20250822	091125-1	5,100.00
Invoice: 310716						ELECTRICAL EQUIPMENT AND SUPPL			
				5,100.00 40101300 541407		OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	298344	08/19/2025	20250290	091125-1	28,840.00
Invoice: 298344						ELECTRICAL EQUIPMENT AND SUPPL			
				28,840.00 40101300 541407		OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	307111	08/26/2025	20250702	091125-1	1,202.00

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				INVOICE DTL DESC			
Invoice: 307111				ELECTRICAL EQUIPMENT AND SUPPL			
		1,202.00 40101300 541407		OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	308969	08/27/2025	20250691	091125-1	3,550.00
Invoice: 308969				ELECTRICAL EQUIPMENT AND SUPPL			
		3,550.00 40101300 541407		OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	310715	08/28/2025	20250510	091125-1	804.00
Invoice: 310715				ELECTRICAL EQUIPMENT AND SUPPL			
		804.00 40101300 541407		OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	310717	08/28/2025	20250821	091125-1	203.00
Invoice: 310717				ELECTRICAL EQUIPMENT AND SUPPL			
		203.00 40101300 541407		OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	318729	09/03/2025	20250127	091125-1	316.00
Invoice: 318729				ELECTRICAL EQUIPMENT AND SUPPL			
		316.00 40101300 541407		OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	318740	09/03/2025	20250779	091125-1	1,338.00
Invoice: 318740				ELECTRICAL EQUIPMENT AND SUPPL			
		1,338.00 40101300 541407		OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	318731	09/03/2025	20250192	091125-1	614.00
Invoice: 318731				ELECTRICAL EQUIPMENT AND SUPPL			
		614.00 40101300 541407		OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	308972	08/27/2025	20250848	091125-1	7,975.00
Invoice: 308972				ELECTRICAL EQUIPMENT AND SUPPL			
		7,975.00 40101300 541407		OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	216083	06/24/2025	20250627	091125-1	297.21
Invoice: 216083				ELECTRICAL EQUIPMENT AND SUPPL			
		297.21 40101300 541407		OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	312415	08/29/2025		091125-1	68.75
Invoice: 312415				ACU-·RPODU DX WH G2			
		68.75 31341300 541407		OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	305292	08/25/2025	20250773	091125-1	118.00
Invoice: 305292				ELECTRICAL EQUIPMENT AND SUPPL			
		118.00 40101300 541407		OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	278320	08/04/2025	20250272	091125-1	5,025.60
Invoice: 278320				138KV BREAKER REPLACEMENT WIRE AND CONNECTORS			
		5,025.60					
		E EU086	-EQUIPMENT				
		40251300 551502		INFRASTRUCTURE			
					CHECK	45201 TOTAL:	55,451.56

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				INVOICE DTL DESC				
45202	09/11/2025	EFT	1538 WEX HEALTH INC	0002218904-IN	08/31/2025		091125-1	936.85
	Invoice: 0002218904-IN			FSA & COBRA ADMINISTRATION				
			936.85 60101600 531305	HR SERVICE				
					CHECK		45202 TOTAL:	936.85
45203	09/11/2025	EFT	1341 WISHLIST REWARDS LLC	26490	09/01/2025		091125-1	1,515.80
	Invoice: 26490			WISHLIST - EMPLOYEE RECOGNITIO				
			1,515.80 14101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK		45203 TOTAL:	1,515.80
45204	09/11/2025	EFT	1031 WW GRAINGER INC	9592620067	09/02/2025		091125-1	1,813.22
	Invoice: 9592620067			25-235 JANITORIAL SUPPLIES				
			1,813.22 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9605535500	09/02/2025		091125-1	1,717.25
	Invoice: 9605535500			25-235 JANITORIAL SUPPLIES				
			1,717.25 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9605588046	09/02/2025		091125-1	1,632.66
	Invoice: 9605588046			25-235 JANITORIAL SUPPLIES				
			1,632.66 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9605535518	09/02/2025		091125-1	1,632.66
	Invoice: 9605535518			25-235 JANITORIAL SUPPLIES				
			1,632.66 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9608075595	09/02/2025		091125-1	394.66
	Invoice: 9608075595			25-235 JANITORIAL SUPPLIES				
			394.66 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9611731366	09/02/2025		091125-1	120.77
	Invoice: 9611731366			25-235 JANITORIAL SUPPLIES				
			120.77 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9613484956	09/02/2025		091125-1	312.68
	Invoice: 9613484956			25-235 JANITORIAL SUPPLIES				
			312.68 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9613484964	08/19/2025		091125-1	236.99
	Invoice: 9613484964			24-179 JANITORIAL SUPPLIES				
			236.99 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9618684550	09/02/2025		091125-1	395.35
	Invoice: 9618684550			25-235 JANITORIAL SUPPLIES				
			395.35 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9618959895	09/02/2025		091125-1	358.24

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 9618959895				25-235 JANITORIAL SUPPLIES			
			358.24 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9620243361	09/02/2025		091125-1	1,189.88
Invoice: 9620243361				25-235 JANITORIAL SUPPLIES			
			1,189.88 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9623224269	09/02/2025		091125-1	1,039.60
Invoice: 9623224269				25-235 JANITORIAL SUPPLIES			
			1,039.60 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9623636967	09/02/2025		091125-1	91.76
Invoice: 9623636967				25-235 JANITORIAL SUPPLIES			
			91.76 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9611731382	08/18/2025		091125-1	-743.28
Invoice: 9611731382				RETURN-24-297 BUILDING MAINTENANCE SU			
			-743.28 31341100 541407	OPERATING SUPPLIES			
		WW GRAINGER INC	9629709693	09/04/2025		091125-1	459.00
Invoice: 9629709693				25-235 JANITORIAL SUPPLIES			
			459.00 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9629059370	09/04/2025		091125-1	124.37
Invoice: 9629059370				25-235 JANITORIAL SUPPLIES			
			124.37 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9628777907	09/03/2025		091125-1	410.89
Invoice: 9628777907				25-235 JANITORIAL SUPPLIES			
			410.89 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9611731374	08/18/2025		091125-1	234.48
Invoice: 9611731374				24-297 BUILDING MAINTENANCE SU			
			234.48 31341100 541407	OPERATING SUPPLIES			
		WW GRAINGER INC	9620449919	08/26/2025		091125-1	1,014.96
Invoice: 9620449919				24-297 BUILDING MAINTENANCE SU			
			1,014.96 31341100 541407	OPERATING SUPPLIES			
		WW GRAINGER INC	9618307707	08/25/2025		091125-1	3,301.69
Invoice: 9618307707				24-297 BUILDING MAINTENANCE SU			
			3,301.69 31341100 541407	OPERATING SUPPLIES			
		WW GRAINGER INC	9626316450	09/02/2025		091125-1	309.64
Invoice: 9626316450				25-235 JANITORIAL SUPPLIES			
			309.64 22251100 541401	CUSTODIAL SUPPLIES			
				CHECK	45204 TOTAL:		16,047.47

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
727939	09/11/2025	PRTD	2185 1904 BROOKDALE LLC	09082025	09/08/2025		091125-1	2,900.00
	Invoice: 09082025				LAKE OSBORNE CLEAN UP			
			2,900.00 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK	727939 TOTAL:		2,900.00
727940	09/11/2025	PRTD	2027 AL WARREN OIL CO INC	W1774557	08/25/2025		091125-1	1,662.34
	Invoice: W1774557				MOTOR FUEL AND TANK WAGON			
			1,662.34 31351100 541403		FUEL			
			AL WARREN OIL CO INC	W1774558	08/25/2025		091125-1	3,030.00
	Invoice: W1774558				MOTOR FUEL AND TANK WAGON			
			3,030.00 31351100 541403		FUEL			
					CHECK	727940 TOTAL:		4,692.34
727941	09/11/2025	PRTD	608 ALTEC INC	13149382	08/19/2025	20250079	091125-1	960.72
	Invoice: 13149382				ALTEC PARTS & SERVICE			
			960.72 31351100 541402		EQUIPMENT PARTS			
					CHECK	727941 TOTAL:		960.72
727942	09/11/2025	PRTD	2433 STEALTH PARTNER GROUP LLC	09-2025	09/01/2025		091125-1	76,006.92
	Invoice: 09-2025				SPECIFIC STOP-LOSS INSURANCE P			
			76,006.92 60101600 523210		ADMIN FEES/OTHER BENEFITS			
					CHECK	727942 TOTAL:		76,006.92
727943	09/11/2025	PRTD	15131 AT&T CORP	9107345012	08/29/2025		091125-1	1,781.72
	Invoice: 9107345012				IT25163 25-106 AT&T VOIP SERV BILLED DATE 8/29/25			
			1,781.72 16101100 542415		TELEPHONE			
					CHECK	727943 TOTAL:		1,781.72
727944	09/11/2025	PRTD	15131 AT&T CORP	1771155017	08/29/2025		091125-1	1,347.25
	Invoice: 1771155017				IT25163 25-104 AT&T INTERNET BILLED DATE 8/29/25			
			1,347.25 16101100 542412		INTERNET			
					CHECK	727944 TOTAL:		1,347.25
727945	09/11/2025	PRTD	15131 AT&T CORP	1781155015	08/29/2025		091125-1	398.18
	Invoice: 1781155015				IT25163 25-104 AT&T INTERNET BILLED DATE 8/29/25			
			398.18 16101100 542412		INTERNET			

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INVOICE DTL DESC

CHECK 727945 TOTAL: 398.18

727946 09/11/2025 PRTD 2344 AURORA NAPERVILLE ENTERPRISES INC 208285 09/10/2025 20250885 091125-1 41,504.70
Invoice: 208285 HONDA COVERT VEHICLES (UNIT 138 & 168)
41,504.70
E VE25-168 -EQUIPMENT
21212200 551505 VEHICLES AND EQUIPMENT

CHECK 727946 TOTAL: 41,504.70

727947 09/11/2025 PRTD 2476 B AND F CONSTRUCTION CODE SERVICE 21388 08/28/2025 20250881 091125-1 2,008.63
Invoice: 21388 TEMPORARY PLUMBING INSPECTION SERVICES
2,008.63 30261100 531308 OPERATIONAL SERVICE

CHECK 727947 TOTAL: 2,008.63

727948 09/11/2025 PRTD 18626 BENISTAR/HARTFORD 6795 10/01/2025 10/01/2025 091125-1 92,045.81
Invoice: 10/01/2025 RETIREE MEDICAL PREMIUMS
92,045.81 60101600 524166 PREMIUMS/RETIREE HEALTH PLAN

CHECK 727948 TOTAL: 92,045.81

727949 09/11/2025 PRTD 2233 BLUE PARK CAPITAL PARTNERS LLC 36024-3 08/22/2025 091125-1 49.00
Invoice: 36024-3 UNIFORM: WOODS PATCHES
49.00 21101100 541407 OPERATING SUPPLIES

BLUE PARK CAPITAL PARTNERS LLC 36922-3 09/04/2025 20250289 091125-1 250.00
Invoice: 36922-3 EAGLE BALLISTIC VEST CARRIERS 2025 HAMMER
250.00 21101100 541407 OPERATING SUPPLIES

BLUE PARK CAPITAL PARTNERS LLC 36921-3 09/04/2025 20250289 091125-1 250.00
Invoice: 36921-3 EAGLE BALLISTIC VEST CARRIERS 2025 BOOGERD
250.00 21101100 541407 OPERATING SUPPLIES

BLUE PARK CAPITAL PARTNERS LLC 37014-3 09/08/2025 20250289 091125-1 250.00
Invoice: 37014-3 EAGLE BALLISTIC VEST CARRIERS 2025 CURRAN
250.00 21101100 541407 OPERATING SUPPLIES

CHECK 727949 TOTAL: 799.00

727950 09/11/2025 PRTD 2726 BOSS PRINT LLC INV-000323 09/08/2025 20250868 091125-1 3,795.00
Invoice: INV-000323 PURCHASE OF COMPANY APPAREL FOR STAFF
3,795.00 40251300 541407 OPERATING SUPPLIES

CHECK 727950 TOTAL: 3,795.00

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727951	09/11/2025	PRTD	12857	BOUND TREE MEDICAL LLC	85890898	08/21/2025		091125-1	159.52
Invoice: 85890898						678095 - EMS SUPPLIES			
				159.52 22251100 541407		OPERATING SUPPLIES			
						CHECK		727951 TOTAL:	159.52
727952	09/11/2025	PRTD	1686	BRIDGESTONE RETAIL OPERATIONS LLC	326563	08/29/2025		091125-1	1,156.74
Invoice: 326563						24-076 TIRES, TUBES AND RELATE			
				1,156.74 31351100 541402		EQUIPMENT PARTS			
				BRIDGESTONE RETAIL OPERATIONS LLC	326650	09/03/2025		091125-1	288.72
Invoice: 326650						24-076 TIRES, TUBES AND RELATE			
				288.72 31351100 541402		EQUIPMENT PARTS			
						CHECK		727952 TOTAL:	1,445.46
727953	09/11/2025	PRTD	13553	CANON FINANCIAL SERVICES INC	41643163	08/12/2025		091125-1	915.41
Invoice: 41643163						21-136 COPIER LEASE/MAINTENANC 8/1 - 8/31/25			
				915.41 16201100 531308		OPERATIONAL SERVICE			
				CANON FINANCIAL SERVICES INC	41643162	08/12/2025		091125-1	1,934.84
Invoice: 41643162						21-136 COPIER LEASE.MAINTENANC 8/1 - 8/31/25			
				1,934.84 16201100 531308		OPERATIONAL SERVICE			
				CANON FINANCIAL SERVICES INC	41643165	08/12/2025		091125-1	2,499.00
Invoice: 41643165						24-144 COST-PER-COPY PROGRAM P			
				2,499.00 16201100 531308		OPERATIONAL SERVICE			
				CANON FINANCIAL SERVICES INC	41643164	08/12/2025		091125-1	2,176.55
Invoice: 41643164						21-136 MULTIFUNCTION COPIER DE			
				2,176.55 16201100 531308		OPERATIONAL SERVICE			
						CHECK		727953 TOTAL:	7,525.80
727954	09/11/2025	PRTD	11867	CANON SOLUTIONS AMERICA INC	6012813817	08/01/2025		091125-1	1,720.36
Invoice: 6012813817						21-136 MULTIFUNCTION COPIER DE 07/27 - 08/26/25			
				1,720.36 16201100 531308		OPERATIONAL SERVICE			
				CANON SOLUTIONS AMERICA INC	6012807099	08/01/2025		091125-1	197.20
Invoice: 6012807099						21-136 COPIER LEASE/MAINTENANC 7/24 - 8/23/25			
				197.20 16201100 531308		OPERATIONAL SERVICE			
				CANON SOLUTIONS AMERICA INC	6012807212	08/01/2025		091125-1	528.70
Invoice: 6012807212						21-136 COPIER LEASE.MAINTENANC 7/27 - 8/23/25			
				528.70 16201100 531308		OPERATIONAL SERVICE			
				CANON SOLUTIONS AMERICA INC	6012989348	08/21/2025		091125-1	1,469.25
Invoice: 6012989348						24-144 COST-PER-COPY PROGRAM P			

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				INVOICE DTL DESC					
				1,469.25 16201100 531308	OPERATIONAL SERVICE				
						CHECK	727954 TOTAL:		3,915.51
727955	09/11/2025	PRTD	254	CARRIER CORPORATION	90479665	09/02/2025		091125-1	4,030.95
Invoice: 90479665					25-101 HVAC MAINTENANCE SERVIC				
				4,030.95 31341100 531302	BUILDING AND GROUNDS MAINT				
						CHECK	727955 TOTAL:		4,030.95
727956	09/11/2025	PRTD	16847	CINTAS	4241814565	08/29/2025	20250143	091125-1	206.51
Invoice: 4241814565					UNIFORM RENTAL DPWS				
				206.51 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4241814598	08/28/2025	20250210	091125-1	104.43
Invoice: 4241814598					CINTAS UNIFORM RENTAL				
				104.43 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4242174459	09/03/2025	20250210	091125-1	271.24
Invoice: 4242174459					CINTAS UNIFORM RENTAL				
				271.24 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4241526115	08/27/2025	20250210	091125-1	306.12
Invoice: 4241526115					CINTAS UNIFORM RENTAL				
				306.12 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4241526272	08/27/2025	20250210	091125-1	159.62
Invoice: 4241526272					CINTAS UNIFORM RENTAL				
				159.62 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4242174583	09/03/2025	20250210	091125-1	163.14
Invoice: 4242174583					CINTAS UNIFORM RENTAL				
				163.14 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4240989518	08/22/2025	20250143	091125-1	74.61
Invoice: 4240989518					UNIFORM RENTAL DPWS				
				74.61 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4241813366	08/29/2025	20250143	091125-1	74.61
Invoice: 4241813366					UNIFORM RENTAL DPWS				
				74.61 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4240990464	08/22/2025	20250143	091125-1	151.89
Invoice: 4240990464					UNIFORM RENTAL DPWS				
				151.89 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4241814656	08/29/2025	20250143	091125-1	149.10
Invoice: 4241814656					UNIFORM RENTAL DPWS				
				149.10 31101100 531306	LAUNDRY SERVICE				

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					INVOICE DTL DESC				
				CINTAS	4239471651*	08/07/2025	20250210	091125-1	85.07
Invoice: 4239471651*					CINTAS UNIFORM RENTAL				
				85.07 41101500 531306	LAUNDRY SERVICE				
					CHECK 727956 TOTAL:				1,746.34
727957	09/11/2025	PRTD	270	CITY OF NAPERVILLE	000037583-74782	09/04/2025		091125-1	10.75
Invoice: 000037583-74782					UB CR REFUND; DIST 203				
				10.75 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE	000309433-31594	09/04/2025		091125-1	25.41
Invoice: 000309433-31594					UB CR REFUND; KUHN, LEE & LISA				
				25.41 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE	000309441-137100	09/04/2025		091125-1	170.90
Invoice: 000309441-137100					UB CR REFUND; REMAX - RICHARD C				
				170.90 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE	000382947-28852	09/04/2025		091125-1	48.94
Invoice: 000382947-28852					UB CR REFUND- BLAIR, ANDREW				
				48.94 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE	000459705-23656	09/04/2025		091125-1	21.54
Invoice: 000459705-23656					UB CR REFUND-5TH AVE STATION				
				21.54 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE	000462289-73382	09/04/2025		091125-1	7.37
Invoice: 000462289-73382					UB CR REFUND-LEROSE, CLAUDIO				
				7.37 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE	000523239-151366	09/04/2025		091125-1	72.28
Invoice: 000523239-151366					UB CR REFUND- NELSON, SHANE				
				72.28 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE	000532865-154152	09/04/2025		091125-1	84.14
Invoice: 000532865-154152					UB CR REFUND - SHERWOOD, DANIEL				
				84.14 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE	000538625-67134	09/04/2025		091125-1	75.91
Invoice: 000538625-67134					UB CR REFUND - GUNER-EKIN, EMEL				
				75.91 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 727957 TOTAL:				517.24
727958	09/11/2025	PRTD	2046	COGENT COMMUNICATIONS INC	COGENT20250901	09/01/2025		091125-1	1,203.60
Invoice: COGENT20250901					IT25170 SDAF COGENT COLO RACK 9/1-9/30/25				
				1,203.60 16101100 542412	INTERNET				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK 727958 TOTAL:			1,203.60
727959	09/11/2025	PRTD	2560 COMCAST BUSINESS COMM LLC	08/12/25	08/12/2025	20250251	091125-1	296.90
	Invoice: 08/12/25				ACCOUNT 8771200792069672			
			296.90 31341100 542412		INTERNET			
					CHECK 727959 TOTAL:			296.90
727960	09/11/2025	PRTD	9005 COMED	6817909000 9/25	09/02/2025		091125-1	45.93
	Invoice: 6817909000 9/25				ELECTRICITY FOR STREET LIGHTS			
			45.93 31101100 542411		ELECTRIC			
					CHECK 727960 TOTAL:			45.93
727961	09/11/2025	PRTD	9005 COMED	7054967000 9/25	08/28/2025		091125-1	47.12
	Invoice: 7054967000 9/25				ELECTRICITY FOR STREET LIGHTS			
			47.12 31101100 542411		ELECTRIC			
					CHECK 727961 TOTAL:			47.12
727962	09/11/2025	PRTD	9005 COMED	1831167111 9/25	08/28/2025		091125-1	37.09
	Invoice: 1831167111 9/25				ELECTRICITY FOR STREET LIGHTS			
			37.09 31101100 542411		ELECTRIC			
					CHECK 727962 TOTAL:			37.09
727963	09/11/2025	PRTD	9005 COMED	6519424000 9/25	08/28/2025		091125-1	486.69
	Invoice: 6519424000 9/25				ELECTRICITY FOR STREET LIGHTS			
			486.69 31101100 542411		ELECTRIC			
					CHECK 727963 TOTAL:			486.69
727964	09/11/2025	PRTD	9005 COMED	2061317000 9/25	08/28/2025		091125-1	110.65
	Invoice: 2061317000 9/25				ELECTRICITY FOR STREET LIGHTS			
			110.65 31101100 542411		ELECTRIC			
					CHECK 727964 TOTAL:			110.65
727965	09/11/2025	PRTD	9005 COMED	8410516000 9/25	08/29/2025		091125-1	40.39
	Invoice: 8410516000 9/25				ELECTRICITY FOR STREET LIGHTS			
			40.39 31101100 542411		ELECTRIC			
					CHECK 727965 TOTAL:			40.39

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				INVOICE DTL DESC				
727966	09/11/2025	PRTD	9005 COMED	4971803000 9/25	08/29/2025		091125-1	39.59
			Invoice: 4971803000 9/25	ELECTRICITY FOR STREET LIGHTS				
			39.59 31101100 542411	ELECTRIC				
					CHECK		727966 TOTAL:	39.59
727967	09/11/2025	PRTD	9005 COMED	6073757000 08/25	08/18/2025		091125-1	63.41
			Invoice: 6073757000 08/25	ELECTRIC METER #273120317				
			63.41 41251510 542411	ELECTRIC				
					CHECK		727967 TOTAL:	63.41
727968	09/11/2025	PRTD	9005 COMED	8518167000 08/25	08/18/2025		091125-1	109.60
			Invoice: 8518167000 08/25	ELECTRIC METER #230349484				
			109.60 41251510 542411	ELECTRIC				
					CHECK		727968 TOTAL:	109.60
727969	09/11/2025	PRTD	9005 COMED	0937507000 9/25	09/04/2025		091125-1	396.19
			Invoice: 0937507000 9/25	ELECTRICITY FOR STREET LIGHTS				
			396.19 31101100 542411	ELECTRIC				
					CHECK		727969 TOTAL:	396.19
727970	09/11/2025	PRTD	9005 COMED	0217385000 Aug 2025	08/28/2025		091125-1	1,490.44
			Invoice: 0217385000 Aug 2025	TRAFFIC SIGNAL ELECTRICITY PAY				
			1,490.44 30281100 542411	ELECTRIC				
					CHECK		727970 TOTAL:	1,490.44
727971	09/11/2025	PRTD	18274 CONKLIN OFFICE SERVICES INC	224293	09/02/2025		091125-1	1,765.00
			Invoice: 224293	CHAIRS FOR CMO				
			1,765.00 31341100 541407	OPERATING SUPPLIES				
			CONKLIN OFFICE SERVICES INC	224654	08/28/2025		091125-1	205.00
			Invoice: 224654	MESH SLEEVING				
			205.00 31341100 541407	OPERATING SUPPLIES				
					CHECK		727971 TOTAL:	1,970.00
727972	09/11/2025	PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE	9173	08/28/2025		091125-1	16,725.00
			Invoice: 9173	24-240 TREE REMOVAL AND STUMP				
			16,725.00 31251100 531308	OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 727972 TOTAL:				16,725.00
727973	09/11/2025	PRTD	2427 DECO SUPPLY COMPANY INC	11751402	08/28/2025	20250292	091125-1	60,400.00
Invoice: 11751402				ELECTRICAL EQUIPMENT AND SUPPL				
			60,400.00 40101300 541407	OPERATING SUPPLIES				
				CHECK 727973 TOTAL:				60,400.00
727974	09/11/2025	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2602145	08/25/2025	20250254	091125-1	942.40
Invoice: T2602145				LEADS LAW ENFORCEMENT AGENCY DATABASE JULY 2025				
			942.40 21241100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 727974 TOTAL:				942.40
727975	09/11/2025	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	5772	09/02/2025		091125-1	2,974.26
Invoice: 5772				REIMBURSE DUPAGE COUNTY FOR TR				
			2,974.26 30281100 531308	OPERATIONAL SERVICE				
				CHECK 727975 TOTAL:				2,974.26
727976	09/11/2025	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL	100	08/29/2025		091125-1	160.00
Invoice: 100				PEER SUPPORT YOGA AUGUST 2025				
			160.00 21101100 531309	OTHER PROFESSIONAL SERVICE				
			HUMBLE WARRIOR YOGA NAPERVILLE LL	99	08/29/2025		091125-1	600.00
Invoice: 99				678075 - YOGA FOR FD WELLNESS				
			600.00 22101100 531309	OTHER PROFESSIONAL SERVICE				
			HUMBLE WARRIOR YOGA NAPERVILLE LL	101	09/08/2025		091125-1	144.00
Invoice: 101				YOGA SUBSIDIZED BY WELLNESS TEAM (AUG-SEPT 2025)				
			144.00 60101600 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 727976 TOTAL:				904.00
727977	09/11/2025	PRTD	987 FEDERAL EXPRESS INC	8-889-64691	06/11/2025		091125-1	15.22
Invoice: 8-889-64691				DELIVERY SERVICE (REPLACED CK 725179)				
			15.22 21101100 532319	POSTAGE AND DELIVERY				
				CHECK 727977 TOTAL:				15.22
727978	09/11/2025	PRTD	987 FEDERAL EXPRESS INC	8-968-84475	08/27/2025		091125-1	7.61
Invoice: 8-968-84475				SHIPPING SERVICES				
			7.61 21101100 532319	POSTAGE AND DELIVERY				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK		727978 TOTAL:	7.61
727979	09/11/2025	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	166956701	09/01/2025		091125-1	8,647.68
Invoice: 166956701					VOLUNTARY VISION BENEFIT			
			8,647.68 4700	202140	VOLUNTARY BENEFITS			
			FIDELITY SECURITY LIFE INSURANCE	166956712	09/01/2025		091125-1	181.05
Invoice: 166956712					VOLUNTARY VISION BENEFIT			
			181.05 4700	202140	VOLUNTARY BENEFITS			
					CHECK		727979 TOTAL:	8,828.73
727980	09/11/2025	PRTD	1165 FIRE APPARATUS & SUPPLY TEAM INC	25-203	08/04/2025		091125-1	815.45
Invoice: 25-203					UNIT 321 TUBE RUNG FLY RO213423			
			815.45 31351100	541402	EQUIPMENT PARTS			
			FIRE APPARATUS & SUPPLY TEAM INC	25-216	08/13/2025		091125-1	647.96
Invoice: 25-216					BRKT CRMB SPARTAN STOCK PART			
			647.96 31351100	541402	EQUIPMENT PARTS			
			FIRE APPARATUS & SUPPLY TEAM INC	25-221	08/18/2025		091125-1	414.65
Invoice: 25-221					GUSSET-RR SUSPENSION STOCK PART			
			414.65 31351100	541402	EQUIPMENT PARTS			
			FIRE APPARATUS & SUPPLY TEAM INC	25-225	08/28/2025		091125-1	260.50
Invoice: 25-225					GUSSET-RR SUSPENSION STOCK PART			
			260.50 31351100	541402	EQUIPMENT PARTS			
					CHECK		727980 TOTAL:	2,138.56
727981	09/11/2025	PRTD	1829 FORD MOTOR COMPANY	67912	09/02/2025		091125-1	16.14
Invoice: 67912					22-197 FORD AUTOMOTIVE PARTS			
			16.14 31351100	541402	EQUIPMENT PARTS			
			FORD MOTOR COMPANY	QSJ2500236	09/03/2025		091125-1	6,837.92
Invoice: QSJ2500236					22-197 FORD AUTOMOTIVE PARTS			
			6,837.92 31351100	541402	EQUIPMENT PARTS			
					CHECK		727981 TOTAL:	6,854.06
727982	09/11/2025	PRTD	1516 GALLS LLC	08010831202575	09/01/2025	20250025	091125-1	13,700.45
Invoice: 08010831202575					2025 UNIFORM & EQUIPMENT PURCHASES AUG 2025			
			13,523.19 21101100	541407	OPERATING SUPPLIES			
			177.26 21241100	541407	OPERATING SUPPLIES			
					CHECK		727982 TOTAL:	13,700.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727983	09/11/2025	PRTD	1908 NAPA AUTO PARTS	083125	08/31/2025		091125-1	2,570.69
Invoice: 083125				AFTERMARKET AUTOMOTIVE PARTS				
			2,570.69 31351100 541402	EQUIPMENT PARTS				
			NAPA AUTO PARTS	735957	09/04/2025		091125-1	20.97
Invoice: 735957				AFTERMARKET AUTOMOTIVE PARTS				
			20.97 31351100 541402	EQUIPMENT PARTS				
			NAPA AUTO PARTS	735916	09/03/2025		091125-1	144.56
Invoice: 735916				AFTERMARKET AUTOMOTIVE PARTS				
			144.56 31351100 541402	EQUIPMENT PARTS				
			NAPA AUTO PARTS	735964	09/04/2025		091125-1	15.60
Invoice: 735964				AFTERMARKET AUTOMOTIVE PARTS				
			15.60 31351100 541402	EQUIPMENT PARTS				
					CHECK	727983	TOTAL:	2,751.82
727984	09/11/2025	PRTD	2582 ANIMALSFIRST LLC	UVAA6LQ7-0004	09/01/2025	20250373	091125-1	100.00
Invoice: UVAA6LQ7-0004				ANIMALSFIRST ANIMAL MANAGEMENT PROGRAM SEPT 2025				
			100.00 21211100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	727984	TOTAL:	100.00
727985	09/11/2025	PRTD	852 HALLORAN AND YAUCH INC	41054	08/27/2025		091125-1	520.00
Invoice: 41054				23-128 IRRIGATION SYSTEM SERVI				
			520.00 31254300 531302	BUILDING AND GROUNDS MAINT				
			HALLORAN AND YAUCH INC	40912	09/09/2025		091125-1	480.09
Invoice: 40912				23-128 IRRIGATION SYSTEM SERVI				
			480.09 31254100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	727985	TOTAL:	1,000.09
727986	09/11/2025	PRTD	1943 HUUSO PLLC	PD-2025-0046	08/15/2025	20250425	091125-1	95.00
Invoice: PD-2025-0046				DECONTAMINATION SERVICES 8/2/25				
			95.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	727986	TOTAL:	95.00
727987	09/11/2025	PRTD	1998 ILLINOIS DEPARTMENT OF AGRICULTUR	622S	08/28/2025		091125-1	120.00
Invoice: 622S				RICK FLAAR COMMERCIAL NOT FOR HIRE 3 YEAR FEE				
			120.00 41251530 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	727987	TOTAL:	120.00

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				INVOICE DTL DESC				
727988	09/11/2025	PRTD	491 ILLINOIS FIRE INVESTIGATORS STRIK	1071	09/03/2025		091125-1	125.00
Invoice: 1071				678071 - ANNUAL MEMBERSHIP DUES				
			125.00 22251100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK 727988 TOTAL:				125.00
727989	09/11/2025	PRTD	2430 INDEED INC	USI25-05030826	09/04/2025		091125-1	1,250.00
Invoice: USI25-05030826				INDEED EMPLOYER RECRUITING BRA				
			1,250.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 727989 TOTAL:				1,250.00
727990	09/11/2025	PRTD	17428 ALLSTATE IDENTITY PROTECTION	249SEP25	09/01/2025		091125-1	101.55
Invoice: 249SEP25				VOLUNTARY IDENTITY PROTECTION				
			101.55 4700 202140	VOLUNTARY BENEFITS				
				CHECK 727990 TOTAL:				101.55
727991	09/11/2025	PRTD	829 GRENLEND LAWN SERVICE	8173	09/03/2025	20250523	091125-1	1,055.00
Invoice: 8173				CODE MOW-PROPERTIES IN VIOLATION				
			1,055.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK 727991 TOTAL:				1,055.00
727992	09/11/2025	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1100191337	08/31/2025	20241105	091125-1	1,984.21
Invoice: 1100191337				ACCURINT VIRTUAL CRIME CENTER (AVCC) AUG 2025				
			1,984.21 21221100 531312	SOFTWARE AND HARDWARE MAINT				
			LEXISNEXIS RISK SOLUTIONS FL INC	1030002598	08/31/2025		091125-1	1,775.00
Invoice: 1030002598				LEXISNEXIS COPLOGIC SOFTWARE DORS AUG 2025				
			1,775.00 21221100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 727992 TOTAL:				3,759.21
727993	09/11/2025	PRTD	1214 LITE CONSTRUCTION INC	25-124 PAY APP 3	08/28/2025		091125-1	232,074.00
Invoice: 25-124 PAY APP 3				25-124 PD LOCKER ROOM RENOVATI				
			232,074.00					
			E MB219 -CONSTRUCT					
			21102200 551500	BUILDING IMPROVEMENTS				
				CHECK 727993 TOTAL:				232,074.00
727994	09/11/2025	PRTD	90012 DEREK SIUDA	315158	09/08/2025		091125-1	100.00
Invoice: 315158				MAIL BOX REIMBURSEMENT				
			100.00 31251100 561606	REIMBURSEMENT PROGRAMS				

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				INVOICE DTL DESC				
				CHECK 727994 TOTAL:				100.00
727995	09/11/2025	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL	E34D82	09/01/2025	20250153	091125-1	136.00
Invoice: E34D82				2025 DETENTION CENTER BLANKET CLEANING AUG 2025				
			136.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 727995 TOTAL:				136.00
727996	09/11/2025	PRTD	2708 ME SIMPSON COMPANY INC	45062	08/27/2025	20250796	091125-1	6,950.00
Invoice: 45062				VALVE EXERCISE STUCK VALVES				
			6,950.00 41251520 531308	OPERATIONAL SERVICE				
				CHECK 727996 TOTAL:				6,950.00
727997	09/11/2025	PRTD	10512 MERCURY PARTNERS 90 BI INC	241660	09/03/2025	20250142	091125-1	571.20
Invoice: 241660				HVAC FILTERS FOR CITY FACILITIES				
			571.20 31341100 541407	OPERATING SUPPLIES				
			MERCURY PARTNERS 90 BI INC	241488	08/28/2025	20250142	091125-1	624.00
Invoice: 241488				HVAC FILTERS FOR CITY FACILITIES				
			624.00 31341100 541407	OPERATING SUPPLIES				
				CHECK 727997 TOTAL:				1,195.20
727998	09/11/2025	PRTD	1982 MIDWEST POWER INDUSTRY INC	2345	08/27/2025		091125-1	217.50
Invoice: 2345				GENERATOR MAINTENANCE				
			217.50 31341100 531302	BUILDING AND GROUNDS MAINT				
			MIDWEST POWER INDUSTRY INC	2346	08/27/2025		091125-1	914.25
Invoice: 2346				GENERATOR MAINTENANCE				
			914.25 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK 727998 TOTAL:				1,131.75
727999	09/11/2025	PRTD	2325 MILLER PIPELINE LLC	298689	09/04/2025		091125-1	13,227.21
Invoice: 298689				24-029 EXCAVATION & UNDERGROUN				
			13,227.21					
			E WW034	-CONSTRUCT				
			41251500 551502	INFRASTRUCTURE				
				CHECK 727999 TOTAL:				13,227.21
728000	09/11/2025	PRTD	712 LRS HOLDINGS LLC	PS674363	08/31/2025	20240172	091125-1	457.25
Invoice: PS674363				PORTABLE TOILET RENTAL FOR CITY SITES				
			457.25 31251100 532320	RENTAL FEES				

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					INVOICE DTL DESC			
					CHECK	728000 TOTAL:		457.25
728001	09/11/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2384360660	08/15/2025		091125-1	21.08
Invoice: 2384360660					678095 - EMS SUPPLIES			
				21.08 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2385790611	08/26/2025		091125-1	111.05
Invoice: 2385790611					678095 - EMS SUPPLIES			
				111.05 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2385658181	08/23/2025		091125-1	375.23
Invoice: 2385658181					678095 - EMS SUPPLIES			
				375.23 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2386900643	09/03/2025		091125-1	14.61
Invoice: 2386900643					678095 - EMS SUPPLIES			
				14.61 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2387294947	09/05/2025		091125-1	407.52
Invoice: 2387294947					678095 - EMS SUPPLIES			
				407.52 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2387294946	09/05/2025		091125-1	407.52
Invoice: 2387294946					678095- EMS SUPPLIES			
				407.52 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2387058430	09/04/2025		091125-1	38.54
Invoice: 2387058430					678095- EMS SUPPLIES			
				38.54 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2387058427	09/04/2025		091125-1	407.52
Invoice: 2387058427					678095 - EMS SUPPLIES			
				407.52 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2387058421	09/04/2025		091125-1	58.44
Invoice: 2387058421					678095 - EMS SUPPLIES			
				58.44 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2387058422	09/04/2025		091125-1	407.52
Invoice: 2387058422					678095 - EMS SUPPLIES			
				407.52 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2387058423	09/04/2025		091125-1	407.52
Invoice: 2387058423					678095 - EMS SUPPLIES			
				407.52 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2387058429	09/04/2025		091125-1	1,222.56
Invoice: 2387058429					678095 - EMS SUPPLIES			
				1,222.56 22251100 541407	OPERATING SUPPLIES			

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				INVOICE DTL DESC				
			MEDLINE INDUSTRIES LP	2387058424	09/04/2025		091125-1	407.52
Invoice: 2387058424				678095 - EMS SUPPLIES				
			407.52 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2387058425	09/04/2025		091125-1	407.52
Invoice: 2387058425				678095 - EMS SUPPLIES				
			407.52 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2387058428	09/04/2025		091125-1	407.52
Invoice: 2387058428				678095 - EMS SUPPLIES				
			407.52 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2387553864	09/06/2025		091125-1	14.61
Invoice: 2387553864				678095 - EMS SUPPLIES				
			14.61 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2387839640	09/09/2025		091125-1	245.72
Invoice: 2387839640				678095 - EMS SUPPLIES				
			245.72 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2387839641	09/09/2025		091125-1	135.84
Invoice: 2387839641				678095 - EMS SUPPLIES				
			135.84 22251100 541407	OPERATING SUPPLIES				
					CHECK		728001 TOTAL:	5,497.84
728002	09/11/2025	PRTD	8003 NAPERVILLE ELDERLY HOMES INC	3814-2	09/05/2025		091125-1	2,836.50
Invoice: 3814-2				SS2525 - TENANT ASSISTANCE				
			2,836.50 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK		728002 TOTAL:	2,836.50
728003	09/11/2025	PRTD	210 NICOR GAS	6344408907 08/25	08/19/2025		091125-1	54.58
Invoice: 6344408907 08/25				NATURAL GAS METER #4619439				
			54.58 41251520 542413	NATURAL GAS				
					CHECK		728003 TOTAL:	54.58
728004	09/11/2025	PRTD	210 NICOR GAS	5072110005 08/25	08/19/2025		091125-1	54.58
Invoice: 5072110005 08/25				NATURAL GAS METER#2928586				
			54.58 41251510 542413	NATURAL GAS				
					CHECK		728004 TOTAL:	54.58
728005	09/11/2025	PRTD	210 NICOR GAS	81483010005 08/25	08/19/2025		091125-1	54.58
Invoice: 81483010005 08/25				NATURAL GAS METER#3359236				
			54.58 41101500 542413	NATURAL GAS				

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					INVOICE DTL DESC				
					CHECK	728005 TOTAL:			54.58
728006	09/11/2025	PRTD	210 NICOR GAS		80907538070 08/25	08/19/2025		091125-1	80.79
	Invoice: 80907538070 08/25				NATURAL GAS METER#4475544				
				80.79 41101500 542413	NATURAL GAS				
					CHECK	728006 TOTAL:			80.79
728007	09/11/2025	PRTD	210 NICOR GAS		35937527824 08/25	08/20/2025		091125-1	54.58
	Invoice: 35937527824 08/25				NATURAL GAS METER#4367853				
				54.58 41251510 542413	NATURAL GAS				
					CHECK	728007 TOTAL:			54.58
728008	09/11/2025	PRTD	210 NICOR GAS		51461010004 08/25	08/21/2025		091125-1	60.25
	Invoice: 51461010004 08/25				NATURAL GAS METER #3611459				
				60.25 41251520 542413	NATURAL GAS				
					CHECK	728008 TOTAL:			60.25
728009	09/11/2025	PRTD	210 NICOR GAS		54674200008 08/25	08/21/2025		091125-1	58.37
	Invoice: 54674200008 08/25				NATURAL GAS METER#4370358				
				58.37 41251520 542413	NATURAL GAS				
					CHECK	728009 TOTAL:			58.37
728010	09/11/2025	PRTD	210 NICOR GAS		17461010005 08/25	08/22/2025		091125-1	56.27
	Invoice: 17461010005 08/25				NATURAL GAS METER #4669372				
				56.27 41251510 542413	NATURAL GAS				
					CHECK	728010 TOTAL:			56.27
728011	09/11/2025	PRTD	210 NICOR GAS		09383478766 08/25	08/25/2025		091125-1	60.49
	Invoice: 09383478766 08/25				NATURAL GAS METER #5041719				
				60.49 41251520 542413	NATURAL GAS				
					CHECK	728011 TOTAL:			60.49
728012	09/11/2025	PRTD	210 NICOR GAS		59960916993_08/25	08/21/2025		091125-1	213.83
	Invoice: 59960916993_08/25				Natural Gas Meter #2900956				
				213.83 41251530 542413	NATURAL GAS				
					CHECK	728012 TOTAL:			213.83

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				INVOICE DTL DESC				
728013	09/11/2025	PRTD	210 NICOR GAS	69999010007 8/25	08/18/2025		091125-1	94.39
	Invoice: 69999010007 8/25			METER 4241824				
			94.39 31341100 542413	NATURAL GAS				
					CHECK		728013 TOTAL:	94.39
728014	09/11/2025	PRTD	210 NICOR GAS	56979900000 8/25	08/22/2025		091125-1	189.91
	Invoice: 56979900000 8/25			METER 5147321				
			189.91 31341100 542413	NATURAL GAS				
					CHECK		728014 TOTAL:	189.91
728015	09/11/2025	PRTD	210 NICOR GAS	04536167374 8/25	08/21/2025		091125-1	363.48
	Invoice: 04536167374 8/25			METER 4477398				
			363.48 31341100 542413	NATURAL GAS				
					CHECK		728015 TOTAL:	363.48
728016	09/11/2025	PRTD	210 NICOR GAS	38-71-79-00005 08/25	08/20/2025		091125-1	63.87
	Invoice: 38-71-79-00005 08/25			Natural Gas Meter #4783773				
			63.87 41101500 542413	NATURAL GAS				
					CHECK		728016 TOTAL:	63.87
728017	09/11/2025	PRTD	210 NICOR GAS	87356900008-ESC	08/11/2025		091125-1	661.07
	Invoice: 87356900008-ESC			NATURAL GAS FOR CITY BUILDINGS				
			661.07 40271300 542413	NATURAL GAS				
					CHECK		728017 TOTAL:	661.07
728018	09/11/2025	PRTD	210 NICOR GAS	50791010007 - ESB	08/11/2025		091125-1	54.58
	Invoice: 50791010007 - ESB			NATURAL GAS FOR CITY BUILDINGS				
			54.58 40271300 542413	NATURAL GAS				
					CHECK		728018 TOTAL:	54.58
728019	09/11/2025	PRTD	15416 ONE STEP INC	N227160	08/12/2025	20250467	091125-1	11,711.56
	Invoice: N227160			CRIME PREVENTION CALENDAR 2025-26				
			11,711.56 21221100 541407	OPERATING SUPPLIES				
					CHECK		728019 TOTAL:	11,711.56

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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
728020	09/11/2025	PRTD	999996	ALEXANDER BRANDSTETTER	271200	09/10/2025		091125-1	240.00
	Invoice: 271200				Cash Advance for Empl Expense claim # 2048.				
				240.00 40101300 532314	EDUCATION AND TRAINING				
						CHECK		728020 TOTAL:	240.00
728021	09/11/2025	PRTD	999996	ALEXIS HAMMER	271206	09/10/2025		091125-1	40.00
	Invoice: 271206				Final Payment for Empl Expense claim # 1996.				
				40.00 21101100 532314	EDUCATION AND TRAINING				
						CHECK		728021 TOTAL:	40.00
728022	09/11/2025	PRTD	999996	ALEXIS HAMMER	271212	09/10/2025		091125-1	146.92
	Invoice: 271212				Final Payment for Empl Expense claim # 2053.				
				146.92 21101100 532314	EDUCATION AND TRAINING				
						CHECK		728022 TOTAL:	146.92
728023	09/11/2025	PRTD	999996	ANDREW STRATTON	8/18/25*	08/18/2025		091125-1	27.00
	Invoice: 8/18/25*				REIMB. FOR PARKING FEE AT APWA EXPO ATTENDED 8/18				
				27.00 31251100 532314	EDUCATION AND TRAINING				
						CHECK		728023 TOTAL:	27.00
728024	09/11/2025	PRTD	999996	ARIAN CANTU MORGADO	271199	09/10/2025		091125-1	240.00
	Invoice: 271199				Cash Advance for Empl Expense claim # 2046.				
				240.00 40101300 532314	EDUCATION AND TRAINING				
						CHECK		728024 TOTAL:	240.00
728025	09/11/2025	PRTD	999996	BRIANNA KELLER-GALLEY	236989	10/03/2024		091125-1	255.91
	Invoice: 236989				Final Pymt Empl Exp claim 1315/replace ck 717360				
				255.91 21101100 532314	EDUCATION AND TRAINING				
						CHECK		728025 TOTAL:	255.91
728026	09/11/2025	PRTD	999996	CESAR RENTERIA	271201	09/10/2025		091125-1	240.80
	Invoice: 271201				Cash Advance for Empl Expense claim # 2052.				
				240.80 40101300 532314	EDUCATION AND TRAINING				
						CHECK		728026 TOTAL:	240.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
728027	09/11/2025	PRTD	999996 DAGABERTO SALAS	8/22/25	08/22/2025		091125-1	51.13
	Invoice: 8/22/25				REIMB FOR CDL			
				51.13 31251100 532315	DUES/SUBSCRIPTIONS/LICENSES			
					CHECK 728027 TOTAL:			51.13
728028	09/11/2025	PRTD	999996 DANIEL FISHER	271198	09/10/2025		091125-1	129.00
	Invoice: 271198				Cash Advance for Empl Expense claim # 2031.			
				129.00 21101100 532314	EDUCATION AND TRAINING			
					CHECK 728028 TOTAL:			129.00
728029	09/11/2025	PRTD	999996 ERIK SANTIAGO	271209	09/10/2025		091125-1	69.03
	Invoice: 271209				Final Payment for Empl Expense claim # 2041.			
				69.03 21101100 532314	EDUCATION AND TRAINING			
					CHECK 728029 TOTAL:			69.03
728030	09/11/2025	PRTD	999996 JAMES KIVELA	271202	09/10/2025		091125-1	165.60
	Invoice: 271202				Cash Advance for Empl Expense claim # 2054.			
				165.60 40101300 532314	EDUCATION AND TRAINING			
					CHECK 728030 TOTAL:			165.60
728031	09/11/2025	PRTD	999996 JAMES STENNETT	270420	09/03/2025		091125-1	743.90
	Invoice: 270420				TUITION REIMB. FOR CONSTRUCTION SAFETY CLASS			
				743.90 11101100 532314	EDUCATION AND TRAINING			
					CHECK 728031 TOTAL:			743.90
728032	09/11/2025	PRTD	999996 JEANNE SCHULTZ ANGEL	271240	09/11/2025		091125-1	77.06
	Invoice: 271240				Final Payment for Empl Expense claim # 2056.			
				77.06 51103200 532314	EDUCATION AND TRAINING			
					CHECK 728032 TOTAL:			77.06
728033	09/11/2025	PRTD	999996 KENNETH CZUBAK	271207	09/10/2025		091125-1	71.51
	Invoice: 271207				Final Payment for Empl Expense claim # 2038.			
				71.51 21101100 532314	EDUCATION AND TRAINING			
					CHECK 728033 TOTAL:			71.51

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
728034	09/11/2025	PRTD	999996	KRISTY PARCHEM	271208	09/10/2025		091125-1	318.22
	Invoice: 271208				Final Payment for Empl Expense claim # 2040.				
				318.22 21241100 532314	EDUCATION AND TRAINING				
					CHECK	728034 TOTAL:			318.22
728035	09/11/2025	PRTD	999996	KYLE MIKESH	9/3/25	09/03/2025		091125-1	61.35
	Invoice: 9/3/25				CDL REIMBURSEMENT				
				61.35 31251100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	728035 TOTAL:			61.35
728036	09/11/2025	PRTD	999996	LI-LIN LO	271211	09/10/2025		091125-1	1,518.88
	Invoice: 271211				Final Payment for Empl Expense claim # 2051.				
				1,518.88 16101100 532314	EDUCATION AND TRAINING				
					CHECK	728036 TOTAL:			1,518.88
728037	09/11/2025	PRTD	999996	PETER KONOW	271205	09/10/2025		091125-1	156.86
	Invoice: 271205				Final Payment for Empl Expense claim # 1995.				
				156.86 21101100 532314	EDUCATION AND TRAINING				
					CHECK	728037 TOTAL:			156.86
728038	09/11/2025	PRTD	999996	PETER KONOW	271210	09/10/2025		091125-1	133.90
	Invoice: 271210				Final Payment for Empl Expense claim # 2050.				
				133.90 21101100 532314	EDUCATION AND TRAINING				
					CHECK	728038 TOTAL:			133.90
728039	09/11/2025	PRTD	999996	RICKY KRAKOW	271204	09/10/2025		091125-1	9.91
	Invoice: 271204				Final Payment for Empl Expense claim # 1985.				
				9.91 21101100 532314	EDUCATION AND TRAINING				
					CHECK	728039 TOTAL:			9.91
728040	09/11/2025	PRTD	999996	TIMOTHY MADDEN	271203	09/10/2025		091125-1	90.00
	Invoice: 271203				Final Payment for Empl Expense claim # 1982.				
				90.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	728040 TOTAL:			90.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728041	09/11/2025	PRTD	999994 BRAND BOBOSKY	INVOICE 911	09/03/2025		091125-1	550.00
	Invoice: INVOICE 911			948 ANNE RD REIMBURSEMENT FOR PROPERTY DAMAGE				
			550.00	E WU407 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK	728041	TOTAL:	550.00
728042	09/11/2025	PRTD	999994 CINDY PENOVICH	167888	06/20/2025		091125-1	155.00
	Invoice: 167888			1017 ANNE RD REIMBURSE FOR PROPERTY DAMAGE				
			155.00	E WU407 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK	728042	TOTAL:	155.00
728043	09/11/2025	PRTD	999994 RICHARD AUMANN	073025-83	09/08/2025		091125-1	328.00
	Invoice: 073025-83			#2: 937 ANNE REIMBURSEMENT FOR PROPERTY DAMAGE				
			328.00	E WU407 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK	728043	TOTAL:	328.00
728044	09/11/2025	PRTD	999998 CHARLESTON BUILDING & DEVELOPMENT	REC-019780-2025	08/25/2025		091125-1	11,000.00
	Invoice: REC-019780-2025			TCO DEPOSIT REFUND: RESD-0568-2024				
			11,000.00	4400 228199 OTHER				
					CHECK	728044	TOTAL:	11,000.00
728045	09/11/2025	PRTD	999998 FELIPE RODRIGUEZ	REC-019937-2025	08/27/2025		091125-1	2,078.00
	Invoice: REC-019937-2025			REFUND WATER UT RECAPTURE FEE				
			2,078.00	41001500 451500 INSTALLATION FEES				
					CHECK	728045	TOTAL:	2,078.00
728046	09/11/2025	PRTD	999998 LERNER LEGAL LLC	REC-019503-2025	08/19/2025		091125-1	1,635.00
	Invoice: REC-019503-2025			BUYER CANCELED SALE				
			1,635.00	1100 414501 REAL ESTATE TRANSFER TAX				
					CHECK	728046	TOTAL:	1,635.00
728047	09/11/2025	PRTD	999999 1239 OXFORD TRUST, LLC	000476633-000122578	09/08/2025		091125-1	540.43
	Invoice: 000476633-000122578			CIS REFUNDS				
			540.43	1300 121102 ACCT RECEIVABLE UT - SUNGARD				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
				CHECK 728047 TOTAL:				540.43
728048	09/11/2025	PRTD	999999 ABOUSAFAT, DURRE KHALIL	000539405-000022870	09/09/2025		091125-1	35.19
			Invoice: 000539405-000022870	CIS REFUNDS				
			35.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 728048 TOTAL:				35.19
728049	09/11/2025	PRTD	999999 ADAMS,BERTHA	000501595-000057446	09/08/2025		091125-1	98.39
			Invoice: 000501595-000057446	CIS REFUNDS				
			98.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 728049 TOTAL:				98.39
728050	09/11/2025	PRTD	999999 ADOMAH, BARBARA	000452247-090990-01	09/09/2025		091125-1	39.96
			Invoice: 000452247-090990-01	CIS REFUNDS				
			39.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 728050 TOTAL:				39.96
728051	09/11/2025	PRTD	999999 ADZUIN, KHAIRA	000535989-115516-01	09/09/2025		091125-1	69.68
			Invoice: 000535989-115516-01	CIS REFUNDS				
			69.68 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 728051 TOTAL:				69.68
728052	09/11/2025	PRTD	999999 AHMAD, AMINA	000536203-000156278	09/08/2025		091125-1	91.64
			Invoice: 000536203-000156278	CIS REFUNDS				
			91.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 728052 TOTAL:				91.64
728053	09/11/2025	PRTD	999999 ALAGARSAMY, MAYAKRISHNAN/ ILAN	000529277-000126628	09/09/2025		091125-1	74.32
			Invoice: 000529277-000126628	CIS REFUNDS				
			74.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 728053 TOTAL:				74.32
728054	09/11/2025	PRTD	999999 ALGHAZO, SAMIA	529059-01-000152186	09/08/2025		091125-1	24.00
			Invoice: 529059-01-000152186	CIS REFUNDS				
			24.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	728054 TOTAL:			24.00
728055	09/11/2025	PRTD	999999 ALLEN, JEFFREY	000523681-000007788	09/08/2025		091125-1	385.93
	Invoice: 000523681-000007788			CIS REFUNDS				
			385.93 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	728055 TOTAL:			385.93
728056	09/11/2025	PRTD	999999 ALPINE DEMOLITION SERVICES LLC	000416819-000139754	09/10/2025		091125-1	2,024.84
	Invoice: 000416819-000139754			CIS REFUNDS				
			2,024.84 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	728056 TOTAL:			2,024.84
728057	09/11/2025	PRTD	999999 ANDREOPOULOS, GEORGIOS	000492343-000121488	09/08/2025		091125-1	218.59
	Invoice: 000492343-000121488			CIS REFUNDS				
			218.59 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	728057 TOTAL:			218.59
728058	09/11/2025	PRTD	999999 ARENAS ROMERO, DANIEL	000543565-000004546	09/04/2025		091125-1	89.83
	Invoice: 000543565-000004546			CIS REFUNDS				
			89.83 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	728058 TOTAL:			89.83
728059	09/11/2025	PRTD	999999 ASE ILLINI-SCRAPES INC	000546467-000128546	09/09/2025		091125-1	2,026.92
	Invoice: 000546467-000128546			CIS REFUNDS				
			2,026.92 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	728059 TOTAL:			2,026.92
728060	09/11/2025	PRTD	999999 BARRIENTOS SAZO, VICTOR MANUEL	000530543-000076304	09/09/2025		091125-1	91.60
	Invoice: 000530543-000076304			CIS REFUNDS				
			91.60 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	728060 TOTAL:			91.60
728061	09/11/2025	PRTD	999999 BATSUKH, ERDENCHIMEG	000536807-000113606	09/08/2025		091125-1	25.66
	Invoice: 000536807-000113606			CIS REFUNDS				
			25.66 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	728061 TOTAL:			25.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
728062	09/11/2025	PRTD	999999 BETHUR, NIJAGUNA			000537943-000115812	09/08/2025		091125-1	100.64
			Invoice: 000537943-000115812			CIS REFUNDS				
				100.64	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728062 TOTAL:	100.64
728063	09/11/2025	PRTD	999999 BINION, MICHELLE			000536739-000002932	09/08/2025		091125-1	182.20
			Invoice: 000536739-000002932			CIS REFUNDS				
				182.20	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728063 TOTAL:	182.20
728064	09/11/2025	PRTD	999999 BOE, ZACHARY			000536305-000011028	09/08/2025		091125-1	44.54
			Invoice: 000536305-000011028			CIS REFUNDS				
				44.54	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728064 TOTAL:	44.54
728065	09/11/2025	PRTD	999999 BOLENDER, DREW			000535841-000109980	09/09/2025		091125-1	35.11
			Invoice: 000535841-000109980			CIS REFUNDS				
				35.11	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728065 TOTAL:	35.11
728066	09/11/2025	PRTD	999999 BRIGIDA, JOY			000478833-000031472	09/08/2025		091125-1	501.15
			Invoice: 000478833-000031472			CIS REFUNDS				
				501.15	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728066 TOTAL:	501.15
728067	09/11/2025	PRTD	999999 BROWN, BLAIR			000460297-000095712	09/08/2025		091125-1	363.10
			Invoice: 000460297-000095712			CIS REFUNDS				
				363.10	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728067 TOTAL:	363.10
728068	09/11/2025	PRTD	999999 BROWN, JOE			000273311-000040010	09/09/2025		091125-1	161.61
			Invoice: 000273311-000040010			CIS REFUNDS				
				161.61	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728068 TOTAL:	161.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728069	09/11/2025	PRTD	999999 BUDATI, VENKATA SAI DHEERAJ	000523241-000002568	09/08/2025		091125-1	266.41
	Invoice: 000523241-000002568			CIS REFUNDS				
			266.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728069 TOTAL:	266.41
728070	09/11/2025	PRTD	999999 BURNS, LESLIE	000525507-000011048	09/08/2025		091125-1	26.09
	Invoice: 000525507-000011048			CIS REFUNDS				
			26.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728070 TOTAL:	26.09
728071	09/11/2025	PRTD	999999 CASTRO, TIAGO	000510515-000075422	09/09/2025		091125-1	49.35
	Invoice: 000510515-000075422			CIS REFUNDS				
			49.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728071 TOTAL:	49.35
728072	09/11/2025	PRTD	999999 CF GLENMUIR MASTER TENANT LLC	000496153-000115872	09/08/2025		091125-1	727.18
	Invoice: 000496153-000115872			CIS REFUNDS				
			727.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728072 TOTAL:	727.18
728073	09/11/2025	PRTD	999999 CHANG, STEPHEN	000528665-000046732	09/08/2025		091125-1	327.87
	Invoice: 000528665-000046732			CIS REFUNDS				
			327.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728073 TOTAL:	327.87
728074	09/11/2025	PRTD	999999 CHAUHDRY, WHITNEY / SAAD	000522229-000120184	09/08/2025		091125-1	279.63
	Invoice: 000522229-000120184			CIS REFUNDS				
			279.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728074 TOTAL:	279.63
728075	09/11/2025	PRTD	999999 CHEEK, DELANEY	000509029-120576-01	09/09/2025		091125-1	27.22
	Invoice: 000509029-120576-01			CIS REFUNDS				
			27.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728075 TOTAL:	27.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728076	09/11/2025	PRTD	999999 CHEN, PO HSIEN	000528623-000108866	09/08/2025		091125-1	88.03
	Invoice: 000528623-000108866			CIS REFUNDS				
			88.03 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728076 TOTAL:	88.03
728077	09/11/2025	PRTD	999999 CHICZEWSKI, JOSEPH	000100345-000100686	09/08/2025		091125-1	216.87
	Invoice: 000100345-000100686			CIS REFUNDS				
			216.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728077 TOTAL:	216.87
728078	09/11/2025	PRTD	999999 CHOPRA, VIVEK	000536017-000023632	09/08/2025		091125-1	86.24
	Invoice: 000536017-000023632			CIS REFUNDS				
			86.24 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728078 TOTAL:	86.24
728079	09/11/2025	PRTD	999999 CITIZEN BRICK	000476993-000009014	09/04/2025		091125-1	173.27
	Invoice: 000476993-000009014			CIS REFUNDS				
			173.27 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728079 TOTAL:	173.27
728080	09/11/2025	PRTD	999999 CITYWIDE TITLE CORPORATION	000435019-000137096	09/08/2025		091125-1	531.84
	Invoice: 000435019-000137096			CIS REFUNDS				
			531.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728080 TOTAL:	531.84
728081	09/11/2025	PRTD	999999 CLEMONS, CHARLES	000441469-000102022	09/08/2025		091125-1	68.24
	Invoice: 000441469-000102022			CIS REFUNDS				
			68.24 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728081 TOTAL:	68.24
728082	09/11/2025	PRTD	999999 COSTA SCHMIDT, FLAVIO AUGUSTO	000541911-000006404	09/04/2025		091125-1	68.41
	Invoice: 000541911-000006404			CIS REFUNDS				
			68.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728082 TOTAL:	68.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728083	09/11/2025	PRTD	999999 CR RIVER SQUARE, LLC	000462223-000030608	01/07/2025		091125-1	2,242.66
	Invoice: 000462223-000030608			CIS REFUNDS				
			2,242.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728083	TOTAL:	2,242.66
728084	09/11/2025	PRTD	999999 CRAMER, KIM	000505855-000156542	09/09/2025		091125-1	8.14
	Invoice: 000505855-000156542			CIS REFUNDS				
			8.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728084	TOTAL:	8.14
728085	09/11/2025	PRTD	999999 CURTIS, BRENT	000529125-000143708	09/08/2025		091125-1	89.69
	Invoice: 000529125-000143708			CIS REFUNDS				
			89.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728085	TOTAL:	89.69
728086	09/11/2025	PRTD	999999 CVENGROS, ANDREW & KIA	000433311-000021668	09/04/2025		091125-1	12.91
	Invoice: 000433311-000021668			CIS REFUNDS				
			12.91 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728086	TOTAL:	12.91
728087	09/11/2025	PRTD	999999 DAUNORAITE, LAIMA/GAMSKI, ROMA	000319703-000006608	09/08/2025		091125-1	39.46
	Invoice: 000319703-000006608			CIS REFUNDS				
			39.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728087	TOTAL:	39.46
728088	09/11/2025	PRTD	999999 DEMAS, MARY ANN	000450799-000150272	09/08/2025		091125-1	67.65
	Invoice: 000450799-000150272			CIS REFUNDS				
			67.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728088	TOTAL:	67.65
728089	09/11/2025	PRTD	999999 DEVANI, SHEHZAN	000515311-000083868	09/09/2025		091125-1	369.67
	Invoice: 000515311-000083868			CIS REFUNDS				
			369.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728089	TOTAL:	369.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728090	09/11/2025	PRTD	999999 DIAZ, JACOB	000532321-000003112	09/05/2025		091125-1	205.70
			Invoice: 000532321-000003112	CIS REFUNDS				
			205.70 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728090 TOTAL:	205.70
728091	09/11/2025	PRTD	999999 DIMAIO, JOANNA/PRENTICE,DENNIS	000529819-000010416	09/08/2025		091125-1	17.26
			Invoice: 000529819-000010416	CIS REFUNDS				
			17.26 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728091 TOTAL:	17.26
728092	09/11/2025	PRTD	999999 DORULA, MALGORZATA	000543889-000057530	09/09/2025		091125-1	115.32
			Invoice: 000543889-000057530	CIS REFUNDS				
			115.32 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728092 TOTAL:	115.32
728093	09/11/2025	PRTD	999999 DRAHER. TIMOTHY	000511069-000020506	09/08/2025		091125-1	66.86
			Invoice: 000511069-000020506	CIS REFUNDS				
			66.86 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728093 TOTAL:	66.86
728094	09/11/2025	PRTD	999999 DUARTE, SANDY	000528449-000006336	05/23/2025		091125-1	184.54
			Invoice: 000528449-000006336	CIS REFUNDS				
			184.54 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728094 TOTAL:	184.54
728095	09/11/2025	PRTD	999999 DZAHINI, KWASSI JOSEPH	000528129-000006264	09/04/2025		091125-1	82.97
			Invoice: 000528129-000006264	CIS REFUNDS				
			82.97 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728095 TOTAL:	82.97
728096	09/11/2025	PRTD	999999 ESTRADA, JOSE	000523607-033984-01	09/09/2025		091125-1	113.27
			Invoice: 000523607-033984-01	CIS REFUNDS				
			113.27 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728096 TOTAL:	113.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
728097	09/11/2025	PRTD	999999 FAIRLEY, SCOTT/CLAUDIA			404459-04-000071864	09/08/2025		091125-1	152.98
	Invoice: 404459-04-000071864					CIS REFUNDS				
				152.98	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728097 TOTAL:	152.98
728098	09/11/2025	PRTD	999999 FARIS, JAMES			000500319-000108654	09/08/2025		091125-1	76.78
	Invoice: 000500319-000108654					CIS REFUNDS				
				76.78	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728098 TOTAL:	76.78
728099	09/11/2025	PRTD	999999 FIELD, ERIC			000541709-000021218	09/10/2025		091125-1	124.08
	Invoice: 000541709-000021218					CIS REFUNDS				
				124.08	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728099 TOTAL:	124.08
728100	09/11/2025	PRTD	999999 FIRNETT, JEFF			000313881-000094036	09/09/2025		091125-1	559.90
	Invoice: 000313881-000094036					CIS REFUNDS				
				559.90	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728100 TOTAL:	559.90
728101	09/11/2025	PRTD	999999 FUSS, VALENTINA			000538395-000029208	09/08/2025		091125-1	115.27
	Invoice: 000538395-000029208					CIS REFUNDS				
				115.27	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728101 TOTAL:	115.27
728102	09/11/2025	PRTD	999999 GASCO,MARIA			000478653-000121596	09/08/2025		091125-1	48.33
	Invoice: 000478653-000121596					CIS REFUNDS				
				48.33	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728102 TOTAL:	48.33
728103	09/11/2025	PRTD	999999 GASIL, SALMA			000424681-000058340	09/10/2025		091125-1	58.93
	Invoice: 000424681-000058340					CIS REFUNDS				
				58.93	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728103 TOTAL:	58.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
728104	09/11/2025	PRTD	999999 GIAZZON, CADENCE		000502783-000010126	09/09/2025		091125-1	105.76
	Invoice: 000502783-000010126				CIS REFUNDS				
				105.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728104 TOTAL:	105.76
728105	09/11/2025	PRTD	999999 GLYNOS, MATT		000533669-000147556	09/10/2025		091125-1	150.95
	Invoice: 000533669-000147556				CIS REFUNDS				
				150.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728105 TOTAL:	150.95
728106	09/11/2025	PRTD	999999 GOMEZ, MIROSLABA		000526043-000055864	09/08/2025		091125-1	194.29
	Invoice: 000526043-000055864				CIS REFUNDS				
				194.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728106 TOTAL:	194.29
728107	09/11/2025	PRTD	999999 GONZALEZ, JORDANNY		000535825-000012654	09/10/2025		091125-1	550.40
	Invoice: 000535825-000012654				CIS REFUNDS				
				550.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728107 TOTAL:	550.40
728108	09/11/2025	PRTD	999999 GOODWIN, THOMAS/ BONNIE		000199719-000079372	09/08/2025		091125-1	70.52
	Invoice: 000199719-000079372				CIS REFUNDS				
				70.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728108 TOTAL:	70.52
728109	09/11/2025	PRTD	999999 GOWDER, NIRANJANA		000512561-000143792	09/08/2025		091125-1	228.96
	Invoice: 000512561-000143792				CIS REFUNDS				
				228.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728109 TOTAL:	228.96
728110	09/11/2025	PRTD	999999 GU, FEI		000534743-000108676	09/08/2025		091125-1	52.91
	Invoice: 000534743-000108676				CIS REFUNDS				
				52.91 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728110 TOTAL:	52.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
728111	09/11/2025	PRTD	999999 GU, PEIZHEN			000532505-000027820	09/08/2025		091125-1	106.39
	Invoice: 000532505-000027820					CIS REFUNDS				
				106.39	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728111 TOTAL:	106.39
728112	09/11/2025	PRTD	999999 GURAV, UMESH			000530569-112572-01	09/09/2025		091125-1	51.51
	Invoice: 000530569-112572-01					CIS REFUNDS				
				51.51	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728112 TOTAL:	51.51
728113	09/11/2025	PRTD	999999 HADNOTT, KHALILAH			000396713-000034096	09/09/2025		091125-1	104.08
	Invoice: 000396713-000034096					CIS REFUNDS				
				104.08	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728113 TOTAL:	104.08
728114	09/11/2025	PRTD	999999 HAYES, LYNN			000232701-000151348	09/08/2025		091125-1	29.66
	Invoice: 000232701-000151348					CIS REFUNDS				
				29.66	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728114 TOTAL:	29.66
728115	09/11/2025	PRTD	999999 HENIADES, CONNIE			000215569-000102904	09/08/2025		091125-1	39.06
	Invoice: 000215569-000102904					CIS REFUNDS				
				39.06	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728115 TOTAL:	39.06
728116	09/11/2025	PRTD	999999 HERRERA, SARAH			000536949-000003368	09/08/2025		091125-1	218.18
	Invoice: 000536949-000003368					CIS REFUNDS				
				218.18	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728116 TOTAL:	218.18
728117	09/11/2025	PRTD	999999 HOESLY, ALAYNA			000523799-108812-01	09/09/2025		091125-1	56.25
	Invoice: 000523799-108812-01					CIS REFUNDS				
				56.25	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728117 TOTAL:	56.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728118	09/11/2025	PRTD	999999 HOLZMAN, HEATHER	000540839-000010030	09/09/2025		091125-1	16.17
	Invoice: 000540839-000010030			CIS REFUNDS				
			16.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728118 TOTAL:	16.17
728119	09/11/2025	PRTD	999999 HOWINGTON, RYAN	000456275-000115478	09/08/2025		091125-1	130.31
	Invoice: 000456275-000115478			CIS REFUNDS				
			130.31 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728119 TOTAL:	130.31
728120	09/11/2025	PRTD	999999 JADIYA, URVI	000496875-000002352	09/08/2025		091125-1	122.32
	Invoice: 000496875-000002352			CIS REFUNDS				
			122.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728120 TOTAL:	122.32
728121	09/11/2025	PRTD	999999 JIMENEZ, JUAN	000474861-000033444	09/09/2025		091125-1	238.20
	Invoice: 000474861-000033444			CIS REFUNDS				
			238.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728121 TOTAL:	238.20
728122	09/11/2025	PRTD	999999 JOHNSON, ANTHONY	000464231-000033456	09/09/2025		091125-1	277.87
	Invoice: 000464231-000033456			CIS REFUNDS				
			277.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728122 TOTAL:	277.87
728123	09/11/2025	PRTD	999999 JOHNSON, JACQUELINE	503263-01-000000746	09/08/2025		091125-1	49.41
	Invoice: 503263-01-000000746			CIS REFUNDS				
			49.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728123 TOTAL:	49.41
728124	09/11/2025	PRTD	999999 JUNG, JAEKWANG	000529287-000152242	09/04/2025		091125-1	96.49
	Invoice: 000529287-000152242			CIS REFUNDS				
			96.49 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728124 TOTAL:	96.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728125	09/11/2025	PRTD	999999 KANIA, STEVEN	000414675-000063878	09/08/2025		091125-1	192.27
	Invoice: 000414675-000063878			CIS REFUNDS				
			192.27 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728125 TOTAL:	192.27
728126	09/11/2025	PRTD	999999 KAPL, JUNE	000435489-000096696	09/08/2025		091125-1	.93
	Invoice: 000435489-000096696			CIS REFUNDS				
			.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728126 TOTAL:	.93
728127	09/11/2025	PRTD	999999 KARNAM, SANTHOSH	000524427-000116072	09/09/2025		091125-1	153.13
	Invoice: 000524427-000116072			CIS REFUNDS				
			153.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728127 TOTAL:	153.13
728128	09/11/2025	PRTD	999999 KARNATZ, AMANDA	000536737-000033780	09/08/2025		091125-1	165.70
	Invoice: 000536737-000033780			CIS REFUNDS				
			165.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728128 TOTAL:	165.70
728129	09/11/2025	PRTD	999999 KELLY, BRIAN	000360915-000010778	09/08/2025		091125-1	139.72
	Invoice: 000360915-000010778			CIS REFUNDS				
			139.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728129 TOTAL:	139.72
728130	09/11/2025	PRTD	999999 KELLY, VIRGINIA M	000179497-000060000	09/09/2025		091125-1	128.94
	Invoice: 000179497-000060000			CIS REFUNDS				
			128.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728130 TOTAL:	128.94
728131	09/11/2025	PRTD	999999 KESAPRADIST, MAYA	000536595-000023616	09/08/2025		091125-1	85.19
	Invoice: 000536595-000023616			CIS REFUNDS				
			85.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728131 TOTAL:	85.19

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				INVOICE DTL DESC				
728132	09/11/2025	PRTD	999999 KETS, NATALIA	000541095-000057072	09/08/2025		091125-1	80.93
	Invoice: 000541095-000057072			CIS REFUNDS				
			80.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728132 TOTAL:	80.93
728133	09/11/2025	PRTD	999999 KIM, SHARON	534625-01-000109298	09/08/2025		091125-1	78.17
	Invoice: 534625-01-000109298			CIS REFUNDS				
			78.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728133 TOTAL:	78.17
728134	09/11/2025	PRTD	999999 KOMANDURI, G V	000018905-000111314	09/09/2025		091125-1	292.56
	Invoice: 000018905-000111314			CIS REFUNDS				
			292.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728134 TOTAL:	292.56
728135	09/11/2025	PRTD	999999 KOPPITZ, SAMUEL LIAM	000497197-000010182	09/08/2025		091125-1	71.28
	Invoice: 000497197-000010182			CIS REFUNDS				
			71.28 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728135 TOTAL:	71.28
728136	09/11/2025	PRTD	999999 KRAMFORD, MAURENE	000363727-000126218	09/04/2025		091125-1	153.58
	Invoice: 000363727-000126218			CIS REFUNDS				
			153.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728136 TOTAL:	153.58
728137	09/11/2025	PRTD	999999 LANCASTER, ALYSSA	000535919-000008134	09/04/2025		091125-1	66.80
	Invoice: 000535919-000008134			CIS REFUNDS				
			66.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728137 TOTAL:	66.80
728138	09/11/2025	PRTD	999999 LARKIN, LEATHIA	000476419-000058270	09/09/2025		091125-1	102.72
	Invoice: 000476419-000058270			CIS REFUNDS				
			102.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728138 TOTAL:	102.72

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				INVOICE DTL DESC				
728139	09/11/2025	PRTD	999999 LEEGAN, SUSAN & BRIAN	000460699-000042994	09/08/2025		091125-1	705.23
	Invoice: 000460699-000042994			CIS REFUNDS				
			705.23 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728139 TOTAL:		705.23
728140	09/11/2025	PRTD	999999 LERNER, GIOVANNI	000533851-000156148	09/04/2025		091125-1	186.52
	Invoice: 000533851-000156148			CIS REFUNDS				
			186.52 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728140 TOTAL:		186.52
728141	09/11/2025	PRTD	999999 LEVIGNE, BRIANNA	523693-01-000012440	09/08/2025		091125-1	43.33
	Invoice: 523693-01-000012440			CIS REFUNDS				
			43.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728141 TOTAL:		43.33
728142	09/11/2025	PRTD	999999 LICITRA, CARL/ASHLEE	000400791-000071866	09/04/2025		091125-1	247.93
	Invoice: 000400791-000071866			CIS REFUNDS				
			247.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728142 TOTAL:		247.93
728143	09/11/2025	PRTD	999999 LIPIRA, KIMBERLY A	000535037-000012410	09/09/2025		091125-1	78.22
	Invoice: 000535037-000012410			CIS REFUNDS				
			78.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728143 TOTAL:		78.22
728144	09/11/2025	PRTD	999999 LIU, XUE LAN	525051-01-000020740	09/08/2025		091125-1	32.83
	Invoice: 525051-01-000020740			CIS REFUNDS				
			32.83 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728144 TOTAL:		32.83
728145	09/11/2025	PRTD	999999 LOEB, JULIA	533749-01-000113280	09/08/2025		091125-1	16.17
	Invoice: 533749-01-000113280			CIS REFUNDS				
			16.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728145 TOTAL:		16.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728146	09/11/2025	PRTD	999999 LOKAPALLY, ARUN KUMAR GOUD	000515343-000153928	09/08/2025		091125-1	153.41
	Invoice: 000515343-000153928			CIS REFUNDS				
			153.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728146 TOTAL:	153.41
728147	09/11/2025	PRTD	999999 MADDI, THOMAS/MARTHA	000416767-000148838	09/09/2025		091125-1	33.54
	Invoice: 000416767-000148838			CIS REFUNDS				
			33.54 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728147 TOTAL:	33.54
728148	09/11/2025	PRTD	999999 MALLARI, BRIAN	000525197-000109730	09/04/2025		091125-1	3.35
	Invoice: 000525197-000109730			CIS REFUNDS				
			3.35 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728148 TOTAL:	3.35
728149	09/11/2025	PRTD	999999 MATTHEWS, JAWAUN	000536565-000014166	09/08/2025		091125-1	68.61
	Invoice: 000536565-000014166			CIS REFUNDS				
			68.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728149 TOTAL:	68.61
728150	09/11/2025	PRTD	999999 MCGRATH, CLARE	000540621-000109574	09/08/2025		091125-1	64.43
	Invoice: 000540621-000109574			CIS REFUNDS				
			64.43 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728150 TOTAL:	64.43
728151	09/11/2025	PRTD	999999 MCNABNEY, CHARLES	000450139-000147140	09/09/2025		091125-1	95.94
	Invoice: 000450139-000147140			CIS REFUNDS				
			95.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728151 TOTAL:	95.94
728152	09/11/2025	PRTD	999999 MCNIFF, BRUCE	000460447-000042100	02/17/2025		091125-1	1,127.99
	Invoice: 000460447-000042100			CIS REFUNDS				
			1,127.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728152 TOTAL:	1,127.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
728153	09/11/2025	PRTD	999999 MELSA, JAMES			000269545-000048256	09/08/2025		091125-1	507.85
			Invoice: 000269545-000048256			CIS REFUNDS				
				507.85	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728153 TOTAL:	507.85
728154	09/11/2025	PRTD	999999 MERCADO, MARTIN			000482701-000125340	09/08/2025		091125-1	72.49
			Invoice: 000482701-000125340			CIS REFUNDS				
				72.49	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728154 TOTAL:	72.49
728155	09/11/2025	PRTD	999999 MEULEMANS, SKYLER			000535233-108738-01	09/09/2025		091125-1	50.84
			Invoice: 000535233-108738-01			CIS REFUNDS				
				50.84	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728155 TOTAL:	50.84
728156	09/11/2025	PRTD	999999 MICHI, MARCUS			534789-01-000010098	09/08/2025		091125-1	85.27
			Invoice: 534789-01-000010098			CIS REFUNDS				
				85.27	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728156 TOTAL:	85.27
728157	09/11/2025	PRTD	999999 MOELLER, CHERYL			537559-000147584	09/09/2025		091125-1	1,044.39
			Invoice: 537559-000147584			UB CR REFUND-FINALS				
				1,044.39	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728157 TOTAL:	1,044.39
728158	09/11/2025	PRTD	999999 MOLNAR, SZABOLCS			000482235-000115860	06/26/2023		091125-1	1,335.88
			Invoice: 000482235-000115860			CIS REFUNDS				
				1,335.88	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728158 TOTAL:	1,335.88
728159	09/11/2025	PRTD	999999 MONTALVO, MELISSA			000526283-000058458	09/08/2025		091125-1	124.17
			Invoice: 000526283-000058458			CIS REFUNDS				
				124.17	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728159 TOTAL:	124.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
728160	09/11/2025	PRTD	999999 MORGAN, JOSEPH			000393339-000020614	09/09/2025		091125-1	179.53
	Invoice: 000393339-000020614					CIS REFUNDS				
				179.53	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728160 TOTAL:	179.53
728161	09/11/2025	PRTD	999999 MORGAN, PEYTON			000510915-000100500	09/09/2025		091125-1	293.41
	Invoice: 000510915-000100500					CIS REFUNDS				
				293.41	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728161 TOTAL:	293.41
728162	09/11/2025	PRTD	999999 MORIARTY, ERIN			000540919-000029706	09/04/2025		091125-1	35.84
	Invoice: 000540919-000029706					CIS REFUNDS				
				35.84	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728162 TOTAL:	35.84
728163	09/11/2025	PRTD	999999 MOSER, TINA			000523809-000023818	09/08/2025		091125-1	1,118.55
	Invoice: 000523809-000023818					CIS REFUNDS				
				1,118.55	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728163 TOTAL:	1,118.55
728164	09/11/2025	PRTD	999999 NABORS, NORA			000430617-000042320	09/09/2025		091125-1	28.67
	Invoice: 000430617-000042320					CIS REFUNDS				
				28.67	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728164 TOTAL:	28.67
728165	09/11/2025	PRTD	999999 NANJUNDESWARAN, RAMR			000300455-000053292	09/08/2025		091125-1	235.45
	Invoice: 000300455-000053292					CIS REFUNDS				
				235.45	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728165 TOTAL:	235.45
728166	09/11/2025	PRTD	999999 NIETZEL, MAKAYLA /TERRI			524743-01-000148824	09/08/2025		091125-1	30.42
	Invoice: 524743-01-000148824					CIS REFUNDS				
				30.42	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		728166 TOTAL:	30.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
728167	09/11/2025	PRTD	999999 NIRTAUT, DENNIS J		000054619-000053894	09/08/2025		091125-1	129.21
			Invoice: 000054619-000053894		CIS REFUNDS				
				129.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 728167 TOTAL:				129.21
728168	09/11/2025	PRTD	999999 NOWAK, COLIN		000506689-000109854	09/09/2025		091125-1	169.25
			Invoice: 000506689-000109854		CIS REFUNDS				
				169.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 728168 TOTAL:				169.25
728169	09/11/2025	PRTD	999999 ONORI, JOHN		000445631-000019780	09/09/2025		091125-1	197.01
			Invoice: 000445631-000019780		CIS REFUNDS				
				197.01 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 728169 TOTAL:				197.01
728170	09/11/2025	PRTD	999999 ORTIKOVA, RAYKHONA		000539077-000113698	09/08/2025		091125-1	97.93
			Invoice: 000539077-000113698		CIS REFUNDS				
				97.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 728170 TOTAL:				97.93
728171	09/11/2025	PRTD	999999 OSWALD, LENA		000508897-000050772	09/08/2025		091125-1	570.38
			Invoice: 000508897-000050772		CIS REFUNDS				
				570.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 728171 TOTAL:				570.38
728172	09/11/2025	PRTD	999999 PADILLA, KAREN		000485599-000069332	09/08/2025		091125-1	88.82
			Invoice: 000485599-000069332		CIS REFUNDS				
				88.82 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 728172 TOTAL:				88.82
728173	09/11/2025	PRTD	999999 PARRISH, MATT		000506055-000089172	09/08/2025		091125-1	296.61
			Invoice: 000506055-000089172		CIS REFUNDS				
				296.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 728173 TOTAL:				296.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728174	09/11/2025	PRTD	999999 PASKEWICZ, MCKENZIE/ BRENT	451541-01-000043182	09/08/2025		091125-1	337.82
	Invoice: 451541-01-000043182			CIS REFUNDS				
			337.82 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728174 TOTAL:	337.82
728175	09/11/2025	PRTD	999999 PATLA, JAMES / DEANNA	000490253-000137850	09/09/2025		091125-1	1,099.40
	Invoice: 000490253-000137850			CIS REFUNDS				
			1,099.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728175 TOTAL:	1,099.40
728176	09/11/2025	PRTD	999999 PEREZ, MARIO	000247451-000011752	09/09/2025		091125-1	136.54
	Invoice: 000247451-000011752			CIS REFUNDS				
			136.54 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728176 TOTAL:	136.54
728177	09/11/2025	PRTD	999999 PERRY, ERIC	000512387-000023590	09/08/2025		091125-1	13.41
	Invoice: 000512387-000023590			CIS REFUNDS				
			13.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728177 TOTAL:	13.41
728178	09/11/2025	PRTD	999999 PETERSON, KRISTOPHER	000524927-000020366	09/08/2025		091125-1	72.54
	Invoice: 000524927-000020366			CIS REFUNDS				
			72.54 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728178 TOTAL:	72.54
728179	09/11/2025	PRTD	999999 PIRON, TYLER JOHN	000522293-000028166	09/09/2025		091125-1	300.50
	Invoice: 000522293-000028166			CIS REFUNDS				
			300.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728179 TOTAL:	300.50
728180	09/11/2025	PRTD	999999 PLANK, ROBBIE	000523913-113680-01	09/09/2025		091125-1	51.73
	Invoice: 000523913-113680-01			CIS REFUNDS				
			51.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728180 TOTAL:	51.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728181	09/11/2025	PRTD	999999 QUAM, WILLIAM / LORETTA	000357397-000017090	09/08/2025		091125-1	61.40
	Invoice: 000357397-000017090			CIS REFUNDS				
			61.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728181 TOTAL:	61.40
728182	09/11/2025	PRTD	999999 RAFLORES, IMELDA / JAIME	000543769-057602-01	09/09/2025		091125-1	25.93
	Invoice: 000543769-057602-01			CIS REFUNDS				
			25.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728182 TOTAL:	25.93
728183	09/11/2025	PRTD	999999 RAJESH, LOHITH JAGADEESH	000524981-000013242	09/04/2025		091125-1	72.10
	Invoice: 000524981-000013242			CIS REFUNDS				
			72.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728183 TOTAL:	72.10
728184	09/11/2025	PRTD	999999 REHAYEM, GRACE	000535685-000023746	09/08/2025		091125-1	52.95
	Invoice: 000535685-000023746			CIS REFUNDS				
			52.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728184 TOTAL:	52.95
728185	09/11/2025	PRTD	999999 RICKS, LINDA / WILLIAMSON, D	181825-01-000026846	09/08/2025		091125-1	32.86
	Invoice: 181825-01-000026846			CIS REFUNDS				
			32.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728185 TOTAL:	32.86
728186	09/11/2025	PRTD	999999 RINKA, THOMAS	000507021-000012144	09/09/2025		091125-1	93.61
	Invoice: 000507021-000012144			CIS REFUNDS				
			93.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728186 TOTAL:	93.61
728187	09/11/2025	PRTD	999999 ROJAS, JEAN PIER PENA	542803-01-000033900	09/08/2025		091125-1	77.73
	Invoice: 542803-01-000033900			CIS REFUNDS				
			77.73 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728187 TOTAL:	77.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728188	09/11/2025	PRTD	999999 ROSTAMIKIA, GHOLAMREZA	000471529-113702-01	09/09/2025		091125-1	65.27
			Invoice: 000471529-113702-01	CIS REFUNDS				
			65.27 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728188 TOTAL:		65.27
728189	09/11/2025	PRTD	999999 ROYCHOWDHURY, MIMI	000541799-000156248	09/04/2025		091125-1	102.90
			Invoice: 000541799-000156248	CIS REFUNDS				
			102.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728189 TOTAL:		102.90
728190	09/11/2025	PRTD	999999 RYSKOSKI, ANDREW	525163-01-000146092	09/08/2025		091125-1	630.96
			Invoice: 525163-01-000146092	CIS REFUNDS				
			630.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728190 TOTAL:		630.96
728191	09/11/2025	PRTD	999999 SACEK, MIROSLAV	000420321-000063494	09/08/2025		091125-1	61.11
			Invoice: 000420321-000063494	CIS REFUNDS				
			61.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728191 TOTAL:		61.11
728192	09/11/2025	PRTD	999999 SAFONAU, YURY	000522259-000002964	09/08/2025		091125-1	692.37
			Invoice: 000522259-000002964	CIS REFUNDS				
			692.37 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728192 TOTAL:		692.37
728193	09/11/2025	PRTD	999999 SANKARANARAYANAN, SRIRAM	000513753-000112574	09/08/2025		091125-1	153.87
			Invoice: 000513753-000112574	CIS REFUNDS				
			153.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728193 TOTAL:		153.87
728194	09/11/2025	PRTD	999999 SARKAR, NILADRI	000509989-000123268	09/08/2025		091125-1	243.51
			Invoice: 000509989-000123268	CIS REFUNDS				
			243.51 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728194 TOTAL:		243.51

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728195	09/11/2025	PRTD	999999 SCHADT, TEDRA L	000516733-000008790	09/09/2025		091125-1	236.53
			Invoice: 000516733-000008790	CIS REFUNDS				
			236.53 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728195 TOTAL:	236.53
728196	09/11/2025	PRTD	999999 SCHIAVONI, ROGER	000457455-000063656	09/08/2025		091125-1	201.04
			Invoice: 000457455-000063656	CIS REFUNDS				
			201.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728196 TOTAL:	201.04
728197	09/11/2025	PRTD	999999 SCHROEDER ASPHALT	000351627-000147834	09/10/2025		091125-1	2,437.86
			Invoice: 000351627-000147834	CIS REFUNDS				
			2,437.86 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728197 TOTAL:	2,437.86
728198	09/11/2025	PRTD	999999 SERRANO, MIRIAM DAMARIS	000525717-000013628	09/04/2025		091125-1	30.77
			Invoice: 000525717-000013628	CIS REFUNDS				
			30.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728198 TOTAL:	30.77
728199	09/11/2025	PRTD	999999 SHELTON, DARRYL	523865-01-000007094	09/08/2025		091125-1	49.20
			Invoice: 523865-01-000007094	CIS REFUNDS				
			49.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728199 TOTAL:	49.20
728200	09/11/2025	PRTD	999999 SITAULA, SAGAR	000525943-000113540	09/04/2025		091125-1	65.33
			Invoice: 000525943-000113540	CIS REFUNDS				
			65.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728200 TOTAL:	65.33
728201	09/11/2025	PRTD	999999 SMITH, TIMOTHY	000509471-000113804	09/08/2025		091125-1	35.78
			Invoice: 000509471-000113804	CIS REFUNDS				
			35.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728201 TOTAL:	35.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728202	09/11/2025	PRTD	999999 SMOSNA, MALWINA	000543487-000042190	09/05/2025		091125-1	190.00
	Invoice: 000543487-000042190			CIS REFUNDS				
			190.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728202 TOTAL:		190.00
728203	09/11/2025	PRTD	999999 SOARES, SHAWN SAUDE	000537245-000033450	09/08/2025		091125-1	120.79
	Invoice: 000537245-000033450			CIS REFUNDS				
			120.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728203 TOTAL:		120.79
728204	09/11/2025	PRTD	999999 SONNER, SHERRI / DAVE	000183123-000061484	09/08/2025		091125-1	373.74
	Invoice: 000183123-000061484			CIS REFUNDS				
			373.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728204 TOTAL:		373.74
728205	09/11/2025	PRTD	999999 SOWEMIMO, OLAJIDE	000509897-000010964	09/08/2025		091125-1	194.33
	Invoice: 000509897-000010964			CIS REFUNDS				
			194.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728205 TOTAL:		194.33
728206	09/11/2025	PRTD	999999 SPENCER, STEVEN	000487545-000145154	09/09/2025		091125-1	153.64
	Invoice: 000487545-000145154			CIS REFUNDS				
			153.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728206 TOTAL:		153.64
728207	09/11/2025	PRTD	999999 STAN, MATEI	000448231-000115586	09/04/2025		091125-1	161.21
	Invoice: 000448231-000115586			CIS REFUNDS				
			161.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728207 TOTAL:		161.21
728208	09/11/2025	PRTD	999999 STECK, KURTIS	000446603-000109740	09/08/2025		091125-1	67.56
	Invoice: 000446603-000109740			CIS REFUNDS				
			67.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728208 TOTAL:		67.56

A/P CASH DISBURSEMENTS JOURNAL- 091125-1 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				
728209	09/11/2025	PRTD	999999 STEINBARTH, AMY	000537781-000027970	09/08/2025		091125-1	89.55
Invoice: 000537781-000027970				CIS REFUNDS				
			89.55 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728209 TOTAL:	89.55
728210	09/11/2025	PRTD	999999 STILLWELL, NATHAN	000452147-000064078	09/08/2025		091125-1	60.41
Invoice: 000452147-000064078				CIS REFUNDS				
			60.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728210 TOTAL:	60.41
728211	09/11/2025	PRTD	999999 SUDHARSANAM, SHARMILA	000534837-000089780	09/09/2025		091125-1	129.47
Invoice: 000534837-000089780				CIS REFUNDS				
			129.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728211 TOTAL:	129.47
728212	09/11/2025	PRTD	999999 SULLIVAN, MARK	539281-01-000132740	09/08/2025		091125-1	72.71
Invoice: 539281-01-000132740				CIS REFUNDS				
			72.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728212 TOTAL:	72.71
728213	09/11/2025	PRTD	999999 SUVAKA, VOJIN	000346067-000109176	09/08/2025		091125-1	211.21
Invoice: 000346067-000109176				CIS REFUNDS				
			211.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728213 TOTAL:	211.21
728214	09/11/2025	PRTD	999999 SZIGETI, MATTHEW	000478397-000052062	09/08/2025		091125-1	276.14
Invoice: 000478397-000052062				CIS REFUNDS				
			276.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728214 TOTAL:	276.14
728215	09/11/2025	PRTD	999999 SZUSTER, KARINA	000534655-000010190	09/04/2025		091125-1	75.49
Invoice: 000534655-000010190				CIS REFUNDS				
			75.49 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728215 TOTAL:	75.49

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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				
728216	09/11/2025	PRTD	999999 TAL-THOMAS, DAFNA /THOMAS, DEO	000401491-000101578	09/09/2025		091125-1	242.97
	Invoice: 000401491-000101578			CIS REFUNDS				
			242.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728216 TOTAL:	242.97
728217	09/11/2025	PRTD	999999 TAN, ZHAO HENG	000527629-113592-01	09/09/2025		091125-1	68.68
	Invoice: 000527629-113592-01			CIS REFUNDS				
			68.68 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728217 TOTAL:	68.68
728218	09/11/2025	PRTD	999999 TARTE, AVINASH	000538533-000006550	09/09/2025		091125-1	139.19
	Invoice: 000538533-000006550			CIS REFUNDS				
			139.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728218 TOTAL:	139.19
728219	09/11/2025	PRTD	999999 TAYLOR, ZACHARY	000525205-000109944	09/04/2025		091125-1	8.65
	Invoice: 000525205-000109944			CIS REFUNDS				
			8.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728219 TOTAL:	8.65
728220	09/11/2025	PRTD	999999 THOKALA, KISHORE	000510403-000103498	09/09/2025		091125-1	44.18
	Invoice: 000510403-000103498			CIS REFUNDS				
			44.18 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728220 TOTAL:	44.18
728221	09/11/2025	PRTD	999999 TOKAN, ALAA	000530051-000003518	09/04/2025		091125-1	243.71
	Invoice: 000530051-000003518			CIS REFUNDS				
			243.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728221 TOTAL:	243.71
728222	09/11/2025	PRTD	999999 TROUT, DAVID	000023389-000023040	09/09/2025		091125-1	177.32
	Invoice: 000023389-000023040			CIS REFUNDS				
			177.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728222 TOTAL:	177.32

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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				
728223	09/11/2025	PRTD	999999 TURNKEY TRANSFORMATION, INC	000540595-000061100	09/09/2025		091125-1	152.96
	Invoice: 000540595-000061100			CIS REFUNDS				
			152.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 728223 TOTAL:				152.96
728224	09/11/2025	PRTD	999999 TWADDELL, APRIL / PAUL	000343469-000121966	09/09/2025		091125-1	657.37
	Invoice: 000343469-000121966			CIS REFUNDS				
			657.37 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 728224 TOTAL:				657.37
728225	09/11/2025	PRTD	999999 UDON, THAO	000515361-000002346	09/08/2025		091125-1	359.07
	Invoice: 000515361-000002346			CIS REFUNDS				
			359.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 728225 TOTAL:				359.07
728226	09/11/2025	PRTD	999999 UNGEITYTE, AGNESE	000522847-000155600	09/08/2025		091125-1	108.75
	Invoice: 000522847-000155600			CIS REFUNDS				
			108.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 728226 TOTAL:				108.75
728227	09/11/2025	PRTD	999999 UUGANBAYAR, BILGUUN	000508003-000050762	09/10/2025		091125-1	76.57
	Invoice: 000508003-000050762			CIS REFUNDS				
			76.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 728227 TOTAL:				76.57
728228	09/11/2025	PRTD	999999 VAGANOVA, KSENIIA	000525663-000113104	09/04/2025		091125-1	90.63
	Invoice: 000525663-000113104			CIS REFUNDS				
			90.63 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 728228 TOTAL:				90.63
728229	09/11/2025	PRTD	999999 VISWANATHAN, AMERESH /USHARANI	000527963-000092106	09/09/2025		091125-1	250.76
	Invoice: 000527963-000092106			CIS REFUNDS				
			250.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 728229 TOTAL:				250.76

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728230	09/11/2025	PRTD	999999 WALLACE, MATTHEW	000536621-000147698	09/08/2025		091125-1	45.77
	Invoice: 000536621-000147698			CIS REFUNDS				
			45.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728230 TOTAL:		45.77
728231	09/11/2025	PRTD	999999 WANG, SUYAN	000479705-000113464	09/09/2025		091125-1	64.35
	Invoice: 000479705-000113464			CIS REFUNDS				
			64.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728231 TOTAL:		64.35
728232	09/11/2025	PRTD	999999 WEICK-DIDO, JASMINE	000419521-000007136	09/09/2025		091125-1	276.59
	Invoice: 000419521-000007136			CIS REFUNDS				
			276.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728232 TOTAL:		276.59
728233	09/11/2025	PRTD	999999 WERRLINE, NOHEL	000534565-000115958	09/09/2025		091125-1	84.08
	Invoice: 000534565-000115958			CIS REFUNDS				
			84.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728233 TOTAL:		84.08
728234	09/11/2025	PRTD	999999 WHITTAKER, FRANK M	000136501-000010660	09/08/2025		091125-1	51.90
	Invoice: 000136501-000010660			CIS REFUNDS				
			51.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728234 TOTAL:		51.90
728235	09/11/2025	PRTD	999999 WILLIAMSON, DERRICK	000317669-000026846	09/04/2025		091125-1	429.60
	Invoice: 000317669-000026846			CIS REFUNDS				
			429.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728235 TOTAL:		429.60
728236	09/11/2025	PRTD	999999 ZEEB, ALLISON	000526053-000148870	09/08/2025		091125-1	61.10
	Invoice: 000526053-000148870			CIS REFUNDS				
			61.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728236 TOTAL:		61.10

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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

   728237 09/11/2025 PRTD 999999 ZHANG, WEI                    000542749-000038108 09/09/2025          091125-1            36.21
       Invoice: 000542749-000038108                                                CIS REFUNDS
                                                     36.21 1300       121102           ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    728237 TOTAL:           36.21

   728238 09/11/2025 PRTD  18014 PACE SYSTEMS INC               217015              08/29/2025          091125-1        14,820.73
       Invoice: 217015                                                             19-197 SECURITY CAMERA MAINTEN
                                                 14,820.73 16101100 531303             EQUIPMENT MAINTENANCE

                                 PACE SYSTEMS INC               217014              08/29/2025          091125-1         1,221.21
       Invoice: 217014                                                             18-012 IDENTICARD BLDG ACCESS
                                                  1,221.21 16101100 531303             EQUIPMENT MAINTENANCE

                                                                                              CHECK    728238 TOTAL:       16,041.94

   728239 09/11/2025 PRTD   2652 CONTINUA INTERIORS OF ILLINOIS LL 75287            08/29/2025 20250644 091125-1         1,717.30
       Invoice: 75287                                                              REPLACEMENT CHAIRS FOR PSAP: REMAINING BALANCE
                                                  1,717.30 21241100 541407             OPERATING SUPPLIES

                                                                                              CHECK    728239 TOTAL:        1,717.30

   728240 09/11/2025 PRTD  17985 PARTNERS & PAWS VETERINARY SERVIC 154494           09/02/2025 20250234 091125-1           694.36
       Invoice: 154494                                                             2025 K9 VETERINARY SERVICES APOLLO
                                                    694.36 21103400 531309             OTHER PROFESSIONAL SERVICE

                                                                                              CHECK    728240 TOTAL:          694.36

   728241 09/11/2025 PRTD  12685 PENN CREDIT CORPORATION        151447              08/19/2025          091125-1            35.78
       Invoice: 151447                                                             P8477 PENN CREDIT CORP
                                                     35.78 15101300 532316             ADMINISTRATIVE SERVICE FEES

                                 PENN CREDIT CORPORATION        151448              08/19/2025          091125-1           155.18
       Invoice: 151448                                                             P8477 PENN CREDIT CORP
                                                    155.18 15101300 532316             ADMINISTRATIVE SERVICE FEES

                                 PENN CREDIT CORPORATION        151453              08/19/2025          091125-1           918.00
       Invoice: 151453                                                             P8773 PENN CREDIT CORP
                                                    918.00 22101100 532316             ADMINISTRATIVE SERVICE FEES

                                 PENN CREDIT CORPORATION        151454              08/19/2025          091125-1            29.38
       Invoice: 151454                                                             P8773 PENN CREDIT CORP
                                                     29.38 22101100 532316             ADMINISTRATIVE SERVICE FEES

                                 PENN CREDIT CORPORATION        151466              08/19/2025          091125-1         1,485.09
       Invoice: 151466                                                             P9511 PENN CREDIT CORP
                                                  1,485.09 22101100 532316             ADMINISTRATIVE SERVICE FEES
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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					
			PENN CREDIT CORPORATION	151467	08/19/2025		091125-1	93.06
Invoice: 151467					P9511 PENN CREDIT CORP			
			93.06 22101100 532316		ADMINISTRATIVE SERVICE FEES			
					CHECK		728241 TOTAL:	2,716.49
728242	09/11/2025	PRTD	11521 PRE-PAID LEGAL SERVICES INC	09/10/2025-1	09/10/2025		091125-1	322.15
Invoice: 09/10/2025-1					LEGAL SHIELD			
			322.15 4700 202140		VOLUNTARY BENEFITS			
					CHECK		728242 TOTAL:	322.15
728243	09/11/2025	PRTD	4453 PRO ELECTRIC GENERATORS INC	22067	08/29/2025	20250099	091125-1	1,324.00
Invoice: 22067					BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT			
			1,324.00 40251300 531309		OTHER PROFESSIONAL SERVICE			
					CHECK		728243 TOTAL:	1,324.00
728244	09/11/2025	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	08/25/2025	08/25/2025		091125-1	2,917.48
Invoice: 08/25/2025					VOLUNTARY LIFE AND ACCIDENT BENEFITS			
			2,917.48 4700 202140		VOLUNTARY BENEFITS			
					CHECK		728244 TOTAL:	2,917.48
728245	09/11/2025	PRTD	543 R J KUHN PLUMBING HEATING AND COO	0000050835	09/03/2025		091125-1	3,080.00
Invoice: 0000050835					JET TRIPLE BASIN AT FS4			
			3,080.00 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK		728245 TOTAL:	3,080.00
728246	09/11/2025	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	532329	08/26/2025		091125-1	417.05
Invoice: 532329					LICENSE UG 10" WATER MAIN			
			417.05 41101500 531308		OPERATIONAL SERVICE			
					CHECK		728246 TOTAL:	417.05
728247	09/11/2025	PRTD	17930 RE WALSH AND ASSOCIATES INC	24075	09/03/2025	20250237	091125-1	3,375.00
Invoice: 24075					LATENT FINGERPRINT DATABASE ACCESS JULY & AUG 2025			
			3,375.00 21221100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK		728247 TOTAL:	3,375.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728248	09/11/2025	PRTD	2111 RELX INC	3095894753	07/31/2025		091125-1	692.00
Invoice: 3095894753				LEXISNEXIS ONLINE LEGAL RESEAR-JULY 2025				
			692.00 12101100 531312	SOFTWARE AND HARDWARE MAINT				
			RELX INC	3095972113	08/31/2025		091125-1	692.00
Invoice: 3095972113				LEXISNEXIS ONLINE LEGAL RESEAR-AUG 2025				
			692.00 12101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		728248 TOTAL:	1,384.00
728249	09/11/2025	PRTD	9122 STANARD & ASSOCIATES INC	SA000062388	08/29/2025	20250007	091125-1	990.00
Invoice: SA000062388				2025 PRE-EMPLOYMENT PSYCH TESTING COLEMAN & LARSON				
			990.00 21241100 531305	HR SERVICE				
					CHECK		728249 TOTAL:	990.00
728250	09/11/2025	PRTD	2208 STEEL CITY DRONES LLC	2426	06/30/2025	20250625	091125-1	2,597.00
Invoice: 2426				DJI AVATA 2 FLY MORE COMBO (DRONE)				
			2,597.00 21101100 541407	OPERATING SUPPLIES				
					CHECK		728250 TOTAL:	2,597.00
728251	09/11/2025	PRTD	820 SYSERCO MIDWEST INC	5216	08/31/2025	20250683	091125-1	12,910.50
Invoice: 5216				DPW RTU REPLACEMENT				
			12,910.50 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK		728251 TOTAL:	12,910.50
728252	09/11/2025	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202508-1	09/01/2025	20250113	091125-1	819.20
Invoice: 242420-202508-1				TLO DATABASE ACCESS AUG 2025				
			819.20 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		728252 TOTAL:	819.20
728253	09/11/2025	PRTD	2597 ULTIMATE TRAINING MUNITIONS INC	220322	08/11/2025	20250435	091125-1	2,807.78
Invoice: 220322				SIMULATED TRAINING ROUNDS				
			2,807.78 21101100 541407	OPERATING SUPPLIES				
					CHECK		728253 TOTAL:	2,807.78
728254	09/11/2025	PRTD	1857 UNIFIRST FIRST AID CORP	G104836	03/27/2025		091125-1	32.82
Invoice: G104836				GENERAL SAFETY SUPPLIES				
			32.82 14101100 541407	OPERATING SUPPLIES				
			UNIFIRST FIRST AID CORP	G105600	09/09/2025		091125-1	33.92

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: G105600				RESTOCK FINANCE DEPT FIRST AID KIT				
			33.92 15101100 541406	OFFICE SUPPLIES				
				CHECK 728254 TOTAL:				66.74
728255	09/11/2025	PRTD	1901 VESTIS SERVICES LLC	6030445856	09/03/2025		091125-1	34.10
Invoice: 6030445856				TRAIN STATION CARPET RUNNERS				
			34.10 31251200 541407	OPERATING SUPPLIES				
				CHECK 728255 TOTAL:				34.10
728256	09/11/2025	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2025-595	08/28/2025		091125-1	1,700.00
Invoice: 2025-595				678072 - FD TRAINING: COWHEY, WIESE, GOODE & WRENN				
			1,700.00 22251100 532314	EDUCATION AND TRAINING				
			ROMEOVILLE FIRE ACADEMY	2025-618	08/28/2025		091125-1	1,450.00
Invoice: 2025-618				678072 - FD TRAINING: CAMPBELL & BENDEWALD				
			1,450.00 22251100 532314	EDUCATION AND TRAINING				
			ROMEOVILLE FIRE ACADEMY	2025-626	08/28/2025		091125-1	950.00
Invoice: 2025-626				678072 - FD TRAINING- LAVIERI				
			950.00 22251100 532314	EDUCATION AND TRAINING				
				CHECK 728256 TOTAL:				4,100.00
728257	09/11/2025	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	2025059108	08/31/2025	20250705	091125-1	287.66
Invoice: 2025059108				INTERPRETATION SERVICES AUG 2025				
			287.66 21241100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 728257 TOTAL:				287.66
728258	09/11/2025	PRTD	776 WEX BANK	107049723	08/31/2025	20250795	091125-1	251.16
Invoice: 107049723				OFF SITE FUEL PURCHASES				
			251.16 31351100 541403	FUEL				
				CHECK 728258 TOTAL:				251.16
728259	09/11/2025	PRTD	2548 WHELEN ENGINEERING COMPANY INC	WCP2025367	09/01/2025	20250262	091125-1	12,240.00
Invoice: WCP2025367				WHELEN CLOUD PLATFORM: 24 UNITS				
			12,240.00 21211100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 728259 TOTAL:				12,240.00
728260	09/11/2025	PRTD	4261 WILL COUNTY	REG: LPB x5	09/05/2025		091125-1	2,750.00
Invoice: REG: LPB x5				REG: MCLEAN STAHULAK KOWAL & 2 TBA LPB				
			2,750.00 21101100 532314	EDUCATION AND TRAINING				

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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		728260 TOTAL:	2,750.00
728261	09/11/2025	PRTD	4261 WILL COUNTY RECORDER	40852717	08/05/2025		091125-1	312.00
	Invoice: 40852717				LIENS R2025042418 -R2025042423			
			312.00 15171100 531308		OPERATIONAL SERVICE			
					CHECK		728261 TOTAL:	312.00

NUMBER OF CHECKS 427 *** CASH ACCOUNT TOTAL *** 6,637,263.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	323	792,295.58
TOTAL EFT'S	104	5,844,967.67

*** GRAND TOTAL *** 6,637,263.25

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45205	09/18/2025	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-08-2025	09/02/2025	20250003	091825-1	31.73
Invoice: 1359614-08-2025				EMPLOYMENT BACKGROUND SCREENINGS				
			31.73 51103200 531305	HR SERVICE				
					CHECK		45205 TOTAL:	31.73
45206	09/18/2025	EFT	17742 ADS LLC	35808-0825	09/01/2025		091825-1	27,540.00
Invoice: 35808-0825				FLOW METER MAINTENANCE				
			27,540.00 41251520 531308	OPERATIONAL SERVICE				
					CHECK		45206 TOTAL:	27,540.00
45207	09/18/2025	EFT	2570 AIR ONE EQUIPMENT INC	224430	08/05/2025	20250903	091825-1	165.00
Invoice: 224430				FIREFIGHTERS UNIFORM FOOTWEAR				
			165.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	224431	08/05/2025	20250903	091825-1	309.00
Invoice: 224431				FIREFIGHTERS UNIFORM FOOTWEAR				
			309.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	224521	08/06/2025	20250903	091825-1	135.00
Invoice: 224521				FIREFIGHTERS UNIFORM FOOTWEAR				
			135.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	224522	08/06/2025	20250903	091825-1	135.00
Invoice: 224522				FIREFIGHTERS UNIFORM FOOTWEAR				
			135.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	224661	08/11/2025	20250903	091825-1	309.00
Invoice: 224661				FIREFIGHTERS UNIFORM FOOTWEAR				
			309.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	224794	08/13/2025	20250903	091825-1	309.00
Invoice: 224794				FIREFIGHTERS UNIFORM FOOTWEAR				
			309.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	225075	08/21/2025	20250903	091825-1	179.00
Invoice: 225075				FIREFIGHTERS UNIFORM FOOTWEAR				
			179.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	225076	08/21/2025	20250903	091825-1	309.00
Invoice: 225076				FIREFIGHTERS UNIFORM FOOTWEAR				
			309.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	225077	08/21/2025	20250903	091825-1	309.00
Invoice: 225077				FIREFIGHTERS UNIFORM FOOTWEAR				
			309.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	225087	08/21/2025	20250903	091825-1	165.00
Invoice: 225087				FIREFIGHTERS UNIFORM FOOTWEAR				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			165.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	225088	08/21/2025	20250903	091825-1	135.00
Invoice: 225088				FIREFIGHTERS UNIFORM FOOTWEAR				
			135.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	225089	08/21/2025	20250903	091825-1	135.00
Invoice: 225089				FIREFIGHTERS UNIFORM FOOTWEAR				
			135.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	225245	08/25/2025	20250903	091825-1	135.00
Invoice: 225245				FIREFIGHTERS UNIFORM FOOTWEAR				
			135.00 22101100 541407	OPERATING SUPPLIES				
					CHECK	45207 TOTAL:		2,729.00
45208	09/18/2025	EFT	2502 LEADERSHIP SURGE	115256	09/10/2025		091825-1	6,250.00
Invoice: 115256				24-176 DIVERSITY EQUITY AND IN				
			6,250.00 11101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	45208 TOTAL:		6,250.00
45209	09/18/2025	EFT	17591 AMAZON.COM LLC	14KD-9Y9L-6Q63	09/02/2025		091825-1	68.38
Invoice: 14KD-9Y9L-6Q63				Replacement Lanterns for Halfway				
			68.38 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1MJG-1QNM-6X73	09/02/2025		091825-1	39.26
Invoice: 1MJG-1QNM-6X73				Button Refill				
			39.26 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1RHK-DVMC-6VMR	09/02/2025		091825-1	278.80
Invoice: 1RHK-DVMC-6VMR				Halloween Supplies				
			278.80 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1LW4-F4G6-7KMX	09/02/2025		091825-1	66.90
Invoice: 1LW4-F4G6-7KMX				GENERAL SUPPLIES AND EQUIPMENT - PASSPORT PROGRAM				
			66.90 14101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1K6H-CMWL-XC1D	09/08/2025		091825-1	86.00
Invoice: 1K6H-CMWL-XC1D				GENERAL SUPPLIES AND EQUIPMENT				
			86.00 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1NTD-WPGD-CWMG	09/05/2025		091825-1	33.78
Invoice: 1NTD-WPGD-CWMG				GENERAL SUPPLIES AND EQUIPMENT				
			33.78 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1W34-JK1Y-J1HV	08/27/2025		091825-1	-110.33
Invoice: 1W34-JK1Y-J1HV				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-110.33 31251100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			AMAZON.COM LLC	149W-XPQY-FRNY	09/05/2025		091825-1	164.83
Invoice: 149W-XPQY-FRNY				GENERAL SUPPLIES AND EQUIPMENT				
			164.83 40331300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1LPQ-TWGP-36XG	09/02/2025		091825-1	293.95
Invoice: 1LPQ-TWGP-36XG				VARIOUS GLOVES FOR SWRC				
			293.95 41251530 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1DRV-XHVH-M73J	09/09/2025		091825-1	41.92
Invoice: 1DRV-XHVH-M73J				HAND SANITZER FOR CEECM OFFICE EMPLOYEES				
			41.92 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1YF9-YTHP-XYHC	09/08/2025		091825-1	345.13
Invoice: 1YF9-YTHP-XYHC				STANDING DESK AND EXPANDING FOLDERS				
			345.13 41451500 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1MHY-MLRL-3GJH	09/10/2025		091825-1	107.79
Invoice: 1MHY-MLRL-3GJH				HAND SANITIZER SWRC				
			107.79 41251530 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XCL-4NWD-4RDP	08/25/2025		091825-1	39.99
Invoice: 1XCL-4NWD-4RDP				OFFICE SUPPLIES: INVESTIGATIONS				
			39.99 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1HDW-YT1Y-6FYW	08/25/2025		091825-1	58.92
Invoice: 1HDW-YT1Y-6FYW				OPERATING & OFFICE SUPPLIES: INVESTIGATIONS				
			6.94 21101100 541406	OFFICE SUPPLIES				
			51.98 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	116X-9TT1-6DJL	08/25/2025		091825-1	215.94
Invoice: 116X-9TT1-6DJL				OPERATING SUPPLIES: PATROL				
			215.94 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1JJH-VYJJ-13WF	08/26/2025		091825-1	186.43
Invoice: 1JJH-VYJJ-13WF				PROPERTY ROOM SUPPLIES				
			186.43 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FTY-YL1W-FXDL	08/26/2025		091825-1	152.97
Invoice: 1FTY-YL1W-FXDL				OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS				
			38.69 21221100 541407	OPERATING SUPPLIES				
			114.28 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1V13-9PWW-CT14	08/27/2025		091825-1	587.62
Invoice: 1V13-9PWW-CT14				DETENTION CENTER SUPPLIES				
			587.62 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1X76-FVFP-F94R	08/27/2025		091825-1	243.00
Invoice: 1X76-FVFP-F94R				PROPERTY ROOM SUPPLIES				
			243.00 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CCV-NXPM-GGMX	08/27/2025		091825-1	67.14
Invoice: 1CCV-NXPM-GGMX				OFFICE & OPERATING SUPPLIES: INVESTIGATIONS				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				16.99 21221100 541407	OPERATING SUPPLIES				
				50.15 21101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	16N4-XWCT-7KKM	09/12/2025		091825-1	691.98
Invoice: 16N4-XWCT-7KKM					GENERAL SUPPLIES AND EQUIPMENT				
				691.98 40101300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1FW3-6L3M-3NYQ	09/04/2025		091825-1	33.48
Invoice: 1FW3-6L3M-3NYQ					OFFICE SUPPLIES: INVESTIGATIONS				
				33.48 21101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1MLP-YN7G-6R47	09/04/2025		091825-1	38.92
Invoice: 1MLP-YN7G-6R47					OFFICE SUPPLIES: INVESTIGATIONS				
				38.92 21101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	131M-RDWT-YX31	09/08/2025		091825-1	385.43
Invoice: 131M-RDWT-YX31					UNIFORM & SUPPLIES FOR FBI ACADEMY: BISSEGGER				
				385.43 21101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1XMV-H1CV-RLNK	09/10/2025		091825-1	35.57
Invoice: 1XMV-H1CV-RLNK					OPERATING & BREAKROOM SUPPLIES: INVESTIGATIONS				
				35.57 21221100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	193N-DLPH-4L1J	09/11/2025		091825-1	35.29
Invoice: 193N-DLPH-4L1J					OFFICE & BREAKROOM SUPPLIES: ADMIN				
				35.29 21101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1PPQ-KFJF-4XKK	09/11/2025		091825-1	48.11
Invoice: 1PPQ-KFJF-4XKK					OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS				
				32.41 21221100 541407	OPERATING SUPPLIES				
				15.70 21101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1NJD-YQ6Q-FJYJ	09/15/2025		091825-1	574.07
Invoice: 1NJD-YQ6Q-FJYJ					GENERAL SUPPLIES AND EQUIPMENT				
				574.07 31251100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1V9T-XCHV-9C77	09/16/2025		091825-1	35.97
Invoice: 1V9T-XCHV-9C77					GENERAL SUPPLIES AND EQUIPMENT				
				35.97 31251100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1T7P-DFHV-M4KD	09/09/2025		091825-1	142.55
Invoice: 1T7P-DFHV-M4KD					GENERAL SUPPLIES AND EQUIPMENT				
				142.55 40271300 531302	BUILDING AND GROUNDS MAINT				
						CHECK		45209 TOTAL:	4,989.79
45210	09/18/2025	EFT	17591	AMAZON.COM LLC	167Y-3P3Y-6QQG	09/02/2025		091825-1	31.00
Invoice: 167Y-3P3Y-6QQG					LEAF BAG				
				31.00 51343200 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1WPK-3XRL-1XTN	09/03/2025		091825-1	31.98

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			INVOICE DTL DESC					
Invoice: 1WPK-3XRL-1XTN				GENERAL SUPPLIES AND EQUIPMENT				
			31.98 14101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1931-V6W3-1VK7	09/10/2025		091825-1	22.31
Invoice: 1931-V6W3-1VK7				GENERAL SUPPLIES AND EQUIPMENT				
			22.31 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1F4G-9C4X-CDC4	09/05/2025		091825-1	-7.17
Invoice: 1F4G-9C4X-CDC4				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-7.17 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1VYM-G796-1LWV	07/14/2025		091825-1	19.99
Invoice: 1VYM-G796-1LWV				GENERAL SUPPLIES AND EQUIPMENT				
			19.99 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1VXP-WNV4-6QQ1	09/04/2025		091825-1	8.40
Invoice: 1VXP-WNV4-6QQ1				SELF ADHESIVE LAMINATING SHEETS FOR SWRC				
			8.40 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1914-4GTV-CDRG	08/27/2025		091825-1	28.35
Invoice: 1914-4GTV-CDRG				OPERATING SUPPLIES: ADMIN				
			28.35 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1YW7-F6KL-CFX1	08/27/2025		091825-1	31.98
Invoice: 1YW7-F6KL-CFX1				MISC RADIO EXPENSES OUTSIDE OF CONTRACT				
			31.98 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1WP7-W4KD-9H79	09/03/2025		091825-1	20.67
Invoice: 1WP7-W4KD-9H79				OFFICE SUPPLIES: INVESTIGATIONS				
			20.67 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1DDJ-RXJD-XXL4	09/10/2025		091825-1	19.98
Invoice: 1DDJ-RXJD-XXL4				OFFICE SUPPLIES: INVESTIGATIONS				
			19.98 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	11JH-J3YD-4F3W	09/11/2025		091825-1	31.14
Invoice: 11JH-J3YD-4F3W				INVESTIGATIVE EXPENSES				
			31.14 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1796-H4W1-9X44	09/12/2025		091825-1	7.99
Invoice: 1796-H4W1-9X44				MISC RADIO EXPENSES OUTSIDE OF CONTRACT				
			7.99 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CQX-NQGP-C9DP	09/12/2025		091825-1	8.59
Invoice: 1CQX-NQGP-C9DP				OFFICE SUPPLIES: INVESTIGATIONS				
			8.59 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1JXJ-PNGQ-4QRF	09/15/2025		091825-1	8.54
Invoice: 1JXJ-PNGQ-4QRF				UAS MISCELLANEOUS SUPPLIES				
			8.54 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1W4H-K4DP-CYNH	09/15/2025		091825-1	17.81

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					INVOICE DTL DESC			
Invoice: 1W4H-K4DP-CYNH					OFFICE SUPPLIES FOR CEECM			
			17.81 41101500 541406		OFFICE SUPPLIES			
					CHECK	45210	TOTAL:	281.56
45211	09/18/2025	EFT	3200 ANIXTER INC	6516031-00	08/27/2025	20250869	091825-1	7,512.50
Invoice: 6516031-00					ELECTRICAL EQUIPMENT AND SUPPL			
			7,512.50 40101300 541407		OPERATING SUPPLIES			
			ANIXTER INC	6516070-00	08/27/2025	20250869	091825-1	1,502.50
Invoice: 6516070-00					ELECTRICAL EQUIPMENT AND SUPPL			
			1,502.50 40101300 541407		OPERATING SUPPLIES			
					CHECK	45211	TOTAL:	9,015.00
45212	09/18/2025	EFT	1377 APFS STAFFING INC	11102209	09/06/2025		091825-1	158.00
Invoice: 11102209					24-151 TEMPORARY STAFFING SERV W/E 9/6/25			
			158.00 16101100 531305		HR SERVICE			
					CHECK	45212	TOTAL:	158.00
45213	09/18/2025	EFT	1377 APFS STAFFING INC	11102208	09/06/2025		091825-1	350.44
Invoice: 11102208					TEMP ADMIN SUPPORT: J GOVEDARICA			
			350.44 15101100 531305		HR SERVICE			
					CHECK	45213	TOTAL:	350.44
45214	09/18/2025	EFT	10623 BEERY HEATING & COOLING INC	135788	08/14/2025	20250889	091825-1	1,907.00
Invoice: 135788					PLUMBING REPAIRS TO SWRC			
			1,907.00 41251530 531302		BUILDING AND GROUNDS MAINT			
			BEERY HEATING & COOLING INC	135789	08/14/2025	20250889	091825-1	1,347.00
Invoice: 135789					PLUMBING REPAIRS TO SWRC			
			1,347.00 41251530 531302		BUILDING AND GROUNDS MAINT			
					CHECK	45214	TOTAL:	3,254.00
45215	09/18/2025	EFT	593 C L C LUBRICANTS CO	119621	09/05/2025	20250024	091825-1	2,684.50
Invoice: 119621					PROPOSAL 01-25-WSR-05 - SWRC EQUIPMENT LUBRICANTS			
			2,684.50 41251530 541405		LUBRICANTS AND FLUIDS			
					CHECK	45215	TOTAL:	2,684.50
45216	09/18/2025	EFT	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN2073158	09/10/2025	20250823	091825-1	73,734.60
Invoice: IN2073158					2025 RAPID 7 MANAGED THREAT ESSENTIAL			
			73,734.60 40331300 531312		SOFTWARE AND HARDWARE MAINT			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK		45216 TOTAL:	73,734.60
45217	09/18/2025	EFT	11860	CDW GOVERNMENT LLC	AF7M96M	08/29/2025	20250833	091825-1	4,832.84
Invoice: AF7M96M						2025 SMART GRID LAPTOP/DESKTOP REFRESH			
				4,832.84 40331300 541410		TECHNOLOGY HARDWARE			
						CHECK		45217 TOTAL:	4,832.84
45218	09/18/2025	EFT	240	CHICAGO MATERIALS CORPORATION	71061	09/03/2025		091825-1	1,276.91
Invoice: 71061						25-079 HOT MIX ASPHALT			
				1,276.91 31251100 541407		OPERATING SUPPLIES			
				CHICAGO MATERIALS CORPORATION	71108	09/04/2025		091825-1	895.69
Invoice: 71108						25-079 HOT MIX ASPHALT			
				895.69 31251100 541407		OPERATING SUPPLIES			
				CHICAGO MATERIALS CORPORATION	71183	09/05/2025		091825-1	386.56
Invoice: 71183						25-079 HOT MIX ASPHALT			
				386.56 31251100 541407		OPERATING SUPPLIES			
						CHECK		45218 TOTAL:	2,559.16
45219	09/18/2025	EFT	18824	CHIMNIAK COURT REPORTING & VIDEO	15239RC	07/11/2025		091825-1	693.50
Invoice: 15239RC						J. LEON PD INTERROGATION			
				693.50 12101100 531307		LEGAL SERVICE			
						CHECK		45219 TOTAL:	693.50
45220	09/18/2025	EFT	18648	CONTINENTAL RESOURCES INC	91180089	07/30/2025		091825-1	9,500.00
Invoice: 91180089						25-066 PALO ALTO FIREWALL			
				9,500.00					
				E EU080 -EQUIPMENT					
				40251300 551502		INFRASTRUCTURE			
						CHECK		45220 TOTAL:	9,500.00
45221	09/18/2025	EFT	97	CORE AND MAIN LP	X465527	09/05/2025		091825-1	227,712.00
Invoice: X465527						24-079 WATER METER REPLACMENT			
				227,712.00					
				E WU020 -CONSTRUCT					
				41251500 551502		INFRASTRUCTURE			
				CORE AND MAIN LP	X583519	09/05/2025		091825-1	9,375.00
Invoice: X583519						24-079 WATER METER REPLACMENT			
				9,375.00					
				E WU020 -CONSTRUCT					

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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
                                                             41251500 551502       INFRASTRUCTURE

                                  CORE AND MAIN LP                  W923866             08/05/2025          091825-1          7,140.00
       Invoice: W923866                                                              25-248 SENSUS AMI SOFTWARE & M
                                                    7,140.00 41101500 531312         SOFTWARE AND HARDWARE MAINT

                                  CORE AND MAIN LP                  X591273             08/21/2025          091825-1        130,579.00
       Invoice: X591273                                                              25-248 SENSUS AMI SOFTWARE & M
                                                  130,579.00 41101500 531312         SOFTWARE AND HARDWARE MAINT

                                                                                                  CHECK     45221 TOTAL:        374,806.00


    45222 09/18/2025 EFT     698 CVS HEALTH                         54534730            09/16/2025          091825-1        228,980.18
       Invoice: 54534730                                                             PHARMACEUTICAL MANAGEMENT SERV
                                                  228,980.18 60101600 525167         CLAIMS/PHARMACEUTICALS

                                                                                                  CHECK     45222 TOTAL:        228,980.18


    45223 09/18/2025 EFT    9586 DELTA DENTAL OF ILLINOIS           09/11/25 - 09/17/25 09/15/2025          091825-1         15,559.27
       Invoice: 09/11/25 - 09/17/25                                                  DENTAL INSURANCE RENEWAL
                                                   15,559.27 60101600 525170         CLAIMS/DENTAL

                                                                                                  CHECK     45223 TOTAL:         15,559.27


    45224 09/18/2025 EFT   16067 DK LANDSCAPE & DESIGN INC          421                 09/05/2025 20250911 091825-1         26,363.00
       Invoice: 421                                                                  LANDSCAPE CLEAN UP AT VARIOUS SITE
                                                   26,363.00 31341100 531302         BUILDING AND GROUNDS MAINT

                                                                                                  CHECK     45224 TOTAL:         26,363.00


    45225 09/18/2025 EFT   13575 EJ EQUIPMENT INC                   P52926              09/12/2025          091825-1            180.61
       Invoice: P52926                                                               23-028 CUES REPAIR AND PART SE
                                                      180.61 41251520 541402         EQUIPMENT PARTS

                                  EJ EQUIPMENT INC                  P17583              09/11/2025 20250806 091825-1          2,870.40
       Invoice: P17583                                                               REPLACEMENT FLUSHER HOSE FOR VEHICLE# 779
                                                    2,870.40 41251520 541402         EQUIPMENT PARTS

                                                                                                  CHECK     45225 TOTAL:          3,051.01


    45226 09/18/2025 EFT    8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.31          09/12/2025 20250126 091825-1          4,201.30
       Invoice: W2230200.31                                                          CONSULTING SERVICES
                                                    4,201.30 30291100 531301         ARCHITECT AND ENGINEER SERVICE

                                                                                                  CHECK     45226 TOTAL:          4,201.30
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45227	09/18/2025	EFT	14966 GROOT INC	14941013t106	09/01/2025		091825-1	671,956.35
Invoice: 14941013t106				RESIDENTIAL REFUSE AND RECYCLI				
			671,956.35 31105300 531311	REFUSE AND RECYCLING SERVICE				
				CHECK	45227 TOTAL:			671,956.35
45228	09/18/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618933759212	09/14/2025		091825-1	37,299.18
Invoice: 618933759212				MEDICAL INSURANCE RENEWAL 9/6-9/12				
			37,299.18 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983940797556	09/14/2025		091825-1	272,404.24
Invoice: 983940797556				MEDICAL INSURANCE RENEWAL 9/6-9/12				
			126,575.80 60101600 525162	CLAIMS/PPO				
			145,828.44 60101600 525164	CLAIMS/HSA				
				CHECK	45228 TOTAL:			309,703.42
45229	09/18/2025	EFT	2362 HEXORDIA LLC	2240	09/15/2025		091825-1	55,396.70
Invoice: 2240				24-070 MOBILE FORENSICS SOFTWARE GRAYKEY 2025-26				
			55,396.70 21221100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	45229 TOTAL:			55,396.70
45230	09/18/2025	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	AUGUST2025	09/10/2025		091825-1	11,758,079.53
Invoice: AUGUST2025				PURCHASE ELECTRIC POWER PAYMEN				
			2,380,738.01 40311300 544431	SUPPLY/DEMAND CHARGE				
			2,280,435.08 40311300 544419	DELIVERY CHARGE				
			6,766,960.83 40311300 544420	ENERGY CHARGE				
			26,016.50 40311300 544429	REACTIVE DEMAND CHARGE				
			324,993.29 40311300 544428	PREMIUM CHARGE				
			-21,064.18 40311300 544418	COGENERATION ENERGY CREDIT				
				CHECK	45230 TOTAL:			11,758,079.53
45231	09/18/2025	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	2415	09/01/2025	20250154	091825-1	1,875.00
Invoice: 2415				2025 PHLEBOTOMY SERVICES AUGUST 2025 FIRST HALF				
			1,875.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	45231 TOTAL:			1,875.00
45232	09/18/2025	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	2155	09/12/2025	20221630	091825-1	2,477.50
Invoice: 2155				SUBSTATION CLEANING SERVICES				
			2,477.50 40251300 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK		45232 TOTAL:	2,477.50
45233	09/18/2025	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE02P 25055*02	08/29/2025		091825-1	515,157.34
Invoice: PE02P 25055*02					25-016 2025 STREET RESURFACING			
			441,763.02	E MP009 -CONSTRUCT 30282400 551502	INFRASTRUCTURE			
			73,394.32	E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE			
					CHECK		45233 TOTAL:	515,157.34
45234	09/18/2025	EFT	2366 KIMLEY-HORN AND ASSOCIATES INC	32910941	07/31/2025		091825-1	19,208.75
Invoice: 32910941					23-094 ROAD IMPROVEMENT PLAN			
			19,208.75	30281100 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK		45234 TOTAL:	19,208.75
45235	09/18/2025	EFT	1131 LEWIS TREE SERVICE INC	471380	09/10/2025		091825-1	805.29
Invoice: 471380					23-051 TREE TRIMMING, REMOVAL			
			805.29	40251300 531308	OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	471378	09/10/2025		091825-1	536.86
Invoice: 471378					23-051 TREE TRIMMING, REMOVAL			
			536.86	40251300 531308	OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	471377	09/10/2025		091825-1	536.86
Invoice: 471377					23-051 TREE TRIMMING, REMOVAL			
			536.86	40251300 531308	OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	471375	09/10/2025		091825-1	805.29
Invoice: 471375					23-051 TREE TRIMMING, REMOVAL			
			805.29	40251300 531308	OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	471374	09/10/2025		091825-1	536.86
Invoice: 471374					23-051 TREE TRIMMING, REMOVAL			
			536.86	40251300 531308	OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	471373	09/10/2025		091825-1	805.29
Invoice: 471373					23-051 TREE TRIMMING, REMOVAL			
			805.29	40251300 531308	OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	471372	09/10/2025		091825-1	268.43
Invoice: 471372					23-051 TREE TRIMMING, REMOVAL			
			268.43	40251300 531308	OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	471371	09/10/2025		091825-1	268.43
Invoice: 471371					23-051 TREE TRIMMING, REMOVAL			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			268.43 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	471370	09/10/2025		091825-1	805.29
Invoice: 471370					23-051 TREE TRIMMING, REMOVAL			
			805.29 40251300 531308		OPERATIONAL SERVICE			
					CHECK	45235 TOTAL:		5,368.60
45236	09/18/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-1282	08/28/2025		091825-1	2,412.86
Invoice: INV-1282					22-036 LANDSCAPING RESTORATION			
			2,412.86					
			E EU003 -CONSTRUCT					
			40251300 551502		INFRASTRUCTURE			
					CHECK	45236 TOTAL:		2,412.86
45237	09/18/2025	EFT	460 MEADE INC	NED25-322	09/12/2025		091825-1	20,341.20
Invoice: NED25-322					23-152 UNDERGROUND DIST - DIRE			
			20,341.20					
			E EU006 -CONSTRUCT					
			40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED25-321	09/12/2025		091825-1	25,589.00
Invoice: NED25-321					23-152 UNDERGROUND DIST - DIRE			
			25,589.00					
			E EU003 -CONSTRUCT					
			40251300 551502		INFRASTRUCTURE			
					CHECK	45237 TOTAL:		45,930.20
45238	09/18/2025	EFT	236 MURNANE PAPER COMPANY	230755	08/28/2025	20250412	091825-1	1,496.00
Invoice: 230755					IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT			
			1,496.00 16201100 541407		OPERATING SUPPLIES			
					CHECK	45238 TOTAL:		1,496.00
45239	09/18/2025	EFT	191 NAPCO STEEL INC	483097	09/17/2025	20240961	091825-1	312.00
Invoice: 483097					STEEL SUPPLIES - VARIOUS SIZES			
			312.00 31251100 541407		OPERATING SUPPLIES			
					CHECK	45239 TOTAL:		312.00
45240	09/18/2025	EFT	14027 NAPERVILLE WOMAN'S CLUB	Fine Art & Artisan	09/11/2025		091825-1	10,200.00
Invoice: Fine Art & Artisan					SECA CY25 - FINE ART & ARTISAN			
			10,200.00 13144000 561604		SECA GRANTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 45240 TOTAL:				10,200.00
45241	09/18/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	438845125001	09/04/2025		091825-1	19.79
	Invoice: 438845125001			25-239 OFFICE SUPPLIES				
			19.79 14101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	437594891001	09/09/2025		091825-1	17.99
	Invoice: 437594891001			25-239 OFFICE SUPPLIES				
			17.99 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	437594639001	09/09/2025		091825-1	25.58
	Invoice: 437594639001			25-239 OFFICE SUPPLIES				
			25.58 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	439758093001	09/10/2025		091825-1	46.79
	Invoice: 439758093001			678087 - ADMIN OFFC SUPPLIES				
			46.79 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	439447407001	09/10/2025		091825-1	9.84
	Invoice: 439447407001			25-239 OFFICE SUPPLIES				
			9.84 14101100 541406	OFFICE SUPPLIES				
				CHECK 45241 TOTAL:				119.99
45242	09/18/2025	EFT	18319 OSI HARDWARE LLC	3722572	07/11/2025	20250692	091825-1	2,360.00
	Invoice: 3722572			SFP'S FOR PALO ALTO UPGRADE				
			2,360.00 E EU080 -EQUIPMENT 40251300 551502	INFRASTRUCTURE				
				CHECK 45242 TOTAL:				2,360.00
45243	09/18/2025	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI03222868	08/28/2025		091825-1	658.13
	Invoice: ARI03222868			25-080 CONCRETE FOR IN HOUSE R				
			658.13 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03246311	09/05/2025		091825-1	773.38
	Invoice: ARI03246311			25-080 CONCRETE FOR IN HOUSE R				
			773.38 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03252794	09/10/2025		091825-1	821.00
	Invoice: ARI03252794			25-080 CONCRETE FOR IN HOUSE R				
			821.00 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03252865	09/10/2025		091825-1	550.50
	Invoice: ARI03252865			25-080 CONCRETE FOR IN HOUSE R				
			550.50 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03249304	09/08/2025		091825-1	853.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: ARI03249304					25-080 CONCRETE FOR IN HOUSE R			
			853.00 31251100 541407		OPERATING SUPPLIES			
			OZINGA READY MIX CONCRETE INC	ARI03244450	09/04/2025		091825-1	262.88
Invoice: ARI03244450					25-080 CONCRETE FOR IN HOUSE R			
			262.88 31251100 541407		OPERATING SUPPLIES			
					CHECK	45243 TOTAL:		3,918.89
45244	09/18/2025	EFT	1747 PRIMERA ENGINEERS LTD	0067153	09/10/2025	20250201	091825-1	14,777.50
Invoice: 0067153					DISTRIBUTION DESIGN ENGINEER STAFF AUGMENTATION			
			14,777.50					
			E EU052 -CONSTRUCT					
			40251300 551502		INFRASTRUCTURE			
					CHECK	45244 TOTAL:		14,777.50
45245	09/18/2025	EFT	16232 Q-FREE TCS INC	12922	09/05/2025	20250228	091825-1	6,295.00
Invoice: 12922					PARKING GUIDANCE SYSTEM SERVICE			
			6,295.00 30281100 531303		EQUIPMENT MAINTENANCE			
					CHECK	45245 TOTAL:		6,295.00
45246	09/18/2025	EFT	2738 RESEARCH ELECTRONICS INTERNATIONA	IV48566	09/11/2025	20250891	091825-1	17,188.00
Invoice: IV48566					ORION NON-LINEAR JUNCTION DETECTOR			
			17,188.00 21221100 541407		OPERATING SUPPLIES			
					CHECK	45246 TOTAL:		17,188.00
45247	09/18/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV45143	09/08/2025	20250880	091825-1	41,223.12
Invoice: INV45143					IT25176 QSFP HIGH-SPEED TRANSCIEVER MODULES			
			41,223.12					
			E CE174 -TECHNOLOGY					
			16102200 551504		TECHNOLOGY			
					CHECK	45247 TOTAL:		41,223.12
45248	09/18/2025	EFT	15043 THE SMITHEREEN COMPANY	3816491	09/01/2025		091825-1	35.00
Invoice: 3816491					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3828956	09/01/2025		091825-1	35.00
Invoice: 3828956					PEST CONTROL SERVICES FOR CITY			
			35.00 41251530 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3827579	09/01/2025		091825-1	35.00
Invoice: 3827579					PEST CONTROL SERVICES FOR CITY			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827289	09/01/2025		091825-1	95.00
Invoice: 3827289				PEST CONTROL SERVICES FOR CITY				
			95.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827288	09/01/2025		091825-1	35.00
Invoice: 3827288				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827287	09/01/2025		091825-1	35.00
Invoice: 3827287				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827286	09/01/2025		091825-1	35.00
Invoice: 3827286				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827285	09/01/2025		091825-1	35.00
Invoice: 3827285				PEST CONTROL SERVICES FOR CITY				
			35.00 31341500 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827282	09/01/2025		091825-1	35.00
Invoice: 3827282				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827284	09/01/2025		091825-1	35.00
Invoice: 3827284				PEST CONTROL SERVICES FOR CITY				
			35.00 31341500 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827280	09/01/2025		091825-1	35.00
Invoice: 3827280				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827281	09/01/2025		091825-1	35.00
Invoice: 3827281				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827283	09/01/2025		091825-1	35.00
Invoice: 3827283				PEST CONTROL SERVICES FOR CITY				
			35.00 31341500 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827277	09/01/2025		091825-1	35.00
Invoice: 3827277				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827278	09/01/2025		091825-1	35.00
Invoice: 3827278				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827269	09/01/2025		091825-1	84.00
Invoice: 3827269				PEST CONTROL SERVICES FOR CITY				

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				INVOICE DTL DESC				
			84.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827279	09/01/2025		091825-1	95.00
Invoice: 3827279				PEST CONTROL SERVICES FOR CITY				
			95.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827268	09/01/2025		091825-1	35.00
Invoice: 3827268				PEST CONTROL SERVICES FOR CITY				
			35.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827276	09/01/2025		091825-1	95.00
Invoice: 3827276				PEST CONTROL SERVICES FOR CITY				
			95.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3827267	09/01/2025		091825-1	35.00
Invoice: 3827267				PEST CONTROL SERVICES FOR CITY				
			35.00 31341300 531302	BUILDING AND GROUNDS MAINT				
					CHECK		45248 TOTAL:	929.00
45249	09/18/2025	EFT	1797 THE ZERO CARD INC	45484	09/16/2025		091825-1	111.60
Invoice: 45484				ACCESS TO DISCOUNTED MEDICAL S				
			93.00 60101600 525162	CLAIMS/PPO				
			18.60 60101600 523162	ADMIN FEES/PPO				
					CHECK		45249 TOTAL:	111.60
45250	09/18/2025	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	123158245000	08/31/2025		091825-1	61.71
Invoice: 123158245000				CHICAGO TRIBUNE - BOFP POLICE SGT. POSTINGS				
			61.71 14161100 531305	HR SERVICE				
			TRIBUNE PUBLISHING COMPANY LLC	123130811000	09/01/2025		091825-1	1,512.00
Invoice: 123130811000				FINANCE LEGAL ADS				
			1,512.00 15101100 532313	ADVERTISING AND MARKETING				
					CHECK		45250 TOTAL:	1,573.71
45251	09/18/2025	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	123134750000	08/01/2025	20250016	091825-1	1,326.88
Invoice: 123134750000				PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP				
			1,326.88 30101100 532313	ADVERTISING AND MARKETING				
					CHECK		45251 TOTAL:	1,326.88
45252	09/18/2025	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452375	09/13/2025		091825-1	93.62
Invoice: 0000626452375				SHIPPING SERVICES				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			7.51 30101100 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				

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				INVOICE DTL DESC					
				13.11 30101100 532319	POSTAGE AND DELIVERY				
				6.58 30101100 532319	POSTAGE AND DELIVERY				
				6.58 30101100 532319	POSTAGE AND DELIVERY				
				6.58 30101100 532319	POSTAGE AND DELIVERY				
				6.58 30101100 532319	POSTAGE AND DELIVERY				
				25.15 30101100 532319	POSTAGE AND DELIVERY				
				1.84 30101100 532319	POSTAGE AND DELIVERY				
						CHECK	45252 TOTAL:		93.62
45253	09/18/2025	EFT	17841	U.S. BANK NATIONAL ASSOCIATION	9/2/25 - 9/10/25	09/11/2025		091825-1	88,055.86
Invoice: 9/2/25 - 9/10/25					PROCARD TRANSACTION				
				88,055.86 4600 920000	CONTROL - PCARD LIABILITY ACCT				
				U.S. BANK NATIONAL ASSOCIATION	9/11/25 - 9/15/25	09/16/2025		091825-1	36,544.93
Invoice: 9/11/25 - 9/15/25					PROCARD TRANSACTION				
				36,544.93 4600 920000	CONTROL - PCARD LIABILITY ACCT				
						CHECK	45253 TOTAL:		124,600.79
45254	09/18/2025	EFT	1845	V3 CONSTRUCTION GROUP LTD	000020825076	09/12/2025		091825-1	1,066.80
Invoice: 000020825076					23-070 DESIGNBUILD POLLINATOR				
				1,066.80					
				E PA054 -CONSTRUCT					
				31252200 551502	INFRASTRUCTURE				
						CHECK	45254 TOTAL:		1,066.80
45255	09/18/2025	EFT	12572	ROSKUSZKA & SONS INC	103821	09/09/2025		091825-1	38.50
Invoice: 103821					678087 - BUS. CARDS CRR DIVISION				
				38.50 22101100 541407	OPERATING SUPPLIES				
				ROSKUSZKA & SONS INC	103873	09/12/2025		091825-1	77.00
Invoice: 103873					BUSINESS CARDS FOR NEW CEEC SNYDER AND KOSTA				
				77.00 41101500 531310	PRINTING SERVICE				
						CHECK	45255 TOTAL:		115.50
45256	09/18/2025	EFT	861	WATER PRODUCTS COMPANY OF AURORA	0330531	08/04/2025		091825-1	5,468.00
Invoice: 0330531					24-262 WATER DISTRIBUTION PART				
				5,468.00					
				E WU042 -CONSTRUCT					
				41251500 551502	INFRASTRUCTURE				
						CHECK	45256 TOTAL:		5,468.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45257	09/18/2025	EFT	9949 WELCH BROS INC	3325704	06/04/2025	20250557	091825-1	5,130.00
Invoice: 3325704				STORMWATER CONCRETE BARREL & BARREL RISERS				
			5,130.00 E SW001 -CONSTRUCT 31252200 551502	INFRASTRUCTURE				
					CHECK 45257 TOTAL:			5,130.00
45258	09/18/2025	EFT	163 WESCO DISTRIBUTION INC	328129	09/09/2025	20250856	091825-1	2,044.00
Invoice: 328129				ETHERNET, MANAGED SWITCH, 8 PORT, SL				
			2,044.00 41101500 541402	EQUIPMENT PARTS				
			WESCO DISTRIBUTION INC	323759	09/05/2025	20250560	091825-1	329.20
Invoice: 323759				ELECTRICAL CABLES AND WIRES (N				
			329.20 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	222580	06/30/2025		091825-1	2,692.50
Invoice: 222580				24-295 LED STREETLIGHT MATERIA				
			2,692.50 31101100 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	294766	08/15/2025		091825-1	5,150.00
Invoice: 294766				24-295 LED STREETLIGHT MATERIA				
			5,150.00 31101100 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	264692	07/28/2025		091825-1	3,575.00
Invoice: 264692				24-295 LED STREETLIGHT MATERIA				
			3,575.00 31101100 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	270035	07/31/2025		091825-1	23,130.00
Invoice: 270035				24-295 LED STREETLIGHT MATERIA				
			23,130.00 E SL125 -CONSTRUCT 31252200 551502	INFRASTRUCTURE				
			WESCO DISTRIBUTION INC	971328	01/24/2025		091825-1	393.33
Invoice: 971328				PD LIGHTING				
			393.33 31341100 541407	OPERATING SUPPLIES				
					CHECK 45258 TOTAL:			37,314.03
45259	09/18/2025	EFT	1031 WW GRAINGER INC	9631913515	09/05/2025		091825-1	182.03
Invoice: 9631913515				24-297 BUILDING MAINTENANCE SU				
			182.03 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9630689033	09/05/2025		091825-1	35.04
Invoice: 9630689033				25-235 JANITORIAL SUPPLIES				
			35.04 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9631410876	09/05/2025		091825-1	1,537.74

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INVOICE / ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			Invoice: 9631410876			25-235 JANITORIAL SUPPLIES			
				1,537.74	31341100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC		9631171478	09/05/2025		091825-1	1,293.58
			Invoice: 9631171478			25-235 JANITORIAL SUPPLIES			
				1,293.58	31341100 541401	CUSTODIAL SUPPLIES			
						CHECK 45259 TOTAL:			3,048.39
728262	09/18/2025	PRTD	1273 911 TECH INC		1803	09/09/2025		091825-1	7,000.88
			Invoice: 1803			SOFTWARE: PS TRACKER 2025-26			
				7,000.88	21101100 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK 728262 TOTAL:			7,000.88
728263	09/18/2025	PRTD	2612 CHICAGO FLOORING GROUP INC		559	09/04/2025	20250548	091825-1	2,835.00
			Invoice: 559			REFINISH SCHOOL HOUSE FLOORS			
				2,835.00	51343200 531302	BUILDING AND GROUNDS MAINT			
						CHECK 728263 TOTAL:			2,835.00
728264	09/18/2025	PRTD	2683 SMART GLASS COUNTRY		6262025-2	09/11/2025	20250679	091825-1	4,318.39
			Invoice: 6262025-2			SMART GLASS FOR PD CONFERENCE ROOM			
				4,318.39	E MB219 -CONSTRUCT				
					21102200 551500	BUILDING IMPROVEMENTS			
						CHECK 728264 TOTAL:			4,318.39
728265	09/18/2025	PRTD	2344 AURORA NAPERVILLE ENTERPRISES INC		90451	09/16/2025	20250885	091825-1	43,738.70
			Invoice: 90451			HONDA COVERT VEHICLES (UNIT 138 & 168)			
				43,738.70	E VE24-138 -EQUIPMENT				
					21212200 551505	VEHICLES AND EQUIPMENT			
						CHECK 728265 TOTAL:			43,738.70
728266	09/18/2025	PRTD	14649 AXON ENTERPRISE INC		INUS377843	09/15/2025		091825-1	7,115.91
			Invoice: INUS377843			22-252 FOTOKITE SIGMA DRONE			
				7,115.91	21101100 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK 728266 TOTAL:			7,115.91
728267	09/18/2025	PRTD	6708 B AND H FOTO AND ELECTRONICS CORP		237221503	09/09/2025	20250865	091825-1	420.94
			Invoice: 237221503			DISPLAY SCREEN			
				420.94	51433200 541410	TECHNOLOGY HARDWARE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			B AND H FOTO AND ELECTRONICS CORP	237139406	09/06/2025	20250865	091825-1	365.00
Invoice: 237139406					250TH PROJECTION MOUNT			
			365.00 51433200 541410		TECHNOLOGY HARDWARE			
			B AND H FOTO AND ELECTRONICS CORP	237129694	09/05/2025	20250865	091825-1	6,112.76
Invoice: 237129694					250TH AV MINI COMPUTERS			
			6,112.76 51433200 541410		TECHNOLOGY HARDWARE			
			B AND H FOTO AND ELECTRONICS CORP	237038999	09/02/2025	20250865	091825-1	12,053.33
Invoice: 237038999					250TH AV EXTENDERS, PROJECTORS, PC SUPPLIES			
			12,053.33 51433200 541410		TECHNOLOGY HARDWARE			
					CHECK 728267 TOTAL:			18,952.03
728268	09/18/2025	PRTD	2233 BLUE PARK CAPITAL PARTNERS LLC	36701-3	09/02/2025	20250289	091825-1	219.00
Invoice: 36701-3					EAGLE BALLISTIC VEST CARRIERS 2025 BOGDANOVICH			
			219.00 21101100 541407		OPERATING SUPPLIES			
					CHECK 728268 TOTAL:			219.00
728269	09/18/2025	PRTD	369 BURNS AND MCDONNELL ENGINEERING C	178412-9	08/31/2025		091825-1	23,871.99
Invoice: 178412-9					24-169 SWRC SOUTH PLANT RAS IM			
			23,871.99					
			E WW048 -INSPECT					
			41251500 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK 728269 TOTAL:			23,871.99
728270	09/18/2025	PRTD	390 CALLYO 2009 CORP	R21121	06/04/2025		091825-1	4,920.00
Invoice: R21121					SOFTWARE: CALLYO 2025-26			
			4,920.00 21221100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK 728270 TOTAL:			4,920.00
728271	09/18/2025	PRTD	254 CARRIER CORPORATION	90479666	09/02/2025		091825-1	1,552.10
Invoice: 90479666					HVAC MAINTENANCE POLICE DEPART			
			1,552.10 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK 728271 TOTAL:			1,552.10
728272	09/18/2025	PRTD	16847 CINTAS	4242545873	09/05/2025	20250143	091825-1	229.09
Invoice: 4242545873					UNIFORM RENTAL DPWS			
			229.09 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4242989328	09/10/2025	20250210	091825-1	167.38
Invoice: 4242989328					CINTAS UNIFORM RENTAL			

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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
                                                      167.38 41101500 531306        LAUNDRY SERVICE

                                 CINTAS                           4242545930        09/05/2025 20250210 091825-1           95.63
       Invoice: 4242545930                                                      CINTAS UNIFORM RENTAL
                                                       95.63 41101500 531306        LAUNDRY SERVICE

                                 CINTAS                           4242989188        09/10/2025 20250210 091825-1          271.24
       Invoice: 4242989188                                                      CINTAS UNIFORM RENTAL
                                                      271.24 41101500 531306        LAUNDRY SERVICE

                                 CINTAS                           4242544884        09/05/2025 20250143 091825-1           74.61
       Invoice: 4242544884                                                      UNIFORM RENTAL DPWS
                                                       74.61 31101100 531306        LAUNDRY SERVICE

                                 CINTAS                           4208052608*       10/11/2024 20240281 091825-1          551.34
       Invoice: 4208052608*                                                     RENTAL OR LEASE SERVICES OF CL
                                                      551.34 40271300 531306        LAUNDRY SERVICE

                                                                                              CHECK    728272 TOTAL:        1,389.29


   728273 09/18/2025 PRTD    280 CIVILTECH ENGINEERING INC        3731-23           08/05/2025          091825-1      341,785.35
       Invoice: 3731-23                                                         20-336 WASHINGTON ST BRIDGE IM
                                                   10,026.35
                                                             E BR031     -INSPECT
                                                             30282200 531301        ARCHITECT AND ENGINEER SERVICE
                                                  331,759.00
                                                             E BR031     -INSPECT
                                                             30282500 551503        LAND

                                                                                              CHECK    728273 TOTAL:      341,785.35


   728274 09/18/2025 PRTD   9005 COMED                            0712662222 9/25   09/09/2025          091825-1          292.56
       Invoice: 0712662222 9/25                                                 ELECTRICITY FOR STREET LIGHTS
                                                      292.56 31101100 542411        ELECTRIC

                                                                                              CHECK    728274 TOTAL:          292.56


   728275 09/18/2025 PRTD   9005 COMED                            0587022222  09/25   09/02/2025        091825-1           84.31
       Invoice: 0587022222  09/25                                               ELECTRIC METER #230205639
                                                       84.31 41251520 542411        ELECTRIC

                                                                                              CHECK    728275 TOTAL:           84.31


   728276 09/18/2025 PRTD   9005 COMED                            3672167000  08/25   08/28/2025        091825-1           41.06
       Invoice: 3672167000  08/25                                               ELECTRIC METER #273128972
                                                       41.06 41251520 542411        ELECTRIC
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		728276 TOTAL:	41.06
728277	09/18/2025	PRTD	9005 COMED	9868027000 08/25	08/28/2025		091825-1	219.99
Invoice: 9868027000 08/25				ELECTRIC METER #230253058				
			219.99 41251520 542411	ELECTRIC				
					CHECK		728277 TOTAL:	219.99
728278	09/18/2025	PRTD	13518 COSTCO WHOLESALE CORPORATION	H6MEMBER112009635700	09/10/2025		091825-1	1,716.78
Invoice: H6MEMBER112009635700				112009635700 - HALLOWEEN CANDY				
			1,716.78 51423200 541407	OPERATING SUPPLIES				
					CHECK		728278 TOTAL:	1,716.78
728279	09/18/2025	PRTD	380 DIXON ENGINEERING INC	25-0910	09/12/2025		091825-1	6,000.00
Invoice: 25-0910				24-260 CENTRAL ELEVATED TANK I				
			6,000.00					
			E WU043 -INSPECT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		728279 TOTAL:	6,000.00
728280	09/18/2025	PRTD	13866 DONOHUE & ASSOCIATES INC	14425-11	09/12/2025		091825-1	7,785.00
Invoice: 14425-11				SWRC BIOSOLIDS HOLDING TANK PH				
			7,785.00					
			E WW042 -INSPECT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		728280 TOTAL:	7,785.00
728281	09/18/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00206407-00	08/31/2025		091825-1	605.00
Invoice: 00206407-00				25-028 OCCUPATIONAL HEALTH SCR				
			605.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00205209-00	07/31/2025		091825-1	846.00
Invoice: 00205209-00				HEALTH SCREENING SERVICES				
			846.00 40101300 531305	HR SERVICE				
					CHECK		728281 TOTAL:	1,451.00
728282	09/18/2025	PRTD	540 ELLIOTT ELECTRIC INC	31839	08/25/2025		091825-1	380.00
Invoice: 31839				INSTALL OUTLET AND BREAKER FOR MUFFLE FURNACE				
			380.00 41251530 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 728282 TOTAL:				380.00
728283	09/18/2025	PRTD	987 FEDERAL EXPRESS INC	8-977-82078	09/03/2025		091825-1	70.70
Invoice: 8-977-82078				DELIVERY SERVICE				
			29.70 21101100 532319	POSTAGE AND DELIVERY				
			41.00 14161100 532319	POSTAGE AND DELIVERY				
				CHECK 728283 TOTAL:				70.70
728284	09/18/2025	PRTD	1536 FLOCK GROUP INC	INV-64516	06/20/2025		091825-1	7,500.00
Invoice: INV-64516				SOFTWARE: KINLOCH / FLOCK AGREEMENT				
			7,500.00 21101100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 728284 TOTAL:				7,500.00
728285	09/18/2025	PRTD	1516 GALLS LLC	05010531202575	06/01/2025	20250025	091825-1	7,441.95
Invoice: 05010531202575				2025 UNIFORM & EQUIPMENT PURCHASES MAY 2025				
			6,743.60 21101100 541407	OPERATING SUPPLIES				
			698.35 21241100 541407	OPERATING SUPPLIES				
				CHECK 728285 TOTAL:				7,441.95
728286	09/18/2025	PRTD	90014 VERIZON WIRELESS	271338	09/12/2025		091825-1	68.68
Invoice: 271338				GB Customer ID 5304 Bill #21290				
			68.68 1100 462302	LEASE INCOME				
				CHECK 728286 TOTAL:				68.68
728287	09/18/2025	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L	0000027108	09/15/2025	20250707	091825-1	2,047.80
Invoice: 0000027108				24-116 SPOILS DISPOSAL				
			2,047.80 31251100 531311	REFUSE AND RECYCLING SERVICE				
				CHECK 728287 TOTAL:				2,047.80
728288	09/18/2025	PRTD	1586 HOH WATER TECHNOLOGY	709597	09/08/2025	20240309	091825-1	271.33
Invoice: 709597				WATER TREATMENT FOR COOLING TOWERS				
			271.33 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK 728288 TOTAL:				271.33
728289	09/18/2025	PRTD	1969 HOWMEDICA OSTEONICS CORP	9209963873	08/06/2025	20250900	091825-1	135.00
Invoice: 9209963873				STAIR CHAIR INSPECTION & PREVENTATIVE MAINTENANCE				
			135.00 22251100 531303	EQUIPMENT MAINTENANCE				
			HOWMEDICA OSTEONICS CORP	9209963874	08/06/2025	20250900	091825-1	135.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 9209963874									STAIR CHAIR INSPECTION & PREVENTATIVE MAINTENANCE
			135.00 22251100 531303						EQUIPMENT MAINTENANCE
			HOWMEDICA OSTEONICS CORP	9209963876	08/06/2025	20250900	091825-1	197.00	
Invoice: 9209963876									STAIR CHAIR INSPECTION & PREVENTATIVE MAINTENANCE
			197.00 22251100 531303						EQUIPMENT MAINTENANCE
			HOWMEDICA OSTEONICS CORP	9209963877	08/06/2025	20250900	091825-1	383.25	
Invoice: 9209963877									STAIR CHAIR INSPECTION & PREVENTATIVE MAINTENANCE
			383.25 22251100 531303						EQUIPMENT MAINTENANCE
			HOWMEDICA OSTEONICS CORP	9209963879	08/06/2025	20250900	091825-1	281.25	
Invoice: 9209963879									STAIR CHAIR INSPECTION & PREVENTATIVE MAINTENANCE
			281.25 22251100 531303						EQUIPMENT MAINTENANCE
			HOWMEDICA OSTEONICS CORP	9209963880	08/06/2025	20250900	091825-1	237.00	
Invoice: 9209963880									STAIR CHAIR INSPECTION & PREVENTATIVE MAINTENANCE
			237.00 22251100 531303						EQUIPMENT MAINTENANCE
			HOWMEDICA OSTEONICS CORP	9209963881	08/06/2025	20250900	091825-1	135.00	
Invoice: 9209963881									STAIR CHAIR INSPECTION & PREVENTATIVE MAINTENANCE
			135.00 22251100 531303						EQUIPMENT MAINTENANCE
			HOWMEDICA OSTEONICS CORP	9209963883	08/06/2025	20250900	091825-1	281.25	
Invoice: 9209963883									STAIR CHAIR INSPECTION & PREVENTATIVE MAINTENANCE
			281.25 22251100 531303						EQUIPMENT MAINTENANCE
			HOWMEDICA OSTEONICS CORP	9209963884	08/06/2025	20250900	091825-1	237.00	
Invoice: 9209963884									STAIR CHAIR INSPECTION & PREVENTATIVE MAINTENANCE
			237.00 22251100 531303						EQUIPMENT MAINTENANCE
			HOWMEDICA OSTEONICS CORP	9209963885	08/06/2025	20250900	091825-1	186.00	
Invoice: 9209963885									STAIR CHAIR INSPECTION & PREVENTATIVE MAINTENANCE
			186.00 22251100 531303						EQUIPMENT MAINTENANCE
			HOWMEDICA OSTEONICS CORP	9209963887	08/06/2025	20250900	091825-1	281.25	
Invoice: 9209963887									STAIR CHAIR INSPECTION & PREVENTATIVE MAINTENANCE
			281.25 22251100 531303						EQUIPMENT MAINTENANCE
			HOWMEDICA OSTEONICS CORP	9209963888	08/06/2025	20250900	091825-1	197.00	
Invoice: 9209963888									STAIR CHAIR INSPECTION & PREVENTATIVE MAINTENANCE
			197.00 22251100 531303						EQUIPMENT MAINTENANCE
					CHECK	728289	TOTAL:	2,686.00	
728290	09/18/2025	PRTD	2148 ILLINOIS CITY/COUNTY MANAGEMENT A	6400	09/08/2025		091825-1	50.00	
Invoice: 6400									ILCMA JOB POSTING - PERMIT MANAGER
			50.00 14101100 531309						OTHER PROFESSIONAL SERVICE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 728290 TOTAL:				50.00
728291	09/18/2025	PRTD	18081 ILLINOIS LOCAL GOVERNMENT LAWYERS	2025-017	08/29/2025		091825-1	125.00
	Invoice: 2025-017			NEW MEMBERSHIP-J. OLSON				
			125.00 12101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK 728291 TOTAL:				125.00
728292	09/18/2025	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	284277	08/25/2025		091825-1	266.98
	Invoice: 284277			430 S WASHINGTON ST (NCC PARK) REMEDIATION				
			266.98 E PA024 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 728292 TOTAL:				266.98
728293	09/18/2025	PRTD	12254 ILLINOIS STATE POLICE	2025-00016984	07/10/2025		091825-1	1,544.00
	Invoice: 2025-00016984			CASH SEIZED FROM PRICE CASE 2025-016984				
			1,544.00 3400 207001	STATE OF ILLINOIS				
				CHECK 728293 TOTAL:				1,544.00
728294	09/18/2025	PRTD	12254 ILLINOIS STATE POLICE	20250501751	05/31/2025		091825-1	270.00
	Invoice: 20250501751			LIQUOR APPLICANT FINGERPRINTING FEES				
			270.00 4400 228299	OTHER				
			ILLINOIS STATE POLICE	20250601751	06/30/2025		091825-1	324.00
	Invoice: 20250601751			LIQUOR APPLICANT FINGERPRINTING FEES - JUNE 2025				
			324.00 4400 228299	OTHER				
			ILLINOIS STATE POLICE	20250701751	07/31/2025		091825-1	405.00
	Invoice: 20250701751			LIQUOR APPLICANT FINGERPRINTING FEES - JULY 2025				
			405.00 4400 228299	OTHER				
			ILLINOIS STATE POLICE	20250801751	08/31/2025		091825-1	486.00
	Invoice: 20250801751			LIQUOR APPLICANT FINGERPRINTING FEES - AUGUST 2025				
			486.00 4400 228299	OTHER				
				CHECK 728294 TOTAL:				1,485.00
728295	09/18/2025	PRTD	44 JIM'S TRUCK INSPECTION LLC	211378	09/08/2025		091825-1	82.00
	Invoice: 211378			TRUCK SAFETY INSPECTION: SQUAD #197 & TRAILER #483				
			82.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 728295 TOTAL:				82.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
728296	09/18/2025	PRTD	13872	KPRG AND ASSOCIATES INC	16457	08/31/2025	20240086	091825-1	2,150.00
Invoice: 16457					CCDD SPOILS SAMPLING AND CERTIFICATION				
				2,150.00 31251100 531301	ARCHITECT AND ENGINEER SERVICE				
				KPRG AND ASSOCIATES INC	16483	09/15/2025	20240086	091825-1	935.00
Invoice: 16483					CCDD SPOILS SAMPLING AND CERTIFICATION				
				935.00 31251100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK 728296 TOTAL:				3,085.00
728297	09/18/2025	PRTD	629	LEE JENSEN SALES CO INC	0035004-00	08/19/2025	20250716	091825-1	2,530.00
Invoice: 0035004-00					HYDRAULIC SHORING				
				2,530.00					
				E SW001 -CONSTRUCT					
				31252200 551502	INFRASTRUCTURE				
					CHECK 728297 TOTAL:				2,530.00
728298	09/18/2025	PRTD	90012	SACHIN HAMIRWASIA	316516	09/15/2025		091825-1	100.00
Invoice: 316516					MAIL BOX REIMBURSEMENT				
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
					CHECK 728298 TOTAL:				100.00
728299	09/18/2025	PRTD	2550	MES I ACQUISITION IN	IN2330186	08/29/2025	20250898	091825-1	17,851.44
Invoice: IN2330186					SCBA MAINTENANCE SERVICE AND PARTS				
				17,851.44 22101100 541407	OPERATING SUPPLIES				
					CHECK 728299 TOTAL:				17,851.44
728300	09/18/2025	PRTD	1523	METLIFE	71310088	06/17/2025		091825-1	2,288.92
Invoice: 71310088					VOLUNTARY HOME & AUTO INSURANC				
				2,288.92 4700 202140	VOLUNTARY BENEFITS				
				METLIFE	71310094	09/09/2025		091825-1	2,289.34
Invoice: 71310094					VOLUNTARY HOME & AUTO INSURANC				
				2,289.34 4700 202140	VOLUNTARY BENEFITS				
					CHECK 728300 TOTAL:				4,578.26
728301	09/18/2025	PRTD	712	LRS HOLDINGS LLC	PS674266	08/31/2025		091825-1	98,807.76
Invoice: PS674266					20-036 STREET SWEEPING SERVICE				
				98,807.76 31251100 531308	OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK	728301 TOTAL:		98,807.76
728302	09/18/2025	PRTD	2170 MOTOROLA SOLUTIONS INC	9679720250804	09/01/2025	20250118	091825-1	3,799.00
	Invoice: 9679720250804			STARCOM21 SEPT 2025				
			2,849.25 21241100 531303	EQUIPMENT MAINTENANCE				
			949.75 22101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	728302 TOTAL:		3,799.00
728303	09/18/2025	PRTD	348 NAPERVILLE PARK DISTRICT	N 3857	09/11/2025		091825-1	153.44
	Invoice: N 3857			AUGUST 2025 PROPANE				
			153.44 31351100 541403	FUEL				
					CHECK	728303 TOTAL:		153.44
728304	09/18/2025	PRTD	1675 NASHNAL SOIL TESTING LLC	25-8-000005	08/04/2025		091825-1	9,660.00
	Invoice: 25-8-000005			SOILS & MATERIALS TESTING - CO				
			9,660.00					
			E WU004 -CONSTRUCT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			NASHNAL SOIL TESTING LLC	25-8-000007	08/04/2025		091825-1	9,660.00
	Invoice: 25-8-000007			SOILS & MATERIALS TESTING - CO				
			9,660.00					
			E WU004 -CONSTRUCT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			NASHNAL SOIL TESTING LLC	25-8-000008	08/04/2025		091825-1	23,090.00
	Invoice: 25-8-000008			SOILS & MATERIALS TESTING - CO				
			23,090.00					
			E WU004 -CONSTRUCT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			NASHNAL SOIL TESTING LLC	25-8-000006	08/04/2025		091825-1	5,830.00
	Invoice: 25-8-000006			SOILS & MATERIALS TESTING - CO				
			5,830.00					
			E WU004 -CONSTRUCT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	728304 TOTAL:		48,240.00
728305	09/18/2025	PRTD	210 NICOR GAS	00735492019 08/25	08/28/2025		091825-1	57.11
	Invoice: 00735492019 08/25			NATURAL GAS METER #5630284				
			57.11 41251520 542413	NATURAL GAS				
					CHECK	728305 TOTAL:		57.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728306	09/18/2025	PRTD	210 NICOR GAS	26774010008 09/25	09/03/2025		091825-1	155.09
Invoice: 26774010008 09/25				NATURAL GAS METER #4622573				
			155.09 41251520 542413	NATURAL GAS				
				CHECK 728306 TOTAL:				155.09
728307	09/18/2025	PRTD	1900 NTIVA INC	830593	09/05/2025	20250114	091825-1	2,050.00
Invoice: 830593				BIZTALK SUPPORT SERVICES 2024-25				
			2,050.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 728307 TOTAL:				2,050.00
728308	09/18/2025	PRTD	2440 OFFICE OF THE STATE FIRE MARSHALL	9715585	08/20/2025		091825-1	210.00
Invoice: 9715585				PD BOILER CERTIFICATE				
			210.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK 728308 TOTAL:				210.00
728309	09/18/2025	PRTD	999996 ALONZO HEDGEPETH	271652	09/17/2025		091825-1	115.01
Invoice: 271652				Final Payment for Empl Expense claim # 2063.				
			115.01 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 728309 TOTAL:				115.01
728310	09/18/2025	PRTD	999996 ALONZO HEDGEPETH	271653	09/17/2025		091825-1	125.51
Invoice: 271653				Final Payment for Empl Expense claim # 2064.				
			125.51 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 728310 TOTAL:				125.51
728311	09/18/2025	PRTD	999996 AMITA SARUP	271655	09/17/2025		091825-1	2,121.27
Invoice: 271655				Final Payment for Empl Expense claim # 2070.				
			2,121.27 16101100 532314	EDUCATION AND TRAINING				
				CHECK 728311 TOTAL:				2,121.27
728312	09/18/2025	PRTD	999996 BROCK PERRY	BOOTS PERRY 2025	08/19/2025		091825-1	150.00
Invoice: BOOTS PERRY 2025				UNIFORM: PERRY BOOTS 2025				
			150.00 21101100 541407	OPERATING SUPPLIES				
				CHECK 728312 TOTAL:				150.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728313	09/18/2025	PRTD	999996 CALE SPARKS	271647	09/17/2025		091825-1	.60
	Invoice: 271647			Final Payment for Empl Expense claim # 1938.				
			.60 21101100 532314	EDUCATION AND TRAINING				
					CHECK		728313 TOTAL:	.60
728314	09/18/2025	PRTD	999996 CHRISTOPHER READING	271648	09/17/2025		091825-1	75.00
	Invoice: 271648			Final Payment for Empl Expense claim # 1984.				
			75.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		728314 TOTAL:	75.00
728315	09/18/2025	PRTD	999996 JASON WOODS	271658	09/17/2025		091825-1	135.31
	Invoice: 271658			Final Payment for Empl Expense claim # 2073.				
			135.31 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		728315 TOTAL:	135.31
728316	09/18/2025	PRTD	999996 JONATHAN CALERO	271656	09/17/2025		091825-1	137.41
	Invoice: 271656			Final Payment for Empl Expense claim # 2071.				
			137.41 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		728316 TOTAL:	137.41
728317	09/18/2025	PRTD	999996 JONATHAN CALERO	271657	09/17/2025		091825-1	64.61
	Invoice: 271657			Final Payment for Empl Expense claim # 2072.				
			64.61 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		728317 TOTAL:	64.61
728318	09/18/2025	PRTD	999996 JOSHUA CHRISTENSON	271650	09/17/2025		091825-1	84.98
	Invoice: 271650			Final Payment for Empl Expense claim # 2061.				
			84.98 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		728318 TOTAL:	84.98
728319	09/18/2025	PRTD	999996 KEITH BOGDANOVICH	REIMB BOGDANOVICH	09/02/2025		091825-1	31.00
	Invoice: REIMB BOGDANOVICH			UNIFORM: BOGDANOVICH VEST CARRIER OVERPAYMENT				
			31.00 21101100 541407	OPERATING SUPPLIES				
					CHECK		728319 TOTAL:	31.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728320	09/18/2025	PRTD	999996 KEVIN FASANA	259881	05/29/2025		091825-1	90.00
	Invoice: 259881			Final Payment for Empl Expense claim # 1752.				
			90.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	728320 TOTAL:		90.00
728321	09/18/2025	PRTD	999996 MARK SCHUMACHER	271654	09/17/2025		091825-1	223.16
	Invoice: 271654			Final Payment for Empl Expense claim # 2066.				
			223.16 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	728321 TOTAL:		223.16
728322	09/18/2025	PRTD	999996 MICHAEL DALTREY	271646	09/17/2025		091825-1	80.00
	Invoice: 271646			Cash Advance for Empl Expense claim # 2067.				
			80.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	728322 TOTAL:		80.00
728323	09/18/2025	PRTD	999996 NICOLE RYAN	08112025	09/15/2025		091825-1	204.50
	Invoice: 08112025			LEGAL DEPT. LUNCH (MATTAS ARBITRATION)				
			204.50 12101100 541407	OPERATING SUPPLIES				
					CHECK	728323 TOTAL:		204.50
728324	09/18/2025	PRTD	999996 PAMELA GEORGE	271651	09/17/2025		091825-1	32.06
	Invoice: 271651			Final Payment for Empl Expense claim # 2062.				
			32.06 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	728324 TOTAL:		32.06
728325	09/18/2025	PRTD	999996 SCOTT DONOFRIO	BOOTS DONOFRIO 2025	07/16/2025		091825-1	146.97
	Invoice: BOOTS DONOFRIO 2025			UNIFORM: DONOFRIO BOOTS 2025				
			146.97 21101100 541407	OPERATING SUPPLIES				
					CHECK	728325 TOTAL:		146.97
728326	09/18/2025	PRTD	999996 STEPHANIE JARVIS	271649	09/17/2025		091825-1	168.88
	Invoice: 271649			Final Payment for Empl Expense claim # 2060.				
			168.88 21101100 532314	EDUCATION AND TRAINING				
					CHECK	728326 TOTAL:		168.88

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728327	09/18/2025	PRTD	999996 THERESA STOCK	271645	09/17/2025		091825-1	644.00
Invoice: 271645				Cash Advance for Empl Expense claim # 2065.				
			644.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		728327 TOTAL:	644.00
728328	09/18/2025	PRTD	999996 TRACI MARROCCO	07312025	07/31/2025		091825-1	95.00
Invoice: 07312025				GFOA EVENT EMPLOYEE REIMBURSEMENT				
			95.00 15101100 532314	EDUCATION AND TRAINING				
					CHECK		728328 TOTAL:	95.00
728329	09/18/2025	PRTD	999994 ATLAS BAY, LLC	ATLASBAY9825	09/08/2025		091825-1	9,152.40
Invoice: ATLASBAY9825				CUST REQ REFUND NO WORK DONE				
			9,152.40 40001300 451500	INSTALLATION FEES				
					CHECK		728329 TOTAL:	9,152.40
728330	09/18/2025	PRTD	999994 BILL LIN	382097-39498 SOLAR	09/11/2025		091825-1	1,750.00
Invoice: 382097-39498 SOLAR				SOLAR INCENTIVE B. LIN				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		728330 TOTAL:	1,750.00
728331	09/18/2025	PRTD	999994 BRETT PATTERSON	96575-43650 ATTIC	09/11/2025		091825-1	2,007.00
Invoice: 96575-43650 ATTIC				ATTIC INSULATION INCENTIVE B. PATTERSON				
			2,007.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		728331 TOTAL:	2,007.00
728332	09/18/2025	PRTD	999994 DINESH DHANDAPANI	416477-143624 SOLAR	09/11/2025		091825-1	1,750.00
Invoice: 416477-143624 SOLAR				SOLAR INCENTIVE D. DHANDAPANI				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		728332 TOTAL:	1,750.00
728333	09/18/2025	PRTD	999994 JAY MUNDRAWALA	538069-74002 SOLAR	09/11/2025		091825-1	1,750.00
Invoice: 538069-74002 SOLAR				SOLAR INCENTIVE J. MUNDRAWALA				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		728333 TOTAL:	1,750.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728334	09/18/2025	PRTD	999994 JOANN & WALTER KISELYK	32185-31762 ATTIC	09/11/2025		091825-1	1,350.00
			Invoice: 32185-31762 ATTIC	ATTIC INSULATION INCENTIVE J & W KISELYK				
			1,350.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		728334 TOTAL:	1,350.00
728335	09/18/2025	PRTD	999994 KEVIN STERN	535393-71114 ATTIC	09/11/2025		091825-1	1,800.00
			Invoice: 535393-71114 ATTIC	ATTIC INSULATION INCENTIVE K. STERN				
			1,800.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		728335 TOTAL:	1,800.00
728336	09/18/2025	PRTD	999994 NAVANI SRIVASTAVA	523721-130264 SOLAR	09/11/2025		091825-1	1,615.00
			Invoice: 523721-130264 SOLAR	SOLAR INCENTIVE N. SRIVASTAVA				
			1,615.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		728336 TOTAL:	1,615.00
728337	09/18/2025	PRTD	999994 TOM PUCCINELLI	186281-110216 ATTIC	09/11/2025		091825-1	1,350.00
			Invoice: 186281-110216 ATTIC	ATTIC INSULATION INCENTIVE T. PUCCINELLI				
			1,350.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		728337 TOTAL:	1,350.00
728338	09/18/2025	PRTD	999998 AMY FRIEDMAN	091220251	09/01/2025		091825-1	38.21
			Invoice: 091220251	SENIOR TASK FORCE SUPPLIES; WALMART				
			38.21 10101100 532318	OTHER EXPENSES				
					CHECK		728338 TOTAL:	38.21
728339	09/18/2025	PRTD	999998 BRADFORD AND KENT	REC-020760-2025	09/15/2025		091825-1	350.00
			Invoice: REC-020760-2025	REFUND PERMIT FEE-1906 CHATHAM CT				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		728339 TOTAL:	350.00
728340	09/18/2025	PRTD	999998 BRADFORD AND KENT	REC-020761-2025	09/15/2025		091825-1	118.00
			Invoice: REC-020761-2025	REFUND PERMIT FEE-1906 CHATHAM CT				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				

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				INVOICE DTL DESC				
			100.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK 728340 TOTAL:			118.00
728341	09/18/2025	PRTD	999998 CANNAVINO CONTRACTORS	REC-020541-2025	09/09/2025		091825-1	3,750.00
	Invoice: REC-020541-2025			REFUND CASH DEP-607 KNOCK KNOLLS				
			3,750.00 4400 228199	OTHER				
					CHECK 728341 TOTAL:			3,750.00
728342	09/18/2025	PRTD	999998 CEDAR MOUNTAIN FENCE COMPANY	REC-020684-2025	09/11/2025		091825-1	44.00
	Invoice: REC-020684-2025			REFUND PERMIT FEE-2307 SPUR RD				
			44.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK 728342 TOTAL:			44.00
728343	09/18/2025	PRTD	999998 ERIN MORIARITY	REC-020445-2025	09/08/2025		091825-1	129.30
	Invoice: REC-020445-2025			GARBAGE CART NO LONGER NEEDED				
			57.00 31001100 445102	OTHER ITEMS				
			9.30 1100 207001	STATE OF ILLINOIS				
			63.00 31001100 445102	OTHER ITEMS				
					CHECK 728343 TOTAL:			129.30
728344	09/18/2025	PRTD	999998 FOUR SEASONS HEATING & AIR CONDIT	REC-020561-2025	09/09/2025		091825-1	50.00
	Invoice: REC-020561-2025			REFUND SMALL PERMIT INSP FEE-1832 PADDINGTON				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK 728344 TOTAL:			50.00
728345	09/18/2025	PRTD	999998 KELLEHER & HOLLAND LLC	REC-020211-2025	09/03/2025		091825-1	1.50
	Invoice: REC-020211-2025			TAX STAMP REFUND				
			1.50 1100 414501	REAL ESTATE TRANSFER TAX				
					CHECK 728345 TOTAL:			1.50
728346	09/18/2025	PRTD	999998 KINGS COURT BUILDERS	REC-020767-2025	09/15/2025		091825-1	500.00
	Invoice: REC-020767-2025			REFUND ADMIN FEE-553 SPRUCE DR				
			500.00 30001100 451202	ENTITLEMENT FEES				
					CHECK 728346 TOTAL:			500.00
728347	09/18/2025	PRTD	999998 LIBERTY BUILDERS LLC	REC-020135-2025	09/02/2025		091825-1	410.00
	Invoice: REC-020135-2025			REFUND PERMIT FEE-5019 ACE LN #135				
			392.00 30001100 422101	COMMERCIAL PERMIT FEES				

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				INVOICE DTL DESC				
			18.00 30001100 422101	COMMERCIAL PERMIT FEES				
				CHECK 728347 TOTAL:				410.00
728348	09/18/2025	PRTD	999998 MARSHA KASPER	REC-020444-2025	09/08/2025		091825-1	92.66
	Invoice: REC-020444-2025			GARBAGE CART NO LONGER NEEDED				
			43.00 31001100 445102	OTHER ITEMS				
			43.00 31001100 445102	OTHER ITEMS				
			6.66 1100 207001	STATE OF ILLINOIS				
				CHECK 728348 TOTAL:				92.66
728349	09/18/2025	PRTD	999998 MEESHA AWAN	REC-020447-2025	09/08/2025		091825-1	46.33
	Invoice: REC-020447-2025			REFUND FOR UNINCORPORATED ADDRESS				
			43.00 31001100 445102	OTHER ITEMS				
			3.33 1100 207001	STATE OF ILLINOIS				
				CHECK 728349 TOTAL:				46.33
728350	09/18/2025	PRTD	999998 PULTE GROUP	REC-020124-2025	09/02/2025		091825-1	2,000.00
	Invoice: REC-020124-2025			REFUND CASH DEP-2756 LAWLOR LN				
			2,000.00 4400 228199	OTHER				
				CHECK 728350 TOTAL:				2,000.00
728351	09/18/2025	PRTD	999998 RAJU DASARI	REC-020144-2025	09/02/2025		091825-1	71.00
	Invoice: REC-020144-2025			REFUND RECORDING FEE-CHARGED IN ERROR				
			71.00 4400 228222	WILL COUNTY				
				CHECK 728351 TOTAL:				71.00
728352	09/18/2025	PRTD	999998 RUSS'S PLUMBING AND SEWER INC	REC-020216-2025	09/03/2025		091825-1	50.00
	Invoice: REC-020216-2025			REFUND PERMIT FEE-942 OAKLEAF CT				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
				CHECK 728352 TOTAL:				50.00
728353	09/18/2025	PRTD	999998 TR MILLER HEATING COOLING AND PLU	REC-020252-2025	09/04/2025		091825-1	93.00
	Invoice: REC-020252-2025			REFUND PERMIT FEE-1930 SPRUCEWOOD CT				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			25.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
				CHECK 728353 TOTAL:				93.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728354	09/18/2025	PRTD	999999 ALVAREZ, HUGO	000428175-000089582	09/15/2025		091825-1	119.96
	Invoice: 000428175-000089582			CIS REFUNDS				
			119.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728354 TOTAL:	119.96
728355	09/18/2025	PRTD	999999 AMACHER, JEFF & TRINIDAD	000113381-000068456	09/12/2025		091825-1	218.55
	Invoice: 000113381-000068456			CIS REFUNDS				
			218.55 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728355 TOTAL:	218.55
728356	09/18/2025	PRTD	999999 ANDERSON, JOHN	000391109-000059914	09/17/2025		091825-1	3,702.29
	Invoice: 000391109-000059914			CIS REFUNDS				
			3,702.29 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728356 TOTAL:	3,702.29
728357	09/18/2025	PRTD	999999 ARZETA, ANALI	000521393-000152194	09/15/2025		091825-1	121.08
	Invoice: 000521393-000152194			CIS REFUNDS				
			121.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728357 TOTAL:	121.08
728358	09/18/2025	PRTD	999999 ASIMEGBE, USMAR	000511917-000013774	09/17/2025		091825-1	207.75
	Invoice: 000511917-000013774			CIS REFUNDS				
			207.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728358 TOTAL:	207.75
728359	09/18/2025	PRTD	999999 BARCELLA, CHLOE	000515571-000117582	09/15/2025		091825-1	217.90
	Invoice: 000515571-000117582			CIS REFUNDS				
			217.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728359 TOTAL:	217.90
728360	09/18/2025	PRTD	999999 BHINGARDE, MAYURA VIJAY	000531749-000117808	09/15/2025		091825-1	54.41
	Invoice: 000531749-000117808			CIS REFUNDS				
			54.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728360 TOTAL:	54.41

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728361	09/18/2025	PRTD	999999 BIGENWALD, DORCAS J/JOHN H	000175717-000062572	09/16/2025		091825-1	204.88
	Invoice: 000175717-000062572			CIS REFUNDS				
			204.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728361 TOTAL:		204.88
728362	09/18/2025	PRTD	999999 BLANCO, JOSE L	000125755-000009180	09/17/2025		091825-1	18.06
	Invoice: 000125755-000009180			CIS REFUNDS				
			18.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728362 TOTAL:		18.06
728363	09/18/2025	PRTD	999999 BOLLYWOOD BISTRO	000488489-000069100	09/16/2025		091825-1	21.86
	Invoice: 000488489-000069100			CIS REFUNDS				
			21.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728363 TOTAL:		21.86
728364	09/18/2025	PRTD	999999 BOYD, ALARA	000524985-000028656	09/12/2025		091825-1	137.42
	Invoice: 000524985-000028656			CIS REFUNDS				
			137.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728364 TOTAL:		137.42
728365	09/18/2025	PRTD	999999 BRANDT, LAURYN	000528939-000115854	09/15/2025		091825-1	6.89
	Invoice: 000528939-000115854			CIS REFUNDS				
			6.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728365 TOTAL:		6.89
728366	09/18/2025	PRTD	999999 CANTY, BENJAMIN	000531535-000010248	05/14/2025		091825-1	103.55
	Invoice: 000531535-000010248			CIS REFUNDS				
			103.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728366 TOTAL:		103.55
728367	09/18/2025	PRTD	999999 CHARIZOPOULOS, REBECCA	515655-01-000138746	09/15/2025		091825-1	153.64
	Invoice: 515655-01-000138746			CIS REFUNDS				
			153.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728367 TOTAL:		153.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728368	09/18/2025	PRTD	999999 CURTIS, MARY	000488367-000029756	09/15/2025		091825-1	25.13
	Invoice: 000488367-000029756			CIS REFUNDS				
			25.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728368 TOTAL:		25.13
728369	09/18/2025	PRTD	999999 DAY, LISA	000525479-000023778	09/17/2025		091825-1	10.32
	Invoice: 000525479-000023778			CIS REFUNDS				
			10.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728369 TOTAL:		10.32
728370	09/18/2025	PRTD	999999 DEMITRY, AMIR SHOUKRY FAHMY	524961-01-000129552	09/15/2025		091825-1	266.86
	Invoice: 524961-01-000129552			CIS REFUNDS				
			266.86 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728370 TOTAL:		266.86
728371	09/18/2025	PRTD	999999 DERRY, ANTONIA	000525093-000040144	09/12/2025		091825-1	56.10
	Invoice: 000525093-000040144			CIS REFUNDS				
			56.10 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728371 TOTAL:		56.10
728372	09/18/2025	PRTD	999999 DTRIBALS FOUNDATION	000526217-145086-01	09/17/2025		091825-1	2,484.60
	Invoice: 000526217-145086-01			CIS REFUNDS				
			2,484.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728372 TOTAL:		2,484.60
728373	09/18/2025	PRTD	999999 EVANS, DANIEL R	000201657-000056222	09/12/2025		091825-1	120.90
	Invoice: 000201657-000056222			CIS REFUNDS				
			120.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728373 TOTAL:		120.90
728374	09/18/2025	PRTD	999999 FINK, TERRY	000043429-000042898	09/16/2025		091825-1	109.21
	Invoice: 000043429-000042898			CIS REFUNDS				
			109.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728374 TOTAL:		109.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
728375	09/18/2025	PRTD	999999 GENEVA CONSTRUCTION		000124133-147816	09/15/2025		091825-1	2,421.48
	Invoice: 000124133-147816				UB CR REFUND-FINALS				
				2,421.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728375 TOTAL:		2,421.48
728376	09/18/2025	PRTD	999999 GIANOS, MARIE		000479953-000150200	09/16/2025		091825-1	129.61
	Invoice: 000479953-000150200				CIS REFUNDS				
				129.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728376 TOTAL:		129.61
728377	09/18/2025	PRTD	999999 GOYAL, SOURABH		000455905-000113100	09/12/2025		091825-1	20.19
	Invoice: 000455905-000113100				CIS REFUNDS				
				20.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728377 TOTAL:		20.19
728378	09/18/2025	PRTD	999999 GREEN, DOMINQUE		000537549-000116004	09/12/2025		091825-1	33.34
	Invoice: 000537549-000116004				CIS REFUNDS				
				33.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728378 TOTAL:		33.34
728379	09/18/2025	PRTD	999999 HASAN, SYED G		000545495-000125840	09/15/2025		091825-1	188.26
	Invoice: 000545495-000125840				CIS REFUNDS				
				188.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728379 TOTAL:		188.26
728380	09/18/2025	PRTD	999999 HASANOV, KIYOMJON		000529631-000126028	04/10/2025		091825-1	396.51
	Invoice: 000529631-000126028				CIS REFUNDS				
				396.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728380 TOTAL:		396.51
728381	09/18/2025	PRTD	999999 HOLZMAN, ANNETTE P		000528363-000010102	09/17/2025		091825-1	13.41
	Invoice: 000528363-000010102				CIS REFUNDS				
				13.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728381 TOTAL:		13.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728382	09/18/2025	PRTD	999999 HOULIHAN, BRYAN	000524785-000024002	09/16/2025		091825-1	197.80
	Invoice: 000524785-000024002			CIS REFUNDS				
			197.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728382 TOTAL:		197.80
728383	09/18/2025	PRTD	999999 HUERTA, MARIA	000502089-000094530	09/15/2025		091825-1	370.06
	Invoice: 000502089-000094530			CIS REFUNDS				
			370.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728383 TOTAL:		370.06
728384	09/18/2025	PRTD	999999 HUNTER, BLUE	381651-01-000010382	09/15/2025		091825-1	62.63
	Invoice: 381651-01-000010382			CIS REFUNDS				
			62.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728384 TOTAL:		62.63
728385	09/18/2025	PRTD	999999 I & A EXCAVATING INC	000343045-142506	09/15/2025		091825-1	2,490.28
	Invoice: 000343045-142506			UB CR REFUND-FINALS				
			2,490.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728385 TOTAL:		2,490.28
728386	09/18/2025	PRTD	999999 IL MUSLIM CHAMBER OF COMMERCE	000535865-000147824	09/15/2025		091825-1	2,463.00
	Invoice: 000535865-000147824			CIS REFUNDS				
			2,463.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728386 TOTAL:		2,463.00
728387	09/18/2025	PRTD	999999 JAYANTHI, ASHWIN	000435751-000145444	09/15/2025		091825-1	296.51
	Invoice: 000435751-000145444			CIS REFUNDS				
			296.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728387 TOTAL:		296.51
728388	09/18/2025	PRTD	999999 K-5 CONSTRUCTION CORP	000162909-000147828	09/12/2025		091825-1	2,212.79
	Invoice: 000162909-000147828			CIS REFUNDS				
			2,212.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728388 TOTAL:		2,212.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
728389	09/18/2025	PRTD	999999 KIEFFER, JACK			000525319-000058630	09/17/2025		091825-1	101.13
	Invoice: 000525319-000058630					CIS REFUNDS				
				101.13	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 728389 TOTAL:				101.13
728390	09/18/2025	PRTD	999999 KUMAR, VIJAY			000468941-000087146	09/11/2025		091825-1	4.91
	Invoice: 000468941-000087146					CIS REFUNDS				
				4.91	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 728390 TOTAL:				4.91
728391	09/18/2025	PRTD	999999 LEGACY BUILDERS, INC			000536405-000041886	09/16/2025		091825-1	318.83
	Invoice: 000536405-000041886					CIS REFUNDS				
				318.83	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 728391 TOTAL:				318.83
728392	09/18/2025	PRTD	999999 LISTON, CAITLIN			000509681-000010844	09/15/2025		091825-1	104.99
	Invoice: 000509681-000010844					CIS REFUNDS				
				104.99	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 728392 TOTAL:				104.99
728393	09/18/2025	PRTD	999999 LIU, HUALIN			000406323-000101790	09/15/2025		091825-1	264.65
	Invoice: 000406323-000101790					CIS REFUNDS				
				264.65	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 728393 TOTAL:				264.65
728394	09/18/2025	PRTD	999999 LOBATOS, GUSTAVO			506395-01-000063550	09/15/2025		091825-1	56.59
	Invoice: 506395-01-000063550					CIS REFUNDS				
				56.59	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 728394 TOTAL:				56.59
728395	09/18/2025	PRTD	999999 LOPEZ, OSCAR			000537083-000109270	09/15/2025		091825-1	346.15
	Invoice: 000537083-000109270					CIS REFUNDS				
				346.15	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 728395 TOTAL:				346.15

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728396	09/18/2025	PRTD	999999 LOPEZ, ROSA R JIMENEZ	000514813-000033840	09/17/2025		091825-1	168.00
	Invoice: 000514813-000033840			CIS REFUNDS				
			168.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728396 TOTAL:	168.00
728397	09/18/2025	PRTD	999999 MADHAVAN, VIPIN	000394641-000032970	09/15/2025		091825-1	51.58
	Invoice: 000394641-000032970			CIS REFUNDS				
			51.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728397 TOTAL:	51.58
728398	09/18/2025	PRTD	999999 MIAN, ABDULLA	000499739-000069202	09/16/2025		091825-1	210.65
	Invoice: 000499739-000069202			CIS REFUNDS				
			210.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728398 TOTAL:	210.65
728399	09/18/2025	PRTD	999999 MOHALE, APOORVE	000407687-000138760	09/12/2025		091825-1	76.62
	Invoice: 000407687-000138760			CIS REFUNDS				
			76.62 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728399 TOTAL:	76.62
728400	09/18/2025	PRTD	999999 NOLAN, SARAH A	000540247-000113344	09/15/2025		091825-1	108.50
	Invoice: 000540247-000113344			CIS REFUNDS				
			108.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728400 TOTAL:	108.50
728401	09/18/2025	PRTD	999999 NORTH CENTRAL COLLEGE	000028985-000030206	09/12/2025		091825-1	1,374.06
	Invoice: 000028985-000030206			CIS REFUNDS				
			1,374.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728401 TOTAL:	1,374.06
728402	09/18/2025	PRTD	999999 OECHSEL, ERIN	000523195-000100390	09/16/2025		091825-1	85.43
	Invoice: 000523195-000100390			CIS REFUNDS				
			85.43 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728402 TOTAL:	85.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728403	09/18/2025	PRTD	999999 PARA, BOB	000485331-000132664	09/16/2025		091825-1	2,738.29
	Invoice: 000485331-000132664			CIS REFUNDS				
			2,738.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728403 TOTAL:	2,738.29
728404	09/18/2025	PRTD	999999 PASCHALL, ZOE	000510477-000020966	09/15/2025		091825-1	334.55
	Invoice: 000510477-000020966			CIS REFUNDS				
			334.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728404 TOTAL:	334.55
728405	09/18/2025	PRTD	999999 PASHCHENKO, VIKTORIIA	000536141-000004448	09/15/2025		091825-1	113.00
	Invoice: 000536141-000004448			CIS REFUNDS				
			113.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728405 TOTAL:	113.00
728406	09/18/2025	PRTD	999999 PATRICK, GRANT	535829-01-000023576	09/15/2025		091825-1	32.99
	Invoice: 535829-01-000023576			CIS REFUNDS				
			32.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728406 TOTAL:	32.99
728407	09/18/2025	PRTD	999999 PLONKA, SHARON	000501441-000102830	09/11/2025		091825-1	31.47
	Invoice: 000501441-000102830			CIS REFUNDS				
			31.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728407 TOTAL:	31.47
728408	09/18/2025	PRTD	999999 PYLKEVYCH, VOLODYMYR	000429735-000017636	09/15/2025		091825-1	88.46
	Invoice: 000429735-000017636			CIS REFUNDS				
			88.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728408 TOTAL:	88.46
728409	09/18/2025	PRTD	999999 RADAY, DAVID	000075255-000118984	09/15/2025		091825-1	148.96
	Invoice: 000075255-000118984			CIS REFUNDS				
			148.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728409 TOTAL:	148.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728410	09/18/2025	PRTD	999999 RIOUX, ANN L/JAMES L	000176327-000111074	09/15/2025		091825-1	83.62
Invoice: 000176327-000111074				CIS REFUNDS				
			83.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728410 TOTAL:	83.62
728411	09/18/2025	PRTD	999999 SAKALAUSKAS, AUGIS	000540475-000004106	09/12/2025		091825-1	157.62
Invoice: 000540475-000004106				CIS REFUNDS				
			157.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728411 TOTAL:	157.62
728412	09/18/2025	PRTD	999999 SALAMON, TOMASZ & JOANNA	379463-01-000064586	09/15/2025		091825-1	177.85
Invoice: 379463-01-000064586				CIS REFUNDS				
			177.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728412 TOTAL:	177.85
728413	09/18/2025	PRTD	999999 SATTORBERDIEV, SHOKHRUKH	000532613-000006492	09/11/2025		091825-1	374.01
Invoice: 000532613-000006492				CIS REFUNDS				
			374.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728413 TOTAL:	374.01
728414	09/18/2025	PRTD	999999 SEDLACEK, NICHOLAS RONALD	000531653-000121192	09/15/2025		091825-1	102.03
Invoice: 000531653-000121192				CIS REFUNDS				
			102.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728414 TOTAL:	102.03
728415	09/18/2025	PRTD	999999 SHAIKH, SALEEM	000268123-000128324	09/15/2025		091825-1	319.37
Invoice: 000268123-000128324				CIS REFUNDS				
			319.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728415 TOTAL:	319.37
728416	09/18/2025	PRTD	999999 SINCAVAGE-ZIEGLER, ROBYN	000514771-000069860	09/15/2025		091825-1	170.77
Invoice: 000514771-000069860				CIS REFUNDS				
			170.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728416 TOTAL:	170.77

A/P CASH DISBURSEMENTS JOURNAL- 091825-1 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				
728417	09/18/2025	PRTD	999999 SMITH, PATRICIA	000275299-000027872	09/15/2025		091825-1	60.00
	Invoice: 000275299-000027872			CIS REFUNDS				
			60.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728417 TOTAL:		60.00
728418	09/18/2025	PRTD	999999 STERLING RELOCATION	000335265-000144346	09/17/2025		091825-1	145.38
	Invoice: 000335265-000144346			CIS REFUNDS				
			145.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728418 TOTAL:		145.38
728419	09/18/2025	PRTD	999999 SUBBIAH, MANIKANDAN	000516593-000126446	09/15/2025		091825-1	223.05
	Invoice: 000516593-000126446			CIS REFUNDS				
			223.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728419 TOTAL:		223.05
728420	09/18/2025	PRTD	999999 TIAN, FRIEDA	000543439-000045628	09/15/2025		091825-1	194.05
	Invoice: 000543439-000045628			CIS REFUNDS				
			194.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728420 TOTAL:		194.05
728421	09/18/2025	PRTD	999999 VILLAZON, MARK W/ STACIE	000242437-000043028	09/15/2025		091825-1	256.08
	Invoice: 000242437-000043028			CIS REFUNDS				
			256.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728421 TOTAL:		256.08
728422	09/18/2025	PRTD	999999 WARREN, TIMOTHY	000458789-000029770	09/16/2025		091825-1	76.88
	Invoice: 000458789-000029770			CIS REFUNDS				
			76.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728422 TOTAL:		76.88
728423	09/18/2025	PRTD	999999 WATTS, BETTY A/ GEOFF/ MICHAEL	000528707-000070960	09/16/2025		091825-1	356.44
	Invoice: 000528707-000070960			CIS REFUNDS				
			356.44 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	728423 TOTAL:		356.44

A/P CASH DISBURSEMENTS JOURNAL- 091825-1 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				
728424	09/18/2025	PRTD	999999 WOLF, PENNY D	000546169-000029552	09/17/2025		091825-1	130.79
	Invoice: 000546169-000029552			CIS REFUNDS				
			130.79 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728424 TOTAL:	130.79
728425	09/18/2025	PRTD	999999 XUE, CHANG SUO	434659-01-000057456	09/15/2025		091825-1	17.46
	Invoice: 434659-01-000057456			CIS REFUNDS				
			17.46 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728425 TOTAL:	17.46
728426	09/18/2025	PRTD	2622 ORANGE HOLDING CO LLC	0157783-IN	05/29/2025	20250516	091825-1	24,865.73
	Invoice: 0157783-IN			TELSPAR POSTS FOR STREET SIGNS				
			24,865.73 31251100 541407	OPERATING SUPPLIES				
					CHECK		728426 TOTAL:	24,865.73
728427	09/18/2025	PRTD	13315 PLAINFIELD COMMUNITY SCHOOL DIST	DIST 202 4/2025	05/13/2025		091825-1	91,606.74
	Invoice: DIST 202 4/2025			CASH CONTRIBUTIONS IN LIEU OF LAND 3/1/25-3/31/25				
			91,606.74 4400 228211	FEE IN LIEU - SD 202				
					CHECK		728427 TOTAL:	91,606.74
728428	09/18/2025	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	530939	07/28/2025		091825-1	5,350.92
	Invoice: 530939			ELECTRIC UTILITY BNSF LAND EA				
			5,350.92 40101300 532316	ADMINISTRATIVE SERVICE FEES				
			RAILROAD MANAGEMENT CO III LLC	532300	08/26/2025		091825-1	417.05
	Invoice: 532300			ELECTRIC UTILITY BNSF LAND EA				
			417.05 40101300 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK		728428 TOTAL:	5,767.97
728429	09/18/2025	PRTD	1688 SARGENT AND LUNDY LLC	18389482	09/09/2025		091825-1	100,000.00
	Invoice: 18389482			ENGINEERING TOLLWAY SUBSTATION				
			100,000.00					
			E EU086 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
					CHECK		728429 TOTAL:	100,000.00
728430	09/18/2025	PRTD	1697 SEMPER FI LANDSCAPING INC	55	07/02/2025		091825-1	17,301.38
	Invoice: 55			22-036 LANDSCAPING RESTORATION				
			299.42					

A/P CASH DISBURSEMENTS JOURNAL- 091825-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					E EU002 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
				299.13					
					E EU003 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
				100.00					
					E EU049 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
				2,540.84					
					E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
				1,638.83					
					E EU089 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
				531.79					
					E EU090 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
				4,340.14	41251540 531308 OPERATIONAL SERVICE				
				3,183.62					
					E EU065 -EQUIPMENT				
					40251300 551502 INFRASTRUCTURE				
				3,997.96	40251300 531308 OPERATIONAL SERVICE				
				132.24					
					E WU042 -CONSTRUCT				
					41251500 551502 INFRASTRUCTURE				
				237.41	31251100 531308 OPERATIONAL SERVICE				
			SEMPER FI LANDSCAPING INC		2025-1504	09/08/2025		091825-1	14,205.96
Invoice: 2025-1504					22-036 LANDSCAPING RESTORATION				
				2,075.11	40251300 531308 OPERATIONAL SERVICE				
				11,449.02					
					E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
				512.91	41251540 531308 OPERATIONAL SERVICE				
				168.92					
					E WU041 -CONSTRUCT				
					41251500 551502 INFRASTRUCTURE				
						CHECK	728430	TOTAL:	31,507.34
728431	09/18/2025	PRTD	820 SYSERCO MIDWEST INC		5217	08/31/2025	20250893	091825-1	25,046.50
Invoice: 5217					DPW RTU REPLACEMENT				
				25,046.50	31341100 531302 BUILDING AND GROUNDS MAINT				
						CHECK	728431	TOTAL:	25,046.50
728432	09/18/2025	PRTD	14032 THE SUMMER PLACE INC		Summer Place Theatre	09/09/2025		091825-1	8,300.00
Invoice: Summer Place Theatre					SECA CY25 - 2025 SUMMER SEASON				
				8,300.00	13144000 561604 SECA GRANTS				

A/P CASH DISBURSEMENTS JOURNAL- 091825-1 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	728432 TOTAL:			8,300.00
728433	09/18/2025	PRTD	9177 TRANSYSTEMS CORPORATION	11-4966270	08/22/2025		091825-1	9,304.08
	Invoice: 11-4966270			24-021 BRIDGE PROGRAM MANAGER				
			9,304.08 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	728433 TOTAL:			9,304.08
728434	09/18/2025	PRTD	3872 TWIN OAKS LANDSCAPING INC	8919	05/30/2025		091825-1	1,529.94
	Invoice: 8919			Replace dead grass new sod				
			1,529.94 51343200 531302	BUILDING AND GROUNDS MAINT				
			TWIN OAKS LANDSCAPING INC	9358	08/28/2025		091825-1	3,736.00
	Invoice: 9358			GROUNDS MAINT EDGING WEEDING PLAYSCAPE				
			3,736.00 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK	728434 TOTAL:			5,265.94
728435	09/18/2025	PRTD	1857 UNIFIRST FIRST AID CORP	G105598	09/09/2025		091825-1	263.28
	Invoice: G105598			FIRST AID SUPPLIES MC				
			263.28 31341100 541407	OPERATING SUPPLIES				
				CHECK	728435 TOTAL:			263.28
728436	09/18/2025	PRTD	12267 CELLCO PARTNERSHIP	6122501658	09/01/2025		091825-1	1,779.75
	Invoice: 6122501658			CELLULAR DATA SERVICES - ITBL1 BILL 8/2-9/1/25				
			1,779.75 16101100 542415	TELEPHONE				
				CHECK	728436 TOTAL:			1,779.75
728437	09/18/2025	PRTD	12267 CELLCO PARTNERSHIP	6122501657	09/01/2025		091825-1	2,452.74
	Invoice: 6122501657			CELLULAR DATA SERVICES - ITBL1 BILL THRU8/2-9/1/25				
			2,452.74 16101100 542415	TELEPHONE				
				CHECK	728437 TOTAL:			2,452.74
728438	09/18/2025	PRTD	12267 CELLCO PARTNERSHIP	6122501656	09/01/2025		091825-1	9,586.88
	Invoice: 6122501656			CELLULAR DATA SERVICES - ITBL1 BILL THRU8/2-9/1/25				
			9,586.88 16101100 542415	TELEPHONE				
				CHECK	728438 TOTAL:			9,586.88
728439	09/18/2025	PRTD	12267 CELLCO PARTNERSHIP	9000357992	09/01/2025	20250805	091825-1	37,400.00
	Invoice: 9000357992			IT25143 CRADLEPOINT R980 ROUTERS				
			37,400.00 16101100 541410	TECHNOLOGY HARDWARE				

A/P CASH DISBURSEMENTS JOURNAL- 091825-1 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	728439	TOTAL:	37,400.00
728440	09/18/2025	PRTD	1919 CAMIC, JOHNSON, LTD	246	08/29/2025	20250089	091825-1	375.00
Invoice: 246				ADMINISTRATIVE HEARING OFFICER 8/8/25				
			375.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	728440	TOTAL:	375.00
728441	09/18/2025	PRTD	960 WALKER PARKING CONSULTANTS/	310100682004	08/28/2025	20250599	091825-1	63,140.00
Invoice: 310100682004				MC PLAZA AMENDMENTS #2 & #3				
			63,140.00					
			E MB136 -DESIGN					
			31342200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	728441	TOTAL:	63,140.00
728442	09/18/2025	PRTD	15807 WIGHT & COMPANY	240203-008	08/31/2025		091825-1	4,950.00
Invoice: 240203-008				PROFESSIONAL SERVICES ENDING AUG 31, 2025				
			4,950.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	728442	TOTAL:	4,950.00

NUMBER OF CHECKS 236 *** CASH ACCOUNT TOTAL *** 15,634,593.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	181	1,166,793.94
TOTAL EFT'S	55	14,467,799.95

*** GRAND TOTAL *** 15,634,593.89

PAYROLL VENDOR PROOF SUMMARY

Warrant:091925 Pay Period From:08/31/2025 To:09/13/2025 Check Date:09/19/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
857	0	EXPERT PAY	I	6000	SUPP 1	1	091925	16,740.88	0.00
			VENDOR TOTAL:			16,740.88		16,740.88	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	091925	216,088.91	0.00
			VENDOR TOTAL:			216,088.91		216,088.91	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	091925	53,007.34	83,162.54
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	091925	69,497.79	109,033.98
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	091925	20,921.89	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	091925	20,136.46	0.00
			VENDOR TOTAL:			355,760.00		163,563.48	192,196.52
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	091925	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	091925	562.58	0.00
			VENDOR TOTAL:			623.73		623.73	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	091925	456.65	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	091925	3,304.33	0.00
			VENDOR TOTAL:			3,760.98		3,760.98	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	091925	1,454.38	0.00
2025	0	IBEW LOCAL 196	I	8565	IBEWFX	1	091925	1,014.00	0.00
			VENDOR TOTAL:			2,468.38		2,468.38	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	091925	4,398.24	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	091925	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	091925	548.24	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	091925	672.84	0.00
			VENDOR TOTAL:			5,743.92		5,743.92	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	091925	163,896.28	163,896.28
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	091925	70,812.46	70,812.46
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	091925	574,748.97	0.00
			VENDOR TOTAL:			1,044,166.45		809,457.71	234,708.74
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	091925	545.94	0.00
			VENDOR TOTAL:			545.94		545.94	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	091925	4,916.10	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	091925	746.66	0.00
			VENDOR TOTAL:			5,662.76		5,662.76	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	091925	45,333.76	0.00

City of Naperville - LIVE

PAYROLL VENDOR PROOF SUMMARY

Warrant:091925 Pay Period From:08/31/2025 To:09/13/2025 Check Date:09/19/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	091925	46,748.00	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	091925	1,807.69	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	091925	36,414.41	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	091925	19,930.69	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	091925	5,036.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	091925	197.60	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	091925	23,068.70	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	091925	7,843.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	091925	21,083.89	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	091925	4,132.32	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	091925	800.00	0.00
			VENDOR TOTAL:			212,396.60		212,396.60	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	091925	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	091925	280.64	0.00
			VENDOR TOTAL:			403.42		403.42	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	091925	8,341.46	0.00
			VENDOR TOTAL:			8,341.46		8,341.46	0.00
15443	2	INTERNATIONAL UN	I	8559	IUO399	1	091925	373.80	0.00
			VENDOR TOTAL:			373.80		373.80	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	091925	47,030.02	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	091925	45,267.19	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	091925	755.42	0.00
			VENDOR TOTAL:			93,052.63		93,052.63	0.00
17400	2	HSA BANK	I	2415	HSAE	1	091925	0.00	521.00
17400	2	HSA BANK	I	2416	HSAESP	1	091925	0.00	1,042.00
17400	2	HSA BANK	I	2418	HSAFAM	1	091925	0.00	2,334.00
17400	2	HSA BANK	I	2420	HSAEE	1	091925	4,664.91	938.86
17400	2	HSA BANK	I	2421	HSAES	1	091925	5,763.71	877.00
17400	2	HSA BANK	I	2422	HSAEC	1	091925	1,788.48	265.00
17400	2	HSA BANK	I	2423	HSAEF	1	091925	17,804.27	3,688.95
			VENDOR TOTAL:			39,688.18		30,021.37	9,666.81
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	091925	817.90	0.00
			VENDOR TOTAL:			817.90		817.90	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	091925	37,319.58	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	091925	64,326.37	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	091925	930.35	0.00
			VENDOR TOTAL:			102,576.30		102,576.30	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:091925 Pay Period From:08/31/2025 To:09/13/2025 Check Date:09/19/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
			REPORT TOTAL:			2,109,212.24		1,672,640.17	436,572.07

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

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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				
45273	09/24/2025	EFT	17591 AMAZON.COM LLC	AUG/SEPT 2025	09/22/2025		092425-1	6,016.16
	Invoice: AUG/SEPT 2025			A18WH3L14D1X6W 9/25				
			607.46 50382900 551504	TECHNOLOGY				
			42.18 50452900 541406	OFFICE SUPPLIES				
			14.99 50342900 541401	CUSTODIAL SUPPLIES				
			18.81 50382900 541406	OFFICE SUPPLIES				
			1,845.81 50392900 541407	OPERATING SUPPLIES				
			26.03 50402930 541406	OFFICE SUPPLIES				
			140.34 50412910 541406	OFFICE SUPPLIES				
			115.27 50372900 532314	EDUCATION AND TRAINING				
			116.93 50402920 541406	OFFICE SUPPLIES				
			22.85 50102900 541406	OFFICE SUPPLIES				
			298.13 50342900 541407	OPERATING SUPPLIES				
			2,581.41 50452900 541400	BOOKS AND PUBLICATIONS				
			185.95 50412930 541406	OFFICE SUPPLIES				
					CHECK		45273 TOTAL:	6,016.16
45274	09/24/2025	EFT	11860 CDW GOVERNMENT LLC	AF82W5X	09/22/2025		092425-1	1,992.96
	Invoice: AF82W5X			IT EQUIP				
			1,992.96 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	ZR00810277	09/22/2025		092425-1	1,003.20
	Invoice: ZR00810277			SOFTWARE				
			1,003.20 50382900 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		45274 TOTAL:	2,996.16
45275	09/24/2025	EFT	2149 MARTINA MATHISEN	3852	09/22/2025		092425-1	700.00
	Invoice: 3852			STAFF TRAINING				
			700.00 50372900 532314	EDUCATION AND TRAINING				
					CHECK		45275 TOTAL:	700.00
45276	09/24/2025	EFT	2071 MIDWEST MECHANICAL GROUP LLC	MC0000146719	09/22/2025		092425-1	13,119.00
	Invoice: MC0000146719			BLDG MAINT				
			3,762.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			3,762.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			5,595.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK		45276 TOTAL:	13,119.00
45277	09/24/2025	EFT	6220 NAPERVILLE AREA CHAMBER OF COMMER	325372	09/22/2025		092425-1	989.00
	Invoice: 325372			DUES & MEMBERSHIPS				
			989.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES				

A/P CASH DISBURSEMENTS JOURNAL-092425-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		45277 TOTAL:	989.00
45278	09/24/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	436743203001	09/22/2025		092425-1	484.15
Invoice: 436743203001				ADMIN SUPPLIES				
			468.00 50102900 532319	POSTAGE AND DELIVERY				
			16.15 50102900 541406	OFFICE SUPPLIES				
					CHECK		45278 TOTAL:	484.15
45279	09/24/2025	EFT	1911 THOMAS S KLISE COMPANY	023801	09/22/2025		092425-1	817.31
Invoice: 023801				MATERIALS				
			817.31 50452900 541400	BOOKS AND PUBLICATIONS				
			THOMAS S KLISE COMPANY	023802	09/22/2025		092425-1	352.18
Invoice: 023802				MATERIALS				
			352.18 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		45279 TOTAL:	1,169.49
45280	09/24/2025	EFT	17143 VOLT ELECTRIC INC	11654	09/22/2025		092425-1	409.00
Invoice: 11654				NBL BLDG MAINT				
			409.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			VOLT ELECTRIC INC	11745	09/22/2025		092425-1	495.00
Invoice: 11745				NIC BLDG MAINT				
			495.00 50102910 531302	BUILDING AND GROUNDS MAINT				
					CHECK		45280 TOTAL:	904.00
45281	09/24/2025	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0023580	09/22/2025		092425-1	1,743.60
Invoice: 0023580				BLDG IMPROVEMENTS				
			1,743.60 50102200 551500	BUILDING IMPROVEMENTS				
					CHECK		45281 TOTAL:	1,743.60
45282	09/24/2025	EFT	1031 WW GRAINGER INC	9630466945	09/22/2025		092425-1	13.61
Invoice: 9630466945				BLDG OP SUPP				
			13.61 50342900 541407	OPERATING SUPPLIES				
					CHECK		45282 TOTAL:	13.61
728443	09/24/2025	PRTD	1973 BIBLIOCOMMONS CORP	3080	09/22/2025		092425-1	8,161.08
Invoice: 3080				SOFTWARE				
			8,161.08 50382900 531312	SOFTWARE AND HARDWARE MAINT				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		728443 TOTAL:	8,161.08
728444	09/24/2025	PRTD	1484 BWM GLOBAL INC	48874	09/22/2025		092425-1	1,107.50
Invoice: 48874				PROMO OP SUPPLIES				
			1,107.50 50392900 532318	OTHER EXPENSES				
					CHECK		728444 TOTAL:	1,107.50
728445	09/24/2025	PRTD	5466 CENGAGE LEARNING INC	999101381659	09/22/2025		092425-1	22.95
Invoice: 999101381659				MATERIALS				
			22.95 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999100865644	09/22/2025		092425-1	62.30
Invoice: 999100865644				MATERIALS				
			62.30 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999101285726	09/22/2025		092425-1	93.45
Invoice: 999101285726				MATERIALS				
			93.45 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999101285725	09/22/2025		092425-1	60.66
Invoice: 999101285725				MATERIALS				
			60.66 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999101285738	09/22/2025		092425-1	29.51
Invoice: 999101285738				MATERIALS				
			29.51 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999101328486	09/22/2025		092425-1	324.61
Invoice: 999101328486				MATERIALS				
			324.61 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999101282251	09/22/2025		092425-1	30.33
Invoice: 999101282251				MATERIALS				
			30.33 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999101375972	09/22/2025		092425-1	33.61
Invoice: 999101375972				MATERIALS				
			33.61 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999101252596	09/22/2025		092425-1	130.34
Invoice: 999101252596				MATERIALS				
			130.34 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999101201280	09/22/2025		092425-1	191.00
Invoice: 999101201280				MATERIALS				
			191.00 50452900 541400	BOOKS AND PUBLICATIONS				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK	728445 TOTAL:			978.76
728446	09/24/2025	PRTD	11437	CENTER POINT LARGE PRINT	2200511	09/22/2025		092425-1	68.50
	Invoice: 2200511				MATERIALS				
				68.50 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	728446 TOTAL:			68.50
728447	09/24/2025	PRTD	13340	CHASE CARD SERVICES	XXXXXXXXXXX3241 9/25	09/22/2025		092425-1	13,081.48
	Invoice: XXXXXXXXXXX3241 9/25				CREDIT CARD				
				534.02 50102200 551500	BUILDING IMPROVEMENTS				
				35.00 50102900 531309	OTHER PROFESSIONAL SERVICE				
				3,340.73 50102900 532318	OTHER EXPENSES				
				29.42 50102900 532319	POSTAGE AND DELIVERY				
				1,338.65 50102930 531302	BUILDING AND GROUNDS MAINT				
				14.86 50342900 541405	LUBRICANTS AND FLUIDS				
				249.70 50342900 541407	OPERATING SUPPLIES				
				380.97 50372900 532314	EDUCATION AND TRAINING				
				25.00 50372900 532318	OTHER EXPENSES				
				1,256.57 50382900 531312	SOFTWARE AND HARDWARE MAINT				
				662.45 50382900 551504	TECHNOLOGY				
				409.97 50392900 531310	PRINTING SERVICE				
				106.38 50392900 532318	OTHER EXPENSES				
				52.86 50402930 541406	OFFICE SUPPLIES				
				348.18 50412930 541406	OFFICE SUPPLIES				
				4,165.14 50452900 541400	BOOKS AND PUBLICATIONS				
				131.58 50452900 541406	OFFICE SUPPLIES				
					CHECK	728447 TOTAL:			13,081.48
728448	09/24/2025	PRTD	2733	CINCO BOOKS CORP	51220	09/22/2025		092425-1	2,575.50
	Invoice: 51220				MATERIALS				
				2,575.50 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	728448 TOTAL:			2,575.50
728449	09/24/2025	PRTD	1518	CAIRO & SONS ROOFING CO INC	13022	09/22/2025		092425-1	1,846.00
	Invoice: 13022				NIC BLDG MAINT				
				1,846.00 50102910 531302	BUILDING AND GROUNDS MAINT				
				CAIRO & SONS ROOFING CO INC	13023	09/22/2025		092425-1	1,204.67
	Invoice: 13023				NIC BLDG MAINT				
				1,204.67 50102910 531302	BUILDING AND GROUNDS MAINT				
					CHECK	728449 TOTAL:			3,050.67

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
728450	09/24/2025	PRTD	196 DEMCO INC	7694678	09/22/2025		092425-1	61.52
	Invoice: 7694678				NIC CUST SVCS SUPP			
				61.52 50172910 541406	OFFICE SUPPLIES			
					CHECK		728450 TOTAL:	61.52
728451	09/24/2025	PRTD	10177 GENESIS TECHNOLOGIES INC	998574	09/22/2025		092425-1	443.34
	Invoice: 998574				IT EQUIP MAINT			
				443.34 50382900 531303	EQUIPMENT MAINTENANCE			
					CHECK		728451 TOTAL:	443.34
728452	09/24/2025	PRTD	1884 HD SUPPLY INC	891645160	09/22/2025		092425-1	104.91
	Invoice: 891645160				CUSTODIAL SUPPLIES			
				104.91 50342900 541401	CUSTODIAL SUPPLIES			
			HD SUPPLY INC	893057281	09/22/2025		092425-1	434.81
	Invoice: 893057281				CUSTODIAL SUPP			
				434.81 50342900 541401	CUSTODIAL SUPPLIES			
			HD SUPPLY INC	893479345	09/22/2025		092425-1	33.59
	Invoice: 893479345				CUSTODIAL SUPP			
				33.59 50342900 541401	CUSTODIAL SUPPLIES			
					CHECK		728452 TOTAL:	573.31
728453	09/24/2025	PRTD	425 ANETTE ISAACS	9/30 PROGRAM	09/22/2025		092425-1	275.00
	Invoice: 9/30 PROGRAM				PROGRAMMING			
				275.00 50392900 531308	OPERATIONAL SERVICE			
					CHECK		728453 TOTAL:	275.00
728454	09/24/2025	PRTD	2951 FOSS PIANO SERVICE	423	09/22/2025		092425-1	150.00
	Invoice: 423				LIB EQUIP MAINT			
				150.00 50102900 531303	EQUIPMENT MAINTENANCE			
					CHECK		728454 TOTAL:	150.00
728455	09/24/2025	PRTD	741 MICHELLE NICHOLS-YEHLING	10/7 PROGRAM	09/22/2025		092425-1	175.00
	Invoice: 10/7 PROGRAM				PROGRAMMING			
				175.00 50392900 531308	OPERATIONAL SERVICE			
					CHECK		728455 TOTAL:	175.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728456	09/24/2025	PRTD	210 NICOR GAS	13940110003	9/12/25 09/22/2025		092425-1	222.18
	Invoice: 13940110003 9/12/25				NIC GAS			
			222.18 50102910 542413		NATURAL GAS			
					CHECK		728456 TOTAL:	222.18
728457	09/24/2025	PRTD	210 NICOR GAS	55348900006	9/17/25 09/22/2025		092425-1	980.59
	Invoice: 55348900006 9/17/25				NBL GAS			
			980.59 50102920 542413		NATURAL GAS			
					CHECK		728457 TOTAL:	980.59
728458	09/24/2025	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	NAP009160	09/22/2025		092425-1	9,578.50
	Invoice: NAP009160				STAFF TRAINING DAY			
			9,578.50 50372900 532314		EDUCATION AND TRAINING			
					CHECK		728458 TOTAL:	9,578.50
728459	09/24/2025	PRTD	1802 OFS FURNITURE INC	5324	09/22/2025		092425-1	123.12
	Invoice: 5324				CUSTODIAL SUPPLIES			
			123.12 50342900 541401		CUSTODIAL SUPPLIES			
					CHECK		728459 TOTAL:	123.12
728460	09/24/2025	PRTD	999996 HEATHER SCHOMMER	9/17 MILEAGE	09/22/2025		092425-1	5.04
	Invoice: 9/17 MILEAGE				MILEAGE			
			5.04 50102900 532317		MILEAGE REIMBURSEMENT			
					CHECK		728460 TOTAL:	5.04
728461	09/24/2025	PRTD	999996 JULIA BLAZQUEZ	7/22-9/2 MILEAGE	09/22/2025		092425-1	36.40
	Invoice: 7/22-9/2 MILEAGE				MILEAGE			
			36.40 50102900 532317		MILEAGE REIMBURSEMENT			
					CHECK		728461 TOTAL:	36.40
728462	09/24/2025	PRTD	999996 MAHAM SYED	STAFF DAY SUPPLIES	09/22/2025		092425-1	73.84
	Invoice: STAFF DAY SUPPLIES				STAFF TRAINING			
			73.84 50372900 532314		EDUCATION AND TRAINING			
					CHECK		728462 TOTAL:	73.84

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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				
728463	09/24/2025	PRTD	999996	MONICA MINNICK	7/17-9/16 MILEAGE	09/22/2025		092425-1	18.55
	Invoice: 7/17-9/16 MILEAGE				MILEAGE				
				18.55 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK	728463 TOTAL:			18.55
728464	09/24/2025	PRTD	999996	PATRICIA SEBAHAR	9/3 MILEAGE	09/22/2025		092425-1	7.70
	Invoice: 9/3 MILEAGE				MILEAGE				
				7.70 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK	728464 TOTAL:			7.70
728465	09/24/2025	PRTD	999998	ANNE WALKER	P12351210	09/22/2025		092425-1	21.99
	Invoice: P12351210				LOST & PAID				
				21.99 50002900 452104	LIBRARY LATE FINES				
					CHECK	728465 TOTAL:			21.99
728466	09/24/2025	PRTD	999998	BASAVARAJ MADENHALLI	P12066102	09/22/2025		092425-1	13.99
	Invoice: P12066102				LOST & PAID ITEM				
				13.99 50002900 452104	LIBRARY LATE FINES				
					CHECK	728466 TOTAL:			13.99
728467	09/24/2025	PRTD	999998	KAYLEE PHALON	P12193987	09/22/2025		092425-1	19.99
	Invoice: P12193987				LOST & PAID ITEM				
				19.99 50002900 452104	LIBRARY LATE FINES				
					CHECK	728467 TOTAL:			19.99
728468	09/24/2025	PRTD	10398	PLAQUES PLUS INC	K0904-60	09/22/2025		092425-1	150.00
	Invoice: K0904-60				PROMO OP SUPP				
				150.00 50392900 532318	OTHER EXPENSES				
					CHECK	728468 TOTAL:			150.00
728469	09/24/2025	PRTD	145222	REBECCA SUTERA TULLOCH	10/2 PROGRAM	09/22/2025		092425-1	350.00
	Invoice: 10/2 PROGRAM				PROGRAMMING				
				350.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK	728469 TOTAL:			350.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728470	09/24/2025	PRTD	2551 SHAMBAUGH & SON LP	18985736	09/22/2025		092425-1	2,015.00
Invoice: 18985736				NIC BLDG MAINT				
			2,015.00 50102910 531302	BUILDING AND GROUNDS MAINT				
					CHECK		728470 TOTAL:	2,015.00
728471	09/24/2025	PRTD	16460 STAPLES INC	6042392558	09/22/2025		092425-1	292.32
Invoice: 6042392558				CUSTODIAL SUPPLIES				
			292.32 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6042890170	09/22/2025		092425-1	433.29
Invoice: 6042890170				CUSTODIAL SUPP				
			433.29 50342900 541401	CUSTODIAL SUPPLIES				
					CHECK		728471 TOTAL:	725.61
728472	09/24/2025	PRTD	13538 THE NEW YORK TIMES CO	I09525501	09/22/2025		092425-1	2,080.00
Invoice: I09525501				MATERIALS				
			2,080.00 50452900 541400	BOOKS AND PUBLICATIONS				
			THE NEW YORK TIMES CO	I09525500	09/22/2025		092425-1	2,080.00
Invoice: I09525500				MATERIALS				
			2,080.00 50452900 541400	BOOKS AND PUBLICATIONS				
			THE NEW YORK TIMES CO	I09525502	09/22/2025		092425-1	3,039.19
Invoice: I09525502				MATERIALS				
			3,039.19 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		728472 TOTAL:	7,199.19
728473	09/24/2025	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN	4117-3	09/22/2025		092425-1	35.83
Invoice: 4117-3				BLDG OP SUPP				
			35.83 50342900 541407	OPERATING SUPPLIES				
					CHECK		728473 TOTAL:	35.83

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NUMBER OF CHECKS	41	*** CASH ACCOUNT TOTAL ***	80,414.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	52,279.18
TOTAL EFT'S	10	28,135.17

*** GRAND TOTAL *** 80,414.35

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45283	09/25/2025	EFT	783 5150 INC	67493-0	09/18/2025	20250917	092525-1	2,010.87
Invoice: 67493-0				ABB FLOWMETER TRANSMITTER MODULE				
			2,010.87 41251520 541402	EQUIPMENT PARTS				
					CHECK		45283 TOTAL:	2,010.87
45284	09/25/2025	EFT	7951 A EPSTEIN & SONS INTERNATIONAL IN	0049582	08/29/2025		092525-1	5,104.38
Invoice: 0049582				BICYCLE AND PEDESTRIAN PLAN UPDATE				
			5,104.38 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		45284 TOTAL:	5,104.38
45285	09/25/2025	EFT	2713 ADVANCED DATA TECHNOLOGIES	0037821IN	07/23/2025	20250553	092525-1	3,983.95
Invoice: 0037821IN				IG - F4 SWITCHING REVISIONS				
			3,983.95 51343200 531302	BUILDING AND GROUNDS MAINT				
			ADVANCED DATA TECHNOLOGIES	0037921-IN	09/22/2025		092525-1	942.64
Invoice: 0037921-IN				24-160 ITBL005 ON-CALL CABLE A				
			942.64 21102200 551500	BUILDING IMPROVEMENTS				
					CHECK		45285 TOTAL:	4,926.59
45286	09/25/2025	EFT	2283 ALLIED DOOR INC	0000236667	08/31/2025		092525-1	611.00
Invoice: 0000236667				COMMERCIAL GARAGE, MAN DOOR &				
			611.00 31341500 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000236712	08/31/2025		092525-1	758.34
Invoice: 0000236712				COMMERCIAL GARAGE, MAN DOOR &				
			758.34 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000236945	08/31/2025		092525-1	317.00
Invoice: 0000236945				COMMERCIAL GARAGE, MAN DOOR &				
			317.00 31254300 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000236872	08/31/2025		092525-1	259.20
Invoice: 0000236872				COMMERCIAL GARAGE, MAN DOOR &				
			259.20 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000236865	08/31/2025		092525-1	387.00
Invoice: 0000236865				COMMERCIAL GARAGE, MAN DOOR &				
			387.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK		45286 TOTAL:	2,332.54
45287	09/25/2025	EFT	17591 AMAZON.COM LLC	13WV-71Q4-C67K	08/27/2025		092525-1	133.94
Invoice: 13WV-71Q4-C67K				GENERAL SUPPLIES - NS FIRST AID				
			133.94 51343200 541407	OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		AMAZON.COM LLC	17XY-LD6F-HVKD	09/09/2025		092525-1	10.59
Invoice: 17XY-LD6F-HVKD			GENERAL SUPPLIES AND EQUIPMENT				
		10.59 31341100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1TQ7-JGX1-961W	09/15/2025		092525-1	59.99
Invoice: 1TQ7-JGX1-961W			GENERAL SUPPLIES AND EQUIPMENT - TOOLS				
		59.99 51343200 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1FR9-K9T1-TFX9	07/22/2025		092525-1	108.89
Invoice: 1FR9-K9T1-TFX9			INVOICE WITH CREDIT				
		108.89					
		E WU020 -CONSTRUCT					
		41251500 551502	INFRASTRUCTURE				
		AMAZON.COM LLC	17HG-N6RY-7XHN	07/12/2025		092525-1	13.99
Invoice: 17HG-N6RY-7XHN			GENERAL SUPPLIES AND EQUIPMENT				
		13.99 31351100 541402	EQUIPMENT PARTS				
		AMAZON.COM LLC	13DH-6TM3-CYCQ	07/12/2025		092525-1	11.99
Invoice: 13DH-6TM3-CYCQ			GENERAL SUPPLIES AND EQUIPMENT				
		11.99 31351100 541402	EQUIPMENT PARTS				
		AMAZON.COM LLC	13DH-HR1R-YN6T	09/08/2025		092525-1	114.35
Invoice: 13DH-HR1R-YN6T			GENERAL SUPPLIES AND EQUIPMENT				
		114.35 16101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1XM9-7W4D-4TX7	09/12/2025		092525-1	929.50
Invoice: 1XM9-7W4D-4TX7			GENERAL SUPPLIES AND EQUIPMENT				
		929.50 16101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1JLT-R36W-76GQ	09/04/2025		092525-1	224.84
Invoice: 1JLT-R36W-76GQ			GENERAL SUPPLIES AND EQUIPMENT				
		224.84 16101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	16HG-63YP-1GXK	09/02/2025		092525-1	141.49
Invoice: 16HG-63YP-1GXK			GENERAL SUPPLIES AND EQUIPMENT				
		141.49 16101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1TYW-DPKX-9PNT	08/28/2025		092525-1	238.86
Invoice: 1TYW-DPKX-9PNT			GENERAL SUPPLIES AND EQUIPMENT				
		238.86 16101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1RQC-JMLC-DCDC	09/19/2025		092525-1	969.14
Invoice: 1RQC-JMLC-DCDC			GENERAL SUPPLIES AND EQUIPMENT				
		969.14 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1VM3-PRKT-PQTC	09/09/2025		092525-1	-8.40
Invoice: 1VM3-PRKT-PQTC			RETURN-GENERAL SUPPLIES AND EQUIPMENT				
		-8.40 41101500 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1XTT-R6F6-KLKM	07/21/2025		092525-1	-9.99
Invoice: 1XTT-R6F6-KLKM			RETURN-GENERAL SUPPLIES AND EQUIPMENT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			-9.99 41101500 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1Q6K-Q1D6-4NLJ	08/06/2025		092525-1	89.90
Invoice: 1Q6K-Q1D6-4NLJ				678072 - FD TRAINING SUPPLIES				
			89.90 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1KK1-VRMH-JLFC	08/01/2025		092525-1	8.49
Invoice: 1KK1-VRMH-JLFC				GENERAL SUPPLIES AND EQUIPMENT				
			8.49 11391100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1J6C-3KX3-C63V	09/22/2025		092525-1	16.13
Invoice: 1J6C-3KX3-C63V				OFFICE SUPPLIES FOR CEECM				
			16.13 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1J7Y-9XRC-7TPN	09/22/2025		092525-1	389.89
Invoice: 1J7Y-9XRC-7TPN				GENERAL SUPPLIES AND EQUIPMENT				
			389.89 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1Y7G-VXQJ-L6LH	08/07/2025		092525-1	27.50
Invoice: 1Y7G-VXQJ-L6LH				OFFICE SUPPLIES				
			27.50 13101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1WXP-LD43-313T	09/23/2025		092525-1	323.80
Invoice: 1WXP-LD43-313T				GENERAL SUPPLIES AND EQUIPMENT				
			323.80 16101100 541406	OFFICE SUPPLIES				
					CHECK		45287 TOTAL:	3,794.89
45288	09/25/2025	EFT	1377 APFS STAFFING INC	11105666	09/13/2025		092525-1	436.71
Invoice: 11105666				TEMP ADMIN SUPPORT: J GOVEDARICA				
			436.71 15101100 531305	HR SERVICE				
			APFS STAFFING INC	11105667	09/13/2025		092525-1	138.25
Invoice: 11105667				24-151 TEMPORARY STAFFING SERV MEREDITH W/E9/13/25				
			138.25 16101100 531305	HR SERVICE				
					CHECK		45288 TOTAL:	574.96
45289	09/25/2025	EFT	11993 B AND H TECHNICAL SERVICES INC	7-393MA	07/24/2025	20250728	092525-1	3,195.00
Invoice: 7-393MA				ANNUAL PLOTTER MAINTENANCE CONTRACT				
			3,195.00 40101300 531303	EQUIPMENT MAINTENANCE				
					CHECK		45289 TOTAL:	3,195.00
45290	09/25/2025	EFT	10623 BEERY HEATING & COOLING INC	136123	09/02/2025		092525-1	8,985.00
Invoice: 136123				25-111 HVAC SERVICES				
			8,985.00 41251530 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 45290 TOTAL:				8,985.00
45291	09/25/2025	EFT	2528 BLUEWATER CONSTRUCTION LLC	1098	09/09/2025		092525-1	10,398.46
Invoice: 1098			10,398.46	FAIRWAY AND COUNTRY LAKES WATE				
			E WU424 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
				CHECK 45291 TOTAL:				10,398.46
45292	09/25/2025	EFT	2729 CAVCOM LLC	148496	09/15/2025	20250897	092525-1	3,048.37
Invoice: 148496			3,048.37 22251100 541407	COMMUNICATION HEADSET SYSTEM FOR HAZMAT OPERATING SUPPLIES				
				CHECK 45292 TOTAL:				3,048.37
45293	09/25/2025	EFT	941 CDM SMITH INC	90244872	09/22/2025		092525-1	118,031.15
Invoice: 90244872			118,031.15	23-221 SWRC NUTRIENT REMOVAL U				
			E WW057 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 45293 TOTAL:				118,031.15
45294	09/25/2025	EFT	1710 CHEM-WISE ECOLOGICAL PEST MANAGEM	1398047	09/15/2025	20250031	092525-1	1,109.70
Invoice: 1398047			1,109.70 51343200 531302	PEST CONTROL AT NS & FH SITES BUILDING AND GROUNDS MAINT				
				CHECK 45294 TOTAL:				1,109.70
45295	09/25/2025	EFT	240 CHICAGO MATERIALS CORPORATION	71529	09/15/2025		092525-1	558.15
Invoice: 71529			558.15 31251100 541407	25-079 HOT MIX ASPHALT OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	71442	09/12/2025		092525-1	578.85
Invoice: 71442			578.85 31251100 541407	25-079 HOT MIX ASPHALT OPERATING SUPPLIES				
				CHECK 45295 TOTAL:				1,137.00
45296	09/25/2025	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20250463	08/31/2025		092525-1	1,219,500.00
Invoice: 20250463			1,219,500.00	24-230 WEST WATERWORKS AND PAS				
			E WU056 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	45296 TOTAL:			1,219,500.00
45297	09/25/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	09/18/25 - 09/24/25	09/22/2025		092525-1	19,501.76
	Invoice: 09/18/25 - 09/24/25			DENTAL INSURANCE RENEWAL				
			16,257.53 60101600 525170	CLAIMS/DENTAL				
			3,244.23 60101600 523170	ADMIN FEES/DENTAL INSURANCE				
				CHECK	45297 TOTAL:			19,501.76
45298	09/25/2025	EFT	11418 EJ ROHN COMPANY	0075431	09/01/2025	20240025	092525-1	501.08
	Invoice: 0075431			NS FLOORING RENTAL SERVICES				
			501.08 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK	45298 TOTAL:			501.08
45299	09/25/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	130161	03/11/2025	20240292	092525-1	80.00
	Invoice: 130161			ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	45299 TOTAL:			80.00
45300	09/25/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	131523	05/05/2025	20240292	092525-1	80.00
	Invoice: 131523			ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	45300 TOTAL:			80.00
45301	09/25/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	132146	05/27/2025	20240292	092525-1	80.00
	Invoice: 132146			ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	45301 TOTAL:			80.00
45302	09/25/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00333499	08/29/2025	20240292	092525-1	718.00
	Invoice: 00333499			ELEVATOR INSPECTIONS				
			718.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	45302 TOTAL:			718.00
45303	09/25/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00333877	09/05/2025	20240292	092525-1	80.00
	Invoice: 00333877			ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				

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				INVOICE DTL DESC				
				CHECK 45303 TOTAL:				80.00
45304	09/25/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2504600.07	09/12/2025	20250305	092525-1	3,765.07
Invoice: W2504600.07				CONSULTING SERVICES				
			3,765.07 E PA053 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 45304 TOTAL:				3,765.07
45305	09/25/2025	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	133812	08/22/2025		092525-1	16,720.00
Invoice: 133812				SAYBROOK PHASE III WATER MAIN				
			16,720.00 E WU410 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 45305 TOTAL:				16,720.00
45306	09/25/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00802107	09/10/2025		092525-1	1,096.00
Invoice: IN00802107				22-049 FIRE/SECURITY ALARM,SUP - NS PEH				
			1,096.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00466957	09/15/2025		092525-1	85.00
Invoice: IN00466957				23-138R FIRE ALARM MONITORING				
			85.00 22101100 531308	OPERATIONAL SERVICE				
				CHECK 45306 TOTAL:				1,181.00
45307	09/25/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00802339	09/11/2025		092525-1	227.50
Invoice: IN00802339				22-049 FIRE/SECURITY ALARM - NS DANIELS HOUSE				
			227.50 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00802345	09/11/2025		092525-1	227.50
Invoice: IN00802345				22-049 FIRE/SECURITY ALARM - NS HALFWAY HOUSE				
			227.50 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00802346	09/11/2025		092525-1	227.50
Invoice: IN00802346				22-049 FIRE/SECURITY ALARM - NS CHAPEL				
			227.50 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00802343	09/11/2025		092525-1	227.50
Invoice: IN00802343				22-049 FIRE/SECURITY ALARM,SUP - NS MMM				
			227.50 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00802338	09/11/2025		092525-1	270.00
Invoice: IN00802338				22-049 FIRE/SECURITY ALARM - NS PRINT/FIREHOUSE				
			270.00 51343200 531302	BUILDING AND GROUNDS MAINT				

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				FOX VALLEY FIRE & SAFETY			IN00803014	09/16/2025		092525-1	124.90
Invoice: IN00803014							22-049 FIRE/SECURITY ALARM,SUP				
					124.90	31341100 531302	BUILDING AND GROUNDS MAINT				
				FOX VALLEY FIRE & SAFETY			IN00803016	09/16/2025		092525-1	586.35
Invoice: IN00803016							22-049 FIRE/SECURITY ALARM,SUP				
					586.35	31341100 531302	BUILDING AND GROUNDS MAINT				
				FOX VALLEY FIRE & SAFETY			IN00803017	09/16/2025		092525-1	101.00
Invoice: IN00803017							22-049 FIRE/SECURITY ALARM,SUP				
					101.00	31341500 531302	BUILDING AND GROUNDS MAINT				
				FOX VALLEY FIRE & SAFETY			08212025LYA	09/01/2025		092525-1	4,170.00
Invoice: 08212025LYA							22-049 FIRE/SECURITY ALARM,SUP				
					2,000.00	31341100 531302	BUILDING AND GROUNDS MAINT				
					2,170.00	31254300 531302	BUILDING AND GROUNDS MAINT				
								CHECK	45307	TOTAL:	6,162.25
45308	09/25/2025	EFT	187	GARLAND/DBS INC			427852417128	09/16/2025	20250134	092525-1	44,541.00
Invoice: 427852417128							25-054 FS4 & FS9 GARAGE FLOOR RESTORATION				
					44,541.00	E MB211 -CONSTRUCT					
						31342200 551500	BUILDING IMPROVEMENTS				
				GARLAND/DBS INC			20033844-01	09/10/2025		092525-1	307.80
Invoice: 20033844-01							LEAK RESPONSE REPAIRS AT CITY				
					307.80	31341500 531302	BUILDING AND GROUNDS MAINT				
								CHECK	45308	TOTAL:	44,848.80
45309	09/25/2025	EFT	2381	GHAFARI ASSOCIATES LLC			2400002.001 - 13	08/31/2025		092525-1	8,500.00
Invoice: 2400002.001 - 13							IT25901 23-072 CITYWIDE CAMERA 8/1-8/31-25				
					8,500.00	E LR076 -TECHNOLOGY					
						31342200 551504	TECHNOLOGY				
								CHECK	45309	TOTAL:	8,500.00
45310	09/25/2025	EFT	223	GROUNDWORKS LAND DESIGN LLC			7260	08/01/2025		092525-1	11,989.20
Invoice: 7260							23-042 LANDSCAPE MAINTENANCE,				
					1,030.00	31101200 531308	OPERATIONAL SERVICE				
					988.80	31104100 531308	OPERATIONAL SERVICE				
					7,663.20	31101100 531308	OPERATIONAL SERVICE				
					1,627.40	31101500 531308	OPERATIONAL SERVICE				
					679.80	31101300 531308	OPERATIONAL SERVICE				
				GROUNDWORKS LAND DESIGN LLC			7261	08/28/2025		092525-1	14,854.20
Invoice: 7261							23-042 LANDSCAPE MAINTENANCE,				

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				INVOICE DTL DESC				
			597.40 31101200 531308	OPERATIONAL SERVICE				
			11,908.40 31101100 531308	OPERATIONAL SERVICE				
			968.20 31101300 531308	OPERATIONAL SERVICE				
			1,380.20 31101500 531308	OPERATIONAL SERVICE				
			GROUNDWORKS LAND DESIGN LLC	7262	08/28/2025		092525-1	10,613.40
Invoice: 7262				23-042 LANDSCAPE MAINTENANCE,				
			164.80 31101300 531308	OPERATIONAL SERVICE				
			9,068.40 31101100 531308	OPERATIONAL SERVICE				
			1,380.20 31101500 531308	OPERATIONAL SERVICE				
				CHECK 45310 TOTAL:				37,456.80
45311	09/25/2025	EFT	18351 HAWKINS INC	7197858	09/15/2025		092525-1	30.00
Invoice: 7197858				CHLORINE CYLINDER DEMURRAGE CH				
			30.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7197859	09/15/2025		092525-1	70.00
Invoice: 7197859				CHLORINE CYLINDER DEMURRAGE CH				
			70.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7197857	09/15/2025		092525-1	100.00
Invoice: 7197857				CHLORINE CYLINDER DEMURRAGE CH				
			100.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7184311	08/27/2025		092525-1	942.10
Invoice: 7184311				100% GASEOUS CHLORINE FOR WATER DISINFECTION				
			942.10 41251510 541409	SALT AND CHEMICALS				
				CHECK 45311 TOTAL:				1,142.10
45312	09/25/2025	EFT	2806 HBK WATER METER SERVICE INC	250330	08/14/2025		092525-1	7,665.00
Invoice: 250330				22-027 LARGE DIAMETER METER TS				
			7,665.00 41251510 531308	OPERATIONAL SERVICE				
				CHECK 45312 TOTAL:				7,665.00
45313	09/25/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618933859683	09/21/2025		092525-1	80,477.31
Invoice: 618933859683				MEDICAL INSURANCE RENEWAL				
			80,477.31 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983945646930	09/21/2025		092525-1	212,584.53
Invoice: 983945646930				MEDICAL INSURANCE RENEWAL				
			138,999.56 60101600 525162	CLAIMS/PPO				
			73,584.97 60101600 525164	CLAIMS/HSA				
				CHECK 45313 TOTAL:				293,061.84

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				INVOICE DTL DESC				
45314	09/25/2025	EFT	17904 HOERR CONSTRUCTION INC	125-515	09/18/2025		092525-1	194,394.29
Invoice: 125-515				25-006 SANITARY SEWER MANHOLE				
			194,394.29	E WW006 -CONSTRUCT 41251500 551502 INFRASTRUCTURE				
			HOERR CONSTRUCTION INC	125-505	09/12/2025		092525-1	102,906.84
Invoice: 125-505				25-047 SANITARY SEWER MAIN CLE				
			102,906.84	41251520 531308 OPERATIONAL SERVICE				
					CHECK	45314 TOTAL:		297,301.13
45315	09/25/2025	EFT	10826 ILLINOIS DEPARTMENT OF HEALTHCARE	2025FY25Q4-061	08/29/2025		092525-1	512,644.00
Invoice: 2025FY25Q4-061				GEMT PYMT- Q2 2025				
			512,644.00	1100 207001 STATE OF ILLINOIS				
					CHECK	45315 TOTAL:		512,644.00
45316	09/25/2025	EFT	2731 INSIGHT PUBLIC SECTOR INC	1101312798	09/15/2025	20250909	092525-1	6,712.00
Invoice: 1101312798				HP ELITEBOOK FOR EMA TO REPLACE ONES IN MOC 1				
			6,712.00	E CE172 -TECHNOLOGY 16102200 551504 TECHNOLOGY				
					CHECK	45316 TOTAL:		6,712.00
45317	09/25/2025	EFT	18332 JUDE R VICKERY	20310	09/16/2025	20250570	092525-1	500.00
Invoice: 20310				REPAIR & SRVC AT ABOVE GRADE LOCATIONS				
			500.00	41251510 531302 BUILDING AND GROUNDS MAINT				
			JUDE R VICKERY	20296	08/20/2025	20250570	092525-1	1,200.00
Invoice: 20296				REPAIR & SRVC AT ABOVE GRADE LOCATIONS				
			1,200.00	41251510 531302 BUILDING AND GROUNDS MAINT				
					CHECK	45317 TOTAL:		1,700.00
45318	09/25/2025	EFT	695 KLUBER INC	9739	08/31/2025	20240807	092525-1	1,132.50
Invoice: 9739				FIRE STATION #3 RENOVATIONS				
			1,132.50	E MB226 -DESIGN 22252200 531301 ARCHITECT AND ENGINEER SERVICE				
			KLUBER INC	9738	08/31/2025	20240809	092525-1	1,132.50
Invoice: 9738				FIRE STATION #1 RENOVATIONS				
			1,132.50	E MB226 -DESIGN 22252200 531301 ARCHITECT AND ENGINEER SERVICE				

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			KLUBER INC	9740		08/31/2025	20250712	092525-1	48,586.22
Invoice: 9740					AMENDMENT #4 FIRE STATION 4				
			48,586.22	E MB228 -DESIGN					
				22252200 531301	ARCHITECT AND ENGINEER SERVICE				
			KLUBER INC	9737		08/31/2025	20250138	092525-1	2,137.50
Invoice: 9737					AMENDMENT #1 PD LOCKER ROOMS				
			2,137.50	E MB219 -DESIGN					
				21102200 551500	BUILDING IMPROVEMENTS				
			KLUBER INC	9741		08/31/2025	20250736	092525-1	38,650.00
Invoice: 9741					AMENDMENT #5 ESC CAD FILE UPDATES				
			38,650.00	40271300 531309	OTHER PROFESSIONAL SERVICE				
			KLUBER INC	9781		08/31/2025	20250271	092525-1	9,804.00
Invoice: 9781					IT25171 DATA CENTER STUDY AND PLAN				
			9,804.00	E CE164 -TECHNOLOGY					
				16102200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK 45318 TOTAL:				101,442.72
45319	09/25/2025	EFT	429 LANDS END INC	SIN 13337608		09/11/2025	20250258	092525-1	2,481.60
Invoice: SIN 13337608					NAPER SETTLEMENT LOGOWEAR				
			2,481.60	51103200 541407	OPERATING SUPPLIES				
					CHECK 45319 TOTAL:				2,481.60
45320	09/25/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-1402		09/22/2025		092525-1	278.10
Invoice: INV-1402					23-042 LANDSCAPE MAINTENANCE,				
			278.10	31104300 531308	OPERATIONAL SERVICE				
					CHECK 45320 TOTAL:				278.10
45321	09/25/2025	EFT	12074 MCCANN INDUSTRIES INC	E01910		08/29/2025	20250215	092525-1	261,508.00
Invoice: E01910					CASE 721G FRONT-END LOADER - UNIT 241				
			261,508.00	E VE25-241 -EQUIPMENT					
				31102200 551505	VEHICLES AND EQUIPMENT				
					CHECK 45321 TOTAL:				261,508.00
45322	09/25/2025	EFT	460 MEADE INC	713758R1		08/14/2025		092525-1	6,579.89
Invoice: 713758R1					TRAFFIC SIGNAL & STREET LIGHT				
			6,579.89	30281100 531308	OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	45322 TOTAL:		6,579.89
45323	09/25/2025	EFT	2325 MILLER PIPELINE LLC	298693	09/05/2025		092525-1	10,348.53
Invoice: 298693				24-029 EXCAVATION & UNDERGROUN				
			10,348.53 41251540 531308	OPERATIONAL SERVICE				
					CHECK	45323 TOTAL:		10,348.53
45324	09/25/2025	EFT	1437 NAPER PRIDE INC	Pride Fest 1	09/23/2025		092525-1	21,100.00
Invoice: Pride Fest 1				SECA CY25 - NAPER PRIDE FEST O				
			21,100.00 13144000 561604	SECA GRANTS				
					CHECK	45324 TOTAL:		21,100.00
45325	09/25/2025	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N	4/01/2025-6/30/2025	09/19/2025		092525-1	53,853.20
Invoice: 4/01/2025-6/30/2025				NCTV QUARTERLY PEG FEES				
			78,902.53 70101100 561601	CONTRIBUTION TO OTHER ENTITIES				
			-25,049.33 1600 481104	OUTSIDE AGENCY				
					CHECK	45325 TOTAL:		53,853.20
45326	09/25/2025	EFT	14027 NAPERVILLE WOMAN'S CLUB	Fine Art & Artisan	09/11/2025		092525-1	10,200.00
Invoice: Fine Art & Artisan				SECA CY25 - FINE ART & ARTISAN				
			10,200.00 13144000 561604	SECA GRANTS				
					CHECK	45326 TOTAL:		10,200.00
45327	09/25/2025	EFT	786 OAK BROOK MECHANICAL SERVICES INC	44535	09/17/2025		092525-1	216.69
Invoice: 44535				22-288 HVAC P/M SERVICES - FORT HILL AHU2 REPAIR				
			216.69 51343200 531302	BUILDING AND GROUNDS MAINT				
			OAK BROOK MECHANICAL SERVICES INC	44534	09/17/2025		092525-1	175.00
Invoice: 44534				22-288 HVAC P/M SERVICES - THRESHER HALL				
			175.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	45327 TOTAL:		391.69
45328	09/25/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	439200877001	09/04/2025		092525-1	50.31
Invoice: 439200877001				678087 - ADMIN OFFICE SUPPLIES				
			50.31 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	439881078001	09/15/2025		092525-1	93.52
Invoice: 439881078001				678087 - ADMIN INK CARTRIDGE				
			93.52 22101100 541406	OFFICE SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				ODP BUSINESS SOLUTIONS LLC	437289113001	09/17/2025		092525-1	2.46
Invoice: 437289113001					25-239 OFFICE SUPPLIES				
				2.46 31101100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	437279816001	09/17/2025		092525-1	35.04
Invoice: 437279816001					25-239 OFFICE SUPPLIES				
				35.04 31101100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	438845808001	09/03/2025		092525-1	9.84
Invoice: 438845808001					25-239 OFFICE SUPPLIES				
				9.84 14101100 541406	OFFICE SUPPLIES				
						CHECK		45328 TOTAL:	191.17
45329	09/25/2025	EFT	13327	OTIS ELEVATOR COMPANY	CYS19764001	09/05/2025		092525-1	508.00
Invoice: CYS19764001					22-361 ELEVATOR MAINTENANCE SE				
				508.00 31254300 531302	BUILDING AND GROUNDS MAINT				
				OTIS ELEVATOR COMPANY	CYS17253001	08/29/2025		092525-1	703.00
Invoice: CYS17253001					22-361 ELEVATOR MAINTENANCE SE				
				703.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				OTIS ELEVATOR COMPANY	CYS19772001	09/11/2025		092525-1	1,665.00
Invoice: CYS19772001					22-361 ELEVATOR MAINTENANCE SE				
				1,665.00 31254300 531302	BUILDING AND GROUNDS MAINT				
				OTIS ELEVATOR COMPANY	CYS19279001	09/11/2025		092525-1	95,236.09
Invoice: CYS19279001					25-094 ELEVATOR MODERNIZATION				
				95,236.09					
				E MB216 -CONSTRUCT					
				31342200 551500	BUILDING IMPROVEMENTS				
						CHECK		45329 TOTAL:	98,112.09
45330	09/25/2025	EFT	694	PACE ANALYTICAL SERVICES LLC	257226425	09/12/2025	20250009	092525-1	30.00
Invoice: 257226425					2025 ANALYTICAL TESTING SERVICES				
				30.00 41451500 531308	OPERATIONAL SERVICE				
				PACE ANALYTICAL SERVICES LLC	257226435	09/12/2025	20250009	092525-1	90.00
Invoice: 257226435					2025 ANALYTICAL TESTING SERVICES				
				90.00 41451500 531308	OPERATIONAL SERVICE				
						CHECK		45330 TOTAL:	120.00
45331	09/25/2025	EFT	18702	RAMIRO GUZMAN LANDSCAPING INC	09551	07/11/2025		092525-1	3,975.80
Invoice: 09551					23-042 LANDSCAPE MAINTENANCE,				
				3,203.30 31101100 531308	OPERATIONAL SERVICE				
				247.20 31101300 531308	OPERATIONAL SERVICE				
				525.30 31101500 531308	OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			RAMIRO GUZMAN LANDSCAPING INC	09540	07/11/2025		092525-1	7,570.50
Invoice: 09540				23-042 LANDSCAPE MAINTENANCE,				
			2,678.00 31101300 531308	OPERATIONAL SERVICE				
			927.00 31101500 531308	OPERATIONAL SERVICE				
			3,965.50 31101100 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09552	07/11/2025		092525-1	9,939.50
Invoice: 09552				23-042 LANDSCAPE MAINTENANCE,				
			618.00 31101300 531308	OPERATIONAL SERVICE				
			1,313.25 31101500 531308	OPERATIONAL SERVICE				
			8,008.25 31101100 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09553	07/11/2025		092525-1	5,556.85
Invoice: 09553				23-042 LANDSCAPE MAINTENANCE,				
			1,854.00 31101300 531308	OPERATIONAL SERVICE				
			695.25 31101500 531308	OPERATIONAL SERVICE				
			3,007.60 31101100 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09554	07/11/2025		092525-1	7,951.60
Invoice: 09554				23-042 LANDSCAPE MAINTENANCE,				
			494.40 31101300 531308	OPERATIONAL SERVICE				
			1,050.60 31101500 531308	OPERATIONAL SERVICE				
			6,406.60 31101100 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09555	07/11/2025		092525-1	87.55
Invoice: 09555				23-042 LANDSCAPE MAINTENANCE,				
			87.55 31101100 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09550	07/11/2025		092525-1	5,356.00
Invoice: 09550				23-042 LANDSCAPE MAINTENANCE,				
			5,356.00 31101100 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09548	07/11/2025		092525-1	6,695.00
Invoice: 09548				23-042 LANDSCAPE MAINTENANCE,				
			6,695.00 31101100 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09549	07/11/2025		092525-1	1,751.00
Invoice: 09549				23-042 LANDSCAPE MAINTENANCE,				
			1,751.00 31101100 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09544	07/11/2025		092525-1	2,884.00
Invoice: 09544				23-042 LANDSCAPE MAINTENANCE,				
			1,545.00 31101100 531308	OPERATIONAL SERVICE				
			1,339.00 31101300 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09543	07/11/2025		092525-1	6,000.00
Invoice: 09543				23-042 LANDSCAPE MAINTENANCE,				
			3,000.00 31101300 531308	OPERATIONAL SERVICE				
			3,000.00 31101100 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09547	07/11/2025		092525-1	5,768.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
			Invoice: 09547		23-042 LANDSCAPE MAINTENANCE,			
			3,090.00 31101100 531308		OPERATIONAL SERVICE			
			2,678.00 31101300 531308		OPERATIONAL SERVICE			
			RAMIRO GUZMAN LANDSCAPING INC	09556	07/11/2025		092525-1	5,021.25
			Invoice: 09556		23-042 LANDSCAPE MAINTENANCE,			
			5,021.25 31101100 531308		OPERATIONAL SERVICE			
			RAMIRO GUZMAN LANDSCAPING INC	09545	07/11/2025		092525-1	7,210.00
			Invoice: 09545		23-042 LANDSCAPE MAINTENANCE,			
			3,862.50 31101100 531308		OPERATIONAL SERVICE			
			3,347.50 31101300 531308		OPERATIONAL SERVICE			
			RAMIRO GUZMAN LANDSCAPING INC	09542	07/11/2025		092525-1	2,678.00
			Invoice: 09542		23-042 LANDSCAPE MAINTENANCE,			
			2,678.00 31101100 531308		OPERATIONAL SERVICE			
			RAMIRO GUZMAN LANDSCAPING INC	09541	07/11/2025		092525-1	2,000.00
			Invoice: 09541		23-042 LANDSCAPE MAINTENANCE,			
			2,000.00 31101100 531308		OPERATIONAL SERVICE			
			RAMIRO GUZMAN LANDSCAPING INC	09546	07/11/2025		092525-1	2,575.00
			Invoice: 09546		23-042 LANDSCAPE MAINTENANCE,			
			1,287.50 31101100 531308		OPERATIONAL SERVICE			
			1,287.50 31101300 531308		OPERATIONAL SERVICE			
					CHECK		45331 TOTAL:	83,020.05
45332	09/25/2025	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A8364612	09/01/2025		092525-1	34,411.64
			Invoice: 12A8364612		LIFE INSURANCE & FMLA			
			1,659.90 14101100 531305		HR SERVICE			
			20,705.70 4700 202135		LIFE INSURANCE			
			12,046.04 4700 202140		VOLUNTARY BENEFITS			
					CHECK		45332 TOTAL:	34,411.64
45333	09/25/2025	EFT	1749 RH WINE AND COMPANY LLC	09152025	09/22/2025		092525-1	15,688.80
			Invoice: 09152025		SETTLEMENT - STIEGLER (JACK)			
			15,688.80 60101600 526200		SETTLEMENTS/WORKERS COMP			
					CHECK		45333 TOTAL:	15,688.80
45334	09/25/2025	EFT	7278 RIXON CUSTOM EQUIPMENT CO	256730	09/03/2025	20240011	092525-1	730.00
			Invoice: 256730		BUILDING AUTOMATION SERVICE			
			484.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			246.00 31341300 531302		BUILDING AND GROUNDS MAINT			

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				INVOICE DTL DESC				
				CHECK 45334 TOTAL:				730.00
45335	09/25/2025	EFT	15043 THE SMITHEREEN COMPANY	3843870	08/18/2025		092525-1	26.00
Invoice: 3843870				PEST CONTROL SERVICES FOR CITY				
			26.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK 45335 TOTAL:				26.00
45336	09/25/2025	EFT	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/65154007	07/07/2025		092525-1	227.31
Invoice: ARV/65154007				24-148 SHOP TOOLS AND EQUIPMEN				
			227.31 31351100 541407	OPERATING SUPPLIES				
				CHECK 45336 TOTAL:				227.31
45337	09/25/2025	EFT	2402 TALON PREMIER SECURITY LTD	10582	09/17/2025		092525-1	4,752.00
Invoice: 10582				22-346 MUNICIPAL CENTER SECURI				
			4,752.00 31341100 531308	OPERATIONAL SERVICE				
				CHECK 45337 TOTAL:				4,752.00
45338	09/25/2025	EFT	1433 TOTAL FACILITY MAINTENANCE INC	139144	09/11/2025		092525-1	14,592.00
Invoice: 139144				21-093 CUSTODIAL SERVICES - CB				
			14,592.00 31254300 531308	OPERATIONAL SERVICE				
				CHECK 45338 TOTAL:				14,592.00
45339	09/25/2025	EFT	16598 TURNING POINTE AUTISM FOUNDATION	FINAL PAYMENT #1	09/19/2025		092525-1	2,500.00
Invoice: FINAL PAYMENT #1				SECA CY25 - 2025 SUMMER SCULPT				
			2,500.00 13144000 561604	SECA GRANTS				
				CHECK 45339 TOTAL:				2,500.00
45340	09/25/2025	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452385	09/20/2025		092525-1	91.28
Invoice: 0000626452385				SHIPPING SERVICES				
			6.58 41101500 532319	POSTAGE AND DELIVERY				
			18.78 41101500 532319	POSTAGE AND DELIVERY				
			7.51 30101100 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			17.01 40101300 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				
			.23 40101300 532319	POSTAGE AND DELIVERY				
			1.79 30101100 532319	POSTAGE AND DELIVERY				

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				INVOICE DTL DESC				
				CHECK	45340 TOTAL:			91.28
45341	09/25/2025	EFT	14969 UNITED POWER AND BATTERY CORP	25-12234	09/12/2025		092525-1	9,900.00
Invoice: 25-12234				24-221 UPS MAINTENANCE AND REP				
			1,100.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			8,800.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK	45341 TOTAL:			9,900.00
45342	09/25/2025	EFT	1671 US BANK	14917113	09/17/2025		092525-1	7,972.14
Invoice: 14917113				AUG 2025 MONEY MANAGER FEE				
			3,986.06 15101100 531304	FINANCIAL SERVICE				
			1,993.04 15101300 531304	FINANCIAL SERVICE				
			1,993.04 15101500 531304	FINANCIAL SERVICE				
				CHECK	45342 TOTAL:			7,972.14
45343	09/25/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	9/16/25 - 9/22/25	09/23/2025		092525-1	77,366.67
Invoice: 9/16/25 - 9/22/25				PROCARD TRANSACTION				
			77,366.67 4600 920000	CONTROL - PCARD LIABILITY ACCT				
				CHECK	45343 TOTAL:			77,366.67
45344	09/25/2025	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56924180	09/17/2025	20250851	092525-1	1,785.50
Invoice: 56924180				ELECTRICAL EQUIPMENT AND SUPPL				
			1,785.50 40101300 541407	OPERATING SUPPLIES				
				CHECK	45344 TOTAL:			1,785.50
45345	09/25/2025	EFT	1100 UUSCO OF ILLINOIS INC	3044578	06/03/2025	20250471	092525-1	936.00
Invoice: 3044578				HARDWARE AND RELATED ITEMS				
			936.00 40101300 541407	OPERATING SUPPLIES				
				CHECK	45345 TOTAL:			936.00
45346	09/25/2025	EFT	2587 VISSERING CONSTRUCTION COMPANY	214565	08/31/2025		092525-1	283,980.60
Invoice: 214565				24-161 SOUTH PLANT RETURN ACTI				
			283,980.60 E WW048 41251500 551502	-CONSTRUCTION INFRASTRUCTURE				
				CHECK	45346 TOTAL:			283,980.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
45347	09/25/2025	EFT	17143 VOLT ELECTRIC INC	11500	09/11/2025		092525-1	620.00
Invoice: 11500					21-394 ELECTRICIAN SERVICES			
				620.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			VOLT ELECTRIC INC	11730	09/12/2025		092525-1	796.00
Invoice: 11730					21-394 ELECTRICIAN SERVICES			
				796.00 31341100 531302	BUILDING AND GROUNDS MAINT			
					CHECK		45347 TOTAL:	1,416.00
45348	09/25/2025	EFT	12572 ROSKUSZKA & SONS INC	103881	09/12/2025		092525-1	29.00
Invoice: 103881					BUSINESS CARDS FOR LESLIE SANTOS			
				29.00 51103200 531310	PRINTING SERVICE			
					CHECK		45348 TOTAL:	29.00
45349	09/25/2025	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0331527	09/19/2025	20250916	092525-1	2,185.00
Invoice: 0331527					MATERIALS FOR CONSTRUCT OF NEW BULK WATER STATION			
				2,185.00				
				E WU045 -CONSTRUCT				
				41251500 551502	INFRASTRUCTURE			
					CHECK		45349 TOTAL:	2,185.00
45350	09/25/2025	EFT	163 WESCO DISTRIBUTION INC	332902	09/12/2025	20250908	092525-1	550.00
Invoice: 332902					ELECTRICAL EQUIPMENT AND SUPPL			
				550.00 40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	336757	09/16/2025	20250908	092525-1	278.04
Invoice: 336757					ELECTRICAL EQUIPMENT AND SUPPL			
				278.04 40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	321938	09/04/2025	20250702	092525-1	425.00
Invoice: 321938					ELECTRICAL EQUIPMENT AND SUPPL			
				425.00 40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	321937	09/04/2025	20250701	092525-1	23,630.00
Invoice: 321937					ELECTRICAL EQUIPMENT AND SUPPL			
				23,630.00 40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	338881	09/17/2025	20250864	092525-1	44,700.00
Invoice: 338881					ELECTRICAL EQUIPMENT AND SUPPL			
				44,700.00 40101300 541407	OPERATING SUPPLIES			
					CHECK		45350 TOTAL:	69,583.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45351	09/25/2025	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN	APL#18	08/31/2025		092525-1	118,635.34
Invoice: APL#18				SWRC INFLUENT PUMP STATION & F				
			118,635.34	E WW046 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
			WILLIAMS BROTHERS CONSTRUCTION IN	APL #17	07/31/2025		092525-1	608,884.62
Invoice: APL #17				SWRC INFLUENT PUMP STATION & F				
			608,884.62	E WW046 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
			WILLIAMS BROTHERS CONSTRUCTION IN	APL#4	08/31/2025		092525-1	110,450.31
Invoice: APL#4				24-181 BIOSOLIDS HOLDING TANK				
			110,450.31	E WW042 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK		45351 TOTAL:	837,970.27
45352	09/25/2025	EFT	1031 WW GRAINGER INC	9645198210	09/18/2025		092525-1	196.17
Invoice: 9645198210				25-235 JANITORIAL SUPPLIES				
			196.17 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9640557204	09/15/2025		092525-1	976.65
Invoice: 9640557204				24-297 BUILDING MAINTENANCE SU				
			976.65 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9635133698	09/09/2025		092525-1	1,635.81
Invoice: 9635133698				24-297 BUILDING MAINTENANCE SU				
			1,635.81 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9637642860	09/11/2025		092525-1	716.76
Invoice: 9637642860				24-297 BUILDING MAINTENANCE SU				
			716.76 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9640800109	09/15/2025		092525-1	393.10
Invoice: 9640800109				25-235 JANITORIAL SUPPLIES				
			393.10 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9640800083	09/15/2025		092525-1	318.39
Invoice: 9640800083				25-235 JANITORIAL SUPPLIES				
			318.39 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9635904114	09/10/2025		092525-1	99.94
Invoice: 9635904114				25-235 JANITORIAL SUPPLIES				
			99.94 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9638120304	09/11/2025		092525-1	403.11
Invoice: 9638120304				25-235 JANITORIAL SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			403.11 22251100 541401		CUSTODIAL SUPPLIES			
					CHECK	45352 TOTAL:		4,739.93
728474	09/25/2025	PRTD	2630 PONDSELECT	1379	09/11/2025	20250536	092525-1	8,745.08
Invoice: 1379					FOUNTAIN FOR LAKE OSBORN			
			8,745.08 31341100 541407		OPERATING SUPPLIES			
					CHECK	728474 TOTAL:		8,745.08
728475	09/25/2025	PRTD	13553 CANON FINANCIAL SERVICES INC	41808335	09/11/2025		092525-1	2,499.00
Invoice: 41808335					24-144 COST-PER-COPY PROGRAM P 9/1-9/30/25			
			2,499.00 16201100 531308		OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC	41808334	09/11/2025		092525-1	2,176.55
Invoice: 41808334					21-136 MULTIFUNCTION COPIER DE 9/1-9/30/25			
			2,176.55 16201100 531308		OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC	41808333	09/11/2025		092525-1	915.41
Invoice: 41808333					21-136 COPIER LEASE/MAINTENANC 9/1-9/30/25			
			915.41 16201100 531308		OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC	41808332	09/11/2025		092525-1	1,934.84
Invoice: 41808332					21-136 COPIER LEASE.MAINTENANC 9/1-9/30/25			
			1,934.84 16201100 531308		OPERATIONAL SERVICE			
					CHECK	728475 TOTAL:		7,525.80
728476	09/25/2025	PRTD	11867 CANON SOLUTIONS AMERICA INC	6013316073	09/21/2025		092525-1	1,469.25
Invoice: 6013316073					24-144 COST-PER-COPY PROGRAM P 9/21-10/20/25			
			1,469.25 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6013137804	09/01/2025		092525-1	1,527.74
Invoice: 6013137804					21-136 MULTIFUNCTION COPIER DE 8/27-9/26/25			
			1,527.74 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6013139299	09/01/2025		092525-1	197.20
Invoice: 6013139299					21-136 COPIER LEASE/MAINTENANC 8/24-9/23/25			
			197.20 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6013140665	09/01/2025		092525-1	521.04
Invoice: 6013140665					21-136 COPIER LEASE.MAINTENANC 8/24-9/23/25			
			521.04 16201100 531308		OPERATIONAL SERVICE			
					CHECK	728476 TOTAL:		3,715.23

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
728477	09/25/2025	PRTD	1195	SUPERION LLC	444294	08/13/2025		092525-1	19,114.31
	Invoice: 444294					SOFTWARE: IT25061 25-256 NAVIL			
				9,557.16 16101100 531312		SOFTWARE AND HARDWARE MAINT			
				1,911.43 15101100 531312		SOFTWARE AND HARDWARE MAINT			
				3,822.86 15101300 531312		SOFTWARE AND HARDWARE MAINT			
				3,822.86 15101500 531312		SOFTWARE AND HARDWARE MAINT			
				SUPERION LLC	444293	08/13/2025		092525-1	148,725.10
	Invoice: 444293					SOFTWARE: IT25061 25-256 NAVIL			
				74,362.55 16101100 531312		SOFTWARE AND HARDWARE MAINT			
				14,872.51 15101100 531312		SOFTWARE AND HARDWARE MAINT			
				29,745.02 15101300 531312		SOFTWARE AND HARDWARE MAINT			
				29,745.02 15101500 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK	728477	TOTAL:	167,839.41
728478	09/25/2025	PRTD	16847	CINTAS	4241813885	08/29/2025	20240281	092525-1	921.52
	Invoice: 4241813885					RENTAL OR LEASE SERVICES OF CL			
				921.52 40271300 531306		LAUNDRY SERVICE			
				CINTAS	4242545087	09/05/2025	20240281	092525-1	943.36
	Invoice: 4242545087					RENTAL OR LEASE SERVICES OF CL			
				943.36 40271300 531306		LAUNDRY SERVICE			
				CINTAS	4243258953	09/12/2025	20240281	092525-1	943.36
	Invoice: 4243258953					RENTAL OR LEASE SERVICES OF CL			
				943.36 40271300 531306		LAUNDRY SERVICE			
				CINTAS	4243260507	09/12/2025	20250143	092525-1	155.38
	Invoice: 4243260507					UNIFORM RENTAL DPWS			
				155.38 31101100 531306		LAUNDRY SERVICE			
				CINTAS	4243260271	09/12/2025	20250143	092525-1	206.32
	Invoice: 4243260271					UNIFORM RENTAL DPWS			
				206.32 31101100 531306		LAUNDRY SERVICE			
				CINTAS	4244011453	09/19/2025	20250143	092525-1	206.32
	Invoice: 4244011453					UNIFORM RENTAL DPWS			
				206.32 31101100 531306		LAUNDRY SERVICE			
				CINTAS	424325848	09/12/2025	20250143	092525-1	74.61
	Invoice: 424325848					UNIFORM RENTAL DPWS			
				74.61 31101100 531306		LAUNDRY SERVICE			
						CHECK	728478	TOTAL:	3,450.87
728479	09/25/2025	PRTD	7074	CIORBA GROUP	0033524	09/09/2025		092525-1	45,901.01
	Invoice: 0033524					CONSTRUCTRUCTION ENGINEERING W			
				45,901.01					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					E WU403 -CONSTRUCT				
					41251500 531301 ARCHITECT AND ENGINEER SERVICE				
							CHECK	728479 TOTAL:	45,901.01
728480	09/25/2025	PRTD	280	CIVILTECH ENGINEERING INC	3730-27	09/03/2025		092525-1	32,005.41
Invoice: 3730-27					17-122G 248TH AVENUE PHASE II				
				32,005.41	E SC190 -DESIGN				
					30282200 531301 ARCHITECT AND ENGINEER SERVICE				
							CHECK	728480 TOTAL:	32,005.41
728481	09/25/2025	PRTD	9005	COMED	9056028000 9/25	09/19/2025		092525-1	44.63
Invoice: 9056028000 9/25					ELECTRICITY FOR STREET LIGHTS				
				44.63	31101100 542411 ELECTRIC				
							CHECK	728481 TOTAL:	44.63
728482	09/25/2025	PRTD	18274	CONKLIN OFFICE SERVICES INC	224381	08/04/2025	20250475	092525-1	1,995.50
Invoice: 224381					CONKLIN OFFICE FURNITURE FOR ESC STE 100 PHASE 2				
				1,995.50	E MB229 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
				CONKLIN OFFICE SERVICES INC	224380	08/04/2025	20250475	092525-1	136,439.35
Invoice: 224380					CONKLIN OFFICE FURNITURE FOR ESC STE 100 PHASE 2				
				136,439.35	E MB229 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
				CONKLIN OFFICE SERVICES INC	224870	09/17/2025		092525-1	136.30
Invoice: 224870					WALL TRACK				
				136.30	31341100 541407 OPERATING SUPPLIES				
							CHECK	728482 TOTAL:	138,571.15
728483	09/25/2025	PRTD	2427	DECO SUPPLY COMPANY INC	11752646	09/15/2025	20250292	092525-1	249,150.00
Invoice: 11752646					ELECTRICAL EQUIPMENT AND SUPPL				
				249,150.00	40101300 541407 OPERATING SUPPLIES				
							CHECK	728483 TOTAL:	249,150.00
728484	09/25/2025	PRTD	13866	DONOHUE & ASSOCIATES INC	14251-20	09/12/2025		092525-1	7,357.50
Invoice: 14251-20					22-278 SWRC SOUTH PLANT RAS GR				
				7,357.50	E WW048 -DESIGN				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 728484 TOTAL:				7,357.50
728485	09/25/2025	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL	88	05/28/2025		092525-1	216.00
Invoice: 88				PEER SUPPORT YOGA MAY 2025				
			216.00 21101100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 728485 TOTAL:				216.00
728486	09/25/2025	PRTD	11517 EQUIPMENT MANAGEMENT CO	65995	09/19/2025		092525-1	1,090.00
Invoice: 65995				678072 - FD training for S.Lerner & E.Burnoski				
			1,090.00 22251100 532314	EDUCATION AND TRAINING				
				CHECK 728486 TOTAL:				1,090.00
728487	09/25/2025	PRTD	987 FEDERAL EXPRESS INC	8-986-75966	09/10/2025		092525-1	22.90
Invoice: 8-986-75966				DELIVERY SERVICE				
			15.29 14161100 532319	POSTAGE AND DELIVERY				
			7.61 21101100 532319	POSTAGE AND DELIVERY				
				CHECK 728487 TOTAL:				22.90
728488	09/25/2025	PRTD	987 FEDERAL EXPRESS INC	8-995-55477	09/17/2025		092525-1	8.85
Invoice: 8-995-55477				DELIVERY SERVICE				
			8.85 21101100 532319	POSTAGE AND DELIVERY				
				CHECK 728488 TOTAL:				8.85
728489	09/25/2025	PRTD	1336 FIDELITY INFORMATION SERVICES IN	32802766	09/08/2025		092525-1	19,085.43
Invoice: 32802766				24-062 E-BILL PAYMENT SERVICES				
			9,542.71 15171300 531309	OTHER PROFESSIONAL SERVICE				
			9,542.72 15171500 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 728489 TOTAL:				19,085.43
728490	09/25/2025	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L	0000027127	09/20/2025	20250707	092525-1	9,723.40
Invoice: 0000027127				24-116 SPOILS DISPOSAL				
			9,723.40 31251100 531311	REFUSE AND RECYCLING SERVICE				
				CHECK 728490 TOTAL:				9,723.40
728491	09/25/2025	PRTD	14232 HYLAND SOFTWARE INC	LE01-400912	08/08/2025	20250887	092525-1	2,981.60
Invoice: LE01-400912				IT25115 HYLAND CORE COMPETENCIES PLUS				
			2,981.60 16101100 532314	EDUCATION AND TRAINING				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK 728491 TOTAL:			2,981.60
728492	09/25/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906708229	09/17/2025		092525-1	165.00
Invoice: 0906708229					UNIT 113 TITLE ONLY			
				165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
					CHECK 728492 TOTAL:			165.00
728493	09/25/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906708237	09/17/2025		092525-1	165.00
Invoice: 0906708237					UNIT 114 TITLE ONLY			
				165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
					CHECK 728493 TOTAL:			165.00
728494	09/25/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906708245	09/17/2025		092525-1	165.00
Invoice: 0906708245					UNIT 170 TITLE & TRANSFER			
				165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
					CHECK 728494 TOTAL:			165.00
728495	09/25/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906708253	09/17/2025		092525-1	165.00
Invoice: 0906708253					UNIT 174 TITLE & TRANSFER			
				165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
					CHECK 728495 TOTAL:			165.00
728496	09/25/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906708261	09/17/2025		092525-1	165.00
Invoice: 0906708261					UNIT 176 TITLE & TRANSFER			
				165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
					CHECK 728496 TOTAL:			165.00
728497	09/25/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906708279	09/17/2025		092525-1	165.00
Invoice: 0906708279					UNIT 181 TITLE & TRANSFER			
				165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
					CHECK 728497 TOTAL:			165.00
728498	09/25/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906708287	09/17/2025		092525-1	165.00
Invoice: 0906708287					UNIT 152 TITLE & TRANSFER			
				165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			

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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    728498 TOTAL:            165.00

   728499 09/25/2025 PRTD   4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST 204 9/2025     09/17/2025          092525-1         7,002.60
       Invoice: DIST 204 9/2025                                               CASH CONTRIBUTIONS IN LIEU OF LAND 8/1-8/31/2025
                                                    7,002.60 4400     228213      FEE IN LIEU - SD 204

                                                                                             CHECK    728499 TOTAL:          7,002.60

   728500 09/25/2025 PRTD   1968 JOHN DEAN HART COMPANY LLC        18654             09/16/2025          092525-1         1,942.50
       Invoice: 18654                                                         22-287 LAND MOBILE RADIO (LMR) BILL THRU 9/15/25
                                                    1,942.50
                                                             E LR080     -IMPLEMENT
                                                             16102200 531309      OTHER PROFESSIONAL SERVICE

                                                                                             CHECK    728500 TOTAL:          1,942.50

   728501 09/25/2025 PRTD   1214 LITE CONSTRUCTION INC             25-124 PAY APP 5    08/31/2025          092525-1       118,811.75
       Invoice: 25-124 PAY APP 5                                              25-041 FIRE STATION 1 & 3 LIVI
                                                  118,811.75
                                                             E MB226     -CONSTRUCT
                                                             22252200 551500      BUILDING IMPROVEMENTS

                                                                                             CHECK    728501 TOTAL:        118,811.75

   728502 09/25/2025 PRTD  10512 MERCURY PARTNERS 90 BI INC        242297              09/18/2025 20250142 092525-1            202.00
       Invoice: 242297                                                        HVAC FILTERS FOR CITY FACILITIES
                                                      202.00 31341100 541407      OPERATING SUPPLIES

                                                                                             CHECK    728502 TOTAL:            202.00

   728503 09/25/2025 PRTD   1982 MIDWEST POWER INDUSTRY INC        2375                09/19/2025          092525-1         2,807.28
       Invoice: 2375                                                          GENERATOR MAINTENANCE
                                                    2,807.28 31351100 531303      EQUIPMENT MAINTENANCE

                                                                                             CHECK    728503 TOTAL:          2,807.28

   728504 09/25/2025 PRTD   1932 MEDLINE INDUSTRIES LP             2388848553          09/16/2025          092525-1            39.85
       Invoice: 2388848553                                                    678095 - EMS SUPPLIES
                                                       39.85 22251100 541407      OPERATING SUPPLIES

                                                                                             CHECK    728504 TOTAL:             39.85

   728505 09/25/2025 PRTD    348 NAPERVILLE PARK DISTRICT          PARKDIST 9/2025     09/17/2025          092525-1        10,452.28
       Invoice: PARKDIST 9/2025                                               CASH CONTRIBUTIONS IN LIEU OF LAND 8/1-8/31/2025
                                                   10,452.28 4400     228214      FEE IN LIEU - PARK DISTRICT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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					CHECK	728505 TOTAL:		10,452.28
728506	09/25/2025	PRTD	210 NICOR GAS	01-68-46-01659 09.25	09/12/2025		092525-1	57.41
	Invoice: 01-68-46-01659 09.25			NATURAL GAS FOR CITY BUILDINGS - NS MMM				
	57.41 51343200 542413			NATURAL GAS				
					CHECK	728506 TOTAL:		57.41
728507	09/25/2025	PRTD	210 NICOR GAS	02-22-67-33315 09.25	09/12/2025		092525-1	152.75
	Invoice: 02-22-67-33315 09.25			NATURAL GAS FOR CITY BUILDINGS - NS THRESHER				
	152.75 51343200 542413			NATURAL GAS				
					CHECK	728507 TOTAL:		152.75
728508	09/25/2025	PRTD	210 NICOR GAS	05-15-07-68249 09.25	09/12/2025		092525-1	60.82
	Invoice: 05-15-07-68249 09.25			NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE				
	60.82 51343200 542413			NATURAL GAS				
					CHECK	728508 TOTAL:		60.82
728509	09/25/2025	PRTD	210 NICOR GAS	09-54-00-09330 09.25	09/12/2025		092525-1	60.82
	Invoice: 09-54-00-09330 09.25			NATURAL GAS FOR CITY BUILDINGS - NS BLUE RR				
	60.82 51343200 542413			NATURAL GAS				
					CHECK	728509 TOTAL:		60.82
728510	09/25/2025	PRTD	210 NICOR GAS	16-16-01-58883 09.25	09/12/2025		092525-1	66.76
	Invoice: 16-16-01-58883 09.25			NATURAL GAS FOR CITY BUILDINGS - NS PPPO				
	66.76 51343200 542413			NATURAL GAS				
					CHECK	728510 TOTAL:		66.76
728511	09/25/2025	PRTD	210 NICOR GAS	17-91-19-80831 09.25	09/15/2025		092525-1	964.77
	Invoice: 17-91-19-80831 09.25			NATURAL GAS FOR CITY BUILDINGS - NS PEH				
	964.77 51343200 542413			NATURAL GAS				
					CHECK	728511 TOTAL:		964.77
728512	09/25/2025	PRTD	210 NICOR GAS	38-47-09-61095 09.25	09/12/2025		092525-1	64.21
	Invoice: 38-47-09-61095 09.25			NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ				
	64.21 51343200 542413			NATURAL GAS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
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728513	09/25/2025	PRTD	210 NICOR GAS	42-68-34-24602 09.25	09/12/2025		092525-1	57.41
Invoice: 42-68-34-24602 09.25				NATURAL GAS FOR CITY BUILDINGS - NS MURRAY				
			57.41 51343200 542413	NATURAL GAS				
				CHECK 728513 TOTAL:				57.41
728514	09/25/2025	PRTD	210 NICOR GAS	45-84-31-72003 09.25	09/12/2025		092525-1	57.41
Invoice: 45-84-31-72003 09.25				NATURAL GAS FOR CITY BUILDINGS - NS MAINT. SHOP				
			57.41 51343200 542413	NATURAL GAS				
				CHECK 728514 TOTAL:				57.41
728515	09/25/2025	PRTD	210 NICOR GAS	65-73-20-66470 09.25	09/12/2025		092525-1	102.53
Invoice: 65-73-20-66470 09.25				NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER				
			102.53 51343200 542413	NATURAL GAS				
				CHECK 728515 TOTAL:				102.53
728516	09/25/2025	PRTD	210 NICOR GAS	69-95-08-27712 09.25	09/12/2025		092525-1	60.82
Invoice: 69-95-08-27712 09.25				NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE				
			60.82 51343200 542413	NATURAL GAS				
				CHECK 728516 TOTAL:				60.82
728517	09/25/2025	PRTD	210 NICOR GAS	72-42-08-80063 09.25	09/15/2025		092525-1	75.47
Invoice: 72-42-08-80063 09.25				NATURAL GAS FOR CITY BUILDINGS - NS IG				
			75.47 51343200 542413	NATURAL GAS				
				CHECK 728517 TOTAL:				75.47
728518	09/25/2025	PRTD	210 NICOR GAS	74-24-56-86311 09.25	09/12/2025		092525-1	62.52
Invoice: 74-24-56-86311 09.25				NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP				
			62.52 51343200 542413	NATURAL GAS				
				CHECK 728518 TOTAL:				62.52
728519	09/25/2025	PRTD	210 NICOR GAS	84-49-87-91593 09.25	09/15/2025		092525-1	59.96
Invoice: 84-49-87-91593 09.25				NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL				
			59.96 51343200 542413	NATURAL GAS				
				CHECK 728519 TOTAL:				59.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728520	09/25/2025	PRTD	210 NICOR GAS	90-90-89-22082 09.25	09/12/2025		092525-1	59.96
Invoice: 90-90-89-22082 09.25				NATURAL GAS FOR CITY BUILDINGS - NS DANIELS HOUSE				
			59.96 51343200 542413	NATURAL GAS				
					CHECK		728520 TOTAL:	59.96
728521	09/25/2025	PRTD	210 NICOR GAS	92-31-78-02871 09.25	09/12/2025		092525-1	57.41
Invoice: 92-31-78-02871 09.25				NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY				
			57.41 51343200 542413	NATURAL GAS				
					CHECK		728521 TOTAL:	57.41
728522	09/25/2025	PRTD	210 NICOR GAS	86313436908 9/25	09/15/2025		092525-1	58.63
Invoice: 86313436908 9/25				METER 4784879				
			58.63 31341100 542413	NATURAL GAS				
					CHECK		728522 TOTAL:	58.63
728523	09/25/2025	PRTD	210 NICOR GAS	49497900008 9/25	09/12/2025		092525-1	158.29
Invoice: 49497900008 9/25				METER 5030261				
			158.29 31341100 542413	NATURAL GAS				
					CHECK		728523 TOTAL:	158.29
728524	09/25/2025	PRTD	210 NICOR GAS	89115414594 9/25	09/10/2025		092525-1	54.60
Invoice: 89115414594 9/25				METER 3858987				
			54.60 31341100 542413	NATURAL GAS				
					CHECK		728524 TOTAL:	54.60
728525	09/25/2025	PRTD	210 NICOR GAS	60995010000 9/25	09/10/2025		092525-1	.10
Invoice: 60995010000 9/25				METER 3964019				
			.10 31341100 542413	NATURAL GAS				
					CHECK		728525 TOTAL:	.10
728526	09/25/2025	PRTD	210 NICOR GAS	19315010009 9/25	09/09/2025		092525-1	56.24
Invoice: 19315010009 9/25				METER 3817886				
			56.24 31341100 542413	NATURAL GAS				
					CHECK		728526 TOTAL:	56.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728527	09/25/2025	PRTD	210 NICOR GAS	04758900007 9/25	09/10/2025		092525-1	258.75
Invoice: 04758900007 9/25				METER 5050633				
			258.75 31341100 542413	NATURAL GAS				
					CHECK	728527 TOTAL:		258.75
728528	09/25/2025	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL007267	09/19/2025	20250319	092525-1	916.66
Invoice: TEL007267				IT25162 NIU INTERNET SERVICE 2025-26 9/1 - 9/30/25				
			916.66 16101100 542412	INTERNET				
					CHECK	728528 TOTAL:		916.66
728529	09/25/2025	PRTD	999996 BRANDON KNELLER	273004	09/24/2025		092525-1	374.00
Invoice: 273004				Cash Advance for Empl Expense claim # 2091.				
			374.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	728529 TOTAL:		374.00
728530	09/25/2025	PRTD	999996 DANIEL ROONEY	273003	09/24/2025		092525-1	374.00
Invoice: 273003				Cash Advance for Empl Expense claim # 2090.				
			374.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	728530 TOTAL:		374.00
728531	09/25/2025	PRTD	999996 JASON ARRES	272994	09/24/2025		092525-1	386.40
Invoice: 272994				Cash Advance for Empl Expense claim # 2076.				
			386.40 21101100 532314	EDUCATION AND TRAINING				
					CHECK	728531 TOTAL:		386.40
728532	09/25/2025	PRTD	999996 JASON ZBROZEK	272998	09/24/2025		092525-1	386.40
Invoice: 272998				Cash Advance for Empl Expense claim # 2081.				
			386.40 21101100 532314	EDUCATION AND TRAINING				
					CHECK	728532 TOTAL:		386.40
728533	09/25/2025	PRTD	999996 JEREMY WOMACK	273005	09/24/2025		092525-1	559.00
Invoice: 273005				Cash Advance for Empl Expense claim # 2093.				
			559.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	728533 TOTAL:		559.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728534	09/25/2025	PRTD	999996 KALEN CARRELLI	273006	09/24/2025		092525-1	197.20
			Invoice: 273006	Cash Advance for Empl Expense claim # 2101.				
			197.20 21241100 532314	EDUCATION AND TRAINING				
					CHECK 728534 TOTAL:			197.20
728535	09/25/2025	PRTD	999996 KATHERINE RENDEK	273000	09/24/2025		092525-1	160.00
			Invoice: 273000	Cash Advance for Empl Expense claim # 2085.				
			160.00 30101100 532314	EDUCATION AND TRAINING				
					CHECK 728535 TOTAL:			160.00
728536	09/25/2025	PRTD	999996 KEVIN MERRIHEW	272999	09/24/2025		092525-1	414.00
			Invoice: 272999	Cash Advance for Empl Expense claim # 2082.				
			414.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK 728536 TOTAL:			414.00
728537	09/25/2025	PRTD	999996 MARK SONDGEROTH	SONDGEROTH 7-14-25	07/14/2025		092525-1	61.35
			Invoice: SONDGEROTH 7-14-25	CDL RENEWAL REIMBURSEMENT				
			61.35 31251100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK 728537 TOTAL:			61.35
728538	09/25/2025	PRTD	999996 MICHAEL BROWN	273008	09/24/2025		092525-1	341.80
			Invoice: 273008	Final Payment for Empl Expense claim # 2099.				
			341.80 21101100 532314	EDUCATION AND TRAINING				
					CHECK 728538 TOTAL:			341.80
728539	09/25/2025	PRTD	999996 NIJAS BANUSHI	273002	09/24/2025		092525-1	264.00
			Invoice: 273002	Cash Advance for Empl Expense claim # 2088.				
			264.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK 728539 TOTAL:			264.00
728540	09/25/2025	PRTD	999996 RAHEEL ARSHED	273007	09/24/2025		092525-1	1,465.66
			Invoice: 273007	Final Payment for Empl Expense claim # 2000.				
			1,465.66 40101300 532314	EDUCATION AND TRAINING				
					CHECK 728540 TOTAL:			1,465.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728541	09/25/2025	PRTD	999996 ROSE CHAN	273009	09/24/2025		092525-1	35.70
	Invoice: 273009			Final Payment for Empl Expense claim # 2100.				
			35.70 13101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		728541 TOTAL:	35.70
728542	09/25/2025	PRTD	999996 SHEBNEM OZKAPTAN	272993	09/24/2025		092525-1	176.00
	Invoice: 272993			Cash Advance for Empl Expense claim # 2074.				
			176.00 13101100 532314	EDUCATION AND TRAINING				
					CHECK		728542 TOTAL:	176.00
728543	09/25/2025	PRTD	999996 SUE KARAS	KARAS 4/25	04/30/2025		092525-1	77.35
	Invoice: KARAS 4/25			MILEAGE				
			77.35 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		728543 TOTAL:	77.35
728544	09/25/2025	PRTD	999996 TATJANA STOJANOVA	273001	09/24/2025		092525-1	160.00
	Invoice: 273001			Cash Advance for Empl Expense claim # 2086.				
			160.00 30101100 532314	EDUCATION AND TRAINING				
					CHECK		728544 TOTAL:	160.00
728545	09/25/2025	PRTD	999996 THOMAS WIESE	273010	09/24/2025		092525-1	487.90
	Invoice: 273010			Final Payment for Empl Expense claim # 2103.				
			487.90 22251100 532314	EDUCATION AND TRAINING				
					CHECK		728545 TOTAL:	487.90
728546	09/25/2025	PRTD	999996 TIMOTHY FELSTRUP	272996	09/24/2025		092525-1	240.00
	Invoice: 272996			Cash Advance for Empl Expense claim # 2079.				
			240.00 40101300 532314	EDUCATION AND TRAINING				
					CHECK		728546 TOTAL:	240.00
728547	09/25/2025	PRTD	999996 VINCENZO AMARI	272997	09/24/2025		092525-1	240.00
	Invoice: 272997			Cash Advance for Empl Expense claim # 2080.				
			240.00 40101300 532314	EDUCATION AND TRAINING				
					CHECK		728547 TOTAL:	240.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728548	09/25/2025	PRTD	999996 WILLIAM BARRETT	272995	09/24/2025		092525-1	368.00
	Invoice: 272995			Cash Advance for Empl Expense claim # 2077.				
			368.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 728548 TOTAL:				368.00
728549	09/25/2025	PRTD	999994 AMY SCHADE	250603b	09/19/2025		092525-1	1,147.00
	Invoice: 250603b			SIDEWALK REIMBURSEMENT-SCHADE				
			1,147.00 E MP004 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS				
				CHECK 728549 TOTAL:				1,147.00
728550	09/25/2025	PRTD	999994 BILL BECKWITH BUILDERS, LLC	6208	08/25/2025		092525-1	32,638.50
	Invoice: 6208			COURT PLACE TOWNHOMES REIMBURSEMENTS FRM 2020				
			32,638.50 E WU010 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
				CHECK 728550 TOTAL:				32,638.50
728551	09/25/2025	PRTD	999994 ELISABETH BERETTA	1379	09/19/2025		092525-1	281.02
	Invoice: 1379			SIDEWALK REIMBURSEMENT-BERETA				
			281.02 E MP004 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS				
				CHECK 728551 TOTAL:				281.02
728552	09/25/2025	PRTD	999994 JAMES BONISTALLI	3598	09/19/2025		092525-1	814.37
	Invoice: 3598			SIDEWALK REIMBURSEMENT-BONISTALLI				
			814.37 E MP004 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS				
				CHECK 728552 TOTAL:				814.37
728553	09/25/2025	PRTD	999998 ABA IRRIGATION	REC-021105-2025	09/19/2025		092525-1	44.00
	Invoice: REC-021105-2025			SMALL PERMIT CLERICAL FEES (RESD)				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			26.00 30001100 422103	RESIDENTIAL PERMIT FEES				
				CHECK 728553 TOTAL:				44.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728554	09/25/2025	PRTD	999998 ABA IRRIGATION	REC-021106-2025	09/19/2025		092525-1	44.00
	Invoice: REC-021106-2025			SMALL PERMIT INSP FEE 1 (RESD)				
			44.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		728554 TOTAL:	44.00
728555	09/25/2025	PRTD	999998 LISA KIRCHNER	091720251	09/08/2025		092525-1	17.97
	Invoice: 091720251			SENIOR TASK FORCE SUPPLIES				
			17.97 10101100 532318	OTHER EXPENSES				
					CHECK		728555 TOTAL:	17.97
728556	09/25/2025	PRTD	999998 PAMELA PONTIKIS	REC-021050-2025	09/18/2025		092525-1	120.00
	Invoice: REC-021050-2025			REFUND-COMM PLAN RVW-2552 W 75 ST				
			120.00 30001100 422101	COMMERCIAL PERMIT FEES				
					CHECK		728556 TOTAL:	120.00
728557	09/25/2025	PRTD	999998 RADIANT LIFE HOLLISTIC WELLNESS C	REC-020939-2025	09/17/2025		092525-1	38.25
	Invoice: REC-020939-2025			REFUND FINGERPRINT FEES				
			10.00 21001100 440106	DEPARTMENT SERVICE CHARGES				
			28.25 4400 228299	OTHER				
					CHECK		728557 TOTAL:	38.25
728558	09/25/2025	PRTD	999998 RPM ELECTRICAL INC	REC-020732-2025	09/12/2025		092525-1	2,000.00
	Invoice: REC-020732-2025			REFUND CASH DEP-209 N WEST ST				
			2,000.00 4400 228199	OTHER				
					CHECK		728558 TOTAL:	2,000.00
728559	09/25/2025	PRTD	999998 RPM ELECTRICAL INC	REC-020733-2025	09/12/2025		092525-1	750.00
	Invoice: REC-020733-2025			REFUND CASH DEP-209 N WEST ST				
			750.00 4400 228199	OTHER				
					CHECK		728559 TOTAL:	750.00
728560	09/25/2025	PRTD	999998 SATISH PATEL	REC-020925-2025	09/17/2025		092525-1	135.76
	Invoice: REC-020925-2025			CUSTOMER NO LONGER NEEDED GARBAGE CART				
			9.76 1100 207001	STATE OF ILLINOIS				
			63.00 31001100 445102	OTHER ITEMS				
			63.00 31001100 445102	OTHER ITEMS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 728560 TOTAL:				135.76
728561	09/25/2025	PRTD	999998 SDC CPAS		REC-020929-2025	09/17/2025		092525-1	61.42
			Invoice: REC-020929-2025		CUSTOMER NO LONGER NEEDED GARBAGE CART				
				57.00 31001100 445102	OTHER ITEMS				
				4.42 1100 207001	STATE OF ILLINOIS				
					CHECK 728561 TOTAL:				61.42
728562	09/25/2025	PRTD	999998 SHARYN SATHER		REC-020928-2025	09/17/2025		092525-1	46.33
			Invoice: REC-020928-2025		CUSTOMER NO LONGER NEEDED GARBAGE CART				
				43.00 31001100 445102	OTHER ITEMS				
				3.33 1100 207001	STATE OF ILLINOIS				
					CHECK 728562 TOTAL:				46.33
728563	09/25/2025	PRTD	999998 STUART GLASER		REC-021128-2025	09/22/2025		092525-1	800.00
			Invoice: REC-021128-2025		FIRE ALARM MONITORING FEE REFUND				
				800.00 22001100 440104	ALARM MONITORING				
					CHECK 728563 TOTAL:				800.00
728564	09/25/2025	PRTD	999999 AC PAVEMENT STRIPING CO		000125813-000131272	09/24/2025		092525-1	2,449.33
			Invoice: 000125813-000131272		CIS REFUNDS				
				2,449.33 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 728564 TOTAL:				2,449.33
728565	09/25/2025	PRTD	999999 AGBOGA, AUDREY		000437013-000020254	09/23/2025		092525-1	154.72
			Invoice: 000437013-000020254		CIS REFUNDS				
				154.72 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 728565 TOTAL:				154.72
728566	09/25/2025	PRTD	999999 AGRAWAL, ASHISH/RUCHIKA		000419365-000038026	09/23/2025		092525-1	453.90
			Invoice: 000419365-000038026		CIS REFUNDS				
				453.90 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 728566 TOTAL:				453.90
728567	09/25/2025	PRTD	999999 AJEELL, ALI		000512107-000108454	09/23/2025		092525-1	278.51
			Invoice: 000512107-000108454		CIS REFUNDS				
				278.51 1300 121102	ACCT RECEIVABLE UT - SUNGARD				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK			728567 TOTAL:	278.51
728568	09/25/2025	PRTD	999999 AMISON, JAMEERA		000489453-008214-01	09/23/2025		092525-1	154.72
	Invoice: 000489453-008214-01				CIS REFUNDS				
				154.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK			728568 TOTAL:	154.72
728569	09/25/2025	PRTD	999999 AURORA, SINGH		000546523-000122952	09/19/2025		092525-1	118.37
	Invoice: 000546523-000122952				CIS REFUNDS				
				118.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK			728569 TOTAL:	118.37
728570	09/25/2025	PRTD	999999 AZHYMBEKOVA, AIZADA		000442543-000051994	09/22/2025		092525-1	33.26
	Invoice: 000442543-000051994				CIS REFUNDS				
				33.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK			728570 TOTAL:	33.26
728571	09/25/2025	PRTD	999999 BALUPARI, NARESH		000527695-000010574	05/19/2025		092525-1	98.55
	Invoice: 000527695-000010574				CIS REFUNDS				
				98.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK			728571 TOTAL:	98.55
728572	09/25/2025	PRTD	999999 BANUELOS, SARA		000465883-000051082	09/23/2025		092525-1	94.12
	Invoice: 000465883-000051082				CIS REFUNDS				
				94.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK			728572 TOTAL:	94.12
728573	09/25/2025	PRTD	999999 BARNAS, DEVIN		000507381-000145422	09/23/2025		092525-1	232.39
	Invoice: 000507381-000145422				CIS REFUNDS				
				232.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK			728573 TOTAL:	232.39
728574	09/25/2025	PRTD	999999 BJS TRUST		000545457-000038596	09/23/2025		092525-1	5.25
	Invoice: 000545457-000038596				CIS REFUNDS				
				5.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK			728574 TOTAL:	5.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728575	09/25/2025	PRTD	999999 BLACKWELL, AARON	000525661-000093286	09/23/2025		092525-1	148.98
	Invoice: 000525661-000093286			CIS REFUNDS				
			148.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728575 TOTAL:	148.98
728576	09/25/2025	PRTD	999999 BLANCO SALAS, ANDRES	000539275-000002676	09/24/2025		092525-1	110.75
	Invoice: 000539275-000002676			CIS REFUNDS				
			110.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728576 TOTAL:	110.75
728577	09/25/2025	PRTD	999999 BOURKE, SERENA	525219-01-058488-02	09/23/2025		092525-1	103.96
	Invoice: 525219-01-058488-02			CIS REFUNDS				
			103.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728577 TOTAL:	103.96
728578	09/25/2025	PRTD	999999 BUDDERFLY INC	000531679-000153830	09/22/2025		092525-1	1,679.33
	Invoice: 000531679-000153830			CIS REFUNDS				
			1,679.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728578 TOTAL:	1,679.33
728579	09/25/2025	PRTD	999999 CARLSON, DAVE	000405205-033962-01	09/23/2025		092525-1	154.72
	Invoice: 000405205-033962-01			CIS REFUNDS				
			154.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728579 TOTAL:	154.72
728580	09/25/2025	PRTD	999999 CARLSON, DAVE	000405205-000033962	09/23/2025		092525-1	231.48
	Invoice: 000405205-000033962			CIS REFUNDS				
			231.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728580 TOTAL:	231.48
728581	09/25/2025	PRTD	999999 CARRION, HECTOR	000524239-102012-01	09/23/2025		092525-1	136.73
	Invoice: 000524239-102012-01			CIS REFUNDS				
			136.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728581 TOTAL:	136.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
728582	09/25/2025	PRTD	999999 CELY, MARIELA SILVA			000536189-000058140	09/18/2025		092525-1	82.24
			Invoice: 000536189-000058140			CIS REFUNDS				
				82.24	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728582 TOTAL:	82.24
728583	09/25/2025	PRTD	999999 CHOI, BYOUNG-H			000512789-000116044	09/18/2025		092525-1	85.29
			Invoice: 000512789-000116044			CIS REFUNDS				
				85.29	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728583 TOTAL:	85.29
728584	09/25/2025	PRTD	999999 DAVIS, KAREN			000490987-000111162	09/23/2025		092525-1	154.72
			Invoice: 000490987-000111162			CIS REFUNDS				
				154.72	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728584 TOTAL:	154.72
728585	09/25/2025	PRTD	999999 EBEL, SARAH			000497845-000003408	09/23/2025		092525-1	196.01
			Invoice: 000497845-000003408			CIS REFUNDS				
				196.01	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728585 TOTAL:	196.01
728586	09/25/2025	PRTD	999999 ELLISTON, ASIA			000511993-000100242	09/23/2025		092525-1	446.12
			Invoice: 000511993-000100242			CIS REFUNDS				
				446.12	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728586 TOTAL:	446.12
728587	09/25/2025	PRTD	999999 FERGUSON, ALIXANDER			000507363-000007906	09/23/2025		092525-1	153.85
			Invoice: 000507363-000007906			CIS REFUNDS				
				153.85	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728587 TOTAL:	153.85
728588	09/25/2025	PRTD	999999 FLYNN, DAYNA			000514713-000010526	09/23/2025		092525-1	154.72
			Invoice: 000514713-000010526			CIS REFUNDS				
				154.72	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		728588 TOTAL:	154.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
728589	09/25/2025	PRTD	999999 FOWLKES, GERALDINE		000321335-000058394	09/22/2025		092525-1	248.47
	Invoice: 000321335-000058394				CIS REFUNDS				
				248.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728589 TOTAL:	248.47
728590	09/25/2025	PRTD	999999 FTACEK, ABBY		000512671-000154298	09/18/2025		092525-1	249.63
	Invoice: 000512671-000154298				CIS REFUNDS				
				249.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728590 TOTAL:	249.63
728591	09/25/2025	PRTD	999999 FTACEK, ABBY		000512671-154298-01	09/23/2025		092525-1	154.72
	Invoice: 000512671-154298-01				CIS REFUNDS				
				154.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728591 TOTAL:	154.72
728592	09/25/2025	PRTD	999999 GARZA, BRANDON		000510985-000006998	09/23/2025		092525-1	196.01
	Invoice: 000510985-000006998				CIS REFUNDS				
				196.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728592 TOTAL:	196.01
728593	09/25/2025	PRTD	999999 GEBHART, JUDITH		000451193-000050940	09/23/2025		092525-1	278.51
	Invoice: 000451193-000050940				CIS REFUNDS				
				278.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728593 TOTAL:	278.51
728594	09/25/2025	PRTD	999999 GEBREHIWOT, DAWIT		000493327-000012450	09/23/2025		092525-1	154.72
	Invoice: 000493327-000012450				CIS REFUNDS				
				154.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728594 TOTAL:	154.72
728595	09/25/2025	PRTD	999999 GOMEZ, MIGUEL		000512745-000107114	09/23/2025		092525-1	264.68
	Invoice: 000512745-000107114				CIS REFUNDS				
				264.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		728595 TOTAL:	264.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728596	09/25/2025	PRTD	999999 GUAN, SHIXU	000385083-027836-01	09/23/2025		092525-1	154.72
	Invoice: 000385083-027836-01			CIS REFUNDS				
			154.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728596 TOTAL:	154.72
728597	09/25/2025	PRTD	999999 GUDIVADA, RADHIKA	000531453-000100184	09/24/2025		092525-1	94.16
	Invoice: 000531453-000100184			CIS REFUNDS				
			94.16 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728597 TOTAL:	94.16
728598	09/25/2025	PRTD	999999 GUNREDDY, BHARGAVI	000512199-000113426	02/19/2024		092525-1	44.90
	Invoice: 000512199-000113426			CIS REFUNDS				
			44.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728598 TOTAL:	44.90
728599	09/25/2025	PRTD	999999 HARGROVE, DALARRIEN	000535183-000126546	09/24/2025		092525-1	105.65
	Invoice: 000535183-000126546			CIS REFUNDS				
			105.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728599 TOTAL:	105.65
728600	09/25/2025	PRTD	999999 HENDRICKS, ANDREW & EMILY	000529561-000092194	09/18/2025		092525-1	202.69
	Invoice: 000529561-000092194			CIS REFUNDS				
			202.69 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728600 TOTAL:	202.69
728601	09/25/2025	PRTD	999999 HICKS, KAYLA	000511613-000008418	09/23/2025		092525-1	210.23
	Invoice: 000511613-000008418			CIS REFUNDS				
			210.23 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728601 TOTAL:	210.23
728602	09/25/2025	PRTD	999999 HICKS, RAMONA	000507345-000007118	09/23/2025		092525-1	544.87
	Invoice: 000507345-000007118			CIS REFUNDS				
			544.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728602 TOTAL:	544.87

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728603	09/25/2025	PRTD	999999 HOLIDAY, TIFFANY	000504615-000057800	09/23/2025		092525-1	268.23
	Invoice: 000504615-000057800			CIS REFUNDS				
			268.23 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728603 TOTAL:	268.23
728604	09/25/2025	PRTD	999999 HUA, MUCHUAN	000513849-000038412	09/23/2025		092525-1	288.84
	Invoice: 000513849-000038412			CIS REFUNDS				
			288.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728604 TOTAL:	288.84
728605	09/25/2025	PRTD	999999 JENKINS, JOSHUA D	000536115-000153658	09/18/2025		092525-1	59.25
	Invoice: 000536115-000153658			CIS REFUNDS				
			59.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728605 TOTAL:	59.25
728606	09/25/2025	PRTD	999999 KAR RAJEEV	000496067-000010668	09/23/2025		092525-1	231.25
	Invoice: 000496067-000010668			CIS REFUNDS				
			231.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728606 TOTAL:	231.25
728607	09/25/2025	PRTD	999999 KATWALA, NAVIN	000270799-117688-01	09/22/2025		092525-1	571.78
	Invoice: 000270799-117688-01			CIS REFUNDS				
			571.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728607 TOTAL:	571.78
728608	09/25/2025	PRTD	999999 KIZLAITIS, SAMI	000525791-000113470	09/18/2025		092525-1	240.20
	Invoice: 000525791-000113470			CIS REFUNDS				
			240.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728608 TOTAL:	240.20
728609	09/25/2025	PRTD	999999 KUUSAKOSKI US	000479159-000023788	09/23/2025		092525-1	234.08
	Invoice: 000479159-000023788			CIS REFUNDS				
			234.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728609 TOTAL:	234.08

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728610	09/25/2025	PRTD	999999 LAGO GROUP	000544821-000080138	09/22/2025		092525-1	85.06
	Invoice: 000544821-000080138			CIS REFUNDS				
			85.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728610 TOTAL:	85.06
728611	09/25/2025	PRTD	999999 LEOPOLD CHRISTOPHER	000487815-000113156	09/23/2025		092525-1	154.72
	Invoice: 000487815-000113156			CIS REFUNDS				
			154.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728611 TOTAL:	154.72
728612	09/25/2025	PRTD	999999 LIAO, YIFENG	000485401-000007290	09/18/2025		092525-1	96.42
	Invoice: 000485401-000007290			CIS REFUNDS				
			96.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728612 TOTAL:	96.42
728613	09/25/2025	PRTD	999999 LYSON, LUKASZ	000533359-000115660	09/24/2025		092525-1	122.82
	Invoice: 000533359-000115660			CIS REFUNDS				
			122.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728613 TOTAL:	122.82
728614	09/25/2025	PRTD	999999 MARKULIS, STEVEN	000484595-000020460	09/23/2025		092525-1	154.72
	Invoice: 000484595-000020460			CIS REFUNDS				
			154.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728614 TOTAL:	154.72
728615	09/25/2025	PRTD	999999 MARQUETTE BROOKDALE PARK LLC	000540409-000010466	09/22/2025		092525-1	71,471.49
	Invoice: 000540409-000010466			CIS REFUNDS				
			71,471.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728615 TOTAL:	71,471.49
728616	09/25/2025	PRTD	999999 MCMAHON, ANDREW	000365883-000020616	09/23/2025		092525-1	154.72
	Invoice: 000365883-000020616			CIS REFUNDS				
			154.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728616 TOTAL:	154.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
728617	09/25/2025	PRTD	999999	MENENDEZ, SUSAN & MARC		000204431-000123226	09/22/2025		092525-1	12.52
			Invoice: 000204431-000123226			CIS REFUNDS				
				12.52	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	728617	TOTAL:	12.52
728618	09/25/2025	PRTD	999999	MICHNIEWICZ, JEREMIAH		000297773-000145184	09/23/2025		092525-1	154.72
			Invoice: 000297773-000145184			CIS REFUNDS				
				154.72	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	728618	TOTAL:	154.72
728619	09/25/2025	PRTD	999999	MIHIC, KEVIN		000531753-000152278	09/24/2025		092525-1	38.64
			Invoice: 000531753-000152278			CIS REFUNDS				
				38.64	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	728619	TOTAL:	38.64
728620	09/25/2025	PRTD	999999	NAVARRO GARCIA, JUAN		000536095-000156212	09/18/2025		092525-1	58.83
			Invoice: 000536095-000156212			CIS REFUNDS				
				58.83	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	728620	TOTAL:	58.83
728621	09/25/2025	PRTD	999999	NEELAKANTAN , VARUN		000546899-000121774	09/19/2025		092525-1	100.43
			Invoice: 000546899-000121774			CIS REFUNDS				
				100.43	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	728621	TOTAL:	100.43
728622	09/25/2025	PRTD	999999	NILES, CHRISTOPHER		000474819-000111580	09/23/2025		092525-1	153.87
			Invoice: 000474819-000111580			CIS REFUNDS				
				153.87	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	728622	TOTAL:	153.87
728623	09/25/2025	PRTD	999999	NORTH JAMES		000495461-058086-08	09/23/2025		092525-1	150.00
			Invoice: 000495461-058086-08			CIS REFUNDS				
				150.00	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	728623	TOTAL:	150.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728624	09/25/2025	PRTD	999999 O'CONNOR, MARK	000528005-000132744	09/24/2025		092525-1	65.01
			Invoice: 000528005-000132744	CIS REFUNDS				
			65.01 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728624 TOTAL:	65.01
728625	09/25/2025	PRTD	999999 OLESKOWICZ, DEBORAH J/JOHN F	000071129-000099806	09/23/2025		092525-1	151.15
			Invoice: 000071129-000099806	CIS REFUNDS				
			151.15 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728625 TOTAL:	151.15
728626	09/25/2025	PRTD	999999 PASCHAL, PATTY M/STEVEN J	000170617-000070680	09/23/2025		092525-1	273.57
			Invoice: 000170617-000070680	CIS REFUNDS				
			273.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728626 TOTAL:	273.57
728627	09/25/2025	PRTD	999999 PATTON, VICTORIA	000482821-000022040	09/23/2025		092525-1	350.73
			Invoice: 000482821-000022040	CIS REFUNDS				
			350.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728627 TOTAL:	350.73
728628	09/25/2025	PRTD	999999 PEDDU, RAMAKRISHNA	000469967-000132750	09/23/2025		092525-1	268.23
			Invoice: 000469967-000132750	CIS REFUNDS				
			268.23 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728628 TOTAL:	268.23
728629	09/25/2025	PRTD	999999 PELLETIER, GRANT	000437581-000012432	09/23/2025		092525-1	154.72
			Invoice: 000437581-000012432	CIS REFUNDS				
			154.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728629 TOTAL:	154.72
728630	09/25/2025	PRTD	999999 PHILLIPS, TRACY A	000535367-000012380	09/18/2025		092525-1	820.78
			Invoice: 000535367-000012380	CIS REFUNDS				
			820.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		728630 TOTAL:	820.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
728631	09/25/2025	PRTD	999999 PLONKA, SHARON		000501441-102830-01	09/23/2025		092525-1	154.72
	Invoice: 000501441-102830-01				CIS REFUNDS				
				154.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728631 TOTAL:		154.72
728632	09/25/2025	PRTD	999999 PYLKEVYCH, VOLODYMYR		000429735-017636-01	09/23/2025		092525-1	154.72
	Invoice: 000429735-017636-01				CIS REFUNDS				
				154.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728632 TOTAL:		154.72
728633	09/25/2025	PRTD	999999 QADRI, SYED		000543545-000039920	09/19/2025		092525-1	80.49
	Invoice: 000543545-000039920				CIS REFUNDS				
				80.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728633 TOTAL:		80.49
728634	09/25/2025	PRTD	999999 RAJENDRAN, RANJITH &		000478831-000115534	09/23/2025		092525-1	154.72
	Invoice: 000478831-000115534				CIS REFUNDS				
				154.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728634 TOTAL:		154.72
728635	09/25/2025	PRTD	999999 RAY, MALCOLM		000461913-000020672	09/23/2025		092525-1	226.94
	Invoice: 000461913-000020672				CIS REFUNDS				
				226.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728635 TOTAL:		226.94
728636	09/25/2025	PRTD	999999 REICHERT, JACKSON		000537257-000002640	09/23/2025		092525-1	167.55
	Invoice: 000537257-000002640				CIS REFUNDS				
				167.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728636 TOTAL:		167.55
728637	09/25/2025	PRTD	999999 RENELLA, REBECCA		000534011-000073634	09/24/2025		092525-1	18.87
	Invoice: 000534011-000073634				CIS REFUNDS				
				18.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	728637 TOTAL:		18.87

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728638	09/25/2025	PRTD	999999 RICE, AMANDA	000537117-000010744	09/18/2025		092525-1	67.89
	Invoice: 000537117-000010744			CIS REFUNDS				
			67.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728638 TOTAL:	67.89
728639	09/25/2025	PRTD	999999 RIVERA, NICHOLAS ALBERTO	000522681-115844-01	09/23/2025		092525-1	22.08
	Invoice: 000522681-115844-01			CIS REFUNDS				
			22.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728639 TOTAL:	22.08
728640	09/25/2025	PRTD	999999 RIZZI, LOUIS & VALORIE	000041809-000026596	09/23/2025		092525-1	8.87
	Invoice: 000041809-000026596			CIS REFUNDS				
			8.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728640 TOTAL:	8.87
728641	09/25/2025	PRTD	999999 ROBERTS, TIFFANY	000451999-000034230	09/23/2025		092525-1	257.89
	Invoice: 000451999-000034230			CIS REFUNDS				
			257.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728641 TOTAL:	257.89
728642	09/25/2025	PRTD	999999 ROMERO, JEREMIAH	000537387-000006956	09/18/2025		092525-1	175.22
	Invoice: 000537387-000006956			CIS REFUNDS				
			175.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728642 TOTAL:	175.22
728643	09/25/2025	PRTD	999999 ROY SANCHEZ & TRIPLITT, MARIC	000471569-000040156	09/23/2025		092525-1	153.87
	Invoice: 000471569-000040156			CIS REFUNDS				
			153.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728643 TOTAL:	153.87
728644	09/25/2025	PRTD	999999 SALVESEN, DAVE	000090839-000066404	09/23/2025		092525-1	206.06
	Invoice: 000090839-000066404			CIS REFUNDS				
			206.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		728644 TOTAL:	206.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
728645	09/25/2025	PRTD	999999 SCHOENFELDT, WES/LEMRISE SARHA	000476689-000065584	09/23/2025		092525-1	75.78
	Invoice: 000476689-000065584			CIS REFUNDS				
			75.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728645	TOTAL:	75.78
728646	09/25/2025	PRTD	999999 SORENSEN MELLSKE, JENNI	000391451-000010184	09/22/2025		092525-1	75.51
	Invoice: 000391451-000010184			CIS REFUNDS				
			75.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728646	TOTAL:	75.51
728647	09/25/2025	PRTD	999999 SOUTHARD, CHRISTINE	000415917-000013382	09/23/2025		092525-1	200.05
	Invoice: 000415917-000013382			CIS REFUNDS				
			200.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728647	TOTAL:	200.05
728648	09/25/2025	PRTD	999999 SWAROOP, RAJAT	000438647-000143122	09/19/2025		092525-1	189.57
	Invoice: 000438647-000143122			CIS REFUNDS				
			189.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728648	TOTAL:	189.57
728649	09/25/2025	PRTD	999999 THEW JR, JOHN G	000049559-000119756	09/23/2025		092525-1	220.29
	Invoice: 000049559-000119756			CIS REFUNDS				
			220.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728649	TOTAL:	220.29
728650	09/25/2025	PRTD	999999 WACHTER, SUZANNE	000315203-000010994	09/23/2025		092525-1	154.72
	Invoice: 000315203-000010994			CIS REFUNDS				
			154.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728650	TOTAL:	154.72
728651	09/25/2025	PRTD	999999 WALLIG, KEITH	000500725-000012316	09/23/2025		092525-1	110.78
	Invoice: 000500725-000012316			CIS REFUNDS				
			110.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	728651	TOTAL:	110.78

A/P CASH DISBURSEMENTS JOURNAL- 092525-1 CITY

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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

   728652 09/25/2025 PRTD 999999 YILDIZ, KAMER                    000509703-000065476 09/23/2025          092525-1           154.72
       Invoice: 000509703-000065476                                           CIS REFUNDS
                                                  154.72 1300      121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    728652 TOTAL:           154.72

   728653 09/25/2025 PRTD 999999 ZHARKYNBAEV, ERNEST              000501069-000020722 09/23/2025          092525-1           206.33
       Invoice: 000501069-000020722                                           CIS REFUNDS
                                                  206.33 1300      121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    728653 TOTAL:           206.33

   728654 09/25/2025 PRTD   7499 PACE, THE SUBURBAN BUS           656830             08/31/2025          092525-1        20,111.63
       Invoice: 656830                                                        INVOICE 656830-RIDE DUPAGE PROGRAM-JUNE 2025
                                               20,111.63 30281100 561601          CONTRIBUTION TO OTHER ENTITIES

                                                                                            CHECK    728654 TOTAL:        20,111.63

   728655 09/25/2025 PRTD   3567 PADDOCK PUBLICATIONS INC         337230             06/02/2025          092525-1           945.00
       Invoice: 337230                                                        SUMMER FUN AT NS IN DAILY HERALD NAPERVILLE GUIDE
                                                  945.00 51393200 532313          ADVERTISING AND MARKETING

                                 PADDOCK PUBLICATIONS INC         340756             07/01/2025          092525-1           125.00
       Invoice: 340756                                                        DIGITAL GEOFENCE DISPLAY AD FOR FARMERS MARKET
                                                  125.00 51393200 532313          ADVERTISING AND MARKETING

                                 PADDOCK PUBLICATIONS INC         345899             08/01/2025          092525-1         1,100.00
       Invoice: 345899                                                        DIGITAL; GEOFENCE AD - PRINT AD IN SUMMER FUN GUID
                                                1,100.00 51393200 532313          ADVERTISING AND MARKETING

                                 PADDOCK PUBLICATIONS INC         348738             09/01/2025          092525-1         1,350.00
       Invoice: 348738                                                        DIGITAL GEOFENCE AD COMPAIGN FOR FARMERS MARKET
                                                1,350.00 51393200 532313          ADVERTISING AND MARKETING

                                                                                            CHECK    728655 TOTAL:         3,520.00

   728656 09/25/2025 PRTD    661 PITNEY BOWES INC                 1028077218         09/07/2025          092525-1           228.80
       Invoice: 1028077218                                                    PITNEY-BOWES MAINTANENCE
                                                  228.80 15101100 541407          OPERATING SUPPLIES

                                                                                            CHECK    728656 TOTAL:           228.80

   728657 09/25/2025 PRTD  13315 PLAINFIELD COMMUNITY SCHOOL DIST  DIST 202 9/2025    09/17/2025          092525-1        29,104.51
       Invoice: DIST 202 9/2025                                               CASH CONTRIBUTIONS IN LIEU OF LAND 8/1/25-8/31/25
                                               29,104.51 4400      228211         FEE IN LIEU - SD 202
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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	728657 TOTAL:		29,104.51
728658	09/25/2025	PRTD	1955 RTS SOLUTIONZ INC	450028	09/17/2025	20250432	092525-1	936.00
Invoice: 450028					IT25080 REPLACEMENT EXPANDED I/O PLAYER FOR ESC			
			936.00 16101100 541410		TECHNOLOGY HARDWARE			
					CHECK	728658 TOTAL:		936.00
728659	09/25/2025	PRTD	5541 SCHINDLER ELEVATOR CORPORATION	7100610145	07/17/2025		092525-1	671.16
Invoice: 7100610145					ELEVATOR AND LIFT MAINTENANCE - HOISTWAY ACCESS			
			671.16 51343200 531302		BUILDING AND GROUNDS MAINT			
					CHECK	728659 TOTAL:		671.16
728660	09/25/2025	PRTD	1332 STRAND ASSOCIATES INC	0229865	09/12/2025		092525-1	723.68
Invoice: 0229865					S.CENTRAL INTERCEPTOR STABILIZ			
			723.68					
			E WW001 -CONSTRUCT					
			41251500 551502		INFRASTRUCTURE			
					CHECK	728660 TOTAL:		723.68
728661	09/25/2025	PRTD	820 SYSERCO MIDWEST INC	5278	09/20/2025	20250893	092525-1	14,732.50
Invoice: 5278					DPW RTU REPLACEMENT			
			14,732.50 31341100 531302		BUILDING AND GROUNDS MAINT			
			SYSERCO MIDWEST INC	5277	09/20/2025	20250683	092525-1	5,850.00
Invoice: 5277					DPW RTU REPLACEMENT			
			5,850.00 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK	728661 TOTAL:		20,582.50
728662	09/25/2025	PRTD	2624 THE OAKS LANDSCAPING INC	INV-9243	07/30/2025	20250544	092525-1	800.94
Invoice: INV-9243					LANDSCAPING & CLEAN-UP AROUND THE ELECTRIC SERVIC			
			800.94 40271300 531302		BUILDING AND GROUNDS MAINT			
					CHECK	728662 TOTAL:		800.94
728663	09/25/2025	PRTD	1668 NORTH CENTRAL WATER RESCUE LLC	25-0085	09/11/2025		092525-1	400.00
Invoice: 25-0085					678072 - FD TRAINING - J.Bendewald			
			400.00 22251100 532314		EDUCATION AND TRAINING			
					CHECK	728663 TOTAL:		400.00

A/P CASH DISBURSEMENTS JOURNAL- 092525-1 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				
728664	09/25/2025	PRTD	9177 TRANSYSTEMS CORPORATION	4972208-94	08/29/2025		092525-1	2,189.05
Invoice: 4972208-94				NORTH AURORA ROAD UNDERPASS -				
			2,189.05	E BR005 -INSPECT				
				30282200 551502 INFRASTRUCTURE				
					CHECK	728664 TOTAL:		2,189.05
728665	09/25/2025	PRTD	1857 UNIFIRST FIRST AID CORP	G105591	09/08/2025		092525-1	377.96
Invoice: G105591				FIRST AID SUPPLIES DPW				
			377.96 31101100 541407	OPERATING SUPPLIES				
					CHECK	728665 TOTAL:		377.96
728666	09/25/2025	PRTD	14065 UNITED STATES POSTAL SERVICE	USPS0917	09/17/2025		092525-1	7,014.04
Invoice: USPS0917				POSTAGE FOR FALL EVENTS GUIDE				
			7,014.04 51393200 532319	POSTAGE AND DELIVERY				
					CHECK	728666 TOTAL:		7,014.04
728667	09/25/2025	PRTD	1901 VESTIS SERVICES LLC	6030450134	09/17/2025		092525-1	34.10
Invoice: 6030450134				TRAIN STATION CARPET RUNNERS				
			34.10 31251200 541407	OPERATING SUPPLIES				
					CHECK	728667 TOTAL:		34.10
728668	09/25/2025	PRTD	1938 ZACK MOGA SEWER SERVICE	08212025	08/21/2025	20250062	092525-1	650.00
Invoice: 08212025				RESIDENTIAL SEWER RODDING 2025				
			650.00 41251520 531308	OPERATIONAL SERVICE				
					CHECK	728668 TOTAL:		650.00

NUMBER OF CHECKS 265 *** CASH ACCOUNT TOTAL *** 5,731,923.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	195	1,067,363.98
TOTAL EFT'S	70	4,664,559.96

*** GRAND TOTAL *** 5,731,923.94

Date	Type	Description	Amount	Description
9/2/2025	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 250902 143281088	35.50	credit card fees
9/2/2025	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 250902 143307381	39.72	credit card fees
9/2/2025	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 250902 143309226	61.20	credit card fees
9/3/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 250903 266546831881	34.95	credit card fees
9/3/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 250903 266036735881	383.43	credit card fees
9/3/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 250903 266546830883	1,491.65	credit card fees
9/3/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BANKCD DEPOSIT 250903 498321862886	7,576.66	credit card fees
9/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 250904 Tyler0005177498	74.74	credit card fees
9/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 250904 City 0005261092	187.95	credit card fees
9/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 250904 Tyler0005177500	637.58	credit card fees
9/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 250904 Tyler0005177504	2,334.23	credit card fees
9/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 250904 Tyler0005177502	8,492.00	credit card fees
9/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 250904 City 0004491438	183,834.28	credit card fees
9/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 250905 1750103731	12.40	credit card fees
9/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 250905 1754097830	1.72	credit card fees
9/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 250905 1754097814	55.47	credit card fees
9/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 250905 1754097798	426.98	credit card fees
9/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 250905 1754097806	564.51	credit card fees
9/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 250905 3122967839	16,358.74	credit card fees
9/8/2025	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*40387461*15021*20250831*T*43201689\	432,016.89	state excise tax payment
9/8/2025	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC 250908 000317730304899	4,878.40	credit card fees
9/11/2025	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*11744561*0411*20250831*T*77000\	770.00	state sales tax payment
9/12/2025	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 250912 C112509	135.30	credit card fees
9/12/2025	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 250912 C112510	188.08	credit card fees

Fees netted from deposits	
Braintree - September	169.27
Nayax - September	236.30
Paypal - September	59.83
GRAND TOTAL	661,057.78

9/17/25 Wire transfer - South 40 Construction Escrow	1,103,851.82