City of Naperville

Cash Disbursements

01/01/2025 - 01/31/2025

Accounts Payable		
Check Run: CITY 2024	1/2/2025	$470,289.56
Check Run: CITY 2024	1/9/2025	$3,313,357.56
Check Run: CITY 2025	1/9/2025	$810,367.81
Check Run: PAYROLL	1/9/2025	$1,220,813.93
Check Run: LIBRARY 2024	1/15/2025	$287,982.55
Check Run: CITY 2024	1/16/2025	$3,842,230.39
Check Run: CITY 2025	1/16/2025	$11,425,666.01
Check Run: CITY 2024	1/23/2025	$1,083,182.11
Check Run: CITY 2025	1/23/2025	$3,450,995.25
Check Run: PAYROLL	1/23/2025	$1,354,457.49
Check Run: CITY 2025	1/24/2025	$518,780.80
Check Run: LIBRARY 2024	1/29/2025	$70,104.88
Check Run: LIBRARY 2025	1/29/2025	$151,093.72
Check Run: CITY 2025	1/29/2025	$1,721.05
Check Run: CITY 2024	1/30/2025	$1,541,671.36
Check Run: CITY 2025	1/30/2025	$1,790,583.09
Sub-Total		*$31,333,297.56*
Payroll		
Payroll Date:	1/10/2025	$3,159,952.09
Payroll Date:	1/24/2025	$3,017,294.83
Sub-Total		*$6,177,246.92*
Grand Total		**$37,510,544.48**

A/P CASH DISBURSEMENTS JOURNAL- 010225-1 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				
42369	01/02/2025	EFT	698 CVS HEALTH	54292967	01/01/2025		010225-1	151,299.48
Invoice: 54292967				PHARMACEUTICAL MANAGEMENT SERVICES				
			151,299.48 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK		42369 TOTAL:	151,299.48
42370	01/02/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	12/26/24 - 01/01/25	12/30/2024		010225-1	13,411.50
Invoice: 12/26/24 - 01/01/25				DENTAL INSURANCE RENEWAL				
			13,411.50 60101600 525170	CLAIMS/DENTAL				
					CHECK		42370 TOTAL:	13,411.50
42371	01/02/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618934219472	12/29/2024		010225-1	64,648.86
Invoice: 618934219472				MEDICAL INSURANCE RENEWAL				
			64,648.86 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983944633551	12/29/2024		010225-1	240,929.72
Invoice: 983944633551				MEDICAL INSURANCE RENEWAL				
			114,535.18 60101600 525162	CLAIMS/PPO				
			126,394.54 60101600 525164	CLAIMS/HSA				
					CHECK		42371 TOTAL:	305,578.58

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 470,289.56

	COUNT	AMOUNT
TOTAL EFT'S	3	470,289.56

*** GRAND TOTAL *** 470,289.56

A/P CASH DISBURSEMENTS JOURNAL- 010925-1 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				
42372	01/09/2025	EFT	15707	ADP SCREENING & SELECTION SERVICE	1344711-11-2024	12/02/2024	20230326	010925-1	742.43
Invoice: 1344711-11-2024					ADP EMPLOYMENT BACKGROUND SCREENINGS				
				742.43 14101100 531309	OTHER PROFESSIONAL SERVICE				
				ADP SCREENING & SELECTION SERVICE	1359614-12-2024	12/30/2024	20230326	010925-1	31.73
Invoice: 1359614-12-2024					ADP EMPLOYMENT BACKGROUND SCREENINGS				
				31.73 51103200 531305	HR SERVICE				
						CHECK	42372 TOTAL:		774.16
42373	01/09/2025	EFT	16086	ADVANCED AUTOMATION AND CONTROLS	24-4827	12/30/2024		010925-1	460.00
Invoice: 24-4827					SCADA MAINTENANCE SERVICES				
				460.00 41101500 531303	EQUIPMENT MAINTENANCE				
						CHECK	42373 TOTAL:		460.00
42374	01/09/2025	EFT	18053	ALERA GROUP INC	6853	12/31/2024		010925-1	2,143.93
Invoice: 6853					24-068 VITAL INCITE POPULATION				
				2,143.93 60101600 523162	ADMIN FEES/PPO				
						CHECK	42374 TOTAL:		2,143.93
42375	01/09/2025	EFT	17591	AMAZON.COM LLC	1FL1-NQJW-KLGH	12/17/2024		010925-1	33.47
Invoice: 1FL1-NQJW-KLGH					678092- PUB ED SUPPLIES				
				33.47 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1VXV-LGNL-GDPQ	12/01/2024		010925-1	91.30
Invoice: 1VXV-LGNL-GDPQ					GENERAL SUPPLIES AND EQUIPMENT				
				91.30 13101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	17QJ-FY3L-F1LW	11/21/2024		010925-1	158.69
Invoice: 17QJ-FY3L-F1LW					GENERAL SUPPLIES AND EQUIPMENT				
				158.69 13101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	13VN-MQ9L-6NF9	12/16/2024		010925-1	-14.23
Invoice: 13VN-MQ9L-6NF9					RETURN-GENERAL SUPPLIES AND EQUIPMENT				
				-14.23 14101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	14W7-HN13-DKGN	12/20/2024		010925-1	701.91
Invoice: 14W7-HN13-DKGN					GENERAL SUPPLIES - EASELS, PLUG STRIP, COOLERS..				
				701.91 51343200 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1WPH-FJ7W-4TNR	12/23/2024		010925-1	879.88
Invoice: 1WPH-FJ7W-4TNR					GENERAL SUPPLIES AND EQUIPMENT - LADDERS				
				879.88 51343200 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	17Y7-RWJ6-1616	12/23/2024		010925-1	32.31
Invoice: 17Y7-RWJ6-1616					678090- SCBA SUPPLIES				
				32.31 22251100 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 010925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		AMAZON.COM LLC	19HC-DPXN-RTMH	12/18/2024		010925-1	26.91
Invoice: 19HC-DPXN-RTMH			678095- EMS SUPPLIES				
		26.91 22251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	19HC-DPXN-T741	12/18/2024		010925-1	139.43
Invoice: 19HC-DPXN-T741			678041- MISC IT				
		139.43 22101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1JJQ-PWCQ-34FN	12/23/2024		010925-1	122.14
Invoice: 1JJQ-PWCQ-34FN			CPRFD- SUPPLIES				
		122.14 22101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	14TD-GLGJ-GTMR	12/20/2024		010925-1	177.03
Invoice: 14TD-GLGJ-GTMR			OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS				
		101.48 21101100 541406	OFFICE SUPPLIES				
		75.55 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	149Y-R6LY-FCPK	12/20/2024		010925-1	402.27
Invoice: 149Y-R6LY-FCPK			OPERATING SUPPLIES: ECC				
		402.27 21241100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1WVQ-F33R-F9KC	12/20/2024		010925-1	38.99
Invoice: 1WVQ-F33R-F9KC			OFFICE SUPPLIES: INVESTIGATIONS				
		38.99 21101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	14MX-KWGL-MPT4	12/21/2024		010925-1	311.96
Invoice: 14MX-KWGL-MPT4			MISC COMPUTER CRIMES SUPPLIES				
		311.96 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1KL1-PHQ4-6WG7	12/23/2024		010925-1	14.99
Invoice: 1KL1-PHQ4-6WG7			BREAKROOM SUPPLIES: INVESTIGATIONS				
		14.99 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1473-6PCK-1K16	12/23/2024		010925-1	29.96
Invoice: 1473-6PCK-1K16			MISC COMPUTER CRIMES SUPPLIES				
		29.96 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1C7H-FVTF-1VYR	12/23/2024		010925-1	369.99
Invoice: 1C7H-FVTF-1VYR			OPERATING SUPPLIES: ECC				
		369.99 21241100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	167Y-VHVQ-1RCT	12/23/2024		010925-1	19.90
Invoice: 167Y-VHVQ-1RCT			OFFICE SUPPLIES: PATROL				
		19.90 21101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1C7C-H4QN-96WV	12/23/2024		010925-1	36.40
Invoice: 1C7C-H4QN-96WV			OFFICE & OPERATING SUPPLIES: ECC				
		7.60 21241100 541407	OPERATING SUPPLIES				
		28.80 21241100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1H4Y-363D-HLN9	12/26/2024		010925-1	29.90

A/P CASH DISBURSEMENTS JOURNAL- 010925-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1H4Y-363D-HLN9				BREAKROOM SUPPLIES: PATROL				
			29.90 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XTH-3YVH-6WHX	12/16/2024		010925-1	21.99
Invoice: 1XTH-3YVH-6WHX				CM-LL EXTERNAL DRIVE FOR LAPTOP				
			21.99 41101500 541410	TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	1H4Y-363D-WW6Y	12/27/2024		010925-1	24.74
Invoice: 1H4Y-363D-WW6Y				GENERAL SUPPLIES AND EQUIPMENT				
			24.74 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1GQ7-9L37-R7MW	12/18/2024		010925-1	75.98
Invoice: 1GQ7-9L37-R7MW				GENERAL SUPPLIES AND EQUIPMENT				
			75.98 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1T11-TY1T-WRDQ	12/27/2024		010925-1	633.31
Invoice: 1T11-TY1T-WRDQ				GENERAL SUPPLIES AND EQUIPMENT				
			633.31 40331300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1JJQ-PWCQ-W6JN	12/27/2024		010925-1	65.27
Invoice: 1JJQ-PWCQ-W6JN				OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS				
			7.98 21221100 541407	OPERATING SUPPLIES				
			57.29 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1T11-TY1T-TXN1	12/27/2024		010925-1	559.44
Invoice: 1T11-TY1T-TXN1				MISC COMPUTER CRIMES SUPPLIES				
			559.44 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1VP3-7JL3-41T1*	12/30/2024		010925-1	283.28
Invoice: 1VP3-7JL3-41T1*				GENERAL SUPPLIES AND EQUIPMENT				
			283.28 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	166F-KG3H-3FRH	12/30/2024		010925-1	62.10
Invoice: 166F-KG3H-3FRH				678084- SUPPLIES FOR STATION 5				
			62.10 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1Y69-M7PV-CGK4	12/31/2024		010925-1	441.75
Invoice: 1Y69-M7PV-CGK4				GENERAL SUPPLIES AND EQUIPMENT				
			441.75 41251510 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1GQQ-JQLM-LQ9W	12/26/2024		010925-1	421.14
Invoice: 1GQQ-JQLM-LQ9W				SHELVING				
			351.98 51423200 541407	OPERATING SUPPLIES				
			69.16 51103200 541407	OPERATING SUPPLIES				
				CHECK	42375 TOTAL:			6,192.20
42376	01/09/2025	EFT	17591 AMAZON.COM LLC	1NND-76RC-7QMD	11/20/2024		010925-1	11.35
Invoice: 1NND-76RC-7QMD				GENERAL SUPPLIES AND EQUIPMENT				
			11.35 13101100 541406	OFFICE 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	16WY-9YFN-77RH	12/16/2024		010925-1	-14.22
Invoice: 16WY-9YFN-77RH				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-14.22 14101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1FMQ-319G-MQQK	12/17/2024		010925-1	-5.99
Invoice: 1FMQ-319G-MQQK				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-5.99 15101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1KFL-HJL1-GGHX	12/20/2024		010925-1	11.99
Invoice: 1KFL-HJL1-GGHX				GENERAL SUPPLIES AND EQUIPMENT				
			11.99 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	19CP-LKWW-99R7	12/16/2024		010925-1	11.64
Invoice: 19CP-LKWW-99R7				GENERAL SUPPLIES AND EQUIPMENT				
			11.64 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17LV-FDYT-DGVK	12/24/2024		010925-1	12.98
Invoice: 17LV-FDYT-DGVK				BREAKROOM SUPPLIES: PATROL				
			12.98 21211100 541407	OPERATING SUPPLIES				
					CHECK		42376 TOTAL:	27.75
42377	01/09/2025	EFT	1377 APFS STAFFING INC	10975474	12/28/2024		010925-1	748.65
Invoice: 10975474				TEMP FINANCE STAFF - JOVANA GOVEDARICA				
			748.65 15101100 531305	HR SERVICE				
					CHECK		42377 TOTAL:	748.65
42378	01/09/2025	EFT	792 BAXTER & WOODMAN INC	0266069	11/18/2024		010925-1	2,157.27
Invoice: 0266069				CENTRAL ELEVATED WATER TANK RE				
			2,157.27 E WU043 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE				
			BAXTER & WOODMAN INC	0267021	12/16/2024		010925-1	1,092.50
Invoice: 0267021				CENTRAL ELEVATED WATER TANK RE				
			1,092.50 E WU043 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		42378 TOTAL:	3,249.77
42379	01/09/2025	EFT	10623 BEERY HEATING & COOLING INC	131605	12/03/2024		010925-1	5,175.00
Invoice: 131605				21-132 HVAC MAINTENANCE				
			5,175.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			BEERY HEATING & COOLING INC	131775	11/22/2024		010925-1	2,975.00
Invoice: 131775				21-132 HVAC MAINTENANCE				
			2,975.00 31341100 531302	BUILDING AND GROUNDS MAINT				

A/P CASH DISBURSEMENTS JOURNAL- 010925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				BEERY HEATING & COOLING INC	131793		12/10/2024		010925-1	182.00
Invoice: 131793						21-132 HVAC MAINTENANCE				
				182.00 31341300 531302		BUILDING AND GROUNDS MAINT				
						CHECK 42379 TOTAL:				8,332.00
42380	01/09/2025	EFT	11927	BEST TECHNOLOGY SYSTEMS INC	BTL-24027-4		12/23/2024	20240101	010925-1	7,695.00
Invoice: BTL-24027-4						RANGE CLEANING SERVICE 12/16/24				
				7,695.00 21101100 531309		OTHER PROFESSIONAL SERVICE				
				BEST TECHNOLOGY SYSTEMS INC	BTL-24027-5		12/23/2024	20240101	010925-1	1,625.00
Invoice: BTL-24027-5						RANGE CLEANING SERVICE 12/16/24				
				1,625.00 21101100 531309		OTHER PROFESSIONAL SERVICE				
						CHECK 42380 TOTAL:				9,320.00
42381	01/09/2025	EFT	17145	BEVERLY SNOW & ICE INC	74481		12/19/2024		010925-1	6,441.00
Invoice: 74481						24-183 SPECIALTY WINTER OPERAT				
				3,542.00 31254300 531308		OPERATIONAL SERVICE				
				2,899.00 31251200 531308		OPERATIONAL SERVICE				
						CHECK 42381 TOTAL:				6,441.00
42382	01/09/2025	EFT	176	BORDER STATES INDUSTRIES INC	929591206		12/18/2024	20241191	010925-1	3,899.56
Invoice: 929591206						TAPE (NOT DATA PROCESSING, MEA				
				3,899.56 40101300 541407		OPERATING SUPPLIES				
						CHECK 42382 TOTAL:				3,899.56
42383	01/09/2025	EFT	12915	CALMUET CITY PLUMBING CO INC	65513		11/30/2024		010925-1	25,760.00
Invoice: 65513						RESIDENTIAL WATER REPLACEMENT				
				25,760.00						
				E WU020 -CONSTRUCT						
				41252000 551502		INFRASTRUCTURE				
						CHECK 42383 TOTAL:				25,760.00
42384	01/09/2025	EFT	11860	CDW GOVERNMENT LLC	AC1FK8N		12/20/2024	20241233	010925-1	1,177.84
Invoice: AC1FK8N						SMART GRID PC FOR NEW HIRE (ENGINEERING)				
				1,177.84 40331300 541410		TECHNOLOGY HARDWARE				
						CHECK 42384 TOTAL:				1,177.84

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				INVOICE DTL DESC				
42385	01/09/2025	EFT	97 CORE AND MAIN LP	W165239	12/16/2024		010925-1	2,725.00
Invoice: W165239				WATER METER REPLACMENT, PRESSR				
			2,725.00	E WU020 -CONSTRUCT				
			41252000 551502	INFRASTRUCTURE				
					CHECK	42385 TOTAL:		2,725.00
42386	01/09/2025	EFT	2503 DIOSDADO R MONDERO	246236	12/31/2024		010925-1	3,800.00
Invoice: 246236				Public art audit				
			3,800.00 13144000 561604	SECA GRANTS				
					CHECK	42386 TOTAL:		3,800.00
42387	01/09/2025	EFT	14020 DUPAGE SYMPHONY ORCHESTRA	1st and final	01/02/2025		010925-1	14,480.00
Invoice: 1st and final				SECA CY24 - 70TH ANNIVERSARY C				
			14,480.00 13144000 561604	SECA GRANTS				
					CHECK	42387 TOTAL:		14,480.00
42388	01/09/2025	EFT	14021 EDWARD FOUNDATION	1-final	01/06/2025		010925-1	31,410.00
Invoice: 1-final				SY2408 - MENTAL HEALTH IN SCHO				
			31,410.00 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK	42388 TOTAL:		31,410.00
42389	01/09/2025	EFT	13575 EJ EQUIPMENT INC	E02853	11/06/2024	20240797	010925-1	32,315.00
Invoice: E02853				QUICKZOOM 3 POLE CAMERA & REAR VIEW CAMERA				
			32,315.00 41251520 541407	OPERATING SUPPLIES				
					CHECK	42389 TOTAL:		32,315.00
42390	01/09/2025	EFT	15590 FIRE SERVICE INC	IL-17343	12/19/2024	20240106	010925-1	339.94
Invoice: IL-17343				E-ONE PARTS & SERVICE				
			339.94 31351100 531303	EQUIPMENT MAINTENANCE				
			FIRE SERVICE INC	IL-17459	12/27/2024		010925-1	1,643.61
Invoice: IL-17459				17-086 E-ONE ENGINE UNIT 313 -				
			1,643.61 22251100 531303	EQUIPMENT MAINTENANCE				
			FIRE SERVICE INC	IL-17461	12/27/2024		010925-1	3,700.88
Invoice: IL-17461				17-086 E-ONE ENGINE UNIT 313				
			3,700.88 22251100 531303	EQUIPMENT MAINTENANCE				

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				INVOICE DTL DESC				
					CHECK	42390	TOTAL:	5,684.43
42391	01/09/2025	EFT	15590 FIRE SERVICE INC	IL-17261	12/13/2024	20240106	010925-1	1,751.24
Invoice: IL-17261					E-ONE PARTS & SERVICE			
			1,751.24 31351100 541402		EQUIPMENT PARTS			
					CHECK	42391	TOTAL:	1,751.24
42392	01/09/2025	EFT	5885 FLETCHER-REINHARDT CO	S1333402.001	12/16/2024	20241102	010925-1	245.10
Invoice: S1333402.001					ELECTRICAL EQUIPMENT AND SUPPL			
			245.10 40101300 541407		OPERATING SUPPLIES			
					CHECK	42392	TOTAL:	245.10
42393	01/09/2025	EFT	1737 FLOW TECHNICS INC	INV000011319	12/10/2024	20241131	010925-1	17,098.75
Invoice: INV000011319					PUMPING EQUIPMENT AND ACCESSOR			
			17,098.75 41251530 541402		EQUIPMENT PARTS			
					CHECK	42393	TOTAL:	17,098.75
42394	01/09/2025	EFT	2367 STONYBROOK CENTER INC	23	01/03/2025		010925-1	409.67
Invoice: 23					SY2421 - STREAMLINED WRAPAROUN			
			409.67 21101100 561601		CONTRIBUTION TO OTHER ENTITIES			
					CHECK	42394	TOTAL:	409.67
42395	01/09/2025	EFT	13178 GRAYBAR ELECTRIC CO	9339962102	11/27/2024	20240029	010925-1	1,000.00
Invoice: 9339962102					LIGHTING & ELECTRICAL SUPPLIES FOR PBO			
			1,000.00 31101100 541407		OPERATING SUPPLIES			
			GRAYBAR ELECTRIC CO	9340000158	12/03/2024	20240029	010925-1	108.35
Invoice: 9340000158					LIGHTING & ELECTRICAL SUPPLIES FOR PBO			
			108.35 31341100 541407		OPERATING SUPPLIES			
					CHECK	42395	TOTAL:	1,108.35
42396	01/09/2025	EFT	2806 HBK WATER METER SERVICE INC	240532	12/23/2024		010925-1	370.00
Invoice: 240532					LARGE DIAMETER METER TESTING R			
			370.00 41251510 531308		OPERATIONAL SERVICE			
					CHECK	42396	TOTAL:	370.00
42397	01/09/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	163946950161	12/31/2024		010925-1	135,983.80
Invoice: 163946950161					MEDICAL INSURANCE RENEWAL			
			135,983.80 60101600 523161		ADMIN FEES/HMO			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			HEALTH CARE SERVICE CORPORATION	448266826635	12/31/2024		010925-1	80,606.04
Invoice: 448266826635				MEDICAL INSURANCE RENEWAL				
			52,675.39 60101600 523162	ADMIN FEES/PPO				
			27,930.65 60101600 523164	ADMIN FEES/HSA				
			HEALTH CARE SERVICE CORPORATION	618936896709	01/05/2025		010925-1	87,531.20
Invoice: 618936896709				MEDICAL INSURANCE RENEWAL				
			87,531.20 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983947294955	01/05/2025		010925-1	188,885.00
Invoice: 983947294955				MEDICAL INSURANCE RENEWAL				
			77,169.33 60101600 525162	CLAIMS/PPO				
			111,715.67 60101600 525164	CLAIMS/HSA				
					CHECK	42397	TOTAL:	493,006.04
42398	01/09/2025	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	2103	12/27/2024		010925-1	2,270.00
Invoice: 2103				BUILDING MAINT, CLEAN - CARPET CLEANING				
			2,270.00 51343200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	42398	TOTAL:	2,270.00
42399	01/09/2025	EFT	9737 KRONOS INC	12342983	12/30/2024		010925-1	405.00
Invoice: 12342983				DEC 2024 TIMEKEEPING & SCHEDULING SOFTWARE				
			405.00					
			E EG014 -TECHNOLOGY					
			15102200 551504	TECHNOLOGY				
					CHECK	42399	TOTAL:	405.00
42400	01/09/2025	EFT	6553 LAI LLC	23-60499	05/29/2024	20231131	010925-1	10,730.00
Invoice: 23-60499				VALVE ACTUATOR REPLACEMENT				
			10,730.00					
			E WW034 -CONSTRUCT					
			41252000 551502	INFRASTRUCTURE				
					CHECK	42400	TOTAL:	10,730.00
42401	01/09/2025	EFT	429 LANDS END INC	SIN12619953	12/17/2024	20240477	010925-1	121.88
Invoice: SIN12619953				LOGOWEAR FOR NS STAFF 2024				
			121.88 51103200 541407	OPERATING SUPPLIES				
					CHECK	42401	TOTAL:	121.88

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42402	01/09/2025	EFT	18536 LAUTERBACH & AMEN LLP	99806*	01/01/2025		010925-1	8,416.00
Invoice: 99806*				DEC 2024 ACCOUNTING SERVICES				
			4,208.00 15101100 531304	FINANCIAL SERVICE				
			2,104.00 15101300 531304	FINANCIAL SERVICE				
			2,104.00 15101500 531304	FINANCIAL SERVICE				
				CHECK 42402 TOTAL:				8,416.00
42403	01/09/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	29281	12/13/2024		010925-1	300.12
Invoice: 29281				22-036 LANDSCAPING RESTORATION				
			300.12 41251540 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	29292	12/18/2024		010925-1	1,503.31
Invoice: 29292				22-036 LANDSCAPING RESTORATION				
			1,503.31 41251540 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	29293	12/18/2024		010925-1	205.06
Invoice: 29293				22-036 LANDSCAPING RESTORATION				
			205.06 41251540 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	29297	12/18/2024		010925-1	245.12
Invoice: 29297				22-036 LANDSCAPING RESTORATION				
			245.12 E WU041 -CONSTRUCT 41252000 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	29271	12/11/2024		010925-1	300.12
Invoice: 29271				22-036 LANDSCAPING RESTORATION				
			300.12 E WU041 -CONSTRUCT 41252000 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	29278	12/13/2024		010925-1	497.71
Invoice: 29278				22-036 LANDSCAPING RESTORATION				
			497.71 E WU004 -CONSTRUCT 41252000 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	29287	12/17/2024		010925-1	465.12
Invoice: 29287				22-036 LANDSCAPING RESTORATION				
			465.12 E WU041 -CONSTRUCT 41252000 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	29279	12/13/2024		010925-1	404.06
Invoice: 29279				22-036 LANDSCAPING RESTORATION				
			404.06 40251300 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	29277	12/13/2024		010925-1	434.83
Invoice: 29277				22-036 LANDSCAPING RESTORATION				

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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					
			434.83 40251300 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	29280	12/13/2024		010925-1	580.00
Invoice: 29280				22-036 LANDSCAPING RESTORATION				
			580.00 40251300 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	29291	12/18/2024		010925-1	600.00
Invoice: 29291				22-036 LANDSCAPING RESTORATION				
			600.00 40251300 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	29294	12/18/2024		010925-1	778.25
Invoice: 29294				22-036 LANDSCAPING RESTORATION				
			778.25 40251300 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	29296	12/18/2024		010925-1	410.30
Invoice: 29296				22-036 LANDSCAPING RESTORATION				
			410.30 E EU090 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	29289	12/17/2024		010925-1	808.72
Invoice: 29289				22-036 LANDSCAPING RESTORATION				
			808.72 E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
					CHECK	42403	TOTAL:	7,532.72
42404	01/09/2025	EFT	17842 LUKE OIL	IN-861446	11/27/2024		010925-1	18,042.31
Invoice: IN-861446				MOTOR FUEL				
			18,042.31 31351100 541403	FUEL				
			LUKE OIL	IN-870062	12/13/2024		010925-1	18,639.82
Invoice: IN-870062				MOTOR FUEL				
			18,639.82 31351100 541403	FUEL				
					CHECK	42404	TOTAL:	36,682.13
42405	01/09/2025	EFT	1039 MACQUEEN EQUIPMENT LLC	W04693	12/18/2024		010925-1	954.91
Invoice: W04693				17-086B PIERCE ENGINE UNIT 316				
			954.91 22251100 531303	EQUIPMENT MAINTENANCE				
					CHECK	42405	TOTAL:	954.91
42406	01/09/2025	EFT	460 MEADE INC	NED24-199R	12/17/2024		010925-1	178,903.75
Invoice: NED24-199R				23-152 UNDERGROUND DIST - DIRE				
			178,903.75 E EU052 -CONSTRUCT 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					
			MEADE INC	NED24-200	12/17/2024		010925-1	80,985.00
Invoice: NED24-200					23-152 UNDERGROUND DIST - DIRE			
			80,985.00	E WW069 -CONSTRUCT 41252000 551502	INFRASTRUCTURE			
			MEADE INC	NED24-201	12/11/2024		010925-1	8,804.00
Invoice: NED24-201					23-152 UNDERGROUND DIST - DIRE			
			8,804.00	E EU003 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
			MEADE INC	NED24-202	12/19/2024		010925-1	6,885.00
Invoice: NED24-202					23-152 UNDERGROUND DIST - DIRE			
			6,885.00	E EU090 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
			MEADE INC	DPW24-127	12/31/2024		010925-1	2,774.00
Invoice: DPW24-127					STREETLIGHT MAINTENANCE			
			2,774.00	31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW24-126	12/30/2024		010925-1	2,137.48
Invoice: DPW24-126					STREETLIGHT MAINTENANCE			
			2,137.48	31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW24-124	12/30/2024		010925-1	541.48
Invoice: DPW24-124					STREETLIGHT MAINTENANCE			
			541.48	31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW24-125	12/30/2024		010925-1	270.74
Invoice: DPW24-125					STREETLIGHT MAINTENANCE			
			270.74	31101100 531308	OPERATIONAL SERVICE			
						CHECK	42406 TOTAL:	281,301.45
42407	01/09/2025	EFT 460	MEADE INC	711026	01/02/2025		010925-1	30,906.24
Invoice: 711026					TRAFFIC SIGNAL & STREET LIGHT			
			30,906.24	30281100 531308	OPERATIONAL SERVICE			
						CHECK	42407 TOTAL:	30,906.24
42408	01/09/2025	EFT 13441	NAMI OF DUPAGE COUNTY, IL	1st and final	01/04/2025		010925-1	17,800.00
Invoice: 1st and final					SY2414 - EDUCATION AND SUPPORT			
			17,800.00	21101100 561601	CONTRIBUTION TO OTHER ENTITIES			
			NAMI OF DUPAGE COUNTY, IL	1st final	01/06/2025		010925-1	10,000.00
Invoice: 1st final					SY2415 - EDUCATION SERVICES FO			
			10,000.00	13144000 561605	SOCIAL SERVICE GRANTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
					CHECK		42408 TOTAL:	27,800.00
42409	01/09/2025	EFT	191 NAPCO STEEL INC	478154	12/24/2024	20240961	010925-1	159.00
Invoice: 478154					STEEL SUPPLIES - VARIOUS SIZES			
			159.00 31251100 541407		OPERATING SUPPLIES			
					CHECK		42409 TOTAL:	159.00
42410	01/09/2025	EFT	3480 NAPERVILLE MUNICIPAL BAND ASSOC I	4	01/02/2025		010925-1	36,339.00
Invoice: 4					SECA CY24 - 2024 CONCERT SEASO			
			36,339.00 13144000 561604		SECA GRANTS			
					CHECK		42410 TOTAL:	36,339.00
42411	01/09/2025	EFT	1589 NAPERVILLE NEIGHBORS UNITED	1st and final	12/30/2024		010925-1	750.00
Invoice: 1st and final					SS2427 YOUTH WORLD CAFE			
			750.00 13144000 561605		SOCIAL SERVICE GRANTS			
					CHECK		42411 TOTAL:	750.00
42412	01/09/2025	EFT	786 OAK BROOK MECHANICAL SERVICES INC	41329	12/24/2024		010925-1	2,859.00
Invoice: 41329					HVAC P/M SERVICES - 4Q FORT HILL STORAGE			
			2,859.00 51343200 531302		BUILDING AND GROUNDS MAINT			
			OAK BROOK MECHANICAL SERVICES INC	41330	12/24/2024		010925-1	1,017.73
Invoice: 41330					HVAC P/M SERVICES - MMM BOILER SERVICE CALL			
			1,017.73 51343200 531302		BUILDING AND GROUNDS MAINT			
					CHECK		42412 TOTAL:	3,876.73
42413	01/09/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	404472686001	12/23/2024		010925-1	94.46
Invoice: 404472686001					GENERAL OFFICE SUPPLIES			
			94.46 41101500 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	402433448001	12/19/2024		010925-1	26.59
Invoice: 402433448001					OFFICE SUPPLIES			
			26.59 31101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	402376601001	12/18/2024		010925-1	90.06
Invoice: 402376601001					OFFICE SUPPLIES			
			90.06 31101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	402341799001	12/15/2024		010925-1	16.99
Invoice: 402341799001					OFFICE SUPPLIES			
			16.99 31101100 541406		OFFICE SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			ODP BUSINESS SOLUTIONS LLC	402340181001	12/16/2024		010925-1	44.23
Invoice: 402340181001				OFFICE SUPPLIES				
			44.23 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	404481264001	12/23/2024		010925-1	30.78
Invoice: 404481264001				OFFICE SUPPLIES				
			30.78 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	404472426001	12/27/2024		010925-1	32.58
Invoice: 404472426001				CM-MO GLASS BOARD MARKERS				
			32.58 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	393340000001	11/25/2024		010925-1	47.84
Invoice: 393340000001				678087- ADMIN SUPPLIES				
			47.84 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	401259417001	12/06/2024		010925-1	33.98
Invoice: 401259417001				FINANCE OFFICE SUPPLIES				
			33.98 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	402796764001	12/18/2024		010925-1	50.25
Invoice: 402796764001				FINANCE OFFICE SUPPLIES				
			50.25 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	402930373001	12/17/2024		010925-1	63.03
Invoice: 402930373001				FINANCE OFFICE SUPPLIES				
			63.03 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	401257842001*	12/05/2024		010925-1	104.93
Invoice: 401257842001*				FINANACE OFFICE SUPPLIES				
			104.93 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	401484213001	12/05/2024		010925-1	-81.98
Invoice: 401484213001				CREDIT - OFFICE SUPPLIES				
			-81.98 51103200 541406	OFFICE SUPPLIES				
					CHECK		42413 TOTAL:	553.74
42414	01/09/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	402802714001	12/18/2024		010925-1	188.26
Invoice: 402802714001				OFFICE SUPPLIES				
			188.26 30101100 541406	OFFICE SUPPLIES				
					CHECK		42414 TOTAL:	188.26
42415	01/09/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	402838264001	12/18/2024		010925-1	16.09
Invoice: 402838264001				OFFICE SUPPLIES				
			16.09 30101100 541406	OFFICE SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	42415 TOTAL:			16.09
42416	01/09/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	402838259001	12/19/2024		010925-1	92.27
Invoice: 402838259001				OFFICE SUPPLIES				
			92.27 30101100 541406	OFFICE SUPPLIES				
				CHECK	42416 TOTAL:			92.27
42417	01/09/2025	EFT	13327 OTIS ELEVATOR COMPANY	CYS18992001	12/16/2024		010925-1	2,458.00
Invoice: CYS18992001				ELEVATOR MAINTENANCE SERVICES				
			2,458.00 31254300 531302	BUILDING AND GROUNDS MAINT				
			OTIS ELEVATOR COMPANY	CYS18999001	12/17/2024		010925-1	1,678.00
Invoice: CYS18999001				ELEVATOR MAINTENANCE SERVICES				
			1,678.00 31254300 531302	BUILDING AND GROUNDS MAINT				
			OTIS ELEVATOR COMPANY	CYS18996001	12/17/2024		010925-1	4,798.00
Invoice: CYS18996001				ELEVATOR MAINTENANCE SERVICES				
			4,798.00 31254300 531302	BUILDING AND GROUNDS MAINT				
				CHECK	42417 TOTAL:			8,934.00
42418	01/09/2025	EFT	1875 PAYBYPHONE US INC	INVPBP-US1402	12/31/2024		010925-1	4,901.60
Invoice: INVPBP-US1402				PAYBY PHONE MOBILE APPLICATION				
			4,901.60 30101200 532316	ADMINISTRATIVE SERVICE FEES				
				CHECK	42418 TOTAL:			4,901.60
42419	01/09/2025	EFT	2270 PERFAST HOLDINGS LLC	122024	12/20/2024	20241095	010925-1	23,725.82
Invoice: 122024				THRESHER HALL HOLOGRAM CASEWORK				
			23,725.82 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK	42419 TOTAL:			23,725.82
42420	01/09/2025	EFT	3868 PERFORMANCE PIPELINING INC	24105.5	12/23/2024		010925-1	54,234.55
Invoice: 24105.5				SANITARY SEWER SERVICE & VAC-A				
			54,234.55					
			E WW052	-CONSTRUCT				
			41252000 551502	INFRASTRUCTURE				
				CHECK	42420 TOTAL:			54,234.55
42421	01/09/2025	EFT	2226 PINNACLE SALES INC	63422	12/26/2024	20241196	010925-1	24,872.40
Invoice: 63422				SANITARY PUMP SYSTEM AT MC				
			24,872.40 31341100 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	42421	TOTAL:	24,872.40
42422	01/09/2025	EFT	1747 PRIMERA ENGINEERS LTD	0063473	12/11/2024	20240509	010925-1	5,000.00
Invoice: 0063473				MEADOWS 138KV BREAKER REPLACEMENT				
			5,000.00	E EU022 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			PRIMERA ENGINEERS LTD	0063472	12/11/2024	20240460	010925-1	5,000.00
Invoice: 0063472				ROUTE 59 CIRCUIT SHIELD REPLACEMENT				
			5,000.00	E EU047 -INSPECT				
				40251300 551502 INFRASTRUCTURE				
			PRIMERA ENGINEERS LTD	0063470	12/11/2024	20240507	010925-1	15,000.00
Invoice: 0063470				SPRINGBROOK 138KV BREAKER REPLACEMENTS PROJECT				
			15,000.00	E EU022 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			PRIMERA ENGINEERS LTD	0063469	12/11/2024	20240506	010925-1	5,000.00
Invoice: 0063469				PEBBLEWOOD 138KV BREAKER REPLACEMENT PROJECT				
			5,000.00	E EU022 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
					CHECK	42422	TOTAL:	30,000.00
42423	01/09/2025	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A7128227	12/01/2024		010925-1	32,609.72
Invoice: 12A7128227				LIFE INSURANCE & FMLA				
			1,651.65	14101100 531305 HR SERVICE				
			19,550.83	4700 202135 LIFE INSURANCE				
			11,407.24	4700 202140 VOLUNTARY BENEFITS				
					CHECK	42423	TOTAL:	32,609.72
42424	01/09/2025	EFT	1749 RH WINE AND COMPANY LLC	01032025	01/03/2025		010925-1	85,183.99
Invoice: 01032025				REMITTANCE - DECEMBER 2024				
			76,541.19	60101600 525200 CLAIMS/WORKERS COMPENSATION				
			8,642.80	60101600 526200 SETTLEMENTS/WORKERS COMP				
					CHECK	42424	TOTAL:	85,183.99
42425	01/09/2025	EFT	5821 RJN GROUP INC	38250208	12/19/2024		010925-1	7,760.00
Invoice: 38250208				LIFT STATION FORCE MAIN INSPEC				
			7,760.00	41251520 531308 OPERATIONAL SERVICE				

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO   CHK DATE    TYPE VENDOR NAME                          INVOICE             INV DATE    PO        CHECK RUN            NET
                                                                                INVOICE DTL DESC
                                                                                      CHECK     42425 TOTAL:           7,760.00

    42426 01/09/2025 EFT    1018 ROBE INC                        3553                 12/19/2024 20240909 010925-1       15,462.58
       Invoice: 3553                                                        ARCHITECT DESIGN FOR SHED AT DPW
                                                 15,462.58 31341100 531309      OTHER PROFESSIONAL SERVICE

                                 ROBE INC                        3558                 12/31/2024 20240703 010925-1        3,100.00
       Invoice: 3558                                                        NPD INVESTIGATIONS INTERIOR RENOVATIONS
                                                  3,100.00
                                                          E MB219     -CONSTRUCT
                                                          21102200 551500       BUILDING IMPROVEMENTS

                                                                                      CHECK     42426 TOTAL:          18,562.58

    42427 01/09/2025 EFT   18287 RUSH TRUCK CENTER/INTERSTATE BILL 3039893831         12/16/2024          010925-1       -1,953.35
       Invoice: 3039893831                                                  CREDIT-23-033 HEAVY DUTY TRUCK BODY R
                                                 -1,953.35 31351100 531303      EQUIPMENT MAINTENANCE

                                 RUSH TRUCK CENTER/INTERSTATE BILL 3039014342         10/03/2024          010925-1          379.50
       Invoice: 3039014342                                                  24-046 NAVISTAR PARTS & SERVIC
                                                    379.50 31351100 531303      EQUIPMENT MAINTENANCE

                                 RUSH TRUCK CENTER/INTERSTATE BILL 3038973853         09/30/2024          010925-1       20,876.72
       Invoice: 3038973853                                                  23-033 HEAVY DUTY TRUCK BODY R
                                                 20,876.72 31351100 531303      EQUIPMENT MAINTENANCE

                                                                                      CHECK     42427 TOTAL:          19,302.87

    42428 01/09/2025 EFT   18140 TECHNOLOGY FOR ENERGY CORPORATION 46576              12/26/2024 20241125 010925-1        3,893.26
       Invoice: 46576                                                       ONSITE TRAINING FOR POWERMETRIX EQUIPMENT
                                                  3,893.26 40101300 532314      EDUCATION AND TRAINING

                                                                                      CHECK     42428 TOTAL:           3,893.26

    42429 01/09/2025 EFT    2291 TEEN PARENT CONNECTION INC        1-final            01/06/2025          010925-1       11,250.00
       Invoice: 1-final                                                     SS2443 PATHWAYS TO PREVENTION
                                                 11,250.00 13144000 561605      SOCIAL SERVICE GRANTS

                                                                                      CHECK     42429 TOTAL:          11,250.00

    42430 01/09/2025 EFT    1980 THE NAPERVILLE WINDS AT           2                  01/02/2025          010925-1        5,305.00
       Invoice: 2                                                           SECA CY24 - 2024 CONCERT SEASO
                                                  5,305.00 13144000 561604      SECA GRANTS

                                                                                      CHECK     42430 TOTAL:           5,305.00
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A/P CASH DISBURSEMENTS JOURNAL- 010925-1 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				
42431	01/09/2025	EFT	1797 THE ZERO CARD INC	41214	12/30/2024		010925-1	213.90
Invoice: 41214				ACCESS TO DISCOUNTED MEDICAL S				
			186.00 60101600 525162	CLAIMS/PPO				
			27.90 60101600 523162	ADMIN FEES/PPO				
					CHECK	42431 TOTAL:		213.90
42432	01/09/2025	EFT	18699 THOMAS ENGINEERING GROUP LLC	22084	11/30/2024		010925-1	19,995.09
Invoice: 22084				SOUTH 40 TRAFFIC IMPROVEMENTS				
			19,995.09					
			E SC262 -DESIGN					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	42432 TOTAL:		19,995.09
42433	01/09/2025	EFT	18607 TRUMBA CORPORATION	21251	12/31/2024		010925-1	210.85
Invoice: 21251				DEC 2024 PAID REGISTRATION CREDIT CARD FEES				
			210.85 15101100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	42433 TOTAL:		210.85
42434	01/09/2025	EFT	16598 TURNING POINTE AUTISM FOUNDATION	1st	01/02/2025		010925-1	4,180.00
Invoice: 1st				SECA CY24 - NAPERVILLE PUMPKIN				
			4,180.00 13144000 561604	SECA GRANTS				
					CHECK	42434 TOTAL:		4,180.00
42435	01/09/2025	EFT	18957 TYLER TECHNOLOGIES INC	130-152898	12/11/2024		010925-1	13,208.23
Invoice: 130-152898				22-309 CAD/RMS COMPUTER AIDED				
			13,208.23					
			E CE150 -IMPLEMENT					
			21102200 551504	TECHNOLOGY				
			TYLER TECHNOLOGIES INC	130-152920	12/16/2024		010925-1	107,829.00
Invoice: 130-152920				22-309 CAD/RMS COMPUTER AIDED				
			107,829.00					
			E CE150 -IMPLEMENT					
			21102200 551504	TECHNOLOGY				
			TYLER TECHNOLOGIES INC	130-152921	12/16/2024		010925-1	107,829.00
Invoice: 130-152921				22-309 CAD/RMS COMPUTER AIDED				
			107,829.00					
			E CE150 -IMPLEMENT					
			21102200 551504	TECHNOLOGY				
			TYLER TECHNOLOGIES INC	130-152992	12/18/2024		010925-1	7,092.52
Invoice: 130-152992				22-309 CAD/RMS COMPUTER AIDED				

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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					
			7,092.52					
			E CE150 -IMPLEMENT					
			21102200 551504 TECHNOLOGY					
			TYLER TECHNOLOGIES INC	130-152842	12/10/2024		010925-1	-2,340.00
Invoice: 130-152842				RMVL PER AMENDMENT 22-309 CAD/RMS COMPUTER AIDED				
			-2,340.00					
			E CE150 -IMPLEMENT					
			21102200 551504 TECHNOLOGY					
			TYLER TECHNOLOGIES INC	045-461597	03/29/2024	20230950	010925-1	-1,809.25
Invoice: 045-461597				CREDIT-QUATRED/TYLER METER EXCHANGE MANAGEMENT SYS				
			-1,809.25 40331300 531312 SOFTWARE AND HARDWARE MAINT					
			TYLER TECHNOLOGIES INC	045-460543*	03/25/2024		010925-1	-323.57
Invoice: 045-460543*				CREDIT AND PAYMENT FOR 045-446285				
			-323.57 40331300 531312 SOFTWARE AND HARDWARE MAINT					
			TYLER TECHNOLOGIES INC	130-153106	12/26/2024		010925-1	34,300.00
Invoice: 130-153106				22-309 CAD/RMS COMPUTER AIDED DISPATCH				
			34,300.00					
			E CE150 -IMPLEMENT					
			21102200 551504 TECHNOLOGY					
					CHECK	42435 TOTAL:		265,785.93
42436	01/09/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	12/23-30/2024	12/31/2024		010925-1	37,379.23
Invoice: 12/23-30/2024				PCARD TRANSACTIONS				
			37,379.23 4600 920000 CONTROL - PCARD LIABILITY ACCT					
					CHECK	42436 TOTAL:		37,379.23
42437	01/09/2025	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56865391	12/19/2024	20241183	010925-1	229.50
Invoice: 56865391				ELECTRICAL EQUIPMENT AND SUPPL				
			229.50 40101300 541407 OPERATING SUPPLIES					
					CHECK	42437 TOTAL:		229.50
42438	01/09/2025	EFT	1100 UUSCO OF ILLINOIS INC	3043578	12/18/2024	20241041	010925-1	13,140.00
Invoice: 3043578				TELECOMMUNICATION EQUIPMENT, A				
			13,140.00 40101300 541407 OPERATING SUPPLIES					
					CHECK	42438 TOTAL:		13,140.00
42439	01/09/2025	EFT	1845 V3 CONSTRUCTION GROUP LTD	000021224007	01/03/2025		010925-1	24,810.60
Invoice: 000021224007				DESIGNBUILD POLLINATOR AND NAT				
			24,810.60					
			E PA054 -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			
					CHECK	42439 TOTAL:		24,810.60
42440	01/09/2025	EFT	12572 ROSKUSZKA & SONS INC	101225	12/22/2024		010925-1	38.50
Invoice: 101225					BUSINESS CARDS (20-280)			
			38.50 40101300 541406		OFFICE SUPPLIES			
					CHECK	42440 TOTAL:		38.50
42441	01/09/2025	EFT	366 WELDSTAR CO	0002356003	12/20/2024	20230913	010925-1	458.42
Invoice: 0002356003					COMPRESSED GAS CYLINDER SERVICING			
			458.42 40251300 531303		EQUIPMENT MAINTENANCE			
					CHECK	42441 TOTAL:		458.42
42442	01/09/2025	EFT	163 WESCO DISTRIBUTION INC	904608	12/19/2024	20221592	010925-1	5,150.25
Invoice: 904608					DILO SF6 GAS AND RELATED SUPPLIES AND SERVICES			
			5,150.25 40251300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	913874	12/27/2024	20241124	010925-1	6,870.00
Invoice: 913874					ELECTRICAL EQUIPMENT AND SUPPL			
			6,870.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	912482	12/26/2024	20230797	010925-1	33,455.00
Invoice: 912482					ELECTRICAL EQUIPMENT AND SUPPL			
			33,455.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	907401	12/20/2024	20221008	010925-1	19,230.00
Invoice: 907401					ELECTRICAL EQUIPMENT AND SUPPL			
			19,230.00 40251300 551502		INFRASTRUCTURE			
			WESCO DISTRIBUTION INC	916257	12/30/2024	20230797	010925-1	150,557.00
Invoice: 916257					ELECTRICAL EQUIPMENT AND SUPPL			
			150,557.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	916231	12/30/2024	20221008	010925-1	20,327.00
Invoice: 916231					ELECTRICAL EQUIPMENT AND SUPPL			
			20,327.00 40251300 551502		INFRASTRUCTURE			
			WESCO DISTRIBUTION INC	709204	09/24/2024	20240221	010925-1	3,572.00
Invoice: 709204					ELECTRICAL EQUIPMENT AND SUPPL			
			3,572.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	895420	12/16/2024		010925-1	31,660.00
Invoice: 895420					LED STREETLIGHT MATERIALS			
			31,660.00 31101100 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	909803	12/23/2024	20230797	010925-1	373,603.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 909803				ELECTRICAL EQUIPMENT AND SUPPL				
			373,603.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	42442 TOTAL:		644,424.25
42443	01/09/2025	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN	10245688	10/31/2024		010925-1	266,275.92
Invoice: 10245688				SWRC INFLUENT PUMP STATION & F				
			266,275.92					
			E WW046 -CONSTRUCT					
			41252000 551502	INFRASTRUCTURE				
					CHECK	42443 TOTAL:		266,275.92
42444	01/09/2025	EFT	1341 WISHLIST REWARDS LLC	25211-1	01/01/2025	20230317	010925-1	1,078.00
Invoice: 25211-1				EMPLOYEE RECOGNITION PROGRAM				
			1,078.00 14101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	42444 TOTAL:		1,078.00
42445	01/09/2025	EFT	1031 WW GRAINGER INC	9348451296	12/17/2024		010925-1	266.91
Invoice: 9348451296				24-178 PRESCRIPTION SAFETY EYE				
			266.91 41101500 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9354872401	12/24/2024		010925-1	266.91
Invoice: 9354872401				24-178 PRESCRIPTION SAFETY EYE				
			266.91 41101500 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9258147165-2	09/23/2024	20240980	010925-1	1,415.10
Invoice: 9258147165-2				FALL PROTECTION SAFETY FOR EMPLOYEE				
			1,415.10 41251520 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9351376315	12/19/2024		010925-1	353.78
Invoice: 9351376315				24-179 JANITORIAL SUPPLIES				
			353.78 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9350740750	12/18/2024		010925-1	247.52
Invoice: 9350740750				24-179 JANITORIAL SUPPLIES				
			247.52 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9350145422	12/18/2024		010925-1	30.19
Invoice: 9350145422				24-179 JANITORIAL SUPPLIES				
			30.19 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9349745522	12/18/2024		010925-1	442.12
Invoice: 9349745522				24-179 JANITORIAL SUPPLIES				
			442.12 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9350903713	12/18/2024		010925-1	16.97
Invoice: 9350903713				BUILDING MAINTENANCE 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			
		16.97 31341100 541407		OPERATING SUPPLIES			
		WW GRAINGER INC	9349499641	12/18/2024		010925-1	11.98
Invoice: 9349499641				24-179 JANITORIAL SUPPLIES			
		11.98 22251100 541401		CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9348108961	12/17/2024		010925-1	109.60
Invoice: 9348108961				24-179 JANITORIAL SUPPLIES			
		109.60 22251100 541401		CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9348108953	12/17/2024		010925-1	388.01
Invoice: 9348108953				24-179 JANITORIAL SUPPLIES			
		388.01 22251100 541401		CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9349079252	12/17/2024		010925-1	1,291.84
Invoice: 9349079252				24-179 JANITORIAL SUPPLIES			
		1,291.84 31341100 541401		CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9348206401	12/17/2024		010925-1	75.03
Invoice: 9348206401				24-179 JANITORIAL SUPPLIES			
		75.03 22251100 541401		CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9347208275	12/16/2024		010925-1	410.98
Invoice: 9347208275				24-179 JANITORIAL SUPPLIES			
		410.98 22251100 541401		CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9347208283	12/16/2024		010925-1	966.04
Invoice: 9347208283				BUILDING MAINTENANCE SUPPLIES			
		966.04 31341100 541407		OPERATING SUPPLIES			
		WW GRAINGER INC	9346987168	12/16/2024		010925-1	264.56
Invoice: 9346987168				24-179 JANITORIAL SUPPLIES			
		264.56 22251100 541401		CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9346678593	12/16/2024		010925-1	1,309.27
Invoice: 9346678593				24-179 JANITORIAL SUPPLIES			
		1,309.27 31341100 541401		CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9346166847	12/13/2024		010925-1	395.24
Invoice: 9346166847				24-179 JANITORIAL SUPPLIES			
		395.24 22251100 541401		CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9343299674	12/11/2024		010925-1	1,432.72
Invoice: 9343299674				24-179 JANITORIAL SUPPLIES			
		1,432.72 31341100 541401		CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9341669670	12/10/2024		010925-1	159.89
Invoice: 9341669670				BUILDING MAINTENANCE SUPPLIES			
		159.89 31341100 541407		OPERATING SUPPLIES			
		WW GRAINGER INC	9341669662	12/10/2024		010925-1	1,572.20
Invoice: 9341669662				24-179 JANITORIAL SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			1,572.20 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9335840352	12/05/2024		010925-1	970.32
Invoice: 9335840352				BUILDING MAINTENANCE SUPPLIES				
			970.32 31341500 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9337296009	12/06/2024		010925-1	1,462.96
Invoice: 9337296009				BUILDING MAINTENANCE SUPPLIES				
			1,462.96 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9332930727	12/03/2024		010925-1	469.10
Invoice: 9332930727				24-179 JANITORIAL SUPPLIES				
			469.10 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9331591892	12/02/2024		010925-1	390.33
Invoice: 9331591892				24-179 JANITORIAL SUPPLIES				
			390.33 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9331591900	12/02/2024		010925-1	50.74
Invoice: 9331591900				24-179 JANITORIAL SUPPLIES				
			50.74 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9294264198	10/25/2024		010925-1	184.76
Invoice: 9294264198				24-179 JANITORIAL SUPPLIES				
			184.76 31341100 541401	CUSTODIAL SUPPLIES				
					CHECK	42445	TOTAL:	14,955.07
42446	01/09/2025	EFT	16600 YWCA METROPOLITAN CHICAGO	1st	01/03/2025		010925-1	5,746.14
Invoice: 1st				SY2423 - YWCA SEXUAL VIOLENCE				
			5,746.14 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK	42446	TOTAL:	5,746.14
720267	01/09/2025	PRTD	11308 360 YOUTH SERVICES	3rd	01/02/2025		010925-1	13,530.54
Invoice: 3rd				SY2401 - MENTAL HEALTH COUNSEL				
			13,530.54 13144000 561605	SOCIAL SERVICE GRANTS				
			360 YOUTH SERVICES	2nd and final	01/02/2025		010925-1	1,149.13
Invoice: 2nd and final				SY2402 - OPIOID PREVENTION EDU				
			1,149.13 21101100 561601	CONTRIBUTION TO OTHER ENTITIES				
					CHECK	720267	TOTAL:	14,679.67
720268	01/09/2025	PRTD	13751 AIRGAS INC	9156605361	12/17/2024		010925-1	114.24
Invoice: 9156605361				17-054 OXYGEN CYLINDER RENTALS				
			114.24 22251100 532320	RENTAL FEES				
			AIRGAS INC	9156803816	12/24/2024		010925-1	79.68

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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
       Invoice: 9156803816                                                               17-054 OXYGEN CYLINDER RENTALS
                                                       79.68 22251100 532320                 RENTAL FEES

                                                                                                    CHECK    720268 TOTAL:          193.92


   720269 01/09/2025 PRTD   2475 EXHIBITSCAPE LLC                  2024-031             12/23/2023 20241122 010925-1       4,000.00
       Invoice: 2024-031                                                                 EXHIBIT DESIGN SERVICES
                                                    4,000.00 51433200 531309                 OTHER PROFESSIONAL SERVICE

                                                                                                    CHECK    720269 TOTAL:        4,000.00


   720270 01/09/2025 PRTD   1483 ASTI SAWING INC                   PE02P 48266          12/23/2024          010925-1      20,963.88
       Invoice: PE02P 48266                                                              24-067 - 2024 TRIP HAZARD REMO
                                                   20,963.88
                                                             E MP004      -CONSTRUCT
                                                             30282200 551502             INFRASTRUCTURE

                                                                                                    CHECK    720270 TOTAL:       20,963.88


   720271 01/09/2025 PRTD  15131 AT&T CORP                         8906316901           12/29/2024          010925-1       1,309.97
       Invoice: 8906316901                                                               INTERNET & TELECOM SERVICES
                                                    1,309.97 16101100 542412                 INTERNET

                                                                                                    CHECK    720271 TOTAL:        1,309.97


   720272 01/09/2025 PRTD  15131 AT&T CORP                         3386907908           12/29/2024          010925-1       1,666.30
       Invoice: 3386907908                                                               INTERNET & TELECOM SERVICES
                                                    1,666.30 16101100 542415                 TELEPHONE

                                                                                                    CHECK    720272 TOTAL:        1,666.30


   720273 01/09/2025 PRTD  15131 AT&T CORP                         8916316909           12/29/2024          010925-1         381.74
       Invoice: 8916316909                                                               INTERNET & TELECOM SERVICES
                                                      381.74 16101100 542412                 INTERNET

                                                                                                    CHECK    720273 TOTAL:          381.74


   720274 01/09/2025 PRTD  15131 AT&T CORP                         7861266904           12/23/2024          010925-1       6,133.85
       Invoice: 7861266904                                                               INTERNET & TELECOM SERVICES
                                                    6,133.85 16101100 542415                 TELEPHONE

                                                                                                    CHECK    720274 TOTAL:        6,133.85
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720275	01/09/2025	PRTD	533 CARDINAL COLORGROUP	442628	12/18/2024	20241235	010925-1	8,240.00
	Invoice: 442628			PRINTING OF 65K WINTER SPRING PROGRAM GUIDES				
			8,240.00 51393200 531310	PRINTING SERVICE				
					CHECK	720275 TOTAL:		8,240.00
720276	01/09/2025	PRTD	16847 CINTAS	4215259361	12/19/2024	20240359	010925-1	258.80
	Invoice: 4215259361			RENTAL UNIFORMS - WATER DEPT				
			258.80 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4214421637	12/12/2024	20240359	010925-1	258.80
	Invoice: 4214421637			RENTAL UNIFORMS - WATER DEPT				
			258.80 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4215392770	12/20/2024	20240380	010925-1	54.94
	Invoice: 4215392770			UNIFORM RENTAL-DPW				
			54.94 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4214629102	12/13/2024	20240380	010925-1	54.94
	Invoice: 4214629102			UNIFORM RENTAL-DPW				
			54.94 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4215393858	12/20/2024	20240380	010925-1	214.70
	Invoice: 4215393858			UNIFORM RENTAL-DPW				
			214.70 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4216100222	12/27/2024	20240380	010925-1	214.70
	Invoice: 4216100222			UNIFORM RENTAL-DPW				
			214.70 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4215394122	12/20/2024	20240380	010925-1	159.39
	Invoice: 4215394122			UNIFORM RENTAL-DPW				
			159.39 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4216100253	12/27/2024	20240380	010925-1	163.29
	Invoice: 4216100253			UNIFORM RENTAL-DPW				
			163.29 31101100 531306	LAUNDRY SERVICE				
					CHECK	720276 TOTAL:		1,379.56
720277	01/09/2025	PRTD	270 CITY OF NAPERVILLE	00012141	12/06/2024		010925-1	3,497.00
	Invoice: 00012141			COMM-0269-2024				
			3,497.00					
			E WW042 -INSPECT					
			41252000 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	720277 TOTAL:		3,497.00

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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				
720278	01/09/2025	PRTD	9005 COMED	2061317000 12/24	12/26/2024		010925-1	363.75
	Invoice: 2061317000 12/24			ELECTRICITY FOR STREET LIGHTS				
			363.75 31101100 542411	ELECTRIC				
					CHECK	720278 TOTAL:		363.75
720279	01/09/2025	PRTD	9005 COMED	0937507000 12/24	12/26/2024		010925-1	271.85
	Invoice: 0937507000 12/24			ELECTRICITY FOR STREET LIGHTS				
			271.85 31101100 542411	ELECTRIC				
					CHECK	720279 TOTAL:		271.85
720280	01/09/2025	PRTD	9005 COMED	6519424000 12/24	12/26/2024		010925-1	422.67
	Invoice: 6519424000 12/24			ELECTRICITY FOR STREET LIGHTS				
			422.67 31101100 542411	ELECTRIC				
					CHECK	720280 TOTAL:		422.67
720281	01/09/2025	PRTD	9005 COMED	9056028000 12/24	12/17/2024		010925-1	41.79
	Invoice: 9056028000 12/24			ELECTRICITY FOR STREET LIGHTS				
			41.79 31101100 542411	ELECTRIC				
					CHECK	720281 TOTAL:		41.79
720282	01/09/2025	PRTD	9005 COMED	8518167000 12/24	12/13/2024		010925-1	1,275.09
	Invoice: 8518167000 12/24			ELECTRIC METER #230349484				
			1,275.09 41251510 542411	ELECTRIC				
					CHECK	720282 TOTAL:		1,275.09
720283	01/09/2025	PRTD	9005 COMED	6714766000 12/24	12/12/2024		010925-1	453.78
	Invoice: 6714766000 12/24			ELECTRIC METER#271565386				
			453.78 41251510 542411	ELECTRIC				
					CHECK	720283 TOTAL:		453.78
720284	01/09/2025	PRTD	9005 COMED	6073757000 12/24	12/13/2024		010925-1	324.89
	Invoice: 6073757000 12/24			ELECTRIC METER #273120317				
			324.89 41251510 542411	ELECTRIC				
					CHECK	720284 TOTAL:		324.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720285	01/09/2025	PRTD	9005 COMED	0217385000 Dec 2024	12/26/2024		010925-1	1,130.25
Invoice: 0217385000 Dec 2024				TRAFFIC SIGNAL ELECTRICITY PAY				
			1,130.25 30281100 542411	ELECTRIC				
					CHECK		720285 TOTAL:	1,130.25
720286	01/09/2025	PRTD	9005 COMED	0217385000 Nov 2024	11/23/2024		010925-1	1,108.98
Invoice: 0217385000 Nov 2024				TRAFFIC SIGNAL ELECTRICITY PAY				
			1,108.98 30281100 542411	ELECTRIC				
					CHECK		720286 TOTAL:	1,108.98
720287	01/09/2025	PRTD	9005 COMED	3806433333 12/24	12/07/2024		010925-1	339.05
Invoice: 3806433333 12/24				ELECTRICITY FOR STREET LIGHTS				
			339.05 31101100 542411	ELECTRIC				
					CHECK		720287 TOTAL:	339.05
720288	01/09/2025	PRTD	1040 CRX INTERNATIONAL INC	24997	01/02/2025		010925-1	1,467.20
Invoice: 24997				PRESCRIPTION DRUG PROGRAM				
			1,467.20 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK		720288 TOTAL:	1,467.20
720289	01/09/2025	PRTD	2255 DANKO EMERGENCY EQUIPMENT CORP	139174	12/18/2024		010925-1	337.25
Invoice: 139174				678091- FIRE GEAR				
			337.25 22101100 541407	OPERATING SUPPLIES				
					CHECK		720289 TOTAL:	337.25
720290	01/09/2025	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2512080	12/23/2024	20240049	010925-1	942.40
Invoice: T2512080				LAW ENFORCEMENT AGENCY DATA BASE SYS NOV 2024				
			942.40 21241100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		720290 TOTAL:	942.40
720291	01/09/2025	PRTD	2235 DIRECTION PROMO INC	DIR10725	12/02/2024		010925-1	946.00
Invoice: DIR10725				POSTER & POSTCARD PRINTING FOR HOLLY JOLLY DAYS				
			946.00 51393200 532313	ADVERTISING AND MARKETING				
			DIRECTION PROMO INC	DIR10743	12/19/2024		010925-1	946.00
Invoice: DIR10743				WEDDING SHOWCASE POSTER & POSTCARD				
			946.00 51393200 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	720291	TOTAL:	1,892.00
720292	01/09/2025	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-36	12/06/2024		010925-1	54,430.62
Invoice: 13776-36				20-052 SWRC FACILITIES PLAN CO				
			54,430.62	E WW044 -CONSTRUCT				
				41252000 551502 INFRASTRUCTURE				
			DONOHUE & ASSOCIATES INC	14425-05	12/06/2024		010925-1	2,887.50
Invoice: 14425-05				SWRC BIOSOLIDS HOLDING TANK PH				
			2,887.50	E WW042 -INSPECT				
				41252000 531301 ARCHITECT AND ENGINEER SERVICE				
					CHECK	720292	TOTAL:	57,318.12
720293	01/09/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00190876-00	09/30/2024		010925-1	85.00
Invoice: 00190876-00				HEALTH SCREENING SERVICES				
			85.00	41101500 531305 HR SERVICE				
					CHECK	720293	TOTAL:	85.00
720294	01/09/2025	PRTD	987 FEDERAL EXPRESS INC	8-714-30345	12/18/2024		010925-1	24.52
Invoice: 8-714-30345				SHIPPING SERVICES				
			15.13	14161100 532319 POSTAGE AND DELIVERY				
			9.39	21101100 532319 POSTAGE AND DELIVERY				
					CHECK	720294	TOTAL:	24.52
720295	01/09/2025	PRTD	987 FEDERAL EXPRESS INC	8-722-01105	12/25/2024		010925-1	31.30
Invoice: 8-722-01105				SHIPPING SERVICES				
			9.21	21101100 532319 POSTAGE AND DELIVERY				
			7.32	21101100 532319 POSTAGE AND DELIVERY				
			7.32	21101100 532319 POSTAGE AND DELIVERY				
			7.45	21101100 532319 POSTAGE AND DELIVERY				
					CHECK	720295	TOTAL:	31.30
720296	01/09/2025	PRTD	17519 FOX VALLEY GLASS & MIRROR INC	4164	10/23/2024	20240988	010925-1	4,200.00
Invoice: 4164				GLASS REPLACEMENT FOR TRAIN STATION				
			4,200.00	31251200 531302 BUILDING AND GROUNDS MAINT				
					CHECK	720296	TOTAL:	4,200.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
720297	01/09/2025	PRTD	615	FULLMER LOCKSMITH SERVICE INC	N39966	12/17/2024	20240069	010925-1	379.00
Invoice: N39966					LOCKSMITH SERVICE FOR CITY FACILITIES				
				379.00 31341100 541407	OPERATING SUPPLIES				
				FULLMER LOCKSMITH SERVICE INC	N41903	12/17/2024	20240069	010925-1	143.00
Invoice: N41903					LOCKSMITH SERVICE FOR CITY FACILITIES				
				143.00 31341100 541407	OPERATING SUPPLIES				
						CHECK	720297	TOTAL:	522.00
720298	01/09/2025	PRTD	1145	FUTURITY 19 INC	1658	12/20/2024	20241097	010925-1	4,290.00
Invoice: 1658					PEH WOOD DOOR REPAIR AND REFINISH				
				4,290.00 51343200 531302	BUILDING AND GROUNDS MAINT				
						CHECK	720298	TOTAL:	4,290.00
720299	01/09/2025	PRTD	1516	GALLS LLC	029418400	10/22/2024		010925-1	52.66
Invoice: 029418400					FDNEMA - UNIFORMS				
				52.66 22101100 541407	OPERATING SUPPLIES				
				GALLS LLC	029443404	10/24/2024		010925-1	243.67
Invoice: 029443404					FDNEMA- UNIFORMS				
				243.67 22101100 541407	OPERATING SUPPLIES				
				GALLS LLC	029431288	10/23/2024		010925-1	97.86
Invoice: 029431288					FDNEMA_ UNIFORMS				
				97.86 22101100 541407	OPERATING SUPPLIES				
				GALLS LLC	029496779	10/30/2024		010925-1	49.83
Invoice: 029496779					FDNEMA- UNIFORMS				
				49.83 22101100 541407	OPERATING SUPPLIES				
				GALLS LLC	029456369	10/25/2024		010925-1	29.47
Invoice: 029456369					FDNEMA- UNIFORMS				
				29.47 22101100 541407	OPERATING SUPPLIES				
				GALLS LLC	029430882	10/23/2024		010925-1	369.70
Invoice: 029430882					FDNEMA- UNIFORMS				
				369.70 22101100 541407	OPERATING SUPPLIES				
						CHECK	720299	TOTAL:	843.19
720300	01/09/2025	PRTD	16231	KANE-DUPAGE SOIL AND WATER CONSER	SM2024-0472	12/30/2024		010925-1	2,890.00
Invoice: SM2024-0472					RIVERWALK SOUTH EXT-PLAN REVIEW FEE				
				2,890.00					
				E PA024 -DESIGN					
				30292200 531301	ARCHITECT AND ENGINEER SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK 720300 TOTAL:			2,890.00
720301	01/09/2025	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1030000923	12/31/2024		010925-1	1,775.00
Invoice: 1030000923					LEXISNEXIS COPLOGIC SOFTWARE DEC 2024			
			1,775.00					
			E CE150 -TECHNOLOGY					
			21102200 551504 TECHNOLOGY					
					CHECK 720301 TOTAL:			1,775.00
720302	01/09/2025	PRTD	1841 LION TOTALCARE INC	300037218	12/19/2024		010925-1	986.00
Invoice: 300037218					TURN-OUT GEAR MAINTENANCE 21-3			
			986.00 22101100 531303		EQUIPMENT MAINTENANCE			
			LION TOTALCARE INC	300037216	12/19/2024		010925-1	1,268.50
Invoice: 300037216					TURN-OUT GEAR MAINTENANCE 21-3			
			1,268.50 22101100 531303		EQUIPMENT MAINTENANCE			
			LION TOTALCARE INC	300037217	12/19/2024		010925-1	954.50
Invoice: 300037217					TURN-OUT GEAR MAINTENANCE 21-3			
			954.50 22101100 531303		EQUIPMENT MAINTENANCE			
			LION TOTALCARE INC	300037219	12/19/2024		010925-1	783.20
Invoice: 300037219					TURN-OUT GEAR MAINTENANCE 21-3			
			783.20 22101100 531303		EQUIPMENT MAINTENANCE			
					CHECK 720302 TOTAL:			3,992.20
720303	01/09/2025	PRTD	15595 MIDWEST IMPRESSIONS IN STONE	13167	01/07/2025	20240971	010925-1	1,489.00
Invoice: 13167					COMMEMORATIVE BRICKS FOR RIVERWALK			
			1,489.00 30291100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK 720303 TOTAL:			1,489.00
720304	01/09/2025	PRTD	2325 MILLER PIPELINE LLC	269012	12/17/2024		010925-1	24,496.75
Invoice: 269012					EXCAVATION & UNDERGROUND UTILI			
			24,496.75 41251540 531308		OPERATIONAL SERVICE			
			MILLER PIPELINE LLC	269011	12/17/2024		010925-1	27,573.84
Invoice: 269011					EXCAVATION & UNDERGROUND UTILI			
			27,573.84 41251540 531308		OPERATIONAL SERVICE			
					CHECK 720304 TOTAL:			52,070.59
720305	01/09/2025	PRTD	740 MINNICK ILLINOIS LLC	196408*	12/30/2024	20241197	010925-1	7,863.36
Invoice: 196408*					CONCRETE STORMWATER STRUCTURES			
			7,863.36					

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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 SW026      -CONSTRUCT
                                                              31252200 551502       INFRASTRUCTURE

                                                                                                CHECK    720305 TOTAL:        7,863.36

   720306 01/09/2025 PRTD     640 MONROE TRUCK EQUIPMENT INC          345476              12/23/2024 20241218 010925-1        8,610.00
       Invoice: 345476                                                               1/2 TON SKID MOUNT HOTBOX
                                                     8,610.00 31251100 541407           OPERATING SUPPLIES

                                                                                                CHECK    720306 TOTAL:        8,610.00

   720307 01/09/2025 PRTD   2170 MOTOROLA SOLUTIONS INC              8958920241101       12/01/2024          010925-1        3,406.00
       Invoice: 8958920241101                                                        24-074 RADIO STARCOM21 NETWORK 12/1-12/31/24
                                                     2,554.50 21241100 531303           EQUIPMENT MAINTENANCE
                                                       851.50 22101100 531312           SOFTWARE AND HARDWARE MAINT

                                                                                                CHECK    720307 TOTAL:        3,406.00

   720308 01/09/2025 PRTD   1932 MEDLINE INDUSTRIES LP               2349163573          12/18/2024          010925-1          113.24
       Invoice: 2349163573                                                           678095- EMS SUPPLIES
                                                       113.24 22251100 541407           OPERATING SUPPLIES

                                 MEDLINE INDUSTRIES LP               2349163572          12/18/2024          010925-1            5.92
       Invoice: 2349163572                                                           6778095 - EMS SUPPLIES
                                                         5.92 22251100 541407           OPERATING SUPPLIES

                                 MEDLINE INDUSTRIES LP               2349358649          12/19/2024          010925-1            3.00
       Invoice: 2349358649                                                           678095- EMS SUPPLIES
                                                         3.00 22251100 541407           OPERATING SUPPLIES

                                 MEDLINE INDUSTRIES LP               2349599625          12/20/2024          010925-1           11.34
       Invoice: 2349599625                                                           678095- EMS SUPPLIES
                                                        11.34 22251100 541407           OPERATING SUPPLIES

                                 MEDLINE INDUSTRIES LP               2349599626          12/20/2024          010925-1          226.48
       Invoice: 2349599626                                                           678095- EMS SUPPLIES
                                                       226.48 22251100 541407           OPERATING SUPPLIES

                                 MEDLINE INDUSTRIES LP               2349599627          12/20/2024          010925-1          119.05
       Invoice: 2349599627                                                           678095- EMS SUPPLIES
                                                       119.05 22251100 541407           OPERATING SUPPLIES

                                 MEDLINE INDUSTRIES LP               2349717546          12/20/2024          010925-1          716.35
       Invoice: 2349717546                                                           678095- EMS SUPPLIES
                                                       716.35 22251100 541407           OPERATING SUPPLIES

                                 MEDLINE INDUSTRIES LP               2349717547          12/20/2024          010925-1          272.62
       Invoice: 2349717547                                                           678095- EMS SUPPLIES
                                                       272.62 22251100 541407           OPERATING SUPPLIES
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MEDLINE INDUSTRIES LP	2349802651	12/21/2024		010925-1	361.47
Invoice: 2349802651				678095- EMS SUPPLIES				
			361.47 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2350449777	12/27/2024		010925-1	579.96
Invoice: 2350449777				678095- EMS SUPPLIES				
			579.96 22251100 541407	OPERATING SUPPLIES				
					CHECK	720308	TOTAL:	2,409.43
720309	01/09/2025	PRTD	348 NAPERVILLE PARK DISTRICT	N 3724	11/26/2024		010925-1	79.09
Invoice: N 3724				NOVEMBER 2024 PROPANE				
			79.09 31351100 541403	FUEL				
					CHECK	720309	TOTAL:	79.09
720310	01/09/2025	PRTD	210 NICOR GAS	56979900000 12/24	12/20/2024		010925-1	491.44
Invoice: 56979900000 12/24				METER 5147321				
			491.44 31341100 542413	NATURAL GAS				
					CHECK	720310	TOTAL:	491.44
720311	01/09/2025	PRTD	210 NICOR GAS	38717900005 12/24	12/18/2024		010925-1	212.53
Invoice: 38717900005 12/24				NATURAL GAS METER #4783773				
			212.53 41101500 542413	NATURAL GAS				
					CHECK	720311	TOTAL:	212.53
720312	01/09/2025	PRTD	210 NICOR GAS	48574953351 12/24	12/16/2024		010925-1	52.46
Invoice: 48574953351 12/24				NATURAL GAS METER #5321765				
			52.46 41251520 542413	NATURAL GAS				
					CHECK	720312	TOTAL:	52.46
720313	01/09/2025	PRTD	210 NICOR GAS	92373010005 12/24	12/16/2024		010925-1	53.74
Invoice: 92373010005 12/24				NATURAL GAS METER#2840245				
			53.74 41251520 542413	NATURAL GAS				
					CHECK	720313	TOTAL:	53.74
720314	01/09/2025	PRTD	210 NICOR GAS	54674200008 12/24	12/18/2024		010925-1	53.73
Invoice: 54674200008 12/24				NATURAL GAS METER#4370358				
			53.73 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 720314 TOTAL:				53.73
720315	01/09/2025	PRTD	210 NICOR GAS	51461010004 12/24	12/19/2024		010925-1	55.02
Invoice: 51461010004 12/24				NATURAL GAS METER#3611459				
			55.02 41251520 542413	NATURAL GAS				
				CHECK 720315 TOTAL:				55.02
720316	01/09/2025	PRTD	210 NICOR GAS	92876408979 12/24	12/20/2024		010925-1	53.52
Invoice: 92876408979 12/24				NATURAL GAS METER#4027398				
			53.52 41251520 542413	NATURAL GAS				
				CHECK 720316 TOTAL:				53.52
720317	01/09/2025	PRTD	210 NICOR GAS	14153010005 12/24	12/16/2024		010925-1	53.11
Invoice: 14153010005 12/24				NATURAL GAS METER #5028096				
			53.11 41251520 542413	NATURAL GAS				
				CHECK 720317 TOTAL:				53.11
720318	01/09/2025	PRTD	210 NICOR GAS	09383478766 12/24	12/23/2024		010925-1	54.09
Invoice: 09383478766 12/24				NATURAL GAS METER #5011719				
			54.09 41251520 542413	NATURAL GAS				
				CHECK 720318 TOTAL:				54.09
720319	01/09/2025	PRTD	210 NICOR GAS	63444089070 12/24	12/17/2024		010925-1	51.81
Invoice: 63444089070 12/24				NATURAL GAS METER#4619439				
			51.81 41251520 542413	NATURAL GAS				
				CHECK 720319 TOTAL:				51.81
720320	01/09/2025	PRTD	210 NICOR GAS	50072110005 12/24	12/17/2024		010925-1	51.81
Invoice: 50072110005 12/24				NATURAL GAS METER#2928586				
			51.81 41251510 542413	NATURAL GAS				
				CHECK 720320 TOTAL:				51.81
720321	01/09/2025	PRTD	210 NICOR GAS	28320310007 12/24	12/16/2024		010925-1	139.85
Invoice: 28320310007 12/24				NATURAL GAS FOR METER#3018758				
			139.85 41251510 542413	NATURAL GAS				
				CHECK 720321 TOTAL:				139.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720322	01/09/2025	PRTD	210 NICOR GAS	17461010005 12/24	12/20/2024		010925-1	289.96
			Invoice: 17461010005 12/24	NATURAL GAS METER#4669372				
			289.96 41251510 542413	NATURAL GAS				
				CHECK 720322 TOTAL:				289.96
720323	01/09/2025	PRTD	210 NICOR GAS	81483010005 12/24	12/17/2024		010925-1	609.37
			Invoice: 81483010005 12/24	NATURAL GAS METER#3359236				
			609.37 41101500 542413	NATURAL GAS				
				CHECK 720323 TOTAL:				609.37
720324	01/09/2025	PRTD	210 NICOR GAS	80907538070 12/24	12/17/2024		010925-1	369.36
			Invoice: 80907538070 12/24	NATURAL GAS METER #4475544				
			369.36 41101500 542413	NATURAL GAS				
				CHECK 720324 TOTAL:				369.36
720325	01/09/2025	PRTD	210 NICOR GAS	32045796755 12/24	12/16/2024		010925-1	54.41
			Invoice: 32045796755 12/24	NATURAL GASMETER#4145841				
			54.41 41251520 542413	NATURAL GAS				
				CHECK 720325 TOTAL:				54.41
720326	01/09/2025	PRTD	2254 NILFISK INC	3300099869	12/12/2024	20240319	010925-1	75,214.00
			Invoice: 3300099869	UNIT 009 - FLOOR SCRUBBER				
			75,214.00					
			E VE24-009 -EQUIPMENT					
			40251300 551505	VEHICLES AND EQUIPMENT				
				CHECK 720326 TOTAL:				75,214.00
720327	01/09/2025	PRTD	999996 DAVID MOYANO	2024-12-30C	12/30/2024		010925-1	76.11
			Invoice: 2024-12-30C	REIMBURSEMENT FOR MARY J RETIREMENT PARTY				
			76.11 15101100 532318	OTHER EXPENSES				
				CHECK 720327 TOTAL:				76.11
720328	01/09/2025	PRTD	999996 DAVID ORLOW	ORLOW - 72536	12/23/2024		010925-1	259.16
			Invoice: ORLOW - 72536	ORLOW - BOOT REIMBURSEMENT				
			259.16 31351100 541407	OPERATING SUPPLIES				
				CHECK 720328 TOTAL:				259.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720329	01/09/2025	PRTD	999996 DENISE ORTO	2024-12-30	12/30/2024		010925-1	24.64
	Invoice: 2024-12-30			REIMBURSEMENT FOR MARY J RETIREMENT				
			24.64 15101100 532318	OTHER EXPENSES				
					CHECK		720329 TOTAL:	24.64
720330	01/09/2025	PRTD	999996 JOHN ERICKSON	ERICKSON-11152024	11/15/2024		010925-1	61.35
	Invoice: ERICKSON-11152024			ERICKSON CDL REIMBURSEMENT				
			61.35 31251100 531308	OPERATIONAL SERVICE				
					CHECK		720330 TOTAL:	61.35
720331	01/09/2025	PRTD	999996 MARTHA ALFARO	2024-12-30B	12/30/2024		010925-1	63.89
	Invoice: 2024-12-30B			REIMBURSEMENT FOR MARY J RETIREMENT PARTY				
			63.89 15101100 532318	OTHER EXPENSES				
					CHECK		720331 TOTAL:	63.89
720332	01/09/2025	PRTD	999996 MIGUEL LUIS	LUIS, MIGUEL	12/18/2024		010925-1	200.00
	Invoice: LUIS, MIGUEL			678072- FD TRAINING FOR MIGUEL LUIS				
			200.00 22101100 532314	EDUCATION AND TRAINING				
					CHECK		720332 TOTAL:	200.00
720333	01/09/2025	PRTD	999998 1918 Winter Street Illinois LLC	REC-008464-2024	12/20/2024		010925-1	4,100.00
	Invoice: REC-008464-2024			LIQ-CLASS U-SPECIALTY MARKET				
			4,100.00 13001100 421103	LIQUOR LICENSE				
					CHECK		720333 TOTAL:	4,100.00
720334	01/09/2025	PRTD	999998 4 Imprint USA	28647916	12/27/2024		010925-1	700.23
	Invoice: 28647916			printing Bungalow Foldway Tote				
			700.23 13101100 531310	PRINTING SERVICE				
					CHECK		720334 TOTAL:	700.23
720335	01/09/2025	PRTD	999998 ARDC	12272024	12/27/2024		010925-1	1,540.00
	Invoice: 12272024			ARDC MEMBERSHIP RENEWALS (JB-CH-SS-KT)				
			1,540.00 12101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK		720335 TOTAL:	1,540.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
720336	01/09/2025	PRTD	999998	JAMES FENNEMA	2024-011215	12/19/2024		010925-1	1,345.16
	Invoice: 2024-011215				THEFT RETURN 2024-011215				
				1,345.16 4400 228299	OTHER				
						CHECK	720336 TOTAL:		1,345.16
720337	01/09/2025	PRTD	999998	KaraLee Anderson	REC-008612-2024	12/30/2024		010925-1	497.17
	Invoice: REC-008612-2024				REFUND WATER METER FEE				
				497.17 41002000 447180	W/ CONNECTION FEE				
						CHECK	720337 TOTAL:		497.17
720338	01/09/2025	PRTD	999999	RESTORE OF FOX VALLEY HABITAT	000532139-000129030	12/30/2024		010925-1	1,335.01
	Invoice: 000532139-000129030				CIS REFUNDS				
				1,335.01 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	720338 TOTAL:		1,335.01
720339	01/09/2025	PRTD	17985	PARTNERS & PAWS VETERINARY SERVIC	143782	12/18/2024	20240202	010925-1	185.65
	Invoice: 143782				K9 VETERINARY SERVICES: JILL				
				185.65 21211100 531309	OTHER PROFESSIONAL SERVICE				
				PARTNERS & PAWS VETERINARY SERVIC	144176	12/28/2024	20240202	010925-1	227.53
	Invoice: 144176				K9 VETERINARY SERVICES: ROCCO				
				227.53 21103400 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	720339 TOTAL:		413.18
720340	01/09/2025	PRTD	1784	PATH TO RECOVERY FOUNDATION	2 and final	12/31/2024		010925-1	2,000.00
	Invoice: 2 and final				SY2417 - SUBSTANCE ABUSE INFOR				
				2,000.00 21101100 561601	CONTRIBUTION TO OTHER ENTITIES				
						CHECK	720340 TOTAL:		2,000.00
720341	01/09/2025	PRTD	12685	PENN CREDIT CORPORATION	147977	12/17/2024		010925-1	3,999.26
	Invoice: 147977				19-170, COLLECTION AGENCY SERV				
				3,999.26 15101300 532316	ADMINISTRATIVE SERVICE FEES				
				PENN CREDIT CORPORATION	147978	12/17/2024		010925-1	397.64
	Invoice: 147978				19-170, COLLECTION AGENCY SERV				
				397.64 15101300 532316	ADMINISTRATIVE SERVICE FEES				
				PENN CREDIT CORPORATION	147979	12/17/2024		010925-1	17.00
	Invoice: 147979				19-170, COLLECTION AGENCY SERV				
				17.00 21101100 532316	ADMINISTRATIVE SERVICE FEES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
			PENN CREDIT CORPORATION	147983	12/17/2024		010925-1	29.39
Invoice: 147983					19-170, COLLECTION AGENCY SERV			
			29.39 22101100 532316		ADMINISTRATIVE SERVICE FEES			
			PENN CREDIT CORPORATION	147995	12/17/2024		010925-1	488.74
Invoice: 147995					19-170, COLLECTION AGENCY SERV			
			488.74 22101100 532316		ADMINISTRATIVE SERVICE FEES			
			PENN CREDIT CORPORATION	147996	12/17/2024		010925-1	76.56
Invoice: 147996					19-170, COLLECTION AGENCY SERV			
			76.56 22101100 532316		ADMINISTRATIVE SERVICE FEES			
					CHECK 720341 TOTAL:			5,008.59
720342	01/09/2025	PRTD	5536 DRELLISHAK AND DRELLISHAK INC	INV4504	12/23/2024	20240911	010925-1	28,380.00
Invoice: INV4504					SRT RIFLE-RATED SHIELDS X6			
			28,380.00 21101100 541407		OPERATING SUPPLIES			
					CHECK 720342 TOTAL:			28,380.00
720343	01/09/2025	PRTD	2257 PROMOTING AWARENESS VICTIM AWAREN	1 and final	12/30/2024		010925-1	2,500.00
Invoice: 1 and final					SS2432 SEXUAL VIOLENCE PREVENT			
			2,500.00 13144000 561605		SOCIAL SERVICE GRANTS			
					CHECK 720343 TOTAL:			2,500.00
720344	01/09/2025	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	12/23/2024	12/23/2024		010925-1	2,735.54
Invoice: 12/23/2024					VOLUNTARY LIFE AND ACCIDENT BENEFITS			
			2,735.54 4700 202140		VOLUNTARY BENEFITS			
					CHECK 720344 TOTAL:			2,735.54
720345	01/09/2025	PRTD	687 R AND C VALVE REPAIR INC	125W	12/13/2024	20240796	010925-1	37,326.00
Invoice: 125W					24-133 VISCOTHERM CENTRIFUGE #2 ROTODIFF REBUILD			
			37,326.00 41251530 531303		EQUIPMENT MAINTENANCE			
					CHECK 720345 TOTAL:			37,326.00
720346	01/09/2025	PRTD	2442 RAMTECH SOFTWARE SOLUTIONS INC	27666	12/31/2024		010925-1	32,406.00
Invoice: 27666					24-111 UTILITY NETWORK CONSULT			
			32,406.00					
			E EU080 -EQUIPMENT					
			40251300 551502		INFRASTRUCTURE			
					CHECK 720346 TOTAL:			32,406.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720347	01/09/2025	PRTD	14620 RAY GRAHAM ASSOC FOR PEOPLE WITH	1 and final	01/03/2025		010925-1	12,000.00
	Invoice: 1 and final			SY2418 - NAPERVILLE BEHAVIORAL				
			12,000.00 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK	720347 TOTAL:		12,000.00
720348	01/09/2025	PRTD	18530 BULLSHIRTZ	CITYOF-0005	11/21/2024	20241231	010925-1	4,073.29
	Invoice: CITYOF-0005			TED POLOS AND SWEATSHIRTS				
			4,073.29 30101100 541407	OPERATING SUPPLIES				
					CHECK	720348 TOTAL:		4,073.29
720349	01/09/2025	PRTD	4682 SIEVERT ELECTRIC SERVICE & SALES	I0008451	12/17/2024	20241029	010925-1	1,320.00
	Invoice: I0008451			ANNUAL CRANE INSPECTION 2024-2025				
			1,320.00 41251520 531308	OPERATIONAL SERVICE				
					CHECK	720349 TOTAL:		1,320.00
720350	01/09/2025	PRTD	3328 STEVE MILLER INC	19709	12/16/2024		010925-1	1,076.25
	Invoice: 19709			24-170 NAPER SETTLEMENT WINTER OPS - SNOW REMOVAL				
			1,076.25 51343200 531302	BUILDING AND GROUNDS MAINT				
			STEVE MILLER INC	19718	12/16/2024		010925-1	95.00
	Invoice: 19718			24-170 NAPER SETTLEMENT WINTER OPS - FORT HILL				
			95.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	720350 TOTAL:		1,171.25
720351	01/09/2025	PRTD	15055 STEWART SPREADING INC	4108	12/26/2024		010925-1	110,464.00
	Invoice: 4108			BIOSOLIDS REMOVAL SERVICES				
			110,464.00 41251530 531308	OPERATIONAL SERVICE				
					CHECK	720351 TOTAL:		110,464.00
720352	01/09/2025	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452504	12/14/2024		010925-1	261.72
	Invoice: 0000626452504			SHIPPING SERVICES				
			13.16 30101100 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				
			13.16 30101100 532319	POSTAGE AND DELIVERY				
			6.58					
			E WU424 -DESIGN					
			41252000 531301	ARCHITECT AND ENGINEER SERVICE				
			11.25 41101500 532319	POSTAGE AND DELIVERY				
			70.33 40101300 532319	POSTAGE AND DELIVERY				
			70.33 40101300 532319	POSTAGE AND DELIVERY				
			70.33 40101300 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	720352	TOTAL:	261.72
720353	01/09/2025	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452514	12/21/2024		010925-1	142.28
	Invoice: 0000626452514			SHIPPING SERVICES				
			6.58 31351100 532319	POSTAGE AND DELIVERY				
			13.16 30101100 532319	POSTAGE AND DELIVERY				
			8.74 41251530 532319	POSTAGE AND DELIVERY				
			25.93 40101300 532319	POSTAGE AND DELIVERY				
			74.65 40101300 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				
			.06 41251530 531308	OPERATIONAL SERVICE				
					CHECK	720353	TOTAL:	142.28
720354	01/09/2025	PRTD	12267 CELLCO PARTNERSHIP	6101942203	12/23/2024	20240001	010925-1	3,662.03
	Invoice: 6101942203			CY2024 VERIZON SERVICE				
			3,662.03 40331300 542412	INTERNET				
					CHECK	720354	TOTAL:	3,662.03
720355	01/09/2025	PRTD	1901 VESTIS SERVICES LLC	6030359529	12/16/2024		010925-1	34.10
	Invoice: 6030359529			TRAIN STATION CARPET RUNNERS				
			34.10 31251200 541407	OPERATING SUPPLIES				
			VESTIS SERVICES LLC	6030355164	12/04/2024		010925-1	34.10
	Invoice: 6030355164			TRAIN STATION CARPET RUNNERS				
			34.10 31251200 541407	OPERATING SUPPLIES				
					CHECK	720355	TOTAL:	68.20
720356	01/09/2025	PRTD	1837 WEST CHICAGO CUSTOM COUNTEROPS IN	140849	11/19/2024	20240772	010925-1	3,888.86
	Invoice: 140849			COUNTERTOPS FOR PD INVESTIGATIONS (MB219)				
			3,888.86 E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS				
					CHECK	720356	TOTAL:	3,888.86
720357	01/09/2025	PRTD	1938 ZACK MOGA SEWER SERVICE	1509 CLYDE	12/16/2024	20240120	010925-1	537.50
	Invoice: 1509 CLYDE			RESIDENTIAL SEWER RODDING				
			537.50 41251520 531308	OPERATIONAL SERVICE				
			ZACK MOGA SEWER SERVICE	1609 WARBLER	12/16/2024	20240120	010925-1	350.00
	Invoice: 1609 WARBLER			RESIDENTIAL SEWER RODDING				
			350.00 41251520 531308	OPERATIONAL SERVICE				

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			INVOICE DTL DESC					
			ZACK MOGA SEWER SERVICE	1217 SUFFOLK ST	12/23/2024	20240120	010925-1	387.50

Invoice: 1217 SUFFOLK ST — RESIDENTIAL SEWER RODDING
387.50 41251520 531308 OPERATIONAL SERVICE

CHECK 720357 TOTAL: 1,275.00

NUMBER OF CHECKS 166 *** CASH ACCOUNT TOTAL *** 3,313,357.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	561,874.51
TOTAL EFT'S	75	2,751,483.05

*** GRAND TOTAL *** 3,313,357.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
42447	01/09/2025	EFT	18053	GCG FINANCIAL LLC	JV-2024-CON.11	12/04/2024		010925-2	16,000.00
Invoice: JV-2024-CON.11					JELLYVISION ALEX BENEFITS 2025				
				16,000.00 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE				
						CHECK	42447 TOTAL:		16,000.00
42448	01/09/2025	EFT	17591	AMAZON.COM LLC	1RNV-RGH6-RM9Q	01/06/2025		010925-2	48.98
Invoice: 1RNV-RGH6-RM9Q					ERGONOMIC KEYBOARD AND MOUSE				
				48.98 14101100 541406	OFFICE SUPPLIES				
						CHECK	42448 TOTAL:		48.98
42449	01/09/2025	EFT	1596	CAMPUSGUARD LLC	2724-0125-ASA	01/06/2025		010925-2	16,050.00
Invoice: 2724-0125-ASA					PCI COMPLIANCE SUPPORT - 12/15/24 TO 3/14/25				
				1,605.00 15101100 531309	OTHER PROFESSIONAL SERVICE				
				7,222.50 15101300 531309	OTHER PROFESSIONAL SERVICE				
				7,222.50 15101500 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	42449 TOTAL:		16,050.00
42450	01/09/2025	EFT	17581	DIAGRAM INC	41459	12/01/2024		010925-2	1,100.00
Invoice: 41459					24-311 WEBSITE HOSTING AND RET				
				1,100.00 11391100 531312	SOFTWARE AND HARDWARE MAINT				
				DIAGRAM INC	41469	12/02/2024		010925-2	4,833.00
Invoice: 41469					24-311 WEBSITE HOSTING AND RET				
				4,833.00 11391100 531312	SOFTWARE AND HARDWARE MAINT				
				DIAGRAM INC	41519	01/01/2025		010925-2	1,100.00
Invoice: 41519					24-311 WEBSITE HOSTING AND RET				
				1,100.00 11391100 531312	SOFTWARE AND HARDWARE MAINT				
				DIAGRAM INC	41526	01/02/2025		010925-2	4,833.00
Invoice: 41526					24-311 WEBSITE HOSTING AND RET				
				4,833.00 11391100 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK	42450 TOTAL:		11,866.00
42451	01/09/2025	EFT	14468	MARQUETTE ASSOCIATES INC	SINV-005903	01/01/2025		010925-2	7,500.00
Invoice: SINV-005903					1QTR MONEY MANAGER FEE				
				3,750.00 15101100 531304	FINANCIAL SERVICE				
				1,875.00 15101300 531304	FINANCIAL SERVICE				
				1,875.00 15101500 531304	FINANCIAL SERVICE				
						CHECK	42451 TOTAL:		7,500.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42452	01/09/2025	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N	2025 CITY SERVICES	01/06/2025		010925-2	300,000.00
Invoice: 2025 CITY SERVICES				2025 CONTRIBUTION FOR CITY SERVICES				
			300,000.00 70101100 561601	CONTRIBUTION TO OTHER ENTITIES				
					CHECK	42452 TOTAL:		300,000.00
42453	01/09/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	403118380001	01/06/2025		010925-2	45.85
Invoice: 403118380001				BADGE CARABINER REELS				
			45.85 14101100 541406	OFFICE SUPPLIES				
					CHECK	42453 TOTAL:		45.85
42454	01/09/2025	EFT	2269 SEBIS DIRECT INC	JANUARY 3 2025	01/03/2025		010925-2	20,000.00
Invoice: JANUARY 3 2025				POSTAGE FOR BILL PRINT AND MAIL SERVICES				
			10,000.00 15171300 532319	POSTAGE AND DELIVERY				
			10,000.00 15171500 532319	POSTAGE AND DELIVERY				
					CHECK	42454 TOTAL:		20,000.00
42455	01/09/2025	EFT	18957 TYLER TECHNOLOGIES INC	045-494782	12/01/2024		010925-2	900.00
Invoice: 045-494782				PAYMENTS PCI SERVICE FEE (1/1/25 - 12/31/25)				
			900.00 15101100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	42455 TOTAL:		900.00
42456	01/09/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	12/31/24-1/6/25	01/07/2025		010925-2	33,694.33
Invoice: 12/31/24-1/6/25				PCARD TRANSACTIONS - 12/31/24 TO 1/6/25				
			33,694.33 4600 920000	CONTROL - PCARD LIABILITY ACCT				
					CHECK	42456 TOTAL:		33,694.33
42457	01/09/2025	EFT	2326 VERSATERM PUBLIC SAFETY US INC	INV37-01767	12/18/2024	20250023	010925-2	6,615.00
Invoice: INV37-01767				MAKENOTE SOFTWARE 1/1-12/31/25				
			6,615.00 21101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	42457 TOTAL:		6,615.00
42458	01/09/2025	EFT	809 WILL COUNTY GOVERNMENTAL LEAGUE	2025-1077	01/01/2025		010925-2	20,843.70
Invoice: 2025-1077				2025 MEMBERSHIP DUES				
			20,843.70 11101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	42458 TOTAL:		20,843.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42459	01/09/2025	EFT	1341 WISHLIST REWARDS LLC	25294	01/02/2025		010925-2	227,274.00
	Invoice: 25294				EMPLOYEE RECOGNITION PROGRAM -			
				174,721.00 70101100 511131	OTHER COMPENSATION			
				28,753.00 40101300 511131	OTHER COMPENSATION			
				18,800.00 41101500 511131	OTHER COMPENSATION			
				5,000.00 11131100 541407	OPERATING SUPPLIES			
					CHECK	42459 TOTAL:		227,274.00
720358	01/09/2025	PRTD	608 ALTEC INC	12767489	12/31/2024	20241232	010925-2	16,810.00
	Invoice: 12767489				MILWAUKEE TOOLS			
				16,810.00 40251300 541407	OPERATING SUPPLIES			
					CHECK	720358 TOTAL:		16,810.00
720359	01/09/2025	PRTD	1691 CLEARGOV INC	2024-16286	01/01/2025		010925-2	19,950.00
	Invoice: 2024-16286				CAPITAL BUDGETING SOFTWARE RENEWAL 01/01-12/31/25			
				19,950.00 15101100 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK	720359 TOTAL:		19,950.00
720360	01/09/2025	PRTD	2962 CRITICAL REACH INC	4049	12/05/2024	20250008	010925-2	1,250.00
	Invoice: 4049				APBNET 1/1/25 TO 12/31/25			
				1,250.00 21101100 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK	720360 TOTAL:		1,250.00
720361	01/09/2025	PRTD	1802 OFS FURNITURE INC	OFSQ8270	12/19/2024	20241236	010925-2	3,585.95
	Invoice: OFSQ8270				FURNITURE DEPOSIT - LEGAL			
				3,585.95 12101100 541407	OPERATING SUPPLIES			
			OFS FURNITURE INC	OFSQ8250-02	12/18/2024	20241236	010925-2	9,581.18
	Invoice: OFSQ8250-02				FURNITURE DEPOSIT - FSD, CSD AND TED			
				479.09 13101100 541407	OPERATING SUPPLIES			
				5,269.37 15101100 541407	OPERATING SUPPLIES			
				3,832.72 30101100 541407	OPERATING SUPPLIES			
					CHECK	720361 TOTAL:		13,167.13
720362	01/09/2025	PRTD	999996 COLTON PARCHEM	246688	01/09/2025		010925-2	300.00
	Invoice: 246688				Cash Advance for Empl Expense claim # 1529.			
				300.00 21101100 532314	EDUCATION AND TRAINING			
					CHECK	720362 TOTAL:		300.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720363	01/09/2025	PRTD	999996 JUAN LEON	246690	01/09/2025		010925-2	344.00
	Invoice: 246690			Cash Advance for Empl Expense claim # 1533.				
			344.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	720363 TOTAL:		344.00
720364	01/09/2025	PRTD	999996 KRISTEN AMATO	246689	01/09/2025		010925-2	344.00
	Invoice: 246689			Cash Advance for Empl Expense claim # 1532.				
			344.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	720364 TOTAL:		344.00
720365	01/09/2025	PRTD	999996 NIJAS BANUSHI	246691	01/09/2025		010925-2	344.00
	Invoice: 246691			Cash Advance for Empl Expense claim # 1535.				
			344.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	720365 TOTAL:		344.00
720366	01/09/2025	PRTD	999998 DJK CUSTOM HOMES INC	22-00004530	01/08/2025		010925-2	5,800.00
	Invoice: 22-00004530			BP REFUNDS				
			5,800.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	720366 TOTAL:		5,800.00
720367	01/09/2025	PRTD	999998 DJK CUSTOM HOMES INC	22-00004531	01/08/2025		010925-2	5,800.00
	Invoice: 22-00004531			BP REFUNDS				
			5,800.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	720367 TOTAL:		5,800.00
720368	01/09/2025	PRTD	999998 DJK CUSTOM HOMES INC	22-00004532	01/08/2025		010925-2	2,000.00
	Invoice: 22-00004532			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	720368 TOTAL:		2,000.00
720369	01/09/2025	PRTD	999998 LAW ENFORCEMENT TRAINING ASSOCIAT	1037*	01/06/2025		010925-2	750.00
	Invoice: 1037*			REG: LEON/AMATO FINANCIAL TRAINING INVESTIGATIONS				
			750.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	720369 TOTAL:		750.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
720370	01/09/2025	PRTD	999998 LINDEN WOODS			21-00001286	01/08/2025		010925-2	2,000.00
	Invoice: 21-00001286					BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD			
							CHECK	720370 TOTAL:		2,000.00
720371	01/09/2025	PRTD	999998 LINDEN WOODS			21-00001287	01/08/2025		010925-2	2,000.00
	Invoice: 21-00001287					BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD			
							CHECK	720371 TOTAL:		2,000.00
720372	01/09/2025	PRTD	999998 LINDEN WOODS			21-00001288	01/08/2025		010925-2	2,000.00
	Invoice: 21-00001288					BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD			
							CHECK	720372 TOTAL:		2,000.00
720373	01/09/2025	PRTD	999998 LINDEN WOODS			21-00001285	01/08/2025		010925-2	2,000.00
	Invoice: 21-00001285					BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD			
							CHECK	720373 TOTAL:		2,000.00
720374	01/09/2025	PRTD	999998 Maureen King			REC-008724-2025	01/03/2025		010925-2	67.88
	Invoice: REC-008724-2025					REFUND-95 GAL CART;SALES TAX				
				63.00	31001100	445102	OTHER ITEMS			
				4.88	1100	207001	STATE OF ILLINOIS			
							CHECK	720374 TOTAL:		67.88
720375	01/09/2025	PRTD	999998 NICHOLAS DAMIANIDES			23-00000189	01/07/2025		010925-2	4,750.00
	Invoice: 23-00000189					BP REFUNDS				
				4,750.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD			
							CHECK	720375 TOTAL:		4,750.00
720376	01/09/2025	PRTD	999998 PULTE GROUP			23-00004763	01/08/2025		010925-2	2,000.00
	Invoice: 23-00004763					BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD			
							CHECK	720376 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				
720377	01/09/2025	PRTD	999998 PULTE GROUP		23-00001194	01/06/2025		010925-2	2,000.00
	Invoice: 23-00001194				BP REFUNDS				
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
						CHECK		720377 TOTAL:	2,000.00
720378	01/09/2025	PRTD	999999 AHMED, RAFAY		000523789-000146446	01/07/2025		010925-2	13.78
	Invoice: 000523789-000146446				CIS REFUNDS				
				13.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		720378 TOTAL:	13.78
720379	01/09/2025	PRTD	999999 ANDES,REBEKAH		000519751-000023624	01/03/2025		010925-2	83.50
	Invoice: 000519751-000023624				CIS REFUNDS				
				83.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		720379 TOTAL:	83.50
720380	01/09/2025	PRTD	999999 ARDELEAN, LINDA J		000032003-000031582	01/07/2025		010925-2	175.12
	Invoice: 000032003-000031582				CIS REFUNDS				
				175.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		720380 TOTAL:	175.12
720381	01/09/2025	PRTD	999999 ARGES,GEORGE		501533-06-000016576	01/07/2025		010925-2	240.60
	Invoice: 501533-06-000016576				CIS REFUNDS				
				240.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		720381 TOTAL:	240.60
720382	01/09/2025	PRTD	999999 BADEN, NICK		000518589-000063748	10/03/2024		010925-2	67.28
	Invoice: 000518589-000063748				CIS REFUNDS				
				67.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		720382 TOTAL:	67.28
720383	01/09/2025	PRTD	999999 BAKER, ANDREW/KRISTIN		000466257-000072680	01/07/2025		010925-2	219.99
	Invoice: 000466257-000072680				CIS REFUNDS				
				219.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		720383 TOTAL:	219.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720384	01/09/2025	PRTD	999999 BALA, ASIF	000517175-000117624	01/08/2025		010925-2	41.05
			Invoice: 000517175-000117624	CIS REFUNDS				
			41.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720384 TOTAL:	41.05
720385	01/09/2025	PRTD	999999 BOYD, ALARA	000524985-000002902	08/05/2024		010925-2	85.56
			Invoice: 000524985-000002902	CIS REFUNDS				
			85.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720385 TOTAL:	85.56
720386	01/09/2025	PRTD	999999 BROOKS, JENNIFER C	000528443-000016668	01/07/2025		010925-2	52.48
			Invoice: 000528443-000016668	CIS REFUNDS				
			52.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720386 TOTAL:	52.48
720387	01/09/2025	PRTD	999999 BUTKUS, GERALD/AMY	000510861-000135754	01/07/2025		010925-2	486.23
			Invoice: 000510861-000135754	CIS REFUNDS				
			486.23 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720387 TOTAL:	486.23
720388	01/09/2025	PRTD	999999 CELLI, JAMES/CARDONE, MARGARET	000495009-000152462	01/08/2025		010925-2	155.77
			Invoice: 000495009-000152462	CIS REFUNDS				
			155.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720388 TOTAL:	155.77
720389	01/09/2025	PRTD	999999 CHEN, CRYSTAL	000524141-000113668	08/15/2024		010925-2	72.23
			Invoice: 000524141-000113668	CIS REFUNDS				
			72.23 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720389 TOTAL:	72.23
720390	01/09/2025	PRTD	999999 CLAREMONT ONE HOLDINGS LLC	508121-01-000030560	01/03/2025		010925-2	347.85
			Invoice: 508121-01-000030560	CIS REFUNDS				
			347.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720390 TOTAL:	347.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720391	01/09/2025	PRTD	999999 COLEMAN, BRANDON	000471265-000003038	08/12/2024		010925-2	51.08
	Invoice: 000471265-000003038			CIS REFUNDS				
			51.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720391 TOTAL:	51.08
720392	01/09/2025	PRTD	999999 CONLEY, KIM	000527327-000143674	01/07/2025		010925-2	318.91
	Invoice: 000527327-000143674			CIS REFUNDS				
			318.91 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720392 TOTAL:	318.91
720393	01/09/2025	PRTD	999999 CR RIVER SQUARE, LLC	000462223-000030608	01/07/2025		010925-2	2,242.66
	Invoice: 000462223-000030608			CIS REFUNDS				
			2,242.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720393 TOTAL:	2,242.66
720394	01/09/2025	PRTD	999999 DAMICO, ANTONY Q	000441443-000007822	01/07/2025		010925-2	127.11
	Invoice: 000441443-000007822			CIS REFUNDS				
			127.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720394 TOTAL:	127.11
720395	01/09/2025	PRTD	999999 FAITH, LAIEB	000533593-000000532	01/08/2025		010925-2	96.01
	Invoice: 000533593-000000532			CIS REFUNDS				
			96.01 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720395 TOTAL:	96.01
720396	01/09/2025	PRTD	999999 FERRAO, BRIAN ANTONY	000503971-000125272	01/08/2025		010925-2	178.99
	Invoice: 000503971-000125272			CIS REFUNDS				
			178.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720396 TOTAL:	178.99
720397	01/09/2025	PRTD	999999 GARBUZOV, MIHAELA	000531825-000143030	01/02/2025		010925-2	10.64
	Invoice: 000531825-000143030			CIS REFUNDS				
			10.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720397 TOTAL:	10.64

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				INVOICE DTL DESC				
720398	01/09/2025	PRTD	999999 GARIKAPATI, SRIHARSHA	000539327-000111146	01/07/2025		010925-2	102.96
	Invoice: 000539327-000111146			CIS REFUNDS				
			102.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720398	TOTAL:	102.96
720399	01/09/2025	PRTD	999999 GATTO, AMY AND VINCENT	000489969-000042218	01/02/2025		010925-2	81.65
	Invoice: 000489969-000042218			CIS REFUNDS				
			81.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720399	TOTAL:	81.65
720400	01/09/2025	PRTD	999999 HARRIS WATTERS ENT 3 INC	000525699-000139500	01/07/2025		010925-2	9,463.41
	Invoice: 000525699-000139500			CIS REFUNDS				
			9,463.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720400	TOTAL:	9,463.41
720401	01/09/2025	PRTD	999999 HAWKINS, DELORES	000472767-000101162	08/16/2024		010925-2	125.03
	Invoice: 000472767-000101162			CIS REFUNDS				
			125.03 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720401	TOTAL:	125.03
720402	01/09/2025	PRTD	999999 HILL, ROBERT	000471831-000010522	01/03/2025		010925-2	63.12
	Invoice: 000471831-000010522			CIS REFUNDS				
			63.12 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720402	TOTAL:	63.12
720403	01/09/2025	PRTD	999999 HOFFMAN, TIMOTHY J/ SUSAN M	000163343-000015022	01/08/2025		010925-2	80.30
	Invoice: 000163343-000015022			CIS REFUNDS				
			80.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720403	TOTAL:	80.30
720404	01/09/2025	PRTD	999999 ISAAD, AHMED	000535045-000051670	01/07/2025		010925-2	44.19
	Invoice: 000535045-000051670			CIS REFUNDS				
			44.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720404	TOTAL:	44.19

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				INVOICE DTL DESC				
720405	01/09/2025	PRTD	999999 JULIENNE, ADRIEN	000517957-000067664	01/02/2025		010925-2	10.77
	Invoice: 000517957-000067664			CIS REFUNDS				
			10.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720405 TOTAL:	10.77
720406	01/09/2025	PRTD	999999 K SQUARED OPERATING LLC	000523321-000030156	01/03/2025		010925-2	46.42
	Invoice: 000523321-000030156			CIS REFUNDS				
			46.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720406 TOTAL:	46.42
720407	01/09/2025	PRTD	999999 KAMENJARIN, ERIC	000385667-000067296	01/07/2025		010925-2	89.57
	Invoice: 000385667-000067296			CIS REFUNDS				
			89.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720407 TOTAL:	89.57
720408	01/09/2025	PRTD	999999 KARNATI, SOWMYA	000508311-000014076	01/03/2025		010925-2	53.90
	Invoice: 000508311-000014076			CIS REFUNDS				
			53.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720408 TOTAL:	53.90
720409	01/09/2025	PRTD	999999 KEARNS, KEVIN	000394563-000029270	01/03/2025		010925-2	4.02
	Invoice: 000394563-000029270			CIS REFUNDS				
			4.02 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720409 TOTAL:	4.02
720410	01/09/2025	PRTD	999999 KIM, HYUNJOONG	000536119-000152232	01/02/2025		010925-2	61.13
	Invoice: 000536119-000152232			CIS REFUNDS				
			61.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720410 TOTAL:	61.13
720411	01/09/2025	PRTD	999999 KIM, SUKJOON	000522935-000103178	01/07/2025		010925-2	188.20
	Invoice: 000522935-000103178			CIS REFUNDS				
			188.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720411 TOTAL:	188.20

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				INVOICE DTL DESC				
720412	01/09/2025	PRTD	999999 KOIVU, EMILY	000533811-000013824	01/03/2025		010925-2	113.81
	Invoice: 000533811-000013824			CIS REFUNDS				
			113.81 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720412 TOTAL:		113.81
720413	01/09/2025	PRTD	999999 KONWAY TECHNOLOGIES	000475939-000075320	01/07/2025		010925-2	202.81
	Invoice: 000475939-000075320			CIS REFUNDS				
			202.81 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720413 TOTAL:		202.81
720414	01/09/2025	PRTD	999999 KRUSEC, MADISON	000492189-000065224	03/19/2024		010925-2	74.78
	Invoice: 000492189-000065224			CIS REFUNDS				
			74.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720414 TOTAL:		74.78
720415	01/09/2025	PRTD	999999 LI, MO/ STAN, ILEANA ANDRA	000528485-000116766	01/02/2025		010925-2	143.64
	Invoice: 000528485-000116766			CIS REFUNDS				
			143.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720415 TOTAL:		143.64
720416	01/09/2025	PRTD	999999 LIU, SIYI	000520489-000020664	01/02/2025		010925-2	124.71
	Invoice: 000520489-000020664			CIS REFUNDS				
			124.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720416 TOTAL:		124.71
720417	01/09/2025	PRTD	999999 MATHEW, JOLLY	000503459-000115970	01/08/2025		010925-2	188.79
	Invoice: 000503459-000115970			CIS REFUNDS				
			188.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720417 TOTAL:		188.79
720418	01/09/2025	PRTD	999999 MI HOMES OF CHICAGO	000361475-000089462	01/08/2025		010925-2	228.59
	Invoice: 000361475-000089462			CIS REFUNDS				
			228.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720418 TOTAL:		228.59

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
720419	01/09/2025	PRTD	999999 MITCHELL, RANDY			000057851-000057074	01/07/2025		010925-2	25.77
			Invoice: 000057851-000057074			CIS REFUNDS				
				25.77	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 720419 TOTAL:				25.77
720420	01/09/2025	PRTD	999999 MOLIDOR, ASHLEY			000409707-000021898	01/03/2025		010925-2	216.27
			Invoice: 000409707-000021898			CIS REFUNDS				
				216.27	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 720420 TOTAL:				216.27
720421	01/09/2025	PRTD	999999 MONTES, SCOTT			000520867-000007996	01/03/2025		010925-2	122.51
			Invoice: 000520867-000007996			CIS REFUNDS				
				122.51	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 720421 TOTAL:				122.51
720422	01/09/2025	PRTD	999999 MORRIS. MICHAEL			000534991-000008408	01/02/2025		010925-2	114.90
			Invoice: 000534991-000008408			CIS REFUNDS				
				114.90	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 720422 TOTAL:				114.90
720423	01/09/2025	PRTD	999999 MOY, JOSEPH			000508515-000117154	01/07/2025		010925-2	20.78
			Invoice: 000508515-000117154			CIS REFUNDS				
				20.78	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 720423 TOTAL:				20.78
720424	01/09/2025	PRTD	999999 MOY, JOSEPH			000508515-117154-01	01/08/2025		010925-2	157.97
			Invoice: 000508515-117154-01			CIS REFUNDS				
				157.97	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 720424 TOTAL:				157.97
720425	01/09/2025	PRTD	999999 MURTHY, SRINIVAS			000519603-000126062	01/07/2025		010925-2	26.55
			Invoice: 000519603-000126062			CIS REFUNDS				
				26.55	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 720425 TOTAL:				26.55

A/P CASH DISBURSEMENTS JOURNAL- 010925-2 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				
720426	01/09/2025	PRTD	999999 NOBLIN, JAMES	000521837-000007428	08/05/2024		010925-2	106.97
	Invoice: 000521837-000007428			CIS REFUNDS				
			106.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720426 TOTAL:	106.97
720427	01/09/2025	PRTD	999999 OXNER, GABRIEL	000527829-000002420	01/08/2025		010925-2	297.40
	Invoice: 000527829-000002420			CIS REFUNDS				
			297.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720427 TOTAL:	297.40
720428	01/09/2025	PRTD	999999 PATEL, NILESHKUMAR	474219-03-000058314	01/07/2025		010925-2	25.00
	Invoice: 474219-03-000058314			CIS REFUNDS				
			25.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720428 TOTAL:	25.00
720429	01/09/2025	PRTD	999999 PENG, YUANYUN	000364125-000096708	01/07/2025		010925-2	45.61
	Invoice: 000364125-000096708			CIS REFUNDS				
			45.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720429 TOTAL:	45.61
720430	01/09/2025	PRTD	999999 PEPPONI, KELLSIE	000518413-000000456	01/02/2025		010925-2	130.24
	Invoice: 000518413-000000456			CIS REFUNDS				
			130.24 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720430 TOTAL:	130.24
720431	01/09/2025	PRTD	999999 POOLE, DAVINA	000445017-000107776	06/18/2024		010925-2	105.38
	Invoice: 000445017-000107776			CIS REFUNDS				
			105.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720431 TOTAL:	105.38
720432	01/09/2025	PRTD	999999 RAAVI, VAMSI	000538849-000112954	01/08/2025		010925-2	150.00
	Invoice: 000538849-000112954			CIS REFUNDS				
			150.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720432 TOTAL:	150.00

A/P CASH DISBURSEMENTS JOURNAL- 010925-2 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				
720433	01/09/2025	PRTD	999999 REIBER, CHRISTY	000442949-000013166	01/07/2025		010925-2	157.49
	Invoice: 000442949-000013166			CIS REFUNDS				
			157.49 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720433 TOTAL:	157.49
720434	01/09/2025	PRTD	999999 RONGAUS, ERIN/HOURIGAN, KYLE	000516097-000000560	01/07/2025		010925-2	129.58
	Invoice: 000516097-000000560			CIS REFUNDS				
			129.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720434 TOTAL:	129.58
720435	01/09/2025	PRTD	999999 SADIQ, GHULAM / GHULAM KHALID	000321359-000108412	01/07/2025		010925-2	52.51
	Invoice: 000321359-000108412			CIS REFUNDS				
			52.51 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720435 TOTAL:	52.51
720436	01/09/2025	PRTD	999999 SANGUCHEF PERUVIAN FLAVORS	000410987-000118314	01/02/2025		010925-2	215.97
	Invoice: 000410987-000118314			CIS REFUNDS				
			215.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720436 TOTAL:	215.97
720437	01/09/2025	PRTD	999999 SAWANT, SWAPNIL	000405311-000111134	01/07/2025		010925-2	61.89
	Invoice: 000405311-000111134			CIS REFUNDS				
			61.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720437 TOTAL:	61.89
720438	01/09/2025	PRTD	999999 SCHULD, RICK/LAYLA	000437627-000146978	01/07/2025		010925-2	21.30
	Invoice: 000437627-000146978			CIS REFUNDS				
			21.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720438 TOTAL:	21.30
720439	01/09/2025	PRTD	999999 SCHULD, RICK/LAYLA	000437627-000146980	01/07/2025		010925-2	22.95
	Invoice: 000437627-000146980			CIS REFUNDS				
			22.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720439 TOTAL:	22.95

A/P CASH DISBURSEMENTS JOURNAL- 010925-2 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				
720440	01/09/2025	PRTD	999999 SHUMBOLOVA, MADINA	000501979-000010166	01/07/2025		010925-2	202.65
	Invoice: 000501979-000010166			CIS REFUNDS				
			202.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720440 TOTAL:	202.65
720441	01/09/2025	PRTD	999999 SOFIYA HOLDINGS, LLC	000502851-086198-01	01/08/2025		010925-2	111.21
	Invoice: 000502851-086198-01			CIS REFUNDS				
			111.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720441 TOTAL:	111.21
720442	01/09/2025	PRTD	999999 SOJIC, GORANA	000528655-000085930	01/08/2025		010925-2	110.92
	Invoice: 000528655-000085930			CIS REFUNDS				
			110.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720442 TOTAL:	110.92
720443	01/09/2025	PRTD	999999 SOPER, TIM/MICHELE ORRICO-	000197763-000099708	01/07/2025		010925-2	379.74
	Invoice: 000197763-000099708			CIS REFUNDS				
			379.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720443 TOTAL:	379.74
720444	01/09/2025	PRTD	999999 SUDHAKAR, KAMATH NARAVI	477793-01-000116970	01/07/2025		010925-2	74.84
	Invoice: 477793-01-000116970			CIS REFUNDS				
			74.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720444 TOTAL:	74.84
720445	01/09/2025	PRTD	999999 SVOBODA, DANIEL	000518025-000103028	01/03/2025		010925-2	204.16
	Invoice: 000518025-000103028			CIS REFUNDS				
			204.16 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720445 TOTAL:	204.16
720446	01/09/2025	PRTD	999999 THOMAS, JACOB	000441067-000112600	01/07/2025		010925-2	14.47
	Invoice: 000441067-000112600			CIS REFUNDS				
			14.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720446 TOTAL:	14.47

A/P CASH DISBURSEMENTS JOURNAL- 010925-2 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				
720447	01/09/2025	PRTD	999999 TRICHARDT, PETER	000017615-000017308	01/07/2025		010925-2	267.99
	Invoice: 000017615-000017308			CIS REFUNDS				
			267.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720447 TOTAL:		267.99
720448	01/09/2025	PRTD	999999 TRINEN, PEGGY	000447583-000008148	01/08/2025		010925-2	112.76
	Invoice: 000447583-000008148			CIS REFUNDS				
			112.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720448 TOTAL:		112.76
720449	01/09/2025	PRTD	999999 TRIPATHI, DINESH KRISHNA MURAR	000536391-000126456	01/03/2025		010925-2	204.89
	Invoice: 000536391-000126456			CIS REFUNDS				
			204.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720449 TOTAL:		204.89
720450	01/09/2025	PRTD	999999 TURNER, PAAIGE K.	000534087-000109056	01/02/2025		010925-2	22.55
	Invoice: 000534087-000109056			CIS REFUNDS				
			22.55 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720450 TOTAL:		22.55
720451	01/09/2025	PRTD	999999 TYUS, VERSHALE	000528429-000013640	01/03/2025		010925-2	124.58
	Invoice: 000528429-000013640			CIS REFUNDS				
			124.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720451 TOTAL:		124.58
720452	01/09/2025	PRTD	999999 UTZ, KIERAN	000528731-000020304	01/02/2025		010925-2	146.04
	Invoice: 000528731-000020304			CIS REFUNDS				
			146.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720452 TOTAL:		146.04
720453	01/09/2025	PRTD	999999 VAZQUEZ, VANESSA	000447545-000147966	01/07/2025		010925-2	181.90
	Invoice: 000447545-000147966			CIS REFUNDS				
			181.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720453 TOTAL:		181.90

A/P CASH DISBURSEMENTS JOURNAL- 010925-2 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				
720454	01/09/2025	PRTD	999999	VILLALOBOS, JHONGER	000529115-000100362	01/03/2025		010925-2	18.17
	Invoice: 000529115-000100362				CIS REFUNDS				
				18.17 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 720454 TOTAL:				18.17
720455	01/09/2025	PRTD	999999	WHITE, BARBARA & WILLIAM	000141561-000094322	01/07/2025		010925-2	750.70
	Invoice: 000141561-000094322				CIS REFUNDS				
				750.70 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 720455 TOTAL:				750.70
720456	01/09/2025	PRTD	999999	YEDLA, SAI VAMSHI	000528421-000013768	01/02/2025		010925-2	50.21
	Invoice: 000528421-000013768				CIS REFUNDS				
				50.21 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 720456 TOTAL:				50.21
720457	01/09/2025	PRTD	999999	ZENISEK, THOMAS	463255-01-000033804	01/07/2025		010925-2	118.68
	Invoice: 463255-01-000033804				CIS REFUNDS				
				118.68 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 720457 TOTAL:				118.68
720458	01/09/2025	PRTD	12701	QUADIENT, INC	61557915	12/02/2024		010925-2	4,190.18
	Invoice: 61557915				2025 ANNUAL MAINTENANCE - DS75I				
				4,190.18 15101100 531303	EQUIPMENT MAINTENANCE				
					CHECK 720458 TOTAL:				4,190.18
720459	01/09/2025	PRTD	17756	TEEL INC	LI55052-44881	12/26/2024	20250020	010925-2	3,595.00
	Invoice: LI55052-44881				PASSWARE 2025				
				3,595.00 21221100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK 720459 TOTAL:				3,595.00
720460	01/09/2025	PRTD	1857	UNIFIRST FIRST AID CORP	G104465	01/02/2025		010925-2	38.15
	Invoice: G104465				FIRST AID SUPPLIES				
				38.15 14101100 541407	OPERATING SUPPLIES				
				UNIFIRST FIRST AID CORP	G104467	01/02/2025		010925-2	76.71
	Invoice: G104467				FINANCE FIRST AID KIT REPLENISH				
				76.71 15101100 541406	OFFICE SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 010925-2 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 720460 TOTAL:				114.86
720461	01/09/2025	PRTD	1303 VALUE BLUE INC	I-202400238	12/01/2024		010925-2	36,090.76
Invoice: I-202400238					ITBL023 24-292 BLUEDOLPHIN ARC			
			12,215.16 16101100 531309		OTHER PROFESSIONAL SERVICE			
			23,875.60 16101100 531312		SOFTWARE AND HARDWARE MAINT			
				CHECK 720461 TOTAL:				36,090.76

NUMBER OF CHECKS 117 *** CASH ACCOUNT TOTAL *** 810,367.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	149,529.95
TOTAL EFT'S	13	660,837.86

*** GRAND TOTAL *** 810,367.81

A/P CASH DISBURSEMENTS JOURNAL- 010925-3 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
42460	01/09/2025	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	246724	01/10/2025		010925-3	93,410.57
Invoice: 246724					FIRE PENSION			
			93,410.57 4700	202112	FIRE PENSION			
					CHECK		42460 TOTAL:	93,410.57
42461	01/09/2025	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	246727	01/10/2025		010925-3	100,952.24
Invoice: 246727					POLICE PENSION			
			100,952.24 4700	202111	POLICE PENSION			
					CHECK		42461 TOTAL:	100,952.24
42462	01/09/2025	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	246711	01/10/2025		010925-3	611.50
Invoice: 246711					UNION DUES - IUOE LOCAL 150 REG DUES			
			611.50 4700	202160	UNION DUES			
					CHECK		42462 TOTAL:	611.50
42463	01/09/2025	EFT	2018 IUOE LOCAL 150- ADMIN DUES	246712	01/10/2025		010925-3	3,594.89
Invoice: 246712					UNION DUES - IUOE LOCAL 150 ADMIN DUES			
			3,594.89 4700	202160	UNION DUES			
					CHECK		42463 TOTAL:	3,594.89
42464	01/09/2025	EFT	14843 IAFF LOCAL 4302	246722	01/10/2025		010925-3	7,716.40
Invoice: 246722					UNION DUES - IAFF PAC & LOCAL 4302			
			7,716.40 4700	202160	UNION DUES			
					CHECK		42464 TOTAL:	7,716.40
42465	01/09/2025	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	246705	01/10/2025		010925-3	58,161.78
Invoice: 246705					CONTRIBUTIONS 89559020 RHSP -ICMA			
			58,161.78 4700	202122	RHSP PLANS			
					CHECK		42465 TOTAL:	58,161.78
42466	01/09/2025	EFT	2212 ILLINOIS FOP LABOR COUNCIL	246714	01/10/2025		010925-3	5,125.92
Invoice: 246714					UNION DUES - FOP			
			5,125.92 4700	202160	UNION DUES			
					CHECK		42466 TOTAL:	5,125.92
42467	01/09/2025	EFT	2025 IBEW LOCAL 196	246713	01/10/2025		010925-3	1,548.54
Invoice: 246713					UNION DUES - IBEW 196 WATER FIX & 1%			
			1,548.54 4700	202160	UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL- 010925-3 PAYR

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		42467 TOTAL:	1,548.54
42468	01/09/2025	EFT	9670 IBEW LOCAL NO 9	246718	01/10/2025		010925-3	6,022.02
Invoice: 246718					UNION DUES - IBEW LOCAL 9 ELECTRIC			
			6,022.02 4700	202160	UNION DUES			
					CHECK		42468 TOTAL:	6,022.02
42469	01/09/2025	EFT	15443 INTERNATIONAL UNION OF OPERATING	246723	01/10/2025		010925-3	320.04
Invoice: 246723					UNION DUES - IUOE #399			
			320.04 4700	202160	UNION DUES			
					CHECK		42469 TOTAL:	320.04
42470	01/09/2025	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	246720	01/10/2025		010925-3	984.98
Invoice: 246720					UNION DUES - MAP REGULAR -			
			984.98 4700	202160	UNION DUES			
					CHECK		42470 TOTAL:	984.98
42471	01/09/2025	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	246721	01/10/2025		010925-3	155.79
Invoice: 246721					UNION DUES - MAP 363			
			155.79 4700	202160	UNION DUES			
					CHECK		42471 TOTAL:	155.79
42472	01/09/2025	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	246726	01/10/2025		010925-3	810.00
Invoice: 246726					UNION DUES - IAFF PAC & LOCAL 4302			
			810.00 4700	202160	UNION DUES			
					CHECK		42472 TOTAL:	810.00
42473	01/09/2025	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	246719	01/10/2025		010925-3	242,904.30
Invoice: 246719					0061368001 & 0061368002/ LOAN 0036528-001			
			219,170.97 4700	202121	457 PLANS			
			23,733.33 4700	202122	RHSP PLANS			
					CHECK		42473 TOTAL:	242,904.30
42474	01/09/2025	EFT	1002 TRANSAMERICA CORPORATION	246707	01/10/2025		010925-3	62,434.19
Invoice: 246707					PE61743-00001 REG/RHSP			
			62,434.19 4700	202122	RHSP PLANS			

A/P CASH DISBURSEMENTS JOURNAL- 010925-3 PAYR

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	42474 TOTAL:		62,434.19
42475	01/09/2025	EFT	17400 HSA BANK	246725	01/10/2025		010925-3	635,743.48
Invoice: 246725					HSA - 121836-BEN 00102000861			
			635,743.48 4700	202131	HEALTH SAVINGS ACCOUNT			
					CHECK	42475 TOTAL:		635,743.48
720462	01/09/2025	PRTD	2329 DREYER, FOOTE, STREIT, FURGASON	246715	01/10/2025		010925-3	317.29
Invoice: 246715					ERICKA CORRAL 2019 AR 662			
			317.29 4700	202150	WAGE GARNISHMENT			
					CHECK	720462 TOTAL:		317.29

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 1,220,813.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	317.29
TOTAL EFT'S	16	1,220,496.64

*** GRAND TOTAL *** 1,220,813.93

City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 011525-1 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				
42476	01/15/2025	EFT	11860	CDW GOVERNMENT LLC	AC1WT3Y	01/13/2025		011525-1	17,526.22
Invoice: AC1WT3Y					INFORMATION & TAECH EQUIPMENT				
				17,526.22 50382900 551504	TECHNOLOGY				
				CDW GOVERNMENT LLC	AC1151Q	01/13/2025		011525-1	17,526.22
Invoice: AC1151Q					INFORMATION TECH EQUIPMENT				
				17,526.22 50382900 551504	TECHNOLOGY				
				CDW GOVERNMENT LLC	AC1BM2A	01/13/2025		011525-1	7,464.41
Invoice: AC1BM2A					SOFTWARE				
				7,464.41 50382900 531312	SOFTWARE AND HARDWARE MAINT				
				CDW GOVERNMENT LLC	10/1/24	01/13/2025		011525-1	635.00
Invoice: 10/1/24					95TH BUILDING MAINT				
				635.00 50102930 531302	BUILDING AND GROUNDS MAINT				
				CDW GOVERNMENT LLC	AC1BM2A-	01/13/2025		011525-1	8,376.34
Invoice: AC1BM2A-					SOFTWARE				
				8,376.34 50382900 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK		42476 TOTAL:	51,528.19
42477	01/15/2025	EFT	2071	MIDWEST MECHANICAL GROUP LLC	MC0000141481	01/13/2025		011525-1	12,737.25
Invoice: MC0000141481					NAP-NIC-NSL BUILDING MAINT				
				3,654.00 50102920 531302	BUILDING AND GROUNDS MAINT				
				3,654.00 50102910 531302	BUILDING AND GROUNDS MAINT				
				5,429.25 50102930 531302	BUILDING AND GROUNDS MAINT				
						CHECK		42477 TOTAL:	12,737.25
42478	01/15/2025	EFT	15646	OVERDRIVE INC	01056DA24399451	01/13/2025		011525-1	109.00
Invoice: 01056DA24399451					COLLECTION MATERIALS				
				109.00 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	01056DA24398740	01/13/2025		011525-1	75.70
Invoice: 01056DA24398740					MATERIALS				
				75.70 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	01056DA24396164	01/13/2025		011525-1	22,681.86
Invoice: 01056DA24396164					MATERIALS				
				22,681.86 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	01056DA24399351	01/13/2025		011525-1	17,631.15
Invoice: 01056DA24399351					MATERIALS				
				17,631.15 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	01056DA24396125	01/13/2025		011525-1	17.50
Invoice: 01056DA24396125					MATERIALS				
				17.50 50452900 541400	BOOKS AND PUBLICATIONS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			OVERDRIVE INC	01056CP24402624	01/13/2025		011525-1	332.28
Invoice: 01056CP24402624				MATERIALS				
			332.28 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056DA24405503	01/13/2025		011525-1	1,371.39
Invoice: 01056DA24405503				MATERIALS				
			1,371.39 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056DA24405987	01/13/2025		011525-1	11,968.41
Invoice: 01056DA24405987				MATERIALS				
			11,968.41 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP24403305	01/13/2025		011525-1	10,411.88
Invoice: 01056CP24403305				MATERIALS				
			10,411.88 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP24402105	01/13/2025		011525-1	8,897.46
Invoice: 01056CP24402105				MATERIALS				
			8,897.46 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP24404409	01/13/2025		011525-1	11.00
Invoice: 01056CP24404409				MATERIALS				
			11.00 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	MR105624406461	01/13/2025		011525-1	412.00
Invoice: MR105624406461				MATERIALS				
			412.00 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056DA24385677	01/13/2025		011525-1	1,724.38
Invoice: 01056DA24385677				MATERIALS				
			1,724.38 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056DA24386173	01/13/2025		011525-1	36,281.73
Invoice: 01056DA24386173				MATERIALS				
			36,281.73 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056DA24387208	01/13/2025		011525-1	7,536.11
Invoice: 01056DA24387208				MATERIALS				
			7,536.11 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056DA24387144	01/13/2025		011525-1	99.99
Invoice: 01056DA24387144				MATERIALS				
			99.99 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		42478 TOTAL:	119,561.84
42479	01/15/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV25225	01/13/2025		011525-1	314.10
Invoice: INV25225				SOFTWARE				
			314.10 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			SENTINEL TECHNOLOGIES INC	INV25966	01/13/2025		011525-1	540.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: INV25966					PROFESSIONAL FEES			
				540.00 50382900 531309	OTHER PROFESSIONAL SERVICE			
					CHECK		42479 TOTAL:	854.10
42480	01/15/2025	EFT	1911 THOMAS S KLISE COMPANY	01279	01/13/2025		011525-1	1,085.13
Invoice: 01279					MATERIALS			
				1,085.13 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK		42480 TOTAL:	1,085.13
42481	01/15/2025	EFT	894 TOTAL ELEVATOR SERVICE LLC	12231	01/13/2025		011525-1	11,765.00
Invoice: 12231					95TH BUILDING MAINT			
				11,765.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK		42481 TOTAL:	11,765.00
42482	01/15/2025	EFT	17143 VOLT ELECTRIC INC	NOV 11,2024	01/13/2025		011525-1	4,448.00
Invoice: NOV 11,2024					BUILDING IMPROVEMENTS			
				4,448.00 50103100 551500	BUILDING IMPROVEMENTS			
					CHECK		42482 TOTAL:	4,448.00
42483	01/15/2025	EFT	1031 WW GRAINGER INC	9356997636	01/13/2025		011525-1	44.07
Invoice: 9356997636					BUILDING OPERATING SUPPLIES			
				44.07 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9350331386	01/13/2025		011525-1	96.20
Invoice: 9350331386					BUILDING OPERATING SUPPLIES			
				96.20 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9353371652	01/13/2025		011525-1	442.76
Invoice: 9353371652					CUSTODIAL SUPPLIES			
				442.76 50342900 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9350331378	01/13/2025		011525-1	24.48
Invoice: 9350331378					BUILDING OPERATING SUPPLIES			
				24.48 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9350626520	01/13/2025		011525-1	14.59
Invoice: 9350626520					BUILDING OPERATING SUPPLIES			
				14.59 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9350922408	01/13/2025		011525-1	3.80
Invoice: 9350922408					BUILDING OPERATING SUPPLIES			
				3.80 50342900 541407	OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		42483 TOTAL:	625.90
720463	01/15/2025	PRTD	2113 ALBERTSONS SAFEWAY LLC	186066-	01/13/2025		011525-1	456.18
Invoice: 186066-					PROGRAM SUPPLIES			
				456.18 50382900 541407	OPERATING SUPPLIES			
					CHECK		720463 TOTAL:	456.18
720464	01/15/2025	PRTD	15131 AT&T CORP	7081676909	01/13/2025		011525-1	2,458.59
Invoice: 7081676909					TELEPHONES			
				2,458.59 50102900 542415	TELEPHONE			
					CHECK		720464 TOTAL:	2,458.59
720465	01/15/2025	PRTD	15131 AT&T CORP	9927506901	01/13/2025		011525-1	1,526.96
Invoice: 9927506901					INTERNET			
				1,526.96 50382900 542412	INTERNET			
					CHECK		720465 TOTAL:	1,526.96
720466	01/15/2025	PRTD	13420 BASIC IRRIGATION SERVICES INC	9-30-24	01/13/2025		011525-1	1,095.00
Invoice: 9-30-24					95 BUILDING MAINT			
				1,095.00 50102930 531302	BUILDING AND GROUNDS MAINT			
			BASIC IRRIGATION SERVICES INC	8-14-24	01/13/2025		011525-1	1,125.00
Invoice: 8-14-24					95TH BUILDING MAINT			
				1,125.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK		720466 TOTAL:	2,220.00
720467	01/15/2025	PRTD	2001 BERTELSMANN PUBLISHING GROUP INC	506412507	01/13/2025		011525-1	23,497.26
Invoice: 506412507					COLLECTION MATERIALS			
				23,497.26 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK		720467 TOTAL:	23,497.26
720468	01/15/2025	PRTD	5466 CENGAGE LEARNING INC	NO.86042317	01/13/2025		011525-1	37.70
Invoice: NO.86042317					MATERIALS			
				37.70 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK		720468 TOTAL:	37.70
720469	01/15/2025	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2510045	01/13/2025		011525-1	1,140.00
Invoice: T2510045					INTERNET			
				1,140.00 50382900 542412	INTERNET			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 720469 TOTAL:			1,140.00
720470	01/15/2025	PRTD	10177	GENESIS TECHNOLOGIES INC	38185692	01/13/2025		011525-1	1,770.80
Invoice: 38185692						LIBRARY & OFFICE EQUIPMENT MAINT			
				1,770.80 50102900 531303		EQUIPMENT MAINTENANCE			
				GENESIS TECHNOLOGIES INC	38145075	01/13/2025		011525-1	836.31
Invoice: 38145075						EQUIPMENT MAINT			
				836.31 50102900 531303		EQUIPMENT MAINTENANCE			
						CHECK 720470 TOTAL:			2,607.11
720471	01/15/2025	PRTD	1884	HD SUPPLY INC	841922461	01/13/2025		011525-1	184.57
Invoice: 841922461						CUSTODIAL SUPPLIES			
				184.57 50342900 541401		CUSTODIAL SUPPLIES			
						CHECK 720471 TOTAL:			184.57
720472	01/15/2025	PRTD	41	HENRICKSEN AND CO INC	11-15-24	01/13/2025		011525-1	864.00
Invoice: 11-15-24						FURNITURE			
				864.00 50103000 551505		VEHICLES AND EQUIPMENT			
						CHECK 720472 TOTAL:			864.00
720473	01/15/2025	PRTD	15238	INNOVATIVE INTERFACES INC	INV-INC38645	01/13/2025		011525-1	14,178.48
Invoice: INV-INC38645						SOFTWARE			
				14,178.48 50382900 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK 720473 TOTAL:			14,178.48
720474	01/15/2025	PRTD	528	KANOPY INC	INVOICE#430693	01/13/2025		011525-1	2,761.00
Invoice: INVOICE#430693						MATERIALS			
				2,761.00 50452900 541400		BOOKS AND PUBLICATIONS			
						CHECK 720474 TOTAL:			2,761.00
720475	01/15/2025	PRTD	1342	KONICA MINOLTA BUSINESS SOLUTIONS	9010252231-	01/13/2025		011525-1	129.78
Invoice: 9010252231-						LIBRARY & OFFICE EQUIPMENT MAINT			
				129.78 50102900 531303		EQUIPMENT MAINTENANCE			
						CHECK 720475 TOTAL:			129.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720476	01/15/2025	PRTD	11038 MERGENT INC	1673029493	01/13/2025		011525-1	20,201.00
	Invoice: 1673029493			MATERIALS				
			20,201.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		720476 TOTAL:	20,201.00
720477	01/15/2025	PRTD	999996 AMY TUCEK	AMY TUCEK 12-9	01/13/2025		011525-1	10.45
	Invoice: AMY TUCEK 12-9			BUSINESS TRAVEL				
			10.45 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720477 TOTAL:	10.45
720478	01/15/2025	PRTD	999996 AMY WEIDNER	AMY WEIDNER	01/13/2025		011525-1	26.80
	Invoice: AMY WEIDNER			BUSINESS TRAVEL				
			26.80 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720478 TOTAL:	26.80
720479	01/15/2025	PRTD	999996 ANDREA FOSTER	ANDREA FOSTER	01/13/2025		011525-1	7.37
	Invoice: ANDREA FOSTER			BUSINESS TRAVEL				
			7.37 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720479 TOTAL:	7.37
720480	01/15/2025	PRTD	999996 BRIAN WOLD	BRIAN WOLD12-24	01/13/2025		011525-1	35.51
	Invoice: BRIAN WOLD12-24			BUSINESS TRAVEL				
			35.51 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720480 TOTAL:	35.51
720481	01/15/2025	PRTD	999996 CHARLES KAPACHINSKI	CHARLES KAPACHINSKI-	01/13/2025		011525-1	92.19
	Invoice: CHARLES KAPACHINSKI-			BUSINESS TRAVEL				
			92.19 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720481 TOTAL:	92.19
720482	01/15/2025	PRTD	999996 CODY ROECKER	CODY ROECKER	01/13/2025		011525-1	43.22
	Invoice: CODY ROECKER			BUSINESS TRAVEL				
			43.22 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720482 TOTAL:	43.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720483	01/15/2025	PRTD	999996 DANIEL KLENCK	DANIEL KLENCK-	01/13/2025		011525-1	93.80
	Invoice: DANIEL KLENCK-			BUSINESS TRAVEL				
			93.80 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720483 TOTAL:	93.80
720484	01/15/2025	PRTD	999996 DAVID CISKE	DAVID CISKE 12-1	01/13/2025		011525-1	75.71
	Invoice: DAVID CISKE 12-1			BUSINESS TRAVEL				
			75.71 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720484 TOTAL:	75.71
720485	01/15/2025	PRTD	999996 ELLEN CONLIN	ELLEN CONLIN	01/13/2025		011525-1	109.55
	Invoice: ELLEN CONLIN			BUSINESS TRAVEL				
			109.55 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720485 TOTAL:	109.55
720486	01/15/2025	PRTD	999996 ERIN DOYLE	ERIN DOYLE-	01/13/2025		011525-1	17.62
	Invoice: ERIN DOYLE-			BUSINESS TRAVEL				
			17.62 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720486 TOTAL:	17.62
720487	01/15/2025	PRTD	999996 KATIE PARFITT	KATIE PARFITT	01/13/2025		011525-1	13.07
	Invoice: KATIE PARFITT			BUSINESS TRAVEL				
			13.07 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720487 TOTAL:	13.07
720488	01/15/2025	PRTD	999996 LISA NIELSEN	LISA NIELSEN 12-10	01/13/2025		011525-1	7.37
	Invoice: LISA NIELSEN 12-10			BUSINESS TRAVEL				
			7.37 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720488 TOTAL:	7.37
720489	01/15/2025	PRTD	999996 LYNETTE BROMIEL	LYNETTE BROMIEL 9-1	01/13/2025		011525-1	13.40
	Invoice: LYNETTE BROMIEL 9-1			BUSINESS TRAVEL				
			13.40 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720489 TOTAL:	13.40

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				INVOICE DTL DESC				
720490	01/15/2025	PRTD	999996 LYNETTE BROMIEL	LYNETTE BROMIEL 10-1	01/13/2025		011525-1	56.95
Invoice: LYNETTE BROMIEL 10-1				BUSINESS TRAVEL				
56.95 50102900 532317				MILEAGE REIMBURSEMENT				
					CHECK		720490 TOTAL:	56.95
720491	01/15/2025	PRTD	999996 MIRANDA WHITE	MIRANDA WHITE	01/13/2025		011525-1	91.79
Invoice: MIRANDA WHITE				BUSINESS TRAVEL				
91.79 50102900 532317				MILEAGE REIMBURSEMENT				
					CHECK		720491 TOTAL:	91.79
720492	01/15/2025	PRTD	999996 MIRANDA WHITE	MIRANDA WHITE 5-1	01/13/2025		011525-1	75.04
Invoice: MIRANDA WHITE 5-1				BUSINESS TRAVEL				
75.04 50102900 532317				MILEAGE REIMBURSEMENT				
					CHECK		720492 TOTAL:	75.04
720493	01/15/2025	PRTD	999996 MIRANDA WHITE	MIRANDA WHITE 10-1	01/13/2025		011525-1	75.38
Invoice: MIRANDA WHITE 10-1				BUSINESS TRAVEL				
75.38 50102900 532317				MILEAGE REIMBURSEMENT				
					CHECK		720493 TOTAL:	75.38
720494	01/15/2025	PRTD	999996 MONICA MINNICK	MONICA MINNICK 11-7	01/13/2025		011525-1	30.82
Invoice: MONICA MINNICK 11-7				BUSINESS TRAVEL				
30.82 50102900 532317				MILEAGE REIMBURSEMENT				
					CHECK		720494 TOTAL:	30.82
720495	01/15/2025	PRTD	999996 NATALIE ROTH	NATALIE ROTH	01/13/2025		011525-1	39.87
Invoice: NATALIE ROTH				BUSINESS TRAVEL				
39.87 50102900 532317				MILEAGE REIMBURSEMENT				
					CHECK		720495 TOTAL:	39.87
720496	01/15/2025	PRTD	999996 NHAT LE	NHAT LE 12-26	01/13/2025		011525-1	12.06
Invoice: NHAT LE 12-26				BUSINESS TRAVEL				
12.06 50102900 532317				MILEAGE REIMBURSEMENT				
					CHECK		720496 TOTAL:	12.06

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				INVOICE DTL DESC				
720497	01/15/2025	PRTD	999996 ROCIO MARTINEZ	ROCIO MARTINEZ	01/13/2025		011525-1	13.53
	Invoice: ROCIO MARTINEZ			BUSINESS TRAVEL				
			13.53 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK	720497 TOTAL:		13.53
720498	01/15/2025	PRTD	999996 SARAH MARSHALL	SARAH MARSHALL	01/13/2025		011525-1	43.55
	Invoice: SARAH MARSHALL			BUSINESS TRAVEL				
			43.55 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK	720498 TOTAL:		43.55
720499	01/15/2025	PRTD	999996 TRENTE ARENS	TRENTE ARENS 12-1	01/13/2025		011525-1	16.08
	Invoice: TRENTE ARENS 12-1			BUSINESS TRAVEL				
			16.08 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK	720499 TOTAL:		16.08
720500	01/15/2025	PRTD	999998 ANDREA DIORIO	ANDREA DIORIO	01/13/2025		011525-1	15.99
	Invoice: ANDREA DIORIO			LOST & PAID				
			15.99 50002900 452104	LIBRARY LATE FINES				
					CHECK	720500 TOTAL:		15.99
720501	01/15/2025	PRTD	999998 GENESIS THOMAS	GENESIS THOMAS	01/13/2025		011525-1	2,500.00
	Invoice: GENESIS THOMAS			EDUCATION REIMBURSEMENT				
			2,500.00 50372900 531322	TUITION REIMBURSEMENT				
					CHECK	720501 TOTAL:		2,500.00
720502	01/15/2025	PRTD	999998 KRISTEN SCHROEDER	KRISTEN SCHROEDER	01/13/2025		011525-1	65.92
	Invoice: KRISTEN SCHROEDER			LOST & PAID				
			65.92 50002900 452104	LIBRARY LATE FINES				
					CHECK	720502 TOTAL:		65.92
720503	01/15/2025	PRTD	999998 SHARON MARTIN	SHARON MARTIN	01/13/2025		011525-1	15.99
	Invoice: SHARON MARTIN			LOST & PAID				
			15.99 50002900 452104	LIBRARY LATE FINES				
					CHECK	720503 TOTAL:		15.99

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				INVOICE DTL DESC				
720504	01/15/2025	PRTD	999998 SUE KARAS	SUE KARAS	01/13/2025		011525-1	41.00
	Invoice: SUE KARAS			NAPER MANAGEMENT SUPPLIES				
			41.00 50102920 541406	OFFICE SUPPLIES				
					CHECK		720504 TOTAL:	41.00
720505	01/15/2025	PRTD	999998 TRENTE ARENS	TRENTE ARENS	01/13/2025		011525-1	36.23
	Invoice: TRENTE ARENS			PRINTING SERVICES				
			36.23 50392900 531310	PRINTING SERVICE				
					CHECK		720505 TOTAL:	36.23
720506	01/15/2025	PRTD	999998 TRENTE ARENS	TRENTE ARENS-	01/13/2025		011525-1	24.20
	Invoice: TRENTE ARENS-			OPERATING SUPPLIES				
			24.20 50392900 532318	OTHER EXPENSES				
					CHECK		720506 TOTAL:	24.20
720507	01/15/2025	PRTD	17949 OUTWATER PLASTICS INDUSTRIES INC	#SO685507	01/13/2025		011525-1	53.47
	Invoice: #SO685507			BUILDING OPERATING SUPPLIES				
			53.47 50342900 541407	OPERATING SUPPLIES				
					CHECK		720507 TOTAL:	53.47
720508	01/15/2025	PRTD	10398 PLAQUES PLUS INC	J1217-119	01/13/2025		011525-1	13.49
	Invoice: J1217-119			PRINTING SERVICE				
			13.49 50392900 531310	PRINTING SERVICE				
					CHECK		720508 TOTAL:	13.49
720509	01/15/2025	PRTD	1371 PROQUEST LLC	70877749	01/13/2025		011525-1	6,300.00
	Invoice: 70877749			MATERIALS				
			6,300.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		720509 TOTAL:	6,300.00
720510	01/15/2025	PRTD	1340 AT&T	S668057057-24357	01/13/2025		011525-1	1,893.20
	Invoice: S668057057-24357			INTERNET				
			1,893.20 50382900 542412	INTERNET				
					CHECK		720510 TOTAL:	1,893.20

A/P CASH DISBURSEMENTS JOURNAL- 011525-1 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				
720511	01/15/2025	PRTD	16460 STAPLES INC	6019843853	01/13/2025		011525-1	26.16
Invoice: 6019843853				CUSTODIAL SUPPLIES				
			26.16 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6019843854	01/13/2025		011525-1	185.69
Invoice: 6019843854				CUSTODIAL SUPPLIES				
			185.69 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6019843852	01/13/2025		011525-1	620.96
Invoice: 6019843852				CUSTODIAL SUPPLIES				
			620.96 50342900 541401	CUSTODIAL SUPPLIES				
					CHECK	720511	TOTAL:	832.81
720512	01/15/2025	PRTD	17518 SYSTEM WIDE AUTOMATED NETWORK	11473	01/13/2025		011525-1	149.00
Invoice: 11473				LOST & PAID				
			149.00 50002900 452104	LIBRARY LATE FINES				
					CHECK	720512	TOTAL:	149.00
720513	01/15/2025	PRTD	403 WESTLAKE HARDWARE INC	INV2795578	01/13/2025		011525-1	172.08
Invoice: INV2795578				BUILDING OPERATING SUPPLIES				
			172.08 50342900 541407	OPERATING SUPPLIES				
					CHECK	720513	TOTAL:	172.08

NUMBER OF CHECKS 59 *** CASH ACCOUNT TOTAL *** 287,982.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	85,377.14
TOTAL EFT'S	8	202,605.41

*** GRAND TOTAL *** 287,982.55

A/P CASH DISBURSEMENTS JOURNAL-011625-1 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				
42484	01/17/2025	EFT	3363 AC PAVEMENT STRIPING CO	246756 PE02F RET REL	12/20/2024		011625-1	37,674.21
Invoice: 246756 PE02F RET REL				BID 24-016, RETAINAGE RELEASE				
			37,674.21 2200 206001	CONTRACT RETAINAGE PAYABLE				
			AC PAVEMENT STRIPING CO	PE02F 23201	12/20/2024		011625-1	15,941.13
Invoice: PE02F 23201				24-016 2024 MICROSURFACING PAV				
			15,941.13					
			E MP009 -CONSTRUCT					
			30282200 551502	INFRASTRUCTURE				
					CHECK		42484 TOTAL:	53,615.34
42485	01/17/2025	EFT	17742 ADS LLC	35808-0724-	08/01/2024		011625-1	24,675.00
Invoice: 35808-0724-				FLOW METER MAINTENANCE				
			24,675.00 41251520 531308	OPERATIONAL SERVICE				
			ADS LLC	35808-0824-	09/01/2024		011625-1	24,675.00
Invoice: 35808-0824-				FLOW METER MAINTENANCE				
			24,675.00 41251520 531308	OPERATIONAL SERVICE				
			ADS LLC	35808-0924-	10/01/2024		011625-1	25,225.00
Invoice: 35808-0924-				FLOW METER MAINTENANCE				
			25,225.00 41251520 531308	OPERATIONAL SERVICE				
			ADS LLC	35808-1024-	11/01/2024		011625-1	25,225.00
Invoice: 35808-1024-				FLOW METER MAINTENANCE				
			25,225.00 41251520 531308	OPERATIONAL SERVICE				
			ADS LLC	35808-1124-	12/01/2024		011625-1	25,225.00
Invoice: 35808-1124-				FLOW METER MAINTENANCE				
			25,225.00 41251520 531308	OPERATIONAL SERVICE				
			ADS LLC	35808-1224-	01/01/2025		011625-1	25,225.00
Invoice: 35808-1224-				FLOW METER MAINTENANCE				
			25,225.00 41251520 531308	OPERATIONAL SERVICE				
					CHECK		42485 TOTAL:	150,250.00
42486	01/17/2025	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	24-4619	08/16/2024	20240780	011625-1	18,855.00
Invoice: 24-4619				CELL MODEMS PLUS ACCESSORIES				
			18,855.00					
			E WU033 -CONSTRUCT					
			41252000 551502	INFRASTRUCTURE				
					CHECK		42486 TOTAL:	18,855.00
42487	01/17/2025	EFT	2283 ALLIED DOOR INC	0000229437	12/31/2024		011625-1	258.00
Invoice: 0000229437				COMMERCIAL GARAGE, MAN DOOR &				
			258.00 31341100 531302	BUILDING AND GROUNDS MAINT				

A/P CASH DISBURSEMENTS JOURNAL-011625-1 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		42487 TOTAL:	258.00
42488	01/17/2025	EFT	17591 AMAZON.COM LLC	1KVR-9DGC-34DM	12/08/2024		011625-1	814.77
Invoice: 1KVR-9DGC-34DM				GENERAL SUPPLIES AND EQUIPMENT				
			209.97 41101500 541406	OFFICE SUPPLIES				
			604.80					
			E WU047 -CONSTRUCT					
			41252000 551502	INFRASTRUCTURE				
			AMAZON.COM LLC	1HM4-NHHM-HWXM	11/24/2024		011625-1	245.99
Invoice: 1HM4-NHHM-HWXM				GENERAL SUPPLIES AND EQUIPMENT				
			245.99 41251520 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1RV4-M17R-T79Y	12/18/2024		011625-1	427.20
Invoice: 1RV4-M17R-T79Y				GENERAL SUPPLIES AND EQUIPMENT				
			427.20 51103200 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	14TD-GLGJ-3VYN	12/19/2024		011625-1	966.24
Invoice: 14TD-GLGJ-3VYN				BROCHURE RACK FOR INNOVATION GATEWAY				
			966.24 51103200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14TD-GLGJ-GYNK	12/20/2024		011625-1	15.00
Invoice: 14TD-GLGJ-GYNK				GENERAL SUPPLIES AND EQUIPMENT				
			15.00 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FJL-3HKD-G6Q3	12/20/2024		011625-1	33.78
Invoice: 1FJL-3HKD-G6Q3				GENERAL SUPPLIES AND EQUIPMENT				
			33.78 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1M17-TD36-6K66	12/23/2024		011625-1	20.98
Invoice: 1M17-TD36-6K66				GENERAL SUPPLIES AND EQUIPMENT				
			20.98 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1JFH-ML3W-KQPN	12/11/2024		011625-1	229.50
Invoice: 1JFH-ML3W-KQPN				GENERAL SUPPLIES AND EQUIPMENT				
			229.50 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1FHG-NL9X-49YY	12/30/2024		011625-1	811.65
Invoice: 1FHG-NL9X-49YY				GENERAL SUPPLIES AND EQUIPMENT				
			811.65 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1FXY-6WCN-LDCP	12/26/2024		011625-1	418.47
Invoice: 1FXY-6WCN-LDCP				GENERAL SUPPLIES AND EQUIPMENT				
			418.47 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17LV-FDYT-FGCN	12/25/2024		011625-1	278.44
Invoice: 17LV-FDYT-FGCN				GENERAL SUPPLIES AND EQUIPMENT				
			278.44 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1D1T-4GJF-X19V	12/27/2024		011625-1	39.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1D1T-4GJF-X19V				GENERAL SUPPLIES AND EQUIPMENT				
			39.85 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1MQJ-XQRT-4JY1	12/30/2024		011625-1	27.81
Invoice: 1MQJ-XQRT-4JY1				GENERAL SUPPLIES AND EQUIPMENT				
			27.81 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	13DR-KWXV-G3YC	11/04/2024		011625-1	59.98
Invoice: 13DR-KWXV-G3YC				GENERAL SUPPLIES AND EQUIPMENT				
			59.98 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1MPH-K7X3-FLCT	11/07/2024		011625-1	245.50
Invoice: 1MPH-K7X3-FLCT				GENERAL SUPPLIES AND EQUIPMENT				
			245.50 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1GLM-WM6Q-1QG6	11/06/2024		011625-1	52.59
Invoice: 1GLM-WM6Q-1QG6				GENERAL SUPPLIES AND EQUIPMENT				
			52.59 41251530 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1G4H-7QMR-MQ9Q	11/22/2024		011625-1	209.34
Invoice: 1G4H-7QMR-MQ9Q				GENERAL SUPPLIES AND EQUIPMENT				
			209.34 41251530 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CXJ-MCXJ-KMVD	11/08/2024		011625-1	339.70
Invoice: 1CXJ-MCXJ-KMVD				GENERAL SUPPLIES AND EQUIPMENT				
			339.70 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1JD3-4CFF-MFQK	12/26/2024		011625-1	892.00
Invoice: 1JD3-4CFF-MFQK				GENERAL SUPPLIES AND EQUIPMENT				
			892.00 16101100 541410	TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	13CC-LHHL-64TF	01/07/2025		011625-1	200.48
Invoice: 13CC-LHHL-64TF				GENERAL SUPPLIES AND EQUIPMENT				
			200.48 16101100 541410	TECHNOLOGY HARDWARE				
					CHECK		42488 TOTAL:	6,329.27
42489	01/17/2025	EFT	1377 APFS STAFFING INC	10979197-24	01/04/2025		011625-1	499.10
Invoice: 10979197-24				2024 TEMP ADMIN SERVICES - JOVANA GOVEDARICA				
			499.10 15101100 531305	HR SERVICE				
					CHECK		42489 TOTAL:	499.10
42490	01/17/2025	EFT	792 BAXTER & WOODMAN INC	0267622	01/08/2025		011625-1	4,860.42
Invoice: 0267622				COLUMBIA STREET ROADWAY WIDENI				
			4,860.42					
			E SC019 -INSPECT					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		42490 TOTAL:	4,860.42
42491	01/17/2025	EFT	17145 BEVERLY SNOW & ICE INC	74349	12/17/2024		011625-1	6,441.00
Invoice: 74349				24-183 SPECIALTY WINTER OPERAT				
			3,542.00 31254300 531308	OPERATIONAL SERVICE				
			2,899.00 31251200 531308	OPERATIONAL SERVICE				
					CHECK		42491 TOTAL:	6,441.00
42492	01/17/2025	EFT	12915 CALMUET CITY PLUMBING CO INC	65957	12/31/2024		011625-1	20,440.00
Invoice: 65957				RESIDENTIAL WATER REPLACEMENT				
			20,440.00					
			E WU020 -CONSTRUCT					
			41252000 551502	INFRASTRUCTURE				
					CHECK		42492 TOTAL:	20,440.00
42493	01/17/2025	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV506290	12/31/2024	20241179	011625-1	414,000.00
Invoice: INV506290				ITBL115 TOUGHBOOK FZ-55				
			414,000.00 16101100 541410	TECHNOLOGY HARDWARE				
			CDS OFFICE SYSTEMS INCORPORATED	INV506312	12/31/2024	20241178	011625-1	55,148.00
Invoice: INV506312				ITBL115 FZ-55 DOCKING STATIONS				
			55,148.00 21101100 541410	TECHNOLOGY HARDWARE				
			CDS OFFICE SYSTEMS INCORPORATED	INV1665846	01/02/2025	20241154	011625-1	3,710.00
Invoice: INV1665846				ITBL115 TOUGHBOOK PC QTY 19 FZ-55				
			3,710.00 16101100 541410	TECHNOLOGY HARDWARE				
					CHECK		42493 TOTAL:	472,858.00
42494	01/17/2025	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	198108	01/10/2025		011625-1	2,015.48
Invoice: 198108				22-220 ADVANCED TRAFFIC MANAGE				
			2,015.48					
			E TC217 -DESIGN					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		42494 TOTAL:	2,015.48
42495	01/17/2025	EFT	1517 COMMERICAL TIRE SERVICES INC	3330048218	12/17/2024		011625-1	529.50
Invoice: 3330048218				UNIT 244 TIRES - RO212162				
			529.50 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK		42495 TOTAL:	529.50

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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				
42496	01/17/2025	EFT	97 CORE AND MAIN LP		V661905	09/20/2024		011625-1	10,970.00
Invoice: V661905					WATER METER REPLACMENT, PRESSR				
				10,970.00	E WU047 -CONSTRUCT				
					41252000 551502 INFRASTRUCTURE				
						CHECK	42496 TOTAL:		10,970.00
42497	01/17/2025	EFT	5379 CRAWFORD MURPHY & TILLY INC		0239108	11/15/2024		011625-1	5,710.31
Invoice: 0239108					ENG DESIGN-SWRC PRAIRIE SANITA				
				5,710.31	E WW047 -CONSTRUCT				
					41252000 531301 ARCHITECT AND ENGINEER SERVICE				
			CRAWFORD MURPHY & TILLY INC		0239711	12/13/2024		011625-1	1,517.57
Invoice: 0239711					ENG DESIGN-SWRC PRAIRIE SANITA				
				1,517.57	E WW047 -CONSTRUCT				
					41252000 531301 ARCHITECT AND ENGINEER SERVICE				
						CHECK	42497 TOTAL:		7,227.88
42498	01/17/2025	EFT	1508 CROSSROAD CONSTRUCTION INC		*PE01P	01/14/2025		011625-1	182,700.00
Invoice: *PE01P					24-010 RIVERWALK FOUNTAIN REPA				
				182,700.00	E PA060 -CONSTRUCT				
					30292200 551502 INFRASTRUCTURE				
						CHECK	42498 TOTAL:		182,700.00
42499	01/17/2025	EFT	15034 CURRIE MOTORS FRANKFORT		E1437	11/20/2024	20240431	011625-1	49,935.00
Invoice: E1437					UNIT 107 - 2025 FORD UTILITY INTERCEPTOR HYBRID				
				49,935.00	E VE24-NEW -EQUIPMENT				
					21212200 551505 VEHICLES AND EQUIPMENT				
						CHECK	42499 TOTAL:		49,935.00
42500	01/17/2025	EFT	282 D AND A POWERTRAIN COMPONENTS INC		260503	11/25/2024		011625-1	2,780.02
Invoice: 260503					SUSPENSION REPAIR SERVICES				
				2,780.02	31351100 531303 EQUIPMENT MAINTENANCE				
						CHECK	42500 TOTAL:		2,780.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42501	01/17/2025	EFT	1132 DUPAGE HEALTH COALITION	1 and final	01/10/2025		011625-1	8,900.00
	Invoice: 1 and final			SS2409 ACCESS DUPAGE NAPERVILL				
			8,900.00 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK		42501 TOTAL:	8,900.00
42502	01/17/2025	EFT	2249 EASTER SEALS DUPAGE AND	11A	01/09/2025		011625-1	1,220.00
	Invoice: 11A			SS2413 THE MENTAL HEALTH PROGR				
			1,220.00 13144000 561605	SOCIAL SERVICE GRANTS				
			EASTER SEALS DUPAGE AND	11B	01/09/2025		011625-1	858.37
	Invoice: 11B			SS2412 OUTPATIENT PEDIATRIC ME				
			858.37 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK		42502 TOTAL:	2,078.37
42503	01/17/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	128618	12/30/2024	20240292	011625-1	1,042.00
	Invoice: 128618			ELEVATOR INSPECTIONS				
			1,042.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK		42503 TOTAL:	1,042.00
42504	01/17/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	128759	12/31/2024	20240292	011625-1	19.00
	Invoice: 128759			ELEVATOR INSPECTIONS				
			19.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK		42504 TOTAL:	19.00
42505	01/17/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	128765	01/07/2025	20240292	011625-1	80.00
	Invoice: 128765			ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK		42505 TOTAL:	80.00
42506	01/17/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	128766	12/31/2024	20240292	011625-1	80.00
	Invoice: 128766			ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK		42506 TOTAL:	80.00
42507	01/17/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	128772	12/31/2024	20240292	011625-1	80.00
	Invoice: 128772			ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	42507 TOTAL:			80.00
42508	01/17/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	128837	01/09/2025	20240292	011625-1	160.00
Invoice: 128837				ELEVATOR INSPECTIONS				
			160.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	42508 TOTAL:			160.00
42509	01/17/2025	EFT	15590 FIRE SERVICE INC	IL-17490	12/30/2024	20240106	011625-1	219.01
Invoice: IL-17490				E-ONE PARTS & SERVICE				
			219.01 31351100 541402	EQUIPMENT PARTS				
			FIRE SERVICE INC	IL-17499	12/31/2024	20240106	011625-1	219.07
Invoice: IL-17499				E-ONE PARTS & SERVICE				
			219.07 31351100 541402	EQUIPMENT PARTS				
				CHECK	42509 TOTAL:			438.08
42510	01/17/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	INV00446887	10/31/2024		011625-1	150.00
Invoice: INV00446887				23-138R FIRE ALARM MONITORING				
			150.00 22101100 531308	OPERATIONAL SERVICE				
			FOX VALLEY FIRE & SAFETY	IN00446935	10/31/2024		011625-1	29,250.00
Invoice: IN00446935				23-138R FIRE ALARM MONITORING				
			29,250.00 22101100 531308	OPERATIONAL SERVICE				
			FOX VALLEY FIRE & SAFETY	IN00446960	10/31/2024		011625-1	140.00
Invoice: IN00446960				23-138R FIRE ALARM MONITORING				
			140.00 22101100 531308	OPERATIONAL SERVICE				
				CHECK	42510 TOTAL:			29,540.00
42511	01/17/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00729970	11/22/2024		011625-1	640.00
Invoice: IN00729970				22-049 FIRE/SECURITY ALARM,SUP				
			640.00 31254300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00731181	12/02/2024		011625-1	270.00
Invoice: IN00731181				22-049 FIRE/SECURITY ALARM,SUP				
			270.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00734486	12/11/2024		011625-1	932.47
Invoice: IN00734486				22-049 FIRE/SECURITY ALARM,SUP				
			932.47 31254300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00736830	12/26/2024		011625-1	270.00
Invoice: IN00736830				22-049 FIRE/SECURITY ALARM,SUP				
			270.00 31341100 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			FOX VALLEY FIRE & SAFETY	IN00736978	12/27/2024		011625-1	815.30
Invoice: IN00736978					22-049 FIRE/SECURITY ALARM,SUP			
			815.30 31254300 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00737260	12/30/2024		011625-1	663.00
Invoice: IN00737260					22-049 FIRE/SECURITY ALARM,SUP			
			663.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00737247	12/30/2024		011625-1	1,330.58
Invoice: IN00737247					22-049 FIRE/SECURITY ALARM,SUP			
			1,330.58 31254300 531302		BUILDING AND GROUNDS MAINT			
					CHECK		42511 TOTAL:	4,921.35
42512	01/17/2025	EFT	727 FULLERS OF NAPERVILLE LLC	139	12/31/2024	20240041	011625-1	235.00
Invoice: 139					FULLER'S CARWASH FOR CITY FLEET			
			235.00 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK		42512 TOTAL:	235.00
42513	01/17/2025	EFT	187 GARLAND/DBS INC	42785249813	12/31/2024		011625-1	93,915.00
Invoice: 42785249813					24-304 LIVE FIRE TRAINING FACI			
			93,915.00					
				E MB212 -CONSTRUCT				
				31342200 551500	BUILDING IMPROVEMENTS			
			GARLAND/DBS INC	42785249820	12/31/2024	20241182	011625-1	2,999.00
Invoice: 42785249820					ATRIUM WINDOW REPAIR AT MUNICIPAL CENTER			
			2,999.00 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK		42513 TOTAL:	96,914.00
42514	01/17/2025	EFT	18351 HAWKINS INC	6922707	11/19/2024		011625-1	947.10
Invoice: 6922707					150LB CHLORINE CYL			
			947.10 41251510 541409		SALT AND CHEMICALS			
			HAWKINS INC	6938968	12/15/2024		011625-1	100.00
Invoice: 6938968					CHLORINE CYLINDER DEMURRAGE CH			
			100.00 41251510 541409		SALT AND CHEMICALS			
			HAWKINS INC	6938969	12/15/2024		011625-1	10.00
Invoice: 6938969					CHLORINE CYLINDER DEMURRAGE CH			
			10.00 41251510 541409		SALT AND CHEMICALS			
			HAWKINS INC	6938970	12/15/2024		011625-1	70.00
Invoice: 6938970					CHLORINE CYLINDER DEMURRAGE CH			
			70.00 41251510 541409		SALT AND CHEMICALS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	42514 TOTAL:		1,127.10
42515	01/17/2025	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	2164	12/27/2024	20240114	011625-1	1,700.00
Invoice: 2164				PHLEBOTOMY SERVICES 2024				
			1,700.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	42515 TOTAL:		1,700.00
42516	01/17/2025	EFT	2731 INSIGHT PUBLIC SECTOR INC	1101233343	12/23/2024	20241217	011625-1	109,200.00
Invoice: 1101233343				ITBL115 HP LAPTOPS X85				
			51,370.59 16101300 541410	TECHNOLOGY HARDWARE				
			57,829.41 16101500 541410	TECHNOLOGY HARDWARE				
			INSIGHT PUBLIC SECTOR INC	1101233347	12/23/2024	20241185	011625-1	21,700.00
Invoice: 1101233347				ITBL115 G73 IT TRAINING ROOM DESKTOPS				
			21,700.00 16101100 541410	TECHNOLOGY HARDWARE				
					CHECK	42516 TOTAL:		130,900.00
42517	01/17/2025	EFT	2366 KIMLEY-HORN AND ASSOCIATES INC	29784294	10/31/2024		011625-1	7,988.63
Invoice: 29784294				23-094 ROAD IMPROVEMENT PLAN				
			7,988.63 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	42517 TOTAL:		7,988.63
42518	01/17/2025	EFT	2366 KIMLEY-HORN AND ASSOCIATES INC	30411107	12/31/2024		011625-1	4,744.07
Invoice: 30411107				23-094 ROAD IMPROVEMENT PLAN				
			4,744.07 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	42518 TOTAL:		4,744.07
42519	01/17/2025	EFT	695 KLUBER INC	9381	12/31/2024	20240809	011625-1	2,400.00
Invoice: 9381				FIRE STATION #1 RENOVATIONS				
			2,400.00 E MB226 -DESIGN 22252200 531301	ARCHITECT AND ENGINEER SERVICE				
			KLUBER INC	9382	12/31/2024	20240807	011625-1	2,400.00
Invoice: 9382				FIRE STATION #3 RENOVATIONS				
			2,400.00 E MB226 -DESIGN 22252200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	42519 TOTAL:		4,800.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42520	01/17/2025	EFT	17842 LUKE OIL	IN-877683	12/27/2024		011625-1	19,678.78
Invoice: IN-877683				MOTOR FUEL				
			19,678.78 31351100 541403	FUEL				
					CHECK	42520 TOTAL:		19,678.78
42521	01/17/2025	EFT	460 MEADE INC	NED24-099	08/05/2024		011625-1	9,369.00
Invoice: NED24-099				23-152 UNDERGROUND DIST - DIRE				
			9,369.00	E EU049 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED24-203	12/19/2024		011625-1	69,603.00
Invoice: NED24-203				23-152 UNDERGROUND DIST - DIRE				
			69,603.00	E EU003 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED24-204	12/23/2024		011625-1	5,285.00
Invoice: NED24-204				23-152 UNDERGROUND DIST - DIRE				
			5,285.00	E EU089 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED24-205	12/23/2024		011625-1	2,646.00
Invoice: NED24-205				23-152 UNDERGROUND DIST - DIRE				
			2,646.00	E EU002 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED24-206	12/23/2024		011625-1	6,900.00
Invoice: NED24-206				23-152 UNDERGROUND DIST - DIRE				
			6,900.00	E EU002 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED24-207	12/23/2024		011625-1	5,200.00
Invoice: NED24-207				23-152 UNDERGROUND DIST - DIRE				
			5,200.00	E EU002 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED24-208	12/23/2024		011625-1	4,300.00
Invoice: NED24-208				23-152 UNDERGROUND DIST - DIRE				
			4,300.00	E EU002 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED24-209	12/23/2024		011625-1	46,870.00
Invoice: NED24-209				23-152 UNDERGROUND DIST - DIRE				

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

INVOICE DTL DESC

46,870.00
E EU003 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

			MEADE INC	NED24-210	12/23/2024		011625-1	39,908.88

Invoice: NED24-210 — 23-152 UNDERGROUND DIST - DIRE
39,908.88
E WW069 -CONSTRUCT
41252000 551502 INFRASTRUCTURE

			MEADE INC	NED24-211	12/27/2024		011625-1	224,662.00

Invoice: NED24-211 — 23-152 UNDERGROUND DIST - DIRE
224,662.00
E EU052 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

			MEADE INC	NED24-212	01/06/2025		011625-1	14,040.00

Invoice: NED24-212 — 23-152 UNDERGROUND DIST - DIRE
14,040.00
E EU003 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

			MEADE INC	NED24-214RR	01/06/2025		011625-1	110,829.00

Invoice: NED24-214RR — 23-152 UNDERGROUND DIST - DIRE
110,829.00
E EU052 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

			MEADE INC	DPW24-129	01/07/2025		011625-1	13,300.00

Invoice: DPW24-129 — STREETLIGHT MAINTENANCE
13,300.00
E SL137 -CONSTRUCT
31252200 551502 INFRASTRUCTURE

			MEADE INC	DPW24-128	01/07/2025		011625-1	65,592.16

Invoice: DPW24-128 — STREETLIGHT MAINTENANCE
42,933.08 31101100 531308 OPERATIONAL SERVICE
5,827.56 31104300 531308 OPERATIONAL SERVICE
82.03 31104100 531308 OPERATIONAL SERVICE
16,749.49 31251200 531308 OPERATIONAL SERVICE

			MEADE INC	DPW24-131	01/07/2025		011625-1	2,787.48

Invoice: DPW24-131 — STREETLIGHT MAINTENANCE
2,787.48 31101100 531308 OPERATIONAL SERVICE

			MEADE INC	DPW24-130	01/07/2025		011625-1	3,928.74

Invoice: DPW24-130 — STREETLIGHT MAINTENANCE
3,928.74 31101100 531308 OPERATIONAL SERVICE

			MEADE INC	NED24-213	01/08/2025		011625-1	1,762.50

Invoice: NED24-213 — 23-152 UNDERGROUND DIST - DIRE
1,762.50

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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 WW069     -CONSTRUCT
                                                              41252000 551502       INFRASTRUCTURE

                                                                                                  CHECK      42521 TOTAL:      626,983.76


    42522 01/17/2025 EFT    2071 MIDWEST MECHANICAL GROUP LLC      112165520            12/31/2024 20240242 011625-1          1,311.03
       Invoice: 112165520                                                          HVAC MAINTENANCE - RESIDENTIAL BUILDINGS
                                                     1,311.03 51343200 531302          BUILDING AND GROUNDS MAINT

                                                                                                  CHECK      42522 TOTAL:        1,311.03


    42523 01/17/2025 EFT     236 MURNANE PAPER COMPANY             229029               12/11/2024          011625-1          1,916.00
       Invoice: 229029                                                             FY2020 MULTI-PURPOSE PAPER (19
                                                     1,916.00 16201100 541407          OPERATING SUPPLIES

                                                                                                  CHECK      42523 TOTAL:        1,916.00


    42524 01/17/2025 EFT    1211 NORTH CENTRAL COLLEGE             2                    01/09/2025          011625-1          4,953.55
       Invoice: 2                                                                  SY2416 - A CAMPUS-COMMUNITY PA
                                                     4,953.55 13144000 561605          SOCIAL SERVICE GRANTS

                                                                                                  CHECK      42524 TOTAL:        4,953.55


    42525 01/17/2025 EFT    1751 ODP BUSINESS SOLUTIONS LLC        401484256001         12/06/2024          011625-1             81.98
       Invoice: 401484256001                                                       2025 Wall Calendars
                                                        81.98 51103200 541406          OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        402864589001         12/23/2024          011625-1             43.62
       Invoice: 402864589001                                                       GENERAL OFFICE SUPPLIES
                                                        43.62 51103200 541406          OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC         401605701001        12/06/2024          011625-1              9.94
       Invoice:  401605701001                                                      OFFICE SUPPLIES - MAYOR/COUNCIL OFFICES
                                                         9.94 10101100 541406          OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC         401604972001        12/06/2024          011625-1             96.58
       Invoice:  401604972001                                                      OFFICE SUPPLIES - MAYOR/COUNCIL OFFICES
                                                        96.58 10101100 541406          OFFICE SUPPLIES

                                                                                                  CHECK      42525 TOTAL:          232.12


    42526 01/17/2025 EFT    5387 OTTOSEN DINOLFO HASENBALG & CASTA 10903                11/30/2024          011625-1            482.50
       Invoice: 10903                                                              BOFPC LEGAL SERVICES
                                                       482.50 14161100 531307          LEGAL SERVICE
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		42526 TOTAL:	482.50
42527	01/17/2025	EFT	3868 PERFORMANCE PIPELINING INC	24105.RETENTION	12/27/2024		011625-1	82,176.15
Invoice: 24105.RETENTION				SANITARY SEWER SERVICE & VAC-A				
			82,176.15 E WW052 -CONSTRUCT 41252000 551502	INFRASTRUCTURE				
					CHECK		42527 TOTAL:	82,176.15
42528	01/17/2025	EFT	1333 JX ENTERPRISES INC	22330576P	12/27/2024	20241166	011625-1	-156.88
Invoice: 22330576P				CREDIT-CLAMP V BANDS				
			-156.88 31351100 541402	EQUIPMENT PARTS				
			JX ENTERPRISES INC	22329731P	12/19/2024	20241166	011625-1	1,062.51
Invoice: 22329731P				KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			1,062.51 31351100 541402	EQUIPMENT PARTS				
			JX ENTERPRISES INC	22330156P	12/20/2024	20241166	011625-1	302.18
Invoice: 22330156P				KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			302.18 31351100 541402	EQUIPMENT PARTS				
			JX ENTERPRISES INC	22330490P	12/26/2024	20241166	011625-1	33.02
Invoice: 22330490P				KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			33.02 31351100 541402	EQUIPMENT PARTS				
			JX ENTERPRISES INC	22324805P	11/12/2024	20241166	011625-1	578.46
Invoice: 22324805P				KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			578.46 31351100 541402	EQUIPMENT PARTS				
					CHECK		42528 TOTAL:	1,819.29
42529	01/17/2025	EFT	1018 ROBE INC	3559	12/31/2024	20241224	011625-1	2,964.99
Invoice: 3559				PEH PUSH BAR PANIC EXIT INSTALLATION				
			2,964.99 51343200 531302	BUILDING AND GROUNDS MAINT				
			ROBE INC	3554	12/19/2024	20240919	011625-1	47,276.85
Invoice: 3554				RESTROOM IMPROVEMENTS AT ESC, JOC EU-001-CY24-A				
			47,276.85 E MB229 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
					CHECK		42529 TOTAL:	50,241.84
42530	01/17/2025	EFT	513 SANJEEVANI 4 U	1 and final	01/10/2025		011625-1	1,600.00
Invoice: 1 and final				SS2440 MENTAL HEALTH COUNSELIN				
			1,600.00 13144000 561605	SOCIAL SERVICE GRANTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 42530 TOTAL:				1,600.00
42531	01/17/2025	EFT	16306 SCHROEDER ASPHALT SERVICES INC	PE03F 2024-462	01/03/2025		011625-1	134,938.12
Invoice: PE03F 2024-462				2024 PAVEMENT PATCHING				
			134,938.12	E MP009 -CONSTRUCT 30282200 551502 INFRASTRUCTURE				
				CHECK 42531 TOTAL:				134,938.12
42532	01/17/2025	EFT	16306 SCHROEDER ASPHALT SERVICES INC	PE06P 2024-444	11/25/2024		011625-1	352,517.13
Invoice: PE06P 2024-444				23-274 COLUMBIA STREET ROADWAY				
			340,424.63	E SC019 -CONSTRUCT 30282200 551502 INFRASTRUCTURE				
			4,895.74	E SC019 -CONSTRUCT 41252000 551502 INFRASTRUCTURE				
			7,196.76	E SC019 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
				CHECK 42532 TOTAL:				352,517.13
42533	01/17/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV26295	12/31/2024	20240277	011625-1	6,306.15
Invoice: INV26295				ITBL902 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM				
			6,306.15 16101100 531309	OTHER PROFESSIONAL SERVICE				
			SENTINEL TECHNOLOGIES INC	INV24650	12/16/2024	20241159	011625-1	297,588.22
Invoice: INV24650				ITBL145 CISCO ACI MC SWITCH UPGRADES				
			179,324.64 16101100 531312	SOFTWARE AND HARDWARE MAINT				
			118,263.58	E CE168 -TECHNOLOGY 16102200 551504 TECHNOLOGY				
				CHECK 42533 TOTAL:				303,894.37
42534	01/17/2025	EFT	15043 THE SMITHEREEN COMPANY	3594819	01/01/2025		011625-1	28.00
Invoice: 3594819				PEST CONTROL SERVICES				
			28.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3594823	01/01/2025		011625-1	28.00
Invoice: 3594823				PEST CONTROL SERVICES				
			28.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3594820	01/01/2025		011625-1	28.00
Invoice: 3594820				PEST CONTROL SERVICES				
			28.00 31341300 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			THE SMITHEREEN COMPANY	3594822	01/01/2025		011625-1	79.00
Invoice: 3594822					PEST CONTROL SERVICES			
			79.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3594821	01/01/2025		011625-1	28.00
Invoice: 3594821					PEST CONTROL SERVICES			
			28.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3594818	01/01/2025		011625-1	28.00
Invoice: 3594818					PEST CONTROL SERVICES			
			28.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3594817	01/01/2025		011625-1	28.00
Invoice: 3594817					PEST CONTROL SERVICES			
			28.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3594816	01/01/2025		011625-1	28.00
Invoice: 3594816					PEST CONTROL SERVICES			
			28.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3594810	01/01/2025		011625-1	28.00
Invoice: 3594810					PEST CONTROL SERVICES			
			28.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3594814	01/01/2025		011625-1	28.00
Invoice: 3594814					PEST CONTROL SERVICES			
			28.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3594812	01/01/2025		011625-1	28.00
Invoice: 3594812					PEST CONTROL SERVICES			
			28.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3594811	01/01/2025		011625-1	28.00
Invoice: 3594811					PEST CONTROL SERVICES			
			28.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3594815	01/01/2025		011625-1	28.00
Invoice: 3594815					PEST CONTROL SERVICES			
			28.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3594813	01/01/2025		011625-1	28.00
Invoice: 3594813					PEST CONTROL SERVICES			
			28.00 31341300 531302		BUILDING AND GROUNDS MAINT			
					CHECK		42534 TOTAL:	443.00
42535	01/17/2025	EFT	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/63486623	12/26/2024		011625-1	59.27
Invoice: ARV/63486623					24-148 SHOP TOOLS AND EQUIPMEN			
			59.27 31351100 541407		OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/63468552	12/23/2024		011625-1	560.53
Invoice: ARV/63468552						24-148 SHOP TOOLS AND EQUIPMEN			
				560.53 31351100 541407		OPERATING SUPPLIES			
						CHECK		42535 TOTAL:	619.80
42536	01/17/2025	EFT	18909	T2 SYSTEMS INC	R020246	12/31/2024		011625-1	95.00
Invoice: R020246						PARKING CITATION SYSTEM DEC 2024			
				95.00 21211200 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK		42536 TOTAL:	95.00
42537	01/17/2025	EFT	2402	TALON PREMIER SECURITY LTD	10452	01/08/2025		011625-1	9,927.23
Invoice: 10452						22-346 MUNICIPAL CENTER SECURI			
				9,927.23 31341100 531308		OPERATIONAL SERVICE			
						CHECK		42537 TOTAL:	9,927.23
42538	01/17/2025	EFT	3042	THE TERRAMAR GROUP INC	83831	10/16/2024		011625-1	18,363.31
Invoice: 83831						21-128 EMERGENCY & AMBER LIGHT			
				18,363.31					
					E VE24-180 -EQUIPMENT				
					21212200 551505	VEHICLES AND EQUIPMENT			
				THE TERRAMAR GROUP INC	84121	12/02/2024		011625-1	608.81
Invoice: 84121						21-128 EMERGENCY & AMBER LIGHT			
				608.81 31351100 541402		EQUIPMENT PARTS			
				THE TERRAMAR GROUP INC	84164	12/09/2024		011625-1	1,013.92
Invoice: 84164						21-128 EMERGENCY & AMBER LIGHT			
				1,013.92 31351100 541402		EQUIPMENT PARTS			
				THE TERRAMAR GROUP INC	84152	12/09/2024		011625-1	699.03
Invoice: 84152						21-128 EMERGENCY & AMBER LIGHT			
				699.03					
					E VE24-186 -EQUIPMENT				
					21212200 551505	VEHICLES AND EQUIPMENT			
				THE TERRAMAR GROUP INC	84193	12/12/2024		011625-1	1,438.44
Invoice: 84193						21-128 EMERGENCY & AMBER LIGHT			
				1,438.44					
					E VE24-062 -EQUIPMENT				
					40251300 551505	VEHICLES AND EQUIPMENT			
				THE TERRAMAR GROUP INC	84173	12/10/2024		011625-1	47.00
Invoice: 84173						21-128 EMERGENCY & AMBER LIGHT			
				47.00					
					E VE23-103 -EQUIPMENT				
					21212200 551505	VEHICLES AND EQUIPMENT			

A/P CASH DISBURSEMENTS JOURNAL-011625-1 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					
			THE TERRAMAR GROUP INC	84287	12/27/2024		011625-1	2,738.82
Invoice: 84287				21-128 EMERGENCY & AMBER LIGHT				
			1,369.41					
			E VE24-045 -EQUIPMENT					
			40251300 551505 VEHICLES AND EQUIPMENT					
			1,369.41					
			E VE24-078 -EQUIPMENT					
			40251300 551505 VEHICLES AND EQUIPMENT					
					CHECK		42538 TOTAL:	24,909.33
42539	01/17/2025	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	107336657000	12/31/2024		011625-1	354.23
Invoice: 107336657000				2024 TRUTH IN TAXATION				
			354.23 15101100 532313 ADVERTISING AND MARKETING					
					CHECK		42539 TOTAL:	354.23
42540	01/17/2025	EFT	18957 TYLER TECHNOLOGIES INC	130-152407	11/20/2024		011625-1	6,236.71
Invoice: 130-152407				22-309 CAD/RMS COMPUTER AIDED DISPATCH				
			6,236.71					
			E CE150 -IMPLEMENT					
			21102200 551504 TECHNOLOGY					
			TYLER TECHNOLOGIES INC	130-152595	11/30/2024		011625-1	4,034.03
Invoice: 130-152595				22-309 CAD/RMS COMPUTER AIDED DISPATCH				
			4,034.03					
			E CE150 -IMPLEMENT					
			21102200 551504 TECHNOLOGY					
			TYLER TECHNOLOGIES INC	130-153073	12/23/2024		011625-1	107,829.00
Invoice: 130-153073				22-309 CAD/RMS COMPUTER AIDED DISPATCH				
			107,829.00					
			E CE150 -IMPLEMENT					
			21102200 551504 TECHNOLOGY					
			TYLER TECHNOLOGIES INC	130-153058	12/23/2024		011625-1	4,000.00
Invoice: 130-153058				22-309 CAD/RMS COMPUTER AIDED DISPATCH				
			4,000.00					
			E CE150 -IMPLEMENT					
			21102200 551504 TECHNOLOGY					
			TYLER TECHNOLOGIES INC	130-153056	12/23/2024		011625-1	3,000.00
Invoice: 130-153056				22-309 CAD/RMS COMPUTER AIDED DISPATCH				
			3,000.00					
			E CE150 -IMPLEMENT					
			21102200 551504 TECHNOLOGY					
			TYLER TECHNOLOGIES INC	045-50092	12/31/2024		011625-1	800.00
Invoice: 045-50092				TYLER ERP PM FEES - DECEMBER 2024				

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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
                                                        800.00 16101100 531312      SOFTWARE AND HARDWARE MAINT

                                                                                               CHECK     42540 TOTAL:      125,899.74

    42541 01/17/2025 EFT     312 TYNDALE ENTERPRISES INC          *3770647            12/25/2024 20240166 011625-1          257.90
       Invoice: *3770647                                                          FIRE RETARDANT CLOTHING
                                                        257.90 40251300 541407      OPERATING SUPPLIES

                                                                                               CHECK     42541 TOTAL:          257.90

    42542 01/17/2025 EFT   12572 ROSKUSZKA & SONS INC             101292              01/03/2025          011625-1           49.00
       Invoice: 101292                                                            BUSINESS CARDS (20-280): HEDGEPETH
                                                         49.00 21101100 531310      PRINTING SERVICE

                                                                                               CHECK     42542 TOTAL:           49.00

    42543 01/17/2025 EFT     163 WESCO DISTRIBUTION INC           883064              12/09/2024 20240443 011625-1        4,431.00
       Invoice: 883064                                                            TRAINING ROOM LIGHTING - LINE 4
                                                      4,431.00 21101100 541407      OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC           919282              12/31/2024 20230797 011625-1       39,034.00
       Invoice: 919282                                                            ELECTRICAL EQUIPMENT AND SUPPL
                                                     39,034.00 40101300 541407      OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC           919256              12/31/2024 20241014 011625-1          115.50
       Invoice: 919256                                                            ELECTRICAL EQUIPMENT AND SUPPL
                                                        115.50 40101300 541407      OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC           919255              12/31/2024 20241222 011625-1           67.70
       Invoice: 919255                                                            FIRST AID AND SAFETY EQUIPMENT
                                                         67.70 40101300 541407      OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC           909775              12/23/2024 20241209 011625-1          365.00
       Invoice: 909775                                                            ELECTRICAL EQUIPMENT AND SUPPL
                                                        365.00 40101300 541407      OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC           899118              12/31/2024 20241209 011625-1        3,740.00
       Invoice: 899118                                                            ELECTRICAL EQUIPMENT AND SUPPL
                                                      3,740.00 40101300 541407      OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC           941716              01/08/2025 20240285 011625-1        3,656.25
       Invoice: 941716                                                            RELAY PARTS AND SERVICES FOR SPRINGBROOK AND OGDEN
                                                      3,656.25 40251300 541402      EQUIPMENT PARTS

                                 WESCO DISTRIBUTION INC           944354              01/09/2025 20240285 011625-1        3,900.00
       Invoice: 944354                                                            RELAY PARTS AND SERVICES FOR SPRINGBROOK AND OGDEN
                                                      3,900.00
                                                               E EU047      -CONSTRUCT
                                                               40251300 551502      INFRASTRUCTURE
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A/P CASH DISBURSEMENTS JOURNAL-011625-1 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		42543 TOTAL:	55,309.45
42544	01/17/2025	EFT	1538 WEX HEALTH INC	0002080145-IN	01/09/2025		011625-1	866.25
Invoice: 0002080145-IN				FSA & COBRA ADMINISTRATION				
			866.25 60101600 531305	HR SERVICE				
					CHECK		42544 TOTAL:	866.25
42545	01/17/2025	EFT	1031 WW GRAINGER INC	9313840895	11/12/2024		011625-1	279.77
Invoice: 9313840895				24-179 JANITORIAL SUPPLIES				
			279.77 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9322380602	11/20/2024		011625-1	186.66
Invoice: 9322380602				BUILDING MAINTENANCE SUPPLIES				
			186.66 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9330304875	11/29/2024		011625-1	620.82
Invoice: 9330304875				BUILDING MAINTENANCE SUPPLIES				
			620.82 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9356037201	12/27/2024		011625-1	115.80
Invoice: 9356037201				24-179 JANITORIAL SUPPLIES				
			115.80 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9356609579	12/27/2024		011625-1	714.94
Invoice: 9356609579				BUILDING MAINTENANCE SUPPLIES				
			714.94 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9357480038	12/30/2024		011625-1	672.16
Invoice: 9357480038				24-179 JANITORIAL SUPPLIES				
			672.16 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9358680842	12/31/2024		011625-1	1,049.96
Invoice: 9358680842				BUILDING MAINTENANCE SUPPLIES				
			1,049.96 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9358638535	12/31/2024		011625-1	2,972.11
Invoice: 9358638535				BUILDING MAINTENANCE SUPPLIES				
			2,972.11 31341100 541407	OPERATING SUPPLIES				
					CHECK		42545 TOTAL:	6,612.22
42546	01/17/2025	EFT	17761 YMCA OF METROPOLITAN CHICAGO	1 and final	01/09/2025		011625-1	7,640.00
Invoice: 1 and final				SY2422 - FRY FAMILY YMCA COMMU				
			7,640.00 13144000 561605	SOCIAL SERVICE GRANTS				

A/P CASH DISBURSEMENTS JOURNAL-011625-1 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 42546 TOTAL:				7,640.00
720514	01/17/2025	PRTD	2027 AL WARREN OIL CO INC	W1710634	12/20/2024		011625-1	331.20
Invoice: W1710634			331.20 31351100 541403	23-065 AUTOMOTIVE LUBRICANTS & FUEL				
				CHECK 720514 TOTAL:				331.20
720515	01/17/2025	PRTD	1112 CAROLLO ENGINEERS INC	FB59915	12/11/2024		011625-1	4,007.34
Invoice: FB59915			4,007.34 41101500 531309	COST OF SERVICE RATE & FEE STU OTHER PROFESSIONAL SERVICE				
				CHECK 720515 TOTAL:				4,007.34
720516	01/17/2025	PRTD	16847 CINTAS	4213826861	12/06/2024	20240359	011625-1	82.85
Invoice: 4213826861			82.85 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE				
			CINTAS	4214419919	12/12/2024	20240359	011625-1	114.36
Invoice: 4214419919			114.36 41101500 531306	RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE				
			CINTAS	4215393895	12/20/2024	20240359	011625-1	82.85
Invoice: 4215393895			82.85 41101500 531306	RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE				
			CINTAS	4216100281	12/27/2024	20240359	011625-1	82.85
Invoice: 4216100281			82.85 41101500 531306	RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE				
			CINTAS	4215732886	12/24/2024	20240359	011625-1	164.33
Invoice: 4215732886			164.33 41101500 531306	RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE				
			CINTAS	4215258313	12/19/2024	20240359	011625-1	137.62
Invoice: 4215258313			137.62 41101500 531306	RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE				
			CINTAS	4216099616	12/27/2024	20240380	011625-1	54.94
Invoice: 4216099616			54.94 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE				
			CINTAS	4212891808	11/26/2024	20240359	011625-1	137.62
Invoice: 4212891808			137.62 41101500 531306	RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE				
			CINTAS	4214630076	12/13/2024	20240359	011625-1	82.85
Invoice: 4214630076			82.85 41101500 531306	RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE				

A/P CASH DISBURSEMENTS JOURNAL-011625-1 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

                            CINTAS                                4213086779           11/27/2024 20240359 011625-1            82.85
       Invoice: 4213086779                                                    RENTAL UNIFORMS - WATER DEPT
                                                  82.85 41101500 531306           LAUNDRY SERVICE

                            CINTAS                                4215732967           12/24/2024 20240359 011625-1           240.21
       Invoice: 4215732967                                                    RENTAL UNIFORMS - WATE DEPT
                                                 240.21 41101500 531306           LAUNDRY SERVICE

                            CINTAS                                4216428745           12/31/2024 20240359 011625-1           154.86
       Invoice: 4216428745                                                    RENTAL UNIFORMS - WATE DEPT
                                                 154.86 41101500 531306           LAUNDRY SERVICE

                            CINTAS                                4216428449           12/31/2024 20240359 011625-1           240.21
       Invoice: 4216428449                                                    RENTAL UNIFORMS - WATE DEPT
                                                 240.21 41101500 531306           LAUNDRY SERVICE

                                                                                           CHECK    720516 TOTAL:           1,658.40


   720517 01/17/2025 PRTD    270 CITY OF NAPERVILLE               000512887-5338       01/13/2025          011625-1         2,608.32
       Invoice: 000512887-5338                                                UB CR REFUND-FINALS; CR FOX RIVER LLC
                                               2,608.32 1300     121102           ACCT RECEIVABLE UT - SUNGARD

                            CITY OF NAPERVILLE                    000435629-8244       01/13/2025          011625-1            79.84
       Invoice: 000435629-8244                                                UB CR REFUND-FINALS; PBH WINDSCAPE
                                                  79.84 1300     121102           ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    720517 TOTAL:           2,688.16


   720518 01/17/2025 PRTD    280 CIVILTECH ENGINEERING INC        3870-12              01/06/2025          011625-1        34,803.30
       Invoice: 3870-12                                                       23-302 Ph III CON ENG SERV FOR
                                              26,102.48
                                                          E CS015     -INSPECT
                                                          30282200 531301         ARCHITECT AND ENGINEER SERVICE
                                               8,352.79
                                                          E CS015     -INSPECT
                                                          41252000 531301         ARCHITECT AND ENGINEER SERVICE
                                                 348.03
                                                          E CS015     -INSPECT
                                                          40251300 551502         INFRASTRUCTURE

                                                                                           CHECK    720518 TOTAL:          34,803.30


   720519 01/17/2025 PRTD   9005 COMED                            9868027000*  12/24  12/26/2024          011625-1           179.59
       Invoice: 9868027000*  12/24                                            ELECTRIC METER #230253058
                                                 179.59 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	720519 TOTAL:			179.59
720520	01/17/2025	PRTD	9005 COMED	7054967000 12/24	12/27/2024		011625-1	44.57
	Invoice: 7054967000 12/24			ELECTRICITY FOR STREET LIGHTS				
			44.57 31101100 542411	ELECTRIC				
				CHECK	720520 TOTAL:			44.57
720521	01/17/2025	PRTD	9005 COMED	1831167111 12/24	12/27/2024		011625-1	34.26
	Invoice: 1831167111 12/24			ELECTRICITY FOR STREET LIGHTS				
			34.26 31101100 542411	ELECTRIC				
				CHECK	720521 TOTAL:			34.26
720522	01/17/2025	PRTD	9005 COMED	8265557000 12/24	12/27/2024		011625-1	34.54
	Invoice: 8265557000 12/24			ELECTRICITY FOR STREET LIGHTS				
			34.54 31101100 542411	ELECTRIC				
				CHECK	720522 TOTAL:			34.54
720523	01/17/2025	PRTD	9005 COMED	6817909000 12/24	12/30/2024		011625-1	43.84
	Invoice: 6817909000 12/24			ELECTRICITY FOR STREET LIGHTS				
			43.84 31101100 542411	ELECTRIC				
				CHECK	720523 TOTAL:			43.84
720524	01/17/2025	PRTD	9005 COMED	8410516000 12/24	12/30/2024		011625-1	39.09
	Invoice: 8410516000 12/24			ELECTRICITY FOR STREET LIGHTS				
			39.09 31101100 542411	ELECTRIC				
				CHECK	720524 TOTAL:			39.09
720525	01/17/2025	PRTD	9005 COMED	4971803000 1/25	01/03/2025		011625-1	28.53
	Invoice: 4971803000 1/25			ELECTRICITY FOR STREET LIGHTS				
			28.53 31101100 542411	ELECTRIC				
				CHECK	720525 TOTAL:			28.53
720526	01/17/2025	PRTD	9005 COMED	0712662222 1/25	01/07/2025		011625-1	325.05
	Invoice: 0712662222 1/25			ELECTRICITY FOR STREET LIGHTS				
			325.05 31101100 542411	ELECTRIC				
				CHECK	720526 TOTAL:			325.05

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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				
720527	01/17/2025	PRTD	9005 COMED	0587022222	12/24 12/30/2024		011625-1	148.25
Invoice: 0587022222 12/24					ELECTRIC METER #230205639			
			148.25 41251520 542411		ELECTRIC			
					CHECK		720527 TOTAL:	148.25
720528	01/17/2025	PRTD	9005 COMED	3672167000	12/24 12/27/2024		011625-1	42.44
Invoice: 3672167000 12/24					ELECTRIC METER #42.44			
			42.44 41251520 542411		ELECTRIC			
					CHECK		720528 TOTAL:	42.44
720529	01/17/2025	PRTD	18274 CONKLIN OFFICE SERVICES INC	222105	12/27/2024		011625-1	242.00
Invoice: 222105					LATERAL FILE FOR PD			
			242.00 31341100 541407		OPERATING SUPPLIES			
					CHECK		720529 TOTAL:	242.00
720530	01/17/2025	PRTD	1812 CREDIT BUREAU SYSTEMS INC	0117683-IN	01/08/2025		011625-1	34,575.41
Invoice: 0117683-IN					22-071 EMS & NON-EMS BILLING S			
			25,900.73 22101100 532316		ADMINISTRATIVE SERVICE FEES			
			8,674.68 22001100 440103		AMBULANCE FEES			
					CHECK		720530 TOTAL:	34,575.41
720531	01/17/2025	PRTD	3313 DOBLE ENGINEERING COMPANY	PSEI11116322	06/20/2023	20230558	011625-1	5,640.00
Invoice: PSEI11116322					RENEWAL FOR OUR ANNUAL DOBLE LICENSE AND SOFTWARE			
			5,640.00 40331300 531312		SOFTWARE AND HARDWARE MAINT			
			DOBLE ENGINEERING COMPANY	PSEI11136790	05/30/2024	20240024	011625-1	5,900.00
Invoice: PSEI11136790					RENEWAL FOR OUR ANNUAL DOBLE LICENSE			
			5,900.00 40321300 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK		720531 TOTAL:	11,540.00
720532	01/17/2025	PRTD	14731 DUPAGE RIVER SALT CREEK WORKGROUP	610	06/10/2024		011625-1	10,742.00
Invoice: 610					ANNUAL MEMBERSHIP DUES 3/1/24 - 2/28/25			
			10,742.00 31101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK		720532 TOTAL:	10,742.00
720533	01/17/2025	PRTD	2387 EN ENGINEERING LLC	0451205	01/13/2025		011625-1	54,079.00
Invoice: 0451205					24-042 ASSET EVALUATION CAPITA			
			54,079.00 40271300 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	720533 TOTAL:		54,079.00
720534	01/17/2025	PRTD	508	ERA VALDIVIA CONTRACTORS INC	24117004	12/17/2024		011625-1	435,310.00
Invoice: 24117004						NORTHEAST WATERWORKS STANDPIPE			
				435,310.00 E WU050 -CONSTRUCT					
				41252000 551502		INFRASTRUCTURE			
						CHECK	720534 TOTAL:		435,310.00
720535	01/17/2025	PRTD	17033	WILL COUNTY	2024-16	12/19/2024		011625-1	6,378.00
Invoice: 2024-16						WCCCAC ANNUAL CONTRIBUTION FOR SERVICE 2024			
				6,378.00 21101100 561601		CONTRIBUTION TO OTHER ENTITIES			
						CHECK	720535 TOTAL:		6,378.00
720536	01/17/2025	PRTD	1516	GALLS LLC	29866179	12/09/2024		011625-1	25.49
Invoice: 29866179						FDNEMA - Uniforms			
				25.49 22101100 541407		OPERATING SUPPLIES			
				GALLS LLC	030022292	12/27/2024		011625-1	241.12
Invoice: 030022292						FDNEMA - UNIFORMS			
				241.12 22101100 541407		OPERATING SUPPLIES			
				GALLS LLC	12011231202475	12/31/2024		011625-1	12,025.07
Invoice: 12011231202475						23-181 UNIFORMS AND BADGES PURCHASES			
				38.36 21241100 541407		OPERATING SUPPLIES			
				11,986.71 21101100 541407		OPERATING SUPPLIES			
						CHECK	720536 TOTAL:		12,291.68
720537	01/17/2025	PRTD	12254	ILLINOIS STATE POLICE	20241001751	10/31/2024		011625-1	141.25
Invoice: 20241001751						LIQUOR APPLICANT FINGERPRINTING FEES FOR 10/2024			
				141.25 4400 228299		OTHER			
				ILLINOIS STATE POLICE	20241101751	11/30/2024		011625-1	226.00
Invoice: 20241101751						LIQUOR APPLICANT FINGERPRINTING FEES FOR 11/2024			
				226.00 4400 228299		OTHER			
						CHECK	720537 TOTAL:		367.25
720538	01/17/2025	PRTD	2408	IMPACT RECOVERY SYSTEMS INC	44153-10	12/27/2024	20241220	011625-1	5,215.92
Invoice: 44153-10						TRAFFIC DELINEATOR PURCHASE			
				5,215.92 30101100 541407		OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-011625-1 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	720538 TOTAL:		5,215.92
720539	01/17/2025	PRTD	15153 JOHN S NEENAN	87517	12/31/2024	20241227	011625-1	968.88
Invoice: 87517				ELECTRICAL EQUIPMENT AND SUPPL				
			968.88 40101300 541407	OPERATING SUPPLIES				
					CHECK	720539 TOTAL:		968.88
720540	01/17/2025	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1100072029	12/31/2024		011625-1	1,926.42
Invoice: 1100072029				21-407 ACCURINT VIRTUAL CRIME DEC 2024				
			1,926.42 21221100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	720540 TOTAL:		1,926.42
720541	01/17/2025	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL	2F4F50	12/31/2024	20240128	011625-1	132.00
Invoice: 2F4F50				BLANKET CLEANING FOR DETENTION CENTER DEC 2024				
			132.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	720541 TOTAL:		132.00
720542	01/17/2025	PRTD	712 LRS HOLDINGS LLC	PS641286	12/31/2024	20240172	011625-1	595.65
Invoice: PS641286				PORTABLE TOILET RENTAL FOR CITY SITES				
			595.65 31251100 532320	RENTAL FEES				
					CHECK	720542 TOTAL:		595.65
720543	01/17/2025	PRTD	210 NICOR GAS	26774010008 12/24	12/04/2024		011625-1	148.54
Invoice: 26774010008 12/24				NATURAL GAS METER#4622573				
			148.54 41251520 542413	NATURAL GAS				
					CHECK	720543 TOTAL:		148.54
720544	01/17/2025	PRTD	210 NICOR GAS	19583084694 12/24	12/31/2024		011625-1	53.60
Invoice: 19583084694 12/24				NATURAL GAS METER#4254820				
			53.60 41251520 542413	NATURAL GAS				
					CHECK	720544 TOTAL:		53.60
720545	01/17/2025	PRTD	999996 JAMES ANDERSON	JAMESANDERSONTR2024	12/31/2024		011625-1	747.00
Invoice: JAMESANDERSONTR2024				TUITION REIMBURS FOR ASSOCIATES IN WELDING				
			747.00 22101100 532314	EDUCATION AND TRAINING				
					CHECK	720545 TOTAL:		747.00

A/P CASH DISBURSEMENTS JOURNAL-011625-1 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				
720546	01/17/2025	PRTD	999994 JANET GEBNER	006292	01/08/2025		011625-1	170.25
Invoice: 006292				SIDEWALK REIMBURSEMENT-GEBNER				
			170.25	E MP004 -CONSTRUCT				
				30282200 561606 REIMBURSEMENT PROGRAMS				
				CHECK 720546 TOTAL:				170.25
720547	01/17/2025	PRTD	999994 MICHAEL SELMAN	16196F-2	01/09/2025		011625-1	517.56
Invoice: 16196F-2				SIDEWALK REIMBURSEMENT-SELMAN				
			517.56	E MP004 -CONSTRUCT				
				30282200 561606 REIMBURSEMENT PROGRAMS				
				CHECK 720547 TOTAL:				517.56
720548	01/17/2025	PRTD	999999 APELAND, EUPHENIA	000428483-000101960	01/01/2025		011625-1	165.86
Invoice: 000428483-000101960				CIS REFUNDS				
			165.86 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 720548 TOTAL:				165.86
720549	01/17/2025	PRTD	999999 BERRY, EDWARD	000305309-000008664	01/01/2025		011625-1	215.29
Invoice: 000305309-000008664				CIS REFUNDS				
			215.29 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 720549 TOTAL:				215.29
720550	01/17/2025	PRTD	999999 ENGELBRECHT, JEFFREY	000534841-000023184	01/01/2025		011625-1	139.71
Invoice: 000534841-000023184				CIS REFUNDS				
			139.71 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 720550 TOTAL:				139.71
720551	01/17/2025	PRTD	999999 FOLLETT, KAYLEE	000529923-000040032	01/01/2025		011625-1	110.21
Invoice: 000529923-000040032				CIS REFUNDS				
			110.21 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 720551 TOTAL:				110.21
720552	01/17/2025	PRTD	999999 FREEDMAN, DANIELLE	000531551-000023672	01/01/2025		011625-1	48.75
Invoice: 000531551-000023672				CIS REFUNDS				
			48.75 1300 121102	ACCT RECEIVABLE UT - SUNGARD				

A/P CASH DISBURSEMENTS JOURNAL-011625-1 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	720552	TOTAL:	48.75
720553	01/17/2025	PRTD	999999 GONZALEZ, MONICA			000511293-000006734	01/01/2025		011625-1	64.66
Invoice: 000511293-000006734						CIS REFUNDS				
				64.66	1300 121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	720553	TOTAL:	64.66
720554	01/17/2025	PRTD	999999 I & A EXCAVATING, INC			000343045-139752-01	01/01/2025		011625-1	475.34
Invoice: 000343045-139752-01						CIS REFUNDS				
				475.34	1300 121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	720554	TOTAL:	475.34
720555	01/17/2025	PRTD	999999 MA, BING			000459239-000058800	01/01/2025		011625-1	64.29
Invoice: 000459239-000058800						CIS REFUNDS				
				64.29	1300 121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	720555	TOTAL:	64.29
720556	01/17/2025	PRTD	999999 OZEN DENIZ, ILKIN			000532959-000020490	01/01/2025		011625-1	109.10
Invoice: 000532959-000020490						CIS REFUNDS				
				109.10	1300 121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	720556	TOTAL:	109.10
720557	01/17/2025	PRTD	18014 PACE SYSTEMS INC			216024	12/31/2024		011625-1	3,551.84
Invoice: 216024						18-012 IDENTICARD BLDG ACCESS				
				3,551.84	16101100 531303	EQUIPMENT MAINTENANCE				
			PACE SYSTEMS INC			216025	12/31/2024		011625-1	6,291.00
Invoice: 216025						19-197 SECURITY CAMERA MAINTEN				
				6,291.00	16101100 531303	EQUIPMENT MAINTENANCE				
			PACE SYSTEMS INC			216023	12/31/2024		011625-1	11,867.73
Invoice: 216023						19-197 SECURITY CAMERA MAINTEN				
				11,867.73	16101100 531303	EQUIPMENT MAINTENANCE				
			PACE SYSTEMS INC			216005	12/31/2024	20241205	011625-1	18,355.00
Invoice: 216005						INVESTIGATION ROOM DOORWAYS				
				18,375.00	E MB219 -CONSTRUCT					
					21102200 551500	BUILDING IMPROVEMENTS				
				-20.00	E MB219 -CONSTRUCT					
					21102200 551500	BUILDING IMPROVEMENTS				

A/P CASH DISBURSEMENTS JOURNAL-011625-1 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	720557	TOTAL:	40,065.57
720558	01/17/2025	PRTD	4453 PRO ELECTRIC GENERATORS INC	21630	12/30/2024	20240028	011625-1	1,334.00
Invoice: 21630					BLANKET PO FOR METER SOCKET REPAIR/ REPLACEMENT.			
			1,334.00 40251300 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	720558	TOTAL:	1,334.00
720559	01/17/2025	PRTD	543 R J KUHN PLUMBING HEATING AND COO	0000048819	12/16/2024	20240112	011625-1	487.50
Invoice: 0000048819					RESIDENTIAL SEWER RODDING			
			487.50 41251520 531308		OPERATIONAL SERVICE			
					CHECK	720559	TOTAL:	487.50
720560	01/17/2025	PRTD	1234 STIVERS STAFFING SERVICES LLC	000491233	12/15/2024		011625-1	1,566.00
Invoice: 000491233					STAFFING SERVICES			
			1,566.00 16101100 531305		HR SERVICE			
			STIVERS STAFFING SERVICES LLC	000491948	12/22/2024		011625-1	2,358.86
Invoice: 000491948					STAFFING SERVICES			
			2,358.86 16101100 531305		HR SERVICE			
					CHECK	720560	TOTAL:	3,924.86
720561	01/17/2025	PRTD	655 POLICE TRAINING INSTITUTE	UPI12725	12/18/2024		011625-1	464.00
Invoice: UPI12725					POLICE ACADEMY TRAINING: HUGUNIN			
			464.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK	720561	TOTAL:	464.00
720562	01/17/2025	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV	UPI12681	12/18/2024		011625-1	7,434.00
Invoice: UPI12681					POLICE ACADEMY TRAINING: HUGUNIN			
			7,434.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK	720562	TOTAL:	7,434.00
720563	01/17/2025	PRTD	16662 TOTAL AUTOMATION CONCEPTS INC	J003829	12/31/2024		011625-1	49,325.00
Invoice: J003829					24-128 NS MANSION PRESERVATION - HVAC CONTROLS			
			49,325.00 51343200 551500		BUILDING IMPROVEMENTS			
					CHECK	720563	TOTAL:	49,325.00
720564	01/17/2025	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202412-1	01/01/2025	20240249	011625-1	521.80
Invoice: 242420-202412-1					RENEWAL OF ACCESS OF DATA BASE FOR TLO DEC 2024			
			521.80 21221100 531309		OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-011625-1 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	720564 TOTAL:		521.80
720565	01/17/2025	PRTD	9177 TRANSYSTEMS CORPORATION	03-4674056	11/22/2024		011625-1	4,129.18
	Invoice: 03-4674056			24-021 BRIDGE PROGRAM MANAGER				
			4,129.18 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	720565 TOTAL:		4,129.18
720566	01/17/2025	PRTD	9177 TRANSYSTEMS CORPORATION	04-4702873	12/20/2024		011625-1	3,939.26
	Invoice: 04-4702873			24-021 BRIDGE PROGRAM MANAGER				
			3,939.26 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	720566 TOTAL:		3,939.26
720567	01/17/2025	PRTD	9177 TRANSYSTEMS CORPORATION	05-4733282	01/10/2025		011625-1	1,797.43
	Invoice: 05-4733282			24-021 BRIDGE PROGRAM MANAGER				
			1,797.43 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	720567 TOTAL:		1,797.43
720568	01/17/2025	PRTD	12267 CELLCO PARTNERSHIP	9979521857	11/23/2024	20240001	011625-1	3,345.46
	Invoice: 9979521857			CY2024 VERIZON SERVICE				
			3,345.46 40331300 542412	INTERNET				
					CHECK	720568 TOTAL:		3,345.46
720569	01/17/2025	PRTD	960 WALKER PARKING CONSULTANTS/	310085763019	12/26/2024	20230568	011625-1	1,620.00
	Invoice: 310085763019			AMENDMENT #7 TO CONTRACT 1486 (MB160)				
			1,620.00					
			E MB160 -CONSTRUCT					
			31342200 551500	BUILDING IMPROVEMENTS				
					CHECK	720569 TOTAL:		1,620.00

A/P CASH DISBURSEMENTS JOURNAL-011625-1 CITY

NUMBER OF CHECKS 119 *** CASH ACCOUNT TOTAL *** 3,842,230.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	740,190.99
TOTAL EFT'S	63	3,102,039.40

*** GRAND TOTAL *** 3,842,230.39

City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL-011625-2 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				
42547	01/17/2025	EFT	18053	GCG FINANCIAL LLC	2025-CON.01	12/03/2024		011625-2	7,000.00
Invoice: 2025-CON.01					21-174 BENEFITS BROKER SERVICE - JAN 2025				
				7,000.00 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE				
				GCG FINANCIAL LLC	2025-CON.02	01/06/2024		011625-2	7,000.00
Invoice: 2025-CON.02					21-174 BENEFITS BROKER SERVICE - FEB 2025				
				7,000.00 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE				
						CHECK	42547 TOTAL:		14,000.00
42548	01/17/2025	EFT	15660	ALLIED PAINTING SERVICES INC	15462	01/10/2025		011625-2	3,400.00
Invoice: 15462					21-185 PAINTING SERVICES				
				3,400.00 21101100 541407	OPERATING SUPPLIES				
						CHECK	42548 TOTAL:		3,400.00
42549	01/17/2025	EFT	17591	AMAZON.COM LLC	1HK4-R39Q-R6CM	01/06/2025		011625-2	162.10
Invoice: 1HK4-R39Q-R6CM					GENERAL SUPPLIES AND EQUIPMENT				
				162.10 40331300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1Y3W-1LFK-RP17	01/06/2025		011625-2	162.00
Invoice: 1Y3W-1LFK-RP17					GENERAL SUPPLIES AND EQUIPMENT				
				162.00 40331300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	144N-N4YW-RGCK	01/06/2025		011625-2	41.40
Invoice: 144N-N4YW-RGCK					GENERAL SUPPLIES AND EQUIPMENT				
				41.40 40251300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1THR-1XGT-NJFR	01/02/2025		011625-2	98.96
Invoice: 1THR-1XGT-NJFR					GENERAL SUPPLIES AND EQUIPMENT				
				98.96 31251100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1VR3-KJ7H-PM66	01/06/2025		011625-2	306.42
Invoice: 1VR3-KJ7H-PM66					GENERAL SUPPLIES AND EQUIPMENT				
				195.88 31251100 541407	OPERATING SUPPLIES				
				110.54 31101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1MPQ-743X-6RMQ	01/03/2025		011625-2	939.86
Invoice: 1MPQ-743X-6RMQ					GENERAL SUPPLIES AND EQUIPMENT				
				939.86 31254300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1X3C-GPGV-QP6G	01/06/2025		011625-2	43.98
Invoice: 1X3C-GPGV-QP6G					GENERAL SUPPLIES AND EQUIPMENT				
				43.98 31251100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	17PP-HK9M-KDQP	01/09/2025		011625-2	39.94
Invoice: 17PP-HK9M-KDQP					GENERAL SUPPLIES AND EQUIPMENT				
				39.94 40101300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1YV9-6J3V-QW7V	01/10/2025		011625-2	559.15

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1YV9-6J3V-QW7V				GENERAL SUPPLIES AND EQUIPMENT				
			559.15 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1VL7-PM7Y-Y3LK	01/10/2025		011625-2	128.29
Invoice: 1VL7-PM7Y-Y3LK				GENERAL SUPPLIES AND EQUIPMENT				
			128.29 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	147D-GVWJ-MHLQ	01/02/2025		011625-2	314.89
Invoice: 147D-GVWJ-MHLQ				DETENTION CENTER SUPPLIES - GLOVES				
			314.89 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14VR-WDTR-9HDM	01/03/2025		011625-2	37.40
Invoice: 14VR-WDTR-9HDM				BREAKROOM SUPPLIES: ADMIN				
			37.40 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1KHN-PW7N-R1XH	01/06/2025		011625-2	91.44
Invoice: 1KHN-PW7N-R1XH				OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS				
			12.80 21221100 541407	OPERATING SUPPLIES				
			78.64 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1X3C-GPGV-QGLT	01/06/2025		011625-2	77.93
Invoice: 1X3C-GPGV-QGLT				OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS				
			12.99 21221100 541407	OPERATING SUPPLIES				
			64.94 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	17K3-XJQ7-9KDD	01/03/2025		011625-2	36.49
Invoice: 17K3-XJQ7-9KDD				OFFICE & BREAKROOM SUPPLIES: ECC				
			18.39 21241100 541406	OFFICE SUPPLIES				
			18.10 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	133C-MC4K-9QGN	01/08/2025		011625-2	44.08
Invoice: 133C-MC4K-9QGN				CRIME SCENE UNIT SUPPLIES				
			44.08 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1J4V-H4MJ-HR3D	01/09/2025		011625-2	817.60
Invoice: 1J4V-H4MJ-HR3D				SRT SUPPLIES & EQUIPMENT				
			817.60 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1GNX-KY1C-KPJL	01/09/2025		011625-2	35.38
Invoice: 1GNX-KY1C-KPJL				BREAKROOM SUPPLIES: PATROL				
			35.38 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1RWW-6YWY-MJW7	01/09/2025		011625-2	50.85
Invoice: 1RWW-6YWY-MJW7				OFFICE SUPPLIES: PATROL				
			50.85 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1KY1-Y1T7-LYPF	01/09/2025		011625-2	74.01
Invoice: 1KY1-Y1T7-LYPF				PROPERTY ROOM & OPERATING SUPPLIES: INVESTIGATIONS				
			74.01 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1TQR-YYCM-MMXF	01/09/2025		011625-2	44.73
Invoice: 1TQR-YYCM-MMXF				OFFICE SUPPLIES: INVESTIGATIONS				

A/P CASH DISBURSEMENTS JOURNAL-011625-2 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					
			44.73 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1RWW-6YWY-MV97	01/09/2025		011625-2	746.90
Invoice: 1RWW-6YWY-MV97				MISC COMPUTER CRIMES SUPPLIES				
			746.90 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1VG1-T6XJ-R3NJ	01/10/2025		011625-2	39.96
Invoice: 1VG1-T6XJ-R3NJ				OFFICE SUPPLIES: PATROL				
			39.96 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	133C-MC4K-W74G	01/10/2025		011625-2	35.99
Invoice: 133C-MC4K-W74G				OPERATING SUPPLIES: PATROL				
			35.99 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FYV-9RCV-W4Q3	01/10/2025		011625-2	111.80
Invoice: 1FYV-9RCV-W4Q3				PRINTED MATERIALS: ECC				
			111.80 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1VJF-X946-GKWK	01/13/2025		011625-2	121.98
Invoice: 1VJF-X946-GKWK				OFFICE & BREAKROOM SUPPLIES: PATROL				
			78.13 21211100 541407	OPERATING SUPPLIES				
			43.85 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	19J9-DFV7-HKGT	01/13/2025		011625-2	218.48
Invoice: 19J9-DFV7-HKGT				OFFICE, BREAKROOM & OPERATING SUPPLIES: RECORDS				
			92.38 21101100 541406	OFFICE SUPPLIES				
			126.10 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1R4J-QFGR-LY1C	01/09/2025		011625-2	87.65
Invoice: 1R4J-QFGR-LY1C				GENERAL SUPPLIES AND EQUIPMENT				
			87.65 40321300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1MJ1-RQMK-9C6N	01/03/2025		011625-2	79.02
Invoice: 1MJ1-RQMK-9C6N				GENERAL SUPPLIES AND EQUIPMENT				
			79.02 40251300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1QF3-KV6F-TWT1	01/14/2025		011625-2	60.83
Invoice: 1QF3-KV6F-TWT1				GENERAL SUPPLIES AND EQUIPMENT				
			60.83 40321300 541407	OPERATING SUPPLIES				
					CHECK	42549 TOTAL:		5,609.51
42550	01/17/2025	EFT	17591 AMAZON.COM LLC	1JX1-XYGV-RRY1	01/06/2025		011625-2	26.99
Invoice: 1JX1-XYGV-RRY1				GENERAL SUPPLIES AND EQUIPMENT				
			26.99 40331300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1LGP-X7QD-DLY7	01/08/2025		011625-2	33.56
Invoice: 1LGP-X7QD-DLY7				DRONE MAINTENANCE				
			33.56 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CWW-1F7D-J6CM	01/09/2025		011625-2	16.99

A/P CASH DISBURSEMENTS JOURNAL-011625-2 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 1CWW-1F7D-J6CM					OPERATING SUPPLIES: RECORDS				
				16.99 21101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1YQV-7QWY-NPW9	01/14/2025		011625-2	31.98
Invoice: 1YQV-7QWY-NPW9					UB PROCESS MAPPING SUPPLIES				
				31.98 15101100 541406	OFFICE SUPPLIES				
						CHECK		42550 TOTAL:	109.52
42551	01/17/2025	EFT	17145	BEVERLY SNOW & ICE INC	75267	01/07/2025		011625-2	7,481.00
Invoice: 75267					24-183 SPECIALTY WINTER OPERAT				
				3,542.00 31254300 531308	OPERATIONAL SERVICE				
				3,939.00 31251200 531308	OPERATIONAL SERVICE				
				BEVERLY SNOW & ICE INC	75272	01/07/2025		011625-2	13,258.00
Invoice: 75272					24-183 SPECIALTY WINTER OPERAT				
				6,220.00 31254300 531308	OPERATIONAL SERVICE				
				6,003.00 31251200 531308	OPERATIONAL SERVICE				
				1,035.00 31251100 531308	OPERATIONAL SERVICE				
						CHECK		42551 TOTAL:	20,739.00
42552	01/17/2025	EFT	13924	CARAHSOFT TECHNOLOGY CORPORATION	IN1833220	11/26/2024	20241180	011625-2	31,086.00
Invoice: IN1833220					CELLEBRITE RENEWAL 2025-26				
				31,086.00 21221100 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK		42552 TOTAL:	31,086.00
42553	01/17/2025	EFT	17686	CITYWIDE BUILDING MAINTENANCE INC	52188	01/01/2025		011625-2	5,520.00
Invoice: 52188					22-121 JANITORIAL SERVICES - C				
				5,520.00 31341100 531308	OPERATIONAL SERVICE				
				CITYWIDE BUILDING MAINTENANCE INC	52197	01/01/2025		011625-2	46,120.09
Invoice: 52197					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		42553 TOTAL:	51,640.09
42554	01/17/2025	EFT	698	CVS HEALTH	54296802	01/08/2025		011625-2	75,588.57
Invoice: 54296802					PHARMACEUTICAL MANAGEMENT SERVICES 1/1 - 1/7/2025				
				75,588.57 60101600 525167	CLAIMS/PHARMACEUTICALS				
						CHECK		42554 TOTAL:	75,588.57

A/P CASH DISBURSEMENTS JOURNAL-011625-2 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				
42555	01/17/2025	EFT	847 DELL MARKETING LP	10789728204	12/17/2024		011625-2	717,239.95
	Invoice: 10789728204			23-300 MICROSOFT ENTERPRISE AG				
			717,239.95 16101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		42555 TOTAL:	717,239.95
42556	01/17/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	01/02/25 - 01/08/25	01/06/2025		011625-2	13,177.08
	Invoice: 01/02/25 - 01/08/25			DENTAL INSURANCE RENEWAL				
			13,177.08 60101600 525170	CLAIMS/DENTAL				
			DELTA DENTAL OF ILLINOIS	01/09/25 - 01/15/25	01/13/2025		011625-2	33,248.95
	Invoice: 01/09/25 - 01/15/25			DENTAL INSURANCE RENEWAL				
			33,248.95 60101600 525170	CLAIMS/DENTAL				
					CHECK		42556 TOTAL:	46,426.03
42557	01/17/2025	EFT	11945 GOVERNMENTJOBS.COM	INV-127192	12/06/2024	20250032	011625-2	18,667.79
	Invoice: INV-127192			NEOGOV GOVERNMENTJOBS.COM				
			18,667.79 14101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		42557 TOTAL:	18,667.79
42558	01/17/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618937614159	01/12/2025		011625-2	76,410.53
	Invoice: 618937614159			MEDICAL INSURANCE RENEWAL				
			76,410.53 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983947642997	01/12/2025		011625-2	170,386.40
	Invoice: 983947642997			MEDICAL INSURANCE RENEWAL				
			76,375.04 60101600 525162	CLAIMS/PPO				
			94,011.36 60101600 525164	CLAIMS/HSA				
					CHECK		42558 TOTAL:	246,796.93
42559	01/17/2025	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	December 2024	01/10/2025		011625-2	9,315,278.11
	Invoice: December 2024			PURCHASE ELECTRIC POWER PAYMEN				
			3,480,748.71 40311300 544431	SUPPLY/DEMAND CHARGE				
			1,280,826.85 40311300 544419	DELIVERY CHARGE				
			4,355,578.99 40311300 544420	ENERGY CHARGE				
			4,826.75 40311300 544429	REACTIVE DEMAND CHARGE				
			268,779.53 40311300 544428	PREMIUM CHARGE				
			-75,482.72 40311300 544418	COGENERATION ENERGY CREDIT				
					CHECK		42559 TOTAL:	9,315,278.11

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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				
42560	01/17/2025	EFT	183	ILLINOIS MUNICIPAL LEAGUE	2025IML	01/08/2025		011625-2	7,000.00
Invoice: 2025IML					ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES				
				7,000.00 11101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
						CHECK	42560 TOTAL:		7,000.00
42561	01/17/2025	EFT	14604	ITSAVVY LLC	01543001	01/03/2025	20250014	011625-2	5,484.20
Invoice: 01543001					ITBL082 SHAREGATE LICENSE SUB 1/27/25 - 1/27/26				
				5,484.20 16101100 531312	SOFTWARE AND HARDWARE MAINT				
				ITSAVVY LLC	01543359	01/07/2025	20241064	011625-2	15,739.10
Invoice: 01543359					ITBL089 PRINTERLOGIC: 10/31/24-10/30/25				
				15,739.10 16101100 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK	42561 TOTAL:		21,223.30
42562	01/17/2025	EFT	14849	LEADSONLINE LLC	413490	08/07/2024		011625-2	10,459.00
Invoice: 413490					LEADSONLINE RENEWAL 2025				
				10,459.00 21221100 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK	42562 TOTAL:		10,459.00
42563	01/17/2025	EFT	482	SMARTWORKS, A DIVISION OF HARRIS	SWKMN0000224	10/31/2024	20250019	011625-2	129,420.46
Invoice: SWKMN0000224					2025 SMA RENEWAL				
				108,621.50 40331300 531312	SOFTWARE AND HARDWARE MAINT				
				20,798.96 41101500 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK	42563 TOTAL:		129,420.46
42564	01/17/2025	EFT	1751	ODP BUSINESS SOLUTIONS LLC	405814102001	01/03/2025		011625-2	44.76
Invoice: 405814102001					OFFICE SUPPLIES				
				44.76 31101100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	405545348001	01/09/2025		011625-2	41.52
Invoice: 405545348001					OFFICE SUPPLIES				
				41.52 40101300 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	407408553001	01/09/2025		011625-2	113.46
Invoice: 407408553001					FILE FOLDERS AND A MOUSE FOR DAN				
				113.46 14101100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	405958337001	01/10/2025		011625-2	29.70
Invoice: 405958337001					KLEENEX BOXES				
				29.70 14101100 541406	OFFICE SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	42564	TOTAL:	229.44
42565	01/17/2025	EFT	202 RAY O'HERRON CO INC	2386816	01/07/2025		011625-2	94.95
Invoice: 2386816					UNIFORM: SHIRT; PATCH REMOVAL			
			10.00 21101100 531309		OTHER PROFESSIONAL SERVICE			
			84.95 21101100 541407		OPERATING SUPPLIES			
					CHECK	42565	TOTAL:	94.95
42566	01/17/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV22711	01/01/2025	20250001	011625-2	97,250.23
Invoice: INV22711					ITBL024 TALOS CYBER SECURITY EVENT RESPONSE			
			97,250.23 16101100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	42566	TOTAL:	97,250.23
42567	01/17/2025	EFT	18909 T2 SYSTEMS INC	F017485	12/17/2024		011625-2	31,779.18
Invoice: F017485					PARKING CITATION SYSTEM 23-040 2025-26			
			31,779.18 21211200 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	42567	TOTAL:	31,779.18
42568	01/17/2025	EFT	1797 THE ZERO CARD INC	41315	01/07/2025		011625-2	106.95
Invoice: 41315					ACCESS TO DISCOUNTED MEDICAL S			
			93.00 60101600 525162		CLAIMS/PPO			
			13.95 60101600 523162		ADMIN FEES/PPO			
			THE ZERO CARD INC	41444	01/14/2025		011625-2	218.50
Invoice: 41444					ACCESS TO DISCOUNTED MEDICAL S			
			190.00 60101600 525162		CLAIMS/PPO			
			28.50 60101600 523162		ADMIN FEES/PPO			
					CHECK	42568	TOTAL:	325.45
42569	01/17/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	1/7-12/2025	01/13/2025		011625-2	53,291.09
Invoice: 1/7-12/2025					PROCARD TRANSACTIONS - 1/7/25 to 1/12/25			
			53,291.09 4600 920000		CONTROL - PCARD LIABILITY ACCT			
					CHECK	42569	TOTAL:	53,291.09
42570	01/17/2025	EFT	12572 ROSKUSZKA & SONS INC	101362	01/11/2025		011625-2	38.50
Invoice: 101362					BUSINESS CARDS FOR DAN CHARMELO			
			38.50 14101100 541406		OFFICE SUPPLIES			
					CHECK	42570	TOTAL:	38.50

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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
42571	01/17/2025	EFT	17400	HSA BANK	01-2025 RET HSA DEP		01/09/2025		011625-2	32,625.00
				Invoice: 01-2025 RET HSA DEP		JANUARY 2025 DEPOSIT FOR RETIREE HSA				
					32,625.00 60101600 524166	PREMIUMS/RETIREE HEALTH PLAN				
							CHECK	42571	TOTAL:	32,625.00
42572	01/17/2025	EFT	163	WESCO DISTRIBUTION INC	941715		01/08/2025	20241113	011625-2	3,046.40
				Invoice: 941715		ELECTRICAL EQUIPMENT AND SUPPL				
					3,046.40 40101300 541407	OPERATING SUPPLIES				
							CHECK	42572	TOTAL:	3,046.40
720570	01/17/2025	PRTD	2433	STEALTH PARTNER GROUP LLC	01-2025		01/01/2025		011625-2	74,788.56
				Invoice: 01-2025		SPECIFIC STOP-LOSS INSURANCE - JANUARY 2025				
					74,788.56 60101600 523210	ADMIN FEES/OTHER BENEFITS				
							CHECK	720570	TOTAL:	74,788.56
720571	01/17/2025	PRTD	3237	AUTOMATIC BUILDING CONTROLS LLC	17712		01/01/2025		011625-2	2,400.00
				Invoice: 17712		BUILDING AUTOMATION SYSTEMS MA				
					2,400.00 31341100 531302	BUILDING AND GROUNDS MAINT				
							CHECK	720571	TOTAL:	2,400.00
720572	01/17/2025	PRTD	738	BRANIFF COMMUNICATIONS INC	35798		12/01/2024		011625-2	15,280.00
				Invoice: 35798		24-285 WARNING SIREN MAINTENAN				
					15,280.00 22101100 531303	EQUIPMENT MAINTENANCE				
							CHECK	720572	TOTAL:	15,280.00
720573	01/17/2025	PRTD	16847	CINTAS	4217540471		01/10/2025	20240380	011625-2	236.51
				Invoice: 4217540471		UNIFORM RENTAL-DPW				
					236.51 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4216809453		01/03/2025	20240380	011625-2	214.70
				Invoice: 4216809453		UNIFORM RENTAL-DPW				
					214.70 31101100 531306	LAUNDRY SERVICE				
							CHECK	720573	TOTAL:	451.21
720574	01/17/2025	PRTD	270	CITY OF NAPERVILLE	000351953-132948		01/10/2025		011625-2	805.02
				Invoice: 000351953-132948		UB CR REFUND-FINALS; CHICAGO HOT BREADS				
					805.02 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE	000520295-132948		01/10/2025		011625-2	4,269.82

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				Invoice: 000520295-132948		UB CR REFUND-FINALS;CHICAGO HOT BREADS			
				4,269.82 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
				CITY OF NAPERVILLE	00097465-32764	01/10/2025		011625-2	211.81
				Invoice: 00097465-32764		UB CR REFUND-FINALS;DIMATTEO, MICHAEL			
				211.81 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
				CITY OF NAPERVILLE	000523959-139044	01/10/2025		011625-2	71.60
				Invoice: 000523959-139044		UB CR REFUND-FINALS;BRINSON, CHELSEA			
				71.60 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
				CITY OF NAPERVILLE	000387137-149034	01/10/2025		011625-2	90.53
				Invoice: 000387137-149034		UB CR REFUND-FINALS;BERNING, JONATHAN			
				90.53 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
				CITY OF NAPERVILLE	000470547-136664	01/14/2025		011625-2	133.53
				Invoice: 000470547-136664		UB CR REFUND- FINALS; SPRINGBROOK SQUA			
				133.53 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
						CHECK	720574	TOTAL:	5,582.31
720575	01/17/2025	PRTD	11210	DUPAGE COUNTY DEPT OF TRANSPORTAT	5600	12/02/2024		011625-2	9,696.63
				Invoice: 5600		REIMBURSE DUPAGE COUNTY FOR TR			
				9,696.63 30281100 531308		OPERATIONAL SERVICE			
						CHECK	720575	TOTAL:	9,696.63
720576	01/17/2025	PRTD	1145	FUTURITY 19 INC	1634	10/31/2024	20241110	011625-2	2,380.00
				Invoice: 1634		WINDOW REPLACEMENT WATER ST DECK			
				2,380.00 31254300 531302		BUILDING AND GROUNDS MAINT			
				FUTURITY 19 INC	1633	10/29/2024	20241111	011625-2	4,900.00
				Invoice: 1633		FLAG POLE BASE AT STATION 6			
				4,900.00 31341100 531302		BUILDING AND GROUNDS MAINT			
						CHECK	720576	TOTAL:	7,280.00
720577	01/17/2025	PRTD	1916	GRANICUS LLC	194875	12/17/2024		011625-2	47,132.53
				Invoice: 194875		24-312 ITBL059 GOVQA EXCHANGE			
				47,132.53 16101100 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK	720577	TOTAL:	47,132.53
720578	01/17/2025	PRTD	1968	JOHN DEAN HART COMPANY LLC	18234	01/07/2025		011625-2	1,110.00
				Invoice: 18234		22-287 LAND MOBILE RADIO (LMR)			
				1,110.00					
				E LR080 -IMPLEMENT					
				16102200 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    720578 TOTAL:          1,110.00

   720579 01/17/2025 PRTD   2278 JULIE INC                         2025-1305            01/07/2025          011625-2         30,338.15
       Invoice: 2025-1305                                                       JULIE 2025 ANNUAL FEES
                                                  15,169.08 15171300 531308         OPERATIONAL SERVICE
                                                  15,169.07 15171500 531308         OPERATIONAL SERVICE

                                                                                          CHECK    720579 TOTAL:         30,338.15

   720580 01/17/2025 PRTD    740 MINNICK ILLINOIS LLC              196461               01/07/2025 20241197 011625-2          7,025.10
       Invoice: 196461                                                          CONCRETE STORMWATER STRUCTURES
                                                   7,025.10
                                                            E SW026     -CONSTRUCT
                                                            31252200 551502         INFRASTRUCTURE

                                                                                          CHECK    720580 TOTAL:          7,025.10

   720581 01/17/2025 PRTD   2452 MYTHICS LLC                       233842               01/13/2025 20241106 011625-2        141,297.44
       Invoice: 233842                                                          ORACLE DATABASE LICENSE & SUPPORT
                                                 141,297.44 40331300 531312         SOFTWARE AND HARDWARE MAINT

                                                                                          CHECK    720581 TOTAL:        141,297.44

   720582 01/17/2025 PRTD  13367 NORTHEASTERN IL PUBLIC SAFETY TRA 81129170             01/02/2025          011625-2          1,425.00
       Invoice: 81129170                                                        678072- APPROVED TRAINING FOR W.SEWELL
                                                   1,425.00 22251100 532314         EDUCATION AND TRAINING

                                 NORTHEASTERN IL PUBLIC SAFETY TRA 79957819             11/21/2024          011625-2          1,975.00
       Invoice: 79957819                                                        678072- REGISTRATION FOR DEVIN CROSS-TRENCH RESCUE
                                                   1,975.00 22251100 532314         EDUCATION AND TRAINING

                                 NORTHEASTERN IL PUBLIC SAFETY TRA 79863723             11/21/2024          011625-2          1,425.00
       Invoice: 79863723                                                        678072- APPROVED TRAINING CLASS FOR DANIEL LAVIERI
                                                   1,425.00 22251100 532314         EDUCATION AND TRAINING

                                 NORTHEASTERN IL PUBLIC SAFETY TRA 79861002             11/18/2024          011625-2          1,425.00
       Invoice: 79861002                                                        678072- APPROVED TRAINING CLASS FOR A. JOAQUIN
                                                   1,425.00 22251100 532314         EDUCATION AND TRAINING

                                                                                          CHECK    720582 TOTAL:          6,250.00

   720583 01/17/2025 PRTD 999996 ANDREW SCHROEDER                  247975               01/16/2025          011625-2            136.00
       Invoice: 247975                                                          Cash Advance for Empl Expense claim # 1537.
                                                     136.00 21101100 532314         EDUCATION AND TRAINING
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO   CHK DATE    TYPE VENDOR NAME                              INVOICE              INV DATE   PO        CHECK RUN            NET
                                                                                 INVOICE DTL DESC
                                                                                              CHECK    720583 TOTAL:              136.00

   720584 01/17/2025 PRTD 999996 JAMES PACETTI                      247976             01/16/2025         011625-2             258.00
       Invoice: 247976                                                         Cash Advance for Empl Expense claim # 1538.
                                                     258.00 21101100 532314        EDUCATION AND TRAINING
                                                                                              CHECK    720584 TOTAL:              258.00

   720585 01/17/2025 PRTD 999996 KENNETH CZUBAK                     BOOTS - CZUBAK 2025 01/09/2025         011625-2             134.99
       Invoice: BOOTS - CZUBAK 2025                                            UNIFORM - CZUBAK BOOTS 2025
                                                     134.99 21101100 541407        OPERATING SUPPLIES
                                                                                              CHECK    720585 TOTAL:              134.99

   720586 01/17/2025 PRTD 999996 OSCAR MALDONADO                    247977             01/16/2025         011625-2             374.00
       Invoice: 247977                                                         Cash Advance for Empl Expense claim # 1539.
                                                     374.00 21101100 532314        EDUCATION AND TRAINING
                                                                                              CHECK    720586 TOTAL:              374.00

   720587 01/17/2025 PRTD 999996 SHAWN MOY                          247974             01/16/2025         011625-2             136.00
       Invoice: 247974                                                         Cash Advance for Empl Expense claim # 1536.
                                                     136.00 21101100 532314        EDUCATION AND TRAINING
                                                                                              CHECK    720587 TOTAL:              136.00

   720588 01/17/2025 PRTD 999994 HOBSON VILLAGE COMMUNITY ASSOCIAT REIM:HOBSON VIL DERB01/08/2025         011625-2           8,180.00
       Invoice: REIM:HOBSON VIL DERB                                           SURETY REDUCTION FOR HOBSON VILLAGE VILLAGE DERBY
                                                   8,180.00 4400     228204        DEVELOPER CONTRIBUTION
                                                                                              CHECK    720588 TOTAL:            8,180.00

   720589 01/17/2025 PRTD 999998 JASON FENNEMA                      2024-011215 (A)    12/19/2024         011625-2           1,345.16
       Invoice: 2024-011215 (A)                                                THEFT RETURN 2024-011215
                                                   1,345.16 4400     228299        OTHER
                                                                                              CHECK    720589 TOTAL:            1,345.16

   720590 01/17/2025 PRTD 999998 LINDEN WOODS                       20-00003035        01/15/2025         011625-2           2,000.00
       Invoice: 20-00003035                                                    BP REFUNDS
                                                   2,000.00 1100     121101        ACCT RECEIVABLE MR - SUNGARD
                                                                                              CHECK    720590 TOTAL:            2,000.00
```

A/P CASH DISBURSEMENTS JOURNAL-011625-2 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				
720591	01/17/2025	PRTD	999998 LINDEN WOODS	20-00003033	01/15/2025		011625-2	2,000.00
Invoice: 20-00003033				BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
				CHECK 720591 TOTAL:				2,000.00
720592	01/17/2025	PRTD	999998 POLICE CHIEFS OF WILL COUNTY - MC	WGMCTF 2025	01/07/2025		011625-2	2,000.00
Invoice: WGMCTF 2025				DUES: WILL/GRUNDY MAJOR CRIMES TASK FORCE 2025				
			2,000.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK 720592 TOTAL:				2,000.00
720593	01/17/2025	PRTD	999998 PULTE GROUP	22-00000541	01/16/2025		011625-2	2,000.00
Invoice: 22-00000541				BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
				CHECK 720593 TOTAL:				2,000.00
720594	01/17/2025	PRTD	999998 PULTE GROUP	22-00000676	01/16/2025		011625-2	2,000.00
Invoice: 22-00000676				BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
				CHECK 720594 TOTAL:				2,000.00
720595	01/17/2025	PRTD	999998 PULTE GROUP	22-00000712	01/17/2025		011625-2	2,000.00
Invoice: 22-00000712				BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
				CHECK 720595 TOTAL:				2,000.00
720596	01/17/2025	PRTD	999998 WILL COUNTY BAR ASSOCIATION	2025-01	01/10/2025		011625-2	75.00
Invoice: 2025-01				JOB POSTING FOR LABOR AND EMPLOYMENT ATTORNEY				
			75.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 720596 TOTAL:				75.00
720597	01/17/2025	PRTD	999999 842 WELLNER LLC	514551-01-000041814	01/14/2025		011625-2	988.45
Invoice: 514551-01-000041814				CIS REFUNDS				
			988.45 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 720597 TOTAL:				988.45

A/P CASH DISBURSEMENTS JOURNAL-011625-2 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				
720598	01/17/2025	PRTD	999999 ALDRIDGE,KIERA	000517297-000109512	01/16/2025		011625-2	173.24
	Invoice: 000517297-000109512			CIS REFUNDS				
			173.24 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720598 TOTAL:		173.24
720599	01/17/2025	PRTD	999999 ALMARE DEVELOPMENT INC	000186129-000025628	01/09/2025		011625-2	39.99
	Invoice: 000186129-000025628			CIS REFUNDS				
			39.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720599 TOTAL:		39.99
720600	01/17/2025	PRTD	999999 ALOHA POOL WATER SERVICE	000190255-000147832	01/14/2025		011625-2	547.70
	Invoice: 000190255-000147832			CIS REFUNDS				
			547.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720600 TOTAL:		547.70
720601	01/17/2025	PRTD	999999 ANGELIC CREATIONS LTD	023215-01-000022870	01/14/2025		011625-2	20.00
	Invoice: 023215-01-000022870			CIS REFUNDS				
			20.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720601 TOTAL:		20.00
720602	01/17/2025	PRTD	999999 AWAN, ATIF	000534753-000129560	01/09/2025		011625-2	67.21
	Invoice: 000534753-000129560			CIS REFUNDS				
			67.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720602 TOTAL:		67.21
720603	01/17/2025	PRTD	999999 BADER, SARAH	000536635-000106050	01/09/2025		011625-2	193.42
	Invoice: 000536635-000106050			CIS REFUNDS				
			193.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720603 TOTAL:		193.42
720604	01/17/2025	PRTD	999999 BERNES JR, KEITH	000533823-000007896	01/09/2025		011625-2	15.96
	Invoice: 000533823-000007896			CIS REFUNDS				
			15.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720604 TOTAL:		15.96

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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				
720605	01/17/2025	PRTD	999999 BRINKLEY,JUSTIN	000517617-000153820	01/15/2025		011625-2	83.53
Invoice: 000517617-000153820				CIS REFUNDS				
			83.53 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720605 TOTAL:		83.53
720606	01/17/2025	PRTD	999999 CARLSON, BLAKE	000528889-000108722	01/10/2025		011625-2	16.72
Invoice: 000528889-000108722				CIS REFUNDS				
			16.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720606 TOTAL:		16.72
720607	01/17/2025	PRTD	999999 CHEN, PETER	000019185-000018872	01/10/2025		011625-2	72.15
Invoice: 000019185-000018872				CIS REFUNDS				
			72.15 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720607 TOTAL:		72.15
720608	01/17/2025	PRTD	999999 CHERRY, ROBIN	000537269-000115918	01/14/2025		011625-2	65.85
Invoice: 000537269-000115918				CIS REFUNDS				
			65.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720608 TOTAL:		65.85
720609	01/17/2025	PRTD	999999 CHILDRESS, MARUSHUKKA	449207-01-000000706	01/14/2025		011625-2	60.93
Invoice: 449207-01-000000706				CIS REFUNDS				
			60.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720609 TOTAL:		60.93
720610	01/17/2025	PRTD	999999 DAMICO, SOPHIA	000527985-000010552	01/15/2025		011625-2	27.52
Invoice: 000527985-000010552				CIS REFUNDS				
			27.52 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720610 TOTAL:		27.52
720611	01/17/2025	PRTD	999999 DE JESUS, RADAMES	000272431-000018704	01/14/2025		011625-2	294.57
Invoice: 000272431-000018704				CIS REFUNDS				
			294.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720611 TOTAL:		294.57

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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				
720612	01/17/2025	PRTD	999999 DIETER, JOHN	000381231-000125612	01/14/2025		011625-2	47.99
	Invoice: 000381231-000125612			CIS REFUNDS				
			47.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720612 TOTAL:	47.99
720613	01/17/2025	PRTD	999999 DUDEK, RICHARD	000404133-000022616	01/15/2025		011625-2	162.30
	Invoice: 000404133-000022616			CIS REFUNDS				
			162.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720613 TOTAL:	162.30
720614	01/17/2025	PRTD	999999 ESTATE OF RAILSBACK, DEBORAH	000360231-000144402	08/21/2024		011625-2	104.49
	Invoice: 000360231-000144402			CIS REFUNDS				
			104.49 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720614 TOTAL:	104.49
720615	01/17/2025	PRTD	999999 FELICIANO, JOSEPH	000528279-000003572	01/13/2025		011625-2	3.58
	Invoice: 000528279-000003572			CIS REFUNDS				
			3.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720615 TOTAL:	3.58
720616	01/17/2025	PRTD	999999 GELANI, HATEM	000459817-000144682	01/14/2025		011625-2	34.58
	Invoice: 000459817-000144682			CIS REFUNDS				
			34.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720616 TOTAL:	34.58
720617	01/17/2025	PRTD	999999 GHOLSON, CHAD	000520455-000065826	01/13/2025		011625-2	120.88
	Invoice: 000520455-000065826			CIS REFUNDS				
			120.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720617 TOTAL:	120.88
720618	01/17/2025	PRTD	999999 GMR&H LLC	000535211-000104054	01/10/2025		011625-2	1,023.44
	Invoice: 000535211-000104054			CIS REFUNDS				
			1,023.44 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720618 TOTAL:	1,023.44

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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				
720619	01/17/2025	PRTD	999999 GRANOWICZ, ISABEL	000529161-000008218	01/09/2025		011625-2	114.31
	Invoice: 000529161-000008218			CIS REFUNDS				
			114.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720619 TOTAL:	114.31
720620	01/17/2025	PRTD	999999 GUO, YINUO	000396565-000103080	01/14/2025		011625-2	82.77
	Invoice: 000396565-000103080			CIS REFUNDS				
			82.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720620 TOTAL:	82.77
720621	01/17/2025	PRTD	999999 HOFFMAN, JASON HENRY	000141427-000031474	01/10/2025		011625-2	12.95
	Invoice: 000141427-000031474			CIS REFUNDS				
			12.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720621 TOTAL:	12.95
720622	01/17/2025	PRTD	999999 HOUCHENS, JENNIFER	000484629-000035202	01/15/2025		011625-2	84.90
	Invoice: 000484629-000035202			CIS REFUNDS				
			84.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720622 TOTAL:	84.90
720623	01/17/2025	PRTD	999999 HOULIHAN'S RESTAURANT	000476073-000138182	01/14/2025		011625-2	10,703.91
	Invoice: 000476073-000138182			CIS REFUNDS				
			10,703.91 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720623 TOTAL:	10,703.91
720624	01/17/2025	PRTD	999999 KANDULA, USHARANI	000530379-000113816	01/15/2025		011625-2	106.17
	Invoice: 000530379-000113816			CIS REFUNDS				
			106.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720624 TOTAL:	106.17
720625	01/17/2025	PRTD	999999 KENNEDY, ALICE	000518101-000109802	01/16/2025		011625-2	139.41
	Invoice: 000518101-000109802			CIS REFUNDS				
			139.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720625 TOTAL:	139.41

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720626	01/17/2025	PRTD	999999 LEBEAU, MARCIA M	000531295-000152208	01/15/2025		011625-2	11.50
	Invoice: 000531295-000152208			CIS REFUNDS				
			11.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720626 TOTAL:		11.50
720627	01/17/2025	PRTD	999999 LEE, JAY	502739-01-000114608	01/14/2025		011625-2	69.53
	Invoice: 502739-01-000114608			CIS REFUNDS				
			69.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720627 TOTAL:		69.53
720628	01/17/2025	PRTD	999999 LEE, JUNGHEE	000404789-000058268	01/14/2025		011625-2	150.85
	Invoice: 000404789-000058268			CIS REFUNDS				
			150.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720628 TOTAL:		150.85
720629	01/17/2025	PRTD	999999 LLOYD, JACK	000518035-000113328	01/14/2025		011625-2	119.30
	Invoice: 000518035-000113328			CIS REFUNDS				
			119.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720629 TOTAL:		119.30
720630	01/17/2025	PRTD	999999 MAGNUSON, REBECCA	000521871-000041174	01/14/2025		011625-2	685.82
	Invoice: 000521871-000041174			CIS REFUNDS				
			685.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720630 TOTAL:		685.82
720631	01/17/2025	PRTD	999999 MARTINEZ-CRUZ, LUIS	000432357-000006612	01/13/2025		011625-2	39.66
	Invoice: 000432357-000006612			CIS REFUNDS				
			39.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720631 TOTAL:		39.66
720632	01/17/2025	PRTD	999999 MATUKIENE, RENATA	000537177-000075608	01/15/2025		011625-2	115.15
	Invoice: 000537177-000075608			CIS REFUNDS				
			115.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720632 TOTAL:		115.15

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
720633	01/17/2025	PRTD	999999 MCGRAW,ERIN				000516377-000133042	01/16/2025		011625-2	156.60
			Invoice: 000516377-000133042				CIS REFUNDS				
				156.60	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	720633	TOTAL:	156.60
720634	01/17/2025	PRTD	999999 MI HOMES OF CHICAGO				000361475-000089458	01/14/2025		011625-2	894.44
			Invoice: 000361475-000089458				CIS REFUNDS				
				894.44	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	720634	TOTAL:	894.44
720635	01/17/2025	PRTD	999999 MORENO, GABRIELLE				000527113-000113416	01/09/2025		011625-2	220.26
			Invoice: 000527113-000113416				CIS REFUNDS				
				220.26	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	720635	TOTAL:	220.26
720636	01/17/2025	PRTD	999999 NAGPAL, NIDHI & MANNET				513979-01-000109848	05/14/2024		011625-2	200.00
			Invoice: 513979-01-000109848				CIS REFUNDS				
				200.00	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	720636	TOTAL:	200.00
720637	01/17/2025	PRTD	999999 NORTH JAMES				495461-01-000058086	01/14/2025		011625-2	50.00
			Invoice: 495461-01-000058086				CIS REFUNDS				
				50.00	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	720637	TOTAL:	50.00
720638	01/17/2025	PRTD	999999 OLSON RUG COMPANY				000366739-000005004	01/13/2025		011625-2	3,926.66
			Invoice: 000366739-000005004				CIS REFUNDS				
				3,926.66	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	720638	TOTAL:	3,926.66
720639	01/17/2025	PRTD	999999 ONDYAK, BRIAN				000402101-000023280	08/30/2023		011625-2	157.20
			Invoice: 000402101-000023280				CIS REFUNDS				
				157.20	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	720639	TOTAL:	157.20

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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				
720640	01/17/2025	PRTD	999999 OVERSTREET BUILDERS	000293233-000146220	01/13/2025		011625-2	233.28
	Invoice: 000293233-000146220			CIS REFUNDS				
			233.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720640 TOTAL:		233.28
720641	01/17/2025	PRTD	999999 PRATT, GREGORY	000511757-000006786	01/14/2025		011625-2	157.67
	Invoice: 000511757-000006786			CIS REFUNDS				
			157.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720641 TOTAL:		157.67
720642	01/17/2025	PRTD	999999 PREMIO INC	000458109-000034290	01/14/2025		011625-2	44.87
	Invoice: 000458109-000034290			CIS REFUNDS				
			44.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720642 TOTAL:		44.87
720643	01/17/2025	PRTD	999999 PULTE HOMES	000379977-000152844	01/13/2025		011625-2	11.66
	Invoice: 000379977-000152844			CIS REFUNDS				
			11.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720643 TOTAL:		11.66
720644	01/17/2025	PRTD	999999 PULTE HOMES	000379977-000155646	01/13/2025		011625-2	198.07
	Invoice: 000379977-000155646			CIS REFUNDS				
			198.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720644 TOTAL:		198.07
720645	01/17/2025	PRTD	999999 PULTE HOMES	000379977-000155464	01/13/2025		011625-2	67.62
	Invoice: 000379977-000155464			CIS REFUNDS				
			67.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720645 TOTAL:		67.62
720646	01/17/2025	PRTD	999999 PULTE HOMES	000379977-000155654	01/14/2025		011625-2	9.30
	Invoice: 000379977-000155654			CIS REFUNDS				
			9.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720646 TOTAL:		9.30

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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				
720647	01/17/2025	PRTD	999999 QUADRI, WASIF	478769-06-000034022	01/14/2025		011625-2	272.95
	Invoice: 478769-06-000034022			CIS REFUNDS				
			272.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720647 TOTAL:		272.95
720648	01/17/2025	PRTD	999999 RAMESH, PRAKASH	000529031-000117544	01/13/2025		011625-2	114.61
	Invoice: 000529031-000117544			CIS REFUNDS				
			114.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720648 TOTAL:		114.61
720649	01/17/2025	PRTD	999999 REDDICK, MADISON	000517963-000115504	01/16/2025		011625-2	131.27
	Invoice: 000517963-000115504			CIS REFUNDS				
			131.27 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720649 TOTAL:		131.27
720650	01/17/2025	PRTD	999999 RUTCOSKY, MICHAEL S	000291535-000043694	01/13/2025		011625-2	257.99
	Invoice: 000291535-000043694			CIS REFUNDS				
			257.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720650 TOTAL:		257.99
720651	01/17/2025	PRTD	999999 RYAN COMPANIES US, INC.	000525379-000042726	01/13/2025		011625-2	303.90
	Invoice: 000525379-000042726			CIS REFUNDS				
			303.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720651 TOTAL:		303.90
720652	01/17/2025	PRTD	999999 SALAMON, SZYMON	000513613-000144706	01/13/2025		011625-2	58.08
	Invoice: 000513613-000144706			CIS REFUNDS				
			58.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720652 TOTAL:		58.08
720653	01/17/2025	PRTD	999999 SCHUMANN, VIRGINIA	287565-01-000113326	01/14/2025		011625-2	36.88
	Invoice: 287565-01-000113326			CIS REFUNDS				
			36.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720653 TOTAL:		36.88

A/P CASH DISBURSEMENTS JOURNAL-011625-2 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				
720654	01/17/2025	PRTD	999999 SHAULIS, DAVID	000522521-000116034	01/14/2025		011625-2	122.92
			Invoice: 000522521-000116034	CIS REFUNDS				
			122.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720654 TOTAL:	122.92
720655	01/17/2025	PRTD	999999 SLAS, DONNA E	000105917-000053044	09/19/2024		011625-2	155.87
			Invoice: 000105917-000053044	CIS REFUNDS				
			155.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720655 TOTAL:	155.87
720656	01/17/2025	PRTD	999999 SMITH, STEVEN	000520657-000148858	01/09/2025		011625-2	99.66
			Invoice: 000520657-000148858	CIS REFUNDS				
			99.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720656 TOTAL:	99.66
720657	01/17/2025	PRTD	999999 STAMATOPOULOS, TOULA	000526771-000036872	01/16/2025		011625-2	20.22
			Invoice: 000526771-000036872	CIS REFUNDS				
			20.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720657 TOTAL:	20.22
720658	01/17/2025	PRTD	999999 TIAN, YING	000455571-000132738	01/09/2025		011625-2	54.24
			Invoice: 000455571-000132738	CIS REFUNDS				
			54.24 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720658 TOTAL:	54.24
720659	01/17/2025	PRTD	999999 TUMMALA, KRISHNA	000410275-000129960	01/14/2025		011625-2	3,549.68
			Invoice: 000410275-000129960	CIS REFUNDS				
			3,549.68 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720659 TOTAL:	3,549.68
720660	01/17/2025	PRTD	999999 VOHRA, KARAN	000520629-000115514	01/13/2025		011625-2	43.49
			Invoice: 000520629-000115514	CIS REFUNDS				
			43.49 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720660 TOTAL:	43.49

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720661	01/17/2025	PRTD	999999 WANG, JAMES / WEI, SUSAN	000318867-000122738	01/15/2025		011625-2	31.90
	Invoice: 000318867-000122738			CIS REFUNDS				
			31.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720661	TOTAL:	31.90
720662	01/17/2025	PRTD	999999 WARD, RONALD JUSTYN	000504325-000118350	01/09/2025		011625-2	133.42
	Invoice: 000504325-000118350			CIS REFUNDS				
			133.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720662	TOTAL:	133.42
720663	01/17/2025	PRTD	999999 WEI, ALICE	147047-01-000069060	01/14/2025		011625-2	150.00
	Invoice: 147047-01-000069060			CIS REFUNDS				
			150.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720663	TOTAL:	150.00
720664	01/17/2025	PRTD	999999 WHEELER, ELIZABETH	479727-01-000110088	01/14/2025		011625-2	178.14
	Invoice: 479727-01-000110088			CIS REFUNDS				
			178.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720664	TOTAL:	178.14
720665	01/17/2025	PRTD	999999 WHITE, TIM	000443247-000065036	01/09/2025		011625-2	174.59
	Invoice: 000443247-000065036			CIS REFUNDS				
			174.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720665	TOTAL:	174.59
720666	01/17/2025	PRTD	999999 WOLLASTON, EUGENE G	000045193-000044622	01/13/2025		011625-2	324.45
	Invoice: 000045193-000044622			CIS REFUNDS				
			324.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720666	TOTAL:	324.45
720667	01/17/2025	PRTD	999999 YELLOW PROPERTY MANAGEMENT	000536615-000042068	01/13/2025		011625-2	207.07
	Invoice: 000536615-000042068			CIS REFUNDS				
			207.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720667	TOTAL:	207.07

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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				
720668	01/17/2025	PRTD	999999 ZIEGLER, MARK/ALLESANDRA	000456689-000032932	01/14/2025		011625-2	109.69
	Invoice: 000456689-000032932			CIS REFUNDS				
			109.69 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 720668 TOTAL:				109.69
720669	01/17/2025	PRTD	10354 PD PROGRAMMING INC	2025-009	01/06/2025	20250051	011625-2	4,727.00
	Invoice: 2025-009			CRASH MAGIC ONLINE SOFTWARE ANNUAL MAINTENANCE FEE				
			4,727.00 30281100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 720669 TOTAL:				4,727.00
720670	01/17/2025	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	515782	11/22/2024		011625-2	417.05
	Invoice: 515782			ELECTRIC UTILITY BNSF LAND EA				
			417.05 40101300 532316	ADMINISTRATIVE SERVICE FEES				
				CHECK 720670 TOTAL:				417.05
720671	01/17/2025	PRTD	64 TRAFFIC CONTROL CORP	156053 ADV	01/13/2025		011625-2	65,607.00
	Invoice: 156053 ADV			24-299 CENTRACS TRAFFIC SIGNAL				
			65,607.00 30281100 531308	OPERATIONAL SERVICE				
				CHECK 720671 TOTAL:				65,607.00
720672	01/17/2025	PRTD	294 VIGILANT SOLUTIONS LLC	59308	09/10/2024	20240931	011625-2	20,820.00
	Invoice: 59308			LEARN IDP RENEWAL (1/24/25 - 1/23/26)				
			20,820.00 21101100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 720672 TOTAL:				20,820.00

NUMBER OF CHECKS 129 *** CASH ACCOUNT TOTAL *** 11,425,666.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	492,301.51
TOTAL EFT'S	26	10,933,364.50

*** GRAND TOTAL *** 11,425,666.01

A/P CASH DISBURSEMENTS JOURNAL- 012325-1 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
    42573 01/23/2025 EFT    2713 ADVANCED DATA TECHNOLOGIES         0037422-IN           12/30/2024           012325-1          7,574.63
       Invoice: 0037422-IN                                                       INVESTIGATIONS REMODEL
                                                  7,574.63
                                                           E MB219     -CONSTRUCT
                                                           21102200 551500      BUILDING IMPROVEMENTS

                                 ADVANCED DATA TECHNOLOGIES         0037422-IN*          12/30/2024           012325-1          6,451.08
       Invoice: 0037422-IN*                                                      INVESTIGATIONS REMODEL
                                                  6,451.08
                                                           E MB219     -CONSTRUCT
                                                           21102200 551500      BUILDING IMPROVEMENTS

                                                                                          CHECK      42573 TOTAL:         14,025.71


    42574 01/23/2025 EFT    2570 AIR ONE EQUIPMENT INC              215104               12/16/2024 20240876 012325-1            480.00
       Invoice: 215104                                                           FIRE CHAIN SAW BLADE REPLACEMENTS
                                                    480.00 22101100 541407      OPERATING SUPPLIES

                                                                                          CHECK      42574 TOTAL:            480.00


    42575 01/23/2025 EFT   17591 AMAZON.COM LLC                     1GGW-H9KL-733X       11/06/2024           012325-1             26.39
       Invoice: 1GGW-H9KL-733X                                                   GENERAL SUPPLIES AND EQUIPMENT
                                                     26.39 31351100 541407      OPERATING SUPPLIES

                                 AMAZON.COM LLC                     14DH-CXVQ-K1X7       12/20/2024           012325-1             40.40
       Invoice: 14DH-CXVQ-K1X7                                                   GENERAL SUPPLIES AND EQUIPMENT
                                                     40.40 31351100 541407      OPERATING SUPPLIES

                                 AMAZON.COM LLC                     1V7C-19KK-HT19       01/13/2025           012325-1            -30.24
       Invoice: 1V7C-19KK-HT19                                                   RETURN-GENERAL SUPPLIES AND EQUIPMENT
                                                    -30.24 31351100 541402      EQUIPMENT PARTS

                                 AMAZON.COM LLC                     1KVX-9D3Y-G19Y       12/11/2024           012325-1             85.78
       Invoice: 1KVX-9D3Y-G19Y                                                   GENERAL SUPPLIES AND EQUIPMENT
                                                     85.78 31101100 541406      OFFICE SUPPLIES

                                 AMAZON.COM LLC                     1T69-X633-43HM       12/12/2024           012325-1            151.98
       Invoice: 1T69-X633-43HM                                                   GENERAL SUPPLIES AND EQUIPMENT
                                                    151.98 11131100 541407      OPERATING SUPPLIES

                                 AMAZON.COM LLC                     1GTX-6YQ4-FX7H       12/09/2024           012325-1             80.97
       Invoice: 1GTX-6YQ4-FX7H                                                   GENERAL SUPPLIES AND EQUIPMENT
                                                     80.97 41101500 541406      OFFICE SUPPLIES

                                                                                          CHECK      42575 TOTAL:            355.28


    42576 01/23/2025 EFT   15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-198             01/13/2025           012325-1            225.92
       Invoice: 10090-198                                                        DECEMBER 2024 ATS INVOICE
                                                    225.92 15101100 531304      FINANCIAL 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	42576 TOTAL:		225.92
42577	01/23/2025	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	317293	11/09/2024		012325-1	823.95
Invoice: 317293				22-187 AGGREGATE MATERIALS - D				
			823.95	E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
					CHECK	42577 TOTAL:		823.95
42578	01/23/2025	EFT	18824 CHIMNIAK COURT REPORTING & VIDEO	14450RC	10/11/2024		012325-1	463.20
Invoice: 14450RC				DEPOSTION - ROMANDINE				
			463.20	60101600 531307 LEGAL SERVICE				
					CHECK	42578 TOTAL:		463.20
42579	01/23/2025	EFT	15034 CURRIE MOTORS FRANKFORT	M4686	12/09/2024	20240828	012325-1	57,252.00
Invoice: M4686				UNIT 260 - 2024 FORD TRANSIT 150 LOW 148 AWD				
			57,252.00	E VE24-260 -EQUIPMENT 31102200 551505 VEHICLES AND EQUIPMENT				
			CURRIE MOTORS FRANKFORT	M4688	12/09/2024	20241175	012325-1	57,821.00
Invoice: M4688				TRANSIT 150 LOW 148 AWD - UNIT 280				
			57,821.00	E VE25-280 -EQUIPMENT 31102200 551505 VEHICLES AND EQUIPMENT				
					CHECK	42579 TOTAL:		115,073.00
42580	01/23/2025	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	2158	01/06/2025		012325-1	3,666.67
Invoice: 2158				DNA REIMBURSEMENT FOR WAYFINDI				
			3,666.67	E TC212 -DESIGN 30282200 531301 ARCHITECT AND ENGINEER SERVICE				
					CHECK	42580 TOTAL:		3,666.67
42581	01/23/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	128360	12/12/2024	20240292	012325-1	393.00
Invoice: 128360				128360				
			393.00	30261100 531308 OPERATIONAL SERVICE				
					CHECK	42581 TOTAL:		393.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42582	01/23/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	128399	12/16/2024	20240292	012325-1	80.00
Invoice: 128399				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	42582 TOTAL:		80.00
42583	01/23/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	128402	12/16/2024	20240292	012325-1	80.00
Invoice: 128402				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	42583 TOTAL:		80.00
42584	01/23/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	128462	12/18/2024	20240292	012325-1	80.00
Invoice: 128462				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	42584 TOTAL:		80.00
42585	01/23/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	448612	12/31/2024		012325-1	400.00
Invoice: 448612				23-138R FIRE ALARM MONITORING				
			400.00 22101100 531308	OPERATIONAL SERVICE				
			FOX VALLEY FIRE & SAFETY	448613	12/31/2024		012325-1	400.00
Invoice: 448613				23-138R FIRE ALARM MONITORING				
			400.00 22101100 531308	OPERATIONAL SERVICE				
					CHECK	42585 TOTAL:		800.00
42586	01/23/2025	EFT	2381 GHAFARI ASSOCIATES LLC	2400002.001 - 5	12/31/2024		012325-1	12,490.62
Invoice: 2400002.001 - 5				23-072 CITYWIDE CAMERA CONSULT				
			12,490.62					
			E LR076 -TECHNOLOGY					
			31342200 551504	TECHNOLOGY				
					CHECK	42586 TOTAL:		12,490.62
42587	01/23/2025	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI	3634-4th	01/21/2025		012325-1	13,584.79
Invoice: 3634-4th				CD2406 - EMERGENCY ASSISTANCE				
			13,584.79 13143700 561600	CDBG GRANT				
					CHECK	42587 TOTAL:		13,584.79
42588	01/23/2025	EFT	1039 MACQUEEN EQUIPMENT LLC	W04339	12/06/2024		012325-1	3,379.98
Invoice: W04339				23-298 PIERCE FIRE APPARATUS P				
			3,379.98 31351100 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					
			MACQUEEN EQUIPMENT LLC	P31539	12/10/2024		012325-1	27.20
Invoice: P31539					23-298 PIERCE FIRE APPARATUS P			
			27.20 31351100 541402		EQUIPMENT PARTS			
			MACQUEEN EQUIPMENT LLC	W04768	12/26/2024		012325-1	5,701.67
Invoice: W04768					23-298 PIERCE FIRE APPARATUS P			
			5,701.67 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK 42588 TOTAL:			9,108.85
42589	01/23/2025	EFT	236 MURNANE PAPER COMPANY	229110	12/30/2024		012325-1	3,273.70
Invoice: 229110					FY2020 MULTI-PURPOSE PAPER (19			
			3,273.70 16201100 541407		OPERATING SUPPLIES			
					CHECK 42589 TOTAL:			3,273.70
42590	01/23/2025	EFT	2336 NAPERVILLE AND LISLE TOWNSHIPS TR	1st and final	01/16/2025		012325-1	2,451.00
Invoice: 1st and final					SECA CY24 - TRIAD HEALTHY WEAL			
			2,451.00 13144000 561604		SECA GRANTS			
					CHECK 42590 TOTAL:			2,451.00
42591	01/23/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	401129503	12/12/2024	20241082	012325-1	3,534.60
Invoice: 401129503					RECORDS: REPLACEMENT CHAIRS			
			3,534.60 21101100 541407		OPERATING SUPPLIES			
					CHECK 42591 TOTAL:			3,534.60
42592	01/23/2025	EFT	1333 JX ENTERPRISES INC	DE-01850-1	12/16/2024	20230828	012325-1	295,378.15
Invoice: DE-01850-1					UNIT 225 - 2025 PETERBILT 548			
			295,378.15					
			E VE23-225 -EQUIPMENT					
			31102200 551505		VEHICLES AND EQUIPMENT			
			JX ENTERPRISES INC	DE-01850	11/08/2024	20230829	012325-1	317,669.21
Invoice: DE-01850					UNIT 266 - 2025 PETERBILT 548			
			317,669.21					
			E VE23-266 -EQUIPMENT					
			31102200 551505		VEHICLES AND EQUIPMENT			
					CHECK 42592 TOTAL:			613,047.36
42593	01/23/2025	EFT	3710 POMP'S TIRE SERVICE INC	330220602	12/05/2024		012325-1	12,252.68
Invoice: 330220602					24-076 TIRES, TUBES AND RELATE			
			12,252.68 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					
				POMP'S TIRE SERVICE INC	3302208289	12/16/2024		012325-1	3,530.27
Invoice: 3302208289						24-076 TIRES, TUBES AND RELATE			
				3,530.27 31351100 541402		EQUIPMENT PARTS			
				POMP'S TIRE SERVICE INC	330222021	12/20/2024		012325-1	2,889.56
Invoice: 330222021						24-076 TIRES, TUBES AND RELATE			
				2,889.56 31351100 541402		EQUIPMENT PARTS			
						CHECK	42593	TOTAL:	18,672.51
42594	01/23/2025	EFT	1747	PRIMERA ENGINEERS LTD	*0063999	01/13/2025	20240506	012325-1	5,000.00
Invoice: *0063999						PEBBLEWOOD 138KV BREAKER REPLACEMENT PROJECT			
				5,000.00					
				E EU022 -CONSTRUCT					
				40251300 551502		INFRASTRUCTURE			
				PRIMERA ENGINEERS LTD	0064001	01/13/2025	20240507	012325-1	5,000.00
Invoice: 0064001						SPRINGBROOK 138KV BREAKER REPLACEMENTS PROJECT			
				5,000.00					
				E EU022 -CONSTRUCT					
				40251300 551502		INFRASTRUCTURE			
				PRIMERA ENGINEERS LTD	0064000	01/13/2025	20240509	012325-1	5,000.00
Invoice: 0064000						MEADOWS 138KV BREAKER REPLACEMENT			
				5,000.00					
				E EU022 -CONSTRUCT					
				40251300 551502		INFRASTRUCTURE			
				PRIMERA ENGINEERS LTD	0063998	01/13/2025	20240460	012325-1	35,000.00
Invoice: 0063998						ROUTE 59 CIRCUIT SHIELD REPLACEMENT			
				35,000.00					
				E EU047 -INSPECT					
				40251300 551502		INFRASTRUCTURE			
						CHECK	42594	TOTAL:	50,000.00
42595	01/23/2025	EFT	18287	RUSH TRUCK CENTER/INTERSTATE BILL	3039309371	10/29/2024		012325-1	1,391.43
Invoice: 3039309371						24-182 NAVISTAR OEM PARTS			
				1,391.43 31351100 541402		EQUIPMENT PARTS			
				RUSH TRUCK CENTER/INTERSTATE BILL	3039844280	12/17/2024		012325-1	3,790.07
Invoice: 3039844280						24-182 NAVISTAR OEM PARTS			
				3,790.07 31351100 541402		EQUIPMENT PARTS			
				RUSH TRUCK CENTER/INTERSTATE BILL	3039844281	12/17/2024		012325-1	66.44
Invoice: 3039844281						24-182 NAVISTAR OEM PARTS			
				66.44 31351100 541402		EQUIPMENT PARTS			
				RUSH TRUCK CENTER/INTERSTATE BILL	3039909050	12/17/2024		012325-1	1,654.33
Invoice: 3039909050						24-182 NAVISTAR OEM PARTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			1,654.33 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3039886376	12/20/2024		012325-1	1,720.06
Invoice: 3039886376				24-182 NAVISTAR OEM PARTS				
			1,720.06 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3040024745	12/30/2024		012325-1	1,125.87
Invoice: 3040024745				24-182 NAVISTAR OEM PARTS				
			1,125.87 31351100 541402	EQUIPMENT PARTS				
					CHECK		42595 TOTAL:	9,748.20
42596	01/23/2025	EFT	2269 SEBIS DIRECT INC	111861	01/13/2025		012325-1	10,674.87
Invoice: 111861				BILL PRINT AND MAIL SERVICES - DEC 2024				
			5,337.43 15171300 531310	PRINTING SERVICE				
			5,337.44 15171500 531310	PRINTING SERVICE				
					CHECK		42596 TOTAL:	10,674.87
42597	01/23/2025	EFT	15043 THE SMITHEREEN COMPANY	3569042	12/01/2024		012325-1	92.00
Invoice: 3569042				PEST CONTROL SERVICES				
			92.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK		42597 TOTAL:	92.00
42598	01/23/2025	EFT	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV-63457207	12/21/2024		012325-1	104.40
Invoice: ARV-63457207				24-148 SHOP TOOLS AND EQUIPMEN				
			104.40 31351100 541407	OPERATING SUPPLIES				
			SNAP-ON INDUSTRIAL,A DIVISION OF	ARV-63441693	12/20/2024		012325-1	11.98
Invoice: ARV-63441693				24-148 SHOP TOOLS AND EQUIPMEN				
			11.98 31351100 541407	OPERATING SUPPLIES				
					CHECK		42598 TOTAL:	116.38
42599	01/23/2025	EFT	3042 THE TERRAMAR GROUP INC	84301	12/30/2024		012325-1	3,697.25
Invoice: 84301				21-128 EMERGENCY & AMBER LIGHT				
			3,697.25 E VE24-186 -EQUIPMENT 21212200 551505	VEHICLES AND EQUIPMENT				
			THE TERRAMAR GROUP INC	84196	12/13/2024		012325-1	-583.21
Invoice: 84196				REDESIGN CONTROL HEAD, EQ2B-200, SURFACE MOUNT				
			-583.21 31351100 541402	EQUIPMENT PARTS				
					CHECK		42599 TOTAL:	3,114.04

A/P CASH DISBURSEMENTS JOURNAL- 012325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42600	01/23/2025	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	107313163000	12/31/2024	20240082	012325-1	495.02
	Invoice: 107313163000				T.E.D. LEGAL PUBLICATIONS			
			495.02 30101100 532313		ADVERTISING AND MARKETING			
					CHECK	42600 TOTAL:		495.02
42601	01/23/2025	EFT	1527 TRIGGI CONSTRUCTION INC	PE02P 2418-02	01/14/2025		012325-1	37,675.03
	Invoice: PE02P 2418-02				24-020 2024 NEW SIDEWALK IMPRO			
			37,675.03 E CS006 -CONSTRUCT 30282200 551502		INFRASTRUCTURE			
					CHECK	42601 TOTAL:		37,675.03
42602	01/23/2025	EFT	18957 TYLER TECHNOLOGIES INC	130-153356	12/31/2024		012325-1	9.00
	Invoice: 130-153356				22-309 CAD/RMS COMPUTER AIDED DISPATCH			
			9.00 E CE150 -IMPLEMENT 21102200 551504		TECHNOLOGY			
					CHECK	42602 TOTAL:		9.00
42603	01/23/2025	EFT	1671 US BANK	14590588	01/17/2025		012325-1	7,900.99
	Invoice: 14590588				DEC 2024 MONEY MANAGER FEES			
			3,950.49 15101100 531304		FINANCIAL SERVICE			
			1,975.25 15101300 531304		FINANCIAL SERVICE			
			1,975.25 15101500 531304		FINANCIAL SERVICE			
					CHECK	42603 TOTAL:		7,900.99
42604	01/23/2025	EFT	2238 WASHU LLC	530	12/31/2024	20240143	012325-1	12.00
	Invoice: 530				WASH U CARWASH FOR CITY FLEET			
			12.00 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK	42604 TOTAL:		12.00
42605	01/23/2025	EFT	163 WESCO DISTRIBUTION INC	473173	06/04/2024	20240443	012325-1	4,106.25
	Invoice: 473173				TRAINING ROOM LIGHTING			
			4,106.25 21101100 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	585124	07/29/2024	20240443	012325-1	1,673.32
	Invoice: 585124				TRAINING ROOM LIGHTING			
			1,673.32 21101100 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				
					CHECK		42605 TOTAL:	5,779.57
720673	01/23/2025	PRTD	18769 ADVANCE STORES COMPANY INC	3957433957777	12/04/2024		012325-1	30.66
Invoice: 3957433957777				AUTOMOTIVE PARTS , ACCESSORIES				
			30.66 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957434057808	12/05/2024		012325-1	59.04
Invoice: 3957434057808				AUTOMOTIVE PARTS , ACCESSORIES				
			59.04 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957434057813	12/05/2024		012325-1	4.17
Invoice: 3957434057813				AUTOMOTIVE PARTS , ACCESSORIES				
			4.17 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957434157831	12/06/2024		012325-1	11.36
Invoice: 3957434157831				AUTOMOTIVE PARTS , ACCESSORIES				
			11.36 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957434557937	12/10/2024		012325-1	113.48
Invoice: 3957434557937				AUTOMOTIVE PARTS , ACCESSORIES				
			113.48 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957434626993	12/11/2024		012325-1	9.28
Invoice: 3957434626993				AUTOMOTIVE PARTS , ACCESSORIES				
			9.28 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957434757966	12/12/2024		012325-1	18.56
Invoice: 3957434757966				AUTOMOTIVE PARTS , ACCESSORIES				
			18.56 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957434757977	12/12/2024		012325-1	18.56
Invoice: 3957434757977				AUTOMOTIVE PARTS , ACCESSORIES				
			18.56 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957435258059	12/17/2024		012325-1	10.53
Invoice: 3957435258059				AUTOMOTIVE PARTS , ACCESSORIES				
			10.53 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957435258060	12/17/2024		012325-1	51.98
Invoice: 3957435258060				AUTOMOTIVE PARTS , ACCESSORIES				
			51.98 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957435358070	12/18/2024		012325-1	23.10
Invoice: 3957435358070				AUTOMOTIVE PARTS , ACCESSORIES				
			23.10 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957436158173	12/26/2024		012325-1	72.82
Invoice: 3957436158173				AUTOMOTIVE PARTS , ACCESSORIES				
			72.82 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 720673 TOTAL:				423.54
720674	01/23/2025	PRTD	13751 AIRGAS INC	5512941129	12/31/2024		012325-1	40.30
Invoice: 5512941129				17-054 OXYGEN CYLINDER RENTALS				
			40.30 22251100 532320	RENTAL FEES				
			AIRGAS INC	5512940947	12/31/2024		012325-1	895.57
Invoice: 5512940947				17-054 OXYGEN CYLINDER RENTALS				
			895.57 22251100 532320	RENTAL FEES				
				CHECK 720674 TOTAL:				935.87
720675	01/23/2025	PRTD	2027 AL WARREN OIL CO INC	W1712501	12/30/2024		012325-1	6,812.68
Invoice: W1712501				23-065 AUTOMOTIVE LUBRICANTS &				
			6,812.68 31351100 541403	FUEL				
				CHECK 720675 TOTAL:				6,812.68
720676	01/23/2025	PRTD	1686 BRIDGESTONE RETAIL OPERATIONS LLC	322050	12/17/2024		012325-1	528.72
Invoice: 322050				24-076 TIRES, TUBES AND RELATE				
			528.72 31351100 541402	EQUIPMENT PARTS				
				CHECK 720676 TOTAL:				528.72
720677	01/23/2025	PRTD	13553 CANON FINANCIAL SERVICES INC	36350195	11/11/2024		012325-1	915.41
Invoice: 36350195				21-136 COPIER LEASE/MAINTENANC				
			915.41 16201100 531308	OPERATIONAL SERVICE				
			CANON FINANCIAL SERVICES INC	36368190	11/11/2024		012325-1	2,176.55
Invoice: 36368190				21-136 MULTIFUNCTION COPIER DE				
			2,176.55 16201100 531308	OPERATIONAL SERVICE				
			CANON FINANCIAL SERVICES INC	36368183	11/11/2024		012325-1	1,934.84
Invoice: 36368183				21-136 COPIER LEASE.MAINTENANC				
			1,934.84 16201100 531308	OPERATIONAL SERVICE				
				CHECK 720677 TOTAL:				5,026.80
720678	01/23/2025	PRTD	11867 CANON SOLUTIONS AMERICA INC	6009844427	11/01/2024		012325-1	197.20
Invoice: 6009844427				21-136 COPIER LEASE/MAINTENANC				
			197.20 16201100 531308	OPERATIONAL SERVICE				
			CANON SOLUTIONS AMERICA INC	6009845398	11/01/2024		012325-1	1,925.28
Invoice: 6009845398				21-136 MULTIFUNCTION COPIER DE				
			1,925.28 16201100 531308	OPERATIONAL SERVICE				
			CANON SOLUTIONS AMERICA INC	6009845211	11/01/2024		012325-1	554.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			Invoice: 6009845211		21-136 COPIER LEASE.MAINTENANC			
			554.64 16201100 531308		OPERATIONAL SERVICE			
					CHECK 720678 TOTAL:			2,677.12
720679	01/23/2025	PRTD	1817 CRANE 1 SERVICES INC	IN07-30418	12/30/2024		012325-1	735.00
			Invoice: IN07-30418		DECEMBER 2024 PERIODIC INSPECTIONS (2 UNITS)			
			735.00 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK 720679 TOTAL:			735.00
720680	01/23/2025	PRTD	508 ERA VALDIVIA CONTRACTORS INC	246012	12/17/2024		012325-1	60,467.50
			Invoice: 246012		Contract 3474 - RELEASE RETAINAGE			
			60,467.50 2000 206001		CONTRACT RETAINAGE PAYABLE			
			-2,931.88 2000 206001		CONTRACT RETAINAGE PAYABLE			
			2,931.88 2000 206001		CONTRACT RETAINAGE PAYABLE			
			-15,142.50 2000 206001		CONTRACT RETAINAGE PAYABLE			
			15,142.50 2000 206001		CONTRACT RETAINAGE PAYABLE			
					CHECK 720680 TOTAL:			60,467.50
720681	01/23/2025	PRTD	1908 NAPA AUTO PARTS	123124	12/31/2024		012325-1	7,647.52
			Invoice: 123124		AFTERMARKET AUTOMOTIVE PARTS			
			7,647.52 31351100 541402		EQUIPMENT PARTS			
					CHECK 720681 TOTAL:			7,647.52
720682	01/23/2025	PRTD	45 HOLIDAY CREATIONS PRO INC	903991	12/12/2024		012325-1	8,360.00
			Invoice: 903991		17-097 HOLIDAY LIGHTS/DECORATI			
			8,360.00 31254300 531308		OPERATIONAL SERVICE			
					CHECK 720682 TOTAL:			8,360.00
720683	01/23/2025	PRTD	9129 NAPERVILLE JAYCEES	1st and final	01/16/2025		012325-1	29,590.00
			Invoice: 1st and final		SECA CY24 - LAST FLING			
			29,590.00 13144000 561604		SECA GRANTS			
					CHECK 720683 TOTAL:			29,590.00
720684	01/23/2025	PRTD	348 NAPERVILLE PARK DISTRICT	N 3726	12/31/2024		012325-1	69.90
			Invoice: N 3726		DECEMBER 2024 PROPANE			
			69.90 31351100 541403		FUEL			
					CHECK 720684 TOTAL:			69.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720685	01/23/2025	PRTD	348 NAPERVILLE PARK DISTRICT	PARK DISTRICT 2024	01/17/2025		012325-1	1,059.34
	Invoice: PARK DISTRICT 2024			CENTRAL PARK MAINTENANCE 2024				
			1,059.34 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK 720685 TOTAL:				1,059.34
720686	01/23/2025	PRTD	999996 JENIFER WALKER	JWALKER123124	12/31/2024		012325-1	527.13
	Invoice: JWALKER123124			TUITION REIMBURS FOR BACHELORS IN PUBLIC SERVICE				
			527.13 22101100 532314	EDUCATION AND TRAINING				
				CHECK 720686 TOTAL:				527.13
720687	01/23/2025	PRTD	999996 JENNIFER BONNER	12182024	12/18/2024		012325-1	7.50
	Invoice: 12182024			SOLOMON V CITY-2022CV4596-J. BONNER TRAIN RMBRSMNT				
			7.50 12101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 720687 TOTAL:				7.50
720688	01/23/2025	PRTD	999996 SCOTT FISHER	SFISHERTRF24	12/31/2024		012325-1	708.00
	Invoice: SFISHERTRF24			TUITION REIMBURS FOR BACHELORS IN FIRE ADMIN				
			708.00 22101100 532314	EDUCATION AND TRAINING				
				CHECK 720688 TOTAL:				708.00
720689	01/23/2025	PRTD	999998 CONSULTING ENGINEERING INC	7	12/17/2024		012325-1	975.00
	Invoice: 7			WATER DISTRIBUTION LEAK DETECTION PRGRAM				
			975.00 41251510 531308	OPERATIONAL SERVICE				
				CHECK 720689 TOTAL:				975.00
720690	01/23/2025	PRTD	999998 KARALEE ANDERSON	REC-008612-2024*	01/16/2025		012325-1	50.00
	Invoice: REC-008612-2024*			REFUND; Water meter no longer needed				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
				CHECK 720690 TOTAL:				50.00
720691	01/23/2025	PRTD	17930 RE WALSH AND ASSOCIATES INC	24032	01/05/2025	20240058	012325-1	1,875.00
	Invoice: 24032			LATENT FINGERPRINT DATABASE ACCESS DEC 2024				
			1,875.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 720691 TOTAL:				1,875.00

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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				
720692	01/23/2025	PRTD	8924 TRAFFIC CONTROL AND PROTECTION LL	8008	09/16/2024	20240916	012325-1	5,760.00
Invoice: 8008				TRAFFIC CONES				
			5,760.00 31251100 541407	OPERATING SUPPLIES				
					CHECK	720692	TOTAL:	5,760.00
720693	01/23/2025	PRTD	9177 TRANSYSTEMS CORPORATION	4733290-88	01/10/2025		012325-1	10,570.32
Invoice: 4733290-88				NORTH AURORA ROAD UNDERPASS -				
			10,570.32	E BR005 -INSPECT				
			30282200 551502	INFRASTRUCTURE				
					CHECK	720693	TOTAL:	10,570.32
720694	01/23/2025	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452015	01/04/2025		012325-1	47.91
Invoice: 0000626452015				SHIPPING SERVICES				
			6.58 31351100 532319	POSTAGE AND DELIVERY				
			13.38 30101100 532319	POSTAGE AND DELIVERY				
			13.38 30101100 532319	POSTAGE AND DELIVERY				
			14.57 1100 499999	RECLASS RECEIPT				
					CHECK	720694	TOTAL:	47.91

NUMBER OF CHECKS 55 *** CASH ACCOUNT TOTAL *** 1,083,182.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	144,854.85
TOTAL EFT'S	33	938,327.26

*** GRAND TOTAL *** 1,083,182.11

City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 012325-2 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				
42606	01/23/2025	EFT	2713 ADVANCED DATA TECHNOLOGIES	0015048-IN	01/09/2025		012325-2	202.50
Invoice: 0015048-IN				24-160 ITBL005 ON-CALL CABLE A				
			202.50 16101100 531303	EQUIPMENT MAINTENANCE				
				CHECK	42606 TOTAL:			202.50
42607	01/23/2025	EFT	2570 AIR ONE EQUIPMENT INC	215981	01/13/2025	20241052	012325-2	5,059.00
Invoice: 215981				REQUIRED BASES(TOOLS) FOR TECHNICAL RESCUE OPS				
			5,059.00 22101100 541407	OPERATING SUPPLIES				
				CHECK	42607 TOTAL:			5,059.00
42608	01/23/2025	EFT	3289 ALLIANT INSURANCE SERVICES INC	2957083	01/16/2025		012325-2	85,069.00
Invoice: 2957083				EXCESS WORKERS COMPENSATION (3/2024-3/2026)				
			85,069.00 60101600 524200	PREMIUMS/WORKERS COMP				
				CHECK	42608 TOTAL:			85,069.00
42609	01/23/2025	EFT	17591 AMAZON.COM LLC	1KQ6-FFC6-KHXY	01/09/2025		012325-2	12.85
Invoice: 1KQ6-FFC6-KHXY				GENERAL SUPPLIES AND EQUIPMENT				
			12.85 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1WMW-9FRY-YHRW	01/07/2025		012325-2	34.34
Invoice: 1WMW-9FRY-YHRW				GENERAL SUPPLIES AND EQUIPMENT				
			34.34 31101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1943-YPY1-7M14	01/03/2025		012325-2	7.59
Invoice: 1943-YPY1-7M14				GENERAL SUPPLIES AND EQUIPMENT				
			7.59 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	11NFWG74K7MG	01/13/2025		012325-2	47.88
Invoice: 11NFWG74K7MG				GENERAL SUPPLIES AND EQUIPMENT				
			47.88 31101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1W7W17VMDR16	01/13/2025		012325-2	38.94
Invoice: 1W7W17VMDR16				GENERAL SUPPLIES AND EQUIPMENT				
			38.94 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	133CMC4KWXV4	01/10/2025		012325-2	87.91
Invoice: 133CMC4KWXV4				GENERAL SUPPLIES AND EQUIPMENT				
			87.91 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1N37-PC7N-FGN9	01/16/2025		012325-2	868.19
Invoice: 1N37-PC7N-FGN9				GENERAL SUPPLIES AND EQUIPMENT				
			247.99 31101100 541406	OFFICE SUPPLIES				
			620.20 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1YPJ-37KW-MCND	01/05/2025		012325-2	988.22
Invoice: 1YPJ-37KW-MCND				GENERAL SUPPLIES AND EQUIPMENT				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			988.22 40331300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1LJT-934Y-QWRD	01/17/2025		012325-2	57.13
Invoice: 1LJT-934Y-QWRD				OFFICE SUPPLIES: INVESTIGATIONS				
			57.13 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1NCR-6V91-NXWN	01/17/2025		012325-2	766.27
Invoice: 1NCR-6V91-NXWN				MISC COMPUTER CRIMES SUPPLIES				
			766.27 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1DFC-N4L4-M9PH	01/17/2025		012325-2	74.97
Invoice: 1DFC-N4L4-M9PH				PATROL NAMEPLATES				
			74.97 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1F6F-6F3L-J44Q	01/16/2025		012325-2	26.98
Invoice: 1F6F-6F3L-J44Q				OFFICE & BREAKROOM SUPPLIES: PATROL				
			17.99 21211100 541407	OPERATING SUPPLIES				
			8.99 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1VRH-3PH7-HTLQ	01/16/2025		012325-2	24.98
Invoice: 1VRH-3PH7-HTLQ				OPERATING SUPPLIES: INVESTIGATIONS				
			24.98 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1KKM-3TPL-FVQ6	01/16/2025		012325-2	261.78
Invoice: 1KKM-3TPL-FVQ6				OPERATING SUPPLIES: INVESTIGATIONS				
			261.78 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1VRH-3PH7-1FK4	01/15/2025		012325-2	219.17
Invoice: 1VRH-3PH7-1FK4				OFFICE & HONOR GUARD SUPPLIES				
			9.87 21101100 541406	OFFICE SUPPLIES				
			209.30 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1NPJ-GRJ4-3HVV	01/15/2025		012325-2	27.96
Invoice: 1NPJ-GRJ4-3HVV				OPERATING SUPPLIES: INVESTIGATIONS				
			27.96 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	11DQ-NWML-W76M	01/14/2025		012325-2	75.16
Invoice: 11DQ-NWML-W76M				SRT SUPPLIES & EQUIPMENT				
			75.16 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1V7C-19KK-KVKX	01/13/2025		012325-2	798.00
Invoice: 1V7C-19KK-KVKX				BINOCULARS				
			798.00 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	16LK-TQMD-LPHT	01/13/2025		012325-2	220.47
Invoice: 16LK-TQMD-LPHT				OPERATING SUPPLIES: INVESTIGATIONS				
			220.47 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1KYM-XKCC-LKFL	01/13/2025		012325-2	113.52
Invoice: 1KYM-XKCC-LKFL				OFFICE & OPERATING SUPPLIES: INVESTIGATIONS				
			89.94 21221100 541407	OPERATING SUPPLIES				
			23.58 21101100 541406	OFFICE 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	11NF-WG74-LC4C	01/13/2025		012325-2	69.99
Invoice: 11NF-WG74-LC4C					BREAKROOM SUPPLIES: ADMIN				
				69.99 21101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1HYH-M94R-LL43	01/13/2025		012325-2	169.88
Invoice: 1HYH-M94R-LL43					MISC COMPUTER CRIMES SUPPLIES				
				169.88 21221100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1FQ7-1GGF-W39F	01/10/2025		012325-2	59.98
Invoice: 1FQ7-1GGF-W39F					678094- TOOLS/EQUIPMENT				
				59.98 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1RRP-6414-PCPN	01/17/2025		012325-2	70.55
Invoice: 1RRP-6414-PCPN					678117- STA. 10 SUPPLIES				
				70.55 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1M7H-DFR6-DDVK*	01/13/2025		012325-2	-505.04
Invoice: 1M7H-DFR6-DDVK*					RETURN-GENERAL SUPPLIES AND EQUIPMENT				
				-505.04 31254300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	14QH-XJJ7-D4X4	01/03/2025		012325-2	-434.82
Invoice: 14QH-XJJ7-D4X4					RETURN-GENERAL SUPPLIES AND EQUIPMENT				
				-434.82 31254300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1WMD-WJ7P-H71G	01/16/2025		012325-2	46.52
Invoice: 1WMD-WJ7P-H71G					678103- BATTERIES				
				46.52 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1YQV-7QWY-CDL3	01/13/2025		012325-2	35.94
Invoice: 1YQV-7QWY-CDL3					678116- STATION 9 SUPPLIES				
				35.94 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1XGD-361P-FKLW	01/16/2025		012325-2	959.40
Invoice: 1XGD-361P-FKLW					GENERAL SUPPLIES AND EQUIPMENT				
				959.40 16101100 541410	TECHNOLOGY HARDWARE				
				AMAZON.COM LLC	1XQ1-361V-F1H4	01/16/2025		012325-2	26.48
Invoice: 1XQ1-361V-F1H4					GENERAL SUPPLIES AND EQUIPMENT				
				26.48 16101100 541406	OFFICE SUPPLIES				
					CHECK			42609 TOTAL:	5,251.19
42610	01/23/2025	EFT	17591	AMAZON.COM LLC	1V7C-19KK-HW7T	01/13/2025		012325-2	6.99
Invoice: 1V7C-19KK-HW7T					OFFICE SUPPLIES: RECORDS				
				6.99 21101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1KT9-CH4F-GQR3	01/13/2025		012325-2	5.99
Invoice: 1KT9-CH4F-GQR3					678086- STA. 7 BATT. OFFC SUPPLIES				
				5.99 22101100 541407	OPERATING SUPPLIES				

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				INVOICE DTL DESC				
				CHECK 42610 TOTAL:				12.98
42611	01/23/2025	EFT	17145 BEVERLY SNOW & ICE INC	75464	01/13/2025		012325-2	13,582.00
Invoice: 75464				24-183 SPECIALTY WINTER OPERAT				
			6,377.00 31254300 531308	OPERATIONAL SERVICE				
			7,205.00 31251200 531308	OPERATIONAL SERVICE				
			BEVERLY SNOW & ICE INC	75437	01/13/2025		012325-2	38,595.00
Invoice: 75437				24-183 SPECIALTY WINTER OPERAT				
			17,056.00 31254300 531308	OPERATIONAL SERVICE				
			18,801.00 31251200 531308	OPERATIONAL SERVICE				
			2,738.00 31251100 531308	OPERATIONAL SERVICE				
			BEVERLY SNOW & ICE INC	75612	01/15/2025		012325-2	21,049.00
Invoice: 75612				24-183 SPECIALTY WINTER OPERAT				
			8,424.00 31254300 531308	OPERATIONAL SERVICE				
			12,344.00 31251200 531308	OPERATIONAL SERVICE				
			281.00 31251100 531308	OPERATIONAL SERVICE				
				CHECK 42611 TOTAL:				73,226.00
42612	01/23/2025	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	318382	01/04/2025		012325-2	1,017.68
Invoice: 318382				22-187 AGGREGATE MATERIALS - D				
			1,017.68					
			E EU052	-CONSTRUCT				
			40251300 551502	INFRASTRUCTURE				
				CHECK 42612 TOTAL:				1,017.68
42613	01/23/2025	EFT	698 CVS HEALTH	54304678	01/16/2025		012325-2	103,437.39
Invoice: 54304678				PHARMACEUTICAL MANAGEMENT (1/8/25 - 1/15/25)				
			103,437.39 60101600 525167	CLAIMS/PHARMACEUTICALS				
				CHECK 42613 TOTAL:				103,437.39
42614	01/23/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	01/16/25 - 01/22/25	01/20/2025		012325-2	18,284.44
Invoice: 01/16/25 - 01/22/25				DENTAL INSURANCE RENEWAL (1/15/25 - 1/22/25)				
			18,284.44 60101600 525170	CLAIMS/DENTAL				
				CHECK 42614 TOTAL:				18,284.44
42615	01/23/2025	EFT	666 DUPAGE WATER COMMISSION	01-1500-00 12/31/24	12/31/2024		012325-2	1,952,140.68
Invoice: 01-1500-00 12/31/24				PURCHASED WATER SUPPLY MONTHLY				
			1,952,140.68 41251510 543417	WATER				

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				INVOICE DTL DESC				
					CHECK		42615 TOTAL:	1,952,140.68
42616	01/23/2025	EFT	14966 WASTE CONNECTIONS	13683544t106	01/01/2025		012325-2	650,370.60
Invoice: 13683544t106				RESIDENTIAL REFUSE AND RECYCLI				
			650,370.60 31105300 531311	REFUSE AND RECYCLING SERVICE				
					CHECK		42616 TOTAL:	650,370.60
42617	01/23/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618935546930	01/19/2025		012325-2	51,365.28
Invoice: 618935546930				MEDICAL INSURANCE RENEWAL (1/11/25 - 1/17/25)				
			51,365.28 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983945458495	01/19/2025		012325-2	93,658.34
Invoice: 983945458495				MEDICAL INSURANCE RENEWAL (1/11/25 - 1/17/25)				
			65,801.15 60101600 525162	CLAIMS/PPO				
			27,857.19 60101600 525164	CLAIMS/HSA				
					CHECK		42617 TOTAL:	145,023.62
42618	01/23/2025	EFT	1392 INTERNATIONAL UNION OF OPERATING	883300	12/21/2024		012325-2	14,300.00
Invoice: 883300				UNION MEDICAL 399				
			14,300.00 60101600 524165	PREMIUMS/IUOE 399 PLAN				
					CHECK		42618 TOTAL:	14,300.00
42619	01/23/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	404615743001	01/16/2025		012325-2	46.60
Invoice: 404615743001				OFFICE SUPPLIES				
			46.60 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	407611349002	01/21/2025		012325-2	5.79
Invoice: 407611349002				OFFICE SUPPLIES				
			5.79 12101100 541407	OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	407611348001	01/15/2025		012325-2	57.59
Invoice: 407611348001				OFFICE SUPPLIES				
			57.59 12101100 541407	OPERATING SUPPLIES				
					CHECK		42619 TOTAL:	109.98
42620	01/23/2025	EFT	1472 PRECISE MRM LLC	IN200-2002949	01/15/2025		012325-2	1,980.00
Invoice: IN200-2002949				24-247 AVL TRACKING SYSTEMS &				
			1,980.00 31101100 542412	INTERNET				
					CHECK		42620 TOTAL:	1,980.00

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42621	01/23/2025	EFT	7278 RIXON CUSTOM EQUIPMENT CO	256654		01/02/2025	20240011	012325-2	730.00
Invoice: 256654					BUILDING AUTOMATION SERVICE				
				484.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				246.00 31341300 531302	BUILDING AND GROUNDS MAINT				
					CHECK 42621 TOTAL:				730.00
42622	01/23/2025	EFT	161 SICALCO LTD	76453		01/09/2025		012325-2	8,660.42
Invoice: 76453					LIQUID CALCIUM CHLORIDE				
				8,660.42 31251100 541409	SALT AND CHEMICALS				
			SICALCO LTD	76454		01/09/2025		012325-2	2,932.59
Invoice: 76454					LIQUID CALCIUM CHLORIDE				
				2,932.59 31251100 541409	SALT AND CHEMICALS				
					CHECK 42622 TOTAL:				11,593.01
42623	01/23/2025	EFT	18607 TRUMBA CORPORATION	21224		12/20/2024	20250045	012325-2	4,079.40
Invoice: 21224					TRUMBA 2025 ANNUAL RENEWAL				
				1,080.00 11101100 531312	SOFTWARE AND HARDWARE MAINT				
				1,199.40 11391100 531312	SOFTWARE AND HARDWARE MAINT				
				360.00 13101100 531312	SOFTWARE AND HARDWARE MAINT				
				360.00 14101100 531312	SOFTWARE AND HARDWARE MAINT				
				360.00 15101100 531312	SOFTWARE AND HARDWARE MAINT				
				360.00 16101100 531312	SOFTWARE AND HARDWARE MAINT				
				360.00 21101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK 42623 TOTAL:				4,079.40
42624	01/23/2025	EFT	312 TYNDALE ENTERPRISES INC	3787137		01/10/2025	20250017	012325-2	24.35
Invoice: 3787137					FIRE RETARDANT CLOTHING				
				24.35 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	3786632		01/09/2025	20250017	012325-2	265.85
Invoice: 3786632					FIRE RETARDANT CLOTHING				
				265.85 40251300 541407	OPERATING SUPPLIES				
					CHECK 42624 TOTAL:				290.20
42625	01/23/2025	EFT	14969 UNITED POWER AND BATTERY CORP	25-11886		01/15/2025		012325-2	4,622.00
Invoice: 25-11886					24-221 UPS MAINTENANCE AND REP				
				4,622.00 31341300 531302	BUILDING AND GROUNDS MAINT				
					CHECK 42625 TOTAL:				4,622.00

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				INVOICE DTL DESC				
42626	01/23/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	1/13-20/2025	01/21/2025		012325-2	86,165.65
Invoice: 1/13-20/2025				PCARD TRANSACTIONS				
			86,165.65 4600 920000	CONTROL - PCARD LIABILITY ACCT				
					CHECK	42626 TOTAL:		86,165.65
42627	01/23/2025	EFT	12572 ROSKUSZKA & SONS INC	101345	01/08/2025		012325-2	77.00
Invoice: 101345				678087- BUS. CARDS FOR DC GIN. & LT. RANDALL				
			77.00 22101100 541406	OFFICE SUPPLIES				
			ROSKUSZKA & SONS INC	101337	01/08/2025		012325-2	49.00
Invoice: 101337				BUSINESS CARDS: THORPE				
			49.00 21101100 531310	PRINTING SERVICE				
					CHECK	42627 TOTAL:		126.00
42628	01/23/2025	EFT	163 WESCO DISTRIBUTION INC	932320	01/03/2025	20241222	012325-2	485.00
Invoice: 932320				FIRST AID AND SAFETY EQUIPMENT				
			485.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	919254	12/31/2024	20241234	012325-2	443.40
Invoice: 919254				ELECTRICAL EQUIPMENT AND SUPPL				
			443.40 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	941714	01/08/2025	20240875	012325-2	1,130.00
Invoice: 941714				PLUMBING EQUIPMENT, FIXTURES,				
			1,130.00 41101500 541407	OPERATING SUPPLIES				
					CHECK	42628 TOTAL:		2,058.40
42629	01/23/2025	EFT	1031 WW GRAINGER INC	9371032617	01/14/2025		012325-2	366.78
Invoice: 9371032617				24-178 PRESCRIPTION SAFETY EYE				
			366.78 31101100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9369253928	01/13/2025		012325-2	343.78
Invoice: 9369253928				24-179 JANITORIAL SUPPLIES				
			343.78 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9369413670	01/13/2025		012325-2	79.10
Invoice: 9369413670				24-179 JANITORIAL SUPPLIES				
			79.10 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9369413688	01/13/2025		012325-2	89.80
Invoice: 9369413688				24-179 JANITORIAL SUPPLIES				
			89.80 22251100 541401	CUSTODIAL SUPPLIES				

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				INVOICE DTL DESC					
						CHECK	42629	TOTAL:	879.46
720695	01/23/2025	PRTD	18626	BENISTAR/HARTFORD 6795	01/01/2025	01/01/2025		012325-2	92,009.41
Invoice: 01/01/2025						RETIREE MEDICAL PREMIUMS			
				92,009.41 60101600 524166		PREMIUMS/RETIREE HEALTH PLAN			
				BENISTAR/HARTFORD 6795	02/01/2025	02/01/2025		012325-2	89,685.77
Invoice: 02/01/2025						RETIREE MEDICAL PREMIUMS			
				89,685.77 60101600 524166		PREMIUMS/RETIREE HEALTH PLAN			
						CHECK	720695	TOTAL:	181,695.18
720696	01/23/2025	PRTD	16847	CINTAS	4216808823	01/03/2025	20240380	012325-2	54.94
Invoice: 4216808823						UNIFORM RENTAL-DPW			
				54.94 31101100 531306		LAUNDRY SERVICE			
				CINTAS	4217539386	01/10/2025	20240380	012325-2	54.94
Invoice: 4217539386						UNIFORM RENTAL-DPW			
				54.94 31101100 531306		LAUNDRY SERVICE			
						CHECK	720696	TOTAL:	109.88
720697	01/23/2025	PRTD	270	CITY OF NAPERVILLE	00013260	01/08/2025		012325-2	1,360.00
Invoice: 00013260						COMM-0003-2025 CET 24-153			
				1,360.00					
				E WW042 -INSPECT 41251500 531301		ARCHITECT AND ENGINEER SERVICE			
				CITY OF NAPERVILLE	000520657-000148858	01/22/2025		012325-2	99.66
Invoice: 000520657-000148858						CIS REFUNDS; STEVEN SMITH			
				99.66 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
						CHECK	720697	TOTAL:	1,459.66
720698	01/23/2025	PRTD	987	FEDERAL EXPRESS INC	8-741-39477	01/15/2025		012325-2	7.32
Invoice: 8-741-39477						SHIPPING SERVICES			
				7.32 21101100 532319		POSTAGE AND DELIVERY			
						CHECK	720698	TOTAL:	7.32
720699	01/23/2025	PRTD	17628	FIDELITY SECURITY LIFE INSURANCE	166603942	01/01/2025		012325-2	140.38
Invoice: 166603942						VOLUNTARY VISION BENEFIT			
				140.38 4700 202140		VOLUNTARY BENEFITS			
				FIDELITY SECURITY LIFE INSURANCE	166606042	01/01/2025		012325-2	8,574.06
Invoice: 166606042						VOLUNTARY VISION BENEFIT - JAN 2025			
				8,574.06 4700 202140		VOLUNTARY BENEFITS			

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				INVOICE DTL DESC				
					CHECK	720699	TOTAL:	8,714.44
720700	01/23/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N42890	01/14/2025	20240069	012325-2	354.00
	Invoice: N42890			LOCKSMITH SERVICE FOR CITY FACILITIES				
			354.00 31341100 541407	OPERATING SUPPLIES				
					CHECK	720700	TOTAL:	354.00
720701	01/23/2025	PRTD	1586 HOH WATER TECHNOLOGY	692574	01/08/2025	20240309	012325-2	271.33
	Invoice: 692574			WATER TREATMENT FOR COOLING TOWERS				
			271.33 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	720701	TOTAL:	271.33
720702	01/23/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	010825	01/08/2025		012325-2	151.00
	Invoice: 010825			UNIT 161 2025 REGISTRATION RENEWAL				
			151.00 31351100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	720702	TOTAL:	151.00
720703	01/23/2025	PRTD	12254 ILLINOIS STATE POLICE	2024-007390	11/13/2024		012325-2	3,916.00
	Invoice: 2024-007390			CASH SEIZED FROM CASE 2024-007390				
			3,916.00 3400 207001	STATE OF ILLINOIS				
					CHECK	720703	TOTAL:	3,916.00
720704	01/23/2025	PRTD	2430 INDEED INC	101836938	01/04/2025		012325-2	1,250.00
	Invoice: 101836938			INDEED EMPLOYER RECRUITING BRA				
			1,250.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	720704	TOTAL:	1,250.00
720705	01/23/2025	PRTD	17428 ALLSTATE IDENTITY PROTECTION	249JAN25	01/01/2025		012325-2	115.50
	Invoice: 249JAN25			VOLUNTARY IDENTITY PROTECTION				
			115.50 4700 202140	VOLUNTARY BENEFITS				
					CHECK	720705	TOTAL:	115.50
720706	01/23/2025	PRTD	1382 INTERNATIONAL ASSOCIATION OF FIRE	1097556A	09/10/2024		012325-2	5,000.00
	Invoice: 1097556A			678076- CPAT LICENSE FEE				
			5,000.00 22101100 532315	DUES/SUBSCRIPTIONS/LICENSES				

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						CHECK 720706 TOTAL:			5,000.00
720707	01/23/2025	PRTD	1523	METLIFE	71310076	12/31/2024		012325-2	2,259.20
	Invoice: 71310076					VOLUNTARY HOME & AUTO INSURANC			
				2,259.20 4700	202140	VOLUNTARY BENEFITS			
				METLIFE	71310077	01/14/2025		012325-2	2,271.89
	Invoice: 71310077					VOLUNTARY HOME & AUTO INSURANCE			
				2,271.89 4700	202140	VOLUNTARY BENEFITS			
						CHECK 720707 TOTAL:			4,531.09
720708	01/23/2025	PRTD	13367	NORTHEASTERN IL PUBLIC SAFETY TRA	79123010	10/25/2024		012325-2	1,595.00
	Invoice: 79123010					678072- APPROVED TRAINING CLASS FOR MICHAEL BUTLER			
				1,595.00 22251100	532314	EDUCATION AND TRAINING			
						CHECK 720708 TOTAL:			1,595.00
720709	01/23/2025	PRTD	999996	ALEX MUMENTHAL	248284	01/23/2025		012325-2	520.00
	Invoice: 248284					Cash Advance for Empl Expense claim # 1545.			
				520.00 21101100	532314	EDUCATION AND TRAINING			
						CHECK 720709 TOTAL:			520.00
720710	01/23/2025	PRTD	999996	ANDREW JONES	248293	01/23/2025		012325-2	264.00
	Invoice: 248293					Cash Advance for Empl Expense claim # 1566.			
				264.00 21101100	532314	EDUCATION AND TRAINING			
						CHECK 720710 TOTAL:			264.00
720711	01/23/2025	PRTD	999996	CHARLES SULLIVAN	248288	01/23/2025		012325-2	184.00
	Invoice: 248288					Cash Advance for Empl Expense claim # 1557.			
				184.00 40101300	532314	EDUCATION AND TRAINING			
						CHECK 720711 TOTAL:			184.00
720712	01/23/2025	PRTD	999996	CODY BACH	248286	01/23/2025		012325-2	184.00
	Invoice: 248286					Cash Advance for Empl Expense claim # 1553.			
				184.00 40101300	532314	EDUCATION AND TRAINING			
						CHECK 720712 TOTAL:			184.00
720713	01/23/2025	PRTD	999996	DWIGHT PANCOTTINE	12202024-1	12/20/2024		012325-2	385.00
	Invoice: 12202024-1					D. PANCOTTINE REIMBURSEMENT-2025 ARDC MEM RENWL			
				385.00 12101100	532315	DUES/SUBSCRIPTIONS/LICENSES			

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				INVOICE DTL DESC				
					CHECK	720713 TOTAL:		385.00
720714	01/23/2025	PRTD	999996 EMILY HEIKES	248282	01/23/2025		012325-2	102.00
Invoice: 248282				Cash Advance for Empl Expense claim # 1542.				
			102.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	720714 TOTAL:		102.00
720715	01/23/2025	PRTD	999996 EMILY HEIKES	248285	01/23/2025		012325-2	520.00
Invoice: 248285				Cash Advance for Empl Expense claim # 1546.				
			520.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	720715 TOTAL:		520.00
720716	01/23/2025	PRTD	999996 EMMA FROEHLICH	248283	01/23/2025		012325-2	281.20
Invoice: 248283				Cash Advance for Empl Expense claim # 1544.				
			281.20 21101100 532314	EDUCATION AND TRAINING				
					CHECK	720716 TOTAL:		281.20
720717	01/23/2025	PRTD	999996 ERIC MUSKA	248298	01/23/2025		012325-2	36.54
Invoice: 248298				Final Payment for Empl Expense claim # 1543.				
			36.54 21101100 532314	EDUCATION AND TRAINING				
					CHECK	720717 TOTAL:		36.54
720718	01/23/2025	PRTD	999996 JASON STUBLER	248294	01/23/2025		012325-2	343.00
Invoice: 248294				Cash Advance for Empl Expense claim # 1567.				
			343.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	720718 TOTAL:		343.00
720719	01/23/2025	PRTD	999996 JERROLD CASS	248287	01/23/2025		012325-2	184.00
Invoice: 248287				Cash Advance for Empl Expense claim # 1555.				
			184.00 40101300 532314	EDUCATION AND TRAINING				
					CHECK	720719 TOTAL:		184.00
720720	01/23/2025	PRTD	999996 JOSEPH SOLON	12232024-1	12/23/2024		012325-2	385.00
Invoice: 12232024-1				J. SOLON REIMBURSEMENTARDC 2025 MEMBERSHIP RENEWAL				
			385.00 12101100 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 720720 TOTAL:				385.00
720721	01/23/2025	PRTD	999996 KEVIN FASANA	248291	01/23/2025		012325-2	264.00
Invoice: 248291				Cash Advance for Empl Expense claim # 1563.				
			264.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 720721 TOTAL:				264.00
720722	01/23/2025	PRTD	999996 MARK PUKNAITIS	248296	01/23/2025		012325-2	198.00
Invoice: 248296				Final Payment for Empl Expense claim # 1540.				
			198.00 22101100 532314	EDUCATION AND TRAINING				
				CHECK 720722 TOTAL:				198.00
720723	01/23/2025	PRTD	999996 OSCAR MALDONADO	248290	01/23/2025		012325-2	258.00
Invoice: 248290				Cash Advance for Empl Expense claim # 1561.				
			258.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 720723 TOTAL:				258.00
720724	01/23/2025	PRTD	999996 PATRICIA JOHNSON LORD	12192024-1	12/19/2024		012325-2	385.00
Invoice: 12192024-1				P. LORD REIMBURSEMENT-ARDC 2025 MEMBRSHIP RENEWAL				
			385.00 12101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK 720724 TOTAL:				385.00
720725	01/23/2025	PRTD	999996 PHILIP GIANNATTASIO	248297	01/23/2025		012325-2	462.62
Invoice: 248297				Final Payment for Empl Expense claim # 1541.				
			462.62 22101100 532314	EDUCATION AND TRAINING				
				CHECK 720725 TOTAL:				462.62
720726	01/23/2025	PRTD	999996 RAHEEL ARSHED	248289	01/23/2025		012325-2	344.00
Invoice: 248289				Cash Advance for Empl Expense claim # 1560.				
			344.00 40101300 532314	EDUCATION AND TRAINING				
				CHECK 720726 TOTAL:				344.00
720727	01/23/2025	PRTD	999996 WILLIAM BARRETT	248292	01/23/2025		012325-2	264.00
Invoice: 248292				Cash Advance for Empl Expense claim # 1565.				
			264.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 720727 TOTAL:				264.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
720728	01/23/2025	PRTD	999994 BILL AND BETH KNICKER		001	01/09/2025		012325-2	22,000.00
	Invoice: 001				REIMBURSEMENT FOR ENGINEERING SVC PER AGREEMENT				
				22,000.00	E WU008 -CONSTRUCT				
					41251500 531301 ARCHITECT AND ENGINEER SERVICE				
						CHECK	720728 TOTAL:		22,000.00
720729	01/23/2025	PRTD	999994 ERIC J RICKERT		RECAPTURE PARKSIDE1	01/15/2025		012325-2	3,367.50
	Invoice: RECAPTURE PARKSIDE1				RECAPATURE FEE - PER PARKSIDE SUBDIVISION AGREEMEN				
				3,367.50	41001500 451502 WATER/SEWER EXTENSIONS				
						CHECK	720729 TOTAL:		3,367.50
720730	01/23/2025	PRTD	999994 ERIN SHEELY		RECAPTURE PARKSIDE2	01/15/2025		012325-2	3,367.50
	Invoice: RECAPTURE PARKSIDE2				RECAPATURE FEE - PER PARKSIDE SUBDIVISION AGREEMEN				
				3,367.50	41001500 451502 WATER/SEWER EXTENSIONS				
						CHECK	720730 TOTAL:		3,367.50
720731	01/23/2025	PRTD	999998 DANIEL BISCHOFF		23-00000753	01/21/2025		012325-2	5,000.00
	Invoice: 23-00000753				BP REFUNDS				
				5,000.00	1100 121101 ACCT RECEIVABLE MR - SUNGARD				
						CHECK	720731 TOTAL:		5,000.00
720732	01/23/2025	PRTD	999998 EDWARD WLODEK		REC-009304-2025	01/20/2025		012325-2	61.42
	Invoice: REC-009304-2025				REFUND; 68 GAL RECYCLING CART/SALES TAX				
				57.00	31001100 445102 OTHER ITEMS				
				4.42	1100 207001 STATE OF ILLINOIS				
						CHECK	720732 TOTAL:		61.42
720733	01/23/2025	PRTD	999998 GM REAL ESTATE NAPERVILLE LLC		REC-009154-2025	01/15/2025		012325-2	136.00
	Invoice: REC-009154-2025				REFUND;PERMIT STANDARD INSP				
				68.00	30001100 422101 COMMERCIAL PERMIT FEES				
				68.00	30001100 422101 COMMERCIAL PERMIT FEES				
						CHECK	720733 TOTAL:		136.00
720734	01/23/2025	PRTD	999998 GM REAL ESTATE NAPERVILLE LLC		REC-009155-2025	01/15/2025		012325-2	136.00
	Invoice: REC-009155-2025				REFUND; PERMIT STANDARD INSP				
				68.00	30001100 422101 COMMERCIAL PERMIT FEES				
				68.00	30001100 422101 COMMERCIAL PERMIT FEES				

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				INVOICE DTL DESC				
				CHECK 720734 TOTAL:				136.00
720735	01/23/2025	PRTD	999998 KNIGHTS OF COLUMBUS #15822	REC-009097-2025	01/14/2025		012325-2	50.00
	Invoice: REC-009097-2025			REFUND - SPECIAL EVENT LIQ LIC FEE				
			50.00 13001100 421103	LIQUOR LICENSE				
				CHECK 720735 TOTAL:				50.00
720736	01/23/2025	PRTD	999998 MIDWEST FRAUD INVESTIGATORS NETWO	MFIN 25 - NAPERVILLE	01/01/2025		012325-2	175.00
	Invoice: MFIN 25 - NAPERVILLE			DUES: MFIN 2025 NAPERVILLE X 7 @ $25				
			175.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK 720736 TOTAL:				175.00
720737	01/23/2025	PRTD	999998 NC3	10741	01/14/2025		012325-2	5,000.00
	Invoice: 10741			ANNUAL NTEA MEMBERSHIP DUES				
			5,000.00 31251100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK 720737 TOTAL:				5,000.00
720738	01/23/2025	PRTD	999998 PULTE GROUP	23-00002812	01/22/2025		012325-2	2,000.00
	Invoice: 23-00002812			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
				CHECK 720738 TOTAL:				2,000.00
720739	01/23/2025	PRTD	999998 PULTE GROUP	23-00000432	01/22/2025		012325-2	2,000.00
	Invoice: 23-00000432			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
				CHECK 720739 TOTAL:				2,000.00
720740	01/23/2025	PRTD	999999 ACA, ANGELA L	000502373-000014768	09/19/2024		012325-2	140.69
	Invoice: 000502373-000014768			CIS REFUNDS				
			140.69 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 720740 TOTAL:				140.69
720741	01/23/2025	PRTD	999999 ADUMA, SRINIVAS	000514361-000117036	01/20/2025		012325-2	143.52
	Invoice: 000514361-000117036			CIS REFUNDS				
			143.52 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 720741 TOTAL:				143.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720742	01/23/2025	PRTD	999999 ALLURE SALON & SPA	000472029-000014268	01/20/2025		012325-2	437.98
			Invoice: 000472029-000014268	CIS REFUNDS				
			437.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720742 TOTAL:	437.98
720743	01/23/2025	PRTD	999999 BABBURU, SANTOSH	000535351-000125252	01/17/2025		012325-2	79.04
			Invoice: 000535351-000125252	CIS REFUNDS				
			79.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720743 TOTAL:	79.04
720744	01/23/2025	PRTD	999999 BESTEL, DIEGO	000514703-000008374	01/21/2025		012325-2	97.73
			Invoice: 000514703-000008374	CIS REFUNDS				
			97.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720744 TOTAL:	97.73
720745	01/23/2025	PRTD	999999 BISHOP, KEITH/STARR C.	000378023-000108376	01/21/2025		012325-2	15.37
			Invoice: 000378023-000108376	CIS REFUNDS				
			15.37 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720745 TOTAL:	15.37
720746	01/23/2025	PRTD	999999 BORKAR, SURESH R	000218617-000060110	01/20/2025		012325-2	75.11
			Invoice: 000218617-000060110	CIS REFUNDS				
			75.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720746 TOTAL:	75.11
720747	01/23/2025	PRTD	999999 CADY, MAEGAN	000516783-000010440	01/20/2025		012325-2	91.47
			Invoice: 000516783-000010440	CIS REFUNDS				
			91.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720747 TOTAL:	91.47
720748	01/23/2025	PRTD	999999 CAMERON, TERRIE	000334423-000120470	01/21/2025		012325-2	234.89
			Invoice: 000334423-000120470	CIS REFUNDS				
			234.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720748 TOTAL:	234.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
720749	01/23/2025	PRTD	999999 CARRASCO, KARINA			000523111-000028848	01/17/2025		012325-2	411.23
	Invoice: 000523111-000028848					CIS REFUNDS				
				411.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	720749	TOTAL:	411.23
720750	01/23/2025	PRTD	999999 CARROLLTON, ASHLEY			000501975-000154092	01/21/2025		012325-2	152.84
	Invoice: 000501975-000154092					CIS REFUNDS				
				152.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	720750	TOTAL:	152.84
720751	01/23/2025	PRTD	999999 COTTER, SCOTT			000510507-032114-01	01/22/2025		012325-2	242.96
	Invoice: 000510507-032114-01					CIS REFUNDS				
				242.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	720751	TOTAL:	242.96
720752	01/23/2025	PRTD	999999 DANIELEWICZ, MARCIN			000528539-000039020	01/20/2025		012325-2	128.82
	Invoice: 000528539-000039020					CIS REFUNDS				
				128.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	720752	TOTAL:	128.82
720753	01/23/2025	PRTD	999999 DEVITO, DANNY			000490389-000069254	01/20/2025		012325-2	194.22
	Invoice: 000490389-000069254					CIS REFUNDS				
				194.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	720753	TOTAL:	194.22
720754	01/23/2025	PRTD	999999 DIAZ, TAMARA			000342101-115606-01	01/21/2025		012325-2	84.45
	Invoice: 000342101-115606-01					CIS REFUNDS				
				84.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	720754	TOTAL:	84.45
720755	01/23/2025	PRTD	999999 DONAHUE, CHRISTOPHER			000523385-000113530	01/20/2025		012325-2	114.42
	Invoice: 000523385-000113530					CIS REFUNDS				
				114.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	720755	TOTAL:	114.42

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				INVOICE DTL DESC				
720756	01/23/2025	PRTD	999999 DR ARNOLD G PHILLIPS	000005579-024790-01	01/22/2025		012325-2	166.15
	Invoice: 000005579-024790-01			CIS REFUNDS				
			166.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720756 TOTAL:	166.15
720757	01/23/2025	PRTD	999999 EDEN, TY	000509537-000032194	01/22/2025		012325-2	557.00
	Invoice: 000509537-000032194			CIS REFUNDS				
			557.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720757 TOTAL:	557.00
720758	01/23/2025	PRTD	999999 EMERGENT LEARNING CENTER	000504967-000138252	01/20/2025		012325-2	1,159.35
	Invoice: 000504967-000138252			CIS REFUNDS				
			1,159.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720758 TOTAL:	1,159.35
720759	01/23/2025	PRTD	999999 FAIRLEY, SCOTT/CLAUDIA	000404459-071864-01	01/22/2025		012325-2	126.84
	Invoice: 000404459-071864-01			CIS REFUNDS				
			126.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720759 TOTAL:	126.84
720760	01/23/2025	PRTD	999999 FOLLETT, KAYLEE	000529923-040032-01	01/22/2025		012325-2	123.69
	Invoice: 000529923-040032-01			CIS REFUNDS				
			123.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720760 TOTAL:	123.69
720761	01/23/2025	PRTD	999999 FORTHAUS, MADISON	000515497-000023730	01/22/2025		012325-2	117.88
	Invoice: 000515497-000023730			CIS REFUNDS				
			117.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720761 TOTAL:	117.88
720762	01/23/2025	PRTD	999999 GOLDEN,MARRIO	000501369-000100708	01/22/2025		012325-2	122.37
	Invoice: 000501369-000100708			CIS REFUNDS				
			122.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		720762 TOTAL:	122.37

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					INVOICE DTL DESC				
720763	01/23/2025	PRTD	999999 GONZALEZ, MATTHEW		000529265-000010846	01/17/2025		012325-2	105.89
	Invoice: 000529265-000010846				CIS REFUNDS				
				105.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720763 TOTAL:			105.89
720764	01/23/2025	PRTD	999999 GONZALEZ, MONICA		000511293-006734-01	01/21/2025		012325-2	41.92
	Invoice: 000511293-006734-01				CIS REFUNDS				
				41.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720764 TOTAL:			41.92
720765	01/23/2025	PRTD	999999 GRANDVIEW HOMES 1 LLC		000436747-000045046	01/20/2025		012325-2	313.80
	Invoice: 000436747-000045046				CIS REFUNDS				
				313.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720765 TOTAL:			313.80
720766	01/23/2025	PRTD	999999 GREEN, JON		000052297-000051620	01/22/2025		012325-2	47.58
	Invoice: 000052297-000051620				CIS REFUNDS				
				47.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720766 TOTAL:			47.58
720767	01/23/2025	PRTD	999999 GROS, CHARLES A		000157991-000022636	01/22/2025		012325-2	362.90
	Invoice: 000157991-000022636				CIS REFUNDS				
				362.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720767 TOTAL:			362.90
720768	01/23/2025	PRTD	999999 HETAKKI, LAKSHMI NARASIMHAIA		000507053-000117780	01/20/2025		012325-2	83.37
	Invoice: 000507053-000117780				CIS REFUNDS				
				83.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720768 TOTAL:			83.37
720769	01/23/2025	PRTD	999999 HILL, ROBERT		000471831-010522-01	01/21/2025		012325-2	45.45
	Invoice: 000471831-010522-01				CIS REFUNDS				
				45.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720769 TOTAL:			45.45

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				INVOICE DTL DESC				
720770	01/23/2025	PRTD	999999 HOFFMAN, CHRISTINE	000471583-000100738	01/22/2025		012325-2	103.12
	Invoice: 000471583-000100738			CIS REFUNDS				
			103.12 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720770 TOTAL:	103.12
720771	01/23/2025	PRTD	999999 HUCHRO, DAVID	000060911-000060032	01/22/2025		012325-2	126.17
	Invoice: 000060911-000060032			CIS REFUNDS				
			126.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720771 TOTAL:	126.17
720772	01/23/2025	PRTD	999999 HUTCHINS, DENISE	000211467-000052550	01/22/2025		012325-2	131.55
	Invoice: 000211467-000052550			CIS REFUNDS				
			131.55 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720772 TOTAL:	131.55
720773	01/23/2025	PRTD	999999 JACKSON, CYNTHIA	000534269-000029210	01/20/2025		012325-2	96.64
	Invoice: 000534269-000029210			CIS REFUNDS				
			96.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720773 TOTAL:	96.64
720774	01/23/2025	PRTD	999999 JACKSON, ROBERT	000392679-000113500	01/22/2025		012325-2	157.97
	Invoice: 000392679-000113500			CIS REFUNDS				
			157.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720774 TOTAL:	157.97
720775	01/23/2025	PRTD	999999 KARAPETYANTS, ZHANNETA	000434511-000034226	01/22/2025		012325-2	90.22
	Invoice: 000434511-000034226			CIS REFUNDS				
			90.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720775 TOTAL:	90.22
720776	01/23/2025	PRTD	999999 KIM, KAB JIN	000529491-000147352	01/17/2025		012325-2	62.06
	Invoice: 000529491-000147352			CIS REFUNDS				
			62.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720776 TOTAL:	62.06

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						INVOICE DTL DESC				
720777	01/23/2025	PRTD	999999 KRISHNAN, RAJESH			000535743-000156286	01/21/2025		012325-2	107.97
			Invoice: 000535743-000156286			CIS REFUNDS				
				107.97	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		720777 TOTAL:	107.97
720778	01/23/2025	PRTD	999999 LEFAIVER, JAMES			000514635-000109358	01/20/2025		012325-2	103.11
			Invoice: 000514635-000109358			CIS REFUNDS				
				103.11	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		720778 TOTAL:	103.11
720779	01/23/2025	PRTD	999999 LEONARD, JAMES			000334789-000030764	06/10/2024		012325-2	186.70
			Invoice: 000334789-000030764			CIS REFUNDS				
				186.70	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		720779 TOTAL:	186.70
720780	01/23/2025	PRTD	999999 LUBECK, SARAH			000532063-000150096	01/20/2025		012325-2	65.86
			Invoice: 000532063-000150096			CIS REFUNDS				
				65.86	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		720780 TOTAL:	65.86
720781	01/23/2025	PRTD	999999 LUTVI, ALEXANDER			000490471-000010696	01/22/2025		012325-2	131.71
			Invoice: 000490471-000010696			CIS REFUNDS				
				131.71	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		720781 TOTAL:	131.71
720782	01/23/2025	PRTD	999999 MATHEWS, PETER/HELEN			000400869-000141710	01/22/2025		012325-2	262.30
			Invoice: 000400869-000141710			CIS REFUNDS				
				262.30	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		720782 TOTAL:	262.30
720783	01/23/2025	PRTD	999999 MCCORMICK, KEVIN &			000398565-000033682	01/21/2025		012325-2	143.73
			Invoice: 000398565-000033682			CIS REFUNDS				
				143.73	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		720783 TOTAL:	143.73

A/P CASH DISBURSEMENTS JOURNAL- 012325-2 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				
720784	01/23/2025	PRTD	999999 MITCHELL, NINA	000474069-000002256	01/20/2025		012325-2	119.29
	Invoice: 000474069-000002256			CIS REFUNDS				
			119.29 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720784 TOTAL:	119.29
720785	01/23/2025	PRTD	999999 MODI, AMITA/JIGNESH	000449469-000058002	01/22/2025		012325-2	73.93
	Invoice: 000449469-000058002			CIS REFUNDS				
			73.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720785 TOTAL:	73.93
720786	01/23/2025	PRTD	999999 NAVA, CENAIDO	000260977-117440-01	12/18/2024		012325-2	90.44
	Invoice: 000260977-117440-01			CIS REFUNDS				
			90.44 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720786 TOTAL:	90.44
720787	01/23/2025	PRTD	999999 ONG,JONATHAN	000502687-000113308	01/22/2025		012325-2	90.65
	Invoice: 000502687-000113308			CIS REFUNDS				
			90.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720787 TOTAL:	90.65
720788	01/23/2025	PRTD	999999 PALULIS, LYNDA	000269645-027842-01	01/22/2025		012325-2	725.00
	Invoice: 000269645-027842-01			CIS REFUNDS				
			725.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720788 TOTAL:	725.00
720789	01/23/2025	PRTD	999999 PATEL, ANKITA	000529815-000058398	01/17/2025		012325-2	138.71
	Invoice: 000529815-000058398			CIS REFUNDS				
			138.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720789 TOTAL:	138.71
720790	01/23/2025	PRTD	999999 PATEL, NAYNESHBHAI	000505125-000058006	01/22/2025		012325-2	92.81
	Invoice: 000505125-000058006			CIS REFUNDS				
			92.81 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720790 TOTAL:	92.81

A/P CASH DISBURSEMENTS JOURNAL- 012325-2 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				
720791	01/23/2025	PRTD	999999 PATEL, NITA	000497619-000057992	01/22/2025		012325-2	157.75
	Invoice: 000497619-000057992			CIS REFUNDS				
			157.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720791 TOTAL:		157.75
720792	01/23/2025	PRTD	999999 PATELLIS	000425365-000124952	01/20/2025		012325-2	860.69
	Invoice: 000425365-000124952			CIS REFUNDS				
			860.69 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720792 TOTAL:		860.69
720793	01/23/2025	PRTD	999999 PERFORMANCE PIPELINING, INC	000283567-000147826	01/22/2025		012325-2	439.41
	Invoice: 000283567-000147826			CIS REFUNDS				
			439.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720793 TOTAL:		439.41
720794	01/23/2025	PRTD	999999 PREMIO INC	458109-01-000034290	01/17/2025		012325-2	210.83
	Invoice: 458109-01-000034290			CIS REFUNDS				
			210.83 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720794 TOTAL:		210.83
720795	01/23/2025	PRTD	999999 QUILLINAN, LEE	000035185-000034728	01/22/2025		012325-2	157.22
	Invoice: 000035185-000034728			CIS REFUNDS				
			157.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720795 TOTAL:		157.22
720796	01/23/2025	PRTD	999999 RAJ-KARNE, D G	060403-01-000059534	01/20/2025		012325-2	229.14
	Invoice: 060403-01-000059534			CIS REFUNDS				
			229.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720796 TOTAL:		229.14
720797	01/23/2025	PRTD	999999 RAMOS, ALEKSANDRA	000537139-000022994	01/20/2025		012325-2	26.86
	Invoice: 000537139-000022994			CIS REFUNDS				
			26.86 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	720797 TOTAL:		26.86

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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				
720798	01/23/2025	PRTD	999999 RASH, JEFF	000376397-000108576	01/21/2025		012325-2	68.33
	Invoice: 000376397-000108576			CIS REFUNDS				
			68.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720798 TOTAL:	68.33
720799	01/23/2025	PRTD	999999 ROCKWELL, JEFF	000527711-000043512	01/20/2025		012325-2	312.35
	Invoice: 000527711-000043512			CIS REFUNDS				
			312.35 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720799 TOTAL:	312.35
720800	01/23/2025	PRTD	999999 ROHOZIN, MAKSYM	000516989-000010630	01/17/2025		012325-2	150.30
	Invoice: 000516989-000010630			CIS REFUNDS				
			150.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720800 TOTAL:	150.30
720801	01/23/2025	PRTD	999999 SCOTT, CANDIDA	000489007-000047198	01/22/2025		012325-2	102.84
	Invoice: 000489007-000047198			CIS REFUNDS				
			102.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720801 TOTAL:	102.84
720802	01/23/2025	PRTD	999999 SEARS HOMETOWN AND OUTLET	000468037-000004818	01/20/2025		012325-2	1,573.81
	Invoice: 000468037-000004818			CIS REFUNDS				
			1,573.81 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720802 TOTAL:	1,573.81
720803	01/23/2025	PRTD	999999 SESHMUKH, RAMESH	000475245-000126408	01/17/2025		012325-2	150.30
	Invoice: 000475245-000126408			CIS REFUNDS				
			150.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720803 TOTAL:	150.30
720804	01/23/2025	PRTD	999999 SHARMA, PIYUSH	000536185-000155590	01/20/2025		012325-2	116.92
	Invoice: 000536185-000155590			CIS REFUNDS				
			116.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720804 TOTAL:	116.92

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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				
720805	01/23/2025	PRTD	999999 SINGH, YASH	000508017-000010910	01/17/2025		012325-2	92.81
	Invoice: 000508017-000010910			CIS REFUNDS				
			92.81 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720805 TOTAL:	92.81
720806	01/23/2025	PRTD	999999 SKEELS, SHANNON	000515217-000076906	01/17/2025		012325-2	2.74
	Invoice: 000515217-000076906			CIS REFUNDS				
			2.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720806 TOTAL:	2.74
720807	01/23/2025	PRTD	999999 SRIVASTAVA, NISHANT	000513167-000116956	01/22/2025		012325-2	106.69
	Invoice: 000513167-000116956			CIS REFUNDS				
			106.69 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720807 TOTAL:	106.69
720808	01/23/2025	PRTD	999999 STAHL, JORDAN	000504105-000000830	01/20/2025		012325-2	127.90
	Invoice: 000504105-000000830			CIS REFUNDS				
			127.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720808 TOTAL:	127.90
720809	01/23/2025	PRTD	999999 STRAMAGLIA, MICHAEL	000529389-000154290	01/17/2025		012325-2	93.40
	Invoice: 000529389-000154290			CIS REFUNDS				
			93.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720809 TOTAL:	93.40
720810	01/23/2025	PRTD	999999 SUITE HOME CHICAGO	000376789-000145112	01/17/2025		012325-2	149.32
	Invoice: 000376789-000145112			CIS REFUNDS				
			149.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720810 TOTAL:	149.32
720811	01/23/2025	PRTD	999999 SULLIVAN'S STEAK HOUSE #8542	000184717-000030286	01/20/2025		012325-2	6,414.14
	Invoice: 000184717-000030286			CIS REFUNDS				
			6,414.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720811 TOTAL:	6,414.14

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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				
720812	01/23/2025	PRTD	999999 SURAPANENI, VENKATAPHANI	000521703-000116048	01/22/2025		012325-2	122.90
	Invoice: 000521703-000116048			CIS REFUNDS				
			122.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720812 TOTAL:	122.90
720813	01/23/2025	PRTD	999999 THOMAS, ELIZABETH AK	000506875-000039838	01/22/2025		012325-2	129.60
	Invoice: 000506875-000039838			CIS REFUNDS				
			129.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720813 TOTAL:	129.60
720814	01/23/2025	PRTD	999999 TORRES, FRANK / LUPE	000439061-043324-01	01/22/2025		012325-2	143.06
	Invoice: 000439061-043324-01			CIS REFUNDS				
			143.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720814 TOTAL:	143.06
720815	01/23/2025	PRTD	999999 VAKWORARAT, DHANAD D &	000476411-000115526	11/13/2024		012325-2	180.49
	Invoice: 000476411-000115526			CIS REFUNDS				
			180.49 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720815 TOTAL:	180.49
720816	01/23/2025	PRTD	999999 VANESTROM, TROY	000511441-000003400	01/20/2025		012325-2	240.99
	Invoice: 000511441-000003400			CIS REFUNDS				
			240.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720816 TOTAL:	240.99
720817	01/23/2025	PRTD	999999 WATERS, JANICE	000493517-000065790	01/22/2025		012325-2	81.67
	Invoice: 000493517-000065790			CIS REFUNDS				
			81.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720817 TOTAL:	81.67
720818	01/23/2025	PRTD	999999 WC INVESTORS LTD. PARTNERSHIP	000503985-000003576	01/20/2025		012325-2	430.95
	Invoice: 000503985-000003576			CIS REFUNDS				
			430.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720818 TOTAL:	430.95

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
720819	01/23/2025	PRTD	999999	WIGLEY, STUART	000444149-000047598	01/22/2025		012325-2	195.58
	Invoice: 000444149-000047598				CIS REFUNDS				
				195.58 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	720819 TOTAL:		195.58
720820	01/23/2025	PRTD	999999	WILSON, BRYTON	000534243-000147196	01/21/2025		012325-2	99.09
	Invoice: 000534243-000147196				CIS REFUNDS				
				99.09 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	720820 TOTAL:		99.09
720821	01/23/2025	PRTD	999999	YANCY, ANDREA	000489231-000014830	01/21/2025		012325-2	6.27
	Invoice: 000489231-000014830				CIS REFUNDS				
				6.27 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	720821 TOTAL:		6.27
720822	01/23/2025	PRTD	18014	PACE SYSTEMS INC	216050	01/08/2025		012325-2	3,807.00
	Invoice: 216050				19-197 SECURITY CAMERA MAINTEN				
				3,807.00 16101100 531303	EQUIPMENT MAINTENANCE				
						CHECK	720822 TOTAL:		3,807.00
720823	01/23/2025	PRTD	11521	PRE-PAID LEGAL SERVICES INC	01/10/25	01/10/2025		012325-2	284.25
	Invoice: 01/10/25				LEGAL SHIELD				
				284.25 4700 202140	VOLUNTARY BENEFITS				
						CHECK	720823 TOTAL:		284.25
720824	01/23/2025	PRTD	1381	SKYDIO INC	INV-107177	01/13/2025	20240284	012325-2	288.00
	Invoice: INV-107177				SKYDIO X10 DRONE				
				288.00 22251100 541410	TECHNOLOGY HARDWARE				
						CHECK	720824 TOTAL:		288.00
720825	01/23/2025	PRTD	1857	UNIFIRST FIRST AID CORP	G104468	01/02/2025		012325-2	180.10
	Invoice: G104468				FIRST AID SUPPLIES AT MC				
				180.10 31101100 541407	OPERATING SUPPLIES				
						CHECK	720825 TOTAL:		180.10

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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				
720826	01/23/2025	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452025	01/11/2025		012325-2	51.22
	Invoice: 0000626452025			SHIPPING SERVICES				
			51.22 30101100 532319	POSTAGE AND DELIVERY				
					CHECK	720826 TOTAL:		51.22
720827	01/23/2025	PRTD	1901 VESTIS SERVICES LLC	6030368926	01/08/2025		012325-2	34.10
	Invoice: 6030368926			TRAIN STATION CARPET RUNNERS				
			34.10 31251200 541407	OPERATING SUPPLIES				
					CHECK	720827 TOTAL:		34.10

NUMBER OF CHECKS 157 *** CASH ACCOUNT TOTAL *** 3,450,995.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	284,966.07
TOTAL EFT'S	24	3,166,029.18

*** GRAND TOTAL *** 3,450,995.25

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42630	01/23/2025	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	248264	01/24/2025		012325-3	94,631.12
Invoice: 248264				FIRE PENSION				
			94,631.12 4700 202112	FIRE PENSION				
					CHECK		42630 TOTAL:	94,631.12
42631	01/23/2025	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	248267	01/24/2025		012325-3	107,082.10
Invoice: 248267				POLICE PENSION				
			107,082.10 4700 202111	POLICE PENSION				
					CHECK		42631 TOTAL:	107,082.10
42632	01/23/2025	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	248251	01/24/2025		012325-3	611.50
Invoice: 248251				UNION DUES - LOCAL 150/ REG DUES				
			611.50 4700 202160	UNION DUES				
					CHECK		42632 TOTAL:	611.50
42633	01/23/2025	EFT	2018 IUOE LOCAL 150- ADMIN DUES	248252	01/24/2025		012325-3	3,594.89
Invoice: 248252				UNION DUES - LOCAL 150/ ADMIN DUES				
			3,594.89 4700 202160	UNION DUES				
					CHECK		42633 TOTAL:	3,594.89
42634	01/23/2025	EFT	14843 IAFF LOCAL 4302	248262	01/24/2025		012325-3	7,676.00
Invoice: 248262				UNION DUES - IAFF PAC & LOCAL 4302				
			7,676.00 4700 202160	UNION DUES				
					CHECK		42634 TOTAL:	7,676.00
42635	01/23/2025	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	248245	01/24/2025		012325-3	27,728.78
Invoice: 248245				CONTRIBUTIONS 89559020 RHSP-ICMA				
			27,728.78 4700 202122	RHSP PLANS				
					CHECK		42635 TOTAL:	27,728.78
42636	01/23/2025	EFT	2212 ILLINOIS FOP LABOR COUNCIL	248254	01/24/2025		012325-3	5,096.00
Invoice: 248254				UNION DUES - FOP				
			5,096.00 4700 202160	UNION DUES				
					CHECK		42636 TOTAL:	5,096.00
42637	01/23/2025	EFT	2025 IBEW LOCAL 196	248253	01/24/2025		012325-3	2,432.33
Invoice: 248253				UNION DUES - IBEW 196 WATER FIX & 1%				
			2,432.33 4700 202160	UNION DUES				

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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		42637 TOTAL:	2,432.33
42638	01/23/2025	EFT	9670 IBEW LOCAL NO 9	248258	01/24/2025		012325-3	5,330.31
	Invoice: 248258				UNION DUES - IBEW LOCAL 9 ELECTRIC			
			5,330.31 4700	202160	UNION DUES			
					CHECK		42638 TOTAL:	5,330.31
42639	01/23/2025	EFT	15443 INTERNATIONAL UNION OF OPERATING	248263	01/24/2025		012325-3	354.42
	Invoice: 248263				UNION DUES - IUOE #399			
			354.42 4700	202160	UNION DUES			
					CHECK		42639 TOTAL:	354.42
42640	01/23/2025	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	248260	01/24/2025		012325-3	964.21
	Invoice: 248260				UNION DUES - MAP REGULAR -			
			964.21 4700	202160	UNION DUES			
					CHECK		42640 TOTAL:	964.21
42641	01/23/2025	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	248261	01/24/2025		012325-3	150.02
	Invoice: 248261				UNION DUES - MAP 363			
			150.02 4700	202160	UNION DUES			
					CHECK		42641 TOTAL:	150.02
42642	01/23/2025	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	248266	01/24/2025		012325-3	806.15
	Invoice: 248266				UNION DUES - IAFF PAC & LOCAL 4302			
			806.15 4700	202160	UNION DUES			
					CHECK		42642 TOTAL:	806.15
42643	01/23/2025	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	248259	01/24/2025		012325-3	514,108.30
	Invoice: 248259				0061368001 & 0061368002/ FIRE VEBA			
			362,913.30 4700	202121	457 PLANS			
			151,195.00 4700	202123	VEBA PLANS			
					CHECK		42643 TOTAL:	514,108.30
42644	01/23/2025	EFT	1002 TRANSAMERICA CORPORATION	248247	01/24/2025		012325-3	520,401.53
	Invoice: 248247				POLICE & TELECOMMUNICATORS ANNUAL VEBA			
			140,581.51 4700	202123	VEBA PLANS			
			379,820.02 4700	202123	VEBA PLANS			

A/P CASH DISBURSEMENTS JOURNAL- 012325-3 PAYR

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	42644 TOTAL:		520,401.53
42645	01/23/2025	EFT	17400 HSA BANK	248265	01/24/2025		012325-3	63,172.54
Invoice: 248265				HSA - 121836-BEN 00102000861				
			63,172.54 4700	202131	HEALTH SAVINGS ACCOUNT			
					CHECK	42645 TOTAL:		63,172.54
720828	01/23/2025	PRTD	2329 DREYER, FOOTE, STREIT, FURGASON	248255	01/24/2025		012325-3	317.29
Invoice: 248255				ERICKA CORRAL 2019 AR 662				
			317.29 4700	202150	WAGE GARNISHMENT			
					CHECK	720828 TOTAL:		317.29

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 1,354,457.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	317.29
TOTAL EFT'S	16	1,354,140.20

*** GRAND TOTAL *** 1,354,457.49

City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 012425-2 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				
42646	01/24/2025	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	2025 ECON DEV PMT	01/14/2025		012425-2	375,000.00
Invoice: 2025 ECON DEV PMT				GRANT FOR ECONOMIC DEVELOPMENT - 2025 PYMT				
			187,500.00 70101100 561601	CONTRIBUTION TO OTHER ENTITIES				
			93,750.00 40101300 561601	CONTRIBUTION TO OTHER ENTITIES				
			93,750.00 41101500 561601	CONTRIBUTION TO OTHER ENTITIES				
			NAPERVILLE DEVELOPMENT PARTNERSHI	2025 Q1	01/14/2025		012425-2	143,780.80
Invoice: 2025 Q1				GRANT WITH NDP FOR NAPERVILLE - 2025 Q1				
			163,750.00 70101100 561601	CONTRIBUTION TO OTHER ENTITIES				
			-19,969.20 1600 481104	OUTSIDE AGENCY				
					CHECK		42646 TOTAL:	518,780.80

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 518,780.80

	COUNT	AMOUNT
TOTAL EFT'S	1	518,780.80

*** GRAND TOTAL *** 518,780.80

A/P CASH DISBURSEMENTS JOURNAL-012925-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
42647	01/29/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00737329	01/28/2025		012925-1	965.00
	Invoice: IN00737329				95TH STREET BUILDING MAINT			
				965.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK		42647 TOTAL:	965.00
42648	01/29/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV24422	01/28/2025		012925-1	24,766.92
	Invoice: INV24422				SOFTWARE			
				24,766.92 50382900 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK		42648 TOTAL:	24,766.92
42649	01/29/2025	EFT	894 TOTAL ELEVATOR SERVICE LLC	12219	01/28/2025		012925-1	1,977.00
	Invoice: 12219				NIC BUILDING MAINT			
				1,977.00 50102910 531302	BUILDING AND GROUNDS MAINT			
					CHECK		42649 TOTAL:	1,977.00
42650	01/29/2025	EFT	2137 UNITED LETTER SERVICE INC	242110	01/28/2025		012925-1	1,021.00
	Invoice: 242110				PRINTING SERVICE			
				1,021.00 50392900 531310	PRINTING SERVICE			
					CHECK		42650 TOTAL:	1,021.00
720829	01/29/2025	PRTD	17591 AMAZON CAPITAL SERVICES	AMAZON D	01/28/2025		012925-1	3,246.83
	Invoice: AMAZON D				AMAZON MATERIALS			
				40.87 50342900 541407	OPERATING SUPPLIES			
				144.79 50172920 541406	OFFICE SUPPLIES			
				378.58 50392900 541407	OPERATING SUPPLIES			
				89.90 50382900 551504	TECHNOLOGY			
				24.80 50402930 541406	OFFICE SUPPLIES			
				58.71 50402910 541406	OFFICE SUPPLIES			
				2,509.18 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK		720829 TOTAL:	3,246.83
720830	01/29/2025	PRTD	17216 BRIDGEALL LIBRARIES LTD	SIN006886	01/28/2025		012925-1	17,698.00
	Invoice: SIN006886				SOFTWARE			
				17,698.00 50382900 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK		720830 TOTAL:	17,698.00
720831	01/29/2025	PRTD	10177 GENESIS TECHNOLOGIES INC	956310	01/28/2025		012925-1	682.14
	Invoice: 956310				LIBRARY EQUIPMENT			
				682.14 50102900 531303	EQUIPMENT MAINTENANCE			

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A/P CASH DISBURSEMENTS JOURNAL-012925-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		720831 TOTAL:	682.14
720832	01/29/2025	PRTD	1862 LIBRARY FURNITURE INTERNATIONAL L	9867	01/28/2025		012925-1	2,782.00
	Invoice: 9867				LIBRARY FURNISHINGS			
			2,782.00 50102900 551500		BUILDING IMPROVEMENTS			
			LIBRARY FURNITURE INTERNATIONAL L	9868	01/28/2025		012925-1	1,591.00
	Invoice: 9868				LIBRARY FURNISHINGS			
			1,591.00 50102900 551500		BUILDING IMPROVEMENTS			
			LIBRARY FURNITURE INTERNATIONAL L	9869	01/28/2025		012925-1	4,317.00
	Invoice: 9869				LIBRARY FURNISHINGS			
			4,317.00 50102900 551500		BUILDING IMPROVEMENTS			
			LIBRARY FURNITURE INTERNATIONAL L	9866	01/28/2025		012925-1	2,992.00
	Invoice: 9866				LIBRARY FURNISHINGS			
			2,992.00 50102900 551500		BUILDING IMPROVEMENTS			
			LIBRARY FURNITURE INTERNATIONAL L	LFI 1	01/28/2025		012925-1	5,564.00
	Invoice: LFI 1				LIBRARY FURNISHINGS			
			5,564.00 50102900 551500		BUILDING IMPROVEMENTS			
					CHECK		720832 TOTAL:	17,246.00
720833	01/29/2025	PRTD	999996 DAVE DELLA TERZA	DAVE DELLA TERZA DE	01/28/2025		012925-1	68.34
	Invoice: DAVE DELLA TERZA DE				MILEAGE			
			68.34 50102900 532317		MILEAGE REIMBURSEMENT			
					CHECK		720833 TOTAL:	68.34
720834	01/29/2025	PRTD	10048 SEPS INC	299970	01/28/2025		012925-1	1,982.60
	Invoice: 299970				NSL BUILDING MAINT			
			1,982.60 50102930 531302		BUILDING AND GROUNDS MAINT			
					CHECK		720834 TOTAL:	1,982.60
720835	01/29/2025	PRTD	2425 SOKOLYA UKRAINIAN BOOKS LLC	038001	01/28/2025		012925-1	451.05
	Invoice: 038001				COLLECTION MATERIALS			
			451.05 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK		720835 TOTAL:	451.05

A/P CASH DISBURSEMENTS JOURNAL-012925-1 LIBRA

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 70,104.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	41,374.96
TOTAL EFT'S	4	28,729.92

*** GRAND TOTAL *** 70,104.88

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
42651	01/29/2025	EFT	1939	ALARM DETECTION SYSTEMS INC	ALARM JAN	01/23/2025		012925-2	376.20
Invoice: ALARM JAN						NSL-NBL-NIC BUILDING MAINT			
				125.40 50102920 531302		BUILDING AND GROUNDS MAINT			
				125.40 50102910 531302		BUILDING AND GROUNDS MAINT			
				125.40 50102930 531302		BUILDING AND GROUNDS MAINT			
						CHECK		42651 TOTAL:	376.20
42652	01/29/2025	EFT	17591	AMAZON.COM LLC	AMAZON JAN	01/23/2025		012925-2	3,552.88
Invoice: AMAZON JAN						AMAZON MATERIALS			
				267.08 50382900 551504		TECHNOLOGY			
				147.53 50402920 541406		OFFICE SUPPLIES			
				155.34 50402910 541406		OFFICE SUPPLIES			
				143.43 50402930 541406		OFFICE SUPPLIES			
				36.97 50412910 541406		OFFICE SUPPLIES			
				220.49 50342900 541407		OPERATING SUPPLIES			
				1,537.24 50392900 541407		OPERATING SUPPLIES			
				1,044.80 50452900 541400		BOOKS AND PUBLICATIONS			
						CHECK		42652 TOTAL:	3,552.88
42653	01/29/2025	EFT	11860	CDW GOVERNMENT LLC	AC3WS6S	01/23/2025		012925-2	1,929.76
Invoice: AC3WS6S						INFORMATION TECH EQUIPMENT			
				1,929.76 50382900 551504		TECHNOLOGY			
				CDW GOVERNMENT LLC	AC2ZK2B	01/23/2025		012925-2	3,006.16
Invoice: AC2ZK2B						INFORMATION TECH EQUIPMENT			
				3,006.16 50382900 551504		TECHNOLOGY			
						CHECK		42653 TOTAL:	4,935.92
42654	01/29/2025	EFT	16925	CIVICPLUS LLC	325260	01/23/2025		012925-2	4,322.00
Invoice: 325260						SOFTWARE			
				4,322.00 50382900 531312		SOFTWARE AND HARDWARE MAINT			
				CIVICPLUS LLC	321324	01/23/2025		012925-2	7,547.40
Invoice: 321324						SOFTWARE			
				7,547.40 50382900 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK		42654 TOTAL:	11,869.40
42655	01/29/2025	EFT	18712	ECO CLEAN MAINTENANCE INC	13497	01/23/2025		012925-2	9,917.00
Invoice: 13497						NSL-NIC-NBL BUILDING MAINT			
				3,700.00 50102910 531302		BUILDING AND GROUNDS MAINT			
				1,778.00 50102920 531302		BUILDING AND GROUNDS MAINT			
				4,439.00 50102930 531302		BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	42655 TOTAL:			9,917.00
42656	01/29/2025	EFT	18269 FTCW INC	303150	01/23/2025		012925-2	868.17
	Invoice: 303150			PRINTING SERVICE				
			868.17 50392900 531310	PRINTING SERVICE				
				CHECK	42656 TOTAL:			868.17
42657	01/29/2025	EFT	2149 MARTINA MATHISEN	MARTINA MATHISEN	01/23/2025		012925-2	325.00
	Invoice: MARTINA MATHISEN			PROGRAM				
			325.00 50392900 531308	OPERATIONAL SERVICE				
				CHECK	42657 TOTAL:			325.00
42658	01/29/2025	EFT	2071 MIDWEST MECHANICAL GROUP LLC	112166073	01/23/2025		012925-2	3,199.91
	Invoice: 112166073			95TH BUILDING MAINT				
			3,199.91 50102930 531302	BUILDING AND GROUNDS MAINT				
				CHECK	42658 TOTAL:			3,199.91
42659	01/29/2025	EFT	15646 OVERDRIVE INC	H-0110264	01/23/2025		012925-2	4,000.00
	Invoice: H-0110264			COLLECTION MATERIALS				
			4,000.00 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK	42659 TOTAL:			4,000.00
42660	01/29/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV26949	01/23/2025		012925-2	600.00
	Invoice: INV26949			IT PROFESSIONAL FEES				
			600.00 50382900 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	42660 TOTAL:			600.00
42661	01/29/2025	EFT	17950 SPECIALTY WATER CHEMICALS INC	16070	01/23/2025		012925-2	1,125.00
	Invoice: 16070			NSL- NBL-NIC BUILDING MAINT				
			375.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			375.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			375.00 50102930 531302	BUILDING AND GROUNDS MAINT				
				CHECK	42661 TOTAL:			1,125.00
42662	01/29/2025	EFT	1911 THOMAS S KLISE COMPANY	018779	01/23/2025		012925-2	849.02
	Invoice: 018779			COLLECTION MATERIALS				
			849.02 50452900 541400	BOOKS AND PUBLICATIONS				

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		42662 TOTAL:	849.02
42663	01/29/2025	EFT	1031 WW GRAINGER INC	9370416985	01/23/2025		012925-2	174.24
Invoice: 9370416985					CUSTODIAL SUPPLIES			
				174.24 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9362265259	01/23/2025		012925-2	23.28
Invoice: 9362265259					CUSTODIAL SUPPLIES			
				23.28 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9362265267	01/23/2025		012925-2	71.72
Invoice: 9362265267					CUSTODIAL SUPPLIES			
				71.72 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9372212895	01/23/2025		012925-2	146.82
Invoice: 9372212895					CUSTODIAL SUPPLIES			
				146.82 50342900 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9379070171	01/23/2025		012925-2	190.04
Invoice: 9379070171					BUILDING OPERATING SUPPLIES			
				190.04 50342900 541407	OPERATING SUPPLIES			
					CHECK		42663 TOTAL:	606.10
720836	01/29/2025	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2287903	01/23/2025		012925-2	132.82
Invoice: AUR2287903					ADVERTISEMENT AND RECRUITMENT			
				132.82 50372900 532318	OTHER EXPENSES			
					CHECK		720836 TOTAL:	132.82
720837	01/29/2025	PRTD	2113 ALBERTSONS SAFEWAY LLC	ALBERTSON JEWEL	01/23/2025		012925-2	620.20
Invoice: ALBERTSON JEWEL					JEWEL			
				34.77 50102900 532318	OTHER EXPENSES			
				585.43 50392900 541407	OPERATING SUPPLIES			
					CHECK		720837 TOTAL:	620.20
720838	01/29/2025	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	2400	01/23/2025		012925-2	210.00
Invoice: 2400					DUES & MEMBERSHIPS			
				210.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES			
			AMERICAN LIBRARY ASSOCIATION	JAN 13 2025	01/23/2025		012925-2	210.00
Invoice: JAN 13 2025					DUES & MEMBERSHIP			
				210.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES			
					CHECK		720838 TOTAL:	420.00

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720839	01/29/2025	PRTD	3685 ANDERSON'S BOOKS INC	1802	01/23/2025		012925-2	280.00
	Invoice: 1802			STAFF TRAINING & DEVELOPMENT				
			280.00 50372900 532314	EDUCATION AND TRAINING				
					CHECK		720839 TOTAL:	280.00
720840	01/29/2025	PRTD	15131 AT&T CORP	6906719901	01/23/2025		012925-2	2,475.67
	Invoice: 6906719901			TELEPHONES				
			2,475.67 50102900 542415	TELEPHONE				
					CHECK		720840 TOTAL:	2,475.67
720841	01/29/2025	PRTD	15131 AT&T CORP	8714158909	01/23/2025		012925-2	1,538.41
	Invoice: 8714158909			INTERNET				
			1,538.41 50382900 542412	INTERNET				
					CHECK		720841 TOTAL:	1,538.41
720842	01/29/2025	PRTD	15131 AT&T CORP	JAN 630961410101	01/23/2025		012925-2	1,551.19
	Invoice: JAN 630961410101			TELEPHONES				
			1,551.19 50102900 542415	TELEPHONE				
					CHECK		720842 TOTAL:	1,551.19
720843	01/29/2025	PRTD	1703 BAMBOOHR LLC	QUA419267-03	01/23/2025		012925-2	11,903.91
	Invoice: QUA419267-03			SOFTWARE				
			11,903.91 50382900 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		720843 TOTAL:	11,903.91
720844	01/29/2025	PRTD	2001 BERTELSMANN PUBLISHING GROUP INC	486137	01/23/2025		012925-2	167.37
	Invoice: 486137			MATERIALS				
			167.37 50452900 541400	BOOKS AND PUBLICATIONS				
			BERTELSMANN PUBLISHING GROUP INC	488256	01/23/2025		012925-2	192.48
	Invoice: 488256			COLLECTION MATERIALS				
			192.48 50452900 541400	BOOKS AND PUBLICATIONS				
			BERTELSMANN PUBLISHING GROUP INC	487447	01/23/2025		012925-2	159.00
	Invoice: 487447			COLLECTION MATERIALS				
			159.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		720844 TOTAL:	518.85

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720845	01/29/2025	PRTD	5466 CENGAGE LEARNING INC	86321979	01/23/2025		012925-2	200.64
Invoice: 86321979				COLLECTION MATERIALS				
			200.64 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	86149247	01/23/2025		012925-2	31.15
Invoice: 86149247				COLLECTION MATERIALS				
			31.15 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	86100412	01/23/2025		012925-2	27.87
Invoice: 86100412				COLLECTION MATERIALS				
			27.87 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK 720845 TOTAL:				259.66
720846	01/29/2025	PRTD	1879 CFL	DEB RODAK	01/23/2025		012925-2	250.00
Invoice: DEB RODAK				PROGRAM CONTACTS				
			250.00 50392900 531308	OPERATIONAL SERVICE				
				CHECK 720846 TOTAL:				250.00
720847	01/29/2025	PRTD	13340 CHASE CARD SERVICES	CHASE CARD-JAN	01/23/2025		012925-2	7,660.02
Invoice: CHASE CARD-JAN				CHASE /VISA CARD				
			21.86 50102900 532318	OTHER EXPENSES				
			88.79 50102900 541406	OFFICE SUPPLIES				
			1,262.72 50392900 531310	PRINTING SERVICE				
			645.80 50392900 532318	OTHER EXPENSES				
			24.53 50102900 532319	POSTAGE AND DELIVERY				
			177.46 50172920 541406	OFFICE SUPPLIES				
			107.75 50342900 541407	OPERATING SUPPLIES				
			485.00 50392900 531308	OPERATIONAL SERVICE				
			4,064.95 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			781.16 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK 720847 TOTAL:				7,660.02
720848	01/29/2025	PRTD	1652 CROWLEY MICROGRAPHICS INC	SB250102	01/23/2025		012925-2	34.91
Invoice: SB250102				MATERIALS				
			34.91 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK 720848 TOTAL:				34.91
720849	01/29/2025	PRTD	196 DEMCO INC	7592254	01/23/2025		012925-2	199.65
Invoice: 7592254				COLLECTION SERVICES SUPPLIES				
			199.65 50452900 541406	OFFICE SUPPLIES				
			DEMCO INC	7587589	01/23/2025		012925-2	462.23
Invoice: 7587589				COLLECTION MATERIALS				

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			462.23 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK		720849 TOTAL:	661.88
720850	01/29/2025	PRTD	10177 GENESIS TECHNOLOGIES INC	960406	01/23/2025		012925-2	665.50
Invoice: 960406					LIBRARY & OFFICE EQUIPMENT			
			665.50 50102900 531303		EQUIPMENT MAINTENANCE			
					CHECK		720850 TOTAL:	665.50
720851	01/29/2025	PRTD	2012 GREEN GRASS OPCO LLC	35397	01/23/2025		012925-2	1,158.00
Invoice: 35397					BUILDING OPERATING SUPPLIES			
			1,158.00 50102930 531308		OPERATIONAL SERVICE			
			GREEN GRASS OPCO LLC	35463	01/23/2025		012925-2	715.00
Invoice: 35463					95TH OPERATING SUPPLIES			
			715.00 50102930 531308		OPERATIONAL SERVICE			
			GREEN GRASS OPCO LLC	35517	01/23/2025		012925-2	443.00
Invoice: 35517					95TH OPERATING SUPPLIES			
			443.00 50102930 531308		OPERATIONAL SERVICE			
			GREEN GRASS OPCO LLC	35568	01/23/2025		012925-2	443.00
Invoice: 35568					95TH OPERATING SUPPLIES			
			443.00 50102930 531308		OPERATIONAL SERVICE			
			GREEN GRASS OPCO LLC	35616	01/23/2025		012925-2	443.00
Invoice: 35616					95TH OPERATING SUPPLIES			
			443.00 50102930 531308		OPERATIONAL SERVICE			
			GREEN GRASS OPCO LLC	35669	01/23/2025		012925-2	443.00
Invoice: 35669					95TH OPERATING SUPPLIES			
			443.00 50102930 531308		OPERATIONAL SERVICE			
			GREEN GRASS OPCO LLC	35460	01/23/2025		012925-2	358.00
Invoice: 35460					NBL OPERATING SUPPLIES			
			358.00 50102920 531308		OPERATIONAL SERVICE			
			GREEN GRASS OPCO LLC	35514	01/23/2025		012925-2	190.00
Invoice: 35514					NBL OPERATING SUPPLIES			
			190.00 50102920 531308		OPERATIONAL SERVICE			
			GREEN GRASS OPCO LLC	35565	01/23/2025		012925-2	190.00
Invoice: 35565					NBL OPERATING SUPPLIES			
			190.00 50102920 531308		OPERATIONAL SERVICE			
			GREEN GRASS OPCO LLC	35613	01/23/2025		012925-2	190.00
Invoice: 35613					NBL OPERATING SUPPLIES			
			190.00 50102920 531308		OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			GREEN GRASS OPCO LLC	35666	01/23/2025		012925-2	190.00
Invoice: 35666					NBL OPERATING SUPPLIES			
			190.00 50102920 531308		OPERATIONAL SERVICE			
			GREEN GRASS OPCO LLC	35394	01/23/2025		012925-2	548.00
Invoice: 35394					NBL OPERATING SUPPLIES			
			548.00 50102920 531308		OPERATIONAL SERVICE			
					CHECK		720851 TOTAL:	5,311.00
720852	01/29/2025	PRTD	1884 HD SUPPLY INC	844554550	01/23/2025		012925-2	15.07
Invoice: 844554550					CUSTODIAL SUPPLIES			
			15.07 50342900 541401		CUSTODIAL SUPPLIES			
					CHECK		720852 TOTAL:	15.07
720853	01/29/2025	PRTD	1884 HD SUPPLY INC	844554543	01/23/2025		012925-2	434.48
Invoice: 844554543					CUSTODIAL SUPPLIES			
			434.48 50342900 541401		CUSTODIAL SUPPLIES			
					CHECK		720853 TOTAL:	434.48
720854	01/29/2025	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	JAN 16 2025	01/23/2025		012925-2	113.00
Invoice: JAN 16 2025					TAXES & FEES			
			113.00 50102900 532316		ADMINISTRATIVE SERVICE FEES			
					CHECK		720854 TOTAL:	113.00
720855	01/29/2025	PRTD	1522 ILLINOIS LIBRARY ASSOCIATION	302247	01/23/2025		012925-2	150.00
Invoice: 302247					MEMBERSHIP & DUES			
			150.00 50102900 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK		720855 TOTAL:	150.00
720856	01/29/2025	PRTD	2524 JENNIFER BARNES	JENNIFER BARNES	01/23/2025		012925-2	400.00
Invoice: JENNIFER BARNES					PROGRAMS			
			400.00 50392900 531308		OPERATIONAL SERVICE			
					CHECK		720856 TOTAL:	400.00
720857	01/29/2025	PRTD	2505 LABRENDA GARRETT-NELSON	LABRENDA GARRETT NEL	01/23/2025		012925-2	300.00
Invoice: LABRENDA GARRETT NEL					PROGRAMMING			
			300.00 50392900 531308		OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	720857 TOTAL:		300.00
720858	01/29/2025	PRTD	1022 LACONI INC	INV-0498	01/23/2025		012925-2	150.00
	Invoice: INV-0498			DUES& MEMBERSHIP				
			150.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	720858 TOTAL:		150.00
720859	01/29/2025	PRTD	2115 PHILADELPHIA INSURANCE COMPANIES	2007652071	01/23/2025		012925-2	13,192.00
	Invoice: 2007652071			INSURANCE				
			13,192.00 50102900 524201	PREMIUMS/GENERAL LIABILITY				
					CHECK	720859 TOTAL:		13,192.00
720860	01/29/2025	PRTD	1250 MIDWEST TAPE LLC	JAN 2000007293	01/23/2025		012925-2	4,892.94
	Invoice: JAN 2000007293			MATERIALS				
			4,892.94 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	JAN 2000007294	01/23/2025		012925-2	137.97
	Invoice: JAN 2000007294			MATERIALS				
			137.97 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	JAN 2000007295	01/23/2025		012925-2	3,341.66
	Invoice: JAN 2000007295			MATERIALS				
			3,341.66 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	JAN 2000007299	01/23/2025		012925-2	1,948.30
	Invoice: JAN 2000007299			MATERIALS				
			1,948.30 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	JAN 2000007298	01/23/2025		012925-2	2,223.87
	Invoice: JAN 2000007298			MATERIALS				
			2,223.87 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	720860 TOTAL:		12,544.74
720861	01/29/2025	PRTD	2509 MILLICENT G DAVIS	AMIRA DAVIS	01/23/2025		012925-2	500.00
	Invoice: AMIRA DAVIS			PROGRAM CONTACTS				
			500.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK	720861 TOTAL:		500.00
720862	01/29/2025	PRTD	443 MK SOLUTIONS INC	72960	01/23/2025		012925-2	8,694.00
	Invoice: 72960			EQUIPMENT & MAINT				
			8,694.00 50382900 531303	EQUIPMENT MAINTENANCE				

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	720862 TOTAL:			8,694.00
720863	01/29/2025	PRTD	11506 NEWSBANK INC	RTRN54185	01/23/2025		012925-2	26,803.00
Invoice: RTRN54185				COLLECTION MATERIALS				
			26,803.00 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK	720863 TOTAL:			26,803.00
720864	01/29/2025	PRTD	210 NICOR GAS	NICOR JAN	01/23/2025		012925-2	1,302.17
Invoice: NICOR JAN				95TH STREET GAS				
			1,302.17 50102930 542413	NATURAL GAS				
				CHECK	720864 TOTAL:			1,302.17
720865	01/29/2025	PRTD	210 NICOR GAS	NICHOLS NICOR GAS	01/23/2025		012925-2	724.37
Invoice: NICHOLS NICOR GAS				NIC NICOR GAS				
			724.37 50102910 542413	NATURAL GAS				
				CHECK	720865 TOTAL:			724.37
720866	01/29/2025	PRTD	1310 OCLC INC (FKA OCLC ONLINE COMPUTE	1000417976	01/23/2025		012925-2	1,026.01
Invoice: 1000417976				SOFTWARE				
			1,026.01 50382900 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	720866 TOTAL:			1,026.01
720867	01/29/2025	PRTD	2440 OFFICE OF THE STATE FIRE MARSHALL	9704831	01/23/2025		012925-2	95.00
Invoice: 9704831				95TH BUILDING MAINT				
			95.00 50102930 531302	BUILDING AND GROUNDS MAINT				
				CHECK	720867 TOTAL:			95.00
720868	01/29/2025	PRTD	999996 ERIN DOYLE	ERINDOYLE*	01/23/2025		012925-2	12.18
Invoice: ERINDOYLE*				BUSINESS TRAVEL				
			12.18 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	720868 TOTAL:			12.18
720869	01/29/2025	PRTD	999996 IAN REED	IAN REED JAN	01/23/2025		012925-2	21.14
Invoice: IAN REED JAN				MILEAGE				
			21.14 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	720869 TOTAL:			21.14

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720870	01/29/2025	PRTD	999996 NICOLE STACHNIK	NICOLE STACHNIK	01/23/2025		012925-2	17.50
	Invoice: NICOLE STACHNIK			MILEAGE				
			17.50 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720870 TOTAL:	17.50
720871	01/29/2025	PRTD	999996 SHANNON MCGREGOR	SHANNON MCGREGOR JAN	01/23/2025		012925-2	17.43
	Invoice: SHANNON MCGREGOR JAN			MILEAGE BUSINESS TRAVEL				
			17.43 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720871 TOTAL:	17.43
720872	01/29/2025	PRTD	999996 SUE KARAS	SUE KARAS	01/23/2025		012925-2	96.48
	Invoice: SUE KARAS			MILEAGE				
			96.48 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		720872 TOTAL:	96.48
720873	01/29/2025	PRTD	999998 ANDREW KISSICK	ANDREW MCKISSICK	01/23/2025		012925-2	26.99
	Invoice: ANDREW MCKISSICK			LOST & PAID				
			26.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		720873 TOTAL:	26.99
720874	01/29/2025	PRTD	999998 JEB ELLIOTT	JEB ELLIOT	01/23/2025		012925-2	9.99
	Invoice: JEB ELLIOT			LOST & PAID				
			9.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		720874 TOTAL:	9.99
720875	01/29/2025	PRTD	999998 JOSHUA LOVE	JOSHUA LOVE	01/23/2025		012925-2	19.95
	Invoice: JOSHUA LOVE			LOST & PAID				
			19.95 50002900 452104	LIBRARY LATE FINES				
					CHECK		720875 TOTAL:	19.95
720876	01/29/2025	PRTD	999998 KATHRYN GHIGHI	KATHRYN GHIGHI	01/23/2025		012925-2	16.99
	Invoice: KATHRYN GHIGHI			LOST & PAID				
			16.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		720876 TOTAL:	16.99

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720877	01/29/2025	PRTD	999998 KATHRYN MEACHUM	KATHRYN MEACHUM-	01/23/2025		012925-2	30.00
	Invoice: KATHRYN MEACHUM-			LOST & PAID				
			30.00 50002900 452104	LIBRARY LATE FINES				
					CHECK		720877 TOTAL:	30.00
720878	01/29/2025	PRTD	999998 LINDSAY HARMON	LINDSAY HARMON JAN	01/23/2025		012925-2	23.99
	Invoice: LINDSAY HARMON JAN			PROGRAM SUPPLIES				
			23.99 50392900 541407	OPERATING SUPPLIES				
					CHECK		720878 TOTAL:	23.99
720879	01/29/2025	PRTD	999998 MICHELLE COONCE	MICHELLE COONCE	01/23/2025		012925-2	28.99
	Invoice: MICHELLE COONCE			LOST & PAID				
			28.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		720879 TOTAL:	28.99
720880	01/29/2025	PRTD	999998 NAVEESH CYRIAC	NAVEESH CYRIAC	01/23/2025		012925-2	6.99
	Invoice: NAVEESH CYRIAC			& PAID				
			6.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		720880 TOTAL:	6.99
720881	01/29/2025	PRTD	999998 RUCHA BHATT	RUCHA BHATT	01/23/2025		012925-2	35.95
	Invoice: RUCHA BHATT			LOST & PAID				
			35.95 50002900 452104	LIBRARY LATE FINES				
					CHECK		720881 TOTAL:	35.95
720882	01/29/2025	PRTD	999998 SOHAIL JAMEEL	SOHAIL JAMEEL	01/23/2025		012925-2	46.97
	Invoice: SOHAIL JAMEEL			LOST & PAID				
			46.97 50002900 452104	LIBRARY LATE FINES				
					CHECK		720882 TOTAL:	46.97
720883	01/29/2025	PRTD	999998 TERGEL BAYASGALAN	TERGEL	01/23/2025		012925-2	10.00
	Invoice: TERGEL			LOST & PAID				
			10.00 50002900 452104	LIBRARY LATE FINES				
					CHECK		720883 TOTAL:	10.00

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720884	01/29/2025	PRTD	999998 WHEATON PUBLIC LIBRARY	WHEATON PUBLIC LIB	01/23/2025		012925-2	46.95
	Invoice: WHEATON PUBLIC LIB			LOST & PAID				
			46.95 50002900 452104	LIBRARY LATE FINES				
					CHECK		720884 TOTAL:	46.95
720885	01/29/2025	PRTD	999998 YUNHENG XU	YUNHENG	01/23/2025		012925-2	12.99
	Invoice: YUNHENG			LOST & PAID				
			12.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		720885 TOTAL:	12.99
720886	01/29/2025	PRTD	1923 RELATION INSURANCE SERVICES GREAT	5600887	01/23/2025		012925-2	550.00
	Invoice: 5600887			INSURANCE				
			550.00 50102900 524201	PREMIUMS/GENERAL LIABILITY				
					CHECK		720886 TOTAL:	550.00
720887	01/29/2025	PRTD	1029 ROTARY CLUB OF NAPERVILLE	15100	01/23/2025		012925-2	525.00
	Invoice: 15100			DUES& MEMBERSHIP				
			525.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK		720887 TOTAL:	525.00
720888	01/29/2025	PRTD	2469 SPRINGSHARE LLC	PN75	01/23/2025		012925-2	1,353.75
	Invoice: PN75			PRINTING SERVICES				
			1,353.75 50392900 531310	PRINTING SERVICE				
			SPRINGSHARE LLC	#24-R7227	01/23/2025		012925-2	779.70
	Invoice: #24-R7227			SOFTWARE				
			779.70 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			SPRINGSHARE LLC	#25-R7001	01/23/2025		012925-2	1,353.75
	Invoice: #25-R7001			SOFTWARE				
			1,353.75 50392900 531310	PRINTING SERVICE				
					CHECK		720888 TOTAL:	3,487.20
720889	01/29/2025	PRTD	16460 STAPLES INC	6021425054	01/23/2025		012925-2	546.25
	Invoice: 6021425054			CUSTODIAL SUPPLIES				
			546.25 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6021425055	01/23/2025		012925-2	139.33
	Invoice: 6021425055			CUSTODIAL SUPPLIES				
			139.33 50342900 541401	CUSTODIAL SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 720889 TOTAL:				685.58
720890	01/29/2025	PRTD	409 SUBURBAN DOOR CHECK AND LOCK INC	IN576918	01/23/2025		012925-2	133.00
	Invoice: IN576918			FAC BUILDING OPERATING SUPPLIES				
			133.00 50342900 541407	OPERATING SUPPLIES				
				CHECK 720890 TOTAL:				133.00
720891	01/29/2025	PRTD	2521 TERRENCE HUNTER	TERRENCE HUNTER	01/23/2025		012925-2	450.00
	Invoice: TERRENCE HUNTER			PROGRAM CONTACTS				
			450.00 50103100 531308	OPERATIONAL SERVICE				
				CHECK 720891 TOTAL:				450.00
720892	01/29/2025	PRTD	222 THE LIBRARY STORE	724552	01/23/2025		012925-2	1,206.44
	Invoice: 724552			COLLECTION MATERIALS				
			1,206.44 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK 720892 TOTAL:				1,206.44
720893	01/29/2025	PRTD	16624 ULINE INC	188105880	01/23/2025		012925-2	148.21
	Invoice: 188105880			COLLECTION MATERIALS				
			148.21 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK 720893 TOTAL:				148.21
720894	01/29/2025	PRTD	12267 CELLCO PARTNERSHIP	6102577038	01/23/2025		012925-2	144.35
	Invoice: 6102577038			TELEPHONES				
			144.35 50102900 542415	TELEPHONE				
				CHECK 720894 TOTAL:				144.35
720895	01/29/2025	PRTD	2403 VIOLETA TRUJEQUE DEL RIVERO	VIOLETA TRUJEQUE	01/23/2025		012925-2	330.00
	Invoice: VIOLETA TRUJEQUE			PROGRAM CONTACTS				
			330.00 50392900 531308	OPERATIONAL SERVICE				
				CHECK 720895 TOTAL:				330.00

A/P CASH DISBURSEMENTS JOURNAL-012925-2 LIBRA

NUMBER OF CHECKS 73 *** CASH ACCOUNT TOTAL *** 151,093.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	108,869.12
TOTAL EFT'S	13	42,224.60

*** GRAND TOTAL *** 151,093.72

City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL-012925-3 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				
720896	01/29/2025	PRTD	999996 DANIELLE SCHEIDT	01242025	01/29/2025		012925-3	1,721.05
	Invoice: 01242025			RE-ISSUE 01-24-2025 PAYROLL CHECK - ACH RETURN				
			1,721.05 51433200 511100	REGULAR PAY				

CHECK 720896 TOTAL: 1,721.05

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,721.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,721.05

*** GRAND TOTAL *** 1,721.05

A/P CASH DISBURSEMENTS JOURNAL- 013025-1 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				
42664	01/30/2025	EFT	17591 AMAZON.COM LLC	1C7H-FVTF-VHGP	12/27/2024		013025-1	232.04
Invoice: 1C7H-FVTF-VHGP				BANKERS BOXES				
			232.04 51103200 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	131X-4Y3F-4WJL	12/23/2024		013025-1	144.58
Invoice: 131X-4Y3F-4WJL				STORAGE TOTE				
			144.58 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1VLP-3XNF-3Y6J	12/10/2024		013025-1	14.95
Invoice: 1VLP-3XNF-3Y6J				GENERAL SUPPLIES AND EQUIPMENT				
			14.95 31351100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1GJ7-WHKN-DC4P	12/04/2024		013025-1	656.00
Invoice: 1GJ7-WHKN-DC4P				GENERAL SUPPLIES AND EQUIPMENT				
			656.00					
			E VEH002 -EQUIPMENT					
			21212200 551505	VEHICLES AND EQUIPMENT				
			AMAZON.COM LLC	1LVJ-13XY-LYVN	11/26/2024		013025-1	24.77
Invoice: 1LVJ-13XY-LYVN				GENERAL SUPPLIES AND EQUIPMENT				
			24.77 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1QWM-LGFF-4LV1	01/05/2025		013025-1	-988.22
Invoice: 1QWM-LGFF-4LV1				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-988.22 40331300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1KCJ-HPYC-N4CY	01/25/2025		013025-1	-16.99
Invoice: 1KCJ-HPYC-N4CY				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-16.99 22101100 541407	OPERATING SUPPLIES				
					CHECK		42664 TOTAL:	67.13
42665	01/30/2025	EFT	1377 APFS STAFFING INC	10979197*	01/04/2025		013025-1	481.28
Invoice: 10979197*				TEMP ADMIN SUPPORT - JOVANA GOVEDARICA				
			481.28 15101100 531305	HR SERVICE				
					CHECK		42665 TOTAL:	481.28
42666	01/30/2025	EFT	10623 BEERY HEATING & COOLING INC	131866	11/27/2024		013025-1	368.00
Invoice: 131866				21-132 HVAC MAINTENANCE				
			368.00 41251530 531302	BUILDING AND GROUNDS MAINT				
			BEERY HEATING & COOLING INC	131867	12/12/2024		013025-1	1,295.00
Invoice: 131867				21-132 HVAC MAINTENANCE				
			1,295.00 41251530 531302	BUILDING AND GROUNDS MAINT				
					CHECK		42666 TOTAL:	1,663.00

A/P CASH DISBURSEMENTS JOURNAL- 013025-1 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				
42667	01/30/2025	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	318302A	12/31/2024		013025-1	4,516.22
Invoice: 318302A				22-187 AGGREGATE MATERIALS - D				
			4,516.22 41251540 541407	OPERATING SUPPLIES				
					CHECK	42667 TOTAL:		4,516.22
42668	01/30/2025	EFT	593 C L C LUBRICANTS CO	116703	01/02/2025	20220419	013025-1	282.00
Invoice: 116703				OILS AND GREASES FOR PMs AT SWRC				
			282.00 41251530 541405	LUBRICANTS AND FLUIDS				
					CHECK	42668 TOTAL:		282.00
42669	01/30/2025	EFT	941 CDM SMITH INC	90224960	01/20/2025		013025-1	175,780.35
Invoice: 90224960				23-221 SWRC NUTRIENT REMOVAL UPGRADES				
			175,780.35					
			E WW057 -DESIGN					
			41252000 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	42669 TOTAL:		175,780.35
42670	01/30/2025	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	2024 TRUE-UP	12/31/2024		013025-1	8,379.12
Invoice: 2024 TRUE-UP				2024 TRUE-UP DISTRIBUTION -FIRE PENSION				
			8,379.12 22104000 521142	FIRE PENSION				
					CHECK	42670 TOTAL:		8,379.12
42671	01/30/2025	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	2024 TRUE-UP	12/31/2024		013025-1	8,379.12
Invoice: 2024 TRUE-UP				2024 TRUE-UP DISTRIBUTION - POLICE PENSION				
			8,379.12 21104000 521143	POLICE PENSION				
					CHECK	42671 TOTAL:		8,379.12
42672	01/30/2025	EFT	97 CORE AND MAIN LP	V607543	09/11/2024	20240941	013025-1	1,704.00
Invoice: V607543				PLUMBING EQUIPMENT, FIXTURES,				
			1,704.00 41101500 541407	OPERATING SUPPLIES				
					CHECK	42672 TOTAL:		1,704.00
42673	01/30/2025	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20240652	12/31/2024		013025-1	89,010.73
Invoice: 20240652				NORTHEAST WATERWORKS IMPROVEME				
			89,010.73					
			E WU044 -CONSTRUCT					
			41252000 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	42673 TOTAL:		89,010.73
42674	01/30/2025	EFT	17736 DENLER INC	248744 Ret Rel	01/10/2025		013025-1	23,574.66
Invoice: 248744 Ret Rel				BID 24-007 RETAINAGE RELEASE				
			1,423.61 4300	206001	CONTRACT RETAINAGE PAYABLE			
			4,720.95 1200	206001	CONTRACT RETAINAGE PAYABLE			
			6,735.33 2200	206001	CONTRACT RETAINAGE PAYABLE			
			3,042.63 1300	206001	CONTRACT RETAINAGE PAYABLE			
			4,374.56 2000	206001	CONTRACT RETAINAGE PAYABLE			
			1,671.17 2200	206001	CONTRACT RETAINAGE PAYABLE			
			1,606.41 3200	206001	CONTRACT RETAINAGE PAYABLE			
					CHECK	42674 TOTAL:		23,574.66
42675	01/30/2025	EFT	17736 DENLER INC	PE02F 20214025	01/21/2025		013025-1	8,210.00
Invoice: PE02F 20214025				2024 PARKING LOT AND MULTI-USE				
			6,999.99					
			E MB035 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			1,210.00					
			E MB035 -CONSTRUCT					
			41252000 551502	INFRASTRUCTURE				
			.01					
			E MB035 -CONSTRUCT					
			51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	42675 TOTAL:		8,210.00
42676	01/30/2025	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS3379	12/09/2024		013025-1	4,776.95
Invoice: ESS3379				21-345 DAILY FEE PARKING MACHI				
			2,022.41 30101200 531303	EQUIPMENT MAINTENANCE				
			2,253.54 30101200 532316	ADMINISTRATIVE SERVICE FEES				
			501.00 30101200 541407	OPERATING SUPPLIES				
					CHECK	42676 TOTAL:		4,776.95
42677	01/30/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2412000.10R	01/17/2025	20240448	013025-1	8,658.05
Invoice: W2412000.10R				CONSULTING SERVICES				
			6,690.58					
			E PA049 -DESIGN					
			30292200 531301	ARCHITECT AND ENGINEER SERVICE				
			1,967.47					
			E PA056 -DESIGN					
			30292200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	42677 TOTAL:		8,658.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42678	01/30/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.23	01/17/2025	20240091	013025-1	2,031.25
Invoice: W2230200.23				RIVERWALK CONSULTING				
			2,031.25 30291100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	42678	TOTAL:	2,031.25
42679	01/30/2025	EFT	2731 INSIGHT PUBLIC SECTOR INC	1101233888	12/26/2024	20241208	013025-1	1,895.00
Invoice: 1101233888				ITBL115 - G73 IT TRAINING ROOM PROJECTOR				
			1,895.00 16101100 541410	TECHNOLOGY HARDWARE				
					CHECK	42679	TOTAL:	1,895.00
42680	01/30/2025	EFT	511 KIDS ABOVE ALL	3582-1	01/28/2025		013025-1	16,000.00
Invoice: 3582-1				SY2410 - EXPANSION OF TRAUMA-I				
			16,000.00 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK	42680	TOTAL:	16,000.00
42681	01/30/2025	EFT	679 KLM ENGINEERING INC	10638	12/19/2024	20240543	013025-1	24,939.00
Invoice: 10638				NEWW STANDPIPE REHAB INSPECTION				
			24,939.00 E WU050 -CONSTRUCT 41252000 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	42681	TOTAL:	24,939.00
42682	01/30/2025	EFT	1723 LDV INC	197759	10/24/2024	20240951	013025-1	8,997.40
Invoice: 197759				UNIT 356 - ELECTRICAL MODIFICATION				
			8,997.40 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	42682	TOTAL:	8,997.40
42683	01/30/2025	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI	248052	01/17/2025		013025-1	420.00
Invoice: 248052				NUAP ASSISTANCE OCT - DEC 2024				
			378.00 40101300 561601	CONTRIBUTION TO OTHER ENTITIES				
			42.00 41101500 561601	CONTRIBUTION TO OTHER ENTITIES				
					CHECK	42683	TOTAL:	420.00
42684	01/30/2025	EFT	460 MEADE INC	DPW24-138	01/21/2025		013025-1	1,500.00
Invoice: DPW24-138				STREETLIGHT MAINTENANCE				
			1,500.00 31104300 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW24-139	01/21/2025		013025-1	1,250.00
Invoice: DPW24-139				STREETLIGHT MAINTENANCE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			1,250.00 31101100 531308		OPERATIONAL SERVICE			
			MEADE INC	DPW24-140	01/21/2025		013025-1	270.74
Invoice: DPW24-140					STREETLIGHT MAINTENANCE			
			270.74 31104300 531308		OPERATIONAL SERVICE			
			MEADE INC	DPW24-145	01/21/2025		013025-1	541.48
Invoice: DPW24-145					STREETLIGHT MAINTENANCE			
			541.48 31101100 531308		OPERATIONAL SERVICE			
			MEADE INC	DPW24-146	01/21/2025		013025-1	541.48
Invoice: DPW24-146					STREETLIGHT MAINTENANCE			
			541.48 31101100 531308		OPERATIONAL SERVICE			
			MEADE INC	DPW24-147	01/21/2025		013025-1	541.48
Invoice: DPW24-147					STREETLIGHT MAINTENANCE			
			541.48 31104300 531308		OPERATIONAL SERVICE			
			MEADE INC	DPW24-149	01/21/2025		013025-1	150.00
Invoice: DPW24-149					STREETLIGHT MAINTENANCE			
			150.00 31101100 531308		OPERATIONAL SERVICE			
					CHECK		42684 TOTAL:	4,795.18
42685	01/30/2025	EFT	16306 SCHROEDER ASPHALT SERVICES INC	248433 PE03F Ret Rel	01/02/2025		013025-1	26,589.25
Invoice: 248433 PE03F Ret Rel					CONTRACT 24-015 RETAINAGE RELEASE			
			26,589.25 2200 206001		CONTRACT RETAINAGE PAYABLE			
					CHECK		42685 TOTAL:	26,589.25
42686	01/30/2025	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56867770	01/07/2025	20241172	013025-1	71.30
Invoice: 56867770					ELECTRICAL EQUIPMENT AND SUPPL			
			71.30 40101300 541407		OPERATING SUPPLIES			
					CHECK		42686 TOTAL:	71.30
42687	01/30/2025	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	79597	12/30/2024		013025-1	215.00
Invoice: 79597					TOWING: 2024-00104331 DRUG SEIZURE			
			215.00 21221100 531308		OPERATIONAL SERVICE			
					CHECK		42687 TOTAL:	215.00
42688	01/30/2025	EFT	2037 PROTOCOL 1 REHAB LLC	1011	01/14/2025		013025-1	2,500.00
Invoice: 1011					Q4-WEEKLY MOVEMENT SESSIONS			
			2,500.00 40101300 532314		EDUCATION AND TRAINING			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 42688 TOTAL:				2,500.00
42689	01/30/2025	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN	122456128	12/31/2024		013025-1	378,493.78
Invoice: 122456128				SPRINGBROOK (SWRC) UV DISINFEC				
			378,493.78					
			E WW002 -CONSTRUCT					
			41252000 551502	INFRASTRUCTURE				
				CHECK 42689 TOTAL:				378,493.78
42690	01/30/2025	EFT	16600 YWCA METROPOLITAN CHICAGO	3592-2	01/28/2025		013025-1	6,516.23
Invoice: 3592-2				SY2423 - YWCA SEXUAL VIOLENCE				
			6,516.23 13144000 561605	SOCIAL SERVICE GRANTS				
				CHECK 42690 TOTAL:				6,516.23
720897	01/30/2025	PRTD	13553 CANON FINANCIAL SERVICES INC	37033369	12/13/2024		013025-1	2,176.55
Invoice: 37033369				21-136 MULTIFUNCTION COPIER DE				
			2,176.55 16201100 531308	OPERATIONAL SERVICE				
			CANON FINANCIAL SERVICES INC	37034762	12/13/2024		013025-1	1,934.84
Invoice: 37034762				21-136 COPIER LEASE.MAINTENANC				
			1,934.84 16201100 531308	OPERATIONAL SERVICE				
			CANON FINANCIAL SERVICES INC	37065281	12/13/2024		013025-1	2,499.00
Invoice: 37065281				24-144 COST-PER-COPY PROGRAM P				
			2,499.00 16201100 531308	OPERATIONAL SERVICE				
			CANON FINANCIAL SERVICES INC	37070488	12/13/2024		013025-1	915.44
Invoice: 37070488				21-136 COPIER LEASE/MAINTENANC				
			915.44 16201100 531308	OPERATIONAL SERVICE				
				CHECK 720897 TOTAL:				7,525.83
720898	01/30/2025	PRTD	11867 CANON SOLUTIONS AMERICA INC	6010151248	12/01/2024		013025-1	575.17
Invoice: 6010151248				21-136 COPIER LEASE.MAINTENANC				
			575.17 16201100 531308	OPERATIONAL SERVICE				
			CANON SOLUTIONS AMERICA INC	6010154215	12/01/2024		013025-1	197.20
Invoice: 6010154215				21-136 COPIER LEASE/MAINTENANC				
			197.20 16201100 531308	OPERATIONAL SERVICE				
			CANON SOLUTIONS AMERICA INC	6010154828	12/01/2024		013025-1	1,470.93
Invoice: 6010154828				21-136 COPIER LEASE/MAINTENANC				
			1,470.93 16201100 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	720898	TOTAL:	2,243.30
720899	01/30/2025	PRTD	16847 CINTAS	4216100794	12/27/2024	20240281	013025-1	1,074.54
Invoice: 4216100794				CINTAS UNIFORM RENTAL				
			1,074.54 40271300 531306	LAUNDRY SERVICE				
			CINTAS	4215393392	12/20/2024	20240281	013025-1	968.55
Invoice: 4215393392				CINTAS UNIFORM RENTAL				
			968.55 40271300 531306	LAUNDRY SERVICE				
					CHECK	720899	TOTAL:	2,043.09
720900	01/30/2025	PRTD	11620 CITY OF NAPERVILLE CAPS	CAPS 2024	12/31/2024		013025-1	1,515.00
Invoice: CAPS 2024				2024 CAPS AWARD BANQUET TICKETS				
			1,515.00 21101100 541407	OPERATING SUPPLIES				
					CHECK	720900	TOTAL:	1,515.00
720901	01/30/2025	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	109581	11/27/2024	20240189	013025-1	175.00
Invoice: 109581				POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
			175.00 14161100 531305	HR SERVICE				
					CHECK	720901	TOTAL:	175.00
720902	01/30/2025	PRTD	9553 DARRELLS INC	80036	11/24/2024		013025-1	215.00
Invoice: 80036				TOWING: 2024-011366 ARTICLE 36				
			215.00 21221100 531308	OPERATIONAL SERVICE				
			DARRELLS INC	80062	12/28/2024		013025-1	215.00
Invoice: 80062				TOWING: 2024-00103937 ARTICLE 36				
			215.00 21221100 531308	OPERATIONAL SERVICE				
					CHECK	720902	TOTAL:	430.00
720903	01/30/2025	PRTD	1013 WAGNER INVESTIGATIVE POLYGRAPH SE	2412002	12/31/2024	20240200	013025-1	125.00
Invoice: 2412002				PRE-EMPLOYMENT POLYGRAPH: P. GEORGE (CRM PRV SPC)				
			125.00 21101100 531305	HR SERVICE				
					CHECK	720903	TOTAL:	125.00
720904	01/30/2025	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	INV-0022035	01/03/2025	20240054	013025-1	432.71
Invoice: INV-0022035				DELTA SONIC CARWASHES FOR CITY FLEET				
			432.71 31351100 531303	EQUIPMENT MAINTENANCE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	720904 TOTAL:		432.71
720905	01/30/2025	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2514502	01/21/2025	20240049	013025-1	942.40
Invoice: T2514502				LAW ENFORCEMENT AGENCY DATA BASE SYS DEC 2024				
			942.40 21241100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	720905 TOTAL:		942.40
720906	01/30/2025	PRTD	13866 DONOHUE & ASSOCIATES INC	14301-19	01/10/2025		013025-1	38,726.33
Invoice: 14301-19				SWRC SOUTH PLANT EXPANSION-DES				
			38,726.33					
			E WW045 -DESIGN					
			41252000 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	720906 TOTAL:		38,726.33
720907	01/30/2025	PRTD	1336 FIDELITY INFORMATION SERVICES IN	32770786	01/09/2025		013025-1	17,368.62
Invoice: 32770786				19-199 E-BILL PAYMENT SERVICES - DEC 2024				
			8,684.31 15171300 531309	OTHER PROFESSIONAL SERVICE				
			8,684.31 15171500 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	720907 TOTAL:		17,368.62
720908	01/30/2025	PRTD	2482 HARRY J KLOEPPEL & ASSOC INC	132830	12/31/2024	20241188	013025-1	3,949.00
Invoice: 132830				SOLE SOURCE TO REPAIR FUME HOOD @ SWRC LAB				
			3,949.00 41451500 531303	EQUIPMENT MAINTENANCE				
					CHECK	720908 TOTAL:		3,949.00
720909	01/30/2025	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	PE03P 126502	01/01/2025		013025-1	565,547.12
Invoice: PE03P 126502				DOWNTOWN WASHINGTON STREET BRI				
			109,512.96					
			E BR031 -CONSTRUCT					
			30282500 551502	INFRASTRUCTURE				
			134,018.13					
			E BR031 -CONSTRUCT					
			41252000 551502	INFRASTRUCTURE				
			322,016.03					
			E BR031 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
					CHECK	720909 TOTAL:		565,547.12
720910	01/30/2025	PRTD	44 JIM'S TRUCK INSPECTION LLC	120124	01/01/2025	20240092	013025-1	1,142.00
Invoice: 120124				SAFETY LANE INSPECTIONS - DEC 2024				
			1,142.00 31351100 531303	EQUIPMENT MAINTENANCE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK		720910 TOTAL:	1,142.00
720911	01/30/2025	PRTD	16601 JUMPING OFF THE PAGE	3480-1	01/24/2025		013025-1	8,083.67
	Invoice: 3480-1				SECA CY24 - NAPERVILLE READS!			
			8,083.67 13144000 561604		SECA GRANTS			
					CHECK		720911 TOTAL:	8,083.67
720912	01/30/2025	PRTD	347 NAPERVILLE HERITAGE SOCIETY	11624	10/31/2024		013025-1	1,200.00
	Invoice: 11624				CHICAGO TRIBUNE - WEDDING AD			
			1,200.00 51393200 532313		ADVERTISING AND MARKETING			
					CHECK		720912 TOTAL:	1,200.00
720913	01/30/2025	PRTD	4852 NAR TOWING INC	80614	12/23/2024		013025-1	215.00
	Invoice: 80614				TOWING: 2024-00103517 ARTICLE 36			
			215.00 21221100 531308		OPERATIONAL SERVICE			
					CHECK		720913 TOTAL:	215.00
720914	01/30/2025	PRTD	582 NORTH EAST MULTI REGIONAL TRAININ	368955*	01/02/2025		013025-1	210.00
	Invoice: 368955*				REG: USE OF FORCE TRAIN THE TRAINER (LATE CANC)			
			210.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK		720914 TOTAL:	210.00
720915	01/30/2025	PRTD	999996 ANDREW SCHROEDER	248794	01/29/2025		013025-1	107.20
	Invoice: 248794				Final Payment for Empl Expense claim # 1572.			
			107.20 21101100 532317		MILEAGE REIMBURSEMENT			
					CHECK		720915 TOTAL:	107.20
720916	01/30/2025	PRTD	999996 JACOB MURAWSKI	BOOTS: MURAWSKI 2024	12/27/2024		013025-1	150.00
	Invoice: BOOTS: MURAWSKI 2024				UNIFORM: MURAWSKI BOOTS 2024			
			150.00 21101100 541407		OPERATING SUPPLIES			
					CHECK		720916 TOTAL:	150.00
720917	01/30/2025	PRTD	999996 JASON WOODS	248503	01/27/2025		013025-1	105.06
	Invoice: 248503				Final Payment for Empl Expense claim # 1548.			
			105.06 21101100 532317		MILEAGE REIMBURSEMENT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
					CHECK 720917 TOTAL:			105.06
720918	01/30/2025	PRTD	999996 JOSHUA CHLEBANOWSKI	248792	01/29/2025		013025-1	344.38
	Invoice: 248792				Final Payment for Empl Expense claim # 1552.			
				344.38 21101100 532317	MILEAGE REIMBURSEMENT			
					CHECK 720918 TOTAL:			344.38
720919	01/30/2025	PRTD	999996 JOSHUA FIELDS	248793	01/29/2025		013025-1	153.77
	Invoice: 248793				Final Payment for Empl Expense claim # 1570.			
				153.77 21101100 532317	MILEAGE REIMBURSEMENT			
					CHECK 720919 TOTAL:			153.77
720920	01/30/2025	PRTD	999996 KENNETH CZUBAK	248505	01/27/2025		013025-1	187.60
	Invoice: 248505				Final Payment for Empl Expense claim # 1550.			
				187.60 21101100 532317	MILEAGE REIMBURSEMENT			
					CHECK 720920 TOTAL:			187.60
720921	01/30/2025	PRTD	999996 KEVIN JARZABKOWSKI	248506	01/27/2025		013025-1	174.20
	Invoice: 248506				Final Payment for Empl Expense claim # 1551.			
				174.20 21101100 532317	MILEAGE REIMBURSEMENT			
					CHECK 720921 TOTAL:			174.20
720922	01/30/2025	PRTD	999996 KEVIN MERRIHEW	248502	01/27/2025		013025-1	127.91
	Invoice: 248502				Final Payment for Empl Expense claim # 1547.			
				127.91 21101100 532317	MILEAGE REIMBURSEMENT			
					CHECK 720922 TOTAL:			127.91
720923	01/30/2025	PRTD	999996 KEVIN MERRIHEW	248504	01/27/2025		013025-1	157.65
	Invoice: 248504				Final Payment for Empl Expense claim # 1549.			
				157.65 21101100 532317	MILEAGE REIMBURSEMENT			
					CHECK 720923 TOTAL:			157.65
720924	01/30/2025	PRTD	999994 JEAN YU	REIM:YU	01/24/2025		013025-1	165.00
	Invoice: REIM:YU				SIDEWALK REIMBURSEMENT-YU			
				165.00				
				E MP004 -CONSTRUCT				
				30282200 561606	REIMBURSEMENT PROGRAMS			

A/P CASH DISBURSEMENTS JOURNAL- 013025-1 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	720924 TOTAL:			165.00
720925	01/30/2025	PRTD	999994 RICHARD LAIDMAN	REIM:LAIDMAN	01/29/2025		013025-1	540.00
	Invoice: REIM:LAIDMAN			SIDEWALK REIMBURSEMENT-LAIDMAN				
			540.00 E MP004 -CONSTRUCT					
			30282200 561606	REIMBURSEMENT PROGRAMS				
				CHECK	720925 TOTAL:			540.00
720926	01/30/2025	PRTD	3073 ROTARY CLUB OF NAPERVILLE SUNRISE	3451-1	01/24/2025		013025-1	16,960.00
	Invoice: 3451-1			SECA CY24 - NAPERLIGHTS				
			16,960.00 13144000 561604	SECA GRANTS				
				CHECK	720926 TOTAL:			16,960.00
720927	01/30/2025	PRTD	5541 SCHINDLER ELEVATOR CORPORATION	7100589942	12/31/2024		013025-1	2,467.32
	Invoice: 7100589942			20-347 ELEVATOR, LIFT MAINTENANCE				
			2,467.32 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK	720927 TOTAL:			2,467.32
720928	01/30/2025	PRTD	1621 SOLENIS LLC	133473977	11/25/2024		013025-1	33,936.40
	Invoice: 133473977			LIQ POLYMER GRAVITY BELT THICK				
			33,936.40 41251530 541409	SALT AND CHEMICALS				
				CHECK	720928 TOTAL:			33,936.40
720929	01/30/2025	PRTD	3328 STEVE MILLER INC	19784	12/30/2024		013025-1	5,155.00
	Invoice: 19784			24-170 NAPER SETTLEMENT WINTER OPS				
			5,155.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			STEVE MILLER INC	19794	12/30/2024		013025-1	162.50
	Invoice: 19794			24-170 NAPER SETTLEMENT WINTER OPS - FH				
			162.50 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK	720929 TOTAL:			5,317.50
720930	01/30/2025	PRTD	12267 CELLCO PARTNERSHIP	122024 - LEASE	11/25/2024		013025-1	2,000.00
	Invoice: 122024 - LEASE			VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT				
			2,000.00 1100 462302	LEASE INCOME				
				CHECK	720930 TOTAL:			2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 013025-1 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				
720931	01/30/2025	PRTD	12267 CELLCO PARTNERSHIP	6101540876	12/19/2024		013025-1	40.02
	Invoice: 6101540876			CELLULAR DATA SERVICES - ITBL1				
			40.02 16101100 542415	TELEPHONE				
					CHECK		720931 TOTAL:	40.02
720932	01/30/2025	PRTD	12267 CELLCO PARTNERSHIP	6102589057	12/31/2024		013025-1	11,412.91
	Invoice: 6102589057			CELLULAR DATA SERVICES - ITBL1				
			11,412.91 16101100 542415	TELEPHONE				
					CHECK		720932 TOTAL:	11,412.91
720933	01/30/2025	PRTD	12267 CELLCO PARTNERSHIP	6102589058	12/31/2024		013025-1	2,450.24
	Invoice: 6102589058			CELLULAR DATA SERVICES - ITBL1				
			2,450.24 16101100 542415	TELEPHONE				
					CHECK		720933 TOTAL:	2,450.24
720934	01/30/2025	PRTD	12267 CELLCO PARTNERSHIP	6102589059	12/31/2024		013025-1	2,445.48
	Invoice: 6102589059			CELLULAR DATA SERVICES - ITBL1				
			2,445.48 16101100 542415	TELEPHONE				
					CHECK		720934 TOTAL:	2,445.48
720935	01/30/2025	PRTD	12267 CELLCO PARTNERSHIP	6103269375	12/31/2024		013025-1	406.15
	Invoice: 6103269375			CELLULAR PHONE SERVICES - 12/11/24-1/10/25				
			406.15 16101100 542415	TELEPHONE				
					CHECK		720935 TOTAL:	406.15
720936	01/30/2025	PRTD	2488 WJN ENTERPRISES INC	752620	11/14/2024		013025-1	666.00
	Invoice: 752620			STOCK BLANK RUBBER CUTTING EDGES				
			666.00 31351100 541402	EQUIPMENT PARTS				
			WJN ENTERPRISES INC	751287A	10/23/2024		013025-1	536.50
	Invoice: 751287A			STOCK BLANK CUTTING EDGES				
			536.50 31351100 541402	EQUIPMENT PARTS				
					CHECK		720936 TOTAL:	1,202.50

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NUMBER OF CHECKS 67 *** CASH ACCOUNT TOTAL *** 1,541,671.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	732,725.36
TOTAL EFT'S	27	808,946.00

*** GRAND TOTAL *** 1,541,671.36

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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
42691	01/30/2025	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	25-4845	01/15/2025		013025-2	690.00
Invoice: 25-4845				SCADA MAINTENANCE SERVICES				
			690.00 41101500 531303	EQUIPMENT MAINTENANCE				
				CHECK			42691 TOTAL:	690.00
42692	01/30/2025	EFT	2713 ADVANCED DATA TECHNOLOGIES	0015061-IN	01/22/2025		013025-2	495.00
Invoice: 0015061-IN				IG PRIVATE LOCATE FOR ASTOUND FIBER INSTALL				
			495.00 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK			42692 TOTAL:	495.00
42693	01/30/2025	EFT	17591 AMAZON.COM LLC	1MCR-QM73-3P9M	01/15/2025		013025-2	468.00
Invoice: 1MCR-QM73-3P9M				GENERAL SUPPLIES AND EQUIPMENT				
			468.00 41251510 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1NJF-WFDN-NDL4	01/02/2025		013025-2	218.00
Invoice: 1NJF-WFDN-NDL4				PORTFOLIO CASES				
			218.00 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XGD-361P-D4Q3	01/16/2025		013025-2	603.01
Invoice: 1XGD-361P-D4Q3				Field Trip Supplies				
			603.01 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	16R1-K3TP-T66Y	01/22/2025		013025-2	177.31
Invoice: 16R1-K3TP-T66Y				GENERAL SUPPLIES AND EQUIPMENT - NS PEH INTERCOM				
			177.31 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1V3K-DCR9-PCJJ	01/17/2025		013025-2	46.69
Invoice: 1V3K-DCR9-PCJJ				GENERAL SUPPLIES AND EQUIPMENT				
			46.69 40271300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1F9G-TXFD-LCJ4	01/21/2025		013025-2	12.99
Invoice: 1F9G-TXFD-LCJ4				678084 - STATION 5 SUPPLIES				
			12.99 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1JMW-N7RD-QTG7	01/10/2025		013025-2	401.88
Invoice: 1JMW-N7RD-QTG7				678087 - DRY ERASE BOARD FOR DC SHINK OFFICE				
			401.88 22101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1KQ6-FFC6-7YTG	01/08/2025		013025-2	253.01
Invoice: 1KQ6-FFC6-7YTG				678116 - STA. 9 SUPPLIES				
			253.01 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1NW1-R3HN-RDHW	01/06/2025		013025-2	99.98
Invoice: 1NW1-R3HN-RDHW				678099 - FIRE PREV & CODE ENFORCEMENT 8TH ED				
			99.98 22101100 541400	BOOKS AND PUBLICATIONS				
			AMAZON.COM LLC	1Q7X-D76J-JJXF	01/09/2025		013025-2	199.77
Invoice: 1Q7X-D76J-JJXF				678087- OFFICE CHAIR FOR DC SHINK				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT / ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
				199.77 22101100 541406						OFFICE SUPPLIES
Invoice: 1V9Q-D6LP-NV67			AMAZON.COM LLC		1V9Q-D6LP-NV67	01/02/2025		013025-2	31.98	678099 - FIRE PREV SUPPLIES
				31.98 22101100 541407						OPERATING SUPPLIES
Invoice: 1WWT-H6JL-JGG4			AMAZON.COM LLC		1WWT-H6JL-JGG4	01/24/2025		013025-2	494.36	GENERAL SUPPLIES AND EQUIPMENT
				494.36 40101300 541407						OPERATING SUPPLIES
Invoice: 1CP7-FDRV-7PYX			AMAZON.COM LLC		1CP7-FDRV-7PYX	01/27/2025		013025-2	62.20	OFFICE SUPPLIES: ECC
				62.20 21241100 541406						OFFICE SUPPLIES
Invoice: 1PLP-DP66-WCTC			AMAZON.COM LLC		1PLP-DP66-WCTC	01/22/2025		013025-2	120.86	OPERATING SUPPLIES: INVESTIGATIONS
				120.86 21221100 541407						OPERATING SUPPLIES
Invoice: 1Y6K-W4V4-G4KR			AMAZON.COM LLC		1Y6K-W4V4-G4KR	01/24/2025		013025-2	59.27	OFFICE AND OPERATING SUPPLIES: PATROL
				35.90 21211100 541407						OPERATING SUPPLIES
				23.37 21101100 541406						OFFICE SUPPLIES
Invoice: 1WPP-H61J-K4P7			AMAZON.COM LLC		1WPP-H61J-K4P7	01/24/2025	20250087	013025-2	1,312.99	WATER BOTTLE FILLING STATION
				1,312.99 21101100 541407						OPERATING SUPPLIES
Invoice: 1QJN-PTC3-G4JD			AMAZON.COM LLC		1QJN-PTC3-G4JD	01/24/2025		013025-2	74.95	OFFICE & OPERATING SUPPLIES: ADMIN
				49.99 21101100 541407						OPERATING SUPPLIES
				24.96 21101100 541406						OFFICE SUPPLIES
Invoice: 1CCG-JQDC-DKN3			AMAZON.COM LLC		1CCG-JQDC-DKN3	01/24/2025		013025-2	28.19	OFFICE & BREAKROOM SUPPLIES: ADMIN
				10.41 21101100 541407						OPERATING SUPPLIES
				17.78 21101100 541406						OFFICE SUPPLIES
Invoice: 1W6J-7KYY-67TN			AMAZON.COM LLC		1W6J-7KYY-67TN	01/23/2025		013025-2	91.93	OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS
				29.86 21101100 541406						OFFICE SUPPLIES
				62.07 21221100 541407						OPERATING SUPPLIES
Invoice: 11F4-N7KV-9CWJ			AMAZON.COM LLC		11F4-N7KV-9CWJ	01/23/2025		013025-2	67.86	OPERATING SUPPLIES: INVSTIGATIONS
				67.86 21221100 541407						OPERATING SUPPLIES
Invoice: 14QX-MLTP-CTM1			AMAZON.COM LLC		14QX-MLTP-CTM1	01/23/2025		013025-2	99.50	EMERGENCY VEHICLE EQUIPMENT (NOT COVERED BY DPW)
				99.50 21101100 541407						OPERATING SUPPLIES
Invoice: 1KGP-QYCX-XNR9			AMAZON.COM LLC		1KGP-QYCX-XNR9	01/22/2025		013025-2	26.61	OPERATING & BREAKROOM SUPPLIES: ECC

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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					
				26.61 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1QMM-DCMR-XFN9	01/22/2025		013025-2	73.12
Invoice: 1QMM-DCMR-XFN9					BREAKROOM SUPPLIES: ADMIN				
				73.12 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1QMM-DCMR-X36L	01/22/2025		013025-2	102.38
Invoice: 1QMM-DCMR-X36L					OFFICE & BREAKROOM SUPPLIES: ECC				
				20.64 21241100 541406	OFFICE SUPPLIES				
				81.74 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1MH9-CFG3-WRXF	01/22/2025		013025-2	25.13
Invoice: 1MH9-CFG3-WRXF					MISC IT EQUIPMENT & SUPPLIES				
				25.13 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1K7T-HLWT-Q9ML	01/21/2025		013025-2	85.32
Invoice: 1K7T-HLWT-Q9ML					OFFICE SUPPLIES: ADMIN				
				85.32 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		14XM-L3FJ-1VM6	01/27/2025		013025-2	52.28
Invoice: 14XM-L3FJ-1VM6					OFFICE SUPPLIES: INVESTIGATIONS				
				52.28 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		11CC-3HW6-FTDT	01/23/2025		013025-2	124.48
Invoice: 11CC-3HW6-FTDT					GENERAL SUPPLIES AND EQUIPMENT				
				124.48 13101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		1PKV-HWYN-GWFW	01/28/2025		013025-2	319.26
Invoice: 1PKV-HWYN-GWFW					GENERAL SUPPLIES - JANITORIAL, MAINTENANCE SUPPLY				
				319.26 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1Y1L-J3QP-466W	01/27/2025		013025-2	138.79
Invoice: 1Y1L-J3QP-466W					GENERAL SUPPLIES - JANITORIAL, WEATHER RADIO				
				138.79 51343200 541407	OPERATING SUPPLIES				
						CHECK		42693 TOTAL:	5,872.10
42694	01/30/2025	EFT	17591 AMAZON.COM LLC		1WNH-KKLH-C999	01/23/2025		013025-2	12.95
Invoice: 1WNH-KKLH-C999					OPERATING SUPPLIES: ECC				
				12.95 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1FXT-MLY9-34LT	01/22/2025		013025-2	5.28
Invoice: 1FXT-MLY9-34LT					EMERGENCY MEDICAL SUPPLIES				
				5.28 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		137X-VLYG-3T7X	01/27/2025		013025-2	8.99
Invoice: 137X-VLYG-3T7X					OFFICE SUPPLIES: INVESTIGATIONS				
				8.99 21101100 541406	OFFICE SUPPLIES				

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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 42694 TOTAL:				27.22
42695	01/30/2025	EFT	1377 APFS STAFFING INC		10986267		01/18/2025		013025-2	683.41
Invoice: 10986267						TEMP ADMIN SUPPORT - JOVANA GOVEDARICA				
				683.41 15101100 531305		HR SERVICE				
			APFS STAFFING INC		10982607		01/11/2025		013025-2	374.33
Invoice: 10982607						TEMP ADMIN SUPPORT - JOVANA GOVEDARICA				
				374.33 15101100 531305		HR SERVICE				
			APFS STAFFING INC		10979197*A		01/04/2025		013025-2	499.10
Invoice: 10979197*A						TEMP ADMIN SUPPORT - JOVANA GOVEDARICA				
				499.10 15101100 531305		HR SERVICE				
			APFS STAFFING INC		10989723		01/25/2025		013025-2	748.65
Invoice: 10989723						TEMP STAFFING - JOVANA GOVEDARICA (1/25/2025)				
				748.65 15101100 531305		HR SERVICE				
						CHECK 42695 TOTAL:				2,305.49
42696	01/30/2025	EFT	593 C L C LUBRICANTS CO		116820		01/14/2025	20250024	013025-2	122.61
Invoice: 116820						CLC LUBE PAC				
				122.61 41251530 541405		LUBRICANTS AND FLUIDS				
			C L C LUBRICANTS CO		116739*		01/07/2025	20220419	013025-2	408.75
Invoice: 116739*						OILS AND GREASES FOR PMs AT SWRC				
				408.75 41251530 541405		LUBRICANTS AND FLUIDS				
						CHECK 42696 TOTAL:				531.36
42697	01/30/2025	EFT	698 CVS HEALTH		54309119		01/24/2025		013025-2	123,173.74
Invoice: 54309119						PHARMACEUTICAL MANAGEMENT (1/16-1/23/25)				
				123,173.74 60101600 525167		CLAIMS/PHARMACEUTICALS				
						CHECK 42697 TOTAL:				123,173.74
42698	01/30/2025	EFT	9586 DELTA DENTAL OF ILLINOIS		01/23/25 - 01/29/25		01/27/2025		013025-2	28,087.16
Invoice: 01/23/25 - 01/29/25						DENTAL INSURANCE RENEWAL - 01/23/25 - 01/29/25				
				24,862.43 60101600 525170		CLAIMS/DENTAL				
				3,224.73 60101600 523170		ADMIN FEES/DENTAL INSURANCE				
						CHECK 42698 TOTAL:				28,087.16
42699	01/30/2025	EFT	18256 DELTA-X RESEARCH INC		2849		01/23/2025	20250086	013025-2	5,171.90
Invoice: 2849						TOTAL OIL ANALYSIS DIAGNOSTIC SOFTWARE SMA RENEWAL				
				5,171.90 40331300 531312		SOFTWARE AND HARDWARE MAINT				

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO   CHK DATE    TYPE VENDOR NAME                              INVOICE              INV DATE    PO        CHECK RUN            NET
                                                                              INVOICE DTL DESC
                                                                                          CHECK      42699 TOTAL:         5,171.90

    42700 01/30/2025 EFT   18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3391             01/06/2025          013025-2          4,609.95
       Invoice: ESS3391                                                   21-345 DAILY FEE PARKING MACHI
                                                2,022.41 30101200 531303      EQUIPMENT MAINTENANCE
                                                2,253.54 30101200 532316      ADMINISTRATIVE SERVICE FEES
                                                  334.00 30101200 541407      OPERATING SUPPLIES

                                                                                          CHECK      42700 TOTAL:         4,609.95

    42701 01/30/2025 EFT     844 HEALTH CARE SERVICE CORPORATION   618932732486        01/26/2025          013025-2        120,379.21
       Invoice: 618932732486                                              MEDICAL INSURANCE RENEWAL
                                              120,379.21 60101600 525161      CLAIMS/HMO

                                 HEALTH CARE SERVICE CORPORATION   983942971745        01/26/2025          013025-2        187,211.93
       Invoice: 983942971745                                              MEDICAL INSURANCE RENEWAL
                                               96,179.02 60101600 525162      CLAIMS/PPO
                                               91,032.91 60101600 525164      CLAIMS/HSA

                                                                                          CHECK      42701 TOTAL:       307,591.14

    42702 01/30/2025 EFT    1104 JP SUPERIOR CLEANING AND JANITORI 2105                01/15/2025          013025-2         23,648.39
       Invoice: 2105                                                      24-060 BUILDING MAINT, CLEAN, ARTIFACT CARE SVCS.
                                               23,648.39 51343200 531309      OTHER PROFESSIONAL SERVICE

                                                                                          CHECK      42702 TOTAL:        23,648.39

    42703 01/30/2025 EFT     429 LANDS END INC                     SIN12654764         01/03/2025 20240477 013025-2            124.29
       Invoice: SIN12654764                                               LOGOWEAR FOR NS STAFF 2024
                                                  124.29 51103200 541407      OPERATING SUPPLIES

                                                                                          CHECK      42703 TOTAL:           124.29

    42704 01/30/2025 EFT   10511 CONTINENTAL WEATHER SERVICE       196167              01/01/2025 20250090 013025-2            525.00
       Invoice: 196167                                                    WEATHER FORECASTING SERVICES 2025 JAN-MAR
                                                  178.50 15171100 531308      OPERATIONAL SERVICE
                                                  173.25 15171300 531308      OPERATIONAL SERVICE
                                                  173.25 15171500 531308      OPERATIONAL SERVICE

                                                                                          CHECK      42704 TOTAL:           525.00

    42705 01/30/2025 EFT   14934 NAPERVILLE COMMUNITY TELEVISION N 7128                01/02/2025          013025-2            360.00
       Invoice: 7128                                                      ADS ON NCTB17.COM FOR GATE & KROEHLER EXHIBIT
                                                  360.00 51393200 532313      ADVERTISING AND MARKETING

                                 NAPERVILLE COMMUNITY TELEVISION N 7126                01/02/2025          013025-2            480.00
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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 7126				ADS ON NCTV17.ORG FOR WEDDING SHOWCASE & YFNH				
			480.00 51393200 532313	ADVERTISING AND MARKETING				
					CHECK	42705 TOTAL:		840.00
42706	01/30/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	11C7-1XQQ-NYPN	01/21/2025		013025-2	11.99
Invoice: 11C7-1XQQ-NYPN				EXTERNAL DATA STORAGE FOR NOVATIME DATA				
			11.99 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	400657567001	01/03/2025		013025-2	25.55
Invoice: 400657567001				678087- ADMIN SUPPLIES				
			25.55 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	404513911001	01/02/2025		013025-2	106.43
Invoice: 404513911001				678087 ADMIN SUPPLIES				
			106.43 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	407083913001	01/14/2025		013025-2	89.26
Invoice: 407083913001				678087 - ADMIN SUPPLIES				
			89.26 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	402336034001	01/08/2025		013025-2	401.34
Invoice: 402336034001				OFFICE SUPPLIES				
			401.34 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	406095304001	01/16/2025		013025-2	48.11
Invoice: 406095304001				OFFICE SUPPLIES				
			48.11 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	401395585001	01/08/2025		013025-2	113.60
Invoice: 401395585001				OFFICE SUPPLIES				
			113.60 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	405649260001	01/24/2025		013025-2	33.09
Invoice: 405649260001				OFFICE SUPPLIES				
			33.09 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	405652937001	01/27/2025		013025-2	9.43
Invoice: 405652937001				OFFICE SUPPLIES				
			9.43 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	407610993001	01/14/2025		013025-2	28.20
Invoice: 407610993001				OFFICE SUPPLIES				
			28.20 12101100 541407	OPERATING SUPPLIES				
					CHECK	42706 TOTAL:		867.00
42707	01/30/2025	EFT	3827 RELIABLE FIRE EQUIPMENT CO	122246	01/15/2025		013025-2	470.40
Invoice: 122246				678090 - SCBA HYDRO TEST				
			470.40 22101100 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 42707 TOTAL:				470.40
42708	01/30/2025	EFT	1749 RH WINE AND COMPANY LLC	01222025	01/22/2025		013025-2	11,854.44
Invoice: 01222025				SPECIAL FUNDING - ROMANDINE SETTLEMENT				
			11,854.44 60101600 526200	SETTLEMENTS/WORKERS COMP				
				CHECK 42708 TOTAL:				11,854.44
42709	01/30/2025	EFT	2269 SEBIS DIRECT INC	JANUARY 28 2025	01/28/2025		013025-2	20,000.00
Invoice: JANUARY 28 2025				POSTAGE FOR BILL PRINT AND MAIL - 1/28/25				
			10,000.00 15171300 532319	POSTAGE AND DELIVERY				
			10,000.00 15171500 532319	POSTAGE AND DELIVERY				
				CHECK 42709 TOTAL:				20,000.00
42710	01/30/2025	EFT	13458 SIKICH LLP	80410	01/27/2025		013025-2	17,000.00
Invoice: 80410				JAN 2025 AUDITING SERVICES				
			9,356.80 15101100 531304	FINANCIAL SERVICE				
			170.00 15101200 531304	FINANCIAL SERVICE				
			3,060.00 15101300 531304	FINANCIAL SERVICE				
			3,060.00 15101500 531304	FINANCIAL SERVICE				
			673.20 15102600 531304	FINANCIAL SERVICE				
			595.00 15102900 531304	FINANCIAL SERVICE				
			85.00 15104300 531304	FINANCIAL SERVICE				
				CHECK 42710 TOTAL:				17,000.00
42711	01/30/2025	EFT	17656 T2 SYSTEMS INC	IRIS0000143301	12/27/2024		013025-2	450.00
Invoice: IRIS0000143301				T2 DIGITAL IRIS SOFTWARE				
			450.00 30101200 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 42711 TOTAL:				450.00
42712	01/30/2025	EFT	1797 THE ZERO CARD INC	41587	01/21/2025		013025-2	312.35
Invoice: 41587				ACCESS TO DISCOUNTED MEDICAL S				
			271.61 60101600 525162	CLAIMS/PPO				
			40.74 60101600 523162	ADMIN FEES/PPO				
				CHECK 42712 TOTAL:				312.35
42713	01/30/2025	EFT	18957 TYLER TECHNOLOGIES INC	045500464	01/01/2025		013025-2	868,905.40
Invoice: 045500464				TYLER ERP SAAS FEES				
			608,233.78 16101100 531312	SOFTWARE AND HARDWARE MAINT				
			130,335.81 16101300 531312	SOFTWARE AND HARDWARE MAINT				
			130,335.81 16101500 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				
			TYLER TECHNOLOGIES INC	025-494003	01/15/2025		013025-2	1,000.00
Invoice: 025-494003				TYLER EPL - REPORT/CONVERSION DATA SERVICES				
			1,000.00 16101100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	42713 TOTAL:			869,905.40
42714	01/30/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	1/21-27/2025	01/28/2025		013025-2	56,211.59
Invoice: 1/21-27/2025				PCARD TRANSACTIONS - 1/21-27/2025				
			56,211.59 4600 920000	CONTROL - PCARD LIABILITY ACCT				
				CHECK	42714 TOTAL:			56,211.59
42715	01/30/2025	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56869975	01/16/2025	20230802	013025-2	137,091.00
Invoice: 56869975				ELECTRICAL EQUIPMENT AND SUPPL				
			137,091.00 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56870398	01/20/2025	20230802	013025-2	91,394.00
Invoice: 56870398				ELECTRICAL EQUIPMENT AND SUPPL				
			91,394.00 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56869976	01/16/2025	20250048	013025-2	175.00
Invoice: 56869976				ELECTRICAL EQUIPMENT AND SUPPL				
			175.00 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56869977	01/16/2025	20250036	013025-2	661.36
Invoice: 56869977				ELECTRICAL EQUIPMENT AND SUPPL				
			661.36 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56868787	01/13/2025	20250036	013025-2	187.44
Invoice: 56868787				ELECTRICAL EQUIPMENT AND SUPPL				
			187.44 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56867780	01/07/2025	20241221	013025-2	306.00
Invoice: 56867780				ELECTRICAL EQUIPMENT AND SUPPL				
			306.00 40101300 541407	OPERATING SUPPLIES				
				CHECK	42715 TOTAL:			229,814.80
42716	01/30/2025	EFT	1100 UUSCO OF ILLINOIS INC	3043679	01/17/2025	20250047	013025-2	936.00
Invoice: 3043679				HARDWARE AND RELATED ITEMS				
			936.00 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3043642	01/09/2025	20241212	013025-2	936.00
Invoice: 3043642				HARDWARE AND RELATED ITEMS				
			936.00 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 42716 TOTAL:				1,872.00
42717	01/30/2025	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0327160	01/23/2025		013025-2	1,630.00
Invoice: 0327160				24-262 WATER DISTRIBUTION PART				
			1,630.00 41251540 541407	OPERATING SUPPLIES				
			WATER PRODUCTS COMPANY OF AURORA	0327161	12/18/2024		013025-2	995.00
Invoice: 0327161				24-262 WATER DISTRIBUTION PART				
			995.00					
			E WU042 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
			WATER PRODUCTS COMPANY OF AURORA	0327002	01/09/2025		013025-2	6,280.00
Invoice: 0327002				24-262 WATER DISTRIBUTION PART				
			6,280.00 41251540 541407	OPERATING SUPPLIES				
				CHECK 42717 TOTAL:				8,905.00
42718	01/30/2025	EFT	163 WESCO DISTRIBUTION INC	963423	01/21/2025	20241210	013025-2	3,665.00
Invoice: 963423				ELECTRICAL EQUIPMENT AND SUPPL				
			3,665.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	963424	01/21/2025	20250035	013025-2	78.15
Invoice: 963424				ELECTRICAL EQUIPMENT AND SUPPL				
			78.15 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	949868	01/13/2025	20250035	013025-2	530.40
Invoice: 949868				ELECTRICAL EQUIPMENT AND SUPPL				
			530.40 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	949869	01/13/2025	20250040	013025-2	130.00
Invoice: 949869				OPTICAL EQUIPMENT, ACCESSORIES				
			130.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	952699	01/14/2025	20250040	013025-2	5,603.40
Invoice: 952699				OPTICAL EQUIPMENT, ACCESSORIES				
			5,603.40 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	965660	01/22/2025	20250057	013025-2	876.00
Invoice: 965660				ELECTRICAL CABLES AND WIRES (N				
			876.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	955832	01/15/2025	20250040	013025-2	362.00
Invoice: 955832				OPTICAL EQUIPMENT, ACCESSORIES				
			362.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	958043	01/16/2025	20250040	013025-2	362.00
Invoice: 958043				OPTICAL EQUIPMENT, ACCESSORIES				
			362.00 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	42718 TOTAL:		11,606.95
720937	01/30/2025	PRTD	13751 AIRGAS INC	9157527153	01/21/2025		013025-2	79.68
Invoice: 9157527153				678095 - EMS 17-054 OXYGEN CYLINDER RENTALS				
			79.68 22251100 532320	RENTAL FEES				
			AIRGAS INC	9157103304	01/07/2025		013025-2	79.68
Invoice: 9157103304				678095 - EMS 17-054 OXYGEN CYLINDER RENTALS				
			79.68 22251100 532320	RENTAL FEES				
					CHECK	720937 TOTAL:		159.36
720938	01/30/2025	PRTD	1598 BRIGHTON AUTO GROUP INC	18391	01/06/2025		013025-2	3,400.00
Invoice: 18391				24-141 VEHICLE WASH & DETAIL S				
			3,400.00 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	720938 TOTAL:		3,400.00
720939	01/30/2025	PRTD	16847 CINTAS	4216808895	01/03/2025	20240281	013025-2	879.54
Invoice: 4216808895				CINTAS UNIFORM RENTAL				
			879.54 40271300 531306	LAUNDRY SERVICE				
			CINTAS	4217539855	01/10/2025	20240281	013025-2	1,170.97
Invoice: 4217539855				CINTAS UNIFORM RENTAL				
			1,170.97 40271300 531306	LAUNDRY SERVICE				
			CINTAS	4218255513	01/17/2025	20240281	013025-2	880.00
Invoice: 4218255513				CINTAS UNIFORM RENTAL				
			880.00 40271300 531306	LAUNDRY SERVICE				
					CHECK	720939 TOTAL:		2,930.51
720940	01/30/2025	PRTD	270 CITY OF NAPERVILLE	000428099-1040	01/24/2025		013025-2	165.08
Invoice: 000428099-1040				UB CR REFUND-FINALS; ARMISTEAD, HEATHER				
			165.08 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	000510833-2536	01/27/2025		013025-2	285.00
Invoice: 000510833-2536				INCORRECTLY ISSUED-NEVER MOVED FROM HOME				
			285.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	000436717-24752	01/28/2025		013025-2	508.99
Invoice: 000436717-24752				UB CR REFUND-FINALS; SCOTT ENGLAND				
			508.99 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	000389649-24364	01/28/2025		013025-2	144.67
Invoice: 000389649-24364				UB CR REFUND-FINALS; SEAN DEVANEY				
			144.67 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 720940 TOTAL:				1,103.74
720941	01/30/2025	PRTD	2046 COGENT COMMUNICATIONS INC	Cogent20250101*	01/01/2025	20240676	013025-2	1,203.60
	Invoice: Cogent20250101*			ITBL141 SDAF COGENT COLO RACK POWER INTERNET				
	1,203.60 16101100 542412			INTERNET				
				CHECK 720941 TOTAL:				1,203.60
720942	01/30/2025	PRTD	9005 COMED	6714766000 01/25	01/14/2025		013025-2	706.12
	Invoice: 6714766000 01/25			ELECTRIC METER #271565386				
	706.12 41251510 542411			ELECTRIC				
				CHECK 720942 TOTAL:				706.12
720943	01/30/2025	PRTD	9005 COMED	6073757000 01/25	01/15/2025		013025-2	356.38
	Invoice: 6073757000 01/25			ELECTRIC METER #273120317				
	356.38 41251510 542411			ELECTRIC				
				CHECK 720943 TOTAL:				356.38
720944	01/30/2025	PRTD	9005 COMED	8518167000 01/25	01/15/2025		013025-2	1,589.63
	Invoice: 8518167000 01/25			ELECTRIC METER #230349484				
	1,589.63 41251510 542411			ELECTRIC				
				CHECK 720944 TOTAL:				1,589.63
720945	01/30/2025	PRTD	164 DUPAGE MAYORS AND MANAGERS CONF	12294A	01/22/2025		013025-2	130.00
	Invoice: 12294A			2025 DMMC ANNUAL LEGISLATIVE DINNER				
	130.00 11101100 532314			EDUCATION AND TRAINING				
				CHECK 720945 TOTAL:				130.00
720946	01/30/2025	PRTD	987 FEDERAL EXPRESS INC	8-747-42200	01/22/2025		013025-2	70.18
	Invoice: 8-747-42200			DELIVERY SERVICE				
	38.93 41101500 532319			POSTAGE AND DELIVERY				
	15.86 14161100 532319			POSTAGE AND DELIVERY				
	15.39 21101100 532319			POSTAGE AND DELIVERY				
				CHECK 720946 TOTAL:				70.18
720947	01/30/2025	PRTD	90014 BARNES & NOBLE BOOKSELLERS	248228	01/22/2025		013025-2	14.85
	Invoice: 248228			REFUND OVERPAYMENT ON BL 10371				
	8.23 4000 414201			F&B/ADMINISTRATION				
	6.62 4000 414201			F&B/ADMINISTRATION				

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				INVOICE DTL DESC				
				CHECK	720947 TOTAL:			14.85
720948	01/30/2025	PRTD	15153 JOHN S NEENAN	87523	01/13/2025	20250034	013025-2	534.00
Invoice: 87523				HARDWARE AND RELATED ITEMS				
			534.00 40101300 541407	OPERATING SUPPLIES				
				CHECK	720948 TOTAL:			534.00
720949	01/30/2025	PRTD	347 NAPERVILLE HERITAGE SOCIETY	DEC2024	12/31/2024		013025-2	603.46
Invoice: DEC2024				DEC 2024 CREDIT CARD FEE REIMBURSEMENT				
			603.46 15103200 532316	ADMINISTRATIVE SERVICE FEES				
				CHECK	720949 TOTAL:			603.46
720950	01/30/2025	PRTD	582 NORTH EAST MULTI REGIONAL TRAININ	369874	01/16/2025		013025-2	50.00
Invoice: 369874				REG: MUSKA LAWS OF ARREST, SEARCH, SEIZURE FOR SUP				
			50.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK	720950 TOTAL:			50.00
720951	01/30/2025	PRTD	999996 ALEX MUMENTHAL	BOOTS: MUMENTHAL 25	01/20/2025		013025-2	150.00
Invoice: BOOTS: MUMENTHAL 25				UNIFORM: MUMENTHAL BOOTS 2025				
			150.00 21101100 541407	OPERATING SUPPLIES				
				CHECK	720951 TOTAL:			150.00
720952	01/30/2025	PRTD	999996 BRIAN GROTH	248796	01/29/2025		013025-2	242.54
Invoice: 248796				Final Payment for Empl Expense claim # 1568.				
			242.54 40101300 532314	EDUCATION AND TRAINING				
				CHECK	720952 TOTAL:			242.54
720953	01/30/2025	PRTD	999996 CONNER LAIN	BOOTS: CONNER 2025	01/07/2025		013025-2	150.00
Invoice: BOOTS: CONNER 2025				UNIFORM: LAIN BOOTS 2025				
			150.00 21101100 541407	OPERATING SUPPLIES				
				CHECK	720953 TOTAL:			150.00
720954	01/30/2025	PRTD	999996 IAN CONNELLY	BOOTS: CONNELLY 2025	01/06/2025		013025-2	150.00
Invoice: BOOTS: CONNELLY 2025				UNIFORM: CONNELLY BOOTS 2025				
			150.00 21101100 541407	OPERATING SUPPLIES				
				CHECK	720954 TOTAL:			150.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720955	01/30/2025	PRTD	999996 KRISTEN AMATO	248795	01/29/2025		013025-2	440.00
Invoice: 248795				Cash Advance for Empl Expense claim # 1569.				
			440.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		720955 TOTAL:	440.00
720956	01/30/2025	PRTD	999996 MICHAEL COURTERIER	BOOTS: COURTERIER 25	01/28/2025		013025-2	150.00
Invoice: BOOTS: COURTERIER 25				UNIFORM: COURTERIER SRT BOOTS 2025				
			150.00 21101100 541407	OPERATING SUPPLIES				
					CHECK		720956 TOTAL:	150.00
720957	01/30/2025	PRTD	999998 Cajetas Trucking Inc.	2024AL092	01/27/2025		013025-2	4,363.51
Invoice: 2024AL092				Reimbursement for MVA DAMAGES 24AL092				
			4,363.51 60101600 525201	CLAIMS/GENERAL LIABILITY				
					CHECK		720957 TOTAL:	4,363.51
720958	01/30/2025	PRTD	999998 DISCOVER RESTITUTION	CS2024-12-13-013	01/06/2025		013025-2	84.00
Invoice: CS2024-12-13-013				INVESTIGATIVE RESEARCH: 2024-010825				
			84.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		720958 TOTAL:	84.00
720959	01/30/2025	PRTD	999998 ILLINOIS LEAP	IL LEAP 2025 DUES	01/23/2025		013025-2	75.00
Invoice: IL LEAP 2025 DUES				DUES: BRIDGES IL LEAP 2025				
			75.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK		720959 TOTAL:	75.00
720960	01/30/2025	PRTD	999998 M HOUSE DEVELOPEMENT	23-00004335	01/29/2025		013025-2	4,750.00
Invoice: 23-00004335				BP REFUNDS				
			4,750.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		720960 TOTAL:	4,750.00
720961	01/30/2025	PRTD	999998 REDBEARD SHOOTING SOLUTIONS	191	01/13/2025		013025-2	4,250.00
Invoice: 191				REG: 1 DAY INSTRUCTOR DEVELOPMENT FOR 7 STUDENTS				
			4,250.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		720961 TOTAL:	4,250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
720962	01/30/2025	PRTD	999998 STATE FARM INSURANCE	1370M818W -2024AL057	01/27/2025		013025-2	13,712.38
	Invoice: 1370M818W -2024AL057			DAMAGES CLAIM REIMBURSEMENT: 1370M818W / 2024AL057				
			13,712.38 60101600 525201	CLAIMS/GENERAL LIABILITY				
					CHECK		720962 TOTAL:	13,712.38
720963	01/30/2025	PRTD	999998 VILLORDO, MARLEN	REFUND; M VILLORDO	01/24/2025		013025-2	30.00
	Invoice: REFUND; M VILLORDO			DUPLICATE CC PYMNT				
			30.00 13001100 421105	BASSET				
					CHECK		720963 TOTAL:	30.00
720964	01/30/2025	PRTD	999998 WASHINGTON UNIVERSITY	C100195220	01/06/2025		013025-2	1,500.00
	Invoice: C100195220			2025 MIDWEST CLIMATE COLLABORATIVE MEMBERSHIP DUES				
			1,500.00 13101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK		720964 TOTAL:	1,500.00
720965	01/30/2025	PRTD	999999 CEBULAR,MADISON	000517437-000117284	01/28/2025		013025-2	96.53
	Invoice: 000517437-000117284			CIS REFUNDS				
			96.53 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720965 TOTAL:	96.53
720966	01/30/2025	PRTD	999999 HOUSER, MEGAN	000532783-000109798	01/24/2025		013025-2	96.20
	Invoice: 000532783-000109798			CIS REFUNDS				
			96.20 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720966 TOTAL:	96.20
720967	01/30/2025	PRTD	999999 HUGHES, RAVEN	000529345-000105932	01/24/2025		013025-2	273.61
	Invoice: 000529345-000105932			CIS REFUNDS				
			273.61 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720967 TOTAL:	273.61
720968	01/30/2025	PRTD	999999 LAUSAS, ANTHONY R/MARIANN J	000177277-000071572	01/23/2025		013025-2	8.66
	Invoice: 000177277-000071572			CIS REFUNDS				
			8.66 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720968 TOTAL:	8.66

A/P CASH DISBURSEMENTS JOURNAL- 013025-2 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				
720969	01/30/2025	PRTD	999999 MCELENEY, CONNOR	000513023-000010826	01/23/2025		013025-2	108.48
	Invoice: 000513023-000010826			CIS REFUNDS				
			108.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720969 TOTAL:	108.48
720970	01/30/2025	PRTD	999999 NEDNUR, SACHIN	000535271-000125390	01/24/2025		013025-2	81.71
	Invoice: 000535271-000125390			CIS REFUNDS				
			81.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720970 TOTAL:	81.71
720971	01/30/2025	PRTD	999999 O'DONNELL, PATRICIA E	000103677-000087828	01/27/2025		013025-2	68.70
	Invoice: 000103677-000087828			CIS REFUNDS				
			68.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720971 TOTAL:	68.70
720972	01/30/2025	PRTD	999999 RAINA, SHILPA & RAHUL	000538917-000138946	01/23/2025		013025-2	71.65
	Invoice: 000538917-000138946			CIS REFUNDS				
			71.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720972 TOTAL:	71.65
720973	01/30/2025	PRTD	999999 RAMANATHAN ARUMUGHAM, AJEETH	000400169-000108636	01/23/2025		013025-2	36.22
	Invoice: 000400169-000108636			CIS REFUNDS				
			36.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720973 TOTAL:	36.22
720974	01/30/2025	PRTD	999999 REUHL, WILLIAM G	000110305-000073334	01/27/2025		013025-2	331.23
	Invoice: 000110305-000073334			CIS REFUNDS				
			331.23 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720974 TOTAL:	331.23
720975	01/30/2025	PRTD	999999 RIORDAN, DANIEL	000525415-000023920	01/23/2025		013025-2	17.60
	Invoice: 000525415-000023920			CIS REFUNDS				
			17.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		720975 TOTAL:	17.60

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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				
720976	01/30/2025	PRTD	999999 RODRIGUES COTRIM, LEONARDO	000530029-000069816	01/24/2025		013025-2	74.05
	Invoice: 000530029-000069816			CIS REFUNDS				
			74.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720976 TOTAL:		74.05
720977	01/30/2025	PRTD	999999 RUTLEDGE, TYLER	000528787-000010030	01/28/2025		013025-2	78.38
	Invoice: 000528787-000010030			CIS REFUNDS				
			78.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720977 TOTAL:		78.38
720978	01/30/2025	PRTD	999999 SMOLICH, MATTHEW	000531473-000153822	01/28/2025		013025-2	8.36
	Invoice: 000531473-000153822			CIS REFUNDS				
			8.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720978 TOTAL:		8.36
720979	01/30/2025	PRTD	999999 STEWART, OLIVIA	000513401-000145182	01/23/2025		013025-2	97.67
	Invoice: 000513401-000145182			CIS REFUNDS				
			97.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720979 TOTAL:		97.67
720980	01/30/2025	PRTD	999999 SUITE HOME CHICAGO	000376789-000145144	01/27/2025		013025-2	50.56
	Invoice: 000376789-000145144			CIS REFUNDS				
			50.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720980 TOTAL:		50.56
720981	01/30/2025	PRTD	999999 SWAROOP, RAJAT	000438647-000119654	01/24/2025		013025-2	81.82
	Invoice: 000438647-000119654			CIS REFUNDS				
			81.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720981 TOTAL:		81.82
720982	01/30/2025	PRTD	999999 UNNERSTALL, CAITLYN	000473221-000100448	12/18/2024		013025-2	157.00
	Invoice: 000473221-000100448			CIS REFUNDS				
			157.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	720982 TOTAL:		157.00

A/P CASH DISBURSEMENTS JOURNAL- 013025-2 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								
720983	01/30/2025	PRTD	999999 WILLIAMS, MARC	000532295-000113310	01/23/2025		013025-2	106.07
Invoice: 000532295-000113310				CIS REFUNDS				
106.07 1300 121102				ACCT RECEIVABLE UT - SUNGARD				
				CHECK 720983 TOTAL:				106.07
720984	01/30/2025	PRTD	999999 WOLFORD, MIKAYLA	000531483-000000508	01/23/2025		013025-2	113.12
Invoice: 000531483-000000508				CIS REFUNDS				
113.12 1300 121102				ACCT RECEIVABLE UT - SUNGARD				
				CHECK 720984 TOTAL:				113.12
720985	01/30/2025	PRTD	1792 THE ESCAL INSTITUTE OF ADVANCED T	83635-EC00555648	01/27/2025		013025-2	12,675.00
Invoice: 83635-EC00555648				SANS TRAINING: WOMACK, CONZALEZ, LEVANDOWSKI				
12,675.00 21101100 532314				EDUCATION AND TRAINING				
				CHECK 720985 TOTAL:				12,675.00
720986	01/30/2025	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452035	01/18/2025		013025-2	88.54
Invoice: 0000626452035				SHIPPING CHARGES				
81.96 41101500 532319				POSTAGE AND DELIVERY				
6.58 22101100 532319				POSTAGE AND DELIVERY				
				CHECK 720986 TOTAL:				88.54

NUMBER OF CHECKS 78 *** CASH ACCOUNT TOTAL *** 1,790,583.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	57,620.42
TOTAL EFT'S	28	1,732,962.67

*** GRAND TOTAL *** 1,790,583.09