City of Naperville

Cash Disbursements

6/1/2026-6/30/2026

Accounts Payable		
Check Run: CITY	6/4/2026	$1,927,077.51
Check Run: LIBRARY	6/10/2026	$313,616.21
Check Run: CITY	6/11/2026	$17,913,461.10
Check Run: PAYROLL	6/11/2026	$2,557,596.47
Check Run: CITY	6/18/2026	$5,887,518.70
Check Run: PAYROLL (BLENDED OVERTIME RETRO)	6/19/2026	$22,546.68
Check Run: LIBRARY	6/24/2026	$64,759.76
Check Run: CITY	6/25/2026	$3,671,747.80
Check Run: PAYROLL	6/25/2026	$2,311,906.57
Check Run: PAYROLL (WATER RETRO)	6/25/2026	$128,980.15
Additional Payroll ACH	6/1/2026-6/30/2026	*$12,475.61*
Sub-Total		*$34,811,686.56*
Payroll		
Payroll Date:	6/12/2026	$3,449,427.82
Payroll Date: BLENDED OVERTIME RETRO	6/19/2026	$36,485.81
Payroll Date:	6/26/2026	$3,401,562.93
Payroll Date: WATER RETRO	6/26/2026	$167,640.95
Sub-Total		*$7,055,117.51*
Misc. ACH Payments	6/1/2026-6/30/2026	*$488,319.94*
Grand Total		**$42,355,124.01**

A/P CASH DISBURSEMENTS JOURNAL- 060426-1 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				
48132	06/04/2026	EFT	2575	ACCELERATE CLIMATE SOLUTIONS	BLAST CEREMONY	05/21/2026		060426-1	3,500.00
Invoice: BLAST CEREMONY					SECA CY26 BLAST CEREMONY				
				3,500.00 13144000 561604	SECA GRANTS				
						CHECK		48132 TOTAL:	3,500.00
48133	06/04/2026	EFT	15707	ADP SCREENING & SELECTION SERVICE	1344711-05-2026	06/01/2026		060426-1	1,254.45
Invoice: 1344711-05-2026					ADP BACKGROUND SCREENING SOFTW				
				1,254.45 14101100 531312	SOFTWARE AND HARDWARE MAINT				
				ADP SCREENING & SELECTION SERVICE	1359614-05-2026	06/01/2026		060426-1	95.19
Invoice: 1359614-05-2026					NS EMPLOYMENT BACKGROUND SCREE, RILEY, CLARA, DAVI				
				95.19 51103200 531305	HR SERVICE				
						CHECK		48133 TOTAL:	1,349.64
48134	06/04/2026	EFT	18053	GCG FINANCIAL LLC	2026-CON.07	06/01/2026		060426-1	7,000.00
Invoice: 2026-CON.07					21-174 BENEFITS BROKER SERVICE				
				7,000.00 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE				
						CHECK		48134 TOTAL:	7,000.00
48135	06/04/2026	EFT	18053	ALERA GROUP INC	11100	05/31/2026		060426-1	2,230.01
Invoice: 11100					24-302 VITAL INCITE POPULATION				
				2,230.01 60101600 523162	ADMIN FEES/PPO				
						CHECK		48135 TOTAL:	2,230.01
48136	06/04/2026	EFT	2283	ALLIED DOOR INC	0000244563	05/05/2026		060426-1	258.00
Invoice: 0000244563					COMMERCIAL GARAGE, MAN DOOR &				
				258.00 31341100 531302	BUILDING AND GROUNDS MAINT				
						CHECK		48136 TOTAL:	258.00
48137	06/04/2026	EFT	17591	AMAZON.COM LLC	1WKV-PQJM-QTFR	05/27/2026		060426-1	73.12
Invoice: 1WKV-PQJM-QTFR					GENERAL SUPPLIES AND EQUIPMENT				
				73.12 40251300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1K1Y-QXPF-6LHV	05/28/2026		060426-1	562.73
Invoice: 1K1Y-QXPF-6LHV					GENERAL SUPPLIES AND EQUIPMENT				
				562.73 40331300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1NCH-D4MJ-963K	05/28/2026		060426-1	15.66
Invoice: 1NCH-D4MJ-963K					GENERAL SUPPLIES AND EQUIPMENT				
				15.66 41101500 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1GLY-1KKV-91D7	05/28/2026		060426-1	119.99

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 1GLY-1KKV-91D7			GENERAL SUPPLIES AND EQUIPMENT				
		119.99 41101500 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1PH9-HW7G-VV3C	05/22/2026		060426-1	40.53
Invoice: 1PH9-HW7G-VV3C			OPERATING SUPPLIES: SOG AUTOMOTIVE SUPPLIES				
		40.53 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1PYW-WJNX-36MN	05/22/2026		060426-1	76.00
Invoice: 1PYW-WJNX-36MN			OFFICE & OPERATING SUPPLIES: INV				
		11.27 21101100 541406	OFFICE SUPPLIES				
		64.73 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1XK6-RNFL-HJXG	05/26/2026		060426-1	61.57
Invoice: 1XK6-RNFL-HJXG			OFFICE & BREAKROOM SUPPLIES: INV				
		23.00 21101100 541406	OFFICE SUPPLIES				
		38.57 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1167-RYW4-XDQM	05/26/2026		060426-1	413.05
Invoice: 1167-RYW4-XDQM			PROPERTY ROOM SUPPLIES				
		413.05 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1146-97TK-R7CT	05/26/2026		060426-1	71.59
Invoice: 1146-97TK-R7CT			CRIME SCENE UNIT SUPPLIES				
		71.59 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1H9W-Q9N9-1MYM	05/26/2026		060426-1	191.89
Invoice: 1H9W-Q9N9-1MYM			OFFICE, OPERATING, BREAKROOM SUPPLIES: INV				
		19.59 21101100 541406	OFFICE SUPPLIES				
		172.30 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1H9W-Q9N9-MDGW	05/27/2026		060426-1	15.70
Invoice: 1H9W-Q9N9-MDGW			RADIO: LABELS				
		15.70 21211100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1V6G-MRJY-99DK	05/28/2026		060426-1	251.70
Invoice: 1V6G-MRJY-99DK			RADIO: SURVEILLANCE HEADPHONES X10				
		251.70 21211100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1J3T-YW7J-W7J7	05/29/2026		060426-1	39.36
Invoice: 1J3T-YW7J-W7J7			GENERAL SUPPLIES AND EQUIPMENT				
		39.36 14101100 532314	EDUCATION AND TRAINING				
		AMAZON.COM LLC	1K7X-JFCV-MV4J	05/29/2026		060426-1	15.19
Invoice: 1K7X-JFCV-MV4J			BULLETIN BOARD-M SMITH				
		15.19 15101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1CJX-73P4-PGQW	05/29/2026		060426-1	132.00
Invoice: 1CJX-73P4-PGQW			GENERAL SUPPLIES AND EQUIPMENT				
		132.00 16101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1NCH-D4MJ-T3Q1	05/29/2026		060426-1	170.28
Invoice: 1NCH-D4MJ-T3Q1			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					
			170.28 16101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1J3T-YW7J-PQH6	05/29/2026		060426-1	89.31
Invoice: 1J3T-YW7J-PQH6				OFFICE SUPPLIES: ADMIN FOLDERS				
			89.31 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1V6G-MRJY-PYHL	05/29/2026		060426-1	18.90
Invoice: 1V6G-MRJY-PYHL				OPERATING SUPPLIES: INV ORGANIZER BAG				
			18.90 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1K7X-JFCV-N6L6	05/29/2026		060426-1	3.59
Invoice: 1K7X-JFCV-N6L6				OFFICE SUPPLIES: INV MAGNETS				
			3.59 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	13JP-XKJP-TJRT	05/29/2026		060426-1	6.99
Invoice: 13JP-XKJP-TJRT				OFFICE SUPPLIES: PATROL LEAD REFILLS				
			6.99 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1WRK-9QD9-RJHF	05/29/2026		060426-1	88.11
Invoice: 1WRK-9QD9-RJHF				MISC PD-IT EQUIP (NOT COVERED BY IT): CABLES				
			88.11 21101100 541410	TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	1XLF-KQ1C-JWW3	05/01/2026		060426-1	30.44
Invoice: 1XLF-KQ1C-JWW3				GENERAL SUPPLIES AND EQUIPMENT-LEGAL DEPT.				
			30.44 12101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1HPY-CLF6-DKQW	05/01/2026		060426-1	37.38
Invoice: 1HPY-CLF6-DKQW				GENERAL SUPPLIES AND EQUIPMENT-LEGAL DEPT.				
			37.38 12101100 541407	OPERATING SUPPLIES				
					CHECK		48137 TOTAL:	2,525.08
48138	06/04/2026	EFT	2563 AMERICAN NATIONAL RED CROSS	PINT FOR KIM FINAL	05/28/2026		060426-1	19,000.00
Invoice: PINT FOR KIM FINAL				SECA CY26 A PINT FOR KIM				
			19,000.00 13144000 561604	SECA GRANTS				
					CHECK		48138 TOTAL:	19,000.00
48139	06/04/2026	EFT	16989 APEX INDUSTRIAL AUTOMATION LLC	1300280	05/22/2026	20260271	060426-1	3,517.20
Invoice: 1300280				775-245-00008 MOTOR, WAS PUMP, 25HP,1200RPM, SD10				
			3,517.20 41251530 541407	OPERATING SUPPLIES				
					CHECK		48139 TOTAL:	3,517.20
48140	06/04/2026	EFT	1377 APFS STAFFING INC	11231599	05/23/2026		060426-1	105.07
Invoice: 11231599				24-151 TEMPORARY STAFFING SERV MEREDITH W/E5/23/26				
			105.07 16101100 531305	HR SERVICE				

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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
				CHECK 48140 TOTAL:				105.07
48141	06/04/2026	EFT	1274 BP & T CONSTRUCTION	04-2026	04/27/2026		060426-1	20,309.94
Invoice: 04-2026				24-122 EQUIPMENT PAINTING				
			20,309.94 40251300 531303	EQUIPMENT MAINTENANCE				
				CHECK 48141 TOTAL:				20,309.94
48142	06/04/2026	EFT	17530 BRIGHTSIDE THEATRE INC	BRIGHTSIDE PROG 1	05/28/2026		060426-1	7,684.55
Invoice: BRIGHTSIDE PROG 1				SECA CY26 PROGRAMMING 2026				
			7,684.55 13144000 561604	SECA GRANTS				
				CHECK 48142 TOTAL:				7,684.55
48143	06/04/2026	EFT	593 C L C LUBRICANTS CO	122721	05/20/2026	20250024	060426-1	329.60
Invoice: 122721				PROPOSAL 01-25-WSR-05 - SWRC EQUIPMENT LUBRICANTS				
			329.60 41251530 541405	LUBRICANTS AND FLUIDS				
				CHECK 48143 TOTAL:				329.60
48144	06/04/2026	EFT	12915 CALMUET CITY PLUMBING CO INC	72570	04/30/2026		060426-1	30,595.00
Invoice: 72570				23-013 RESIDENTIAL WATER REPLA				
			30,595.00					
			E WU020 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
				CHECK 48144 TOTAL:				30,595.00
48145	06/04/2026	EFT	13924 CARAHSOFT TECHNOLOGY CORPORATION	64746530	05/05/2026		060426-1	15,306.48
Invoice: 64746530				DOCUSIGN SUBSCRIPTION				
			15,306.48 15101100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 48145 TOTAL:				15,306.48
48146	06/04/2026	EFT	18684 CHRISTY WEBBER AND COMPANY	001	05/20/2026		060426-1	29,010.48
Invoice: 001				26-048 LANDSCAPE RESTORATION S				
			797.36					
			E EU002 -INSPECT					
			40251300 551502	INFRASTRUCTURE				
			740.54					
			E EU044 -INSPECT					
			40251300 551502	INFRASTRUCTURE				
			535.07					
			E EU052 -INSPECT					
			40251300 551502	INFRASTRUCTURE				
			1,491.77					

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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
                                                          E EU090     -CONSTRUCT
                                                          40251300 551502       INFRASTRUCTURE
                                                 2,106.03 40251300 531308       OPERATIONAL SERVICE
                                                16,908.19
                                                          E WW034     -CONSTRUCT
                                                          41251500 551502       INFRASTRUCTURE
                                                 3,210.42
                                                          E WU037     -CONSTRUCT
                                                          41251500 551502       INFRASTRUCTURE
                                                 3,221.10 41251540 531308       OPERATIONAL SERVICE

                                                                                          CHECK     48146 TOTAL:         29,010.48

    48147 06/04/2026 EFT   17686 CITYWIDE BUILDING MAINTENANCE INC 57322*         05/21/2026 20260318 060426-1         4,500.00
       Invoice: 57322*                                                      ESC FALL AND SPRING WINDOW CLEANING 26-27
                                                 4,500.00 40251300 531302       BUILDING AND GROUNDS MAINT

                                                                                          CHECK     48147 TOTAL:          4,500.00

    48148 06/04/2026 EFT    2237 CONSULTING ENGINEERING INC        15                 05/29/2026          060426-1        37,261.62
       Invoice: 15                                                          DISTRIBUTION SYSTEM LEAK DETEC
                                                37,261.62 41251510 531308       OPERATIONAL SERVICE

                                                                                          CHECK     48148 TOTAL:         37,261.62

    48149 06/04/2026 EFT    5379 CRAWFORD MURPHY & TILLY INC       0251014            05/11/2026          060426-1           521.28
       Invoice: 0251014                                                     FAIRWAY AND COUNTRYLAKES WATER
                                                   521.28
                                                          E WU424     -CONSTRUCT
                                                          41251500 531301       ARCHITECT AND ENGINEER SERVICE
                                 CRAWFORD MURPHY & TILLY INC       0251477            05/20/2026          060426-1         5,134.86
       Invoice: 0251477                                                     MAPLEBROOK PHASE II WATER MAIN
                                                 5,134.86
                                                          E WU409     -INSPECT
                                                          41251500 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                          CHECK     48149 TOTAL:          5,656.14

    48150 06/04/2026 EFT   17087 CURALINC LLC                      105418             06/01/2026          060426-1         8,278.38
       Invoice: 105418                                                      EMPLOYEE ASSISTANCE PROGRAM
                                                 8,278.38 14101100 531305       HR SERVICE

                                                                                          CHECK     48150 TOTAL:          8,278.38
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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			
48151	06/04/2026	EFT	698 CVS HEALTH	54785783	06/01/2026		060426-1	120,460.27
Invoice: 54785783					PHARMACEUTICAL MANAGEMENT SERV			
			120,460.27 60101600 525167		CLAIMS/PHARMACEUTICALS			
					CHECK		48151 TOTAL:	120,460.27
48152	06/04/2026	EFT	17581 DIAGRAM INC	42359	05/06/2026		060426-1	6,524.46
Invoice: 42359					25-1624 WEBSITE HOSTING AND RE			
			6,524.46 11391100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK		48152 TOTAL:	6,524.46
48153	06/04/2026	EFT	2712 EMPIRE COOLER SERVICE LLC	IN178379	06/01/2026	20251059	060426-1	1,073.00
Invoice: IN178379					MONTHLY LEASE FOR ICE MACHINE			
			1,073.00 40271300 531302		BUILDING AND GROUNDS MAINT			
					CHECK		48153 TOTAL:	1,073.00
48154	06/04/2026	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.38	05/21/2026	20260124	060426-1	11,577.25
Invoice: W2230200.38					RIVERWALK CONSULTING			
			11,577.25 30291100 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK		48154 TOTAL:	11,577.25
48155	06/04/2026	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2522200.12	05/18/2026		060426-1	6,434.65
Invoice: W2522200.12					25-077 EAST HIGHLAND AREA IMPR			
			6,434.65					
			E SC216 -DESIGN					
			30282200 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK		48155 TOTAL:	6,434.65
48156	06/04/2026	EFT	13765 EXPRESS SERVICES INC	33940564	05/27/2026		060426-1	1,170.00
Invoice: 33940564					24-151 TEMPORARY STAFFING: J LAWRENCE W/E 5/24/26			
			1,170.00 21101100 531305		HR SERVICE			
					CHECK		48156 TOTAL:	1,170.00
48157	06/04/2026	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	140147	05/29/2026		060426-1	500.00
Invoice: 140147					TOPOGRAPHIC SURVEY FOR CRESS C			
			500.00					
			E WU406 -DESIGN					
			41251500 531301		ARCHITECT AND ENGINEER SERVICE			
			FEHR GRAHAM AND ASSOCIATES LLC	140148	05/29/2026		060426-1	18,090.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 140148				KINGS TERRACE WATER MAIN IMPRO				
			18,090.00	E WU412 -INSPECT				
				41251500 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	48157 TOTAL:		18,590.00
48158	06/04/2026	EFT	5885 FLETCHER-REINHARDT CO	S1364219.001	05/20/2026		060426-1	4,760.00
Invoice: S1364219.001				ELECTRICAL SUPPLIES				
			4,760.00	40101300 541407	OPERATING SUPPLIES			
			FLETCHER-REINHARDT CO	S1368612.001	05/21/2026		060426-1	3,870.00
Invoice: S1368612.001				ELECTRICAL EQUIPMENT AND SUPPL				
			3,870.00	40101300 541407	OPERATING SUPPLIES			
			FLETCHER-REINHARDT CO	S1368612.003	05/22/2026		060426-1	3,870.00
Invoice: S1368612.003				ELECTRICAL EQUIPMENT AND SUPPL				
			3,870.00	40101300 541407	OPERATING SUPPLIES			
			FLETCHER-REINHARDT CO	S1368612.005	05/23/2026		060426-1	3,870.00
Invoice: S1368612.005				ELECTRICAL EQUIPMENT AND SUPPL				
			3,870.00	40101300 541407	OPERATING SUPPLIES			
			FLETCHER-REINHARDT CO	S1368612.007	05/24/2026		060426-1	3,870.00
Invoice: S1368612.007				ELECTRICAL EQUIPMENT AND SUPPL				
			3,870.00	40101300 541407	OPERATING SUPPLIES			
			FLETCHER-REINHARDT CO	S1368612.009	05/25/2026		060426-1	3,870.00
Invoice: S1368612.009				ELECTRICAL EQUIPMENT AND SUPPL				
			3,870.00	40101300 541407	OPERATING SUPPLIES			
					CHECK	48158 TOTAL:		24,110.00
48159	06/04/2026	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00484972	05/18/2026		060426-1	85.00
Invoice: IN00484972				23-138R FIRE ALARM MONITORING				
			85.00	22251100 531303	EQUIPMENT MAINTENANCE			
					CHECK	48159 TOTAL:		85.00
48160	06/04/2026	EFT	1145 FUTURITY 19 INC	1827	05/26/2026	20260285	060426-1	19,550.00
Invoice: 1827				PPPO ADA RAMP REPAIR				
			19,550.00	51343200 531302	BUILDING AND GROUNDS MAINT			
					CHECK	48160 TOTAL:		19,550.00
48161	06/04/2026	EFT	13178 GRAYBAR ELECTRIC CO	9353136301	05/12/2026		060426-1	392.00
Invoice: 9353136301				26-042 STREETLIGHT MATERIALS				
			392.00	31101100 541407	OPERATING SUPPLIES			

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				INVOICE DTL DESC				
					CHECK 48161 TOTAL:			392.00
48162	06/04/2026	EFT	13 GE GRID SOLUTIONS LLC	7001228280	05/26/2026	20241134	060426-1	18,100.00
Invoice: 7001228280				JPAX PHASE 2 BUILD OUT				
			18,100.00	E EU044 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
					CHECK 48162 TOTAL:			18,100.00
48163	06/04/2026	EFT	7298 H & H ELECTRIC CO	48673	04/30/2026		060426-1	38,103.26
Invoice: 48673				25-292 TRAFFIC SIGNAL AND STRE				
			38,103.26	30281100 531308 OPERATIONAL SERVICE				
					CHECK 48163 TOTAL:			38,103.26
48164	06/04/2026	EFT	7298 H & H ELECTRIC CO	48420	02/17/2026		060426-1	810.48
Invoice: 48420				25-292 TRAFFIC SIGNAL AND STRE				
			810.48	30281100 531308 OPERATIONAL SERVICE				
					CHECK 48164 TOTAL:			810.48
48165	06/04/2026	EFT	18731 HASTINGS AIR ENERGY CONTROL	PS-I0018107	04/20/2026		060426-1	384.44
Invoice: PS-I0018107				25-039 PLYMOVENT PREVENTATIVE				
			384.44	31341100 531302 BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	PS-I0018104	04/20/2026		060426-1	750.00
Invoice: PS-I0018104				25-039 PLYMOVENT PREVENTATIVE				
			750.00	31341100 531302 BUILDING AND GROUNDS MAINT				
					CHECK 48165 TOTAL:			1,134.44
48166	06/04/2026	EFT	844 HEALTH CARE SERVICE CORPORATION	618938920668	05/31/2026		060426-1	61,691.34
Invoice: 618938920668				MEDICAL INSURANCE				
			61,691.34	60101600 525161 CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983948973729	05/31/2026		060426-1	123,463.45
Invoice: 983948973729				MEDICAL INSURANCE AND STOP LOS				
			75,028.19	60101600 525162 CLAIMS/PPO				
			49,429.19	60101600 525164 CLAIMS/HSA				
			-993.93	60101600 523210 ADMIN FEES/OTHER BENEFITS				
					CHECK 48166 TOTAL:			185,154.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48167	06/04/2026	EFT	746 HERC RENTALS INC	36550145-001	05/11/2026	20260013	060426-1	1,111.08
Invoice: 36550145-001				SUBSTATION EQUIPMENT RENTALS				
			1,111.08 40251300 532320	RENTAL FEES				
				CHECK	48167 TOTAL:			1,111.08
48168	06/04/2026	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	2744	05/20/2026	20260135	060426-1	425.00
Invoice: 2744				PHLEBOTOMY SERVICES MAY 2026				
			425.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	48168 TOTAL:			425.00
48169	06/04/2026	EFT	2922 K9'S FOR FREEDOM AND INDEPENDENCE	2026	06/01/2026	20260325	060426-1	6,500.00
Invoice: 2026				MCIT K9 NOVA EQUIPMENT/TRAINING/SUPPLIES				
			6,500.00 21221100 541407	OPERATING SUPPLIES				
				CHECK	48169 TOTAL:			6,500.00
48170	06/04/2026	EFT	18536 LAUTERBACH & AMEN LLP	118888	06/01/2026		060426-1	8,916.00
Invoice: 118888				MAY 2025 ACCOUNTING SERVICES				
			4,458.00 15101100 531304	FINANCIAL SERVICE				
			2,229.00 15101300 531304	FINANCIAL SERVICE				
			2,229.00 15101500 531304	FINANCIAL SERVICE				
				CHECK	48170 TOTAL:			8,916.00
48171	06/04/2026	EFT	1131 LEWIS TREE SERVICE INC	501774	05/19/2026		060426-1	1,086.40
Invoice: 501774				TREE TRIMMING, REMOVAL & DEBRI				
			1,086.40 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	501775	05/19/2026		060426-1	1,086.40
Invoice: 501775				TREE TRIMMING, REMOVAL & DEBRI				
			1,086.40 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	501776	05/19/2026		060426-1	1,115.68
Invoice: 501776				TREE TRIMMING, REMOVAL & DEBRI				
			1,115.68 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	501777	05/19/2026		060426-1	1,394.60
Invoice: 501777				TREE TRIMMING, REMOVAL & DEBRI				
			1,394.60 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	501778	05/19/2026		060426-1	1,394.60
Invoice: 501778				TREE TRIMMING, REMOVAL & DEBRI				
			1,394.60 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	501779	05/19/2026		060426-1	3,977.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 501779									TREE TRIMMING, REMOVAL & DEBRI
			3,977.89 40251300 531308						OPERATIONAL SERVICE
			LEWIS TREE SERVICE INC	501780	05/19/2026		060426-1	322.81	
Invoice: 501780									23-051 TREE TRIMMING, REMOVAL
			322.81 40251300 531308						OPERATIONAL SERVICE
			LEWIS TREE SERVICE INC	501781	05/19/2026		060426-1	355.26	
Invoice: 501781									23-051 TREE TRIMMING, REMOVAL
			355.26 40251300 531308						OPERATIONAL SERVICE
			LEWIS TREE SERVICE INC	501783	05/19/2026		060426-1	355.26	
Invoice: 501783									23-051 TREE TRIMMING, REMOVAL
			355.26 40251300 531308						OPERATIONAL SERVICE
			LEWIS TREE SERVICE INC	501784	05/19/2026		060426-1	1,057.57	
Invoice: 501784									23-051 TREE TRIMMING, REMOVAL
			1,057.57 40251300 531308						OPERATIONAL SERVICE
			LEWIS TREE SERVICE INC	501785	05/19/2026		060426-1	387.71	
Invoice: 501785									23-051 TREE TRIMMING, REMOVAL
			387.71 40251300 531308						OPERATIONAL SERVICE
			LEWIS TREE SERVICE INC	501786	05/19/2026		060426-1	355.26	
Invoice: 501786									23-051 TREE TRIMMING, REMOVAL
			355.26 40251300 531308						OPERATIONAL SERVICE
			LEWIS TREE SERVICE INC	501787	05/19/2026		060426-1	787.01	
Invoice: 501787									23-051 TREE TRIMMING, REMOVAL
			787.01 40251300 531308						OPERATIONAL SERVICE
			LEWIS TREE SERVICE INC	501797	05/19/2026		060426-1	1,877.46	
Invoice: 501797									23-051 TREE TRIMMING, REMOVAL
			1,877.46 40251300 531308						OPERATIONAL SERVICE
					CHECK	48171	TOTAL:	15,553.91	
48172	06/04/2026	EFT	1039 MACQUEEN EQUIPMENT LLC	P39035	05/18/2026		060426-1	62.91	
Invoice: P39035									17-086B PIERCE ENGINE UNIT 316
			62.91 22251100 531303						EQUIPMENT MAINTENANCE
					CHECK	48172	TOTAL:	62.91	
48173	06/04/2026	EFT	2213 MDSOLUTIONS INC	0064741	05/04/2026		060426-1	650.00	
Invoice: 0064741									25-272 TRAFFIC SIGN MATERIALS
			650.00 31251100 541407						OPERATING SUPPLIES
			MDSOLUTIONS INC	0064741-1	05/21/2026		060426-1	325.00	
Invoice: 0064741-1									25-272 TRAFFIC SIGN MATERIALS
			325.00 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	
					CHECK	48173 TOTAL:		975.00
48174	06/04/2026	EFT	460 MEADE INC	NED26-093	05/11/2026		060426-1	2,520.00
	Invoice: NED26-093				23-152 UNDERGROUND DIST - DIRE			
			2,520.00 40251300 531308		OPERATIONAL SERVICE			
			MEADE INC	NED26-095	05/11/2026		060426-1	8,329.44
	Invoice: NED26-095				23-152 UNDERGROUND DIST - DIRE			
			8,329.44					
				E EU014 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
			MEADE INC	NED26-094*	05/11/2026		060426-1	26,371.52
	Invoice: NED26-094*				23-152 UNDERGROUND DIST - DIRE			
			26,371.52					
				E EU003 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
			MEADE INC	NED26-096	05/11/2026		060426-1	47,746.72
	Invoice: NED26-096				23-152 UNDERGROUND DIST - DIRE			
			47,746.72					
				E EU052 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
					CHECK	48174 TOTAL:		84,967.68
48175	06/04/2026	EFT	460 MEADE INC	717055	05/19/2026		060426-1	601.01
	Invoice: 717055				IL ROUTE 59 EVP EQUIPMENT REPA			
			601.01 30281100 531303		EQUIPMENT MAINTENANCE			
					CHECK	48175 TOTAL:		601.01
48176	06/04/2026	EFT	1751 ODP BUSINESS SOLUTIONS LLC	468776350001	05/19/2026		060426-1	40.52
	Invoice: 468776350001				25-239 OFFICE SUPPLIES			
			40.52 22101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	470217492001	05/20/2026		060426-1	120.81
	Invoice: 470217492001				25-239 OFFICE SUPPLIES			
			120.81 22101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	468506199001	05/16/2026		060426-1	44.18
	Invoice: 468506199001				T.E.D. OFFICE SUPPLIES			
			44.18 30101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	468503101001	05/18/2026		060426-1	145.31
	Invoice: 468503101001				T.E.D. OFFICE SUPPLIES			
			145.31 30101100 541406		OFFICE SUPPLIES			

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				INVOICE DTL DESC				
			ODP BUSINESS SOLUTIONS LLC	470093618001	05/15/2026		060426-1	72.78
Invoice: 470093618001				25-239 OFFICE SUPPLIES				
			72.78 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	468777855001	05/20/2026		060426-1	51.19
Invoice: 468777855001				25-239 OFFICE SUPPLIES				
			51.19 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	469732371001	05/21/2026		060426-1	36.02
Invoice: 469732371001				FINANCE OFFICE SUPPLIES				
			36.02 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	463405553001	04/10/2026		060426-1	-26.69
Invoice: 463405553001				RETURN-25-239 OFFICE SUPPLIES				
			-26.69 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	459417769001	03/03/2026		060426-1	-163.89
Invoice: 459417769001				RETURN-25-239 OFFICE SUPPLIES				
			-163.89 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	470217492002	05/26/2026		060426-1	27.06
Invoice: 470217492002				25-239 OFFICE SUPPLIES				
			27.06 22101100 541407	OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	469255616001	05/19/2026		060426-1	18.69
Invoice: 469255616001				BREAKROOM SUPPLIES: ECC				
			18.69 21241100 541407	OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	470279942001	05/28/2026		060426-1	152.09
Invoice: 470279942001				25-239 OFFICE SUPPLIES				
			152.09 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	470523175001	05/28/2026		060426-1	19.15
Invoice: 470523175001				FINANCE OFFICE SUPPLIES				
			19.15 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	467188848001	05/29/2026		060426-1	49.18
Invoice: 467188848001				OFFICE & BREAKROOM SUPPLIES: INV				
			35.69 21221100 541407	OPERATING SUPPLIES				
			13.49 21101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	471153451001	05/29/2026		060426-1	35.98
Invoice: 471153451001				BREAKROOM SUPPLIES: PATROL				
			35.98 21211100 541407	OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	469554143001	06/02/2026		060426-1	151.92
Invoice: 469554143001				FINANCE OFFICE SUPPLIES				
			151.92 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	468506204001	05/18/2026		060426-1	24.89
Invoice: 468506204001				T.E.D. OFFICE SUPPLIES				
			24.89 30101100 541406	OFFICE SUPPLIES				

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					INVOICE DTL DESC			
					CHECK	48176 TOTAL:		799.19
48177	06/04/2026	EFT	18517 ON TIME EMBROIDERY INC	150771	05/18/2026		060426-1	29.00
Invoice: 150771					25-215 FIRE UNIFORMS AND BADGE			
			29.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153504	05/18/2026		060426-1	198.00
Invoice: 153504					25-215 FIRE UNIFORMS AND BADGE			
			198.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153514	05/18/2026		060426-1	198.00
Invoice: 153514					25-215 FIRE UNIFORMS AND BADGE			
			198.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153519	05/19/2026		060426-1	99.00
Invoice: 153519					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153524	05/18/2026		060426-1	99.00
Invoice: 153524					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153537	05/18/2026		060426-1	99.00
Invoice: 153537					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153604	05/18/2026		060426-1	34.00
Invoice: 153604					25-215 FIRE UNIFORMS AND BADGE			
			34.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153612	05/18/2026		060426-1	198.00
Invoice: 153612					25-215 FIRE UNIFORMS AND BADGE			
			198.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153661	05/18/2026		060426-1	99.00
Invoice: 153661					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153665	05/18/2026		060426-1	198.00
Invoice: 153665					25-215 FIRE UNIFORMS AND BADGE			
			198.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153676	05/18/2026		060426-1	198.00
Invoice: 153676					25-215 FIRE UNIFORMS AND BADGE			
			198.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153756	05/18/2026		060426-1	38.00
Invoice: 153756					25-215 FIRE UNIFORMS AND BADGE			
			38.00 22101100 541407		OPERATING SUPPLIES			

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				ON TIME EMBROIDERY INC	153807	05/19/2026		060426-1	696.00
Invoice: 153807						25-215 FIRE UNIFORMS AND BADGE			
				696.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	154319	05/18/2026		060426-1	99.00
Invoice: 154319						25-215 FIRE UNIFORMS AND BADGE			
				99.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	155250	05/18/2026		060426-1	160.00
Invoice: 155250						25-215 FIRE UNIFORMS AND BADGE			
				160.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	155323	05/19/2026		060426-1	624.00
Invoice: 155323						25-215 FIRE UNIFORMS AND BADGE			
				624.00 22101100 541407		OPERATING SUPPLIES			
						CHECK 48177 TOTAL:			3,066.00
48178	06/04/2026	EFT	13327	OTIS ELEVATOR COMPANY	CYS20399001	05/11/2026		060426-1	390.00
Invoice: CYS20399001						22-361 ELEVATOR MAINTENANCE SE			
				390.00 31254300 531302		BUILDING AND GROUNDS MAINT			
						CHECK 48178 TOTAL:			390.00
48179	06/04/2026	EFT	694	PACE ANALYTICAL SERVICES LLC	267214173	05/07/2026	20260029	060426-1	995.00
Invoice: 267214173						ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE			
				995.00 41451500 531308		OPERATIONAL SERVICE			
				PACE ANALYTICAL SERVICES LLC	267206914	02/18/2026	20260029	060426-1	4,320.00
Invoice: 267206914						ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE			
				4,320.00 41451500 531308		OPERATIONAL SERVICE			
				PACE ANALYTICAL SERVICES LLC	267208230	02/18/2026	20260029	060426-1	1,425.00
Invoice: 267208230						ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE			
				1,425.00 41451500 531308		OPERATIONAL SERVICE			
						CHECK 48179 TOTAL:			6,740.00
48180	06/04/2026	EFT	2345	PAGEFREEZER SOFTWARE INC	INV-22031	05/31/2026		060426-1	4,188.00
Invoice: INV-22031						PAGEFREEZER SOCIAL MEDIA ARCHI			
				4,188.00 11391100 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK 48180 TOTAL:			4,188.00
48181	06/04/2026	EFT	1875	PAYBYPHONE US INC	INVPBP-US3617	04/30/2026		060426-1	7,711.65
Invoice: INVPBP-US3617						PAYBY PHONE MOBILE APPLICATION			
				7,711.65 30101200 532316		ADMINISTRATIVE SERVICE FEES			

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				INVOICE DTL DESC				
					CHECK	48181	TOTAL:	7,711.65
48182	06/04/2026	EFT	7278 RIXON CUSTOM EQUIPMENT CO	266795	05/01/2026	20240011	060426-1	730.00
Invoice: 266795				BUILDING AUTOMATION SERVICE				
			484.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			246.00 31341300 531302	BUILDING AND GROUNDS MAINT				
					CHECK	48182	TOTAL:	730.00
48183	06/04/2026	EFT	2402 TALON PREMIER SECURITY LTD	10677	05/11/2026		060426-1	7,362.10
Invoice: 10677				22-346 MUNICIPAL CENTER SECURI				
			7,362.10 31341100 531308	OPERATIONAL SERVICE				
					CHECK	48183	TOTAL:	7,362.10
48184	06/04/2026	EFT	2909 TD SYNNEX CORPORATION	5410922A	04/17/2026	20260330	060426-1	7,404.58
Invoice: 5410922A				ANNUAL SUBSCRIPTION				
			7,404.58 41101500 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	48184	TOTAL:	7,404.58
48185	06/04/2026	EFT	18906 TERRANCE LYNCH	TL0713	05/29/2026		060426-1	600.00
Invoice: TL0713				JULY 13TH, CAMP SPEAKER (HOLD CHECK FOR PICK UP)				
			600.00 51423200 531309	OTHER PROFESSIONAL SERVICE				
			TERRANCE LYNCH	TL0724	05/29/2026		060426-1	300.00
Invoice: TL0724				JULY 24TH, CAMP SPEAKER (HOLD THIS CHECK FOR PICK)				
			300.00 51423200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	48185	TOTAL:	900.00
48186	06/04/2026	EFT	6894 THE OKONITE CO INC	2P581	05/15/2026	20250444	060426-1	139,060.68
Invoice: 2P581				ELECTRICAL CABLES AND WIRES (N				
			139,060.68 40101300 541407	OPERATING SUPPLIES				
					CHECK	48186	TOTAL:	139,060.68
48187	06/04/2026	EFT	1797 THE ZERO CARD INC	49711	05/26/2026		060426-1	784.19
Invoice: 49711				ACCESS TO DISCOUNTED MEDICAL S				
			653.49 60101600 525162	CLAIMS/PPO				
			130.70 60101600 523162	ADMIN FEES/PPO				
					CHECK	48187	TOTAL:	784.19

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48188	06/04/2026	EFT	18699 THOMAS ENGINEERING GROUP LLC	22968	05/11/2026		060426-1	23,885.63
Invoice: 22968				25-081 WHITE OAK ROADWAY & UTI				
			18,630.79	E SC258 -DESIGN				
				30282200 531301 ARCHITECT AND ENGINEER SERVICE				
			5,254.84	E SC258 -DESIGN				
				41251500 531301 ARCHITECT AND ENGINEER SERVICE				
				CHECK 48188 TOTAL:				23,885.63
48189	06/04/2026	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452226	05/30/2026		060426-1	101.86
Invoice: 0000626452226				SHIPPING SERVICES				
			18.14	14101100 532319 POSTAGE AND DELIVERY				
			10.94	16101100 532319 POSTAGE AND DELIVERY				
			14.26	41101500 532319 POSTAGE AND DELIVERY				
			14.36	30101100 532319 POSTAGE AND DELIVERY				
			14.36	30101100 532319 POSTAGE AND DELIVERY				
			27.02	30101100 532319 POSTAGE AND DELIVERY				
			1.65	30101100 532319 POSTAGE AND DELIVERY				
			1.13	30101100 532319 POSTAGE AND DELIVERY				
				CHECK 48189 TOTAL:				101.86
48190	06/04/2026	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	05/26/26 - 06/01/26	06/02/2026		060426-1	50,421.68
Invoice: 05/26/26 - 06/01/26				PROCARD TRANSACTION				
			50,421.68	4600 920000 CONTROL - PCARD LIABILITY ACCT				
				CHECK 48190 TOTAL:				50,421.68
48191	06/04/2026	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56974903	05/19/2026		060426-1	169.20
Invoice: 56974903				TOOLS				
			169.20	40101300 541407 OPERATING SUPPLIES				
				CHECK 48191 TOTAL:				169.20
48192	06/04/2026	EFT	2934 VALSOFT CORPORATION INC	INV-607009	04/08/2026	20260103	060426-1	2,900.00
Invoice: INV-607009				DIGITAL VOICE LOGGING SYSTEM				
			2,900.00	E LR080 -IMPLEMENT				
				16102200 531309 OTHER PROFESSIONAL SERVICE				
				CHECK 48192 TOTAL:				2,900.00

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

INVOICE DTL DESC

48193 06/04/2026 EFT 2587 VISSERING CONSTRUCTION COMPANY PAYMENT #15 05/31/2026 060426-1 305,544.60
Invoice: PAYMENT #15 24-161 SOUTH PLANT RETURN ACTI
305,544.60
E WW048 -CONSTRUCT
41251500 551502 INFRASTRUCTURE

CHECK 48193 TOTAL: 305,544.60

48194 06/04/2026 EFT 17143 VOLT ELECTRIC INC 12083 05/15/2026 060426-1 952.68
Invoice: 12083 21-394 ELECTRICIAN SERVICES
952.68 31341100 531302 BUILDING AND GROUNDS MAINT

VOLT ELECTRIC INC 12134 05/21/2026 060426-1 793.90
Invoice: 12134 23-242 EL INSTALLATION, MAINTE
793.90 41251530 531303 EQUIPMENT MAINTENANCE

CHECK 48194 TOTAL: 1,746.58

48195 06/04/2026 EFT 960 WALKER PARKING CONSULTANTS/ 310100681206 04/30/2026 20251022 060426-1 9,660.00
Invoice: 310100681206 AMMENDMENT #5 CONTRACT 3744
9,660.00
E MB160 -CONSTRUCT
31342200 551500 BUILDING IMPROVEMENTS

CHECK 48195 TOTAL: 9,660.00

48196 06/04/2026 EFT 12572 ROSKUSZKA & SONS INC 106374 05/22/2026 060426-1 29.00
Invoice: 106374 BUSINESS CARDS (20-280) - Keely Wixted
29.00 51103200 531310 PRINTING SERVICE

ROSKUSZKA & SONS INC 106386 05/22/2026 060426-1 49.00
Invoice: 106386 BUSINESS CARDS: O'CONNOR
49.00 21101100 531310 PRINTING SERVICE

CHECK 48196 TOTAL: 78.00

48197 06/04/2026 EFT 12572 ROSKUSZKA & SONS INC 106355 05/22/2026 060426-1 38.50
Invoice: 106355 BUSINESS CARDS (20-280)
38.50 30101100 531310 PRINTING SERVICE

CHECK 48197 TOTAL: 38.50

48198 06/04/2026 EFT 163 WESCO DISTRIBUTION INC 679219 05/21/2026 060426-1 22,400.00
Invoice: 679219 26-042 STREETLIGHT MATERIALS
22,400.00
E SL125 -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				
					31252200 551502	INFRASTRUCTURE			
				WESCO DISTRIBUTION INC	682454	05/26/2026		060426-1	1,223.00
Invoice: 682454						SAFETY VESTS			
				1,223.00	40101300 541407	OPERATING SUPPLIES			
						CHECK		48198 TOTAL:	23,623.00
48199	06/04/2026	EFT	2815	WHITLOCK CONSULTING GROUP	1818	04/30/2026		060426-1	10,500.00
Invoice: 1818						TASK 4.3 - DEVELOP CUSTOM DEMONSTRATION SCRIPTS			
				4,987.50	E EG016 -IMPLEMENT				
					15101300 551504	TECHNOLOGY			
				4,987.50	E EG016 -IMPLEMENT				
					15101500 551504	TECHNOLOGY			
				525.00	E EG016 -IMPLEMENT				
					15102200 551504	TECHNOLOGY			
						CHECK		48199 TOTAL:	10,500.00
48200	06/04/2026	EFT	1341	WISHLIST REWARDS LLC	27789	06/01/2026		060426-1	1,527.00
Invoice: 27789						WISHLIST - EMPLOYEE RECOGNITIO			
				1,527.00	14101100 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK		48200 TOTAL:	1,527.00
48201	06/04/2026	EFT	2893	WSP USA INC	40323807	02/26/2026		060426-1	4,873.00
Invoice: 40323807						24-259 Naperville ArcGIS & Cityworks Upgrade Suppo			
				877.14	16101100 531312	SOFTWARE AND HARDWARE MAINT			
				2,485.23	16101300 531312	SOFTWARE AND HARDWARE MAINT			
				1,510.63	16101500 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK		48201 TOTAL:	4,873.00
48202	06/04/2026	EFT	1031	WW GRAINGER INC	9919824335	05/18/2026		060426-1	87.99
Invoice: 9919824335						25-235 JANITORIAL SUPPLIES			
				87.99	22251100 541401	CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9920793487	05/18/2026		060426-1	1,031.03
Invoice: 9920793487						25-235 JANITORIAL SUPPLIES			
				1,031.03	31341100 541401	CUSTODIAL SUPPLIES			
						CHECK		48202 TOTAL:	1,119.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48203	06/04/2026	EFT	17761 YMCA OF METROPOLITAN CHICAGO	HEALTHY KIDSDAYFINAL	05/27/2026		060426-1	2,500.00
Invoice: HEALTHY KIDSDAYFINAL				SECA CY26 HEALTHY KIDS DAY EVE				
			2,500.00 13144000 561604	SECA GRANTS				
					CHECK	48203 TOTAL:		2,500.00
735807	06/04/2026	PRTD	18318 AWARDS AND FINE GIFTS INC	13889	05/22/2026		060426-1	899.00
Invoice: 13889				CHALLENGE COINS: 300 NPD & 200 DRONE (DEPOSIT)				
			899.00 21101100 541407	OPERATING SUPPLIES				
					CHECK	735807 TOTAL:		899.00
735808	06/04/2026	PRTD	12857 BOUND TREE MEDICAL LLC	86211213	05/19/2026		060426-1	134.29
Invoice: 86211213				EMS SUPPLIES				
			134.29 22251100 541407	OPERATING SUPPLIES				
					CHECK	735808 TOTAL:		134.29
735809	06/04/2026	PRTD	16847 CINTAS	4270174965	05/22/2026		060426-1	780.99
Invoice: 4270174965				UNIFORM AND HAZARD PROTECTIVE				
			780.99 40271300 531306	LAUNDRY SERVICE				
			CINTAS	4270402568	05/26/2026		060426-1	334.96
Invoice: 4270402568				UNIFORM AND HAZARD PROTECTIVE				
			334.96 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4270929122	05/29/2026		060426-1	173.87
Invoice: 4270929122				UNIFORM AND HAZARD PROTECTIVE				
			173.87 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4270928032	05/29/2026		060426-1	475.40
Invoice: 4270928032				ANNUAL FLOOR MAT SERVICE 2- YE				
			475.40 40271300 531306	LAUNDRY SERVICE				
			CINTAS	4270928032*	05/29/2026		060426-1	780.99
Invoice: 4270928032*				UNIFORM AND HAZARD PROTECTIVE				
			780.99 40271300 531306	LAUNDRY SERVICE				
					CHECK	735809 TOTAL:		2,546.21
735810	06/04/2026	PRTD	7074 CIORBA GROUP	0034453	05/13/2026		060426-1	17,956.90
Invoice: 0034453				22-114-1 DPU-W FACILITY ELECTR				
			17,956.90 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	735810 TOTAL:		17,956.90

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
735811	06/04/2026	PRTD	2560	COMCAST BUSINESS COMM LLC	5/10/26	05/10/2026	20250251	060426-1	168.70
Invoice: 5/10/26					COMCAST FOR MC & DPW - 2 YEAR TERM ENDING 1/31/27				
				168.70 31341100 542412	INTERNET				
				COMCAST BUSINESS COMM LLC	5/08/26	05/08/2026	20250251	060426-1	179.36
Invoice: 5/08/26					COMCAST FOR MC & DPW - 2 YEAR TERM ENDING 1/31/27				
				179.36 31341100 542412	INTERNET				
						CHECK	735811 TOTAL:		348.06
735812	06/04/2026	PRTD	9005	COMED	8518167000	05/18/2026		060426-1	1,085.88
Invoice: 8518167000					ELECTRIC MTR #230349484 0526				
				1,085.88 41251510 542411	ELECTRIC				
						CHECK	735812 TOTAL:		1,085.88
735813	06/04/2026	PRTD	9005	COMED	6073757000 0526	05/18/2026		060426-1	184.83
Invoice: 6073757000 0526					ELECTRIC MTR #273120217				
				184.83 41251510 542411	ELECTRIC				
						CHECK	735813 TOTAL:		184.83
735814	06/04/2026	PRTD	1196	NAPERVILLE COMMUNITY UNIT	DIST 203 5/2026	05/31/2026		060426-1	17,538.33
Invoice: DIST 203 5/2026					CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/30/2026				
				17,538.33 4400 228212	FEE IN LIEU - SD 203				
						CHECK	735814 TOTAL:		17,538.33
735815	06/04/2026	PRTD	1812	CREDIT BUREAU SYSTEMS INC	0122715-IN**	04/30/2026		060426-1	22,287.80
Invoice: 0122715-IN**					22-071 EMS & NON-EMS BILLING S				
				13,977.35 22101100 532316	ADMINISTRATIVE SERVICE FEES				
				8,310.45 22001100 440103	AMBULANCE FEES				
						CHECK	735815 TOTAL:		22,287.80
735816	06/04/2026	PRTD	2369	DOWNERS GROVE PARK DISTRICT	DPD0707	05/29/2026		060426-1	100.00
Invoice: DPD0707					JULY 7TH NATURALLY NAPER II SPEAKER (HOLD FOR PICK				
				100.00 51423200 531309	OTHER PROFESSIONAL SERVICE				
				DOWNERS GROVE PARK DISTRICT	DPD0709	05/29/2026		060426-1	100.00
Invoice: DPD0709					JULY 9TH CAMP SPEAKER NATURALLY NAPER I (HOLD PICK				
				100.00 51423200 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	735816 TOTAL:		200.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
735817	06/04/2026	PRTD	11210	DUPAGE COUNTY STORMWATER MANAGEME	230943	05/26/2026		060426-1	8,875.00
	Invoice: 230943				CRESS CREEK CULVERT REPLACEMENT-STORMWATER CERTIFI				
				8,875.00					
				E SW040 -DESIGN					
				30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK 735817 TOTAL:				8,875.00
735818	06/04/2026	PRTD	1296	EAGLE ENGRAVING INC	2026-4197	05/18/2026		060426-1	15.85
	Invoice: 2026-4197				NEW ID TAGS				
				15.85 22101100 541407	OPERATING SUPPLIES				
					CHECK 735818 TOTAL:				15.85
735819	06/04/2026	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	2567845	05/12/2026		060426-1	49.00
	Invoice: 2567845				25-028 OCCUPATIONAL HEALTH SCR				
				49.00 22101100 531305	HR SERVICE				
				EDWARD OCCUPATIONAL HEALTH	00216986-00	05/31/2026		060426-1	3,699.00
	Invoice: 00216986-00				25-028 OCCUPATIONAL HEALTH SCR				
				3,699.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK 735819 TOTAL:				3,748.00
735820	06/04/2026	PRTD	987	FEDERAL EXPRESS INC	9-313-90829	05/27/2026		060426-1	14.63
	Invoice: 9-313-90829				SHIPPING SERVICES				
				14.63 21101100 532319	POSTAGE AND DELIVERY				
					CHECK 735820 TOTAL:				14.63
735821	06/04/2026	PRTD	17628	FIDELITY SECURITY LIFE INSURANCE	167353975	06/01/2026		060426-1	8,964.40
	Invoice: 167353975				VOLUNTARY VISION BENEFIT				
				8,964.40 4700 202140	VOLUNTARY BENEFITS				
				FIDELITY SECURITY LIFE INSURANCE	167342738	06/01/2026		060426-1	217.49
	Invoice: 167342738				VOLUNTARY VISION BENEFIT				
				217.49 4700 202140	VOLUNTARY BENEFITS				
					CHECK 735821 TOTAL:				9,181.89
735822	06/04/2026	PRTD	3322	FOX VALLEY FIRE & SAFETY	IN00571470	01/06/2023	20220470	060426-1	179.15
	Invoice: IN00571470				FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS				
				179.15 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		735822 TOTAL:	179.15
735823	06/04/2026	PRTD	1516 GALLS LLC	05010531202675	06/01/2026		060426-1	15,810.63
	Invoice: 05010531202675			POLICE DEPARTMENT UNIFORMS MAY 2026				
			946.14 21241100 541407	OPERATING SUPPLIES				
			14,864.49 21101100 541407	OPERATING SUPPLIES				
					CHECK		735823 TOTAL:	15,810.63
735824	06/04/2026	PRTD	19079 GFT INFRASTRUCTURE INC	160022401-10	05/04/2026		060426-1	52,574.10
	Invoice: 160022401-10			NORTH AURORA ROAD UNDERPASS AT				
			52,574.10					
			E BR005 -INSPECT					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		735824 TOTAL:	52,574.10
735825	06/04/2026	PRTD	1969 HOWMEDICA OSTEONICS CORP	9212408335	05/26/2026		060426-1	883.00
	Invoice: 9212408335			EMS SUPPLIES				
			883.00 22251100 541407	OPERATING SUPPLIES				
			HOWMEDICA OSTEONICS CORP	9212408334	05/26/2026		060426-1	904.82
	Invoice: 9212408334			EMS SUPPLIES				
			904.82 22251100 541407	OPERATING SUPPLIES				
			HOWMEDICA OSTEONICS CORP	9212408332	05/26/2026		060426-1	341.00
	Invoice: 9212408332			EMS SUPPLIES				
			341.00 22251100 541407	OPERATING SUPPLIES				
			HOWMEDICA OSTEONICS CORP	9212408333	05/26/2026		060426-1	141.00
	Invoice: 9212408333			EMS SUPPLIES				
			141.00 22251100 541407	OPERATING SUPPLIES				
					CHECK		735825 TOTAL:	2,269.82
735826	06/04/2026	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	285100	05/12/2026		060426-1	5,325.25
	Invoice: 285100			NCC RIVERWALK PARK 430 WASHINGTON ST ENV REVIEW				
			5,325.25					
			E PA024 -DESIGN					
			30292200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		735826 TOTAL:	5,325.25
735827	06/04/2026	PRTD	2620 IMAGETREND LLC	PS-INV124962	05/19/2026		060426-1	4,160.00
	Invoice: PS-INV124962			ANNUAL SUBSCRIPTION				
			4,160.00 22101100 532315	DUES/SUBSCRIPTIONS/LICENSES				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	735827	TOTAL:	4,160.00
735828	06/04/2026	PRTD	4786	INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST 204 5/2026	05/31/2026		060426-1	7,002.60
Invoice: DIST 204 5/2026					CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/30/2026				
				7,002.60 4400 228213	FEE IN LIEU - SD 204				
						CHECK	735828	TOTAL:	7,002.60
735829	06/04/2026	PRTD	829	GRENLEND LAWN SERVICE	8429	05/19/2026	20260224	060426-1	1,015.00
Invoice: 8429					2026 CODE MOW				
				1,015.00 30261100 531308	OPERATIONAL SERVICE				
						CHECK	735829	TOTAL:	1,015.00
735830	06/04/2026	PRTD	15153	JOHN S NEENAN	88422	05/21/2026		060426-1	1,468.80
Invoice: 88422					MARKING PAINT				
				1,468.80 40101300 541407	OPERATING SUPPLIES				
						CHECK	735830	TOTAL:	1,468.80
735831	06/04/2026	PRTD	300	KEVIN J WOOD	KW0703	05/28/2026		060426-1	475.00
Invoice: KW0703					JULY 3RD GETTYSBURG LINCOLN (HOLD CHECK FOR PICK U				
				475.00 51423200 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	735831	TOTAL:	475.00
735832	06/04/2026	PRTD	90012	MANISH KAUL	321479	06/01/2026		060426-1	100.00
Invoice: 321479					MAIL BOX REIMBURSEMENT				
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
						CHECK	735832	TOTAL:	100.00
735833	06/04/2026	PRTD	90012	QINGJUN MENG	320721	06/01/2026		060426-1	100.00
Invoice: 320721					MAIL BOX REIMBURSEMENT				
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
						CHECK	735833	TOTAL:	100.00
735834	06/04/2026	PRTD	90012	RAJ SINGH	320090	06/01/2026		060426-1	100.00
Invoice: 320090					MAIL BOX REIMBURSEMENT				
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
						CHECK	735834	TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
735835	06/04/2026	PRTD	90012 SUMEET CHECKER	320662	06/01/2026		060426-1	100.00
Invoice: 320662				MAIL BOX REIMBURSEMENT				
			100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
				CHECK	735835 TOTAL:			100.00
735836	06/04/2026	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL	INV-2272	06/01/2026		060426-1	131.75
Invoice: INV-2272				DETENTION CENTER BLANKET CLEANING MAY 2026				
			131.75 21211100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	735836 TOTAL:			131.75
735837	06/04/2026	PRTD	2087 MIDWEST CHLORINATING INC	26-171C	05/21/2026		060426-1	640.00
Invoice: 26-171C				CHLORINATE 4" WTR SERVICE-DOES NOT ACCEPT CRDT CRD				
			640.00 41251540 531308	OPERATIONAL SERVICE				
				CHECK	735837 TOTAL:			640.00
735838	06/04/2026	PRTD	15595 MIDWEST IMPRESSIONS IN STONE	13678	05/13/2026		060426-1	1,972.00
Invoice: 13678				COMMEMORATIVE BRICKS FOR RIVERWALK				
			1,972.00 30291100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	735838 TOTAL:			1,972.00
735839	06/04/2026	PRTD	1982 MIDWEST POWER INDUSTRY INC	2757	05/06/2026		060426-1	2,863.00
Invoice: 2757				GENERATOR MAINTENANCE				
			2,863.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK	735839 TOTAL:			2,863.00
735840	06/04/2026	PRTD	2170 MOTOROLA SOLUTIONS INC	1411251763	05/17/2026		060426-1	420.00
Invoice: 1411251763				23-150 LAND MOBILE RADIO: WAVE 4/16-5/15/26				
			420.00 E LR080 -IMPLEMENT 16102200 551504	TECHNOLOGY				
				CHECK	735840 TOTAL:			420.00
735841	06/04/2026	PRTD	2902 MOVEMBER FOUNDATION	GENTLEMAN'S RIDE FIN	06/01/2026		060426-1	3,200.00
Invoice: GENTLEMAN'S RIDE FIN				SECA CY26 DISTINGUISHED GENTLE				
			3,200.00 13144000 561604	SECA GRANTS				
				CHECK	735841 TOTAL:			3,200.00

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				INVOICE DTL DESC				
735842	06/04/2026	PRTD	1932 MEDLINE INDUSTRIES LP	2426858070	05/20/2026		060426-1	1,147.97
	Invoice: 2426858070			22-200 EMERGENCY MEDICAL SERVI				
			1,147.97 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2426611336	05/19/2026		060426-1	271.68
	Invoice: 2426611336			22-200 EMERGENCY MEDICAL SERVI				
			271.68 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2427308921	05/22/2026		060426-1	129.70
	Invoice: 2427308921			22-200 EMERGENCY MEDICAL SERVI				
			129.70 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2427193214	05/22/2026		060426-1	271.68
	Invoice: 2427193214			22-200 EMERGENCY MEDICAL SERVI				
			271.68 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2409544575CM	01/28/2026		060426-1	-33.10
	Invoice: 2409544575CM			RETURN-22-200 EMERGENCY MEDICAL SERVI				
			-33.10 22251100 541407	OPERATING SUPPLIES				
					CHECK		735842 TOTAL:	1,787.93
735843	06/04/2026	PRTD	2822 NAMEPLATE AND PANEL TECHNOLOGY LL	311251	05/06/2026		060426-1	3,275.15
	Invoice: 311251			DECALS FOR TRANSFORMERS				
			3,275.15 40101300 541407	OPERATING SUPPLIES				
			NAMEPLATE AND PANEL TECHNOLOGY LL	311255	05/06/2026		060426-1	195.00
	Invoice: 311255			DECALS FOR TRANSFORMERS				
			195.00 40101300 541407	OPERATING SUPPLIES				
					CHECK		735843 TOTAL:	3,470.15
735844	06/04/2026	PRTD	347 NAPERVILLE HERITAGE SOCIETY	5/1/2026-5/31/2026	05/31/2026		060426-1	804.12
	Invoice: 5/1/2026-5/31/2026			NAPER SETTLEMENT - CREDIT CARD - MAY 2026				
			804.12 15103200 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK		735844 TOTAL:	804.12
735845	06/04/2026	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 5/2026	05/31/2026		060426-1	64,256.98
	Invoice: PARKDIST 5/2026			CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/30/2026				
			64,256.98 4400 228214	FEE IN LIEU - PARK DISTRICT				
					CHECK		735845 TOTAL:	64,256.98
735846	06/04/2026	PRTD	210 NICOR GAS	12-70-59-0000 4 0526	05/14/2026		060426-1	168.88
	Invoice: 12-70-59-0000 4 0526			NATURAL GAS MTR# 3157142 0526				
			168.88 41101500 542413	NATURAL GAS				

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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 735846 TOTAL:				168.88
735847	06/04/2026	PRTD	210 NICOR GAS	76-77-20-1000 5 0526	05/14/2026		060426-1	192.98
	Invoice: 76-77-20-1000 5 0526			NATURAL GAS MTR# 3610226 0526				
			192.98 41101500 542413	NATURAL GAS				
				CHECK 735847 TOTAL:				192.98
735848	06/04/2026	PRTD	210 NICOR GAS	84-76-43-5559 4 0526	05/14/2026		060426-1	64.65
	Invoice: 84-76-43-5559 4 0526			NATURAL GAS MTR# 4680523				
			64.65 41251520 542413	NATURAL GAS				
				CHECK 735848 TOTAL:				64.65
735849	06/04/2026	PRTD	210 NICOR GAS	17-11-43-9779 1 0526	05/15/2026		060426-1	63.82
	Invoice: 17-11-43-9779 1 0526			NATURAL GAS MTR# 4510852 0526				
			63.82 41251520 542413	NATURAL GAS				
				CHECK 735849 TOTAL:				63.82
735850	06/04/2026	PRTD	210 NICOR GAS	51-59-62-1000 8 0526	05/15/2026		060426-1	505.19
	Invoice: 51-59-62-1000 8 0526			NATURAL GAS MTR# 4916430 0526				
			505.19 41101500 542413	NATURAL GAS				
				CHECK 735850 TOTAL:				505.19
735851	06/04/2026	PRTD	210 NICOR GAS	35-93-75-2782 4 0526	05/20/2026		060426-1	127.63
	Invoice: 35-93-75-2782 4 0526			NATURAL GAS MTR# 4367853				
			127.63 41251510 542413	NATURAL GAS				
				CHECK 735851 TOTAL:				127.63
735852	06/04/2026	PRTD	210 NICOR GAS	81-70-55-3331 3 0526	05/15/2026		060426-1	65.49
	Invoice: 81-70-55-3331 3 0526			NATURAL GAS MTR# 4798738 0526				
			65.49 41251520 542413	NATURAL GAS				
				CHECK 735852 TOTAL:				65.49
735853	06/04/2026	PRTD	210 NICOR GAS	54-67-42-0000 8 0526	05/20/2026		060426-1	66.27
	Invoice: 54-67-42-0000 8 0526			NATURAL GAS MTR# 4370358 0526				
			66.27 41251520 542413	NATURAL GAS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 735853 TOTAL:				66.27
735854	06/04/2026	PRTD	210 NICOR GAS	28-32-03-1000 7 0526	05/18/2026		060426-1	63.83
	Invoice: 28-32-03-1000 7 0526			NATURAL GAS MTR# 3018758 0526				
	63.83 41251510 542413			NATURAL GAS				
				CHECK 735854 TOTAL:				63.83
735855	06/04/2026	PRTD	210 NICOR GAS	14-15-30-1000 5 526	05/18/2026		060426-1	65.49
	Invoice: 14-15-30-1000 5 526			NATURAL GAS MTR# 5514680 526				
	65.49 41251520 542413			NATURAL GAS				
				CHECK 735855 TOTAL:				65.49
735856	06/04/2026	PRTD	210 NICOR GAS	48-57-49-5335 1 0526	05/18/2026		060426-1	65.49
	Invoice: 48-57-49-5335 1 0526			NATURAL GAS MTR# 5321765 0526				
	65.49 41251520 542413			NATURAL GAS				
				CHECK 735856 TOTAL:				65.49
735857	06/04/2026	PRTD	210 NICOR GAS	92-37-30-1000 5 0526	05/18/2026		060426-1	65.49
	Invoice: 92-37-30-1000 5 0526			NATURAL GAS MTR# 2840245 0526				
	65.49 41251520 542413			NATURAL GAS				
				CHECK 735857 TOTAL:				65.49
735858	06/04/2026	PRTD	210 NICOR GAS	63-44-40-8907 0 0526	05/19/2026		060426-1	65.47
	Invoice: 63-44-40-8907 0 0526			NATURAL GAS MTR# 5720101 0526				
	65.47 41251520 542413			NATURAL GAS				
				CHECK 735858 TOTAL:				65.47
735859	06/04/2026	PRTD	210 NICOR GAS	80-90-75-3807 0 526	05/19/2026		060426-1	148.76
	Invoice: 80-90-75-3807 0 526			NATURAL GAS MTR# 4475544 526				
	148.76 41101500 542413			NATURAL GAS				
				CHECK 735859 TOTAL:				148.76
735860	06/04/2026	PRTD	210 NICOR GAS	81-48-30-1000 5 526	05/19/2026		060426-1	215.50
	Invoice: 81-48-30-1000 5 526			NATURAL GAS MTR# 3359236 526				
	215.50 41101500 542413			NATURAL GAS				
				CHECK 735860 TOTAL:				215.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
735861	06/04/2026	PRTD	210 NICOR GAS	59960916993 05/26	05/21/2026		060426-1	456.03
Invoice: 59960916993 05/26				NATURAL GAS FOR CITY BUILDINGS				
			456.03 41251530 542413	NATURAL GAS				
					CHECK	735861 TOTAL:		456.03
735862	06/04/2026	PRTD	999996 ANDREA FIELD	296559	06/03/2026		060426-1	347.95
Invoice: 296559				Final Payment for Empl Expense claim # 2687.				
			347.95 51103200 532314	EDUCATION AND TRAINING				
					CHECK	735862 TOTAL:		347.95
735863	06/04/2026	PRTD	999996 CAILEY ZACK	296467	06/03/2026		060426-1	42.63
Invoice: 296467				Final Payment for Empl Expense claim # 2686.				
			42.63 21101100 532314	EDUCATION AND TRAINING				
					CHECK	735863 TOTAL:		42.63
735864	06/04/2026	PRTD	999996 DARLEEN HORVATH	296463	06/03/2026		060426-1	87.94
Invoice: 296463				Final Payment for Empl Expense claim # 2673.				
			87.94 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	735864 TOTAL:		87.94
735865	06/04/2026	PRTD	999996 EMILY LOTTER	178826	02/09/2023		060426-1	18.27
Invoice: 178826				Final Payment for Empl Expense claim # 93.				
			18.27 21241100 532314	EDUCATION AND TRAINING				
					CHECK	735865 TOTAL:		18.27
735866	06/04/2026	PRTD	999996 JAMES LESLIE	296461	06/03/2026		060426-1	181.63
Invoice: 296461				Final Payment for Empl Expense claim # 2665.				
			181.63 22251100 532314	EDUCATION AND TRAINING				
					CHECK	735866 TOTAL:		181.63
735867	06/04/2026	PRTD	999996 JAMES STENNETT	295609	05/27/2026		060426-1	743.90
Invoice: 295609				TUITION REIMB. FOR BACHELORS CLASS				
			743.90 11101100 532314	EDUCATION AND TRAINING				
					CHECK	735867 TOTAL:		743.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
735868	06/04/2026	PRTD	999996 JONATHAN CALERO	296464	06/03/2026		060426-1	151.38
	Invoice: 296464			Final Payment for Empl Expense claim # 2676.				
			151.38 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	735868 TOTAL:		151.38
735869	06/04/2026	PRTD	999996 JONATHAN CALERO	296465	06/03/2026		060426-1	185.02
	Invoice: 296465			Final Payment for Empl Expense claim # 2677.				
			185.02 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	735869 TOTAL:		185.02
735870	06/04/2026	PRTD	999996 JONATHAN CALERO	296466	06/03/2026		060426-1	151.38
	Invoice: 296466			Final Payment for Empl Expense claim # 2679.				
			151.38 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	735870 TOTAL:		151.38
735871	06/04/2026	PRTD	999996 JOSHUA CHRISTENSON	296458	06/03/2026		060426-1	108.80
	Invoice: 296458			Cash Advance for Empl Expense claim # 2683.				
			108.80 21101100 532314	EDUCATION AND TRAINING				
					CHECK	735871 TOTAL:		108.80
735872	06/04/2026	PRTD	999996 KIM HUANG	HUANG	11/16/2022		060426-1	16.99
	Invoice: HUANG			REFUND				
			16.99 50002900 452104	LIBRARY LATE FINES				
					CHECK	735872 TOTAL:		16.99
735873	06/04/2026	PRTD	999996 KRISTEN AMATO	296462	06/03/2026		060426-1	80.60
	Invoice: 296462			Final Payment for Empl Expense claim # 2672.				
			80.60 21101100 532314	EDUCATION AND TRAINING				
					CHECK	735873 TOTAL:		80.60
735874	06/04/2026	PRTD	999996 LYNDA KUHRT	KUHRT062026	06/01/2026		060426-1	252.62
	Invoice: KUHRT062026			DPU-E MISC. EXPENSES				
			9.96 40101300 541407	OPERATING SUPPLIES				
			8.00 40101300 541407	OPERATING SUPPLIES				
			19.98 40101300 541407	OPERATING SUPPLIES				
			44.21 40101300 532318	OTHER EXPENSES				
			51.98 40101300 532318	OTHER EXPENSES				
			63.26 40101300 532318	OTHER EXPENSES				
			55.23 40101300 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		735874 TOTAL:	252.62
735875	06/04/2026	PRTD	999996 MICHAEL BERG	296468	06/03/2026		060426-1	19.51
	Invoice: 296468			Final Payment for Empl Expense claim # 2689.				
			19.51 21101100 532314	EDUCATION AND TRAINING				
					CHECK		735875 TOTAL:	19.51
735876	06/04/2026	PRTD	999996 NIJAS BANUSHI	296459	06/03/2026		060426-1	115.00
	Invoice: 296459			Final Payment for Empl Expense claim # 2544.				
			115.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		735876 TOTAL:	115.00
735877	06/04/2026	PRTD	999996 PATRICK O'CONNOR	296460	06/03/2026		060426-1	422.76
	Invoice: 296460			Final Payment for Empl Expense claim # 2579.				
			422.76 21101100 532314	EDUCATION AND TRAINING				
					CHECK		735877 TOTAL:	422.76
735878	06/04/2026	PRTD	999996 PETER PIRY	296470	06/03/2026		060426-1	150.00
	Invoice: 296470			Final Payment for Empl Expense claim # 2691.				
			150.00 21101100 541407	OPERATING SUPPLIES				
					CHECK		735878 TOTAL:	150.00
735879	06/04/2026	PRTD	999996 PHILLIP LOVE	LOVE-REIM-6/26	06/01/2026		060426-1	75.80
	Invoice: LOVE-REIM-6/26			LOVE-REIMBURSE PIZZA FOR DEBBIE KRESL'S RETIREMENT				
			75.80 30101100 532318	OTHER EXPENSES				
					CHECK		735879 TOTAL:	75.80
735880	06/04/2026	PRTD	999996 TAMMY SPENCER	296469	06/03/2026		060426-1	97.60
	Invoice: 296469			Final Payment for Empl Expense claim # 2690.				
			97.60 21101100 541407	OPERATING SUPPLIES				
					CHECK		735880 TOTAL:	97.60
735881	06/04/2026	PRTD	999994 AHMED HEGZAY	HEGAZY05222026	05/19/2026		060426-1	3,723.05
	Invoice: HEGAZY05222026			REUSED EXISTING CONDUIT THAT H/O PD FOR				
			3,723.05 40001300 451500	INSTALLATION FEES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		735881 TOTAL:	3,723.05
735882	06/04/2026	PRTD	999994 ANURAG SHARMA	495427-8435 ATTIC	05/21/2026		060426-1	1,800.00
	Invoice: 495427-8435 ATTIC			ATTIC INSULATION INCENTIVE A. SHARMA				
			1,800.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		735882 TOTAL:	1,800.00
735883	06/04/2026	PRTD	999994 BRIAN ARBETMAN	252335-9494 ATTIC	05/21/2026		060426-1	1,138.00
	Invoice: 252335-9494 ATTIC			ATTIC INSULATION INCENTIVE B. ARBETMAN				
			1,138.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		735883 TOTAL:	1,138.00
735884	06/04/2026	PRTD	999994 DARRIN BACON	69159-84064 ATTIC	05/21/2026		060426-1	1,036.00
	Invoice: 69159-84064 ATTIC			ATTIC INSULATION INCENTIVE D. BACON				
			1,036.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		735884 TOTAL:	1,036.00
735885	06/04/2026	PRTD	999994 DAVID SHULL	HPC-CASE#0002-2026	06/01/2026		060426-1	100.00
	Invoice: HPC-CASE#0002-2026			HISTORIC PRESERVATION COMM SIGN REIM-DAVID SHULL				
			100.00 4400 228299	OTHER				
					CHECK		735885 TOTAL:	100.00
735886	06/04/2026	PRTD	999994 DENNIS DEAN	128471-31116 ATTIC	05/21/2026		060426-1	2,000.00
	Invoice: 128471-31116 ATTIC			ATTIC INSULATION INCENTIVE D. DEAN				
			2,000.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		735886 TOTAL:	2,000.00
735887	06/04/2026	PRTD	999994 EDWARD BEACH	324968	05/29/2026		060426-1	1,480.00
	Invoice: 324968			100% RODDING REIMBURSEMENT - DEVELOPER COLLAPSED				
			1,480.00 41251500 561606	REIMBURSEMENT PROGRAMS				
					CHECK		735887 TOTAL:	1,480.00
735888	06/04/2026	PRTD	999994 HERB ANDERSON	287113-55678 ATTIC	05/21/2026		060426-1	1,250.00
	Invoice: 287113-55678 ATTIC			ATTIC INSULATION INCENTIVE H. ANDERSON				
			1,250.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		735888 TOTAL:	1,250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
735889	06/04/2026	PRTD	999994 JON TEDESCO	515435-29530 ATTIC	05/21/2026		060426-1	1,450.00
	Invoice: 515435-29530 ATTIC			ATTIC INSULATION INCENTIVE J. TEDESCO				
	1,450.00 13141400 561603			RENEWABLE ENERGY GRANTS				
					CHECK		735889 TOTAL:	1,450.00
735890	06/04/2026	PRTD	999994 KAREN CHANDRA	278265-49466 ATTIC	05/21/2026		060426-1	2,500.00
	Invoice: 278265-49466 ATTIC			ATTIC INSULATION INCENTIVE K. CHANDRA				
	2,500.00 13141400 561603			RENEWABLE ENERGY GRANTS				
					CHECK		735890 TOTAL:	2,500.00
735891	06/04/2026	PRTD	999994 LARRY CUEVAS	554435-24732 ATTIC	05/21/2026		060426-1	1,462.00
	Invoice: 554435-24732 ATTIC			ATTIC INSULATION INCENTIVE L. CUEVAS				
	1,462.00 13141400 561603			RENEWABLE ENERGY GRANTS				
					CHECK		735891 TOTAL:	1,462.00
735892	06/04/2026	PRTD	999994 LISA OVERHOLT	47717-47118 WINDOWS	05/21/2026		060426-1	2,500.00
	Invoice: 47717-47118 WINDOWS			WINDOW REPLACEMENT INCENTIVE L. OVERHOLT				
	2,500.00 13141400 561603			RENEWABLE ENERGY GRANTS				
					CHECK		735892 TOTAL:	2,500.00
735893	06/04/2026	PRTD	999994 MELANIE SEBBY	421591-46760 WINDOWS	05/21/2026		060426-1	2,500.00
	Invoice: 421591-46760 WINDOWS			WINDOW REPLACEMENT INCENTIVE M. SEBBY				
	2,500.00 13141400 561603			RENEWABLE ENERGY GRANTS				
					CHECK		735893 TOTAL:	2,500.00
735894	06/04/2026	PRTD	999994 NIRAVKUMAR PATEL	458247-150950 SOLAR	05/21/2026		060426-1	1,750.00
	Invoice: 458247-150950 SOLAR			SOLAR INCENTIVE N. PATEL				
	1,750.00 13141400 561603			RENEWABLE ENERGY GRANTS				
					CHECK		735894 TOTAL:	1,750.00
735895	06/04/2026	PRTD	999994 PRABIN KUMAR GUPTA	507979-144604 SOLAR	05/21/2026		060426-1	1,750.00
	Invoice: 507979-144604 SOLAR			SOLAR INCENTIVE P. GUPTA				
	1,750.00 13141400 561603			RENEWABLE ENERGY GRANTS				
					CHECK		735895 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				
735896	06/04/2026	PRTD	999994 QIANG MEI	341103-52490 ATTIC	05/21/2026		060426-1	1,175.00
Invoice: 341103-52490 ATTIC				ATTIC INSULATION INCENTIVE Q. MEI				
			1,175.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		735896 TOTAL:	1,175.00
735897	06/04/2026	PRTD	999994 ROBERT & MARY KAY REILLEY	19033-48182 ATTIC	05/21/2026		060426-1	1,444.00
Invoice: 19033-48182 ATTIC				ATTIC INSULATION INCENTIVE R. & M. REILLEY				
			1,444.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		735897 TOTAL:	1,444.00
735898	06/04/2026	PRTD	999998 AARON CORBETT	REC-032381-2026	05/27/2026		060426-1	67.88
Invoice: REC-032381-2026				GARBAGE CART REFUND				
			4.88 1100 207001	STATE OF ILLINOIS				
			63.00 31005300 445102	OTHER ITEMS				
					CHECK		735898 TOTAL:	67.88
735899	06/04/2026	PRTD	999998 ALEXANDER HAMILTONS NEW YORK PROV	AH0703	05/28/2026		060426-1	250.00
Invoice: AH0703				JULY 3RD GETTYSBURG DAY PROGRAM (HOLD FOR PICK UP)				
			250.00 51423200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		735899 TOTAL:	250.00
735900	06/04/2026	PRTD	999998 CARL SEIEROE	REC-032402-2026	05/28/2026		060426-1	245.67
Invoice: REC-032402-2026				GARBAGE/RECYCLING CART REFUND				
			114.00 31005300 445102	OTHER ITEMS				
			114.00 31005300 445102	OTHER ITEMS				
			17.67 1100 207001	STATE OF ILLINOIS				
					CHECK		735900 TOTAL:	245.67
735901	06/04/2026	PRTD	999998 GLENN CUSTER	WM REIMBURSEMENT	11/01/2022		060426-1	297.50
Invoice: WM REIMBURSEMENT				731 N BRAINARD ST				
			297.50 41252000 551502	INFRASTRUCTURE				
					CHECK		735901 TOTAL:	297.50
735902	06/04/2026	PRTD	999998 JILLAE DALMOLIN	JD0707	06/01/2026		060426-1	150.00
Invoice: JD0707				JULY 7TH FARMERS MARKET SPEAKER (HOLD FOR PICK UP)				
			150.00 51103200 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		735902 TOTAL:	150.00
735903	06/04/2026	PRTD	999998 MARY HAMILL	8955	05/28/2026		060426-1	64.88
	Invoice: 8955			ACTF STUDENT RECOGNITION AWARDS EXPENSES				
			64.88 13101100 532318	OTHER EXPENSES				
					CHECK		735903 TOTAL:	64.88
735904	06/04/2026	PRTD	999998 PEARL CARPENTER	PC0714	06/01/2026		060426-1	150.00
	Invoice: PC0714			JULY 14TH, FARMERS MARKET SPEAKER (HOLD FOR PICKUP				
			150.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		735904 TOTAL:	150.00
735905	06/04/2026	PRTD	999998 PULTE	24-00003005	06/02/2026		060426-1	2,000.00
	Invoice: 24-00003005			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		735905 TOTAL:	2,000.00
735906	06/04/2026	PRTD	999998 PULTE GROUP	24-00002684	06/03/2026		060426-1	2,000.00
	Invoice: 24-00002684			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		735906 TOTAL:	2,000.00
735907	06/04/2026	PRTD	999998 REALITY BASED TRAINING ASSOCIATIO	20250528-02	05/28/2026		060426-1	7,500.00
	Invoice: 20250528-02			R: ~10 @ VR EXPERIENTIAL FACILITATION CONSULTING				
			7,500.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		735907 TOTAL:	7,500.00
735908	06/04/2026	PRTD	999998 STATE FARM SUBROGATION SERVICES	13-90D6-49L	05/29/2026		060426-1	24,103.52
	Invoice: 13-90D6-49L			CITY CLAIM 25AL055				
			24,103.52 60101600 525201	CLAIMS/GENERAL LIABILITY				
					CHECK		735908 TOTAL:	24,103.52
735909	06/04/2026	PRTD	999999 41 NORTH CONTRACTORS LLC	000499723-000157026	05/29/2026		060426-1	464.40
	Invoice: 000499723-000157026			CIS REFUNDS				
			464.40 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735909 TOTAL:	464.40

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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				
735910	06/04/2026	PRTD	999999 ACUESTA, TIMOTHY		000544761-000040176	06/02/2026		060426-1	74.17
	Invoice: 000544761-000040176				CIS REFUNDS				
				74.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735910 TOTAL:			74.17
735911	06/04/2026	PRTD	999999 ADEEB, ADAM / NINA		000487117-000121958	06/03/2026		060426-1	176.46
	Invoice: 000487117-000121958				CIS REFUNDS				
				176.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735911 TOTAL:			176.46
735912	06/04/2026	PRTD	999999 BAROCIO, HECTOR		483589-01-000113102	10/06/2022		060426-1	87.85
	Invoice: 483589-01-000113102				CIS REFUNDS				
				87.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735912 TOTAL:			87.85
735913	06/04/2026	PRTD	999999 BELONGIA, EMMA		000543183-000156510	06/03/2026		060426-1	28.84
	Invoice: 000543183-000156510				CIS REFUNDS				
				28.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735913 TOTAL:			28.84
735914	06/04/2026	PRTD	999999 BERNARDO, BERNADINE		000541295-000012446	05/29/2026		060426-1	122.48
	Invoice: 000541295-000012446				CIS REFUNDS				
				122.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735914 TOTAL:			122.48
735915	06/04/2026	PRTD	999999 BEZPALA, DARYNA		000541027-000052456	06/02/2026		060426-1	124.08
	Invoice: 000541027-000052456				CIS REFUNDS				
				124.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735915 TOTAL:			124.08
735916	06/04/2026	PRTD	999999 BOKRRUGJI, AGERTA		000552987-000002716	06/03/2026		060426-1	109.08
	Invoice: 000552987-000002716				CIS REFUNDS				
				109.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735916 TOTAL:			109.08

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
735917	06/04/2026	PRTD	999999 BRINSON, CHELSEA	000523959-000139044	06/02/2026		060426-1	78.80
	Invoice: 000523959-000139044			CIS REFUNDS				
			78.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735917 TOTAL:	78.80
735918	06/04/2026	PRTD	999999 BROOKS, SHAQUALA	000549135-000152278	06/03/2026		060426-1	1.99
	Invoice: 000549135-000152278			CIS REFUNDS				
			1.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735918 TOTAL:	1.99
735919	06/04/2026	PRTD	999999 CARBAJAL, JORGE	000538733-000006670	06/03/2026		060426-1	131.27
	Invoice: 000538733-000006670			CIS REFUNDS				
			131.27 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735919 TOTAL:	131.27
735920	06/04/2026	PRTD	999999 CARSON, NEAL	000507915-000033768	05/05/2023		060426-1	287.85
	Invoice: 000507915-000033768			CIS REFUNDS				
			287.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735920 TOTAL:	287.85
735921	06/04/2026	PRTD	999999 CHEN ZHENG / QING LI	000463615-000113534	06/03/2026		060426-1	118.48
	Invoice: 000463615-000113534			CIS REFUNDS				
			118.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735921 TOTAL:	118.48
735922	06/04/2026	PRTD	999999 CHURA, MELISSA	000544297-000086134	06/03/2026		060426-1	104.22
	Invoice: 000544297-000086134			CIS REFUNDS				
			104.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735922 TOTAL:	104.22
735923	06/04/2026	PRTD	999999 CRANDALL, JON J	000530057-000114390	05/28/2026		060426-1	83.71
	Invoice: 000530057-000114390			CIS REFUNDS				
			83.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735923 TOTAL:	83.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
735924	06/04/2026	PRTD	999999 CUEVAS, LUIS G	000544615-000100752	06/03/2026		060426-1	57.41
			Invoice: 000544615-000100752	CIS REFUNDS				
			57.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735924 TOTAL:	57.41
735925	06/04/2026	PRTD	999999 CZAPLA, JACOB	000542315-000113286	05/28/2026		060426-1	64.51
			Invoice: 000542315-000113286	CIS REFUNDS				
			64.51 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735925 TOTAL:	64.51
735926	06/04/2026	PRTD	999999 DIVINE, MATTHEW	000551821-000002504	06/03/2026		060426-1	47.96
			Invoice: 000551821-000002504	CIS REFUNDS				
			47.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735926 TOTAL:	47.96
735927	06/04/2026	PRTD	999999 DOSHI, ANISH/SHAH, USHMA	000330159-000110690	11/21/2022		060426-1	271.12
			Invoice: 000330159-000110690	CIS REFUNDS				
			271.12 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735927 TOTAL:	271.12
735928	06/04/2026	PRTD	999999 ESTATE OF KEVIN KEANE	000252307-000032282	01/09/2026		060426-1	62.01
			Invoice: 000252307-000032282	CIS REFUNDS				
			62.01 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735928 TOTAL:	62.01
735929	06/04/2026	PRTD	999999 FIGUEROA, AUGUSTIN	000544125-000008772	06/01/2026		060426-1	80.75
			Invoice: 000544125-000008772	CIS REFUNDS				
			80.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735929 TOTAL:	80.75
735930	06/04/2026	PRTD	999999 G6 SITE SERVICES	000553527-000141842	05/28/2026		060426-1	423.29
			Invoice: 000553527-000141842	CIS REFUNDS				
			423.29 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		735930 TOTAL:	423.29

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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				
735931	06/04/2026	PRTD	999999 GAFUROV, DURBEK	000536051-000115828	06/01/2026		060426-1	34.19
	Invoice: 000536051-000115828			CIS REFUNDS				
			34.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735931 TOTAL:	34.19
735932	06/04/2026	PRTD	999999 GOLDEN, MAUREEN	000439931-000000780	06/02/2026		060426-1	58.67
	Invoice: 000439931-000000780			CIS REFUNDS				
			58.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735932 TOTAL:	58.67
735933	06/04/2026	PRTD	999999 GREAT CENTRAL PROPERTIES	000488497-000151842	11/10/2022		060426-1	61.28
	Invoice: 000488497-000151842			CIS REFUNDS				
			61.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735933 TOTAL:	61.28
735934	06/04/2026	PRTD	999999 GREAT CENTRAL PROPERTIES	000488497-000151868	12/19/2022		060426-1	88.65
	Invoice: 000488497-000151868			CIS REFUNDS				
			88.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735934 TOTAL:	88.65
735935	06/04/2026	PRTD	999999 HAMEEDI, MUHAMMAD ADNAN	000474229-000106176	06/02/2026		060426-1	124.61
	Invoice: 000474229-000106176			CIS REFUNDS				
			124.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735935 TOTAL:	124.61
735936	06/04/2026	PRTD	999999 HARDAWAY, LAUREN	000543767-000115514	06/03/2026		060426-1	163.08
	Invoice: 000543767-000115514			CIS REFUNDS				
			163.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735936 TOTAL:	163.08
735937	06/04/2026	PRTD	999999 HERFY, RAWAN	000550569-000109098	06/03/2026		060426-1	103.58
	Invoice: 000550569-000109098			CIS REFUNDS				
			103.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735937 TOTAL:	103.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
735938	06/04/2026	PRTD	999999 HIBNER, KALAH	000544953-000023758	05/28/2026		060426-1	71.77
	Invoice: 000544953-000023758			CIS REFUNDS				
			71.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735938 TOTAL:		71.77
735939	06/04/2026	PRTD	999999 HUBBS, ELIZABETH	000415445-000065200	09/09/2022		060426-1	49.48
	Invoice: 000415445-000065200			CIS REFUNDS				
			49.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735939 TOTAL:		49.48
735940	06/04/2026	PRTD	999999 HUITT, DELICIA	000497577-000007104	06/03/2026		060426-1	157.99
	Invoice: 000497577-000007104			CIS REFUNDS				
			157.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735940 TOTAL:		157.99
735941	06/04/2026	PRTD	999999 JARDINE, TYLER	000531139-000003270	06/03/2026		060426-1	189.05
	Invoice: 000531139-000003270			CIS REFUNDS				
			189.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735941 TOTAL:		189.05
735942	06/04/2026	PRTD	999999 JOHNS, JUSTIN	000541289-000147580	05/29/2026		060426-1	84.16
	Invoice: 000541289-000147580			CIS REFUNDS				
			84.16 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735942 TOTAL:		84.16
735943	06/04/2026	PRTD	999999 KOEPKE, SARA	000531819-000012510	06/01/2026		060426-1	104.56
	Invoice: 000531819-000012510			CIS REFUNDS				
			104.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735943 TOTAL:		104.56
735944	06/04/2026	PRTD	999999 KOURETA, EVANGELIA	000542627-000126478	06/01/2026		060426-1	97.42
	Invoice: 000542627-000126478			CIS REFUNDS				
			97.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735944 TOTAL:		97.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
735945	06/04/2026	PRTD	999999 KUHN'S LAWN & SNOW SERVICE	000300061-000139752	05/28/2026		060426-1	2,453.67
	Invoice: 000300061-000139752			CIS REFUNDS				
			2,453.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735945 TOTAL:		2,453.67
735946	06/04/2026	PRTD	999999 LAMAS, CERA	000533281-000152260	06/03/2026		060426-1	55.78
	Invoice: 000533281-000152260			CIS REFUNDS				
			55.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735946 TOTAL:		55.78
735947	06/04/2026	PRTD	999999 LAMONTAGNE, ERIC	000541783-000153976	05/28/2026		060426-1	94.48
	Invoice: 000541783-000153976			CIS REFUNDS				
			94.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735947 TOTAL:		94.48
735948	06/04/2026	PRTD	999999 LEE, DAVID	000438783-000145246	05/28/2026		060426-1	124.13
	Invoice: 000438783-000145246			CIS REFUNDS				
			124.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735948 TOTAL:		124.13
735949	06/04/2026	PRTD	999999 LUIGGI, JOSE	000459687-000004134	05/29/2026		060426-1	158.56
	Invoice: 000459687-000004134			CIS REFUNDS				
			158.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735949 TOTAL:		158.56
735950	06/04/2026	PRTD	999999 MANTEY, ALEX	000532731-000011128	06/03/2026		060426-1	120.96
	Invoice: 000532731-000011128			CIS REFUNDS				
			120.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735950 TOTAL:		120.96
735951	06/04/2026	PRTD	999999 MCNULTY, SIOBHAN	000535763-000029670	06/03/2026		060426-1	113.48
	Invoice: 000535763-000029670			CIS REFUNDS				
			113.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735951 TOTAL:		113.48

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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				
735952	06/04/2026	PRTD	999999 MILONAS, EMMA	000542049-000153744	06/01/2026		060426-1	87.33
	Invoice: 000542049-000153744			CIS REFUNDS				
			87.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735952 TOTAL:		87.33
735953	06/04/2026	PRTD	999999 MURAD, DANIEL	000540883-000010478	05/28/2026		060426-1	35.46
	Invoice: 000540883-000010478			CIS REFUNDS				
			35.46 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735953 TOTAL:		35.46
735954	06/04/2026	PRTD	999999 NAPERVILLE TENNIS CLUB	000027623-000147826	05/28/2026		060426-1	1,735.55
	Invoice: 000027623-000147826			CIS REFUNDS				
			1,735.55 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735954 TOTAL:		1,735.55
735955	06/04/2026	PRTD	999999 NASH, HEATHER	000521537-000109390	06/01/2026		060426-1	35.20
	Invoice: 000521537-000109390			CIS REFUNDS				
			35.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735955 TOTAL:		35.20
735956	06/04/2026	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000153678	06/01/2026		060426-1	55.36
	Invoice: 000385783-000153678			CIS REFUNDS				
			55.36 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735956 TOTAL:		55.36
735957	06/04/2026	PRTD	999999 NELSON, JUANITA	000513929-000152170	05/29/2026		060426-1	187.70
	Invoice: 000513929-000152170			CIS REFUNDS				
			187.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735957 TOTAL:		187.70
735958	06/04/2026	PRTD	999999 NIETO, NYSSA	000549357-000156364	06/03/2026		060426-1	34.00
	Invoice: 000549357-000156364			CIS REFUNDS				
			34.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	735958 TOTAL:		34.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
735959	06/04/2026	PRTD	999999 OETKE, DAVID & JUDITH			000469203-000111094	06/03/2026		060426-1	41.50
	Invoice: 000469203-000111094					CIS REFUNDS				
				41.50	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 735959 TOTAL:				41.50
735960	06/04/2026	PRTD	999999 OLSON, DAVID			000538107-000023770	05/29/2026		060426-1	25.97
	Invoice: 000538107-000023770					CIS REFUNDS				
				25.97	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 735960 TOTAL:				25.97
735961	06/04/2026	PRTD	999999 PACHECO, DIEGO ROJAS			000551555-000108964	05/29/2026		060426-1	89.71
	Invoice: 000551555-000108964					CIS REFUNDS				
				89.71	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 735961 TOTAL:				89.71
735962	06/04/2026	PRTD	999999 PACHECO, EMANNUEL			490517-01-000002396	07/19/2022		060426-1	105.52
	Invoice: 490517-01-000002396					CIS REFUNDS				
				105.52	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 735962 TOTAL:				105.52
735963	06/04/2026	PRTD	999999 PATEL, RAJESHKUMAR			000440547-000033068	06/03/2026		060426-1	73.44
	Invoice: 000440547-000033068					CIS REFUNDS				
				73.44	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 735963 TOTAL:				73.44
735964	06/04/2026	PRTD	999999 PAVAN, RODRIGO TODRA			000509763-000010216	05/28/2026		060426-1	36.53
	Invoice: 000509763-000010216					CIS REFUNDS				
				36.53	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 735964 TOTAL:				36.53
735965	06/04/2026	PRTD	999999 PAVITT, KRISTEN			000544417-000007070	06/03/2026		060426-1	201.55
	Invoice: 000544417-000007070					CIS REFUNDS				
				201.55	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 735965 TOTAL:				201.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
735966	06/04/2026	PRTD	999999 PIRTANO CONSTRUCTION CO, INC	000121473-000147836	05/28/2026		060426-1	2,427.68
	Invoice: 000121473-000147836			CIS REFUNDS				
			2,427.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735966 TOTAL:	2,427.68
735967	06/04/2026	PRTD	999999 PULTE HOMES	000379977-000155724	06/03/2026		060426-1	280.08
	Invoice: 000379977-000155724			CIS REFUNDS				
			280.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735967 TOTAL:	280.08
735968	06/04/2026	PRTD	999999 RAMACHANDRAN, BALAMURUGAN	000534773-000116930	06/03/2026		060426-1	89.94
	Invoice: 000534773-000116930			CIS REFUNDS				
			89.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735968 TOTAL:	89.94
735969	06/04/2026	PRTD	999999 RAMANI, KARTHISANKAR	000478907-000100732	07/06/2022		060426-1	21.71
	Invoice: 000478907-000100732			CIS REFUNDS				
			21.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735969 TOTAL:	21.71
735970	06/04/2026	PRTD	999999 REDDY MANDADI, SINDHU PRASANNA	000533467-000126470	06/03/2026		060426-1	97.76
	Invoice: 000533467-000126470			CIS REFUNDS				
			97.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735970 TOTAL:	97.76
735971	06/04/2026	PRTD	999999 REDDY, SHILPA	000550011-000091234	06/03/2026		060426-1	15.11
	Invoice: 000550011-000091234			CIS REFUNDS				
			15.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735971 TOTAL:	15.11
735972	06/04/2026	PRTD	999999 RILEY, DYLAN/BROOKE	000544729-000047644	06/03/2026		060426-1	137.10
	Invoice: 000544729-000047644			CIS REFUNDS				
			137.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		735972 TOTAL:	137.10

A/P CASH DISBURSEMENTS JOURNAL- 060426-1 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				
735973	06/04/2026	PRTD	999999 RINGS, LINDA		000332277-000094848	06/01/2026		060426-1	2.26
	Invoice: 000332277-000094848				CIS REFUNDS				
				2.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	735973 TOTAL:		2.26
735974	06/04/2026	PRTD	999999 RIORDAN, MARK		000065619-000064596	06/03/2026		060426-1	335.68
	Invoice: 000065619-000064596				CIS REFUNDS				
				335.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	735974 TOTAL:		335.68
735975	06/04/2026	PRTD	999999 RUPA, SAI		000538501-000117618	06/03/2026		060426-1	115.20
	Invoice: 000538501-000117618				CIS REFUNDS				
				115.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	735975 TOTAL:		115.20
735976	06/04/2026	PRTD	999999 SADYKOVA, NURKYZ		000540987-000057532	06/02/2026		060426-1	167.46
	Invoice: 000540987-000057532				CIS REFUNDS				
				167.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	735976 TOTAL:		167.46
735977	06/04/2026	PRTD	999999 SALIM, HIBU		000476311-000113706	06/03/2026		060426-1	48.21
	Invoice: 000476311-000113706				CIS REFUNDS				
				48.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	735977 TOTAL:		48.21
735978	06/04/2026	PRTD	999999 SANDOVAL, FRANCISCO		000528745-000006704	06/03/2026		060426-1	16.39
	Invoice: 000528745-000006704				CIS REFUNDS				
				16.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	735978 TOTAL:		16.39
735979	06/04/2026	PRTD	999999 SCHWIER, COLIN		000536889-000063492	06/02/2026		060426-1	78.58
	Invoice: 000536889-000063492				CIS REFUNDS				
				78.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	735979 TOTAL:		78.58

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
735980	06/04/2026	PRTD	999999 SEITKERIM, ANUAR	000533131-000111168	06/03/2026		060426-1	98.64
	Invoice: 000533131-000111168			CIS REFUNDS				
			98.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	735980 TOTAL:	98.64
735981	06/04/2026	PRTD	999999 SHARMA, SHIKANT	000537631-000102870	06/03/2026		060426-1	90.07
	Invoice: 000537631-000102870			CIS REFUNDS				
			90.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	735981 TOTAL:	90.07
735982	06/04/2026	PRTD	999999 SKUBIK, OLENA	000545899-000156290	06/03/2026		060426-1	45.96
	Invoice: 000545899-000156290			CIS REFUNDS				
			45.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	735982 TOTAL:	45.96
735983	06/04/2026	PRTD	999999 SOLANO, JONATHAN	000506399-000107574	05/28/2026		060426-1	379.22
	Invoice: 000506399-000107574			CIS REFUNDS				
			379.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	735983 TOTAL:	379.22
735984	06/04/2026	PRTD	999999 SRINIVASAN, SARANYA	000530975-000006930	06/03/2026		060426-1	10.11
	Invoice: 000530975-000006930			CIS REFUNDS				
			10.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	735984 TOTAL:	10.11
735985	06/04/2026	PRTD	999999 STAHMANN, ERIC & KATHERINE	000444079-000125416	06/03/2026		060426-1	28.67
	Invoice: 000444079-000125416			CIS REFUNDS				
			28.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	735985 TOTAL:	28.67
735986	06/04/2026	PRTD	999999 STERN, STEVEN ELLIOT	000533715-000126454	06/03/2026		060426-1	34.07
	Invoice: 000533715-000126454			CIS REFUNDS				
			34.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	735986 TOTAL:	34.07

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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				
735987	06/04/2026	PRTD	999999 TRIGGI CONSTRUCTION	000550731-000147816	06/01/2026		060426-1	2,397.75
	Invoice: 000550731-000147816			CIS REFUNDS				
			2,397.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735987 TOTAL:		2,397.75
735988	06/04/2026	PRTD	999999 VASQUEZ, ADRIANNA	000545171-000117590	05/28/2026		060426-1	107.45
	Invoice: 000545171-000117590			CIS REFUNDS				
			107.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735988 TOTAL:		107.45
735989	06/04/2026	PRTD	999999 WAXMAN, JONATHAN	000544059-000070754	06/01/2026		060426-1	50.03
	Invoice: 000544059-000070754			CIS REFUNDS				
			50.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735989 TOTAL:		50.03
735990	06/04/2026	PRTD	999999 WEIDNER, ALEC	000544249-000007826	06/03/2026		060426-1	86.99
	Invoice: 000544249-000007826			CIS REFUNDS				
			86.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735990 TOTAL:		86.99
735991	06/04/2026	PRTD	999999 WILSON, JOANN	000543149-000065362	06/02/2026		060426-1	54.59
	Invoice: 000543149-000065362			CIS REFUNDS				
			54.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735991 TOTAL:		54.59
735992	06/04/2026	PRTD	999999 WILSON, MICHELLE	000495909-000010500	06/02/2026		060426-1	140.42
	Invoice: 000495909-000010500			CIS REFUNDS				
			140.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735992 TOTAL:		140.42
735993	06/04/2026	PRTD	999999 WOLSKI, GREGG	000539101-000155582	05/29/2026		060426-1	238.62
	Invoice: 000539101-000155582			CIS REFUNDS				
			238.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	735993 TOTAL:		238.62

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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

INVOICE DTL DESC

735994 06/04/2026 PRTD 999999 WU, QINRONG 000495347-000152348 06/03/2026 060426-1 106.12
Invoice: 000495347-000152348 CIS REFUNDS
106.12 1300 121102 ACCT RECEIVABLE UT - SUNGARD
CHECK 735994 TOTAL: 106.12

735995 06/04/2026 PRTD 999999 XIN, QI 000532175-000069714 06/03/2026 060426-1 193.80
Invoice: 000532175-000069714 CIS REFUNDS
193.80 1300 121102 ACCT RECEIVABLE UT - SUNGARD
CHECK 735995 TOTAL: 193.80

735996 06/04/2026 PRTD 18014 PACE SYSTEMS INC 217983 04/30/2026 060426-1 9,159.78
Invoice: 217983 18-012 IDENTICARD BLDG ACCESS
9,159.78 16101100 531303 EQUIPMENT MAINTENANCE
PACE SYSTEMS INC 217982 04/30/2026 060426-1 14,726.15
Invoice: 217982 19-197 SECURITY CAMERA MAINTEN
14,726.15 16101100 531303 EQUIPMENT MAINTENANCE
CHECK 735996 TOTAL: 23,885.93

735997 06/04/2026 PRTD 13315 PLAINFIELD COMMUNITY SCHOOL DIST DIST 202 5/2026 05/31/2026 060426-1 103,006.82
Invoice: DIST 202 5/2026 CASH CONTRIBUTIONS IN LIEU OF LAND 4/1/26-4/30/26
103,006.82 4400 228211 FEE IN LIEU - SD 202
CHECK 735997 TOTAL: 103,006.82

735998 06/04/2026 PRTD 15670 PROMOS 911 INC 13026 05/18/2026 060426-1 280.47
Invoice: 13026 NEW TABLE CLOTH W. LOGO UPDATED
280.47 22101100 541400 BOOKS AND PUBLICATIONS
CHECK 735998 TOTAL: 280.47

735999 06/04/2026 PRTD 2887 RAUL RODEA WINDOW MURAL FINAL 05/26/2026 060426-1 4,500.00
Invoice: WINDOW MURAL FINAL SECA CY26 ABSTRACT WINDOW MURA
4,500.00 13144000 561604 SECA GRANTS
CHECK 735999 TOTAL: 4,500.00

736000 06/04/2026 PRTD 1697 SEMPER FI LANDSCAPING INC 2026-1592 05/12/2026 060426-1 3,319.01
Invoice: 2026-1592 26-048 LANDSCAPE RESTORATION S
3,319.01
E EU052 -INSPECT
40251300 551502 INFRASTRUCTURE

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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

                                 SEMPER FI LANDSCAPING INC         2026-1593              05/18/2026          060426-1          6,617.50
       Invoice: 2026-1593                                                     26-048 LANDSCAPE RESTORATION S
                                                     5,581.26
                                                              E EU052     -INSPECT
                                                              40251300 551502       INFRASTRUCTURE
                                                     1,036.24 40251300 531308       OPERATIONAL SERVICE

                                                                                               CHECK    736000 TOTAL:           9,936.51

   736001 06/04/2026 PRTD     820 SYSERCO MIDWEST INC              5855                   05/18/2026 20260212 060426-1         34,641.00
       Invoice: 5855                                                          26-104 RTU CONTROL UPGRADE (MB209)
                                                    34,641.00
                                                              E MB209     -CONSTRUCT
                                                              31342200 551500       BUILDING IMPROVEMENTS

                                                                                               CHECK    736001 TOTAL:          34,641.00

   736002 06/04/2026 PRTD    1618 T-MOBILE USA INC                 L2605200118            05/20/2026          060426-1            100.00
       Invoice: L2605200118                                                   INVESTIGATIVE RESEARCH: 2026-00022070
                                                       100.00 21221100 531309       OTHER PROFESSIONAL SERVICE

                                                                                               CHECK    736002 TOTAL:             100.00

   736003 06/04/2026 PRTD     734 THE DAVEY TREE EXPERT COMPANY    920547311              05/19/2026 20260179 060426-1          5,385.00
       Invoice: 920547311                                                     TREE REMOVAL, TRIMMING, CARE AND FERT OF TREES
                                                     5,385.00 51343200 531302       BUILDING AND GROUNDS MAINT

                                                                                               CHECK    736003 TOTAL:           5,385.00

   736004 06/04/2026 PRTD    1668 NORTH CENTRAL WATER RESCUE LLC   26-0022                05/23/2026          060426-1            400.00
       Invoice: 26-0022                                                       CLASS REGISTRATION FOR SCHIEFELBIEN
                                                       400.00 22251100 532314       EDUCATION AND TRAINING

                                                                                               CHECK    736004 TOTAL:             400.00

   736005 06/04/2026 PRTD    2508 TROJAN TECHNOLOGIES CORP         50014946               05/26/2026 20260306 060426-1          1,696.22
       Invoice: 50014946                                                      890-600-00022  UV, SCROLL CAGE, WIPER CANISTER, 55
                                                       594.24 41251530 541407       OPERATING SUPPLIES
                                                     1,101.98 41251530 541409       SALT AND CHEMICALS

                                                                                               CHECK    736005 TOTAL:           1,696.22

   736006 06/04/2026 PRTD    2693 XEROX IT SOLUTIONS LLC           01647841               05/21/2026 20260264 060426-1          6,378.45
       Invoice: 01647841                                                      ELECTRIC UTILITY GIS SERVER SHARED STORAGE
                                                     6,378.45
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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				
				E EU080 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
			XEROX IT SOLUTIONS LLC	01648111	05/22/2026	20260264	060426-1	395.00
Invoice: 01648111				ELECTRIC UTILITY GIS SERVER SHARED STORAGE				
			395.00	E EU080 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
					CHECK	736006 TOTAL:		6,773.45
736007	06/04/2026	PRTD	12425 ZOLL MEDICAL CORP	4495393	05/20/2026		060426-1	1,009.50
Invoice: 4495393				EMS CARDIAC MONITORS & AUTOPUL				
			1,009.50	22251100 541407 OPERATING SUPPLIES				
			ZOLL MEDICAL CORP	4495394	05/20/2026		060426-1	1,906.80
Invoice: 4495394				EMS CARDIAC MONITORS & AUTOPUL				
			1,906.80	22251100 541407 OPERATING SUPPLIES				
					CHECK	736007 TOTAL:		2,916.30

NUMBER OF CHECKS 273 *** CASH ACCOUNT TOTAL *** 1,927,077.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	201	538,453.67
TOTAL EFT'S	72	1,388,623.84

*** GRAND TOTAL *** 1,927,077.51

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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				
48204	06/10/2026	EFT	2816	FOLLETT CONTENT SOLUTIONS LLC	759752F	06/05/2026		061026-1	89.16
Invoice: 759752F					MATERIALS				
				89.16 50452900 541400	BOOKS AND PUBLICATIONS				
				FOLLETT CONTENT SOLUTIONS LLC	758352F	06/05/2026		061026-1	25.18
Invoice: 758352F					MATERIALS				
				25.18 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK	48204 TOTAL:		114.34
48205	06/10/2026	EFT	528	KANOPY INC	505655-PPU	06/05/2026		061026-1	2,836.00
Invoice: 505655-PPU					MATERIALS				
				2,836.00 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK	48205 TOTAL:		2,836.00
48206	06/10/2026	EFT	12097	MANAGEMENT ASSOCIATION OF ILLINOI	25091	06/05/2026		061026-1	225.00
Invoice: 25091					PROF SVCS				
				225.00 50102900 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	48206 TOTAL:		225.00
48207	06/10/2026	EFT	15646	OVERDRIVE INC	01056CP26185594	06/05/2026		061026-1	157.04
Invoice: 01056CP26185594					MATERIALS				
				157.04 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	MR0105626187849	06/05/2026		061026-1	589.00
Invoice: MR0105626187849					MATERIALS				
				589.00 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	01056MA26182024	06/05/2026		061026-1	54,750.15
Invoice: 01056MA26182024					MATERIALS				
				54,750.15 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	01056MA26180446	06/05/2026		061026-1	44,897.03
Invoice: 01056MA26180446					MATERIALS				
				44,897.03 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	01056CP26185512	06/05/2026		061026-1	10,197.26
Invoice: 01056CP26185512					MATERIALS				
				10,197.26 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK	48207 TOTAL:		110,590.48
48208	06/10/2026	EFT	1911	THOMAS S KLISE COMPANY	029384	06/05/2026		061026-1	416.27
Invoice: 029384					MATERIALS				
				416.27 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				
				THOMAS S KLISE COMPANY	029385	06/05/2026		061026-1	292.01
Invoice: 029385					MATERIALS				
				292.01 50452900 541400	BOOKS AND PUBLICATIONS				
				THOMAS S KLISE COMPANY	029386	06/05/2026		061026-1	211.03
Invoice: 029386					MATERIALS				
				211.03 50452900 541400	BOOKS AND PUBLICATIONS				
				THOMAS S KLISE COMPANY	029561	06/05/2026		061026-1	1,561.19
Invoice: 029561					MATERIALS				
				1,561.19 50452900 541400	BOOKS AND PUBLICATIONS				
				THOMAS S KLISE COMPANY	029562	06/05/2026		061026-1	423.61
Invoice: 029562					MATERIALS				
				423.61 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK		48208 TOTAL:	2,904.11
48209	06/10/2026	EFT	1031	WW GRAINGER INC	9929357193	06/05/2026		061026-1	291.93
Invoice: 9929357193					BLDG OP SUPPLIES				
				291.93 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9928844563	06/05/2026		061026-1	85.40
Invoice: 9928844563					BLDG OP SUPPLIES				
				85.40 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9926650228	06/05/2026		061026-1	207.10
Invoice: 9926650228					BLDG OP SUPPLIES				
				207.10 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9923349683	06/05/2026		061026-1	105.51
Invoice: 9923349683					BLDG OP SUPPLIES				
				105.51 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9921328861	06/05/2026		061026-1	29.45
Invoice: 9921328861					BLDG OP SUPPLIES				
				29.45 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9924136121	06/05/2026		061026-1	11.42
Invoice: 9924136121					BLDG OP SUPPLIES				
				11.42 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9903524305	06/05/2026		061026-1	69.58
Invoice: 9903524305					BLDG OP SUPPLIES				
				69.58 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9940465694	06/05/2026		061026-1	28.24
Invoice: 9940465694					BLDG OP SUPPLIES				
				28.24 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9939717956	06/05/2026		061026-1	78.48

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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
Invoice: 9939717956					BLDG OP SUPPLIES			
				78.48 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9937154723	06/05/2026		061026-1	235.30
Invoice: 9937154723					BLDG OP SUPPLIES			
				235.30 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9908695837	06/05/2026		061026-1	18.24
Invoice: 9908695837					BLDG OP SUPPLIES			
				18.24 50342900 541407	OPERATING SUPPLIES			
					CHECK		48209 TOTAL:	1,160.65
736008	06/10/2026	PRTD	13438 4IMPRINT INC	15094013	06/05/2026		061026-1	2,872.89
Invoice: 15094013					MKTG & STAFF DAY			
				2,013.95 50392900 532318	OTHER EXPENSES			
				858.94 50372900 532314	EDUCATION AND TRAINING			
			4IMPRINT INC	15131663	06/05/2026		061026-1	236.33
Invoice: 15131663					MATERIALS			
				236.33 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK		736008 TOTAL:	3,109.22
736009	06/10/2026	PRTD	1488 ALBERTSONS COMPANIES INC	186066 6/7/26	06/05/2026		061026-1	346.36
Invoice: 186066 6/7/26					JEWEL PURCHASES			
				122.64 50392900 541407	OPERATING SUPPLIES			
				223.72 50102900 532318	OTHER EXPENSES			
					CHECK		736009 TOTAL:	346.36
736010	06/10/2026	PRTD	12353 ART EXCURSIONS INC	6/18 PROGRAM	06/05/2026		061026-1	560.00
Invoice: 6/18 PROGRAM					PROGRAMMING			
				560.00 50392900 531308	OPERATIONAL SERVICE			
					CHECK		736010 TOTAL:	560.00
736011	06/10/2026	PRTD	15131 AT&T CORP	1499346112	06/05/2026		061026-1	767.32
Invoice: 1499346112					TELEPHONES			
				767.32 50102900 542415	TELEPHONE			
					CHECK		736011 TOTAL:	767.32
736012	06/10/2026	PRTD	15131 AT&T CORP	4941226113	06/05/2026		061026-1	1,111.91
Invoice: 4941226113					TELEPHONES			
				1,111.91 50102900 542415	TELEPHONE			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		736012 TOTAL:	1,111.91
736013	06/10/2026	PRTD	15131	AT&T CORP	630922731705	5/13/26 06/05/2026		061026-1	109.20
	Invoice: 630922731705 5/13/26				TELELPHONES				
				109.20 50102900 542415	TELEPHONE				
				AT&T CORP	630961410105	5/19/26 06/05/2026		061026-1	776.11
	Invoice: 630961410105 5/19/26				TELEPHONES				
				776.11 50102900 542415	TELEPHONE				
						CHECK		736013 TOTAL:	885.31
736014	06/10/2026	PRTD	15955	BACKSTAGE LIBRARY WORKS INC	AC17951	06/05/2026		061026-1	275.00
	Invoice: AC17951				MATERIALS				
				275.00 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK		736014 TOTAL:	275.00
736015	06/10/2026	PRTD	13420	BASIC IRRIGATION SERVICES INC	34389	06/05/2026		061026-1	225.00
	Invoice: 34389				NSL MAINTENANCE				
				225.00 50102930 531302	BUILDING AND GROUNDS MAINT				
				BASIC IRRIGATION SERVICES INC	34394	06/05/2026		061026-1	300.00
	Invoice: 34394				NIC MAINTENANCE				
				300.00 50102910 531302	BUILDING AND GROUNDS MAINT				
						CHECK		736015 TOTAL:	525.00
736016	06/10/2026	PRTD	1748	BRAINFUSE INC	2014984	06/05/2026		061026-1	11,000.00
	Invoice: 2014984				MATERIALS				
				11,000.00 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK		736016 TOTAL:	11,000.00
736017	06/10/2026	PRTD	2933	BRAVO SERVICES INC	559	06/05/2026		061026-1	9,700.00
	Invoice: 559				BUILDING MAINTENANCE				
				2,400.00 50102910 531302	BUILDING AND GROUNDS MAINT				
				1,850.00 50102920 531302	BUILDING AND GROUNDS MAINT				
				5,450.00 50102930 531302	BUILDING AND GROUNDS MAINT				
						CHECK		736017 TOTAL:	9,700.00
736018	06/10/2026	PRTD	5466	CENGAGE LEARNING INC	999102742197	06/05/2026		061026-1	98.40
	Invoice: 999102742197				MATERIALS				
				98.40 50452900 541400	BOOKS AND PUBLICATIONS				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				CENGAGE LEARNING INC	999102727179		06/05/2026		061026-1	149.60
Invoice: 999102727179						MATERIALS				
				149.60 50452900 541400		BOOKS AND PUBLICATIONS				
						CHECK	736018 TOTAL:			248.00
736019	06/10/2026	PRTD	196	DEMCO INC	7812768		06/05/2026		061026-1	155.15
Invoice: 7812768						COLL SVCS SUPPLIES				
				155.15 50452900 541406		OFFICE SUPPLIES				
						CHECK	736019 TOTAL:			155.15
736020	06/10/2026	PRTD	1988	DEPT OF INNOVATION & TECHNOLOGY	T2620637		06/05/2026		061026-1	1,140.00
Invoice: T2620637						INTERNET				
				1,140.00 50382900 542412		INTERNET				
						CHECK	736020 TOTAL:			1,140.00
736021	06/10/2026	PRTD	2393	EDWARD-ELMHURST HEALTHCARE	22401		06/05/2026		061026-1	850.00
Invoice: 22401						CPR TRAINING				
				850.00 50372900 532314		EDUCATION AND TRAINING				
						CHECK	736021 TOTAL:			850.00
736022	06/10/2026	PRTD	12692	BROCKMAN GROUP INC	238661080		06/05/2026		061026-1	234.00
Invoice: 238661080						NBL MAINTENANCE				
				234.00 50102920 531302		BUILDING AND GROUNDS MAINT				
						CHECK	736022 TOTAL:			234.00
736023	06/10/2026	PRTD	10177	GENESIS TECHNOLOGIES INC	42035825		06/05/2026		061026-1	700.78
Invoice: 42035825						EQUIP MAINT				
				700.78 50102900 531303		EQUIPMENT MAINTENANCE				
				GENESIS TECHNOLOGIES INC	42078345		06/05/2026		061026-1	760.94
Invoice: 42078345						EQUIP MAINT				
				760.94 50102900 531303		EQUIPMENT MAINTENANCE				
						CHECK	736023 TOTAL:			1,461.72
736024	06/10/2026	PRTD	10177	GENESIS TECHNOLOGIES INC	1042804		06/05/2026		061026-1	801.54
Invoice: 1042804						EQUIP MAINT				
				801.54 50102900 531303		EQUIPMENT MAINTENANCE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		736024 TOTAL:	801.54
736025	06/10/2026	PRTD	1884 HD SUPPLY INC	9249498804	06/05/2026		061026-1	91.30
Invoice: 9249498804				BLDG OP SUPPLIES				
			91.30 50342900 541407	OPERATING SUPPLIES				
			HD SUPPLY INC	9249447587	06/05/2026		061026-1	300.44
Invoice: 9249447587				CUSTODIAL SUPPLIES				
			300.44 50342900 541401	CUSTODIAL SUPPLIES				
			HD SUPPLY INC	9249526931	06/05/2026		061026-1	242.45
Invoice: 9249526931				CUSTODIAL SUPPLIES				
			242.45 50342900 541401	CUSTODIAL SUPPLIES				
			HD SUPPLY INC	9248620796	06/05/2026		061026-1	88.38
Invoice: 9248620796				CUSTODIAL SUPPLIES				
			88.38 50342900 541401	CUSTODIAL SUPPLIES				
			HD SUPPLY INC	9249932194	06/05/2026		061026-1	479.02
Invoice: 9249932194				CUSTODIAL SUPPLIES				
			479.02 50342900 541401	CUSTODIAL SUPPLIES				
			HD SUPPLY INC	9248903520	06/05/2026		061026-1	423.54
Invoice: 9248903520				CUSTODIAL SUPPLIES				
			423.54 50342900 541401	CUSTODIAL SUPPLIES				
					CHECK		736025 TOTAL:	1,625.13
736026	06/10/2026	PRTD	1944 INGRAM LIBRARY SERVICES LLC	#2041174 6/1/26	06/05/2026		061026-1	86,845.30
Invoice: #2041174 6/1/26				MATERIALS				
			543.80 50103100 541400	BOOKS AND PUBLICATIONS				
			7,000.63 50392900 541407	OPERATING SUPPLIES				
			79,300.87 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		736026 TOTAL:	86,845.30
736027	06/10/2026	PRTD	2936 JEFFREY MOORE BREITEN	6/29 PROGRAM	06/05/2026		061026-1	400.00
Invoice: 6/29 PROGRAM				PROGRAMMING				
			400.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		736027 TOTAL:	400.00
736028	06/10/2026	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9010890508	06/05/2026		061026-1	1,365.71
Invoice: 9010890508				PRINTER MAINT				
			1,365.71 50102900 531303	EQUIPMENT MAINTENANCE				

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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    736028 TOTAL:          1,365.71

   736029 06/10/2026 PRTD   2117 LAURA E CHAPLIN                    6/16 PROGRAM        06/05/2026          061026-1          150.00
       Invoice: 6/16 PROGRAM                                                    PROGRAMMING
                                                     150.00 50392900 531308         OPERATIONAL SERVICE

                                                                                          CHECK    736029 TOTAL:            150.00

   736030 06/10/2026 PRTD  17995 LIBRARY IDEAS LLC                  129007              06/05/2026          061026-1           51.66
       Invoice: 129007                                                          MATERIALS
                                                      51.66 50452900 541400         BOOKS AND PUBLICATIONS

                                                                                          CHECK    736030 TOTAL:             51.66

   736031 06/10/2026 PRTD   2855 LOGIC ELEVATOR SOLUTIONS INC       INV-01702-C8Y8      06/05/2026          061026-1          845.58
       Invoice: INV-01702-C8Y8                                                  BLDG MAINT
                                                     140.93 50102910 531302         BUILDING AND GROUNDS MAINT
                                                     281.86 50102920 531302         BUILDING AND GROUNDS MAINT
                                                     422.79 50102930 531302         BUILDING AND GROUNDS MAINT

                                 LOGIC ELEVATOR SOLUTIONS INC       INV-01760-Z9K9      06/05/2026          061026-1          845.58
       Invoice: INV-01760-Z9K9                                                  BLDG MAINT
                                                     140.93 50102910 531302         BUILDING AND GROUNDS MAINT
                                                     281.86 50102920 531302         BUILDING AND GROUNDS MAINT
                                                     422.79 50102930 531302         BUILDING AND GROUNDS MAINT

                                 LOGIC ELEVATOR SOLUTIONS INC       INV-01807-H9Z7      06/05/2026          061026-1          845.58
       Invoice: INV-01807-H9Z7                                                  BLDG MAINT
                                                     140.93 50102910 531302         BUILDING AND GROUNDS MAINT
                                                     281.86 50102920 531302         BUILDING AND GROUNDS MAINT
                                                     422.79 50102930 531302         BUILDING AND GROUNDS MAINT

                                                                                          CHECK    736031 TOTAL:          2,536.74

   736032 06/10/2026 PRTD    456 LOWE'S COMPANIES INC               82141025577333 5/26 06/05/2026          061026-1          370.95
       Invoice: 82141025577333 5/26                                             LOWE'S FACILITIES EXP
                                                     340.47 50102910 531302         BUILDING AND GROUNDS MAINT
                                                      30.48 50342900 541407         OPERATING SUPPLIES

                                                                                          CHECK    736032 TOTAL:            370.95

   736033 06/10/2026 PRTD  10512 MERCURY PARTNERS 90 BI INC         253483              06/05/2026          061026-1        2,812.50
       Invoice: 253483                                                          NSL MAINTENANCE
                                                   2,812.50 50102930 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	736033 TOTAL:		2,812.50
736034	06/10/2026	PRTD	1250 MIDWEST TAPE LLC	508943547	06/05/2026		061026-1	25,688.00
Invoice: 508943547				MATERIALS				
			25,688.00 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000022677 6/1/26	06/05/2026		061026-1	869.37
Invoice: 2000022677 6/1/26				MATERIALS				
			869.37 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007293 6/1/26	06/05/2026		061026-1	3,788.08
Invoice: 2000007293 6/1/26				MATERIALS				
			3,788.08 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007294 6/1/26	06/05/2026		061026-1	346.44
Invoice: 2000007294 6/1/26				MATERIALS				
			346.44 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007295 6/1/26	06/05/2026		061026-1	3,565.87
Invoice: 2000007295 6/1/26				MATERIALS				
			3,565.87 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007299 6/1/26	06/05/2026		061026-1	262.15
Invoice: 2000007299 6/1/26				MATERIALS				
			262.15 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007298 6/1/26	06/05/2026		061026-1	239.81
Invoice: 2000007298 6/1/26				MATERIALS				
			239.81 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	736034 TOTAL:		34,759.72
736035	06/10/2026	PRTD	4462 MORNINGSTAR INC	11189156	06/05/2026		061026-1	10,558.00
Invoice: 11189156				MATERIALS				
			10,558.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	736035 TOTAL:		10,558.00
736036	06/10/2026	PRTD	16476 MOSIO INC	13313	06/05/2026		061026-1	288.00
Invoice: 13313				IT SOFTWARE				
			288.00 50382900 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	736036 TOTAL:		288.00
736037	06/10/2026	PRTD	1310 OCLC INC (FKA OCLC ONLINE COMPUTE	1000494747	06/05/2026		061026-1	795.23
Invoice: 1000494747				IT SOFTWARE EZPROXY				
			795.23 50382900 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	736037 TOTAL:			795.23
736038	06/10/2026	PRTD	999996 AMANDA ZAMBITO	1/8-5/14/26 MILEAGE	06/05/2026		061026-1	49.30
	Invoice: 1/8-5/14/26 MILEAGE			MILEAGE				
			49.30 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	736038 TOTAL:			49.30
736039	06/10/2026	PRTD	999996 ANNE BULTMAN	WILIUG CONF EXP	06/05/2026		061026-1	298.50
	Invoice: WILIUG CONF EXP			WILIUG CONFERENCE EXP				
			206.99 50102900 532317	MILEAGE REIMBURSEMENT				
			91.51 50372900 532314	EDUCATION AND TRAINING				
				CHECK	736039 TOTAL:			298.50
736040	06/10/2026	PRTD	999996 BIANCA MARTINEZ-FRANCO	TUITION REIMB BMF	06/05/2026		061026-1	3,000.00
	Invoice: TUITION REIMB BMF			TUITION REIMBURSEMENT				
			3,000.00 50372900 531322	TUITION REIMBURSEMENT				
				CHECK	736040 TOTAL:			3,000.00
736041	06/10/2026	PRTD	999996 BRIAN WOLD	3/1-5/31/26 MILEAGE	06/05/2026		061026-1	35.89
	Invoice: 3/1-5/31/26 MILEAGE			MILEAGE				
			35.89 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	736041 TOTAL:			35.89
736042	06/10/2026	PRTD	999996 DANIEL KLENCK	3/26-5/26 MILEAGE DK	06/05/2026		061026-1	134.13
	Invoice: 3/26-5/26 MILEAGE DK			MILEAGE				
			134.13 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	736042 TOTAL:			134.13
736043	06/10/2026	PRTD	999996 DAVE DELLA TERZA	4/26-5/26 MILEAGE	06/05/2026		061026-1	187.45
	Invoice: 4/26-5/26 MILEAGE			MILEAGE				
			187.45 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	736043 TOTAL:			187.45
736044	06/10/2026	PRTD	999996 DAVID CISKE	MAY 2026 MILEAGE	06/05/2026		061026-1	58.36
	Invoice: MAY 2026 MILEAGE			MILEAGE				
			58.36 50102900 532317	MILEAGE REIMBURSEMENT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 736044 TOTAL:				58.36
736045	06/10/2026	PRTD	999996 ERIN DOYLE	4/26-5/26 ED	06/05/2026		061026-1	21.68
	Invoice: 4/26-5/26 ED			MILEAGE				
	21.68 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK 736045 TOTAL:				21.68
736046	06/10/2026	PRTD	999996 IAN REED	4/26-5/26 MILEAGE IR	06/05/2026		061026-1	47.86
	Invoice: 4/26-5/26 MILEAGE IR			MILEAGE				
	47.86 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK 736046 TOTAL:				47.86
736047	06/10/2026	PRTD	999996 JIA YU	MILEAGE JY	06/05/2026		061026-1	95.83
	Invoice: MILEAGE JY			MILEAGE & TRAINING				
	6.53 50102900 532317			MILEAGE REIMBURSEMENT				
	89.30 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK 736047 TOTAL:				95.83
736048	06/10/2026	PRTD	999996 KANCHAN BHASIN	CONF EXPENSES	06/05/2026		061026-1	93.03
	Invoice: CONF EXPENSES			TRAINING				
	93.03 50372900 532314			EDUCATION AND TRAINING				
				CHECK 736048 TOTAL:				93.03
736049	06/10/2026	PRTD	999996 KAREN TOONEN	6/1-6/5 BUS TRAVEL	06/05/2026		061026-1	1,150.21
	Invoice: 6/1-6/5 BUS TRAVEL			BUSINESS TRAVEL EXP				
	1,097.16 50372900 532314			EDUCATION AND TRAINING				
	53.05 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK 736049 TOTAL:				1,150.21
736050	06/10/2026	PRTD	999996 LAUREN LINGLE	CONFERENCE MILEAGE	06/05/2026		061026-1	62.20
	Invoice: CONFERENCE MILEAGE			CONF MILEAGE				
	62.20 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK 736050 TOTAL:				62.20
736051	06/10/2026	PRTD	999996 LYNNE JOHNSON	1/26-5/26 MILEAGE	06/05/2026		061026-1	56.26
	Invoice: 1/26-5/26 MILEAGE			MILEAGE				
	56.26 50102900 532317			MILEAGE REIMBURSEMENT				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
					CHECK 736051 TOTAL:				56.26
736052	06/10/2026	PRTD	999996	NICHOLAS DEANGELIS	MAY 26 MILEAGE	06/05/2026		061026-1	68.15
	Invoice: MAY 26 MILEAGE				MILEAGE				
				68.15 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK 736052 TOTAL:				68.15
736053	06/10/2026	PRTD	999996	STEPHANIE NOLTE	MILEAGE SN	06/05/2026		061026-1	67.20
	Invoice: MILEAGE SN				MILEAGE				
				67.20 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK 736053 TOTAL:				67.20
736054	06/10/2026	PRTD	999996	TRENTE ARENS	CONFERENCE STIPEND	06/05/2026		061026-1	129.07
	Invoice: CONFERENCE STIPEND				TRAINING				
				103.07 50102900 532317	MILEAGE REIMBURSEMENT				
				26.00 50372900 532314	EDUCATION AND TRAINING				
					CHECK 736054 TOTAL:				129.07
736055	06/10/2026	PRTD	999996	VANESSA ALCORN	WELLNESS WEEK REIMB	06/05/2026		061026-1	153.81
	Invoice: WELLNESS WEEK REIMB				WELLNESS WEEK				
				153.81 50102900 532318	OTHER EXPENSES				
					CHECK 736055 TOTAL:				153.81
736056	06/10/2026	PRTD	999996	YAN XU	PLANTS REIMB	06/05/2026		061026-1	151.48
	Invoice: PLANTS REIMB				NIC GROUNDS MAINT				
				151.48 50102910 531302	BUILDING AND GROUNDS MAINT				
					CHECK 736056 TOTAL:				151.48
736057	06/10/2026	PRTD	2849	PROCURIFY TECHNOLOGIES INC	INV-02105	06/05/2026		061026-1	511.17
	Invoice: INV-02105				IT SOFTWARE				
				511.17 50382900 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK 736057 TOTAL:				511.17
736058	06/10/2026	PRTD	2243	SCENIC LANDSCAPE INC	NAPER BLVD DEPOSIT 1	06/05/2026		061026-1	3,394.00
	Invoice: NAPER BLVD DEPOSIT 1				NBL LANDSCAPING WORK				
				3,394.00 50102920 531302	BUILDING AND GROUNDS MAINT				
				SCENIC LANDSCAPE INC	NAPER BLVD DEPOSIT 2	06/05/2026		061026-1	5,844.00
	Invoice: NAPER BLVD DEPOSIT 2				NBL LANDSCAPING WORK				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			5,844.00 50102920 531302	BUILDING AND GROUNDS MAINT				
				CHECK	736058 TOTAL:			9,238.00
736059	06/10/2026	PRTD	12816 SCHOLASTIC INC	87309235	06/05/2026		061026-1	47.70
Invoice: 87309235				PROGRAM SUPPLIES				
			47.70 50392900 541407	OPERATING SUPPLIES				
				CHECK	736059 TOTAL:			47.70
736060	06/10/2026	PRTD	1340 AT&T	S668057057-26142	06/05/2026		061026-1	1,146.63
Invoice: S668057057-26142				INTERNET				
			1,146.63 50382900 542412	INTERNET				
				CHECK	736060 TOTAL:			1,146.63
736061	06/10/2026	PRTD	16460 STAPLES INC	6064334958	06/05/2026		061026-1	735.18
Invoice: 6064334958				CUSTODIAL SUPPLIES				
			735.18 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6063893558	06/05/2026		061026-1	570.28
Invoice: 6063893558				CUSTODIAL SUPPLIES				
			570.28 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6065783215	06/05/2026		061026-1	558.88
Invoice: 6065783215				CUSTODIAL SUPPLIES				
			558.88 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6065783214	06/05/2026		061026-1	796.64
Invoice: 6065783214				CUSTODIAL SUPPLIES				
			796.64 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6065783212	06/05/2026		061026-1	121.27
Invoice: 6065783212				CUSTODIAL SUPPLIES				
			121.27 50342900 541401	CUSTODIAL SUPPLIES				
				CHECK	736061 TOTAL:			2,782.25
736062	06/10/2026	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	43172894	06/05/2026		061026-1	470.00
Invoice: 43172894				NIC GROUNDS MAINT				
			470.00 50102910 531302	BUILDING AND GROUNDS MAINT				
				CHECK	736062 TOTAL:			470.00

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NUMBER OF CHECKS 61 *** CASH ACCOUNT TOTAL *** 313,616.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	195,785.63
TOTAL EFT'S	6	117,830.58

*** GRAND TOTAL *** 313,616.21

A/P CASH DISBURSEMENTS JOURNAL- 061126-1 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

48210 06/11/2026 EFT 3363 AC PAVEMENT STRIPING CO 296622 06/04/2026 061126-1 11,333.35
Invoice: 296622 4168-RET REL 1&F-2025 MICROSURFACING
11,265.85 2500 206001 CONTRACT RETAINAGE PAYABLE
67.50 2200 206001 CONTRACT RETAINAGE PAYABLE

CHECK 48210 TOTAL: 11,333.35

48211 06/11/2026 EFT 3363 AC PAVEMENT STRIPING CO PE02F 23409A 05/13/2026 061126-1 23,709.46
Invoice: PE02F 23409A 25-019 2025 MICROSURFACING PAV
23,709.46
E MP009 -CONSTRUCT
30282200 551502 INFRASTRUCTURE

CHECK 48211 TOTAL: 23,709.46

48212 06/11/2026 EFT 17742 ADS LLC INV-SFQ260157 05/22/2026 20260283 061126-1 19,110.00
Invoice: INV-SFQ260157 WASTEWATER OPEN CHANNEL FLOW MTR PROCUREMENT
19,110.00 41251520 541407 OPERATING SUPPLIES

CHECK 48212 TOTAL: 19,110.00

48213 06/11/2026 EFT 16086 ADVANCED AUTOMATION AND CONTROLS 26-5360 05/29/2026 061126-1 230.00
Invoice: 26-5360 SCADA MAINTENANCE SERVICES
230.00 41101500 531303 EQUIPMENT MAINTENANCE

ADVANCED AUTOMATION AND CONTROLS 26-5362 05/29/2026 061126-1 230.00
Invoice: 26-5362 SCADA MAINTENANCE SERVICES
230.00 41101500 531303 EQUIPMENT MAINTENANCE

CHECK 48213 TOTAL: 460.00

48214 06/11/2026 EFT 2570 AIR ONE EQUIPMENT INC 236938 06/02/2026 061126-1 1,544.00
Invoice: 236938 TOOLS- WRENCH SETS
1,544.00 22251100 541407 OPERATING SUPPLIES

CHECK 48214 TOTAL: 1,544.00

48215 06/11/2026 EFT 13751 AIRGAS INC 5524710969 05/31/2026 20260160 061126-1 1,479.13
Invoice: 5524710969 OXYGEN CYLINDER RENTALS
1,479.13 22251100 532320 RENTAL FEES

AIRGAS INC 9172545853 06/02/2026 20260160 061126-1 291.02
Invoice: 9172545853 OXYGEN CYLINDER RENTALS
291.02 22251100 532320 RENTAL FEES

AIRGAS INC 5524710835 05/31/2026 20260160 061126-1 51.47
Invoice: 5524710835 OXYGEN CYLINDER RENTALS

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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				
			51.47 22251100 532320	RENTAL FEES				
					CHECK		48215 TOTAL:	1,821.62
48216	06/11/2026	EFT	17806 ALAN F FRIEDMAN PHD INC	20260604	06/04/2026		061126-1	2,711.20
Invoice: 20260604				19-091 FIRE AND POLICE PSYCH T				
			2,711.20 14161100 531305	HR SERVICE				
					CHECK		48216 TOTAL:	2,711.20
48217	06/11/2026	EFT	2651 ALBRECHT ENGINEERING LLC	2606-2784	06/04/2026		061126-1	8,990.81
Invoice: 2606-2784				25-034 TESTING AND COMMISSIONI				
			8,990.81 40321300 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		48217 TOTAL:	8,990.81
48218	06/11/2026	EFT	18402 NAPERBRIDGE-THE ALIVE CENTER	4585-1	06/03/2026		061126-1	35,000.00
Invoice: 4585-1				ALIVE NAPERVILLE PREVENTATIVE				
			35,000.00 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK		48218 TOTAL:	35,000.00
48219	06/11/2026	EFT	3289 ALLIANT INSURANCE SERVICES INC	3284269	06/02/2026		061126-1	11,875.00
Invoice: 3284269				22-072 INSURANCE BROKERAGE AND				
			11,875.00 60101600 531308	OPERATIONAL SERVICE				
					CHECK		48219 TOTAL:	11,875.00
48220	06/11/2026	EFT	2283 ALLIED DOOR INC	0000244753	05/14/2026		061126-1	4,697.40
Invoice: 0000244753				COMMERCIAL GARAGE, MAN DOOR &				
			4,697.40 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK		48220 TOTAL:	4,697.40
48221	06/11/2026	EFT	17591 AMAZON.COM LLC	1CKJ-7FT9-GV7V	04/07/2026		061126-1	39.60
Invoice: 1CKJ-7FT9-GV7V				GENERAL SUPPLIES AND EQUIPMENT				
			39.60 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	19M7-T4TW-7CFY	04/09/2026		061126-1	32.27
Invoice: 19M7-T4TW-7CFY				GENERAL SUPPLIES AND EQUIPMENT				
			32.27 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1NCV-HFKV-GKHX	04/08/2026		061126-1	133.77
Invoice: 1NCV-HFKV-GKHX				GENERAL SUPPLIES AND EQUIPMENT				
			133.77 31351100 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	11N3-4H4F-H9GT	04/09/2026		061126-1	62.38
Invoice: 11N3-4H4F-H9GT					GENERAL SUPPLIES AND EQUIPMENT			
				62.38 31351100 541402	EQUIPMENT PARTS			
			AMAZON.COM LLC	1WDF-HPHN-PWVD	04/13/2026		061126-1	87.45
Invoice: 1WDF-HPHN-PWVD					GENERAL SUPPLIES AND EQUIPMENT			
				87.45 31351100 541402	EQUIPMENT PARTS			
			AMAZON.COM LLC	1G9M-7H4J-1XM6	04/14/2026		061126-1	62.70
Invoice: 1G9M-7H4J-1XM6					GENERAL SUPPLIES AND EQUIPMENT			
				62.70 31351100 541402	EQUIPMENT PARTS			
			AMAZON.COM LLC	1CPV-6PGG-97RG	04/14/2026		061126-1	55.97
Invoice: 1CPV-6PGG-97RG					GENERAL SUPPLIES AND EQUIPMENT			
				55.97 31351100 541402	EQUIPMENT PARTS			
			AMAZON.COM LLC	1KXL-XDW3-C3Q4	04/15/2026		061126-1	49.89
Invoice: 1KXL-XDW3-C3Q4					GENERAL SUPPLIES AND EQUIPMENT			
				49.89 31351100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	1H1F-VNGR-9VHF	04/15/2026		061126-1	17.38
Invoice: 1H1F-VNGR-9VHF					GENERAL SUPPLIES AND EQUIPMENT			
				17.38 31351100 541402	EQUIPMENT PARTS			
			AMAZON.COM LLC	1HRC-GKT3-9169	04/16/2026		061126-1	46.19
Invoice: 1HRC-GKT3-9169					GENERAL SUPPLIES AND EQUIPMENT			
				46.19 31351100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	1NYL-XF96-WJ9J	04/17/2026		061126-1	596.00
Invoice: 1NYL-XF96-WJ9J					GENERAL SUPPLIES AND EQUIPMENT			
				596.00 31351100 541402	EQUIPMENT PARTS			
			AMAZON.COM LLC	131H-P1XQ-YVD9	04/24/2026		061126-1	78.19
Invoice: 131H-P1XQ-YVD9					GENERAL SUPPLIES AND EQUIPMENT			
				78.19 31351100 541402	EQUIPMENT PARTS			
			AMAZON.COM LLC	1PKW-47R1-9GJV	04/29/2026		061126-1	100.83
Invoice: 1PKW-47R1-9GJV					GENERAL SUPPLIES AND EQUIPMENT			
				100.83 31351100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	137C-HJKN-HG19	03/11/2026		061126-1	21.29
Invoice: 137C-HJKN-HG19					GENERAL SUPPLIES AND EQUIPMENT			
				21.29 31351100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	1XJ9-VTXX-GVVG	04/20/2026		061126-1	109.99
Invoice: 1XJ9-VTXX-GVVG					GENERAL SUPPLIES AND EQUIPMENT			
				109.99 31351100 541402	EQUIPMENT PARTS			
			AMAZON.COM LLC	14V1-PXXJ-FNJG	05/14/2026		061126-1	94.16
Invoice: 14V1-PXXJ-FNJG					GENERAL SUPPLIES AND EQUIPMENT			
				94.16 31351100 541402	EQUIPMENT PARTS			

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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	1WNK-RFPP-T71N	05/26/2026		061126-1	18.97
Invoice: 1WNK-RFPP-T71N			GENERAL SUPPLIES AND EQUIPMENT				
		18.97 22251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1WLD-T47N-1FKP	05/22/2026		061126-1	28.49
Invoice: 1WLD-T47N-1FKP			GENERAL SUPPLIES AND EQUIPMENT				
		28.49 22101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	16VN-9CNL-96RY	05/28/2026		061126-1	29.99
Invoice: 16VN-9CNL-96RY			GENERAL SUPPLIES AND EQUIPMENT				
		29.99 22251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1J9J-VCKT-Y3CG	05/22/2026		061126-1	21.34
Invoice: 1J9J-VCKT-Y3CG			GENERAL SUPPLIES AND EQUIPMENT				
		21.34 22101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1JMN-H37L-L9Q7	05/27/2026		061126-1	195.02
Invoice: 1JMN-H37L-L9Q7			GENERAL SUPPLIES AND EQUIPMENT				
		195.02 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1WLD-T47N-1WWG	05/22/2026		061126-1	591.37
Invoice: 1WLD-T47N-1WWG			GENERAL SUPPLIES AND EQUIPMENT				
		591.37 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1GGK-RKLJ-W6NL	05/22/2026		061126-1	149.99
Invoice: 1GGK-RKLJ-W6NL			GENERAL SUPPLIES AND EQUIPMENT				
		149.99 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1QF3-FJ6C-M7YN	04/28/2026		061126-1	68.60
Invoice: 1QF3-FJ6C-M7YN			GENERAL SUPPLIES AND EQUIPMENT				
		68.60 31341100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1R7V-VF73-4W1N	04/30/2026		061126-1	103.98
Invoice: 1R7V-VF73-4W1N			GENERAL SUPPLIES AND EQUIPMENT				
		103.98 31341100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1R3K-HJRY-LKQT	06/01/2026		061126-1	309.95
Invoice: 1R3K-HJRY-LKQT			GENERAL SUPPLIES AND EQUIPMENT				
		309.95 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1JDV-LRTJ-33RK	06/04/2026		061126-1	38.75
Invoice: 1JDV-LRTJ-33RK			GENERAL SUPPLIES AND EQUIPMENT				
		38.75 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	13JP-XKJP-WTDC	05/29/2026		061126-1	65.98
Invoice: 13JP-XKJP-WTDC			GENERAL SUPPLIES AND EQUIPMENT				
		65.98 41101500 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1DCM-GYWT-XYP6	06/05/2026		061126-1	48.48
Invoice: 1DCM-GYWT-XYP6			GENERAL SUPPLIES AND EQUIPMENT				
		48.48 22101100 541406	OFFICE SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	1P1N-LNXV-34PQ	06/04/2026		061126-1	537.81
Invoice: 1P1N-LNXV-34PQ				GENERAL SUPPLIES AND EQUIPMENT				
			537.81 40101300 541407	OPERATING SUPPLIES				
					CHECK		48221 TOTAL:	3,796.78
48222	06/11/2026	EFT	17591 AMAZON.COM LLC	1937-LCV9-YRKK	04/17/2026		061126-1	10.27
Invoice: 1937-LCV9-YRKK				GENERAL SUPPLIES AND EQUIPMENT				
			10.27 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1T6F-DD9G-1PFN	04/17/2026		061126-1	14.95
Invoice: 1T6F-DD9G-1PFN				GENERAL SUPPLIES AND EQUIPMENT				
			14.95 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1DWX-PLJR-CNVM	06/02/2026		061126-1	8.29
Invoice: 1DWX-PLJR-CNVM				GENERAL SUPPLIES AND EQUIPMENT				
			8.29 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1WNM-TQJD-NHQL	06/03/2026		061126-1	11.99
Invoice: 1WNM-TQJD-NHQL				GENERAL SUPPLIES AND EQUIPMENT				
			11.99 31251100 541407	OPERATING SUPPLIES				
					CHECK		48222 TOTAL:	45.50
48223	06/11/2026	EFT	1377 APFS STAFFING INC	11235085	05/30/2026		061126-1	56.09
Invoice: 11235085				24-151 TEMPORARY STAFFING SERV MEREDITH W/E5/30/26				
			56.09 16101100 531305	HR SERVICE				
					CHECK		48223 TOTAL:	56.09
48224	06/11/2026	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	20126	05/20/2026		061126-1	541.41
Invoice: 20126				PROVIDING AGGREGATE MATERIALS				
			541.41					
			E EU003 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
					CHECK		48224 TOTAL:	541.41
48225	06/11/2026	EFT	593 C L C LUBRICANTS CO	122886	06/03/2026	20250024	061126-1	2,034.48
Invoice: 122886				PROPOSAL 01-25-WSR-05 - SWRC EQUIPMENT LUBRICANTS				
			2,034.48 41251530 541405	LUBRICANTS AND FLUIDS				
					CHECK		48225 TOTAL:	2,034.48
48226	06/11/2026	EFT	240 CHICAGO MATERIALS CORPORATION	76210	05/20/2026	20260280	061126-1	608.78
Invoice: 76210				HOT MIX ASPHALT CONTRACT 4641				
			608.78 31251100 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			
			CHICAGO MATERIALS CORPORATION	76111	05/19/2026	20260280	061126-1	567.91
Invoice: 76111					HOT MIX ASPHALT CONTRACT 4641			
			567.91 31251100 541407		OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION	76378	05/26/2026	20260280	061126-1	552.05
Invoice: 76378					HOT MIX ASPHALT CONTRACT 4641			
			552.05 31251100 541407		OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION	76539	05/27/2026	20260280	061126-1	593.53
Invoice: 76539					HOT MIX ASPHALT CONTRACT 4641			
			593.53 31251100 541407		OPERATING SUPPLIES			
					CHECK	48226 TOTAL:		2,322.27
48227	06/11/2026	EFT	11250 CITY OF AURORA	244507	05/05/2026		061126-1	7,832.69
Invoice: 244507					STAFFING FOR WOMEN'S HALF MARATHON			
			7,832.69 21211100 531308		OPERATIONAL SERVICE			
					CHECK	48227 TOTAL:		7,832.69
48228	06/11/2026	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	57047	05/01/2026		061126-1	5,040.00
Invoice: 57047					22-121 JANITORIAL SERVICES - C			
			5,040.00 31341100 531308		OPERATIONAL SERVICE			
			CITYWIDE BUILDING MAINTENANCE INC	57325	05/26/2026		061126-1	450.00
Invoice: 57325					22-121 JANITORIAL SERVICES - C			
			450.00 31341100 531308		OPERATIONAL SERVICE			
					CHECK	48228 TOTAL:		5,490.00
48229	06/11/2026	EFT	1517 COMMERICAL TIRE SERVICES INC	3330055575	04/30/2026		061126-1	830.00
Invoice: 3330055575					UNIT 240 FLAT REPAIR SERVICE CALL RO224334			
			830.00 31351100 531303		EQUIPMENT MAINTENANCE			
			COMMERICAL TIRE SERVICES INC	3330055817	05/14/2026		061126-1	437.50
Invoice: 3330055817					UNIT 770 FLAT REPAIR RO224568			
			437.50 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK	48229 TOTAL:		1,267.50
48230	06/11/2026	EFT	18001 COMMUNITY ACCESS NAPERVILLE INC	4588-4	06/05/2026		061126-1	880.00
Invoice: 4588-4					HIRING A BOARD-CERTIFIED BEHAV			
			880.00 13144000 561605		SOCIAL SERVICE GRANTS			
					CHECK	48230 TOTAL:		880.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
48231	06/11/2026	EFT	698	CVS HEALTH	54788434	06/03/2026		061126-1	120,203.29
Invoice: 54788434						PHARMACEUTICAL MANAGEMENT SERV			
				120,203.29 60101600 525167		CLAIMS/PHARMACEUTICALS			
				CVS HEALTH	54791829	06/08/2026		061126-1	108,322.23
Invoice: 54791829						PHARMACEUTICAL MANAGEMENT SERV			
				108,322.23 60101600 525167		CLAIMS/PHARMACEUTICALS			
						CHECK		48231 TOTAL:	228,525.52
48232	06/11/2026	EFT	282	D AND A POWERTRAIN COMPONENTS INC	267681	05/14/2026		061126-1	2,125.45
Invoice: 267681						25-271 SUSPENSION REPAIR SERVI			
				2,125.45 31351100 531303		EQUIPMENT MAINTENANCE			
						CHECK		48232 TOTAL:	2,125.45
48233	06/11/2026	EFT	17581	DIAGRAM INC	42409	06/02/2026		061126-1	4,833.00
Invoice: 42409						25-1624 WEBSITE HOSTING AND RE			
				4,833.00 11391100 531312		SOFTWARE AND HARDWARE MAINT			
				DIAGRAM INC	42376	06/01/2026		061126-1	1,100.00
Invoice: 42376						25-1624 WEBSITE HOSTING AND RE			
				1,100.00 11391100 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK		48233 TOTAL:	5,933.00
48234	06/11/2026	EFT	2747	INTERSTATE BATTERIES OF SOUTHWEST	60005143	05/15/2026	20260052	061126-1	137.66
Invoice: 60005143						AUTOMOTIVE BATTERIES			
				137.66 31351100 541402		EQUIPMENT PARTS			
						CHECK		48234 TOTAL:	137.66
48235	06/11/2026	EFT	2017	DIVERGENT ALLIANCE LLC	INV5146	06/05/2026		061126-1	1,676.14
Invoice: INV5146						GLOVES			
				1,676.14 40101300 541407		OPERATING SUPPLIES			
						CHECK		48235 TOTAL:	1,676.14
48236	06/11/2026	EFT	1366	DOWNTOWN NAPERVILLE ALLIANCE	DNA-2026-PAY1	05/28/2026		061126-1	146,834.87
Invoice: DNA-2026-PAY1						DOWNTOWN SSA MARKETING EXPENSE			
				146,834.87 31254300 532313		ADVERTISING AND MARKETING			
						CHECK		48236 TOTAL:	146,834.87

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				INVOICE DTL DESC				
48237	06/11/2026	EFT	666 DUPAGE WATER COMMISSION	01-1500-00 05/2026	05/31/2026		061126-1	2,569,818.78
Invoice: 01-1500-00 05/2026				PURCHASED WATER SUPPLY MONTHLY				
			2,569,818.78 41251510 543417	WATER				
				CHECK		48237 TOTAL:		2,569,818.78
48238	06/11/2026	EFT	18712 ECO CLEAN MAINTENANCE INC	14936	04/28/2026		061126-1	18,421.20
Invoice: 14936				26-037 CBD CUSTODIAL SERVICES				
			18,421.20 31254300 531308	OPERATIONAL SERVICE				
			ECO CLEAN MAINTENANCE INC	15040	05/25/2026		061126-1	18,421.20
Invoice: 15040				26-037 CBD CUSTODIAL SERVICES				
			18,421.20 31254300 531308	OPERATIONAL SERVICE				
				CHECK		48238 TOTAL:		36,842.40
48239	06/11/2026	EFT	13575 EJ EQUIPMENT INC	W00954	05/07/2026		061126-1	2,227.24
Invoice: W00954				25-329 CLOSED CIRCUIT VIDEO SY				
			2,227.24 41251520 541402	EQUIPMENT PARTS				
				CHECK		48239 TOTAL:		2,227.24
48240	06/11/2026	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS3835	05/16/2026		061126-1	2,373.88
Invoice: ESS3835				21-345 DAILY FEE PARKING MACHI				
			1,080.11 30101200 531303	EQUIPMENT MAINTENANCE				
			1,126.77 30101200 532316	ADMINISTRATIVE SERVICE FEES				
			167.00 30101200 541407	OPERATING SUPPLIES				
				CHECK		48240 TOTAL:		2,373.88
48241	06/11/2026	EFT	943 ELEVATED SAFETY LLC	8455	06/05/2026		061126-1	2,600.00
Invoice: 8455				CLASS REGISTRATION FOR POLIZZI AND ARCHBOLD				
			2,600.00 22251100 532314	EDUCATION AND TRAINING				
				CHECK		48241 TOTAL:		2,600.00
48242	06/11/2026	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00381438	05/11/2026		061126-1	80.00
Invoice: 00381438				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
			ELEVATOR INSPECTION SERVICE CO LL	00381446	05/11/2026		061126-1	160.00
Invoice: 00381446				ELEVATOR INSPECTIONS				
			160.00 30261100 531308	OPERATIONAL SERVICE				
			ELEVATOR INSPECTION SERVICE CO LL	00381460	05/11/2026		061126-1	990.00
Invoice: 00381460				ELEVATOR INSPECTIONS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			990.00 30261100 531308		OPERATIONAL SERVICE			
					CHECK		48242 TOTAL:	1,230.00
48243	06/11/2026	EFT	2603 ENSAFE INC	0000193660	06/03/2026		061126-1	18,491.50
Invoice: 0000193660					25-053 RISK, SAFETY AND INSURA			
			18,491.50 11101100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK		48243 TOTAL:	18,491.50
48244	06/11/2026	EFT	13765 EXPRESS SERVICES INC	33969183	06/02/2026		061126-1	243.75
Invoice: 33969183					TEMPORARY STAFFING J. LAWRENCE W/E 5/31/26			
			243.75 21101100 531305		HR SERVICE			
					CHECK		48244 TOTAL:	243.75
48245	06/11/2026	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	140149	05/22/2026		061126-1	21,507.00
Invoice: 140149					SAYBROOK PHASE III WATER MAIN			
			21,507.00					
			E WU413 -INSPECT					
			41251500 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK		48245 TOTAL:	21,507.00
48246	06/11/2026	EFT	1536 FLOCK GROUP INC	INV-94477	05/19/2026		061126-1	135,000.00
Invoice: INV-94477					LPR SAFETY FALCON/PLATFORM/ADVD SEARCH 2026-27			
			135,000.00 21101100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK		48246 TOTAL:	135,000.00
48247	06/11/2026	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00857290	05/01/2026	20250422	061126-1	67.90
Invoice: IN00857290					FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS			
			67.90 31351100 541402		EQUIPMENT PARTS			
			FOX VALLEY FIRE & SAFETY	05012026TH	05/15/2026		061126-1	2,145.50
Invoice: 05012026TH					22-049 FIRE/SECURITY ALARM,SUP			
			2,145.50 31341500 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00860904	05/19/2026		061126-1	1,624.00
Invoice: IN00860904					22-049 FIRE/SECURITY ALARM,SUP			
			1,624.00 31254300 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00861699	05/26/2026		061126-1	438.95
Invoice: IN00861699					22-049 FIRE/SECURITY ALARM,SUP			
			438.95 31341500 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00862188	05/27/2026		061126-1	568.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: IN00862188						22-049 FIRE/SECURITY ALARM,SUP				
				568.26	31254300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY		IN00862309		05/28/2026		061126-1	270.00
Invoice: IN00862309						22-049 FIRE/SECURITY ALARM,SUP				
				270.00	31254300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY		IN00862682		05/29/2026		061126-1	900.00
Invoice: IN00862682						22-049 FIRE/SECURITY ALARM,SUP				
				900.00	31254300 531302	BUILDING AND GROUNDS MAINT				
						CHECK 48247 TOTAL:				6,014.61
48248	06/11/2026	EFT	314 GENEVA CONSTRUCTION CO LLC		PE01P 62091.		05/29/2026		061126-1	203,695.71
Invoice: PE01P 62091.						2026 PAVEMENT PATCHING				
				203,695.71	E MP009 -CONSTRUCT					
					30282200 551502	INFRASTRUCTURE				
						CHECK 48248 TOTAL:				203,695.71
48249	06/11/2026	EFT	13178 GRAYBAR ELECTRIC CO		9353313074		05/27/2026	20260249	061126-1	28,860.76
Invoice: 9353313074						MULTIMODE CONNECTIONS FOR UPGRADE AND REPAIR				
				28,860.76	E EU044 -CONSTRUCT					
					40251300 551502	INFRASTRUCTURE				
			GRAYBAR ELECTRIC CO		9353250400		05/21/2026	20260251	061126-1	19,458.00
Invoice: 9353250400						36,000’ 1.25 INNERDUCT ORDER				
				19,458.00	E EU044 -CONSTRUCT					
					40251300 551502	INFRASTRUCTURE				
						CHECK 48249 TOTAL:				48,318.76
48250	06/11/2026	EFT	223 GROUNDWORKS LAND DESIGN LLC		7542		05/29/2026		061126-1	11,075.00
Invoice: 7542						26-045 LANDSCAPE MAINTENANCE				
				1,000.00	31101200 531308	OPERATIONAL SERVICE				
				660.00	31101300 531308	OPERATIONAL SERVICE				
				6,875.00	31101100 531308	OPERATIONAL SERVICE				
				1,580.00	31101500 531308	OPERATIONAL SERVICE				
				960.00	31104100 531308	OPERATIONAL SERVICE				
			GROUNDWORKS LAND DESIGN LLC		7543		05/29/2026		061126-1	8,666.00
Invoice: 7543						26-045 LANDSCAPE MAINTENANCE				
				420.00	31101300 531308	OPERATIONAL SERVICE				
				7,306.00	31101100 531308	OPERATIONAL SERVICE				
				940.00	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				
				CHECK	48250 TOTAL:			19,741.00
48251	06/11/2026	EFT	18351 HAWKINS INC	7424429	05/15/2026		061126-1	30.00
Invoice: 7424429				CHLORINE CYLINDER DEMURRAGE CH				
			30.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7424428	05/15/2026		061126-1	20.00
Invoice: 7424428				CHLORINE CYLINDER DEMURRAGE CH				
			20.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7424427	05/15/2026		061126-1	190.00
Invoice: 7424427				CHLORINE CYLINDER DEMURRAGE CH				
			190.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7391517	04/15/2026		061126-1	190.00
Invoice: 7391517				CHLORINE CYLINDER DEMURRAGE CH				
			190.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7391518	04/15/2026		061126-1	20.00
Invoice: 7391518				CHLORINE CYLINDER DEMURRAGE CH				
			20.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7391519	04/15/2026		061126-1	30.00
Invoice: 7391519				CHLORINE CYLINDER DEMURRAGE CH				
			30.00 41251510 541409	SALT AND CHEMICALS				
				CHECK	48251 TOTAL:			480.00
48252	06/11/2026	EFT	2806 HBK WATER METER SERVICE INC	260203	05/07/2026		061126-1	5,899.50
Invoice: 260203				22-027 LARGE DIAMETER METER TS				
			5,899.50 41251510 531308	OPERATIONAL SERVICE				
				CHECK	48252 TOTAL:			5,899.50
48253	06/11/2026	EFT	844 HEALTH CARE SERVICE CORPORATION	163944671037	05/31/2026		061126-1	81,675.30
Invoice: 163944671037				MEDICAL INSURANCE AND STOP LOS				
			49,047.52 60101600 523161	ADMIN FEES/HMO				
			32,627.78 60101600 523161	ADMIN FEES/HMO				
			HEALTH CARE SERVICE CORPORATION	618938198298	06/07/2026		061126-1	66,516.62
Invoice: 618938198298				MEDICAL INSURANCE				
			66,516.62 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	448263278951	05/31/2026		061126-1	169,083.79
Invoice: 448263278951				MEDICAL INSURANCE AND STOP LOS				
			34,802.84 60101600 523162	ADMIN FEES/PPO				
			32,600.21 60101600 523164	ADMIN FEES/HSA				
			101,680.74 60101600 523210	ADMIN FEES/OTHER BENEFITS				

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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
                                 HEALTH CARE SERVICE CORPORATION  983941028055       06/07/2026          061126-1        206,598.06
       Invoice: 983941028055                                            MEDICAL INSURANCE AND STOP LOS
                                        118,210.58 60101600 525162          CLAIMS/PPO
                                         97,486.51 60101600 525164          CLAIMS/HSA
                                         -9,099.03 60101600 523210          ADMIN FEES/OTHER BENEFITS

                                                                                   CHECK     48253 TOTAL:       523,873.77


    48254 06/11/2026 EFT     746 HERC RENTALS INC                  36550145001        05/11/2026 20260013 061126-1          1,111.08
       Invoice: 36550145001                                             SUBSTATION EQUIPMENT RENTALS
                                          1,111.08 40251300 532320          RENTAL FEES

                                                                                   CHECK     48254 TOTAL:         1,111.08


    48255 06/11/2026 EFT    6862 ILLINOIS MUNICIPAL ELECTRIC AGENC MAY2026            06/09/2026          061126-1      8,741,391.79
       Invoice: MAY2026                                                 PURCHASE ELECTRIC POWER PAYMEN
                                      2,859,314.32 40311300 544431          SUPPLY/DEMAND CHARGE
                                      1,979,603.78 40311300 544419          DELIVERY CHARGE
                                      3,894,961.20 40311300 544420          ENERGY CHARGE
                                         17,638.50 40311300 544429          REACTIVE DEMAND CHARGE
                                        -10,126.01 40311300 544418          COGENERATION ENERGY CREDIT

                                                                                   CHECK     48255 TOTAL:     8,741,391.79


    48256 06/11/2026 EFT   14604 ITSAVVY LLC                       01649828           06/01/2026 20260322 061126-1         10,789.12
       Invoice: 01649828                                                IT26007 HIGH SPEED ONBASE SCANNER MAINTENANCE
                                         10,789.12 16101100 531303          EQUIPMENT MAINTENANCE

                                                                                   CHECK     48256 TOTAL:        10,789.12


    48257 06/11/2026 EFT     695 KLUBER INC                        10176              04/30/2026 20260317 061126-1         11,515.00
       Invoice: 10176                                                   AMENDMENT #9 FS 7 GENERATOR
                                         11,515.00
                                                   E MB223     -CONSTRUCT
                                                   31342200 551500          BUILDING IMPROVEMENTS

                                 KLUBER INC                        10175              04/30/2026 20250271 061126-1          1,010.00
       Invoice: 10175                                                   IT25171 DATA CENTER STUDY AND PLAN
                                          1,010.00
                                                   E CE164     -TECHNOLOGY
                                                   16102200 531309          OTHER PROFESSIONAL SERVICE

                                 KLUBER INC                        10090              02/28/2026 20250271 061126-1          1,770.00
       Invoice: 10090                                                   IT25171 DATA CENTER STUDY AND PLAN
                                          1,770.00
                                                   E CE164     -TECHNOLOGY
                                                   16102200 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				
			KLUBER INC		10124	03/31/2026	20250271	061126-1	1,180.00
Invoice: 10124					IT25171 DATA CENTER STUDY AND PLAN				
				1,180.00	E CE164 -TECHNOLOGY				
					16102200 531309 OTHER PROFESSIONAL SERVICE				
			KLUBER INC		10219	05/31/2026	20250271	061126-1	1,010.00
Invoice: 10219					IT25171 DATA CENTER STUDY AND PLAN				
				1,010.00	E CE164 -TECHNOLOGY				
					16102200 531309 OTHER PROFESSIONAL SERVICE				
						CHECK		48257 TOTAL:	16,485.00
48258	06/11/2026	EFT	17842 LUKE OIL		IN-1179639	05/12/2026		061126-1	33,612.26
Invoice: IN-1179639					MOTOR FUEL				
				33,612.26	31351100 541403 FUEL				
						CHECK		48258 TOTAL:	33,612.26
48259	06/11/2026	EFT	460 MEADE INC		NED26-079	04/17/2026		061126-1	4,497.00
Invoice: NED26-079					23-152 UNDERGROUND DIST - DIRE				
				4,497.00	E EU006 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED26-080	04/17/2026		061126-1	31,265.00
Invoice: NED26-080					23-152 UNDERGROUND DIST - DIRE				
				31,265.00	E EU014 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED26-081	04/22/2026		061126-1	27,300.00
Invoice: NED26-081					23-152 UNDERGROUND DIST - DIRE				
				27,300.00	E EU090 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED26-082	04/23/2026		061126-1	91,322.00
Invoice: NED26-082					23-152 UNDERGROUND DIST - DIRE				
				91,322.00	E EU003 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED26-083	04/23/2026		061126-1	91,619.25
Invoice: NED26-083					23-152 UNDERGROUND DIST - DIRE				
				91,619.25	E EU052 -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		NED26-084	05/11/2026		061126-1	5,352.50
Invoice: NED26-084					23-152 UNDERGROUND DIST - DIRE				
				5,352.50	E EU002 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED26-085	05/11/2026		061126-1	5,569.00
Invoice: NED26-085					23-152 UNDERGROUND DIST - DIRE				
				5,569.00	E EU002 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED26-086	05/11/2026		061126-1	2,116.00
Invoice: NED26-086					23-152 UNDERGROUND DIST - DIRE				
				2,116.00	E EU002 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED26-087	05/11/2026		061126-1	5,983.50
Invoice: NED26-087					23-152 UNDERGROUND DIST - DIRE				
				5,983.50	E EU002 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED26-088	05/11/2026		061126-1	4,441.50
Invoice: NED26-088					23-152 UNDERGROUND DIST - DIRE				
				4,441.50	E EU002 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED26-089	05/11/2026		061126-1	5,485.25
Invoice: NED26-089					23-152 UNDERGROUND DIST - DIRE				
				5,485.25	E EU002 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED26-090	05/11/2026		061126-1	4,470.00
Invoice: NED26-090					23-152 UNDERGROUND DIST - DIRE				
				4,470.00	E EU002 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED26-091	05/11/2026		061126-1	7,333.50
Invoice: NED26-091					23-152 UNDERGROUND DIST - DIRE				
				7,333.50	E EU002 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		DPW26-047	05/19/2026		061126-1	1,148.92
Invoice: DPW26-047					23-154 STREETLIGHT MAINTENANCE				
				1,148.92	31101100 531308 OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			MEADE INC	NED26-092	05/11/2026		061126-1	7,507.00
Invoice: NED26-092				23-152 UNDERGROUND DIST - DIRE				
			7,507.00	E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED26-097	05/11/2026		061126-1	2,550.00
Invoice: NED26-097				23-152 UNDERGROUND DIST - DIRE				
			2,550.00	E EU014 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED26-098	05/12/2026		061126-1	81,532.75
Invoice: NED26-098				23-152 UNDERGROUND DIST - DIRE				
			81,532.75	E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED26-099	05/14/2026		061126-1	21,478.00
Invoice: NED26-099				23-152 UNDERGROUND DIST - DIRE				
			21,478.00	E EU003 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED26-100	05/14/2026		061126-1	14,113.50
Invoice: NED26-100				23-152 UNDERGROUND DIST - DIRE				
			14,113.50	E EU090 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED26-101	05/14/2026		061126-1	22,379.00
Invoice: NED26-101				23-152 UNDERGROUND DIST - DIRE				
			22,379.00	E EU090 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED26-102	05/14/2026		061126-1	5,890.00
Invoice: NED26-102				23-152 UNDERGROUND DIST - DIRE				
			5,890.00	40251300 531308 OPERATIONAL SERVICE				
			MEADE INC	NED26-103	04/22/2026		061126-1	5,290.00
Invoice: NED26-103				23-152 UNDERGROUND DIST - DIRE				
			5,290.00	E EU014 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED26-104	05/14/2026		061126-1	2,370.00
Invoice: NED26-104				23-152 UNDERGROUND DIST - DIRE				
			2,370.00	E EU052 -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		NED26-105	05/14/2026		061126-1	7,752.50
Invoice: NED26-105						23-152 UNDERGROUND DIST - DIRE			
				7,752.50					
					E EU006 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED26-106	05/14/2026		061126-1	3,680.32
Invoice: NED26-106						23-152 UNDERGROUND DIST - DIRE			
				3,680.32	40251300 531308	OPERATIONAL SERVICE			
			MEADE INC		NED26-107	05/14/2026		061126-1	4,161.92
Invoice: NED26-107						23-152 UNDERGROUND DIST - DIRE			
				4,161.92	40251300 531308	OPERATIONAL SERVICE			
			MEADE INC		NED26-109	05/29/2026		061126-1	13,488.16
Invoice: NED26-109						23-152 UNDERGROUND DIST - DIRE			
				13,488.16					
					E EU003 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED26-110	05/29/2026		061126-1	6,698.72
Invoice: NED26-110						23-152 UNDERGROUND DIST - DIRE			
				6,698.72	40251300 531308	OPERATIONAL SERVICE			
			MEADE INC		NED26-111	05/29/2026		061126-1	9,192.96
Invoice: NED26-111						23-152 UNDERGROUND DIST - DIRE			
				9,192.96					
					E EU065 -EQUIPMENT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED26-112	05/29/2026		061126-1	37,516.64
Invoice: NED26-112						23-152 UNDERGROUND DIST - DIRE			
				37,516.64					
					E EU052 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
						CHECK		48259 TOTAL:	533,504.89
48260	06/11/2026	EFT	460 MEADE INC		DPW26-043	05/19/2026		061126-1	574.46
Invoice: DPW26-043						23-154 STREETLIGHT MAINTENANCE			
				574.46	31101100 531308	OPERATIONAL SERVICE			
			MEADE INC		DPW26-044	05/19/2026		061126-1	861.69
Invoice: DPW26-044						23-154 STREETLIGHT MAINTENANCE			
				861.69	31101100 531308	OPERATIONAL SERVICE			
			MEADE INC		DPW26-045	05/19/2026		061126-1	574.46
Invoice: DPW26-045						23-154 STREETLIGHT MAINTENANCE			
				574.46	31101100 531308	OPERATIONAL SERVICE			
			MEADE INC		DPW26-046	05/19/2026		061126-1	574.46

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				INVOICE DTL DESC				
Invoice: DPW26-046				23-154 STREETLIGHT MAINTENANCE				
			574.46 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW26-048	05/19/2026		061126-1	861.69
Invoice: DPW26-048				23-154 STREETLIGHT MAINTENANCE				
			861.69 31101100 531308	OPERATIONAL SERVICE				
					CHECK		48260 TOTAL:	3,446.76
48261	06/11/2026	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N	1/1/2026-3/31/2026	05/28/2026		061126-1	54,021.83
Invoice: 1/1/2026-3/31/2026				NCTV QUARTERLY PEG FEES				
			75,680.12 70101100 561601	CONTRIBUTION TO OTHER ENTITIES				
			-21,658.29 1600 481104	OUTSIDE AGENCY				
					CHECK		48261 TOTAL:	54,021.83
48262	06/11/2026	EFT	1751 ODP BUSINESS SOLUTIONS LLC	466811437001	05/29/2026		061126-1	39.99
Invoice: 466811437001				25-239 OFFICE SUPPLIES				
			39.99 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	470247914001	06/03/2026		061126-1	22.71
Invoice: 470247914001				25-239 OFFICE SUPPLIES				
			22.71 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	470248088001	06/03/2026		061126-1	191.45
Invoice: 470248088001				25-239 OFFICE SUPPLIES				
			191.45 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	471200825001	06/01/2026		061126-1	150.78
Invoice: 471200825001				PROPERTY ROOM SUPPLIES				
			150.78 21221100 541407	OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	471851153001	06/05/2026		061126-1	36.77
Invoice: 471851153001				OFFICE & BREAKROOM SUPPLIES: ECC				
			9.69 21241100 541407	OPERATING SUPPLIES				
			27.08 21241100 541406	OFFICE SUPPLIES				
					CHECK		48262 TOTAL:	441.70
48263	06/11/2026	EFT	18517 ON TIME EMBROIDERY INC	151580	05/27/2026		061126-1	400.00
Invoice: 151580				25-215 FIRE UNIFORMS AND BADGE				
			400.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	155731	05/29/2026		061126-1	2,135.00
Invoice: 155731				25-215 FIRE UNIFORMS AND BADGE				
			2,135.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	153536	06/03/2026		061126-1	297.00
Invoice: 153536				25-215 FIRE UNIFORMS AND BADGE				

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					INVOICE DTL DESC			
			297.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153539	06/03/2026		061126-1	99.00
Invoice: 153539					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153547	06/03/2026		061126-1	198.00
Invoice: 153547					25-215 FIRE UNIFORMS AND BADGE			
			198.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153602	06/03/2026		061126-1	99.00
Invoice: 153602					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153603	06/03/2026		061126-1	99.00
Invoice: 153603					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153606	06/03/2026		061126-1	99.00
Invoice: 153606					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153611	06/04/2026		061126-1	99.00
Invoice: 153611					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153615	06/04/2026		061126-1	99.00
Invoice: 153615					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153659	06/03/2026		061126-1	99.00
Invoice: 153659					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153699	06/03/2026		061126-1	195.00
Invoice: 153699					25-215 FIRE UNIFORMS AND BADGE			
			195.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153879	06/03/2026		061126-1	99.00
Invoice: 153879					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153994	06/03/2026		061126-1	195.00
Invoice: 153994					25-215 FIRE UNIFORMS AND BADGE			
			195.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	154103	06/03/2026		061126-1	195.00
Invoice: 154103					25-215 FIRE UNIFORMS AND BADGE			
			195.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	154447	06/04/2026		061126-1	198.00
Invoice: 154447					25-215 FIRE UNIFORMS AND BADGE			

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				INVOICE DTL DESC				
			198.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	154470	06/03/2026		061126-1	414.00
Invoice: 154470				25-215 FIRE UNIFORMS AND BADGE				
			414.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	154532	06/03/2026		061126-1	99.00
Invoice: 154532				25-215 FIRE UNIFORMS AND BADGE				
			99.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	154537	06/03/2026		061126-1	334.00
Invoice: 154537				25-215 FIRE UNIFORMS AND BADGE				
			334.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	154559	06/03/2026		061126-1	695.00
Invoice: 154559				25-215 FIRE UNIFORMS AND BADGE				
			695.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	154668	06/03/2026		061126-1	253.00
Invoice: 154668				25-215 FIRE UNIFORMS AND BADGE				
			253.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	154681	06/03/2026		061126-1	517.00
Invoice: 154681				25-215 FIRE UNIFORMS AND BADGE				
			517.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	154702	06/03/2026		061126-1	242.00
Invoice: 154702				25-215 FIRE UNIFORMS AND BADGE				
			242.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	154927	06/03/2026		061126-1	365.00
Invoice: 154927				25-215 FIRE UNIFORMS AND BADGE				
			365.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	155283	06/03/2026		061126-1	164.00
Invoice: 155283				25-215 FIRE UNIFORMS AND BADGE				
			164.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	155360	06/03/2026		061126-1	99.00
Invoice: 155360				25-215 FIRE UNIFORMS AND BADGE				
			99.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	155915	06/03/2026		061126-1	554.00
Invoice: 155915				25-215 FIRE UNIFORMS AND BADGE				
			554.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	155917	06/03/2026		061126-1	242.00
Invoice: 155917				25-215 FIRE UNIFORMS AND BADGE				
			242.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	155996	06/04/2026		061126-1	485.00
Invoice: 155996				25-215 FIRE UNIFORMS AND BADGE				

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				INVOICE DTL DESC					
				485.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	155997	06/04/2026		061126-1	99.00
Invoice: 155997						25-215 FIRE UNIFORMS AND BADGE			
				99.00 22101100 541407		OPERATING SUPPLIES			
						CHECK		48263 TOTAL:	9,167.00
48264	06/11/2026	EFT	18517	ON TIME EMBROIDERY INC	153517	06/03/2026		061126-1	99.00
Invoice: 153517						25-215 FIRE UNIFORMS AND BADGE			
				99.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	153523	06/03/2026		061126-1	99.00
Invoice: 153523						25-215 FIRE UNIFORMS AND BADGE			
				99.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	153543	06/03/2026		061126-1	99.00
Invoice: 153543						25-215 FIRE UNIFORMS AND BADGE			
				99.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	154287	06/03/2026		061126-1	75.00
Invoice: 154287						25-215 FIRE UNIFORMS AND BADGE			
				75.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	154703	06/03/2026		061126-1	25.00
Invoice: 154703						25-215 FIRE UNIFORMS AND BADGE			
				25.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	154739	06/03/2026		061126-1	82.00
Invoice: 154739						25-215 FIRE UNIFORMS AND BADGE			
				82.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	154781	06/03/2026		061126-1	69.00
Invoice: 154781						25-215 FIRE UNIFORMS AND BADGE			
				69.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	154782	06/03/2026		061126-1	19.00
Invoice: 154782						25-215 FIRE UNIFORMS AND BADGE			
				19.00 22101100 541407		OPERATING SUPPLIES			
						CHECK		48264 TOTAL:	567.00
48265	06/11/2026	EFT	1333	JX ENTERPRISES INC	22398107P	05/05/2026	20251014	061126-1	441.38
Invoice: 22398107P						KENWORTH/PETERBILT/PACCAR/TRP PARTS			
				441.38 31351100 541402		EQUIPMENT PARTS			
				JX ENTERPRISES INC	22399226P	05/13/2026	20251014	061126-1	35.04
Invoice: 22399226P						KENWORTH/PETERBILT/PACCAR/TRP PARTS			
				35.04 31351100 541402		EQUIPMENT PARTS			

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					CHECK 48265 TOTAL:			476.42
48266	06/11/2026	EFT	3710 POMP'S TIRE SERVICE INC	330246589	05/08/2026		061126-1	538.00
Invoice: 330246589			538.00 31351100 541402		24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	330242943	02/04/2026		061126-1	6,753.40
Invoice: 330242943			6,753.40 31351100 541402		24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	330244594	03/20/2026		061126-1	605.00
Invoice: 330244594			605.00 31351100 541402		24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	411215282	03/26/2026		061126-1	722.30
Invoice: 411215282			722.30 31351100 541402		24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS			
					CHECK 48266 TOTAL:			8,618.70
48267	06/11/2026	EFT	1472 PRECISE MRM LLC	IN200-2013313	05/28/2026		061126-1	1,520.00
Invoice: IN200-2013313			1,520.00 31101100 531312		24-247 AVL TRACKING SYSTEMS & SOFTWARE AND HARDWARE MAINT			
			PRECISE MRM LLC	IN200-2013312	05/28/2026		061126-1	1,940.00
Invoice: IN200-2013312			1,940.00 31101100 531312		24-247 AVL TRACKING SYSTEMS & SOFTWARE AND HARDWARE MAINT			
					CHECK 48267 TOTAL:			3,460.00
48268	06/11/2026	EFT	2891 REHRIG PACIFIC COMPANY	50572673	05/06/2026		061126-1	9,189.34
Invoice: 50572673			9,189.34 31255300 541407		26-043 REFUSE CARTS OPERATING SUPPLIES			
			REHRIG PACIFIC COMPANY	50576947	05/22/2026		061126-1	20,675.33
Invoice: 50576947			20,675.33 31255300 541407		26-043 REFUSE CARTS OPERATING SUPPLIES			
					CHECK 48268 TOTAL:			29,864.67
48269	06/11/2026	EFT	5821 RJN GROUP INC	38250406	06/04/2026		061126-1	14,286.50
Invoice: 38250406			14,286.50 41251520 531308		22-016 LIFT STATION FORCE MAIN OPERATIONAL SERVICE			
					CHECK 48269 TOTAL:			14,286.50

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				INVOICE DTL DESC				
48270	06/11/2026	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3046119770	05/11/2026		061126-1	111.55
Invoice: 3046119770				24-182 NAVISTAR OEM PARTS				
			111.55 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3046117776	05/12/2026		061126-1	20.68
Invoice: 3046117776				24-182 NAVISTAR OEM PARTS				
			20.68 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3046123304	05/14/2026		061126-1	18.81
Invoice: 3046123304				24-182 NAVISTAR OEM PARTS				
			18.81 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3045302068	03/06/2026		061126-1	-115.00
Invoice: 3045302068				24-182 NAVISTAR OEM PARTS				
			-115.00 31351100 541402	EQUIPMENT PARTS				
					CHECK		48270 TOTAL:	36.04
48271	06/11/2026	EFT	12324 SENTINEL TECHNOLOGIES INC	INV65131	06/01/2026	20260329	061126-1	14,100.00
Invoice: INV65131				IT26047 CISCO ISE SUBSCRIPTIONS 2026-27				
			14,100.00 16101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		48271 TOTAL:	14,100.00
48272	06/11/2026	EFT	18247 SITEIMPROVE INC	USI-00012205-6-5	05/01/2026		061126-1	3,806.88
Invoice: USI-00012205-6-5				SITEIMPROVE SOFTWARE				
			3,806.88 11391100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		48272 TOTAL:	3,806.88
48273	06/11/2026	EFT	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/67923692	05/02/2026		061126-1	21.44
Invoice: ARV/67923692				24-148 SHOP TOOLS AND EQUIPMEN				
			21.44 31351100 541407	OPERATING SUPPLIES				
			SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/67917061	05/01/2026		061126-1	89.43
Invoice: ARV/67917061				24-148 SHOP TOOLS AND EQUIPMEN				
			89.43 31351100 541407	OPERATING SUPPLIES				
					CHECK		48273 TOTAL:	110.87
48274	06/11/2026	EFT	1524 SUBURBAN ACCENTS INC	38036	05/07/2026		061126-1	56.50
Invoice: 38036				UNIT 159 SET NUMBERS FOR ROOF AND BUMPER RO224311				
			56.50 E VE26-159 -EQUIPMENT 21212200 551505	VEHICLES AND EQUIPMENT				
			SUBURBAN ACCENTS INC	37764	03/25/2026		061126-1	926.00

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					INVOICE DTL DESC			
Invoice: 37764					STOCK CITY LOGO LETTERING IN BLUE & RED RO95088706			
			926.00 31351100 541402		EQUIPMENT PARTS			
					CHECK	48274 TOTAL:		982.50
48275	06/11/2026	EFT	3042 THE TERRAMAR GROUP INC	87019	05/07/2026		061126-1	545.10
Invoice: 87019					21-128 EMERGENCY & AMBER LIGHT			
			545.10 31351100 541402		EQUIPMENT PARTS			
					CHECK	48275 TOTAL:		545.10
48276	06/11/2026	EFT	1797 THE ZERO CARD INC	49853	06/02/2026		061126-1	361.09
Invoice: 49853					ACCESS TO DISCOUNTED MEDICAL S			
			300.91 60101600 525162		CLAIMS/PPO			
			60.18 60101600 523162		ADMIN FEES/PPO			
					CHECK	48276 TOTAL:		361.09
48277	06/11/2026	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	109133	05/31/2026	20260042	061126-1	1,643.77
Invoice: 109133					T.E.D.'S LEGAL PUBLICATIONS - 2026			
			1,643.77 30101100 532313		ADVERTISING AND MARKETING			
					CHECK	48277 TOTAL:		1,643.77
48278	06/11/2026	EFT	18607 TRUMBA CORPORATION	22217	05/31/2026		061126-1	174.20
Invoice: 22217					MAY 2025 PAID REGISTRATION FEES			
			174.20 15101100 532316		ADMINISTRATIVE SERVICE FEES			
					CHECK	48278 TOTAL:		174.20
48279	06/11/2026	EFT	312 TYNDALE ENTERPRISES INC	4419562	05/12/2026	20260012	061126-1	128.90
Invoice: 4419562					FIRE RETARDANT CLOTHING			
			128.90 40251300 541407		OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	4411207	05/05/2026	20260012	061126-1	36.47
Invoice: 4411207					FIRE RETARDANT CLOTHING			
			36.47 40251300 541407		OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	4413279	05/06/2026	20260012	061126-1	837.69
Invoice: 4413279					FIRE RETARDANT CLOTHING			
			837.69 40251300 541407		OPERATING SUPPLIES			
					CHECK	48279 TOTAL:		1,003.06

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				INVOICE DTL DESC				
48280	06/11/2026	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452236	06/06/2026		061126-1	78.13
Invoice: 0000626452236				SHIPPING SERVICES				
			9.47 41101500 532319	POSTAGE AND DELIVERY				
			21.37 30101100 532319	POSTAGE AND DELIVERY				
			14.36 30101100 532319	POSTAGE AND DELIVERY				
			7.40 30101100 532319	POSTAGE AND DELIVERY				
			14.36 30101100 532319	POSTAGE AND DELIVERY				
			11.17 40101300 532319	POSTAGE AND DELIVERY				
					CHECK		48280 TOTAL:	78.13
48281	06/11/2026	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56976792	05/28/2026		061126-1	1,551.00
Invoice: 56976792				ELECTRICAL SUPPLIES				
			1,551.00 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56976952	05/29/2026		061126-1	457.80
Invoice: 56976952				WASP SPRAY				
			457.80 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56978526	06/05/2026		061126-1	254.02
Invoice: 56978526				TOOLS				
			254.02 40101300 541407	OPERATING SUPPLIES				
					CHECK		48281 TOTAL:	2,262.82
48282	06/11/2026	EFT	1100 UUSCO OF ILLINOIS INC	3047286	06/02/2026	20250727	061126-1	262,876.00
Invoice: 3047286				ELECTRICAL EQUIPMENT AND SUPPL				
			262,876.00 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3047323	06/05/2026	20250727	061126-1	394,314.00
Invoice: 3047323				ELECTRICAL EQUIPMENT AND SUPPL				
			394,314.00 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3047293	06/02/2026		061126-1	950.00
Invoice: 3047293				ELECTRICAL SUPPLIES				
			950.00 40101300 541407	OPERATING SUPPLIES				
					CHECK		48282 TOTAL:	658,140.00
48283	06/11/2026	EFT	2587 VISSERING CONSTRUCTION COMPANY	INVOICE# 8; 9	06/08/2026		061126-1	2,459,438.10
Invoice: INVOICE# 8; 9				25-096 SWRC SOUTH PLANT IMPROV				
			2,459,438.10					
			E WW045 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK		48283 TOTAL:	2,459,438.10

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48284	06/11/2026	EFT	12572	ROSKUSZKA & SONS INC	106207	05/06/2026		061126-1	38.50
Invoice: 106207						BUSINESS CARDS (20-280)-K. BAAB (LEGAL)			
				38.50 12101100 541407		OPERATING SUPPLIES			
				ROSKUSZKA & SONS INC	106498	06/05/2026		061126-1	38.50
Invoice: 106498						BUSINESS CARDS- SHINK			
				38.50 22101100 541407		OPERATING SUPPLIES			
				ROSKUSZKA & SONS INC	106372	06/05/2026		061126-1	106.50
Invoice: 106372						BUSINESS CARDS- STAZZONE, KOSTELNY, MORRIS			
				106.50 22101100 541407		OPERATING SUPPLIES			
				ROSKUSZKA & SONS INC	106499	06/08/2026		061126-1	77.00
Invoice: 106499						BUSINESS CARDS R.BAHENA AND R.DONFRIO			
				77.00 15101100 531310		PRINTING SERVICE			
						CHECK	48284	TOTAL:	260.50
48285	06/11/2026	EFT	366	WELDSTAR CO	0002516769	05/20/2026	20230913	061126-1	90.00
Invoice: 0002516769						COMPRESSED GAS CYLINDER SERVICING			
				90.00 40251300 531303		EQUIPMENT MAINTENANCE			
				WELDSTAR CO	0002517309	05/24/2026	20230913	061126-1	389.10
Invoice: 0002517309						COMPRESSED GAS CYLINDER SERVICING			
				389.10 40251300 531303		EQUIPMENT MAINTENANCE			
						CHECK	48285	TOTAL:	479.10
48286	06/11/2026	EFT	163	WESCO DISTRIBUTION INC	680545	05/22/2026		061126-1	931.69
Invoice: 680545						PD SPOT LIGHTS			
				931.69 31341100 541407		OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	681306	05/25/2026	20240198	061126-1	3,315.00
Invoice: 681306						FIELD GROUNDING CABLES AND REPAIRS			
				3,315.00 40251300 541407		OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	687626	05/29/2026	20260213	061126-1	7,625.00
Invoice: 687626						285-103-00040 | BELL FITTING, PVC 3 SCH 40 & SCH 8			
				7,625.00 40101300 541407		OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	700081	06/08/2026	20251021	061126-1	620.00
Invoice: 700081						ELECTRICAL EQUIPMENT AND SUPPL			
				620.00 40101300 541407		OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	685654	05/28/2026		061126-1	4,057.00
Invoice: 685654						ELECTRICAL SUPPLIES			
				4,057.00 40101300 541407		OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	687625	05/29/2026		061126-1	395.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			Invoice: 687625			ELECTRICAL SUPPLIES			
				395.00	40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC		697101	06/04/2026		061126-1	1,069.20
			Invoice: 697101			ELECTRICAL SUPPLIES			
				1,069.20	40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC		698490	06/05/2026		061126-1	3,790.80
			Invoice: 698490			ELECTRICAL SUPPLIES			
				3,790.80	40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC		685655	05/28/2026		061126-1	2,332.80
			Invoice: 685655			ELECTRICAL SUPPLIES			
				2,332.80	40101300 541407	OPERATING SUPPLIES			
						CHECK		48286 TOTAL:	24,136.49
48287	06/11/2026	EFT	1538 WEX HEALTH INC		0002381220-IN	05/31/2026		061126-1	1,107.70
			Invoice: 0002381220-IN			FSA & COBRA ADMINISTRATION			
				1,107.70	60101600 531305	HR SERVICE			
						CHECK		48287 TOTAL:	1,107.70
48288	06/11/2026	EFT	1816 WILLIAM T CONNELLY INC		25-0185-09R3	05/04/2026		061126-1	157,464.21
			Invoice: 25-0185-09R3			25-007 2025 SE WATERWORKS GENE			
				157,464.21					
					E WU069 -CONSTRUCT				
					41251500 551502	INFRASTRUCTURE			
						CHECK		48288 TOTAL:	157,464.21
48289	06/11/2026	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN		Application #13	05/31/2026		061126-1	222,702.87
			Invoice: Application #13			24-181 BIOSOLIDS HOLDING TANK			
				222,702.87					
					E WW042 -CONSTRUCT				
					41251500 551502	INFRASTRUCTURE			
						CHECK		48289 TOTAL:	222,702.87
48290	06/11/2026	EFT	1031 WW GRAINGER INC		9922410528	05/19/2026		061126-1	493.52
			Invoice: 9922410528			25-321 BUILDING MAINTENANCE SU			
				493.52	31341100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC		9922410510	05/19/2026		061126-1	53.10
			Invoice: 9922410510			25-321 BUILDING MAINTENANCE SU			
				53.10	31341100 541407	OPERATING SUPPLIES			
			WW GRAINGER INC		9921432085	05/19/2026		061126-1	53.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 9921432085					25-321 BUILDING MAINTENANCE SU			
			53.10 31341100 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9922913372	05/20/2026		061126-1	400.14
Invoice: 9922913372					25-235 JANITORIAL SUPPLIES			
			400.14 22251100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9924851364	05/21/2026		061126-1	237.44
Invoice: 9924851364					25-235 JANITORIAL SUPPLIES			
			237.44 22251100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9927174558	05/22/2026		061126-1	443.85
Invoice: 9927174558					25-321 BUILDING MAINTENANCE SU			
			443.85 31341100 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9929919729	05/27/2026		061126-1	844.56
Invoice: 9929919729					25-321 BUILDING MAINTENANCE SU			
			844.56 31341100 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9929919711	05/27/2026		061126-1	4,126.86
Invoice: 9929919711					25-235 JANITORIAL SUPPLIES			
			4,126.86 31341100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9929405364	05/27/2026		061126-1	2,362.94
Invoice: 9929405364					25-235 JANITORIAL SUPPLIES			
			2,362.94 31341100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9930794236	05/27/2026		061126-1	2,336.52
Invoice: 9930794236					25-235 JANITORIAL SUPPLIES			
			2,336.52 31341100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9932177240	05/28/2026		061126-1	445.63
Invoice: 9932177240					25-235 JANITORIAL SUPPLIES			
			445.63 22251100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9870053130	04/07/2026		061126-1	2,158.99
Invoice: 9870053130					25-321 BUILDING MAINTENANCE SU			
			2,158.99 31341100 541407		OPERATING SUPPLIES			
					CHECK		48290 TOTAL:	13,956.65
736063	06/11/2026	PRTD	17703 AHEAD OF OUR TIME PUBLISHING INC	19041	03/06/2026		061126-1	500.00
Invoice: 19041					CAPITOL FAX 2026-2027 SUBSCRIPTION			
			500.00 11101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK		736063 TOTAL:	500.00
736064	06/11/2026	PRTD	2027 AL WARREN OIL CO INC	W1841397	05/04/2026		061126-1	1,929.74
Invoice: W1841397					23-065 AUTOMOTIVE LUBRICANTS &			
			1,929.74 31351100 541403		FUEL			

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			AL WARREN OIL CO INC	W1844512	05/14/2026		061126-1	865.51
Invoice: W1844512				MOTOR FUEL AND TANK WAGON				
			865.51 31351100 541403	FUEL				
			AL WARREN OIL CO INC	W1844514	05/14/2026		061126-1	891.85
Invoice: W1844514				MOTOR FUEL AND TANK WAGON				
			891.85 31351100 541403	FUEL				
			AL WARREN OIL CO INC	W1844515	05/14/2026		061126-1	694.07
Invoice: W1844515				MOTOR FUEL AND TANK WAGON				
			694.07 31351100 541403	FUEL				
			AL WARREN OIL CO INC	W1844513	05/14/2026		061126-1	888.16
Invoice: W1844513				MOTOR FUEL AND TANK WAGON				
			888.16 31351100 541403	FUEL				
			AL WARREN OIL CO INC	W1844516	05/14/2026		061126-1	578.09
Invoice: W1844516				MOTOR FUEL AND TANK WAGON				
			578.09 31351100 541403	FUEL				
					CHECK	736064	TOTAL:	5,847.42
736065	06/11/2026	PRTD	2878 ALSCO INC	LCHI2062367;CM	05/11/2026	20260217	061126-1	31.52
Invoice: LCHI2062367;CM				MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC				
			31.52 41101500 531302	BUILDING AND GROUNDS MAINT				
			ALSCO INC	LCHI2066922	05/25/2026	20260217	061126-1	101.32
Invoice: LCHI2066922				MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC				
			101.32 41101500 531302	BUILDING AND GROUNDS MAINT				
					CHECK	736065	TOTAL:	132.84
736066	06/11/2026	PRTD	892 ALTA CONSTRUCTION EQUIPMENT ILLIN	SP4/124017	05/04/2026	20251024	061126-1	1,748.71
Invoice: SP4/124017				VOLVO PARTS & SERVICE				
			1,748.71 31351100 541402	EQUIPMENT PARTS				
			ALTA CONSTRUCTION EQUIPMENT ILLIN	SP4/124469	05/14/2026	20251024	061126-1	74.39
Invoice: SP4/124469				VOLVO PARTS & SERVICE				
			74.39 31351100 541402	EQUIPMENT PARTS				
					CHECK	736066	TOTAL:	1,823.10
736067	06/11/2026	PRTD	608 ALTEC INC	13435848	02/06/2026	20260079	061126-1	153.50
Invoice: 13435848				ALTEC ACCESSORIES FOR DIGGER DERRICKS				
			153.50 40251300 541402	EQUIPMENT PARTS				

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					INVOICE DTL DESC			
					CHECK 736067 TOTAL:			153.50
736068	06/11/2026	PRTD	18626 BENISTAR/HARTFORD 6795	07/01/2026	07/01/2026		061126-1	91,146.00
	Invoice: 07/01/2026				RETIREE MEDICAL PREMIUMS			
			91,146.00 60101600 524166		PREMIUMS/RETIREE HEALTH PLAN			
					CHECK 736068 TOTAL:			91,146.00
736069	06/11/2026	PRTD	11927 BEST TECHNOLOGY SYSTEMS INC	BTL 26092-2	06/08/2026	20260076	061126-1	12,350.00
	Invoice: BTL 26092-2				RANGE CLEANING SERVICE 6/1/26 PROPS 1-5			
			12,350.00 21101100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK 736069 TOTAL:			12,350.00
736070	06/11/2026	PRTD	2233 BLUE PARK CAPITAL PARTNERS LLC	48974-3	03/25/2026	20260093	061126-1	214.15
	Invoice: 48974-3				BALLISTIC VEST CARRIERS 2026 - EAGLE CUNAT			
			214.15 21101100 541407		OPERATING SUPPLIES			
			BLUE PARK CAPITAL PARTNERS LLC	53459-3	06/03/2026	20260093	061126-1	250.00
	Invoice: 53459-3				BALLISTIC VEST CARRIERS 2026 - EAGLE ZOOK			
			250.00 21101100 541407		OPERATING SUPPLIES			
			BLUE PARK CAPITAL PARTNERS LLC	53595-3	06/04/2026	20260093	061126-1	250.00
	Invoice: 53595-3				BALLISTIC VEST CARRIERS 2026 - EAGLE MOY			
			250.00 21101100 541407		OPERATING SUPPLIES			
					CHECK 736070 TOTAL:			714.15
736071	06/11/2026	PRTD	16847 CINTAS	4270931824	05/29/2026		061126-1	191.30
	Invoice: 4270931824				UNIFORM AND HAZARD PROTECTIVE			
			191.30 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4270186985	05/22/2026		061126-1	191.30
	Invoice: 4270186985				UNIFORM AND HAZARD PROTECTIVE			
			191.30 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4270186933	05/22/2026		061126-1	40.92
	Invoice: 4270186933				UNIFORM AND HAZARD PROTECTIVE			
			40.92 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4268245455	05/05/2026		061126-1	80.31
	Invoice: 4268245455				UNIFORM AND HAZARD PROTECTIVE			
			80.31 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4268996770	05/12/2026		061126-1	80.31
	Invoice: 4268996770				UNIFORM AND HAZARD PROTECTIVE			
			80.31 31101100 531306		LAUNDRY SERVICE			

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					INVOICE DTL DESC				
			CINTAS		4269737992	05/19/2026		061126-1	80.31
Invoice: 4269737992					UNIFORM AND HAZARD PROTECTIVE				
				80.31 31101100 531306	LAUNDRY SERVICE				
			CINTAS		4270402643	05/26/2026		061126-1	80.31
Invoice: 4270402643					UNIFORM AND HAZARD PROTECTIVE				
				80.31 31101100 531306	LAUNDRY SERVICE				
			CINTAS		4271571300	06/04/2026		061126-1	41.99
Invoice: 4271571300					UNIFORM AND HAZARD PROTECTIVE				
				41.99 31101100 531306	LAUNDRY SERVICE				
			CINTAS		4271571506	06/04/2026		061126-1	196.87
Invoice: 4271571506					UNIFORM AND HAZARD PROTECTIVE				
				196.87 31101100 531306	LAUNDRY SERVICE				
			CINTAS		4271558229	06/05/2026		061126-1	1,542.01
Invoice: 4271558229					UNIFORM AND HAZARD PROTECTIVE				
				1,542.01 40271300 531306	LAUNDRY SERVICE				
						CHECK	736071	TOTAL:	2,525.63
736072	06/11/2026	PRTD	7074 CIORBA GROUP		0034442	05/11/2026		061126-1	3,859.75
Invoice: 0034442					22-067 OGDEN AVE PHASE II CONS				
				3,859.75					
				E WU408 -INSPECT					
				41251500 531301	ARCHITECT AND ENGINEER SERVICE				
						CHECK	736072	TOTAL:	3,859.75
736073	06/11/2026	PRTD	270 CITY OF NAPERVILLE		287799-60610	06/04/2026		061126-1	33.45
Invoice: 287799-60610					UT REFUND HELD APPLY L60610				
				33.45 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736073	TOTAL:	33.45
736074	06/11/2026	PRTD	2046 COGENT COMMUNICATIONS INC		COGENT20260501	05/01/2026		061126-1	1,273.81
Invoice: COGENT20260501					IT25170 SDAF COGENT COLO RACK 05/01 - 05/31/26				
				1,273.81 16101100 542412	INTERNET				
			COGENT COMMUNICATIONS INC		COGENT20260601	06/01/2026		061126-1	1,273.81
Invoice: COGENT20260601					IT26903 COGENT COLOCATION RACK 6/1-6/30/26				
				1,273.81 16101100 542412	INTERNET				
						CHECK	736074	TOTAL:	2,547.62

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				INVOICE DTL DESC				
736075	06/11/2026	PRTD	9005 COMED	6519424000 5/26	05/29/2026		061126-1	705.83
Invoice: 6519424000 5/26				ELECTRICITY FOR STREET LIGHTS				
705.83 31101100 542411				ELECTRIC				
				CHECK 736075 TOTAL:				705.83
736076	06/11/2026	PRTD	9005 COMED	2061317000 5/26	05/29/2026		061126-1	361.64
Invoice: 2061317000 5/26				ELECTRICITY FOR STREET LIGHTS				
361.64 31101100 542411				ELECTRIC				
				CHECK 736076 TOTAL:				361.64
736077	06/11/2026	PRTD	9005 COMED	0937507000 5/26	05/29/2026		061126-1	356.56
Invoice: 0937507000 5/26				ELECTRICITY FOR STREET LIGHTS				
356.56 31101100 542411				ELECTRIC				
				CHECK 736077 TOTAL:				356.56
736078	06/11/2026	PRTD	9005 COMED	8265557000 5/26	05/28/2026		061126-1	53.38
Invoice: 8265557000 5/26				ELECTRICITY FOR STREET LIGHTS				
53.38 31101100 542411				ELECTRIC				
				CHECK 736078 TOTAL:				53.38
736079	06/11/2026	PRTD	9005 COMED	8410516000 5/26	06/01/2026		061126-1	50.35
Invoice: 8410516000 5/26				ELECTRICITY FOR STREET LIGHTS				
50.35 31101100 542411				ELECTRIC				
				CHECK 736079 TOTAL:				50.35
736080	06/11/2026	PRTD	9005 COMED	7054967000 5/26	06/01/2026		061126-1	55.31
Invoice: 7054967000 5/26				ELECTRICITY FOR STREET LIGHTS				
55.31 31101100 542411				ELECTRIC				
				CHECK 736080 TOTAL:				55.31
736081	06/11/2026	PRTD	9005 COMED	1831167111 5/26	06/01/2026		061126-1	47.56
Invoice: 1831167111 5/26				ELECTRICITY FOR STREET LIGHTS				
47.56 31101100 542411				ELECTRIC				
				CHECK 736081 TOTAL:				47.56

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					INVOICE DTL DESC				
736082	06/11/2026	PRTD	9005	COMED	4971803000 5/26	06/01/2026		061126-1	74.01
Invoice: 4971803000 5/26					ELECTRICITY FOR STREET LIGHTS				
				74.01 31101100 542411	ELECTRIC				
						CHECK	736082 TOTAL:		74.01
736083	06/11/2026	PRTD	9005	COMED	6817909000 5/26	06/02/2026		061126-1	57.87
Invoice: 6817909000 5/26					ELECTRICITY FOR STREET LIGHTS				
				57.87 31101100 542411	ELECTRIC				
						CHECK	736083 TOTAL:		57.87
736084	06/11/2026	PRTD	18300	COPS AND FIRE PERSONNEL TESTING S	2503	05/28/2026	20250208	061126-1	750.00
Invoice: 2503					POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
				750.00 14161100 531305	HR SERVICE				
				COPS AND FIRE PERSONNEL TESTING S	2511	05/29/2026	20250208	061126-1	750.00
Invoice: 2511					POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
				750.00 14161100 531305	HR SERVICE				
				COPS AND FIRE PERSONNEL TESTING S	2516	06/02/2026	20250208	061126-1	750.00
Invoice: 2516					POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
				750.00 14161100 531305	HR SERVICE				
						CHECK	736084 TOTAL:		2,250.00
736085	06/11/2026	PRTD	1040	CRX INTERNATIONAL INC	27865	06/01/2026		061126-1	3,769.15
Invoice: 27865					PRESCRIPTION DRUG PROGRAM				
				3,769.15 60101600 525167	CLAIMS/PHARMACEUTICALS				
						CHECK	736085 TOTAL:		3,769.15
736086	06/11/2026	PRTD	19151	DEBOLD SERVICES INC	16157	06/02/2026	20250325	061126-1	1,140.00
Invoice: 16157					PULVERIZED TOP SOIL				
				1,140.00 31251100 541407	OPERATING SUPPLIES				
						CHECK	736086 TOTAL:		1,140.00
736087	06/11/2026	PRTD	11210	DUPAGE COUNTY SHERIFF'S OFFICE	5447*	05/07/2026		061126-1	3,812.50
Invoice: 5447*					STAFFING FOR WOMEN'S HALF MARATHON				
				3,812.50 21211100 531308	OPERATIONAL SERVICE				
						CHECK	736087 TOTAL:		3,812.50

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
736088	06/11/2026	PRTD	11210	DUPAGE COUNTY COMMUNITY SERVICE-	169739-104826	06/04/2026		061126-1	200.38
	Invoice: 169739-104826					UT REFUND-YAPEJIAN			
				200.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736088 TOTAL:		200.38
736089	06/11/2026	PRTD	11210	DUPAGE COUNTY COMMUNITY SERVICE-	354261-27804	06/04/2026		061126-1	1,158.22
	Invoice: 354261-27804					UT REFUND-LI			
				1,158.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736089 TOTAL:		1,158.22
736090	06/11/2026	PRTD	11210	DUPAGE COUNTY COMMUNITY SERVICE-	531643-10508	06/10/2026		061126-1	108.06
	Invoice: 531643-10508					CIS REFUND-VLK			
				108.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736090 TOTAL:		108.06
736091	06/11/2026	PRTD	164	DUPAGE MAYORS AND MANAGERS CONF	12719A	05/01/2026		061126-1	39,035.07
	Invoice: 12719A					2026-2027 Conference Membership Dues			
				39,035.07 11101100	532315	DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	736091 TOTAL:		39,035.07
736092	06/11/2026	PRTD	11697	THE ED JONES COMPANY INC	60672	02/19/2026	20260104	061126-1	1,215.00
	Invoice: 60672					BADGES 2026: BALANCE: 5010 - 8739 - 10859			
				1,215.00 21101100	541407	OPERATING SUPPLIES			
				THE ED JONES COMPANY INC	60728	02/19/2026	20260104	061126-1	454.00
	Invoice: 60728					BADGES 2026: BALANCE: 8223			
				454.00 21101100	541407	OPERATING SUPPLIES			
						CHECK	736092 TOTAL:		1,669.00
736093	06/11/2026	PRTD	1897	EDWARD-ELMHURST OCCUPATIONAL HEAL	00216829-00	05/31/2026		061126-1	59.00
	Invoice: 00216829-00					25-028 OCCUPATIONAL HEALTH SCR			
				59.00 14101100	531309	OTHER PROFESSIONAL SERVICE			
						CHECK	736093 TOTAL:		59.00
736094	06/11/2026	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	00216985-00	05/31/2026		061126-1	614.00
	Invoice: 00216985-00					25-028 OCCUPATIONAL HEALTH SCR			
				614.00 22251100	531305	HR SERVICE			
				EDWARD OCCUPATIONAL HEALTH	00216982-00	05/31/2026		061126-1	2,426.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 00216982-00				25-028 OCCUPATIONAL HEALTH SCR				
			2,426.00 22251100 531305	HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00216981-00	05/31/2026		061126-1	2,099.00
Invoice: 00216981-00				PHYSICALS & INNOCULATIONS MAY 2026				
			2,099.00 21101100 531305	HR SERVICE				
					CHECK	736094 TOTAL:		5,139.00
736095	06/11/2026	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL	126	06/04/2026		061126-1	266.00
Invoice: 126				WELLNESS YOGA MAY 2026				
			266.00 21101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	736095 TOTAL:		266.00
736096	06/11/2026	PRTD	11517 EQUIPMENT MANAGEMENT CO	66945	05/28/2026		061126-1	3,070.00
Invoice: 66945				TOOLS AND EQUIPMENT				
			3,070.00 22251100 541407	OPERATING SUPPLIES				
					CHECK	736096 TOTAL:		3,070.00
736097	06/11/2026	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N48714	05/19/2026		061126-1	203.00
Invoice: N48714				LOCKSMITH SERVICE FOR CITY FAC				
			203.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	736097 TOTAL:		203.00
736098	06/11/2026	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	19952487	04/30/2026	20260332	061126-1	2,457.00
Invoice: 19952487				TRIPLE BASIN CLEANING CONTRACT #4507				
			147.42 31254300 531302	BUILDING AND GROUNDS MAINT				
			1,474.20 31341100 531302	BUILDING AND GROUNDS MAINT				
			835.38 31341300 531302	BUILDING AND GROUNDS MAINT				
			HERITAGE CRYSTAL CLEAN INC	19952493	04/30/2026	20260332	061126-1	393.95
Invoice: 19952493				TRIPLE BASIN CLEANING CONTRACT #4507				
			23.64 31254300 531302	BUILDING AND GROUNDS MAINT				
			236.37 31341100 531302	BUILDING AND GROUNDS MAINT				
			133.94 31341300 531302	BUILDING AND GROUNDS MAINT				
			HERITAGE CRYSTAL CLEAN INC	19952494	04/30/2026	20260332	061126-1	406.30
Invoice: 19952494				TRIPLE BASIN CLEANING CONTRACT #4507				
			24.38 31254300 531302	BUILDING AND GROUNDS MAINT				
			243.78 31341100 531302	BUILDING AND GROUNDS MAINT				
			138.14 31341300 531302	BUILDING AND GROUNDS MAINT				
			HERITAGE CRYSTAL CLEAN INC	19957394	05/04/2026	20260332	061126-1	713.10
Invoice: 19957394				TRIPLE BASIN CLEANING CONTRACT #4507				
			42.79 31254300 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				
			427.86 31341100 531302	BUILDING AND GROUNDS MAINT				
			242.45 31341300 531302	BUILDING AND GROUNDS MAINT				
			HERITAGE CRYSTAL CLEAN INC	19957395	05/04/2026	20260332	061126-1	378.90
Invoice: 19957395				TRIPLE BASIN CLEANING CONTRACT #4507				
			22.73 31254300 531302	BUILDING AND GROUNDS MAINT				
			227.34 31341100 531302	BUILDING AND GROUNDS MAINT				
			128.83 31341300 531302	BUILDING AND GROUNDS MAINT				
			HERITAGE CRYSTAL CLEAN INC	19957396	05/04/2026	20260332	061126-1	363.85
Invoice: 19957396				TRIPLE BASIN CLEANING CONTRACT #4507				
			21.83 31254300 531302	BUILDING AND GROUNDS MAINT				
			218.31 31341100 531302	BUILDING AND GROUNDS MAINT				
			123.71 31341300 531302	BUILDING AND GROUNDS MAINT				
			HERITAGE CRYSTAL CLEAN INC	19957397	05/04/2026	20260332	061126-1	363.85
Invoice: 19957397				TRIPLE BASIN CLEANING CONTRACT #4507				
			21.83 31254300 531302	BUILDING AND GROUNDS MAINT				
			218.31 31341100 531302	BUILDING AND GROUNDS MAINT				
			123.71 31341300 531302	BUILDING AND GROUNDS MAINT				
			HERITAGE CRYSTAL CLEAN INC	19957398	05/04/2026	20260332	061126-1	441.90
Invoice: 19957398				TRIPLE BASIN CLEANING CONTRACT #4507				
			26.51 31254300 531302	BUILDING AND GROUNDS MAINT				
			265.14 31341100 531302	BUILDING AND GROUNDS MAINT				
			150.25 31341300 531302	BUILDING AND GROUNDS MAINT				
			HERITAGE CRYSTAL CLEAN INC	19957399	05/04/2026	20260332	061126-1	600.80
Invoice: 19957399				TRIPLE BASIN CLEANING CONTRACT #4507				
			36.05 31254300 531302	BUILDING AND GROUNDS MAINT				
			360.48 31341100 531302	BUILDING AND GROUNDS MAINT				
			204.27 31341300 531302	BUILDING AND GROUNDS MAINT				
			HERITAGE CRYSTAL CLEAN INC	19957400	05/04/2026	20260332	061126-1	474.80
Invoice: 19957400				TRIPLE BASIN CLEANING CONTRACT #4507				
			28.49 31254300 531302	BUILDING AND GROUNDS MAINT				
			284.88 31341100 531302	BUILDING AND GROUNDS MAINT				
			161.43 31341300 531302	BUILDING AND GROUNDS MAINT				
			HERITAGE CRYSTAL CLEAN INC	19957401	05/04/2026	20260332	061126-1	762.40
Invoice: 19957401				TRIPLE BASIN CLEANING CONTRACT #4507				
			45.74 31254300 531302	BUILDING AND GROUNDS MAINT				
			457.44 31341100 531302	BUILDING AND GROUNDS MAINT				
			259.22 31341300 531302	BUILDING AND GROUNDS MAINT				
			HERITAGE CRYSTAL CLEAN INC	19957404	05/04/2026	20260332	061126-1	481.65
Invoice: 19957404				TRIPLE BASIN CLEANING CONTRACT #4507				
			28.90 31254300 531302	BUILDING AND GROUNDS MAINT				
			288.99 31341100 531302	BUILDING AND GROUNDS MAINT				
			163.76 31341300 531302	BUILDING AND GROUNDS MAINT				
			HERITAGE CRYSTAL CLEAN INC	19957403	05/04/2026	20260332	061126-1	370.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 19957403					TRIPLE BASIN CLEANING CONTRACT #4507			
			22.24 31254300 531302		BUILDING AND GROUNDS MAINT			
			222.42 31341100 531302		BUILDING AND GROUNDS MAINT			
			126.04 31341300 531302		BUILDING AND GROUNDS MAINT			
			HERITAGE CRYSTAL CLEAN INC	19957402	05/04/2026	20260332	061126-1	524.00
Invoice: 19957402					TRIPLE BASIN CLEANING CONTRACT #4507			
			31.44 31254300 531302		BUILDING AND GROUNDS MAINT			
			314.40 31341100 531302		BUILDING AND GROUNDS MAINT			
			178.16 31341300 531302		BUILDING AND GROUNDS MAINT			
			HERITAGE CRYSTAL CLEAN INC	19962716	04/29/2026	20260332	061126-1	1,292.13
Invoice: 19962716					TRIPLE BASIN CLEANING CONTRACT #4507			
			77.53 31254300 531302		BUILDING AND GROUNDS MAINT			
			775.28 31341100 531302		BUILDING AND GROUNDS MAINT			
			439.32 31341300 531302		BUILDING AND GROUNDS MAINT			
			HERITAGE CRYSTAL CLEAN INC	19962717	04/29/2026	20260332	061126-1	3,308.00
Invoice: 19962717					TRIPLE BASIN CLEANING CONTRACT #4507			
			198.48 31254300 531302		BUILDING AND GROUNDS MAINT			
			1,984.80 31341100 531302		BUILDING AND GROUNDS MAINT			
			1,124.72 31341300 531302		BUILDING AND GROUNDS MAINT			
					CHECK		736098 TOTAL:	13,333.33
736099	06/11/2026	PRTD	1998 ILLINOIS DEPARTMENT OF AGRICULTUR	6/4/2026	06/04/2026		061126-1	150.00
Invoice: 6/4/2026					PEST CONTROL OPERATOR LICENSE-MORGAN BEALLIS			
			150.00 31251100 532315		DUES/SUBSCRIPTIONS/LICENSES			
			ILLINOIS DEPARTMENT OF AGRICULTUR	06/04/26	06/04/2026		061126-1	30.00
Invoice: 06/04/26					PEST CONTROL - APPLICATOR FEE ADDITIONAL (ETHAN L.			
			30.00 31251100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK		736099 TOTAL:	180.00
736100	06/11/2026	PRTD	1463 ILLINOIS MOSQUITO & VECTOR CONTRO	6/3/26	06/03/2026		061126-1	25.00
Invoice: 6/3/26					IMVCA ANNUAL DUES			
			25.00 31251100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK		736100 TOTAL:	25.00
736101	06/11/2026	PRTD	1074 ILLINOIS SECRETARY OF STATE	050726	05/29/2026		061126-1	453.00
Invoice: 050726					122, 124, & 126 REGISTRATION RENEWAL			
			453.00 31351100 532316		ADMINISTRATIVE SERVICE FEES			
					CHECK		736101 TOTAL:	453.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736102	06/11/2026	PRTD	1074	ILLINOIS SECRETARY OF STATE	0906706926	06/02/2026		061126-1	50.00
	Invoice: 0906706926				UNIT 9228 DUPLICATE TITLE				
				50.00 31351100 532316	ADMINISTRATIVE SERVICE FEES				
						CHECK		736102 TOTAL:	50.00
736103	06/11/2026	PRTD	2430	INDEED INC	USI26-04638235	06/04/2026		061126-1	1,250.00
	Invoice: USI26-04638235				INDEED EMPLOYER RECRUITING BRA				
				1,250.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK		736103 TOTAL:	1,250.00
736104	06/11/2026	PRTD	2040	JM TEST SYSTEMS LLC	S3255-IN	05/07/2026	20260143	061126-1	11,968.00
	Invoice: S3255-IN				Hot Stick, Grounds and Jumper Testing.				
				11,968.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
						CHECK		736104 TOTAL:	11,968.00
736105	06/11/2026	PRTD	2703	KENDALL COUNTY CONCRETE INC	62175	05/17/2026		061126-1	647.50
	Invoice: 62175				26-070 CONCRETE FOR IN-HOUSE R				
				647.50 31251100 541407	OPERATING SUPPLIES				
						CHECK		736105 TOTAL:	647.50
736106	06/11/2026	PRTD	2910	LEVELBLUE LLC	LBL20485240	06/01/2026	20250978	061126-1	3,092.80
	Invoice: LBL20485240				IT25909 DDOS DEFENSE & AGNOSTIC SERVICES				
				3,092.80 16101100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK		736106 TOTAL:	3,092.80
736107	06/11/2026	PRTD	1690	LEXISNEXIS RISK SOLUTIONS FL INC	1030004530	05/31/2026		061126-1	1,775.00
	Invoice: 1030004530				COPLOGIC DESK OFFICER REPORTING SYS 5/1-5/31/26				
				1,775.00 21221100 531312	SOFTWARE AND HARDWARE MAINT				
				LEXISNEXIS RISK SOLUTIONS FL INC	1100314355	05/31/2026		061126-1	2,043.74
	Invoice: 1100314355				ACCURINT VIRTUAL CRIME CENTER MAY 2026				
				2,043.74 21221100 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK		736107 TOTAL:	3,818.74
736108	06/11/2026	PRTD	90012	COREY BERMAN	324798	06/10/2026		061126-1	100.00
	Invoice: 324798				MAIL BOX REIMBURSEMENT				
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	736108 TOTAL:		100.00
736109	06/11/2026	PRTD	2550 MES I ACQUISITION IN	IN2520196	06/03/2026		061126-1	600.00
	Invoice: IN2520196			SERVICE CALL				
			600.00 22251100 531303	EQUIPMENT MAINTENANCE				
					CHECK	736109 TOTAL:		600.00
736110	06/11/2026	PRTD	1523 METLIFE	71310113	06/02/2026		061126-1	1,816.08
	Invoice: 71310113			VOLUNTARY HOME & AUTO INSURANC				
			1,816.08 4700 202140	VOLUNTARY BENEFITS				
					CHECK	736110 TOTAL:		1,816.08
736111	06/11/2026	PRTD	2170 MOTOROLA SOLUTIONS INC	10400420260501	06/01/2026		061126-1	3,799.00
	Invoice: 10400420260501			STARCOM RADIO NETWORK ACCESS MAINTENANCE MAY 2026				
			2,849.25 21241100 531303	EQUIPMENT MAINTENANCE				
			949.75 22101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	736111 TOTAL:		3,799.00
736112	06/11/2026	PRTD	1932 MEDLINE INDUSTRIES LP	2428171560	05/29/2026		061126-1	271.68
	Invoice: 2428171560			22-200 EMERGENCY MEDICAL SERVI				
			271.68 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2428171559	05/29/2026		061126-1	394.54
	Invoice: 2428171559			22-200 EMERGENCY MEDICAL SERVI				
			394.54 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2428534390	06/02/2026		061126-1	442.21
	Invoice: 2428534390			22-200 EMERGENCY MEDICAL SERVI				
			442.21 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2429473083	06/08/2026		061126-1	271.68
	Invoice: 2429473083			22-200 EMERGENCY MEDICAL SERVI				
			271.68 22251100 541407	OPERATING SUPPLIES				
					CHECK	736112 TOTAL:		1,380.11
736113	06/11/2026	PRTD	2822 NAMEPLATE AND PANEL TECHNOLOGY LL	308585/CM311686	01/22/2026	20251112	061126-1	5,250.00
	Invoice: 308585/CM311686			ELECTRIC EQUIPMENT LABELS				
			5,250.00 40251300 541402	EQUIPMENT PARTS				
					CHECK	736113 TOTAL:		5,250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736114	06/11/2026	PRTD	17140 NETWORK FENCE INC	21029	05/19/2026	20260117	061126-1	890.00
	Invoice: 21029			FENCE OBSTRUCTION REPAIR				
			890.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		736114 TOTAL:	890.00
736115	06/11/2026	PRTD	210 NICOR GAS	38717900005 5/26	05/20/2026		061126-1	128.68
	Invoice: 38717900005 5/26			NATURAL GAS FOR CITY BUILDINGS				
			128.68 41101500 542413	NATURAL GAS				
					CHECK		736115 TOTAL:	128.68
736116	06/11/2026	PRTD	210 NICOR GAS	89115414594 5/26	05/08/2026		061126-1	63.82
	Invoice: 89115414594 5/26			METER 3858987				
			63.82 31341100 542413	NATURAL GAS				
					CHECK		736116 TOTAL:	63.82
736117	06/11/2026	PRTD	210 NICOR GAS	19315010009 5/26	05/08/2026		061126-1	371.00
	Invoice: 19315010009 5/26			METER 3817886				
			371.00 31341100 542413	NATURAL GAS				
					CHECK		736117 TOTAL:	371.00
736118	06/11/2026	PRTD	210 NICOR GAS	04758900007 5/11	05/11/2026		061126-1	552.79
	Invoice: 04758900007 5/11			METER 5050633				
			552.79 31341100 542413	NATURAL GAS				
					CHECK		736118 TOTAL:	552.79
736119	06/11/2026	PRTD	210 NICOR GAS	60995010000 5/26	05/11/2026		061126-1	68.95
	Invoice: 60995010000 5/26			METER 3964019				
			68.95 31341100 542413	NATURAL GAS				
					CHECK		736119 TOTAL:	68.95
736120	06/11/2026	PRTD	210 NICOR GAS	01301110001 5/26	05/13/2026		061126-1	140.73
	Invoice: 01301110001 5/26			METER 2814930				
			140.73 31341100 542413	NATURAL GAS				
					CHECK		736120 TOTAL:	140.73

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				INVOICE DTL DESC				
736121	06/11/2026	PRTD	210 NICOR GAS	49497900008 5/26	05/14/2026		061126-1	335.94
	Invoice: 49497900008 5/26			METER 5030261				
			335.94 31341100 542413	NATURAL GAS				
					CHECK		736121 TOTAL:	335.94
736122	06/11/2026	PRTD	210 NICOR GAS	05753110005 5/26	05/14/2026		061126-1	228.00
	Invoice: 05753110005 5/26			METER 5629350				
			228.00 31341100 542413	NATURAL GAS				
					CHECK		736122 TOTAL:	228.00
736123	06/11/2026	PRTD	210 NICOR GAS	86313436908 5/26	05/14/2026		061126-1	205.13
	Invoice: 86313436908 5/26			METER 4784879				
			205.13 31341100 542413	NATURAL GAS				
					CHECK		736123 TOTAL:	205.13
736124	06/11/2026	PRTD	210 NICOR GAS	69999010007 5/26	05/18/2026		061126-1	145.22
	Invoice: 69999010007 5/26			METER 4241824				
			145.22 31341100 542413	NATURAL GAS				
					CHECK		736124 TOTAL:	145.22
736125	06/11/2026	PRTD	210 NICOR GAS	04536167374 5/26	05/21/2026		061126-1	287.49
	Invoice: 04536167374 5/26			METER 4477398				
			287.49 31341100 542413	NATURAL GAS				
					CHECK		736125 TOTAL:	287.49
736126	06/11/2026	PRTD	210 NICOR GAS	56979900000 5/26	05/22/2026		061126-1	225.38
	Invoice: 56979900000 5/26			METER 5147321				
			225.38 31341100 542413	NATURAL GAS				
					CHECK		736126 TOTAL:	225.38
736127	06/11/2026	PRTD	210 NICOR GAS	67-19-96-9961 1 6/26	06/03/2026		061126-1	22,248.00
	Invoice: 67-19-96-9961 1 6/26			NICOR SITE LICENSE: 4S575 EOLA 5/28/26 - 5/27/27				
			22,248.00 21241100 571800	LEASE PRINCIPAL				
					CHECK		736127 TOTAL:	22,248.00

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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				
736128	06/11/2026	PRTD	999996 ALONZO HEDGEPETH	297024	06/10/2026		061126-1	306.89
	Invoice: 297024			Final Payment for Empl Expense claim # 2701.				
			306.89 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	736128 TOTAL:		306.89
736129	06/11/2026	PRTD	999996 AMY KOSINSKY	297014	06/10/2026		061126-1	408.00
	Invoice: 297014			Cash Advance for Empl Expense claim # 2705.				
			408.00 21241100 532314	EDUCATION AND TRAINING				
					CHECK	736129 TOTAL:		408.00
736130	06/11/2026	PRTD	999996 AMY KOSINSKY	297018	06/10/2026		061126-1	91.03
	Invoice: 297018			Final Payment for Empl Expense claim # 2695.				
			91.03 21241100 532314	EDUCATION AND TRAINING				
					CHECK	736130 TOTAL:		91.03
736131	06/11/2026	PRTD	999996 AVA SIPEK	297028	06/10/2026		061126-1	95.70
	Invoice: 297028			Final Payment for Empl Expense claim # 2712.				
			95.70 30101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	736131 TOTAL:		95.70
736132	06/11/2026	PRTD	999996 DANIEL ROONEY	297016	06/10/2026		061126-1	480.00
	Invoice: 297016			Cash Advance for Empl Expense claim # 2709.				
			480.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	736132 TOTAL:		480.00
736133	06/11/2026	PRTD	999996 DANIEL ROONEY	297023	06/10/2026		061126-1	163.63
	Invoice: 297023			Final Payment for Empl Expense claim # 2700.				
			163.63 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	736133 TOTAL:		163.63
736134	06/11/2026	PRTD	999996 DAWN PORTNER	297029	06/10/2026		061126-1	9.79
	Invoice: 297029			Final Payment for Empl Expense claim # 2713.				
			9.79 13101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	736134 TOTAL:		9.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736135	06/11/2026	PRTD	999996 DAWN PORTNER	MUNICIPAL CLERKS 6/3	06/03/2026		061126-1	39.00
	Invoice: MUNICIPAL CLERKS 6/3			MUNICIPAL CLERKS OF DUPAGE COUNTY				
	39.00 13101100 532314			EDUCATION AND TRAINING				
					CHECK		736135 TOTAL:	39.00
736136	06/11/2026	PRTD	999996 JAMES KOTOWSKI	297025	06/10/2026		061126-1	179.81
	Invoice: 297025			Final Payment for Empl Expense claim # 2702.				
	179.81 21101100 532314			EDUCATION AND TRAINING				
					CHECK		736136 TOTAL:	179.81
736137	06/11/2026	PRTD	999996 JAMESON DAVIS	297030	06/10/2026		061126-1	110.20
	Invoice: 297030			Final Payment for Empl Expense claim # 2714.				
	110.20 30101100 532317			MILEAGE REIMBURSEMENT				
					CHECK		736137 TOTAL:	110.20
736138	06/11/2026	PRTD	999996 JEAN QIONG HE	HE, JEAN	01/31/2023		061126-1	19.95
	Invoice: HE, JEAN			REFUND				
	19.95 50002900 452104			LIBRARY LATE FINES				
					CHECK		736138 TOTAL:	19.95
736139	06/11/2026	PRTD	999996 JOHN SNOWDEN	297013	06/10/2026		061126-1	408.00
	Invoice: 297013			Cash Advance for Empl Expense claim # 2703.				
	408.00 21241100 532314			EDUCATION AND TRAINING				
					CHECK		736139 TOTAL:	408.00
736140	06/11/2026	PRTD	999996 JONATHAN CALERO	297015	06/10/2026		061126-1	480.00
	Invoice: 297015			Cash Advance for Empl Expense claim # 2706.				
	480.00 21101100 532314			EDUCATION AND TRAINING				
					CHECK		736140 TOTAL:	480.00
736141	06/11/2026	PRTD	999996 JUSTIN CUNAT	297026	06/10/2026		061126-1	35.85
	Invoice: 297026			Final Payment for Empl Expense claim # 2710.				
	35.85 21101100 541407			OPERATING SUPPLIES				
					CHECK		736141 TOTAL:	35.85

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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
736142	06/11/2026	PRTD	999996 KORY MCLAUGHLIN	297017		06/10/2026		061126-1	351.49
	Invoice: 297017				Final Payment for Empl Expense claim # 2549.				
				351.49 21101100 532314	EDUCATION AND TRAINING				
					CHECK 736142 TOTAL:				351.49
736143	06/11/2026	PRTD	999996 KYLE SYMES	297019		06/10/2026		061126-1	58.86
	Invoice: 297019				Final Payment for Empl Expense claim # 2696.				
				58.86 21101100 532314	EDUCATION AND TRAINING				
					CHECK 736143 TOTAL:				58.86
736144	06/11/2026	PRTD	999996 MARSTON MOTT	297032		06/10/2026		061126-1	140.65
	Invoice: 297032				Final Payment for Empl Expense claim # 2716.				
				140.65 30101100 532317	MILEAGE REIMBURSEMENT				
					CHECK 736144 TOTAL:				140.65
736145	06/11/2026	PRTD	999996 MICAH BAUTISTA	297031		06/10/2026		061126-1	63.80
	Invoice: 297031				Final Payment for Empl Expense claim # 2715.				
				63.80 30101100 532317	MILEAGE REIMBURSEMENT				
					CHECK 736145 TOTAL:				63.80
736146	06/11/2026	PRTD	999996 MICHAEL BROWN	297022		06/10/2026		061126-1	17.55
	Invoice: 297022				Final Payment for Empl Expense claim # 2699.				
				17.55 21101100 532314	EDUCATION AND TRAINING				
					CHECK 736146 TOTAL:				17.55
736147	06/11/2026	PRTD	999996 MICHAEL LARSON	LARSON06042026		06/04/2026		061126-1	49.98
	Invoice: LARSON06042026				COFFEE FOR 2 EMPLOYEES RETIREMENT-POSLEDNI/SITTLER				
				49.98 40101300 532318	OTHER EXPENSES				
					CHECK 736147 TOTAL:				49.98
736148	06/11/2026	PRTD	999996 MONICA MENDOZA	40913627		06/04/2026		061126-1	1,026.72
	Invoice: 40913627				WILL COUNTY RECORDING PAID WITH PERSONAL CC				
				1,026.72 4400 228222	WILL COUNTY				
					CHECK 736148 TOTAL:				1,026.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
736149	06/11/2026	PRTD	999996 NIJAS BANUSHI	297020	06/10/2026		061126-1	53.00
	Invoice: 297020				Final Payment for Empl Expense claim # 2697.			
			53.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK	736149 TOTAL:		53.00
736150	06/11/2026	PRTD	999996 PAT STROCCHIA	297090	06/11/2026		061126-1	147.22
	Invoice: 297090				Final Payment for Empl Expense claim # 2720.			
			147.22 21101100 541407		OPERATING SUPPLIES			
					CHECK	736150 TOTAL:		147.22
736151	06/11/2026	PRTD	999996 PETER KONOW	297089	06/11/2026		061126-1	150.00
	Invoice: 297089				Final Payment for Empl Expense claim # 2717.			
			150.00 21101100 541407		OPERATING SUPPLIES			
					CHECK	736151 TOTAL:		150.00
736152	06/11/2026	PRTD	999996 ROY PROCHASKA	297027	06/10/2026		061126-1	81.93
	Invoice: 297027				Final Payment for Empl Expense claim # 2711.			
			81.93 30101100 532317		MILEAGE REIMBURSEMENT			
					CHECK	736152 TOTAL:		81.93
736153	06/11/2026	PRTD	999996 RUSSELL MATSON	297088	06/11/2026		061126-1	184.00
	Invoice: 297088				Cash Advance for Empl Expense claim # 2719.			
			184.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK	736153 TOTAL:		184.00
736154	06/11/2026	PRTD	999996 STEPHEN SHINK	295894	06/01/2026		061126-1	3,000.00
	Invoice: 295894				TUITION REIMB. FOR MASTERS CLASS			
			3,000.00 22101100 532314		EDUCATION AND TRAINING			
					CHECK	736154 TOTAL:		3,000.00
736155	06/11/2026	PRTD	999996 TIMOTHY MADDEN	297021	06/10/2026		061126-1	53.00
	Invoice: 297021				Final Payment for Empl Expense claim # 2698.			
			53.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK	736155 TOTAL:		53.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736156	06/11/2026	PRTD	999994 LYNN DOWD	HPC-CASE#0003-26	06/04/2026		061126-1	100.00
	Invoice: HPC-CASE#0003-26			HISTORIC PRESERVATION COMM SIGN REIM-LYNN DOWD				
			100.00 4400 228299	OTHER				
				CHECK 736156 TOTAL:				100.00
736157	06/11/2026	PRTD	999998 AUTUMN HOMES	REC-032976-2026	06/05/2026		061126-1	545.00
	Invoice: REC-032976-2026			RESD-0957-2025 - FEE ADJUSTMENT PER DPU-W				
			545.00 41001500 451500	INSTALLATION FEES				
				CHECK 736157 TOTAL:				545.00
736158	06/11/2026	PRTD	999998 GRACE HONG	REC-032478-2026	05/29/2026		061126-1	61.42
	Invoice: REC-032478-2026			RECYCLING CART REFUND				
			4.42 1100 207001	STATE OF ILLINOIS				
			57.00 31005300 445102	OTHER ITEMS				
				CHECK 736158 TOTAL:				61.42
736159	06/11/2026	PRTD	999998 IFAMA	IFAMA-2026	06/05/2026		061126-1	600.00
	Invoice: IFAMA-2026			IFAMA 2026 MEMBERSHIP DUES				
			600.00 31351100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK 736159 TOTAL:				600.00
736160	06/11/2026	PRTD	999998 INTEGRATED ELECTRICAL SERVICES	REC-032923-2026	06/04/2026		061126-1	67.00
	Invoice: REC-032923-2026			MISC-0428-2026 - NOT NEEDED				
			49.00 30001100 422101	COMMERCIAL PERMIT FEES				
			18.00 30001100 422101	COMMERCIAL PERMIT FEES				
				CHECK 736160 TOTAL:				67.00
736161	06/11/2026	PRTD	999998 KELLY LERNIHAN	REC-033107-2026	06/08/2026		061126-1	67.88
	Invoice: REC-033107-2026			RECYCLING CART REFUND				
			4.88 1100 207001	STATE OF ILLINOIS				
			63.00 31005300 445102	OTHER ITEMS				
				CHECK 736161 TOTAL:				67.88
736162	06/11/2026	PRTD	999998 LAW OFFICE OF JAME F WHITE, P.C.	REC-032496-2026	05/29/2026		061126-1	1,815.00
	Invoice: REC-032496-2026			REFUND TRANSFER STAMP				
			1,815.00 1100 414501	REAL ESTATE TRANSFER TAX				

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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    736162 TOTAL:          1,815.00

   736163 06/11/2026 PRTD 999998 M HOUSE DEVELOPMENT                REC-032672-2026     06/01/2026           061126-1          5,500.00
       Invoice: REC-032672-2026                                                 RESD-0639-2024 - TCO DEPOSIT REFUND
                                                    5,500.00 4400      228199       OTHER

                                                                                                 CHECK    736163 TOTAL:          5,500.00

   736164 06/11/2026 PRTD 999998 MATRIX HOME SOLUTIONS              REC-032776-2026     06/03/2026           061126-1             50.00
       Invoice: REC-032776-2026                                                 RESD-1217-2025 - INSPECTION NOT REQUIRED
                                                       50.00 30001100 422103        RESIDENTIAL PERMIT FEES

                                                                                                 CHECK    736164 TOTAL:             50.00

   736165 06/11/2026 PRTD 999998 MATTHEW ANDREWS                    404981 & 40053      06/04/2026           061126-1            261.00
       Invoice: 404981 & 40053                                                  SPRINKLER REIMBURSEMENT:ANDREWS
                                                      261.00
                                                             E MP009     -CONSTRUCT
                                                             30282200 561606        REIMBURSEMENT PROGRAMS

                                                                                                 CHECK    736165 TOTAL:            261.00

   736166 06/11/2026 PRTD 999998 MELANIE MARIA IVANIC               REC-033105-2026     06/08/2026           061126-1             61.42
       Invoice: REC-033105-2026                                                 GARBAGE CART REFUND
                                                       57.00 31005300 445102        OTHER ITEMS
                                                        4.42 1100      207001       STATE OF ILLINOIS

                                                                                                 CHECK    736166 TOTAL:             61.42

   736167 06/11/2026 PRTD 999998 NAPERVILLE CHIMNEY SERVICE         REC-032704-2026     06/02/2026           061126-1             50.00
       Invoice: REC-032704-2026                                                 RESD-0424-2026 - PERMIT CANCELLED
                                                       50.00 30001100 422103        RESIDENTIAL PERMIT FEES

                                                                                                 CHECK    736167 TOTAL:             50.00

   736168 06/11/2026 PRTD 999998 NATIONAL COMMUNITY DEVELOPMENT AS FY27-318DUES         06/05/2026           061126-1          1,545.00
       Invoice: FY27-318DUES                                                    FY27 MEMBERSHIP DUES COVERING 07/01/26 - 06/30/27
                                                    1,545.00 13101100 532315        DUES/SUBSCRIPTIONS/LICENSES

                                                                                                 CHECK    736168 TOTAL:          1,545.00

   736169 06/11/2026 PRTD 999998 OC-RESTORATION                     REC-032697-2026     06/02/2026           061126-1             43.00
       Invoice: REC-032697-2026                                                 MISC-0655-2026 - DUPLICATE PERMIT
                                                       18.00 30001100 422103        RESIDENTIAL PERMIT FEES
                                                       25.00 30001100 422103        RESIDENTIAL PERMIT FEES
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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
						CHECK	736169 TOTAL:			43.00
736170	06/11/2026	PRTD	999998 PHALALOCHANA RAO			21-00000835	06/09/2026		061126-1	2,250.00
	Invoice: 21-00000835					BP REFUNDS				
				2,250.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD			
						CHECK	736170 TOTAL:			2,250.00
736171	06/11/2026	PRTD	999998 QANI HAMZAI			REC-032735-2026	06/02/2026		061126-1	67.88
	Invoice: REC-032735-2026					GARBAGE CART REFUND				
				4.88	1100	207001	STATE OF ILLINOIS			
				63.00	31005300	445102	OTHER ITEMS			
						CHECK	736171 TOTAL:			67.88
736172	06/11/2026	PRTD	999998 REGENERATE BOUTIQUE			REC-032698-2026	06/02/2026		061126-1	68.00
	Invoice: REC-032698-2026					COMM-0171-2026 - FEE NOT REQUIRED				
				68.00	30001100	422101	COMMERCIAL PERMIT FEES			
						CHECK	736172 TOTAL:			68.00
736173	06/11/2026	PRTD	999998 SRIJAY SUNIL			REC-032695-2026	06/02/2026		061126-1	50.00
	Invoice: REC-032695-2026					RMIS-0370-2026 - INSPECTION NOT REQUIRED				
				50.00	30001100	422103	RESIDENTIAL PERMIT FEES			
						CHECK	736173 TOTAL:			50.00
736174	06/11/2026	PRTD	999998 SURAPANENI SREERAMADAS			REC-032701-2026	06/02/2026		061126-1	44.00
	Invoice: REC-032701-2026					RMIS-0454-2026 - INSPECTION NOT REQUIRED				
				44.00	30001100	422103	RESIDENTIAL PERMIT FEES			
						CHECK	736174 TOTAL:			44.00
736175	06/11/2026	PRTD	999998 VILLAGE OF BOLINGBROOK			76334	04/21/2026		061126-1	3,250.00
	Invoice: 76334					STAFFING FOR WOMEN'S HALF MARATHON				
				3,250.00	21211100	531308	OPERATIONAL SERVICE			
						CHECK	736175 TOTAL:			3,250.00
736176	06/11/2026	PRTD	999999 AHMED, PABASSUM			000468495-000091236	11/17/2022		061126-1	46.58
	Invoice: 000468495-000091236					CIS REFUNDS				
				46.58	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		736176 TOTAL:	46.58
736177	06/11/2026	PRTD	999999 AIDARKANOVA , MYRZAAIYM	000544757-000118502	06/09/2026		061126-1	106.05
	Invoice: 000544757-000118502			CIS REFUNDS				
			106.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736177 TOTAL:	106.05
736178	06/11/2026	PRTD	999999 ATAYEV, GADAM	000533751-000065780	02/11/2026		061126-1	53.27
	Invoice: 000533751-000065780			CIS REFUNDS				
			53.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736178 TOTAL:	53.27
736179	06/11/2026	PRTD	999999 AYCOCK, YELE	000541869-000000278	06/05/2026		061126-1	67.89
	Invoice: 000541869-000000278			CIS REFUNDS				
			67.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736179 TOTAL:	67.89
736180	06/11/2026	PRTD	999999 B AND B MAINTENANCE INC	000447077-000132930	06/04/2026		061126-1	444.65
	Invoice: 000447077-000132930			CIS REFUNDS				
			444.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736180 TOTAL:	444.65
736181	06/11/2026	PRTD	999999 BICKING, FAITH	000544541-000030120	06/08/2026		061126-1	93.33
	Invoice: 000544541-000030120			CIS REFUNDS				
			93.33 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736181 TOTAL:	93.33
736182	06/11/2026	PRTD	999999 BLANKENSHIP, BRANDON	000553081-000148700	06/09/2026		061126-1	162.57
	Invoice: 000553081-000148700			CIS REFUNDS				
			162.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736182 TOTAL:	162.57
736183	06/11/2026	PRTD	999999 BRADLEY, MARY	000314829-000071326	06/10/2026		061126-1	398.31
	Invoice: 000314829-000071326			CIS REFUNDS				
			398.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736183 TOTAL:	398.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736184	06/11/2026	PRTD	999999 BRAMMEIER, JENNIFER	000543221-000027324	06/08/2026		061126-1	42.82
Invoice: 000543221-000027324				CIS REFUNDS				
			42.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736184 TOTAL:		42.82
736185	06/11/2026	PRTD	999999 BURNS-DAMPIER, LATRICE	000392057-000002998	09/07/2022		061126-1	.20
Invoice: 000392057-000002998				CIS REFUNDS				
			.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736185 TOTAL:		.20
736186	06/11/2026	PRTD	999999 CHEN, HAOWEI	000545189-000102720	06/08/2026		061126-1	126.76
Invoice: 000545189-000102720				CIS REFUNDS				
			126.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736186 TOTAL:		126.76
736187	06/11/2026	PRTD	999999 CHOMEAU, SUSAN	000214977-000077552	06/10/2026		061126-1	54.26
Invoice: 000214977-000077552				CIS REFUNDS				
			54.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736187 TOTAL:		54.26
736188	06/11/2026	PRTD	999999 DALY, WENDY	000407347-000145104	06/09/2026		061126-1	41.03
Invoice: 000407347-000145104				CIS REFUNDS				
			41.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736188 TOTAL:		41.03
736189	06/11/2026	PRTD	999999 DAWSON, RORY	000551997-000153922	06/08/2026		061126-1	83.23
Invoice: 000551997-000153922				CIS REFUNDS				
			83.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736189 TOTAL:		83.23
736190	06/11/2026	PRTD	999999 DEROBERTS, EMMALEINE	000545311-000108644	06/10/2026		061126-1	177.58
Invoice: 000545311-000108644				CIS REFUNDS				
			177.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736190 TOTAL:		177.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
736191	06/11/2026	PRTD	999999 DIXON, MARK				000476123-000086636	06/08/2026		061126-1	142.06
			Invoice: 000476123-000086636				CIS REFUNDS				
				142.06	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736191 TOTAL:			142.06
736192	06/11/2026	PRTD	999999 DOBBS DONALD				000509099-000091426	06/08/2026		061126-1	232.68
			Invoice: 000509099-000091426				CIS REFUNDS				
				232.68	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736192 TOTAL:			232.68
736193	06/11/2026	PRTD	999999 FITZPATRICK, PETER				000536023-000006674	06/09/2026		061126-1	119.76
			Invoice: 000536023-000006674				CIS REFUNDS				
				119.76	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736193 TOTAL:			119.76
736194	06/11/2026	PRTD	999999 GARRETT, CHARLESTON				000544015-000013604	06/08/2026		061126-1	134.20
			Invoice: 000544015-000013604				CIS REFUNDS				
				134.20	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736194 TOTAL:			134.20
736195	06/11/2026	PRTD	999999 HAAS, KIMBERLY				000505061-000065458	06/10/2022		061126-1	27.78
			Invoice: 000505061-000065458				CIS REFUNDS				
				27.78	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736195 TOTAL:			27.78
736196	06/11/2026	PRTD	999999 HALL, MARIA				000441331-000109552	06/10/2026		061126-1	82.00
			Invoice: 000441331-000109552				CIS REFUNDS				
				82.00	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736196 TOTAL:			82.00
736197	06/11/2026	PRTD	999999 JANIK, NATALIE				000502913-000103044	06/08/2026		061126-1	72.16
			Invoice: 000502913-000103044				CIS REFUNDS				
				72.16	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736197 TOTAL:			72.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736198	06/11/2026	PRTD	999999 JANSSEN, KELLY	000535681-000114606	06/09/2026		061126-1	66.50
	Invoice: 000535681-000114606			CIS REFUNDS				
			66.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736198 TOTAL:		66.50
736199	06/11/2026	PRTD	999999 JOSEPH, LAURA	000448749-000013876	11/03/2022		061126-1	126.21
	Invoice: 000448749-000013876			CIS REFUNDS				
			126.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736199 TOTAL:		126.21
736200	06/11/2026	PRTD	999999 KHEER, DALEEP	000525555-000085542	06/08/2026		061126-1	219.39
	Invoice: 000525555-000085542			CIS REFUNDS				
			219.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736200 TOTAL:		219.39
736201	06/11/2026	PRTD	999999 KOMMISETTI, SURYA	000535901-000002396	06/08/2026		061126-1	20.33
	Invoice: 000535901-000002396			CIS REFUNDS				
			20.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736201 TOTAL:		20.33
736202	06/11/2026	PRTD	999999 KUKULSKI, BRIAN	000551125-000057288	06/09/2026		061126-1	90.26
	Invoice: 000551125-000057288			CIS REFUNDS				
			90.26 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736202 TOTAL:		90.26
736203	06/11/2026	PRTD	999999 LEE, EUGENE	000533367-000152150	06/10/2026		061126-1	88.69
	Invoice: 000533367-000152150			CIS REFUNDS				
			88.69 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736203 TOTAL:		88.69
736204	06/11/2026	PRTD	999999 LOTTES, ASHTON/KEFEHYEN EUNICE	000543095-000033816	06/08/2026		061126-1	175.79
	Invoice: 000543095-000033816			CIS REFUNDS				
			175.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736204 TOTAL:		175.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736205	06/11/2026	PRTD	999999 MARK, DEEPA		000533407-000001550	06/05/2026		061126-1	106.60
	Invoice: 000533407-000001550				CIS REFUNDS				
				106.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736205 TOTAL:	106.60
736206	06/11/2026	PRTD	999999 MAYER, LISA		0287799-01-00118560	06/04/2026		061126-1	27.51
	Invoice: 0287799-01-00118560				UT REFUND				
				27.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736206 TOTAL:	27.51
736207	06/11/2026	PRTD	999999 MERK, NATHAN		000537789-000021006	06/10/2026		061126-1	205.68
	Invoice: 000537789-000021006				CIS REFUNDS				
				205.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736207 TOTAL:	205.68
736208	06/11/2026	PRTD	999999 MORTON, STEVE		000537113-000110610	06/08/2026		061126-1	84.97
	Invoice: 000537113-000110610				CIS REFUNDS				
				84.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736208 TOTAL:	84.97
736209	06/11/2026	PRTD	999999 O'BRIEN, RICHARD		000550685-000008904	06/08/2026		061126-1	125.56
	Invoice: 000550685-000008904				CIS REFUNDS				
				125.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736209 TOTAL:	125.56
736210	06/11/2026	PRTD	999999 PADULA, SERGIO ENRIQUE		000505813-000069730	06/08/2026		061126-1	94.62
	Invoice: 000505813-000069730				CIS REFUNDS				
				94.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736210 TOTAL:	94.62
736211	06/11/2026	PRTD	999999 PALAHNYUK, MAKSYM		000533355-000065334	06/08/2026		061126-1	76.84
	Invoice: 000533355-000065334				CIS REFUNDS				
				76.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736211 TOTAL:	76.84

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736212	06/11/2026	PRTD	999999 PALANISWAMY, SRI HARI	000541123-000126456	06/10/2026		061126-1	134.03
	Invoice: 000541123-000126456			CIS REFUNDS				
			134.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736212 TOTAL:		134.03
736213	06/11/2026	PRTD	999999 PATEL, KAMLESH & RAJENDRA	000422689-000058142	06/10/2026		061126-1	82.60
	Invoice: 000422689-000058142			CIS REFUNDS				
			82.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736213 TOTAL:		82.60
736214	06/11/2026	PRTD	999999 REDLINSKI, JUSTYNA	000535961-000066192	06/08/2026		061126-1	162.62
	Invoice: 000535961-000066192			CIS REFUNDS				
			162.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736214 TOTAL:		162.62
736215	06/11/2026	PRTD	999999 RUDYI, IAROSLAV	000538065-000011806	06/10/2026		061126-1	256.97
	Invoice: 000538065-000011806			CIS REFUNDS				
			256.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736215 TOTAL:		256.97
736216	06/11/2026	PRTD	999999 SAVCHUK, ANATOLII	000544827-000125824	06/08/2026		061126-1	66.23
	Invoice: 000544827-000125824			CIS REFUNDS				
			66.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736216 TOTAL:		66.23
736217	06/11/2026	PRTD	999999 SHUKE, SARAH	000544079-000153946	06/09/2026		061126-1	89.89
	Invoice: 000544079-000153946			CIS REFUNDS				
			89.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736217 TOTAL:		89.89
736218	06/11/2026	PRTD	999999 SMITH, LAVETTA	000521613-000004402	06/08/2026		061126-1	225.50
	Invoice: 000521613-000004402			CIS REFUNDS				
			225.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736218 TOTAL:		225.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736219	06/11/2026	PRTD	999999 SOUZA, MARTHA	000544499-000129536	06/08/2026		061126-1	603.69
			Invoice: 000544499-000129536	CIS REFUNDS				
			603.69 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	736219 TOTAL:			603.69
736220	06/11/2026	PRTD	999999 STRANGE, ALLIE	000546853-000109904	06/09/2026		061126-1	61.85
			Invoice: 000546853-000109904	CIS REFUNDS				
			61.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	736220 TOTAL:			61.85
736221	06/11/2026	PRTD	999999 TAOUSS, AMINA	000530351-000144998	06/08/2026		061126-1	59.28
			Invoice: 000530351-000144998	CIS REFUNDS				
			59.28 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	736221 TOTAL:			59.28
736222	06/11/2026	PRTD	999999 THOMAS, DONA	000476655-000013804	01/05/2023		061126-1	136.92
			Invoice: 000476655-000013804	CIS REFUNDS				
			136.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	736222 TOTAL:			136.92
736223	06/11/2026	PRTD	999999 TUAH, ANGELLA GOLLA	000543563-000000462	06/08/2026		061126-1	72.45
			Invoice: 000543563-000000462	CIS REFUNDS				
			72.45 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	736223 TOTAL:			72.45
736224	06/11/2026	PRTD	999999 VENTER, MATTHEW	000530823-000011182	06/08/2026		061126-1	25.87
			Invoice: 000530823-000011182	CIS REFUNDS				
			25.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	736224 TOTAL:			25.87
736225	06/11/2026	PRTD	999999 VYAS, AJAY	000533599-000116934	06/10/2026		061126-1	38.40
			Invoice: 000533599-000116934	CIS REFUNDS				
			38.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	736225 TOTAL:			38.40

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736226	06/11/2026	PRTD	999999	WHITE, MAGGIE	000454857-000024164	06/09/2026		061126-1	164.94
	Invoice: 000454857-000024164				CIS REFUNDS				
				164.94 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736226 TOTAL:		164.94
736227	06/11/2026	PRTD	999999	WINNINGER EXCAVATING INC	000554729-000149166	06/09/2026		061126-1	464.81
	Invoice: 000554729-000149166				CIS REFUNDS				
				464.81 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736227 TOTAL:		464.81
736228	06/11/2026	PRTD	7499	PACE, THE SUBURBAN BUS	669034	05/31/2026		061126-1	22,166.21
	Invoice: 669034				INVOICE 669034-RIDE DUPAGE PROGRAM-MARCH SHARE				
				22,166.21 30281100 561601	CONTRIBUTION TO OTHER ENTITIES				
						CHECK	736228 TOTAL:		22,166.21
736229	06/11/2026	PRTD	12685	PENN CREDIT CORPORATION	155586	05/19/2026		061126-1	94.20
	Invoice: 155586				MAY PENN CREDIT CORP				
				94.20 15101300 532316	ADMINISTRATIVE SERVICE FEES				
				PENN CREDIT CORPORATION	155587	05/19/2026		061126-1	161.26
	Invoice: 155587				MAY PENN CREDIT CORP				
				161.26 15101300 532316	ADMINISTRATIVE SERVICE FEES				
				PENN CREDIT CORPORATION	155593	05/19/2026		061126-1	35.30
	Invoice: 155593				MAY PENN CREDIT CORP				
				35.30 22101100 532316	ADMINISTRATIVE SERVICE FEES				
						CHECK	736229 TOTAL:		290.76
736230	06/11/2026	PRTD	4453	PRO ELECTRIC GENERATORS INC	22555	05/14/2026	20260035	061126-1	995.00
	Invoice: 22555				BLANKET PO FOR METER SOCKET REPAIR/ REPLACEMENT				
				995.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
				PRO ELECTRIC GENERATORS INC	22556	05/14/2026	20260035	061126-1	1,145.00
	Invoice: 22556				BLANKET PO FOR METER SOCKET REPAIR/ REPLACEMENT				
				1,145.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	736230 TOTAL:		2,140.00
736231	06/11/2026	PRTD	1459	SAFEBUILT ILLINOIS LLC	4072694	05/31/2026	20260048	061126-1	3,998.08
	Invoice: 4072694				2026 PLAN REVIEW SERVICES - T.E.D. BUSINESS GROUP				
				3,998.08 30261100 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 736231 TOTAL:				3,998.08
736232	06/11/2026	PRTD	1697 SEMPER FI LANDSCAPING INC	2026-1595	05/27/2026		061126-1	6,366.93
Invoice: 2026-1595				26-048 LANDSCAPE RESTORATION S				
			1,096.01	E EU014 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			3,432.41	E EU052 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			621.25	E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
			323.85	E EU089 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
			893.41	40251300 531308 OPERATIONAL SERVICE				
				CHECK 736232 TOTAL:				6,366.93
736233	06/11/2026	PRTD	18340 SERVICE SANITATION INC	9362900	06/01/2026	20260014	061126-1	85.00
Invoice: 9362900				PORTABLE RESTROOM FACILITY RENTALS				
			85.00	40251300 532320 RENTAL FEES				
			SERVICE SANITATION INC	9362901	06/01/2026	20260014	061126-1	85.00
Invoice: 9362901				PORTABLE RESTROOM FACILITY RENTALS				
			85.00	40251300 532320 RENTAL FEES				
			SERVICE SANITATION INC	9362902	06/01/2026	20260014	061126-1	85.00
Invoice: 9362902				PORTABLE RESTROOM FACILITY RENTALS				
			85.00	40251300 532320 RENTAL FEES				
			SERVICE SANITATION INC	9362903	06/01/2026	20260014	061126-1	85.00
Invoice: 9362903				PORTABLE RESTROOM FACILITY RENTALS				
			85.00	40251300 532320 RENTAL FEES				
				CHECK 736233 TOTAL:				340.00
736234	06/11/2026	PRTD	2198 STEVE PIPER & SONS INC	26248	05/28/2026		061126-1	18,242.00
Invoice: 26248				BRUSH COLLECTION SERVICES				
			18,242.00	31251100 531308 OPERATIONAL SERVICE				
			STEVE PIPER & SONS INC	26285	06/02/2026		061126-1	18,489.00
Invoice: 26285				BRUSH COLLECTION SERVICES				
			18,489.00	31251100 531308 OPERATIONAL SERVICE				
				CHECK 736234 TOTAL:				36,731.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736235	06/11/2026	PRTD	1581 SYNCHROGRID INC	43-009-0901	06/03/2026	20260331	061126-1	1,550.00
Invoice: 43-009-0901				REPLACE L1000 RELAYING AT WESTSIDE AND PEBBLEWOOD				
			1,550.00 E EU047 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
					CHECK	736235 TOTAL:		1,550.00
736236	06/11/2026	PRTD	1772 TITAN IMAGE GROUP INC	64093	04/30/2026		061126-1	601.66
Invoice: 64093				LEGAL DEPT. LOGO APPAREL				
			601.66 12101100 541407	OPERATING SUPPLIES				
					CHECK	736236 TOTAL:		601.66
736237	06/11/2026	PRTD	18361 TREES R US INC	33195	05/27/2026		061126-1	99,597.29
Invoice: 33195				BRUSH COLLECTION SERVICES				
			99,597.29 31251100 531308	OPERATIONAL SERVICE				
					CHECK	736237 TOTAL:		99,597.29
736238	06/11/2026	PRTD	14065 UNITED STATES POSTAL SERVICE	USPS526	05/26/2026		061126-1	7,801.41
Invoice: USPS526				POSTAGE FOR SUMMER PROGRAM GUIDE (HOLD FOR PICK UP				
			7,801.41 51393200 532319	POSTAGE AND DELIVERY				
					CHECK	736238 TOTAL:		7,801.41
736239	06/11/2026	PRTD	12267 CELLCO PARTNERSHIP	6144403560	05/23/2026		061126-1	5,765.58
Invoice: 6144403560				EU CELL SERVICE AMI				
			5,765.58 40331300 542412	INTERNET				
					CHECK	736239 TOTAL:		5,765.58
736240	06/11/2026	PRTD	12267 CELLCO PARTNERSHIP	6143997439	05/19/2026		061126-1	30.02
Invoice: 6143997439				IT25165 25-285 CELLULAR DATA S 4/20-5/19/26				
			30.02 16101100 542415	TELEPHONE				
					CHECK	736240 TOTAL:		30.02
736241	06/11/2026	PRTD	4261 WILL COUNTY RECORDER	40892801	02/23/2026		061126-1	99.00
Invoice: 40892801				WILL COUNTY LIEN 2/23/2026 - FEB - APRIL 2026				
			99.00 15171100 531308	OPERATIONAL SERVICE				
			WILL COUNTY RECORDER	40894814	03/04/2026		061126-1	497.00
Invoice: 40894814				WILL COUNTY LIEN 3/4/2026 - FEB- APR 2026				
			497.00 15171100 531308	OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				WILL COUNTY RECORDER	40895711	03/09/2026		061126-1	198.00
Invoice: 40895711						WILL COUNTY LIEN 3/9/2026 - FEB- APR 2026			
				198.00 15171100 531308		OPERATIONAL SERVICE			
				WILL COUNTY RECORDER	40905723	04/27/2026		061126-1	568.00
Invoice: 40905723						WILL COUNTY LIEN 4/27/2026 - FEB- APR 2026			
				568.00 15171100 531308		OPERATIONAL SERVICE			
						CHECK	736241	TOTAL:	1,362.00
736242	06/11/2026	PRTD	2693	XEROX IT SOLUTIONS LLC	01650302	06/03/2026	20260263	061126-1	14,711.52
Invoice: 01650302						IT26136 SERVER RACKS			
				14,711.52					
				E CE164 -TECHNOLOGY					
				16102200 551504		TECHNOLOGY			
						CHECK	736242	TOTAL:	14,711.52
736243	06/11/2026	PRTD	12425	ZOLL MEDICAL CORP	91006369	05/31/2026		061126-1	266,366.88
Invoice: 91006369						EMS CARDIAC MONITORS & AUTOPUL			
				266,366.88 22252200 571800		LEASE PRINCIPAL			
						CHECK	736243	TOTAL:	266,366.88

NUMBER OF CHECKS 262 *** CASH ACCOUNT TOTAL *** 17,913,461.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	181	760,316.20
TOTAL EFT'S	81	17,153,144.90

*** GRAND TOTAL *** 17,913,461.10

PAYROLL VENDOR PROOF SUMMARY

Warrant:061226 Pay Period From:05/24/2026 To:06/06/2026 Check Date:06/12/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
831	3	INTERNATIONAL CI	I	7920	RHSP	1	061226	179,280.56	0.00
			VENDOR TOTAL:			179,280.56		179,280.56	0.00
857	0	EXPERT PAY	I	6000	SUPP 1	1	061226	13,953.06	0.00
			VENDOR TOTAL:			13,953.06		13,953.06	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	061226	233,727.53	0.00
			VENDOR TOTAL:			233,727.53		233,727.53	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	061226	54,205.46	93,956.03
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	061226	75,459.25	130,796.30
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	061226	21,281.93	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	061226	20,640.41	0.00
			VENDOR TOTAL:			396,339.38		171,587.05	224,752.33
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	061226	85.61	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	061226	513.66	0.00
			VENDOR TOTAL:			599.27		599.27	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	061226	648.76	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	061226	3,089.36	0.00
			VENDOR TOTAL:			3,738.12		3,738.12	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	061226	1,675.20	0.00
			VENDOR TOTAL:			1,675.20		1,675.20	0.00
2212	2	ILLINOIS FOP LAB	I	8550	FOPSW	1	061226	99.68	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	061226	4,517.92	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	061226	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	061226	598.08	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	061226	697.76	0.00
			VENDOR TOTAL:			6,038.04		6,038.04	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	061226	174,512.22	174,512.22
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	061226	76,834.18	76,834.18
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	061226	637,337.55	0.00
			VENDOR TOTAL:			1,140,030.35		888,683.95	251,346.40
2842	1	ZWICKER AND ASSO	I	6209	GARN09	1	061226	578.73	0.00
			VENDOR TOTAL:			578.73		578.73	0.00
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	061226	765.19	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:061226 Pay Period From:05/24/2026 To:06/06/2026 Check Date:06/12/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
			VENDOR TOTAL:				765.19	765.19	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	061226	5,346.69	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	061226	724.58	0.00
			VENDOR TOTAL:				6,071.27	6,071.27	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	061226	57,662.75	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	061226	57,075.88	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	061226	3,850.00	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	061226	46,029.94	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	061226	13,764.02	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	061226	7,961.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	061226	1,684.64	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	061226	29,471.81	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	061226	12,655.41	0.00
11651	1	NATIONWIDE RETIR	I	7822	457NAT	1	061226	200.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	061226	26,645.04	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	061226	5,413.68	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	061226	1,850.00	0.00
11651	1	NATIONWIDE RETIR	I	7940	VEBA	1	061226	38,640.96	0.00
			VENDOR TOTAL:				302,905.67	302,905.67	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	061226	87.70	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	061226	280.64	0.00
			VENDOR TOTAL:				368.34	368.34	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	061226	8,880.00	0.00
			VENDOR TOTAL:				8,880.00	8,880.00	0.00
15443	2	INTERNATIONAL UN	I	8559	IUO399	1	061226	512.18	0.00
			VENDOR TOTAL:				512.18	512.18	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	061226	45,043.83	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	061226	54,700.61	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	061226	723.45	0.00
			VENDOR TOTAL:				100,467.89	100,467.89	0.00
17400	2	HSA BANK	I	2418	HSAFAM	1	061226	0.00	817.00
17400	2	HSA BANK	I	2420	HSAEE	1	061226	6,042.75	1,316.92
17400	2	HSA BANK	I	2421	HSAES	1	061226	6,814.75	1,571.00
17400	2	HSA BANK	I	2422	HSAEC	1	061226	2,776.30	644.00
17400	2	HSA BANK	I	2423	HSAEF	1	061226	19,639.96	5,554.87
			VENDOR TOTAL:				45,177.55	35,273.76	9,903.79
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	061226	794.30	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:061226 Pay Period From:05/24/2026 To:06/06/2026 Check Date:06/12/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
			VENDOR TOTAL:				794.30	794.30	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	061226	37,463.86	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	061226	76,728.97	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	061226	1,501.01	0.00
			VENDOR TOTAL:				115,693.84	115,693.84	0.00
			REPORT TOTAL:				2,557,596.47	2,071,593.95	486,002.52

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

A/P CASH DISBURSEMENTS JOURNAL- 061826-1 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				
48305	06/18/2026	EFT	2810 AIRY'S INC	PAYMENT# 52450	06/08/2026		061826-1	79,275.60
	Invoice: PAYMENT# 52450			25-205 BONNEMA WOODS LIFT STAT				
			79,275.60	E WW061 -CONSTRUCT				
			41251500 551502	INFRASTRUCTURE				
					CHECK	48305 TOTAL:		79,275.60
48306	06/18/2026	EFT	2027 AL WARREN OIL CO INC	W1846428	05/21/2026		061826-1	3,827.43
	Invoice: W1846428			MOTOR FUEL AND TANK WAGON				
			3,827.43 31351100 541403	FUEL				
			AL WARREN OIL CO INC	W1846427	05/21/2026		061826-1	2,122.95
	Invoice: W1846427			MOTOR FUEL AND TANK WAGON				
			2,122.95 31351100 541403	FUEL				
					CHECK	48306 TOTAL:		5,950.38
48307	06/18/2026	EFT	2320 ALLIANCE OF INDIAN AMERICANS OF	ASIAN HERITAGE FNL	06/16/2026		061826-1	8,100.00
	Invoice: ASIAN HERITAGE FNL			SECA CY26 ASIAN HERITAGE FEST				
			8,100.00 13144000 561604	SECA GRANTS				
					CHECK	48307 TOTAL:		8,100.00
48308	06/18/2026	EFT	2283 ALLIED DOOR INC	000244912	05/13/2026		061826-1	290.25
	Invoice: 000244912			COMMERCIAL GARAGE, MAN DOOR &				
			290.25 31341300 531302	BUILDING AND GROUNDS MAINT				
					CHECK	48308 TOTAL:		290.25
48309	06/18/2026	EFT	17591 AMAZON.COM LLC	1RJT-1Y4R-KL6V	06/09/2026		061826-1	214.99
	Invoice: 1RJT-1Y4R-KL6V			GENERAL SUPPLIES AND EQUIPMENT				
			214.99 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CLY-LQ9C-KNDX	06/09/2026		061826-1	24.99
	Invoice: 1CLY-LQ9C-KNDX			GENERAL SUPPLIES AND EQUIPMENT				
			24.99 14101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FGL-9P1R-GR4W	06/04/2026		061826-1	39.99
	Invoice: 1FGL-9P1R-GR4W			SHOE COVERINGS FOR FIELD WORK				
			39.99 30101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1QXY-CD7X-D3NK	05/21/2026		061826-1	45.38
	Invoice: 1QXY-CD7X-D3NK			GENERAL SUPPLIES AND EQUIPMENT				
			45.38 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1WF4-3RC9-HLKH	06/10/2026		061826-1	66.97
	Invoice: 1WF4-3RC9-HLKH			GENERAL SUPPLIES AND EQUIPMENT				

A/P CASH DISBURSEMENTS JOURNAL- 061826-1 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

66.97 41101500 541406 OFFICE SUPPLIES

AMAZON.COM LLC 16W1-9MHK-P9FK 05/01/2026 061826-1 27.87
Invoice: 16W1-9MHK-P9FK GENERAL SUPPLIES AND EQUIPMENT
27.87 41101500 541406 OFFICE SUPPLIES

AMAZON.COM LLC 1MHJ-16TN-LKDL 06/10/2026 061826-1 12.22
Invoice: 1MHJ-16TN-LKDL GENERAL SUPPLIES AND EQUIPMENT
12.22 41101500 541406 OFFICE SUPPLIES

AMAZON.COM LLC 1HY7-4MGR-YF4R 06/10/2026 061826-1 77.38
Invoice: 1HY7-4MGR-YF4R GENERAL SUPPLIES AND EQUIPMENT
77.38 41101500 541406 OFFICE SUPPLIES

AMAZON.COM LLC 1PD7-NNRW-99GW 04/16/2026 061826-1 49.14
Invoice: 1PD7-NNRW-99GW GENERAL SUPPLIES AND EQUIPMENT
49.14 11101100 541407 OPERATING SUPPLIES

AMAZON.COM LLC 1NG1-V3PN-XF7F 04/20/2026 061826-1 54.37
Invoice: 1NG1-V3PN-XF7F GENERAL SUPPLIES AND EQUIPMENT
54.37 31351100 541406 OFFICE SUPPLIES

AMAZON.COM LLC 1VML-9VXJ-6QKV 04/09/2026 061826-1 9.49
Invoice: 1VML-9VXJ-6QKV GENERAL SUPPLIES AND EQUIPMENT
9.49 31351100 541407 OPERATING SUPPLIES

AMAZON.COM LLC 1QRM-MFQF-6R4P 04/08/2026 061826-1 76.32
Invoice: 1QRM-MFQF-6R4P GENERAL SUPPLIES AND EQUIPMENT
76.32 31351100 541407 OPERATING SUPPLIES

AMAZON.COM LLC 1XFG-WN7T-7J1Q 04/08/2026 061826-1 25.96
Invoice: 1XFG-WN7T-7J1Q GENERAL SUPPLIES AND EQUIPMENT
25.96 31351100 541407 OPERATING SUPPLIES

AMAZON.COM LLC 1TKK-13QH-PLLQ 06/12/2026 061826-1 15.80
Invoice: 1TKK-13QH-PLLQ GENERAL SUPPLIES AND EQUIPMENT
15.80 40101300 541407 OPERATING SUPPLIES

AMAZON.COM LLC 176Y-GLJX-61WJ 06/11/2026 061826-1 13.90
Invoice: 176Y-GLJX-61WJ GENERAL SUPPLIES AND EQUIPMENT
13.90 40321300 541407 OPERATING SUPPLIES

AMAZON.COM LLC 17CT-6JVF-7PMM 06/15/2026 061826-1 23.29
Invoice: 17CT-6JVF-7PMM BREAKROOM SUPPLIES: INV
23.29 21221100 541407 OPERATING SUPPLIES

AMAZON.COM LLC 1DQX-RGQ6-9JCJ 06/15/2026 061826-1 725.00
Invoice: 1DQX-RGQ6-9JCJ MISC COMPUTER SUPPLIES: INV HARDDRIVE
725.00 21221100 541410 TECHNOLOGY HARDWARE

AMAZON.COM LLC 1JTT-RTDC-7HYC 06/15/2026 061826-1 72.12
Invoice: 1JTT-RTDC-7HYC MISC PD-IT EQUIP (NOT COVERED BY IT): ECC

A/P CASH DISBURSEMENTS JOURNAL- 061826-1 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			
				72.12 21241100 541407		OPERATING SUPPLIES			
				AMAZON.COM LLC	14K4-GXQV-3VTD	04/07/2026		061826-1	260.00
Invoice: 14K4-GXQV-3VTD						GENERAL SUPPLIES AND EQUIPMENT			
				260.00 31351100 541407		OPERATING SUPPLIES			
				AMAZON.COM LLC	1DQX-RGQ6-FJ9D	06/15/2026		061826-1	140.17
Invoice: 1DQX-RGQ6-FJ9D						FINANCE DEPARTEMNT COFFEE			
				140.17 15101100 541406		OFFICE SUPPLIES			
						CHECK		48309 TOTAL:	1,975.35
48310	06/18/2026	EFT	15256	AMERICAN TECHNOLOGY SOLUTIONS COR	10090-218	06/08/2026		061826-1	342.77
Invoice: 10090-218						ATS MAY 2026 INVOICE			
				342.77 15101100 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK		48310 TOTAL:	342.77
48311	06/18/2026	EFT	2856	BA DETAIL GROUP LLC	1006	05/19/2026		061826-1	2,400.00
Invoice: 1006						24-141 VEHICLE WASH & DETAIL S			
				2,400.00 31351100 531303		EQUIPMENT MAINTENANCE			
						CHECK		48311 TOTAL:	2,400.00
48312	06/18/2026	EFT	10623	BEERY HEATING & COOLING INC	2142	05/29/2026		061826-1	48,930.00
Invoice: 2142						25-111 HVAC SERVICES			
				48,930.00					
				E MB209 -CONSTRUCT					
				31342200 551500		BUILDING IMPROVEMENTS			
				BEERY HEATING & COOLING INC	2148	04/09/2026		061826-1	4,124.00
Invoice: 2148						PLUMBING SERVICE & MAINTENANCE			
				4,124.00 31341100 531302		BUILDING AND GROUNDS MAINT			
						CHECK		48312 TOTAL:	53,054.00
48313	06/18/2026	EFT	1975	BOUGHTON MATERIALS OF ILLINOIS LL	21268	06/09/2026		061826-1	9,996.23
Invoice: 21268						PROVIDING AGGREGATE MATERIALS			
				9,996.23 31251100 541407		OPERATING SUPPLIES			
						CHECK		48313 TOTAL:	9,996.23
48314	06/18/2026	EFT	2794	BRIDGESTONE RETAIL OPERATIONS LLC	331778	05/14/2026		061826-1	1,594.99
Invoice: 331778						24-076 TIRES, TUBES AND RELATE			
				1,594.99 31351100 541402		EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 061826-1 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	48314 TOTAL:			1,594.99
48315	06/18/2026	EFT	12915 CALMUET CITY PLUMBING CO INC	72971	05/31/2026		061826-1	23,925.00
Invoice: 72971				23-013 RESIDENTIAL WATER REPLA				
			23,925.00 E WU020 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
				CHECK	48315 TOTAL:			23,925.00
48316	06/18/2026	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	57390	06/01/2026		061826-1	5,280.00
Invoice: 57390				22-121 JANITORIAL SERVICES - C				
			5,280.00 31341100 531308	OPERATIONAL SERVICE				
			CITYWIDE BUILDING MAINTENANCE INC	57396	06/01/2026		061826-1	46,120.09
Invoice: 57396				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	48316 TOTAL:			51,400.09
48317	06/18/2026	EFT	18648 CONTINENTAL RESOURCES INC	91191039	06/15/2026	20260341	061826-1	5,200.00
Invoice: 91191039				CORTEX XDR PREVENT				
			5,200.00 40331300 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	48317 TOTAL:			5,200.00
48318	06/18/2026	EFT	1665 CROWNE INDUSTRIES LTD	2305	05/18/2026		061826-1	3,906.62
Invoice: 2305				FUEL SITE & STORAGE TANK INSPE				
			3,906.62 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK	48318 TOTAL:			3,906.62
48319	06/18/2026	EFT	698 CVS HEALTH	54799433	06/16/2026		061826-1	126,363.26
Invoice: 54799433				PHARMACEUTICAL MANAGEMENT SERV				
			126,363.26 60101600 525167	CLAIMS/PHARMACEUTICALS				
				CHECK	48319 TOTAL:			126,363.26
48320	06/18/2026	EFT	2747 INTERSTATE BATTERIES OF SOUTHWEST	60005255	05/22/2026	20260052	061826-1	650.17
Invoice: 60005255				AUTOMOTIVE BATTERIES				
			650.17 31351100 541402	EQUIPMENT PARTS				

A/P CASH DISBURSEMENTS JOURNAL- 061826-1 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		48320 TOTAL:	650.17
48321	06/18/2026	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00386662	06/02/2026		061826-1	1,212.00
Invoice: 00386662					ELEVATOR INSPECTIONS			
			1,212.00 30261100 531308		OPERATIONAL SERVICE			
			ELEVATOR INSPECTION SERVICE CO LL	00387127	06/04/2026		061826-1	80.00
Invoice: 00387127					ELEVATOR INSPECTIONS			
			80.00 30261100 531308		OPERATIONAL SERVICE			
					CHECK		48321 TOTAL:	1,292.00
48322	06/18/2026	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2608800.01	05/27/2026	20260292	061826-1	6,382.22
Invoice: W2608800.01					NCC RIVERWALK PARK CONSTRUCTION ENGINEERING			
			6,382.22					
				E PA024 -INSPECT				
				30292200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK		48322 TOTAL:	6,382.22
48323	06/18/2026	EFT	2939 EVERLAST BLACKTOP INC	PE01P 4572	06/04/2026		061826-1	129,313.98
Invoice: PE01P 4572					2026 SIDEWALK & CURB MAINTENAN			
			24,495.55					
				E MP004 -CONSTRUCT				
				30282200 551502	INFRASTRUCTURE			
			104,818.43					
				E MP009 -CONSTRUCT				
				30282200 551502	INFRASTRUCTURE			
					CHECK		48323 TOTAL:	129,313.98
48324	06/18/2026	EFT	13765 EXPRESS SERVICES INC	34000019	06/09/2026		061826-1	1,007.37
Invoice: 34000019					24-151 TEMPORARY STAFFING: LAWRENCE W/E 6/7/26			
			1,007.37 21101100 531305		HR SERVICE			
					CHECK		48324 TOTAL:	1,007.37
48325	06/18/2026	EFT	988 FEDERAL SIGNAL CORP	P10628	05/11/2026	20260058	061826-1	1,119.54
Invoice: P10628					ELGIN SWEEPER AND VACTOR PARTS AND SERVICE			
			1,119.54 31351100 541402		EQUIPMENT PARTS			
					CHECK		48325 TOTAL:	1,119.54
48326	06/18/2026	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	137240	01/23/2026		061826-1	21,000.00
Invoice: 137240					TOPOGRAPHIC SURVEY FOR 2027 OL			
			21,000.00					

A/P CASH DISBURSEMENTS JOURNAL- 061826-1 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				
				E WU417 -DESIGN				
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 48326 TOTAL:				21,000.00
48327	06/18/2026	EFT	17695 THE FIELDS ON CATON FARM INC	6005	06/15/2026		061826-1	345.00
Invoice: 6005				25-228 TREE PLANTING SERVICES				
			345.00 31251100 531308	OPERATIONAL SERVICE				
				CHECK 48327 TOTAL:				345.00
48328	06/18/2026	EFT	15590 FIRE SERVICE INC	IL-26291	04/17/2026	20260127	061826-1	1,178.82
Invoice: IL-26291				E-ONE PARTS AND SERVICE				
			1,178.82 31351100 541402	EQUIPMENT PARTS				
			FIRE SERVICE INC	IL-27051	05/21/2026	20260127	061826-1	88.50
Invoice: IL-27051				E-ONE PARTS AND SERVICE				
			88.50 31351100 541402	EQUIPMENT PARTS				
			FIRE SERVICE INC	IL-27059	05/21/2026	20260127	061826-1	746.75
Invoice: IL-27059				E-ONE PARTS AND SERVICE				
			746.75 31351100 541402	EQUIPMENT PARTS				
				CHECK 48328 TOTAL:				2,014.07
48329	06/18/2026	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00865429	06/04/2026		061826-1	1,280.00
Invoice: IN00865429				22-049 FIRE/SECURITY ALARM,SUP				
			1,280.00 31254300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00865621	06/05/2026		061826-1	540.00
Invoice: IN00865621				22-049 FIRE/SECURITY ALARM,SUP				
			540.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00865831	06/08/2026		061826-1	366.00
Invoice: IN00865831				22-049 FIRE/SECURITY ALARM,SUP				
			366.00 31341500 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00866075	06/08/2026		061826-1	270.00
Invoice: IN00866075				22-049 FIRE/SECURITY ALARM,SUP				
			270.00 31254300 531302	BUILDING AND GROUNDS MAINT				
				CHECK 48329 TOTAL:				2,456.00
48330	06/18/2026	EFT	1145 FUTURITY 19 INC	1835	06/04/2026	20260255	061826-1	16,834.47
Invoice: 1835				BLUE RESTROOM SIDING REPAIR				
			16,834.47 51343200 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	48330 TOTAL:			16,834.47
48331	06/18/2026	EFT	13178 GRAYBAR ELECTRIC CO	9353456134	06/08/2026	20260187	061826-1	7,933.08
Invoice: 9353456134				FIBER COMPONENTS FOR CHICAGO PARKING DECK FIBER				
			7,933.08 E EU066 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
				CHECK	48331 TOTAL:			7,933.08
48332	06/18/2026	EFT	18731 HASTINGS AIR ENERGY CONTROL	PS-I0018977	06/16/2026		061826-1	245.00
Invoice: PS-I0018977				25-039 PLYMOVENT PREVENTATIVE				
			245.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK	48332 TOTAL:			245.00
48333	06/18/2026	EFT	2806 HBK WATER METER SERVICE INC	260219	05/21/2026		061826-1	8,152.50
Invoice: 260219				22-027 LARGE DIAMETER METER TS				
			8,152.50 41251510 531308	OPERATIONAL SERVICE				
			HBK WATER METER SERVICE INC	260247	06/04/2026		061826-1	6,835.00
Invoice: 260247				22-027 LARGE DIAMETER METER TS				
			6,835.00 41251510 531308	OPERATIONAL SERVICE				
			HBK WATER METER SERVICE INC	260251	06/04/2026		061826-1	990.00
Invoice: 260251				22-027 LARGE DIAMETER METER TS				
			990.00 41251510 531308	OPERATIONAL SERVICE				
				CHECK	48333 TOTAL:			15,977.50
48334	06/18/2026	EFT	844 HEALTH CARE SERVICE CORPORATION	618937122730	06/14/2026		061826-1	54,789.83
Invoice: 618937122730				MEDICAL INSURANCE				
			54,789.83 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983943393713	06/14/2026		061826-1	188,671.23
Invoice: 983943393713				MEDICAL INSURANCE AND STOP LOS				
			215,470.18 60101600 525162	CLAIMS/PPO				
			91,468.13 60101600 525164	CLAIMS/HSA				
			-118,267.08 60101600 523210	ADMIN FEES/OTHER BENEFITS				
				CHECK	48334 TOTAL:			243,461.06
48335	06/18/2026	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE01P 26026*01.	05/22/2026		061826-1	450,898.29
Invoice: PE01P 26026*01.				2026 STREET PAVEMENT RESURFACI				
			450,898.29 E MP009 -CONSTRUCT 30282500 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	48335 TOTAL:		450,898.29
48336	06/18/2026	EFT	695	KLUBER INC	10220	05/31/2026	20260317	061826-1	4,020.00
Invoice: 10220					AMENDMENT #9 FS 7 GENERATOR				
				4,020.00	E MB223 -CONSTRUCT				
					31342200 551500 BUILDING IMPROVEMENTS				
						CHECK	48336 TOTAL:		4,020.00
48337	06/18/2026	EFT	16133	L3HARRIS TECHNOLOGIES INC	M000013500	06/05/2026		061826-1	53,526.00
Invoice: M000013500					14-098 COMMUNICATION AND MEDIA 6/1-6/30/26				
				53,526.00	21241100 531303 EQUIPMENT MAINTENANCE				
						CHECK	48337 TOTAL:		53,526.00
48338	06/18/2026	EFT	2834	MAURO SEWER CONSTRUCTION	297441	06/16/2026		061826-1	20,737.50
Invoice: 297441					CONTRACT 4537 RETAINAGE FINAL RELEASE RIVERMIST				
				20,737.50	1500 206001 CONTRACT RETAINAGE PAYABLE				
				MAURO SEWER CONSTRUCTION	2604.1	06/02/2026		061826-1	971,493.52
Invoice: 2604.1					25-254 2026 SAYBROOK PHASE III				
				971,493.52	E WU413 -CONSTRUCT				
					41251500 551502 INFRASTRUCTURE				
						CHECK	48338 TOTAL:		992,231.02
48339	06/18/2026	EFT	460	MEADE INC	NED26-113	06/02/2026		061826-1	16,680.75
Invoice: NED26-113					23-152 UNDERGROUND DIST - DIRE				
				16,680.75	E EU006 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
				MEADE INC	NED26-115	06/02/2026		061826-1	13,205.25
Invoice: NED26-115					23-152 UNDERGROUND DIST - DIRE				
				13,205.25	40251300 531308 OPERATIONAL SERVICE				
				MEADE INC	NED26-123	06/16/2026		061826-1	6,319.04
Invoice: NED26-123					23-152 UNDERGROUND DIST - DIRE				
				6,319.04	E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
						CHECK	48339 TOTAL:		36,205.04

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				INVOICE DTL DESC				
48340	06/18/2026	EFT	786 OAK BROOK MECHANICAL SERVICES INC	47669	06/04/2026		061826-1	2,980.00
Invoice: 47669				22-288 HVAC P/M SERVICES - FORT HILL 2Q				
			2,980.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK		48340 TOTAL:	2,980.00
48341	06/18/2026	EFT	1751 ODP BUSINESS SOLUTIONS LLC	469136249001	06/10/2026		061826-1	79.56
Invoice: 469136249001				FINANCE OFFICE SUPPLIES				
			79.56 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	469136821001	06/11/2026		061826-1	9.78
Invoice: 469136821001				FINANCE OFFICE SUPPLIES				
			9.78 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	466874460001	06/09/2026		061826-1	70.49
Invoice: 466874460001				25-239 OFFICE SUPPLIES				
			70.49 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	472243179001	06/12/2026		061826-1	2.98
Invoice: 472243179001				OFFICE SUPPLIES: INV				
			2.98 21101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	472277237001	06/15/2026		061826-1	12.93
Invoice: 472277237001				OFFICE SUPPLIES: INV				
			12.93 21101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	472234721001	06/15/2026		061826-1	89.59
Invoice: 472234721001				OFFICE SUPPLIES: INV				
			89.59 21101100 541406	OFFICE SUPPLIES				
					CHECK		48341 TOTAL:	265.33
48342	06/18/2026	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI03667606	06/02/2026		061826-1	863.38
Invoice: ARI03667606				26-070 CONCRETE FOR IN-HOUSE R				
			863.38 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03669421	06/03/2026		061826-1	1,016.63
Invoice: ARI03669421				26-070 CONCRETE FOR IN-HOUSE R				
			1,016.63 31251100 541407	OPERATING SUPPLIES				
					CHECK		48342 TOTAL:	1,880.01
48343	06/18/2026	EFT	1875 PAYBYPHONE US INC	INVPBP-US3915	05/31/2026		061826-1	7,416.90
Invoice: INVPBP-US3915				PAYBY PHONE MOBILE APPLICATION				
			7,416.90 30101200 532316	ADMINISTRATIVE SERVICE FEES				

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						INVOICE DTL DESC				
						CHECK	48343 TOTAL:			7,416.90
48344	06/18/2026	EFT	1333	JX ENTERPRISES INC		22399655P	05/18/2026	20251014	061826-1	276.46
Invoice: 22399655P						KENWORTH/PETERBILT/PACCAR/TRP PARTS				
					276.46 31351100 541402	EQUIPMENT PARTS				
				JX ENTERPRISES INC		22399824P	05/19/2026	20251014	061826-1	258.99
Invoice: 22399824P						KENWORTH/PETERBILT/PACCAR/TRP PARTS				
					258.99 31351100 541402	EQUIPMENT PARTS				
				JX ENTERPRISES INC		22400261P	05/21/2026	20251014	061826-1	151.98
Invoice: 22400261P						KENWORTH/PETERBILT/PACCAR/TRP PARTS				
					151.98 31351100 541402	EQUIPMENT PARTS				
				JX ENTERPRISES INC		22400307P	05/22/2026	20251014	061826-1	18.72
Invoice: 22400307P						KENWORTH/PETERBILT/PACCAR/TRP PARTS				
					18.72 31351100 541402	EQUIPMENT PARTS				
				JX ENTERPRISES INC		22401802P	06/02/2026	20251014	061826-1	609.44
Invoice: 22401802P						KENWORTH/PETERBILT/PACCAR/TRP PARTS				
					609.44 31351100 541402	EQUIPMENT PARTS				
				JX ENTERPRISES INC		22401876P	06/04/2026	20251014	061826-1	587.92
Invoice: 22401876P						KENWORTH/PETERBILT/PACCAR/TRP PARTS				
					587.92 31351100 541402	EQUIPMENT PARTS				
				JX ENTERPRISES INC		22402500P	06/08/2026	20251014	061826-1	61.99
Invoice: 22402500P						KENWORTH/PETERBILT/PACCAR/TRP PARTS				
					61.99 31351100 541402	EQUIPMENT PARTS				
				JX ENTERPRISES INC		22402154P	06/04/2026	20251014	061826-1	151.96
Invoice: 22402154P						KENWORTH/PETERBILT/PACCAR/TRP PARTS				
					151.96 31351100 541402	EQUIPMENT PARTS				
				JX ENTERPRISES INC		2551448S	03/10/2026		061826-1	200.00
Invoice: 2551448S						UNIT 228 MOBILE RECALL SERVICE RO223979				
					200.00 31351100 531303	EQUIPMENT MAINTENANCE				
						CHECK	48344 TOTAL:			2,317.46
48345	06/18/2026	EFT	3710	POMP'S TIRE SERVICE INC		411223879	05/15/2026		061826-1	812.00
Invoice: 411223879						24-076 TIRES, TUBES AND RELATE				
					812.00 31351100 541402	EQUIPMENT PARTS				
				POMP'S TIRE SERVICE INC		2120052166	04/17/2026		061826-1	2,255.08
Invoice: 2120052166						24-076 TIRES, TUBES AND RELATE				
					2,255.08 31351100 541402	EQUIPMENT PARTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK 48345 TOTAL:			3,067.08
48346	06/18/2026	EFT	1749 RH WINE AND COMPANY LLC	06032026	06/03/2026		061826-1	51,188.71
Invoice: 06032026					22-034 TPA JUNE 2026 PAYABLES			
				32,150.41 60101600 525200	CLAIMS/WORKERS COMPENSATION			
				4,150.50 60101600 531307	LEGAL SERVICE			
				10,982.12 60101600 525200	CLAIMS/WORKERS COMPENSATION			
				3,905.68 60101600 525200	CLAIMS/WORKERS COMPENSATION			
					CHECK 48346 TOTAL:			51,188.71
48347	06/18/2026	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3045658809	04/06/2026	20260175	061826-1	-4,169.13
Invoice: 3045658809					UNIT 333 TURBO CHARGER & ADDT'L PARTS			
				-4,169.13 31351100 541402	EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3045594443	03/30/2026	20260175	061826-1	-66.50
Invoice: 3045594443					UNIT 333 TURBO CHARGER & ADDT'L PARTS			
				-66.50 31351100 541402	EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3044922350	02/04/2026		061826-1	-199.50
Invoice: 3044922350					24-182 NAVISTAR OEM PARTS			
				-199.50 31351100 541402	EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3044499097	01/02/2026		061826-1	-272.08
Invoice: 3044499097					24-182 NAVISTAR OEM PARTS			
				-272.08 31351100 541402	EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3044926541	02/04/2026		061826-1	-133.00
Invoice: 3044926541					24-182 NAVISTAR OEM PARTS			
				-133.00 31351100 541402	EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3046113593	05/14/2026		061826-1	598.66
Invoice: 3046113593					24-182 NAVISTAR OEM PARTS			
				598.66 31351100 541402	EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3046252175	05/21/2026		061826-1	35.66
Invoice: 3046252175					24-182 NAVISTAR OEM PARTS			
				35.66 31351100 541402	EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3045550717	03/25/2026	20260175	061826-1	4,194.13
Invoice: 3045550717					UNIT 333 TURBO CHARGER & ADDT'L PARTS			
				4,194.13 31351100 541402	EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3045647035	04/02/2026		061826-1	12.67
Invoice: 3045647035					24-182 NAVISTAR OEM PARTS			
				12.67 31351100 541402	EQUIPMENT PARTS			
					CHECK 48347 TOTAL:			.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
48348	06/18/2026	EFT	2269 SEBIS DIRECT INC	134261	06/05/2026		061826-1	15,323.94
Invoice: 134261					BILL PRINT AND MAIL SERVICES SEBIS JOB 54654			
			7,661.97 15171300 531310		PRINTING SERVICE			
			7,661.97 15171500 531310		PRINTING SERVICE			
					CHECK		48348 TOTAL:	15,323.94
48349	06/18/2026	EFT	15043 THE SMITHEREEN COMPANY	4086512	06/01/2026		061826-1	36.05
Invoice: 4086512					PEST CONTROL SERVICES FOR CITY			
			36.05 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	4088142	06/01/2026		061826-1	36.05
Invoice: 4088142					PEST CONTROL SERVICES FOR CITY			
			36.05 41251530 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	4086793	06/01/2026		061826-1	36.05
Invoice: 4086793					PEST CONTROL SERVICES FOR CITY			
			36.05 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	4086518	06/01/2026		061826-1	36.05
Invoice: 4086518					PEST CONTROL SERVICES FOR CITY			
			36.05 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	4086519	06/01/2026		061826-1	97.85
Invoice: 4086519					PEST CONTROL SERVICES FOR CITY			
			97.85 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	4086516	06/01/2026		061826-1	36.05
Invoice: 4086516					PEST CONTROL SERVICES FOR CITY			
			36.05 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	4086517	06/01/2026		061826-1	36.05
Invoice: 4086517					PEST CONTROL SERVICES FOR CITY			
			36.05 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	4086511	06/01/2026		061826-1	36.05
Invoice: 4086511					PEST CONTROL SERVICES FOR CITY			
			36.05 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	4086514	06/01/2026		061826-1	36.05
Invoice: 4086514					PEST CONTROL SERVICES FOR CITY			
			36.05 31341500 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	4086515	06/01/2026		061826-1	36.05
Invoice: 4086515					PEST CONTROL SERVICES FOR CITY			
			36.05 31341500 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	4086510	06/01/2026		061826-1	36.05
Invoice: 4086510					PEST CONTROL SERVICES FOR CITY			
			36.05 31341100 531302		BUILDING AND GROUNDS MAINT			

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				INVOICE DTL DESC				
			THE SMITHEREEN COMPANY	4086507	06/01/2026		061826-1	36.05
Invoice: 4086507				PEST CONTROL SERVICES FOR CITY				
			36.05 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	4086508	06/01/2026		061826-1	36.05
Invoice: 4086508				PEST CONTROL SERVICES FOR CITY				
			36.05 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	4086513	06/01/2026		061826-1	36.05
Invoice: 4086513				PEST CONTROL SERVICES FOR CITY				
			36.05 31341500 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	4086506	06/01/2026		061826-1	36.05
Invoice: 4086506				PEST CONTROL SERVICES FOR CITY				
			36.05 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	4086509	06/01/2026		061826-1	97.85
Invoice: 4086509				PEST CONTROL SERVICES FOR CITY				
			97.85 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	4086505	06/01/2026		061826-1	97.85
Invoice: 4086505				PEST CONTROL SERVICES FOR CITY				
			97.85 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	4086498	06/01/2026		061826-1	86.52
Invoice: 4086498				PEST CONTROL SERVICES FOR CITY				
			86.52 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	4086497	06/01/2026		061826-1	36.05
Invoice: 4086497				PEST CONTROL SERVICES FOR CITY				
			36.05 31341300 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	4086496	06/01/2026		061826-1	36.05
Invoice: 4086496				PEST CONTROL SERVICES FOR CITY				
			36.05 31341300 531302	BUILDING AND GROUNDS MAINT				
					CHECK		48349 TOTAL:	956.87
48350	06/18/2026	EFT	17656 T2 SYSTEMS INC	7002502	05/31/2026		061826-1	450.00
Invoice: 7002502				T2 DIGITAL IRIS SOFTWARE				
			450.00 30101200 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		48350 TOTAL:	450.00
48351	06/18/2026	EFT	18909 T2 SYSTEMS INC	1006316	05/31/2026		061826-1	95.00
Invoice: 1006316				T2 PARKING: COREFLEX PRO/FLEX ROVR MAY 2026				
			95.00 21211200 531312	SOFTWARE AND HARDWARE MAINT				

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					INVOICE DTL DESC				
					CHECK 48351 TOTAL:				95.00
48352	06/18/2026	EFT	3042	THE TERRAMAR GROUP INC	87109	05/21/2026		061826-1	20,087.73
Invoice: 87109					21-128 EMERGENCY & AMBER LIGHT				
				20,087.73	E VE26-157 -EQUIPMENT				
					21212200 551505 VEHICLES AND EQUIPMENT				
				THE TERRAMAR GROUP INC	87113	05/21/2026		061826-1	20,305.92
Invoice: 87113					26-027 EMERGENCY & AMBER LIGHT				
				20,305.92	E VE25-176 -EQUIPMENT				
					21212200 551505 VEHICLES AND EQUIPMENT				
				THE TERRAMAR GROUP INC	87110	05/21/2026		061826-1	20,321.84
Invoice: 87110					26-027 EMERGENCY & AMBER LIGHT				
				20,321.84	E VE25-174 -EQUIPMENT				
					21212200 551505 VEHICLES AND EQUIPMENT				
				THE TERRAMAR GROUP INC	87112	05/21/2026		061826-1	20,084.73
Invoice: 87112					26-027 EMERGENCY & AMBER LIGHT				
				20,084.73	E VE26-175 -EQUIPMENT				
					21212200 551505 VEHICLES AND EQUIPMENT				
				THE TERRAMAR GROUP INC	87101	05/20/2026		061826-1	36.75
Invoice: 87101					26-027 EMERGENCY & AMBER LIGHT				
				36.75	31351100 541402 EQUIPMENT PARTS				
					CHECK 48352 TOTAL:				80,836.97
48353	06/18/2026	EFT	1797	THE ZERO CARD INC	50068	06/09/2026		061826-1	299.87
Invoice: 50068					ACCESS TO DISCOUNTED MEDICAL S				
				249.89	60101600 525162 CLAIMS/PPO				
				49.98	60101600 523162 ADMIN FEES/PPO				
				THE ZERO CARD INC	50122	06/16/2026		061826-1	578.03
Invoice: 50122					ACCESS TO DISCOUNTED MEDICAL S				
				481.69	60101600 525162 CLAIMS/PPO				
				96.34	60101600 523162 ADMIN FEES/PPO				
					CHECK 48353 TOTAL:				877.90
48354	06/18/2026	EFT	18699	THOMAS ENGINEERING GROUP LLC	23018	06/08/2026		061826-1	16,410.33
Invoice: 23018					25-081 WHITE OAK ROADWAY & UTI				
				12,800.06	E SC258 -DESIGN				
					30282200 531301 ARCHITECT AND ENGINEER 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					
			3,610.27						
				E SC258 -DESIGN					
				41251500 531301 ARCHITECT AND ENGINEER SERVICE					
				CHECK 48354 TOTAL:					16,410.33
48355	06/18/2026	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC		109003	05/31/2026	20240386	061826-1	280.00
Invoice: 109003				WATER CONSERVATION ADVERTISEMENTS					
			280.00	41101500 532313 ADVERTISING AND MARKETING					
				CHECK 48355 TOTAL:					280.00
48356	06/18/2026	EFT	2484 TRINE CONSTRUCTION CORP		02	05/29/2026		061826-1	953,556.71
Invoice: 02				25-242 KINGS TERRACE WATER MAI					
			953,556.71						
				E WU412 -CONSTRUCT					
				41251500 551502 INFRASTRUCTURE					
				CHECK 48356 TOTAL:					953,556.71
48357	06/18/2026	EFT	312 TYNDALE ENTERPRISES INC		4444162	06/05/2026	20260012	061826-1	84.85
Invoice: 4444162				FIRE RETARDANT CLOTHING					
			84.85	40251300 541407 OPERATING SUPPLIES					
				CHECK 48357 TOTAL:					84.85
48358	06/18/2026	EFT	18880 UMB BANK NA		1051856	06/08/2026		061826-1	318.00
Invoice: 1051856				DEBT SERVICE ADMINISTRATIVE FE					
			318.00	80101700 532316 ADMINISTRATIVE SERVICE FEES					
				CHECK 48358 TOTAL:					318.00
48359	06/18/2026	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC		0000626452246	06/13/2026		061826-1	425.71
Invoice: 0000626452246				SHIPPING SERVICES					
			7.40	31351100 532319 POSTAGE AND DELIVERY					
			7.40	31351100 532319 POSTAGE AND DELIVERY					
			67.74	41101500 532319 POSTAGE AND DELIVERY					
			17.78	41101500 532319 POSTAGE AND DELIVERY					
			67.74	41101500 532319 POSTAGE AND DELIVERY					
			67.74	41101500 532319 POSTAGE AND DELIVERY					
			67.74	41101500 532319 POSTAGE AND DELIVERY					
			14.36	30101100 532319 POSTAGE AND DELIVERY					
			14.36	30101100 532319 POSTAGE AND DELIVERY					
			14.36	30101100 532319 POSTAGE AND DELIVERY					
			11.35	31351100 532319 POSTAGE AND DELIVERY					
			67.74	41101500 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	48359 TOTAL:			425.71
48360	06/18/2026	EFT	17841	U.S. BANK NATIONAL ASSOCIATION	06/02/26 - 06/10/26	06/16/2026		061826-1	99,720.91
Invoice: 06/02/26 - 06/10/26					PROCARD TRANSACTION				
				99,720.91 4600 920000	CONTROL - PCARD LIABILITY ACCT				
				U.S. BANK NATIONAL ASSOCIATION	06/11/26 - 06/15/26	06/16/2026		061826-1	46,549.16
Invoice: 06/11/26 - 06/15/26					PROCARD TRANSACTION				
				46,549.16 4600 920000	CONTROL - PCARD LIABILITY ACCT				
					CHECK	48360 TOTAL:			146,270.07
48361	06/18/2026	EFT	1100	UUSCO OF ILLINOIS INC	3047344	06/09/2026	20250727	061826-1	131,438.00
Invoice: 3047344					ELECTRICAL EQUIPMENT AND SUPPL				
				131,438.00 40101300 541407	OPERATING SUPPLIES				
				UUSCO OF ILLINOIS INC	3047398	06/16/2026	20250727	061826-1	262,876.00
Invoice: 3047398					ELECTRICAL EQUIPMENT AND SUPPL				
				262,876.00 40101300 541407	OPERATING SUPPLIES				
				UUSCO OF ILLINOIS INC	3047377	06/12/2026	20260272	061826-1	21,360.00
Invoice: 3047377					285-100-00030 | DUCT, POLYETHYLENE, 3 COILABLE SD				
				21,360.00 40101300 541407	OPERATING SUPPLIES				
				UUSCO OF ILLINOIS INC	3047395	06/16/2026	20260272	061826-1	21,360.00
Invoice: 3047395					285-100-00030 | DUCT, POLYETHYLENE, 3 COILABLE SD				
				21,360.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	48361 TOTAL:			437,034.00
48362	06/18/2026	EFT	12572	ROSKUSZKA & SONS INC	106495	06/08/2026		061826-1	77.00
Invoice: 106495					BUSINESS CARDS (20-280)				
				77.00 31101100 531310	PRINTING SERVICE				
				ROSKUSZKA & SONS INC	106442	06/08/2026		061826-1	38.50
Invoice: 106442					BLENNISS BUSINESS CARDS (20-280)				
				38.50 41101500 541406	OFFICE SUPPLIES				
				ROSKUSZKA & SONS INC	106415	06/05/2026		061826-1	490.00
Invoice: 106415					BUSINESS CARDS: X10				
				490.00 21101100 531310	PRINTING SERVICE				
					CHECK	48362 TOTAL:			605.50
48363	06/18/2026	EFT	12572	ROSKUSZKA & SONS INC	106458	06/05/2026		061826-1	38.50
Invoice: 106458					BUSINESS CARDS (20-280)				
				38.50 30101100 531310	PRINTING SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	48363 TOTAL:		38.50
48364	06/18/2026	EFT	163 WESCO DISTRIBUTION INC	695584	06/03/2026	20260080	061826-1	2,129.00
Invoice: 695584					RIPLEY CABLE STRIPPING TOOL			
			2,129.00 40251300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	697100	06/04/2026	20251137	061826-1	41,976.00
Invoice: 697100					ELECTRICAL EQUIPMENT AND SUPPL			
			41,976.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	701489	06/09/2026	20260265	061826-1	172,000.00
Invoice: 701489					287-100-00131 | A4 Res FM 12S CL200 + RD ---REMOTE			
			172,000.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	701488	06/09/2026		061826-1	1,362.87
Invoice: 701488					ELECTRICAL SUPPLIES			
			1,362.87 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	701490	06/09/2026		061826-1	1,057.00
Invoice: 701490					CLIMBING GEAR			
			1,057.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	705028	06/11/2026		061826-1	370.00
Invoice: 705028					TOOLS			
			370.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	708638	06/15/2026		061826-1	846.00
Invoice: 708638					CLIMBING GEAR			
			846.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	708639	06/15/2026		061826-1	1,040.00
Invoice: 708639					ELECTRICAL SUPPLIES			
			1,040.00 40101300 541407		OPERATING SUPPLIES			
					CHECK	48364 TOTAL:		220,780.87
48365	06/18/2026	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	85192	06/05/2026		061826-1	230.00
Invoice: 85192					TOWING: 2026-00030575 ART 36			
			230.00 21221100 531308		OPERATIONAL SERVICE			
			WEST PROFESSIONAL AUTO REPAIR EAS	85198	06/02/2026		061826-1	545.00
Invoice: 85198					TOWING: 2026-00010979 INV			
			545.00 21221100 531308		OPERATIONAL SERVICE			
					CHECK	48365 TOTAL:		775.00
48366	06/18/2026	EFT	354 WEST SIDE TRACTOR SALES CO	N86420	05/19/2026	20250855	061826-1	58.55
Invoice: N86420					JOHN DEERE PARTS & SERVICE			
			58.55 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	48366 TOTAL:		58.55
48367	06/18/2026	EFT	1601 WISCONSIN CENTRAL LTD	91818277	11/25/2025		061826-1	15,516.56
Invoice: 91818277					NORTH AURORA RD UNDERPASS CN R			
			15,516.56	E BR005 -CONSTRUCT				
				30282200 551502	INFRASTRUCTURE			
					CHECK	48367 TOTAL:		15,516.56
48368	06/18/2026	EFT	1601 WISCONSIN CENTRAL LTD	91839939	04/27/2026		061826-1	66,771.22
Invoice: 91839939					NORTH AURORA RD UNDERPASS CN R			
			66,771.22	E BR005 -CONSTRUCT				
				30282200 551502	INFRASTRUCTURE			
					CHECK	48368 TOTAL:		66,771.22
48369	06/18/2026	EFT	1031 WW GRAINGER INC	9948730271	06/11/2026		061826-1	433.72
Invoice: 9948730271					BATTTERIES			
			433.72	40101300 541407	OPERATING SUPPLIES			
					CHECK	48369 TOTAL:		433.72
48370	06/18/2026	EFT	17761 YMCA OF METROPOLITAN CHICAGO	4614-1	06/15/2026		061826-1	35,500.00
Invoice: 4614-1					SAFE N' SOUND OUT OF SCHOOL PR			
			35,500.00	13144000 561605	SOCIAL SERVICE GRANTS			
					CHECK	48370 TOTAL:		35,500.00
736245	06/18/2026	PRTD	17983 AREA DUPAGE TOWING INC	85291	06/02/2026		061826-1	250.00
Invoice: 85291					TOWING: 2026-00028940 ART 36			
			250.00	21221100 531308	OPERATIONAL SERVICE			
					CHECK	736245 TOTAL:		250.00
736246	06/18/2026	PRTD	1612 AT&T MOBILITY NATIONAL ACCOUNTS L	626176	05/28/2026		061826-1	95.00
Invoice: 626176					INVESTIGATIVE RESEARCH: 2026-22070			
			95.00	21221100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	736246 TOTAL:		95.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736247	06/18/2026	PRTD	18318 AWARDS AND FINE GIFTS INC	13889 (2)	06/16/2026		061826-1	949.00
Invoice: 13889 (2)				CHALLENGE COINS: 300 NPD & 200 DRONE (BALANCE)				
			949.00 21101100 541407	OPERATING SUPPLIES				
					CHECK	736247 TOTAL:		949.00
736248	06/18/2026	PRTD	1519 BRADFORD SYSTEMS CORPORATION	46854-1	01/23/2026		061826-1	625.00
Invoice: 46854-1				LOCKER ROOM RENO: RIFLE LOCKER KEY FOBS				
			625.00 21101100 541407	OPERATING SUPPLIES				
					CHECK	736248 TOTAL:		625.00
736249	06/18/2026	PRTD	369 BURNS AND MCDONNELL ENGINEERING C	178412-18	06/12/2026		061826-1	21,396.55
Invoice: 178412-18				24-169 SWRC SOUTH PLANT RAS IM				
			21,396.55					
			E WW048 -INSPECT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	736249 TOTAL:		21,396.55
736250	06/18/2026	PRTD	254 CARRIER CORPORATION	90542774	06/01/2026		061826-1	4,232.50
Invoice: 90542774				25-101 HVAC MAINTENANCE SERVIC				
			4,232.50 31341100 531302	BUILDING AND GROUNDS MAINT				
			CARRIER CORPORATION	90542775	06/01/2026		061826-1	1,629.70
Invoice: 90542775				HVAC MAINTENANCE POLICE DEPART				
			1,629.70 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	736250 TOTAL:		5,862.20
736251	06/18/2026	PRTD	16847 CINTAS	4271562687	06/04/2026		061826-1	171.11
Invoice: 4271562687				UNIFORM AND HAZARD PROTECTIVE				
			171.11 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4272007536	06/09/2026		061826-1	264.93
Invoice: 4272007536				UNIFORM AND HAZARD PROTECTIVE				
			264.93 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4271077430	06/01/2026		061826-1	264.93
Invoice: 4271077430				UNIFORM AND HAZARD PROTECTIVE				
			264.93 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4268679398	05/08/2026		061826-1	82.72
Invoice: 4268679398				UNIFORM AND HAZARD PROTECTIVE				
			82.72 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4269433704	05/15/2026		061826-1	145.47

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			INVOICE DTL DESC				
Invoice: 4269433704			UNIFORM AND HAZARD PROTECTIVE				
		145.47 41101500 531306	LAUNDRY SERVICE				
		CINTAS	4270178660	05/22/2026		061826-1	82.72
Invoice: 4270178660			UNIFORM AND HAZARD PROTECTIVE				
		82.72 41101500 531306	LAUNDRY SERVICE				
		CINTAS	4270929318	05/29/2026		061826-1	82.72
Invoice: 4270929318			UNIFORM AND HAZARD PROTECTIVE				
		82.72 41101500 531306	LAUNDRY SERVICE				
		CINTAS	4272437741	06/12/2026		061826-1	209.03
Invoice: 4272437741			UNIFORM AND HAZARD PROTECTIVE				
		209.03 41101500 531306	LAUNDRY SERVICE				
		CINTAS	4272434200	06/12/2026		061826-1	903.98
Invoice: 4272434200			UNIFORM AND HAZARD PROTECTIVE				
		903.98 40271300 531306	LAUNDRY SERVICE				
		CINTAS	4268686764	05/08/2026		061826-1	159.50
Invoice: 4268686764			UNIFORM AND HAZARD PROTECTIVE				
		159.50 31101100 531306	LAUNDRY SERVICE				
		CINTAS	4269439087	05/15/2026		061826-1	161.50
Invoice: 4269439087			UNIFORM AND HAZARD PROTECTIVE				
		161.50 31101100 531306	LAUNDRY SERVICE				
		CINTAS	4270187023	05/22/2026		061826-1	159.50
Invoice: 4270187023			UNIFORM AND HAZARD PROTECTIVE				
		159.50 31101100 531306	LAUNDRY SERVICE				
		CINTAS	4270931832	05/29/2026		061826-1	159.50
Invoice: 4270931832			UNIFORM AND HAZARD PROTECTIVE				
		159.50 31101100 531306	LAUNDRY SERVICE				
		CINTAS	4271571446	06/04/2026		061826-1	187.09
Invoice: 4271571446			UNIFORM AND HAZARD PROTECTIVE				
		187.09 31101100 531306	LAUNDRY SERVICE				
		CINTAS	4272444944	06/12/2026		061826-1	41.99
Invoice: 4272444944			UNIFORM AND HAZARD PROTECTIVE				
		41.99 31101100 531306	LAUNDRY SERVICE				
		CINTAS	4272444979	06/12/2026		061826-1	197.25
Invoice: 4272444979			UNIFORM AND HAZARD PROTECTIVE				
		197.25 31101100 531306	LAUNDRY SERVICE				
		CINTAS	4271077478	06/02/2026		061826-1	78.96
Invoice: 4271077478			UNIFORM AND HAZARD PROTECTIVE				
		78.96 31101100 531306	LAUNDRY SERVICE				
		CINTAS	4272007832	06/09/2026		061826-1	78.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4272007832				UNIFORM AND HAZARD PROTECTIVE				
			78.96 31101100 531306	LAUNDRY SERVICE				
					CHECK	736251	TOTAL:	3,431.86
736252	06/18/2026	PRTD	7074 CIORBA GROUP	0034259	04/08/2026		061826-1	34,188.25
Invoice: 0034259				TOPOGRAPHICAL SURVEY BAY COLON				
			34,188.25 E WU411 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	736252	TOTAL:	34,188.25
736253	06/18/2026	PRTD	270 CITY OF NAPERVILLE	494621-12076	05/29/2026		061826-1	8.44
Invoice: 494621-12076				UT REFUND				
			8.44 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	531971-117788	06/11/2026		061826-1	280.30
Invoice: 531971-117788				CIS REFUND				
			280.30 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736253	TOTAL:	288.74
736254	06/18/2026	PRTD	280 CIVILTECH ENGINEERING INC	57395	06/04/2026	20260163	061826-1	13,151.66
Invoice: 57395				1119th STREET IMPROVEMENTS-PRELIMINARY ENGINEERIN				
			13,151.66 E SC263 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	736254	TOTAL:	13,151.66
736255	06/18/2026	PRTD	9005 COMED	0217385000 May 2026	05/29/2026		061826-1	1,749.43
Invoice: 0217385000 May 2026				TRAFFIC SIGNAL ELECTRICITY PAY				
			1,749.43 30281100 542411	ELECTRIC				
					CHECK	736255	TOTAL:	1,749.43
736256	06/18/2026	PRTD	9005 COMED	0712662222 5/26	06/09/2026		061826-1	296.74
Invoice: 0712662222 5/26				ELECTRICITY FOR STREET LIGHTS				
			296.74 31101100 542411	ELECTRIC				
					CHECK	736256	TOTAL:	296.74
736257	06/18/2026	PRTD	9005 COMED	9868027000 0526	05/29/2026		061826-1	261.17
Invoice: 9868027000 0526				ELECTRIC MTR# 230253058 0526				
			261.17 41251520 542411	ELECTRIC				

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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    736257 TOTAL:          261.17

   736258 06/18/2026 PRTD   9005 COMED                             3672167000 0526     06/01/2026          061826-1            42.66
       Invoice: 3672167000 0526                                             ELECTRIC MTR# 273128972 0526
                                                   42.66 41251520 542411        ELECTRIC

                                                                                              CHECK    736258 TOTAL:           42.66

   736259 06/18/2026 PRTD    359 COURTESY PLUMBING AND SERVICES IN 1231240578          03/31/2026          061826-1           535.00
       Invoice: 1231240578                                                  SEWER DRAIN CLEANING FORT HILL
                                                  535.00 51343200 531302        BUILDING AND GROUNDS MAINT

                                                                                              CHECK    736259 TOTAL:          535.00

   736260 06/18/2026 PRTD   9553 DARRELLS INC                      85501               06/05/2026          061826-1           230.00
       Invoice: 85501                                                       TOWING: 2026-00021234 MOVE TO SEIZURE LOT
                                                  230.00 21221100 531308        OPERATIONAL SERVICE

                                 DARRELLS INC                      85502               06/05/2026          061826-1           230.00
       Invoice: 85502                                                       TOWING: 2025-00045917 MOVE TO SEIZURE LOT
                                                  230.00 21221100 531308        OPERATIONAL SERVICE

                                                                                              CHECK    736260 TOTAL:          460.00

   736261 06/18/2026 PRTD   1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2605004             06/10/2026          061826-1           125.00
       Invoice: 2605004                                                     PRE-EMPLOYMENT POLYGRAPH EXAM: HUERTA
                                                  125.00 21101100 531305        HR SERVICE

                                                                                              CHECK    736261 TOTAL:          125.00

   736262 06/18/2026 PRTD  13866 DONOHUE & ASSOCIATES INC          14425-19            06/12/2026          061826-1         2,547.50
       Invoice: 14425-19                                                    SWRC BIOSOLIDS HOLDING TANK PH
                                                2,547.50
                                                         E WW042     -INSPECT
                                                         41251500 531301        ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK    736262 TOTAL:        2,547.50

   736263 06/18/2026 PRTD  11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 6021                06/02/2026          061826-1         3,370.26
       Invoice: 6021                                                        REIMBURSE DUPAGE COUNTY FOR TR
                                                3,370.26 30281100 531308        OPERATIONAL SERVICE

                                                                                              CHECK    736263 TOTAL:        3,370.26
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A/P CASH DISBURSEMENTS JOURNAL- 061826-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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

  736264 06/18/2026 PRTD  11210 DUPAGE COUNTY COMMUNITY SERVICE-  494621-12066       05/29/2026          061826-1        398.59
      Invoice: 494621-12066                                       ROBINSON, DANIEL
                                         398.59 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                               CHECK    736264 TOTAL:                 398.59

  736265 06/18/2026 PRTD  11210 DUPAGE COUNTY COMMUNITY SERVICE-  395213-17650       06/16/2026          061826-1        418.62
      Invoice: 395213-17650                                       CIS REFUND-BANYIS
                                         418.62 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                               CHECK    736265 TOTAL:                 418.62

  736266 06/18/2026 PRTD   1897 EDWARD-ELMHURST OCCUPATIONAL HEAL 00216866-00        05/31/2026 20260222 061826-1        375.00
      Invoice: 00216866-00                                        OCCUPATIONAL HEALTH SCREENING SERVICES
                                         375.00 51103200 531305       HR SERVICE

                                                                               CHECK    736266 TOTAL:                 375.00

  736267 06/18/2026 PRTD   1897 EDWARD OCCUPATIONAL HEALTH        00217047-00        05/31/2026 20260222 061826-1      1,000.00
      Invoice: 00217047-00                                        OCCUPATIONAL HEALTH SCREENING SERVICES
                                       1,000.00 51103200 531305       HR SERVICE

                                EDWARD OCCUPATIONAL HEALTH        00216987-00        05/31/2026          061826-1        294.00
      Invoice: 00216987-00                                        25-028 OCCUPATIONAL HEALTH SCR
                                         294.00 31101100 531305       HR SERVICE

                                                                               CHECK    736267 TOTAL:               1,294.00

  736268 06/18/2026 PRTD    987 FEDERAL EXPRESS INC               9-333-87716        06/10/2026          061826-1         27.55
      Invoice: 9-333-87716                                        DELIVERY SERVICE
                                          15.80 14161100 532319       POSTAGE AND DELIVERY
                                          11.75 21101100 532319       POSTAGE AND DELIVERY

                                                                               CHECK    736268 TOTAL:                  27.55

  736269 06/18/2026 PRTD   1829 FORD MOTOR COMPANY                SS-00001723        05/01/2026          061826-1     15,500.30
      Invoice: SS-00001723                                        25-283 FORD AUTOMOTIVE PARTS
                                      15,500.30 31351100 541402       EQUIPMENT PARTS

                                                                               CHECK    736269 TOTAL:              15,500.30

  736270 06/18/2026 PRTD   2217 HYDRA STOP HOLDINGS LLC           56232              06/02/2026          061826-1     23,586.00
      Invoice: 56232                                              SUPPLYING VALVES NEEDED FOR WT
                                      23,586.00
                                                E WU042     -CONSTRUCT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			41251500 551502 INFRASTRUCTURE					
			HYDRA STOP HOLDINGS LLC	56271	06/08/2026		061826-1	20,008.00
Invoice: 56271			SUPPLYING VALVES NEEDED FOR WT					
			20,008.00 E WU042 -CONSTRUCT					
			41251500 551502 INFRASTRUCTURE					
			HYDRA STOP HOLDINGS LLC	56312	06/12/2026		061826-1	23,586.00
Invoice: 56312			SUPPLYING VALVES NEEDED FOR WT					
			23,586.00 E WU042 -CONSTRUCT					
			41251500 551502 INFRASTRUCTURE					
							CHECK 736270 TOTAL:	67,180.00
736271	06/18/2026	PRTD	17428 ALLSTATE IDENTITY PROTECTION	249JUN26	06/30/2026		061826-1	79.65
Invoice: 249JUN26			VOLUNTARY IDENTITY PROTECTION					
			79.65 4700 202140 VOLUNTARY BENEFITS					
							CHECK 736271 TOTAL:	79.65
736272	06/18/2026	PRTD	9010 J G UNIFORMS INC	163005	06/11/2026		061826-1	30.00
Invoice: 163005			HONOR GUARD: SMITH CITATION CORD					
			30.00 21101100 541407 OPERATING SUPPLIES					
							CHECK 736272 TOTAL:	30.00
736273	06/18/2026	PRTD	44 JIM'S TRUCK INSPECTION LLC	060126	06/01/2026	20260032	061826-1	1,549.00
Invoice: 060126			SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS					
			1,549.00 31351100 531303 EQUIPMENT MAINTENANCE					
							CHECK 736273 TOTAL:	1,549.00
736274	06/18/2026	PRTD	2900 JLJ CONSTRUCTION INC	143981	05/15/2026		061826-1	87,870.38
Invoice: 143981			26-071 PARKING DECK MAINTENANC					
			57,791.64 E MB160 -CONSTRUCT					
			31341800 551500 BUILDING IMPROVEMENTS					
			30,078.74 E MB160 -CONSTRUCT					
			31342200 551500 BUILDING IMPROVEMENTS					
							CHECK 736274 TOTAL:	87,870.38

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736275	06/18/2026	PRTD	2703	KENDALL COUNTY CONCRETE INC	62216	05/24/2026		061826-1	1,017.50
Invoice: 62216					26-070 CONCRETE FOR IN-HOUSE R				
				1,017.50 31251100 541407	OPERATING SUPPLIES				
						CHECK	736275 TOTAL:		1,017.50
736276	06/18/2026	PRTD	13872	KPRG AND ASSOCIATES INC	16953	06/07/2026	20240086	061826-1	1,855.00
Invoice: 16953					CCDD SPOILS SAMPLING AND CERTIFICATION				
				1,855.00 31251100 531301	ARCHITECT AND ENGINEER SERVICE				
						CHECK	736276 TOTAL:		1,855.00
736277	06/18/2026	PRTD	90012	MATTHEW WSZOLEK	326201	06/15/2026		061826-1	100.00
Invoice: 326201					MAIL BOX REIMBURSEMENT				
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
						CHECK	736277 TOTAL:		100.00
736278	06/18/2026	PRTD	90012	MICHAEL MAASEN	325789	06/12/2026		061826-1	100.00
Invoice: 325789					MAIL BOX REIMBURSEMENT				
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
						CHECK	736278 TOTAL:		100.00
736279	06/18/2026	PRTD	14027	NAPERVILLE WOMAN'S CLUB	YOUNGADULT ART FINAL	06/16/2026		061826-1	2,000.00
Invoice: YOUNGADULT ART FINAL					SECA CY26 YOUNG ADULT ART CONT				
				2,000.00 13144000 561604	SECA GRANTS				
						CHECK	736279 TOTAL:		2,000.00
736280	06/18/2026	PRTD	2942	SILVIA GIL	253	06/04/2026		061826-1	2,500.00
Invoice: 253					STRATEGIC PLANS AND NEEDS ASSESSMENT				
				2,500.00 11101100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	736280 TOTAL:		2,500.00
736281	06/18/2026	PRTD	210	NICOR GAS	00-73-54-9201 9 526	05/22/2026		061826-1	65.28
Invoice: 00-73-54-9201 9 526					NATURAL GAS FOR CITY BUILDINGS				
				65.28 41251520 542413	NATURAL GAS				
						CHECK	736281 TOTAL:		65.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736282	06/18/2026	PRTD	210 NICOR GAS	17-46-10-1000 5 526	05/22/2026		061826-1	143.19
	Invoice: 17-46-10-1000 5 526			NATURAL GAS FOR CITY BUILDINGS				
			143.19 41251510 542413	NATURAL GAS				
				CHECK 736282 TOTAL:				143.19
736283	06/18/2026	PRTD	210 NICOR GAS	51-46-10-1000 4 5/26	05/21/2026		061826-1	67.88
	Invoice: 51-46-10-1000 4 5/26			NATURAL GAS FOR CITY BUILDINGS				
			67.88 41251520 542413	NATURAL GAS				
				CHECK 736283 TOTAL:				67.88
736284	06/18/2026	PRTD	210 NICOR GAS	32-04-57-9675 5 526	05/18/2026		061826-1	66.32
	Invoice: 32-04-57-9675 5 526			NATURAL GAS FOR CITY BUILDINGS				
			66.32 41251520 542413	NATURAL GAS				
				CHECK 736284 TOTAL:				66.32
736285	06/18/2026	PRTD	210 NICOR GAS	09-38-34-7876 6 0526	06/01/2026		061826-1	66.63
	Invoice: 09-38-34-7876 6 0526			NATURAL GAS MTR #5041719 0526				
			66.63 41251520 542413	NATURAL GAS				
				CHECK 736285 TOTAL:				66.63
736286	06/18/2026	PRTD	210 NICOR GAS	19-31-50-1000 9 5/26	06/09/2026		061826-1	438.15
	Invoice: 19-31-50-1000 9 5/26			NATURAL GAS FOR CITY BUILDINGS				
			438.15 31341100 542413	NATURAL GAS				
				CHECK 736286 TOTAL:				438.15
736287	06/18/2026	PRTD	210 NICOR GAS	04-75-89-0000 7 6/26	06/10/2026		061826-1	830.86
	Invoice: 04-75-89-0000 7 6/26			NATURAL GAS FOR CITY BUILDINGS				
			830.86 31341100 542413	NATURAL GAS				
				CHECK 736287 TOTAL:				830.86
736288	06/18/2026	PRTD	210 NICOR GAS	89-11-54-1459 4 6/26	06/10/2026		061826-1	127.49
	Invoice: 89-11-54-1459 4 6/26			NATURAL GAS FOR CITY BUILDINGS				
			127.49 31341100 542413	NATURAL GAS				
				CHECK 736288 TOTAL:				127.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
736289	06/18/2026	PRTD	999996 AMITA SARUP	297522	06/17/2026		061826-1	2,899.68
	Invoice: 297522				Final Payment for Empl Expense claim # 2726.			
			2,899.68 16101100 532314		EDUCATION AND TRAINING			
					CHECK 736289 TOTAL:			2,899.68
736290	06/18/2026	PRTD	999996 BRIANNE VENARD	586824	06/11/2026		061826-1	37.50
	Invoice: 586824				REIMBURSEMENT - HR WORKING REFRESHMENTS			
			37.50 14101100 532318		OTHER EXPENSES			
					CHECK 736290 TOTAL:			37.50
736291	06/18/2026	PRTD	999996 CHRISTINE SCHWARTZHOFF	5/14/26	05/14/2026		061826-1	115.95
	Invoice: 5/14/26				FRED GIRARD RETIREMENT CAKE/LUNCH			
			115.95 31101100 541407		OPERATING SUPPLIES			
					CHECK 736291 TOTAL:			115.95
736292	06/18/2026	PRTD	999996 HELGA OLES	297521	06/17/2026		061826-1	328.96
	Invoice: 297521				Final Payment for Empl Expense claim # 2723.			
			328.96 14101100 532314		EDUCATION AND TRAINING			
					CHECK 736292 TOTAL:			328.96
736293	06/18/2026	PRTD	999996 JILLIANNE CHUFFO	297570	06/18/2026		061826-1	14.65
	Invoice: 297570				Final Payment for Empl Expense claim # 2728.			
			14.65 21241100 532314		EDUCATION AND TRAINING			
					CHECK 736293 TOTAL:			14.65
736294	06/18/2026	PRTD	999996 KATHERINE RENDEK	297519	06/17/2026		061826-1	79.64
	Invoice: 297519				Final Payment for Empl Expense claim # 2693.			
			79.64 30101100 532314		EDUCATION AND TRAINING			
					CHECK 736294 TOTAL:			79.64
736295	06/18/2026	PRTD	999996 MARK MILIK	297572	06/18/2026		061826-1	43.92
	Invoice: 297572				Final Payment for Empl Expense claim # 2730.			
			43.92 21101100 532314		EDUCATION AND TRAINING			
					CHECK 736295 TOTAL:			43.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
736296	06/18/2026	PRTD	999996 MARK SCHUMACHER	297518		06/17/2026		061826-1	162.00
	Invoice: 297518			162.00 21101100 532318	Cash Advance for Empl Expense claim # 2722. OTHER EXPENSES				
						CHECK		736296 TOTAL:	162.00
736297	06/18/2026	PRTD	999996 MEGHAN JEBB	JEBB		11/17/2022		061826-1	38.52
	Invoice: JEBB			38.52 50002900 452104	REFUND LIBRARY LATE FINES				
						CHECK		736297 TOTAL:	38.52
736298	06/18/2026	PRTD	999996 NIJAS BANUSHI	297569		06/18/2026		061826-1	49.82
	Invoice: 297569			49.82 21101100 532314	Final Payment for Empl Expense claim # 2727. EDUCATION AND TRAINING				
						CHECK		736298 TOTAL:	49.82
736299	06/18/2026	PRTD	999996 TENEA SPANKS	297568		06/18/2026		061826-1	433.00
	Invoice: 297568			433.00 21101100 532314	Final Payment for Empl Expense claim # 2662. EDUCATION AND TRAINING				
						CHECK		736299 TOTAL:	433.00
736300	06/18/2026	PRTD	999996 THERESA STOCK	297517		06/17/2026		061826-1	162.00
	Invoice: 297517			162.00 21101100 532318	Cash Advance for Empl Expense claim # 2721. OTHER EXPENSES				
						CHECK		736300 TOTAL:	162.00
736301	06/18/2026	PRTD	999996 TIMOTHY MADDEN	297571		06/18/2026		061826-1	49.82
	Invoice: 297571			49.82 21101100 532314	Final Payment for Empl Expense claim # 2729. EDUCATION AND TRAINING				
						CHECK		736301 TOTAL:	49.82
736302	06/18/2026	PRTD	999996 TRACY RULO	5/4/26		05/04/2026		061826-1	94.02
	Invoice: 5/4/26			94.02 31101100 541407	100 BEST FLEETS LUNCHEON OPERATING SUPPLIES				
						CHECK		736302 TOTAL:	94.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736303	06/18/2026	PRTD	999996 TYLER WESZT	297520	06/17/2026		061826-1	18.00
	Invoice: 297520			Final Payment for Empl Expense claim # 2707.				
			18.00 41101500 532314	EDUCATION AND TRAINING				
					CHECK	736303 TOTAL:		18.00
736304	06/18/2026	PRTD	999994 NAPERVILLE CUSD 203	REIM:NAPNORTHHSPH2	06/11/2026		061826-1	939,826.00
	Invoice: REIM:NAPNORTHHSPH2			SURETY RELEASE FOR NAPERVILLE CUSD 203-NNHS ADD PH				
			939,826.00 4400 228204	DEVELOPER CONTRIBUTION				
					CHECK	736304 TOTAL:		939,826.00
736305	06/18/2026	PRTD	999998 PULTE GROUP	REC-024309-2025	11/26/2025		061826-1	2,000.00
	Invoice: REC-024309-2025			REFUND CASH DEPOSIT - RESD-0516-2024				
			2,000.00 4400 228199	OTHER				
			PULTE GROUP	REC-024319-2025	11/26/2025		061826-1	2,000.00
	Invoice: REC-024319-2025			REFUND CASH DEPOSIT - RESD-0522-2024				
			2,000.00 4400 228199	OTHER				
			PULTE GROUP	REC-024321-2025	11/26/2025		061826-1	2,000.00
	Invoice: REC-024321-2025			REFUND CASH DEPOSIT - RESD-0276-2024				
			2,000.00 4400 228199	OTHER				
			PULTE GROUP	REC-024324-2025	11/26/2025		061826-1	2,000.00
	Invoice: REC-024324-2025			REFUND CASH DEPOSIT - RESD-0277-2024				
			2,000.00 4400 228199	OTHER				
			PULTE GROUP	REC-024327-2025	11/26/2025		061826-1	2,000.00
	Invoice: REC-024327-2025			REFUND CASH DEPOSIT - RESD-0524-2024				
			2,000.00 4400 228199	OTHER				
			PULTE GROUP	REC-024331-2025	11/26/2025		061826-1	2,000.00
	Invoice: REC-024331-2025			REFUND CASH DEPOSIT - RESD-0531-2024				
			2,000.00 4400 228199	OTHER				
					CHECK	736305 TOTAL:		12,000.00
736306	06/18/2026	PRTD	999998 ABDUL QADIR DD, PC	REC-033571-2026	06/16/2026		061826-1	150.00
	Invoice: REC-033571-2026			REC-033571-2026 - INSPECTION REFUND SCOPE CHANGE				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK	736306 TOTAL:		150.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736307	06/18/2026	PRTD	999998 CHEN LIN LEE	REC-033613-2026	06/16/2026		061826-1	777.00
	Invoice: REC-033613-2026			REFUND TRANSFER STAMP				
	777.00 1100 414501			REAL ESTATE TRANSFER TAX				
				CHECK 736307 TOTAL:				777.00
736308	06/18/2026	PRTD	999998 CLAS CLERKING	REC-033617-2026	06/16/2026		061826-1	2,163.00
	Invoice: REC-033617-2026			REFUND TRANSFER STAMP				
	2,163.00 1100 414501			REAL ESTATE TRANSFER TAX				
				CHECK 736308 TOTAL:				2,163.00
736309	06/18/2026	PRTD	999998 KRISTIN D CHANG	REIMBURSE: CHANG	01/28/2026		061826-1	250.00
	Invoice: REIMBURSE: CHANG			REIMBURSE: PAID ON WARNING CITATION				
	250.00 21001100 452102			PARKING FINES				
				CHECK 736309 TOTAL:				250.00
736310	06/18/2026	PRTD	999998 MD PRO BUILDERS INC	REC-033404-2026	06/12/2026		061826-1	2,500.00
	Invoice: REC-033404-2026			RESD-0506-2025 - TC DEPOSIT REFUND				
	2,500.00 4400 228199			OTHER				
				CHECK 736310 TOTAL:				2,500.00
736311	06/18/2026	PRTD	999998 MHS REPORTING, LTD.	3629	06/11/2026		061826-1	287.10
	Invoice: 3629			YUCCAS V CITY-2024LA559-DEP. TRANS. OF A. YUCCAS				
	287.10 60101600 531307			LEGAL SERVICE				
				CHECK 736311 TOTAL:				287.10
736312	06/18/2026	PRTD	999998 PULTE GROUP	REC-033239-2026	06/10/2026		061826-1	2,000.00
	Invoice: REC-033239-2026			RESD-0089-2024 - CASH DEPOSIT REFUND				
	2,000.00 4400 228199			OTHER				
				CHECK 736312 TOTAL:				2,000.00
736313	06/18/2026	PRTD	999998 PULTE GROUP	REC-033258-2026	06/10/2026		061826-1	2,000.00
	Invoice: REC-033258-2026			RESD-0124-2025 - CASH DEPOSIT REFUND				
	2,000.00 4400 228199			OTHER				
				CHECK 736313 TOTAL:				2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736314	06/18/2026	PRTD	999998 PULTE GROUP	REC-033360-2026	06/12/2026		061826-1	2,000.00
	Invoice: REC-033360-2026			RESD-0219-2024 - CASH DEPOSIT REFUND				
			2,000.00 4400	228199 OTHER				
				CHECK 736314 TOTAL:				2,000.00
736315	06/18/2026	PRTD	999998 ROSENBERG & PARKER LLC	REC-033616-2026	06/16/2026		061826-1	4,345.50
	Invoice: REC-033616-2026			REFUND TRANSFER STAMP				
			4,345.50 1100	414501 REAL ESTATE TRANSFER TAX				
				CHECK 736315 TOTAL:				4,345.50
736316	06/18/2026	PRTD	999999 AGHOMI, NGOZI IJEOMA	000534417-000104316	06/11/2026		061826-1	155.77
	Invoice: 000534417-000104316			CIS REFUNDS				
			155.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736316 TOTAL:				155.77
736317	06/18/2026	PRTD	999999 AGUAYO, GUS	000073179-000124312	06/17/2026		061826-1	3,000.00
	Invoice: 000073179-000124312			CIS REFUNDS				
			3,000.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736317 TOTAL:				3,000.00
736318	06/18/2026	PRTD	999999 AIVA, FRANCISCO	000547971-000096058	06/11/2026		061826-1	95.34
	Invoice: 000547971-000096058			CIS REFUNDS				
			95.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736318 TOTAL:				95.34
736319	06/18/2026	PRTD	999999 ALAZHAR MANAGEMENT LLC	514189-01-000057264	06/15/2026		061826-1	36.00
	Invoice: 514189-01-000057264			CIS REFUNDS				
			36.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736319 TOTAL:				36.00
736320	06/18/2026	PRTD	999999 ANCHORS POINT LLC	000548923-000068238	06/12/2026		061826-1	297.10
	Invoice: 000548923-000068238			CIS REFUNDS				
			297.10 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736320 TOTAL:				297.10

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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				
736321	06/18/2026	PRTD	999999 ANGELAKOS, ZACH	000504977-000020720	06/15/2026		061826-1	157.79
	Invoice: 000504977-000020720			CIS REFUNDS				
			157.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736321 TOTAL:	157.79
736322	06/18/2026	PRTD	999999 BALAGNA, ALEXANDER	000497061-000020972	06/17/2026		061826-1	165.87
	Invoice: 000497061-000020972			CIS REFUNDS				
			165.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736322 TOTAL:	165.87
736323	06/18/2026	PRTD	999999 BARNES, CAROL	000541715-000156028	06/17/2026		061826-1	77.85
	Invoice: 000541715-000156028			CIS REFUNDS				
			77.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736323 TOTAL:	77.85
736324	06/18/2026	PRTD	999999 BRAND, CHRISTOPHER	000549693-000152352	06/15/2026		061826-1	109.37
	Invoice: 000549693-000152352			CIS REFUNDS				
			109.37 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736324 TOTAL:	109.37
736325	06/18/2026	PRTD	999999 BRI 1858 PARK PLAZA LLC	000394755-000005544	06/16/2026		061826-1	10.42
	Invoice: 000394755-000005544			CIS REFUNDS				
			10.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736325 TOTAL:	10.42
736326	06/18/2026	PRTD	999999 BROWNBRIDGE, LAUREN	000507369-000132714	06/15/2026		061826-1	121.88
	Invoice: 000507369-000132714			CIS REFUNDS				
			121.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736326 TOTAL:	121.88
736327	06/18/2026	PRTD	999999 CASEY, MICHAEL	000544743-000020524	06/15/2026		061826-1	71.12
	Invoice: 000544743-000020524			CIS REFUNDS				
			71.12 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736327 TOTAL:	71.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736328	06/18/2026	PRTD	999999 CHENG, GRACE	000438943-000089162	06/16/2026		061826-1	107.60
	Invoice: 000438943-000089162			CIS REFUNDS				
			107.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736328 TOTAL:	107.60
736329	06/18/2026	PRTD	999999 CLAUS, ANTHONY / CAROL	000547271-000072614	06/15/2026		061826-1	248.41
	Invoice: 000547271-000072614			CIS REFUNDS				
			248.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736329 TOTAL:	248.41
736330	06/18/2026	PRTD	999999 CONG, ZIFEN	000549367-000027788	06/15/2026		061826-1	93.34
	Invoice: 000549367-000027788			CIS REFUNDS				
			93.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736330 TOTAL:	93.34
736331	06/18/2026	PRTD	999999 COOMES, LAWRENCE	000549369-000156690	06/17/2026		061826-1	159.44
	Invoice: 000549369-000156690			CIS REFUNDS				
			159.44 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736331 TOTAL:	159.44
736332	06/18/2026	PRTD	999999 DANIEL ROBINSON	494621-12066	05/29/2026		061826-1	158.46
	Invoice: 494621-12066			ROBINSON, DANIEL				
			158.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736332 TOTAL:	158.46
736333	06/18/2026	PRTD	999999 EARLY, MARISSA	000535421-000045194	06/11/2026		061826-1	360.83
	Invoice: 000535421-000045194			CIS REFUNDS				
			360.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736333 TOTAL:	360.83
736334	06/18/2026	PRTD	999999 GALINDEZ DE JESUS, FRANCISCO	000532767-000113716	06/16/2026		061826-1	34.08
	Invoice: 000532767-000113716			CIS REFUNDS				
			34.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736334 TOTAL:	34.08

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736335	06/18/2026	PRTD	999999 GAO, XIAORU	000523993-000010614	06/17/2026		061826-1	76.07
	Invoice: 000523993-000010614			CIS REFUNDS				
			76.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736335 TOTAL:		76.07
736336	06/18/2026	PRTD	999999 GRIGLER, ASHLEY	000489485-000057176	06/15/2026		061826-1	3.32
	Invoice: 000489485-000057176			CIS REFUNDS				
			3.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736336 TOTAL:		3.32
736337	06/18/2026	PRTD	999999 GULLAN, GINGER	550181-01-000004008	06/15/2026		061826-1	194.70
	Invoice: 550181-01-000004008			CIS REFUNDS				
			194.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736337 TOTAL:		194.70
736338	06/18/2026	PRTD	999999 HAGGERTY, RYAN	000492693-000047614	06/17/2026		061826-1	29.84
	Invoice: 000492693-000047614			CIS REFUNDS				
			29.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736338 TOTAL:		29.84
736339	06/18/2026	PRTD	999999 HANTON-BROOKS, PAULETTE	000541777-000012444	06/16/2026		061826-1	90.00
	Invoice: 000541777-000012444			CIS REFUNDS				
			90.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736339 TOTAL:		90.00
736340	06/18/2026	PRTD	999999 HEGDE, ROHAN	000410385-000146618	06/17/2026		061826-1	3.87
	Invoice: 000410385-000146618			CIS REFUNDS				
			3.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736340 TOTAL:		3.87
736341	06/18/2026	PRTD	999999 HOLCOMB, JEFF	540285-01-000017734	06/15/2026		061826-1	76.00
	Invoice: 540285-01-000017734			CIS REFUNDS				
			76.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736341 TOTAL:		76.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736342	06/18/2026	PRTD	999999 HURRLE, BRENDAN	000318929-000021898	06/15/2026		061826-1	44.80
	Invoice: 000318929-000021898			CIS REFUNDS				
			44.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736342 TOTAL:	44.80
736343	06/18/2026	PRTD	999999 IBRAGIMOV, KHAIRULLO	000513483-000100152	02/02/2026		061826-1	64.28
	Invoice: 000513483-000100152			CIS REFUNDS				
			64.28 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736343 TOTAL:	64.28
736344	06/18/2026	PRTD	999999 JACKSON & PARTNERS, LLC	000485777-000142382	06/15/2026		061826-1	110.33
	Invoice: 000485777-000142382			CIS REFUNDS				
			110.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736344 TOTAL:	110.33
736345	06/18/2026	PRTD	999999 JIANG JING	000507563-000010838	05/06/2024		061826-1	104.40
	Invoice: 000507563-000010838			CIS REFUNDS				
			104.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736345 TOTAL:	104.40
736346	06/18/2026	PRTD	999999 JIGGETTS II, ANTHONY	000517539-000115720	06/17/2026		061826-1	49.61
	Invoice: 000517539-000115720			CIS REFUNDS				
			49.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736346 TOTAL:	49.61
736347	06/18/2026	PRTD	999999 JORDAN, MONIKO	239027-02-000119626	06/11/2026		061826-1	700.00
	Invoice: 239027-02-000119626			CIS REFUNDS				
			700.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736347 TOTAL:	700.00
736348	06/18/2026	PRTD	999999 KIM, JUNGHO	000544847-000108940	06/17/2026		061826-1	88.61
	Invoice: 000544847-000108940			CIS REFUNDS				
			88.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736348 TOTAL:	88.61

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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				
736349	06/18/2026	PRTD	999999 KODIROV, DIYOR			541109-01-000007148	06/15/2026		061826-1	153.93
			Invoice: 541109-01-000007148			CIS REFUNDS				
				153.93	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		736349 TOTAL:	153.93
736350	06/18/2026	PRTD	999999 LAPPIN, ALEXANDER			000491923-000006484	06/15/2026		061826-1	68.28
			Invoice: 000491923-000006484			CIS REFUNDS				
				68.28	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		736350 TOTAL:	68.28
736351	06/18/2026	PRTD	999999 LICHT, JAN			000211895-000137554	06/15/2026		061826-1	155.72
			Invoice: 000211895-000137554			CIS REFUNDS				
				155.72	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		736351 TOTAL:	155.72
736352	06/18/2026	PRTD	999999 LOPEZ, LORENA			000487771-000011180	06/17/2026		061826-1	175.80
			Invoice: 000487771-000011180			CIS REFUNDS				
				175.80	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		736352 TOTAL:	175.80
736353	06/18/2026	PRTD	999999 LUNT, MELISSA RAE			000540337-000056836	06/15/2026		061826-1	159.59
			Invoice: 000540337-000056836			CIS REFUNDS				
				159.59	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		736353 TOTAL:	159.59
736354	06/18/2026	PRTD	999999 MADSEN, PATRICIA			000097089-000122230	06/15/2026		061826-1	480.36
			Invoice: 000097089-000122230			CIS REFUNDS				
				480.36	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		736354 TOTAL:	480.36
736355	06/18/2026	PRTD	999999 MCKISSIE, STEPHON			323371-01-000012718	06/15/2026		061826-1	57.40
			Invoice: 323371-01-000012718			CIS REFUNDS				
				57.40	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		736355 TOTAL:	57.40

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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				
736356	06/18/2026	PRTD	999999 MOLDAKASHOV, AIDOS		000545289-000063820	06/15/2026		061826-1	115.02
			Invoice: 000545289-000063820		CIS REFUNDS				
				115.02 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736356 TOTAL:		115.02
736357	06/18/2026	PRTD	999999 MORELLI, ANTHONY		000382065-000063276	06/16/2026		061826-1	66.55
			Invoice: 000382065-000063276		CIS REFUNDS				
				66.55 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736357 TOTAL:		66.55
736358	06/18/2026	PRTD	999999 MURTAUGH, JOSEPH		000533651-000011050	06/17/2026		061826-1	68.50
			Invoice: 000533651-000011050		CIS REFUNDS				
				68.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736358 TOTAL:		68.50
736359	06/18/2026	PRTD	999999 NAMMAKITCHEN CORPORATION		541575-01-000014236	06/15/2026		061826-1	331.11
			Invoice: 541575-01-000014236		CIS REFUNDS				
				331.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736359 TOTAL:		331.11
736360	06/18/2026	PRTD	999999 ORTIZ-FERREIRA, EDLIN		541759-01-000012094	06/15/2026		061826-1	112.90
			Invoice: 541759-01-000012094		CIS REFUNDS				
				112.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736360 TOTAL:		112.90
736361	06/18/2026	PRTD	999999 PATEL, MAULIKABEN		000448445-000058008	06/15/2026		061826-1	189.91
			Invoice: 000448445-000058008		CIS REFUNDS				
				189.91 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736361 TOTAL:		189.91
736362	06/18/2026	PRTD	999999 RAI, AJAY-SINGH		000435133-000116926	10/27/2022		061826-1	49.20
			Invoice: 000435133-000116926		CIS REFUNDS				
				49.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736362 TOTAL:		49.20

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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				
736363	06/18/2026	PRTD	999999 RAKHMONOV, ISTAM	000515905-000003876	06/05/2023		061826-1	24.52
	Invoice: 000515905-000003876			CIS REFUNDS				
			24.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736363	TOTAL:	24.52
736364	06/18/2026	PRTD	999999 RASTOGI, AMAN	000506403-000117698	06/15/2026		061826-1	29.72
	Invoice: 000506403-000117698			CIS REFUNDS				
			29.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736364	TOTAL:	29.72
736365	06/18/2026	PRTD	999999 SHREE SULESHWARI NAPERVILLE	000454105-000149020	05/30/2023		061826-1	795.62
	Invoice: 000454105-000149020			CIS REFUNDS				
			795.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736365	TOTAL:	795.62
736366	06/18/2026	PRTD	999999 SOLOMON, SHERYL	000543201-000033964	06/16/2026		061826-1	101.18
	Invoice: 000543201-000033964			CIS REFUNDS				
			101.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736366	TOTAL:	101.18
736367	06/18/2026	PRTD	999999 STECH, MICHAEL AND TERI	000146615-000071950	12/02/2022		061826-1	22.87
	Invoice: 000146615-000071950			CIS REFUNDS				
			22.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736367	TOTAL:	22.87
736368	06/18/2026	PRTD	999999 TAYLOR, KATHERINE	000548833-000004096	06/17/2026		061826-1	210.59
	Invoice: 000548833-000004096			CIS REFUNDS				
			210.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736368	TOTAL:	210.59
736369	06/18/2026	PRTD	999999 THUO, SARAH	000456235-000052326	06/11/2026		061826-1	189.14
	Invoice: 000456235-000052326			CIS REFUNDS				
			189.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736369	TOTAL:	189.14

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736370	06/18/2026	PRTD	999999 TIRAKIAN, COLIN	000533879-000012844	06/15/2026		061826-1	79.08
	Invoice: 000533879-000012844			CIS REFUNDS				
			79.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736370 TOTAL:	79.08
736371	06/18/2026	PRTD	999999 TRAN, HUNG	000447489-000101402	06/15/2026		061826-1	321.62
	Invoice: 000447489-000101402			CIS REFUNDS				
			321.62 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736371 TOTAL:	321.62
736372	06/18/2026	PRTD	999999 VIANA, VANDER MURY	000522675-000125288	06/15/2026		061826-1	71.21
	Invoice: 000522675-000125288			CIS REFUNDS				
			71.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736372 TOTAL:	71.21
736373	06/18/2026	PRTD	999999 VISIONFRIENDLY.COM	000376345-000099422	06/15/2026		061826-1	212.77
	Invoice: 000376345-000099422			CIS REFUNDS				
			212.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736373 TOTAL:	212.77
736374	06/18/2026	PRTD	999999 WATERFORD GREEN APTS	000105537-000008754	06/12/2026		061826-1	84.90
	Invoice: 000105537-000008754			CIS REFUNDS				
			84.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736374 TOTAL:	84.90
736375	06/18/2026	PRTD	999999 WATERFORD GREEN APTS	000105537-000008676	06/15/2026		061826-1	69.64
	Invoice: 000105537-000008676			CIS REFUNDS				
			69.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736375 TOTAL:	69.64
736376	06/18/2026	PRTD	999999 WATSON, RICHJON	000544183-000101080	06/17/2026		061826-1	60.26
	Invoice: 000544183-000101080			CIS REFUNDS				
			60.26 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736376 TOTAL:	60.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736377	06/18/2026	PRTD	999999 WILLSON, MEGAN KNOPS & ANTHONY	000390685-000067470	06/12/2026		061826-1	288.03
Invoice: 000390685-000067470				CIS REFUNDS				
			288.03 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736377 TOTAL:		288.03
736378	06/18/2026	PRTD	999999 WINDY CITY AMUSEMENTS	000426771-000135820	06/15/2026		061826-1	482.43
Invoice: 000426771-000135820				CIS REFUNDS				
			482.43 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736378 TOTAL:		482.43
736379	06/18/2026	PRTD	999999 WU, SHUOXING	000545389-000052146	06/11/2026		061826-1	136.08
Invoice: 000545389-000052146				CIS REFUNDS				
			136.08 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736379 TOTAL:		136.08
736380	06/18/2026	PRTD	999999 YOUBETCHA, INC.	000341315-000084014	05/17/2023		061826-1	326.20
Invoice: 000341315-000084014				CIS REFUNDS				
			326.20 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736380 TOTAL:		326.20
736381	06/18/2026	PRTD	13461 PETER TROOST MONUMENT COMPANY	076501	06/07/2026	20250878	061826-1	1,288.00
Invoice: 076501				RIVERWALK ENGRAVED GRANITE STONES				
			1,288.00 30291100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	736381 TOTAL:		1,288.00
736382	06/18/2026	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT INC	51926	05/19/2026		061826-1	166.18
Invoice: 51926				SHOP WHEEL WEIGHTS				
			166.18 31351100 541407	OPERATING SUPPLIES				
					CHECK	736382 TOTAL:		166.18
736383	06/18/2026	PRTD	11521 PRE-PAID LEGAL SERVICES INC	06/10/2026	06/10/2026		061826-1	189.50
Invoice: 06/10/2026				LEGAL SHIELD				
			189.50 4700 202140	VOLUNTARY BENEFITS				
					CHECK	736383 TOTAL:		189.50

A/P CASH DISBURSEMENTS JOURNAL- 061826-1 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

   736384 06/18/2026 PRTD  16873 PROVIDENT LIFE AND ACCIDENT INS C 06/09/2026          06/09/2026          061826-1          2,572.46
       Invoice: 06/09/2026                                                   VOLUNTARY LIFE AND ACCIDENT BE
                                                 2,572.46 4700      202140       VOLUNTARY BENEFITS

                                                                                                 CHECK    736384 TOTAL:        2,572.46

   736385 06/18/2026 PRTD   2661 RAMSEY HISTORIC CONSULTANTS INC   26-06-04            06/11/2026 20250638 061826-1          5,000.00
       Invoice: 26-06-04                                                     LOCAL HISTORIC DISTRICT SURVEY UPDATE
                                                 5,000.00 30271100 531309        OTHER PROFESSIONAL SERVICE

                                                                                                 CHECK    736385 TOTAL:        5,000.00

   736386 06/18/2026 PRTD   2442 RAMTECH SOFTWARE SOLUTIONS INC    34809               05/29/2026          061826-1         18,183.00
       Invoice: 34809                                                        EU GIS UTILITY NETWORK IMPLEME
                                                18,183.00
                                                          E EU080     -EQUIPMENT
                                                          40251300 551502        INFRASTRUCTURE

                                                                                                 CHECK    736386 TOTAL:       18,183.00

   736387 06/18/2026 PRTD  17930 RE WALSH AND ASSOCIATES INC       24111               06/03/2026 20260119 061826-1            900.00
       Invoice: 24111                                                        LATENT FINGERPRINT DATABASE ACCESS MAY 2026
                                                   900.00 21221100 531309        OTHER PROFESSIONAL SERVICE

                                                                                                 CHECK    736387 TOTAL:          900.00

   736388 06/18/2026 PRTD   2111 RELX INC                          3096434044          04/30/2026          061826-1            727.00
       Invoice: 3096434044                                                   LEXISNEXIS ONLINE LEGAL RESEAR-APRIL 2026
                                                   727.00 12101100 531312        SOFTWARE AND HARDWARE MAINT

                                                                                                 CHECK    736388 TOTAL:          727.00

   736389 06/18/2026 PRTD  16259 SCHWEITZER ENGINEERING LABORATORI INV-001235691       04/13/2026 20260176 061826-1         18,517.00
       Invoice: INV-001235691                                                284-120-00006 | FAULT INDICATOR, 1PH | E.O. SCHWEI
                                                18,517.00 40101300 541407        OPERATING SUPPLIES

                                 SCHWEITZER ENGINEERING LABORATORI INV-001236288       04/14/2026 20260176 061826-1         18,517.00
       Invoice: INV-001236288                                                284-120-00006 | FAULT INDICATOR, 1PH | E.O. SCHWEI
                                                18,517.00 40101300 541407        OPERATING SUPPLIES

                                                                                                 CHECK    736389 TOTAL:       37,034.00

   736390 06/18/2026 PRTD   2925 SHAILAJA CHENDOOR                 ANUGRUHEETA         06/12/2026          061826-1          5,400.00
       Invoice: ANUGRUHEETA                                                  SECA CY26 MUSICAL ENSEMBLE ANU
                                                 5,400.00 13144000 561604        SECA GRANTS
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A/P CASH DISBURSEMENTS JOURNAL- 061826-1 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	736390 TOTAL:		5,400.00
736391	06/18/2026	PRTD	15055 STEWART SPREADING INC	4786	06/08/2026		061826-1	48,572.64
Invoice: 4786				23-026 BIOSOLIDS REMOVAL SERVI				
			48,572.64 41251530 531308	OPERATIONAL SERVICE				
					CHECK	736391 TOTAL:		48,572.64
736392	06/18/2026	PRTD	9460 TOOLWATCH LLC	INV37892	04/29/2026	20260218	061826-1	6,934.00
Invoice: INV37892				TOOLWATCH ESENTIALS PLUS-SOFTWARE				
			6,934.00 40331300 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	736392 TOTAL:		6,934.00
736393	06/18/2026	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202605-1	06/01/2026		061826-1	735.55
Invoice: 242420-202605-1				TLO DATABASE ACCESS MAY 2026				
			735.55 21221100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	736393 TOTAL:		735.55
736394	06/18/2026	PRTD	9177 TRANSYSTEMS CORPORATION	100-5008736	06/01/2026		061826-1	1,391.65
Invoice: 100-5008736				NORTH AURORA ROAD UNDERPASS -				
			1,391.65	E BR005 -INSPECT				
			30282200 551502	INFRASTRUCTURE				
					CHECK	736394 TOTAL:		1,391.65
736395	06/18/2026	PRTD	18361 TREES R US INC	33501	06/08/2026		061826-1	71,923.71
Invoice: 33501				BRUSH COLLECTION SERVICES				
			71,923.71 31251100 531308	OPERATIONAL SERVICE				
					CHECK	736395 TOTAL:		71,923.71
736396	06/18/2026	PRTD	2508 TROJAN TECHNOLOGIES CORP	50015492	06/09/2026	20260335	061826-1	2,180.95
Invoice: 50015492				890-600-00027 UV, UVI SENSOR HOUSING REPLACEMENT				
			2,180.95 41251530 541407	OPERATING SUPPLIES				
					CHECK	736396 TOTAL:		2,180.95
736397	06/18/2026	PRTD	1919 CAMIC, JOHNSON, LTD	255	05/29/2026		061826-1	375.00
Invoice: 255				ADMINISTRATIVE HEARING OFFICER 5/8/26				
			375.00 21211100 531309	OTHER PROFESSIONAL SERVICE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	736397 TOTAL:		375.00
736398	06/18/2026	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	INV000883800526	05/31/2026	20250705	061826-1	272.57
Invoice: INV000883800526				INTERPRETATION SERVICES MAY 2026				
			272.57 21241100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	736398 TOTAL:		272.57
736399	06/18/2026	PRTD	776 WEX BANK	112918812	05/31/2026	20250912	061826-1	1,129.35
Invoice: 112918812				OFF SITE FUEL PURCHASES				
			1,129.35 31351100 541403	FUEL				
					CHECK	736399 TOTAL:		1,129.35

NUMBER OF CHECKS 221 *** CASH ACCOUNT TOTAL *** 5,887,518.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	155	1,464,315.68
TOTAL EFT'S	66	4,423,203.02

*** GRAND TOTAL *** 5,887,518.70

PAYROLL VENDOR PROOF SUMMARY

Warrant:0619BR Pay Period From:06/19/2026 To:06/19/2026 Check Date:06/19/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	2	0619BR	2,340.89	0.00
			VENDOR TOTAL:			2,340.89		2,340.89	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	2	0619BR	1,731.97	3,002.06
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	2	0619BR	569.03	986.27
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	2	0619BR	1,149.39	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	2	0619BR	410.74	0.00
			VENDOR TOTAL:			7,849.46		3,861.13	3,988.33
2382	0	DEPARTMENT OF TH	I	1000	SS	2	0619BR	3,170.29	3,170.29
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	2	0619BR	741.41	741.41
2382	0	DEPARTMENT OF TH	I	3000	FED TA	2	0619BR	4,532.93	0.00
			VENDOR TOTAL:			12,356.33		8,444.63	3,911.70
			REPORT TOTAL:			22,546.68		14,646.65	7,900.03

** END OF REPORT - Generated by Erin Herrera **

A/P CASH DISBURSEMENTS JOURNAL- 062426-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48371	06/24/2026	EFT	11860	CDW GOVERNMENT LLC	AJ64J7X	06/23/2026		062426-1	310.40
Invoice: AJ64J7X					IT SOFTWARE				
				310.40 50382900 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK		48371 TOTAL:	310.40
48372	06/24/2026	EFT	2816	FOLLETT CONTENT SOLUTIONS LLC	767281	06/23/2026		062426-1	456.85
Invoice: 767281					MATERIALS				
				456.85 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK		48372 TOTAL:	456.85
48373	06/24/2026	EFT	2071	MIDWEST MECHANICAL GROUP LLC	MC0000153779	06/23/2026		062426-1	13,119.00
Invoice: MC0000153779					BLDG MAINT HVAC				
				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		48373 TOTAL:	13,119.00
48374	06/24/2026	EFT	1911	THOMAS S KLISE COMPANY	029896	06/23/2026		062426-1	688.59
Invoice: 029896					MATERIALS				
				688.59 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK		48374 TOTAL:	688.59
48375	06/24/2026	EFT	1031	WW GRAINGER INC	9946040483	06/23/2026		062426-1	112.96
Invoice: 9946040483					BLDG OP SUPPLIES				
				112.96 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9950447004	06/23/2026		062426-1	29.91
Invoice: 9950447004					BLDG OP SUPPLIES				
				29.91 50342900 541407	OPERATING SUPPLIES				
						CHECK		48375 TOTAL:	142.87
736400	06/24/2026	PRTD	17591	AMAZON CAPITAL SERVICES	A18WH3LI4IDX6W 6/15	06/23/2026		062426-1	8,005.95
Invoice: A18WH3LI4IDX6W 6/15					AMAZON PURCHASES				
				469.56 50392900 541407	OPERATING SUPPLIES				
				60.54 50412910 541406	OFFICE SUPPLIES				
				166.32 50402930 541406	OFFICE SUPPLIES				
				106.92 50412920 541406	OFFICE SUPPLIES				
				200.72 50412930 541406	OFFICE SUPPLIES				
				175.75 50452900 541406	OFFICE SUPPLIES				
				3,606.46 50102900 551500	BUILDING IMPROVEMENTS				
				84.46 50172930 541406	OFFICE SUPPLIES				
				17.03 50402920 541406	OFFICE SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			181.63 50382900 541407	OPERATING SUPPLIES				
			2,936.56 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK 736400 TOTAL:				8,005.95
736401	06/24/2026	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	12529	06/23/2026		062426-1	49.00
Invoice: 12529				TRAINING				
			49.00 50372900 532314	EDUCATION AND TRAINING				
				CHECK 736401 TOTAL:				49.00
736402	06/24/2026	PRTD	870 BUDS CONCRETE INC	6063	06/23/2026		062426-1	7,437.00
Invoice: 6063				NBL BLDG MAINT				
			7,437.00 50102920 531302	BUILDING AND GROUNDS MAINT				
				CHECK 736402 TOTAL:				7,437.00
736403	06/24/2026	PRTD	5466 CENGAGE LEARNING INC	999102814235	06/23/2026		062426-1	88.00
Invoice: 999102814235				MATERIALS				
			88.00 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999102818307	06/23/2026		062426-1	81.60
Invoice: 999102818307				MATERIALS				
			81.60 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999102818295	06/23/2026		062426-1	91.20
Invoice: 999102818295				MATERIALS				
			91.20 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999102816718	06/23/2026		062426-1	28.80
Invoice: 999102816718				MATERIALS				
			28.80 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999102818296	06/23/2026		062426-1	116.00
Invoice: 999102818296				MATERIALS				
			116.00 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999102813175	06/23/2026		062426-1	665.02
Invoice: 999102813175				MATERIALS				
			665.02 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999102811693	06/23/2026		062426-1	29.60
Invoice: 999102811693				MATERIALS				
			29.60 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999102813187	06/23/2026		062426-1	30.40
Invoice: 999102813187				MATERIALS				
			30.40 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					
				CENGAGE LEARNING INC	999102812180	06/23/2026		062426-1	59.04
Invoice: 999102812180					MATERIALS				
				59.04 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK		736403 TOTAL:	1,189.66
736404	06/24/2026	PRTD	11437	CENTER POINT LARGE PRINT	2254505	06/23/2026		062426-1	193.26
Invoice: 2254505					MATERIALS				
				193.26 50452900 541400	BOOKS AND PUBLICATIONS				
				CENTER POINT LARGE PRINT	2252803	06/23/2026		062426-1	382.77
Invoice: 2252803					MATERIALS				
				382.77 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK		736404 TOTAL:	576.03
736405	06/24/2026	PRTD	13340	CHASE CARD SERVICES	X3241 6/11/26	06/23/2026		062426-1	10,073.85
Invoice: X3241 6/11/26					CHASE CREDIT CARD				
				1,027.10 50102900 531309	OTHER PROFESSIONAL SERVICE				
				345.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES				
				53.10 50102900 532318	OTHER EXPENSES				
				222.84 50102900 532319	POSTAGE AND DELIVERY				
				826.94 50102900 541406	OFFICE SUPPLIES				
				47.84 50342900 541401	CUSTODIAL SUPPLIES				
				506.07 50342900 541407	OPERATING SUPPLIES				
				1,687.53 50372900 532314	EDUCATION AND TRAINING				
				1,305.28 50382900 531312	SOFTWARE AND HARDWARE MAINT				
				175.79 50392900 531310	PRINTING SERVICE				
				157.99 50392900 531310	PRINTING SERVICE				
				289.00 50392900 532318	OTHER EXPENSES				
				1,997.71 50452900 541400	BOOKS AND PUBLICATIONS				
				1,431.66 50452900 541406	OFFICE SUPPLIES				
						CHECK		736405 TOTAL:	10,073.85
736406	06/24/2026	PRTD	450	CHILDREN'S PLUS INC	282034	06/23/2026		062426-1	173.70
Invoice: 282034					MATERIALS				
				173.70 50452900 541400	BOOKS AND PUBLICATIONS				
				CHILDREN'S PLUS INC	282035	06/23/2026		062426-1	249.82
Invoice: 282035					MATERIALS				
				249.82 50452900 541400	BOOKS AND PUBLICATIONS				
				CHILDREN'S PLUS INC	282037	06/23/2026		062426-1	550.43
Invoice: 282037					MATERIALS				
				550.43 50452900 541400	BOOKS AND PUBLICATIONS				
				CHILDREN'S PLUS INC	282038	06/23/2026		062426-1	134.64
Invoice: 282038					MATERIALS				

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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
			134.64 50452900 541400		BOOKS AND PUBLICATIONS			
			CHILDREN'S PLUS INC	282455	06/23/2026		062426-1	494.25
Invoice: 282455					MATERIALS			
			494.25 50452900 541400		BOOKS AND PUBLICATIONS			
			CHILDREN'S PLUS INC	283651	06/23/2026		062426-1	206.65
Invoice: 283651					MATERIALS			
			206.65 50452900 541400		BOOKS AND PUBLICATIONS			
			CHILDREN'S PLUS INC	284311	06/23/2026		062426-1	449.25
Invoice: 284311					MATERIALS			
			449.25 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK		736406 TOTAL:	2,258.74
736407	06/24/2026	PRTD	10177 GENESIS TECHNOLOGIES INC	1045562	06/23/2026		062426-1	68.83
Invoice: 1045562					PRINTER MAINT			
			68.83 50102900 531303		EQUIPMENT MAINTENANCE			
					CHECK		736407 TOTAL:	68.83
736408	06/24/2026	PRTD	1884 HD SUPPLY INC	9250323843	06/23/2026		062426-1	537.42
Invoice: 9250323843					CUSTODIAL SUPPLIES			
			537.42 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	9250152083	06/23/2026		062426-1	28.20
Invoice: 9250152083					CUSTODIAL SUPPLIES			
			28.20 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	CM9250082525	06/23/2026		062426-1	-28.20
Invoice: CM9250082525					CUSTODIAL SUPPLIES			
			-28.20 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	9250007636	06/23/2026		062426-1	462.20
Invoice: 9250007636					CUSTODIAL SUPPLIES			
			462.20 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	9250079923	06/23/2026		062426-1	45.21
Invoice: 9250079923					CUSTODIAL SUPPLIES			
			45.21 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	CM9250082524	06/23/2026		062426-1	-45.21
Invoice: CM9250082524					CUSTODIAL SUPPLIES			
			-45.21 50342900 541401		CUSTODIAL SUPPLIES			
					CHECK		736408 TOTAL:	999.62

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736409	06/24/2026	PRTD	41 HENRICKSEN AND CO INC	801667	06/23/2026		062426-1	1,662.15
Invoice: 801667				LIBRARY FURNISHINGS				
			1,662.15 50102900 551500	BUILDING IMPROVEMENTS				
				CHECK	736409 TOTAL:			1,662.15
736410	06/24/2026	PRTD	2671 BEST BUDGET TREE SERVICE LLC	6/18/26	06/23/2026		062426-1	590.00
Invoice: 6/18/26				NIC BLDG MAINT				
			590.00 50102910 531302	BUILDING AND GROUNDS MAINT				
				CHECK	736410 TOTAL:			590.00
736411	06/24/2026	PRTD	13401 LESLIE GODDARD	7/2 PROGRAM	06/23/2026		062426-1	400.00
Invoice: 7/2 PROGRAM				PROGRAMMING				
			400.00 50392900 531308	OPERATIONAL SERVICE				
				CHECK	736411 TOTAL:			400.00
736412	06/24/2026	PRTD	17995 LIBRARY IDEAS LLC	127337	06/23/2026		062426-1	471.52
Invoice: 127337				MATERIALS				
			471.52 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK	736412 TOTAL:			471.52
736413	06/24/2026	PRTD	2918 MICHAEL HERZOVI	7/11 PROGRAM	06/23/2026		062426-1	350.00
Invoice: 7/11 PROGRAM				PROGRAMMING				
			350.00 50392900 531308	OPERATIONAL SERVICE				
				CHECK	736413 TOTAL:			350.00
736414	06/24/2026	PRTD	210 NICOR GAS	55348900006 6/17/26	06/23/2026		062426-1	807.67
Invoice: 55348900006 6/17/26				NBL GAS				
			807.67 50102920 542413	NATURAL GAS				
				CHECK	736414 TOTAL:			807.67
736415	06/24/2026	PRTD	210 NICOR GAS	13940110003 6/12/26	06/23/2026		062426-1	368.68
Invoice: 13940110003 6/12/26				NIC GAS				
			368.68 50102910 542413	NATURAL GAS				
				CHECK	736415 TOTAL:			368.68

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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				
736416	06/24/2026	PRTD	999996 AMY WEIDNER	5/4-6/3 MILEAGE AW	06/23/2026		062426-1	15.23
	Invoice: 5/4-6/3 MILEAGE AW			MILEAGE				
			15.23 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		736416 TOTAL:	15.23
736417	06/24/2026	PRTD	999996 BRIANNA WYSS	5/26 MILEAGE BW	06/23/2026		062426-1	14.50
	Invoice: 5/26 MILEAGE BW			MILEAGE				
			14.50 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		736417 TOTAL:	14.50
736418	06/24/2026	PRTD	999996 EMILY WIESHUBER	3/31-4/3 TRAVEL EW	06/23/2026		062426-1	2,060.40
	Invoice: 3/31-4/3 TRAVEL EW			BUSINESS TRAVEL				
			198.63 50102900 532317	MILEAGE REIMBURSEMENT				
			1,861.77 50372900 532314	EDUCATION AND TRAINING				
					CHECK		736418 TOTAL:	2,060.40
736419	06/24/2026	PRTD	999996 JAIME PERPICH	5/22/26 MILEAGE	06/23/2026		062426-1	20.00
	Invoice: 5/22/26 MILEAGE			CONFERENCE PARKING				
			20.00 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		736419 TOTAL:	20.00
736420	06/24/2026	PRTD	999996 JULIA BLAZQUEZ	5/5-6/2 MILEAGE	06/23/2026		062426-1	34.08
	Invoice: 5/5-6/2 MILEAGE			MILEAGE				
			34.08 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		736420 TOTAL:	34.08
736421	06/24/2026	PRTD	999996 KATELYN KUCHLER	1/1-5/31 MILEAGE KK	06/23/2026		062426-1	154.21
	Invoice: 1/1-5/31 MILEAGE KK			MILEAGE				
			154.21 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		736421 TOTAL:	154.21
736422	06/24/2026	PRTD	999996 LAURA SPARKS	ICE CREAM REIMB	06/23/2026		062426-1	88.34
	Invoice: ICE CREAM REIMB			SPIRIT TEAM				
			88.34 50102900 532318	OTHER EXPENSES				
					CHECK		736422 TOTAL:	88.34

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736423	06/24/2026	PRTD	999996 LISA KESSLER	1/1-6/9 MILEAGE	06/23/2026		062426-1	44.52
Invoice: 1/1-6/9 MILEAGE				MILEAGE				
44.52 50102900 532317				MILEAGE REIMBURSEMENT				
					CHECK		736423 TOTAL:	44.52
736424	06/24/2026	PRTD	999996 MAYTE RAMIREZ	6/9 MILEAGE MR	06/23/2026		062426-1	10.15
Invoice: 6/9 MILEAGE MR				MILEAGE				
10.15 50102900 532317				MILEAGE REIMBURSEMENT				
					CHECK		736424 TOTAL:	10.15
736425	06/24/2026	PRTD	999996 NADINE MAAMARI	6/18 MILEAGE NM	06/23/2026		062426-1	10.15
Invoice: 6/18 MILEAGE NM				MILEAGE				
10.15 50102900 532317				MILEAGE REIMBURSEMENT				
					CHECK		736425 TOTAL:	10.15
736426	06/24/2026	PRTD	999996 SUE KARAS	1/1-6/30 MILEAGE SK	06/23/2026		062426-1	113.10
Invoice: 1/1-6/30 MILEAGE SK				MILEAGE				
113.10 50102900 532317				MILEAGE REIMBURSEMENT				
					CHECK		736426 TOTAL:	113.10
736427	06/24/2026	PRTD	999996 TARA BARNARD	3/17-6/22 MILEAGE TB	06/23/2026		062426-1	40.60
Invoice: 3/17-6/22 MILEAGE TB				MILEAGE				
40.60 50102900 532317				MILEAGE REIMBURSEMENT				
					CHECK		736427 TOTAL:	40.60
736428	06/24/2026	PRTD	999998 SAMEERA NATARAJAN	P12981734	06/23/2026		062426-1	15.60
Invoice: P12981734				LOST & PAID ITEM				
15.60 50002900 452104				LIBRARY LATE FINES				
					CHECK		736428 TOTAL:	15.60
736429	06/24/2026	PRTD	2864 PARLAY COMMUNICATIONS LTD	6/24 PROGRAM	06/23/2026		062426-1	350.00
Invoice: 6/24 PROGRAM				PROGRAMMING				
350.00 50392900 531308				OPERATIONAL SERVICE				
					CHECK		736429 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				
736430	06/24/2026	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	43172895	06/23/2026		062426-1	470.00
	Invoice: 43172895			NIC BLDG MAINT				
			470.00 50102910 531302	BUILDING AND GROUNDS MAINT				
					CHECK	736430 TOTAL:		470.00
736431	06/24/2026	PRTD	222 THE LIBRARY STORE	791640	06/23/2026		062426-1	856.19
	Invoice: 791640			COLL SVCS SUPPLIES				
			856.19 50452900 541406	OFFICE SUPPLIES				
					CHECK	736431 TOTAL:		856.19
736432	06/24/2026	PRTD	10141 VALUE LINE PUBLISHING LLC	KF-692061-267	06/23/2026		062426-1	10,200.00
	Invoice: KF-692061-267			MATERIALS				
			10,200.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	736432 TOTAL:		10,200.00
736433	06/24/2026	PRTD	12267 CELLCO PARTNERSHIP	6145063048	06/23/2026		062426-1	236.28
	Invoice: 6145063048			TELEPHONES				
			236.28 50102900 542415	TELEPHONE				
					CHECK	736433 TOTAL:		236.28

NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL *** 64,759.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	50,042.05
TOTAL EFT'S	5	14,717.71

*** GRAND TOTAL *** 64,759.76

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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				
48389	06/25/2026	EFT	2713 ADVANCED DATA TECHNOLOGIES	0038431-IN	06/10/2026		062526-1	498.90
Invoice: 0038431-IN				24-160 ITBL005 ON-CALL CABLE A				
			498.90 22101100 531303	EQUIPMENT MAINTENANCE				
				CHECK	48389 TOTAL:			498.90
48390	06/25/2026	EFT	3289 ALLIANT INSURANCE SERVICES INC	3562453	06/05/2026	20260363	062526-1	13,583.20
Invoice: 3562453				ALLIANT CRIME INSURANCE PROGRAM (ACIP) 2026-2027				
			13,583.20 60101600 524204	PREMIUMS/SURETY BONDS				
				CHECK	48390 TOTAL:			13,583.20
48391	06/25/2026	EFT	2283 ALLIED DOOR INC	0000245275	05/26/2026		062526-1	1,517.84
Invoice: 0000245275				COMMERCIAL GARAGE, MAN DOOR &				
			1,517.84 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK	48391 TOTAL:			1,517.84
48392	06/25/2026	EFT	17591 AMAZON.COM LLC	17FV-WRQT-PYTM	03/18/2026		062526-1	307.70
Invoice: 17FV-WRQT-PYTM				GENERAL SUPPLIES AND EQUIPMENT				
			307.70 10101100 532318	OTHER EXPENSES				
			AMAZON.COM LLC	1P7J-RPWL-J7CH	06/08/2026		062526-1	342.38
Invoice: 1P7J-RPWL-J7CH				GENERAL SUPPLIES AND EQUIPMENT				
			342.38 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1RJT-1Y4R-3TNK	06/08/2026		062526-1	142.49
Invoice: 1RJT-1Y4R-3TNK				GENERAL SUPPLIES AND EQUIPMENT				
			142.49 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	161X-L7JP-6RJ7	06/09/2026		062526-1	219.36
Invoice: 161X-L7JP-6RJ7				GENERAL SUPPLIES- NS JANITORIAL & FIRST AID SUPPLY				
			219.36 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1D1G-1M64-FXF7	06/04/2026		062526-1	187.49
Invoice: 1D1G-1M64-FXF7				GENERAL SUPPLIES AND EQUIPMENT				
			187.49 51103200 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1K73-PTNK-M13W	06/01/2026		062526-1	85.98
Invoice: 1K73-PTNK-M13W				WATCH YOUR STEP SIGN				
			85.98 51103200 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1QWK-NKK4-WK9G	06/01/2026		062526-1	150.39
Invoice: 1QWK-NKK4-WK9G				MISC TRAINING UNIT SUPPLIES: CLEANING SUPPLIES				
			150.39 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	117F-LKHV-TN9G	06/10/2026		062526-1	303.96
Invoice: 117F-LKHV-TN9G				GENERAL SUPPLIES AND EQUIPMENT				
			303.96 22101100 541406	OFFICE SUPPLIES				

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO   CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO       CHECK RUN            NET
                                                                                INVOICE DTL DESC

                                AMAZON.COM LLC                      1MDK-XGJW-J4FN     06/10/2026          062526-1           114.54
       Invoice: 1MDK-XGJW-J4FN                                            GENERAL SUPPLIES AND EQUIPMENT
                                                    114.54 22101100 541406       OFFICE SUPPLIES

                                AMAZON.COM LLC                      14P1-3VYG-6LXN     06/02/2026          062526-1         2,924.84
       Invoice: 14P1-3VYG-6LXN                                            RADIO: MOTOROLA HOLSTERS & BELT CLIPS
                                                  2,924.84
                                                           E LR080     -IMPLEMENT
                                                           16102200 551504       TECHNOLOGY

                                AMAZON.COM LLC                      1G9D-4PW7-7NRN     06/02/2026          062526-1           295.82
       Invoice: 1G9D-4PW7-7NRN                                            RTIC: COMPUTER & DESK ACCESSORIES
                                                    295.82 21101100 541407       OPERATING SUPPLIES

                                AMAZON.COM LLC                      14DM-RT7W-6VL1     06/04/2026          062526-1           119.90
       Invoice: 14DM-RT7W-6VL1                                            INVESTIGATIVE EXPENSES: 2026-00009953
                                                    119.90 21221100 541407       OPERATING SUPPLIES

                                AMAZON.COM LLC                      1PX1-H3QH-THNG     06/08/2026          062526-1            84.00
       Invoice: 1PX1-H3QH-THNG                                            RADIO: MOTOROLA HOLSTERS & BELT CLIPS
                                                     84.00
                                                           E LR080     -IMPLEMENT
                                                           16102200 551504       TECHNOLOGY

                                AMAZON.COM LLC                      1XJ9-VTXX-FTL4     04/20/2026          062526-1            65.63
       Invoice: 1XJ9-VTXX-FTL4                                            GENERAL SUPPLIES AND EQUIPMENT
                                                     65.63 41101500 541406       OFFICE SUPPLIES

                                AMAZON.COM LLC                      1NH6-69N7-K3WN     04/16/2026          062526-1           265.88
       Invoice: 1NH6-69N7-K3WN                                            GENERAL SUPPLIES AND EQUIPMENT
                                                    202.92 41101500 541407       OPERATING SUPPLIES
                                                     62.96 41101500 541406       OFFICE SUPPLIES

                                AMAZON.COM LLC                      1TFX-CY1P-K391     04/15/2026          062526-1            61.67
       Invoice: 1TFX-CY1P-K391                                            GENERAL SUPPLIES AND EQUIPMENT
                                                     61.67 41101500 541406       OFFICE SUPPLIES

                                AMAZON.COM LLC                      1RRF-GRMY-RQTV     06/10/2026          062526-1            63.98
       Invoice: 1RRF-GRMY-RQTV                                            K9 SUPPLIES: APOLLO
                                                     63.98 21103400 541407       OPERATING SUPPLIES

                                AMAZON.COM LLC                      1J46-N91N-J3L3     06/10/2026          062526-1           708.25
       Invoice: 1J46-N91N-J3L3                                            MISC PD-IT EQUIP (NOT COVERED BY IT): ECC
                                                    708.25 21241100 541407       OPERATING SUPPLIES

                                AMAZON.COM LLC                      1NPN-D7F9-76TP     06/11/2026          062526-1           126.44
       Invoice: 1NPN-D7F9-76TP                                            OFFICE & BREAKROOM SUPPLIES: ADMIN
                                                     25.25 21101100 541407       OPERATING SUPPLIES
                                                    101.19 21101100 541406       OFFICE SUPPLIES

                                AMAZON.COM LLC                      1VCG-9MVD-9T6V     06/11/2026          062526-1           274.05
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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 1VCG-9MVD-9T6V					OFFICE & BREAKROOM SUPPLIES: PATROL				
				139.26 21211100 541407	OPERATING SUPPLIES				
				134.79 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		1MFJ-C3RV-4XL7	06/11/2026		062526-1	217.98
Invoice: 1MFJ-C3RV-4XL7					PLANTERS				
				217.98 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1PFT-X9LL-HQR3	06/10/2026		062526-1	620.20
Invoice: 1PFT-X9LL-HQR3					GENERAL SUPPLIES AND EQUIPMENT				
				620.20 16101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1NJ6-XVPX-9FMG	04/07/2026		062526-1	216.81
Invoice: 1NJ6-XVPX-9FMG					GENERAL SUPPLIES AND EQUIPMENT				
				216.81 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1KPF-7TXR-YDF6	06/16/2026		062526-1	199.99
Invoice: 1KPF-7TXR-YDF6					GENERAL SUPPLIES - NS JANITORIAL				
				199.99 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1N7X-TVQD-1WFG	06/12/2026		062526-1	75.99
Invoice: 1N7X-TVQD-1WFG					STORAGE TOTES				
				75.99 51103200 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		1LMH-QPJ3-CGYX	06/17/2026		062526-1	332.68
Invoice: 1LMH-QPJ3-CGYX					OFFICE & OPERATING SUPPLIES: RECORDS				
				231.74 21101100 541406	OFFICE SUPPLIES				
				100.94 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1F3Q-P3LK-T1XF	06/16/2026		062526-1	1,007.58
Invoice: 1F3Q-P3LK-T1XF					NATIONAL NIGHT OUT SUPPLIES				
				1,007.58 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		19JY-GHRH-JCVX	05/01/2026		062526-1	125.01
Invoice: 19JY-GHRH-JCVX					GENERAL SUPPLIES AND EQUIPMENT				
				125.01 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC		1F3Q-P3LK-7TWX	06/15/2026		062526-1	242.10
Invoice: 1F3Q-P3LK-7TWX					GENERAL SUPPLIES AND EQUIPMENT				
				242.10 16101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		16FR-9VJ1-GP7L	06/15/2026		062526-1	329.52
Invoice: 16FR-9VJ1-GP7L					R&E- PARTS TO ASSIST IN UPPER STRUCTURE LINING				
				329.52 41251540 541407	OPERATING SUPPLIES				
						CHECK		48392 TOTAL:	10,212.61
48393	06/25/2026	EFT	17591 AMAZON.COM LLC		1MDK-XGJW-M6G9	06/10/2026		062526-1	34.58
Invoice: 1MDK-XGJW-M6G9					GENERAL SUPPLIES AND EQUIPMENT				
				34.58 31341100 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	1J46-N91N-L6KV	06/10/2026		062526-1	18.95
Invoice: 1J46-N91N-L6KV			GENERAL SUPPLIES AND EQUIPMENT				
		18.95 22101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1J77-RRMG-RYNG	06/03/2026		062526-1	57.62
Invoice: 1J77-RRMG-RYNG			RTIC: COMPUTER & DESK ACCESSORIES				
		57.62 21101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	17LC-7W1W-RJXK	06/03/2026		062526-1	21.84
Invoice: 17LC-7W1W-RJXK			RADIO: ANTENNA MOUNT FOR FRONT DESK MOTOROLA RADIO				
		21.84 21211100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1DWX-PLJR-RQXD	06/03/2026		062526-1	9.49
Invoice: 1DWX-PLJR-RQXD			PROPERTY ROOM SUPPLIES				
		9.49 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1P1N-LNXV-NRTM	06/05/2026		062526-1	56.28
Invoice: 1P1N-LNXV-NRTM			OPERATING SUPPLIES: INV CUBICLE HANGERS				
		56.28 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1DGX-RNMG-PW3Y	06/05/2026		062526-1	55.98
Invoice: 1DGX-RNMG-PW3Y			OFFICE SUPPLIES: ECC				
		55.98 21241100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1YXF-Q6Q1-MKQN	06/08/2026		062526-1	12.00
Invoice: 1YXF-Q6Q1-MKQN			RADIO: MOTOROLA HOLSTERS & BELT CLIPS				
		12.00					
		E LR080 -IMPLEMENT					
		16102200 551504	TECHNOLOGY				
		AMAZON.COM LLC	1PNR-V964-77R1	04/21/2026		062526-1	9.99
Invoice: 1PNR-V964-77R1			GENERAL SUPPLIES AND EQUIPMENT				
		9.99 41101500 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1CNX-WDCT-FPNL	04/20/2026		062526-1	46.98
Invoice: 1CNX-WDCT-FPNL			GENERAL SUPPLIES AND EQUIPMENT				
		46.98 41101500 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1KWP-N1G3-J6G7	06/09/2026		062526-1	31.96
Invoice: 1KWP-N1G3-J6G7			MISC PD-IT EQUIP (NOT COVERED BY IT): ECC				
		31.96 21241100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1NPN-D7F9-D96Q	06/11/2026		062526-1	57.94
Invoice: 1NPN-D7F9-D96Q			MISC PD-IT EQUIP (NOT COVERED BY IT): ECC				
		57.94 21241100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1N3Y-JT4X-KPRD	06/12/2026		062526-1	36.06
Invoice: 1N3Y-JT4X-KPRD			MISC PD-IT EQUIP (NOT COVERED BY IT): ECC				
		36.06 21241100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1HG6-X6TN-JL7P	05/01/2026		062526-1	6.99
Invoice: 1HG6-X6TN-JL7P			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				
			6.99 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XTV-JJGY-F4MM	05/01/2026		062526-1	18.99
Invoice: 1XTV-JJGY-F4MM				GENERAL SUPPLIES AND EQUIPMENT				
			18.99 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1VKL-6XFH-7GT1	06/01/2026		062526-1	27.75
Invoice: 1VKL-6XFH-7GT1				GENERAL SUPPLIES AND EQUIPMENT				
			27.75 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1Y7G-PR6Y-6VTD	06/18/2026		062526-1	23.69
Invoice: 1Y7G-PR6Y-6VTD				GENERAL SUPPLIES AND EQUIPMENT				
			23.69 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	19FJ-M9GY-HFVP	06/17/2026		062526-1	28.26
Invoice: 19FJ-M9GY-HFVP				GENERAL SUPPLIES AND EQUIPMENT				
			28.26 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1MML-MLGJ-FYK3	06/15/2026		062526-1	25.89
Invoice: 1MML-MLGJ-FYK3				GENERAL SUPPLIES AND EQUIPMENT				
			25.89 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1WJX-F3C4-3M47	06/22/2026		062526-1	8.99
Invoice: 1WJX-F3C4-3M47				GENERAL SUPPLIES AND EQUIPMENT				
			8.99 41101500 541406	OFFICE SUPPLIES				
					CHECK	48393	TOTAL:	590.23
48394	06/25/2026	EFT	1377 APFS STAFFING INC	11239145	06/06/2026		062526-1	82.16
Invoice: 11239145				24-151 TEMPORARY STAFFING SERV MEREDITH WE 6/6/26				
			82.16 16101100 531305	HR SERVICE				
			APFS STAFFING INC	11242756	06/13/2026		062526-1	171.04
Invoice: 11242756				24-151 TEMPORARY STAFFING SERV MEREDITH WE 6/13/26				
			171.04 16101100 531305	HR SERVICE				
					CHECK	48394	TOTAL:	253.20
48395	06/25/2026	EFT	593 C L C LUBRICANTS CO	123084	06/17/2026	20250024	062526-1	330.25
Invoice: 123084				PROPOSAL 01-25-WSR-05 - SWRC EQUIPMENT LUBRICANTS				
			330.25 41251530 541405	LUBRICANTS AND FLUIDS				
					CHECK	48395	TOTAL:	330.25
48396	06/25/2026	EFT	941 CDM SMITH INC	INV #9; 90266407	06/19/2026		062526-1	40,887.40
Invoice: INV #9; 90266407				25-090 SWRC SOUTH PLANT EXPANS				
			40,887.40					
			E WW045 -INSPECT					
			41251500 531301	ARCHITECT AND ENGINEER 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					
			CDM SMITH INC	90266164	06/17/2026		062526-1	13,264.38
Invoice: 90266164				22-212 SWRC INFULENT PUMP STAT				
			13,264.38					
			E WW046 -DESIGN					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	48396	TOTAL:	54,151.78
48397	06/25/2026	EFT	1710 CHEM-WISE ECOLOGICAL PEST MANAGEM	1466001	06/08/2026	20260000	062526-1	1,185.00
Invoice: 1466001				PEST CONTROL AT NS & FH SITES - 2Q				
			1,185.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	48397	TOTAL:	1,185.00
48398	06/25/2026	EFT	16177 CITYGATE CENTRE HOTEL LLC	HTR-CG2026-Q1	06/17/2026		062526-1	55,090.04
Invoice: HTR-CG2026-Q1				ECONOMIC INCENTIVE AGREEMENT R				
			55,090.04 1100 414102	HOTEL&MOTEL/REBATE/CITYGATE				
			CITYGATE CENTRE HOTEL LLC	STR-CG2026-Q1	06/17/2026		062526-1	6,071.69
Invoice: STR-CG2026-Q1				ECONOMIC INCENTIVE AGREEMENT R				
			6,071.69 1100 435302	SALES TAX/REBATE/CITYGATE				
					CHECK	48398	TOTAL:	61,161.73
48399	06/25/2026	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	16; 20260302	05/31/2026		062526-1	70,517.10
Invoice: 16; 20260302				24-230 WEST WATERWORKS AND PAS				
			70,517.10					
			E WU056 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
			DAHME MECHANICAL INDUSTRIES INC	20260269	05/31/2026		062526-1	219,680.62
Invoice: 20260269				23-217 NORTHWEST WATERWORKS IM				
			219,680.62					
			E WU051 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK	48399	TOTAL:	290,197.72
48400	06/25/2026	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	RIVER SOUNDS 1	06/17/2026		062526-1	25,778.26
Invoice: RIVER SOUNDS 1				SECA CY26 RIVER SOUNDS				
			25,778.26 13144000 561604	SECA GRANTS				
					CHECK	48400	TOTAL:	25,778.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48401	06/25/2026	EFT	11418 EJ ROHN COMPANY	0108835	06/08/2026	20240025	062526-1	475.58
Invoice: 0108835				NS FLOORING RENTAL SERVICES				
			475.58 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK		48401 TOTAL:	475.58
48402	06/25/2026	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2427400.16	05/18/2026		062526-1	7,381.60
Invoice: W2427400.16				23-248-TED-24-01 CRESS CREEK C				
			7,381.60					
			E SW040 -DESIGN					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		48402 TOTAL:	7,381.60
48403	06/25/2026	EFT	13765 EXPRESS SERVICES INC	34038785	06/16/2026		062526-1	984.75
Invoice: 34038785				24-151 TEMPORARY STAFFING: LAWRENCE W/E 6/14/26				
			984.75 21101100 531305	HR SERVICE				
					CHECK		48403 TOTAL:	984.75
48404	06/25/2026	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	140858	06/17/2026		062526-1	15,276.00
Invoice: 140858				SAYBROOK PHASE III WATER MAIN				
			15,276.00					
			E WU413 -INSPECT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			FEHR GRAHAM AND ASSOCIATES LLC	140856	06/17/2026		062526-1	750.00
Invoice: 140856				TOPOGRAPHIC SURVEY FOR CRESS C				
			750.00					
			E WU406 -DESIGN					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			FEHR GRAHAM AND ASSOCIATES LLC	140857	06/17/2026		062526-1	16,080.00
Invoice: 140857				KINGS TERRACE WATER MAIN IMPRO				
			16,080.00					
			E WU412 -INSPECT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		48404 TOTAL:	32,106.00
48405	06/25/2026	EFT	2510 FIREFIGHTER STRAPS INC	828	06/13/2026		062526-1	936.00
Invoice: 828				STRAPS FOR UNIT				
			936.00 22251100 541407	OPERATING SUPPLIES				
					CHECK		48405 TOTAL:	936.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48406	06/25/2026	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00866724	06/11/2026		062526-1	800.00
	Invoice: IN00866724			22-049 FIRE/SECURITY ALARM,SUP				
			800.00 31341300 531302	BUILDING AND GROUNDS MAINT				
					CHECK	48406 TOTAL:		800.00
48407	06/25/2026	EFT	187 GARLAND/DBS INC	9011010460	06/10/2026	20260120	062526-1	11,505.00
	Invoice: 9011010460			ROOF STRUCTURE EVALUATION SOC (MB176)				
			11,505.00					
			E MB176 -CONSTRUCT					
			31341500 551500	BUILDING IMPROVEMENTS				
					CHECK	48407 TOTAL:		11,505.00
48408	06/25/2026	EFT	1916 GRANICUS LLC	229970	05/13/2026		062526-1	3,753.89
	Invoice: 229970			IT26060 GOVQA GIS MODULE 2026-				
			3,753.89 16101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	48408 TOTAL:		3,753.89
48409	06/25/2026	EFT	14966 WASTE CONNECTIONS	16424741T106	06/01/2026		062526-1	694,740.70
	Invoice: 16424741T106			RESIDENTIAL REFUSE AND RECYCLI				
			694,740.70 31105300 531311	REFUSE AND RECYCLING SERVICE				
					CHECK	48409 TOTAL:		694,740.70
48410	06/25/2026	EFT	223 GROUNDWORKS LAND DESIGN LLC	7536	06/10/2026		062526-1	17,955.00
	Invoice: 7536			26-045 LANDSCAPE MAINTENANCE				
			1,900.00 31101300 531308	OPERATIONAL SERVICE				
			1,330.00 31101200 531308	OPERATIONAL SERVICE				
			1,710.00 31101500 531308	OPERATIONAL SERVICE				
			13,015.00 31101100 531308	OPERATIONAL SERVICE				
					CHECK	48410 TOTAL:		17,955.00
48411	06/25/2026	EFT	844 HEALTH CARE SERVICE CORPORATION	618938289243	06/21/2026		062526-1	69,984.09
	Invoice: 618938289243			MEDICAL INSURANCE				
			69,984.09 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983948398681	06/21/2026		062526-1	143,293.74
	Invoice: 983948398681			MEDICAL INSURANCE AND STOP LOS				
			214,308.14 60101600 525162	CLAIMS/PPO				
			46,430.12 60101600 525164	CLAIMS/HSA				
			-117,444.52 60101600 523210	ADMIN FEES/OTHER BENEFITS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	48411 TOTAL:			213,277.83
48412	06/25/2026	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	2786	06/20/2026	20260135	062526-1	1,275.00
Invoice: 2786				PHLEBOTOMY SERVICES JUNE 2026				
			1,275.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	48412 TOTAL:			1,275.00
48413	06/25/2026	EFT	2731 INSIGHT PUBLIC SECTOR INC	1101398220	06/18/2026		062526-1	1,876.00
Invoice: 1101398220				IT26134 PC REFRESH DEPLOYMENT				
			1,876.00 16101100 541410	TECHNOLOGY HARDWARE				
				CHECK	48413 TOTAL:			1,876.00
48414	06/25/2026	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	2206	06/15/2026		062526-1	28,168.23
Invoice: 2206				24-060 BUILDING MAINT, CLEAN ARTIFACT SUPPORT SVCS				
			28,168.23 51343200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	48414 TOTAL:			28,168.23
48415	06/25/2026	EFT	12496 KIDSMATTER FOUNDATION INC	TEEN PHILANTH. FINAL	06/23/2026		062526-1	2,200.00
Invoice: TEEN PHILANTH. FINAL				SECA CY26 TEEN PHILANTHROPY IN				
			2,200.00 13144000 561604	SECA GRANTS				
				CHECK	48415 TOTAL:			2,200.00
48416	06/25/2026	EFT	695 KLUBER INC	10235	05/31/2026	20250836	062526-1	2,310.00
Invoice: 10235				AMENDMENT # 6 EVIDENCE REMODEL				
			2,310.00					
			E MB219 -DESIGN					
			21102200 551500	BUILDING IMPROVEMENTS				
				CHECK	48416 TOTAL:			2,310.00
48417	06/25/2026	EFT	429 LANDS END INC	SIN14246901	06/10/2026	20260091	062526-1	121.80
Invoice: SIN14246901				NAPER SETTLEMENT LOGOWEAR - DAVE AND RENA				
			121.80 51103200 541407	OPERATING SUPPLIES				
				CHECK	48417 TOTAL:			121.80
48418	06/25/2026	EFT	2834 MAURO SEWER CONSTRUCTION	2602.2	06/01/2026		062526-1	5,000.00
Invoice: 2602.2				25-299 RIVERMIST FORCEMAIN REH				
			5,000.00					
			E WW079 -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		48418 TOTAL:	5,000.00
48419	06/25/2026	EFT	460 MEADE INC		NED26-114	06/02/2026		062526-1	18,160.50
Invoice: NED26-114					23-152 UNDERGROUND DIST - DIRE				
				18,160.50	40251300 531308	OPERATIONAL SERVICE			
			MEADE INC		NED26-116	06/09/2026		062526-1	29,040.00
Invoice: NED26-116					23-152 UNDERGROUND DIST - DIRE				
				29,040.00	E EU090 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED26-118	06/15/2026		062526-1	123,959.00
Invoice: NED26-118					23-152 UNDERGROUND DIST - DIRE				
				123,959.00	E EU052 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED26-119	06/16/2026		062526-1	8,352.00
Invoice: NED26-119					23-152 UNDERGROUND DIST - DIRE				
				8,352.00	E EU090 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED26-120	06/16/2026		062526-1	5,519.00
Invoice: NED26-120					23-152 UNDERGROUND DIST - DIRE				
				5,519.00	E EU002 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED26-121	06/16/2026		062526-1	4,136.50
Invoice: NED26-121					23-152 UNDERGROUND DIST - DIRE				
				4,136.50	E EU002 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED26-122	06/16/2026		062526-1	5,785.50
Invoice: NED26-122					23-152 UNDERGROUND DIST - DIRE				
				5,785.50	E EU002 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED26-124	06/16/2026		062526-1	3,792.50
Invoice: NED26-124					23-152 UNDERGROUND DIST - DIRE				
				3,792.50	E EU052 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED26-125	06/16/2026		062526-1	717.50
Invoice: NED26-125					23-152 UNDERGROUND DIST - DIRE				

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INVOICE DTL DESC

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                                    717.50
                                           E EU044     -CONSTRUCT
                                           40251300 551502       INFRASTRUCTURE

                        MEADE INC                     NED26-126        06/16/2026        062526-1          5,924.50
   Invoice: NED26-126                                       23-152 UNDERGROUND DIST - DIRE
                                  5,924.50
                                           E EU014     -CONSTRUCT
                                           40251300 551502       INFRASTRUCTURE

                        MEADE INC                     NED26-127        06/16/2026        062526-1            902.00
   Invoice: NED26-127                                       23-152 UNDERGROUND DIST - DIRE
                                    902.00
                                           E EU003     -CONSTRUCT
                                           40251300 551502       INFRASTRUCTURE

                        MEADE INC                     NED26-128        06/16/2026        062526-1            451.00
   Invoice: NED26-128                                       23-152 UNDERGROUND DIST - DIRE
                                    451.00
                                           E EU052     -CONSTRUCT
                                           40251300 551502       INFRASTRUCTURE

                        MEADE INC                     NED26-129        06/16/2026        062526-1          1,000.00
   Invoice: NED26-129                                       23-152 UNDERGROUND DIST - DIRE
                                  1,000.00 40251300 531308       OPERATIONAL SERVICE

                        MEADE INC                     NED26-130        06/09/2026        062526-1          1,020.00
   Invoice: NED26-130                                       23-152 UNDERGROUND DIST - DIRE
                                  1,020.00
                                           E EU090     -CONSTRUCT
                                           40251300 551502       INFRASTRUCTURE

                                                            CHECK     48419 TOTAL:       208,760.00

 48420 06/25/2026 EFT   18477 NAPERVILLE HOTEL PARTNERS LLC     HTR-ES2026-Q1     06/17/2026        062526-1         90,755.05
   Invoice: HTR-ES2026-Q1                                   ECONOMIC INCENTIVE AGREEMENT R
                                 90,755.05 1100     414105       HOTEL&MOTEL/REBATE/EMBASSY

                        NAPERVILLE HOTEL PARTNERS LLC     STR-ES2026-Q1     06/17/2026        062526-1          2,737.73
   Invoice: STR-ES2026-Q1                                   ECONOMIC INCENTIVE AGREEMENT R
                                  2,737.73 1100     435305       SALES TAX/REBATE/EMBASSY

                                                            CHECK     48420 TOTAL:        93,492.78

 48421 06/25/2026 EFT     786 OAK BROOK MECHANICAL SERVICES INC 47728          06/10/2026        062526-1          1,151.00
   Invoice: 47728                                           22-288 HVAC P/M SERVICES - MMM 2Q
                                  1,151.00 51343200 531302       BUILDING AND GROUNDS MAINT

                        OAK BROOK MECHANICAL SERVICES INC 47729          06/10/2026        062526-1          3,372.00
   Invoice: 47729                                           22-288 HVAC P/M SERVICES - PEH 2Q
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			3,372.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			OAK BROOK MECHANICAL SERVICES INC	47730	06/10/2026		062526-1	1,151.00
Invoice: 47730				22-288 HVAC P/M SERVICES - CHAPEL 2Q				
			1,151.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			OAK BROOK MECHANICAL SERVICES INC	47731	06/10/2026		062526-1	181.00
Invoice: 47731				22-288 HVAC P/M SERVICES - THRESHER 2Q				
			181.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			OAK BROOK MECHANICAL SERVICES INC	47732	06/10/2026		062526-1	474.00
Invoice: 47732				22-288 HVAC P/M SERVICES - AG 2Q				
			474.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			OAK BROOK MECHANICAL SERVICES INC	47733	06/10/2026		062526-1	490.00
Invoice: 47733				22-288 HVAC P/M SERVICES - IG 2Q				
			490.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK		48421 TOTAL:	6,819.00
48422	06/25/2026	EFT	1751 ODP BUSINESS SOLUTIONS LLC	472139138001	06/08/2026		062526-1	19.04
Invoice: 472139138001				25-239 OFFICE SUPPLIES				
			19.04 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	472139140001	06/08/2026		062526-1	178.29
Invoice: 472139140001				25-239 OFFICE SUPPLIES				
			178.29 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	472139094001	06/09/2026		062526-1	99.95
Invoice: 472139094001				25-239 OFFICE SUPPLIES				
			99.95 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	472371483001	06/11/2026		062526-1	563.96
Invoice: 472371483001				25-239 OFFICE SUPPLIES				
			563.96 51103200 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	472214646001	06/15/2026		062526-1	72.20
Invoice: 472214646001				25-239 OFFICE SUPPLIES				
			72.20 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	471843895001	06/16/2026		062526-1	43.79
Invoice: 471843895001				25-239 OFFICE SUPPLIES				
			43.79 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	472480020001	06/17/2026		062526-1	59.39
Invoice: 472480020001				25-239 OFFICE SUPPLIES				
			59.39 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	471850568002	06/17/2026		062526-1	3.59
Invoice: 471850568002				25-239 OFFICE SUPPLIES				
			3.59 31101100 541406	OFFICE SUPPLIES				

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			ODP BUSINESS SOLUTIONS LLC	471850568001	06/16/2026		062526-1	3.59
Invoice: 471850568001				25-239 OFFICE SUPPLIES				
			3.59 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	471843895002	06/17/2026		062526-1	40.36
Invoice: 471843895002				25-239 OFFICE SUPPLIES				
			40.36 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	471761923001	06/19/2026		062526-1	16.30
Invoice: 471761923001				FOLDERS, PENS FOR NOC				
			16.30 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	471790629001	06/19/2026		062526-1	9.69
Invoice: 471790629001				PENS FOR NOC				
			9.69 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	473281315001	06/18/2026		062526-1	25.20
Invoice: 473281315001				OFFICE SUPPLIES: ADMIN				
			25.20 21101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	471896582001	06/16/2026		062526-1	40.94
Invoice: 471896582001				OFFICE & BREAKROOM SUPPLIES: INV				
			14.58 21221100 541407	OPERATING SUPPLIES				
			26.36 21101100 541406	OFFICE SUPPLIES				
					CHECK		48422 TOTAL:	1,176.29
48423	06/25/2026	EFT	3868 PERFORMANCE PIPELINING INC	26114-1	05/31/2026		062526-1	306,526.05
Invoice: 26114-1				23-016 SANITARY SEWER SERVICE				
			306,526.05					
			E WW075 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK		48423 TOTAL:	306,526.05
48424	06/25/2026	EFT	1333 JX ENTERPRISES INC	22396712P	04/23/2026	20251014	062526-1	7,431.92
Invoice: 22396712P				KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			7,431.92 31351100 541402	EQUIPMENT PARTS				
					CHECK		48424 TOTAL:	7,431.92
48425	06/25/2026	EFT	7723 POLYDYNE INC	2036336	06/10/2026		062526-1	57,405.00
Invoice: 2036336				LIQ CATIONIC EMULSION POLYMER				
			57,405.00 41251530 541409	SALT AND CHEMICALS				
					CHECK		48425 TOTAL:	57,405.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48426	06/25/2026	EFT	18702 RAMIRO GUZMAN LANDSCAPING INC	09860	05/31/2026		062526-1	11,124.00
Invoice: 09860				26-045 LANDSCAPE MAINTENANCE				
			9,660.00 31101100 531308	OPERATIONAL SERVICE				
			372.00 31101300 531308	OPERATIONAL SERVICE				
			1,092.00 31101500 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09851	05/31/2026		062526-1	11,024.00
Invoice: 09851				26-045 LANDSCAPE MAINTENANCE				
			124.00 31101300 531308	OPERATIONAL SERVICE				
			1,372.00 31101500 531308	OPERATIONAL SERVICE				
			9,528.00 31101100 531308	OPERATIONAL SERVICE				
				CHECK 48426 TOTAL:				22,148.00
48427	06/25/2026	EFT	2745 RCN COMMUNICATIONS LLC	INV-48796	06/17/2026	20260350	062526-1	1,641.44
Invoice: INV-48796				7-IN-1 SHKFIN ANTENNAS				
			410.36 E VE25-144 -EQUIPMENT 21212200 551505	VEHICLES AND EQUIPMENT				
			410.36 E VE26-NEW1 -EQUIPMENT 21212200 551505	VEHICLES AND EQUIPMENT				
			410.36 E VE26-NEW2 -EQUIPMENT 21212200 551505	VEHICLES AND EQUIPMENT				
			410.36 E VE26-NEW3 -EQUIPMENT 21212200 551505	VEHICLES AND EQUIPMENT				
				CHECK 48427 TOTAL:				1,641.44
48428	06/25/2026	EFT	17450 REQUORDIT INC	26300-SC-M	05/01/2026		062526-1	112,665.79
Invoice: 26300-SC-M				24-177 ITBL063 24-177 ONBASE M				
			112,665.79 16101100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 48428 TOTAL:				112,665.79
48429	06/25/2026	EFT	774 SECURITY TRANSPORT SERVICES INC	8212	06/17/2026		062526-1	3,846.22
Invoice: 8212				PRISONER TRANSPORT: LIN 6/9-6/11-26				
			3,846.22 21211100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 48429 TOTAL:				3,846.22
48430	06/25/2026	EFT	12324 SENTINEL TECHNOLOGIES INC	INV66236	06/09/2026	20260338	062526-1	6,460.00
Invoice: INV66236				IT26088 INFORTEL SELECT CLOUD - UC A&R				
			6,460.00 16101100 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	48430 TOTAL:		6,460.00
48431	06/25/2026	EFT	2930 SIGELOCK SYSTEMS LLC	801	06/16/2026	20260334	062526-1	7,450.00
Invoice: 801				FIRE HYDRANT REPLACEMENT PROJECT				
			7,450.00	E WU041 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK	48431 TOTAL:		7,450.00
48432	06/25/2026	EFT	717 SPX FLOW US LLC	94676137	06/08/2026	20260300	062526-1	21,806.40
Invoice: 94676137				MIXING AND AGITATION EQUIPMENT				
			21,806.40	41251530 541402 EQUIPMENT PARTS				
					CHECK	48432 TOTAL:		21,806.40
48433	06/25/2026	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452256	06/20/2026		062526-1	147.74
Invoice: 0000626452256				SHIPPING SERVICES				
			35.54	40101300 532319 POSTAGE AND DELIVERY				
			67.74	41101500 532319 POSTAGE AND DELIVERY				
			14.36	30101100 532319 POSTAGE AND DELIVERY				
			14.36	30101100 532319 POSTAGE AND DELIVERY				
			10.05	41101500 532319 POSTAGE AND DELIVERY				
			5.69	40101300 532319 POSTAGE AND DELIVERY				
					CHECK	48433 TOTAL:		147.74
48434	06/25/2026	EFT	1671 US BANK	15295649	06/15/2026		062526-1	8,112.95
Invoice: 15295649				MAY 2026 MONEY MANAGER FEES				
			4,056.47	15101100 531304 FINANCIAL SERVICE				
			2,028.24	15101300 531304 FINANCIAL SERVICE				
			2,028.24	15101500 531304 FINANCIAL SERVICE				
					CHECK	48434 TOTAL:		8,112.95
48435	06/25/2026	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	06/16/26 - 06/22/26	06/24/2026		062526-1	74,984.54
Invoice: 06/16/26 - 06/22/26				PROCARD TRANSACTION				
			74,984.54	4600 920000 CONTROL - PCARD LIABILITY ACCT				
					CHECK	48435 TOTAL:		74,984.54
48436	06/25/2026	EFT	1845 V3 CONSTRUCTION GROUP LTD	000020526022	06/10/2026		062526-1	53,647.50
Invoice: 000020526022				23-070 DESIGNBUILD POLLINATOR				
			53,647.50	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 48436 TOTAL:				53,647.50
48437	06/25/2026	EFT	2706 VERATHON INC	1967769	06/10/2026		062526-1	2,129.00
Invoice: 1967769				EMS SUPPLIES				
			2,129.00 22251100 541407	OPERATING SUPPLIES				
				CHECK 48437 TOTAL:				2,129.00
48438	06/25/2026	EFT	17143 VOLT ELECTRIC INC	12046	06/11/2026	20260167	062526-1	3,827.70
Invoice: 12046				SUB PANEL INSTALL ESC SERVER ROOM				
			3,827.70 31341300 531302	BUILDING AND GROUNDS MAINT				
				CHECK 48438 TOTAL:				3,827.70
48439	06/25/2026	EFT	960 WALKER PARKING CONSULTANTS/	310100681207	05/28/2026	20251022	062526-1	4,140.00
Invoice: 310100681207				AMMENDMENT #5 CONTRACT 3744				
			4,140.00					
			E MB160 -CONSTRUCT					
			31342200 551500	BUILDING IMPROVEMENTS				
				CHECK 48439 TOTAL:				4,140.00
48440	06/25/2026	EFT	12572 ROSKUSZKA & SONS INC	106609	06/18/2026		062526-1	115.50
Invoice: 106609				BUSINESS CARDS (20-280)				
			115.50 14101100 541406	OFFICE SUPPLIES				
			ROSKUSZKA & SONS INC	106610	06/18/2026		062526-1	49.00
Invoice: 106610				BUSINESS CARDS: SMITH WIERINGA				
			49.00 21101100 531310	PRINTING SERVICE				
			ROSKUSZKA & SONS INC	106551	06/16/2026		062526-1	778.00
Invoice: 106551				COMMUNITY SERVICE PROJECTS & PRINTING: NOTEPADS				
			778.00 21221100 541407	OPERATING SUPPLIES				
				CHECK 48440 TOTAL:				942.50
48441	06/25/2026	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0336450	06/15/2026		062526-1	330.00
Invoice: 0336450				24-262 WATER DISTRIBUTION PART				
			330.00 41251540 541407	OPERATING SUPPLIES				
			WATER PRODUCTS COMPANY OF AURORA	0336267	06/11/2026		062526-1	7,332.00
Invoice: 0336267				24-262 WATER DISTRIBUTION PART				
			7,332.00					
			E WU019 -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 48441 TOTAL:				7,662.00
48442	06/25/2026	EFT	163 WESCO DISTRIBUTION INC	716295	06/22/2026	20260339	062526-1	24,279.00
Invoice: 716295				CBA ARCSAFE REMOTE RACKER				
			24,279.00 40251300 541402	EQUIPMENT PARTS				
			WESCO DISTRIBUTION INC	711932	06/17/2026	20260046	062526-1	389.00
Invoice: 711932				138KV BUS SUPPORTS - MEADOWS				
			389.00 E EU022 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			WESCO DISTRIBUTION INC	711931	06/17/2026	20260045	062526-1	3,699.00
Invoice: 711931				138KV BUS SUPPORTS - WESTSIDE				
			3,699.00 E EU022 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			WESCO DISTRIBUTION INC	713366	06/18/2026	20260044	062526-1	4,000.00
Invoice: 713366				138KV BUS SUPPORTS - TOLLWAY				
			4,000.00 E EU086 -EQUIPMENT 40251300 551502	INFRASTRUCTURE				
			WESCO DISTRIBUTION INC	6538000-00	06/11/2026	20250979	062526-1	1,840.44
Invoice: 6538000-00				35KV ARRESTERS FOR L381 AT WASHINGTON SUBSTATION				
			1,840.44 40251300 541402	EQUIPMENT PARTS				
				CHECK 48442 TOTAL:				34,207.44
48443	06/25/2026	EFT	1031 WW GRAINGER INC	9939385374	06/04/2026		062526-1	420.98
Invoice: 9939385374				STA 4 SUPPLIES				
			420.98 22251100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9874240865	04/09/2026		062526-1	-1,989.99
Invoice: 9874240865				RETURN-25-321 BUILDING MAINTENANCE SU				
			-1,989.99 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9944511741	06/08/2026		062526-1	63.83
Invoice: 9944511741				STA 4 SUPPLIES				
			63.83 22251100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9951162008	06/12/2026	20260351	062526-1	2,120.00
Invoice: 9951162008				890-811-00002 FILTER, FAN MAT, 12PK, FOR SK 3138 &				
			2,120.00 41251530 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9951240580	06/12/2026	20260351	062526-1	1,380.00
Invoice: 9951240580				890-811-00002 FILTER, FAN MAT, 12PK, FOR SK 3138 &				
			1,380.00 41251530 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 48443 TOTAL:				1,994.82
736435	06/25/2026	PRTD	2185 1904 BROOKDALE LLC	1251	06/10/2026		062526-1	1,485.00
Invoice: 1251				FIRE STATION 5 TREE PLANTING				
			1,485.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK 736435 TOTAL:				1,485.00
736436	06/25/2026	PRTD	3837 AMERICAN BACKFLOW & FIRE PREVENTI	55779	06/08/2026	20260286	062526-1	2,607.90
Invoice: 55779				BACKFLOW DEVICE REPAIR				
			2,607.90 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK 736436 TOTAL:				2,607.90
736437	06/25/2026	PRTD	15131 AT&T CORP	2066936112	05/29/2026		062526-1	1,363.60
Invoice: 2066936112				IT25163 25-104 AT&T INTERNET JUNE 2026				
			1,363.60 16101100 542412	INTERNET				
				CHECK 736437 TOTAL:				1,363.60
736438	06/25/2026	PRTD	15131 AT&T CORP	8333665111	05/29/2026		062526-1	1,824.72
Invoice: 8333665111				IT25163 25-106 AT&T VOIP SERV JUNR 2026				
			1,824.72 16101100 542415	TELEPHONE				
				CHECK 736438 TOTAL:				1,824.72
736439	06/25/2026	PRTD	15131 AT&T CORP	2076936110	05/29/2026		062526-1	401.50
Invoice: 2076936110				IT25163 25-104 AT&T INTERNET JUNE 2026				
			401.50 16101100 542412	INTERNET				
				CHECK 736439 TOTAL:				401.50
736440	06/25/2026	PRTD	15131 AT&T CORP	2574335111	05/23/2026		062526-1	981.89
Invoice: 2574335111				IT25163 CENTREX ANALOG PHONE L JUNE 2026				
			981.89 16101100 542415	TELEPHONE				
				CHECK 736440 TOTAL:				981.89
736441	06/25/2026	PRTD	15131 AT&T CORP	2574335111B	05/23/2026		062526-1	109.10
Invoice: 2574335111B				IT25136 COMPLETELINK ANALOG PH JUNE 2026				
			109.10 16101100 542415	TELEPHONE				
				CHECK 736441 TOTAL:				109.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
736442	06/25/2026	PRTD	2476 B AND F CONSTRUCTION CODE SERVICE	22495	06/17/2026	20250870	062526-1	1,196.04
Invoice: 22495					TEMPORARY PLUMBING INSPECTION SERVICES			
			1,196.04 30261100 531308		OPERATIONAL SERVICE			
					CHECK	736442 TOTAL:		1,196.04
736443	06/25/2026	PRTD	13553 CANON FINANCIAL SERVICES INC	43183414	05/12/2026		062526-1	915.41
Invoice: 43183414					21-136 COPIER LEASE/MAINTENANC			
			915.41 16201100 531308		OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC	43183415	05/12/2026		062526-1	2,176.55
Invoice: 43183415					21-136 MULTIFUNCTION COPIER DE			
			2,176.55 16201100 531308		OPERATIONAL SERVICE			
					CHECK	736443 TOTAL:		3,091.96
736444	06/25/2026	PRTD	11867 CANON SOLUTIONS AMERICA INC	6015872386	05/01/2026		062526-1	1,684.02
Invoice: 6015872386					21-136 MULTIFUNCTION COPIER DE			
			1,684.02 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6015872541	05/01/2026		062526-1	197.20
Invoice: 6015872541					21-136 COPIER LEASE/MAINTENANC			
			197.20 16201100 531308		OPERATIONAL SERVICE			
					CHECK	736444 TOTAL:		1,881.22
736445	06/25/2026	PRTD	16847 CINTAS	4272753029	06/16/2026		062526-1	267.18
Invoice: 4272753029					UNIFORM AND HAZARD PROTECTIVE			
			267.18 41101500 531306		LAUNDRY SERVICE			
			CINTAS	4272438478	06/12/2026		062526-1	85.28
Invoice: 4272438478					UNIFORM AND HAZARD PROTECTIVE			
			85.28 41101500 531306		LAUNDRY SERVICE			
			CINTAS	4271563416	06/04/2026		062526-1	85.28
Invoice: 4271563416					UNIFORM AND HAZARD PROTECTIVE			
			85.28 41101500 531306		LAUNDRY SERVICE			
			CINTAS	4273160708	06/19/2026		062526-1	85.28
Invoice: 4273160708					UNIFORM AND HAZARD PROTECTIVE			
			85.28 41101500 531306		LAUNDRY SERVICE			
			CINTAS	4273156083	06/19/2026		062526-1	727.74
Invoice: 4273156083					UNIFORM AND HAZARD PROTECTIVE			
			727.74 40271300 531306		LAUNDRY SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 736445 TOTAL:				1,250.76
736446	06/25/2026	PRTD	7074 CIORBA GROUP		0034241	04/08/2026		062526-1	7,234.40
Invoice: 0034241					TRILLIUM LIFT STATION REHABILI				
				7,234.40	E WW059 -DESIGN				
					41251500 531301 ARCHITECT AND ENGINEER SERVICE				
			CIORBA GROUP		0034493	06/10/2026		062526-1	48,250.50
Invoice: 0034493					22-114-1 DPU-W FACILITY ELECTR				
				48,250.50	E WW068 -DESIGN				
					41251500 531301 ARCHITECT AND ENGINEER SERVICE				
			CIORBA GROUP		0034482	06/10/2026		062526-1	3,559.50
Invoice: 0034482					22-114-1 DPU-W FACILITY ELECTR				
				3,559.50	E WW085 -DESIGN				
					41251500 531301 ARCHITECT AND ENGINEER SERVICE				
					CHECK 736446 TOTAL:				59,044.40
736447	06/25/2026	PRTD	270 CITY OF NAPERVILLE		435629-7698	06/22/2026		062526-1	4.85
Invoice: 435629-7698					CIS REFUND				
				4.85	1300 121102 ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE		530779-134458	06/22/2026		062526-1	47.08
Invoice: 530779-134458					CIS REFUNDS				
				47.08	1300 121102 ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE		550703-34442	06/22/2026		062526-1	156.00
Invoice: 550703-34442					CIS REFUND				
				156.00	1300 121102 ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE		424449-94674	06/24/2026		062526-1	84.28
Invoice: 424449-94674					CIS REFUNDS				
				84.28	1300 121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 736447 TOTAL:				292.21
736448	06/25/2026	PRTD	280 CIVILTECH ENGINEERING INC		3730-36	06/02/2026		062526-1	17,446.50
Invoice: 3730-36					17-122G 248TH AVENUE PHASE II				
				17,446.50	E SC190 -DESIGN				
					30282200 531301 ARCHITECT AND ENGINEER SERVICE				
					CHECK 736448 TOTAL:				17,446.50

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736449	06/25/2026	PRTD	9005	COMED	9056028000 5/26	06/17/2026		062526-1	54.16
Invoice: 9056028000 5/26					ELECTRICITY FOR STREET LIGHTS				
				54.16 31101100 542411	ELECTRIC				
						CHECK	736449 TOTAL:		54.16
736450	06/25/2026	PRTD	9005	COMED	3806433333 6/26	06/11/2026		062526-1	411.91
Invoice: 3806433333 6/26					ELECTRICITY FOR STREET LIGHTS				
				411.91 31101100 542411	ELECTRIC				
						CHECK	736450 TOTAL:		411.91
736451	06/25/2026	PRTD	1196	NAPERVILLE COMMUNITY UNIT	DIST 203 6/2026	06/17/2026		062526-1	41,760.96
Invoice: DIST 203 6/2026					CASH CONTRIBUTIONS IN LIEU OF LAND 5/1-5/31/2026				
				41,760.96 4400 228212	FEE IN LIEU - SD 203				
						CHECK	736451 TOTAL:		41,760.96
736452	06/25/2026	PRTD	13866	DONOHUE & ASSOCIATES INC	14301-33	06/19/2026		062526-1	4,325.00
Invoice: 14301-33					SWRC SOUTH PLANT EXPANSION-DES				
				4,325.00 E WW045 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
						CHECK	736452 TOTAL:		4,325.00
736453	06/25/2026	PRTD	11210	DUPAGE COUNTY COMMUNITY SERVICE-	541825-12486	06/25/2026		062526-1	192.81
Invoice: 541825-12486					CIS REFUND-HARGONS				
				192.81 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736453 TOTAL:		192.81
736454	06/25/2026	PRTD	11210	DUPAGE COUNTY COMMUNITY SERVICE-	512979-63498	06/25/2026		062526-1	483.59
Invoice: 512979-63498					CIS REFUND-ROCIO				
				483.59 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736454 TOTAL:		483.59
736455	06/25/2026	PRTD	164	DUPAGE MAYORS AND MANAGERS CONF	12823	06/19/2026		062526-1	180.00
Invoice: 12823					2026 ANNUAL DINNER AND RECOGNITION CEREMONY				
				180.00 11101100 532314	EDUCATION AND TRAINING				
				DUPAGE MAYORS AND MANAGERS CONF	12756A	06/19/2026		062526-1	45.00
Invoice: 12756A					2026 DMMC APRIL CONFERENCE BUSINESS MEETING				
				45.00 11101100 532314	EDUCATION AND TRAINING				

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				INVOICE DTL DESC				
			DUPAGE MAYORS AND MANAGERS CONF	12799A	06/19/2026		062526-1	300.00
Invoice: 12799A				2026 SPRINGFIELD DRIVE DOWN				
			300.00 11101100 532314	EDUCATION AND TRAINING				
					CHECK		736455 TOTAL:	525.00
736456	06/25/2026	PRTD	8396 ENVIRONMENTAL SYSTEMS RESEARCH IN	900263729	05/28/2026		062526-1	120,300.00
Invoice: 900263729				IT25073 ESRI ENTERPRISE LICENS 7/24/26-7/23/27				
			120,300.00 16101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		736456 TOTAL:	120,300.00
736457	06/25/2026	PRTD	987 FEDERAL EXPRESS INC	9-342-86160	06/17/2026		062526-1	10.13
Invoice: 9-342-86160				DELIVERY SERVICE				
			10.13 21101100 532319	POSTAGE AND DELIVERY				
					CHECK		736457 TOTAL:	10.13
736458	06/25/2026	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N49809	06/09/2026		062526-1	48.95
Invoice: N49809				LOCKSMITH SERVICE FOR CITY FAC				
			48.95 31341100 541407	OPERATING SUPPLIES				
					CHECK		736458 TOTAL:	48.95
736459	06/25/2026	PRTD	5777 GLOBAL EQUIPMENT COMPANY INC	124540179	06/15/2026		062526-1	2,597.95
Invoice: 124540179				PICNIC TABLES WITH UMBRELLA HOLE				
			2,597.95 51343200 541407	OPERATING SUPPLIES				
					CHECK		736459 TOTAL:	2,597.95
736460	06/25/2026	PRTD	852 HALLORAN AND YAUCH INC	44159	06/17/2026		062526-1	515.00
Invoice: 44159				23-128 IRRIGATION SYSTEM SERVI				
			515.00 31254300 531302	BUILDING AND GROUNDS MAINT				
			HALLORAN AND YAUCH INC	44160	06/17/2026		062526-1	1,321.35
Invoice: 44160				23-128 IRRIGATION SYSTEM SERVI				
			1,321.35 31341100 531302	BUILDING AND GROUNDS MAINT				
			HALLORAN AND YAUCH INC	43732	06/17/2026		062526-1	1,500.69
Invoice: 43732				23-128 IRRIGATION SYSTEM SERVI				
			1,500.69 31341100 531302	BUILDING AND GROUNDS MAINT				
			HALLORAN AND YAUCH INC	43734	06/17/2026		062526-1	458.86
Invoice: 43734				23-128 IRRIGATION SYSTEM SERVI				
			458.86 31254300 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				
			HALLORAN AND YAUCH INC	43733	06/17/2026		062526-1	323.07
Invoice: 43733				23-128 IRRIGATION SYSTEM SERVI				
			323.07 31254300 531302	BUILDING AND GROUNDS MAINT				
			HALLORAN AND YAUCH INC	43878	06/17/2026		062526-1	568.06
Invoice: 43878				23-128 IRRIGATION SYSTEM SERVI				
			568.06 31341300 531302	BUILDING AND GROUNDS MAINT				
			HALLORAN AND YAUCH INC	44157	06/17/2026		062526-1	576.75
Invoice: 44157				23-128 IRRIGATION SYSTEM SERVI				
			576.75 31254300 531302	BUILDING AND GROUNDS MAINT				
			HALLORAN AND YAUCH INC	44158	06/17/2026		062526-1	674.69
Invoice: 44158				23-128 IRRIGATION SYSTEM SERVI				
			674.69 31254300 531302	BUILDING AND GROUNDS MAINT				
					CHECK	736460	TOTAL:	5,938.47
736461	06/25/2026	PRTD	1586 HOH WATER TECHNOLOGY	728211	06/02/2026	20240309	062526-1	271.33
Invoice: 728211				WATER TREATMENT FOR COOLING TOWERS				
			271.33 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	736461	TOTAL:	271.33
736462	06/25/2026	PRTD	1998 ILLINOIS DEPARTMENT OF AGRICULTUR	6/17/2026	06/18/2026		062526-1	150.00
Invoice: 6/17/2026				PEST CONTROL OPERATOR LICENSE (CHRIS SOTO)				
			150.00 31251100 532315	DUES/SUBSCRIPTIONS/LICENSES				
			ILLINOIS DEPARTMENT OF AGRICULTUR	6/18/26	06/18/2026		062526-1	150.00
Invoice: 6/18/26				PEST CONTROL LICENSE APP (EMMA LILJEHORN)				
			150.00 31251100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	736462	TOTAL:	300.00
736463	06/25/2026	PRTD	2900 JLJ CONSTRUCTION INC	297945	06/23/2026		062526-1	7,124.62
Invoice: 297945				PARKING DECK MAINTENANCE RETAINAGE RELEASE				
			4,749.75 1800 206001	CONTRACT RETAINAGE PAYABLE				
			791.78 1800 206001	CONTRACT RETAINAGE PAYABLE				
			1,583.09 2200 206001	CONTRACT RETAINAGE PAYABLE				
					CHECK	736463	TOTAL:	7,124.62
736464	06/25/2026	PRTD	1968 JOHN DEAN HART COMPANY LLC	18992	03/17/2026		062526-1	2,220.00
Invoice: 18992				22-287 LAND MOBILE RADIO (LMR) BILL THRU 3/16/26				
			2,220.00					
			E LR080 -IMPLEMENT					
			16102200 531309	OTHER PROFESSIONAL SERVICE				

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				INVOICE DTL DESC				
					CHECK	736464	TOTAL:	2,220.00
736465	06/25/2026	PRTD	514 LA GRANGE CRANE SERVICE INC	41647	06/05/2026	20240032	062526-1	5,363.60
Invoice: 41647				BLAKET PO FOR CRANE RENTAL @ SWRC 2024 TO 2027				
			5,363.60 41251530 531308	OPERATIONAL SERVICE				
					CHECK	736465	TOTAL:	5,363.60
736466	06/25/2026	PRTD	1214 LITE CONSTRUCTION INC	26-032 PAY APP 1	06/01/2026		062526-1	82,116.93
Invoice: 26-032 PAY APP 1				26-032 IT SERVER ROOM EXPANSIO				
			82,116.93					
			E CE164 -TECHNOLOGY					
			16102200 551504	TECHNOLOGY				
					CHECK	736466	TOTAL:	82,116.93
736467	06/25/2026	PRTD	1441 MANDALA SOUTH ASIAN PERFORMING AR	1ST	06/22/2026		062526-1	8,000.00
Invoice: 1ST				SECA CY26 TAPESTRIES TOWARD TH				
			8,000.00 13144000 561604	SECA GRANTS				
					CHECK	736467	TOTAL:	8,000.00
736468	06/25/2026	PRTD	17209 191 II NAPERVILLE HOTEL OPERATING	HMT-MA2026-Q2	06/17/2026		062526-1	47,420.66
Invoice: HMT-MA2026-Q2				ECONOMIC INCENTIVE AGREEMENT R				
			47,420.66 1100 414103	HOTEL&MOTEL/REBATE/MARRIOTT				
					CHECK	736468	TOTAL:	47,420.66
736469	06/25/2026	PRTD	851 MCDONAGH DEMOLITION INC	26101.1	06/18/2026	20260282	062526-1	6,642.00
Invoice: 26101.1				PA SYSTEM INVESTIGATION				
			6,642.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	736469	TOTAL:	6,642.00
736470	06/25/2026	PRTD	2550 MES I ACQUISITION IN	IN2518124*	05/30/2026	20260354	062526-1	5,109.60
Invoice: IN2518124*				SCBA CBRN CAP 1 CANISTER				
			5,109.60 22251100 541407	OPERATING SUPPLIES				
					CHECK	736470	TOTAL:	5,109.60
736471	06/25/2026	PRTD	1523 METLIFE	71310114	06/16/2026		062526-1	1,816.08
Invoice: 71310114				VOLUNTARY HOME & AUTO INSURANC				
			1,816.08 4700 202140	VOLUNTARY BENEFITS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 736471 TOTAL:				1,816.08
736472	06/25/2026	PRTD	6438 MID AMERICAN WATER INC	264428A	04/10/2026		062526-1	624.36
Invoice: 264428A				25-197 WATEROUS FIRE HYDRANT R				
			624.36 41251540 541407	OPERATING SUPPLIES				
			MID AMERICAN WATER INC	266371A	06/17/2026	20260296	062526-1	20,776.36
Invoice: 266371A				VALVE & HYDRANT EXERCISING EQUIPMENT				
			20,776.36 41251510 541407	OPERATING SUPPLIES				
				CHECK 736472 TOTAL:				21,400.72
736473	06/25/2026	PRTD	1982 MIDWEST POWER INDUSTRY INC	2795	06/05/2026		062526-1	3,501.88
Invoice: 2795				GENERATOR MAINTENANCE				
			3,501.88 31341100 531303	EQUIPMENT MAINTENANCE				
				CHECK 736473 TOTAL:				3,501.88
736474	06/25/2026	PRTD	2170 MOTOROLA SOLUTIONS INC	1411258235	06/16/2026		062526-1	420.00
Invoice: 1411258235				23-150 LAND MOBILE RADIO: WAVE SUB-87 5/16-6/15/26				
			420.00 E LR080 -IMPLEMENT 16102200 551504	TECHNOLOGY				
			MOTOROLA SOLUTIONS INC	1411258121	06/16/2026		062526-1	260.00
Invoice: 1411258121				23-150 LAND MOBILE RADIO: WAVE SUB-43 5/16-6/15/26				
			260.00 E LR080 -IMPLEMENT 16102200 551504	TECHNOLOGY				
				CHECK 736474 TOTAL:				680.00
736475	06/25/2026	PRTD	1932 MEDLINE INDUSTRIES LP	2429655949	06/09/2026		062526-1	271.68
Invoice: 2429655949				22-200 EMERGENCY MEDICAL SERVI				
			271.68 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2430712640	06/16/2026		062526-1	1,392.55
Invoice: 2430712640				22-200 EMERGENCY MEDICAL SERVI				
			1,392.55 22251100 541407	OPERATING SUPPLIES				
				CHECK 736475 TOTAL:				1,664.23
736476	06/25/2026	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 6/2026	06/17/2026		062526-1	84,233.08
Invoice: PARKDIST 6/2026				CASH CONTRIBUTIONS IN LIEU OF LAND 5/1-5/31/2026				
			84,233.08 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
				INVOICE DTL DESC				
				CHECK 736476 TOTAL:				84,233.08
736477	06/25/2026	PRTD	210 NICOR GAS	01-68-46-01659 06.26	06/12/2026		062526-1	75.56
			Invoice: 01-68-46-01659 06.26	NATURAL GAS FOR CITY BUILDINGS - NS MMM				
			75.56 51343200 542413	NATURAL GAS				
				CHECK 736477 TOTAL:				75.56
736478	06/25/2026	PRTD	210 NICOR GAS	02-22-67-33315 06.26	06/12/2026		062526-1	69.79
			Invoice: 02-22-67-33315 06.26	NATURAL GAS FOR CITY BUILDINGS - NS THRESHER				
			69.79 51343200 542413	NATURAL GAS				
				CHECK 736478 TOTAL:				69.79
736479	06/25/2026	PRTD	210 NICOR GAS	05-15-07-68249 06.26	06/12/2026		062526-1	84.26
			Invoice: 05-15-07-68249 06.26	NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE				
			84.26 51343200 542413	NATURAL GAS				
				CHECK 736479 TOTAL:				84.26
736480	06/25/2026	PRTD	210 NICOR GAS	09-54-00-09330 06.26	06/12/2026		062526-1	73.41
			Invoice: 09-54-00-09330 06.26	NATURAL GAS FOR CITY BUILDINGS - NS BLUE RR				
			73.41 51343200 542413	NATURAL GAS				
				CHECK 736480 TOTAL:				73.41
736481	06/25/2026	PRTD	210 NICOR GAS	16-16-01-58883 06.26	06/12/2026		062526-1	75.56
			Invoice: 16-16-01-58883 06.26	NATURAL GAS FOR CITY BUILDINGS - NS PPPO				
			75.56 51343200 542413	NATURAL GAS				
				CHECK 736481 TOTAL:				75.56
736482	06/25/2026	PRTD	210 NICOR GAS	17-91-19-80831 06.26	06/15/2026		062526-1	921.42
			Invoice: 17-91-19-80831 06.26	NATURAL GAS FOR CITY BUILDINGS - NS PEH				
			921.42 51343200 542413	NATURAL GAS				
				CHECK 736482 TOTAL:				921.42
736483	06/25/2026	PRTD	210 NICOR GAS	38-47-09-61095 06.26	06/15/2026		062526-1	77.01
			Invoice: 38-47-09-61095 06.26	NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ				
			77.01 51343200 542413	NATURAL GAS				
				CHECK 736483 TOTAL:				77.01

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736484	06/25/2026	PRTD	210 NICOR GAS	42-68-34-24602 06.26	06/12/2026		062526-1	69.79
Invoice: 42-68-34-24602 06.26				NATURAL GAS FOR CITY BUILDINGS - NS MURRAY				
			69.79 51343200 542413	NATURAL GAS				
					CHECK	736484 TOTAL:		69.79
736485	06/25/2026	PRTD	210 NICOR GAS	45-84-31-72003 06.26	06/12/2026		062526-1	68.33
Invoice: 45-84-31-72003 06.26				NATURAL GAS FOR CITY BUILDINGS - NS MAINT. SHOP				
			68.33 51343200 542413	NATURAL GAS				
					CHECK	736485 TOTAL:		68.33
736486	06/25/2026	PRTD	210 NICOR GAS	65-73-20-66470 06.26	06/15/2026		062526-1	126.94
Invoice: 65-73-20-66470 06.26				NATURAL GAS FOR CITY BUILDINGS - NS AG				
			126.94 51343200 542413	NATURAL GAS				
					CHECK	736486 TOTAL:		126.94
736487	06/25/2026	PRTD	210 NICOR GAS	69-95-08-27712 06.26	06/12/2026		062526-1	69.09
Invoice: 69-95-08-27712 06.26				NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE				
			69.09 51343200 542413	NATURAL GAS				
					CHECK	736487 TOTAL:		69.09
736488	06/25/2026	PRTD	210 NICOR GAS	72-42-08-80063 06.26	06/15/2026		062526-1	66.87
Invoice: 72-42-08-80063 06.26				NATURAL GAS FOR CITY BUILDINGS - NS IG				
			66.87 51343200 542413	NATURAL GAS				
					CHECK	736488 TOTAL:		66.87
736489	06/25/2026	PRTD	210 NICOR GAS	74-24-56-86311 06.26	06/12/2026		062526-1	69.79
Invoice: 74-24-56-86311 06.26				NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP				
			69.79 51343200 542413	NATURAL GAS				
					CHECK	736489 TOTAL:		69.79
736490	06/25/2026	PRTD	210 NICOR GAS	84-49-87-91593 06.26	06/12/2026		062526-1	74.12
Invoice: 84-49-87-91593 06.26				NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL				
			74.12 51343200 542413	NATURAL GAS				
					CHECK	736490 TOTAL:		74.12

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				INVOICE DTL DESC				
736491	06/25/2026	PRTD	210 NICOR GAS	90-90-89-22082 06.26	06/12/2026		062526-1	71.97
	Invoice: 90-90-89-22082 06.26			NATURAL GAS FOR CITY BUILDINGS - NS DANIELS				
	71.97 51343200 542413			NATURAL GAS				
					CHECK	736491 TOTAL:		71.97
736492	06/25/2026	PRTD	210 NICOR GAS	92-31-78-02871 06.26	06/12/2026		062526-1	69.09
	Invoice: 92-31-78-02871 06.26			NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY				
	69.09 51343200 542413			NATURAL GAS				
					CHECK	736492 TOTAL:		69.09
736493	06/25/2026	PRTD	210 NICOR GAS	60-99-50-1000 0 5/26	06/10/2026		062526-1	134.92
	Invoice: 60-99-50-1000 0 5/26			NATURAL GAS FOR CITY BUILDINGS				
	134.92 31341100 542413			NATURAL GAS				
					CHECK	736493 TOTAL:		134.92
736494	06/25/2026	PRTD	210 NICOR GAS	26-77-40-1000 8 0626	06/03/2026		062526-1	180.03
	Invoice: 26-77-40-1000 8 0626			NATURAL GAS MTR #4622573 0626				
	180.03 41251520 542413			NATURAL GAS				
					CHECK	736494 TOTAL:		180.03
736495	06/25/2026	PRTD	210 NICOR GAS	19-58-30-8469 4 0626	06/08/2026		062526-1	65.08
	Invoice: 19-58-30-8469 4 0626			NATURAL GAS MTR #4254820 0626				
	65.08 41251520 542413			NATURAL GAS				
					CHECK	736495 TOTAL:		65.08
736496	06/25/2026	PRTD	210 NICOR GAS	68-00-72-1000 5 0626	06/09/2026		062526-1	65.07
	Invoice: 68-00-72-1000 5 0626			NATURAL GAS MTR# 3044135				
	65.07 41251510 542413			NATURAL GAS				
					CHECK	736496 TOTAL:		65.07
736497	06/25/2026	PRTD	210 NICOR GAS	23-68-65-9669 5 0626	06/11/2026		062526-1	66.72
	Invoice: 23-68-65-9669 5 0626			NATURAL GAS MTR #4145814 0626				
	66.72 41251520 542413			NATURAL GAS				
					CHECK	736497 TOTAL:		66.72

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				INVOICE DTL DESC				
736498	06/25/2026	PRTD	210 NICOR GAS	52-59-79-0000 1 0626	06/11/2026		062526-1	65.72
	Invoice: 52-59-79-0000 1 0626			NATURAL GAS MTR# 3329760 0626				
			65.72 41251510 542413	NATURAL GAS				
				CHECK 736498 TOTAL:				65.72
736499	06/25/2026	PRTD	210 NICOR GAS	02-60-62-4220 8 0626	06/12/2026		062526-1	65.03
	Invoice: 02-60-62-4220 8 0626			NATURAL GAS MTR# 4127862 0626				
			65.03 41251520 542413	NATURAL GAS				
				CHECK 736499 TOTAL:				65.03
736500	06/25/2026	PRTD	210 NICOR GAS	25-40-07-1465 2 0626	06/12/2026		062526-1	65.93
	Invoice: 25-40-07-1465 2 0626			NATURAL GAS MTR# 4477794 0626				
			65.93 41251520 542413	NATURAL GAS				
				CHECK 736500 TOTAL:				65.93
736501	06/25/2026	PRTD	210 NICOR GAS	87356900008 6/26	06/10/2026		062526-1	698.88
	Invoice: 87356900008 6/26			NATURAL GAS FOR CITY BUILDINGS				
			698.88 40271300 542413	NATURAL GAS				
				CHECK 736501 TOTAL:				698.88
736502	06/25/2026	PRTD	210 NICOR GAS	50791010007 6/26	06/10/2026		062526-1	63.65
	Invoice: 50791010007 6/26			NATURAL GAS FOR CITY BUILDINGS				
			63.65 40271300 542413	NATURAL GAS				
				CHECK 736502 TOTAL:				63.65
736503	06/25/2026	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL007416	06/11/2026		062526-1	808.33
	Invoice: TEL007416			IT26129 NIUNET INTERNET SERVIC JUNE 2026				
			808.33 16101100 542412	INTERNET				
				CHECK 736503 TOTAL:				808.33
736504	06/25/2026	PRTD	999996 DARLEEN HORVATH	298052	06/24/2026		062526-1	480.00
	Invoice: 298052			Cash Advance for Empl Expense claim # 2734.				
			480.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 736504 TOTAL:				480.00

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				INVOICE DTL DESC				
736505	06/25/2026	PRTD	999996 DAVID GOODALIS	298056	06/24/2026		062526-1	162.50
Invoice: 298056				Final Payment for Empl Expense claim # 2674.				
			162.50 21101100 532314	EDUCATION AND TRAINING				
				CHECK 736505 TOTAL:				162.50
736506	06/25/2026	PRTD	999996 ENRIQUE OSPINA	5/30/2026	05/30/2026		062526-1	70.68
Invoice: 5/30/2026				LUNCH FOR CBD SATURDAY CREW PAINTING CONCERT CENTE				
			70.68 31341100 541407	OPERATING SUPPLIES				
				CHECK 736506 TOTAL:				70.68
736507	06/25/2026	PRTD	999996 ENRIQUE OSPINA	6-13-26	06/13/2026		062526-1	90.94
Invoice: 6-13-26				LUNCH FOR CBD STAFF POWERWASHING ON WEEKEND				
			90.94 31341100 541407	OPERATING SUPPLIES				
				CHECK 736507 TOTAL:				90.94
736508	06/25/2026	PRTD	999996 JAMIE HORNER	298055	06/24/2026		062526-1	558.06
Invoice: 298055				Final Payment for Empl Expense claim # 2558.				
			558.06 21101100 532314	EDUCATION AND TRAINING				
				CHECK 736508 TOTAL:				558.06
736509	06/25/2026	PRTD	999996 MARK SCHUMACHER	298058	06/24/2026		062526-1	159.79
Invoice: 298058				Final Payment for Empl Expense claim # 2735.				
			159.79 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 736509 TOTAL:				159.79
736510	06/25/2026	PRTD	999996 MARK SCHUMACHER	298059	06/24/2026		062526-1	168.20
Invoice: 298059				Final Payment for Empl Expense claim # 2737.				
			168.20 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 736510 TOTAL:				168.20
736511	06/25/2026	PRTD	999996 MARK SCHUMACHER	298060	06/24/2026		062526-1	142.97
Invoice: 298060				Final Payment for Empl Expense claim # 2738.				
			142.97 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 736511 TOTAL:				142.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
736512	06/25/2026	PRTD	999996 MARK SCHUMACHER	298061	06/24/2026		062526-1	185.02
	Invoice: 298061				Final Payment for Empl Expense claim # 2739.			
				185.02 21101100 532317	MILEAGE REIMBURSEMENT			
					CHECK 736512 TOTAL:			185.02
736513	06/25/2026	PRTD	999996 MARK SCHUMACHER	298062	06/24/2026		062526-1	168.20
	Invoice: 298062				Final Payment for Empl Expense claim # 2740.			
				168.20 21101100 532317	MILEAGE REIMBURSEMENT			
					CHECK 736513 TOTAL:			168.20
736514	06/25/2026	PRTD	999996 MICHAEL BUCKLEY	298064	06/24/2026		062526-1	29.39
	Invoice: 298064				Final Payment for Empl Expense claim # 2742.			
				29.39 21101100 532314	EDUCATION AND TRAINING			
					CHECK 736514 TOTAL:			29.39
736515	06/25/2026	PRTD	999996 MICHAEL COURTERIER	298057	06/24/2026		062526-1	150.00
	Invoice: 298057				Final Payment for Empl Expense claim # 2733.			
				150.00 21101100 541407	OPERATING SUPPLIES			
					CHECK 736515 TOTAL:			150.00
736516	06/25/2026	PRTD	999996 MICHAEL DALTREY	298054	06/24/2026		062526-1	191.90
	Invoice: 298054				Final Payment for Empl Expense claim # 2554.			
				191.90 21101100 532314	EDUCATION AND TRAINING			
					CHECK 736516 TOTAL:			191.90
736517	06/25/2026	PRTD	999996 MICHAEL STYS	298053	06/24/2026		062526-1	273.80
	Invoice: 298053				Cash Advance for Empl Expense claim # 2736.			
				273.80 21241100 532314	EDUCATION AND TRAINING			
					CHECK 736517 TOTAL:			273.80
736518	06/25/2026	PRTD	999996 RYAN SUTHARD	298050	06/24/2026		062526-1	476.00
	Invoice: 298050				Cash Advance for Empl Expense claim # 2731.			
				476.00 21101100 532314	EDUCATION AND TRAINING			
					CHECK 736518 TOTAL:			476.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736519	06/25/2026	PRTD	999996 TIMOTHY THORPE	298051	06/24/2026		062526-1	541.80
	Invoice: 298051			Cash Advance for Empl Expense claim # 2732.				
			541.80 21101100 532314	EDUCATION AND TRAINING				
					CHECK	736519 TOTAL:		541.80
736520	06/25/2026	PRTD	999996 WOJTEK KOWAL	298063	06/24/2026		062526-1	22.00
	Invoice: 298063			Final Payment for Empl Expense claim # 2741.				
			22.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	736520 TOTAL:		22.00
736521	06/25/2026	PRTD	999994 ALLAN ZWETTLER	476651-55092 ATTIC	06/19/2026		062526-1	1,450.00
	Invoice: 476651-55092 ATTIC			ATTIC INSULATION INCENTIVE A. ZWETTLER				
			1,450.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	736521 TOTAL:		1,450.00
736522	06/25/2026	PRTD	999994 CASEY DEFAUW	366051-9254 ATTIC	06/19/2026		062526-1	1,100.00
	Invoice: 366051-9254 ATTIC			ATTIC INSULATION INCENTIVE C. DEFAUW				
			1,100.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	736522 TOTAL:		1,100.00
736523	06/25/2026	PRTD	999994 CASSIDY SAEZ	548497-61110 ATTIC	06/19/2026		062526-1	1,900.00
	Invoice: 548497-61110 ATTIC			ATTIC INSULATION INCENTIVE C. SAEZ				
			1,900.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	736523 TOTAL:		1,900.00
736524	06/25/2026	PRTD	999994 CHETHAN BHASKAR	541671-154624 SOLAR	06/19/2026		062526-1	1,425.00
	Invoice: 541671-154624 SOLAR			SOLAR INCENTIVE C. BHASKAR				
			1,425.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	736524 TOTAL:		1,425.00
736525	06/25/2026	PRTD	999994 CURTIS PODKASIK	381681-18906 ATTIC	06/19/2026		062526-1	2,243.00
	Invoice: 381681-18906 ATTIC			ATTIC INSULATION INCENTIVE C. PODKASIK				
			2,243.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	736525 TOTAL:		2,243.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736526	06/25/2026	PRTD	999994 DANIEL KOSTAL	542681-39296 ATTIC	06/19/2026		062526-1	1,650.00
	Invoice: 542681-39296 ATTIC			ATTIC INSULATION INCENTIVE D. KOSTAL				
			1,650.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		736526 TOTAL:	1,650.00
736527	06/25/2026	PRTD	999994 DAVID HILL	138271-48648 ATTIC	06/19/2026		062526-1	1,614.00
	Invoice: 138271-48648 ATTIC			ATTIC INSULATION INCENTIVE D. HILL				
			1,614.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		736527 TOTAL:	1,614.00
736528	06/25/2026	PRTD	999994 DEBORAH COLLANDER	33215-32782 ATTIC	06/19/2026		062526-1	1,000.00
	Invoice: 33215-32782 ATTIC			ATTIC INSULATION INCENTIVE D. COLLANDER				
			1,000.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		736528 TOTAL:	1,000.00
736529	06/25/2026	PRTD	999994 DHAWAL PATKI	490001-90216 WINDOWS	06/19/2026		062526-1	2,250.00
	Invoice: 490001-90216 WINDOWS			WINDOW REPLACEMENT INCENTIVE D. PATKI				
			2,250.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		736529 TOTAL:	2,250.00
736530	06/25/2026	PRTD	999994 EDWARD CHAVES	47289-46996 ATTIC	06/19/2026		062526-1	1,600.00
	Invoice: 47289-46996 ATTIC			ATTIC INSULATION INCENTIVE E. CHAVES				
			1,600.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		736530 TOTAL:	1,600.00
736531	06/25/2026	PRTD	999994 HAMMAD AHMED	544401-155014 SOLAR	06/19/2026		062526-1	1,750.00
	Invoice: 544401-155014 SOLAR			SOLAR INCENTIVE H. AHMED				
			1,750.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		736531 TOTAL:	1,750.00
736532	06/25/2026	PRTD	999994 JAMES KILE	473889-77526 ATTIC	06/19/2026		062526-1	1,600.00
	Invoice: 473889-77526 ATTIC			ATTIC INSULATION INCENTIVE J. KILE				
			1,600.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		736532 TOTAL:	1,600.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736533	06/25/2026	PRTD	999994 JOHN FREIBURGER	REIM:FREIBURGER2026	06/23/2026		062526-1	1,383.74
	Invoice: REIM:FREIBURGER2026			DRIVEWAY APRON REIMBURSEMENT-FREIBURGER				
	1,383.74 E SC259 -CONSTRUCT 30282200 551502			INFRASTRUCTURE				
				CHECK 736533 TOTAL:				1,383.74
736534	06/25/2026	PRTD	999994 JOHN VINTAR	54789-54064 ATTIC	06/19/2026		062526-1	1,375.00
	Invoice: 54789-54064 ATTIC			ATTIC INSULATION INCENTIVE J. VINTAR				
	1,375.00 13141400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 736534 TOTAL:				1,375.00
736535	06/25/2026	PRTD	999994 KANG WOOK LEE	236479-102506 ATTIC	06/19/2026		062526-1	1,819.00
	Invoice: 236479-102506 ATTIC			ATTIC INSULATION INCENTIVE K. LEE				
	1,819.00 13141400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 736535 TOTAL:				1,819.00
736536	06/25/2026	PRTD	999994 KEVIN ZIELINSKI	409295-89468 WINDOWS	06/19/2026		062526-1	2,500.00
	Invoice: 409295-89468 WINDOWS			WINDOW REPLACEMENT INCENTIVE K. ZIELINSKI				
	2,500.00 13141400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 736536 TOTAL:				2,500.00
736537	06/25/2026	PRTD	999994 MANISHA CHAKRABARTI	164633-117946 ATTIC	06/19/2026		062526-1	1,400.00
	Invoice: 164633-117946 ATTIC			ATTIC INSULATION INCENTIVE M. CHAKRABARTI				
	1,400.00 13141400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 736537 TOTAL:				1,400.00
736538	06/25/2026	PRTD	999994 MILOS KAPLAREVIC	394099-18930 WINDOWS	06/19/2026		062526-1	1,000.00
	Invoice: 394099-18930 WINDOWS			WINDOW REPLACEMENT INCENTIVE M. KAPLAREVIC				
	1,000.00 13141400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 736538 TOTAL:				1,000.00
736539	06/25/2026	PRTD	999994 NADIA SHEEHAN	315775-4344 WINDOWS	06/19/2026		062526-1	2,500.00
	Invoice: 315775-4344 WINDOWS			WINDOW REPLACEMENT INCENTIVE N. SHEEHAN				
	2,500.00 13141400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 736539 TOTAL:				2,500.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736540	06/25/2026	PRTD	999994 NITIN FULDEORE	353585-110422 WINDOW	06/19/2026		062526-1	2,250.00
			Invoice: 353585-110422 WINDOW	WINDOW REPLACEMENT INCENTIVE N. FULDEORE				
			2,250.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		736540 TOTAL:	2,250.00
736541	06/25/2026	PRTD	999994 RODICA VIDANOVIC	443337-36016 ATTIC	06/19/2026		062526-1	1,400.00
			Invoice: 443337-36016 ATTIC	ATTIC INSULATION INCENTIVE R. VIDANOVIC				
			1,400.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		736541 TOTAL:	1,400.00
736542	06/25/2026	PRTD	999994 SCOTT & BARBARA MITCHELL	488969-48190 ATTIC	06/19/2026		062526-1	1,994.00
			Invoice: 488969-48190 ATTIC	ATTIC INSULATION INCENTIVE S. & B. MITCHELL				
			1,994.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		736542 TOTAL:	1,994.00
736543	06/25/2026	PRTD	999994 SOMASUNDARAM CHANDRAMOWLISAWRAN	394127-124798 SOLAR	06/19/2026		062526-1	1,750.00
			Invoice: 394127-124798 SOLAR	SOLAR INCENTIVE S. CHANDRAMOWLISAWRAN				
			1,750.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		736543 TOTAL:	1,750.00
736544	06/25/2026	PRTD	999994 SUDHAKAR MATTU	390355-104372 WINDOW	06/19/2026		062526-1	2,500.00
			Invoice: 390355-104372 WINDOW	WINDOW REPLACEMENT INCENTIVE S. MATTU				
			2,500.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		736544 TOTAL:	2,500.00
736545	06/25/2026	PRTD	999998 ANDREI SAVU	REC-033478-2026	06/15/2026		062526-1	122.84
			Invoice: REC-033478-2026	GARBAGE & RECYCLING CART REFUND				
			57.00 31005300 445102	OTHER ITEMS				
			57.00 31005300 445102	OTHER ITEMS				
			8.84 1100 207001	STATE OF ILLINOIS				
					CHECK		736545 TOTAL:	122.84
736546	06/25/2026	PRTD	999998 BAIRD & WARNER TITLE SERVICES	REC-033653-2026	06/17/2026		062526-1	2,265.00
			Invoice: REC-033653-2026	REFUND TAX STAMP				
			2,265.00 1100 414501	REAL ESTATE TRANSFER TAX				
					CHECK		736546 TOTAL:	2,265.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736547	06/25/2026	PRTD	999998 DJK CUSTOM HOMES, INC	REC-033655-2026	06/17/2026		062526-1	5,000.00
	Invoice: REC-033655-2026			RESD-0199-2024 - TEMP CO DEPOSIT REFUND				
			5,000.00 4400 228199	OTHER				
				CHECK 736547 TOTAL:				5,000.00
736548	06/25/2026	PRTD	999998 FOX CROSSING STRINGBAND	FS0714	06/23/2026		062526-1	600.00
	Invoice: FS0714			FM BAND - JULY 14TH				
			600.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 736548 TOTAL:				600.00
736549	06/25/2026	PRTD	999998 HURACAN CONSTRUCTION	REC-033664-2026	06/17/2026		062526-1	500.00
	Invoice: REC-033664-2026			RMIS-0580-2026 - FINE REFUNDED				
			500.00 30001100 452105	OTHER FINES				
				CHECK 736549 TOTAL:				500.00
736550	06/25/2026	PRTD	999998 MATTHEW LEE SHEVITZ	MS0630	06/23/2026		062526-1	450.00
	Invoice: MS0630			FM BAND - JUNE 30TH (HOLD THIS CHECK FOR PICK UP)				
			450.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 736550 TOTAL:				450.00
736551	06/25/2026	PRTD	999998 PULTE GROUP	REC-033819-2026	06/19/2026		062526-1	2,000.00
	Invoice: REC-033819-2026			RESD-0523-2024 - REFUND - CASH DEPOSIT				
			2,000.00 4400 228199	OTHER				
				CHECK 736551 TOTAL:				2,000.00
736552	06/25/2026	PRTD	999998 PULTE GROUP	REC-033337-2026	06/11/2026		062526-1	2,000.00
	Invoice: REC-033337-2026			RESD-0083-2024 - CASH DEPOSIT REFUND				
			2,000.00 4400 228199	OTHER				
				CHECK 736552 TOTAL:				2,000.00
736553	06/25/2026	PRTD	999998 ROBERT JOSEPH ANDERLIK	DB0707	06/23/2026		062526-1	330.00
	Invoice: DB0707			FM BAND - JULY 7TH (HOLD FOR PICK UP)				
			330.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 736553 TOTAL:				330.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736554	06/25/2026	PRTD	999998 TOTAL ROOFING & CONSTRUCTION	REC-033791-2026	06/19/2026		062526-1	100.00
	Invoice: REC-033791-2026			SOLICITOR APPLICATION FOR KEVIN HITE				
			100.00 13001100 421102	CONTRACTOR LICENSE				
					CHECK		736554 TOTAL:	100.00
736555	06/25/2026	PRTD	999998 TRUGREEN	REC-033312-2026	06/11/2026		062526-1	100.00
	Invoice: REC-033312-2026			TRUGREEN SAWYL TRAMBLAY SOLIOCITOR REFUND				
			100.00 13001100 421102	CONTRACTOR LICENSE				
					CHECK		736555 TOTAL:	100.00
736556	06/25/2026	PRTD	999998 TRUGREEN	REC-033313-2026	06/11/2026		062526-1	100.00
	Invoice: REC-033313-2026			TRUGREEN MICHAEL MCSHAFFREY SOLICITOR REFUND				
			100.00 13001100 421102	CONTRACTOR LICENSE				
					CHECK		736556 TOTAL:	100.00
736557	06/25/2026	PRTD	999998 VES GROUNDWORKS LLC	115	06/16/2026		062526-1	2,235.00
	Invoice: 115			K9 SUPPLIES: NOVA CONCRETE KENNEL PAD				
			2,235.00 21211100 541407	OPERATING SUPPLIES				
					CHECK		736557 TOTAL:	2,235.00
736558	06/25/2026	PRTD	999998 VILLAGE OF MANHATTAN	AR-0000000532	04/11/2026		062526-1	380.78
	Invoice: AR-0000000532			STAFFING FOR PROTEST 3/28/26				
			380.78 21211100 531308	OPERATIONAL SERVICE				
					CHECK		736558 TOTAL:	380.78
736559	06/25/2026	PRTD	999998 WANDOLOWSKI, MICHAEL	26GL009-1	06/19/2026		062526-1	93.89
	Invoice: 26GL009-1			POTHOLE CLAIM 26GL009 WANDOLOWSKI				
			93.89 60101600 525201	CLAIMS/GENERAL LIABILITY				
					CHECK		736559 TOTAL:	93.89
736560	06/25/2026	PRTD	999998 ZACH BILLINGS	035402	06/18/2026		062526-1	4.50
	Invoice: 035402			REIMBURSEMENT TO Z BILLINGS: WATER FOR EMPLOYEES				
			4.50 41101500 532318	OTHER EXPENSES				
					CHECK		736560 TOTAL:	4.50

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				INVOICE DTL DESC				
736561	06/25/2026	PRTD	999999 AHMARI, ALEXANDER DAVID	000544247-000156236	06/18/2026		062526-1	17.16
	Invoice: 000544247-000156236			CIS REFUNDS				
			17.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736561 TOTAL:	17.16
736562	06/25/2026	PRTD	999999 AMALLADINNE, APARNA	550121-01-000150634	06/19/2026		062526-1	323.97
	Invoice: 550121-01-000150634			CIS REFUNDS				
			323.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736562 TOTAL:	323.97
736563	06/25/2026	PRTD	999999 AMALLADINNE, APARNA	550121-02-000150634	06/19/2026		062526-1	18.32
	Invoice: 550121-02-000150634			CIS REFUNDS				
			18.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736563 TOTAL:	18.32
736564	06/25/2026	PRTD	999999 ANDERSON, MARIYAH	000522253-000006936	06/23/2026		062526-1	177.95
	Invoice: 000522253-000006936			CIS REFUNDS				
			177.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736564 TOTAL:	177.95
736565	06/25/2026	PRTD	999999 ANTONEIIO, ALESE	000544667-000113584	06/18/2026		062526-1	63.72
	Invoice: 000544667-000113584			CIS REFUNDS				
			63.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736565 TOTAL:	63.72
736566	06/25/2026	PRTD	999999 ASSETSBAY LLC SERIES 3	000470843-000052676	01/11/2023		062526-1	141.53
	Invoice: 000470843-000052676			CIS REFUNDS				
			141.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736566 TOTAL:	141.53
736567	06/25/2026	PRTD	999999 AYOTTE, SCOTT	000380803-000028164	06/22/2026		062526-1	107.52
	Invoice: 000380803-000028164			CIS REFUNDS				
			107.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736567 TOTAL:	107.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
736568	06/25/2026	PRTD	999999 BAIN, SHANNON			000515829-000023026	06/22/2026		062526-1	288.54
			Invoice: 000515829-000023026			CIS REFUNDS				
				288.54	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736568 TOTAL:		288.54
736569	06/25/2026	PRTD	999999 BANYS, ALBINAS			395213-01-000017650	06/22/2026		062526-1	158.83
			Invoice: 395213-01-000017650			CIS REFUNDS				
				158.83	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736569 TOTAL:		158.83
736570	06/25/2026	PRTD	999999 BASHKATOV, ALEXANDER			000513383-000143138	06/22/2026		062526-1	122.06
			Invoice: 000513383-000143138			CIS REFUNDS				
				122.06	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736570 TOTAL:		122.06
736571	06/25/2026	PRTD	999999 BEZPALA, DARYNA			541027-01-000052456	06/22/2026		062526-1	131.53
			Invoice: 541027-01-000052456			CIS REFUNDS				
				131.53	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736571 TOTAL:		131.53
736572	06/25/2026	PRTD	999999 BHANOT, SANDEEP			000506259-000011038	06/22/2026		062526-1	74.62
			Invoice: 000506259-000011038			CIS REFUNDS				
				74.62	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736572 TOTAL:		74.62
736573	06/25/2026	PRTD	999999 BLUE SEAS MED SPA			374593-50176	06/18/2026		062526-1	1,341.65
			Invoice: 374593-50176			CIS REFUND				
				1,341.65	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736573 TOTAL:		1,341.65
736574	06/25/2026	PRTD	999999 BOOKER, TEMEKA			000438927-000006516	06/22/2026		062526-1	174.99
			Invoice: 000438927-000006516			CIS REFUNDS				
				174.99	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	736574 TOTAL:		174.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736575	06/25/2026	PRTD	999999 BOSSANY, CLAIRE	000522385-000006294	06/22/2026		062526-1	95.11
			Invoice: 000522385-000006294	CIS REFUNDS				
			95.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736575 TOTAL:	95.11
736576	06/25/2026	PRTD	999999 BRAASCH, REBECCA	506961-01-000108948	06/23/2026		062526-1	48.00
			Invoice: 506961-01-000108948	CIS REFUNDS				
			48.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736576 TOTAL:	48.00
736577	06/25/2026	PRTD	999999 BURRELL, TEVIN	000496059-000045580	06/22/2026		062526-1	111.59
			Invoice: 000496059-000045580	CIS REFUNDS				
			111.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736577 TOTAL:	111.59
736578	06/25/2026	PRTD	999999 CAUDILL, RJ	000553695-000095804	06/24/2026		062526-1	291.48
			Invoice: 000553695-000095804	CIS REFUNDS				
			291.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736578 TOTAL:	291.48
736579	06/25/2026	PRTD	999999 CHAUNDHARI, NATVER	000549423-000126358	06/19/2026		062526-1	86.98
			Invoice: 000549423-000126358	CIS REFUNDS				
			86.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736579 TOTAL:	86.98
736580	06/25/2026	PRTD	999999 CHIAVOLA, CHRISTINE	000453875-000110988	06/23/2026		062526-1	90.76
			Invoice: 000453875-000110988	CIS REFUNDS				
			90.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736580 TOTAL:	90.76
736581	06/25/2026	PRTD	999999 CHICAGO TITLE LAND TRUST	000418373-000028948	02/20/2023		062526-1	230.76
			Invoice: 000418373-000028948	CIS REFUNDS-TRUST #8002368555-119 S ELLSWORTH ST				
			230.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736581 TOTAL:	230.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736582	06/25/2026	PRTD	999999 CHITEMBEYA, LUCY	000424627-000108606	06/19/2023		062526-1	61.65
Invoice: 000424627-000108606				CIS REFUNDS				
			61.65 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736582 TOTAL:				61.65
736583	06/25/2026	PRTD	999999 COBERLEY, CALEB	000544215-000028170	06/18/2026		062526-1	46.42
Invoice: 000544215-000028170				CIS REFUNDS				
			46.42 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736583 TOTAL:				46.42
736584	06/25/2026	PRTD	999999 COLORME NAILS INC	000477145-000090138	06/22/2026		062526-1	236.97
Invoice: 000477145-000090138				CIS REFUNDS				
			236.97 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736584 TOTAL:				236.97
736585	06/25/2026	PRTD	999999 CONLEY, DARICK	000535529-000088876	06/23/2026		062526-1	66.26
Invoice: 000535529-000088876				CIS REFUNDS				
			66.26 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736585 TOTAL:				66.26
736586	06/25/2026	PRTD	999999 CSORBA, BRIAN	000369669-000101874	06/22/2026		062526-1	196.28
Invoice: 000369669-000101874				CIS REFUNDS				
			196.28 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736586 TOTAL:				196.28
736587	06/25/2026	PRTD	999999 DANTONA, DORIAN	000412515-000013980	02/10/2026		062526-1	72.03
Invoice: 000412515-000013980				CIS REFUNDS				
			72.03 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736587 TOTAL:				72.03
736588	06/25/2026	PRTD	999999 DAVIS, BRIAN	000371887-000019912	06/22/2026		062526-1	174.99
Invoice: 000371887-000019912				CIS REFUNDS				
			174.99 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736588 TOTAL:				174.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736589	06/25/2026	PRTD	999999 DAY, EDWIN & MONIQUE	000468127-000095698	06/18/2026		062526-1	247.87
	Invoice: 000468127-000095698			CIS REFUNDS				
			247.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736589 TOTAL:				247.87
736590	06/25/2026	PRTD	999999 DHASAN, SHIYAM	000452065-000117384	06/22/2026		062526-1	78.49
	Invoice: 000452065-000117384			CIS REFUNDS				
			78.49 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736590 TOTAL:				78.49
736591	06/25/2026	PRTD	999999 DHASAN, SHIYAM	452065-01-000117384	06/23/2026		062526-1	80.38
	Invoice: 452065-01-000117384			CIS REFUNDS				
			80.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736591 TOTAL:				80.38
736592	06/25/2026	PRTD	999999 DICKENS, LURLEAN	000421457-000006944	06/22/2026		062526-1	135.89
	Invoice: 000421457-000006944			CIS REFUNDS				
			135.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736592 TOTAL:				135.89
736593	06/25/2026	PRTD	999999 DIETRICH, VERANIKA	000508567-000012354	06/18/2026		062526-1	64.76
	Invoice: 000508567-000012354			CIS REFUNDS				
			64.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736593 TOTAL:				64.76
736594	06/25/2026	PRTD	999999 DORAN, SUSAN	544507-01-000019516	06/23/2026		062526-1	168.11
	Invoice: 544507-01-000019516			CIS REFUNDS				
			168.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736594 TOTAL:				168.11
736595	06/25/2026	PRTD	999999 DUBLINSKI, PETER	000467565-000030832	06/22/2026		062526-1	6.40
	Invoice: 000467565-000030832			CIS REFUNDS				
			6.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736595 TOTAL:				6.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736596	06/25/2026	PRTD	999999 DUDGEON, CARL	000496335-000010692	06/22/2026		062526-1	109.91
	Invoice: 000496335-000010692			CIS REFUNDS				
	109.91 1300	121102		ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736596 TOTAL:		109.91
736597	06/25/2026	PRTD	999999 EDDIE BAUER LLC #0547	343237-01-000146404	06/23/2026		062526-1	443.04
	Invoice: 343237-01-000146404			CIS REFUNDS				
	443.04 1300	121102		ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736597 TOTAL:		443.04
736598	06/25/2026	PRTD	999999 ENGEL, JESSICA	000496025-000012328	06/22/2026		062526-1	113.04
	Invoice: 000496025-000012328			CIS REFUNDS				
	113.04 1300	121102		ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736598 TOTAL:		113.04
736599	06/25/2026	PRTD	999999 ESSIEN, ANDIKAN	000478867-000126452	06/23/2026		062526-1	217.54
	Invoice: 000478867-000126452			CIS REFUNDS				
	217.54 1300	121102		ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736599 TOTAL:		217.54
736600	06/25/2026	PRTD	999999 ESTATE OF LINDA D RENCHER	000536955-0100496	05/01/2026		062526-1	157.77
	Invoice: 000536955-0100496			CIS REFUND				
	157.77 1300	121102		ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736600 TOTAL:		157.77
736601	06/25/2026	PRTD	999999 FAZAL, RABIA	000506881-000010164	06/22/2026		062526-1	44.88
	Invoice: 000506881-000010164			CIS REFUNDS				
	44.88 1300	121102		ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736601 TOTAL:		44.88
736602	06/25/2026	PRTD	999999 FIELD, JAMES	000418715-000140238	06/23/2026		062526-1	340.92
	Invoice: 000418715-000140238			CIS REFUNDS				
	340.92 1300	121102		ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736602 TOTAL:		340.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
736603	06/25/2026	PRTD	999999 FRANCISCO, ESTEFANY			000362257-000006928	06/22/2026		062526-1	27.69
	Invoice: 000362257-000006928					CIS REFUNDS				
			27.69	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736603 TOTAL:			27.69
736604	06/25/2026	PRTD	999999 FRANCOIS, SLABINE M			000500091-000051378	06/23/2026		062526-1	103.70
	Invoice: 000500091-000051378					CIS REFUNDS				
			103.70	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736604 TOTAL:			103.70
736605	06/25/2026	PRTD	999999 GALOR, LISA			000514831-000145130	06/22/2026		062526-1	88.27
	Invoice: 000514831-000145130					CIS REFUNDS				
			88.27	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736605 TOTAL:			88.27
736606	06/25/2026	PRTD	999999 GILMAN, EWELINA			000537835-000108736	06/18/2026		062526-1	137.55
	Invoice: 000537835-000108736					CIS REFUNDS				
			137.55	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736606 TOTAL:			137.55
736607	06/25/2026	PRTD	999999 GOLDEN, MARYANN			000484765-000112430	06/24/2026		062526-1	96.79
	Invoice: 000484765-000112430					CIS REFUNDS				
			96.79	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736607 TOTAL:			96.79
736608	06/25/2026	PRTD	999999 GUPTA, DEEPA			000436243-000091882	06/22/2026		062526-1	292.58
	Invoice: 000436243-000091882					CIS REFUNDS				
			292.58	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736608 TOTAL:			292.58
736609	06/25/2026	PRTD	999999 HAMZA, BILAL AHMED			000506751-000058274	06/22/2026		062526-1	96.74
	Invoice: 000506751-000058274					CIS REFUNDS				
			96.74	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	736609 TOTAL:			96.74

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736610	06/25/2026	PRTD	999999 HARGONS, NAKIA	541825-01-12486	06/25/2026		062526-1	167.23
			Invoice: 541825-01-12486	CIS REFUND				
			167.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736610 TOTAL:		167.23
736611	06/25/2026	PRTD	999999 HERNANDEZ, RIGOBERTO JR	000508437-000096738	06/22/2026		062526-1	112.24
			Invoice: 000508437-000096738	CIS REFUNDS				
			112.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736611 TOTAL:		112.24
736612	06/25/2026	PRTD	999999 HERRERA, CRUZ	000543683-000156586	06/18/2026		062526-1	177.33
			Invoice: 000543683-000156586	CIS REFUNDS				
			177.33 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736612 TOTAL:		177.33
736613	06/25/2026	PRTD	999999 HINKLE,JASMINE	000504059-000115878	06/22/2026		062526-1	75.53
			Invoice: 000504059-000115878	CIS REFUNDS				
			75.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736613 TOTAL:		75.53
736614	06/25/2026	PRTD	999999 HORNBACHER, ANNA	000479717-000020694	06/22/2026		062526-1	34.83
			Invoice: 000479717-000020694	CIS REFUNDS				
			34.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736614 TOTAL:		34.83
736615	06/25/2026	PRTD	999999 HUSAIN, ARWA & SHABBER	000419535-000024670	06/22/2026		062526-1	155.08
			Invoice: 000419535-000024670	CIS REFUNDS				
			155.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736615 TOTAL:		155.08
736616	06/25/2026	PRTD	999999 INGUANZO, SALVADOR	000508183-000039954	06/22/2026		062526-1	109.02
			Invoice: 000508183-000039954	CIS REFUNDS				
			109.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736616 TOTAL:		109.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736617	06/25/2026	PRTD	999999 IVY LANE COUSELING	000467717-000008530	06/22/2026		062526-1	29.94
	Invoice: 000467717-000008530			CIS REFUNDS				
			29.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736617 TOTAL:		29.94
736618	06/25/2026	PRTD	999999 JACOBSON, KELLY	000516567-000100600	06/22/2026		062526-1	76.88
	Invoice: 000516567-000100600			CIS REFUNDS				
			76.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736618 TOTAL:		76.88
736619	06/25/2026	PRTD	999999 JAIMES, NIKKI	000543177-000013780	06/18/2026		062526-1	72.04
	Invoice: 000543177-000013780			CIS REFUNDS				
			72.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736619 TOTAL:		72.04
736620	06/25/2026	PRTD	999999 JEWEL OSCO	000425777-000142232	06/22/2026		062526-1	347.08
	Invoice: 000425777-000142232			CIS REFUNDS				
			347.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736620 TOTAL:		347.08
736621	06/25/2026	PRTD	999999 KAMAYANGI, ELIZABETH	000547177-000152166	06/24/2026		062526-1	111.95
	Invoice: 000547177-000152166			CIS REFUNDS				
			111.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736621 TOTAL:		111.95
736622	06/25/2026	PRTD	999999 KELLER, NICOLE	000505543-000063524	06/22/2026		062526-1	104.85
	Invoice: 000505543-000063524			CIS REFUNDS				
			104.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736622 TOTAL:		104.85
736623	06/25/2026	PRTD	999999 KIM YIHWA	000496083-000012394	06/22/2026		062526-1	83.92
	Invoice: 000496083-000012394			CIS REFUNDS				
			83.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736623 TOTAL:		83.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736624	06/25/2026	PRTD	999999 KUCHEL, ALEX	000549117-000023616	06/18/2026		062526-1	104.61
			Invoice: 000549117-000023616	CIS REFUNDS				
			104.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736624 TOTAL:				104.61
736625	06/25/2026	PRTD	999999 KULKARNI, SRINIVAS	000498191-000010996	08/26/2022		062526-1	51.35
			Invoice: 000498191-000010996	CIS REFUNDS				
			51.35 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736625 TOTAL:				51.35
736626	06/25/2026	PRTD	999999 LAPPIN, ALEXANDER	491923-01-000006484	06/22/2026		062526-1	232.97
			Invoice: 491923-01-000006484	CIS REFUNDS				
			232.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736626 TOTAL:				232.97
736627	06/25/2026	PRTD	999999 LETOURNEAU, KATE	000474581-000115890	06/23/2026		062526-1	158.31
			Invoice: 000474581-000115890	CIS REFUNDS				
			158.31 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736627 TOTAL:				158.31
736628	06/25/2026	PRTD	999999 LIU, JONATHON	000449067-000154044	06/22/2026		062526-1	111.94
			Invoice: 000449067-000154044	CIS REFUNDS				
			111.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736628 TOTAL:				111.94
736629	06/25/2026	PRTD	999999 LIU, JONATHON	449067-01-000154044	06/23/2026		062526-1	46.93
			Invoice: 449067-01-000154044	CIS REFUNDS				
			46.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736629 TOTAL:				46.93
736630	06/25/2026	PRTD	999999 LOUGHLIN, LESLIE	000450925-000023676	06/13/2023		062526-1	154.05
			Invoice: 000450925-000023676	CIS REFUNDS				
			154.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736630 TOTAL:				154.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736631	06/25/2026	PRTD	999999 LUNDY, JOHN	000496997-000008892	06/22/2026		062526-1	104.75
	Invoice: 000496997-000008892			CIS REFUNDS				
			104.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736631 TOTAL:		104.75
736632	06/25/2026	PRTD	999999 LYU, ZHOU	000514469-000010094	06/22/2026		062526-1	55.05
	Invoice: 000514469-000010094			CIS REFUNDS				
			55.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736632 TOTAL:		55.05
736633	06/25/2026	PRTD	999999 MACINTYRE, JOHN/KIMBERLY	000234299-000061754	06/23/2026		062526-1	393.98
	Invoice: 000234299-000061754			CIS REFUNDS				
			393.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736633 TOTAL:		393.98
736634	06/25/2026	PRTD	999999 MARSHALL, MEG	000493807-000036802	06/22/2026		062526-1	75.83
	Invoice: 000493807-000036802			CIS REFUNDS				
			75.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736634 TOTAL:		75.83
736635	06/25/2026	PRTD	999999 MARTINSON, MARGARET	000540515-000008374	02/11/2026		062526-1	79.04
	Invoice: 000540515-000008374			CIS REFUNDS				
			79.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736635 TOTAL:		79.04
736636	06/25/2026	PRTD	999999 MAY, EVAN	000544983-000007156	06/18/2026		062526-1	116.31
	Invoice: 000544983-000007156			CIS REFUNDS				
			116.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736636 TOTAL:		116.31
736637	06/25/2026	PRTD	999999 MCDOWELL POINT	000541443-000155796	06/22/2026		062526-1	124.61
	Invoice: 000541443-000155796			CIS REFUNDS				
			124.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736637 TOTAL:		124.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
736638	06/25/2026	PRTD	999999 MEJIA FLORES, IVAN			000544461-000006750	06/18/2026		062526-1	111.68
	Invoice: 000544461-000006750					CIS REFUNDS				
				111.68	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	736638	TOTAL:	111.68
736639	06/25/2026	PRTD	999999 MEYER, CONNIE H			000032899-000065132	06/22/2026		062526-1	136.85
	Invoice: 000032899-000065132					CIS REFUNDS				
				136.85	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	736639	TOTAL:	136.85
736640	06/25/2026	PRTD	999999 MONELLI, NICK			000481221-000012388	06/22/2026		062526-1	67.39
	Invoice: 000481221-000012388					CIS REFUNDS				
				67.39	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	736640	TOTAL:	67.39
736641	06/25/2026	PRTD	999999 NEAL, TYKIA			000505121-000117606	06/23/2026		062526-1	158.22
	Invoice: 000505121-000117606					CIS REFUNDS				
				158.22	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	736641	TOTAL:	158.22
736642	06/25/2026	PRTD	999999 OLAWOORE, LAWRENCE			000539789-000119188	06/23/2026		062526-1	136.56
	Invoice: 000539789-000119188					CIS REFUNDS				
				136.56	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	736642	TOTAL:	136.56
736643	06/25/2026	PRTD	999999 ONORATO, THOMAS			000371055-000090474	06/22/2026		062526-1	151.55
	Invoice: 000371055-000090474					CIS REFUNDS				
				151.55	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	736643	TOTAL:	151.55
736644	06/25/2026	PRTD	999999 PATEL, NIHAR			000534541-000144734	06/24/2026		062526-1	17.73
	Invoice: 000534541-000144734					CIS REFUNDS				
				17.73	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	736644	TOTAL:	17.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736645	06/25/2026	PRTD	999999 PEREZ, GABY		000504979-000002958	06/19/2023		062526-1	79.48
	Invoice: 000504979-000002958				CIS REFUNDS				
				79.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736645 TOTAL:	79.48
736646	06/25/2026	PRTD	999999 PICARDI, PATRICIA		000492305-000063648	02/13/2023		062526-1	178.48
	Invoice: 000492305-000063648				CIS REFUNDS				
				178.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736646 TOTAL:	178.48
736647	06/25/2026	PRTD	999999 PICKENS, TANYA		000537059-000129558	06/19/2026		062526-1	245.84
	Invoice: 000537059-000129558				CIS REFUNDS				
				245.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736647 TOTAL:	245.84
736648	06/25/2026	PRTD	999999 PIRKLE, KELLIE		000267805-000132700	06/18/2026		062526-1	53.95
	Invoice: 000267805-000132700				CIS REFUNDS				
				53.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736648 TOTAL:	53.95
736649	06/25/2026	PRTD	999999 POLISETTY, SRINIVAS		000513651-000071536	06/23/2026		062526-1	348.13
	Invoice: 000513651-000071536				CIS REFUNDS				
				348.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736649 TOTAL:	348.13
736650	06/25/2026	PRTD	999999 POWERS, MAXWELL		000541437-000117242	06/19/2026		062526-1	413.82
	Invoice: 000541437-000117242				CIS REFUNDS				
				413.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736650 TOTAL:	413.82
736651	06/25/2026	PRTD	999999 PRUCHA, JOCELYN		000352661-000110062	06/18/2026		062526-1	20.29
	Invoice: 000352661-000110062				CIS REFUNDS				
				20.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736651 TOTAL:	20.29

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736652	06/25/2026	PRTD	999999 PUROCLEAN OF NAPERVILLE	000483775-000004264	06/22/2026		062526-1	69.25
	Invoice: 000483775-000004264			CIS REFUNDS				
			69.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736652 TOTAL:	69.25
736653	06/25/2026	PRTD	999999 QUARLES, QUENETTA	000508453-000057270	06/22/2026		062526-1	20.50
	Invoice: 000508453-000057270			CIS REFUNDS				
			20.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736653 TOTAL:	20.50
736654	06/25/2026	PRTD	999999 RADOVANOVIC, MIRNA	000546075-000126208	06/19/2026		062526-1	93.63
	Invoice: 000546075-000126208			CIS REFUNDS				
			93.63 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736654 TOTAL:	93.63
736655	06/25/2026	PRTD	999999 RASHID, MOHAMMAD BILL	532637-01-000023958	06/23/2026		062526-1	251.81
	Invoice: 532637-01-000023958			CIS REFUNDS				
			251.81 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736655 TOTAL:	251.81
736656	06/25/2026	PRTD	999999 RINKER, JAMES D	000541019-000108636	06/18/2026		062526-1	149.86
	Invoice: 000541019-000108636			CIS REFUNDS				
			149.86 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736656 TOTAL:	149.86
736657	06/25/2026	PRTD	999999 ROCIO, JENNIFER	512979-01-63498	06/25/2026		062526-1	151.46
	Invoice: 512979-01-63498			CIS REFUND				
			151.46 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736657 TOTAL:	151.46
736658	06/25/2026	PRTD	999999 SALAS, IRENE	000257697-000007328	06/23/2026		062526-1	292.47
	Invoice: 000257697-000007328			CIS REFUNDS				
			292.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736658 TOTAL:	292.47

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736659	06/25/2026	PRTD	999999 SALIM, HIBU	476311-01-000113706	06/23/2026		062526-1	53.83
	Invoice: 476311-01-000113706			CIS REFUNDS				
			53.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736659 TOTAL:	53.83
736660	06/25/2026	PRTD	999999 SANSONE, NINAMARIE	000551381-000028848	06/18/2026		062526-1	117.15
	Invoice: 000551381-000028848			CIS REFUNDS				
			117.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736660 TOTAL:	117.15
736661	06/25/2026	PRTD	999999 SERVICE NAILS, INC	000446199-000137412	06/22/2026		062526-1	5.22
	Invoice: 000446199-000137412			CIS REFUNDS				
			5.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736661 TOTAL:	5.22
736662	06/25/2026	PRTD	999999 SHAJI, SANISH	000547681-000006630	06/18/2026		062526-1	589.68
	Invoice: 000547681-000006630			CIS REFUNDS				
			589.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736662 TOTAL:	589.68
736663	06/25/2026	PRTD	999999 SMITH, CALEB	000544685-000108592	06/18/2026		062526-1	1,305.30
	Invoice: 000544685-000108592			CIS REFUNDS				
			1,305.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736663 TOTAL:	1,305.30
736664	06/25/2026	PRTD	999999 SOBIROV, ISKANDAR	000534051-000065144	06/24/2026		062526-1	4.23
	Invoice: 000534051-000065144			CIS REFUNDS				
			4.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736664 TOTAL:	4.23
736665	06/25/2026	PRTD	999999 SPARANO, STEFANO	000544905-000006526	06/22/2026		062526-1	272.02
	Invoice: 000544905-000006526			CIS REFUNDS				
			272.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736665 TOTAL:	272.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736666	06/25/2026	PRTD	999999 SPEC ENGINEERING		000500861-000149644	06/23/2026		062526-1	157.82
	Invoice: 000500861-000149644				CIS REFUNDS				
				157.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736666 TOTAL:		157.82
736667	06/25/2026	PRTD	999999 SQUEO, ASHLEE		000516611-000004210	06/22/2026		062526-1	77.51
	Invoice: 000516611-000004210				CIS REFUNDS				
				77.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736667 TOTAL:		77.51
736668	06/25/2026	PRTD	999999 STOVALL, LATASHA		000442709-000058466	06/22/2026		062526-1	47.35
	Invoice: 000442709-000058466				CIS REFUNDS				
				47.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736668 TOTAL:		47.35
736669	06/25/2026	PRTD	999999 SUMMINS, MARTHA		000460325-000109430	06/19/2026		062526-1	119.75
	Invoice: 000460325-000109430				CIS REFUNDS				
				119.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736669 TOTAL:		119.75
736670	06/25/2026	PRTD	999999 SUSTAINABILITY INOVATIONS, LLC		000477531-000034338	06/23/2026		062526-1	382.23
	Invoice: 000477531-000034338				CIS REFUNDS				
				382.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736670 TOTAL:		382.23
736671	06/25/2026	PRTD	999999 TAVERNA, HOLLY AND ANDREW		000472795-000097170	06/22/2026		062526-1	450.13
	Invoice: 000472795-000097170				CIS REFUNDS				
				450.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736671 TOTAL:		450.13
736672	06/25/2026	PRTD	999999 TERRAFINO, MICHAEL		000443773-000020802	06/22/2026		062526-1	112.12
	Invoice: 000443773-000020802				CIS REFUNDS				
				112.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736672 TOTAL:		112.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736673	06/25/2026	PRTD	999999	TERRANCE, JANELLE	000529089-000052386	06/23/2026		062526-1	235.15
	Invoice: 000529089-000052386				CIS REFUNDS				
				235.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736673	TOTAL:	235.15
736674	06/25/2026	PRTD	999999	THAREJA, GEETANJALI	000379775-000076422	06/22/2026		062526-1	85.74
	Invoice: 000379775-000076422				CIS REFUNDS				
				85.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736674	TOTAL:	85.74
736675	06/25/2026	PRTD	999999	THORSON, EMILY &	000551991-000012068	06/18/2026		062526-1	89.69
	Invoice: 000551991-000012068				CIS REFUNDS				
				89.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736675	TOTAL:	89.69
736676	06/25/2026	PRTD	999999	TUMANG, STACEY	000462005-000115732	06/22/2026		062526-1	34.08
	Invoice: 000462005-000115732				CIS REFUNDS				
				34.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736676	TOTAL:	34.08
736677	06/25/2026	PRTD	999999	VANCE, SHARON & DEAN	000342481-000131518	06/23/2026		062526-1	212.83
	Invoice: 000342481-000131518				CIS REFUNDS				
				212.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736677	TOTAL:	212.83
736678	06/25/2026	PRTD	999999	VAVANAN, MOHAMED KAJA	000391135-000112514	06/22/2026		062526-1	90.27
	Invoice: 000391135-000112514				CIS REFUNDS				
				90.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736678	TOTAL:	90.27
736679	06/25/2026	PRTD	999999	VEERARAGHAVAN, MUKUND	000546681-000145146	06/19/2026		062526-1	85.60
	Invoice: 000546681-000145146				CIS REFUNDS				
				85.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736679	TOTAL:	85.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736680	06/25/2026	PRTD	999999 WALLINGFORD, LARRY		000505809-000063578	06/22/2026		062526-1	87.74
	Invoice: 000505809-000063578				CIS REFUNDS				
				87.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736680 TOTAL:	87.74
736681	06/25/2026	PRTD	999999 WANG, HAO-WEI		053153-01-000094144	06/19/2026		062526-1	41.85
	Invoice: 053153-01-000094144				CIS REFUNDS				
				41.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736681 TOTAL:	41.85
736682	06/25/2026	PRTD	999999 WEISKOPF, JAMES		000003509-000002578	06/18/2026		062526-1	226.34
	Invoice: 000003509-000002578				CIS REFUNDS				
				226.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736682 TOTAL:	226.34
736683	06/25/2026	PRTD	999999 WEISKOPF, JAMES		003509-01-000002578	06/22/2026		062526-1	222.46
	Invoice: 003509-01-000002578				CIS REFUNDS				
				222.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736683 TOTAL:	222.46
736684	06/25/2026	PRTD	999999 WEITHERS, JOANNE		000473805-000065456	06/22/2026		062526-1	112.33
	Invoice: 000473805-000065456				CIS REFUNDS				
				112.33 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736684 TOTAL:	112.33
736685	06/25/2026	PRTD	999999 WHITTINGTON, NANCY		000505845-000092946	06/22/2026		062526-1	115.13
	Invoice: 000505845-000092946				CIS REFUNDS				
				115.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736685 TOTAL:	115.13
736686	06/25/2026	PRTD	999999 WILLIS, ERIKA		000396967-000106408	06/23/2026		062526-1	35.29
	Invoice: 000396967-000106408				CIS REFUNDS				
				35.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		736686 TOTAL:	35.29

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
736687	06/25/2026	PRTD	999999	WILSON, CHRISTOPHER	000516813-000019196	06/24/2026		062526-1	43.47
	Invoice: 000516813-000019196				CIS REFUNDS				
				43.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736687	TOTAL:	43.47
736688	06/25/2026	PRTD	999999	WU, SHUTIAN	000517295-000109606	06/22/2026		062526-1	77.60
	Invoice: 000517295-000109606				CIS REFUNDS				
				77.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736688	TOTAL:	77.60
736689	06/25/2026	PRTD	999999	YOU, HOYDOO	000033303-000107762	06/18/2026		062526-1	20.99
	Invoice: 000033303-000107762				CIS REFUNDS				
				20.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736689	TOTAL:	20.99
736690	06/25/2026	PRTD	18014	PACE SYSTEMS INC	218092	05/31/2026		062526-1	2,727.41
	Invoice: 218092				18-012 IDENTICARD BLDG ACCESS				
				2,727.41 16101100	531303	EQUIPMENT MAINTENANCE			
				PACE SYSTEMS INC	218091	05/31/2026		062526-1	6,874.43
	Invoice: 218091				19-197 SECURITY CAMERA MAINTEN				
				6,874.43 16101100	531303	EQUIPMENT MAINTENANCE			
						CHECK	736690	TOTAL:	9,601.84
736691	06/25/2026	PRTD	13315	PLAINFIELD COMMUNITY SCHOOL DIST	DIST 202 6/2026	06/17/2026		062526-1	34,376.40
	Invoice: DIST 202 6/2026				CASH CONTRIBUTIONS IN LIEU OF LAND 5/1/26-5/31/26				
				34,376.40 4400	228211	FEE IN LIEU - SD 202			
						CHECK	736691	TOTAL:	34,376.40
736692	06/25/2026	PRTD	820	SYSERCO MIDWEST INC	5979	06/23/2026	20260212	062526-1	34,470.00
	Invoice: 5979				26-104 RTU CONTROL UPGRADE (MB209)				
				34,470.00					
				E MB209 -CONSTRUCT					
				31342200	551500	BUILDING IMPROVEMENTS			
						CHECK	736692	TOTAL:	34,470.00
736693	06/25/2026	PRTD	72	TARGETSOLUTIONS LEARNING LLC	INV144396	07/10/2026		062526-1	1,575.00
	Invoice: INV144396				DAILY OBSERVATION REPORTS (DOR TRACKER) 2026-27				
				1,575.00 21241100	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	736693	TOTAL:	1,575.00
736694	06/25/2026	PRTD	2267 THE BRANCH MOMS LLC	5/26	06/11/2026		062526-1	3,000.00
Invoice: 5/26					BRANCH PARTNERSHIP 2026			
			3,000.00 51393200 532313		ADVERTISING AND MARKETING			
					CHECK	736694	TOTAL:	3,000.00
736695	06/25/2026	PRTD	734 THE DAVEY TREE EXPERT COMPANY	920588533	06/02/2026	20260179	062526-1	1,500.00
Invoice: 920588533					STUMP GRINDING			
			1,500.00 51343200 531302		BUILDING AND GROUNDS MAINT			
					CHECK	736695	TOTAL:	1,500.00
736696	06/25/2026	PRTD	2624 THE OAKS LANDSCAPING INC	INV-10374	05/29/2026		062526-1	6,700.00
Invoice: INV-10374					LANDSCAPE MAINTENANCE FERTILIZATION			
			6,700.00 51343200 531302		BUILDING AND GROUNDS MAINT			
					CHECK	736696	TOTAL:	6,700.00
736697	06/25/2026	PRTD	12267 CELLCO PARTNERSHIP	6143269993	05/10/2026		062526-1	25,038.91
Invoice: 6143269993					IT25164 25-284 CELLULAR PHONE 4/11-5/10/26			
			25,038.91 16101100 542415		TELEPHONE			
					CHECK	736697	TOTAL:	25,038.91
736698	06/25/2026	PRTD	12267 CELLCO PARTNERSHIP	6145075187	06/01/2026		062526-1	9,465.73
Invoice: 6145075187					IT25165 25-285 CELLULAR DATA S 5/2-6/1/26			
			9,465.73 16101100 542415		TELEPHONE			
					CHECK	736698	TOTAL:	9,465.73
736699	06/25/2026	PRTD	12267 CELLCO PARTNERSHIP	6145075188	06/01/2026		062526-1	2,288.63
Invoice: 6145075188					IT25165 25-285 CELLULAR DATA S 5/2-6/1/26			
			2,288.63 16101100 542415		TELEPHONE			
					CHECK	736699	TOTAL:	2,288.63
736700	06/25/2026	PRTD	12267 CELLCO PARTNERSHIP	6145075189	06/01/2026		062526-1	1,801.39
Invoice: 6145075189					IT25165 25-285 CELLULAR DATA S 5/2-6/1/26			
			1,801.39 16101100 542415		TELEPHONE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	736700 TOTAL:		1,801.39
736701	06/25/2026	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2026-434	06/03/2026		062526-1	450.00
Invoice: 2026-434				CLASS REGISTRATION FOR B BUTKIEWICZ				
			450.00 22101100 532314	EDUCATION AND TRAINING				
			ROMEOVILLE FIRE ACADEMY	2026-404	06/03/2026		062526-1	600.00
Invoice: 2026-404				CLASS REGISTRATION FOR N FREDONA AND S LERNER				
			600.00 22101100 532314	EDUCATION AND TRAINING				
					CHECK	736701 TOTAL:		1,050.00
736702	06/25/2026	PRTD	18899 WATER ST PROPERTY OWNER LLC	HTR-WS2026-Q1	06/17/2026		062526-1	105,031.63
Invoice: HTR-WS2026-Q1				ECONOMIC INCENTIVE AGREEMENT R				
			105,031.63 1100 414104	HOTEL&MOTEL/REBATE/WATER ST				
			WATER ST PROPERTY OWNER LLC	STR-WS2026-Q1	06/17/2026		062526-1	22,258.22
Invoice: STR-WS2026-Q1				ECONOMIC INCENTIVE AGREEMENT R				
			22,258.22 1100 435304	SALES TAX/REBATE/WATER ST				
					CHECK	736702 TOTAL:		127,289.85
736703	06/25/2026	PRTD	2880 WINNINGER EXCAVATING INC	APPLICATION #1	06/12/2026		062526-1	232,318.62
Invoice: APPLICATION #1				25-206 EAST HIGHLANDS SANITARY				
			232,318.62					
			E WW068 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK	736703 TOTAL:		232,318.62
736704	06/25/2026	PRTD	19148 WMG INCORPORATED	EP26-44453	06/05/2026		062526-1	1,200.00
Invoice: EP26-44453				HUMAN RESOURCES - 2026 UTILITIES COMP. SURVEY				
			1,200.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	736704 TOTAL:		1,200.00
736705	06/25/2026	PRTD	1896 YELLOWSTONE LANDSCAPE INC	1174353	05/01/2026		062526-1	4,438.00
Invoice: 1174353				26-045 LANDSCAPE MAINTENANCE				
			926.00 31101100 531308	OPERATIONAL SERVICE				
			2,162.00 31101500 531308	OPERATIONAL SERVICE				
			372.00 31104300 531308	OPERATIONAL SERVICE				
			316.00 31101200 531308	OPERATIONAL SERVICE				
			662.00 31101300 531308	OPERATIONAL SERVICE				
			YELLOWSTONE LANDSCAPE INC	1193766	05/31/2026		062526-1	6,500.00
Invoice: 1193766				26-045 LANDSCAPE MAINTENANCE				
			316.00 31101100 531308	OPERATIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL-062526-1 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				
			372.00 31104300 531308	OPERATIONAL SERVICE				
			708.00 31101100 531308	OPERATIONAL SERVICE				
			612.00 31101300 531308	OPERATIONAL SERVICE				
			4,492.00 31101500 531308	OPERATIONAL SERVICE				
					CHECK	736705 TOTAL:		10,938.00
736706	06/25/2026	PRTD	12425 ZOLL MEDICAL CORP	4510241	06/15/2026		062526-1	1,808.94
Invoice: 4510241				EMS CARDIAC MONITORS & AUTOPUL				
			1,808.94 22251100 541407	OPERATING SUPPLIES				
					CHECK	736706 TOTAL:		1,808.94

NUMBER OF CHECKS 327 *** CASH ACCOUNT TOTAL *** 3,671,747.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	272	1,137,994.62
TOTAL EFT'S	55	2,533,753.18

*** GRAND TOTAL *** 3,671,747.80

City of Naperville - LIVE

PAYROLL VENDOR PROOF SUMMARY

Warrant:062626 Pay Period From:06/07/2026 To:06/20/2026 Check Date:06/26/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
857	0	EXPERT PAY	I	6000	SUPP 1	1	062626	13,388.06	0.00
				VENDOR TOTAL:		13,388.06		13,388.06	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	062626	227,230.73	0.00
				VENDOR TOTAL:		227,230.73		227,230.73	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	062626	51,852.99	89,878.60
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	062626	76,800.16	133,120.41
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	062626	21,831.16	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	062626	20,840.23	0.00
				VENDOR TOTAL:		394,323.55		171,324.54	222,999.01
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	062626	85.61	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	062626	525.89	0.00
				VENDOR TOTAL:		611.50		611.50	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	062626	648.76	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	062626	3,145.39	0.00
				VENDOR TOTAL:		3,794.15		3,794.15	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	062626	1,793.80	0.00
2025	0	IBEW LOCAL 196	I	8565	IBEWFX	1	062626	912.00	0.00
2025	0	IBEW LOCAL 196	I	8576	IBEWFX	1	062626	47.00	0.00
				VENDOR TOTAL:		2,752.80		2,752.80	0.00
2212	2	ILLINOIS FOP LAB	I	8550	FOPSW	1	062626	99.68	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	062626	4,517.92	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	062626	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	062626	598.08	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	062626	697.76	0.00
				VENDOR TOTAL:		6,038.04		6,038.04	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	062626	173,381.77	173,381.77
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	062626	74,600.90	74,600.90
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	062626	604,939.11	0.00
				VENDOR TOTAL:		1,100,904.45		852,921.78	247,982.67
2842	1	ZWICKER AND ASSO	I	6209	GARN09	1	062626	578.73	0.00
				VENDOR TOTAL:		578.73		578.73	0.00
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	062626	708.35	0.00
				VENDOR TOTAL:		708.35		708.35	0.00

City of Naperville - LIVE

PAYROLL VENDOR PROOF SUMMARY

Warrant:062626 Pay Period From:06/07/2026 To:06/20/2026 Check Date:06/26/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	062626	5,133.21	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	062626	668.96	0.00
			VENDOR TOTAL:			5,802.17		5,802.17	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	062626	53,829.45	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	062626	44,651.18	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	062626	3,850.00	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	062626	47,492.07	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	062626	13,337.63	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	062626	7,961.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	062626	1,598.19	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	062626	28,596.81	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	062626	5,905.00	0.00
11651	1	NATIONWIDE RETIR	I	7822	457NAT	1	062626	200.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	062626	27,250.62	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	062626	4,589.78	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	062626	1,850.00	0.00
11651	1	NATIONWIDE RETIR	I	7940	VEBA	1	062626	50,293.96	0.00
			VENDOR TOTAL:			291,406.23		291,406.23	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	062626	87.70	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	062626	280.64	0.00
			VENDOR TOTAL:			368.34		368.34	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	062626	8,787.50	0.00
			VENDOR TOTAL:			8,787.50		8,787.50	0.00
15443	2	INTERNATIONAL UN	I	8559	IUO399	1	062626	512.18	0.00
			VENDOR TOTAL:			512.18		512.18	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	062626	42,917.01	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	062626	55,233.35	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	062626	800.89	0.00
			VENDOR TOTAL:			98,951.25		98,951.25	0.00
17400	2	HSA BANK	I	2416	HSAESP	1	062626	0.00	2,500.00
17400	2	HSA BANK	I	2417	HSAECH	1	062626	0.00	1,250.00
17400	2	HSA BANK	I	2420	HSAEE	1	062626	5,975.67	1,106.53
17400	2	HSA BANK	I	2421	HSAES	1	062626	6,677.75	1,596.00
17400	2	HSA BANK	I	2422	HSAEC	1	062626	2,177.49	670.19
17400	2	HSA BANK	I	2423	HSAEF	1	062626	19,624.96	5,221.87
			VENDOR TOTAL:			46,800.46		34,455.87	12,344.59
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	062626	786.60	0.00
			VENDOR TOTAL:			786.60		786.60	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:062626 Pay Period From:06/07/2026 To:06/20/2026 Check Date:06/26/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	062626	33,855.68	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	062626	72,804.79	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	062626	1,501.01	0.00
			VENDOR TOTAL:			108,161.48		108,161.48	0.00
			REPORT TOTAL:			2,311,906.57		1,828,580.30	483,326.27

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

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PAYROLL VENDOR PROOF SUMMARY

Warrant:0626WR Pay Period From:06/20/2026 To:06/20/2026 Check Date:06/26/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
831	3	INTERNATIONAL CI	I	7920	RHSP	2	0626WR	102.55	0.00
			VENDOR TOTAL:			102.55		102.55	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	2	0626WR	11,915.80	0.00
			VENDOR TOTAL:			11,915.80		11,915.80	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	2	0626WR	4,583.15	7,944.12
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	2	0626WR	6,781.29	11,754.19
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	2	0626WR	2,812.40	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	2	0626WR	3,674.34	0.00
			VENDOR TOTAL:			37,549.49		17,851.18	19,698.31
2382	0	DEPARTMENT OF TH	I	1000	SS	2	0626WR	15,943.19	15,943.19
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	2	0626WR	3,728.67	3,728.67
2382	0	DEPARTMENT OF TH	I	3000	FED TA	2	0626WR	36,791.20	0.00
			VENDOR TOTAL:			76,134.92		56,463.06	19,671.86
11651	1	NATIONWIDE RETIR	I	2820	457NAT	2	0626WR	1,085.00	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	2	0626WR	550.00	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	2	0626WR	1,068.01	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	2	0626WR	25.00	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	2	0626WR	390.00	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	2	0626WR	100.00	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	2	0626WR	59.38	0.00
			VENDOR TOTAL:			3,277.39		3,277.39	0.00
			REPORT TOTAL:			128,980.15		89,609.98	39,370.17

** END OF REPORT - Generated by Erin Herrera **

Date	Type	Description	Amount	Description
6/2/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260602 148621279	35.00	credit card fees
6/2/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260602 148707210	50.60	credit card fees
6/2/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260602 148718892	54.70	credit card fees
6/3/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260603 Tyler0005177498	73.56	credit card fees
6/3/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260603 City 0005261092	201.87	credit card fees
6/3/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260603 Tyler0005177500	517.04	credit card fees
6/3/2026	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 260603 266546830883	1,638.93	credit card fees
6/3/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260603 City 0004491438	1,928.31	credit card fees
6/3/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260603 Tyler0005177504	2,476.25	credit card fees
6/3/2026	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 260603 266546831881	6,380.45	credit card fees
6/3/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260603 Tyler0005177502	10,974.04	credit card fees
6/5/2026	PREAUTHORIZED ACH DEBIT	CSC 632026EC will agreements	105.85	credit card fees
6/8/2026	PREAUTHORIZED ACH DEBIT	CSC 612026AM 260608 AnnualMaintenan	125.00	credit card fees
6/8/2026	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*40387461*15021*20260531*T*25616986\	256,169.86	state excise tax payment
6/12/2026	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 260612 C112509	147.24	credit card fees
6/12/2026	PREAUTHORIZED ACH DEBIT	CSC 6102026EC washington llc	185.70	credit card fees
6/12/2026	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 260612 C112510	192.89	credit card fees
6/12/2026	PREAUTHORIZED ACH DEBIT	CSC 6102026EC DuPage Agreements	278.55	credit card fees
6/12/2026	PREAUTHORIZED ACH DEBIT	CSC 6102026EC PULTE 3	778.50	credit card fees
6/12/2026	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*11744561*0411*20260531*T*83100\	831.00	states sales tax payment
6/16/2026	PREAUTHORIZED ACH DEBIT	USPS1000077901 3098205571 260616 2WFUV4IUCU7R45Y	1,730.00	USPS PO Box Fee
6/23/2026	PREAUTHORIZED ACH DEBIT	CSC 6192026EC TRANQUILITY	92.85	credit card fees
6/23/2026	PREAUTHORIZED ACH DEBIT	CSC 6192026EC Fidelity	92.85	credit card fees
6/5/2026	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC 260605 000317730304899	4,743.02	credit card fees
6/2/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260602 148631620	3,055.00	credit card fees
6/3/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260603 City 0005329683	154,172.13	credit card fees
6/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260605 1754097830	0.22	credit card fees
6/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260605 1754097814	15.63	credit card fees
6/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260605 1754097798	100.99	credit card fees
6/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260605 1754097806	479.47	credit card fees
6/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260605 1758429591	12,081.38	credit card fees
6/5/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260605 1750103731	8.65	credit card fees
		Subtotal	459,717.53	
		Fees netted from deposits		
		Braintree - June	130.97	
		Nayax - June	249.65	
		Paypal - June	49.19	
		Sebis Eck- June	28,221.79	
		Subtotal	28,602.41	
		Total	488,319.94	