City of Naperville

Cash Disbursements

8/1/2025 - 8/31/2025

Accounts Payable		
Check Run: LIBRARY	8/6/2025	$234,003.88
Check Run: CITY	8/7/2025	$4,500,111.89
Check Run: PAYROLL	8/7/2025	$2,042,903.40
Check Run: CITY	8/14/2025	$22,508,166.63
Check Run: LIBRARY	8/20/2025	$68,514.62
Check Run: CITY	8/21/2025	$4,449,089.32
Check Run: PAYROLL	8/21/2025	$2,143,110.58
Check Run: CITY	8/28/2025	$2,033,859.23
Additional Payroll ACH	8/1/2025-8/31/2025	$48,530.50
Sub-Total		*$38,028,290.05*
Payroll		
Payroll Date:	8/8/2025	$3,089,182.66
Payroll Date:	8/22/2025	$3,121,385.78
Sub-Total		*$6,210,568.44*
Misc. ACH Payments	8/1/2025-8/31/2025	*$602,851.61*
Grand Total		**$44,841,710.10**

A/P CASH DISBURSEMENTS JOURNAL-080625-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44758	08/06/2025	EFT	18712 ECO CLEAN MAINTENANCE INC	14037	08/04/2025		080625-1	10,337.00
Invoice: 14037				BUILDING MAINTENANCE FOR ALL BUILDINGS				
			3,800.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			1,798.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			4,739.00 50102930 531302	BUILDING AND GROUNDS MAINT				
				CHECK	44758 TOTAL:			10,337.00
44759	08/06/2025	EFT	2071 MIDWEST MECHANICAL GROUP LLC	112174120	08/04/2025		080625-1	3,793.00
Invoice: 112174120				NSL BUILDING MAINTENANCE				
			3,793.00 50102930 531302	BUILDING AND GROUNDS MAINT				
				CHECK	44759 TOTAL:			3,793.00
44760	08/06/2025	EFT	15646 OVERDRIVE INC	01056CP25236044	08/04/2025		080625-1	16.87
Invoice: 01056CP25236044				MATERIALS				
			16.87 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25235131	08/04/2025		080625-1	209.05
Invoice: 01056CP25235131				MATERIALS				
			209.05 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25235531	08/04/2025		080625-1	5,310.15
Invoice: 01056CP25235531				MATERIALS				
			5,310.15 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25235667	08/04/2025		080625-1	1,595.16
Invoice: 01056CP25235667				MATERIALS				
			1,595.16 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	MR0105625238998	08/04/2025		080625-1	240.00
Invoice: MR0105625238998				MATERIALS				
			240.00 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056MA25233862	08/04/2025		080625-1	24,863.99
Invoice: 01056MA25233862				MATERIALS				
			24,863.99 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056MA25238484	08/04/2025		080625-1	47,196.14
Invoice: 01056MA25238484				MATERIALS				
			47,196.14 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK	44760 TOTAL:			79,431.36
44761	08/06/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV41372	08/04/2025		080625-1	7,665.32
Invoice: INV41372				IT SOFTWARE				
			7,665.32 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			SENTINEL TECHNOLOGIES INC	INV41565	08/04/2025		080625-1	314.10

A/P CASH DISBURSEMENTS JOURNAL-080625-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: INV41565					IT SOFTWARE			
			314.10 50382900 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK		44761 TOTAL:	7,979.42
44762	08/06/2025	EFT	1911 THOMAS S KLISE COMPANY	022654	08/04/2025		080625-1	402.08
Invoice: 022654					MATERIALS			
			402.08 50452900 541400		BOOKS AND PUBLICATIONS			
			THOMAS S KLISE COMPANY	022653	08/04/2025		080625-1	1,412.03
Invoice: 022653					MATERIALS			
			1,412.03 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK		44762 TOTAL:	1,814.11
44763	08/06/2025	EFT	2137 UNITED LETTER SERVICE INC	251040	08/04/2025		080625-1	394.00
Invoice: 251040					MARKETING PRINTING SERVICES			
			394.00 50392900 531310		PRINTING SERVICE			
					CHECK		44763 TOTAL:	394.00
44764	08/06/2025	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0023483	08/04/2025		080625-1	3,261.70
Invoice: 0023483					BUILDING IMPROVEMENTS - CAPITAL FUNDS			
			3,261.70 50102200 551500		BUILDING IMPROVEMENTS			
					CHECK		44764 TOTAL:	3,261.70
44765	08/06/2025	EFT	1031 WW GRAINGER INC	9580207083	08/04/2025		080625-1	507.14
Invoice: 9580207083					BUILDING OP SUPPLIES			
			507.14 50342900 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9582813151	08/04/2025		080625-1	628.06
Invoice: 9582813151					CUSTODIAL SUPPLIES			
			628.06 50342900 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9580981893	08/04/2025		080625-1	16.98
Invoice: 9580981893					BUILDING OP SUPPLIES			
			16.98 50342900 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9583201893	08/04/2025		080625-1	30.08
Invoice: 9583201893					BUILDING OP SUPPLIES			
			30.08 50342900 541407		OPERATING SUPPLIES			
					CHECK		44765 TOTAL:	1,182.26

A/P CASH DISBURSEMENTS JOURNAL-080625-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
726763	08/06/2025	PRTD	15131 AT&T CORP	3751204012	08/04/2025		080625-1	1,094.06
	Invoice: 3751204012			TELEPHONES				
			1,094.06 50102900 542415	TELEPHONE				
					CHECK	726763 TOTAL:		1,094.06
726764	08/06/2025	PRTD	15131 AT&T CORP	6098754013	08/04/2025		080625-1	763.48
	Invoice: 6098754013			TELEPHONES				
			763.48 50102900 542415	TELEPHONE				
					CHECK	726764 TOTAL:		763.48
726765	08/06/2025	PRTD	15131 AT&T CORP	630961410107 8/25	08/04/2025		080625-1	2,313.05
	Invoice: 630961410107 8/25			TELEPHONES				
			2,313.05 50102900 542415	TELEPHONE				
					CHECK	726765 TOTAL:		2,313.05
726766	08/06/2025	PRTD	1264 BLYTHE MARTIN PRODUCTIONS INC	PROGRAM 8/14	08/04/2025		080625-1	500.00
	Invoice: PROGRAM 8/14			PROGRAM PRESENTER				
			500.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK	726766 TOTAL:		500.00
726767	08/06/2025	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L4118202 07/25	08/04/2025		080625-1	18,966.98
	Invoice: L4118202 07/25			MATERIALS				
			18,966.98 50452900 541400	BOOKS AND PUBLICATIONS				
			BTAC UNITED ACQUISITION HOLDING C	L4118402 07/25	08/04/2025		080625-1	58.16
	Invoice: L4118402 07/25			MATERIALS				
			58.16 50452900 541400	BOOKS AND PUBLICATIONS				
			BTAC UNITED ACQUISITION HOLDING C	L4118302 07/25	08/04/2025		080625-1	1,127.99
	Invoice: L4118302 07/25			MATERIALS				
			1,127.99 50452900 541400	BOOKS AND PUBLICATIONS				
			BTAC UNITED ACQUISITION HOLDING C	L3512892 07/25	08/04/2025		080625-1	768.46
	Invoice: L3512892 07/25			MATERIALS				
			768.46 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	726767 TOTAL:		20,921.59
726768	08/06/2025	PRTD	254 CARRIER CORPORATION	90460752	08/04/2025		080625-1	1,221.00
	Invoice: 90460752			NSL BUILDING MAINTENANCE				
			1,221.00 50102930 531302	BUILDING AND GROUNDS MAINT				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 726768 TOTAL:				1,221.00
726769	08/06/2025	PRTD	5466 CENGAGE LEARNING INC	999100724614	08/04/2025		080625-1	123.78
	Invoice: 999100724614			MATERIALS				
			123.78 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999100755893	08/04/2025		080625-1	287.75
	Invoice: 999100755893			MATERIALS				
			287.75 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999100757313	08/04/2025		080625-1	303.32
	Invoice: 999100757313			MATERIALS				
			303.32 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK 726769 TOTAL:				714.85
726770	08/06/2025	PRTD	1876 LINDENMEYR MUNROE	2025001531511	08/04/2025		080625-1	585.36
	Invoice: 2025001531511			MARKETING PRINTING				
			585.36 50392900 531310	PRINTING SERVICE				
				CHECK 726770 TOTAL:				585.36
726771	08/06/2025	PRTD	1443 D AND Z HOUSE OF BOOKS INC	2025/I003401	08/04/2025		080625-1	380.04
	Invoice: 2025/I003401			MATERIALS				
			380.04 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK 726771 TOTAL:				380.04
726772	08/06/2025	PRTD	10177 GENESIS TECHNOLOGIES INC	39758986	08/04/2025		080625-1	837.03
	Invoice: 39758986			IT EQUIPMENT MAINTENANCE				
			837.03 50102900 531303	EQUIPMENT MAINTENANCE				
			GENESIS TECHNOLOGIES INC	39710472	08/04/2025		080625-1	246.22
	Invoice: 39710472			IT EQUIPMENT MAINTENANCE				
			246.22 50102900 531303	EQUIPMENT MAINTENANCE				
				CHECK 726772 TOTAL:				1,083.25
726773	08/06/2025	PRTD	2012 GREEN GRASS OPCO LLC	52667	08/04/2025		080625-1	655.00
	Invoice: 52667			NBL BUILDING MAINTENANCE				
			655.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			GREEN GRASS OPCO LLC	52674	08/04/2025		080625-1	1,355.00
	Invoice: 52674			NSL BUILDING MAINTENANCE				
			1,355.00 50102930 531302	BUILDING AND GROUNDS MAINT				
			GREEN GRASS OPCO LLC	52661	08/04/2025		080625-1	451.00

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: 52661		NIC BUILDING MAINTENANCE			
			451.00 50102910 531302		BUILDING AND GROUNDS MAINT			
					CHECK	726773 TOTAL:		2,461.00
726774	08/06/2025	PRTD	1884 HD SUPPLY INC	874559677	08/04/2025		080625-1	346.39
			Invoice: 874559677		CUSTODIAL SUPPLIES			
			346.39 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	874559651	08/04/2025		080625-1	187.40
			Invoice: 874559651		BUILDING OP SUPPLIES			
			187.40 50342900 541407		OPERATING SUPPLIES			
			HD SUPPLY INC	874559669	08/04/2025		080625-1	16.72
			Invoice: 874559669		BUILDING OP SUPPLIES			
			16.72 50342900 541407		OPERATING SUPPLIES			
			HD SUPPLY INC	873428080	08/04/2025		080625-1	-107.31
			Invoice: 873428080		CUSTODIAL SUPPLIES CREDIT			
			-107.31 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	875221681	08/04/2025		080625-1	565.54
			Invoice: 875221681		CUSTODIAL SUPPLIES			
			565.54 50342900 541401		CUSTODIAL SUPPLIES			
					CHECK	726774 TOTAL:		1,008.74
726775	08/06/2025	PRTD	1944 INGRAM LIBRARY SERVICES LLC	2041174 07/25	08/04/2025		080625-1	40,677.81
			Invoice: 2041174 07/25		MATERIALS			
			40,677.81 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK	726775 TOTAL:		40,677.81
726776	08/06/2025	PRTD	2524 JENNIFER BARNES	PROGRAM 8/26	08/04/2025		080625-1	375.00
			Invoice: PROGRAM 8/26		PROGRAM PRESENTER			
			375.00 50392900 531308		OPERATIONAL SERVICE			
					CHECK	726776 TOTAL:		375.00
726777	08/06/2025	PRTD	528 KANOPY INC	460755-PPU	08/04/2025		080625-1	3,322.00
			Invoice: 460755-PPU		MATERIALS			
			3,322.00 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK	726777 TOTAL:		3,322.00

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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				
726778	08/06/2025	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9010530948	08/04/2025		080625-1	108.27
	Invoice: 9010530948			IT EQUIPMENT MAINTENANCE				
			108.27 50382900 531303	EQUIPMENT MAINTENANCE				
					CHECK		726778 TOTAL:	108.27
726779	08/06/2025	PRTD	14612 MIDWEST COMPUTER PRODUCTS INC	723332	08/04/2025		080625-1	815.00
	Invoice: 723332			CUSTODIAL SUPPLIES				
			815.00 50342900 541401	CUSTODIAL SUPPLIES				
					CHECK		726779 TOTAL:	815.00
726780	08/06/2025	PRTD	1250 MIDWEST TAPE LLC	507535710	08/04/2025		080625-1	28,654.39
	Invoice: 507535710			MATERIALS				
			28,654.39 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007299 07/25	08/04/2025		080625-1	1,147.11
	Invoice: 2000007299 07/25			MATERIALS				
			1,147.11 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007293 07/25	08/04/2025		080625-1	4,387.35
	Invoice: 2000007293 07/25			MATERIALS				
			4,387.35 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007295 07/25	08/04/2025		080625-1	3,510.09
	Invoice: 2000007295 07/25			MATERIALS				
			3,510.09 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007298 07/25	08/04/2025		080625-1	2,205.74
	Invoice: 2000007298 07/25			MATERIALS				
			2,205.74 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007294 07/25	08/04/2025		080625-1	194.97
	Invoice: 2000007294 07/25			MATERIALS				
			194.97 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	507409954	08/04/2025		080625-1	176.20
	Invoice: 507409954			MATERIALS				
			176.20 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		726780 TOTAL:	40,275.85
726781	08/06/2025	PRTD	210 NICOR GAS	4957292469 1 8/25	08/04/2025		080625-1	826.91
	Invoice: 4957292469 1 8/25			NSL GAS				
			826.91 50102930 542413	NATURAL GAS				

A/P CASH DISBURSEMENTS JOURNAL-080625-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 726781 TOTAL:				826.91
726782	08/06/2025	PRTD	210 NICOR GAS	5534890000 6 8/25	08/04/2025		080625-1	824.60
	Invoice: 5534890000 6 8/25			NBL GAS				
			824.60 50102920 542413	NATURAL GAS				
				CHECK 726782 TOTAL:				824.60
726783	08/06/2025	PRTD	999996 ANDREA FOSTER	FOSTER 08/25	08/04/2025		080625-1	9.80
	Invoice: FOSTER 08/25			MILEAGE				
			9.80 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK 726783 TOTAL:				9.80
726784	08/06/2025	PRTD	999996 CHRISTY PALANGATTIL	PALANGATTIL 8/25	08/04/2025		080625-1	30.80
	Invoice: PALANGATTIL 8/25			MILEAGE				
			30.80 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK 726784 TOTAL:				30.80
726785	08/06/2025	PRTD	999996 DAVID CISKE	CISKE 08/25	08/04/2025		080625-1	65.45
	Invoice: CISKE 08/25			MILEAGE				
			65.45 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK 726785 TOTAL:				65.45
726786	08/06/2025	PRTD	999996 EMILY WIESHUBER	WIESHUBER 08/25	08/04/2025		080625-1	23.10
	Invoice: WIESHUBER 08/25			MILEAGE				
			23.10 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK 726786 TOTAL:				23.10
726787	08/06/2025	PRTD	999996 JENNY BERRY	BERRY 08/25	08/04/2025		080625-1	841.30
	Invoice: BERRY 08/25			MILEAGE/TRAVEL				
			791.88 50372900 532314	EDUCATION AND TRAINING				
			49.42 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK 726787 TOTAL:				841.30
726788	08/06/2025	PRTD	999996 LISA KESSLER	KESSLER 08/25	08/04/2025		080625-1	78.96
	Invoice: KESSLER 08/25			MILEAGE				
			78.96 50102900 532317	MILEAGE REIMBURSEMENT				

A/P CASH DISBURSEMENTS JOURNAL-080625-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	726788 TOTAL:			78.96
726789	08/06/2025	PRTD	999996 LISA NIELSEN	NIELSEN 08/25	08/04/2025		080625-1	46.20
Invoice: NIELSEN 08/25				MILEAGE				
			46.20 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	726789 TOTAL:			46.20
726790	08/06/2025	PRTD	999996 MEAGAN KELLERMAN	KELLERMAN 08/25	08/04/2025		080625-1	17.85
Invoice: KELLERMAN 08/25				MILEAGE				
			17.85 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	726790 TOTAL:			17.85
726791	08/06/2025	PRTD	999996 NICHOLAS DEANGELIS	DEANGELIS 8/25	08/04/2025		080625-1	39.20
Invoice: DEANGELIS 8/25				MILEAGE				
			39.20 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	726791 TOTAL:			39.20
726792	08/06/2025	PRTD	999996 REBECCA TIETJEN	TIETJEN 08/25	08/04/2025		080625-1	65.66
Invoice: TIETJEN 08/25				MILEAGE				
			65.66 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	726792 TOTAL:			65.66
726793	08/06/2025	PRTD	999996 SARAH MARSHALL	MARSHALL 8/25	08/04/2025		080625-1	80.85
Invoice: MARSHALL 8/25				MILEAGE				
			80.85 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	726793 TOTAL:			80.85
726794	08/06/2025	PRTD	999996 TRENTE ARENS	ARENS 8/25	08/04/2025		080625-1	185.65
Invoice: ARENS 8/25				STIPEND/REIMBURSEMENT				
			175.91 50372900 532314	EDUCATION AND TRAINING				
			9.74 50392900 541406	OFFICE SUPPLIES				
				CHECK	726794 TOTAL:			185.65
726795	08/06/2025	PRTD	999996 YAN XU	XU 08/25	08/04/2025		080625-1	129.50
Invoice: XU 08/25				REIMBURSEMENT FOR NIC BUILDING MAINTENANCE				
			129.50 50102910 531302	BUILDING AND GROUNDS MAINT				

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		726795 TOTAL:	129.50
726796	08/06/2025	PRTD	999998	ALETTA BARNES	305876	08/04/2025		080625-1	6.00
				Invoice: 305876		LOST AND PAID ITEM			
				6.00 50002900 452104		LIBRARY LATE FINES			
						CHECK		726796 TOTAL:	6.00
726797	08/06/2025	PRTD	999998	KEVIN FORSYTHE	303771	08/04/2025		080625-1	18.98
				Invoice: 303771		LOST AND PAID ITEM			
				18.98 50002900 452104		LIBRARY LATE FINES			
						CHECK		726797 TOTAL:	18.98
726798	08/06/2025	PRTD	999998	NIVETHA SARAVANAN	306350	08/04/2025		080625-1	15.96
				Invoice: 306350		LOST AND PAID ITEM			
				15.96 50002900 452104		LIBRARY LATE FINES			
						CHECK		726798 TOTAL:	15.96
726799	08/06/2025	PRTD	16460	STAPLES INC	6037955832	08/04/2025		080625-1	964.48
				Invoice: 6037955832		CUSTODIAL SUPPLIES			
				964.48 50342900 541401		CUSTODIAL SUPPLIES			
				STAPLES INC	6038866844	08/04/2025		080625-1	597.31
				Invoice: 6038866844		CUSTODIAL SUPPLIES			
				597.31 50342900 541401		CUSTODIAL SUPPLIES			
				STAPLES INC	6038866846	08/04/2025		080625-1	348.32
				Invoice: 6038866846		CUSTODIAL SUPPLIES			
				348.32 50342900 541401		CUSTODIAL SUPPLIES			
						CHECK		726799 TOTAL:	1,910.11
726800	08/06/2025	PRTD	18970	THE FA BARTLETT TREE EXPERT COMPA	42283645	08/04/2025		080625-1	160.00
				Invoice: 42283645		NSL BUILDING MAINTENANCE			
				160.00 50102930 531302		BUILDING AND GROUNDS MAINT			
				THE FA BARTLETT TREE EXPERT COMPA	42283632	08/04/2025		080625-1	450.00
				Invoice: 42283632		NIC BUILDING MAINTENANCE			
				450.00 50102910 531302		BUILDING AND GROUNDS MAINT			
				THE FA BARTLETT TREE EXPERT COMPA	42852959	08/04/2025		080625-1	695.00
				Invoice: 42852959		NBL BUIDLING MAINTENANCE			
				695.00 50102920 531302		BUILDING AND GROUNDS MAINT			
				THE FA BARTLETT TREE EXPERT COMPA	42281821	08/04/2025		080625-1	145.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 42281821				NBL BUILDING MAINTENANCE				
			145.00 50102920 531302	BUILDING AND GROUNDS MAINT				
					CHECK		726800 TOTAL:	1,450.00
726801	08/06/2025	PRTD	16624 ULINE INC	195511358	08/04/2025		080625-1	285.77
Invoice: 195511358				BUILDING OP SUPPLIES				
			285.77 50342900 541407	OPERATING SUPPLIES				
					CHECK		726801 TOTAL:	285.77
726802	08/06/2025	PRTD	1582 VALERIE GUGALA	PROGRAM 8/21	08/04/2025		080625-1	200.00
Invoice: PROGRAM 8/21				PROGRAM PRESENTER				
			200.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		726802 TOTAL:	200.00
726803	08/06/2025	PRTD	403 WESTLAKE HARDWARE INC	12807772	08/04/2025		080625-1	38.03
Invoice: 12807772				BUILDING OP SUPPLIES				
			38.03 50342900 541407	OPERATING SUPPLIES				
					CHECK		726803 TOTAL:	38.03

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 234,003.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	125,811.03
TOTAL EFT'S	8	108,192.85

*** GRAND TOTAL *** 234,003.88

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44779	08/07/2025	EFT	15707	ADP SCREENING & SELECTION SERVICE	1344711-07-2025	07/28/2025		080725-1	652.79
Invoice: 1344711-07-2025					ADP BACKGROUND SCREENING SOFTW				
				652.79 14101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	44779 TOTAL:			652.79
44780	08/07/2025	EFT	17742	ADS LLC	35808-0625	07/01/2025		080725-1	25,340.00
Invoice: 35808-0625					FLOW METER MAINTENANCE				
				25,340.00 41251520 531308	OPERATIONAL SERVICE				
				ADS LLC	35808-0725	08/01/2025		080725-1	27,840.00
Invoice: 35808-0725					FLOW METER MAINTENANCE				
				27,840.00 41251520 531308	OPERATIONAL SERVICE				
					CHECK	44780 TOTAL:			53,180.00
44781	08/07/2025	EFT	2570	AIR ONE EQUIPMENT INC	223588	07/14/2025	20250555	080725-1	7,570.00
Invoice: 223588					FIRE HOSES				
				7,570.00 22101100 541407	OPERATING SUPPLIES				
				AIR ONE EQUIPMENT INC	224167	07/30/2025	20250512	080725-1	2,415.00
Invoice: 224167					FIRE GEAR: HELMETS AND GLOVES				
				2,415.00 22101100 541407	OPERATING SUPPLIES				
				AIR ONE EQUIPMENT INC	224158	07/30/2025	20250512	080725-1	384.00
Invoice: 224158					FIRE GEAR: HELMETS AND GLOVES				
				384.00 22101100 541407	OPERATING SUPPLIES				
					CHECK	44781 TOTAL:			10,369.00
44782	08/07/2025	EFT	18053	GCG FINANCIAL LLC	8393	07/31/2025		080725-1	2,186.97
Invoice: 8393					24-302 VITAL INCITE POPULATION				
				2,186.97 60101600 523162	ADMIN FEES/PPO				
					CHECK	44782 TOTAL:			2,186.97
44783	08/07/2025	EFT	17591	AMAZON.COM LLC	1616-PQ7N-KCTT	07/25/2025		080725-1	15.30
Invoice: 1616-PQ7N-KCTT					678084 - STA. 5 SUPPLIES FOR B2 OFFC				
				15.30 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1674-HJDL-9YC7	07/28/2025		080725-1	15.18
Invoice: 1674-HJDL-9YC7					678087 - MISC IT				
				15.18 22101100 541410	TECHNOLOGY HARDWARE				
				AMAZON.COM LLC	1F6G-RXLQ-CFYY	07/24/2025		080725-1	179.99
Invoice: 1F6G-RXLQ-CFYY					678087 - OFFC CHAIR FOR DC SMITH				
				179.99 22101100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	1KM6-JPFT-V1P3	07/26/2025		080725-1	239.99
Invoice: 1KM6-JPFT-V1P3				678041 - STA.3 TO REPLACE BROKEN PURVIS SCREEN				
			239.99 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1F3X-DLNX-7CWY	07/28/2025		080725-1	313.20
Invoice: 1F3X-DLNX-7CWY				GENERAL SUPPLIES AND EQUIPMENT				
			313.20 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1F6G-RXLQ-K61M	07/25/2025		080725-1	69.64
Invoice: 1F6G-RXLQ-K61M				GENERAL SUPPLIES AND EQUIPMENT				
			69.64 40251300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1KXW-11K4-4QV3	07/24/2025		080725-1	192.50
Invoice: 1KXW-11K4-4QV3				GENERAL SUPPLIES AND EQUIPMENT				
			192.50 40331300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1WVY-HKVL-VT9Y	07/26/2025		080725-1	-118.99
Invoice: 1WVY-HKVL-VT9Y				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-118.99 40331300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1QC1-C46V-KMDX	06/09/2025		080725-1	78.00
Invoice: 1QC1-C46V-KMDX				PAPER ORGANIZER 11X17 STORAGE RACK				
			78.00 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1FYM-CDK7-JK3N	06/05/2025		080725-1	114.50
Invoice: 1FYM-CDK7-JK3N				CHEMISTRY NOTEBOOKS				
			114.50 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1PXM-RQ4M-RJ3T	07/31/2025		080725-1	20.99
Invoice: 1PXM-RQ4M-RJ3T				GENERAL SUPPLIES AND EQUIPMENT				
			20.99 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1D1T-QYKQ-HNVM	08/01/2025		080725-1	164.15
Invoice: 1D1T-QYKQ-HNVM				GENERAL SUPPLIES AND EQUIPMENT				
			164.15 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	136Q-W4R9-T7YN	08/02/2025		080725-1	-32.98
Invoice: 136Q-W4R9-T7YN				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-32.98 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	173K-T69N-7FYV	08/04/2025		080725-1	175.23
Invoice: 173K-T69N-7FYV				GENERAL SUPPLIES AND EQUIPMENT				
			175.23 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14J7-FV74-4R4V	07/14/2025		080725-1	45.10
Invoice: 14J7-FV74-4R4V				GENERAL SUPPLIES AND EQUIPMENT				
			45.10 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	17RC-313C-RLXP	07/16/2025		080725-1	45.88
Invoice: 17RC-313C-RLXP				GENERAL SUPPLIES AND EQUIPMENT				
			45.88 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					
			AMAZON.COM LLC	1CT4-YCYR-VK1X	07/16/2025		080725-1	74.64
Invoice: 1CT4-YCYR-VK1X				GENERAL SUPPLIES AND EQUIPMENT				
			74.64 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1MVF-F3CM-4TD3	08/04/2025		080725-1	569.95
Invoice: 1MVF-F3CM-4TD3				GENERAL SUPPLIES AND EQUIPMENT				
			569.95 40271300 531302	BUILDING AND GROUNDS MAINT				
			AMAZON.COM LLC	14J7-FV74-WGHX	07/16/2025		080725-1	269.85
Invoice: 14J7-FV74-WGHX				GENERAL SUPPLIES AND EQUIPMENT				
			269.85 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	17P6-WMMQ-964F	07/31/2025		080725-1	347.05
Invoice: 17P6-WMMQ-964F				GENERAL SUPPLIES AND EQUIPMENT				
			347.05 40331300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1P66-GPTN-NKFV	07/18/2025		080725-1	115.42
Invoice: 1P66-GPTN-NKFV				GENERAL SUPPLIES AND EQUIPMENT				
			115.42 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1JLR-1VJH-PTGM	07/22/2025		080725-1	158.04
Invoice: 1JLR-1VJH-PTGM				GENERAL SUPPLIES AND EQUIPMENT				
			158.04 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1Q1P-RWJG-3WNP	07/23/2025		080725-1	77.61
Invoice: 1Q1P-RWJG-3WNP				GENERAL SUPPLIES AND EQUIPMENT				
			77.61 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1XFT-4JX3-6XW6	07/28/2025		080725-1	249.68
Invoice: 1XFT-4JX3-6XW6				GENERAL SUPPLIES AND EQUIPMENT				
			249.68 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1KYG-6DMW-7433	07/28/2025		080725-1	219.98
Invoice: 1KYG-6DMW-7433				GENERAL SUPPLIES AND EQUIPMENT				
			219.98 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1VJ3-YXTW-RXFQ	07/31/2025		080725-1	385.50
Invoice: 1VJ3-YXTW-RXFQ				GENERAL SUPPLIES AND EQUIPMENT				
			385.50 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	11YT-JM77-HWJN	08/01/2025		080725-1	35.14
Invoice: 11YT-JM77-HWJN				GENERAL SUPPLIES AND EQUIPMENT				
			35.14 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	146G-D3J7-CLHQ	08/04/2025		080725-1	17.46
Invoice: 146G-D3J7-CLHQ				GENERAL SUPPLIES AND EQUIPMENT				
			17.46 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1P4L-3G9H-DGM7	08/04/2025		080725-1	539.94
Invoice: 1P4L-3G9H-DGM7				GENERAL SUPPLIES AND EQUIPMENT				
			539.94 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			
				AMAZON.COM LLC	197X-VLGL-4KRT	08/04/2025		080725-1	318.24
Invoice: 197X-VLGL-4KRT						GENERAL SUPPLIES AND EQUIPMENT			
				318.24 31351100 541402		EQUIPMENT PARTS			
						CHECK		44783 TOTAL:	4,896.18
44784	08/07/2025	EFT	17591	AMAZON.COM LLC	1C3K-1LC9-TYPY	06/13/2025		080725-1	9.99
Invoice: 1C3K-1LC9-TYPY						LAPTOP COMPUTER STAND			
				9.99 41101500 541406		OFFICE SUPPLIES			
				AMAZON.COM LLC	1R3P-1QVK-QHJT	07/22/2025		080725-1	10.89
Invoice: 1R3P-1QVK-QHJT						GENERAL SUPPLIES AND EQUIPMENT			
				10.89 31351100 541407		OPERATING SUPPLIES			
				AMAZON.COM LLC	1NHD-CCHQ-73HH	07/28/2025		080725-1	9.99
Invoice: 1NHD-CCHQ-73HH						GENERAL SUPPLIES AND EQUIPMENT			
				9.99 31351100 541407		OPERATING SUPPLIES			
				AMAZON.COM LLC	1HRX-TQ6N-WKJQ	08/05/2025		080725-1	7.91
Invoice: 1HRX-TQ6N-WKJQ						GENERAL SUPPLIES AND EQUIPMENT			
				7.91 31351100 541402		EQUIPMENT PARTS			
				AMAZON.COM LLC	1JNX-46XV-T7LH	08/05/2025		080725-1	9.99
Invoice: 1JNX-46XV-T7LH						GENERAL SUPPLIES AND EQUIPMENT			
				9.99 31351100 541402		EQUIPMENT PARTS			
						CHECK		44784 TOTAL:	48.77
44785	08/07/2025	EFT	1377	APFS STAFFING INC	11081360	07/26/2025		080725-1	1,087.33
Invoice: 11081360						TEMP ADMIN SUPPORT: J GOVEDARICA			
				1,087.33 15101100 531305		HR SERVICE			
				APFS STAFFING INC	11081361	07/26/2025		080725-1	187.63
Invoice: 11081361						24-151 TEMPORARY STAFFING SERV MEREDITH W/E7/26/25			
				187.63 16101100 531305		HR SERVICE			
						CHECK		44785 TOTAL:	1,274.96
44786	08/07/2025	EFT	1274	BP & T CONSTRUCTION	07-2025	07/25/2025		080725-1	31,019.94
Invoice: 07-2025						24-122 EQUIPMENT PAINTING			
				31,019.94 40251300 531309		OTHER PROFESSIONAL SERVICE			
						CHECK		44786 TOTAL:	31,019.94
44787	08/07/2025	EFT	12915	CALMUET CITY PLUMBING CO INC	68347	06/30/2025		080725-1	21,280.00
Invoice: 68347						23-013 RESIDENTIAL WATER REPLA			
				21,280.00					
				E WU020	-CONSTRUCT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				41251500 551502	INFRASTRUCTURE			
					CHECK	44787 TOTAL:		21,280.00
44788	08/07/2025	EFT	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN2039320	08/04/2025	20250769	080725-1	15,031.29
Invoice: IN2039320					DOCUSIGN 2025 RENEWAL			
			15,031.29	15101100 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK	44788 TOTAL:		15,031.29
44789	08/07/2025	EFT	2700 CHICAGO PARTS & SOUND ENTERPRISES	40V0044499	06/30/2025		080725-1	38.88
Invoice: 40V0044499					21-387 AUTOMOTIVE PARTS - STEL			
			38.88	31351100 541402	EQUIPMENT PARTS			
					CHECK	44789 TOTAL:		38.88
44790	08/07/2025	EFT	18684 CHRISTY WEBBER AND COMPANY	120215	07/23/2025		080725-1	112,527.34
Invoice: 120215					19-258 LANDSCAPE DESIGN AND PL			
			59,530.00	31101100 531308	OPERATIONAL SERVICE			
			18,500.00	31101200 531308	OPERATIONAL SERVICE			
			34,497.34	31104300 531308	OPERATIONAL SERVICE			
					CHECK	44790 TOTAL:		112,527.34
44791	08/07/2025	EFT	4912 CLEAR 2 O INC	38421	07/31/2025		080725-1	11,161.19
Invoice: 38421					23-022R BULK MAGNESIUM HYDROX			
			11,161.19	41251530 541409	SALT AND CHEMICALS			
					CHECK	44791 TOTAL:		11,161.19
44792	08/07/2025	EFT	1652 CROWLEY MICROGRAPHICS INC	TS16148-NS	07/24/2025	20250455	080725-1	7,606.00
Invoice: TS16148-NS					TO UPGRADE PLANETARY SCANNER TO IADGI			
			7,606.00	51103200 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	44792 TOTAL:		7,606.00
44793	08/07/2025	EFT	15034 CURRIE MOTORS FRANKFORT	H16401	06/09/2025	20250248	080725-1	44,451.00
Invoice: H16401					2025 FORD F150 4X4 SUPERCAB XL - UNITS 003 & 059			
			44,451.00					
				E VE25-003 -EQUIPMENT				
				40251300 551505	VEHICLES AND EQUIPMENT			
			CURRIE MOTORS FRANKFORT	H16408	06/09/2025	20250248	080725-1	44,451.00
Invoice: H16408					2025 FORD F150 4X4 SUPERCAB XL - UNITS 003 & 059			
			44,451.00					
				E VE25-059 -EQUIPMENT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			40251300 551505	VEHICLES AND EQUIPMENT				
					CHECK		44793 TOTAL:	88,902.00
44794	08/07/2025	EFT	698 CVS HEALTH	54494820	08/01/2025		080725-1	134,956.14
Invoice: 54494820				PHARMACEUTICAL MANAGEMENT SERV				
			134,956.14 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK		44794 TOTAL:	134,956.14
44795	08/07/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	07/31/25 - 08/06/25	08/04/2025		080725-1	20,207.28
Invoice: 07/31/25 - 08/06/25				DENTAL INSURANCE RENEWAL (7/31-8/6)				
			20,207.28 60101600 525170	CLAIMS/DENTAL				
					CHECK		44795 TOTAL:	20,207.28
44796	08/07/2025	EFT	17581 DIAGRAM INC	41860	08/01/2025		080725-1	1,100.00
Invoice: 41860				24-311 WEBSITE HOSTING AND RET				
			1,100.00 11391100 531312	SOFTWARE AND HARDWARE MAINT				
			DIAGRAM INC	41874	08/05/2025		080725-1	4,833.00
Invoice: 41874				24-311 WEBSITE HOSTING AND RET				
			4,833.00 11391100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		44796 TOTAL:	5,933.00
44797	08/07/2025	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS3565	08/04/2025		080725-1	5,141.70
Invoice: ESS3565				21-345 DAILY FEE PARKING MACHI				
			2,512.41 30101200 531303	EQUIPMENT MAINTENANCE				
			2,253.54 30101200 532316	ADMINISTRATIVE SERVICE FEES				
			375.75 30101200 541407	OPERATING SUPPLIES				
					CHECK		44797 TOTAL:	5,141.70
44798	08/07/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2427400.08	07/21/2025		080725-1	2,944.57
Invoice: W2427400.08				23-248-TED-24-01 CRESS CREEK C				
			2,944.57					
			E SW040 -DESIGN					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		44798 TOTAL:	2,944.57
44799	08/07/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2522200.01	06/10/2025		080725-1	7,128.58
Invoice: W2522200.01				25-077 EAST HIGHLAND AREA IMPR				
			7,128.58					
			E SC216 -DESIGN					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		44799 TOTAL:	7,128.58
44800	08/07/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2502300.03	07/17/2025		080725-1	3,070.00
Invoice: W2502300.03				23-248-TED-25-01SW MGMT ENG RE				
			3,070.00 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		44800 TOTAL:	3,070.00
44801	08/07/2025	EFT	187 GARLAND/DBS INC	427852416598	07/31/2025	20250549	080725-1	2,266.00
Invoice: 427852416598				FIRE STATION 1 SKYLIGHT				
			2,266.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			GARLAND/DBS INC	427852416594	07/31/2025		080725-1	39,690.00
Invoice: 427852416594				25-093 DPW GARAGE FLOOR RESTOR				
			39,690.00					
			E MB211 -CONSTRUCT					
			31342200 551500	BUILDING IMPROVEMENTS				
			GARLAND/DBS INC	427852416588	07/31/2025	20250421	080725-1	124,898.65
Invoice: 427852416588				25-114 NORTHWEST WATER WORKS RESERVOIR RSTRTN				
			124,898.65					
			E WU060 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK		44801 TOTAL:	166,854.65
44802	08/07/2025	EFT	13178 GRAYBAR ELECTRIC CO	270035	07/31/2025		080725-1	23,130.00
Invoice: 270035				24-295 LED STREETLIGHT MATERIA				
			23,130.00 31101100 541407	OPERATING SUPPLIES				
					CHECK		44802 TOTAL:	23,130.00
44803	08/07/2025	EFT	223 GROUNDWORKS LAND DESIGN LLC	7181	06/01/2025		080725-1	4,230.00
Invoice: 7181				23-042 LANDSCAPE MAINTENANCE,				
			4,230.00 31101100 531308	OPERATIONAL SERVICE				
			GROUNDWORKS LAND DESIGN LLC	7178	06/02/2025		080725-1	13,600.12
Invoice: 7178				23-042 LANDSCAPE MAINTENANCE,				
			1,030.00 31101200 531308	OPERATIONAL SERVICE				
			1,236.00 31104100 531308	OPERATIONAL SERVICE				
			679.80 31101300 531308	OPERATIONAL SERVICE				
			8,887.87 31101100 531308	OPERATIONAL SERVICE				
			1,766.45 31101500 531308	OPERATIONAL SERVICE				
			GROUNDWORKS LAND DESIGN LLC	7179	06/02/2025		080725-1	16,763.08
Invoice: 7179				23-042 LANDSCAPE MAINTENANCE,				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			597.40 31101200 531308	OPERATIONAL SERVICE				
			968.20 31101300 531308	OPERATIONAL SERVICE				
			12,774.92 31101100 531308	OPERATIONAL SERVICE				
			2,422.56 31101500 531308	OPERATIONAL SERVICE				
			GROUNDWORKS LAND DESIGN LLC	7180	06/01/2025		080725-1	15,714.67
Invoice: 7180				23-042 LANDSCAPE MAINTENANCE,				
			315.18 31101300 531308	OPERATIONAL SERVICE				
			13,566.09 31101100 531308	OPERATIONAL SERVICE				
			1,833.40 31101500 531308	OPERATIONAL SERVICE				
					CHECK	44803 TOTAL:		50,307.87
44804	08/07/2025	EFT	18351 HAWKINS INC	7136946	07/16/2025		080725-1	942.10
Invoice: 7136946								
			942.10 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7132591	07/15/2025		080725-1	110.00
Invoice: 7132591				CHLORINE CYLINDER DEMURRAGE CH				
			110.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7132592	07/15/2025		080725-1	30.00
Invoice: 7132592				CHLORINE CYLINDER DEMURRAGE CH				
			30.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7132593	07/15/2025		080725-1	60.00
Invoice: 7132593				CHLORINE CYLINDER DEMURRAGE CH				
			60.00 41251510 541409	SALT AND CHEMICALS				
					CHECK	44804 TOTAL:		1,142.10
44805	08/07/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	163944363891	07/31/2025		080725-1	132,622.64
Invoice: 163944363891				MEDICAL INSURANCE RENEWAL (7/1-7/31)				
			132,622.64 60101600 523161	ADMIN FEES/HMO				
			HEALTH CARE SERVICE CORPORATION	618939224495	08/03/2025		080725-1	70,713.93
Invoice: 618939224495				MEDICAL INSURANCE RENEWAL (7/26-8/1)				
			70,713.93 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	448264434287	07/31/2025		080725-1	62,938.53
Invoice: 448264434287				MEDICAL INSURANCE RENEWAL (7/1-7/31)				
			34,702.13 60101600 523162	ADMIN FEES/PPO				
			28,236.40 60101600 523164	ADMIN FEES/HSA				
			HEALTH CARE SERVICE CORPORATION	983941031137	08/03/2025		080725-1	235,804.63
Invoice: 983941031137				MEDICAL INSURANCE RENEWAL (7/26-8/1)				
			151,092.45 60101600 525162	CLAIMS/PPO				
			84,712.18 60101600 525164	CLAIMS/HSA				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK		44805 TOTAL:	502,079.73
44806	08/07/2025	EFT	17904 HOERR CONSTRUCTION INC	129-378	07/31/2025		080725-1	96,910.95
Invoice: 129-378					25-047 SANITARY SEWER MAIN CLE			
			96,910.95 41251520 531308		OPERATIONAL SERVICE			
					CHECK		44806 TOTAL:	96,910.95
44807	08/07/2025	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE01P 25055*01	07/25/2025		080725-1	156,849.66
Invoice: PE01P 25055*01					25-016 2025 STREET RESURFACING			
			143,691.66					
			E MP009 -CONSTRUCT 30282400 551502		INFRASTRUCTURE			
			13,158.00					
			E MP009 -CONSTRUCT 30282200 551502		INFRASTRUCTURE			
					CHECK		44807 TOTAL:	156,849.66
44808	08/07/2025	EFT	12818 KIT'S CLASSIC INC	81560	07/20/2025		080725-1	215.00
Invoice: 81560					TOWING: 202500038609 ART 36			
			215.00 21221100 531308		OPERATIONAL SERVICE			
					CHECK		44808 TOTAL:	215.00
44809	08/07/2025	EFT	695 KLUBER INC	9654	06/30/2025	20250712	080725-1	18,475.00
Invoice: 9654					AMENDMENT #4 FIRE STATION 4			
			18,475.00					
			E MB228 -DESIGN 22252200 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK		44809 TOTAL:	18,475.00
44810	08/07/2025	EFT	18536 LAUTERBACH & AMEN LLP	106874	08/01/2025		080725-1	8,666.00
Invoice: 106874					JULY 2025 ACCOUNTING SERVICES			
			4,333.00 15101100 531304		FINANCIAL SERVICE			
			2,166.50 15101300 531304		FINANCIAL SERVICE			
			2,166.50 15101500 531304		FINANCIAL SERVICE			
					CHECK		44810 TOTAL:	8,666.00
44811	08/07/2025	EFT	1131 LEWIS TREE SERVICE INC	465173	07/23/2025		080725-1	547.92
Invoice: 465173					23-051 TREE TRIMMING, REMOVAL			
			547.92 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	465174	07/23/2025		080725-1	848.49

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				INVOICE DTL DESC				
Invoice: 465174				23-051 TREE TRIMMING, REMOVAL				
			848.49 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	465175	07/23/2025		080725-1	1,696.98
Invoice: 465175				23-051 TREE TRIMMING, REMOVAL				
			1,696.98 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	465180	07/23/2025		080725-1	372.15
Invoice: 465180				23-051 TREE TRIMMING, REMOVAL				
			372.15 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	465244	07/23/2025		080725-1	5,774.72
Invoice: 465244				TREE TRIMMING, REMOVAL & DEBRI				
			5,774.72 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	465269	07/23/2025		080725-1	1,351.20
Invoice: 465269				TREE TRIMMING, REMOVAL & DEBRI				
			1,351.20 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	465274	07/23/2025		080725-1	810.72
Invoice: 465274				TREE TRIMMING, REMOVAL & DEBRI				
			810.72 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	461426R	06/26/2025		080725-1	178.07
Invoice: 461426R				TREE TRIMMING, REMOVAL & DEBRI				
			178.07 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	462140R	07/01/2025		080725-1	42.80
Invoice: 462140R				TREE TRIMMING, REMOVAL & DEBRI				
			42.80 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	462143R	07/01/2025		080725-1	489.36
Invoice: 462143R				TREE TRIMMING, REMOVAL & DEBRI				
			489.36 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	462420R	07/16/2025		080725-1	256.10
Invoice: 462420R				TREE TRIMMING, REMOVAL & DEBRI				
			256.10 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	464241R	07/16/2025		080725-1	138.60
Invoice: 464241R				TREE TRIMMING, REMOVAL & DEBRI				
			138.60 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	464243R	07/16/2025		080725-1	25.47
Invoice: 464243R				TREE TRIMMING, REMOVAL & DEBRI				
			25.47 40251300 531308	OPERATIONAL SERVICE				
					CHECK		44811 TOTAL:	12,532.58

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				INVOICE DTL DESC				
44812	08/07/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-1015	07/18/2025		080725-1	1,603.84
Invoice: INV-1015				22-036 LANDSCAPING RESTORATION				
			1,603.84	E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1016	07/18/2025		080725-1	568.32
Invoice: INV-1016				22-036 LANDSCAPING RESTORATION				
			568.32 40251300 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-846	06/30/2025		080725-1	2,178.46
Invoice: INV-846				22-036 LANDSCAPING RESTORATION				
			2,178.46 40251300 531308	OPERATIONAL SERVICE				
					CHECK		44812 TOTAL:	4,350.62
44813	08/07/2025	EFT	17842 LUKE OIL	IN-0963130	05/21/2025		080725-1	18,652.56
Invoice: IN-0963130				MOTOR FUEL				
			18,652.56 31351100 541403	FUEL				
					CHECK		44813 TOTAL:	18,652.56
44814	08/07/2025	EFT	460 MEADE INC	NED25-267	07/22/2025		080725-1	144,016.00
Invoice: NED25-267				23-152 UNDERGROUND DIST - DIRE				
			144,016.00	E EU003 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-268	07/22/2025		080725-1	5,574.00
Invoice: NED25-268				23-152 UNDERGROUND DIST - DIRE				
			5,574.00	E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-269	07/22/2025		080725-1	6,869.00
Invoice: NED25-269				23-152 UNDERGROUND DIST - DIRE				
			6,869.00	E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-270	07/22/2025		080725-1	2,250.00
Invoice: NED25-270				23-152 UNDERGROUND DIST - DIRE				
			2,250.00	E EU014 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-271	07/22/2025		080725-1	11,120.70
Invoice: NED25-271				23-152 UNDERGROUND DIST - DIRE				
			11,120.70 40251300 531308	OPERATIONAL SERVICE				

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				INVOICE DTL DESC				
			MEADE INC	NED25-273	07/23/2025		080725-1	22,390.20
Invoice: NED25-273				23-152 UNDERGROUND DIST - DIRE				
			22,390.20 E EU006 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED25-272	07/23/2025		080725-1	7,331.50
Invoice: NED25-272				23-152 UNDERGROUND DIST - DIRE				
			7,331.50 40251300 531308	OPERATIONAL SERVICE				
					CHECK	44814	TOTAL:	199,551.40
44815	08/07/2025	EFT	460 MEADE INC	713422	08/01/2025		080725-1	31,144.55
Invoice: 713422				TRAFFIC SIGNAL & STREET LIGHT				
			31,144.55 30281100 531308	OPERATIONAL SERVICE				
					CHECK	44815	TOTAL:	31,144.55
44816	08/07/2025	EFT	2071 MIDWEST MECHANICAL GROUP LLC	112173835	07/29/2025	20250053	080725-1	1,560.20
Invoice: 112173835				HVAC MAINTENANCE - RESIDENTIAL BUILDINGS -SVC CALL				
			1,560.20 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	44816	TOTAL:	1,560.20
44817	08/07/2025	EFT	191 NAPCO STEEL INC	482298	08/01/2025	20240961	080725-1	624.10
Invoice: 482298				STEEL SUPPLIES - VARIOUS SIZES				
			624.10 31251100 541407	OPERATING SUPPLIES				
					CHECK	44817	TOTAL:	624.10
44818	08/07/2025	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	2025 401A DEPOSIT	08/04/2025		080725-1	107,737.02
Invoice: 2025 401A DEPOSIT				TOP 401A PLAN				
			23,702.68 40101300 511131	OTHER COMPENSATION				
			16,542.57 41101500 511131	OTHER COMPENSATION				
			67,491.77 70101100 511131	OTHER COMPENSATION				
					CHECK	44818	TOTAL:	107,737.02
44819	08/07/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	431361399001	07/25/2025		080725-1	82.36
Invoice: 431361399001				678087 - ADMIN OFFC SUPPLIES				
			82.36 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	432467517001	07/23/2025		080725-1	46.19
Invoice: 432467517001				OFFICE SUPPLIES				
			46.19 40101300 541406	OFFICE SUPPLIES				

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				INVOICE DTL DESC				
			ODP BUSINESS SOLUTIONS LLC	430960870001	07/28/2025		080725-1	30.52
Invoice: 430960870001				OFFICE SUPPLIES				
			30.52 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	429803162001	07/23/2025		080725-1	63.76
Invoice: 429803162001				OFFICE SUPPLIES				
			63.76 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	432145609001	07/30/2025		080725-1	28.58
Invoice: 432145609001				FINANCE OFFICE SUPPLIES				
			28.58 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	433904549001	07/29/2025		080725-1	135.28
Invoice: 433904549001				OFFICE SUPPLIES				
			135.28 14101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	433906155001	07/29/2025		080725-1	23.79
Invoice: 433906155001				OFFICE SUPPLIES				
			23.79 14101100 541406	OFFICE SUPPLIES				
					CHECK		44819 TOTAL:	410.48
44820	08/07/2025	EFT	18517 ON TIME EMBROIDERY INC	138214	07/02/2025		080725-1	303.00
Invoice: 138214				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			303.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	138483	07/03/2025		080725-1	648.00
Invoice: 138483				678097- 25-215 FIRE UNIFORMS AND BADGE				
			648.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	139842	07/03/2025		080725-1	332.00
Invoice: 139842				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			332.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	140007	07/02/2025		080725-1	350.00
Invoice: 140007				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			350.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141098	07/25/2025		080725-1	148.00
Invoice: 141098				678097 - UNIFORMS				
			148.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141150	07/01/2025		080725-1	148.00
Invoice: 141150				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			148.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141184	07/21/2025		080725-1	179.00
Invoice: 141184				678097 -25-215 FIRE UNIFORMS AND BADGE				
			179.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141246	07/16/2025		080725-1	159.00

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				INVOICE DTL DESC				
Invoice: 141246				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			159.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141254	07/09/2025		080725-1	511.00
Invoice: 141254				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			511.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141468	07/10/2025		080725-1	253.00
Invoice: 141468				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			253.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141624	07/22/2025		080725-1	242.00
Invoice: 141624				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			242.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141769	07/22/2025		080725-1	156.00
Invoice: 141769				678097 -25-215 FIRE UNIFORMS AND BADGE				
			156.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141862	07/16/2025		080725-1	275.00
Invoice: 141862				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			275.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141865	07/22/2025		080725-1	183.00
Invoice: 141865				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			183.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142240	07/25/2025		080725-1	195.00
Invoice: 142240				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			195.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142270	07/01/2025		080725-1	440.00
Invoice: 142270				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			440.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142271	07/01/2025		080725-1	391.00
Invoice: 142271				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			391.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142272	07/01/2025		080725-1	259.00
Invoice: 142272				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			259.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142273	07/01/2025		080725-1	176.00
Invoice: 142273				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			176.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142303	07/02/2025		080725-1	350.00
Invoice: 142303				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			350.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142304	07/02/2025		080725-1	430.00

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				INVOICE DTL DESC				
Invoice: 142304				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			430.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142305	07/02/2025		080725-1	274.00
Invoice: 142305				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			274.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142396	07/21/2025		080725-1	185.00
Invoice: 142396				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			185.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142425	07/28/2025		080725-1	266.00
Invoice: 142425				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			266.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142756	07/16/2025		080725-1	350.00
Invoice: 142756				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			350.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142837	07/18/2025		080725-1	149.00
Invoice: 142837				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			149.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142838	07/18/2025		080725-1	470.00
Invoice: 142838				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			470.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	142951	07/22/2025		080725-1	150.00
Invoice: 142951				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			150.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	143138	07/28/2025		080725-1	425.00
Invoice: 143138				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			425.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	143140	07/28/2025		080725-1	224.00
Invoice: 143140				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			224.00 22101100 541407	OPERATING SUPPLIES				
					CHECK		44820 TOTAL:	8,621.00
44821	08/07/2025	EFT	18517 ON TIME EMBROIDERY INC	137539	07/01/2025		080725-1	35.00
Invoice: 137539				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			35.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	137870	07/02/2025		080725-1	32.00
Invoice: 137870				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			32.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	139797	07/25/2025		080725-1	134.00
Invoice: 139797				678097 - 25-215 FIRE UNIFORMS AND BADGE				

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				INVOICE DTL DESC				
			134.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	139817	07/02/2025		080725-1	133.00
Invoice: 139817				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			133.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	139971	07/28/2025		080725-1	108.00
Invoice: 139971				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			108.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	139978	07/28/2025		080725-1	136.00
Invoice: 139978				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			136.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	139999	07/01/2025		080725-1	140.00
Invoice: 139999				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			140.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141074	07/02/2025		080725-1	25.00
Invoice: 141074				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			25.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141077	07/29/2025		080725-1	67.00
Invoice: 141077				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			67.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141091	07/09/2025		080725-1	95.00
Invoice: 141091				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			95.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141112	07/16/2025		080725-1	58.00
Invoice: 141112				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			58.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141119	07/02/2025		080725-1	114.00
Invoice: 141119				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			114.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141183	07/09/2025		080725-1	104.00
Invoice: 141183				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			104.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141185	07/16/2025		080725-1	104.00
Invoice: 141185				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			104.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141212	07/16/2025		080725-1	115.00
Invoice: 141212				678095 - 25-215 FIRE UNIFORMS AND BADGE				
			115.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	141320	07/10/2025		080725-1	104.00
Invoice: 141320				678097 - 25-215 FIRE UNIFORMS AND BADGE				

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					INVOICE DTL DESC			
			104.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	141387	07/29/2025		080725-1	79.00
Invoice: 141387					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			79.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	141412	07/29/2025		080725-1	81.00
Invoice: 141412					678097 - UNIFORMS			
			81.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	141702	07/28/2025		080725-1	62.00
Invoice: 141702					678097 -25-215 FIRE UNIFORMS AND BADGE			
			62.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	141951	07/22/2025		080725-1	126.00
Invoice: 141951					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			126.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142052	07/22/2025		080725-1	49.00
Invoice: 142052					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			49.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142068	07/29/2025		080725-1	43.00
Invoice: 142068					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			43.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142302	07/02/2025		080725-1	71.00
Invoice: 142302					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			71.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142306	07/02/2025		080725-1	69.00
Invoice: 142306					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			69.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142757	07/16/2025		080725-1	103.00
Invoice: 142757					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			103.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142839	07/18/2025		080725-1	52.00
Invoice: 142839					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			52.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142840	07/18/2025		080725-1	48.00
Invoice: 142840					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			48.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142841	07/18/2025		080725-1	57.00
Invoice: 142841					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			57.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	142950	07/22/2025		080725-1	89.00
Invoice: 142950					678097 - 25-215 FIRE UNIFORMS AND BADGE			

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				INVOICE DTL DESC				
			89.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	143139	07/28/2025		080725-1	62.00
Invoice: 143139				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			62.00 22101100 541407	OPERATING SUPPLIES				
				CHECK	44821 TOTAL:			2,495.00
44822	08/07/2025	EFT	13327 OTIS ELEVATOR COMPANY	CYS16449001	07/01/2025		080725-1	2,450.00
Invoice: CYS16449001				22-361 ELEVATOR MAINTENANCE SE				
			2,450.00 31254300 531302	BUILDING AND GROUNDS MAINT				
				CHECK	44822 TOTAL:			2,450.00
44823	08/07/2025	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI03112730	07/22/2025		080725-1	908.63
Invoice: ARI03112730				25-080 CONCRETE FOR IN HOUSE R				
			908.63 31251100 541407	OPERATING SUPPLIES				
				CHECK	44823 TOTAL:			908.63
44824	08/07/2025	EFT	2506 PHOENIX FABRICATORS HOLDING LLC	APPLICATION #2	06/30/2025		080725-1	558,048.61
Invoice: APPLICATION #2				24-153 CENTRAL ELEVATED TANK R				
			558,048.61					
			E WU043 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
				CHECK	44824 TOTAL:			558,048.61
44825	08/07/2025	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A8077268	07/01/2025		080725-1	33,951.58
Invoice: 12A8077268				LIFE INSURANCE & FMLA				
			1,638.45 14101100 531305	HR SERVICE				
			20,486.29 4700 202135	LIFE INSURANCE				
			11,826.84 4700 202140	VOLUNTARY BENEFITS				
				CHECK	44825 TOTAL:			33,951.58
44826	08/07/2025	EFT	1749 RH WINE AND COMPANY LLC	08042025	08/04/2025		080725-1	54,403.99
Invoice: 08042025				22-034 THIRD PARTY ADMINISTRAT				
			47,874.75 60101600 525200	CLAIMS/WORKERS COMPENSATION				
			6,529.24 60101600 526200	SETTLEMENTS/WORKERS COMP				
				CHECK	44826 TOTAL:			54,403.99
44827	08/07/2025	EFT	17621 SHI INTERNATIONAL CORPORATION	B20057934	07/28/2025	20250751	080725-1	63,746.92
Invoice: B20057934				SOLARWINDS NETWORK MONITORING SUPPORT				
			63,746.92 40331300 531312	SOFTWARE AND HARDWARE MAINT				

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				INVOICE DTL DESC				
				CHECK 44827 TOTAL:				63,746.92
44828	08/07/2025	EFT	2637 SIKICH CPA LLC	103928	07/28/2025		080725-1	6,830.00
Invoice: 103928				2024 AUDIT SERVICES				
			3,759.23 15101100 531304	FINANCIAL SERVICE				
			68.30 15101200 531304	FINANCIAL SERVICE				
			1,229.40 15101300 531304	FINANCIAL SERVICE				
			1,229.40 15101500 531304	FINANCIAL SERVICE				
			270.47 15102600 531304	FINANCIAL SERVICE				
			239.05 15102900 531304	FINANCIAL SERVICE				
			34.15 15104300 531304	FINANCIAL SERVICE				
				CHECK 44828 TOTAL:				6,830.00
44829	08/07/2025	EFT	17656 T2 SYSTEMS INC	IRIS0000150628	07/25/2025		080725-1	450.00
Invoice: IRIS0000150628				T2 DIGITAL IRIS SOFTWARE				
			450.00 30101200 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 44829 TOTAL:				450.00
44830	08/07/2025	EFT	2402 TALON PREMIER SECURITY LTD	10543	07/21/2025		080725-1	4,752.00
Invoice: 10543				22-346 MUNICIPAL CENTER SECURI				
			4,752.00 31341100 531308	OPERATIONAL SERVICE				
				CHECK 44830 TOTAL:				4,752.00
44831	08/07/2025	EFT	6894 THE OKONITE CO INC	2JR70	07/11/2025	20250444	080725-1	131,125.49
Invoice: 2JR70				ELECTRICAL CABLES AND WIRES (N				
			131,125.49 40101300 541407	OPERATING SUPPLIES				
				CHECK 44831 TOTAL:				131,125.49
44832	08/07/2025	EFT	1797 THE ZERO CARD INC	44638	07/29/2025		080725-1	981.35
Invoice: 44638				ACCESS TO DISCOUNTED MEDICAL SVCS (7/23-7/29)				
			853.34 60101600 525162	CLAIMS/PPO				
			128.01 60101600 523162	ADMIN FEES/PPO				
				CHECK 44832 TOTAL:				981.35
44833	08/07/2025	EFT	18699 THOMAS ENGINEERING GROUP LLC	22331	05/12/2025		080725-1	4,091.08
Invoice: 22331				SOUTH 40 TRAFFIC IMPROVEMENTS				
			4,091.08 E SC262 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE				

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				INVOICE DTL DESC				
				CHECK 44833 TOTAL:				4,091.08
44834	08/07/2025	EFT	18607 TRUMBA CORPORATION	21678	07/31/2025		080725-1	158.20
Invoice: 21678				JULY 2025 PAID REGISTRATION FEES				
			158.20 15101100 532316	ADMINISTRATIVE SERVICE FEES				
				CHECK 44834 TOTAL:				158.20
44835	08/07/2025	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452305	07/26/2025		080725-1	134.57
Invoice: 0000626452305				SHIPPING SERVICES				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				
			11.68 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			11.92 22101100 532319	POSTAGE AND DELIVERY				
			20.79 22101100 532319	POSTAGE AND DELIVERY				
			8.23 31351100 532319	POSTAGE AND DELIVERY				
			7.18 41101500 532319	POSTAGE AND DELIVERY				
			2.64 30101100 532319	POSTAGE AND DELIVERY				
			UPS SUPPLY CHAIN SOLUTIONS INC	0000626452315	08/02/2025		080725-1	87.69
Invoice: 0000626452315				SHIPPING SERVICES				
			6.58 31351100 532319	POSTAGE AND DELIVERY				
			11.08 30101100 532319	POSTAGE AND DELIVERY				
			11.08 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			44.12 22101100 532319	POSTAGE AND DELIVERY				
			1.72 22101100 532319	POSTAGE AND DELIVERY				
				CHECK 44835 TOTAL:				222.26
44836	08/07/2025	EFT	14969 UNITED POWER AND BATTERY CORP	25-12131	07/01/2025		080725-1	3,008.00
Invoice: 25-12131				24-221 UPS MAINTENANCE AND REP				
			3,008.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK 44836 TOTAL:				3,008.00
44837	08/07/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	7/29/25 - 8/4/25	08/05/2025		080725-1	84,086.31
Invoice: 7/29/25 - 8/4/25				PROCARD TRANSACTION				
			84,086.31 4600 920000	CONTROL - PCARD LIABILITY ACCT				
				CHECK 44837 TOTAL:				84,086.31

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				INVOICE DTL DESC				
44838	08/07/2025	EFT	1100 UUSCO OF ILLINOIS INC	3045002	07/30/2025	20250190	080725-1	12,242.40
Invoice: 3045002				ELECTRICAL EQUIPMENT AND SUPPL				
			12,242.40 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3044990	07/29/2025	20250690	080725-1	12,320.00
Invoice: 3044990				ELECTRICAL EQUIPMENT AND SUPPL				
			12,320.00 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3045003	07/30/2025	20250690	080725-1	12,320.00
Invoice: 3045003				ELECTRICAL EQUIPMENT AND SUPPL				
			12,320.00 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3045004	07/30/2025	20250690	080725-1	3,080.00
Invoice: 3045004				ELECTRICAL EQUIPMENT AND SUPPL				
			3,080.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	44838	TOTAL:	39,962.40
44839	08/07/2025	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0330467	07/30/2025		080725-1	4,101.00
Invoice: 0330467				25-003 WATER DISTRIBUTION VALV				
			4,101.00					
			E WU042	-CONSTRUCT				
			41251500 551502	INFRASTRUCTURE				
			WATER PRODUCTS COMPANY OF AURORA	0330366	07/29/2025	20250713	080725-1	3,899.97
Invoice: 0330366				FORCE MAIN REPLACEMENT MATERIALS				
			3,899.97					
			E WW034	-CONSTRUCT				
			41251500 551502	INFRASTRUCTURE				
			WATER PRODUCTS COMPANY OF AURORA	0330090	07/08/2025		080725-1	4,218.00
Invoice: 0330090				24-262 WATER DISTRIBUTION PART				
			4,218.00 41251540 541407	OPERATING SUPPLIES				
					CHECK	44839	TOTAL:	12,218.97
44840	08/07/2025	EFT	9949 WELCH BROS INC	3325495	06/03/2025	20250557	080725-1	5,502.50
Invoice: 3325495				STORMWATER CONCRETE BARREL & BARREL RISERS				
			5,502.50					
			E SW001	-CONSTRUCT				
			31252200 551502	INFRASTRUCTURE				
					CHECK	44840	TOTAL:	5,502.50
44841	08/07/2025	EFT	163 WESCO DISTRIBUTION INC	256995	07/22/2025	20250396	080725-1	525,433.20
Invoice: 256995				138KV BREAKER REPLACEMENTS				
			265,389.60					
			E EU022	-CONSTRUCT				

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				INVOICE DTL DESC				
				40251300 551502	INFRASTRUCTURE			
			260,043.60					
				E EU047 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
			WESCO DISTRIBUTION INC	259108	07/23/2025	20240285	080725-1	4,145.00
Invoice: 259108					RELAY PARTS AND SERVICES FOR SPRINGBROOK AND OGDEN			
			4,145.00					
				E EU047 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
			WESCO DISTRIBUTION INC	262814	07/25/2025	20250689	080725-1	1,212.55
Invoice: 262814					RAGS, SHOP TOWELS, AND WIPING			
			1,212.55	40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	262815	07/25/2025	20250740	080725-1	31.95
Invoice: 262815					FIRST AID AND SAFETY EQUIPMENT			
			31.95	40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	262813	07/25/2025	20250456	080725-1	6,630.00
Invoice: 262813					ELECTRICAL EQUIPMENT AND SUPPL			
			6,630.00	40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	262817	07/25/2025	20250741	080725-1	370.34
Invoice: 262817					ELECTRICAL EQUIPMENT AND SUPPL			
			370.34	40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	262818	07/25/2025	20250741	080725-1	1,481.36
Invoice: 262818					ELECTRICAL EQUIPMENT AND SUPPL			
			1,481.36	40101300 541407	OPERATING SUPPLIES			
					CHECK	44841	TOTAL:	539,304.40
44842	08/07/2025	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	79634	02/25/2025		080725-1	307.00
Invoice: 79634					TOWING: 2025-00010130 INVESTIGATION			
			307.00	21221100 531308	OPERATIONAL SERVICE			
			WEST PROFESSIONAL AUTO REPAIR EAS	79690	05/14/2025		080725-1	215.00
Invoice: 79690					TOWING: 2025-00025640 ART 36			
			215.00	21221100 531308	OPERATIONAL SERVICE			
			WEST PROFESSIONAL AUTO REPAIR EAS	81420	06/18/2025		080725-1	379.00
Invoice: 81420					TOWING: 2025-00032636 ART 36			
			379.00	21221100 531308	OPERATIONAL SERVICE			
			WEST PROFESSIONAL AUTO REPAIR EAS	81410	06/12/2025		080725-1	215.00
Invoice: 81410					TOWING: 2025-00031534 ART 36			
			215.00	21221100 531308	OPERATIONAL SERVICE			
			WEST PROFESSIONAL AUTO REPAIR EAS	81435	07/17/2025		080725-1	331.00
Invoice: 81435					TOWING: 2025-00034384 ART 36			

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			INVOICE DTL DESC					
			331.00 21221100 531308	OPERATIONAL SERVICE				
					CHECK		44842 TOTAL:	1,447.00
44843	08/07/2025	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN	Appl #3	07/31/2025		080725-1	183,316.01
Invoice: Appl #3				24-181 BIOSOLIDS HOLDING TANK				
			183,316.01 E WW042 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
					CHECK		44843 TOTAL:	183,316.01
44844	08/07/2025	EFT	1341 WISHLIST REWARDS LLC	26345	08/01/2025		080725-1	1,518.60
Invoice: 26345				WISHLIST - EMPLOYEE RECOGNITIO				
			1,518.60 14101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK		44844 TOTAL:	1,518.60
726804	08/07/2025	PRTD	11308 360 YOUTH SERVICES	3770-2	08/04/2025		080725-1	23,292.48
Invoice: 3770-2				SS2501 - MENTAL HEALTH COUNSEL				
			23,292.48 13144000 561605	SOCIAL SERVICE GRANTS				
			360 YOUTH SERVICES	3770-3	08/04/2025		080725-1	8,651.17
Invoice: 3770-3				SS2501 - MENTAL HEALTH COUNSEL				
			8,651.17 13144000 561605	SOCIAL SERVICE GRANTS				
			360 YOUTH SERVICES	3771-1	08/04/2025		080725-1	10,000.00
Invoice: 3771-1				SS2502 - NAPERVILLE OPERATION				
			10,000.00 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK		726804 TOTAL:	41,943.65
726805	08/07/2025	PRTD	768 ABT ELECTRONICS INC	0701503SYW	07/01/2025	20250677	080725-1	1,548.00
Invoice: 0701503SYW				REFRIGERATOR FOR STATION 2				
			1,548.00 31341100 541407	OPERATING SUPPLIES				
					CHECK		726805 TOTAL:	1,548.00
726806	08/07/2025	PRTD	18626 BENISTAR/HARTFORD 6795	09/01/2025	09/01/2025		080725-1	93,768.80
Invoice: 09/01/2025				RETIREE MEDICAL PREMIUMS				
			93,768.80 60101600 524166	PREMIUMS/RETIREE HEALTH PLAN				
					CHECK		726806 TOTAL:	93,768.80

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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726807	08/07/2025	PRTD	738	BRANIFF COMMUNICATIONS INC	0036184	07/24/2025		080725-1	279.00
Invoice: 0036184					24-285 WARNING SIREN MAINTENAN				
				279.00 22101100 531303	EQUIPMENT MAINTENANCE				
					CHECK	726807 TOTAL:			279.00
726808	08/07/2025	PRTD	1906	CARGILL, INCORPORATED	2911251411	07/17/2025		080725-1	75,410.36
Invoice: 2911251411					24-271 ROADWAY SALT				
				75,410.36 31251100 541409	SALT AND CHEMICALS				
				CARGILL, INCORPORATED	2911255885	07/18/2025		080725-1	24,225.81
Invoice: 2911255885					24-271 ROADWAY SALT				
				24,225.81 31251100 541409	SALT AND CHEMICALS				
					CHECK	726808 TOTAL:			99,636.17
726809	08/07/2025	PRTD	16847	CINTAS	4238110530*	07/25/2025	20250434	080725-1	458.06
Invoice: 4238110530*					ANNUAL FLOOR MATT SERVICE-1 YEAR				
				458.06 40271300 531306	LAUNDRY SERVICE				
				CINTAS	4238110969	07/25/2025	20250143	080725-1	217.11
Invoice: 4238110969					UNIFORM RENTAL DPWS				
				217.11 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4238580419	07/30/2025	20250210	080725-1	159.62
Invoice: 4238580419					CINTAS UNIFORM RENTAL				
				159.62 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4238580367	07/31/2025	20250210	080725-1	257.20
Invoice: 4238580367					CINTAS UNIFORM RENTAL				
				257.20 41101500 531306	LAUNDRY SERVICE				
					CHECK	726809 TOTAL:			1,091.99
726810	08/07/2025	PRTD	7074	CIORBA GROUP	0033336	07/09/2025		080725-1	5,040.00
Invoice: 0033336					TRILLIUM LIFT STATION REHABILI				
				5,040.00 E WW059 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	726810 TOTAL:			5,040.00
726811	08/07/2025	PRTD	270	CITY OF NAPERVILLE	000527455-40446	08/04/2025		080725-1	73.03
Invoice: 000527455-40446					UB CR REFUND-FINALS-JIA, QINGYAN				
				73.03 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE	000536509-45678	08/06/2025		080725-1	.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 000536509-45678				UB CR REFUND-FINALS; MARY WILCOX				
			.20 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726811 TOTAL:		73.23
726812	08/07/2025	PRTD	2046 COGENT COMMUNICATIONS INC	COGENT20250801	08/01/2025		080725-1	1,203.60
Invoice: COGENT20250801				IT25170 SDAF COGENT COLO RACK 08/1/25 THRU08/31/25				
			1,203.60 16101100 542412	INTERNET				
					CHECK	726812 TOTAL:		1,203.60
726813	08/07/2025	PRTD	2560 COMCAST BUSINESS COMM LLC	07/10/25	07/10/2025	20250251	080725-1	195.17
Invoice: 07/10/25				COMCAST FOR MC & DPW - 2 YEAR TERM ENDING 1/31/27				
			195.17 31341100 542412	INTERNET				
					CHECK	726813 TOTAL:		195.17
726814	08/07/2025	PRTD	9005 COMED	6073757000 07/25	07/18/2025		080725-1	56.32
Invoice: 6073757000 07/25				ELECTRIC METER #273120317				
			56.32 41251510 542411	ELECTRIC				
					CHECK	726814 TOTAL:		56.32
726815	08/07/2025	PRTD	9005 COMED	6714766000 07/25	07/17/2025		080725-1	104.22
Invoice: 6714766000 07/25				ELECTRIC METER #271565386				
			104.22 41251510 542411	ELECTRIC				
					CHECK	726815 TOTAL:		104.22
726816	08/07/2025	PRTD	9005 COMED	8518167000 07/25	07/18/2025		080725-1	1,166.76
Invoice: 8518167000 07/25				ELECTRIC METER #230349484				
			1,166.76 41251510 542411	ELECTRIC				
					CHECK	726816 TOTAL:		1,166.76
726817	08/07/2025	PRTD	9005 COMED	0217385000 July 2025	07/30/2025		080725-1	1,429.92
Invoice: 0217385000 July 2025				TRAFFIC SIGNAL ELECTRICITY PAY				
			1,429.92 30281100 542411	ELECTRIC				
					CHECK	726817 TOTAL:		1,429.92
726818	08/07/2025	PRTD	18274 CONKLIN OFFICE SERVICES INC	224072	07/03/2025	20250703	080725-1	14,762.09
Invoice: 224072				WHITE NOISE FOR HR/LEGAL				
			14,762.09 31341100 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
			CONKLIN OFFICE SERVICES INC	224028	06/28/2025	20250703	080725-1	1,160.00
Invoice: 224028					WHITE NOISE FOR HR/LEGAL			
				1,160.00 31341100 541407	OPERATING SUPPLIES			
					CHECK 726818 TOTAL:			15,922.09
726819	08/07/2025	PRTD	2662 COVE PRODUCTS LLC	7000085878	07/01/2025	20250605	080725-1	2,516.68
Invoice: 7000085878					KENNEL AND DOGHOUSE FOR K9 SCOUT			
				2,516.68 21211100 541407	OPERATING SUPPLIES			
					CHECK 726819 TOTAL:			2,516.68
726820	08/07/2025	PRTD	9553 DARRELLS INC	82203	06/28/2025		080725-1	265.00
Invoice: 82203					TOWING: 2025-00034384 ART 36			
				265.00 21221100 531308	OPERATIONAL SERVICE			
			DARRELLS INC	81052	04/26/2025		080725-1	315.00
Invoice: 81052					TOWING: 2025-00021777 INVESTIGATION			
				315.00 21221100 531308	OPERATIONAL SERVICE			
					CHECK 726820 TOTAL:			580.00
726821	08/07/2025	PRTD	18272 DAZZO'S AUTO REPAIR INC	80453	05/29/2025		080725-1	503.00
Invoice: 80453					TOWING: 2025-00028132 ART 36			
				503.00 21221100 531308	OPERATIONAL SERVICE			
			DAZZO'S AUTO REPAIR INC	80482	06/25/2025		080725-1	292.00
Invoice: 80482					TOWING: 2025-00010073 DRUG			
				292.00 21221100 531308	OPERATIONAL SERVICE			
					CHECK 726821 TOTAL:			795.00
726822	08/07/2025	PRTD	11210 DUPAGE COUNTY	NA026	07/15/2025		080725-1	4,000.00
Invoice: NA026					DUPAGE COUNTY CHILDRENS CENTER CONTRIBUTION 2025			
				4,000.00 21101100 561601	CONTRIBUTION TO OTHER ENTITIES			
					CHECK 726822 TOTAL:			4,000.00
726823	08/07/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00205211-00	07/31/2025		080725-1	3,897.00
Invoice: 00205211-00					HEALTH SCREENING SERVICES			
				3,897.00 14101100 531309	OTHER PROFESSIONAL SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00203776-00	06/30/2025		080725-1	3,471.00
Invoice: 00203776-00					HEALTH SCREENING SERVICES			
				3,471.00 14161100 531305	HR SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00205208-00	07/31/2025		080725-1	2,426.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 00205208-00				HEALTH SCREENING SERVICES				
			2,426.00 14161100 531305	HR SERVICE				
				CHECK 726823 TOTAL:				9,794.00
726824	08/07/2025	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL	96	08/01/2025		080725-1	288.00
Invoice: 96				YOGA SUBSIDIZED BY WELLNESS TEAM (JUNE-JULY 2025)				
			288.00 60101600 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 726824 TOTAL:				288.00
726825	08/07/2025	PRTD	8396 ENVIRONMENTAL SYSTEMS RESEARCH IN	900068103	07/29/2025		080725-1	120,300.00
Invoice: 900068103				IT25073 ESRI ENTERPRISE LICENS 7/24/25 - 7/23/26				
			120,300.00 16101100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 726825 TOTAL:				120,300.00
726826	08/07/2025	PRTD	987 FEDERAL EXPRESS INC	8-939-28319	07/30/2025		080725-1	7.61
Invoice: 8-939-28319				DELIVERY SERVICE				
			7.61 21101100 532319	POSTAGE AND DELIVERY				
				CHECK 726826 TOTAL:				7.61
726827	08/07/2025	PRTD	5777 GLOBAL EQUIPMENT COMPANY INC	123356995	06/30/2025	20250646	080725-1	2,352.02
Invoice: 123356995				WORK BENCH, CABINETS				
			2,352.02 51103200 541407	OPERATING SUPPLIES				
				CHECK 726827 TOTAL:				2,352.02
726828	08/07/2025	PRTD	852 HALLORAN AND YAUCH INC	40195	07/08/2025		080725-1	2,484.36
Invoice: 40195				23-128 IRRIGATION SYSTEM SERVI				
			2,484.36 31254100 531302	BUILDING AND GROUNDS MAINT				
				CHECK 726828 TOTAL:				2,484.36
726829	08/07/2025	PRTD	2148 ILLINOIS CITY/COUNTY MANAGEMENT A	6327	07/29/2025		080725-1	50.00
Invoice: 6327				ILCMA JOB POSTING - DEPUTY DIRECTOR OF FINANCE				
			50.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 726829 TOTAL:				50.00
726830	08/07/2025	PRTD	2430 INDEED INC	USI25-04358472	08/04/2025		080725-1	1,250.00
Invoice: USI25-04358472				INDEED EMPLOYER RECRUITING BRA				
			1,250.00 14101100 531309	OTHER PROFESSIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	726830	TOTAL:	1,250.00
726831	08/07/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18573	07/29/2025		080725-1	6,937.50
Invoice: 18573				22-287 LAND MOBILE RADIO (LMR) BILL THRU 7/28/25				
			6,937.50	E LR080 -IMPLEMENT				
				16102200 531309 OTHER PROFESSIONAL SERVICE				
					CHECK	726831	TOTAL:	6,937.50
726832	08/07/2025	PRTD	15153 JOHN S NEENAN	87941	07/25/2025	20250745	080725-1	682.60
Invoice: 87941				ELECTRICAL EQUIPMENT AND SUPPL				
			682.60	40101300 541407 OPERATING SUPPLIES				
					CHECK	726832	TOTAL:	682.60
726833	08/07/2025	PRTD	1214 LITE CONSTRUCTION INC	APP 3	07/11/2025		080725-1	181,751.55
Invoice: APP 3				25-041 FIRE STATION 1 & 3 LIVI				
			181,751.55	E MB226 -CONSTRUCT				
				22252200 551500 BUILDING IMPROVEMENTS				
					CHECK	726833	TOTAL:	181,751.55
726834	08/07/2025	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	82017	06/20/2025		080725-1	345.00
Invoice: 82017				TOWING: 2025-00032847 INVESTIGATION				
			345.00	21221100 531308 OPERATIONAL SERVICE				
			MAPLE GROVE AUTOMOTIVE INC	82018	06/20/2025		080725-1	345.00
Invoice: 82018				TOWING: 2025-00032847 INVESTIGATION				
			345.00	21221100 531308 OPERATIONAL SERVICE				
					CHECK	726834	TOTAL:	690.00
726835	08/07/2025	PRTD	1523 METLIFE	71310091	07/29/2025		080725-1	2,296.63
Invoice: 71310091				VOLUNTARY HOME & AUTO INSURANCE				
			2,296.63	4700 202140 VOLUNTARY BENEFITS				
					CHECK	726835	TOTAL:	2,296.63
726836	08/07/2025	PRTD	712 LRS HOLDINGS LLC	PS670086	07/31/2025	20240172	080725-1	457.25
Invoice: PS670086				PORTABLE TOILET RENTAL FOR CITY SITES				
			457.25	31251100 532320 RENTAL FEES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				CHECK	726836 TOTAL:			457.25
726837	08/07/2025	PRTD	2491 MUNICIPAL COLLECTION SERVICES LLC	30176	06/30/2025		080725-1	217.59
Invoice: 30176				24-224, DEBT COLLECTION SERVIC				
			217.59 15101300 532316	ADMINISTRATIVE SERVICE FEES				
			MUNICIPAL COLLECTION SERVICES LLC	30175	07/28/2025		080725-1	87.50
Invoice: 30175				24-224, DEBT COLLECTION SERVIC				
			87.50 21101100 532316	ADMINISTRATIVE SERVICE FEES				
			MUNICIPAL COLLECTION SERVICES LLC	30174	07/28/2025		080725-1	25.00
Invoice: 30174				24-224, DEBT COLLECTION SERVIC				
			25.00 21001100 452105	OTHER FINES				
				CHECK	726837 TOTAL:			330.09
726838	08/07/2025	PRTD	347 NAPERVILLE HERITAGE SOCIETY	7/1/25-7/31/25	07/31/2025		080725-1	774.96
Invoice: 7/1/25-7/31/25				NAPER SETTLEMENT - CREDIT CARD- JULY 2025				
			774.96 15103200 532316	ADMINISTRATIVE SERVICE FEES				
				CHECK	726838 TOTAL:			774.96
726839	08/07/2025	PRTD	348 NAPERVILLE PARK DISTRICT	N3844	07/23/2025		080725-1	484.00
Invoice: N3844				RIVERWALK MAP - PRINTING				
			484.00 30291100 531310	PRINTING SERVICE				
				CHECK	726839 TOTAL:			484.00
726840	08/07/2025	PRTD	4852 NAR TOWING INC	80613	01/01/2025		080725-1	215.00
Invoice: 80613				TOWING: 2024-00103517 INVESTIGATION				
			215.00 21221100 531308	OPERATIONAL SERVICE				
			NAR TOWING INC	81655	06/17/2025		080725-1	477.00
Invoice: 81655				TOWING: 2025-00032354 ART 36				
			477.00 21221100 531308	OPERATIONAL SERVICE				
			NAR TOWING INC	81658	06/25/2025		080725-1	305.00
Invoice: 81658				TOWING: 2025-00033869 ART 36				
			305.00 21221100 531308	OPERATIONAL SERVICE				
				CHECK	726840 TOTAL:			997.00
726841	08/07/2025	PRTD	17140 NETWORK FENCE INC	20924	07/26/2025	20250185	080725-1	414.00
Invoice: 20924				FENCE OBSTRUCTION REPAIR				
			414.00 40251300 531309	OTHER PROFESSIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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					CHECK	726841 TOTAL:		414.00
726842	08/07/2025	PRTD	210 NICOR GAS	28320310007 07/25	07/18/2025		080725-1	54.25
	Invoice: 28320310007 07/25				NATURAL GAS METER #3018758			
				54.25 41251510 542413	NATURAL GAS			
					CHECK	726842 TOTAL:		54.25
726843	08/07/2025	PRTD	210 NICOR GAS	14153010005 07/25	07/18/2025		080725-1	55.21
	Invoice: 14153010005 07/25				NATURAL GAS METER #5028096			
				55.21 41251520 542413	NATURAL GAS			
					CHECK	726843 TOTAL:		55.21
726844	08/07/2025	PRTD	210 NICOR GAS	48574953351 07/25	07/18/2025		080725-1	56.17
	Invoice: 48574953351 07/25				NATURAL GAS METER #5321765			
				56.17 41251520 542413	NATURAL GAS			
					CHECK	726844 TOTAL:		56.17
726845	08/07/2025	PRTD	210 NICOR GAS	92373010005 07/25	07/18/2025		080725-1	57.14
	Invoice: 92373010005 07/25				NATURAL GAS METER #2840245			
				57.14 41251520 542413	NATURAL GAS			
					CHECK	726845 TOTAL:		57.14
726846	08/07/2025	PRTD	210 NICOR GAS	63444089070 07/25	07/21/2025		080725-1	54.29
	Invoice: 63444089070 07/25				NATURAL GAS METER #4619439			
				54.29 41251520 542413	NATURAL GAS			
					CHECK	726846 TOTAL:		54.29
726847	08/07/2025	PRTD	210 NICOR GAS	35937527824 07/25	07/22/2025		080725-1	54.32
	Invoice: 35937527824 07/25				NATURAL GAS METER #4367853			
				54.32 41251510 542413	NATURAL GAS			
					CHECK	726847 TOTAL:		54.32
726848	08/07/2025	PRTD	210 NICOR GAS	81483010005 07/25	07/21/2025		080725-1	54.29
	Invoice: 81483010005 07/25				NATURAL GAS METER #3359236			
				54.29 41101500 542413	NATURAL GAS			
					CHECK	726848 TOTAL:		54.29

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

   726849 08/07/2025 PRTD    210 NICOR GAS                          80907538070  07/25  07/21/2025          080725-1              81.75
       Invoice: 80907538070  07/25                                           NATURAL GAS METER#4475544
                                                  81.75 41101500 542413         NATURAL GAS

                                                                                        CHECK    726849 TOTAL:                  81.75

   726850 08/07/2025 PRTD    210 NICOR GAS                          50072110005  07/25  07/21/2025          080725-1              54.29
       Invoice: 50072110005  07/25                                           NATURAL GAS METER #2928586
                                                  54.29 41251510 542413         NATURAL GAS

                                                                                        CHECK    726850 TOTAL:                  54.29

   726851 08/07/2025 PRTD    210 NICOR GAS                          54674200008  07/25  07/22/2025          080725-1              57.20
       Invoice: 54674200008  07/25                                           NATURAL GAS METER #4370358
                                                  57.20 41251520 542413         NATURAL GAS

                                                                                        CHECK    726851 TOTAL:                  57.20

   726852 08/07/2025 PRTD    210 NICOR GAS                          51461010004  07/25  07/23/2025          080725-1              58.22
       Invoice: 51461010004  07/25                                           NATURAL GAS METER #3611459
                                                  58.22 41251520 542413         NATURAL GAS

                                                                                        CHECK    726852 TOTAL:                  58.22

   726853 08/07/2025 PRTD    210 NICOR GAS                          59960916993_07/25   07/23/2025          080725-1             159.58
       Invoice: 59960916993_07/25                                            NATURAL GAS FOR SWRC
                                                 159.58 41251530 542413         NATURAL GAS

                                                                                        CHECK    726853 TOTAL:                 159.58

   726854 08/07/2025 PRTD    210 NICOR GAS                          38717900005_07/25   07/22/2025          080725-1              64.62
       Invoice: 38717900005_07/25                                            NATURAL GAS FOR CEECM
                                                  64.62 41101500 542413         NATURAL GAS

                                                                                        CHECK    726854 TOTAL:                  64.62

   726855 08/07/2025 PRTD 999996 ANDY SHEHU                         267418              08/06/2025          080725-1             119.70
       Invoice: 267418                                                       Final Payment for Empl Expense claim # 1988.
                                                 119.70 30101100 532317         MILEAGE REIMBURSEMENT

                                                                                        CHECK    726855 TOTAL:                 119.70
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
726856	08/07/2025	PRTD	999996 DONOVAN KAY	07252025	07/28/2025		080725-1	1,473.23
	Invoice: 07252025				RE-ISSUE 07-25-2025 PAYROLL CHECK - ACH RETURN			
				736.62 15101100 511100	REGULAR PAY			
				368.31 15101300 511100	REGULAR PAY			
				368.30 15101500 511100	REGULAR PAY			
					CHECK		726856 TOTAL:	1,473.23
726857	08/07/2025	PRTD	999996 EVAN CHAIDEZ	267419	08/06/2025		080725-1	156.73
	Invoice: 267419				Final Payment for Empl Expense claim # 1989.			
				156.73 30101100 532317	MILEAGE REIMBURSEMENT			
					CHECK		726857 TOTAL:	156.73
726858	08/07/2025	PRTD	999996 GABRIELLA REYES	REYES	03/20/2025		080725-1	15.75
	Invoice: REYES				MILEAGE			
				15.75 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK		726858 TOTAL:	15.75
726859	08/07/2025	PRTD	999996 GRANT HENDERSON	267420	08/06/2025		080725-1	109.90
	Invoice: 267420				Final Payment for Empl Expense claim # 1990.			
				109.90 30101100 532317	MILEAGE REIMBURSEMENT			
					CHECK		726859 TOTAL:	109.90
726860	08/07/2025	PRTD	999996 JASON STUBLER	267414	08/06/2025		080725-1	312.00
	Invoice: 267414				Cash Advance for Empl Expense claim # 1980.			
				312.00 21101100 532314	EDUCATION AND TRAINING			
					CHECK		726860 TOTAL:	312.00
726861	08/07/2025	PRTD	999996 LAWRENCE ALGEE	267415	08/06/2025		080725-1	224.00
	Invoice: 267415				Cash Advance for Empl Expense claim # 1999.			
				224.00 16102200 551504	TECHNOLOGY			
					CHECK		726861 TOTAL:	224.00
726862	08/07/2025	PRTD	999996 NAOMI BULPITT	267416	08/06/2025		080725-1	184.31
	Invoice: 267416				Final Payment for Empl Expense claim # 1986.			
				184.31 30101100 532317	MILEAGE REIMBURSEMENT			
					CHECK		726862 TOTAL:	184.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
726863	08/07/2025	PRTD	999996 PETER KONOW	BOOTS KONOW 2025	06/26/2025		080725-1	105.83
	Invoice: BOOTS KONOW 2025			UNIFORM: BOOTS KONOW 2025				
	105.83 21101100 541407			OPERATING SUPPLIES				
					CHECK		726863 TOTAL:	105.83
726864	08/07/2025	PRTD	999996 RAHEEL ARSHED	267463	08/07/2025		080725-1	333.00
	Invoice: 267463			Cash Advance for Empl Expense claim # 2000.				
	333.00 40101300 532314			EDUCATION AND TRAINING				
					CHECK		726864 TOTAL:	333.00
726865	08/07/2025	PRTD	999996 SCOTT CORNISH	267421	08/06/2025		080725-1	381.36
	Invoice: 267421			Final Payment for Empl Expense claim # 1998.				
	381.36 31101100 532317			MILEAGE REIMBURSEMENT				
					CHECK		726865 TOTAL:	381.36
726866	08/07/2025	PRTD	999996 WILLIAM WHEELER	267417	08/06/2025		080725-1	334.60
	Invoice: 267417			Final Payment for Empl Expense claim # 1987.				
	334.60 30101100 532317			MILEAGE REIMBURSEMENT				
					CHECK		726866 TOTAL:	334.60
726867	08/07/2025	PRTD	999994 BHASKER BINGARI	504819-150620 SOLAR	07/25/2025		080725-1	1,520.00
	Invoice: 504819-150620 SOLAR			SOLAR INCENTIVE B. BINGARI				
	1,520.00 40101400 561603			RENEWABLE ENERGY GRANTS				
					CHECK		726867 TOTAL:	1,520.00
726868	08/07/2025	PRTD	999994 CEDAR STREET CAPITAL IV LLC	REIM:SCH-OF-PER-ARTS	08/05/2025		080725-1	26,570.00
	Invoice: REIM:SCH-OF-PER-ARTS			SURETY RED FOR CEDAR ST CAPITAL-SCHOOL OF PERFORMI				
	26,570.00 4400 228204			DEVELOPER CONTRIBUTION				
					CHECK		726868 TOTAL:	26,570.00
726869	08/07/2025	PRTD	999994 DARNELL DICKENS	495035-45526	07/30/2025		080725-1	304.60
	Invoice: 495035-45526			DUPLICATE PAYMENT ON COLLECTIONS				
	304.60 40001300 480101			BAD DEBT				
					CHECK		726869 TOTAL:	304.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
726870	08/07/2025	PRTD	999994	ED MEISENHEIMER	168407	07/18/2025		080725-1	1,026.50
	Invoice: 168407				REIMBURSE HOME OWNER FOR DAMAGE DONE DURING PROJ				
				1,026.50	E WU407 -CONSTRUCT				
					41251500 551502 INFRASTRUCTURE				
						CHECK	726870	TOTAL:	1,026.50
726871	08/07/2025	PRTD	999994	EMILY BLAKESLEY	529393-16908 ATTIC	07/25/2025		080725-1	1,264.00
	Invoice: 529393-16908 ATTIC				ATTIC INSULATION INCENTIVE E. BLAKESLEY				
				1,264.00	40101400 561603 RENEWABLE ENERGY GRANTS				
						CHECK	726871	TOTAL:	1,264.00
726872	08/07/2025	PRTD	999994	FREDERIC SMILEY	497553-62796 ATTIC	07/28/2025		080725-1	1,000.00
	Invoice: 497553-62796 ATTIC				ATTIC INSULATION INCENTIVE F. SMILEY				
				1,000.00	40101400 561603 RENEWABLE ENERGY GRANTS				
						CHECK	726872	TOTAL:	1,000.00
726873	08/07/2025	PRTD	999994	GERALD REALTY HOLDINGS LLC	REIM:GERALD KIA	08/01/2025		080725-1	31,234.50
	Invoice: REIM:GERALD KIA				SURETY RELEASE FOR GERALD KIA OF NAPERVILLE				
				31,234.50	4400 228204 DEVELOPER CONTRIBUTION				
						CHECK	726873	TOTAL:	31,234.50
726874	08/07/2025	PRTD	999994	GREG SAGEN	168412	07/31/2025		080725-1	1,022.00
	Invoice: 168412				REIMBURSEMENT FOR DAMAGE DONE TO PROPERTY				
				1,022.00	E WU407 -CONSTRUCT				
					41251500 551502 INFRASTRUCTURE				
						CHECK	726874	TOTAL:	1,022.00
726875	08/07/2025	PRTD	999994	JOHN AND MARY FOWLER	38671-38210 ATTIC	07/28/2025		080725-1	1,216.00
	Invoice: 38671-38210 ATTIC				ATTIC INSULATION INCENTIVE J. AND M. FOWLER				
				1,216.00	40101400 561603 RENEWABLE ENERGY GRANTS				
						CHECK	726875	TOTAL:	1,216.00
726876	08/07/2025	PRTD	999994	KUMAR GOVINDASWAMY	226725-98572 SOLAR	07/25/2025		080725-1	1,520.00
	Invoice: 226725-98572 SOLAR				SOLAR INCENTIVE K. GOVINDASWAMY				
				1,520.00	40101400 561603 RENEWABLE ENERGY GRANTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 726876 TOTAL:				1,520.00
726877	08/07/2025	PRTD	999994 MARY AND JAMES HESS	488243-40822 WINDOWS	07/25/2025		080725-1	2,500.00
Invoice: 488243-40822 WINDOWS				WINDOW REPLACEMENT INCENTIVE M. AND J. HESS				
			2,500.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 726877 TOTAL:				2,500.00
726878	08/07/2025	PRTD	999994 MAYUR SHAH	440193-19010 ATTIC	07/25/2025		080725-1	1,100.00
Invoice: 440193-19010 ATTIC				ATTIC INSULATION INCENTIVE M. SHAH				
			1,100.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 726878 TOTAL:				1,100.00
726879	08/07/2025	PRTD	999994 MICHAEL EDGE	514167-47772 WINDOWS	07/25/2025		080725-1	2,500.00
Invoice: 514167-47772 WINDOWS				WINDOW REPLACEMENT INCENTIVE M. EDGE				
			2,500.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 726879 TOTAL:				2,500.00
726880	08/07/2025	PRTD	999994 PAUL MUELLER	376813-62408 ATTIC	07/25/2025		080725-1	1,196.00
Invoice: 376813-62408 ATTIC				ATTIC INSULATION INCENTIVE P. MUELLER				
			1,196.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 726880 TOTAL:				1,196.00
726881	08/07/2025	PRTD	999998 DANIEL TACONE	23-00004678	08/02/2025		080725-1	3,125.00
Invoice: 23-00004678				BP REFUNDS				
			3,125.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
				CHECK 726881 TOTAL:				3,125.00
726882	08/07/2025	PRTD	999998 GREG CALABRESE	REC-018441-2025	07/29/2025		080725-1	86.00
Invoice: REC-018441-2025				REFUND SMALL PERMIT FEE: MISC-1083-2025				
			18.00 30001100 422101	COMMERCIAL PERMIT FEES				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
				CHECK 726882 TOTAL:				86.00
726883	08/07/2025	PRTD	999998 NICOLETTE GERON	REC-018437-2025	07/29/2025		080725-1	10.00
Invoice: REC-018437-2025				REFUND-BLOCK PARTY PERMIT FEE				
			10.00 13001100 429002	OTHER PERMITS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 726883 TOTAL:				10.00
726884	08/07/2025	PRTD	999998 PULTE GROUP		22-00003598	08/02/2025		080725-1	2,000.00
	Invoice: 22-00003598				BP REFUNDS				
				2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK 726884 TOTAL:				2,000.00
726885	08/07/2025	PRTD	999998 SILVERTHORNE DEVELOPMENT		REC-018869-2025	08/05/2025		080725-1	2,000.00
	Invoice: REC-018869-2025				REFUND-RESD CASH DEPOSIT				
				2,000.00 4400 228199	OTHER				
					CHECK 726885 TOTAL:				2,000.00
726886	08/07/2025	PRTD	999998 SIMON LEE		REC-018446-2025	07/29/2025		080725-1	67.88
	Invoice: REC-018446-2025				FOUND LOST GARBAGE CART - NO LONGER NEEDS				
				63.00 31001100 445102	OTHER ITEMS				
				4.88 1100 207001	STATE OF ILLINOIS				
					CHECK 726886 TOTAL:				67.88
726887	08/07/2025	PRTD	999998 TRUIST FINANCIAL		SS-217723	07/16/2025		080725-1	44.00
	Invoice: SS-217723				INVESTIGATIVE RESEARCH: 2025-0000394				
				44.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK 726887 TOTAL:				44.00
726888	08/07/2025	PRTD	999999 ALDIERI, MARY S		000523979-000108966	07/31/2025		080725-1	128.90
	Invoice: 000523979-000108966				CIS REFUNDS				
				128.90 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 726888 TOTAL:				128.90
726889	08/07/2025	PRTD	999999 ALGHAZO, SAMIA		000529059-000152186	08/01/2025		080725-1	98.68
	Invoice: 000529059-000152186				CIS REFUNDS				
				98.68 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 726889 TOTAL:				98.68
726890	08/07/2025	PRTD	999999 AMOR, GODDESS		000535511-000013842	08/05/2025		080725-1	197.44
	Invoice: 000535511-000013842				CIS REFUNDS				
				197.44 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	726890 TOTAL:			197.44
726891	08/07/2025	PRTD	999999 ANDRADE, MARCIO MARCONDES	000544385-000063850	08/04/2025		080725-1	110.56
	Invoice: 000544385-000063850			CIS REFUNDS				
			110.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726891 TOTAL:			110.56
726892	08/07/2025	PRTD	999999 ANDREASEN, JOHN	000524953-000071636	08/01/2025		080725-1	63.42
	Invoice: 000524953-000071636			CIS REFUNDS				
			63.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726892 TOTAL:			63.42
726893	08/07/2025	PRTD	999999 ANELLO, THALITA DOMINGOS	000530911-000117486	08/05/2025		080725-1	52.61
	Invoice: 000530911-000117486			CIS REFUNDS				
			52.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726893 TOTAL:			52.61
726894	08/07/2025	PRTD	999999 ANYTIME FITNESS	000519189-000001644	08/01/2025		080725-1	646.85
	Invoice: 000519189-000001644			CIS REFUNDS				
			646.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726894 TOTAL:			646.85
726895	08/07/2025	PRTD	999999 APICELLA, TOM	000534893-000043936	08/05/2025		080725-1	165.38
	Invoice: 000534893-000043936			CIS REFUNDS				
			165.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726895 TOTAL:			165.38
726896	08/07/2025	PRTD	999999 ARMITAGE, JACK	533673-01-000115634	08/05/2025		080725-1	212.89
	Invoice: 533673-01-000115634			CIS REFUNDS				
			212.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726896 TOTAL:			212.89
726897	08/07/2025	PRTD	999999 BALDWIN, BRIDGET	000434715-000066132	08/01/2025		080725-1	17.21
	Invoice: 000434715-000066132			CIS REFUNDS				
			17.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726897 TOTAL:			17.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
726898	08/07/2025	PRTD	999999 BATES, MICHAEL			532431-01-000008118	08/04/2025		080725-1	53.36
	Invoice: 532431-01-000008118					CIS REFUNDS				
				53.36	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726898	TOTAL:	53.36
726899	08/07/2025	PRTD	999999 BESTON, EMERALD/NATASIA			000239581-000045556	08/05/2025		080725-1	70.76
	Invoice: 000239581-000045556					CIS REFUNDS				
				70.76	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726899	TOTAL:	70.76
726900	08/07/2025	PRTD	999999 BHATTACHARYA, SOMSHUVRA			000518279-000100510	08/05/2025		080725-1	58.82
	Invoice: 000518279-000100510					CIS REFUNDS				
				58.82	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726900	TOTAL:	58.82
726901	08/07/2025	PRTD	999999 BHUPENDRA, KAUSHIK			000365613-000143616	08/04/2025		080725-1	193.79
	Invoice: 000365613-000143616					CIS REFUNDS				
				193.79	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726901	TOTAL:	193.79
726902	08/07/2025	PRTD	999999 BLANKENBURG, GRACE			000522527-000008268	08/04/2025		080725-1	46.35
	Invoice: 000522527-000008268					CIS REFUNDS				
				46.35	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726902	TOTAL:	46.35
726903	08/07/2025	PRTD	999999 BOURKE, SERENA			000525219-000058488	08/05/2025		080725-1	103.96
	Invoice: 000525219-000058488					CIS REFUNDS				
				103.96	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726903	TOTAL:	103.96
726904	08/07/2025	PRTD	999999 BURMESTSTER, MICHELLE JEAN			000527967-000023468	08/05/2025		080725-1	28.53
	Invoice: 000527967-000023468					CIS REFUNDS				
				28.53	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726904	TOTAL:	28.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
726905	08/07/2025	PRTD	999999 CALDERON, MARIA			000521589-000065064	08/04/2025		080725-1	77.04
			Invoice: 000521589-000065064			CIS REFUNDS				
				77.04	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726905	TOTAL:	77.04
726906	08/07/2025	PRTD	999999 CASEY, KIMBERLY			000509167-000024540	08/05/2025		080725-1	254.95
			Invoice: 000509167-000024540			CIS REFUNDS				
				254.95	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726906	TOTAL:	254.95
726907	08/07/2025	PRTD	999999 CHAU, ANNE			000536679-000152270	08/04/2025		080725-1	114.96
			Invoice: 000536679-000152270			CIS REFUNDS				
				114.96	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726907	TOTAL:	114.96
726908	08/07/2025	PRTD	999999 CHAWLA, KARAN			000543171-000147168	08/01/2025		080725-1	71.28
			Invoice: 000543171-000147168			CIS REFUNDS				
				71.28	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726908	TOTAL:	71.28
726909	08/07/2025	PRTD	999999 CHEEK, DELANEY			000509029-000120576	08/05/2025		080725-1	27.22
			Invoice: 000509029-000120576			CIS REFUNDS				
				27.22	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726909	TOTAL:	27.22
726910	08/07/2025	PRTD	999999 CHOW KENGHOH			000495447-000126730	08/06/2025		080725-1	67.35
			Invoice: 000495447-000126730			CIS REFUNDS				
				67.35	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726910	TOTAL:	67.35
726911	08/07/2025	PRTD	999999 CHRISTIE, SAMUEL			000511557-000132682	08/06/2025		080725-1	16.96
			Invoice: 000511557-000132682			CIS REFUNDS				
				16.96	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	726911	TOTAL:	16.96

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			INVOICE DTL DESC					
726912	08/07/2025	PRTD	999999 CODY, BETHANY G	527801-01-000119094	08/04/2025		080725-1	75.10
			Invoice: 527801-01-000119094	CIS REFUNDS				
			75.10 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726912 TOTAL:			75.10
726913	08/07/2025	PRTD	999999 CONDRON, JACK	000503025-000023828	08/04/2025		080725-1	152.98
			Invoice: 000503025-000023828	CIS REFUNDS				
			152.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726913 TOTAL:			152.98
726914	08/07/2025	PRTD	999999 DAKKA, AHMED	000524329-000026530	08/04/2025		080725-1	209.14
			Invoice: 000524329-000026530	CIS REFUNDS				
			209.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726914 TOTAL:			209.14
726915	08/07/2025	PRTD	999999 DANIELS, ELIJAH	000511601-000003614	08/05/2025		080725-1	49.47
			Invoice: 000511601-000003614	CIS REFUNDS				
			49.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726915 TOTAL:			49.47
726916	08/07/2025	PRTD	999999 DARII, OLEKSANDR / IELIZAVETA	000529833-000108962	08/05/2025		080725-1	16.21
			Invoice: 000529833-000108962	CIS REFUNDS				
			16.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726916 TOTAL:			16.21
726917	08/07/2025	PRTD	999999 DEMITRY, AMIR SHOUKRY FAHMY	000524961-000129552	08/01/2025		080725-1	266.86
			Invoice: 000524961-000129552	CIS REFUNDS				
			266.86 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726917 TOTAL:			266.86
726918	08/07/2025	PRTD	999999 DENSE AIR NETWORKS US, LLC	000521231-000025434	08/04/2025		080725-1	384.57
			Invoice: 000521231-000025434	CIS REFUNDS				
			384.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726918 TOTAL:			384.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
726919	08/07/2025	PRTD	999999 DIRZYS, KAMILE	000535417-000007924	08/06/2025		080725-1	16.38
	Invoice: 000535417-000007924			CIS REFUNDS				
			16.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726919 TOTAL:	16.38
726920	08/07/2025	PRTD	999999 DUFF, MADISON	000524193-000023734	08/06/2025		080725-1	85.99
	Invoice: 000524193-000023734			CIS REFUNDS				
			85.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726920 TOTAL:	85.99
726921	08/07/2025	PRTD	999999 ELSAYED, AHMED	000528827-000011250	08/05/2025		080725-1	94.37
	Invoice: 000528827-000011250			CIS REFUNDS				
			94.37 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726921 TOTAL:	94.37
726922	08/07/2025	PRTD	999999 ESCHBACH, STEVEN	000317285-000090964	08/05/2025		080725-1	293.73
	Invoice: 000317285-000090964			CIS REFUNDS				
			293.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726922 TOTAL:	293.73
726923	08/07/2025	PRTD	999999 ESCHBACH, STEVEN	000317285-090964-01	08/06/2025		080725-1	153.87
	Invoice: 000317285-090964-01			CIS REFUNDS				
			153.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726923 TOTAL:	153.87
726924	08/07/2025	PRTD	999999 FKH SFR PROPCO B-HLD, L.P.	000518949-000069468	08/04/2025		080725-1	57.52
	Invoice: 000518949-000069468			CIS REFUNDS				
			57.52 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726924 TOTAL:	57.52
726925	08/07/2025	PRTD	999999 GALGOVSKII, VITALII V.	000524489-000153934	07/31/2025		080725-1	183.84
	Invoice: 000524489-000153934			CIS REFUNDS				
			183.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726925 TOTAL:	183.84

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
726926	08/07/2025	PRTD	999999 GALLAGHER, ROBERT / NICOLE	000435045-000006754	08/01/2025		080725-1	115.94
	Invoice: 000435045-000006754			CIS REFUNDS				
			115.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726926 TOTAL:		115.94
726927	08/07/2025	PRTD	999999 GOLDEN SUNSET LLC	000540437-000001670	08/01/2025		080725-1	61.02
	Invoice: 000540437-000001670			CIS REFUNDS				
			61.02 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726927 TOTAL:		61.02
726928	08/07/2025	PRTD	999999 GOULET, PATRICK	000493203-000052110	08/04/2025		080725-1	395.49
	Invoice: 000493203-000052110			CIS REFUNDS				
			395.49 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726928 TOTAL:		395.49
726929	08/07/2025	PRTD	999999 GRANDER, BENJAMIN	000487443-000057882	08/04/2025		080725-1	115.70
	Invoice: 000487443-000057882			CIS REFUNDS				
			115.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726929 TOTAL:		115.70
726930	08/07/2025	PRTD	999999 HALEY, CALVIN	000535315-000147290	08/06/2025		080725-1	64.02
	Invoice: 000535315-000147290			CIS REFUNDS				
			64.02 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726930 TOTAL:		64.02
726931	08/07/2025	PRTD	999999 HARRIS, ANDREA	000453207-000000640	08/05/2025		080725-1	138.97
	Invoice: 000453207-000000640			CIS REFUNDS				
			138.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726931 TOTAL:		138.97
726932	08/07/2025	PRTD	999999 HAYES, JASON	532971-01-000007062	08/04/2025		080725-1	54.33
	Invoice: 532971-01-000007062			CIS REFUNDS				
			54.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726932 TOTAL:		54.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
726933	08/07/2025	PRTD	999999 HENNESSY, BERNARD	000063537-000062624	08/04/2025		080725-1	85.69
	Invoice: 000063537-000062624			CIS REFUNDS				
			85.69 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	726933 TOTAL:	85.69
726934	08/07/2025	PRTD	999999 HENRY, WILBERT	476639-01-000012060	08/05/2025		080725-1	135.28
	Invoice: 476639-01-000012060			CIS REFUNDS				
			135.28 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	726934 TOTAL:	135.28
726935	08/07/2025	PRTD	999999 HERMAN, JONATHON	000522233-000002810	08/05/2025		080725-1	158.52
	Invoice: 000522233-000002810			CIS REFUNDS				
			158.52 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	726935 TOTAL:	158.52
726936	08/07/2025	PRTD	999999 HOESLY, ALAYNA	000523799-000108812	08/05/2025		080725-1	30.92
	Invoice: 000523799-000108812			CIS REFUNDS				
			30.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	726936 TOTAL:	30.92
726937	08/07/2025	PRTD	999999 HOLMBERG, GAIL	000468269-000029778	08/05/2025		080725-1	25.66
	Invoice: 000468269-000029778			CIS REFUNDS				
			25.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	726937 TOTAL:	25.66
726938	08/07/2025	PRTD	999999 HORTON, MEGHAN	000522165-000063548	08/04/2025		080725-1	121.93
	Invoice: 000522165-000063548			CIS REFUNDS				
			121.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	726938 TOTAL:	121.93
726939	08/07/2025	PRTD	999999 HULL, JONATHAN	000534351-000063624	08/01/2025		080725-1	63.05
	Invoice: 000534351-000063624			CIS REFUNDS				
			63.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	726939 TOTAL:	63.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
726940	08/07/2025	PRTD	999999 IMPERIAL, ELIZABETH	000509277-000109426	08/06/2025		080725-1	56.79
	Invoice: 000509277-000109426			CIS REFUNDS				
			56.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726940 TOTAL:	56.79
726941	08/07/2025	PRTD	999999 JAIN, MAMATA	000504945-000126794	07/31/2025		080725-1	141.25
	Invoice: 000504945-000126794			CIS REFUNDS				
			141.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726941 TOTAL:	141.25
726942	08/07/2025	PRTD	999999 JAKES, DAVID S	000214523-000010962	08/06/2025		080725-1	961.96
	Invoice: 000214523-000010962			CIS REFUNDS				
			961.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726942 TOTAL:	961.96
726943	08/07/2025	PRTD	999999 JI, SANG	000287393-000004696	08/05/2025		080725-1	166.32
	Invoice: 000287393-000004696			CIS REFUNDS				
			166.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726943 TOTAL:	166.32
726944	08/07/2025	PRTD	999999 JOHNSON, JACQUELINE	000503263-000000746	08/05/2025		080725-1	24.21
	Invoice: 000503263-000000746			CIS REFUNDS				
			24.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726944 TOTAL:	24.21
726945	08/07/2025	PRTD	999999 JONCKHEERE, CEDRIC	000524867-000018950	08/05/2025		080725-1	107.67
	Invoice: 000524867-000018950			CIS REFUNDS				
			107.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726945 TOTAL:	107.67
726946	08/07/2025	PRTD	999999 JONES, ROBERT & JULIE	000502845-000019516	08/04/2025		080725-1	209.83
	Invoice: 000502845-000019516			CIS REFUNDS				
			209.83 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726946 TOTAL:	209.83

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
726947	08/07/2025	PRTD	999999 KAKKAD, JAYKUMAR	000511579-000117174	07/31/2025		080725-1	59.23
	Invoice: 000511579-000117174			CIS REFUNDS				
			59.23 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726947 TOTAL:		59.23
726948	08/07/2025	PRTD	999999 KARANAM, GANESH	000535531-000008746	08/05/2025		080725-1	20.42
	Invoice: 000535531-000008746			CIS REFUNDS				
			20.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726948 TOTAL:		20.42
726949	08/07/2025	PRTD	999999 KAUR, GURPREET	000534181-000121778	08/01/2025		080725-1	33.88
	Invoice: 000534181-000121778			CIS REFUNDS				
			33.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726949 TOTAL:		33.88
726950	08/07/2025	PRTD	999999 KIPKA, SKYLAR	000533345-000052278	08/06/2025		080725-1	213.50
	Invoice: 000533345-000052278			CIS REFUNDS				
			213.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726950 TOTAL:		213.50
726951	08/07/2025	PRTD	999999 KROLICK, JENNIFER	000344383-000029994	08/04/2025		080725-1	359.19
	Invoice: 000344383-000029994			CIS REFUNDS				
			359.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726951 TOTAL:		359.19
726952	08/07/2025	PRTD	999999 KUTUZOV, SERHII	000532849-000125322	07/31/2025		080725-1	13.87
	Invoice: 000532849-000125322			CIS REFUNDS				
			13.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726952 TOTAL:		13.87
726953	08/07/2025	PRTD	999999 LI, AUDREY	000532723-000108762	08/05/2025		080725-1	60.77
	Invoice: 000532723-000108762			CIS REFUNDS				
			60.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726953 TOTAL:		60.77

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
726954	08/07/2025	PRTD	999999 LOBOCKI, RYAN	000544287-000028794	08/04/2025		080725-1	230.72
	Invoice: 000544287-000028794			CIS REFUNDS				
			230.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726954 TOTAL:	230.72
726955	08/07/2025	PRTD	999999 MACINTYRE, HEATHER/TODD,GENEVA	000506833-000033800	08/04/2025		080725-1	324.63
	Invoice: 000506833-000033800			CIS REFUNDS				
			324.63 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726955 TOTAL:	324.63
726956	08/07/2025	PRTD	999999 MAGEE, SHARON	000529515-000065816	08/05/2025		080725-1	122.74
	Invoice: 000529515-000065816			CIS REFUNDS				
			122.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726956 TOTAL:	122.74
726957	08/07/2025	PRTD	999999 MAHTA, DEEPAK	000542433-000123002	08/06/2025		080725-1	81.78
	Invoice: 000542433-000123002			CIS REFUNDS				
			81.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726957 TOTAL:	81.78
726958	08/07/2025	PRTD	999999 MALEWICZ, TIMUR	000522149-000154112	08/05/2025		080725-1	45.00
	Invoice: 000522149-000154112			CIS REFUNDS				
			45.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726958 TOTAL:	45.00
726959	08/07/2025	PRTD	999999 MANJUNATH, BASAVARAJ	000460633-000147506	08/05/2025		080725-1	326.04
	Invoice: 000460633-000147506			CIS REFUNDS				
			326.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726959 TOTAL:	326.04
726960	08/07/2025	PRTD	999999 MAROSE, KEVIN	000453583-000113786	08/04/2025		080725-1	202.61
	Invoice: 000453583-000113786			CIS REFUNDS				
			202.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		726960 TOTAL:	202.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
726961	08/07/2025	PRTD	999999 MARTINEZ, SYENI	000535047-000023588	08/06/2025		080725-1	113.92
	Invoice: 000535047-000023588			CIS REFUNDS				
			113.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726961 TOTAL:		113.92
726962	08/07/2025	PRTD	999999 MATTHEWS, TYLER	000511915-000116920	07/31/2025		080725-1	67.14
	Invoice: 000511915-000116920			CIS REFUNDS				
			67.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726962 TOTAL:		67.14
726963	08/07/2025	PRTD	999999 MCCALL, VERONICA	000504423-000057020	08/04/2025		080725-1	60.43
	Invoice: 000504423-000057020			CIS REFUNDS				
			60.43 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726963 TOTAL:		60.43
726964	08/07/2025	PRTD	999999 MCHALE, TIMOTHY	000509991-000109758	08/05/2025		080725-1	153.85
	Invoice: 000509991-000109758			CIS REFUNDS				
			153.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726964 TOTAL:		153.85
726965	08/07/2025	PRTD	999999 MCKEE, BRUCE	000524191-000109436	08/06/2025		080725-1	65.42
	Invoice: 000524191-000109436			CIS REFUNDS				
			65.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726965 TOTAL:		65.42
726966	08/07/2025	PRTD	999999 MCSWEENEY, KEVIN / PAMELA MARI	000512981-000121440	08/06/2025		080725-1	2.50
	Invoice: 000512981-000121440			CIS REFUNDS				
			2.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726966 TOTAL:		2.50
726967	08/07/2025	PRTD	999999 MEPHAM, JOHN	000524365-000028654	08/05/2025		080725-1	35.39
	Invoice: 000524365-000028654			CIS REFUNDS				
			35.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726967 TOTAL:		35.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
726968	08/07/2025	PRTD	999999 MEULEMANS, SKYLER	000535233-000108738	07/31/2025		080725-1	35.56
	Invoice: 000535233-000108738			CIS REFUNDS				
			35.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	726968 TOTAL:		35.56
726969	08/07/2025	PRTD	999999 MIRELES, KRISTA	528851-01-000007772	08/04/2025		080725-1	48.19
	Invoice: 528851-01-000007772			CIS REFUNDS				
			48.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	726969 TOTAL:		48.19
726970	08/07/2025	PRTD	999999 MIRZA, IRFAN BAIG	000531293-000144952	07/31/2025		080725-1	133.03
	Invoice: 000531293-000144952			CIS REFUNDS				
			133.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	726970 TOTAL:		133.03
726971	08/07/2025	PRTD	999999 MISKEVICIUS, ANDREJUS	000524019-000058352	08/05/2025		080725-1	5.81
	Invoice: 000524019-000058352			CIS REFUNDS				
			5.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	726971 TOTAL:		5.81
726972	08/07/2025	PRTD	999999 MUNDLE, KATHERINE AND GLENN	000542241-000020502	08/04/2025		080725-1	28.25
	Invoice: 000542241-000020502			CIS REFUNDS				
			28.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	726972 TOTAL:		28.25
726973	08/07/2025	PRTD	999999 MWENDA, GREYSON	512873-01-000020808	08/05/2025		080725-1	72.66
	Invoice: 512873-01-000020808			CIS REFUNDS				
			72.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	726973 TOTAL:		72.66
726974	08/07/2025	PRTD	999999 NAPERVILLE FAMILIY CLININC	000504807-000130748	08/04/2025		080725-1	534.16
	Invoice: 000504807-000130748			CIS REFUNDS				
			534.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	726974 TOTAL:		534.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
726975	08/07/2025	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000113174	08/01/2025		080725-1	45.91
	Invoice: 000385783-000113174			CIS REFUNDS				
			45.91 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726975 TOTAL:		45.91
726976	08/07/2025	PRTD	999999 NEUBAUM, CLAYTON	000274259-000043274	08/04/2025		080725-1	26.79
	Invoice: 000274259-000043274			CIS REFUNDS				
			26.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726976 TOTAL:		26.79
726977	08/07/2025	PRTD	999999 NGOLAB, JESSE	477717-01-000011016	08/04/2025		080725-1	95.33
	Invoice: 477717-01-000011016			CIS REFUNDS				
			95.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726977 TOTAL:		95.33
726978	08/07/2025	PRTD	999999 NICHOLS, STEVEN	000483137-000000978	08/05/2025		080725-1	45.21
	Invoice: 000483137-000000978			CIS REFUNDS				
			45.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726978 TOTAL:		45.21
726979	08/07/2025	PRTD	999999 NICHOLS, STEVEN	000483137-000978-01	08/06/2025		080725-1	153.87
	Invoice: 000483137-000978-01			CIS REFUNDS				
			153.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726979 TOTAL:		153.87
726980	08/07/2025	PRTD	999999 NIETZEL, MAKAYLA /TERRI	000524743-000148824	08/04/2025		080725-1	81.31
	Invoice: 000524743-000148824			CIS REFUNDS				
			81.31 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726980 TOTAL:		81.31
726981	08/07/2025	PRTD	999999 OHARA, THOMAS	000535341-000030880	08/06/2025		080725-1	245.06
	Invoice: 000535341-000030880			CIS REFUNDS				
			245.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726981 TOTAL:		245.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
726982	08/07/2025	PRTD	999999 OKAMOTO, CHRISTOPHER	000530859-000122730	08/04/2025		080725-1	71.60
	Invoice: 000530859-000122730			CIS REFUNDS				
	71.60 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726982 TOTAL:			71.60
726983	08/07/2025	PRTD	999999 OMEGA III LLC	542103-01-000128546	08/04/2025		080725-1	170.74
	Invoice: 542103-01-000128546			CIS REFUNDS				
	170.74 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726983 TOTAL:			170.74
726984	08/07/2025	PRTD	999999 ONDYAK, NIKKI	000455421-000115816	07/31/2025		080725-1	324.30
	Invoice: 000455421-000115816			CIS REFUNDS				
	324.30 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726984 TOTAL:			324.30
726985	08/07/2025	PRTD	999999 ONDYAK, NIKKI	455421-01-000115816	08/05/2025		080725-1	153.85
	Invoice: 455421-01-000115816			CIS REFUNDS				
	153.85 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726985 TOTAL:			153.85
726986	08/07/2025	PRTD	999999 PALMER, TARIEA	000493755-000126560	08/06/2025		080725-1	91.42
	Invoice: 000493755-000126560			CIS REFUNDS				
	91.42 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726986 TOTAL:			91.42
726987	08/07/2025	PRTD	999999 PANG, ERICA	000458797-000010928	08/06/2025		080725-1	20.07
	Invoice: 000458797-000010928			CIS REFUNDS				
	20.07 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726987 TOTAL:			20.07
726988	08/07/2025	PRTD	999999 PEREZ, MARIA NATALIA	000357987-000003240	08/06/2025		080725-1	47.55
	Invoice: 000357987-000003240			CIS REFUNDS				
	47.55 1300		121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	726988 TOTAL:			47.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
726989	08/07/2025	PRTD	999999 PERRONE, DIANNE	000486655-000125368	08/05/2025		080725-1	284.94
	Invoice: 000486655-000125368			CIS REFUNDS				
			284.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726989 TOTAL:		284.94
726990	08/07/2025	PRTD	999999 PLANK, ROBBIE	000523913-000113680	07/31/2025		080725-1	58.56
	Invoice: 000523913-000113680			CIS REFUNDS				
			58.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726990 TOTAL:		58.56
726991	08/07/2025	PRTD	999999 POOLE, BONNIE	539123-01-000089066	08/04/2025		080725-1	43.73
	Invoice: 539123-01-000089066			CIS REFUNDS				
			43.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726991 TOTAL:		43.73
726992	08/07/2025	PRTD	999999 REYES, KARREN	000512339-000002748	08/05/2025		080725-1	88.25
	Invoice: 000512339-000002748			CIS REFUNDS				
			88.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726992 TOTAL:		88.25
726993	08/07/2025	PRTD	999999 RICHARDSON, ROBERT	000543651-000152294	07/31/2025		080725-1	70.62
	Invoice: 000543651-000152294			CIS REFUNDS				
			70.62 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726993 TOTAL:		70.62
726994	08/07/2025	PRTD	999999 RIEDEL, WILLIAM	000073695-000072532	08/04/2025		080725-1	81.56
	Invoice: 000073695-000072532			CIS REFUNDS				
			81.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726994 TOTAL:		81.56
726995	08/07/2025	PRTD	999999 ROBINSON, AARON / DAWN	000401447-000017910	08/05/2025		080725-1	135.10
	Invoice: 000401447-000017910			CIS REFUNDS				
			135.10 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	726995 TOTAL:		135.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
726996	08/07/2025	PRTD	999999 ROSTAMIKIA, GHOLAMREZA		000471529-000113702	08/06/2025		080725-1	14.21
	Invoice: 000471529-000113702				CIS REFUNDS				
				14.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	726996 TOTAL:		14.21
726997	08/07/2025	PRTD	999999 ROTH, CHARLES		000373715-000011732	08/05/2025		080725-1	260.64
	Invoice: 000373715-000011732				CIS REFUNDS				
				260.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	726997 TOTAL:		260.64
726998	08/07/2025	PRTD	999999 SABHARWAL, PAVAN		000472657-000091238	08/05/2025		080725-1	126.42
	Invoice: 000472657-000091238				CIS REFUNDS				
				126.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	726998 TOTAL:		126.42
726999	08/07/2025	PRTD	999999 SALEDA-LAYTON, JILL		000467221-000108934	08/06/2025		080725-1	66.49
	Invoice: 000467221-000108934				CIS REFUNDS				
				66.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	726999 TOTAL:		66.49
727000	08/07/2025	PRTD	999999 SANTACRUZ, VANESSA		000499873-000152166	08/06/2025		080725-1	81.65
	Invoice: 000499873-000152166				CIS REFUNDS				
				81.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727000 TOTAL:		81.65
727001	08/07/2025	PRTD	999999 SARPONG, PETER		000534889-000156308	08/06/2025		080725-1	11.10
	Invoice: 000534889-000156308				CIS REFUNDS				
				11.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727001 TOTAL:		11.10
727002	08/07/2025	PRTD	999999 SCHLUPP, NEIL S		000038647-000104106	08/04/2025		080725-1	125.93
	Invoice: 000038647-000104106				CIS REFUNDS				
				125.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727002 TOTAL:		125.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727003	08/07/2025	PRTD	999999 SCHMALTZ, STEPHEN	000062121-000101406	08/04/2025		080725-1	5.00
	Invoice: 000062121-000101406			CIS REFUNDS				
			5.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727003 TOTAL:		5.00
727004	08/07/2025	PRTD	999999 SECOND CITY RENEWAL LLC	000534653-000062962	03/04/2025		080725-1	286.05
	Invoice: 000534653-000062962			CIS REFUNDS				
			286.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727004 TOTAL:		286.05
727005	08/07/2025	PRTD	999999 SELVARAJ, BARATH KUMAR	000532901-000126424	08/05/2025		080725-1	77.15
	Invoice: 000532901-000126424			CIS REFUNDS				
			77.15 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727005 TOTAL:		77.15
727006	08/07/2025	PRTD	999999 SEMLA, NATALIA	000455019-000095704	08/06/2025		080725-1	17.57
	Invoice: 000455019-000095704			CIS REFUNDS				
			17.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727006 TOTAL:		17.57
727007	08/07/2025	PRTD	999999 SHAMSHI, ABBAS	528983-01-000007082	08/04/2025		080725-1	97.06
	Invoice: 528983-01-000007082			CIS REFUNDS				
			97.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727007 TOTAL:		97.06
727008	08/07/2025	PRTD	999999 SHARMA, GEETIKA	000535239-000097310	08/06/2025		080725-1	245.77
	Invoice: 000535239-000097310			CIS REFUNDS				
			245.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727008 TOTAL:		245.77
727009	08/07/2025	PRTD	999999 SHELTON, DARRYL	000523865-000007094	07/31/2025		080725-1	121.97
	Invoice: 000523865-000007094			CIS REFUNDS				
			121.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727009 TOTAL:		121.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727010	08/07/2025	PRTD	999999 SHI, WENTING	000542227-000134254	08/05/2025		080725-1	258.60
	Invoice: 000542227-000134254			CIS REFUNDS				
			258.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727010 TOTAL:	258.60
727011	08/07/2025	PRTD	999999 SHURA, CHRISTINE	000521015-000115852	08/06/2025		080725-1	84.12
	Invoice: 000521015-000115852			CIS REFUNDS				
			84.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727011 TOTAL:	84.12
727012	08/07/2025	PRTD	999999 SINCLAIR, MICHAEL	000498659-000006896	08/04/2025		080725-1	224.38
	Invoice: 000498659-000006896			CIS REFUNDS				
			224.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727012 TOTAL:	224.38
727013	08/07/2025	PRTD	999999 SINGER, JUDY	000525295-000028134	08/04/2025		080725-1	210.32
	Invoice: 000525295-000028134			CIS REFUNDS				
			210.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727013 TOTAL:	210.32
727014	08/07/2025	PRTD	999999 SKRZYPCZYNSKI, KALI	000474765-000003378	08/05/2025		080725-1	87.17
	Invoice: 000474765-000003378			CIS REFUNDS				
			87.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727014 TOTAL:	87.17
727015	08/07/2025	PRTD	999999 SMITH, IVAN	000526779-000007114	08/06/2025		080725-1	142.02
	Invoice: 000526779-000007114			CIS REFUNDS				
			142.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727015 TOTAL:	142.02
727016	08/07/2025	PRTD	999999 STEWART, SHAKITA	000535621-000156154	08/05/2025		080725-1	196.42
	Invoice: 000535621-000156154			CIS REFUNDS				
			196.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727016 TOTAL:	196.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727017	08/07/2025	PRTD	999999 STRATU, VLDIMIR & NATALIA	000469691-000013508	08/05/2025		080725-1	49.59
	Invoice: 000469691-000013508			CIS REFUNDS				
			49.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727017 TOTAL:	49.59
727018	08/07/2025	PRTD	999999 SUCH, MICHAEL	000422051-000063664	08/06/2025		080725-1	106.25
	Invoice: 000422051-000063664			CIS REFUNDS				
			106.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727018 TOTAL:	106.25
727019	08/07/2025	PRTD	999999 SZAMOCKI, LEO	000517041-000113440	08/04/2025		080725-1	32.88
	Invoice: 000517041-000113440			CIS REFUNDS				
			32.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727019 TOTAL:	32.88
727020	08/07/2025	PRTD	999999 TALAKOLA, TULASI	000529647-000143188	07/31/2025		080725-1	4.10
	Invoice: 000529647-000143188			CIS REFUNDS				
			4.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727020 TOTAL:	4.10
727021	08/07/2025	PRTD	999999 TANNER, BRANDON	000485907-000125438	08/04/2025		080725-1	173.38
	Invoice: 000485907-000125438			CIS REFUNDS				
			173.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727021 TOTAL:	173.38
727022	08/07/2025	PRTD	999999 THE IROQUOIS CLUB LLC	000505259-000020690	08/01/2025		080725-1	250.98
	Invoice: 000505259-000020690			CIS REFUNDS				
			250.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727022 TOTAL:	250.98
727023	08/07/2025	PRTD	999999 THE IROQUOIS CLUB LLC	000505259-000020430	08/05/2025		080725-1	700.31
	Invoice: 000505259-000020430			CIS REFUNDS				
			700.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727023 TOTAL:	700.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727024	08/07/2025	PRTD	999999 TOLMAN, SOLENN	000535837-000152172	08/04/2025		080725-1	36.48
	Invoice: 000535837-000152172			CIS REFUNDS				
			36.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727024 TOTAL:		36.48
727025	08/07/2025	PRTD	999999 TOTH, RICH	000534805-000023612	08/05/2025		080725-1	65.38
	Invoice: 000534805-000023612			CIS REFUNDS				
			65.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727025 TOTAL:		65.38
727026	08/07/2025	PRTD	999999 VARGAS, LORENSO	000522947-000003362	08/05/2025		080725-1	83.86
	Invoice: 000522947-000003362			CIS REFUNDS				
			83.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727026 TOTAL:		83.86
727027	08/07/2025	PRTD	999999 VOLCHASTA, NATALIIA	000534561-000008846	07/31/2025		080725-1	84.04
	Invoice: 000534561-000008846			CIS REFUNDS				
			84.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727027 TOTAL:		84.04
727028	08/07/2025	PRTD	999999 WAITE, STEPHANIE / BRAD	000523021-000068060	04/15/2025		080725-1	69.47
	Invoice: 000523021-000068060			CIS REFUNDS				
			69.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727028 TOTAL:		69.47
727029	08/07/2025	PRTD	999999 WALKER, ARIKA	000518055-000008092	03/12/2025		080725-1	107.88
	Invoice: 000518055-000008092			CIS REFUNDS				
			107.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727029 TOTAL:		107.88
727030	08/07/2025	PRTD	999999 WESTENBERG, LARRY	000496045-000006686	08/04/2025		080725-1	204.16
	Invoice: 000496045-000006686			CIS REFUNDS				
			204.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727030 TOTAL:		204.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727031	08/07/2025	PRTD	999999 WILLIAMS, TAYUNDA	000431741-000057468	08/05/2025		080725-1	2.88
	Invoice: 000431741-000057468			CIS REFUNDS				
			2.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727031 TOTAL:		2.88
727032	08/07/2025	PRTD	999999 WOLSKI, WILLIAM	493849-02-000152334	08/04/2025		080725-1	35.27
	Invoice: 493849-02-000152334			CIS REFUNDS				
			35.27 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727032 TOTAL:		35.27
727033	08/07/2025	PRTD	999999 WOODS,ALLIN	000502067-000126486	08/05/2025		080725-1	18.47
	Invoice: 000502067-000126486			CIS REFUNDS				
			18.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727033 TOTAL:		18.47
727034	08/07/2025	PRTD	999999 WORBIS, EDWARD	000535817-000042084	08/05/2025		080725-1	79.20
	Invoice: 000535817-000042084			CIS REFUNDS				
			79.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727034 TOTAL:		79.20
727035	08/07/2025	PRTD	999999 WU, XIAOBING	000535195-000108804	08/05/2025		080725-1	129.22
	Invoice: 000535195-000108804			CIS REFUNDS				
			129.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727035 TOTAL:		129.22
727036	08/07/2025	PRTD	999999 WURST, JARRETT	000534691-000023610	08/06/2025		080725-1	91.61
	Invoice: 000534691-000023610			CIS REFUNDS				
			91.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727036 TOTAL:		91.61
727037	08/07/2025	PRTD	999999 XUE, CHANG SUO	000434659-000057456	08/04/2025		080725-1	111.50
	Invoice: 000434659-000057456			CIS REFUNDS				
			111.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727037 TOTAL:		111.50

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
727038	08/07/2025	PRTD	999999	YASINSKYI, OLEKSANDR	000529591-000058160	08/04/2025		080725-1	.61
Invoice: 000529591-000058160					CIS REFUNDS				
				.61 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	727038 TOTAL:	.61
727039	08/07/2025	PRTD	999999	YOUNG, NANCY C	000421513-000140228	08/05/2025		080725-1	22.93
Invoice: 000421513-000140228					CIS REFUNDS				
				22.93 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	727039 TOTAL:	22.93
727040	08/07/2025	PRTD	999999	YUAN, YI	000535845-000013466	08/05/2025		080725-1	28.44
Invoice: 000535845-000013466					CIS REFUNDS				
				28.44 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	727040 TOTAL:	28.44
727041	08/07/2025	PRTD	7499	PACE, THE SUBURBAN BUS	654864	06/30/2025		080725-1	23,225.48
Invoice: 654864					INVOICE 654864-RIDE DUPAGE PROGRAM-APRIL 2025				
				23,225.48 30281100 561601	CONTRIBUTION TO OTHER ENTITIES				
							CHECK	727041 TOTAL:	23,225.48
727042	08/07/2025	PRTD	12685	PENN CREDIT CORPORATION	150974	07/16/2025		080725-1	526.45
Invoice: 150974					19-170, COLLECTION AGENCY SERV				
				526.45 15101300 532316	ADMINISTRATIVE SERVICE FEES				
				PENN CREDIT CORPORATION	150975	07/16/2025		080725-1	100.20
Invoice: 150975					19-170, COLLECTION AGENCY SERV				
				100.20 15101300 532316	ADMINISTRATIVE SERVICE FEES				
				PENN CREDIT CORPORATION	150976	07/16/2025		080725-1	338.05
Invoice: 150976					19-170, COLLECTION AGENCY SERV				
				338.05 22101100 532316	ADMINISTRATIVE SERVICE FEES				
				PENN CREDIT CORPORATION	150977	07/16/2025		080725-1	29.38
Invoice: 150977					19-170, COLLECTION AGENCY SERV				
				29.38 22101100 532316	ADMINISTRATIVE SERVICE FEES				
				PENN CREDIT CORPORATION	150984	07/16/2025		080725-1	371.90
Invoice: 150984					19-170, COLLECTION AGENCY SERV				
				371.90 22101100 532316	ADMINISTRATIVE SERVICE FEES				
				PENN CREDIT CORPORATION	150987	07/16/2025		080725-1	1,210.87
Invoice: 150987					19-170, COLLECTION AGENCY SERV				
				1,210.87 22101100 532316	ADMINISTRATIVE SERVICE FEES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	727042	TOTAL:	2,576.85
727043	08/07/2025	PRTD	2368 PRIORITY LANDSCAPE AND MAINTENANC	5927	06/23/2025	20250378	080725-1	4,490.29
Invoice: 5927				TURF INSTALLATION DPW				
			4,490.29 31341100 531302	BUILDING AND GROUNDS MAINT				
			PRIORITY LANDSCAPE AND MAINTENANC	5926	06/23/2025	20250378	080725-1	20,422.80
Invoice: 5926				TURF INSTALLATION DPW				
			20,422.80 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	727043	TOTAL:	24,913.09
727044	08/07/2025	PRTD	18813 SALARY.COM LLC	INV77635	07/24/2025		080725-1	14,000.00
Invoice: INV77635				24-282 SALARY.COM LLC				
			14,000.00 14101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	727044	TOTAL:	14,000.00
727045	08/07/2025	PRTD	1697 SEMPER FI LANDSCAPING INC	69	07/16/2025		080725-1	7,806.80
Invoice: 69				22-036 LANDSCAPING RESTORATION				
			1,555.02					
			E EU052 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			2,068.74					
			E EU089 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			432.08					
			E EU087 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			121.37					
			E EU065 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
			91.83					
			E WU041 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
			477.19					
			E WW052 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
			2,127.96 41251540 531308	OPERATIONAL SERVICE				
			932.61 40251300 531308	OPERATIONAL SERVICE				
			SEMPER FI LANDSCAPING INC	64	07/09/2025		080725-1	19,187.17
Invoice: 64				22-036 LANDSCAPING RESTORATION				
			429.46					
			E EU065 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
			249.27					
			E EU049 -CONSTRUCT					

A/P CASH DISBURSEMENTS JOURNAL- 080725-1 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
                                                              40251300 551502       INFRASTRUCTURE
                                                   15,030.26
                                                              E EU052     -CONSTRUCT
                                                              40251300 551502       INFRASTRUCTURE
                                                    1,214.92 40251300 531308       OPERATIONAL SERVICE
                                                    1,583.70 41251540 531308       OPERATIONAL SERVICE
                                                      415.08
                                                              E WU042     -CONSTRUCT
                                                              41251500 551502       INFRASTRUCTURE
                                                      264.48
                                                              E WW052     -CONSTRUCT
                                                              41251500 551502       INFRASTRUCTURE

                                SEMPER FI LANDSCAPING INC        67                  07/16/2025          080725-1          3,397.20
       Invoice: 67                                                               22-036 LANDSCAPING RESTORATION
                                                      189.93 40251300 531308       OPERATIONAL SERVICE
                                                    1,400.00
                                                              E EU052     -INSPECT
                                                              40251300 551502       INFRASTRUCTURE
                                                      179.99 41251540 531308       OPERATIONAL SERVICE
                                                    1,296.68
                                                              E WU042     -CONSTRUCT
                                                              41251500 551502       INFRASTRUCTURE
                                                       88.16
                                                              E WU041     -CONSTRUCT
                                                              41251500 551502       INFRASTRUCTURE
                                                      242.44
                                                              E WU041     -CONSTRUCT
                                                              41251500 551502       INFRASTRUCTURE

                                                                                          CHECK    727045 TOTAL:       30,391.17


   727046 08/07/2025 PRTD  17621 SHI INTERNATIONAL CORPORATION     B20061587           07/29/2025 20250744 080725-1          2,832.08
       Invoice: B20061587                                                        2025 DEEPNET MULTIFACTOR AUTHENTICTION RENEWAL
                                                    2,832.08 40331300 531312       SOFTWARE AND HARDWARE MAINT

                                                                                          CHECK    727046 TOTAL:        2,832.08


   727047 08/07/2025 PRTD   2198 STEVE PIPER & SONS INC          25010               08/01/2025          080725-1          1,976.57
       Invoice: 25010                                                            24-240 TREE REMOVAL AND STUMP
                                                    1,976.57 31251100 531308       OPERATIONAL SERVICE

                                STEVE PIPER & SONS INC          25009               08/01/2025          080725-1          6,625.65
       Invoice: 25009                                                            24-240 TREE REMOVAL AND STUMP
                                                    6,625.65 31251100 531308       OPERATIONAL SERVICE

                                                                                          CHECK    727047 TOTAL:        8,602.22
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A/P CASH DISBURSEMENTS JOURNAL- 080725-1 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				
727048	08/07/2025	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	42669864	07/15/2025	20250505	080725-1	400.00
	Invoice: 42669864			Tree treatments				
			400.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	727048	TOTAL:	400.00
727049	08/07/2025	PRTD	12267 CELLCO PARTNERSHIP	6118935406	07/19/2025		080725-1	40.02
	Invoice: 6118935406			CELLULAR DATA SERVICES - ITBL1 6/20/25 THRU7/19/25				
			40.02 16101100 542415	TELEPHONE				
					CHECK	727049	TOTAL:	40.02

NUMBER OF CHECKS 312 *** CASH ACCOUNT TOTAL *** 4,500,111.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	246	815,760.54
TOTAL EFT'S	66	3,684,351.35

*** GRAND TOTAL *** 4,500,111.89

City of Naperville - LIVE

PAYROLL VENDOR PROOF SUMMARY

Warrant:080825 Pay Period From:07/20/2025 To:08/02/2025 Check Date:08/08/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
857	0	EXPERT PAY	I	6000	SUPP 1	1	080825	16,331.59	0.00
			VENDOR TOTAL:			16,331.59		16,331.59	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	080825	208,152.68	0.00
			VENDOR TOTAL:			208,152.68		208,152.68	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	080825	52,683.61	82,654.70
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	080825	70,127.37	110,022.00
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	080825	20,834.44	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	080825	20,708.18	0.00
			VENDOR TOTAL:			357,030.30		164,353.60	192,676.70
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	080825	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	080825	562.58	0.00
			VENDOR TOTAL:			623.73		623.73	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	080825	456.65	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	080825	3,311.07	0.00
			VENDOR TOTAL:			3,767.72		3,767.72	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	080825	1,396.57	0.00
			VENDOR TOTAL:			1,396.57		1,396.57	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	080825	4,368.32	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	080825	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	080825	548.24	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	080825	672.84	0.00
			VENDOR TOTAL:			5,714.00		5,714.00	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	080825	166,781.19	166,781.19
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	080825	68,150.34	68,150.34
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	080825	536,574.27	0.00
			VENDOR TOTAL:			1,006,437.33		771,505.80	234,931.53
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	080825	426.95	0.00
			VENDOR TOTAL:			426.95		426.95	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	080825	5,022.55	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	080825	769.66	0.00
			VENDOR TOTAL:			5,792.21		5,792.21	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	080825	48,433.76	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	080825	45,348.00	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:080825 Pay Period From:07/20/2025 To:08/02/2025 Check Date:08/08/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	080825	1,807.69	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	080825	35,634.60	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	080825	11,922.58	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	080825	5,036.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	080825	197.60	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	080825	23,168.70	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	080825	7,843.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	080825	19,844.73	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	080825	4,228.35	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	080825	800.00	0.00
			VENDOR TOTAL:			204,265.55		204,265.55	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	080825	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	080825	280.64	0.00
			VENDOR TOTAL:			403.42		403.42	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	080825	8,341.46	0.00
			VENDOR TOTAL:			8,341.46		8,341.46	0.00
15443	2	INTERNATIONAL UN	I	8559	IUO399	1	080825	373.80	0.00
			VENDOR TOTAL:			373.80		373.80	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	080825	46,972.64	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	080825	45,561.66	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	080825	728.59	0.00
			VENDOR TOTAL:			93,262.89		93,262.89	0.00
17400	2	HSA BANK	I	2415	HSAE	1	080825	0.00	1,146.00
17400	2	HSA BANK	I	2416	HSAESP	1	080825	0.00	1,146.00
17400	2	HSA BANK	I	2420	HSAEE	1	080825	4,764.91	1,133.86
17400	2	HSA BANK	I	2421	HSAES	1	080825	5,868.71	1,247.00
17400	2	HSA BANK	I	2422	HSAEC	1	080825	1,788.48	265.00
17400	2	HSA BANK	I	2423	HSAEF	1	080825	18,617.73	4,212.52
			VENDOR TOTAL:			40,190.21		31,039.83	9,150.38
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	080825	821.75	0.00
			VENDOR TOTAL:			821.75		821.75	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	080825	33,624.26	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	080825	55,016.63	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	080825	930.35	0.00
			VENDOR TOTAL:			89,571.24		89,571.24	0.00
			REPORT TOTAL:			2,042,903.40		1,606,144.79	436,758.61

PAYROLL VENDOR PROOF SUMMARY

Warrant:080825 Pay Period From:07/20/2025 To:08/02/2025 Check Date:08/08/2025

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

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

A/P CASH DISBURSEMENTS JOURNAL- 081425-1 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				
44845	08/14/2025	EFT	3400	3M COMPANY	9435080493	07/23/2025		081425-1	3,282.39
Invoice: 9435080493					24-190 TRAFFIC SIGN MATERIALS				
				3,282.39 31251100 541407	OPERATING SUPPLIES				
				3M COMPANY	9435022691	07/18/2025		081425-1	1,678.77
Invoice: 9435022691					24-190 TRAFFIC SIGN MATERIALS				
				1,678.77 31251100 541407	OPERATING SUPPLIES				
						CHECK	44845 TOTAL:		4,961.16
44846	08/14/2025	EFT	13751	AIRGAS INC	5517832216	07/31/2025	20250374	081425-1	41.85
Invoice: 5517832216					OXYGEN CYLINDER RENTALS				
				41.85 22251100 532320	RENTAL FEES				
				AIRGAS INC	5517832250	07/31/2025	20250374	081425-1	1,449.74
Invoice: 5517832250					OXYGEN CYLINDER RENTALS				
				1,449.74 22251100 532320	RENTAL FEES				
						CHECK	44846 TOTAL:		1,491.59
44847	08/14/2025	EFT	18053	GCG FINANCIAL LLC	2025-CON.09	08/04/2025		081425-1	7,000.00
Invoice: 2025-CON.09					21-174 BENEFITS BROKER SERVICE				
				7,000.00 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE				
						CHECK	44847 TOTAL:		7,000.00
44848	08/14/2025	EFT	2283	ALLIED DOOR INC	0000235308	07/28/2025		081425-1	1,775.80
Invoice: 0000235308					COMMERCIAL GARAGE, MAN DOOR &				
				1,775.80 31341100 531302	BUILDING AND GROUNDS MAINT				
						CHECK	44848 TOTAL:		1,775.80
44849	08/14/2025	EFT	17591	AMAZON.COM LLC	1XXC-3M3G-KP7T	07/25/2025		081425-1	40.89
Invoice: 1XXC-3M3G-KP7T					GENERAL SUPPLIES AND EQUIPMENT				
				40.89 31101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1J9D-1F49-31CL	07/23/2025		081425-1	33.78
Invoice: 1J9D-1F49-31CL					GENERAL SUPPLIES AND EQUIPMENT				
				33.78 31341100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1TTJ-J7XL-NKMN	07/22/2025		081425-1	80.00
Invoice: 1TTJ-J7XL-NKMN					GENERAL SUPPLIES AND EQUIPMENT				
				80.00 31341100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1VG1-4Y7C-RWJG	07/31/2025		081425-1	779.00
Invoice: 1VG1-4Y7C-RWJG					BUSINESS PRIME MEMBERSHIP FEE				
				779.00 15101100 532315	DUES/SUBSCRIPTIONS/LICENSES				

A/P CASH DISBURSEMENTS JOURNAL- 081425-1 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				
			AMAZON.COM LLC	1KNP-MKMR-CRKM	06/15/2025		081425-1	105.59
Invoice: 1KNP-MKMR-CRKM				GENERAL SUPPLIES AND EQUIPMENT				
			85.60 41101500 541406	OFFICE SUPPLIES				
			19.99 41251510 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1LYG-FDV6-KL6H	07/30/2025		081425-1	37.04
Invoice: 1LYG-FDV6-KL6H				678082 - NEW REFRIGERATOR LIGHT FOR STA.3				
			37.04 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1PJC-R3X4-XHPY	07/31/2025		081425-1	65.56
Invoice: 1PJC-R3X4-XHPY				678072 - BOOKS FOR TRAINING LIBRARY				
			65.56 22251100 541400	BOOKS AND PUBLICATIONS				
			AMAZON.COM LLC	1D1T-QYKQ-RRJL	08/02/2025		081425-1	79.49
Invoice: 1D1T-QYKQ-RRJL				678095 - SUPPLIES FOR EMS TRAINING				
			79.49 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1WTK-9XCL-WJFQ	08/03/2025		081425-1	129.88
Invoice: 1WTK-9XCL-WJFQ				678085 - STA. 6 SUPPLIES				
			129.88 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1J33-K39V-DYQ4	08/01/2025		081425-1	99.99
Invoice: 1J33-K39V-DYQ4				678087 - ADMIN KEYBOARD CASE FOR DC CROFT				
			99.99 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1QXK-NLDD-FQDC	08/01/2025		081425-1	39.95
Invoice: 1QXK-NLDD-FQDC				GENERAL SUPPLIES AND EQUIPMENT				
			39.95 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1LYG-FGV6-6NN4	07/29/2025		081425-1	199.78
Invoice: 1LYG-FGV6-6NN4				CRIME SCENE UNIT SUPPLIES				
			199.78 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1697-FCKQ-L3HN	07/30/2025		081425-1	57.99
Invoice: 1697-FCKQ-L3HN				BREAKROOM SUPPLIES: INVESTIGATION				
			57.99 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	13RT-X7N6-QQ11	07/31/2025		081425-1	29.72
Invoice: 13RT-X7N6-QQ11				OFFICE SUPPLIES: INVESTIGATIONS				
			29.72 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1TKX-WD16-XMHR	07/31/2025		081425-1	253.25
Invoice: 1TKX-WD16-XMHR				OPERATING SUPPLIES: DRY ERASE BOARD ETC FOR CHIEF				
			253.25 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1T1H-VDTP-JL6T	08/01/2025		081425-1	66.53
Invoice: 1T1H-VDTP-JL6T				OFFICE SUPPLIES: INVESTIGATIONS				
			66.53 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1QXK-NLDD-JRWR	08/01/2025		081425-1	327.42
Invoice: 1QXK-NLDD-JRWR				ANIMAL CONTROL SUPPLIES				
			327.42 21211100 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 081425-1 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	1KQ6-Y6DW-HQMN	08/01/2025		081425-1	93.82
Invoice: 1KQ6-Y6DW-HQMN				OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS				
			17.32 21221100 541407	OPERATING SUPPLIES				
			76.50 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1W7C-RY7D-4JHY	08/04/2025		081425-1	892.32
Invoice: 1W7C-RY7D-4JHY				MISC IT EQUIPMENT & SUPPLIES: RECORDS HEADSETS				
			892.32 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1JR1-WN4T-7L6K	08/06/2025		081425-1	186.58
Invoice: 1JR1-WN4T-7L6K				OFFICE & BREAKROOM SUPPLIES: PATROL				
			102.58 21211100 541407	OPERATING SUPPLIES				
			84.00 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1P3X-YH4N-CKXD	08/06/2025		081425-1	50.50
Invoice: 1P3X-YH4N-CKXD				OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS				
			32.28 21101100 541406	OFFICE SUPPLIES				
			18.22 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1P3X-YH4N-6G4G	08/06/2025		081425-1	60.58
Invoice: 1P3X-YH4N-6G4G				678103 - BATTERIES				
			60.58 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1DJ3-Y461-YNF9	08/11/2025		081425-1	-399.99
Invoice: 1DJ3-Y461-YNF9				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-399.99					
			E MB219 -CONSTRUCT					
			21102200 551500	BUILDING IMPROVEMENTS				
			AMAZON.COM LLC	1J7T-KHVH-9D16	08/11/2025		081425-1	454.85
Invoice: 1J7T-KHVH-9D16				GENERAL SUPPLIES AND EQUIPMENT				
			454.85 60101600 531309	OTHER PROFESSIONAL SERVICE				
			AMAZON.COM LLC	1PXM-RQ4M-GVPX	07/30/2025		081425-1	33.48
Invoice: 1PXM-RQ4M-GVPX				GENERAL SUPPLIES AND EQUIPMENT				
			33.48 40101300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1RVV-LY4R-H9XT	07/30/2025		081425-1	84.00
Invoice: 1RVV-LY4R-H9XT				GENERAL SUPPLIES AND EQUIPMENT				
			84.00 40101300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1GJF-FKYP-C19P	08/11/2025		081425-1	45.62
Invoice: 1GJF-FKYP-C19P				GENERAL SUPPLIES AND EQUIPMENT				
			45.62 40311300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1MMX-WDCC-RCKN	07/31/2025		081425-1	89.46
Invoice: 1MMX-WDCC-RCKN				GENERAL SUPPLIES AND EQUIPMENT				
			89.46 40101300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1Y3M-R7Y4-67DN	08/04/2025		081425-1	225.70
Invoice: 1Y3M-R7Y4-67DN				GENERAL SUPPLIES AND EQUIPMENT				

A/P CASH DISBURSEMENTS JOURNAL- 081425-1 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				
			225.70 40101300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	141R-36LL-9Q7V	08/11/2025		081425-1	24.12
Invoice: 141R-36LL-9Q7V				OFFICE & OPERATING SUPPLIES: INVESTIGATIONS				
			2.14 21101100 541406	OFFICE SUPPLIES				
			21.98 21221100 541407	OPERATING SUPPLIES				
					CHECK		44849 TOTAL:	4,266.90
44850	08/14/2025	EFT	17591 AMAZON.COM LLC	1RWR-PFWT-3LT7	07/23/2025		081425-1	12.99
Invoice: 1RWR-PFWT-3LT7				GENERAL SUPPLIES AND EQUIPMENT				
			12.99 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1HJC-HTV6-9196	08/04/2025		081425-1	9.59
Invoice: 1HJC-HTV6-9196				678041 - MISC IT				
			9.59 22101100 541410	TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	17X6-VDQM-DVVP	08/01/2025		081425-1	12.99
Invoice: 17X6-VDQM-DVVP				678087 - ADMIN PHOTO PAPER				
			12.99 22101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1WMJ-VQJ1-6XW7	08/06/2025		081425-1	9.69
Invoice: 1WMJ-VQJ1-6XW7				OFFICE SUPPLIES: INVESTIGATIONS				
			9.69 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1KVL-4HVJ-7KD4	06/23/2025		081425-1	7.43
Invoice: 1KVL-4HVJ-7KD4				REMOVABLE CHAIR COVER				
			7.43 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	13NN-1MGG-CLWK	08/08/2025		081425-1	23.98
Invoice: 13NN-1MGG-CLWK				SUNSCREEN FOR OUTSIDE WORKERS				
			23.98 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1G7X-4N9L-CW7X	08/08/2025		081425-1	16.99
Invoice: 1G7X-4N9L-CW7X				WALL HOOKS FOR OFFICES				
			16.99 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1RKX-FCKF-F6WH	08/08/2025		081425-1	7.42
Invoice: 1RKX-FCKF-F6WH				GENERAL SUPPLIES AND EQUIPMENT				
			7.42 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	14CJ-R3WR-HXGF	08/07/2025		081425-1	19.99
Invoice: 14CJ-R3WR-HXGF				678084 - Sta. 5 supplies				
			19.99 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1Q63-P6VJ-7HMG	08/11/2025		081425-1	16.17
Invoice: 1Q63-P6VJ-7HMG				OFFICE SUPPLIES				
			16.17 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1MCC-WRWN-K9Q1	08/07/2025		081425-1	17.09
Invoice: 1MCC-WRWN-K9Q1				GENERAL SUPPLIES AND EQUIPMENT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			17.09 14101100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1VJ3-YXTW-T9W9	07/31/2025		081425-1	21.79
Invoice: 1VJ3-YXTW-T9W9			GENERAL SUPPLIES AND EQUIPMENT					
			21.79 40101300 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	133W-KCC9-VLML	08/05/2025		081425-1	13.06
Invoice: 133W-KCC9-VLML			GENERAL SUPPLIES AND EQUIPMENT					
			13.06 40101300 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1LFJ-WM6N-KM76	08/09/2025		081425-1	9.95
Invoice: 1LFJ-WM6N-KM76			MISC TRAINING UNIT SUPPLIES					
			9.95 21101100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	163X-P3N7-9JDL	08/11/2025		081425-1	17.99
Invoice: 163X-P3N7-9JDL			UAS MISCELLANEOUS SUPPLIES					
			17.99 21101100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	19C9-QRDJ-Q4M4	08/12/2025		081425-1	16.98
Invoice: 19C9-QRDJ-Q4M4			OPERATING SUPPLIES: ADMIN					
			16.98 21101100 541407 OPERATING SUPPLIES					
					CHECK	44850	TOTAL:	234.10
44851	08/14/2025	EFT	1377 APFS STAFFING INC	11085073	08/02/2025		081425-1	1,188.57
Invoice: 11085073			TEMP ADMIN SUPPORT: J GOVEDARICA					
			1,188.57 15101100 531305 HR SERVICE					
			APFS STAFFING INC	11085074	08/02/2025		081425-1	266.63
Invoice: 11085074			24-151 TEMPORARY STAFFING SERV MEREDITH W/E 8/2/25					
			266.63 16101100 531305 HR SERVICE					
					CHECK	44851	TOTAL:	1,455.20
44852	08/14/2025	EFT	10623 BEERY HEATING & COOLING INC	135660	07/01/2025		081425-1	1,834.00
Invoice: 135660			25-111 HVAC SERVICES					
			1,834.00 41251530 531302 BUILDING AND GROUNDS MAINT					
					CHECK	44852	TOTAL:	1,834.00
44853	08/14/2025	EFT	2628 BERITUS INC	PE04P	07/25/2025		081425-1	115,170.02
Invoice: PE04P			2025 SIDEWALK & CURB MAINTENAN					
			64,906.54 E MP004 -CONSTRUCT 30282200 551502 INFRASTRUCTURE					
			50,259.16 E MP009 -CONSTRUCT 30282200 551502 INFRASTRUCTURE					
			4.32 41251540 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 44853 TOTAL:			115,170.02
44854	08/14/2025	EFT	2528 BLUEWATER CONSTRUCTION LLC	1085	08/04/2025		081425-1	382,907.00
Invoice: 1085					FAIRWAY AND COUNTRY LAKES WATE			
			382,907.00	E WU424 -CONSTRUCT				
				41251500 551502	INFRASTRUCTURE			
					CHECK 44854 TOTAL:			382,907.00
44855	08/14/2025	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1706743	07/02/2025	20250438	081425-1	277,875.00
Invoice: INV1706743					IT25174 PC REPLACEMENTS - CDS 2025			
			127,785.00	E CE172 -TECHNOLOGY				
				16101300 551504	TECHNOLOGY			
			13,520.00	E CE172 -TECHNOLOGY				
				16101500 551504	TECHNOLOGY			
			136,570.00	E CE172 -TECHNOLOGY				
				16102200 551504	TECHNOLOGY			
					CHECK 44855 TOTAL:			277,875.00
44856	08/14/2025	EFT	11860 CDW GOVERNMENT LLC	AF2L84W	07/29/2025	20250680	081425-1	38,485.18
Invoice: AF2L84W					IT25079 DUO MFA 2025-26			
			38,485.18	16101100 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK 44856 TOTAL:			38,485.18
44857	08/14/2025	EFT	240 CHICAGO MATERIALS CORPORATION	69254	07/22/2025		081425-1	6,158.89
Invoice: 69254					25-079 HOT MIX ASPHALT			
			6,158.89	31251100 541407	OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION	69355	07/24/2025		081425-1	772.65
Invoice: 69355					25-079 HOT MIX ASPHALT			
			772.65	31251100 541407	OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION	69310	07/23/2025		081425-1	640.05
Invoice: 69310					25-079 HOT MIX ASPHALT			
			640.05	31251100 541407	OPERATING SUPPLIES			
					CHECK 44857 TOTAL:			7,571.59

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44858	08/14/2025	EFT	698 CVS HEALTH	54499419	08/08/2025		081425-1	121,847.10
	Invoice: 54499419			PHARMACEUTICAL MANAGEMENT SERV				
			121,847.10 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK		44858 TOTAL:	121,847.10
44859	08/14/2025	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20250354	07/31/2025		081425-1	43,020.00
	Invoice: 20250354			23-217 NORTHWEST WATERWORKS IM				
			43,020.00					
			E WU051 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK		44859 TOTAL:	43,020.00
44860	08/14/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	08/07/25 - 08/13/25	08/11/2025		081425-1	20,616.00
	Invoice: 08/07/25 - 08/13/25			DENTAL INSURANCE RENEWAL				
			20,616.00 60101600 525170	CLAIMS/DENTAL				
					CHECK		44860 TOTAL:	20,616.00
44861	08/14/2025	EFT	2503 DIOSDADO R MONDERO	3886-3	07/31/2025		081425-1	18,600.00
	Invoice: 3886-3			SECA CY25 - PUBLIC ART MAINTEN				
			18,600.00 13144000 561604	SECA GRANTS				
					CHECK		44861 TOTAL:	18,600.00
44862	08/14/2025	EFT	2343 DUPAGE HISPANIC ALLIANCE LTD	3883-1	07/31/2025		081425-1	9,316.32
	Invoice: 3883-1			SECA CY25 - LATIN (SUB)URBAN A				
			9,316.32 13144000 561604	SECA GRANTS				
					CHECK		44862 TOTAL:	9,316.32
44863	08/14/2025	EFT	666 DUPAGE WATER COMMISSION	JULY2025	07/31/2025		081425-1	3,183,550.40
	Invoice: JULY2025			PURCHASED WATER SUPPLY MONTHLY				
			3,183,550.40 41251510 543417	WATER				
					CHECK		44863 TOTAL:	3,183,550.40
44864	08/14/2025	EFT	2249 EASTER SEALS DUPAGE AND	3780-18A	08/06/2025		081425-1	1,667.00
	Invoice: 3780-18A			SS2511 - MENTAL HEALTH AND FAM				
			1,667.00 13144000 561605	SOCIAL SERVICE GRANTS				
			EASTER SEALS DUPAGE AND	3781-18B	08/06/2025		081425-1	1,041.67
	Invoice: 3781-18B			SS2512-OUTPATIENT PEDIATRIC ME				
			1,041.67 13144000 561605	SOCIAL SERVICE GRANTS				

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				INVOICE DTL DESC				
				CHECK	44864 TOTAL:			2,708.67
44865	08/14/2025	EFT	11418 EJ ROHN COMPANY	0072557	08/04/2025	20240025	081425-1	501.08
Invoice: 0072557				NS FLOORING RENTAL SERVICES				
			501.08 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK	44865 TOTAL:			501.08
44866	08/14/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00325694	07/21/2025	20240292	081425-1	880.00
Invoice: 00325694				ELEVATOR INSPECTIONS				
			880.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	44866 TOTAL:			880.00
44867	08/14/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00325841	07/22/2025	20240292	081425-1	80.00
Invoice: 00325841				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	44867 TOTAL:			80.00
44868	08/14/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00325862	07/22/2025	20240292	081425-1	80.00
Invoice: 00325862				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	44868 TOTAL:			80.00
44869	08/14/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00325879	07/22/2025	20240292	081425-1	80.00
Invoice: 00325879				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	44869 TOTAL:			80.00
44870	08/14/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2522200.02	07/16/2025		081425-1	6,165.16
Invoice: W2522200.02				25-077 EAST HIGHLAND AREA IMPR				
			6,165.16 E SC216 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	44870 TOTAL:			6,165.16
44871	08/14/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2504600.05	07/22/2025	20250305	081425-1	14,193.26
Invoice: W2504600.05				EAGLE ST GATEWAY & ACCESSIBILITY IMP				
			14,193.26 E PA053 -INSPECT					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				30292200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	44871 TOTAL:		14,193.26
44872	08/14/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2412000.16	07/16/2025	20240448	081425-1	19,488.71
Invoice: W2412000.16					NAPERVILLE RIVERWALK-SOUTH EXTENSION			
			15,060.05	E PA049 -DESIGN				
				30292200 531301	ARCHITECT AND ENGINEER SERVICE			
			4,428.66	E PA056 -DESIGN				
				30292200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	44872 TOTAL:		19,488.71
44873	08/14/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2427600.05	07/24/2025		081425-1	228.72
Invoice: W2427600.05					LANDSCAPE RESTORATION AREA MON			
			228.72	30281100 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	44873 TOTAL:		228.72
44874	08/14/2025	EFT	988 FEDERAL SIGNAL CORP	P04541	06/19/2025		081425-1	505.22
Invoice: P04541					24-257 VACTOR SEWER & ELGIN SW			
			505.22	31351100 541402	EQUIPMENT PARTS			
			FEDERAL SIGNAL CORP	P05092	07/16/2025		081425-1	1,241.34
Invoice: P05092					24-257 VACTOR SEWER & ELGIN SW			
			1,241.34	31351100 541402	EQUIPMENT PARTS			
					CHECK	44874 TOTAL:		1,746.56
44875	08/14/2025	EFT	2585 FIRE DEX GW LLC	5-2382	07/27/2025		081425-1	287.05
Invoice: 5-2382					TURN-OUT GEAR MAINTENANCE 25-0			
			287.05	22101100 531303	EQUIPMENT MAINTENANCE			
					CHECK	44875 TOTAL:		287.05
44876	08/14/2025	EFT	15590 FIRE SERVICE INC	IL-21007	07/15/2025	20250177	081425-1	82.14
Invoice: IL-21007					E-ONE PARTS AND SERVICE			
			82.14	31351100 541402	EQUIPMENT PARTS			
			FIRE SERVICE INC	IL-21051	07/18/2025	20250177	081425-1	31.24
Invoice: IL-21051					E-ONE PARTS AND SERVICE			
			31.24	31351100 541402	EQUIPMENT PARTS			

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				INVOICE DTL DESC				
					CHECK	44876 TOTAL:		113.38
44877	08/14/2025	EFT	5885 FLETCHER-REINHARDT CO	S1346585.001	07/30/2025	20250610	081425-1	2,360.00
Invoice: S1346585.001				ELECTRICAL EQUIPMENT AND SUPPL				
			2,360.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	44877 TOTAL:		2,360.00
44878	08/14/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00465347	07/31/2025		081425-1	29,250.00
Invoice: IN00465347				23-138R FIRE ALARM MONITORING				
			29,250.00 22101100 531308	OPERATIONAL SERVICE				
			FOX VALLEY FIRE & SAFETY	IN00465315	07/31/2025		081425-1	217.50
Invoice: IN00465315				23-138R FIRE ALARM MONITORING				
			217.50 22101100 531308	OPERATIONAL SERVICE				
			FOX VALLEY FIRE & SAFETY	IN00788331	07/17/2025	20250422	081425-1	582.50
Invoice: IN00788331				FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS				
			582.50 31351100 541402	EQUIPMENT PARTS				
					CHECK	44878 TOTAL:		30,050.00
44879	08/14/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00787226	07/11/2025		081425-1	1,350.00
Invoice: IN00787226				22-049 FIRE/SECURITY ALARM,SUP				
			1,350.00 31254300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00787021	07/11/2025		081425-1	135.00
Invoice: IN00787021				22-049 FIRE/SECURITY ALARM,SUP				
			135.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00789243	07/23/2025		081425-1	240.00
Invoice: IN00789243				22-049 FIRE/SECURITY ALARM,SUP				
			240.00 31254300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790702	07/30/2025		081425-1	776.25
Invoice: IN00790702				22-049 FIRE/SECURITY ALARM - NS PEH SERVICE CALL				
			776.25 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00792935	08/04/2025		081425-1	50.00
Invoice: IN00792935				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00792934	08/04/2025		081425-1	50.00
Invoice: IN00792934				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00792933	08/04/2025		081425-1	50.00
Invoice: IN00792933				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				

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			INVOICE DTL DESC					
			FOX VALLEY FIRE & SAFETY	IN00792932	08/04/2025		081425-1	50.00
Invoice: IN00792932				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00792931	08/04/2025		081425-1	50.00
Invoice: IN00792931				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00794095	08/07/2025		081425-1	643.05
Invoice: IN00794095				22-049 FIRE/SECURITY ALARM - NS PEH DUCT DETECTOR				
			643.05 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00792922	08/04/2025		081425-1	50.00
Invoice: IN00792922				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00792921	08/04/2025		081425-1	50.00
Invoice: IN00792921				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00792920	08/04/2025		081425-1	50.00
Invoice: IN00792920				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00792919	08/04/2025		081425-1	50.00
Invoice: IN00792919				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00792918	08/04/2025		081425-1	50.00
Invoice: IN00792918				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341500 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790207	07/28/2025		081425-1	1,080.00
Invoice: IN00790207				22-049 FIRE/SECURITY ALARM,SUP				
			1,080.00 31254300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790112	07/28/2025		081425-1	101.25
Invoice: IN00790112				22-049 FIRE/SECURITY ALARM,SUP				
			101.25 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790067	07/28/2025		081425-1	50.00
Invoice: IN00790067				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 41251530 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790066	07/28/2025		081425-1	50.00
Invoice: IN00790066				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790065	07/28/2025		081425-1	50.00
Invoice: IN00790065				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 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	IN00790064	07/28/2025		081425-1	82.75
Invoice: IN00790064			82.75 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790063	07/28/2025		081425-1	117.10
Invoice: IN00790063			117.10 31254300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790062	07/28/2025		081425-1	50.00
Invoice: IN00790062			50.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790061	07/28/2025		081425-1	50.00
Invoice: IN00790061			50.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790060	07/28/2025		081425-1	50.00
Invoice: IN00790060			50.00 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790059	07/28/2025		081425-1	153.85
Invoice: IN00790059			153.85 31254300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790056	07/28/2025		081425-1	134.55
Invoice: IN00790056			134.55 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790055	07/28/2025		081425-1	105.20
Invoice: IN00790055			105.20 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790054	07/28/2025		081425-1	147.15
Invoice: IN00790054			147.15 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790046	07/28/2025		081425-1	127.40
Invoice: IN00790046			127.40 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
					CHECK		44879 TOTAL:	5,993.55
44880	08/14/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00792929	08/04/2025		081425-1	50.00
Invoice: IN00792929			50.00 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00792928	08/04/2025		081425-1	50.00
Invoice: IN00792928			50.00 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP 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	IN00792927	08/04/2025		081425-1	50.00
Invoice: IN00792927				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00792926	08/04/2025		081425-1	50.00
Invoice: IN00792926				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00792925	08/04/2025		081425-1	50.00
Invoice: IN00792925				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00792923	08/04/2025		081425-1	50.00
Invoice: IN00792923				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790058	07/28/2025		081425-1	50.00
Invoice: IN00790058				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790057	07/28/2025		081425-1	50.00
Invoice: IN00790057				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790053	07/28/2025		081425-1	50.00
Invoice: IN00790053				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790052	07/28/2025		081425-1	50.00
Invoice: IN00790052				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790051	07/28/2025		081425-1	50.00
Invoice: IN00790051				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790050	07/28/2025		081425-1	50.00
Invoice: IN00790050				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790049	07/28/2025		081425-1	50.00
Invoice: IN00790049				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790048	07/28/2025		081425-1	50.00
Invoice: IN00790048				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00790047	07/28/2025		081425-1	50.00
Invoice: IN00790047				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 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	IN00790044	07/28/2025		081425-1	50.00
Invoice: IN00790044					22-049 FIRE/SECURITY ALARM,SUP			
				50.00 31251200 531302	BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00790043	07/28/2025		081425-1	50.00
Invoice: IN00790043					22-049 FIRE/SECURITY ALARM,SUP			
				50.00 31341100 531302	BUILDING AND GROUNDS MAINT			
					CHECK	44880 TOTAL:		850.00
44881	08/14/2025	EFT	223 GROUNDWORKS LAND DESIGN LLC	7201	06/30/2025		081425-1	25,589.92
Invoice: 7201					23-042 LANDSCAPE MAINTENANCE,			
				1,380.20 31101500 531308	OPERATIONAL SERVICE			
				21,489.49 31101100 531308	OPERATIONAL SERVICE			
				1,818.98 31101300 531308	OPERATIONAL SERVICE			
				901.25 31101200 531308	OPERATIONAL SERVICE			
			GROUNDWORKS LAND DESIGN LLC	7200	06/30/2025		081425-1	26,964.31
Invoice: 7200					23-042 LANDSCAPE MAINTENANCE,			
				3,502.00 31101200 531308	OPERATIONAL SERVICE			
				2,121.80 31104100 531308	OPERATIONAL SERVICE			
				1,472.90 31101300 531308	OPERATIONAL SERVICE			
				16,417.11 31101100 531308	OPERATIONAL SERVICE			
				3,450.50 31101500 531308	OPERATIONAL SERVICE			
			GROUNDWORKS LAND DESIGN LLC	7202	06/30/2025		081425-1	15,303.07
Invoice: 7202					23-042 LANDSCAPE MAINTENANCE,			
				164.80 31101300 531308	OPERATIONAL SERVICE			
				13,521.17 31101100 531308	OPERATIONAL SERVICE			
				1,617.10 31101500 531308	OPERATIONAL SERVICE			
			GROUNDWORKS LAND DESIGN LLC	7221	07/30/2025		081425-1	16,026.75
Invoice: 7221					23-042 LANDSCAPE MAINTENANCE,			
				315.18 31101300 531308	OPERATIONAL SERVICE			
				13,533.12 31101100 531308	OPERATIONAL SERVICE			
				2,178.45 31101500 531308	OPERATIONAL SERVICE			
			GROUNDWORKS LAND DESIGN LLC	7220	07/30/2025		081425-1	18,382.88
Invoice: 7220					23-042 LANDSCAPE MAINTENANCE,			
				597.40 31101200 531308	OPERATIONAL SERVICE			
				1,210.25 31101300 531308	OPERATIONAL SERVICE			
				13,921.47 31101100 531308	OPERATIONAL SERVICE			
				2,653.76 31101500 531308	OPERATIONAL SERVICE			
			GROUNDWORKS LAND DESIGN LLC	7219	07/30/2025		081425-1	14,713.42
Invoice: 7219					23-042 LANDSCAPE MAINTENANCE,			
				1,287.50 31101200 531308	OPERATIONAL SERVICE			
				1,236.00 31104100 531308	OPERATIONAL SERVICE			
				705.55 31101300 531308	OPERATIONAL SERVICE			
				9,450.12 31101100 531308	OPERATIONAL SERVICE			
				2,034.25 31101500 531308	OPERATIONAL SERVICE			

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					INVOICE DTL DESC				
						CHECK	44881	TOTAL:	116,980.35
44882	08/14/2025	EFT	2806	HBK WATER METER SERVICE INC	250280	07/17/2025		081425-1	10,310.00
Invoice: 250280						22-027 LARGE DIAMETER METER TS			
				10,310.00 41251510 531308		OPERATIONAL SERVICE			
				HBK WATER METER SERVICE INC	250257	07/03/2025		081425-1	4,590.00
Invoice: 250257						22-027 LARGE DIAMETER METER TS			
				4,590.00 41251510 531308		OPERATIONAL SERVICE			
				HBK WATER METER SERVICE INC	250304	07/31/2025		081425-1	9,425.00
Invoice: 250304						22-027 LARGE DIAMETER METER TS			
				9,425.00 41251510 531308		OPERATIONAL SERVICE			
						CHECK	44882	TOTAL:	24,325.00
44883	08/14/2025	EFT	844	HEALTH CARE SERVICE CORPORATION	618938185609	08/10/2025		081425-1	68,165.15
Invoice: 618938185609						MEDICAL INSURANCE RENEWAL			
				68,165.15 60101600 525161		CLAIMS/HMO			
				HEALTH CARE SERVICE CORPORATION	983949790907	08/10/2025		081425-1	243,191.64
Invoice: 983949790907						MEDICAL INSURANCE RENEWAL			
				175,868.68 60101600 525162		CLAIMS/PPO			
				67,322.96 60101600 525164		CLAIMS/HSA			
						CHECK	44883	TOTAL:	311,356.79
44884	08/14/2025	EFT	256	HEWLETT PACKARD ENTERPRISE COMPAN	9077470318	07/29/2025	20250748	081425-1	106,534.36
Invoice: 9077470318						IT25060 VEEAM LICENSE RENEWALS 2025-26			
				106,534.36 16101100 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK	44884	TOTAL:	106,534.36
44885	08/14/2025	EFT	17904	HOERR CONSTRUCTION INC	125-377*	07/31/2025	20241207	081425-1	10,352.00
Invoice: 125-377*						CCTV & LOCATE OF MANHOLES T02-24 &25			
				10,352.00 41251520 531308		OPERATIONAL SERVICE			
				HOERR CONSTRUCTION INC	125-390REV1	07/31/2025		081425-1	102,543.09
Invoice: 125-390REV1						25-047 SANITARY SEWER MAIN CLE			
				102,543.09 41251520 531308		OPERATIONAL SERVICE			
						CHECK	44885	TOTAL:	112,895.09
44886	08/14/2025	EFT	6862	ILLINOIS MUNICIPAL ELECTRIC AGENC	JULY2025	08/11/2025		081425-1	13,136,834.23
Invoice: JULY2025						PURCHASE ELECTRIC POWER PAYMEN			
				3,003,541.34 40311300 544431		SUPPLY/DEMAND CHARGE			

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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
                                                  2,395,163.32 40311300 544419        DELIVERY CHARGE
                                                  7,374,015.74 40311300 544420        ENERGY CHARGE
                                                     28,399.25 40311300 544429        REACTIVE DEMAND CHARGE
                                                    358,282.93 40311300 544428        PREMIUM CHARGE
                                                    -22,568.35 40311300 544418        COGENERATION ENERGY CREDIT

                                                                                                 CHECK     44886 TOTAL:   13,136,834.23


    44887 08/14/2025 EFT     787 ILLINOIS PHLEBOTOMY SERVICES LLC  2375              08/01/2025 20250154 081425-1        2,125.00
       Invoice: 2375                                                               2025 PHLEBOTOMY SERVICES JULY
                                                      2,125.00 21211100 531309        OTHER PROFESSIONAL SERVICE

                                                                                                 CHECK     44887 TOTAL:        2,125.00


    44888 08/14/2025 EFT   14024 INDIAN PRAIRIE EDUCATIONAL FOUNDA 3833-1            08/11/2025          081425-1        7,700.00
       Invoice: 3833-1                                                             SECA CY25 - FINE ARTS FESTIVAL
                                                      7,700.00 13144000 561604        SECA GRANTS

                                                                                                 CHECK     44888 TOTAL:        7,700.00


    44889 08/14/2025 EFT    1432 INTERSTATE BATTERIES OF SOUTHWEST 60000578          07/18/2025 20250092 081425-1           39.04
       Invoice: 60000578                                                           AUTOMOTIVE BATTERIES
                                                         39.04 31351100 541402        EQUIPMENT PARTS

                                                                                                 CHECK     44889 TOTAL:           39.04


    44890 08/14/2025 EFT   14604 ITSAVVY LLC                       01583937          07/31/2025 20250664 081425-1       41,076.00
       Invoice: 01583937                                                           IT25059 NETMOTION WIRELESS
                                                     41,076.00 16101100 531312        SOFTWARE AND HARDWARE MAINT

                                                                                                 CHECK     44890 TOTAL:       41,076.00


    44891 08/14/2025 EFT    1392 INTERNATIONAL UNION OF OPERATING  898374            07/21/2025          081425-1       13,690.00
       Invoice: 898374                                                             UNION MEDICAL 399
                                                     13,690.00 60101600 524165        PREMIUMS/IUOE 399 PLAN

                                                                                                 CHECK     44891 TOTAL:       13,690.00


    44892 08/14/2025 EFT     695 KLUBER INC                        9672              07/31/2025 20240807 081425-1        1,887.50
       Invoice: 9672                                                               FIRE STATION #3 RENOVATIONS
                                                      1,887.50
                                                               E MB226     -DESIGN
                                                               22252200 531301        ARCHITECT AND ENGINEER SERVICE

                                 KLUBER INC                        9671              07/31/2025 20240809 081425-1        1,887.50
       Invoice: 9671                                                               FIRE STATION #1 RENOVATIONS
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
			1,887.50	E MB226 -DESIGN				
				22252200 531301	ARCHITECT AND ENGINEER SERVICE			
			KLUBER INC	9673	07/31/2025	20250712	081425-1	10,686.50
Invoice: 9673					AMENDMENT #4 FIRE STATION 4			
			10,686.50	E MB228 -DESIGN				
				22252200 531301	ARCHITECT AND ENGINEER SERVICE			
			KLUBER INC	9670	07/31/2025	20250138	081425-1	2,137.50
Invoice: 9670					AMENDMENT #1 PD LOCKER ROOMS			
			2,137.50	E MB219 -DESIGN				
				21102200 551500	BUILDING IMPROVEMENTS			
					CHECK 44892 TOTAL:			16,599.00
44893	08/14/2025	EFT	6553 LAI LLC	25-62593	08/07/2025	20250637	081425-1	13,324.65
Invoice: 25-62593					WATER SUPPLY, GROUNDWATER, SEW			
			13,324.65	41101500 541407	OPERATING SUPPLIES			
			LAI LLC	25-6758S	08/13/2025	20250803	081425-1	1,323.00
Invoice: 25-6758S					PLUG VALVE NEEDED FOR BIOSOLIDS TANK PUMP			
			1,323.00	41251530 541402	EQUIPMENT PARTS			
					CHECK 44893 TOTAL:			14,647.65
44894	08/14/2025	EFT	1131 LEWIS TREE SERVICE INC	466207	07/29/2025		081425-1	13,311.18
Invoice: 466207					TREE TRIMMING, REMOVAL & DEBRI			
			13,311.18	40251300 531308	OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466192	07/29/2025		081425-1	447.66
Invoice: 466192					23-051 TREE TRIMMING, REMOVAL			
			447.66	40251300 531308	OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466193	07/29/2025		081425-1	447.66
Invoice: 466193					23-051 TREE TRIMMING, REMOVAL			
			447.66	40251300 531308	OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466196	07/29/2025		081425-1	895.32
Invoice: 466196					23-051 TREE TRIMMING, REMOVAL			
			895.32	40251300 531308	OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466198	07/29/2025		081425-1	447.66
Invoice: 466198					23-051 TREE TRIMMING, REMOVAL			
			447.66	40251300 531308	OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466199	07/29/2025		081425-1	671.49
Invoice: 466199					23-051 TREE TRIMMING, REMOVAL			

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					INVOICE DTL DESC			
			671.49 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466201	07/29/2025		081425-1	551.50
Invoice: 466201					TREE TRIMMING, REMOVAL & DEBRI			
			551.50 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466203	07/29/2025		081425-1	853.29
Invoice: 466203					TREE TRIMMING, REMOVAL & DEBRI			
			853.29 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466204	07/29/2025		081425-1	1,378.75
Invoice: 466204					TREE TRIMMING, REMOVAL & DEBRI			
			1,378.75 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466206	07/29/2025		081425-1	3,697.92
Invoice: 466206					TREE TRIMMING, REMOVAL & DEBRI			
			3,697.92 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466177	07/29/2025		081425-1	447.66
Invoice: 466177					23-051 TREE TRIMMING, REMOVAL			
			447.66 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466179	07/29/2025		081425-1	447.66
Invoice: 466179					23-051 TREE TRIMMING, REMOVAL			
			447.66 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466180	07/29/2025		081425-1	895.32
Invoice: 466180					23-051 TREE TRIMMING, REMOVAL			
			895.32 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466181	07/29/2025		081425-1	447.66
Invoice: 466181					23-051 TREE TRIMMING, REMOVAL			
			447.66 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466183	07/29/2025		081425-1	447.66
Invoice: 466183					23-051 TREE TRIMMING, REMOVAL			
			447.66 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466184	07/29/2025		081425-1	671.49
Invoice: 466184					23-051 TREE TRIMMING, REMOVAL			
			671.49 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466187	07/29/2025		081425-1	628.29
Invoice: 466187					23-051 TREE TRIMMING, REMOVAL			
			628.29 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466188	07/29/2025		081425-1	9,299.60
Invoice: 466188					23-051 TREE TRIMMING, REMOVAL			
			9,299.60 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	466189	07/29/2025		081425-1	418.86
Invoice: 466189					23-051 TREE TRIMMING, REMOVAL			

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				INVOICE DTL DESC				
			418.86 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	466191	07/29/2025		081425-1	777.32
Invoice: 466191				23-051 TREE TRIMMING, REMOVAL				
			777.32 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	467068	08/05/2025		081425-1	890.49
Invoice: 467068				23-051 TREE TRIMMING, REMOVAL				
			890.49 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	467077	08/05/2025		081425-1	1,168.68
Invoice: 467077				TREE TRIMMING, REMOVAL & DEBRI				
			1,168.68 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	467102	08/06/2025		081425-1	110,536.90
Invoice: 467102				TREE TRIMMING, REMOVAL & DEBRI				
			110,536.90 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	467075	08/05/2025		081425-1	1,168.68
Invoice: 467075				TREE TRIMMING, REMOVAL & DEBRI				
			1,168.68 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	467069	08/05/2025		081425-1	1,187.32
Invoice: 467069				23-051 TREE TRIMMING, REMOVAL				
			1,187.32 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	467070	08/05/2025		081425-1	1,780.98
Invoice: 467070				23-051 TREE TRIMMING, REMOVAL				
			1,780.98 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	467071	08/05/2025		081425-1	890.49
Invoice: 467071				23-051 TREE TRIMMING, REMOVAL				
			890.49 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	467073	08/05/2025		081425-1	890.49
Invoice: 467073				23-051 TREE TRIMMING, REMOVAL				
			890.49 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	467074	08/05/2025		081425-1	890.49
Invoice: 467074				23-051 TREE TRIMMING, REMOVAL				
			890.49 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	466176	07/29/2025		081425-1	837.72
Invoice: 466176				23-051 TREE TRIMMING, REMOVAL				
			837.72 40251300 531308	OPERATIONAL SERVICE				
					CHECK		44894 TOTAL:	157,426.19
44895	08/14/2025	EFT	1131 LEWIS TREE SERVICE INC	466208	07/29/2025		081425-1	214.11
Invoice: 466208				TREE TRIMMING, REMOVAL & DEBRI				
			214.11 40251300 531308	OPERATIONAL SERVICE				

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			INVOICE DTL DESC					
			LEWIS TREE SERVICE INC	466195	07/29/2025		081425-1	418.86
Invoice: 466195					23-051 TREE TRIMMING, REMOVAL			
			418.86 40251300 531308		OPERATIONAL SERVICE			
					CHECK		44895 TOTAL:	632.97
44896	08/14/2025	EFT	2512 LITTLE FRIENDS INC	3656-1	08/08/2025		081425-1	34,619.72
Invoice: 3656-1					CD2405 - GROUP HOME RENOVATION			
			34,619.72 13143700 561600		CDBG GRANT			
					CHECK		44896 TOTAL:	34,619.72
44897	08/14/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-802	06/19/2025		081425-1	556.20
Invoice: INV-802					23-042 LANDSCAPE MAINTENANCE,			
			556.20 31104300 531308		OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-800	06/19/2025		081425-1	226.60
Invoice: INV-800					23-042 LANDSCAPE MAINTENANCE,			
			226.60 31101200 531308		OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-801	06/19/2025		081425-1	82.40
Invoice: INV-801					23-042 LANDSCAPE MAINTENANCE,			
			82.40 31101300 531308		OPERATIONAL SERVICE			
					CHECK		44897 TOTAL:	865.20
44898	08/14/2025	EFT	1039 MACQUEEN EQUIPMENT LLC	W05516	07/29/2025		081425-1	349.99
Invoice: W05516					17-086B PIERCE ENGINE UNIT 316			
			349.99 22251100 531303		EQUIPMENT MAINTENANCE			
			MACQUEEN EQUIPMENT LLC	P34752	07/17/2025		081425-1	137.86
Invoice: P34752					23-298 PIERCE FIRE APPARATUS P			
			137.86 31351100 541402		EQUIPMENT PARTS			
			MACQUEEN EQUIPMENT LLC	P34767	07/18/2025		081425-1	276.89
Invoice: P34767					23-298 PIERCE FIRE APPARATUS P			
			276.89 31351100 541402		EQUIPMENT PARTS			
					CHECK		44898 TOTAL:	764.74
44899	08/14/2025	EFT	2715 DEBORA DURAN GEIGER	866107	08/06/2025		081425-1	6,400.00
Invoice: 866107					REPAIR TILES-RUBIN AND RYAN MURALS ON WATER STREET			
			6,400.00 13144000 561604		SECA GRANTS			
					CHECK		44899 TOTAL:	6,400.00

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				INVOICE DTL DESC				
44900	08/14/2025	EFT	12074 MCCANN INDUSTRIES INC	P84952	07/14/2025	20241036	081425-1	96.65
Invoice: P84952				CASE EQUIPMENT PARTS & SERVICE				
			96.65 31351100 541402	EQUIPMENT PARTS				
					CHECK	44900 TOTAL:		96.65
44901	08/14/2025	EFT	460 MEADE INC	NED25-274	07/24/2025		081425-1	3,285.00
Invoice: NED25-274				23-152 UNDERGROUND DIST - DIRE				
			3,285.00					
			E EU003 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED25-275	07/24/2025		081425-1	39,508.00
Invoice: NED25-275				23-152 UNDERGROUND DIST - DIRE				
			39,508.00					
			E EU003 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED25-276	07/24/2025		081425-1	10,640.45
Invoice: NED25-276				23-152 UNDERGROUND DIST - DIRE				
			10,640.45					
			E EU003 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED25-277	07/25/2025		081425-1	36,803.55
Invoice: NED25-277				23-152 UNDERGROUND DIST - DIRE				
			36,803.55					
			E EU006 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED25-278	07/25/2025		081425-1	13,820.30
Invoice: NED25-278				23-152 UNDERGROUND DIST - DIRE				
			13,820.30					
			E EU006 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED25-279	07/28/2025		081425-1	24,120.75
Invoice: NED25-279				23-152 UNDERGROUND DIST - DIRE				
			24,120.75					
			E EU003 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED25-280	07/28/2025		081425-1	165,631.15
Invoice: NED25-280				23-152 UNDERGROUND DIST - DIRE				
			165,631.15					
			E EU049 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED25-281	08/04/2025		081425-1	185,688.00
Invoice: NED25-281				23-152 UNDERGROUND DIST - DIRE				

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				INVOICE DTL DESC				
			185,688.00	E EU052 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
			MEADE INC	NED25-282	08/11/2025		081425-1	6,542.10
Invoice: NED25-282					23-152 UNDERGROUND DIST - DIRE			
			6,542.10	E EU003 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
					CHECK	44901 TOTAL:		486,039.30
44902	08/14/2025	EFT	14027 NAPERVILLE WOMAN'S CLUB	3868-1	08/11/2025		081425-1	1,800.00
Invoice: 3868-1					SECA CY25 - YOUNG ADULT ART CO			
			1,800.00	13144000 561604	SECA GRANTS			
					CHECK	44902 TOTAL:		1,800.00
44903	08/14/2025	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	01242025	08/12/2025		081425-1	14,229.56
Invoice: 01242025					FIRE VEBA EMPLOYEE CONTRIBUTIONS			
			14,229.56	4700 202123	VEBA PLANS			
					CHECK	44903 TOTAL:		14,229.56
44904	08/14/2025	EFT	18517 ON TIME EMBROIDERY INC	143141	07/28/2025		081425-1	68.00
Invoice: 143141					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			68.00	22101100 541407	OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	143142	07/28/2025		081425-1	134.00
Invoice: 143142					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			134.00	22101100 541407	OPERATING SUPPLIES			
					CHECK	44904 TOTAL:		202.00
44905	08/14/2025	EFT	13327 OTIS ELEVATOR COMPANY	CYS16568001	07/21/2025		081425-1	10,948.33
Invoice: CYS16568001					22-361 ELEVATOR MAINTENANCE SE			
			10,948.33	31341100 531302	BUILDING AND GROUNDS MAINT			
			OTIS ELEVATOR COMPANY	CYS19270001	07/14/2025		081425-1	46,200.00
Invoice: CYS19270001					25-094 ELEVATOR MODERNIZATION			
			46,200.00	E MB216 -CONSTRUCT				
				31342200 551500	BUILDING IMPROVEMENTS			
					CHECK	44905 TOTAL:		57,148.33

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				INVOICE DTL DESC				
44906	08/14/2025	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI03084722	07/14/2025		081425-1	549.75
Invoice: ARI03084722				25-080 CONCRETE FOR IN HOUSE R				
			549.75 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03084725	07/15/2025		081425-1	350.50
Invoice: ARI03084725				25-080 CONCRETE FOR IN HOUSE R				
			350.50 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03084726	07/15/2025		081425-1	758.76
Invoice: ARI03084726				25-080 CONCRETE FOR IN HOUSE R				
			758.76 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03089586	07/16/2025		081425-1	647.00
Invoice: ARI03089586				25-080 CONCRETE FOR IN HOUSE R				
			647.00 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI02900236	05/13/2025		081425-1	853.00
Invoice: ARI02900236				25-080 CONCRETE FOR IN HOUSE R				
			853.00 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03115849	07/24/2025		081425-1	944.63
Invoice: ARI03115849				25-080 CONCRETE FOR IN HOUSE R				
			944.63 31251100 541407	OPERATING SUPPLIES				
					CHECK	44906 TOTAL:		4,103.64
44907	08/14/2025	EFT	1875 PAYBYPHONE US INC	INVPBP-US2204	07/31/2025		081425-1	7,347.20
Invoice: INVPBP-US2204				PAYBY PHONE MOBILE APPLICATION				
			7,347.20 30101200 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	44907 TOTAL:		7,347.20
44908	08/14/2025	EFT	1747 PRIMERA ENGINEERS LTD	0066868	08/06/2025	20240460	081425-1	2,500.00
Invoice: 0066868				ROUTE 59 CIRCUIT SHIELD REPLACEMENT				
			2,500.00	E EU047 -INSPECT				
			40251300 551502	INFRASTRUCTURE				
			PRIMERA ENGINEERS LTD	0066870	08/06/2025	20250463	081425-1	35,180.00
Invoice: 0066870				L1600 RELAY SETTINGS UPDATE				
			35,180.00	E EU047 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE				
			PRIMERA ENGINEERS LTD	0066723	08/04/2025	20250201	081425-1	12,715.00
Invoice: 0066723				DISTRIBUTION DESIGN ENGINEER STAFF AUGMENTATION				
			12,715.00	E EU052 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE				

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				INVOICE DTL DESC				
					CHECK		44908 TOTAL:	50,395.00
44909	08/14/2025	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3042402411	07/14/2025		081425-1	3.06
	Invoice: 3042402411				24-182 NAVISTAR OEM PARTS			
			3.06 31351100 541402		EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3042440185	07/15/2025		081425-1	77.40
	Invoice: 3042440185				24-182 NAVISTAR OEM PARTS			
			77.40 31351100 541402		EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3042449878	07/16/2025		081425-1	362.02
	Invoice: 3042449878				24-182 NAVISTAR OEM PARTS			
			362.02 31351100 541402		EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3042388684	07/14/2025		081425-1	329.20
	Invoice: 3042388684				24-182 NAVISTAR OEM PARTS			
			329.20 31351100 541402		EQUIPMENT PARTS			
			RUSH TRUCK CENTER/INTERSTATE BILL	3042500128	07/17/2025		081425-1	49.44
	Invoice: 3042500128				24-182 NAVISTAR OEM PARTS			
			49.44 31351100 541402		EQUIPMENT PARTS			
					CHECK		44909 TOTAL:	821.12
44910	08/14/2025	EFT	1295 S & C ELECTRIC CO	1467643	07/31/2025	20240708	081425-1	21,796.63
	Invoice: 1467643				ELECTRICAL EQUIPMENT AND SUPPL			
			21,796.63 40101300 541407		OPERATING SUPPLIES			
					CHECK		44910 TOTAL:	21,796.63
44911	08/14/2025	EFT	2269 SEBIS DIRECT INC	AUGUST 12 2025	08/12/2025		081425-1	20,000.00
	Invoice: AUGUST 12 2025				POSTAGE FOR BILL PRINT AND MAI			
			10,000.00 15171300 532319		POSTAGE AND DELIVERY			
			10,000.00 15171500 532319		POSTAGE AND DELIVERY			
					CHECK		44911 TOTAL:	20,000.00
44912	08/14/2025	EFT	774 SECURITY TRANSPORT SERVICES INC	6851	08/04/2025	20250729	081425-1	1,325.53
	Invoice: 6851				PRISONER TRANSPORT: WILLIAMS			
			1,325.53 21211100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK		44912 TOTAL:	1,325.53
44913	08/14/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV42337	07/31/2025	20250493	081425-1	6,306.15
	Invoice: INV42337				IT25037 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM			
			6,306.15 16101100 531309		OTHER PROFESSIONAL SERVICE			

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			INVOICE DTL DESC					
			SENTINEL TECHNOLOGIES INC	INV42722	08/07/2025	20250723	081425-1	97,751.63
Invoice: INV42722					IT25054 CISCO FLEX CALLING & UCCX LIC SOL			
			97,751.63 16101100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	44913 TOTAL:		104,057.78
44914	08/14/2025	EFT	18909 T2 SYSTEMS INC	R021106	07/31/2025		081425-1	95.00
Invoice: R021106					PARKING CITATION SYSTEM JULY 2025			
			95.00 21211200 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	44914 TOTAL:		95.00
44915	08/14/2025	EFT	2402 TALON PREMIER SECURITY LTD	10555	08/04/2025		081425-1	5,702.40
Invoice: 10555					22-346 MUNICIPAL CENTER SECURI			
			5,702.40 31341100 531308		OPERATIONAL SERVICE			
					CHECK	44915 TOTAL:		5,702.40
44916	08/14/2025	EFT	1797 THE ZERO CARD INC	44714	08/05/2025		081425-1	624.69
Invoice: 44714					ACCESS TO DISCOUNTED MEDICAL S			
			520.57 60101600 525162		CLAIMS/PPO			
			104.12 60101600 523162		ADMIN FEES/PPO			
					CHECK	44916 TOTAL:		624.69
44917	08/14/2025	EFT	1433 TOTAL FACILITY MAINTENANCE INC	139085	07/23/2025		081425-1	14,592.00
Invoice: 139085					21-093 CUSTODIAL SERVICES - CB			
			14,592.00 31254300 531308		OPERATIONAL SERVICE			
					CHECK	44917 TOTAL:		14,592.00
44918	08/14/2025	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	121480725000	07/31/2025	20240386	081425-1	560.00
Invoice: 121480725000					WATER CONSERVATION ADVERTISEMENTS			
			560.00 41101500 532313		ADVERTISING AND MARKETING			
					CHECK	44918 TOTAL:		560.00
44919	08/14/2025	EFT	312 TYNDALE ENTERPRISES INC	4042075	08/01/2025	20250017	081425-1	631.60
Invoice: 4042075					FIRE RETARDANT CLOTHING			
			631.60 40251300 541407		OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	4036898	07/30/2025	20250017	081425-1	478.50
Invoice: 4036898					FIRE RETARDANT CLOTHING			
			478.50 40251300 541407		OPERATING SUPPLIES			

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				INVOICE DTL DESC				
			TYNDALE ENTERPRISES INC	4033111	07/25/2025	20250017	081425-1	127.50
Invoice: 4033111				FIRE RETARDANT CLOTHING				
			127.50 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4034462	07/26/2025	20250017	081425-1	1,670.25
Invoice: 4034462				FIRE RETARDANT CLOTHING				
			1,670.25 40251300 541407	OPERATING SUPPLIES				
					CHECK	44919	TOTAL:	2,907.85
44920	08/14/2025	EFT	18880 UMB BANK NA	1019841	08/04/2025		081425-1	260.58
Invoice: 1019841				DEBT SERVICE ADMINISTRATIVE FE				
			260.58 80101700 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	44920	TOTAL:	260.58
44921	08/14/2025	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452325	08/09/2025		081425-1	321.11
Invoice: 0000626452325				SHIPPING SERVICES				
			6.58 41251530 541407	OPERATING SUPPLIES				
			63.28 41101500 532319	POSTAGE AND DELIVERY				
			63.28 41101500 532319	POSTAGE AND DELIVERY				
			63.28 41101500 532319	POSTAGE AND DELIVERY				
			63.28 41101500 532319	POSTAGE AND DELIVERY				
			14.04 30101100 532319	POSTAGE AND DELIVERY				
			16.97 21101100 532319	POSTAGE AND DELIVERY				
			7.59 30101100 532319	POSTAGE AND DELIVERY				
			10.41 31351100 532319	POSTAGE AND DELIVERY				
			1.65 41251530 541407	OPERATING SUPPLIES				
			1.65 21101100 532319	POSTAGE AND DELIVERY				
			1.01 41251530 541407	OPERATING SUPPLIES				
			1.79 21101100 532319	POSTAGE AND DELIVERY				
			6.30 41101500 532319	POSTAGE AND DELIVERY				
					CHECK	44921	TOTAL:	321.11
44922	08/14/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	8/5-10/25	08/11/2025		081425-1	50,656.35
Invoice: 8/5-10/25				PCARD TRANSACTIONS				
			50,656.35 4600 920000	CONTROL - PCARD LIABILITY ACCT				
					CHECK	44922	TOTAL:	50,656.35
44923	08/14/2025	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56914350	08/04/2025	20250761	081425-1	1,676.11
Invoice: 56914350				HAND TOOLS (POWERED AND NON-PO				
			1,676.11 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56911761	07/23/2025	20250709	081425-1	2,304.33
Invoice: 56911761				ELECTRICAL EQUIPMENT AND SUPPL				
			2,304.33 40101300 541407	OPERATING SUPPLIES				

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				INVOICE DTL DESC				
			UTILITY SUPPLY AND CONSTRUCTION C	56909943	07/16/2025	20250709	081425-1	334.94
Invoice: 56909943				ELECTRICAL EQUIPMENT AND SUPPL				
			334.94 40101300 541407	OPERATING SUPPLIES				
					CHECK		44923 TOTAL:	4,315.38
44924	08/14/2025	EFT	1100 UUSCO OF ILLINOIS INC	3045008	07/30/2025	20250746	081425-1	236.50
Invoice: 3045008				LABORATORY EQUIPMENT, ACCESSOR				
			236.50 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3045031	08/01/2025	20250690	081425-1	12,320.00
Invoice: 3045031				ELECTRICAL EQUIPMENT AND SUPPL				
			12,320.00 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3045012	07/31/2025	20250690	081425-1	12,320.00
Invoice: 3045012				ELECTRICAL EQUIPMENT AND SUPPL				
			12,320.00 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3045013	07/31/2025	20250690	081425-1	12,320.00
Invoice: 3045013				ELECTRICAL EQUIPMENT AND SUPPL				
			12,320.00 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3045014	07/31/2025	20250690	081425-1	12,320.00
Invoice: 3045014				ELECTRICAL EQUIPMENT AND SUPPL				
			12,320.00 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3045016	07/31/2025	20250190	081425-1	12,242.40
Invoice: 3045016				ELECTRICAL EQUIPMENT AND SUPPL				
			12,242.40 40101300 541407	OPERATING SUPPLIES				
					CHECK		44924 TOTAL:	61,758.90
44925	08/14/2025	EFT	17143 VOLT ELECTRIC INC	11651-1	07/16/2025		081425-1	3,728.10
Invoice: 11651-1				21-394 ELECTRICIAN SERVICES				
			3,728.10					
			E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS				
			VOLT ELECTRIC INC	11566	07/28/2025		081425-1	10,830.00
Invoice: 11566				21-394 ELECTRICIAN SERVICES				
			10,830.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			VOLT ELECTRIC INC	11577	07/28/2025		081425-1	9,492.00
Invoice: 11577				21-394 ELECTRICIAN SERVICES				
			9,492.00					
			E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		44925 TOTAL:	24,050.10
44926	08/14/2025	EFT	12572 ROSKUSZKA & SONS INC		103432	08/10/2025		081425-1	231.00
Invoice: 103432						BUSINESS CARDS (20-280) CEECM AND SWRC			
				231.00	41101500 531310	PRINTING SERVICE			
			ROSKUSZKA & SONS INC		103434	08/10/2025		081425-1	38.50
Invoice: 103434						BUSINESS CARDS CSD JAKE FIEDLER			
				38.50	13101100 531310	PRINTING SERVICE			
						CHECK		44926 TOTAL:	269.50
44927	08/14/2025	EFT	12572 ROSKUSZKA & SONS INC		103395	08/10/2025		081425-1	38.50
Invoice: 103395						BUSINESS CARDS (20-280)			
				38.50	30101100 531310	PRINTING SERVICE			
						CHECK		44927 TOTAL:	38.50
44928	08/14/2025	EFT	12572 ROSKUSZKA & SONS INC		103480	08/10/2025		081425-1	38.50
Invoice: 103480						BUSINESS CARDS (20-280)			
				38.50	30101100 531310	PRINTING SERVICE			
						CHECK		44928 TOTAL:	38.50
44929	08/14/2025	EFT	861 WATER PRODUCTS COMPANY OF AURORA		0330621	08/06/2025	20250739	081425-1	522.00
Invoice: 0330621						ELECTRICAL EQUIPMENT AND SUPPL			
				522.00	40101300 541407	OPERATING SUPPLIES			
			WATER PRODUCTS COMPANY OF AURORA		0330620	08/06/2025	20250739	081425-1	348.00
Invoice: 0330620						ELECTRICAL EQUIPMENT AND SUPPL			
				348.00	40101300 541407	OPERATING SUPPLIES			
						CHECK		44929 TOTAL:	870.00
44930	08/14/2025	EFT	163 WESCO DISTRIBUTION INC		237120	07/09/2025		081425-1	492.32
Invoice: 237120						EMERGENCY LIGHTING			
				492.32	31341100 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC		262816	07/25/2025	20250468	081425-1	2,250.00
Invoice: 262816						LIGHTING & CONTROLS FOR PD INVESTIGATIONS			
				2,250.00					
					E MB219 -CONSTRUCT				
					21102200 551500	BUILDING IMPROVEMENTS			
			WESCO DISTRIBUTION INC		264693	07/28/2025	20250722	081425-1	1,031.25
Invoice: 264693						LIGHTING FOR ESC			
				1,031.25					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			E MB229 -CONSTRUCT					
			40251300 551502 INFRASTRUCTURE					
			WESCO DISTRIBUTION INC	266506	07/29/2025	20250176	081425-1	19,516.80
Invoice: 266506			ELECTRICAL EQUIPMENT AND SUPPL					
			19,516.80 40101300 541407 OPERATING SUPPLIES					
			WESCO DISTRIBUTION INC	282219	08/06/2025	20250127	081425-1	26,544.00
Invoice: 282219			ELECTRICAL EQUIPMENT AND SUPPL					
			26,544.00 40101300 541407 OPERATING SUPPLIES					
			WESCO DISTRIBUTION INC	282220	08/06/2025	20240423	081425-1	25,280.00
Invoice: 282220			ELECTRICAL EQUIPMENT AND SUPPL					
			25,280.00 40101300 541407 OPERATING SUPPLIES					
			WESCO DISTRIBUTION INC	282222	08/06/2025	20250702	081425-1	2,125.00
Invoice: 282222			ELECTRICAL EQUIPMENT AND SUPPL					
			2,125.00 40101300 541407 OPERATING SUPPLIES					
			WESCO DISTRIBUTION INC	280298	08/05/2025	20250127	081425-1	2,844.00
Invoice: 280298			ELECTRICAL EQUIPMENT AND SUPPL					
			2,844.00 40101300 541407 OPERATING SUPPLIES					
			WESCO DISTRIBUTION INC	280299	08/05/2025	20240423	081425-1	2,844.00
Invoice: 280299			ELECTRICAL EQUIPMENT AND SUPPL					
			2,844.00 40101300 541407 OPERATING SUPPLIES					
			WESCO DISTRIBUTION INC	280300	08/05/2025	20250614	081425-1	8,963.25
Invoice: 280300			ELECTRICAL EQUIPMENT AND SUPPL					
			8,963.25 40101300 541407 OPERATING SUPPLIES					
			WESCO DISTRIBUTION INC	278321	08/04/2025	20250604	081425-1	365.00
Invoice: 278321			ELECTRICAL EQUIPMENT AND SUPPL					
			365.00 40101300 541407 OPERATING SUPPLIES					
			WESCO DISTRIBUTION INC	220539	06/27/2025	20250535	081425-1	1,145.00
Invoice: 220539			ELECTRICAL CABLES AND WIRES (N					
			1,145.00 40101300 541407 OPERATING SUPPLIES					
			WESCO DISTRIBUTION INC	276449	08/01/2025	20250702	081425-1	2,550.00
Invoice: 276449			ELECTRICAL EQUIPMENT AND SUPPL					
			2,550.00 40101300 541407 OPERATING SUPPLIES					
			WESCO DISTRIBUTION INC	270036	07/31/2025	20250700	081425-1	645.00
Invoice: 270036			ELECTRICAL EQUIPMENT AND SUPPL					
			645.00 40101300 541407 OPERATING SUPPLIES					
			WESCO DISTRIBUTION INC	270037	07/31/2025	20250702	081425-1	180.00
Invoice: 270037			ELECTRICAL EQUIPMENT AND SUPPL					
			180.00 40101300 541407 OPERATING SUPPLIES					
			WESCO DISTRIBUTION INC	270033	07/31/2025	20250740	081425-1	405.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 270033				FIRST AID AND SAFETY EQUIPMENT				
			405.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	44930 TOTAL:		97,180.62
44931	08/14/2025	EFT	354 WEST SIDE TRACTOR SALES CO	N64381	02/18/2025	20240840	081425-1	-126.25
Invoice: N64381				JOHN DEERE PARTS & SERVICE				
			-126.25 31351100 541402	EQUIPMENT PARTS				
			WEST SIDE TRACTOR SALES CO	B07786	07/23/2025	20250104	081425-1	185,490.79
Invoice: B07786				2025 JOHN DEERE 410P BACKHOE-LOADER - UNIT 761				
			185,490.79					
			E VE25-761 -EQUIPMENT					
			41251500 551505	VEHICLES AND EQUIPMENT				
					CHECK	44931 TOTAL:		185,364.54
44932	08/14/2025	EFT	1538 WEX HEALTH INC	0002201552-IN	07/31/2025		081425-1	861.85
Invoice: 0002201552-IN				FSA & COBRA ADMINISTRATION				
			861.85 60101600 531305	HR SERVICE				
					CHECK	44932 TOTAL:		861.85
44933	08/14/2025	EFT	1031 WW GRAINGER INC	9584050836	07/24/2025		081425-1	383.26
Invoice: 9584050836				24-297 BUILDING MAINTENANCE SU				
			383.26 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9585125132	07/24/2025		081425-1	497.73
Invoice: 9585125132				24-297 BUILDING MAINTENANCE SU				
			497.73 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9584724034	07/24/2025		081425-1	424.86
Invoice: 9584724034				24-297 BUILDING MAINTENANCE SU				
			424.86 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9580928787	07/22/2025		081425-1	543.36
Invoice: 9580928787				24-297 BUILDING MAINTENANCE SU				
			543.36 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9601694509	08/08/2025		081425-1	675.87
Invoice: 9601694509				24-297 BUILDING MAINTENANCE SU				
			675.87 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9602481872	08/11/2025		081425-1	743.28
Invoice: 9602481872				24-297 BUILDING MAINTENANCE SU				
			743.28 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9602481864	08/11/2025		081425-1	518.82
Invoice: 9602481864				24-297 BUILDING MAINTENANCE SU				

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			INVOICE DTL DESC					
			518.82 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9597426999	08/06/2025		081425-1	257.30
Invoice: 9597426999				24-297 BUILDING MAINTENANCE SU				
			257.30 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9598113935	08/06/2025		081425-1	96.50
Invoice: 9598113935				24-297 BUILDING MAINTENANCE SU				
			96.50 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9594321334	08/04/2025		081425-1	1,096.12
Invoice: 9594321334				24-297 BUILDING MAINTENANCE SU				
			1,096.12 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9591799953	07/31/2025		081425-1	551.40
Invoice: 9591799953				24-297 BUILDING MAINTENANCE SU				
			551.40 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9587898843	07/28/2025		081425-1	1,472.30
Invoice: 9587898843				24-297 BUILDING MAINTENANCE SU				
			1,472.30 31341100 541407	OPERATING SUPPLIES				
					CHECK	44933	TOTAL:	7,260.80
727050	08/14/2025	PRTD	2185 1904 BROOKDALE LLC	081125	08/11/2025	20250697	081425-1	8,500.00
Invoice: 081125				CHAIN LINK FENCE REMOVAL ON NAPER				
			8,500.00 31251100 531308	OPERATIONAL SERVICE				
					CHECK	727050	TOTAL:	8,500.00
727051	08/14/2025	PRTD	2433 STEALTH PARTNER GROUP LLC	08-2025	08/01/2025		081425-1	75,350.88
Invoice: 08-2025				SPECIFIC STOP-LOSS INSURANCE P				
			75,350.88 60101600 523210	ADMIN FEES/OTHER BENEFITS				
					CHECK	727051	TOTAL:	75,350.88
727052	08/14/2025	PRTD	9287 APOSTROPHE DESIGN INC	53498	08/06/2025	20250670	081425-1	19,445.00
Invoice: 53498				FLOORING FOR ESC MB229				
			19,445.00					
			E MB229 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
					CHECK	727052	TOTAL:	19,445.00
727053	08/14/2025	PRTD	1121 ASBESTOS PROJECT MANAGEMENT INC	250723A	07/24/2025		081425-1	450.00
Invoice: 250723A				ASBESTOS TEST FOR IT AREA				
			450.00 31341100 531302	BUILDING AND GROUNDS MAINT				

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				INVOICE DTL DESC				
					CHECK		727053 TOTAL:	450.00
727054	08/14/2025	PRTD	15131 AT&T CORP	9083994016	07/29/2025		081425-1	8,593.03
	Invoice: 9083994016				IT25163 25-106 AT&T VOIP SERV			
			8,593.03 16101100 542415		TELEPHONE			
					CHECK		727054 TOTAL:	8,593.03
727055	08/14/2025	PRTD	15131 AT&T CORP	9179024016	07/29/2025		081425-1	1,943.08
	Invoice: 9179024016				IT25163 25-104 AT&T INTERNET			
			1,943.08 16101100 542412		INTERNET			
					CHECK		727055 TOTAL:	1,943.08
727056	08/14/2025	PRTD	15131 AT&T CORP	9169024018	07/29/2025		081425-1	6,591.82
	Invoice: 9169024018				IT25163 25-104 AT&T INTERNET			
			6,591.82 16101100 542412		INTERNET			
					CHECK		727056 TOTAL:	6,591.82
727057	08/14/2025	PRTD	14649 AXON ENTERPRISE INC	INUS343195*	05/01/2025		081425-1	28,220.35
	Invoice: INUS343195*				21-281 PD BODY WORN CAMERAS			
			28,220.35 21101100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK		727057 TOTAL:	28,220.35
727058	08/14/2025	PRTD	12857 BOUND TREE MEDICAL LLC	85866789	08/04/2025		081425-1	281.85
	Invoice: 85866789				678095 - EMS SUPPLIES			
			281.85 22251100 541407		OPERATING SUPPLIES			
			BOUND TREE MEDICAL LLC	85863438	07/31/2025		081425-1	429.64
	Invoice: 85863438				678095 - EMS SUPPLIES			
			429.64 22251100 541407		OPERATING SUPPLIES			
			BOUND TREE MEDICAL LLC	85859901	07/29/2025		081425-1	196.86
	Invoice: 85859901				678095 - EMS SUPPLIES			
			196.86 22251100 541407		OPERATING SUPPLIES			
					CHECK		727058 TOTAL:	908.35
727059	08/14/2025	PRTD	16847 CINTAS	4236661451	07/11/2025	20250143	081425-1	50.37
	Invoice: 4236661451				UNIFORM RENTAL DPWS			
			50.37 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4237359197	07/18/2025	20250143	081425-1	50.37
	Invoice: 4237359197				UNIFORM RENTAL DPWS			

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					INVOICE DTL DESC				
				50.37 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4238861738	08/01/2025	20250143	081425-1	215.35
Invoice: 4238861738					UNIFORM RENTAL DPWS				
				215.35 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4238860599	08/01/2025	20250143	081425-1	50.37
Invoice: 4238860599					UNIFORM RENTAL DPWS				
				50.37 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4238109740	07/25/2025	20250143	081425-1	50.37
Invoice: 4238109740					UNIFORM RENTAL DPWS				
				50.37 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4239471356	08/07/2025	20240281	081425-1	923.22
Invoice: 4239471356					RENTAL OR LEASE SERVICES OF CL				
				923.22 40271300 531306	LAUNDRY SERVICE				
				CINTAS	4238860940	08/01/2025	20240281	081425-1	923.22
Invoice: 4238860940					RENTAL OR LEASE SERVICES OF CL				
				923.22 40271300 531306	LAUNDRY SERVICE				
						CHECK	727059	TOTAL:	2,263.27
727060	08/14/2025	PRTD	11562	IMAGING ESSENTIALS INC	CONTINV013412	08/07/2025	20250714	081425-1	6,864.00
Invoice: CONTINV013412					MAINTENANCE CONTRACT FOR 2 PRINTERS AND SCANNER				
				6,864.00 30101100 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK	727060	TOTAL:	6,864.00
727061	08/14/2025	PRTD	9005	COMED	8265557000 7/25	07/29/2025		081425-1	38.36
Invoice: 8265557000 7/25					ELECTRICITY FOR STREET LIGHTS				
				38.36 31101100 542411	ELECTRIC				
						CHECK	727061	TOTAL:	38.36
727062	08/14/2025	PRTD	9005	COMED	1831167111 7/25	07/30/2025		081425-1	38.05
Invoice: 1831167111 7/25					ELECTRICITY FOR STREET LIGHTS				
				38.05 31101100 542411	ELECTRIC				
						CHECK	727062	TOTAL:	38.05
727063	08/14/2025	PRTD	9005	COMED	2061317000 7/25	07/30/2025		081425-1	114.97
Invoice: 2061317000 7/25					ELECTRICITY FOR STREET LIGHTS				
				114.97 31101100 542411	ELECTRIC				

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				INVOICE DTL DESC				
				CHECK	727063 TOTAL:			114.97
727064	08/14/2025	PRTD	9005 COMED	0937507000 7/25	07/30/2025		081425-1	466.88
Invoice: 0937507000 7/25				ELECTRICITY FOR STREET LIGHTS				
			466.88 31101100 542411	ELECTRIC				
				CHECK	727064 TOTAL:			466.88
727065	08/14/2025	PRTD	9005 COMED	7054967000 7/25	07/30/2025		081425-1	48.07
Invoice: 7054967000 7/25				ELECTRICITY FOR STREET LIGHTS				
			48.07 31101100 542411	ELECTRIC				
				CHECK	727065 TOTAL:			48.07
727066	08/14/2025	PRTD	9005 COMED	6519424000 7/25	07/30/2025		081425-1	451.77
Invoice: 6519424000 7/25				ELECTRICITY FOR STREET LIGHTS				
			451.77 31101100 542411	ELECTRIC				
				CHECK	727066 TOTAL:			451.77
727067	08/14/2025	PRTD	9005 COMED	4971803000 7/31	07/31/2025		081425-1	37.15
Invoice: 4971803000 7/31				ELECTRICITY FOR STREET LIGHTS				
			37.15 31101100 542411	ELECTRIC				
				CHECK	727067 TOTAL:			37.15
727068	08/14/2025	PRTD	9005 COMED	8410516000 7/31	07/31/2025		081425-1	40.54
Invoice: 8410516000 7/31				ELECTRICITY FOR STREET LIGHTS				
			40.54 31101100 542411	ELECTRIC				
				CHECK	727068 TOTAL:			40.54
727069	08/14/2025	PRTD	9005 COMED	6817909000 8/1	08/01/2025		081425-1	41.86
Invoice: 6817909000 8/1				ELECTRICITY FOR STREET LIGHTS				
			41.86 31101100 542411	ELECTRIC				
				CHECK	727069 TOTAL:			41.86
727070	08/14/2025	PRTD	9005 COMED	3672167000 07/25	07/30/2025		081425-1	38.17
Invoice: 3672167000 07/25				ELECTRIC METER #273128972				
			38.17 41251520 542411	ELECTRIC				
				CHECK	727070 TOTAL:			38.17

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				INVOICE DTL DESC				
727071	08/14/2025	PRTD	9005 COMED	9868027000	07/25 07/30/2025		081425-1	156.61
Invoice: 9868027000 07/25					ELECTRIC METER #230253058			
			156.61 41251520 542411		ELECTRIC			
					CHECK 727071 TOTAL:			156.61
727072	08/14/2025	PRTD	9005 COMED	0587022222	08/25 08/01/2025		081425-1	98.22
Invoice: 0587022222 08/25					ELECTRIC METER #230205639			
			98.22 41251520 542411		ELECTRIC			
					CHECK 727072 TOTAL:			98.22
727073	08/14/2025	PRTD	1040 CRX INTERNATIONAL INC	26209	08/06/2025		081425-1	212.90
Invoice: 26209					PRESCRIPTION DRUG PROGRAM			
			212.90 60101600 525167		CLAIMS/PHARMACEUTICALS			
					CHECK 727073 TOTAL:			212.90
727074	08/14/2025	PRTD	14496 CUSTOMIZED ENERGY SOLUTIONS LTD	1090725*	07/31/2025		081425-1	11,242.50
Invoice: 1090725*					24-254 - ENERGY MANAGEMENT CON			
			11,242.50 40101300 531309		OTHER PROFESSIONAL SERVICE			
					CHECK 727074 TOTAL:			11,242.50
727075	08/14/2025	PRTD	2694 CONTAINER DEPOT CO INC	233123	08/06/2025	20250780	081425-1	12,650.00
Invoice: 233123					2 PORTABLE STORAGE CONTAINERS FOR TRAINING DIV			
			12,650.00 22251100 541407		OPERATING SUPPLIES			
					CHECK 727075 TOTAL:			12,650.00
727076	08/14/2025	PRTD	1013 WAGNER INVESTIGATIVE POLYGRAPH SE	2507008	07/31/2025	20250218	081425-1	125.00
Invoice: 2507008					PRE-EMPLOYMENT POLYGRAPH EXAM: LARSON			
			125.00 21241100 531305		HR SERVICE			
					CHECK 727076 TOTAL:			125.00
727077	08/14/2025	PRTD	380 DIXON ENGINEERING INC	25-0773	08/12/2025		081425-1	4,800.00
Invoice: 25-0773					24-260 CENTRAL ELEVATED TANK I			
			4,800.00					
			E WU043 -INSPECT					
			41251500 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK 727077 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				
727078	08/14/2025	PRTD	4950 DUPAGE COUNTY JUVENILE OFFICERS A	DJOA 2025 DUES X12	07/31/2025		081425-1	300.00
Invoice: DJOA 2025 DUES X12				DUES: DJOA 2025 X 12 MEMBERS @ $25				
			300.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	727078 TOTAL:		300.00
727079	08/14/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00205207-00	07/31/2025		081425-1	1,324.00
Invoice: 00205207-00				PHYSICALS & INNOCULATIONS JULY 2025				
			1,324.00 21101100 531305	HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00205054-00	07/31/2025		081425-1	724.00
Invoice: 00205054-00				HEALTH SCREENING SERVICES				
			724.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	727079 TOTAL:		2,048.00
727080	08/14/2025	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL	94	08/01/2025		081425-1	132.00
Invoice: 94				PEER SUPPORT YOGA JULY 2025				
			132.00 21101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	727080 TOTAL:		132.00
727081	08/14/2025	PRTD	987 FEDERAL EXPRESS INC	8-946-31682	08/06/2025		081425-1	63.07
Invoice: 8-946-31682				DELIVERY SERVICE				
			22.91 21101100 532319	POSTAGE AND DELIVERY				
			30.58 14161100 532319	POSTAGE AND DELIVERY				
			9.58 21101100 532319	POSTAGE AND DELIVERY				
					CHECK	727081 TOTAL:		63.07
727082	08/14/2025	PRTD	1336 FIDELITY INFORMATION SERVICES IN	32798771	08/11/2025		081425-1	19,519.07
Invoice: 32798771				24-062 E-BILL PAYMENT SERVICES				
			9,759.53 15171300 531309	OTHER PROFESSIONAL SERVICE				
			9,759.54 15171500 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	727082 TOTAL:		19,519.07
727083	08/14/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N46856	07/29/2025	20240069	081425-1	33.39
Invoice: N46856				LOCKSMITH SERVICE FOR CITY FACILITIES				
			33.39 31341100 541407	OPERATING SUPPLIES				
			FULLMER LOCKSMITH SERVICE INC	N46431	07/31/2025	20240069	081425-1	199.00
Invoice: N46431				LOCKSMITH SERVICE FOR CITY FACILITIES				
			199.00 31341100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK	727083 TOTAL:			232.39
727084	08/14/2025	PRTD	1516 GALLS LLC		07010731202575	08/01/2025	20250025	081425-1	11,635.31
	Invoice: 07010731202575				2025 UNIFORM & EQUIPMENT PURCHASES JULY 2025				
				11,115.78 21101100 541407	OPERATING SUPPLIES				
				519.53 21241100 541407	OPERATING SUPPLIES				
					CHECK	727084 TOTAL:			11,635.31
727085	08/14/2025	PRTD	2582 ANIMALSFIRST LLC		UVAA6LQ7-0003	08/01/2025	20250373	081425-1	100.00
	Invoice: UVAA6LQ7-0003				ANIMALSFIRST ANIMAL MANAGEMENT PROGRAM AUG 2025				
				100.00 21211100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	727085 TOTAL:			100.00
727086	08/14/2025	PRTD	5777 GLOBAL EQUIPMENT COMPANY INC		123459591	07/30/2025	20250646	081425-1	2,483.76
	Invoice: 123459591				WORK BENCH, CABINETS				
				2,483.76 51103200 541407	OPERATING SUPPLIES				
					CHECK	727086 TOTAL:			2,483.76
727087	08/14/2025	PRTD	1270 GOLD WAVE INC		24-041-02	08/01/2025	20240482	081425-1	5,000.00
	Invoice: 24-041-02				NFR LETTER FOR CITY'S SOUTH 40 PROPERTY				
				5,000.00 E SC262 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	727087 TOTAL:			5,000.00
727088	08/14/2025	PRTD	1270 GOLD WAVE INC		24-041-03	08/01/2025		081425-1	22,630.00
	Invoice: 24-041-03				ENVIRONMENTAL TESTING FOR CITY'S SOUTH 40 SITE				
				22,630.00 E SC262 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	727088 TOTAL:			22,630.00
727089	08/14/2025	PRTD	1586 HOH WATER TECHNOLOGY		707001	08/04/2025	20240309	081425-1	271.33
	Invoice: 707001				WATER TREATMENT FOR COOLING TOWERS				
				271.33 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	727089 TOTAL:			271.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727090	08/14/2025	PRTD	4711 IL CHAPTER OF THE INTERNATIONAL A	5046-128-1-	07/30/2025		081425-1	300.00
Invoice: 5046-128-1-				ANNUAL CONFERENCE - PHILIP PERINO				
			300.00 22251100 532314	EDUCATION AND TRAINING				
				CHECK	727090 TOTAL:			300.00
727091	08/14/2025	PRTD	1998 ILLINOIS DEPARTMENT OF AGRICULTUR	8/8/2025	08/08/2025		081425-1	90.00
Invoice: 8/8/2025				2025-2027 PEST CONTROL LICENSE (OPERATOR LICENCE)				
			90.00 31251100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK	727091 TOTAL:			90.00
727092	08/14/2025	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	126821	08/01/2025		081425-1	467,784.79
Invoice: 126821				DOWNTOWN WASHINGTON STREET BRI				
			436,548.68					
			E BR031 -CONSTRUCT					
			30282500 551502	INFRASTRUCTURE				
			16,156.13					
			E BR031 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
			15,079.98					
			E BR031 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
				CHECK	727092 TOTAL:			467,784.79
727093	08/14/2025	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION	8652	07/31/2025		081425-1	1,240.00
Invoice: 8652				678072 - IFCA CONFERENCE REGISTRATION FOR CHIEFS				
			1,240.00 22101100 532314	EDUCATION AND TRAINING				
				CHECK	727093 TOTAL:			1,240.00
727094	08/14/2025	PRTD	17428 ALLSTATE IDENTITY PROTECTION	249AUG25	08/01/2025		081425-1	101.55
Invoice: 249AUG25				VOLUNTARY IDENTITY PROTECTION				
			101.55 4700 202140	VOLUNTARY BENEFITS				
				CHECK	727094 TOTAL:			101.55
727095	08/14/2025	PRTD	44 JIM'S TRUCK INSPECTION LLC	080125	08/01/2025	20250030	081425-1	766.00
Invoice: 080125				SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS				
			766.00 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK	727095 TOTAL:			766.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727096	08/14/2025	PRTD	829 GRENLEND LAWN SERVICE	8139	07/29/2025	20250523	081425-1	975.00
Invoice: 8139				CODE MOW-PROPERTIES IN VIOLATION				
			975.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	727096	TOTAL:	975.00
727097	08/14/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18581	08/05/2025		081425-1	9,065.00
Invoice: 18581				22-287 LAND MOBILE RADIO (LMR) BILL THRU 8/4/25				
			9,065.00					
			E LR080 -IMPLEMENT					
			16102200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	727097	TOTAL:	9,065.00
727098	08/14/2025	PRTD	15153 JOHN S NEENAN	87967	08/05/2025	20250774	081425-1	963.36
Invoice: 87967				ELECTRICAL EQUIPMENT AND SUPPL				
			963.36 40101300 541407	OPERATING SUPPLIES				
					CHECK	727098	TOTAL:	963.36
727099	08/14/2025	PRTD	890 JON CORNBLEET INC DBA FASTSIGNS	76-96857	06/18/2025	20250199	081425-1	3,000.00
Invoice: 76-96857				WRAPPING OF SIX ELECTRIC BOXES WITH INSTALL				
			3,000.00 13101100 531310	PRINTING SERVICE				
					CHECK	727099	TOTAL:	3,000.00
727100	08/14/2025	PRTD	2703 KENDALL COUNTY CONCRETE INC	60671	07/07/2025		081425-1	313.00
Invoice: 60671				25-080 CONCRETE FOR IN HOUSE R				
			313.00 31251100 541407	OPERATING SUPPLIES				
					CHECK	727100	TOTAL:	313.00
727101	08/14/2025	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1030002342	07/31/2025		081425-1	1,775.00
Invoice: 1030002342				LEXISNEXIS COPLOGIC SOFTWARE JULY 2025				
			1,775.00 21221100 531312	SOFTWARE AND HARDWARE MAINT				
			LEXISNEXIS RISK SOLUTIONS FL INC	1100176641	07/31/2025	20241105	081425-1	1,984.21
Invoice: 1100176641				ACCURINT VIRTUAL CRIME CENTER (AVCC) JULY 2025				
			1,984.21 21221100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	727101	TOTAL:	3,759.21
727102	08/14/2025	PRTD	1441 MANDALA SOUTH ASIAN PERFORMING AR	3849-1	08/06/2025		081425-1	15,800.00
Invoice: 3849-1				SECA CY25 - BREAKING BARRIERS				
			15,800.00 13144000 561604	SECA GRANTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	727102 TOTAL:		15,800.00
727103	08/14/2025	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL	290C5A	08/01/2025	20250153	081425-1	116.00
Invoice: 290C5A					2025 DETENTION CENTER BLANKET CLEANING JULY			
			116.00 21211100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	727103 TOTAL:		116.00
727104	08/14/2025	PRTD	1982 MIDWEST POWER INDUSTRY INC	2303	07/25/2025		081425-1	9,413.76
Invoice: 2303					GENERATOR MAINTENANCE			
			9,413.76 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK	727104 TOTAL:		9,413.76
727105	08/14/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2381854821	07/30/2025		081425-1	251.16
Invoice: 2381854821					678095 - EMS SUPPLIES			
			251.16 22251100 541407		OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2381854823	07/30/2025		081425-1	1,013.65
Invoice: 2381854823					678095 - EMS SUPPLIES			
			1,013.65 22251100 541407		OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2381854824	07/30/2025		081425-1	131.48
Invoice: 2381854824					678095 - EMS SUPPLIES			
			131.48 22251100 541407		OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2382095324	07/31/2025		081425-1	1,538.77
Invoice: 2382095324					678095 - EMS SUPPLIES			
			1,538.77 22251100 541407		OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2382219869	08/01/2025		081425-1	53.95
Invoice: 2382219869					678095 - EMS SUPPLIES			
			53.95 22251100 541407		OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2382219870	08/01/2025		081425-1	599.27
Invoice: 2382219870					678095 - EMS SUPPLIES			
			599.27 22251100 541407		OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2382515575	08/02/2025		081425-1	376.74
Invoice: 2382515575					678095 - EMS SUPPLIES			
			376.74 22251100 541407		OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2383175736	08/07/2025		081425-1	1,516.78
Invoice: 2383175736					678095 - EMS SUPPLIES			
			1,516.78 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				
					CHECK	727105 TOTAL:			5,481.80
727106	08/14/2025	PRTD	348 NAPERVILLE PARK DISTRICT		N 3846	08/01/2025		081425-1	54.19
Invoice: N 3846					PROPANE - JULY 2025				
				54.19 31351100 541403	FUEL				
					CHECK	727106 TOTAL:			54.19
727107	08/14/2025	PRTD	210 NICOR GAS		69999010007 7/25	07/18/2025		081425-1	95.44
Invoice: 69999010007 7/25					METER 4241824				
				95.44 31341100 542413	NATURAL GAS				
					CHECK	727107 TOTAL:			95.44
727108	08/14/2025	PRTD	210 NICOR GAS		56979900000 7/25	07/25/2025		081425-1	187.00
Invoice: 56979900000 7/25					METER 5147321				
				187.00 31341100 542413	NATURAL GAS				
					CHECK	727108 TOTAL:			187.00
727109	08/14/2025	PRTD	210 NICOR GAS		00735492019 07/25	07/31/2025		081425-1	56.97
Invoice: 00735492019 07/25					NATURAL GAS METER #5630284				
				56.97 41251520 542413	NATURAL GAS				
					CHECK	727109 TOTAL:			56.97
727110	08/14/2025	PRTD	210 NICOR GAS		09383478766 07/25	07/25/2025		081425-1	58.73
Invoice: 09383478766 07/25					NATURAL GAS METER #5041719				
				58.73 41251520 542413	NATURAL GAS				
					CHECK	727110 TOTAL:			58.73
727111	08/14/2025	PRTD	210 NICOR GAS		17461010005 07/25	07/24/2025		081425-1	54.40
Invoice: 17461010005 07/25					NATURAL GAS METER #4669372				
				54.40 41251510 542413	NATURAL GAS				
					CHECK	727111 TOTAL:			54.40
727112	08/14/2025	PRTD	210 NICOR GAS		26774010008 08/25	08/04/2025		081425-1	154.28
Invoice: 26774010008 08/25					NATURAL GAS METER #4622573				
				154.28 41251520 542413	NATURAL GAS				
					CHECK	727112 TOTAL:			154.28

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
727113	08/14/2025	PRTD	2658	ON SITE SERVICES US INC	910	07/28/2025	20250602	081425-1	4,922.00
Invoice: 910					DRAPE CLEANING AT CONCERT CENTER				
				4,922.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	727113 TOTAL:			4,922.00
727114	08/14/2025	PRTD	999996	BRIANNA KELLER-GALLEY	268151	08/13/2025		081425-1	272.00
Invoice: 268151					Cash Advance for Empl Expense claim # 2006.				
				272.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	727114 TOTAL:			272.00
727115	08/14/2025	PRTD	999996	CHRISTINE MAYBACH	REIMB MAYBACH	07/31/2025		081425-1	24.66
Invoice: REIMB MAYBACH					ANIMAL CONTROL SUPPLIES: 2025-00040693				
				24.66 21211100 541407	OPERATING SUPPLIES				
					CHECK	727115 TOTAL:			24.66
727116	08/14/2025	PRTD	999996	CHRISTOPHER COOPER	268154	08/13/2025		081425-1	287.00
Invoice: 268154					Final Payment for Empl Expense claim # 1951.				
				287.00 40101300 532314	EDUCATION AND TRAINING				
					CHECK	727116 TOTAL:			287.00
727117	08/14/2025	PRTD	999996	COLTON PARCHEM	268153	08/13/2025		081425-1	48.00
Invoice: 268153					Final Payment for Empl Expense claim # 1928.				
				48.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	727117 TOTAL:			48.00
727118	08/14/2025	PRTD	999996	DANIEL CHARMELO	268021	08/11/2025		081425-1	224.84
Invoice: 268021					MILEAGE REIMURSEMENT FOR TRAVEL				
				224.84 14101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	727118 TOTAL:			224.84
727119	08/14/2025	PRTD	999996	DANIELLE DIMATTEO	268152	08/13/2025		081425-1	70.40
Invoice: 268152					Final Payment for Empl Expense claim # 1904.				
				70.40 21101100 532314	EDUCATION AND TRAINING				
					CHECK	727119 TOTAL:			70.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727120	08/14/2025	PRTD	999996 DIRK WOLGAST	268150	08/13/2025		081425-1	224.00
			Invoice: 268150	Cash Advance for Empl Expense claim # 2005.				
			224.00 16102200 551504	TECHNOLOGY				
					CHECK		727120 TOTAL:	224.00
727121	08/14/2025	PRTD	999996 EDDIE CORNELIUSEN	REIMB CORNELIUSEN	07/31/2025		081425-1	29.85
			Invoice: REIMB CORNELIUSEN	PLAQUE: K9 PICTURE FOR WALL				
			29.85 21101100 541407	OPERATING SUPPLIES				
					CHECK		727121 TOTAL:	29.85
727122	08/14/2025	PRTD	999996 EDDIE CORNELIUSEN	REIMB CORNELIUSEN 2	08/07/2025		081425-1	314.00
			Invoice: REIMB CORNELIUSEN 2	K9 SUPPLIES: HERO TRADING CARDS FOR DAX & APOLLO				
			314.00 21103400 541407	OPERATING SUPPLIES				
					CHECK		727122 TOTAL:	314.00
727123	08/14/2025	PRTD	999996 ERIK SANTIAGO	REIMB SANTIAGO	07/10/2025		081425-1	53.99
			Invoice: REIMB SANTIAGO	REIMBURSE SANTIAGO: DISPOSITION PARKING				
			53.99 21101100 532318	OTHER EXPENSES				
					CHECK		727123 TOTAL:	53.99
727124	08/14/2025	PRTD	999996 JILLIANNE CHUFFO	268157	08/13/2025		081425-1	165.21
			Invoice: 268157	Final Payment for Empl Expense claim # 1966.				
			165.21 21241100 532314	EDUCATION AND TRAINING				
					CHECK		727124 TOTAL:	165.21
727125	08/14/2025	PRTD	999996 JOHN HICKEY	268160	08/13/2025		081425-1	43.82
			Invoice: 268160	Final Payment for Empl Expense claim # 2004.				
			43.82 30101100 532314	EDUCATION AND TRAINING				
					CHECK		727125 TOTAL:	43.82
727126	08/14/2025	PRTD	999996 JORDAN SLOOP	268158	08/13/2025		081425-1	108.20
			Invoice: 268158	Final Payment for Empl Expense claim # 1967.				
			108.20 21241100 532314	EDUCATION AND TRAINING				
					CHECK		727126 TOTAL:	108.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727127	08/14/2025	PRTD	999996 MARK CARLSON	REIM:CARLSON2025	08/07/2025		081425-1	157.27
	Invoice: REIM:CARLSON2025			REIMBURSE WOOK BOOT-CARLSON2025				
			157.27 30101100 541407	OPERATING SUPPLIES				
					CHECK		727127 TOTAL:	157.27
727128	08/14/2025	PRTD	999996 MIKE RICHARDSON	REIM:RICHARDSON2025	08/07/2025		081425-1	151.18
	Invoice: REIM:RICHARDSON2025			REIMBURSE WORK BOOTS-RICHARDSON2025				
			151.18 30101100 541407	OPERATING SUPPLIES				
					CHECK		727128 TOTAL:	151.18
727129	08/14/2025	PRTD	999996 NEIL DESMOND	BOOTS DESMOND 2025	08/02/2025		081425-1	150.00
	Invoice: BOOTS DESMOND 2025			UNIFORM: DESMOND BOOTS 2025				
			150.00 21101100 541407	OPERATING SUPPLIES				
					CHECK		727129 TOTAL:	150.00
727130	08/14/2025	PRTD	999996 SHANEL GAYLE	268159	08/13/2025		081425-1	333.18
	Invoice: 268159			Final Payment for Empl Expense claim # 2001.				
			333.18 15101100 532314	EDUCATION AND TRAINING				
					CHECK		727130 TOTAL:	333.18
727131	08/14/2025	PRTD	999996 TAMMY SPENCER	268161	08/13/2025		081425-1	14.45
	Invoice: 268161			Final Payment for Empl Expense claim # 2007.				
			14.45 21101100 532314	EDUCATION AND TRAINING				
					CHECK		727131 TOTAL:	14.45
727132	08/14/2025	PRTD	999996 VINCENT BARTLETT	268155	08/13/2025		081425-1	287.00
	Invoice: 268155			Final Payment for Empl Expense claim # 1952.				
			287.00 40101300 532314	EDUCATION AND TRAINING				
					CHECK		727132 TOTAL:	287.00
727133	08/14/2025	PRTD	999996 VLADO BRKOVIC	268156	08/13/2025		081425-1	287.00
	Invoice: 268156			Final Payment for Empl Expense claim # 1953.				
			287.00 40101300 532314	EDUCATION AND TRAINING				
					CHECK		727133 TOTAL:	287.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727134	08/14/2025	PRTD	999994 ADAM KAMYKOWSKI	487197-28256 ATTIC	08/08/2025		081425-1	2,142.00
			Invoice: 487197-28256 ATTIC	ATTIC INSULATION INCENTIVE A. KAMYKOWSKI				
			2,142.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		727134 TOTAL:	2,142.00
727135	08/14/2025	PRTD	999994 CLAIMS MANAGEMENT RESPURCES	2116424*	06/10/2025		081425-1	8,283.22
			Invoice: 2116424*	DAMAGE TO PROPERTY-HIT LINE @ 4616 CHINABERRY LN				
			8,283.22 40251300 531302	BUILDING AND GROUNDS MAINT				
					CHECK		727135 TOTAL:	8,283.22
727136	08/14/2025	PRTD	999994 GERALD REALTY HOLDINGS LLC	REIM:GERALD NISSAN	08/06/2025		081425-1	46,318.80
			Invoice: REIM:GERALD NISSAN	SURETY RELEASE FOR GERALD NISSAN OF NAPERVILLE				
			46,318.80 4400 228204	DEVELOPER CONTRIBUTION				
					CHECK		727136 TOTAL:	46,318.80
727137	08/14/2025	PRTD	999994 HILLARY COUNTRY	1013 ELIZABETH AVE	07/10/2025		081425-1	813.88
			Invoice: 1013 ELIZABETH AVE	REIMBURSEMENT FOR DAMAGE TO PROPERTY				
			813.88					
			E WU407 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK		727137 TOTAL:	813.88
727138	08/14/2025	PRTD	999994 J PATRICK & PAULINE BENTON	38235-86032 ATTIC	08/08/2025		081425-1	1,520.00
			Invoice: 38235-86032 ATTIC	ATTIC INSULATION INCENTIVE J. & P. BENTON				
			1,520.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		727138 TOTAL:	1,520.00
727139	08/14/2025	PRTD	999994 JULIE MEHRING	1005 ANNE RD	07/08/2025		081425-1	260.00
			Invoice: 1005 ANNE RD	REIMBURSEMENT TO CITIZEN FOR DAMAGE				
			260.00					
			E WU407 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK		727139 TOTAL:	260.00
727140	08/14/2025	PRTD	999994 M HOUSE DEVELOPMENT	REIM:1075&1079 PARKS	08/12/2025		081425-1	64,300.00
			Invoice: REIM:1075&1079 PARKS	SURETY REDUCTION FOR M HOUSE DEVELOPMENT				
			64,300.00 4400 228204	DEVELOPER CONTRIBUTION				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 727140 TOTAL:				64,300.00
727141	08/14/2025	PRTD	999994 MICHELLE & ROBERT MURPHY	254787-16380 ATTIC	08/08/2025		081425-1	1,000.00
	Invoice: 254787-16380 ATTIC			ATTIC INSULATION INCENTIVE M. & R. MURPHY				
			1,000.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 727141 TOTAL:				1,000.00
727142	08/14/2025	PRTD	999994 NAPERVILLE COMM UNIT SCHOOL DISTR	REIM:NAPER NORTH IMP	08/12/2025		081425-1	1,589,702.00
	Invoice: REIM:NAPER NORTH IMP			SURETY RELEASE 4 NAPERVILLE COMM UNIT SCH DIST 203				
			1,589,702.00 4400 228204	DEVELOPER CONTRIBUTION				
				CHECK 727142 TOTAL:				1,589,702.00
727143	08/14/2025	PRTD	999994 NISHANT SRINIVASAN	493685-148102 SOLAR	08/08/2025		081425-1	1,750.00
	Invoice: 493685-148102 SOLAR			SOLAR INCENTIVE N. SRINIVASAN				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 727143 TOTAL:				1,750.00
727144	08/14/2025	PRTD	999994 RATNESH JHA	433391-110370 SOLAR	08/08/2025		081425-1	1,750.00
	Invoice: 433391-110370 SOLAR			SOLAR INCENTIVE R. JHA				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 727144 TOTAL:				1,750.00
727145	08/14/2025	PRTD	999994 ROB ANDERSON	545065-11606 ATTIC	08/08/2025		081425-1	1,100.00
	Invoice: 545065-11606 ATTIC			ATTIC INSULATION INCENTIVE R. ANDERSON				
			1,100.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 727145 TOTAL:				1,100.00
727146	08/14/2025	PRTD	999994 ROYAL DOG TRAVIS CORP	REIM:HOUNDS TOWN NAP	08/12/2025		081425-1	6,710.00
	Invoice: REIM:HOUNDS TOWN NAP			SURETY RELEASE FOR ROYAL DOG TRAVIS CORP				
			6,710.00 4400 228204	DEVELOPER CONTRIBUTION				
				CHECK 727146 TOTAL:				6,710.00
727147	08/14/2025	PRTD	999994 UTHUMAN ANSARI	486183-150768 SOLAR	08/08/2025		081425-1	1,750.00
	Invoice: 486183-150768 SOLAR			SOLAR INCENTIVE U. ANSARI				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 727147 TOTAL:				1,750.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727148	08/14/2025	PRTD	999994 YANAN LUO	480061-150910 SOLAR	08/08/2025		081425-1	1,615.00
	Invoice: 480061-150910 SOLAR			SOLAR INCENTIVE Y. LUO				
	1,615.00 40101400 561603			RENEWABLE ENERGY GRANTS				
					CHECK		727148 TOTAL:	1,615.00
727149	08/14/2025	PRTD	999998 BELGIO'S CATERING	1391642A	07/23/2025		081425-1	1,375.75
	Invoice: 1391642A			WATER/WASTE WATER EMPLOYEE SAFETY PICNIC 2025 FOOD				
	1,375.75 41101500 532318			OTHER EXPENSES				
					CHECK		727149 TOTAL:	1,375.75
727150	08/14/2025	PRTD	999998 DANIEL SPIELMAN	TH0902	08/08/2025		081425-1	300.00
	Invoice: TH0902			SEPT 2ND FMBAND THE HOGMIRES				
	300.00 51103200 531309			OTHER PROFESSIONAL SERVICE				
					CHECK		727150 TOTAL:	300.00
727151	08/14/2025	PRTD	999998 DJK CUSTOM HOMES	REC-018071-2025	07/21/2025		081425-1	4,500.00
	Invoice: REC-018071-2025			REFUND CASH DEP-12 PINNACLE CT				
	4,500.00 4400 228199			OTHER				
					CHECK		727151 TOTAL:	4,500.00
727152	08/14/2025	PRTD	999998 ILLINOIS ASSOCIATION OF WASTEWATE	6010	07/16/2025		081425-1	130.00
	Invoice: 6010			MCNAMES & SLEVNIK TECHNICAL COMMITTEE MEETING				
	130.00 41101500 532314			EDUCATION AND TRAINING				
					CHECK		727152 TOTAL:	130.00
727153	08/14/2025	PRTD	999998 MONUMENT HOMES INC	REC-019005-2025	08/07/2025		081425-1	43.00
	Invoice: REC-019005-2025			REFUND-PERMIT FEES; 22 S LAIRD ST				
	18.00 30001100 422103			RESIDENTIAL PERMIT FEES				
	25.00 30001100 422103			RESIDENTIAL PERMIT FEES				
					CHECK		727153 TOTAL:	43.00
727154	08/14/2025	PRTD	999998 RC SOTO ENTERPRISES	REC-018995-2025	08/07/2025		081425-1	2,000.00
	Invoice: REC-018995-2025			REFUND CASH DEP-655 N WEBSTER				
	2,000.00 4400 228199			OTHER				
					CHECK		727154 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				
727155	08/14/2025	PRTD	999998 RED SUN SPA	REC-018258-2025	07/24/2025		081425-1	38.25
	Invoice: REC-018258-2025			REFUND FINGERPRINT FEE				
			28.25 4400 228299	OTHER				
			10.00 21001100 440106	DEPARTMENT SERVICE CHARGES				
				CHECK 727155 TOTAL:				38.25
727156	08/14/2025	PRTD	999998 ROBERT JOSEPH ANDERLIK	DB0908	08/08/2025		081425-1	330.00
	Invoice: DB0908			SEPT 9TH FMBAND THE DB'S ACOUSTIC DUO				
			330.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 727156 TOTAL:				330.00
727157	08/14/2025	PRTD	999998 SCARCE	71520251	07/15/2025		081425-1	50.00
	Invoice: 71520251			CORE VALUES BBQ EVENT RENTAL SECURITY DEPOSIT				
			50.00 14101100 541407	OPERATING SUPPLIES				
				CHECK 727157 TOTAL:				50.00
727158	08/14/2025	PRTD	999998 SILVERTHORNE DEVELOPMENT	REC-019043-2025	08/08/2025		081425-1	2,000.00
	Invoice: REC-019043-2025			REFUND RESD CASH DEP-4004 VIBURNUM CT				
			2,000.00 4400 228199	OTHER				
				CHECK 727158 TOTAL:				2,000.00
727159	08/14/2025	PRTD	999998 THRIVE MUSHROOMS	TM0902	08/08/2025		081425-1	150.00
	Invoice: TM0902			FARMERS MARKET SPEAKER				
			150.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 727159 TOTAL:				150.00
727160	08/14/2025	PRTD	999999 ADZUIN, KHAIRA	000535989-000115516	08/07/2025		081425-1	4.87
	Invoice: 000535989-000115516			CIS REFUNDS				
			4.87 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727160 TOTAL:				4.87
727161	08/14/2025	PRTD	999999 ARMIJO, JOSEPH	000539027-000108826	08/13/2025		081425-1	45.96
	Invoice: 000539027-000108826			CIS REFUNDS				
			45.96 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727161 TOTAL:				45.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727162	08/14/2025	PRTD	999999 AVONLEA COUNSELING, LLC	000510813-000025116	08/07/2025		081425-1	147.45
	Invoice: 000510813-000025116			CIS REFUNDS				
			147.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727162 TOTAL:		147.45
727163	08/14/2025	PRTD	999999 BLALOCK, BRETTE	000534577-000023718	08/11/2025		081425-1	58.48
	Invoice: 000534577-000023718			CIS REFUNDS				
			58.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727163 TOTAL:		58.48
727164	08/14/2025	PRTD	999999 CARRION, HECTOR	000524239-000102012	08/08/2025		081425-1	27.02
	Invoice: 000524239-000102012			CIS REFUNDS				
			27.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727164 TOTAL:		27.02
727165	08/14/2025	PRTD	999999 CHARLES, EMMA	000537089-000109166	08/07/2025		081425-1	54.27
	Invoice: 000537089-000109166			CIS REFUNDS				
			54.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727165 TOTAL:		54.27
727166	08/14/2025	PRTD	999999 CIVITELLO JR, SHANNON M.	000538287-000072822	08/08/2025		081425-1	118.05
	Invoice: 000538287-000072822			CIS REFUNDS				
			118.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727166 TOTAL:		118.05
727167	08/14/2025	PRTD	999999 COLLINS, KAYCEE	000534147-000145250	08/13/2025		081425-1	858.08
	Invoice: 000534147-000145250			CIS REFUNDS				
			858.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727167 TOTAL:		858.08
727168	08/14/2025	PRTD	999999 COOPER, KALIE	000513215-000109568	08/11/2025		081425-1	62.36
	Invoice: 000513215-000109568			CIS REFUNDS				
			62.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727168 TOTAL:		62.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727169	08/14/2025	PRTD	999999 DISMUKES, MARIE	000537255-000013394	08/07/2025		081425-1	31.72
	Invoice: 000537255-000013394			CIS REFUNDS				
			31.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727169 TOTAL:		31.72
727170	08/14/2025	PRTD	999999 DOESBURG, CIARA	000525089-000086734	08/11/2025		081425-1	73.33
	Invoice: 000525089-000086734			CIS REFUNDS				
			73.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727170 TOTAL:		73.33
727171	08/14/2025	PRTD	999999 DUNNET BAY CONSTRUCTION	000521109-000147858	08/08/2025		081425-1	139.66
	Invoice: 000521109-000147858			CIS REFUNDS				
			139.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727171 TOTAL:		139.66
727172	08/14/2025	PRTD	999999 DUVVURI, SURYA VENKATA SRI	000535951-000125512	08/12/2025		081425-1	86.45
	Invoice: 000535951-000125512			CIS REFUNDS				
			86.45 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727172 TOTAL:		86.45
727173	08/14/2025	PRTD	999999 DY, MADELEINE ROSE	000503839-000109626	08/07/2025		081425-1	74.00
	Invoice: 000503839-000109626			CIS REFUNDS				
			74.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727173 TOTAL:		74.00
727174	08/14/2025	PRTD	999999 GADDAM, SANTOSH KUMAR	000535503-000113182	08/07/2025		081425-1	37.00
	Invoice: 000535503-000113182			CIS REFUNDS				
			37.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727174 TOTAL:		37.00
727175	08/14/2025	PRTD	999999 GARWOOD, MATTHEW	000529221-000023712	08/08/2025		081425-1	89.23
	Invoice: 000529221-000023712			CIS REFUNDS				
			89.23 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727175 TOTAL:		89.23

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727176	08/14/2025	PRTD	999999 GRECO, LUCIAN	000376007-000125538	08/12/2025		081425-1	87.61
	Invoice: 000376007-000125538			CIS REFUNDS				
			87.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727176 TOTAL:	87.61
727177	08/14/2025	PRTD	999999 JERSZYNSKI, PETER J	000045327-000044756	08/12/2025		081425-1	395.96
	Invoice: 000045327-000044756			CIS REFUNDS				
			395.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727177 TOTAL:	395.96
727178	08/14/2025	PRTD	999999 KLICO LLC	000470621-000136452	08/12/2025		081425-1	194.33
	Invoice: 000470621-000136452			CIS REFUNDS				
			194.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727178 TOTAL:	194.33
727179	08/14/2025	PRTD	999999 LANDON, PARKER	000533723-000010442	08/11/2025		081425-1	66.30
	Invoice: 000533723-000010442			CIS REFUNDS				
			66.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727179 TOTAL:	66.30
727180	08/14/2025	PRTD	999999 LENZ, MICHAEL	000097603-000063062	08/12/2025		081425-1	1,200.00
	Invoice: 000097603-000063062			CIS REFUNDS				
			1,200.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727180 TOTAL:	1,200.00
727181	08/14/2025	PRTD	999999 LOHMAN, KATHLEEN & STEPHEN	000087845-000028192	08/08/2025		081425-1	4.13
	Invoice: 000087845-000028192			CIS REFUNDS				
			4.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727181 TOTAL:	4.13
727182	08/14/2025	PRTD	999999 MARTINEZ , HERBERT JR/MEGAN	000541967-000043416	08/08/2025		081425-1	188.81
	Invoice: 000541967-000043416			CIS REFUNDS				
			188.81 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727182 TOTAL:	188.81

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727183	08/14/2025	PRTD	999999 MCCULLOUGH, PATRICK	000535475-000038834	08/08/2025		081425-1	277.66
	Invoice: 000535475-000038834			CIS REFUNDS				
			277.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727183 TOTAL:		277.66
727184	08/14/2025	PRTD	999999 MOHAMMAD, ILMA	000529375-000145104	08/13/2025		081425-1	96.98
	Invoice: 000529375-000145104			CIS REFUNDS				
			96.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727184 TOTAL:		96.98
727185	08/14/2025	PRTD	999999 MOSHINSKY, ROSS	000524461-000126764	08/11/2025		081425-1	78.47
	Invoice: 000524461-000126764			CIS REFUNDS				
			78.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727185 TOTAL:		78.47
727186	08/14/2025	PRTD	999999 NATIONAL POWER RODDING CORP	000200543-000142506	08/08/2025		081425-1	2,075.52
	Invoice: 000200543-000142506			CIS REFUNDS				
			2,075.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727186 TOTAL:		2,075.52
727187	08/14/2025	PRTD	999999 OGDEN COURT APARTMENTS, LLC	000518247-000104878	08/07/2025		081425-1	64.25
	Invoice: 000518247-000104878			CIS REFUNDS				
			64.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727187 TOTAL:		64.25
727188	08/14/2025	PRTD	999999 ORIEDO, RAHKIYA	000527085-000006630	08/07/2025		081425-1	523.88
	Invoice: 000527085-000006630			CIS REFUNDS				
			523.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727188 TOTAL:		523.88
727189	08/14/2025	PRTD	999999 PATRICK, GRANT	000535829-000023576	08/12/2025		081425-1	86.95
	Invoice: 000535829-000023576			CIS REFUNDS				
			86.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727189 TOTAL:		86.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
727190	08/14/2025	PRTD	999999 PERERA, ROSHNI			000403789-000137852	08/13/2025		081425-1	333.86
			Invoice: 000403789-000137852			CIS REFUNDS				
				333.86	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727190 TOTAL:	333.86
727191	08/14/2025	PRTD	999999 REYESHORNBUCKLE, ADAM			000537601-000010950	08/12/2025		081425-1	36.12
			Invoice: 000537601-000010950			CIS REFUNDS				
				36.12	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727191 TOTAL:	36.12
727192	08/14/2025	PRTD	999999 SARI, CAGATAY			000522107-000010298	04/23/2025		081425-1	97.01
			Invoice: 000522107-000010298			CIS REFUNDS				
				97.01	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727192 TOTAL:	97.01
727193	08/14/2025	PRTD	999999 SHIELDS, JOSEPH			000534737-000054278	05/20/2025		081425-1	220.34
			Invoice: 000534737-000054278			CIS REFUNDS				
				220.34	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727193 TOTAL:	220.34
727194	08/14/2025	PRTD	999999 SIMPA, TYEKEE			000504899-000002628	08/13/2025		081425-1	302.38
			Invoice: 000504899-000002628			CIS REFUNDS				
				302.38	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727194 TOTAL:	302.38
727195	08/14/2025	PRTD	999999 SMITH, CORY			000538949-000090248	08/08/2025		081425-1	176.62
			Invoice: 000538949-000090248			CIS REFUNDS				
				176.62	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727195 TOTAL:	176.62
727196	08/14/2025	PRTD	999999 SRIVASTAVA, VIVEK			000535945-000117652	08/12/2025		081425-1	49.20
			Invoice: 000535945-000117652			CIS REFUNDS				
				49.20	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727196 TOTAL:	49.20

A/P CASH DISBURSEMENTS JOURNAL- 081425-1 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				
727197	08/14/2025	PRTD	999999 ST PETER & PAUL CHURCH	000029221-000157044	08/08/2025		081425-1	312.95
	Invoice: 000029221-000157044			CIS REFUNDS				
			312.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727197 TOTAL:	312.95
727198	08/14/2025	PRTD	999999 SYMALLA, TIMOTHY	000534451-000126400	08/13/2025		081425-1	21.60
	Invoice: 000534451-000126400			CIS REFUNDS				
			21.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727198 TOTAL:	21.60
727199	08/14/2025	PRTD	999999 TAN, JOSHUA	000536117-000010130	08/13/2025		081425-1	92.15
	Invoice: 000536117-000010130			CIS REFUNDS				
			92.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727199 TOTAL:	92.15
727200	08/14/2025	PRTD	999999 TANZER, CHRIS	000517321-000121266	08/12/2025		081425-1	85.55
	Invoice: 000517321-000121266			CIS REFUNDS				
			85.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727200 TOTAL:	85.55
727201	08/14/2025	PRTD	999999 THE IROQUOIS CLUB LLC	000505259-000020406	08/07/2025		081425-1	125.14
	Invoice: 000505259-000020406			CIS REFUNDS				
			125.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727201 TOTAL:	125.14
727202	08/14/2025	PRTD	999999 TRAN, TRAM LINDA	000509113-000153986	08/07/2025		081425-1	34.61
	Invoice: 000509113-000153986			CIS REFUNDS				
			34.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727202 TOTAL:	34.61
727203	08/14/2025	PRTD	999999 VENKATARAMANAN,KOUSHIK SAI	000514215-000100384	08/07/2025		081425-1	38.02
	Invoice: 000514215-000100384			CIS REFUNDS				
			38.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727203 TOTAL:	38.02

A/P CASH DISBURSEMENTS JOURNAL- 081425-1 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				
727204	08/14/2025	PRTD	999999	WHITTLE, JOHN	000542899-000000606	08/08/2025		081425-1	213.69
	Invoice: 000542899-000000606				CIS REFUNDS				
				213.69 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	727204 TOTAL:		213.69
727205	08/14/2025	PRTD	999999	ZACAVISH, MICHAEL	000494769-000063876	08/08/2025		081425-1	158.67
	Invoice: 000494769-000063876				CIS REFUNDS				
				158.67 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	727205 TOTAL:		158.67
727206	08/14/2025	PRTD	18014	PACE SYSTEMS INC	216885	07/31/2025		081425-1	1,665.00
	Invoice: 216885				18-012 IDENTICARD BUILDING ACC - SCHULZ DOOR UPGRD				
				1,665.00 51343200 531302	BUILDING AND GROUNDS MAINT				
				PACE SYSTEMS INC	216888	07/31/2025		081425-1	2,446.77
	Invoice: 216888				18-012 IDENTICARD BLDG ACCESS				
				2,446.77 16101100 531303	EQUIPMENT MAINTENANCE				
				PACE SYSTEMS INC	216889	07/31/2025		081425-1	14,580.33
	Invoice: 216889				19-197 SECURITY CAMERA MAINTEN				
				14,580.33 16101100 531303	EQUIPMENT MAINTENANCE				
						CHECK	727206 TOTAL:		18,692.10
727207	08/14/2025	PRTD	7499	PACE, THE SUBURBAN BUS	655502	07/31/2025		081425-1	23,441.39
	Invoice: 655502				INVOICE 655502-RIDE DUPAGE PROGRAM-MAY 2025				
				23,441.39 30281100 561601	CONTRIBUTION TO OTHER ENTITIES				
						CHECK	727207 TOTAL:		23,441.39
727208	08/14/2025	PRTD	17985	PARTNERS & PAWS VETERINARY SERVIC	152524	07/17/2025	20250234	081425-1	166.00
	Invoice: 152524				2025 K9 VETERINARY SERVICES SCOUT				
				166.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	727208 TOTAL:		166.00
727209	08/14/2025	PRTD	2591	POLARIS SALES INC	14135-D3C9J7-8298600	07/21/2025	20250400	081425-1	62,408.86
	Invoice: 14135-D3C9J7-8298600				2025 POLARIS RANGER CREW XP 1000 (UNITS 113 & 114)				
				31,204.43					
				E VE25-113 -EQUIPMENT					
				21212200 551505	VEHICLES AND EQUIPMENT				
				31,204.43					
				E VE25-114 -EQUIPMENT					
				21212200 551505	VEHICLES 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

                                                                                         CHECK    727209 TOTAL:        62,408.86

   727210 08/14/2025 PRTD  11521 PRE-PAID LEGAL SERVICES INC       08/10/2025           08/10/2025          081425-1          301.20
       Invoice: 08/10/2025                                                   LEGAL SHIELD
                                                      301.20 4700     202140     VOLUNTARY BENEFITS

                                                                                         CHECK    727210 TOTAL:           301.20

   727211 08/14/2025 PRTD   2368 PRIORITY LANDSCAPE AND MAINTENANC 6118                 07/29/2025          081425-1          834.41
       Invoice: 6118                                                         MC TURF REPAIR
                                                      834.41 31341100 531302     BUILDING AND GROUNDS MAINT

                                                                                         CHECK    727211 TOTAL:           834.41

   727212 08/14/2025 PRTD  17780 RAVE WIRELESS INC                 INV-69378            08/01/2025          081425-1       33,500.00
       Invoice: INV-69378                                                    SMART 911 CALLER PROFILE 2025-26
                                                   30,000.00 21241100 542412     INTERNET
                                                    3,500.00
                                                            E CE150     -IMPLEMENT
                                                            21102200 551504      TECHNOLOGY

                                                                                         CHECK    727212 TOTAL:        33,500.00

   727213 08/14/2025 PRTD  17930 RE WALSH AND ASSOCIATES INC       24071                08/01/2025 20250237 081425-1          875.00
       Invoice: 24071                                                        LATENT FINGERPRINT DATABASE ACCESS JUNE/JULY 2025
                                                      875.00 21221100 531309     OTHER PROFESSIONAL SERVICE

                                                                                         CHECK    727213 TOTAL:           875.00

   727214 08/14/2025 PRTD   2111 RELX INC                          3095780426           05/31/2025          081425-1          692.00
       Invoice: 3095780426                                                   LEXISNEXIS ONLINE LEGAL RESEAR-MAY 2025
                                                      692.00 12101100 531312     SOFTWARE AND HARDWARE MAINT

                                RELX INC                          3095852197           06/30/2025          081425-1          692.00
       Invoice: 3095852197                                                   LEXISNEXIS ONLINE LEGAL RESEAR-JUNE 2025
                                                      692.00 12101100 531312     SOFTWARE AND HARDWARE MAINT

                                                                                         CHECK    727214 TOTAL:         1,384.00

   727215 08/14/2025 PRTD   1688 SARGENT AND LUNDY LLC             18382331             08/08/2025          081425-1       80,000.00
       Invoice: 18382331                                                     ENGINEERING TOLLWAY SUBSTATION
                                                   80,000.00
                                                            E EU086     -EQUIPMENT
                                                            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				
						CHECK 727215 TOTAL:				80,000.00
727216	08/14/2025	PRTD	1697 SEMPER FI LANDSCAPING INC			77	08/05/2025		081425-1	11,630.69
Invoice: 77						22-036 LANDSCAPING RESTORATION				
				534.17	40251300 531308	OPERATIONAL SERVICE				
				73.47	E WU041 -CONSTRUCT					
					41251500 551502	INFRASTRUCTURE				
				224.71	41251540 531308	OPERATIONAL SERVICE				
				1,006.90	E EU002 -CONSTRUCT					
					40251300 551502	INFRASTRUCTURE				
				9,791.44	E EU052 -CONSTRUCT					
					40251300 551502	INFRASTRUCTURE				
			SEMPER FI LANDSCAPING INC			75	07/23/2025		081425-1	7,802.08
Invoice: 75						22-036 LANDSCAPING RESTORATION				
				1,228.55	41251540 531308	OPERATIONAL SERVICE				
				450.00	40251300 531308	OPERATIONAL SERVICE				
				220.40	E WU037 -CONSTRUCT					
					41251500 551502	INFRASTRUCTURE				
				132.24	E WU041 -CONSTRUCT					
					41251500 551502	INFRASTRUCTURE				
				201.80	E EU003 -CONSTRUCT					
					40251300 551502	INFRASTRUCTURE				
				949.63	E EU089 -CONSTRUCT					
					40251300 551502	INFRASTRUCTURE				
				180.43	E EU002 -CONSTRUCT					
					40251300 551502	INFRASTRUCTURE				
				4,439.03	E EU052 -CONSTRUCT					
					40251300 551502	INFRASTRUCTURE				
			SEMPER FI LANDSCAPING INC			76	07/28/2025		081425-1	12,206.59
Invoice: 76						22-036 LANDSCAPING RESTORATION				
				1,317.62	40251300 531308	OPERATIONAL SERVICE				
				308.56	41251540 531308	OPERATIONAL SERVICE				
				73.47	E WU041 -CONSTRUCT					
					41251500 551502	INFRASTRUCTURE				
				58.77	E WU042 -CONSTRUCT					
					41251500 551502	INFRASTRUCTURE				
				8,213.88	E EU052 -CONSTRUCT					

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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

INVOICE DTL DESC

	40251300 551502	INFRASTRUCTURE
1,567.18		
	E EU006	-CONSTRUCT
	40251300 551502	INFRASTRUCTURE
667.11		
	E EU003	-CONSTRUCT
	40251300 551502	INFRASTRUCTURE

CHECK 727216 TOTAL: 31,639.36

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
727217	08/14/2025	PRTD	1683 STREICHERS INC	I1775888	08/01/2025	20250581	081425-1	9,427.00

Invoice: I1775888 — SRT SUPPLIES: DISTRACTION DEVICES & PROJECTILES

9,427.00 21101100 541407 OPERATING SUPPLIES

CHECK 727217 TOTAL: 9,427.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
727218	08/14/2025	PRTD	72 TARGETSOLUTIONS LEARNING LLC	INV121072	07/22/2025	20250786	081425-1	1,260.00

Invoice: INV121072 — CPC OVERNIGHT PARKING SOFTWARE 2025-26

1,260.00 21101100 531312 SOFTWARE AND HARDWARE MAINT

CHECK 727218 TOTAL: 1,260.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
727219	08/14/2025	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV	UFIWC687	07/24/2025		081425-1	7,200.00

Invoice: UFIWC687 — 678072 - TRAINING FOR NAPERVILLE CADETS

7,200.00 22251100 532314 EDUCATION AND TRAINING

CHECK 727219 TOTAL: 7,200.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
727220	08/14/2025	PRTD	9740 THE CONSERVATION FOUNDATION	CF0909	08/08/2025		081425-1	150.00

Invoice: CF0909 — FARMERS MARKET SPEAKER

150.00 51103200 531309 OTHER PROFESSIONAL SERVICE

CHECK 727220 TOTAL: 150.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
727221	08/14/2025	PRTD	2383 TORRES WINDOW CLEANING	11190	08/03/2025	20250515	081425-1	16,090.00

Invoice: 11190 — 2025 WINDOW CLEANING

16,090.00 31341100 531302 BUILDING AND GROUNDS MAINT

CHECK 727221 TOTAL: 16,090.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
727222	08/14/2025	PRTD	8924 TRAFFIC CONTROL AND PROTECTION LL	14871	08/01/2025	20250747	081425-1	2,098.00

Invoice: 14871 — TRAFFIC SIGNS

2,098.00 31251100 541407 OPERATING SUPPLIES

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	727222	TOTAL:	2,098.00
727223	08/14/2025	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202507-1	08/01/2025	20250113	081425-1	821.00
	Invoice: 242420-202507-1			TLO DATABASE ACCESS JULY 2025				
			821.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	727223	TOTAL:	821.00
727224	08/14/2025	PRTD	9177 TRANSYSTEMS CORPORATION	10-4936712	07/25/2025		081425-1	5,668.26
	Invoice: 10-4936712			24-021 BRIDGE PROGRAM MANAGER				
			5,668.26 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	727224	TOTAL:	5,668.26
727225	08/14/2025	PRTD	3872 TWIN OAKS LANDSCAPING INC	9241	07/31/2025		081425-1	5,555.38
	Invoice: 9241			turf mowing edging playscape maintenance				
			5,555.38 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	727225	TOTAL:	5,555.38
727226	08/14/2025	PRTD	1857 UNIFIRST FIRST AID CORP	G105330	07/15/2025		081425-1	401.07
	Invoice: G105330			FIRST AID SUPPLIES DPW				
			401.07 31101100 541407	OPERATING SUPPLIES				
			UNIFIRST FIRST AID CORP	2223229	07/25/2025		081425-1	74.78
	Invoice: 2223229			FIRST AID SUPPLIES MC				
			74.78 31341100 541407	OPERATING SUPPLIES				
					CHECK	727226	TOTAL:	475.85
727227	08/14/2025	PRTD	1901 VESTIS SERVICES LLC	6030432894	07/23/2025		081425-1	34.10
	Invoice: 6030432894			TRAIN STATION CARPET RUNNERS				
			34.10 31251200 541407	OPERATING SUPPLIES				
					CHECK	727227	TOTAL:	34.10
727228	08/14/2025	PRTD	1919 CAMIC, JOHNSON, LTD	245	07/29/2025	20250089	081425-1	375.00
	Invoice: 245			ADMINISTRATIVE HEARING OFFICER 2025 7/11/25				
			375.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	727228	TOTAL:	375.00
727229	08/14/2025	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	2025052120	07/31/2025	20250705	081425-1	321.35
	Invoice: 2025052120			INTERPRETATION SERVICES JULY 2025				
			321.35 21241100 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	727229 TOTAL:		321.35
727230	08/14/2025	PRTD	776 WEX BANK	105087443	05/31/2025	20250795	081425-1	1,200.20
Invoice: 105087443					OFF SITE FUEL PURCHASES			
			1,200.20 31351100 541403		FUEL			
			WEX BANK	105759620	06/30/2025	20250795	081425-1	1,719.93
Invoice: 105759620					OFF SITE FUEL PURCHASES			
			1,719.93 31351100 541403		FUEL			
			WEX BANK	106382295	07/31/2025	20250795	081425-1	490.17
Invoice: 106382295					OFF SITE FUEL PURCHASES			
			490.17 31351100 541403		FUEL			
					CHECK	727230 TOTAL:		3,410.30
727231	08/14/2025	PRTD	2669 WILLPATRICK RS LLC	66	08/06/2025	20250650	081425-1	2,500.00
Invoice: 66					SMART PARK CLEANING			
			2,500.00 31341100 531308		OPERATIONAL SERVICE			
					CHECK	727231 TOTAL:		2,500.00
727232	08/14/2025	PRTD	2693 XEROX IT SOLUTIONS LLC	01584002	07/31/2025	20250759	081425-1	7,528.95
Invoice: 01584002					IT25094 MANAGEENGINE RENEWAL 2025-26			
			7,528.95 16101100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	727232 TOTAL:		7,528.95

NUMBER OF CHECKS 272 *** CASH ACCOUNT TOTAL *** 22,508,166.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	183	2,847,780.39
TOTAL EFT'S	89	19,660,386.24

*** GRAND TOTAL *** 22,508,166.63

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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			
44934	08/20/2025	EFT	17059	PLASTIC CARD SOLUTIONS INC	28940	08/18/2025		082025-1	1,369.88
Invoice: 28940						ADMIN AND LIBRARY SUPPLIES			
				1,369.88 50102900 541406		OFFICE SUPPLIES			
						CHECK	44934 TOTAL:		1,369.88
44935	08/20/2025	EFT	1911	THOMAS S KLISE COMPANY	023053	08/18/2025		082025-1	815.18
Invoice: 023053						MATERIALS			
				815.18 50452900 541400		BOOKS AND PUBLICATIONS			
				THOMAS S KLISE COMPANY	023052	08/18/2025		082025-1	726.32
Invoice: 023052						MATERIALS			
				726.32 50452900 541400		BOOKS AND PUBLICATIONS			
						CHECK	44935 TOTAL:		1,541.50
44936	08/20/2025	EFT	894	TOTAL ELEVATOR SERVICE LLC	13148	08/18/2025		082025-1	3,002.00
Invoice: 13148						NIC BUILDING MAINTENANCE			
				3,002.00 50102910 531302		BUILDING AND GROUNDS MAINT			
						CHECK	44936 TOTAL:		3,002.00
44937	08/20/2025	EFT	7855	WILLIAMS ASSOCIATES ARCHITECTS LT	0023518	08/18/2025		082025-1	2,615.40
Invoice: 0023518						BUILDING IMPROVEMENTS			
				2,615.40 50102200 551500		BUILDING IMPROVEMENTS			
						CHECK	44937 TOTAL:		2,615.40
44938	08/20/2025	EFT	1031	WW GRAINGER INC	9591690921	08/18/2025		082025-1	147.92
Invoice: 9591690921						BUILDING OPERATING SUPPLIES			
				147.92 50342900 541407		OPERATING SUPPLIES			
				WW GRAINGER INC	9594790074	08/18/2025		082025-1	23.77
Invoice: 9594790074						BUILDING OPERATING SUPPLIES			
				23.77 50342900 541407		OPERATING SUPPLIES			
				WW GRAINGER INC	9595085581	08/18/2025		082025-1	285.45
Invoice: 9595085581						BUILDING OPERATING SUPPLIES			
				285.45 50342900 541407		OPERATING SUPPLIES			
				WW GRAINGER INC	9601821516	08/18/2025		082025-1	186.46
Invoice: 9601821516						BUILDING OPERATING SUPPLIES			
				186.46 50342900 541407		OPERATING SUPPLIES			
				WW GRAINGER INC	9595926636	08/18/2025		082025-1	28.80
Invoice: 9595926636						BUILDING OPERATING SUPPLIES			
				28.80 50342900 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	44938 TOTAL:			672.40
727233	08/20/2025	PRTD	2113 ALBERTSONS SAFEWAY LLC	186066 8/7/25	08/18/2025		082025-1	54.71
Invoice: 186066 8/7/25				JEWEL CARD				
			15.01 50392900 532318	OTHER EXPENSES				
			39.70 50392900 541407	OPERATING SUPPLIES				
				CHECK	727233 TOTAL:			54.71
727234	08/20/2025	PRTD	17591 AMAZON CAPITAL SERVICES	A18WH3L14D1X6W 8/25	08/18/2025		082025-1	8,848.98
Invoice: A18WH3L14D1X6W 8/25				AMAZON				
			974.33 50392900 541407	OPERATING SUPPLIES				
			486.13 50402930 541406	OFFICE SUPPLIES				
			400.08 50172930 541406	OFFICE SUPPLIES				
			816.44 50342900 541407	OPERATING SUPPLIES				
			151.43 50102900 541406	OFFICE SUPPLIES				
			212.07 50382900 541406	OFFICE SUPPLIES				
			343.21 50412920 541406	OFFICE SUPPLIES				
			460.26 50412930 541406	OFFICE SUPPLIES				
			44.56 50402920 541406	OFFICE SUPPLIES				
			129.04 50402910 541406	OFFICE SUPPLIES				
			444.49 50412910 541406	OFFICE SUPPLIES				
			25.98 50372900 532314	EDUCATION AND TRAINING				
			125.21 50452900 541406	OFFICE SUPPLIES				
			34.89 50172910 541406	OFFICE SUPPLIES				
			4,200.86 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK	727234 TOTAL:			8,848.98
727235	08/20/2025	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	2076172 25/26	08/18/2025		082025-1	170.00
Invoice: 2076172 25/26				MEMBERSHIP				
			170.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK	727235 TOTAL:			170.00
727236	08/20/2025	PRTD	870 BUDS CONCRETE INC	5893	08/18/2025		082025-1	3,500.00
Invoice: 5893				NIC BUILDING MAINTENANCE				
			3,500.00 50102910 531302	BUILDING AND GROUNDS MAINT				
				CHECK	727236 TOTAL:			3,500.00
727237	08/20/2025	PRTD	5466 CENGAGE LEARNING INC	999100780957	08/18/2025		082025-1	82.79
Invoice: 999100780957				MATERIALS				
			82.79 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999100770196	08/18/2025		082025-1	29.51
Invoice: 999100770196				MATERIALS				

A/P CASH DISBURSEMENTS JOURNAL-082025-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			29.51 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		727237 TOTAL:	112.30
727238	08/20/2025	PRTD	13340 CHASE CARD SERVICES	XXXX3241 08/25	08/18/2025		082025-1	10,385.17
	Invoice: XXXX3241 08/25			CREDIT CARD				
			357.17 50102900 531309	OTHER PROFESSIONAL SERVICE				
			24.46 50102900 532318	OTHER EXPENSES				
			14.04 50102900 532319	POSTAGE AND DELIVERY				
			232.54 50342900 541401	CUSTODIAL SUPPLIES				
			259.28 50342900 541407	OPERATING SUPPLIES				
			241.00 50372900 532314	EDUCATION AND TRAINING				
			4,116.20 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			164.99 50382900 551504	TECHNOLOGY				
			164.26 50392900 532318	OTHER EXPENSES				
			4,152.90 50452900 541400	BOOKS AND PUBLICATIONS				
			658.33 50452900 541406	OFFICE SUPPLIES				
					CHECK		727238 TOTAL:	10,385.17
727239	08/20/2025	PRTD	1443 D AND Z HOUSE OF BOOKS INC	2025/I003428	08/18/2025		082025-1	1,099.48
	Invoice: 2025/I003428			MATERIALS				
			1,099.48 50452900 541400	BOOKS AND PUBLICATIONS				
			D AND Z HOUSE OF BOOKS INC	2025/I003461	08/18/2025		082025-1	89.60
	Invoice: 2025/I003461			MATERIALS				
			89.60 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		727239 TOTAL:	1,189.08
727240	08/20/2025	PRTD	196 DEMCO INC	7682591	08/18/2025		082025-1	56.56
	Invoice: 7682591			NBL JUV SUPPLIES				
			56.56 50412920 541406	OFFICE SUPPLIES				
					CHECK		727240 TOTAL:	56.56
727241	08/20/2025	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2526662	08/18/2025		082025-1	1,140.00
	Invoice: T2526662			SOFTWARE				
			1,140.00 50382900 542412	INTERNET				
					CHECK		727241 TOTAL:	1,140.00
727242	08/20/2025	PRTD	1884 HD SUPPLY INC	876543828	08/18/2025		082025-1	25.46
	Invoice: 876543828			CUSTODIAL SUPPLIES				
			25.46 50342900 541401	CUSTODIAL SUPPLIES				
			HD SUPPLY INC	876763186	08/18/2025		082025-1	564.61

A/P CASH DISBURSEMENTS JOURNAL-082025-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
			Invoice: 876763186		CUSTODIAL SUPPLIES			
			564.61 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	877204925	08/18/2025		082025-1	500.16
			Invoice: 877204925		CUSTOIDAL SUPPLIES			
			500.16 50342900 541401		CUSTODIAL SUPPLIES			
					CHECK 727242 TOTAL:			1,090.23
727243	08/20/2025	PRTD	1884 HD SUPPLY INC	876323783	08/18/2025		082025-1	189.32
			Invoice: 876323783		CUSTODIAL SUPPLIES			
			189.32 50342900 541401		CUSTODIAL SUPPLIES			
					CHECK 727243 TOTAL:			189.32
727244	08/20/2025	PRTD	2115 PHILADELPHIA INSURANCE COMPANIES	2008450031	08/18/2025		082025-1	5,015.00
			Invoice: 2008450031		INSURANCE			
			5,015.00 50102900 524201		PREMIUMS/GENERAL LIABILITY			
					CHECK 727244 TOTAL:			5,015.00
727245	08/20/2025	PRTD	11506 NEWSBANK INC	RN2008544	08/18/2025		082025-1	5,464.00
			Invoice: RN2008544		MATERIALS			
			5,464.00 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK 727245 TOTAL:			5,464.00
727246	08/20/2025	PRTD	210 NICOR GAS	5534890000 6 9/25	08/18/2025		082025-1	1,201.63
			Invoice: 5534890000 6 9/25		NBL GAS			
			1,201.63 50102920 542413		NATURAL GAS			
					CHECK 727246 TOTAL:			1,201.63
727247	08/20/2025	PRTD	210 NICOR GAS	1394011000 3 9/25	08/18/2025		082025-1	212.05
			Invoice: 1394011000 3 9/25		NIC GAS			
			212.05 50102910 542413		NATURAL GAS			
					CHECK 727247 TOTAL:			212.05
727248	08/20/2025	PRTD	999996 AMY MCDONALD	MCDONALD 8/25	08/18/2025		082025-1	44.10
			Invoice: MCDONALD 8/25		MILEAGE			
			44.10 50102900 532317		MILEAGE REIMBURSEMENT			
					CHECK 727248 TOTAL:			44.10

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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				
727249	08/20/2025	PRTD	999996 BRIANNA WYSS	WYSS 8/25	08/18/2025		082025-1	9.80
	Invoice: WYSS 8/25			MILEAGE				
			9.80 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		727249 TOTAL:	9.80
727250	08/20/2025	PRTD	999996 CODY ROECKER	ROECKER 8/25	08/18/2025		082025-1	54.60
	Invoice: ROECKER 8/25			MILEAGE				
			54.60 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		727250 TOTAL:	54.60
727251	08/20/2025	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA 8/25	08/18/2025		082025-1	682.32
	Invoice: DELLA TERZA 8/25			MILEAGE				
			682.32 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		727251 TOTAL:	682.32
727252	08/20/2025	PRTD	999996 HEATHER SCHOMMER	SCHOMMER 8/25	08/18/2025		082025-1	9.24
	Invoice: SCHOMMER 8/25			MILEAGE				
			9.24 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		727252 TOTAL:	9.24
727253	08/20/2025	PRTD	999996 KAREN STOHNER	STOHNER 8/26	08/18/2025		082025-1	8.12
	Invoice: STOHNER 8/26			MILEAGE				
			8.12 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		727253 TOTAL:	8.12
727254	08/20/2025	PRTD	999996 KATHERINE HUNNICUTT	HUNNICUTT 8/25	08/18/2025		082025-1	37.75
	Invoice: HUNNICUTT 8/25			MILEAGE				
			37.75 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		727254 TOTAL:	37.75
727255	08/20/2025	PRTD	999996 LISA NIELSEN	NIELSEN 8/25	08/18/2025		082025-1	364.61
	Invoice: NIELSEN 8/25			PRINTING AND POSTAGE REIMBURSEMENT				
			20.71 50102900 532319	POSTAGE AND DELIVERY				
			343.90 50392900 531310	PRINTING SERVICE				
					CHECK		727255 TOTAL:	364.61

A/P CASH DISBURSEMENTS JOURNAL-082025-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727256	08/20/2025	PRTD	999996 MEAGAN KELLERMAN	KELLERMANN 8/25	08/18/2025		082025-1	421.20
	Invoice: KELLERMANN 8/25			TRAVEL REIMBURSEMENT				
			421.20 50372900 532314	EDUCATION AND TRAINING				
					CHECK		727256 TOTAL:	421.20
727257	08/20/2025	PRTD	999998 BEN DOWELL	306759	08/18/2025		082025-1	60.00
	Invoice: 306759			LOST AND PAID				
			60.00 50002900 452104	LIBRARY LATE FINES				
					CHECK		727257 TOTAL:	60.00
727258	08/20/2025	PRTD	999998 KENLEY BARRETT	305803	08/18/2025		082025-1	24.99
	Invoice: 305803			LOST AND PAID				
			24.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		727258 TOTAL:	24.99
727259	08/20/2025	PRTD	999998 LAUREN CUMMINGS	306258	08/18/2025		082025-1	4.19
	Invoice: 306258			LOST AND PAID				
			4.19 50002900 452104	LIBRARY LATE FINES				
					CHECK		727259 TOTAL:	4.19
727260	08/20/2025	PRTD	999998 LINDSAY FLECK	306427	08/18/2025		082025-1	35.00
	Invoice: 306427			LOST AND PAID				
			35.00 50002900 452104	LIBRARY LATE FINES				
					CHECK		727260 TOTAL:	35.00
727261	08/20/2025	PRTD	999998 LIQUAN XU	301492	08/18/2025		082025-1	21.99
	Invoice: 301492			LOST AND PAID				
			21.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		727261 TOTAL:	21.99
727262	08/20/2025	PRTD	999998 RAMU SINGURU	305080	08/18/2025		082025-1	18.99
	Invoice: 305080			LOST AND PAID				
			18.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		727262 TOTAL:	18.99

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727263	08/20/2025	PRTD	1371 PROQUEST LLC	70908203	08/18/2025		082025-1	14,762.00
Invoice: 70908203				MATERIALS				
			14,762.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		727263 TOTAL:	14,762.00
727264	08/20/2025	PRTD	17829 SIDECAR PUBLICATIONS LLC	INV-3993	08/18/2025		082025-1	648.00
Invoice: INV-3993				SOFTWARE				
			648.00 50382900 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		727264 TOTAL:	648.00
727265	08/20/2025	PRTD	16460 STAPLES INC	6039337340	08/18/2025		082025-1	628.93
Invoice: 6039337340				BUILDING OPERATING SUPPLIES				
			628.93 50342900 541407	OPERATING SUPPLIES				
			STAPLES INC	6038866845	08/18/2025		082025-1	104.72
Invoice: 6038866845				CUSTODIAL SUPPLIES				
			104.72 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6038866843	08/18/2025		082025-1	27.98
Invoice: 6038866843				CUSTODIAL SUPPLIES				
			27.98 50342900 541401	CUSTODIAL SUPPLIES				
					CHECK		727265 TOTAL:	761.63
727266	08/20/2025	PRTD	2521 TERRENCE HUNTER	9/13 PROGRAM	08/18/2025		082025-1	575.00
Invoice: 9/13 PROGRAM				PROGRAM PRESENTER				
			575.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		727266 TOTAL:	575.00
727267	08/20/2025	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN	2869-1	08/18/2025		082025-1	143.32
Invoice: 2869-1				CUSTODIAL SUPPLIES				
			143.32 50342900 541401	CUSTODIAL SUPPLIES				
					CHECK		727267 TOTAL:	143.32
727268	08/20/2025	PRTD	2116 QUEST COLLEGE CONSULTING INC	9/4 PROGRAM	08/18/2025		082025-1	225.00
Invoice: 9/4 PROGRAM				PROGRAM PRESENTER				
			225.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		727268 TOTAL:	225.00

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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				
727269	08/20/2025	PRTD	12267 CELLCO PARTNERSHIP	6120003013	08/18/2025		082025-1	181.18
	Invoice: 6120003013			TELEPHONE				
			181.18 50102900 542415	TELEPHONE				
					CHECK		727269 TOTAL:	181.18
727270	08/20/2025	PRTD	2396 WEPA LIBROS LLC	INV-000328	08/18/2025		082025-1	1,591.38
	Invoice: INV-000328			MATERIALS				
			1,591.38 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		727270 TOTAL:	1,591.38

NUMBER OF CHECKS 43 *** CASH ACCOUNT TOTAL *** 68,514.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	59,313.44
TOTAL EFT'S	5	9,201.18

*** GRAND TOTAL *** 68,514.62

A/P CASH DISBURSEMENTS JOURNAL- 082125-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
727271	08/21/2025	EFT	2713	ADVANCED DATA TECHNOLOGIES	0015115-IN	08/11/2025		082125-1	1,903.84
Invoice: 0015115-IN						24-160 ITBL005 ON-CALL CABLE A			
				1,903.84	21102200 551500	BUILDING IMPROVEMENTS			
				ADVANCED DATA TECHNOLOGIES	0037837-IN	08/13/2025		082125-1	5,213.60
Invoice: 0037837-IN						24-160 ITBL005 ON-CALL CABLE A			
				5,213.60	21102200 551500	BUILDING IMPROVEMENTS			
						CHECK 727271 TOTAL:			7,117.44
727272	08/21/2025	EFT	16951	AGILENT TECHNOLOGIES INC	9101041962	07/31/2025	20250757	082125-1	12,359.04
Invoice: 9101041962						SERVICE CONTRACT RENEWAL FOR ICP-OES 5800/5900			
				12,359.04	41451500 531303	EQUIPMENT MAINTENANCE			
						CHECK 727272 TOTAL:			12,359.04
727273	08/21/2025	EFT	2570	AIR ONE EQUIPMENT INC	223549	07/11/2025	20250512	082125-1	50.00
Invoice: 223549						FIRE GEAR: HELMETS AND GLOVES			
				50.00	22101100 541407	OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	224429	08/05/2025	20250512	082125-1	6,375.00
Invoice: 224429						FIRE GEAR: HELMETS AND GLOVES			
				6,375.00	22101100 541407	OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	224223	07/30/2025	20250813	082125-1	135.00
Invoice: 224223						FIREFIGHTERS UNIFORM FOOTWEAR			
				135.00	22101100 541407	OPERATING SUPPLIES			
						CHECK 727273 TOTAL:			6,560.00
727274	08/21/2025	EFT	2651	ALBRECHT ENGINEERING LLC	2508-2482	08/11/2025		082125-1	11,642.78
Invoice: 2508-2482						25-034 TESTING AND COMMISSIONI			
				11,642.78	40321300 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK 727274 TOTAL:			11,642.78
727275	08/21/2025	EFT	2283	ALLIED DOOR INC	0000235628	07/31/2025		082125-1	258.00
Invoice: 0000235628						COMMERCIAL GARAGE, MAN DOOR &			
				258.00	31341100 531302	BUILDING AND GROUNDS MAINT			
				ALLIED DOOR INC	0000235629	07/31/2025		082125-1	385.26
Invoice: 0000235629						COMMERCIAL GARAGE, MAN DOOR &			
				385.26	31341300 531302	BUILDING AND GROUNDS MAINT			
				ALLIED DOOR INC	0000235930	07/31/2025		082125-1	379.75
Invoice: 0000235930						COMMERCIAL GARAGE, MAN DOOR &			
				379.75	31341100 531302	BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				ALLIED DOOR INC	0000234813	07/09/2025		082125-1	1,804.16
Invoice: 0000234813					COMMERCIAL GARAGE, MAN DOOR &				
				1,804.16 31341100 531302	BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	0000234806	07/09/2025		082125-1	1,322.18
Invoice: 0000234806					COMMERCIAL GARAGE, MAN DOOR &				
				1,322.18 31341100 531302	BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	0000235797	07/31/2025		082125-1	466.34
Invoice: 0000235797					COMMERCIAL GARAGE, MAN DOOR &				
				466.34 31341500 531302	BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	0000234771	07/08/2025		082125-1	2,399.22
Invoice: 0000234771					COMMERCIAL GARAGE, MAN DOOR &				
				2,399.22 31341100 531302	BUILDING AND GROUNDS MAINT				
						CHECK	727275	TOTAL:	7,014.91
727276	08/21/2025	EFT	15660	ALLIED PAINTING SERVICES INC	1723	08/12/2025	20250810	082125-1	5,400.00
Invoice: 1723					POWERWASH & PAINT SIX FACILITY SIGNS				
				5,400.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				ALLIED PAINTING SERVICES INC	17240	08/13/2025	20250809	082125-1	7,950.00
Invoice: 17240					PAINTING AT FS4 BURN TOWER				
				7,950.00 31341100 531302	BUILDING AND GROUNDS MAINT				
						CHECK	727276	TOTAL:	13,350.00
727277	08/21/2025	EFT	17591	AMAZON.COM LLC	1X4C-1MN4-N3JJ	07/17/2025		082125-1	98.24
Invoice: 1X4C-1MN4-N3JJ					CPRFD- CPR				
				98.24 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1X4C-1MN4-YX9H	07/18/2025		082125-1	194.18
Invoice: 1X4C-1MN4-YX9H					678116 - NEW VACUUM FOR STA. 9				
				194.18 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1QQ9-G749-44DK	07/18/2025		082125-1	748.44
Invoice: 1QQ9-G749-44DK					678092 - PUB ED GIVEAWAYS				
				748.44 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1RDN-NXFN-76FH	07/18/2025		082125-1	129.99
Invoice: 1RDN-NXFN-76FH					678087 - VACUUM FOR STA. 8 PER ADMIN BUDGET				
				129.99 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1TY1-XP6V-7V1J	08/11/2025		082125-1	87.32
Invoice: 1TY1-XP6V-7V1J					GENERAL SUPPLIES AND EQUIPMENT				
				87.32 31341100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1X6W-MVGM-CF3P	08/11/2025		082125-1	119.94
Invoice: 1X6W-MVGM-CF3P					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				
		119.94 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1JPF-FGQ6-JF6Q	08/08/2025		082125-1	95.99
Invoice: 1JPF-FGQ6-JF6Q			678095 - EMS TRAINING PROPS				
		95.99 22251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1MRG-ND69-7LVW	08/11/2025		082125-1	46.98
Invoice: 1MRG-ND69-7LVW			678087 - ADMIN SUPPLIES FOR DC CROFT				
		46.98 22101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	177X-HNQ7-RTRN	08/12/2025		082125-1	308.46
Invoice: 177X-HNQ7-RTRN			GENERAL SUPPLIES AND EQUIPMENT				
		308.46 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1KGX-TQLJ-Q9HH	08/12/2025		082125-1	377.49
Invoice: 1KGX-TQLJ-Q9HH			GENERAL SUPPLIES - NS JANITORIAL SUPPLIES				
		377.49 51343200 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1J7T-KHVH-TRQ1	08/13/2025		082125-1	69.99
Invoice: 1J7T-KHVH-TRQ1			GENERAL SUPPLIES AND EQUIPMENT				
		69.99 40331300 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1MN6-F334-VGPP	08/13/2025		082125-1	28.95
Invoice: 1MN6-F334-VGPP			GENERAL SUPPLIES AND EQUIPMENT				
		28.95 40251300 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1KGY-7F1P-JW7F	08/07/2025		082125-1	29.79
Invoice: 1KGY-7F1P-JW7F			GENERAL SUPPLIES AND EQUIPMENT				
		29.79 40101300 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1NNG-DWV1-3YVT	08/14/2025		082125-1	47.42
Invoice: 1NNG-DWV1-3YVT			GENERAL SUPPLIES AND EQUIPMENT				
		47.42 31101100 541400	BOOKS AND PUBLICATIONS				
		AMAZON.COM LLC	1QGQ-JJM9-CLVD	08/14/2025		082125-1	139.93
Invoice: 1QGQ-JJM9-CLVD			GENERAL SUPPLIES AND EQUIPMENT				
		139.93 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1R9R-M7RV-P7D9	08/05/2025		082125-1	-318.24
Invoice: 1R9R-M7RV-P7D9			RETURN-GENERAL SUPPLIES AND EQUIPMENT				
		-318.24 31351100 541402	EQUIPMENT PARTS				
		AMAZON.COM LLC	14TV-4KCP-Q7W9	08/10/2025		082125-1	-269.97
Invoice: 14TV-4KCP-Q7W9			RETURN-GENERAL SUPPLIES AND EQUIPMENT				
		-269.97 31351100 541402	EQUIPMENT PARTS				
		AMAZON.COM LLC	1MVY-TG3X-MVWX	08/12/2025		082125-1	-269.97
Invoice: 1MVY-TG3X-MVWX			RETURN-GENERAL SUPPLIES AND EQUIPMENT				
		-269.97 31351100 541402	EQUIPMENT PARTS				
		AMAZON.COM LLC	1TNW-C9LF-CD14	08/14/2025		082125-1	87.63
Invoice: 1TNW-C9LF-CD14			GENERAL SUPPLIES AND EQUIPMENT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			87.63 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1R7D-WFK1-JVLM	08/15/2025		082125-1	133.95
Invoice: 1R7D-WFK1-JVLM				GENERAL SUPPLIES AND EQUIPMENT				
			133.95 31101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	19VV-RG7J-MP6H	08/15/2025		082125-1	39.98
Invoice: 19VV-RG7J-MP6H				678085 - STATION 6 SUPPLIES				
			39.98 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CGW-QKV1-LQVX	08/15/2025		082125-1	743.31
Invoice: 1CGW-QKV1-LQVX				678085 - STATION 6 SUPPLIES				
			743.31 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XWR-J93Y-D799	08/18/2025		082125-1	110.33
Invoice: 1XWR-J93Y-D799				GENERAL SUPPLIES AND EQUIPMENT				
			110.33 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1PQN-P37X-69L1	08/13/2025		082125-1	316.00
Invoice: 1PQN-P37X-69L1				MISC COMPUTER CRIMES SUPPLIES: CRYPTO WALLETS				
			316.00 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1GQ1-QLKQ-673X	08/13/2025		082125-1	99.99
Invoice: 1GQ1-QLKQ-673X				SRT EQUIPMENT & SUPPLIES: TACTICAL BAG				
			99.99 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1K1G-XYGW-7VWQ	08/13/2025		082125-1	52.04
Invoice: 1K1G-XYGW-7VWQ				OFFICE & OPERATING SUPPLIES: INVESTIGATIONS				
			19.54 21221100 541407	OPERATING SUPPLIES				
			32.50 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1CM7-KVGN-HCGD	08/15/2025		082125-1	40.28
Invoice: 1CM7-KVGN-HCGD				OFFICE SUPPLIES: INVESTIGATIONS				
			40.28 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1NFW-V4WW-K6CQ	08/15/2025		082125-1	55.75
Invoice: 1NFW-V4WW-K6CQ				OFFICE SUPPLIES: ADMIN				
			55.75 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1NLJ-6PNJ-KJ1N	08/15/2025		082125-1	76.41
Invoice: 1NLJ-6PNJ-KJ1N				OFFICE & BREAKROOM SUPPLIES: ECC				
			14.90 21241100 541406	OFFICE SUPPLIES				
			61.51 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CM7-KVGN-VWDY	08/16/2025		082125-1	34.42
Invoice: 1CM7-KVGN-VWDY				OPERATING SUPPLIES: RETIREMENTS				
			34.42 21101100 541407	OPERATING SUPPLIES				
					CHECK		727277 TOTAL:	3,455.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727278	08/21/2025	EFT	17591 AMAZON.COM LLC	1GF9-K7PY-6RPV	07/17/2025		082125-1	13.99
	Invoice: 1GF9-K7PY-6RPV			678087 - TABLE CLOTHS FOR PANCAKE BREAKFAST				
			13.99 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XYC-DCPX-M7N4	08/07/2025		082125-1	7.98
	Invoice: 1XYC-DCPX-M7N4			678087 - NOTEPADS FOR S.MCLAUGHLIN				
			7.98 22101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1YN1-7NFV-MWQR	08/12/2025		082125-1	19.99
	Invoice: 1YN1-7NFV-MWQR			678084 - STA. 5 SUPPLIES				
			19.99 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1P4Y-THVQ-M1YM	08/12/2025		082125-1	28.48
	Invoice: 1P4Y-THVQ-M1YM			GENERAL SUPPLIES AND EQUIPMENT				
			28.48 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1C4F-PYR4-QNM1	07/13/2025		082125-1	-7.43
	Invoice: 1C4F-PYR4-QNM1			RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-7.43 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1YFN-M7HC-LVFP	08/15/2025		082125-1	12.67
	Invoice: 1YFN-M7HC-LVFP			GENERAL SUPPLIES AND EQUIPMENT				
			12.67 31101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1R7D-WFK1-7T64	08/14/2025		082125-1	16.01
	Invoice: 1R7D-WFK1-7T64			OFFICE SUPPLIES: ECC				
			16.01 21241100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	19TV-V3K1-TCMJ	08/10/2025		082125-1	-23.89
	Invoice: 19TV-V3K1-TCMJ			RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-23.89 40101300 541407	OPERATING SUPPLIES				
					CHECK	727278	TOTAL:	67.80
727279	08/21/2025	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-206	08/15/2025		082125-1	235.13
	Invoice: 10090-206			JULY 2025 ATS INVOICE				
			235.13 15101100 531304	FINANCIAL SERVICE				
					CHECK	727279	TOTAL:	235.13
727280	08/21/2025	EFT	1377 APFS STAFFING INC	11088421	08/09/2025		082125-1	200.66
	Invoice: 11088421			24-151 TEMPORARY STAFFING SERV				
			200.66 16101100 531305	HR SERVICE				
					CHECK	727280	TOTAL:	200.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727281	08/21/2025	EFT	792 BAXTER & WOODMAN INC	0273363	06/24/2025	20250357	082125-1	3,115.10
Invoice: 0273363				LAND SURVEYING SERVICES				
			1,038.37 40251300 551502	INFRASTRUCTURE				
			2,076.73 40251300 551502	INFRASTRUCTURE				
			BAXTER & WOODMAN INC	0275404	08/15/2025		082125-1	940.00
Invoice: 0275404				CENTRAL ELEVATED WATER TANK RE				
			940.00 E WU043 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 727281 TOTAL:				4,055.10
727282	08/21/2025	EFT	792 BAXTER & WOODMAN INC	0274331	07/18/2025		082125-1	2,852.60
Invoice: 0274331				COLUMBIA STREET ROADWAY WIDENI				
			289.80 E SC019 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
			2,562.80 E SC019 -INSPECT 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 727282 TOTAL:				2,852.60
727283	08/21/2025	EFT	10623 BEERY HEATING & COOLING INC	135657	07/30/2025		082125-1	13,940.00
Invoice: 135657				25-111 HVAC SERVICES				
			13,940.00 E MB209 -CONSTRUCT 31341300 551500	BUILDING IMPROVEMENTS				
			BEERY HEATING & COOLING INC	135709	07/02/2025		082125-1	1,809.00
Invoice: 135709				25-111 HVAC SERVICES				
			1,809.00 41251530 531302	BUILDING AND GROUNDS MAINT				
			BEERY HEATING & COOLING INC	135758	08/12/2025		082125-1	60,510.00
Invoice: 135758				25-111 HVAC SERVICES				
			60,510.00 E MB209 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS				
				CHECK 727283 TOTAL:				76,259.00
727284	08/21/2025	EFT	1735 BRISTOL HOSE AND FITTING INC	3584287	07/30/2025	20250542	082125-1	598.83
Invoice: 3584287				PARKER HYDRAULIC HOSES & FITTINGS				
			598.83 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 727284 TOTAL:				598.83
727285	08/21/2025	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1712265	07/31/2025	20241178	082125-1	3,990.00
Invoice: INV1712265				ITBL115 FZ-55 DOCKING STATIONS (INSTALL X42)				
			3,990.00 21101100 541410	TECHNOLOGY HARDWARE				
				CHECK 727285 TOTAL:				3,990.00
727286	08/21/2025	EFT	240 CHICAGO MATERIALS CORPORATION	69667	08/04/2025		082125-1	65.66
Invoice: 69667				25-079 HOT MIX ASPHALT				
			65.66 31251100 541407	OPERATING SUPPLIES				
				CHECK 727286 TOTAL:				65.66
727287	08/21/2025	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	54262	08/01/2025		082125-1	46,120.09
Invoice: 54262				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				
			CITYWIDE BUILDING MAINTENANCE INC	54251	08/01/2025		082125-1	5,040.00
Invoice: 54251				22-121 JANITORIAL SERVICES - C				
			5,040.00 31341100 531308	OPERATIONAL SERVICE				
			CITYWIDE BUILDING MAINTENANCE INC	54227	07/28/2025		082125-1	585.00
Invoice: 54227				22-121 JANITORIAL SERVICES - C				
			585.00 31341100 531308	OPERATIONAL SERVICE				
			CITYWIDE BUILDING MAINTENANCE INC	54184	07/22/2025		082125-1	450.00
Invoice: 54184				22-121 JANITORIAL SERVICES - C				
			450.00 31341100 531308	OPERATIONAL SERVICE				
			CITYWIDE BUILDING MAINTENANCE INC	53971	07/01/2025		082125-1	46,120.09
Invoice: 53971				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				
			CITYWIDE BUILDING MAINTENANCE INC	53958	07/01/2025		082125-1	5,520.00
Invoice: 53958				22-121 JANITORIAL SERVICES - C				
			5,520.00 31341100 531308	OPERATIONAL SERVICE				
				CHECK 727287 TOTAL:				103,835.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727288	08/21/2025	EFT	1517 COMMERICAL TIRE SERVICES INC	3330051314	07/18/2025		082125-1	448.00
Invoice: 3330051314				UNIT 275 SERVICE CALL				
			448.00 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	727288 TOTAL:		448.00
727289	08/21/2025	EFT	18648 CONTINENTAL RESOURCES INC	91180539	08/12/2025	20250420	082125-1	6,000.00
Invoice: 91180539				HPE SAN UPGRADE				
			6,000.00					
			E EU080 -EQUIPMENT 40251300 551502	INFRASTRUCTURE				
					CHECK	727289 TOTAL:		6,000.00
727290	08/21/2025	EFT	97 CORE AND MAIN LP	X215940	08/01/2025	20250629	082125-1	64,580.00
Invoice: X215940				BID 25-112 24" WATER DISTRIBUTION VALVES & ACC				
			64,580.00					
			E WU042 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
					CHECK	727290 TOTAL:		64,580.00
727291	08/21/2025	EFT	1966 CUES INC	970046316	05/23/2025		082125-1	43,580.00
Invoice: 970046316				GRANITENET CLOUD SERVICE				
			43,580.00 41101500 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	727291 TOTAL:		43,580.00
727292	08/21/2025	EFT	698 CVS HEALTH	54506365	08/16/2025		082125-1	151,238.71
Invoice: 54506365				PHARMACEUTICAL MANAGEMENT SERV				
			151,238.71 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK	727292 TOTAL:		151,238.71
727293	08/21/2025	EFT	282 D AND A POWERTRAIN COMPONENTS INC	263578	07/11/2025		082125-1	2,787.90
Invoice: 263578				21-044 SUSPENSION REPAIR SERVI				
			2,787.90 31351100 531303	EQUIPMENT MAINTENANCE				
			D AND A POWERTRAIN COMPONENTS INC	263807	07/25/2025		082125-1	2,873.16
Invoice: 263807				21-044 SUSPENSION REPAIR SERVI				
			2,873.16 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	727293 TOTAL:		5,661.06

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				INVOICE DTL DESC				
727294	08/21/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	08/14/25 - 08/20/25	08/18/2025		082125-1	23,895.40
Invoice: 08/14/25 - 08/20/25				DENTAL INSURANCE RENEWAL				
			23,895.40 60101600 525170	CLAIMS/DENTAL				
					CHECK	727294 TOTAL:		23,895.40
727295	08/21/2025	EFT	2343 DUPAGE HISPANIC ALLIANCE LTD	4226-1	08/13/2025		082125-1	3,500.00
Invoice: 4226-1				SECA CY25 RAUL RODEA WINDOW MU				
			3,500.00 13144000 561604	SECA GRANTS				
					CHECK	727295 TOTAL:		3,500.00
727296	08/21/2025	EFT	13575 EJ EQUIPMENT INC	W19657	07/08/2025		082125-1	619.14
Invoice: W19657				23-028 CUES REPAIR AND PART SE				
			619.14 41251520 541402	EQUIPMENT PARTS				
					CHECK	727296 TOTAL:		619.14
727297	08/21/2025	EFT	1137 ENTERPRISE BUSINESS AND TECHNOLOG	EBTS_1802L	08/04/2025	20250081	082125-1	8,500.00
Invoice: EBTS_1802L				LINUX OS SUPPORT				
			8,500.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE				
			ENTERPRISE BUSINESS AND TECHNOLOG	EBTS_1702N	08/04/2025	20250066	082125-1	8,500.00
Invoice: EBTS_1702N				ORACLE SUPPORT FOR 20.C UPGRADE				
			8,500.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	727297 TOTAL:		17,000.00
727298	08/21/2025	EFT	2621 EVIDENCE IQ INC	EIQ07242025-4	07/24/2025		082125-1	24,999.00
Invoice: EIQ07242025-4				SOFTWARE: BALLISTICS IQ 2025-26				
			24,999.00 21101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	727298 TOTAL:		24,999.00
727299	08/21/2025	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	133114	07/25/2025		082125-1	2,340.00
Invoice: 133114				OGDEN AVENUE PHASE II WATER MA				
			2,340.00	E WU408 -DESIGN				
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			FEHR GRAHAM AND ASSOCIATES LLC	133115	07/25/2025		082125-1	36,900.00
Invoice: 133115				SAYBROOK PHASE III WATER MAIN				
			36,900.00	E WU413 -DESIGN				
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				

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				INVOICE DTL DESC				
					CHECK	727299 TOTAL:		39,240.00
727300	08/21/2025	EFT	15590 FIRE SERVICE INC	IL-20933	07/11/2025	20250177	082125-1	1,178.87
Invoice: IL-20933				E-ONE PARTS AND SERVICE				
			1,178.87 31351100 541402	EQUIPMENT PARTS				
			FIRE SERVICE INC	IL-20334	06/06/2025		082125-1	22,908.08
Invoice: IL-20334				17-086 E-ONE ENGINE UNIT 313 -				
			22,908.08 22251100 531303	EQUIPMENT MAINTENANCE				
			FIRE SERVICE INC	IL-21091	07/21/2025		082125-1	9,171.96
Invoice: IL-21091				17-086 E-ONE ENGINE UNIT 313 -				
			9,171.96 22251100 531303	EQUIPMENT MAINTENANCE				
			FIRE SERVICE INC	IL-21122	07/22/2025	20250177	082125-1	364.79
Invoice: IL-21122				E-ONE PARTS AND SERVICE				
			364.79 31351100 541402	EQUIPMENT PARTS				
			FIRE SERVICE INC	IL-21031	07/17/2025	20250177	082125-1	388.00
Invoice: IL-21031				E-ONE PARTS AND SERVICE				
			388.00 31351100 541402	EQUIPMENT PARTS				
			FIRE SERVICE INC	IL-21232	07/28/2025	20250177	082125-1	569.12
Invoice: IL-21232				E-ONE PARTS AND SERVICE				
			569.12 31351100 541402	EQUIPMENT PARTS				
			FIRE SERVICE INC	IL-21461	08/07/2025	20250177	082125-1	233.10
Invoice: IL-21461				E-ONE PARTS AND SERVICE				
			233.10 31351100 541402	EQUIPMENT PARTS				
					CHECK	727300 TOTAL:		34,813.92
727301	08/21/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	465317	07/31/2025		082125-1	140.00
Invoice: 465317				23-138R FIRE ALARM MONITORING				
			140.00 22101100 531308	OPERATIONAL SERVICE				
			FOX VALLEY FIRE & SAFETY	IN00794735	08/11/2025		082125-1	270.00
Invoice: IN00794735				22-049 FIRE/SECURITY ALARM,SUP - NS NAPER HAIGHT				
			270.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	727301 TOTAL:		410.00
727302	08/21/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00794291	08/08/2025		082125-1	50.00
Invoice: IN00794291				22-049 FIRE/SECURITY ALARM,SUP				
			50.00 31341300 531302	BUILDING AND GROUNDS MAINT				
					CHECK	727302 TOTAL:		50.00

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				INVOICE DTL DESC				
727303	08/21/2025	EFT	1145 FUTURITY 19 INC	1708	08/12/2025	20250811	082125-1	1,540.00
Invoice: 1708				GUTTER INSTALLATION AT BURN TOWER				
			1,540.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK 727303 TOTAL:				1,540.00
727304	08/21/2025	EFT	2381 GHAFARI ASSOCIATES LLC	2400002.001 - 12	07/31/2025		082125-1	4,500.00
Invoice: 2400002.001 - 12				IT25901 23-072 CITYWIDE CAMERA 7/1/25 THRU 7/31/25				
			4,500.00					
			E LR076 -TECHNOLOGY					
			31342200 551504	TECHNOLOGY				
				CHECK 727304 TOTAL:				4,500.00
727305	08/21/2025	EFT	13178 GRAYBAR ELECTRIC CO	9300370431	07/25/2025	20250571	082125-1	740.97
Invoice: 9300370431				NEW MULTI-MODE FIBER COMMUNICATIONS MODULES				
			740.97					
			E EU086 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
			GRAYBAR ELECTRIC CO	9300370434	07/25/2025	20250564	082125-1	867.74
Invoice: 9300370434				NEW MULTI-NODE FIBER COMMUNICATIONS MODULES				
			867.74					
			E EU086 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
			GRAYBAR ELECTRIC CO	9300501268	08/05/2025	20250572	082125-1	943.80
Invoice: 9300501268				NEW MULTI-MODE FIBER COMMUNICATIONS MODULES				
			943.80					
			E EU086 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
				CHECK 727305 TOTAL:				2,552.51
727306	08/21/2025	EFT	13 GE GRID SOLUTIONS LLC	7001121146	07/14/2025	20250585	082125-1	4,800.00
Invoice: 7001121146				JPAX BUILDOUT INTERNAL ESC NETWORK.				
			4,800.00					
			E EU044 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
				CHECK 727306 TOTAL:				4,800.00
727307	08/21/2025	EFT	14966 GROOT INC	14772626t106	08/01/2025		082125-1	671,574.60
Invoice: 14772626t106				RESIDENTIAL REFUSE AND RECYCLI				
			671,574.60 31105300 531311	REFUSE AND RECYCLING SERVICE				

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			INVOICE DTL DESC					
					CHECK	727307 TOTAL:		671,574.60
727308	08/21/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618933643988	08/17/2025		082125-1	61,093.77
	Invoice: 618933643988				MEDICAL INSURANCE RENEWAL			
			61,093.77 60101600 525161		CLAIMS/HMO			
			HEALTH CARE SERVICE CORPORATION	983943913203	08/17/2025		082125-1	122,430.17
	Invoice: 983943913203				MEDICAL INSURANCE RENEWAL			
			73,461.50 60101600 525162		CLAIMS/PPO			
			48,968.67 60101600 525164		CLAIMS/HSA			
					CHECK	727308 TOTAL:		183,523.94
727309	08/21/2025	EFT	2731 INSIGHT PUBLIC SECTOR INC	1101296510	07/25/2025	20250738	082125-1	2,134.00
	Invoice: 1101296510				HP NOTEBOOK FOR FIRE CHIEF			
			2,134.00					
			E CE172 -TECHNOLOGY					
			16102200 551504		TECHNOLOGY			
					CHECK	727309 TOTAL:		2,134.00
727310	08/21/2025	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	9829855	07/14/2025	20250092	082125-1	838.66
	Invoice: 9829855				AUTOMOTIVE BATTERIES			
			838.66 31351100 541402		EQUIPMENT PARTS			
			INTERSTATE BATTERIES OF SOUTHWEST	60000806	08/01/2025	20250092	082125-1	782.14
	Invoice: 60000806				AUTOMOTIVE BATTERIES			
			782.14 31351100 541402		EQUIPMENT PARTS			
					CHECK	727310 TOTAL:		1,620.80
727311	08/21/2025	EFT	2426 ITUABSORBTECH INC	8526491	04/29/2025		082125-1	77.73
	Invoice: 8526491				SERVICE MATS			
			77.73 31351100 541407		OPERATING SUPPLIES			
			ITUABSORBTECH INC	8571523	07/22/2025		082125-1	77.73
	Invoice: 8571523				SERVICE MATS			
			77.73 31351100 541407		OPERATING SUPPLIES			
					CHECK	727311 TOTAL:		155.46
727312	08/21/2025	EFT	695 KLUBER INC	9718	07/31/2025	20250271	082125-1	29,412.00
	Invoice: 9718				IT25171 DATA CENTER STUDY AND PLAN			
			29,412.00					
			E CE164 -TECHNOLOGY					
			16102200 531309		OTHER PROFESSIONAL SERVICE			

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			INVOICE DTL DESC					
			KLUBER INC	9719	07/31/2025	20250391	082125-1	18,240.00
Invoice: 9719			AMENDMENT #2 CONTRACT 3705					
			18,240.00 E MB223 -CONSTRUCT					
			31342200 551500 BUILDING IMPROVEMENTS					
					CHECK	727312	TOTAL:	47,652.00
727313	08/21/2025	EFT	6553 LAI LLC	25-62744	08/18/2025	20250817	082125-1	696.59
Invoice: 25-62744			ELECTRICAL EQUIPMENT AND SUPPL					
			696.59 41251530 541407 OPERATING SUPPLIES					
					CHECK	727313	TOTAL:	696.59
727314	08/21/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-1114	08/01/2025		082125-1	568.32
Invoice: INV-1114			22-036 LANDSCAPING RESTORATION					
			568.32 E EU006 -CONSTRUCT					
			40251300 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1115	08/01/2025		082125-1	1,282.24
Invoice: INV-1115			22-036 LANDSCAPING RESTORATION					
			1,282.24 E EU006 -CONSTRUCT					
			40251300 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1024	07/28/2025		082125-1	1,319.68
Invoice: INV-1024			22-036 LANDSCAPING RESTORATION					
			1,319.68 E EU052 -CONSTRUCT					
			40251300 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1026	07/28/2025		082125-1	1,358.08
Invoice: INV-1026			22-036 LANDSCAPING RESTORATION					
			1,358.08 E EU052 -CONSTRUCT					
			40251300 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1027	07/28/2025		082125-1	4,407.04
Invoice: INV-1027			22-036 LANDSCAPING RESTORATION					
			4,407.04 E EU003 -CONSTRUCT					
			40251300 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1028	07/28/2025		082125-1	618.88
Invoice: INV-1028			22-036 LANDSCAPING RESTORATION					
			618.88 E EU006 -CONSTRUCT					
			40251300 551502 INFRASTRUCTURE					

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			INVOICE DTL DESC					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1029	07/28/2025		082125-1	1,376.32
Invoice: INV-1029					22-036 LANDSCAPING RESTORATION			
			1,376.32 E EU006 -CONSTRUCT 40251300 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1030	07/28/2025		082125-1	3,542.08
Invoice: INV-1030					22-036 LANDSCAPING RESTORATION			
			3,542.08 E EU006 -CONSTRUCT 40251300 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1146	08/07/2025		082125-1	1,212.48
Invoice: INV-1146					22-036 LANDSCAPING RESTORATION			
			1,212.48 E EU006 -CONSTRUCT 40251300 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1025	07/28/2025		082125-1	694.72
Invoice: INV-1025					22-036 LANDSCAPING RESTORATION			
			694.72 40251300 531308 OPERATIONAL SERVICE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1022	07/28/2025		082125-1	847.83
Invoice: INV-1022					22-036 LANDSCAPING RESTORATION			
			847.83 E WW006 -CONSTRUCT 41251500 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1023	07/28/2025		082125-1	456.07
Invoice: INV-1023					22-036 LANDSCAPING RESTORATION			
			456.07 E WU042 -CONSTRUCT 41251500 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1147	08/07/2025		082125-1	1,924.50
Invoice: INV-1147					22-036 LANDSCAPING RESTORATION			
			1,924.50 E WW006 -CONSTRUCT 41251500 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1031	07/28/2025		082125-1	2,117.00
Invoice: INV-1031					22-036 LANDSCAPING RESTORATION			
			2,117.00 31251100 531308 OPERATIONAL SERVICE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1117	08/01/2025		082125-1	314.20
Invoice: INV-1117					23-042 LANDSCAPE MAINTENANCE,			
			314.20 31101300 531308 OPERATIONAL SERVICE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1118	08/01/2025		082125-1	185.44
Invoice: INV-1118					23-042 LANDSCAPE MAINTENANCE,			
			185.44 31101500 531308 OPERATIONAL SERVICE					

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			LOCAL LAWN CARE AND LANDSCAPING	INV-1119	08/01/2025		082125-1	5,098.50
Invoice: INV-1119			5,098.50 31101100 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-1121	08/01/2025		082125-1	185.44
Invoice: INV-1121			185.44 31104300 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-1122	08/01/2025		082125-1	185.44
Invoice: INV-1122			185.44 31104300 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-1123	08/01/2025		082125-1	14,831.96
Invoice: INV-1123			14,831.96 31101500 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-1124	08/01/2025		082125-1	185.44
Invoice: INV-1124			185.44 31104300 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-1125	08/01/2025		082125-1	185.44
Invoice: INV-1125			185.44 31104300 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-1126	08/01/2025		082125-1	453.20
Invoice: INV-1126			453.20 31104300 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-1127	08/01/2025		082125-1	370.80
Invoice: INV-1127			370.80 31104300 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-1128	08/01/2025		082125-1	185.44
Invoice: INV-1128			185.44 31104300 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-1129	08/01/2025		082125-1	185.44
Invoice: INV-1129			185.44 31104300 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-1130	08/01/2025		082125-1	1,854.00
Invoice: INV-1130			1,854.00 31101100 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-1131	08/01/2025		082125-1	2,477.96
Invoice: INV-1131			2,477.96 31101200 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
					CHECK 727314 TOTAL:			48,423.94

INVOICE DTL DESC

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				INVOICE DTL DESC				
727315	08/21/2025	EFT	17842 LUKE OIL	IN-0992227	07/08/2025		082125-1	20,670.66
Invoice: IN-0992227			20,670.66 31351100 541403	MOTOR FUEL / FUEL				
			LUKE OIL	IN-1003456	07/22/2025		082125-1	20,401.58
Invoice: IN-1003456			20,401.58 31351100 541403	MOTOR FUEL / FUEL				
			LUKE OIL	IN-1005309	07/25/2025		082125-1	21,047.76
Invoice: IN-1005309			21,047.76 31351100 541403	MOTOR FUEL / FUEL				
					CHECK 727315 TOTAL:			62,120.00
727316	08/21/2025	EFT	1039 MACQUEEN EQUIPMENT LLC	P34634	07/10/2025		082125-1	87.78
Invoice: P34634			87.78 31351100 541402	23-298 PIERCE FIRE APPARATUS P / EQUIPMENT PARTS				
			MACQUEEN EQUIPMENT LLC	P34706	07/15/2025		082125-1	165.70
Invoice: P34706			165.70 31351100 541402	23-298 PIERCE FIRE APPARATUS P / EQUIPMENT PARTS				
			MACQUEEN EQUIPMENT LLC	P34836	07/24/2025		082125-1	1,672.67
Invoice: P34836			1,672.67 31351100 541402	23-298 PIERCE FIRE APPARATUS P / EQUIPMENT PARTS				
			MACQUEEN EQUIPMENT LLC	P34414	06/27/2025		082125-1	1,042.02
Invoice: P34414			1,042.02 31351100 541402	23-298 PIERCE FIRE APPARATUS P / EQUIPMENT PARTS				
					CHECK 727316 TOTAL:			2,968.17
727317	08/21/2025	EFT	12074 MCCANN INDUSTRIES INC	W19550	07/31/2025	20241036	082125-1	18,750.85
Invoice: W19550			18,750.85 31351100 531303	CASE EQUIPMENT PARTS & SERVICE / EQUIPMENT MAINTENANCE				
			MCCANN INDUSTRIES INC	P84953	07/14/2025	20241036	082125-1	1,639.25
Invoice: P84953			1,639.25 31351100 541402	CASE EQUIPMENT PARTS & SERVICE / EQUIPMENT PARTS				
					CHECK 727317 TOTAL:			20,390.10
727318	08/21/2025	EFT	460 MEADE INC	NED25-283	08/14/2025		082125-1	4,334.00
Invoice: NED25-283			4,334.00 E EU002 -CONSTRUCT 40251300 551502	23-152 UNDERGROUND DIST - DIRE / INFRASTRUCTURE				

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				INVOICE DTL DESC				
			MEADE INC	NED25-284	08/14/2025		082125-1	4,592.00
Invoice: NED25-284				23-152 UNDERGROUND DIST - DIRE				
			4,592.00	E EU002 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-285	08/18/2025		082125-1	5,625.00
Invoice: NED25-285				23-152 UNDERGROUND DIST - DIRE				
			5,625.00	E EU003 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
					CHECK 727318 TOTAL:			14,551.00
727319	08/21/2025	EFT	460 MEADE INC	713757	08/13/2025		082125-1	1,680.00
Invoice: 713757				TRAFFIC SIGNAL & STREET LIGHT				
			1,680.00	30281100 531308 OPERATIONAL SERVICE				
					CHECK 727319 TOTAL:			1,680.00
727320	08/21/2025	EFT	460 MEADE INC	713414R1	07/09/2025		082125-1	2,394.74
Invoice: 713414R1				TRAFFIC SIGNAL & STREET LIGHT				
			2,394.74	30281100 531308 OPERATIONAL SERVICE				
					CHECK 727320 TOTAL:			2,394.74
727321	08/21/2025	EFT	460 MEADE INC	713756R1	08/19/2025		082125-1	7,736.96
Invoice: 713756R1				TRAFFIC SIGNAL & STREET LIGHT				
			7,736.96	30281100 531308 OPERATIONAL SERVICE				
					CHECK 727321 TOTAL:			7,736.96
727322	08/21/2025	EFT	236 MURNANE PAPER COMPANY	230376	07/09/2025	20250412	082125-1	1,508.20
Invoice: 230376				IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			1,508.20	16201100 541407 OPERATING SUPPLIES				
			MURNANE PAPER COMPANY	230384	07/09/2025	20250412	082125-1	461.00
Invoice: 230384				IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			461.00	16201100 541407 OPERATING SUPPLIES				
					CHECK 727322 TOTAL:			1,969.20
727323	08/21/2025	EFT	191 NAPCO STEEL INC	482492	08/12/2025	20240961	082125-1	66.00
Invoice: 482492				STEEL SUPPLIES - VARIOUS SIZES				
			66.00	31251100 541407 OPERATING SUPPLIES				

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				INVOICE DTL DESC				
				CHECK 727323 TOTAL:				66.00
727324	08/21/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	430418513001	07/15/2025		082125-1	104.96
Invoice: 430418513001				678087 - ADMIN OFFC SUPPLIES				
			104.96 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	433995016001	08/08/2025		082125-1	109.99
Invoice: 433995016001				INK CARTRIDGES FOR PLOTTER				
			109.99 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	433979655001	08/11/2025		082125-1	241.09
Invoice: 433979655001				COLORED INK CARTRIDGES FOR PLOTTER				
			241.09 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	434496676001	08/06/2025		082125-1	21.43
Invoice: 434496676001				25-239 OFFICE SUPPLIES				
			21.43 11101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	434496279001	08/07/2025		082125-1	19.07
Invoice: 434496279001				25-239 OFFICE SUPPLIES				
			19.07 11101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	434994903001	08/07/2025		082125-1	67.95
Invoice: 434994903001				25-239 OFFICE SUPPLIES				
			67.95 12101100 541407	OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	433802133001	08/08/2025		082125-1	48.35
Invoice: 433802133001				25-239 OFFICE SUPPLIES				
			48.35 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	434552088001	08/11/2025		082125-1	170.46
Invoice: 434552088001				PROPERTY ROOM SUPPLIES				
			170.46 21221100 541407	OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	432093898001	07/30/2025		082125-1	57.96
Invoice: 432093898001				25-239 OFFICE SUPPLIES				
			57.96 40101300 541406	OFFICE SUPPLIES				
				CHECK 727324 TOTAL:				841.26
727325	08/21/2025	EFT	701 OMICRON ELECTRONICS CORP USA	IN22013090	07/25/2025	20241230	082125-1	17,200.00
Invoice: IN22013090				OMICRON CUSTOM RELAY TESTING TRAINING				
			17,200.00 40101300 532314	EDUCATION AND TRAINING				
				CHECK 727325 TOTAL:				17,200.00
727326	08/21/2025	EFT	14029 ORCHESTRA PARENTS/PATRONS UNITED	OPUS - 1	08/14/2025		082125-1	13,200.00
Invoice: OPUS - 1				SECA CY25 - EMPOWERING THE NEX				
			13,200.00 13144000 561604	SECA GRANTS				

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				INVOICE DTL DESC				
				CHECK 727326 TOTAL:				13,200.00
727327	08/21/2025	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI03167509	08/06/2025		082125-1	658.13
Invoice: ARI03167509				25-080 CONCRETE FOR IN HOUSE R				
			658.13 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03167508	08/06/2025		082125-1	658.13
Invoice: ARI03167508				25-080 CONCRETE FOR IN HOUSE R				
			658.13 31251100 541407	OPERATING SUPPLIES				
				CHECK 727327 TOTAL:				1,316.26
727328	08/21/2025	EFT	1333 JX ENTERPRISES INC	22360176P	07/28/2025	20241166	082125-1	1,063.48
Invoice: 22360176P				KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			1,063.48 31351100 541402	EQUIPMENT PARTS				
			JX ENTERPRISES INC	22360433P	07/30/2025	20241166	082125-1	467.20
Invoice: 22360433P				KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			467.20 31351100 541402	EQUIPMENT PARTS				
			JX ENTERPRISES INC	22360436P	07/29/2025	20241166	082125-1	749.82
Invoice: 22360436P				KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			749.82 31351100 541402	EQUIPMENT PARTS				
			JX ENTERPRISES INC	22360746P	08/01/2025	20241166	082125-1	219.45
Invoice: 22360746P				KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			219.45 31351100 541402	EQUIPMENT PARTS				
			JX ENTERPRISES INC	22360412P	07/29/2025	20241166	082125-1	877.01
Invoice: 22360412P				KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			877.01 31351100 541402	EQUIPMENT PARTS				
				CHECK 727328 TOTAL:				3,376.96
727329	08/21/2025	EFT	3710 POMP'S TIRE SERVICE INC	330234700	07/23/2025		082125-1	2,466.68
Invoice: 330234700				24-076 TIRES, TUBES AND RELATE				
			2,466.68 31351100 541402	EQUIPMENT PARTS				
				CHECK 727329 TOTAL:				2,466.68
727330	08/21/2025	EFT	151 POWER ENGINEERS INC	ARIV1202110 Rev 1	06/19/2025		082125-1	13,473.15
Invoice: ARIV1202110 Rev 1				CityWorks Upgrade Support				
			2,425.17 16101100 531312	SOFTWARE AND HARDWARE MAINT				
			6,871.31 16101300 531312	SOFTWARE AND HARDWARE MAINT				
			4,176.67 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				
				CHECK 727330 TOTAL:				13,473.15
727331	08/21/2025	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3042368367	07/09/2025		082125-1	453.10
Invoice: 3042368367				24-182 NAVISTAR OEM PARTS				
			453.10 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3042380452	07/10/2025		082125-1	140.00
Invoice: 3042380452				24-182 NAVISTAR OEM PARTS				
			140.00 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3042408415	07/10/2025		082125-1	367.38
Invoice: 3042408415				24-182 NAVISTAR OEM PARTS				
			367.38 31351100 541402	EQUIPMENT PARTS				
				CHECK 727331 TOTAL:				960.48
727332	08/21/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV42878	08/11/2025	20250695	082125-1	22,831.37
Invoice: INV42878				IT25173 CISCO CATALYST CENTER APPLIANCE				
			22,831.37 E CE168 -TECHNOLOGY 16102200 551504	TECHNOLOGY				
			SENTINEL TECHNOLOGIES INC	INV42879	08/11/2025	20250694	082125-1	7,287.70
Invoice: INV42879				IT25173 CISCO CATALYST CENTER APPLIANCE				
			7,287.70 E CE168 -TECHNOLOGY 16102200 551504	TECHNOLOGY				
			SENTINEL TECHNOLOGIES INC	INV43151	08/18/2025	20250696	082125-1	60,175.54
Invoice: INV43151				IT25173 N9K SOLUTION - QTY 2				
			60,175.54 E CE168 -TECHNOLOGY 16102200 551504	TECHNOLOGY				
				CHECK 727332 TOTAL:				90,294.61
727333	08/21/2025	EFT	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-03350	06/25/2025	20250038	082125-1	2,984.00
Invoice: WO-03350				ANNUAL LIFT INSPECTIONS				
			2,984.00 31351100 531303	EQUIPMENT MAINTENANCE				
			STANDARD INDUSTRIAL & AUTOMOTIVE	WO-03398	07/03/2025	20250038	082125-1	350.00
Invoice: WO-03398				ANNUAL LIFT INSPECTIONS				
			350.00 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK 727333 TOTAL:				3,334.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
727334	08/21/2025	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20250868	08/07/2025		082125-1	3,168.63
Invoice: 20250868					25-079 HOT MIX ASPHALT			
			3,168.63 31251100 541407		OPERATING SUPPLIES			
					CHECK		727334 TOTAL:	3,168.63
727335	08/21/2025	EFT	2402 TALON PREMIER SECURITY LTD	10558	08/19/2025		082125-1	5,175.23
Invoice: 10558					22-346 MUNICIPAL CENTER SECURI			
			5,175.23 31341100 531308		OPERATIONAL SERVICE			
					CHECK		727335 TOTAL:	5,175.23
727336	08/21/2025	EFT	3042 THE TERRAMAR GROUP INC	85299	07/07/2025		082125-1	3,141.03
Invoice: 85299					21-128 EMERGENCY & AMBER LIGHT			
			3,141.03 30262200 551505		VEHICLES AND EQUIPMENT			
			THE TERRAMAR GROUP INC	85279	07/02/2025		082125-1	3,738.63
Invoice: 85279					21-128 EMERGENCY & AMBER LIGHT			
			3,738.63 22252200 551505		VEHICLES AND EQUIPMENT			
			THE TERRAMAR GROUP INC	85386	07/21/2025		082125-1	224.81
Invoice: 85386					21-128 EMERGENCY & AMBER LIGHT			
			224.81 31351100 541402		EQUIPMENT PARTS			
			THE TERRAMAR GROUP INC	85429	07/30/2025		082125-1	1,826.76
Invoice: 85429					21-128 EMERGENCY & AMBER LIGHT			
			1,826.76 30262200 551505		VEHICLES AND EQUIPMENT			
			THE TERRAMAR GROUP INC	85428	07/30/2025		082125-1	8,890.88
Invoice: 85428					21-128 EMERGENCY & AMBER LIGHT			
			8,890.88 31351100 541402		EQUIPMENT PARTS			
					CHECK		727336 TOTAL:	17,822.11
727337	08/21/2025	EFT	1797 THE ZERO CARD INC	44860	08/12/2025		082125-1	639.65
Invoice: 44860					ACCESS TO DISCOUNTED MEDICAL S			
			533.03 60101600 525162		CLAIMS/PPO			
			106.62 60101600 523162		ADMIN FEES/PPO			
					CHECK		727337 TOTAL:	639.65
727338	08/21/2025	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	121486576000	07/31/2025	20250016	082125-1	403.73
Invoice: 121486576000					PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP			
			403.73 30101100 532313		ADVERTISING AND MARKETING			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 727338 TOTAL:				403.73
727339	08/21/2025	EFT	312 TYNDALE ENTERPRISES INC	4051336	08/09/2025	20250017	082125-1	1,042.00
Invoice: 4051336				FIRE RETARDANT CLOTHING				
			1,042.00 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4054857	08/13/2025	20250017	082125-1	43.50
Invoice: 4054857				FIRE RETARDANT CLOTHING				
			43.50 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4059269	08/16/2025	20250017	082125-1	41.25
Invoice: 4059269				FIRE RETARDANT CLOTHING				
			41.25 40251300 541407	OPERATING SUPPLIES				
				CHECK 727339 TOTAL:				1,126.75
727340	08/21/2025	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452335	08/16/2025		082125-1	173.85
Invoice: 0000626452335				SHIPPING SERVICES				
			63.28 41101500 532319	POSTAGE AND DELIVERY				
			63.28 41101500 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				
			14.04 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			10.15 40101300 532319	POSTAGE AND DELIVERY				
			3.41 41101500 532319	POSTAGE AND DELIVERY				
				CHECK 727340 TOTAL:				173.85
727341	08/21/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	8/11/25 - 8/18/25	08/19/2025		082125-1	77,602.07
Invoice: 8/11/25 - 8/18/25				PROCARD TRANSACTION				
			77,602.07 4600 920000	CONTROL - PCARD LIABILITY ACCT				
				CHECK 727341 TOTAL:				77,602.07
727342	08/21/2025	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56915390	08/07/2025	20250794	082125-1	3,948.12
Invoice: 56915390				ELECTRICAL CABLES AND WIRES (N				
			3,948.12 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56915556	08/08/2025	20250794	082125-1	3,960.00
Invoice: 56915556				ELECTRICAL CABLES AND WIRES (N				
			3,960.00 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56915551	08/08/2025	20250761	082125-1	49.40
Invoice: 56915551				HAND TOOLS (POWERED AND NON-PO				
			49.40 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56912688	07/28/2025	20230802	082125-1	15,004.00
Invoice: 56912688				ELECTRICAL EQUIPMENT AND SUPPL				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			15,004.00 40101300 541407		OPERATING SUPPLIES			
			UTILITY SUPPLY AND CONSTRUCTION C	56916662	08/13/2025	20250792	082125-1	163.20
Invoice: 56916662					FIRST AID AND SAFETY EQUIPMENT			
			163.20 40101300 541407		OPERATING SUPPLIES			
			UTILITY SUPPLY AND CONSTRUCTION C	56915067	08/06/2025	20230802	082125-1	109,298.00
Invoice: 56915067					ELECTRICAL EQUIPMENT AND SUPPL			
			109,298.00 40101300 541407		OPERATING SUPPLIES			
			UTILITY SUPPLY AND CONSTRUCTION C	56917169	08/15/2025	20250792	082125-1	264.45
Invoice: 56917169					FIRST AID AND SAFETY EQUIPMENT			
			264.45 40101300 541407		OPERATING SUPPLIES			
			UTILITY SUPPLY AND CONSTRUCTION C	56916370	08/13/2025	20250794	082125-1	1,980.00
Invoice: 56916370					ELECTRICAL CABLES AND WIRES (N			
			1,980.00 40101300 541407		OPERATING SUPPLIES			
			UTILITY SUPPLY AND CONSTRUCTION C	56915542	08/08/2025	20250775	082125-1	324.60
Invoice: 56915542					ELECTRICAL EQUIPMENT AND SUPPL			
			324.60 40101300 541407		OPERATING SUPPLIES			
					CHECK	727342	TOTAL:	134,991.77
727343	08/21/2025	EFT	1100 UUSCO OF ILLINOIS INC	3045113	08/08/2025	20250777	082125-1	1,372.00
Invoice: 3045113					ELECTRICAL EQUIPMENT AND SUPPL			
			1,372.00 40101300 541407		OPERATING SUPPLIES			
			UUSCO OF ILLINOIS INC	3045108	08/08/2025	20250777	082125-1	2,280.00
Invoice: 3045108					ELECTRICAL EQUIPMENT AND SUPPL			
			2,280.00 40101300 541407		OPERATING SUPPLIES			
			UUSCO OF ILLINOIS INC	3045112	08/08/2025	20250778	082125-1	936.00
Invoice: 3045112					HARDWARE AND RELATED ITEMS			
			936.00 40101300 541407		OPERATING SUPPLIES			
			UUSCO OF ILLINOIS INC	3045111	08/08/2025	20250559	082125-1	1,200.00
Invoice: 3045111					ELECTRICAL EQUIPMENT AND SUPPL			
			1,200.00 40101300 541407		OPERATING SUPPLIES			
			UUSCO OF ILLINOIS INC	3044570	06/03/2025	20250559	082125-1	1,995.00
Invoice: 3044570					ELECTRICAL EQUIPMENT AND SUPPL			
			1,995.00 40101300 541407		OPERATING SUPPLIES			
			UUSCO OF ILLINOIS INC	3044579	06/03/2025	20250559	082125-1	400.00
Invoice: 3044579					ELECTRICAL EQUIPMENT AND SUPPL			
			400.00 40101300 541407		OPERATING SUPPLIES			
					CHECK	727343	TOTAL:	8,183.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727344	08/21/2025	EFT	2114 VELAN SOLUTIONS LLC	1109	07/21/2025	20250828	082125-1	8,250.00
Invoice: 1109				WE NEVER WALK ALONE 2025-26				
			8,250.00 21101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	727344	TOTAL:	8,250.00
727345	08/21/2025	EFT	2587 VISSERING CONSTRUCTION COMPANY	5	07/31/2025		082125-1	325,125.00
Invoice: 5				24-161 SOUTH PLANT RETURN ACTI				
			325,125.00 E WW048 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
					CHECK	727345	TOTAL:	325,125.00
727346	08/21/2025	EFT	12572 ROSKUSZKA & SONS INC	103289	07/19/2025		082125-1	49.00
Invoice: 103289				678087 - BUSINESS CARDS FOR L.KROSS				
			49.00 22101100 541407	OPERATING SUPPLIES				
			ROSKUSZKA & SONS INC	103430	08/10/2025		082125-1	98.00
Invoice: 103430				BUSINESS CARDS: MUSKA & BOGDANOVICH				
			98.00 21101100 531310	PRINTING SERVICE				
					CHECK	727346	TOTAL:	147.00
727347	08/21/2025	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0330652	08/07/2025	20240742	082125-1	3,580.00
Invoice: 0330652				FIRE PROTECTION EQUIPMENT AND				
			3,580.00 41101500 541407	OPERATING SUPPLIES				
			WATER PRODUCTS COMPANY OF AURORA	0330772	08/13/2025		082125-1	700.00
Invoice: 0330772				24-262 WATER DISTRIBUTION PART				
			700.00 41251540 541407	OPERATING SUPPLIES				
			WATER PRODUCTS COMPANY OF AURORA	0330773	08/13/2025		082125-1	1,050.00
Invoice: 0330773				24-262 WATER DISTRIBUTION PART				
			1,050.00 41251540 541407	OPERATING SUPPLIES				
			WATER PRODUCTS COMPANY OF AURORA	0330855	08/18/2025		082125-1	1,848.75
Invoice: 0330855				24-262 WATER DISTRIBUTION PART				
			1,848.75 41251510 541407	OPERATING SUPPLIES				
					CHECK	727347	TOTAL:	7,178.75
727348	08/21/2025	EFT	163 WESCO DISTRIBUTION INC	282221	08/06/2025	20250722	082125-1	9,450.00
Invoice: 282221				LIGHTING FOR ESC				
			9,450.00 E MB229 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		WESCO DISTRIBUTION INC	283835	08/07/2025	20250773	082125-1	160.00
Invoice: 283835				ELECTRICAL EQUIPMENT AND SUPPL			
			160.00 40101300 541407	OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	283834	08/07/2025	20250127	082125-1	3,792.00
Invoice: 283834				ELECTRICAL EQUIPMENT AND SUPPL			
			3,792.00 40101300 541407	OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	283833	08/07/2025	20250127	082125-1	17,064.00
Invoice: 283833				ELECTRICAL EQUIPMENT AND SUPPL			
			17,064.00 40101300 541407	OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	278322	08/04/2025	20240841	082125-1	4,374.00
Invoice: 278322				TELECOMMUNICATION EQUIPMENT, A			
			4,374.00 40101300 541407	OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	285403	08/08/2025	20250702	082125-1	1,762.50
Invoice: 285403				ELECTRICAL EQUIPMENT AND SUPPL			
			1,762.50 40101300 541407	OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	289754	08/12/2025	20250779	082125-1	1,147.50
Invoice: 289754				ELECTRICAL EQUIPMENT AND SUPPL			
			1,147.50 40101300 541407	OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	291703	08/13/2025	20250691	082125-1	4,200.00
Invoice: 291703				ELECTRICAL EQUIPMENT AND SUPPL			
			4,200.00 40101300 541407	OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	293369	08/14/2025	20250669	082125-1	105,750.00
Invoice: 293369				WATER SUPPLY, GROUNDWATER, SEW			
			105,750.00 40101300 541407	OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	293368	08/14/2025	20250290	082125-1	55,082.00
Invoice: 293368				ELECTRICAL EQUIPMENT AND SUPPL			
			55,082.00 40101300 541407	OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	294765	08/15/2025	20250702	082125-1	794.40
Invoice: 294765				ELECTRICAL EQUIPMENT AND SUPPL			
			794.40 40101300 541407	OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	296578	08/18/2025	20250821	082125-1	78.60
Invoice: 296578				ELECTRICAL EQUIPMENT AND SUPPL			
			78.60 40101300 541407	OPERATING SUPPLIES			
		WESCO DISTRIBUTION INC	296576	08/18/2025	20250822	082125-1	650.00
Invoice: 296576				ELECTRICAL EQUIPMENT AND SUPPL			
			650.00 40101300 541407	OPERATING SUPPLIES			
				CHECK	727348	TOTAL:	204,305.00

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				INVOICE DTL DESC				
727349	08/21/2025	EFT	1031 WW GRAINGER INC	9585526248	07/25/2025	20250756	082125-1	5,766.52
	Invoice: 9585526248			TOOL BOXES FOR UNIT 003 & 059				
			5,766.52 31351100 541402	EQUIPMENT PARTS				
					CHECK	727349 TOTAL:		5,766.52
727351	08/21/2025	PRTD	2633 A&J APPLIANCE PARTS INC	5074544	06/02/2025	20250550	082125-1	17,690.35
	Invoice: 5074544			MINI SPLIT UNITS FOR PD AND SUBSTATIONS				
			3,538.07 31341100 541407	OPERATING SUPPLIES				
			14,152.28 31341300 541407	OPERATING SUPPLIES				
					CHECK	727351 TOTAL:		17,690.35
727352	08/21/2025	PRTD	18769 ADVANCE STORES COMPANY INC	3957518219236	07/01/2025		082125-1	28.02
	Invoice: 3957518219236			AUTOMOTIVE PARTS , ACCESSORIES				
			28.02 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957518931440	07/08/2025		082125-1	11.42
	Invoice: 3957518931440			AUTOMOTIVE PARTS , ACCESSORIES				
			11.42 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957518950617	07/08/2025		082125-1	96.10
	Invoice: 3957518950617			AUTOMOTIVE PARTS , ACCESSORIES				
			96.10 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957519121604	07/10/2025		082125-1	21.18
	Invoice: 3957519121604			AUTOMOTIVE PARTS , ACCESSORIES				
			21.18 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957519121605	07/10/2025		082125-1	36.66
	Invoice: 3957519121605			AUTOMOTIVE PARTS , ACCESSORIES				
			36.66 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957519631660	07/15/2025		082125-1	23.80
	Invoice: 3957519631660			AUTOMOTIVE PARTS , ACCESSORIES				
			23.80 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957519650767	07/15/2025		082125-1	24.40
	Invoice: 3957519650767			AUTOMOTIVE PARTS , ACCESSORIES				
			24.40 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957519721740	07/16/2025		082125-1	9.24
	Invoice: 3957519721740			AUTOMOTIVE PARTS , ACCESSORIES				
			9.24 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957520531864	07/24/2025		082125-1	34.68
	Invoice: 3957520531864			AUTOMOTIVE PARTS , ACCESSORIES				
			34.68 31351100 541402	EQUIPMENT PARTS				

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					INVOICE DTL DESC			
					CHECK	727352	TOTAL:	285.50
727353	08/21/2025	PRTD	2027 AL WARREN OIL CO INC	W1766946	07/28/2025		082125-1	3,021.30
Invoice: W1766946					MOTOR FUEL AND TANK WAGON			
			3,021.30 31351100 541403		FUEL			
			AL WARREN OIL CO INC	W1766945	07/28/2025		082125-1	2,926.26
Invoice: W1766945					MOTOR FUEL AND TANK WAGON			
			2,926.26 31351100 541403		FUEL			
					CHECK	727353	TOTAL:	5,947.56
727354	08/21/2025	PRTD	9287 APOSTROPHE DESIGN INC	53515	08/18/2025	20250655	082125-1	13,420.00
Invoice: 53515					FLOORING FOR HR			
			13,420.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			APOSTROPHE DESIGN INC	53517	08/18/2025	20250656	082125-1	12,620.00
Invoice: 53517					FLOORING FOR MAYOR'S OFFICE			
			12,620.00 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK	727354	TOTAL:	26,040.00
727355	08/21/2025	PRTD	15131 AT&T CORP	5617204011	07/23/2025		082125-1	26,023.77
Invoice: 5617204011					IT25163 CENTREX ANALOG PHONE L BILL DATE 7/23/25			
			26,023.77 16101100 542415		TELEPHONE			
					CHECK	727355	TOTAL:	26,023.77
727356	08/21/2025	PRTD	15131 AT&T CORP	5617204011B	07/23/2025		082125-1	2,891.53
Invoice: 5617204011B					IT25136 COMPLETELINK ANALOG PH BILL DATE 7/23/25			
			2,891.53 16101100 542415		TELEPHONE			
					CHECK	727356	TOTAL:	2,891.53
727357	08/21/2025	PRTD	2108 AVENU SLS HOLDINGS LLC	38182240-250818	08/18/2025		082125-1	450.00
Invoice: 38182240-250818					HRS PRO ENTERPRISE SUBS-1 YEAR ACCT#3818-2240			
			450.00 15101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	727357	TOTAL:	450.00
727358	08/21/2025	PRTD	2670 B&N CAPITAL SUPPLIERS LLC	536	07/31/2025		082125-1	43,516.02
Invoice: 536					WATER TANK EXTERIOR CLEANING			
			43,516.02 41251510 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		727358 TOTAL:	43,516.02
727359	08/21/2025	PRTD	1016 BANNERVILLE USA INC	038570	08/07/2025	20250719	082125-1	6,375.00
Invoice: 038570					EDUCATOR BANNERS			
			2,175.00 13101100 531310		PRINTING SERVICE			
			4,200.00 31251100 541407		OPERATING SUPPLIES			
					CHECK		727359 TOTAL:	6,375.00
727360	08/21/2025	PRTD	12857 BOUND TREE MEDICAL LLC	85872659	08/07/2025		082125-1	187.29
Invoice: 85872659					678095 - EMS SUPPLIES			
			187.29 22251100 541407		OPERATING SUPPLIES			
			BOUND TREE MEDICAL LLC	85874160	08/08/2025		082125-1	12.18
Invoice: 85874160					678095 - EMS SUPPLIES			
			12.18 22251100 541407		OPERATING SUPPLIES			
					CHECK		727360 TOTAL:	199.47
727361	08/21/2025	PRTD	369 BURNS AND MCDONNELL ENGINEERING C	178412-8	08/08/2025		082125-1	21,697.00
Invoice: 178412-8					24-169 SWRC SOUTH PLANT RAS IM			
			21,697.00					
			E WW048 -INSPECT					
			41251500 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK		727361 TOTAL:	21,697.00
727362	08/21/2025	PRTD	13553 CANON FINANCIAL SERVICES INC	41475320	07/13/2025		082125-1	2,499.00
Invoice: 41475320					24-144 COST-PER-COPY PROGRAM P 7/1/25 THRU 7/31/25			
			2,499.00 16201100 531308		OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC	41475319	07/13/2025		082125-1	2,176.55
Invoice: 41475319					21-136 MULTIFUNCTION COPIER DE 7/1/25 THRU 7/31/25			
			2,176.55 16201100 531308		OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC	41475318	07/13/2025		082125-1	915.41
Invoice: 41475318					21-136 COPIER LEASE/MAINTENANC 7/1/25 THRU 7/31/25			
			915.41 16201100 531308		OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC	41475317	07/13/2025		082125-1	1,934.84
Invoice: 41475317					21-136 COPIER LEASE.MAINTENANC 7/1/25 THRU 7/31/25			
			1,934.84 16201100 531308		OPERATIONAL SERVICE			
					CHECK		727362 TOTAL:	7,525.80

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
727363	08/21/2025	PRTD	11867	CANON SOLUTIONS AMERICA INC	6012463436	07/01/2025		082125-1	1,553.77
Invoice: 6012463436					21-136 MULTIFUNCTION COPIER DE 6/27/25 THRU7/26/25				
				1,553.77 16201100 531308	OPERATIONAL SERVICE				
				CANON SOLUTIONS AMERICA INC	6012470119	07/01/2025		082125-1	197.20
Invoice: 6012470119					21-136 COPIER LEASE/MAINTENANC 6/24/25 THRU7/23/25				
				197.20 16201100 531308	OPERATIONAL SERVICE				
				CANON SOLUTIONS AMERICA INC	6012470823	07/01/2025		082125-1	501.20
Invoice: 6012470823					21-136 COPIER LEASE.MAINTENANC 6/24/25 THRU7/23/25				
				501.20 16201100 531308	OPERATIONAL SERVICE				
				CANON SOLUTIONS AMERICA INC	6012662853	07/21/2025		082125-1	1,469.25
Invoice: 6012662853					24-144 COST-PER-COPY PROGRAM P				
				1,469.25 16201100 531308	OPERATIONAL SERVICE				
						CHECK	727363 TOTAL:		3,721.42
727364	08/21/2025	PRTD	16847	CINTAS	4238111043	07/25/2025	20250143	082125-1	149.10
Invoice: 4238111043					UNIFORM RENTAL DPWS				
				149.10 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4236662119	07/11/2025	20250143	082125-1	145.60
Invoice: 4236662119					UNIFORM RENTAL DPWS				
				145.60 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4237360299	07/18/2025	20250143	082125-1	230.27
Invoice: 4237360299					UNIFORM RENTAL DPWS				
				230.27 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4239471089	08/07/2025	20250143	082125-1	74.61
Invoice: 4239471089					UNIFORM RENTAL DPWS				
				74.61 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4239471772	08/07/2025	20250143	082125-1	215.35
Invoice: 4239471772					UNIFORM RENTAL DPWS				
				215.35 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4239736892	08/11/2025	20250210	082125-1	159.62
Invoice: 4239736892					CINTAS UNIFORM RENTAL				
				159.62 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4239165453	08/05/2025	20250210	082125-1	159.62
Invoice: 4239165453					CINTAS UNIFORM RENTAL				
				159.62 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4239736842	08/11/2025	20250210	082125-1	257.20
Invoice: 4239736842					CINTAS UNIFORM RENTAL				
				257.20 41101500 531306	LAUNDRY SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			CINTAS	4239165275	08/05/2025	20250210	082125-1	257.20
Invoice: 4239165275				CINTAS UNIFORM RENTAL				
			257.20 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4238861611	08/01/2025	20250210	082125-1	85.07
Invoice: 4238861611				CINTAS UNIFORM RENTAL				
			85.07 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4240052938	08/13/2025	20250143	082125-1	206.51
Invoice: 4240052938				UNIFORM RENTAL DPWS				
			206.51 31101100 531306	LAUNDRY SERVICE				
					CHECK	727364	TOTAL:	1,940.15
727365	08/21/2025	PRTD	280 CIVILTECH ENGINEERING INC	4051-03	07/31/2025		082125-1	946.94
Invoice: 4051-03				2505 BRADDOCK DR & 713 ALEXAND				
			946.94 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	727365	TOTAL:	946.94
727366	08/21/2025	PRTD	280 CIVILTECH ENGINEERING INC	3730-26	08/01/2025		082125-1	4,895.66
Invoice: 3730-26				17-122G 248TH AVENUE PHASE II				
			4,895.66 E SC190 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	727366	TOTAL:	4,895.66
727367	08/21/2025	PRTD	2560 COMCAST BUSINESS COMM LLC	081025	08/10/2025	20250251	082125-1	175.22
Invoice: 081025				COMCAST FOR MC & DPW - 2 YEAR TERM ENDING 1/31/27				
			175.22 31341100 542412	INTERNET				
					CHECK	727367	TOTAL:	175.22
727368	08/21/2025	PRTD	9005 COMED	0712662222 8/25	08/14/2025		082125-1	280.60
Invoice: 0712662222 8/25				ELECTRICITY FOR STREET LIGHTS				
			280.60 31101100 542411	ELECTRIC				
					CHECK	727368	TOTAL:	280.60
727369	08/21/2025	PRTD	2255 DANKO EMERGENCY EQUIPMENT CORP	142845	08/11/2025		082125-1	5,315.00
Invoice: 142845				678091 - 24-307 FIRE TURN-OUT GEAR				
			5,315.00 22101100 541407	OPERATING SUPPLIES				
					CHECK	727369	TOTAL:	5,315.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727370	08/21/2025	PRTD	2427 DECO SUPPLY COMPANY INC	11749613	08/01/2025	20250292	082125-1	105,900.00
Invoice: 11749613				ELECTRICAL EQUIPMENT AND SUPPL				
			105,900.00 40101300 541407	OPERATING SUPPLIES				
			DECO SUPPLY COMPANY INC	11749413	07/30/2025	20250292	082125-1	131,050.00
Invoice: 11749413				ELECTRICAL EQUIPMENT AND SUPPL				
			131,050.00 40101300 541407	OPERATING SUPPLIES				
			DECO SUPPLY COMPANY INC	11748652	07/17/2025	20241225	082125-1	41,314.00
Invoice: 11748652				ELECTRICAL EQUIPMENT AND SUPPL				
			41,314.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	727370	TOTAL:	278,264.00
727371	08/21/2025	PRTD	17817 DOMINION VOLTAGE INC	DVI-CON10	07/22/2025	20241046	082125-1	81,054.00
Invoice: DVI-CON10				DVI EDGE ANNUAL SOFTWARE SUPPORT				
			81,054.00 40331300 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	727371	TOTAL:	81,054.00
727372	08/21/2025	PRTD	13866 DONOHUE & ASSOCIATES INC	14425-10	07/14/2025		082125-1	14,340.00
Invoice: 14425-10				SWRC BIOSOLIDS HOLDING TANK PH				
			14,340.00					
			E WW042 -INSPECT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			DONOHUE & ASSOCIATES INC	14301-23	08/06/2025		082125-1	12,240.00
Invoice: 14301-23				SWRC SOUTH PLANT EXPANSION-DES				
			12,240.00					
			E WW045 -DESIGN					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			DONOHUE & ASSOCIATES INC	14251-19	08/15/2025		082125-1	11,008.73
Invoice: 14251-19				22-278 SWRC SOUTH PLANT RAS GR				
			11,008.73					
			E WW048 -DESIGN					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	727372	TOTAL:	37,588.73
727373	08/21/2025	PRTD	11210 DUPAGE COUNTY	29937	08/06/2025		082125-1	130.00
Invoice: 29937				ANIMAL CONTROL SERVICES				
			130.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	727373	TOTAL:	130.00

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					INVOICE DTL DESC			
727374	08/21/2025	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL	97	07/16/2025		082125-1	300.00
Invoice: 97					678075 - YOGA FOR FD WELLNESS			
			300.00 22101100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK 727374 TOTAL:			300.00
727375	08/21/2025	PRTD	1829 FORD MOTOR COMPANY	QSH2500235	08/06/2025		082125-1	18,897.03
Invoice: QSH2500235					22-197 FORD AUTOMOTIVE PARTS			
			18,897.03 31351100 541402		EQUIPMENT PARTS			
					CHECK 727375 TOTAL:			18,897.03
727376	08/21/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N46443	08/07/2025	20240069	082125-1	753.00
Invoice: N46443					LOCKSMITH SERVICE FOR CITY FACILITIES			
			753.00 31341100 541407		OPERATING SUPPLIES			
			FULLMER LOCKSMITH SERVICE INC	N46454	08/14/2025	20240069	082125-1	1,461.00
Invoice: N46454					LOCKSMITH SERVICE FOR CITY FACILITIES - NS PEH			
			1,461.00 51343200 531302		BUILDING AND GROUNDS MAINT			
					CHECK 727376 TOTAL:			2,214.00
727377	08/21/2025	PRTD	1908 NAPA AUTO PARTS	073125	07/31/2025		082125-1	5,416.30
Invoice: 073125					AFTERMARKET AUTOMOTIVE PARTS			
			5,416.30 31351100 541402		EQUIPMENT PARTS			
					CHECK 727377 TOTAL:			5,416.30
727378	08/21/2025	PRTD	16684 GLOBAL TECHNOLOGY SYSTEMS INC	0259755-IN	06/26/2025	20250077	082125-1	2,067.78
Invoice: 0259755-IN					LI-ION RADIO BATTERIES			
			2,067.78 22101100 541410		TECHNOLOGY HARDWARE			
					CHECK 727378 TOTAL:			2,067.78
727379	08/21/2025	PRTD	2148 ILLINOIS CITY/COUNTY MANAGEMENT A	6014	03/13/2025		082125-1	50.00
Invoice: 6014					ILCMA JOB POSTING - TRANSP. PROJECT MANAGER			
			50.00 14101100 531309		OTHER PROFESSIONAL SERVICE			
			ILLINOIS CITY/COUNTY MANAGEMENT A	6054	04/02/2025		082125-1	50.00
Invoice: 6054					ILCMA JOB POSTING - BUDGET & CIP ANALYST			
			50.00 14101100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK 727379 TOTAL:			100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727380	08/21/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	081225	08/12/2025		082125-1	151.00
	Invoice: 081225			UNIT 128 REG RNWL SEP 2025				
			151.00 31351100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	727380 TOTAL:		151.00
727381	08/21/2025	PRTD	3055 ILLINOIS WORKERS' COMPENSATION CO	RAF/SIF 2025-1	08/13/2025		082125-1	3,876.16
	Invoice: RAF/SIF 2025-1			RATE ADJUSTMENT FUND				
			3,876.16 60101600 531307	LEGAL SERVICE				
					CHECK	727381 TOTAL:		3,876.16
727382	08/21/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18594	08/19/2025		082125-1	1,665.00
	Invoice: 18594			22-287 LAND MOBILE RADIO (LMR) BILLED THRU 8/18/25				
			1,665.00					
			E LR080 -IMPLEMENT					
			16102200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	727382 TOTAL:		1,665.00
727383	08/21/2025	PRTD	1214 LITE CONSTRUCTION INC	APP 4	07/31/2025		082125-1	131,891.35
	Invoice: APP 4			25-041 FIRE STATION 1 & 3 LIVI				
			131,891.35					
			E MB226 -CONSTRUCT					
			22252200 551500	BUILDING IMPROVEMENTS				
					CHECK	727383 TOTAL:		131,891.35
727384	08/21/2025	PRTD	2550 MES I ACQUISITION IN	IN2315575	08/07/2025	20250816	082125-1	2,229.93
	Invoice: IN2315575			SCBA SUPPLIES				
			2,229.93 22101100 541407	OPERATING SUPPLIES				
			MES I ACQUISITION IN	IN2319836	08/15/2025	20250749	082125-1	2,575.00
	Invoice: IN2319836			COMBUSTIBLE GAS DETECTOR				
			2,575.00 22251100 541407	OPERATING SUPPLIES				
					CHECK	727384 TOTAL:		4,804.93
727385	08/21/2025	PRTD	1523 METLIFE	71310092	08/12/2025		082125-1	2,297.45
	Invoice: 71310092			VOLUNTARY HOME & AUTO INSURANC				
			2,297.45 4700 202140	VOLUNTARY BENEFITS				
					CHECK	727385 TOTAL:		2,297.45

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				INVOICE DTL DESC				
727386	08/21/2025	PRTD	2325 MILLER PIPELINE LLC	298501	08/14/2025		082125-1	755,388.00
Invoice: 298501				24-209 SAYBROOK PHASE II WATER				
			755,388.00 E WU410 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
					CHECK	727386 TOTAL:		755,388.00
727387	08/21/2025	PRTD	712 LRS HOLDINGS LLC	PS669283	07/24/2025	20221543	082125-1	540.00
Invoice: PS669283				PORTABLE RESTROOM FACILITY RENTALS				
			540.00 40251300 532320	RENTAL FEES				
					CHECK	727387 TOTAL:		540.00
727388	08/21/2025	PRTD	2170 MOTOROLA SOLUTIONS INC	9584920250701	08/01/2025	20250118	082125-1	3,799.00
Invoice: 9584920250701				STARCOM21 AUG 2025				
			2,849.25 21241100 531303	EQUIPMENT MAINTENANCE				
			949.75 22101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	727388 TOTAL:		3,799.00
727389	08/21/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2383686486	08/12/2025		082125-1	106.26
Invoice: 2383686486				678095 - EMS SUPPLIES				
			106.26 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2384214103	08/14/2025		082125-1	391.39
Invoice: 2384214103				678095 - EMS SUPPLIES				
			391.39 22251100 541407	OPERATING SUPPLIES				
					CHECK	727389 TOTAL:		497.65
727390	08/21/2025	PRTD	1675 NASHNAL SOIL TESTING LLC	25-7-000005	07/15/2025		082125-1	5,906.00
Invoice: 25-7-000005				SOILS & MATERIALS TESTING - CO				
			5,906.00 E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				
					CHECK	727390 TOTAL:		5,906.00
727391	08/21/2025	PRTD	1675 NASHNAL SOIL TESTING LLC	25-7-000006	07/16/2025		082125-1	7,625.00
Invoice: 25-7-000006				SOILS & MATERIALS TESTING - CO				
			7,625.00 E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				

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				INVOICE DTL DESC				
				CHECK 727391 TOTAL:				7,625.00
727392	08/21/2025	PRTD	1675 NASHNAL SOIL TESTING LLC	25-7-000007	07/16/2025		082125-1	1,148.00
	Invoice: 25-7-000007			SOILS & MATERIALS TESTING - CO				
			1,148.00	E MP009 -CONSTRUCT				
				30282200 551502 INFRASTRUCTURE				
				CHECK 727392 TOTAL:				1,148.00
727393	08/21/2025	PRTD	1675 NASHNAL SOIL TESTING LLC	25-7-000009	07/22/2025		082125-1	9,988.00
	Invoice: 25-7-000009			SOILS & MATERIALS TESTING - CO				
			9,988.00	E MP009 -CONSTRUCT				
				30282200 551502 INFRASTRUCTURE				
				CHECK 727393 TOTAL:				9,988.00
727394	08/21/2025	PRTD	210 NICOR GAS	01-68-46-01659 08.25	08/13/2025		082125-1	57.39
	Invoice: 01-68-46-01659 08.25			NATURAL GAS FOR CITY BUILDINGS - NS MMM				
			57.39	51343200 542413 NATURAL GAS				
				CHECK 727394 TOTAL:				57.39
727395	08/21/2025	PRTD	210 NICOR GAS	02-22-67-33315 08.25	08/13/2025		082125-1	115.40
	Invoice: 02-22-67-33315 08.25			NATURAL GAS FOR CITY BUILDINGS - NS THRESHER				
			115.40	51343200 542413 NATURAL GAS				
				CHECK 727395 TOTAL:				115.40
727396	08/21/2025	PRTD	210 NICOR GAS	05-15-07-68249 08.25	08/13/2025		082125-1	60.06
	Invoice: 05-15-07-68249 08.25			NATURAL GAS FOR CITY BUILDINGS - NS MTNG HOUSE				
			60.06	51343200 542413 NATURAL GAS				
				CHECK 727396 TOTAL:				60.06
727397	08/21/2025	PRTD	210 NICOR GAS	09-54-00-09330 08.25	08/13/2025		082125-1	57.39
	Invoice: 09-54-00-09330 08.25			NATURAL GAS FOR CITY BUILDINGS - NS BLUE RR				
			57.39	51343200 542413 NATURAL GAS				
				CHECK 727397 TOTAL:				57.39
727398	08/21/2025	PRTD	210 NICOR GAS	16-16-01-58883 08.25	08/13/2025		082125-1	61.86
	Invoice: 16-16-01-58883 08.25			NATURAL GAS FOR CITY BUILDINGS - NS PPPO				
			61.86	51343200 542413 NATURAL GAS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	727398 TOTAL:		61.86
727399	08/21/2025	PRTD	210 NICOR GAS	17-91-19-80831 08.25	08/14/2025		082125-1	783.27
Invoice: 17-91-19-80831 08.25				NATURAL GAS FOR CITY BUILDINGS - NS PEH				
			783.27 51343200 542413	NATURAL GAS				
					CHECK	727399 TOTAL:		783.27
727400	08/21/2025	PRTD	210 NICOR GAS	38-47-09-61095 08.25	08/13/2025		082125-1	61.85
Invoice: 38-47-09-61095 08.25				NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ				
			61.85 51343200 542413	NATURAL GAS				
					CHECK	727400 TOTAL:		61.85
727401	08/21/2025	PRTD	210 NICOR GAS	42-68-34-24602 08.25	08/13/2025		082125-1	57.39
Invoice: 42-68-34-24602 08.25				NATURAL GAS FOR CITY BUILDINGS - NS MURRAY				
			57.39 51343200 542413	NATURAL GAS				
					CHECK	727401 TOTAL:		57.39
727402	08/21/2025	PRTD	210 NICOR GAS	45-84-31-72003 08.25	08/13/2025		082125-1	57.39
Invoice: 45-84-31-72003 08.25				NATURAL GAS FOR CITY BUILDINGS - NS MAINT SHOP				
			57.39 51343200 542413	NATURAL GAS				
					CHECK	727402 TOTAL:		57.39
727403	08/21/2025	PRTD	210 NICOR GAS	65-73-20-66470 08.25	08/13/2025		082125-1	71.67
Invoice: 65-73-20-66470 08.25				NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER				
			71.67 51343200 542413	NATURAL GAS				
					CHECK	727403 TOTAL:		71.67
727404	08/21/2025	PRTD	210 NICOR GAS	69-95-08-27712 08.25	08/13/2025		082125-1	58.27
Invoice: 69-95-08-27712 08.25				NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE				
			58.27 51343200 542413	NATURAL GAS				
					CHECK	727404 TOTAL:		58.27
727405	08/21/2025	PRTD	210 NICOR GAS	72-42-08-80063 08.25	08/13/2025		082125-1	59.39
Invoice: 72-42-08-80063 08.25				NATURAL GAS FOR CITY BUILDINGS - NS IG				
			59.39 51343200 542413	NATURAL GAS				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK			727405 TOTAL:	59.39
727406	08/21/2025	PRTD	210 NICOR GAS	74-24-56-86311 08.25	08/13/2025		082125-1	60.96
Invoice: 74-24-56-86311 08.25				NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP				
			60.96 51343200 542413	NATURAL GAS				
				CHECK			727406 TOTAL:	60.96
727407	08/21/2025	PRTD	210 NICOR GAS	84-49-87-91593 08.25	08/13/2025		082125-1	57.39
Invoice: 84-49-87-91593 08.25				NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL				
			57.39 51343200 542413	NATURAL GAS				
				CHECK			727407 TOTAL:	57.39
727408	08/21/2025	PRTD	210 NICOR GAS	90-90-89-22082 08.25	08/13/2025		082125-1	60.96
Invoice: 90-90-89-22082 08.25				NATURAL GAS FOR CITY BUILDINGS - NS DANIELS HOUSE				
			60.96 51343200 542413	NATURAL GAS				
				CHECK			727408 TOTAL:	60.96
727409	08/21/2025	PRTD	210 NICOR GAS	92-31-78-02871 08.25	08/13/2025		082125-1	57.39
Invoice: 92-31-78-02871 08.25				NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY HOUSE				
			57.39 51343200 542413	NATURAL GAS				
				CHECK			727409 TOTAL:	57.39
727410	08/21/2025	PRTD	210 NICOR GAS	67-19-96-99611	07/29/2025		082125-1	21,600.00
Invoice: 67-19-96-99611				NICOR SITE LICENSE: 4S575 EOLA JULY 25-JUNE 26				
			21,600.00 21241100 571800	LEASE PRINCIPAL				
				CHECK			727410 TOTAL:	21,600.00
727411	08/21/2025	PRTD	11491 NORTH AMERICAN WEAPONS AND	NPD SRT 9/22-9/24/25	08/04/2025		082125-1	15,948.93
Invoice: NPD SRT 9/22-9/24/25				SRT TACTICAL TRAINING 9/22-9/24/25				
			15,948.93 21103300 532314	EDUCATION AND TRAINING				
				CHECK			727411 TOTAL:	15,948.93
727412	08/21/2025	PRTD	1900 NTIVA INC	826096	08/15/2025	20250114	082125-1	2,050.00
Invoice: 826096				BIZTALK SUPPORT SERVICES 2024-25				
			2,050.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK			727412 TOTAL:	2,050.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
727413	08/21/2025	PRTD	999996 ALEXIS HAMMER	07127D	08/07/2025		082125-1	24.18
	Invoice: 07127D				UNIT 158 FUEL REIMBURSEMENT			
			24.18 31351100 541403		FUEL			
					CHECK		727413 TOTAL:	24.18
727414	08/21/2025	PRTD	999996 AMY VEDRA	268214	08/14/2025		082125-1	463.00
	Invoice: 268214				TUITION REIMB. FOR PARALEGAL CLASS			
			463.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK		727414 TOTAL:	463.00
727415	08/21/2025	PRTD	999996 CAILEY ZACK	268574	08/20/2025		082125-1	149.72
	Invoice: 268574				Final Payment for Empl Expense claim # 1932.			
			149.72 21101100 532314		EDUCATION AND TRAINING			
					CHECK		727415 TOTAL:	149.72
727416	08/21/2025	PRTD	999996 EIRENE BOULOUGOURIS	268578	08/20/2025		082125-1	526.53
	Invoice: 268578				Final Payment for Empl Expense claim # 1992.			
			526.53 21101100 532314		EDUCATION AND TRAINING			
					CHECK		727416 TOTAL:	526.53
727417	08/21/2025	PRTD	999996 EVAN CHAIDEZ	268580	08/20/2025		082125-1	56.28
	Invoice: 268580				Final Payment for Empl Expense claim # 2010.			
			56.28 30101100 532317		MILEAGE REIMBURSEMENT			
					CHECK		727417 TOTAL:	56.28
727418	08/21/2025	PRTD	999996 GRANT HENDERSON	268581	08/20/2025		082125-1	62.30
	Invoice: 268581				Final Payment for Empl Expense claim # 2011.			
			62.30 30101100 532317		MILEAGE REIMBURSEMENT			
					CHECK		727418 TOTAL:	62.30
727419	08/21/2025	PRTD	999996 HAROLD BRESSLER	268573	08/20/2025		082125-1	204.00
	Invoice: 268573				Cash Advance for Empl Expense claim # 2012.			
			204.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK		727419 TOTAL:	204.00

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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

   727420 08/21/2025 PRTD 999996 JOSHUA CHRISTENSON                  268577              08/20/2025          082125-1         1,543.37
       Invoice: 268577                                                          Final Payment for Empl Expense claim # 1978.
                                                 1,543.37 21101100 532314          EDUCATION AND TRAINING

                                                                                                 CHECK    727420 TOTAL:        1,543.37

   727421 08/21/2025 PRTD 999996 KORY MCLAUGHLIN                     268575              08/20/2025          082125-1           270.60
       Invoice: 268575                                                          Final Payment for Empl Expense claim # 1975.
                                                   270.60 21101100 532314          EDUCATION AND TRAINING

                                                                                                 CHECK    727421 TOTAL:          270.60

   727422 08/21/2025 PRTD 999996 NICHOLAS PILONI                     268579              08/20/2025          082125-1            33.76
       Invoice: 268579                                                          Final Payment for Empl Expense claim # 2009.
                                                    33.76 30101100 532314          EDUCATION AND TRAINING

                                                                                                 CHECK    727422 TOTAL:           33.76

   727423 08/21/2025 PRTD 999996 RYAN DAHLBERG                       268582              08/20/2025          082125-1            10.53
       Invoice: 268582                                                          Final Payment for Empl Expense claim # 2014.
                                                    10.53 21101100 532314          EDUCATION AND TRAINING

                                                                                                 CHECK    727423 TOTAL:           10.53

   727424 08/21/2025 PRTD 999996 STEPHANIE JARVIS                    268583              08/20/2025          082125-1            92.47
       Invoice: 268583                                                          Final Payment for Empl Expense claim # 2015.
                                                    92.47 21101100 532314          EDUCATION AND TRAINING

                                                                                                 CHECK    727424 TOTAL:           92.47

   727425 08/21/2025 PRTD 999996 TIMOTHY THORPE                      268576              08/20/2025          082125-1           116.88
       Invoice: 268576                                                          Final Payment for Empl Expense claim # 1976.
                                                   116.88 21101100 532314          EDUCATION AND TRAINING

                                                                                                 CHECK    727425 TOTAL:          116.88

   727426 08/21/2025 PRTD 999994 LAWRENCE RIEBOLD                    REIM:RIEBOLD        08/14/2025          082125-1           573.50
       Invoice: REIM:RIEBOLD                                                    SIDEWALK REIMBURSEMENT-RIEBOLD
                                                   573.50
                                                          E MP004     -CONSTRUCT
                                                          30282200 561606          REIMBURSEMENT PROGRAMS

                                                                                                 CHECK    727426 TOTAL:          573.50
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727427	08/21/2025	PRTD	999994 ROBERT HANREHAN	081125-3	08/11/2025		082125-1	182.50
	Invoice: 081125-3			IRRIGATION REPAIR REIMBURSEMENT				
			182.50 E WU037 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK	727427 TOTAL:		182.50
727428	08/21/2025	PRTD	999998 CHICAGO SIGN AND LIGHT CO	REC-019207-2025	08/12/2025		082125-1	50.00
	Invoice: REC-019207-2025			REFUND DUPLICATE APPLICATION SUBMITTED				
			50.00 13001100 421106	ELECTRIC LICENSE				
					CHECK	727428 TOTAL:		50.00
727429	08/21/2025	PRTD	999998 CONTEMPORARY WELLNESS LLC	REC-019216-2025	08/12/2025		082125-1	153.00
	Invoice: REC-019216-2025			REFUND PERMIT FEES-1560 WALL ST #204				
			17.00 30001100 422101	COMMERCIAL PERMIT FEES				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
					CHECK	727429 TOTAL:		153.00
727430	08/21/2025	PRTD	999998 ERIN FULLER	PD REFUND - FULLER	08/19/2025		082125-1	10.00
	Invoice: PD REFUND - FULLER			REFUND DUPLICATE PAYMENT ON FINGERPRINTING				
			10.00 21001100 440106	DEPARTMENT SERVICE CHARGES				
					CHECK	727430 TOTAL:		10.00
727431	08/21/2025	PRTD	999998 MI HOMES OF CHICAGO	23-04417-02	08/16/2025		082125-1	2,000.00
	Invoice: 23-04417-02			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	727431 TOTAL:		2,000.00
727432	08/21/2025	PRTD	999998 MSU FEDERAL CREDIT UNION	CONTROL #49734	07/31/2025		082125-1	100.00
	Invoice: CONTROL #49734			INVESTIGATIVE RESEARCH: 2025-000033797				
			100.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	727432 TOTAL:		100.00
727433	08/21/2025	PRTD	999998 NAPER AERO CLUB INC	REC-019325-2025	08/14/2025		082125-1	800.00
	Invoice: REC-019325-2025			DUPLICATE PAYMENT MADE ON INVOICE				
			800.00 22001100 440104	FIRE ALARM MONITORING				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 727433 TOTAL:				800.00
727434	08/21/2025	PRTD	999998 SALLY WELZENBACH	REIMBURSE WELZENBACH	08/07/2025		082125-1	25.00
			Invoice: REIMBURSE WELZENBACH	REIMBURSE: WELZENBACH DUPLICATE PAYMENT				
			25.00 21001100 452102	PARKING FINES				
				CHECK 727434 TOTAL:				25.00
727435	08/21/2025	PRTD	999998 SENTHIL KUMAR	KUMAR - 07262025	08/13/2025		082125-1	23.00
			Invoice: KUMAR - 07262025	REFUND SMART CARD BALANCE				
			23.00 30001200 422250	DAILY PARKING				
				CHECK 727435 TOTAL:				23.00
727436	08/21/2025	PRTD	999998 TITLE SERVICES	REC-019256-2025	08/13/2025		082125-1	915.00
			Invoice: REC-019256-2025	RE TRANSFER STAMP REFUND - 15 FOXCROFT				
			915.00 1100 414501	REAL ESTATE TRANSFER TAX				
				CHECK 727436 TOTAL:				915.00
727437	08/21/2025	PRTD	999998 VLADIMIR ASTVATSATUROV	REC-019253-2025	08/13/2025		082125-1	114.22
			Invoice: REC-019253-2025	GARBAGE CART REFUND - 440 MASSACHUSETTS				
			63.00 31001100 445102	OTHER ITEMS				
			43.00 31001100 445102	OTHER ITEMS				
			8.22 1100 207001	STATE OF ILLINOIS				
				CHECK 727437 TOTAL:				114.22
727438	08/21/2025	PRTD	999999 ACOSTA AGUIRRE, YADIRA	000536235-000063604	08/15/2025		082125-1	67.57
			Invoice: 000536235-000063604	CIS REFUNDS				
			67.57 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727438 TOTAL:				67.57
727439	08/21/2025	PRTD	999999 AGUILAR, JUSTIN	000529185-000023608	08/20/2025		082125-1	70.93
			Invoice: 000529185-000023608	CIS REFUNDS				
			70.93 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727439 TOTAL:				70.93
727440	08/21/2025	PRTD	999999 AJEEL, RONYA	000513241-000109014	08/18/2025		082125-1	139.29
			Invoice: 000513241-000109014	CIS REFUNDS				
			139.29 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		727440 TOTAL:	139.29
727441	08/21/2025	PRTD	999999 ALBULAK, ARDA	000518711-000113662	08/18/2025		082125-1	2,202.07
			Invoice: 000518711-000113662	CIS REFUNDS				
			2,202.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727441 TOTAL:	2,202.07
727442	08/21/2025	PRTD	999999 BENSON, SUZANNE	000063607-000062692	08/20/2025		082125-1	45.50
			Invoice: 000063607-000062692	CIS REFUNDS				
			45.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727442 TOTAL:	45.50
727443	08/21/2025	PRTD	999999 CASTILLO PICHARDO, JAQUELINE	000537885-000006374	08/19/2025		082125-1	102.63
			Invoice: 000537885-000006374	CIS REFUNDS				
			102.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727443 TOTAL:	102.63
727444	08/21/2025	PRTD	999999 CHAUDHARY REAL ESTATE LLC	000471291-000105976	08/14/2025		082125-1	27.27
			Invoice: 000471291-000105976	CIS REFUNDS				
			27.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727444 TOTAL:	27.27
727445	08/21/2025	PRTD	999999 CIALONI, TOM/LAURA	128815-01-000031548	08/18/2025		082125-1	1,106.57
			Invoice: 128815-01-000031548	CIS REFUNDS				
			1,106.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727445 TOTAL:	1,106.57
727446	08/21/2025	PRTD	999999 CONDON, LEIGH	000061823-000060932	08/18/2025		082125-1	452.06
			Invoice: 000061823-000060932	CIS REFUNDS				
			452.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727446 TOTAL:	452.06
727447	08/21/2025	PRTD	999999 DELAMBO, NICOLE	000407069-000132708	08/19/2025		082125-1	70.27
			Invoice: 000407069-000132708	CIS REFUNDS				
			70.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727447 TOTAL:	70.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727448	08/21/2025	PRTD	999999 DOLSON, KURT / SARAH	000434071-000072614	08/14/2025		082125-1	327.11
	Invoice: 000434071-000072614			CIS REFUNDS				
			327.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727448 TOTAL:	327.11
727449	08/21/2025	PRTD	999999 DOSHI, AJITKUMAR / NAMRATA	000486685-000139114	08/20/2025		082125-1	38.48
	Invoice: 000486685-000139114			CIS REFUNDS				
			38.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727449 TOTAL:	38.48
727450	08/21/2025	PRTD	999999 DYCZYNSKA, JOANNA	000428937-000080528	08/18/2025		082125-1	257.13
	Invoice: 000428937-000080528			CIS REFUNDS				
			257.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727450 TOTAL:	257.13
727451	08/21/2025	PRTD	999999 ELSHNAT, EMAD	000520791-000109618	08/19/2025		082125-1	10.65
	Invoice: 000520791-000109618			CIS REFUNDS				
			10.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727451 TOTAL:	10.65
727452	08/21/2025	PRTD	999999 ENKHTUG, URANGARID	000536369-000108802	08/19/2025		082125-1	131.21
	Invoice: 000536369-000108802			CIS REFUNDS				
			131.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727452 TOTAL:	131.21
727453	08/21/2025	PRTD	999999 FEHRLE, JOSEPH	508367-01-000029350	08/18/2025		082125-1	30.31
	Invoice: 508367-01-000029350			CIS REFUNDS				
			30.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727453 TOTAL:	30.31
727454	08/21/2025	PRTD	999999 GAO, HELEN Y	000152815-000132586	08/18/2025		082125-1	26.36
	Invoice: 000152815-000132586			CIS REFUNDS				
			26.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727454 TOTAL:	26.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
727455	08/21/2025	PRTD	999999 GAO, XIUBIN			000542367-000125624	08/14/2025		082125-1	277.45
			Invoice: 000542367-000125624			CIS REFUNDS				
				277.45	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727455 TOTAL:	277.45
727456	08/21/2025	PRTD	999999 GIRLEA, CORINA			000535955-000156282	08/18/2025		082125-1	4.98
			Invoice: 000535955-000156282			CIS REFUNDS				
				4.98	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727456 TOTAL:	4.98
727457	08/21/2025	PRTD	999999 GORDON, YASMINE			000489101-000066130	04/23/2025		082125-1	99.48
			Invoice: 000489101-000066130			CIS REFUNDS				
				99.48	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727457 TOTAL:	99.48
727458	08/21/2025	PRTD	999999 GOVINDARAJ, RAVIKUMAR			000446047-000100416	08/14/2025		082125-1	78.51
			Invoice: 000446047-000100416			CIS REFUNDS				
				78.51	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727458 TOTAL:	78.51
727459	08/21/2025	PRTD	999999 GOVINDHAN, PATHMANABAN			000534859-000126528	08/18/2025		082125-1	126.00
			Invoice: 000534859-000126528			CIS REFUNDS				
				126.00	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727459 TOTAL:	126.00
727460	08/21/2025	PRTD	999999 HUERTA,JALIL			000499197-000004504	08/19/2025		082125-1	384.00
			Invoice: 000499197-000004504			CIS REFUNDS				
				384.00	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727460 TOTAL:	384.00
727461	08/21/2025	PRTD	999999 HUNTER, BLUE			000381651-000010382	08/14/2025		082125-1	90.97
			Invoice: 000381651-000010382			CIS REFUNDS				
				90.97	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		727461 TOTAL:	90.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
727462	08/21/2025	PRTD	999999 ISAACSON, JEFF/CORA	000507993-000020748	08/20/2025		082125-1	46.09
	Invoice: 000507993-000020748			CIS REFUNDS				
			46.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727462 TOTAL:		46.09
727463	08/21/2025	PRTD	999999 JACKSON, ANTOINE	000535027-000113380	08/20/2025		082125-1	307.02
	Invoice: 000535027-000113380			CIS REFUNDS				
			307.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727463 TOTAL:		307.02
727464	08/21/2025	PRTD	999999 KAMOLKAR VIVEKANAND/SHWETARANI	000496711-000094270	08/18/2025		082125-1	170.46
	Invoice: 000496711-000094270			CIS REFUNDS				
			170.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727464 TOTAL:		170.46
727465	08/21/2025	PRTD	999999 KELLY, MICHAEL ALEXANDER	000534669-000003878	08/14/2025		082125-1	48.98
	Invoice: 000534669-000003878			CIS REFUNDS				
			48.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727465 TOTAL:		48.98
727466	08/21/2025	PRTD	999999 KOPUS, DARIA	000520273-000014084	08/20/2025		082125-1	65.92
	Invoice: 000520273-000014084			CIS REFUNDS				
			65.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727466 TOTAL:		65.92
727467	08/21/2025	PRTD	999999 KOTERU, SRIKAR-REDDY	000445835-000006808	08/14/2025		082125-1	92.85
	Invoice: 000445835-000006808			CIS REFUNDS				
			92.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727467 TOTAL:		92.85
727468	08/21/2025	PRTD	999999 KUMAR, BRAJESH	000541143-000058418	08/20/2025		082125-1	96.79
	Invoice: 000541143-000058418			CIS REFUNDS				
			96.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727468 TOTAL:		96.79

A/P CASH DISBURSEMENTS JOURNAL- 082125-1 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				
727469	08/21/2025	PRTD	999999	LEE, ELAINE	000526067-000026090	08/20/2025		082125-1	294.70
	Invoice: 000526067-000026090				CIS REFUNDS				
			294.70 1300		121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727469 TOTAL:		294.70
727470	08/21/2025	PRTD	999999	LOBATOS, GUSTAVO	000506395-000063550	08/14/2025		082125-1	45.46
	Invoice: 000506395-000063550				CIS REFUNDS				
			45.46 1300		121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727470 TOTAL:		45.46
727471	08/21/2025	PRTD	999999	MADASWAMY, MAHESH RAJAKUMAR	000537161-000103192	08/14/2025		082125-1	204.27
	Invoice: 000537161-000103192				CIS REFUNDS				
			204.27 1300		121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727471 TOTAL:		204.27
727472	08/21/2025	PRTD	999999	MAROUN, STEPHANIE	000536033-000113526	08/20/2025		082125-1	44.81
	Invoice: 000536033-000113526				CIS REFUNDS				
			44.81 1300		121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727472 TOTAL:		44.81
727473	08/21/2025	PRTD	999999	MCDONALD, KEN/BRENDA	000441989-000127100	08/18/2025		082125-1	458.79
	Invoice: 000441989-000127100				CIS REFUNDS				
			458.79 1300		121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727473 TOTAL:		458.79
727474	08/21/2025	PRTD	999999	MHASKE, ABHIJIT	000525525-000117118	08/15/2025		082125-1	100.69
	Invoice: 000525525-000117118				CIS REFUNDS				
			100.69 1300		121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727474 TOTAL:		100.69
727475	08/21/2025	PRTD	999999	MIN HSAIO, RONG	000232145-000068086	08/18/2025		082125-1	447.19
	Invoice: 000232145-000068086				CIS REFUNDS				
			447.19 1300		121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727475 TOTAL:		447.19

A/P CASH DISBURSEMENTS JOURNAL- 082125-1 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				
727476	08/21/2025	PRTD	999999 MORARI, SERGIU		000516343-000110292	08/20/2025		082125-1	124.00
	Invoice: 000516343-000110292				CIS REFUNDS				
				124.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727476	TOTAL:	124.00
727477	08/21/2025	PRTD	999999 NAKVOSAITE, REDITA		000481889-000048482	08/14/2025		082125-1	189.54
	Invoice: 000481889-000048482				CIS REFUNDS				
				189.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727477	TOTAL:	189.54
727478	08/21/2025	PRTD	999999 PANDEY, PARIPURNA NAND		000540225-000156492	08/20/2025		082125-1	.14
	Invoice: 000540225-000156492				CIS REFUNDS				
				.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727478	TOTAL:	.14
727479	08/21/2025	PRTD	999999 PELL, LAURA		000513587-000010170	08/15/2025		082125-1	158.42
	Invoice: 000513587-000010170				CIS REFUNDS				
				158.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727479	TOTAL:	158.42
727480	08/21/2025	PRTD	999999 RAITHATHA, MADHAV		000532251-000058062	08/20/2025		082125-1	20.06
	Invoice: 000532251-000058062				CIS REFUNDS				
				20.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727480	TOTAL:	20.06
727481	08/21/2025	PRTD	999999 RIVERA, JULIAN		000531443-000011254	08/15/2025		082125-1	94.86
	Invoice: 000531443-000011254				CIS REFUNDS				
				94.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727481	TOTAL:	94.86
727482	08/21/2025	PRTD	999999 ROY, MARY		000545091-000057166	08/19/2025		082125-1	113.06
	Invoice: 000545091-000057166				CIS REFUNDS				
				113.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	727482	TOTAL:	113.06

A/P CASH DISBURSEMENTS JOURNAL- 082125-1 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				
727483	08/21/2025	PRTD	999999 RYBALKO, YEHOR		000512679-000122940	08/20/2025		082125-1	64.94
	Invoice: 000512679-000122940				CIS REFUNDS				
			64.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK		727483 TOTAL:	64.94
727484	08/21/2025	PRTD	999999 SCHIEPPE, KENDALL		000533483-000008734	08/20/2025		082125-1	184.35
	Invoice: 000533483-000008734				CIS REFUNDS				
			184.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK		727484 TOTAL:	184.35
727485	08/21/2025	PRTD	999999 SCHWAB, BERNARD		000045257-044686-01	08/20/2025		082125-1	323.29
	Invoice: 000045257-044686-01				CIS REFUNDS				
			323.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK		727485 TOTAL:	323.29
727486	08/21/2025	PRTD	999999 SHAH, TRILOK		535483-01-000037330	08/18/2025		082125-1	180.64
	Invoice: 535483-01-000037330				CIS REFUNDS				
			180.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK		727486 TOTAL:	180.64
727487	08/21/2025	PRTD	999999 SHARMA, ANKITA		000521293-000011226	08/19/2025		082125-1	5.20
	Invoice: 000521293-000011226				CIS REFUNDS				
			5.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK		727487 TOTAL:	5.20
727488	08/21/2025	PRTD	999999 SHUBERT, JONATHAN		000535757-000046878	08/14/2025		082125-1	1.12
	Invoice: 000535757-000046878				CIS REFUNDS				
			1.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK		727488 TOTAL:	1.12
727489	08/21/2025	PRTD	999999 SINGH, ARJAN/KAUR, IRVIN		000536777-000126182	08/20/2025		082125-1	7.37
	Invoice: 000536777-000126182				CIS REFUNDS				
			7.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK		727489 TOTAL:	7.37

A/P CASH DISBURSEMENTS JOURNAL- 082125-1 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				
727490	08/21/2025	PRTD	999999 SNYDER, RYAN	000424237-000057302	08/15/2025		082125-1	117.36
	Invoice: 000424237-000057302			CIS REFUNDS				
			117.36 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727490 TOTAL:	117.36
727491	08/21/2025	PRTD	999999 STRUNA, ELIZABETH	000524005-000108582	08/15/2025		082125-1	82.75
	Invoice: 000524005-000108582			CIS REFUNDS				
			82.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727491 TOTAL:	82.75
727492	08/21/2025	PRTD	999999 TORREZ, KENNETH	000532479-000001694	08/20/2025		082125-1	156.20
	Invoice: 000532479-000001694			CIS REFUNDS				
			156.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727492 TOTAL:	156.20
727493	08/21/2025	PRTD	999999 TURDAKHUNOV, AKRAM	000533557-000113780	08/20/2025		082125-1	90.51
	Invoice: 000533557-000113780			CIS REFUNDS				
			90.51 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727493 TOTAL:	90.51
727494	08/21/2025	PRTD	999999 TWG CONSTRUCTION LLC	000500977-000156008	08/18/2025		082125-1	3,954.64
	Invoice: 000500977-000156008			CIS REFUNDS				
			3,954.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727494 TOTAL:	3,954.64
727495	08/21/2025	PRTD	999999 VELAZQUEZ, MARVIN/ ARCELIA	000520173-000057188	08/19/2025		082125-1	113.03
	Invoice: 000520173-000057188			CIS REFUNDS				
			113.03 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727495 TOTAL:	113.03
727496	08/21/2025	PRTD	999999 VISWANATH, AVINASH VISHWAS	000537017-000126658	08/18/2025		082125-1	69.08
	Invoice: 000537017-000126658			CIS REFUNDS				
			69.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727496 TOTAL:	69.08

A/P CASH DISBURSEMENTS JOURNAL- 082125-1 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				
727497	08/21/2025	PRTD	999999 WILEY, JOAN	000524353-000148810	08/20/2025		082125-1	200.72
	Invoice: 000524353-000148810			CIS REFUNDS				
			200.72 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727497 TOTAL:				200.72
727498	08/21/2025	PRTD	999999 ZIBELL, ELYNN	000520719-040180-01	04/23/2025		082125-1	119.10
	Invoice: 000520719-040180-01			CIS REFUNDS				
			119.10 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 727498 TOTAL:				119.10
727499	08/21/2025	PRTD	268 PETTY CASH	07312025 PETTY CASH	07/31/2025		082125-1	189.28
	Invoice: 07312025 PETTY CASH			PRISONER FOOD RECEIPTS				
			189.28 21211100 541407	OPERATING SUPPLIES				
				CHECK 727499 TOTAL:				189.28
727500	08/21/2025	PRTD	268 PETTY CASH	07292025	07/29/2025		082125-1	120.46
	Invoice: 07292025			TOBACCO COMPLIANCE CHECKS-PETTY CASH				
			120.46 10111100 541407	OPERATING SUPPLIES				
				CHECK 727500 TOTAL:				120.46
727501	08/21/2025	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT INC	7304	07/30/2025		082125-1	38.33
	Invoice: 7304			STOCK P222T PERMACURE				
			38.33 31351100 541402	EQUIPMENT PARTS				
				CHECK 727501 TOTAL:				38.33
727502	08/21/2025	PRTD	2654 PREFERRED ELECTRICAL CONSTRUCTION	550927	08/13/2025	20250600	082125-1	3,350.00
	Invoice: 550927			ELECTRIC VEHICLE CHARGING STATION PARTS				
			3,350.00 E MB178 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				
				CHECK 727502 TOTAL:				3,350.00
727503	08/21/2025	PRTD	1459 SAFEBUILT ILLINOIS LLC	2245781	07/31/2025	20250718	082125-1	500.00
	Invoice: 2245781			PLUMBING INSPECTOR TO ASSIST WITH DPU-WATER CIP				
			500.00 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 727503 TOTAL:				500.00

A/P CASH DISBURSEMENTS JOURNAL- 082125-1 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				
727504	08/21/2025	PRTD	621 SHOREWOOD HOME AND AUTO INC	01-475777	07/10/2025	20250653	082125-1	11,105.06
Invoice: 01-475777				BATTERY OPERATED EQUIPMENT FOR CBD				
			11,105.06 31254300 541407	OPERATING SUPPLIES				
					CHECK	727504 TOTAL:		11,105.06
727505	08/21/2025	PRTD	2697 SMARTSAFETY SOFTWARE INC	TLSMN0002285	08/18/2025	20250787	082125-1	11,520.00
Invoice: TLSMN0002285				EASY STREET DRAW EDITOR & SCENE PD MAINT				
			11,520.00 21101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	727505 TOTAL:		11,520.00
727506	08/21/2025	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV	UFIWC641	07/22/2025		082125-1	1,575.00
Invoice: UFIWC641				678072 - Officer training for D.Cross				
			1,575.00 22251100 532314	EDUCATION AND TRAINING				
					CHECK	727506 TOTAL:		1,575.00
727507	08/21/2025	PRTD	12267 CELLCO PARTNERSHIP	6120015728	08/01/2025		082125-1	1,835.35
Invoice: 6120015728				CELLULAR DATA SERVICES - ITBL1 7/2 THUR 8/1/25				
			1,835.35 16101100 542415	TELEPHONE				
					CHECK	727507 TOTAL:		1,835.35
727508	08/21/2025	PRTD	12267 CELLCO PARTNERSHIP	6120015727	08/01/2025		082125-1	2,530.07
Invoice: 6120015727				CELLULAR DATA SERVICES - ITBL1 7/2 THRU 8/1/25				
			2,530.07 16101100 542415	TELEPHONE				
					CHECK	727508 TOTAL:		2,530.07
727509	08/21/2025	PRTD	12267 CELLCO PARTNERSHIP	6120015726	08/01/2025		082125-1	8,039.14
Invoice: 6120015726				CELLULAR DATA SERVICES - ITBL1 7/2 THUR 8/1/25				
			8,039.14 16101100 542415	TELEPHONE				
					CHECK	727509 TOTAL:		8,039.14
727510	08/21/2025	PRTD	12267 CELLCO PARTNERSHIP	6118217052	07/10/2025		082125-1	24,945.73
Invoice: 6118217052				23-267 CELLULAR PHONE SERVICES 6/11 THRU 7/10/25				
			24,945.73 16101100 542415	TELEPHONE				
					CHECK	727510 TOTAL:		24,945.73

A/P CASH DISBURSEMENTS JOURNAL- 082125-1 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				
727511	08/21/2025	PRTD	12267 CELLCO PARTNERSHIP	6119346464	07/23/2025		082125-1	4,455.58
	Invoice: 6119346464			25-115 CELLULAR SERVICE (VERIZ				
			4,455.58 40331300 542412	INTERNET				
				CHECK	727511 TOTAL:			4,455.58
727512	08/21/2025	PRTD	1901 VESTIS SERVICES LLC	6030437150	08/06/2025		082125-1	34.10
	Invoice: 6030437150			TRAIN STATION CARPET RUNNERS				
			34.10 31251200 541407	OPERATING SUPPLIES				
				CHECK	727512 TOTAL:			34.10
727513	08/21/2025	PRTD	960 WALKER PARKING CONSULTANTS/	310100681004	07/31/2025	20250327	082125-1	3,200.00
	Invoice: 310100681004			AMENDMENT #1 CONTRACT 3744				
			3,200.00					
			E MB160 -CONSTRUCT					
			31342200 551500	BUILDING IMPROVEMENTS				
			WALKER PARKING CONSULTANTS/	310100682003	07/31/2025	20250599	082125-1	80,060.00
	Invoice: 310100682003			MC PLAZA AMENDMENTS #2 & #3				
			80,060.00					
			E MB136 -DESIGN					
			31342200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	727513 TOTAL:			83,260.00

NUMBER OF CHECKS 242 *** CASH ACCOUNT TOTAL *** 4,449,089.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	163	1,749,822.47
TOTAL EFT'S	79	2,699,266.85

*** GRAND TOTAL *** 4,449,089.32

City of Naperville - LIVE

PAYROLL VENDOR PROOF SUMMARY

Warrant:082225 Pay Period From:08/03/2025 To:08/16/2025 Check Date:08/22/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT	
857	0	EXPERT PAY	I	6000	SUPP 1	1	082225	16,740.88	0.00	
				VENDOR TOTAL:			16,740.88	16,740.88	0.00	
1002	0	TRANSAMERICA COR	I	7930	VEBA	1	082225	65,002.46	0.00	
				VENDOR TOTAL:			65,002.46	65,002.46	0.00	
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	082225	208,451.90	0.00	correct amount to pay is $208,451.90
				VENDOR TOTAL:			~~208,550.89~~	~~208,550.89~~	0.00	
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	082225	53,181.92	83,436.53	
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	082225	69,478.80	109,004.49	
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	082225	21,258.07	0.00	
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	082225	20,943.98	0.00	
				VENDOR TOTAL:			357,303.79	164,862.77	192,441.02	
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	082225	61.15	0.00	
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	082225	562.58	0.00	
				VENDOR TOTAL:			623.73	623.73	0.00	
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	082225	456.65	0.00	
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	082225	3,304.33	0.00	
				VENDOR TOTAL:			3,760.98	3,760.98	0.00	
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	082225	1,442.77	0.00	
2025	0	IBEW LOCAL 196	I	8565	IBEWFX	1	082225	897.00	0.00	
				VENDOR TOTAL:			2,339.77	2,339.77	0.00	
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	082225	4,398.24	0.00	
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	082225	124.60	0.00	
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	082225	548.24	0.00	
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	082225	672.84	0.00	
				VENDOR TOTAL:			5,743.92	5,743.92	0.00	
2382	0	DEPARTMENT OF TH	I	1000	SS	1	082225	165,137.92	165,137.92	
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	082225	68,785.24	68,785.24	correct amount to pay is $1,006,805.96
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	082225	538,959.64	0.00	
				VENDOR TOTAL:			~~1,007,142.39~~	~~773,219.23~~ $772,882.80	233,923.16	
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	082225	524.64	0.00	
				VENDOR TOTAL:			524.64	524.64	0.00	
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	082225	4,903.51	0.00	
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	082225	769.66	0.00	

PAYROLL VENDOR PROOF SUMMARY

Warrant:082225 Pay Period From:08/03/2025 To:08/16/2025 Check Date:08/22/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
				VENDOR TOTAL:			5,673.17	5,673.17	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	082225	46,958.76	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	082225	46,748.00	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	082225	37,431.75	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	082225	36,163.30	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	082225	11,874.00	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	082225	5,036.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	082225	197.60	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	082225	23,093.70	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	082225	7,843.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	082225	19,552.17	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	082225	4,109.92	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	082225	800.00	0.00
				VENDOR TOTAL:			~~237,808.74~~	~~237,808.74~~	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	082225	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	082225	280.64	0.00
				VENDOR TOTAL:			403.42	403.42	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	082225	8,341.46	0.00
				VENDOR TOTAL:			8,341.46	8,341.46	0.00
15443	2	INTERNATIONAL UN	I	8559	IUO399	1	082225	373.80	0.00
				VENDOR TOTAL:			373.80	373.80	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	082225	47,094.34	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	082225	45,260.29	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	082225	717.69	0.00
				VENDOR TOTAL:			93,072.32	93,072.32	0.00
17400	2	HSA BANK	I	2420	HSAEE	1	082225	4,664.91	1,003.86
17400	2	HSA BANK	I	2421	HSAES	1	082225	5,613.71	1,072.00
17400	2	HSA BANK	I	2422	HSAEC	1	082225	1,788.48	-985.00
17400	2	HSA BANK	I	2423	HSAEF	1	082225	18,867.73	4,154.67
				VENDOR TOTAL:			~~36,180.36~~	30,934.83	5,245.53
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	082225	821.75	0.00
				VENDOR TOTAL:			821.75	821.75	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	082225	33,769.91	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	082225	55,187.27	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	082225	930.35	0.00
				VENDOR TOTAL:			89,887.53	89,887.53	0.00

correct amount to pay is $239,808.74

Had a refund in the amount of $1250
correct amount to pay is $37,430.36

Report generated: 08/20/2025 14:54
User: 5140Fernbachm
Program ID: prprocve

City of Naperville - LIVE

PAYROLL VENDOR PROOF SUMMARY

Warrant:082225 Pay Period From:08/03/2025 To:08/16/2025 Check Date:08/22/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
		REPORT TOTAL:			~~2,140,296.00~~ 2,143,110.58			~~1,708,686.29~~ 1,710,250.87	~~431,609.71~~ 432,859.71

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

A/P CASH DISBURSEMENTS JOURNAL- 082825-1 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				
44953	08/28/2025	EFT	3400	3M COMPANY	9435371634	08/13/2025		082825-1	2,834.76
Invoice: 9435371634					24-190 TRAFFIC SIGN MATERIALS				
				2,834.76 31251100 541407	OPERATING SUPPLIES				
				3M COMPANY	9435402813	08/15/2025		082825-1	589.26
Invoice: 9435402813					24-190 TRAFFIC SIGN MATERIALS				
				589.26 31251100 541407	OPERATING SUPPLIES				
					CHECK	44953 TOTAL:			3,424.02
44954	08/28/2025	EFT	3289	ALLIANT INSURANCE SERVICES INC	3214354	08/20/2025		082825-1	430.00
Invoice: 3214354					DUES: CADET INS RENEWAL - PD & FD 11/1/25-10/31/26				
				215.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				215.00 22101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	44954 TOTAL:			430.00
44955	08/28/2025	EFT	2283	ALLIED DOOR INC	0000236043	07/31/2025		082825-1	3,987.40
Invoice: 0000236043					COMMERCIAL GARAGE, MAN DOOR &				
				3,987.40 31341100 531302	BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	0000236005	07/31/2025		082825-1	661.52
Invoice: 0000236005					COMMERCIAL GARAGE, MAN DOOR &				
				661.52 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	44955 TOTAL:			4,648.92
44956	08/28/2025	EFT	17591	AMAZON.COM LLC	1R7D-WFK1-96KW	08/14/2025		082825-1	33.99
Invoice: 1R7D-WFK1-96KW					FINANCE OFFICE SUPLIES				
				33.99 15101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1V6X-TW79-TNLM	08/19/2025		082825-1	20.99
Invoice: 1V6X-TW79-TNLM					678087 - ADMIN FRAMES FOR DC ADESZKO				
				20.99 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	16JV-KR39-YGMK	08/11/2025		082825-1	-19.99
Invoice: 16JV-KR39-YGMK					RETURN-GENERAL SUPPLIES AND EQUIPMENT				
				-19.99 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1NN4-MKJM-DQTW	08/20/2025		082825-1	141.61
Invoice: 1NN4-MKJM-DQTW					GENERAL SUPPLIES AND EQUIPMENT				
				141.61 31341100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1MN6-F334-T4DV	08/12/2025		082825-1	236.84
Invoice: 1MN6-F334-T4DV					GENERAL SUPPLIES AND EQUIPMENT				
				236.84 31341100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	11VH-XPNQ-7P1F	08/13/2025		082825-1	680.89
Invoice: 11VH-XPNQ-7P1F					GENERAL SUPPLIES AND EQUIPMENT				

A/P CASH DISBURSEMENTS JOURNAL- 082825-1 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					
			680.89 13101100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1HX3-7CRF-CJNY	08/18/2025		082825-1	56.62
Invoice: 1HX3-7CRF-CJNY			GENERAL SUPPLIES AND EQUIPMENT					
			56.62 14101100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1JKX-Y6TK-1XJL	08/20/2025		082825-1	18.69
Invoice: 1JKX-Y6TK-1XJL			GENERAL SUPPLIES AND EQUIPMENT					
			18.69 14101100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1DX1-DWMK-1YJT	08/20/2025		082825-1	28.49
Invoice: 1DX1-DWMK-1YJT			GENERAL SUPPLIES AND EQUIPMENT					
			28.49 14101100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	11FR-GLXL-6991	08/20/2025		082825-1	173.16
Invoice: 11FR-GLXL-6991			GENERAL SUPPLIES AND EQUIPMENT					
			173.16 40101300 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1NHV-YHK1-KLQC	08/21/2025		082825-1	50.97
Invoice: 1NHV-YHK1-KLQC			GENERAL SUPPLIES AND EQUIPMENT					
			50.97 16101100 541406 OFFICE SUPPLIES					
			AMAZON.COM LLC	11NQ-RVQ7-H1FK	08/21/2025		082825-1	89.95
Invoice: 11NQ-RVQ7-H1FK			GENERAL SUPPLIES AND EQUIPMENT					
			89.95 16101100 541406 OFFICE SUPPLIES					
			AMAZON.COM LLC	17MN-LWG6-W9CN	07/31/2025		082825-1	138.93
Invoice: 17MN-LWG6-W9CN			GENERAL SUPPLIES AND EQUIPMENT					
			138.93 51103200 541406 OFFICE SUPPLIES					
			AMAZON.COM LLC	1CGM-WRQ1-44K6	08/06/2025		082825-1	46.99
Invoice: 1CGM-WRQ1-44K6			PRESENTATION LASER POINTER					
			46.99 51103200 541406 OFFICE SUPPLIES					
			AMAZON.COM LLC	1QXF-Q3H1-K4XR	08/21/2025		082825-1	112.42
Invoice: 1QXF-Q3H1-K4XR			678092 - PUB ED SUPPLIES					
			112.42 22101100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1GF7-KMT4-1MG6	08/21/2025		082825-1	55.99
Invoice: 1GF7-KMT4-1MG6			678082 - STATION 3 CPU SPEAKERS					
			55.99 22101100 541410 TECHNOLOGY HARDWARE					
			AMAZON.COM LLC	194J-4VJJ-1DC1	08/21/2025		082825-1	18.00
Invoice: 194J-4VJJ-1DC1			678085 - STATION 6 SUPPLIES					
			18.00 22101100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1WHJ-WL41-JG4W	08/18/2025		082825-1	56.51
Invoice: 1WHJ-WL41-JG4W			MISC IT EQUIPMENT & SUPPLIES					
			56.51 21101100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	11TP-FNT4-Q137	08/19/2025		082825-1	26.98
Invoice: 11TP-FNT4-Q137			OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS					

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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				
			12.99 21221100 541407	OPERATING SUPPLIES				
			13.99 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1LRJ-MDWC-RPV1	08/19/2025		082825-1	44.97
Invoice: 1LRJ-MDWC-RPV1				NAPERVILE POLICE CADET PROGRAM: PINS				
			44.97 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1QQR-636T-W9WY	08/19/2025		082825-1	45.20
Invoice: 1QQR-636T-W9WY				OFFICE SUPPLIES: ADMIN				
			45.20 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1R6T-FRKV-VXTP	08/19/2025		082825-1	71.86
Invoice: 1R6T-FRKV-VXTP				INVESTIGATIVE EXPENSES: WINDSHIELD SUNSHADES				
			71.86 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1WF9-DDRF-4LPH	08/20/2025		082825-1	47.50
Invoice: 1WF9-DDRF-4LPH				OFFICE SUPPLIES: ECC				
			47.50 21241100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1WF9-DDRF-63HG	08/20/2025		082825-1	534.72
Invoice: 1WF9-DDRF-63HG				UNIFORM: BISSEGGER FBI NATIONAL ACADEMY SEPT 2025				
			534.72 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CFC-33LH-1LJQ	08/21/2025		082825-1	80.63
Invoice: 1CFC-33LH-1LJQ				OFFICE & BREAKROOM SUPPLIES: PATROL				
			26.98 21211100 541407	OPERATING SUPPLIES				
			53.65 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1FPQ-L7V1-9CKW	08/22/2025		082825-1	18.90
Invoice: 1FPQ-L7V1-9CKW				REFRESHMENTS FOR PD-HOSTING TRAININGS & MEETINGS				
			18.90 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CX9-X3KX-9DGF	08/22/2025		082825-1	53.05
Invoice: 1CX9-X3KX-9DGF				MISC IT EQUIPMENT & SUPPLIES: SPLITTER/CABLES				
			53.05 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XGK-DWHR-9RYP	08/22/2025		082825-1	69.99
Invoice: 1XGK-DWHR-9RYP				HONOR GUARD: FLAG DISPLAY CASE				
			69.99 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1K1N-RJNK-TDDM	08/25/2025		082825-1	25.90
Invoice: 1K1N-RJNK-TDDM				OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS				
			3.70 21221100 541407	OPERATING SUPPLIES				
			22.20 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	17RW-CK6F-KRQM	07/03/2025		082825-1	117.95
Invoice: 17RW-CK6F-KRQM				GENERAL SUPPLIES AND EQUIPMENT				
			117.95 31351100 541407	OPERATING SUPPLIES				
				CHECK	44956 TOTAL:			3,078.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44957	08/28/2025	EFT	17591 AMAZON.COM LLC	1NN4-MKJM-KJPX	08/21/2025		082825-1	14.24
Invoice: 1NN4-MKJM-KJPX				678041 - MISC IT				
			14.24 22101100 541410	TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	1DK7-HN13-JKTY	08/21/2025		082825-1	6.54
Invoice: 1DK7-HN13-JKTY				GENERAL SUPPLIES AND EQUIPMENT				
			6.54 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1VNK-FNFN-1YRD	08/26/2025		082825-1	6.29
Invoice: 1VNK-FNFN-1YRD				ERGONOMIC MOUSE PAD-MELANIE				
			6.29 15101100 541406	OFFICE SUPPLIES				
					CHECK 44957 TOTAL:			27.07
44958	08/28/2025	EFT	1377 APFS STAFFING INC	11091875	08/16/2025		082825-1	249.55
Invoice: 11091875				TEMP ADMIN SUPPORT: J GOVEDARICA				
			249.55 15101100 531305	HR SERVICE				
			APFS STAFFING INC	11091876	08/16/2025		082825-1	230.29
Invoice: 11091876				24-151 TEMPORARY STAFFING SERV MEREDITH W/E8/16/25				
			230.29 16101100 531305	HR SERVICE				
					CHECK 44958 TOTAL:			479.84
44959	08/28/2025	EFT	10857 BAISH EXCAVATING INC	6945	08/20/2025		082825-1	20,726.23
Invoice: 6945				24-029 EXCAVATION & UNDERGROUN				
			20,726.23 41251540 531308	OPERATIONAL SERVICE				
					CHECK 44959 TOTAL:			20,726.23
44960	08/28/2025	EFT	10623 BEERY HEATING & COOLING INC	135818	08/14/2025		082825-1	525.00
Invoice: 135818				25-111 HVAC SERVICES				
			525.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK 44960 TOTAL:			525.00
44961	08/28/2025	EFT	2528 BLUEWATER CONSTRUCTION LLC	1089*	08/22/2025		082825-1	28,413.25
Invoice: 1089*				3976 RETAINAGE REL FINAL: ROYAL OAKS WTR IMPRV				
			12,356.46 1500 206001	CONTRACT RETAINAGE PAYABLE				
			16,056.79 1500 206001	CONTRACT RETAINAGE PAYABLE				
			BLUEWATER CONSTRUCTION LLC	1089	08/06/2025		082825-1	10,769.25
Invoice: 1089				24-210 ROYAL OAKS WATER MAIN I				
			10,769.25					
			E WU407 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				BLUEWATER CONSTRUCTION LLC	1086	08/27/2025		082825-1	21,890.29

Invoice: 1086 — 3942 RET REL 1: FAIRWAY/COUNTRY LAKES IMPROVE

1,737.29	1500	206001	CONTRACT RETAINAGE PAYABLE
20,153.00	1500	206001	CONTRACT RETAINAGE PAYABLE

CHECK 44961 TOTAL: 61,072.79

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
44962	08/28/2025	EFT	1735	BRISTOL HOSE AND FITTING INC	3585356	08/12/2025	20250542	082825-1	684.17

Invoice: 3585356 — PARKER HYDRAULIC HOSES & FITTINGS

684.17 31351100 541402 EQUIPMENT PARTS

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				BRISTOL HOSE AND FITTING INC	3585583	08/14/2025	20250542	082825-1	572.04

Invoice: 3585583 — PARKER HYDRAULIC HOSES & FITTINGS

572.04 31351100 541402 EQUIPMENT PARTS

CHECK 44962 TOTAL: 1,256.21

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
44963	08/28/2025	EFT	12915	CALMUET CITY PLUMBING CO INC	68843	07/31/2025		082825-1	6,300.00

Invoice: 68843 — 23-013 RESIDENTIAL WATER REPLA

6,300.00
E WU020 -CONSTRUCT
41251500 551502 INFRASTRUCTURE

CHECK 44963 TOTAL: 6,300.00

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
44964	08/28/2025	EFT	240	CHICAGO MATERIALS CORPORATION	70331	08/15/2025		082825-1	518.29

Invoice: 70331 — 25-079 HOT MIX ASPHALT

518.29 31251100 541407 OPERATING SUPPLIES

CHECK 44964 TOTAL: 518.29

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
44965	08/28/2025	EFT	18824	CHIMNIAK COURT REPORTING & VIDEO	15350RC	08/14/2025		082825-1	652.50

Invoice: 15350RC — MATTAS ARBITRATION HEARING

652.50 12101100 531307 LEGAL SERVICE

CHECK 44965 TOTAL: 652.50

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
44966	08/28/2025	EFT	11250	CITY OF AURORA	240808	08/11/2025		082825-1	1,743.22

Invoice: 240808 — FIREWORKS STAFFING 7/4

1,743.22 21214000 561604 SECA GRANTS

CHECK 44966 TOTAL: 1,743.22

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
44967	08/28/2025	EFT	698	CVS HEALTH	54510776	08/24/2025		082825-1	102,207.73

Invoice: 54510776 — PHARMACEUTICAL MANAGEMENT SERV

102,207.73 60101600 525167 CLAIMS/PHARMACEUTICALS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	44967 TOTAL:		102,207.73
44968	08/28/2025	EFT	282 D AND A POWERTRAIN COMPONENTS INC	263899	07/31/2025		082825-1	5,757.30
Invoice: 263899					21-044 SUSPENSION REPAIR SERVI			
			5,757.30 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK	44968 TOTAL:		5,757.30
44969	08/28/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	08/21/25 - 08/27/25	08/25/2025		082825-1	30,034.82
Invoice: 08/21/25 - 08/27/25					DENTAL INSURANCE RENEWAL			
			30,034.82 60101600 525170		CLAIMS/DENTAL			
					CHECK	44969 TOTAL:		30,034.82
44970	08/28/2025	EFT	5937 DELTA SONIC CAR WASH SYSTEMS INC	INV-0028710	08/01/2025	20250095	082825-1	521.62
Invoice: INV-0028710					DELTA SONIC CARWASHES FOR CITY FLEET			
			521.62 31351100 531303		EQUIPMENT MAINTENANCE			
			DELTA SONIC CAR WASH SYSTEMS INC	INV-0029067	08/11/2025	20250095	082825-1	150.00
Invoice: INV-0029067					DELTA SONIC CARWASHES FOR CITY FLEET			
			150.00 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK	44970 TOTAL:		671.62
44971	08/28/2025	EFT	2324 DTRIBALS FOUNDATION	Int. Trade Fair 1	08/21/2025		082825-1	11,600.00
Invoice: Int. Trade Fair 1					SECA CY25 - SWADESHI MELA INDI			
			11,600.00 13144000 561604		SECA GRANTS			
					CHECK	44971 TOTAL:		11,600.00
44972	08/28/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.30	08/15/2025	20250126	082825-1	2,021.50
Invoice: W2230200.30					CONSULTING SERVICES			
			2,021.50 30291100 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK	44972 TOTAL:		2,021.50
44973	08/28/2025	EFT	13765 EXPRESS SERVICES INC	32769883	08/20/2025		082825-1	2,556.06
Invoice: 32769883					24-151 TEMPORARY STAFFING SERV STEELE W/E 8/17/25			
			2,556.06 16101100 531305		HR SERVICE			
					CHECK	44973 TOTAL:		2,556.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44974	08/28/2025	EFT	988 FEDERAL SIGNAL CORP	P05615	08/11/2025		082825-1	162.51
Invoice: P05615					24-257 VACTOR SEWER & ELGIN SW			
				162.51 31351100 541402	EQUIPMENT PARTS			
					CHECK	44974 TOTAL:		162.51
44975	08/28/2025	EFT	15590 FIRE SERVICE INC	IL-21517	08/12/2025	20250177	082825-1	446.00
Invoice: IL-21517					E-ONE PARTS AND SERVICE			
				446.00 31351100 541402	EQUIPMENT PARTS			
			FIRE SERVICE INC	IL-21616	08/15/2025	20250177	082825-1	265.53
Invoice: IL-21616					E-ONE PARTS AND SERVICE			
				265.53 31351100 541402	EQUIPMENT PARTS			
					CHECK	44975 TOTAL:		711.53
44976	08/28/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00792897	08/04/2025	20250422	082825-1	178.10
Invoice: IN00792897					FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS			
				178.10 31351100 541402	EQUIPMENT PARTS			
					CHECK	44976 TOTAL:		178.10
44977	08/28/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00796737	08/21/2025		082825-1	615.00
Invoice: IN00796737					22-049 FIRE/SECURITY ALARM,SUP			
				615.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00796742	08/21/2025		082825-1	457.50
Invoice: IN00796742					22-049 FIRE/SECURITY ALARM,SUP			
				457.50 31251200 531302	BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00795190	08/13/2025		082825-1	459.50
Invoice: IN00795190					22-049 FIRE/SECURITY ALARM,SUP			
				459.50 31341100 531302	BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00796991	08/21/2025		082825-1	236.25
Invoice: IN00796991					22-049 FIRE/SECURITY ALARM,SUP			
				236.25 31254300 531302	BUILDING AND GROUNDS MAINT			
					CHECK	44977 TOTAL:		1,768.25
44978	08/28/2025	EFT	727 FULLERS OF NAPERVILLE LLC	154	05/31/2025	20250080	082825-1	390.00
Invoice: 154					FULLER'S CARWASH FOR CITY FLEET			
				390.00 31351100 531303	EQUIPMENT MAINTENANCE			
			FULLERS OF NAPERVILLE LLC	157	06/30/2025	20250080	082825-1	205.00
Invoice: 157					FULLER'S CARWASH FOR CITY FLEET			
				205.00 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					
				FULLERS OF NAPERVILLE LLC	159	07/31/2025	20250080	082825-1	170.00
Invoice: 159						FULLER'S CARWASH FOR CITY FLEET			
				170.00 31351100 531303		EQUIPMENT MAINTENANCE			
						CHECK	44978	TOTAL:	765.00
44979	08/28/2025	EFT	18731	HASTINGS AIR ENERGY CONTROL	PS-I0013944	08/12/2025		082825-1	1,777.00
Invoice: PS-I0013944						25-039 PLYMOVENT PREVENTATIVE			
				1,777.00 31341100 531302		BUILDING AND GROUNDS MAINT			
				HASTINGS AIR ENERGY CONTROL	PS-I0013945	08/12/2025		082825-1	406.00
Invoice: PS-I0013945						25-039 PLYMOVENT PREVENTATIVE			
				406.00 31341100 531302		BUILDING AND GROUNDS MAINT			
						CHECK	44979	TOTAL:	2,183.00
44980	08/28/2025	EFT	844	HEALTH CARE SERVICE CORPORATION	618935229627	08/24/2025		082825-1	27,445.34
Invoice: 618935229627						MEDICAL INSURANCE RENEWAL			
				27,445.34 60101600 525161		CLAIMS/HMO			
				HEALTH CARE SERVICE CORPORATION	983942668658	08/24/2025		082825-1	141,933.80
Invoice: 983942668658						MEDICAL INSURANCE RENEWAL			
				141,933.80 60101600 525162		CLAIMS/PPO			
						CHECK	44980	TOTAL:	169,379.14
44981	08/28/2025	EFT	18423	I SUPPORT COMMUNITY NFP	3813-1	08/20/2025		082825-1	5,000.00
Invoice: 3813-1						SS2513 - INSIDE OUT CLUB EXPAN			
				5,000.00 13144000 561605		SOCIAL SERVICE GRANTS			
						CHECK	44981	TOTAL:	5,000.00
44982	08/28/2025	EFT	1432	INTERSTATE BATTERIES OF SOUTHWEST	60000934	08/15/2025	20250092	082825-1	1,223.35
Invoice: 60000934						AUTOMOTIVE BATTERIES			
				1,223.35 31351100 541402		EQUIPMENT PARTS			
						CHECK	44982	TOTAL:	1,223.35
44983	08/28/2025	EFT	2426	ITUABSORBTECH INC	8586525	08/19/2025		082825-1	77.73
Invoice: 8586525						SORBIT RENTAL CLEANING AND NATURAL MATS FOR SHOP			
				77.73 31351100 541407		OPERATING SUPPLIES			
						CHECK	44983	TOTAL:	77.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44984	08/28/2025	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	2145	08/15/2025		082825-1	30,256.29
Invoice: 2145				24-060 BUILDING MAINT, CLEAN, ARTIFACT SUPPORTSVCS				
			30,256.29 51343200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	44984 TOTAL:		30,256.29
44985	08/28/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-1166	08/18/2025		082825-1	486.24
Invoice: INV-1166				22-036 LANDSCAPING RESTORATION				
			486.24					
			E EU052 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1170	08/15/2025		082825-1	9,743.80
Invoice: INV-1170				22-036 LANDSCAPING RESTORATION				
			9,743.80					
			E EU065 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1171	08/15/2025		082825-1	486.23
Invoice: INV-1171				22-036 LANDSCAPING RESTORATION				
			486.23					
			E EU090 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1176	08/15/2025		082825-1	745.05
Invoice: INV-1176				22-036 LANDSCAPING RESTORATION				
			745.05					
			E EU003 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1168	08/15/2025		082825-1	1,307.10
Invoice: INV-1168				22-036 LANDSCAPING RESTORATION				
			1,307.10 40251300 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1167	08/15/2025		082825-1	1,003.86
Invoice: INV-1167				22-036 LANDSCAPING RESTORATION				
			1,003.86					
			E EU052 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1165	08/15/2025		082825-1	719.76
Invoice: INV-1165				22-036 LANDSCAPING RESTORATION				
			719.76					
			E EU052 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1159	08/13/2025		082825-1	1,048.64
Invoice: INV-1159				22-036 LANDSCAPING RESTORATION				
			1,048.64					
			E EU006 -CONSTRUCT					

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				INVOICE DTL DESC				
			40251300 551502	INFRASTRUCTURE				
					CHECK		44985 TOTAL:	15,540.68
44986	08/28/2025	EFT	17842 LUKE OIL	IN-1010202	08/01/2025		082825-1	20,612.29
Invoice: IN-1010202				MOTOR FUEL				
			20,612.29 31351100 541403	FUEL				
			LUKE OIL	IN-1015878	08/12/2025		082825-1	18,562.86
Invoice: IN-1015878				MOTOR FUEL				
			18,562.86 31351100 541403	FUEL				
					CHECK		44986 TOTAL:	39,175.15
44987	08/28/2025	EFT	1039 MACQUEEN EQUIPMENT LLC	P34948	07/31/2025		082825-1	902.72
Invoice: P34948				23-298 PIERCE FIRE APPARATUS P				
			902.72 31351100 541402	EQUIPMENT PARTS				
					CHECK		44987 TOTAL:	902.72
44988	08/28/2025	EFT	460 MEADE INC	DPW25-045	06/30/2025		082825-1	278.86
Invoice: DPW25-045				23-154 STREETLIGHT MAINTENANCE				
			278.86 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-046	06/30/2025		082825-1	557.72
Invoice: DPW25-046				23-154 STREETLIGHT MAINTENANCE				
			557.72 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-047	06/30/2025		082825-1	557.72
Invoice: DPW25-047				23-154 STREETLIGHT MAINTENANCE				
			557.72 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-044	06/09/2025		082825-1	866.72
Invoice: DPW25-044				23-154 STREETLIGHT MAINTENANCE				
			866.72 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-065	07/17/2025		082825-1	1,913.74
Invoice: DPW25-065				23-154 STREETLIGHT MAINTENANCE				
			1,913.74 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-058	07/07/2025		082825-1	1,515.13
Invoice: DPW25-058				23-154 STREETLIGHT MAINTENANCE				
			1,515.13 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-061	07/07/2025		082825-1	1,807.87
Invoice: DPW25-061				23-154 STREETLIGHT MAINTENANCE				
			1,807.87 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-050	06/30/2025		082825-1	803.40

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				INVOICE DTL DESC				
Invoice: DPW25-050				23-154 STREETLIGHT MAINTENANCE				
			803.40 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-056	07/07/2025		082825-1	1,545.00
Invoice: DPW25-056				23-154 STREETLIGHT MAINTENANCE				
			1,545.00 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-059	07/07/2025		082825-1	2,249.52
Invoice: DPW25-059				23-154 STREETLIGHT MAINTENANCE				
			2,249.52 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-062	07/07/2025		082825-1	2,626.99
Invoice: DPW25-062				23-154 STREETLIGHT MAINTENANCE				
			2,626.99 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-055	07/01/2025		082825-1	2,206.26
Invoice: DPW25-055				23-154 STREETLIGHT MAINTENANCE				
			2,206.26 31101100 531308	OPERATIONAL SERVICE				
					CHECK	44988	TOTAL:	16,928.93
44989	08/28/2025	EFT	191 NAPCO STEEL INC	482576	08/15/2025	20240961	082825-1	409.50
Invoice: 482576				STEEL SUPPLIES - VARIOUS SIZES				
			409.50 31251100 541407	OPERATING SUPPLIES				
			NAPCO STEEL INC	482573	08/15/2025	20240961	082825-1	356.90
Invoice: 482573				STEEL SUPPLIES - VARIOUS SIZES				
			356.90 31251100 541407	OPERATING SUPPLIES				
					CHECK	44989	TOTAL:	766.40
44990	08/28/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	433827198001	08/01/2025		082825-1	12.44
Invoice: 433827198001				FINANCE OFFICE SUPPLIES				
			12.44 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	431417445001	08/04/2025		082825-1	43.62
Invoice: 431417445001				678087 - ADMIN OFFC SUPPLIES				
			43.62 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	432814826001	08/05/2025		082825-1	25.10
Invoice: 432814826001				678087 - ADMIN SUPPLIES				
			25.10 22101100 541407	OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	434428341001	08/05/2025		082825-1	246.75
Invoice: 434428341001				678103 - BATTERIES				
			246.75 22101100 541407	OPERATING SUPPLIES				
					CHECK	44990	TOTAL:	327.91

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				INVOICE DTL DESC				
44991	08/28/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	428942479001	07/29/2025		082825-1	34.98
	Invoice: 428942479001			T.E.D. OFFICE SUPPLIES				
			34.98 30101100 541406	OFFICE SUPPLIES				
					CHECK		44991 TOTAL:	34.98
44992	08/28/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	428947006001	07/29/2025		082825-1	24.70
	Invoice: 428947006001			T.E.D. OFFICE SUPPLIES				
			24.70 30101100 541406	OFFICE SUPPLIES				
					CHECK		44992 TOTAL:	24.70
44993	08/28/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	428947105001	07/29/2025		082825-1	91.98
	Invoice: 428947105001			T.E.D. OFFICE SUPPLIES				
			91.98 30101100 541406	OFFICE SUPPLIES				
					CHECK		44993 TOTAL:	91.98
44994	08/28/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	428947105002	07/29/2025		082825-1	72.49
	Invoice: 428947105002			T.E.D. OFFICE SUPPLIES				
			72.49 30101100 541406	OFFICE SUPPLIES				
					CHECK		44994 TOTAL:	72.49
44995	08/28/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	428947011001	07/30/2025		082825-1	467.72
	Invoice: 428947011001			428947011001				
			467.72 30101100 541406	OFFICE SUPPLIES				
					CHECK		44995 TOTAL:	467.72
44996	08/28/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	428947072001	07/31/2025		082825-1	27.39
	Invoice: 428947072001			T.E.D. OFFICE SUPPLIES				
			27.39 30101100 541406	OFFICE SUPPLIES				
					CHECK		44996 TOTAL:	27.39
44997	08/28/2025	EFT	13327 OTIS ELEVATOR COMPANY	CYS19269001	08/07/2025		082825-1	5,025.33
	Invoice: CYS19269001			25-094 ELEVATOR MODERNIZATION				
			5,025.33					
			E MB216	-CONSTRUCT				
			31342200 551500	BUILDING IMPROVEMENTS				
					CHECK		44997 TOTAL:	5,025.33

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					INVOICE DTL DESC				
44998	08/28/2025	EFT	2277	OZINGA READY MIX CONCRETE INC	ARI03177695	08/13/2025		082825-1	1,459.51
Invoice: ARI03177695					25-080 CONCRETE FOR IN HOUSE R				
				1,459.51 31251100 541407	OPERATING SUPPLIES				
						CHECK		44998 TOTAL:	1,459.51
44999	08/28/2025	EFT	3710	POMP'S TIRE SERVICE INC	330235459	08/11/2025		082825-1	7,734.66
Invoice: 330235459					24-076 TIRES, TUBES AND RELATE				
				7,734.66 31351100 541402	EQUIPMENT PARTS				
				POMP'S TIRE SERVICE INC	411180703	08/14/2025		082825-1	761.52
Invoice: 411180703					24-076 TIRES, TUBES AND RELATE				
				761.52 31351100 541402	EQUIPMENT PARTS				
						CHECK		44999 TOTAL:	8,496.18
45000	08/28/2025	EFT	202	RAY O'HERRON CO INC	2429467	08/22/2025	20250835	082825-1	6,253.00
Invoice: 2429467					GLOCK HANDGUNS (PARTIAL ORDER)				
				6,253.00 21101100 541407	OPERATING SUPPLIES				
						CHECK		45000 TOTAL:	6,253.00
45001	08/28/2025	EFT	1749	RH WINE AND COMPANY LLC	08212025	08/21/2025		082825-1	10,197.72
Invoice: 08212025					IWCC SETTLEMENT - ARCHBOLD, ZACHARY				
				10,197.72 60101600 526200	SETTLEMENTS/WORKERS COMP				
				RH WINE AND COMPANY LLC	08252025	08/25/2025		082825-1	16,356.92
Invoice: 08252025					IWCC SETTLEMENT - FAUSTO, EDDIE				
				16,356.92 60101600 526200	SETTLEMENTS/WORKERS COMP				
						CHECK		45001 TOTAL:	26,554.64
45002	08/28/2025	EFT	18287	RUSH TRUCK CENTER/INTERSTATE BILL	3042489540	07/17/2025		082825-1	468.24
Invoice: 3042489540					24-182 NAVISTAR OEM PARTS				
				468.24 31351100 541402	EQUIPMENT PARTS				
				RUSH TRUCK CENTER/INTERSTATE BILL	3042474511	07/18/2025		082825-1	413.20
Invoice: 3042474511					24-182 NAVISTAR OEM PARTS				
				413.20 31351100 541402	EQUIPMENT PARTS				
				RUSH TRUCK CENTER/INTERSTATE BILL	3042541351	07/24/2025		082825-1	311.92
Invoice: 3042541351					24-182 NAVISTAR OEM PARTS				
				311.92 31351100 541402	EQUIPMENT PARTS				
				RUSH TRUCK CENTER/INTERSTATE BILL	3042562006	07/24/2025		082825-1	608.61
Invoice: 3042562006					24-182 NAVISTAR OEM PARTS				
				608.61 31351100 541402	EQUIPMENT PARTS				

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			INVOICE DTL DESC				
Invoice: 3042627215		RUSH TRUCK CENTER/INTERSTATE BILL	3042627215	07/24/2025		082825-1	318.13
			318.13 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3042588196		RUSH TRUCK CENTER/INTERSTATE BILL	3042588196	07/28/2025		082825-1	28.05
			28.05 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3042611285		RUSH TRUCK CENTER/INTERSTATE BILL	3042611285	07/29/2025		082825-1	331.68
			331.68 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3042641119		RUSH TRUCK CENTER/INTERSTATE BILL	3042641119	07/29/2025		082825-1	68.72
			68.72 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3042637950		RUSH TRUCK CENTER/INTERSTATE BILL	3042637950	07/30/2025		082825-1	580.00
			580.00 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3042689337		RUSH TRUCK CENTER/INTERSTATE BILL	3042689337	08/01/2025		082825-1	1,251.08
			1,251.08 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3042620792		RUSH TRUCK CENTER/INTERSTATE BILL	3042620792	07/29/2025		082825-1	145.08
			145.08 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3042763968		RUSH TRUCK CENTER/INTERSTATE BILL	3042763968	08/08/2025		082825-1	74.74
			74.74 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3042792770		RUSH TRUCK CENTER/INTERSTATE BILL	3042792770	08/11/2025		082825-1	300.00
			300.00 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3042766248		RUSH TRUCK CENTER/INTERSTATE BILL	3042766248	08/11/2025		082825-1	82.60
			82.60 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3042843943		RUSH TRUCK CENTER/INTERSTATE BILL	3042843943	08/13/2025		082825-1	513.76
			513.76 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3042784286		RUSH TRUCK CENTER/INTERSTATE BILL	3042784286	08/14/2025		082825-1	210.42
			210.42 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
				CHECK	45002 TOTAL:		5,706.23

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45003	08/28/2025	EFT	2269	SEBIS DIRECT INC	122882	08/15/2025		082825-1	10,431.07
Invoice: 122882						BILL PRINT AND MAIL SERVICES			
				5,215.53 15171300 531310		PRINTING SERVICE			
				5,215.54 15171500 531310		PRINTING SERVICE			
						CHECK	45003	TOTAL:	10,431.07
45004	08/28/2025	EFT	12324	SENTINEL TECHNOLOGIES INC	INV43183	08/19/2025	20250825	082825-1	1,227.00
Invoice: INV43183						IT25103 REDSKY/E911 2025-26			
				1,227.00 16101100 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK	45004	TOTAL:	1,227.00
45005	08/28/2025	EFT	6894	THE OKONITE CO INC	2JX85	07/21/2025	20250444	082825-1	17,695.74
Invoice: 2JX85						ELECTRICAL CABLES AND WIRES (N			
				17,695.74 40101300 541407		OPERATING SUPPLIES			
						CHECK	45005	TOTAL:	17,695.74
45006	08/28/2025	EFT	3042	THE TERRAMAR GROUP INC	85470	08/07/2025		082825-1	625.71
Invoice: 85470						21-128 EMERGENCY & AMBER LIGHT			
				625.71 31351100 541402		EQUIPMENT PARTS			
				THE TERRAMAR GROUP INC	85514	08/13/2025		082825-1	135.27
Invoice: 85514						21-128 EMERGENCY & AMBER LIGHT			
				135.27 31351100 541402		EQUIPMENT PARTS			
				THE TERRAMAR GROUP INC	85498	08/11/2025		082825-1	4,775.90
Invoice: 85498						21-128 EMERGENCY & AMBER LIGHT			
				4,775.90 40251300 551505		VEHICLES AND EQUIPMENT			
						CHECK	45006	TOTAL:	5,536.88
45007	08/28/2025	EFT	1797	THE ZERO CARD INC	44943	08/19/2025		082825-1	1,083.21
Invoice: 44943						ACCESS TO DISCOUNTED MEDICAL S			
				902.67 60101600 525162		CLAIMS/PPO			
				180.54 60101600 523162		ADMIN FEES/PPO			
						CHECK	45007	TOTAL:	1,083.21
45008	08/28/2025	EFT	1433	TOTAL FACILITY MAINTENANCE INC	139125	08/13/2025		082825-1	14,592.00
Invoice: 139125						21-093 CUSTODIAL SERVICES - CB			
				14,592.00 31254300 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	45008 TOTAL:			14,592.00
45009	08/28/2025	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	117415149000	05/31/2025		082825-1	88.72
Invoice: 117415149000				BOFP JOB ADVERTISEMENTS AND POSTINGS				
			88.72 14161100 531305	HR SERVICE				
			TRIBUNE PUBLISHING COMPANY LLC	121482637000	07/31/2025		082825-1	276.75
Invoice: 121482637000				BOFP JOB ADVERTISEMENTS AND POSTINGS				
			276.75 14161100 531305	HR SERVICE				
			TRIBUNE PUBLISHING COMPANY LLC	121467825000	08/27/2025		082825-1	140.00
Invoice: 121467825000				JULY 2025 PROCUREMENT ADS				
			140.00 15101100 532313	ADVERTISING AND MARKETING				
				CHECK	45009 TOTAL:			505.47
45010	08/28/2025	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452345	08/23/2025		082825-1	133.68
Invoice: 0000626452345				SHIPPING SERVICES				
			15.90 41101500 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			7.51 30101100 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				
			25.15 30101100 532319	POSTAGE AND DELIVERY				
			3.21 30101100 532319	POSTAGE AND DELIVERY				
			26.75 41101500 532319	POSTAGE AND DELIVERY				
			2.62 30101100 532319	POSTAGE AND DELIVERY				
				CHECK	45010 TOTAL:			133.68
45011	08/28/2025	EFT	1671 US BANK	14907097	08/21/2025		082825-1	7,767.49
Invoice: 14907097				JULY 2025 MONEY MANAGER FEES				
			3,883.75 15101100 531304	FINANCIAL SERVICE				
			1,941.87 15101300 531304	FINANCIAL SERVICE				
			1,941.87 15101500 531304	FINANCIAL SERVICE				
				CHECK	45011 TOTAL:			7,767.49
45012	08/28/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	8/19/25 - 8/25/25	08/26/2025		082825-1	54,047.42
Invoice: 8/19/25 - 8/25/25				PROCARD TRANSACTION				
			54,047.42 4600 920000	CONTROL - PCARD LIABILITY ACCT				
				CHECK	45012 TOTAL:			54,047.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45013	08/28/2025	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56917355	08/18/2025	20230802	082825-1	132,128.00
Invoice: 56917355				ELECTRICAL EQUIPMENT AND SUPPL				
			132,128.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	45013 TOTAL:		132,128.00
45014	08/28/2025	EFT	2716 VAPEX ENVIRONMENTAL TECHNOLOGIES	00001745	08/22/2025	20250853	082825-1	19,999.00
Invoice: 00001745				VAPEX RADICAL ODOR CONTROL MAINTENANCE				
			19,999.00 41251520 531308	OPERATIONAL SERVICE				
					CHECK	45014 TOTAL:		19,999.00
45015	08/28/2025	EFT	2576 VERSITI INC	Pint for Kim - 2	08/21/2025		082825-1	216.10
Invoice: Pint for Kim - 2				SECA CY25 - A PINT FOR KIM				
			216.10 13144000 561604	SECA GRANTS				
					CHECK	45015 TOTAL:		216.10
45016	08/28/2025	EFT	920 VERTICAL VAR LLC	15929	08/21/2025	20250801	082825-1	4,794.13
Invoice: 15929				IT25089 ISERIES MAINTENANCE 2025				
			4,794.13 16101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	45016 TOTAL:		4,794.13
45017	08/28/2025	EFT	2687 VERTOSOFT LLC	INV9001-	08/27/2025		082825-1	77,840.64
Invoice: INV9001-				OPENGOV E-PROCUREMENT SOFTWARE				
			46,320.00 15102200 551504	TECHNOLOGY				
			31,520.64 15101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	45017 TOTAL:		77,840.64
45018	08/28/2025	EFT	17143 VOLT ELECTRIC INC	11679	08/08/2025		082825-1	2,908.00
Invoice: 11679				21-394 ELECTRICIAN SERVICES				
			2,908.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			VOLT ELECTRIC INC	11566-2	08/15/2025		082825-1	3,875.00
Invoice: 11566-2				21-394 ELECTRICIAN SERVICES				
			3,875.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	45018 TOTAL:		6,783.00
45019	08/28/2025	EFT	2238 WASHU LLC	668	07/31/2025	20250097	082825-1	18.00
Invoice: 668				WASH U CARWASH FOR CITY FLEET				
			18.00 31351100 531303	EQUIPMENT MAINTENANCE				

CHECK 45019 TOTAL: 18.00

45020 08/28/2025 EFT 7846 WASTE CORPORATE SERVICES INC 0076325-2033-9* 06/02/2025 20250706 082825-1 54.00
Invoice: 0076325-2033-9* 24-116 SPOILS DISPOSAL
54.00 31251100 531311 REFUSE AND RECYCLING SERVICE

CHECK 45020 TOTAL: 54.00

45021 08/28/2025 EFT 861 WATER PRODUCTS COMPANY OF AURORA 0329616-6/17/25 06/17/2025 20250598 082825-1 5,590.25
Invoice: 0329616-6/17/25 INDIANA SEAL MISSION COUPLERS
5,590.25
E SW001 -CONSTRUCT
31252200 551502 INFRASTRUCTURE

CHECK 45021 TOTAL: 5,590.25

45022 08/28/2025 EFT 163 WESCO DISTRIBUTION INC 298346 08/19/2025 20250821 082825-1 812.00
Invoice: 298346 ELECTRICAL EQUIPMENT AND SUPPL
812.00 40101300 541407 OPERATING SUPPLIES

WESCO DISTRIBUTION INC 298345 08/19/2025 20250822 082825-1 3,912.00
Invoice: 298345 ELECTRICAL EQUIPMENT AND SUPPL
3,912.00 40101300 541407 OPERATING SUPPLIES

WESCO DISTRIBUTION INC 302828 08/22/2025 20250822 082825-1 600.00
Invoice: 302828 ELECTRICAL EQUIPMENT AND SUPPL
600.00 40101300 541407 OPERATING SUPPLIES

WESCO DISTRIBUTION INC 302830 08/22/2025 20250702 082825-1 1,688.10
Invoice: 302830 ELECTRICAL EQUIPMENT AND SUPPL
1,688.10 40101300 541407 OPERATING SUPPLIES

WESCO DISTRIBUTION INC 301624 08/21/2025 20250779 082825-1 2,775.00
Invoice: 301624 ELECTRICAL EQUIPMENT AND SUPPL
2,775.00 40101300 541407 OPERATING SUPPLIES

WESCO DISTRIBUTION INC 302826 08/22/2025 20250290 082825-1 28,840.00
Invoice: 302826 ELECTRICAL EQUIPMENT AND SUPPL
28,840.00 40101300 541407 OPERATING SUPPLIES

CHECK 45022 TOTAL: 38,627.10

45023 08/28/2025 EFT 1031 WW GRAINGER INC 9612755810 08/19/2025 082825-1 371.62
Invoice: 9612755810 24-178 PRESCRIPTION SAFETY EYE
371.62 30101100 541407 OPERATING SUPPLIES

WW GRAINGER INC 9551778310 06/24/2025 082825-1 1,362.24
Invoice: 9551778310 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			
			1,362.24 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9552006034	06/24/2025		082825-1	2,823.39
Invoice: 9552006034				24-179 JANITORIAL SUPPLIES			
			2,823.39 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9551778302	06/24/2025		082825-1	392.28
Invoice: 9551778302				24-179 JANITORIAL SUPPLIES			
			392.28 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9551778286	06/24/2025		082825-1	2,021.69
Invoice: 9551778286				24-179 JANITORIAL SUPPLIES			
			2,021.69 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9551778294	06/24/2025		082825-1	1,650.15
Invoice: 9551778294				24-179 JANITORIAL SUPPLIES			
			1,650.15 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	955710828	06/30/2025		082825-1	222.52
Invoice: 955710828				24-179 JANITORIAL SUPPLIES			
			222.52 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9557068740	06/30/2025		082825-1	225.66
Invoice: 9557068740				24-179 JANITORIAL SUPPLIES			
			225.66 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9560961410	07/02/2025		082825-1	415.84
Invoice: 9560961410				24-179 JANITORIAL SUPPLIES			
			415.84 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9560450398	07/02/2025		082825-1	3,792.92
Invoice: 9560450398				24-179 JANITORIAL SUPPLIES			
			3,792.92 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9559949251	07/02/2025		082825-1	1,297.00
Invoice: 9559949251				24-179 JANITORIAL SUPPLIES			
			1,297.00 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9562309220	07/07/2025		082825-1	238.83
Invoice: 9562309220				24-179 JANITORIAL SUPPLIES			
			238.83 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9564109586	07/08/2025		082825-1	272.14
Invoice: 9564109586				24-179 JANITORIAL SUPPLIES			
			272.14 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9565253862	07/08/2025		082825-1	272.28
Invoice: 9565253862				24-179 JANITORIAL SUPPLIES			
			272.28 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9570576950	07/14/2025		082825-1	217.63
Invoice: 9570576950				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				
			217.63 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9573082113	07/15/2025		082825-1	1,025.13
Invoice: 9573082113				24-179 JANITORIAL SUPPLIES				
			1,025.13 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9577332340	07/18/2025		082825-1	282.41
Invoice: 9577332340				24-179 JANITORIAL SUPPLIES				
			282.41 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9581964229	07/22/2025		082825-1	276.66
Invoice: 9581964229				24-179 JANITORIAL SUPPLIES				
			276.66 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9581245496	07/22/2025		082825-1	1,424.84
Invoice: 9581245496				24-179 JANITORIAL SUPPLIES				
			1,424.84 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9582320975	07/23/2025		082825-1	230.63
Invoice: 9582320975				24-179 JANITORIAL SUPPLIES				
			230.63 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9584006606	07/24/2025		082825-1	290.30
Invoice: 9584006606				24-179 JANITORIAL SUPPLIES				
			290.30 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9586354673	07/25/2025		082825-1	1,189.88
Invoice: 9586354673				24-179 JANITORIAL SUPPLIES				
			1,189.88 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9586511355	07/25/2025		082825-1	3,530.68
Invoice: 9586511355				24-179 JANITORIAL SUPPLIES				
			3,530.68 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9586931173	07/28/2025		082825-1	399.08
Invoice: 9586931173				24-179 JANITORIAL SUPPLIES				
			399.08 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9588919341	07/29/2025		082825-1	439.68
Invoice: 9588919341				24-179 JANITORIAL SUPPLIES				
			439.68 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9589911578	07/30/2025		082825-1	1,039.60
Invoice: 9589911578				24-179 JANITORIAL SUPPLIES				
			1,039.60 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9592620059	07/31/2025		082825-1	2,010.75
Invoice: 9592620059				24-179 JANITORIAL SUPPLIES				
			2,010.75 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9594519069	08/04/2025		082825-1	313.64
Invoice: 9594519069				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				
				313.64 22251100 541401	CUSTODIAL SUPPLIES				
				WW GRAINGER INC	9594306921	08/04/2025		082825-1	288.67
Invoice: 9594306921					24-179 JANITORIAL SUPPLIES				
				288.67 22251100 541401	CUSTODIAL SUPPLIES				
				WW GRAINGER INC	9594306913	08/04/2025		082825-1	327.80
Invoice: 9594306913					24-179 JANITORIAL SUPPLIES				
				327.80 22251100 541401	CUSTODIAL SUPPLIES				
						CHECK		45023 TOTAL:	28,645.94
45024	08/28/2025	EFT	1031	WW GRAINGER INC	9557068757	06/30/2025		082825-1	203.89
Invoice: 9557068757					24-179 JANITORIAL SUPPLIES				
				203.89 22251100 541401	CUSTODIAL SUPPLIES				
				WW GRAINGER INC	9559795738	07/02/2025		082825-1	115.52
Invoice: 9559795738					24-179 JANITORIAL SUPPLIES				
				115.52 22251100 541401	CUSTODIAL SUPPLIES				
				WW GRAINGER INC	9560741580	07/02/2025		082825-1	63.62
Invoice: 9560741580					24-179 JANITORIAL SUPPLIES				
				63.62 22251100 541401	CUSTODIAL SUPPLIES				
				WW GRAINGER INC	9562145384	07/03/2025		082825-1	63.62
Invoice: 9562145384					24-179 JANITORIAL SUPPLIES				
				63.62 22251100 541401	CUSTODIAL SUPPLIES				
				WW GRAINGER INC	9562116963	07/03/2025		082825-1	58.06
Invoice: 9562116963					24-179 JANITORIAL SUPPLIES				
				58.06 22251100 541401	CUSTODIAL SUPPLIES				
				WW GRAINGER INC	9563226597	07/07/2025		082825-1	63.62
Invoice: 9563226597					24-179 JANITORIAL SUPPLIES				
				63.62 22251100 541401	CUSTODIAL SUPPLIES				
				WW GRAINGER INC	9564760875	07/08/2025		082825-1	63.62
Invoice: 9564760875					24-179 JANITORIAL SUPPLIES				
				63.62 22251100 541401	CUSTODIAL SUPPLIES				
				WW GRAINGER INC	9570968066	07/14/2025		082825-1	77.34
Invoice: 9570968066					24-179 JANITORIAL SUPPLIES				
				77.34 22251100 541401	CUSTODIAL SUPPLIES				
				WW GRAINGER INC	9579285546	07/21/2025		082825-1	156.04
Invoice: 9579285546					24-179 JANITORIAL SUPPLIES				
				156.04 22251100 541401	CUSTODIAL SUPPLIES				
				WW GRAINGER INC	9579285538	07/21/2025		082825-1	114.65
Invoice: 9579285538					24-179 JANITORIAL SUPPLIES				
				114.65 22251100 541401	CUSTODIAL SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			WW GRAINGER INC	9579285553	07/21/2025		082825-1	127.24
Invoice: 9579285553					24-179 JANITORIAL SUPPLIES			
				127.24 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9592659032	07/31/2025		082825-1	127.24
Invoice: 9592659032					24-179 JANITORIAL SUPPLIES			
				127.24 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9592659040	07/31/2025		082825-1	71.12
Invoice: 9592659040					24-179 JANITORIAL SUPPLIES			
				71.12 22251100 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9595226698	08/04/2025		082825-1	187.80
Invoice: 9595226698					24-179 JANITORIAL SUPPLIES			
				187.80 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9594519085	08/04/2025		082825-1	63.62
Invoice: 9594519085					24-179 JANITORIAL SUPPLIES			
				63.62 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9594519077	08/04/2025		082825-1	63.62
Invoice: 9594519077					24-179 JANITORIAL SUPPLIES			
				63.62 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9594306939	08/04/2025		082825-1	94.14
Invoice: 9594306939					24-179 JANITORIAL SUPPLIES			
				94.14 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9603959611	08/12/2025		082825-1	62.44
Invoice: 9603959611					24-179 JANITORIAL SUPPLIES			
				62.44 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9605588053	08/13/2025		082825-1	211.89
Invoice: 9605588053					24-179 JANITORIAL SUPPLIES			
				211.89 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9580928803	07/22/2025		082825-1	-193.73
Invoice: 9580928803					RETURN-24-179 JANITORIAL SUPPLIES			
				-193.73 22251100 541401	CUSTODIAL SUPPLIES			
					CHECK		45024 TOTAL:	1,795.36
727514	08/28/2025	PRTD	1844 AIMWARE INC	2025231	08/19/2025	20250800	082825-1	22,745.50
Invoice: 2025231					IT25090 BRIGHTWORK365 LICENSE RENEWALS			
				14,343.30 16101100 531312	SOFTWARE AND HARDWARE MAINT			
				8,402.20 16101300 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK		727514 TOTAL:	22,745.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
727515	08/28/2025	PRTD	2027 AL WARREN OIL CO INC	W1770080	08/07/2025		082825-1	2,759.55
Invoice: W1770080					MOTOR FUEL AND TANK WAGON			
			2,759.55 31351100 541403		FUEL			
			AL WARREN OIL CO INC	W1770079	08/07/2025		082825-1	2,398.91
Invoice: W1770079					MOTOR FUEL AND TANK WAGON			
			2,398.91 31351100 541403		FUEL			
			AL WARREN OIL CO INC	W1771761	08/13/2025		082825-1	940.71
Invoice: W1771761					23-065 AUTOMOTIVE LUBRICANTS &			
			940.71 31351100 541403		FUEL			
			AL WARREN OIL CO INC	W1772721	08/18/2025		082825-1	1,608.56
Invoice: W1772721					MOTOR FUEL AND TANK WAGON			
			1,608.56 31351100 541403		FUEL			
					CHECK 727515 TOTAL:			7,707.73
727516	08/28/2025	PRTD	17806 ALAN F FRIEDMAN PHD INC	20250724	07/24/2025		082825-1	831.40
Invoice: 20250724					19-091 FIRE AND POLICE PSYCH T			
			831.40 14161100 531305		HR SERVICE			
			ALAN F FRIEDMAN PHD INC	20250807	08/07/2025		082825-1	831.40
Invoice: 20250807					19-091 FIRE AND POLICE PSYCH T			
			831.40 14161100 531305		HR SERVICE			
					CHECK 727516 TOTAL:			1,662.80
727517	08/28/2025	PRTD	18318 AWARDS AND FINE GIFTS INC	13726	08/15/2025		082825-1	963.00
Invoice: 13726					CHALLENGE COINS			
			963.00 21101100 541407		OPERATING SUPPLIES			
					CHECK 727517 TOTAL:			963.00
727518	08/28/2025	PRTD	1686 BRIDGESTONE RETAIL OPERATIONS LLC	326186	08/08/2025		082825-1	663.50
Invoice: 326186					24-076 TIRES, TUBES AND RELATE			
			663.50 31351100 541402		EQUIPMENT PARTS			
					CHECK 727518 TOTAL:			663.50
727519	08/28/2025	PRTD	1598 BRIGHTON AUTO GROUP INC	19404	08/01/2025		082825-1	3,200.00
Invoice: 19404					24-141 VEHICLE WASH & DETAIL S			
			3,200.00 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK 727519 TOTAL:			3,200.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
727520	08/28/2025	PRTD	2437	BROOKDALE LANDSCAPING INC	162-2	08/26/2025	20250529	082825-1	5,950.00
Invoice: 162-2					HOLIDAY LIGHTS				
				5,950.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	727520 TOTAL:		5,950.00
727521	08/28/2025	PRTD	16847	CINTAS	4238861681	08/01/2025	20250143	082825-1	149.10
Invoice: 4238861681					UNIFORM RENTAL DPWS				
				149.10 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4239471708	08/07/2025	20250143	082825-1	149.10
Invoice: 4239471708					UNIFORM RENTAL DPWS				
				149.10 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4240053163	08/13/2025	20250143	082825-1	235.47
Invoice: 4240053163					UNIFORM RENTAL DPWS				
				235.47 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4240051702	08/13/2025	20250143	082825-1	74.61
Invoice: 4240051702					UNIFORM RENTAL DPWS				
				74.61 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4237359536	07/18/2025	20240281	082825-1	898.34
Invoice: 4237359536					RENTAL OR LEASE SERVICES OF CL				
				898.34 40271300 531306	LAUNDRY SERVICE				
				CINTAS	4240990478	08/22/2025	20250143	082825-1	206.51
Invoice: 4240990478					UNIFORM RENTAL DPWS				
				206.51 31101100 531306	LAUNDRY SERVICE				
						CHECK	727521 TOTAL:		1,713.13
727522	08/28/2025	PRTD	9005	COMED	9056028000 8/25	08/20/2025		082825-1	45.05
Invoice: 9056028000 8/25					ELECTRICITY FOR STREET LIGHTS				
				45.05 31101100 542411	ELECTRIC				
						CHECK	727522 TOTAL:		45.05
727523	08/28/2025	PRTD	18300	COPS AND FIRE PERSONNEL TESTING S	1628	07/21/2025	20250208	082825-1	175.00
Invoice: 1628					POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
				175.00 14161100 531305	HR SERVICE				
				COPS AND FIRE PERSONNEL TESTING S	1645	07/31/2025	20250208	082825-1	875.00
Invoice: 1645					POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
				875.00 14161100 531305	HR SERVICE				
				COPS AND FIRE PERSONNEL TESTING S	1673	08/04/2025	20250208	082825-1	350.00
Invoice: 1673					POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				

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			INVOICE DTL DESC					
			350.00 14161100 531305	HR SERVICE				
			COPS AND FIRE PERSONNEL TESTING S	1679	08/05/2025	20250208	082825-1	350.00
Invoice: 1679				POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
			350.00 14161100 531305	HR SERVICE				
			COPS AND FIRE PERSONNEL TESTING S	1708	08/11/2025	20250208	082825-1	350.00
Invoice: 1708				POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
			350.00 14161100 531305	HR SERVICE				
			COPS AND FIRE PERSONNEL TESTING S	1724	08/12/2025	20250208	082825-1	175.00
Invoice: 1724				POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
			175.00 14161100 531305	HR SERVICE				
			COPS AND FIRE PERSONNEL TESTING S	1741	08/18/2025	20250208	082825-1	175.00
Invoice: 1741				POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
			175.00 14161100 531305	HR SERVICE				
					CHECK	727523	TOTAL:	2,450.00
727524	08/28/2025	PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE	9169	08/07/2025		082825-1	114,685.00
Invoice: 9169				24-240 TREE REMOVAL AND STUMP				
			114,685.00 31251100 531308	OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	9168	07/23/2025		082825-1	45,936.00
Invoice: 9168				21-382 PARKWAY TREE TRIMMING S				
			45,936.00 31251100 531308	OPERATIONAL SERVICE				
					CHECK	727524	TOTAL:	160,621.00
727525	08/28/2025	PRTD	19151 DEBOLD SERVICES INC	15681	08/17/2025	20250325	082825-1	924.00
Invoice: 15681				PULVERIZED TOP SOIL				
			924.00 31251100 541407	OPERATING SUPPLIES				
					CHECK	727525	TOTAL:	924.00
727526	08/28/2025	PRTD	2427 DECO SUPPLY COMPANY INC	11750896	08/21/2025	20250292	082825-1	43,600.00
Invoice: 11750896				ELECTRICAL EQUIPMENT AND SUPPL				
			43,600.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	727526	TOTAL:	43,600.00
727527	08/28/2025	PRTD	2369 DOWNERS GROVE PARK DISTRICT	DGP0916	08/18/2025		082825-1	125.00
Invoice: DGP0916				FARMERS MARKET SPEAKER				
			125.00 51103200 531309	OTHER PROFESSIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 727527 TOTAL:				125.00
727528	08/28/2025	PRTD	164 DUPAGE MAYORS AND MANAGERS CONF	12430A	06/09/2025		082825-1	300.00
Invoice: 12430A				DMMC SPRINGFIELD DRIVE DOWN				
			300.00 11101100 532314	EDUCATION AND TRAINING				
				CHECK 727528 TOTAL:				300.00
727529	08/28/2025	PRTD	16389 FIFTH THIRD BANK NA	20250721620061	08/18/2025		082825-1	30.00
Invoice: 20250721620061				INVESTIGATIVE RESEARCH: 2025-00036004				
			30.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 727529 TOTAL:				30.00
727530	08/28/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N46447	08/12/2025	20240069	082825-1	316.75
Invoice: N46447				LOCKSMITH SERVICE FOR CITY FACILITIES				
			316.75 31341100 541407	OPERATING SUPPLIES				
				CHECK 727530 TOTAL:				316.75
727531	08/28/2025	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	19495439	08/13/2025		082825-1	319.80
Invoice: 19495439				USED ANTIFREEZE RECYCLING				
			319.80 31351100 531311	REFUSE AND RECYCLING SERVICE				
				CHECK 727531 TOTAL:				319.80
727532	08/28/2025	PRTD	356 HERVAS, CONDON, AND BERSANI, P.C.	23671	06/30/2025		082825-1	125.00
Invoice: 23671				RTND OUTSDE CNSL-HARRIS V CITY-MARCH THRU JUNE '25				
			125.00 60101600 531307	LEGAL SERVICE				
				CHECK 727532 TOTAL:				125.00
727533	08/28/2025	PRTD	15153 JOHN S NEENAN	87824	06/05/2025	20250591	082825-1	237.60
Invoice: 87824				PIPE AND TUBING FITTINGS				
			237.60 40101300 541407	OPERATING SUPPLIES				
			JOHN S NEENAN	88003	08/21/2025	20250847	082825-1	963.36
Invoice: 88003				ELECTRICAL EQUIPMENT AND SUPPL				
			963.36 40101300 541407	OPERATING SUPPLIES				
			JOHN S NEENAN	87886	07/02/2025	20250641	082825-1	1,058.40
Invoice: 87886				ELECTRICAL EQUIPMENT AND SUPPL				
			1,058.40 40101300 541407	OPERATING SUPPLIES				

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					INVOICE DTL DESC				
						CHECK		727533 TOTAL:	2,259.36
727534	08/28/2025	PRTD	2008	KIMCO USA INC	10851	08/14/2025		082825-1	342,500.00
Invoice: 10851					25-078 SALT CONVEYOR REPLACEME				
				342,500.00	E MB232 -CONSTRUCT				
					31342200 551500	BUILDING IMPROVEMENTS			
						CHECK		727534 TOTAL:	342,500.00
727535	08/28/2025	PRTD	2717	POGONIC IDEAS LLC	PI0812	08/18/2025	20250808	082825-1	4,250.00
Invoice: PI0812					NS 250TH EXHIBIT DESIGN DRAWINGS/ RENDERINGS				
				4,250.00	51433200 531309	OTHER PROFESSIONAL SERVICE			
						CHECK		727535 TOTAL:	4,250.00
727536	08/28/2025	PRTD	1214	LITE CONSTRUCTION INC	25-124 PAY APP 2	07/31/2025		082825-1	228,796.20
Invoice: 25-124 PAY APP 2					25-124 PD LOCKER ROOM RENOVATI				
				228,796.20	E MB219 -CONSTRUCT				
					21102200 551500	BUILDING IMPROVEMENTS			
						CHECK		727536 TOTAL:	228,796.20
727537	08/28/2025	PRTD	4489	LOAVES AND FISHES COMMUNITY SERVI	268260	08/15/2025		082825-1	3,120.00
Invoice: 268260					NUAP ADMINISTRATIVE COST APR - JUN 2025				
				2,808.00	40101300 561601	CONTRIBUTION TO OTHER ENTITIES			
				312.00	41101500 561601	CONTRIBUTION TO OTHER ENTITIES			
						CHECK		727537 TOTAL:	3,120.00
727538	08/28/2025	PRTD	2707	MCDONALD HOPKINS LLC	1557685	07/14/2025		082825-1	5,806.00
Invoice: 1557685					RTND OUTSDE CNSEL-SECURITY BREACH-MAY & JUNE 2025				
				5,806.00	60101600 531307	LEGAL SERVICE			
						CHECK		727538 TOTAL:	5,806.00
727539	08/28/2025	PRTD	1982	MIDWEST POWER INDUSTRY INC	2335	08/21/2025		082825-1	6,662.33
Invoice: 2335					GENERATOR MAINTENANCE				
				6,662.33	31341100 531302	BUILDING AND GROUNDS MAINT			
				MIDWEST POWER INDUSTRY INC	2336	08/21/2025		082825-1	1,960.00
Invoice: 2336					GENERATOR MAINTENANCE				
				1,960.00	31341100 531302	BUILDING AND GROUNDS MAINT			
				MIDWEST POWER INDUSTRY INC	2337	08/21/2025		082825-1	2,669.16

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Invoice: 2337					GENERATOR MAINTENANCE			
				2,669.16 31341100 531302	BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2330	08/19/2025		082825-1	362.50
Invoice: 2330					GENERATOR MAINTENANCE			
				362.50 31351100 531303	EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2331	08/19/2025		082825-1	617.15
Invoice: 2331					GENERATOR MAINTENANCE			
				617.15 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK		727539 TOTAL:	12,271.14
727540	08/28/2025	PRTD	2325 MILLER PIPELINE LLC	298645	08/14/2025		082825-1	31,329.40
Invoice: 298645					24-029 EXCAVATION & UNDERGROUN			
				31,329.40 41251540 531308	OPERATIONAL SERVICE			
					CHECK		727540 TOTAL:	31,329.40
727541	08/28/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2385421053	08/22/2025		082825-1	511.12
Invoice: 2385421053					678095 - EMS SUPPLIES			
				511.12 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2385421052	08/22/2025		082825-1	127.78
Invoice: 2385421052					678095 - EMS SUPPLIES			
				127.78 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2379414117	07/15/2025		082825-1	125.58
Invoice: 2379414117					678095 - EMS SUPPLIES			
				125.58 22251100 541407	OPERATING SUPPLIES			
					CHECK		727541 TOTAL:	764.48
727542	08/28/2025	PRTD	2491 MUNICIPAL COLLECTION SERVICES LLC	30429	07/31/2025		082825-1	154.00
Invoice: 30429					NAPEUT			
				154.00 15101300 532316	ADMINISTRATIVE SERVICE FEES			
			MUNICIPAL COLLECTION SERVICES LLC	30428	07/31/2025		082825-1	237.50
Invoice: 30428					NAPEBB			
				237.50 21101100 532316	ADMINISTRATIVE SERVICE FEES			
			MUNICIPAL COLLECTION SERVICES LLC	30427	07/31/2025		082825-1	25.00
Invoice: 30427					NAPEAL			
				25.00 21001100 452105	OTHER FINES			
					CHECK		727542 TOTAL:	416.50

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				INVOICE DTL DESC				
727543	08/28/2025	PRTD	14027 NAPERVILLE WOMAN'S CLUB	3868-1*	08/11/2025		082825-1	1,800.00
	Invoice: 3868-1*			SECA CY25 - YOUNG ADULT ART CO				
			1,800.00 13144000 561604	SECA GRANTS				
				CHECK	727543 TOTAL:			1,800.00
727544	08/28/2025	PRTD	3125 NATIONAL POWER RODDING CORP	55765	08/06/2025		082825-1	28,946.23
	Invoice: 55765			24-279 SANITARY SEWER MAIN CCT				
			28,946.23 41251520 531308	OPERATIONAL SERVICE				
				CHECK	727544 TOTAL:			28,946.23
727545	08/28/2025	PRTD	210 NICOR GAS	05753110005 8/25	08/14/2025		082825-1	174.05
	Invoice: 05753110005 8/25			METER 3356965				
			174.05 31341100 542413	NATURAL GAS				
				CHECK	727545 TOTAL:			174.05
727546	08/28/2025	PRTD	210 NICOR GAS	04758900007 8/25	08/11/2025		082825-1	260.99
	Invoice: 04758900007 8/25			METER 5050633				
			260.99 31341100 542413	NATURAL GAS				
				CHECK	727546 TOTAL:			260.99
727547	08/28/2025	PRTD	210 NICOR GAS	19315010009 8/25	08/08/2025		082825-1	54.58
	Invoice: 19315010009 8/25			METER 3817886				
			54.58 31341100 542413	NATURAL GAS				
				CHECK	727547 TOTAL:			54.58
727548	08/28/2025	PRTD	210 NICOR GAS	86313436908 8/25	08/14/2025		082825-1	54.58
	Invoice: 86313436908 8/25			METER 4784879				
			54.58 31341100 542413	NATURAL GAS				
				CHECK	727548 TOTAL:			54.58
727549	08/28/2025	PRTD	210 NICOR GAS	89115414594 8/25	08/11/2025		082825-1	54.58
	Invoice: 89115414594 8/25			METER 3858987				
			54.58 31341100 542413	NATURAL GAS				
				CHECK	727549 TOTAL:			54.58

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				INVOICE DTL DESC				
727550	08/28/2025	PRTD	210 NICOR GAS	01301110001 8/25	08/13/2025		082825-1	54.58
	Invoice: 01301110001 8/25			NATURAL GAS FOR CITY BUILDINGS				
			54.58 31251200 542413	NATURAL GAS				
				CHECK 727550 TOTAL:				54.58
727551	08/28/2025	PRTD	999996 ALEX BIELAWA	268912	08/20/2025		082825-1	3,000.00
	Invoice: 268912			TUITION REIMB. FOR MASTER DEGREE CLASSES				
			3,000.00 41101500 532314	EDUCATION AND TRAINING				
				CHECK 727551 TOTAL:				3,000.00
727552	08/28/2025	PRTD	999996 ALEXANDRA SMITH WIERINGA	269398	08/27/2025		082825-1	163.20
	Invoice: 269398			Cash Advance for Empl Expense claim # 2026.				
			163.20 21101100 532314	EDUCATION AND TRAINING				
				CHECK 727552 TOTAL:				163.20
727553	08/28/2025	PRTD	999996 ANDREW ANDERSON	269396	08/27/2025		082825-1	680.00
	Invoice: 269396			Cash Advance for Empl Expense claim # 2024.				
			680.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 727553 TOTAL:				680.00
727554	08/28/2025	PRTD	999996 ANDY SHEHU	269401	08/27/2025		082825-1	17.50
	Invoice: 269401			Final Payment for Empl Expense claim # 2017.				
			17.50 30101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 727554 TOTAL:				17.50
727555	08/28/2025	PRTD	999996 BRIAN GROTH	269403	08/27/2025		082825-1	587.75
	Invoice: 269403			Final Payment for Empl Expense claim # 2019.				
			587.75 40101300 532314	EDUCATION AND TRAINING				
				CHECK 727555 TOTAL:				587.75
727556	08/28/2025	PRTD	999996 DANIEL MCMAHON	269404	08/27/2025		082825-1	175.00
	Invoice: 269404			Final Payment for Empl Expense claim # 2020.				
			175.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 727556 TOTAL:				175.00

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727557	08/28/2025	PRTD	999996 IAN CONNELLY	269406	08/27/2025		082825-1	49.00
	Invoice: 269406			49.00 21101100 532314	Final Payment for Empl Expense claim # 2022. EDUCATION AND TRAINING			
					CHECK 727557 TOTAL:			49.00
727558	08/28/2025	PRTD	999996 JEFFREY WILLHOIT	268908	08/20/2025		082825-1	3,000.00
	Invoice: 268908			3,000.00 22101100 532314	TUITION REIMB. PRE-COMM. CLASSES EDUCATION AND TRAINING			
					CHECK 727558 TOTAL:			3,000.00
727559	08/28/2025	PRTD	999996 KEVIN FASANA	269399	08/27/2025		082825-1	163.00
	Invoice: 269399			163.00 21101100 532314	Cash Advance for Empl Expense claim # 2027. EDUCATION AND TRAINING			
					CHECK 727559 TOTAL:			163.00
727560	08/28/2025	PRTD	999996 KYLE MIKESH	8/18/25	08/18/2025		082825-1	27.00
	Invoice: 8/18/25			27.00 31251100 532314	REIMB. FOR PARKING FEE AT APWA EXPO ATTENDED 8/18 EDUCATION AND TRAINING			
					CHECK 727560 TOTAL:			27.00
727561	08/28/2025	PRTD	999996 NAOMI BULPITT	269402	08/27/2025		082825-1	125.30
	Invoice: 269402			125.30 30101100 532317	Final Payment for Empl Expense claim # 2018. MILEAGE REIMBURSEMENT			
					CHECK 727561 TOTAL:			125.30
727562	08/28/2025	PRTD	999996 PETER KONOW	REIMB KONOW FUEL	08/07/2025		082825-1	59.86
	Invoice: REIMB KONOW FUEL			59.86 31351100 541403	FUEL: REIMBURSE KONOW (WEX SYSTEM DOWN) FUEL			
					CHECK 727562 TOTAL:			59.86
727563	08/28/2025	PRTD	999996 RAHEEL ARSHED	269405	08/27/2025		082825-1	334.35
	Invoice: 269405			334.35 40101300 532314	Final Payment for Empl Expense claim # 2021. EDUCATION AND TRAINING			
					CHECK 727563 TOTAL:			334.35

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727564	08/28/2025	PRTD	999996	RYAN SUTHARD	269397		08/27/2025		082825-1	309.00
	Invoice: 269397					Cash Advance for Empl Expense claim # 2025.				
				309.00	21101100 532314	EDUCATION AND TRAINING				
						CHECK	727564 TOTAL:			309.00
727565	08/28/2025	PRTD	999996	WILLIAM WHEELER	269400		08/27/2025		082825-1	316.40
	Invoice: 269400					Final Payment for Empl Expense claim # 2016.				
				316.40	30101100 532317	MILEAGE REIMBURSEMENT				
						CHECK	727565 TOTAL:			316.40
727566	08/28/2025	PRTD	999994	DAWN GUSTAFSON	REIM:GUSTAFSON		08/21/2025		082825-1	1,405.08
	Invoice: REIM:GUSTAFSON					SIDEWALK REIMBURSEMENT-GUSTAFSON				
				1,405.08	E MP004 -CONSTRUCT					
					30282200 561606	REIMBURSEMENT PROGRAMS				
						CHECK	727566 TOTAL:			1,405.08
727567	08/28/2025	PRTD	999994	JACQUELINE DIX	REIM:DIX		08/21/2025		082825-1	1,187.15
	Invoice: REIM:DIX					SIDEWALK REIMBURSEMENT-DIX				
				1,187.15	E MP004 -CONSTRUCT					
					30282200 561606	REIMBURSEMENT PROGRAMS				
						CHECK	727567 TOTAL:			1,187.15
727568	08/28/2025	PRTD	999998	BRAD CADARD	REC-019567-2025		08/20/2025		082825-1	67.88
	Invoice: REC-019567-2025					NEEDS SMALLER CART				
				63.00	31001100 445102	OTHER ITEMS				
				4.88	1100 207001	STATE OF ILLINOIS				
						CHECK	727568 TOTAL:			67.88
727569	08/28/2025	PRTD	999998	DESPINA PAFRALIDES	LP0916		08/14/2025		082825-1	500.00
	Invoice: LP0916					SEPT 16 FMBAND LUCKY PICKERS				
				500.00	51103200 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	727569 TOTAL:			500.00
727570	08/28/2025	PRTD	999998	DJK CUSTOM HOMES	REC-019583-2025		08/20/2025		082825-1	5,000.00
	Invoice: REC-019583-2025					REFUND CASH DEP-1420 BRANDY CR				
				5,000.00	4400 228199	OTHER				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	727570 TOTAL:			5,000.00
727571	08/28/2025	PRTD	999998 GREEN GRASS LANDSCAPE OPCO LLC	REC-019358-2025	08/15/2025		082825-1	44.00
	Invoice: REC-019358-2025			REFUND-PERMIT FEE 5016 CONEFLOWER DR				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			26.00 30001100 422103	RESIDENTIAL PERMIT FEES				
				CHECK	727571 TOTAL:			44.00
727572	08/28/2025	PRTD	999998 JENNIFER DAUNIS	REC-019666-2025	08/21/2025		082825-1	20.00
	Invoice: REC-019666-2025			DUPLICATE AMP PERMIT FEE				
			20.00 13001100 429002	OTHER PERMITS				
				CHECK	727572 TOTAL:			20.00
727573	08/28/2025	PRTD	999998 KODEX, INC	W4IGTZTD-0001	08/13/2025		082825-1	45.00
	Invoice: W4IGTZTD-0001			INVESTIGATIVE RESEARCH: 2025-00019732				
			45.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	727573 TOTAL:			45.00
727574	08/28/2025	PRTD	999998 NAAMA KITCHEN CORPORATION	REC-019619-2025	08/21/2025		082825-1	17.00
	Invoice: REC-019619-2025			REFUND-COMM CLERICAL FEE-1904 BROOKDALE 128				
			17.00 30001100 422101	COMMERCIAL PERMIT FEES				
				CHECK	727574 TOTAL:			17.00
727575	08/28/2025	PRTD	999998 OAKHILL BUILDERS	REC-019577-2025	08/20/2025		082825-1	4,650.00
	Invoice: REC-019577-2025			REFUND CASH DEP-2235 WENDT CR				
			4,650.00 4400 228199	OTHER				
				CHECK	727575 TOTAL:			4,650.00
727576	08/28/2025	PRTD	999998 SCOTT CUNZ / OAK HILL BUILDERS	24-00000067	08/28/2025		082825-1	6,080.00
	Invoice: 24-00000067			BP REFUNDS				
			6,080.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
				CHECK	727576 TOTAL:			6,080.00
727577	08/28/2025	PRTD	999998 SEAN SHIEL	SS0923	08/21/2025		082825-1	300.00
	Invoice: SS0923			SEPT 23RD FM BAND REISDORF AND SHIEL				
			300.00 51103200 531309	OTHER PROFESSIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	727577 TOTAL:			300.00
727578	08/28/2025	PRTD	999998 SILVERTHORNE DEVELOPMENT	REC-019368-2025	08/15/2025		082825-1	2,000.00
	Invoice: REC-019368-2025			REFUND-RESD CASH DEP-4012 VIBURNUM CT				
			2,000.00 4400	228199	OTHER			
				CHECK	727578 TOTAL:			2,000.00
727579	08/28/2025	PRTD	999999 AMAYA, CARLOS	000534013-000156102	08/22/2025		082825-1	267.40
	Invoice: 000534013-000156102			CIS REFUNDS				
			267.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	727579 TOTAL:			267.40
727580	08/28/2025	PRTD	999999 AMBUTAS, PAULIUS	000536449-000156378	08/26/2025		082825-1	31.19
	Invoice: 000536449-000156378			CIS REFUNDS				
			31.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	727580 TOTAL:			31.19
727581	08/28/2025	PRTD	999999 ANTIPODE, ANDREI	000507801-034136-01	08/26/2025		082825-1	23.26
	Invoice: 000507801-034136-01			CIS REFUNDS				
			23.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	727581 TOTAL:			23.26
727582	08/28/2025	PRTD	999999 ARMSTRONG, NICOLE	000502321-000102664	08/25/2025		082825-1	153.34
	Invoice: 000502321-000102664			CIS REFUNDS				
			153.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	727582 TOTAL:			153.34
727583	08/28/2025	PRTD	999999 ARPITA, KUMARI	000495263-000117018	08/25/2025		082825-1	49.50
	Invoice: 000495263-000117018			CIS REFUNDS				
			49.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	727583 TOTAL:			49.50
727584	08/28/2025	PRTD	999999 ASANOV, MIRLAN	000531087-000144012	08/27/2025		082825-1	14.79
	Invoice: 000531087-000144012			CIS REFUNDS				
			14.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	727584 TOTAL:			14.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727585	08/28/2025	PRTD	999999 ASARE, PRINCE	000514005-000008842	08/25/2025		082825-1	168.57
	Invoice: 000514005-000008842			CIS REFUNDS				
			168.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727585 TOTAL:	168.57
727586	08/28/2025	PRTD	999999 ASH, MARY	000530837-000006738	08/26/2025		082825-1	3,046.20
	Invoice: 000530837-000006738			CIS REFUNDS				
			3,046.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727586 TOTAL:	3,046.20
727587	08/28/2025	PRTD	999999 ASHER, GEETA / KIRAN	000421291-000039942	08/25/2025		082825-1	95.66
	Invoice: 000421291-000039942			CIS REFUNDS				
			95.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727587 TOTAL:	95.66
727588	08/28/2025	PRTD	999999 ASSURED EDUCATIONAL SERVICES	000377017-000099426	08/26/2025		082825-1	189.21
	Invoice: 000377017-000099426			CIS REFUNDS				
			189.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727588 TOTAL:	189.21
727589	08/28/2025	PRTD	999999 AUBE, CHRISTIAN	000511339-000057648	08/25/2025		082825-1	163.65
	Invoice: 000511339-000057648			CIS REFUNDS				
			163.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727589 TOTAL:	163.65
727590	08/28/2025	PRTD	999999 BOWDEN, DAVID BRICE	000508383-000012226	08/26/2025		082825-1	42.86
	Invoice: 000508383-000012226			CIS REFUNDS				
			42.86 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727590 TOTAL:	42.86
727591	08/28/2025	PRTD	999999 BRANDON, SHAVEENA	000416719-000025994	08/21/2025		082825-1	68.82
	Invoice: 000416719-000025994			CIS REFUNDS				
			68.82 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727591 TOTAL:	68.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727592	08/28/2025	PRTD	999999 BROWN, JESSICA	501085-01-000143172	08/25/2025		082825-1	60.00
			Invoice: 501085-01-000143172	CIS REFUNDS				
			60.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727592 TOTAL:	60.00
727593	08/28/2025	PRTD	999999 BUFFINGTON, JAMES P.	000539467-000029034	08/21/2025		082825-1	185.77
			Invoice: 000539467-000029034	CIS REFUNDS				
			185.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727593 TOTAL:	185.77
727594	08/28/2025	PRTD	999999 BUILS NICOLAS FERNANDEZ	000509941-000049250	08/25/2025		082825-1	398.09
			Invoice: 000509941-000049250	CIS REFUNDS				
			398.09 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727594 TOTAL:	398.09
727595	08/28/2025	PRTD	999999 CALEFFI, RAFAEL ROBSON	000506013-071062-01	08/26/2025		082825-1	260.87
			Invoice: 000506013-071062-01	CIS REFUNDS				
			260.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727595 TOTAL:	260.87
727596	08/28/2025	PRTD	999999 CARANCI, KRISTYN	533949-01-000154002	08/25/2025		082825-1	26.24
			Invoice: 533949-01-000154002	CIS REFUNDS				
			26.24 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727596 TOTAL:	26.24
727597	08/28/2025	PRTD	999999 CHO, KYU HA	000535535-000089286	08/21/2025		082825-1	87.52
			Invoice: 000535535-000089286	CIS REFUNDS				
			87.52 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727597 TOTAL:	87.52
727598	08/28/2025	PRTD	999999 CLARK, TAWANDA	000408085-000057714	08/25/2025		082825-1	99.75
			Invoice: 000408085-000057714	CIS REFUNDS				
			99.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727598 TOTAL:	99.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727599	08/28/2025	PRTD	999999 COOPER, SAMANTHA	000533827-000101978	08/25/2025		082825-1	236.09
			Invoice: 000533827-000101978	CIS REFUNDS				
			236.09 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 727599 TOTAL:	236.09
727600	08/28/2025	PRTD	999999 CROWNER, GLENN	000472307-000147266	08/26/2025		082825-1	413.32
			Invoice: 000472307-000147266	CIS REFUNDS				
			413.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 727600 TOTAL:	413.32
727601	08/28/2025	PRTD	999999 CRUZ ARROYO, RAFAEL	000536397-000100602	08/27/2025		082825-1	68.86
			Invoice: 000536397-000100602	CIS REFUNDS				
			68.86 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 727601 TOTAL:	68.86
727602	08/28/2025	PRTD	999999 DOERFLINGER, DAVID	000526065-000023592	08/22/2025		082825-1	44.12
			Invoice: 000526065-000023592	CIS REFUNDS				
			44.12 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 727602 TOTAL:	44.12
727603	08/28/2025	PRTD	999999 DOSHI, MEHUL	000532857-000147150	08/25/2025		082825-1	45.39
			Invoice: 000532857-000147150	CIS REFUNDS				
			45.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 727603 TOTAL:	45.39
727604	08/28/2025	PRTD	999999 DYKSTRA, MATTHEW	000537229-000145286	08/22/2025		082825-1	69.15
			Invoice: 000537229-000145286	CIS REFUNDS				
			69.15 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 727604 TOTAL:	69.15
727605	08/28/2025	PRTD	999999 ELEVEN THIRTY THREE, LLC	000543375-069950-01	08/26/2025		082825-1	110.67
			Invoice: 000543375-069950-01	CIS REFUNDS				
			110.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 727605 TOTAL:	110.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727606	08/28/2025	PRTD	999999 FELICIANO, CATHLEEN	000540177-000152344	08/26/2025		082825-1	57.16
	Invoice: 000540177-000152344			CIS REFUNDS				
			57.16 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	727606 TOTAL:	57.16
727607	08/28/2025	PRTD	999999 FIGURELL, LISA	000496133-000031502	08/22/2025		082825-1	204.48
	Invoice: 000496133-000031502			CIS REFUNDS				
			204.48 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	727607 TOTAL:	204.48
727608	08/28/2025	PRTD	999999 FRATTA CUSTODIO, GABRIELA	000471459-000095684	08/26/2025		082825-1	225.29
	Invoice: 000471459-000095684			CIS REFUNDS				
			225.29 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	727608 TOTAL:	225.29
727609	08/28/2025	PRTD	999999 FRERMAN, PETE/KATHIE	000300069-000037472	08/26/2025		082825-1	12.81
	Invoice: 000300069-000037472			CIS REFUNDS				
			12.81 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	727609 TOTAL:	12.81
727610	08/28/2025	PRTD	999999 GOLDBERG, YULIAN	000535933-000153746	08/27/2025		082825-1	142.75
	Invoice: 000535933-000153746			CIS REFUNDS				
			142.75 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	727610 TOTAL:	142.75
727611	08/28/2025	PRTD	999999 GOLDEN, MARYANN	000484765-000121510	08/27/2025		082825-1	21.83
	Invoice: 000484765-000121510			CIS REFUNDS				
			21.83 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	727611 TOTAL:	21.83
727612	08/28/2025	PRTD	999999 GOODWIN, DAVID	462411-01-000118858	08/25/2025		082825-1	66.15
	Invoice: 462411-01-000118858			CIS REFUNDS				
			66.15 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	727612 TOTAL:	66.15

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				INVOICE DTL DESC				
727613	08/28/2025	PRTD	999999 HARRISON, CADE	000533219-000034866	08/21/2025		082825-1	14.81
	Invoice: 000533219-000034866			CIS REFUNDS				
			14.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727613 TOTAL:	14.81
727614	08/28/2025	PRTD	999999 HENDERSON, DEBBIE	000483477-000075376	08/25/2025		082825-1	254.83
	Invoice: 000483477-000075376			CIS REFUNDS				
			254.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727614 TOTAL:	254.83
727615	08/28/2025	PRTD	999999 HOLLAND, JOAN	000124089-000095840	08/25/2025		082825-1	110.93
	Invoice: 000124089-000095840			CIS REFUNDS				
			110.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727615 TOTAL:	110.93
727616	08/28/2025	PRTD	999999 HUMER, MARLIYNN	000361577-000093086	08/25/2025		082825-1	115.92
	Invoice: 000361577-000093086			CIS REFUNDS				
			115.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727616 TOTAL:	115.92
727617	08/28/2025	PRTD	999999 HURTADO, ROY	000533623-000154022	08/21/2025		082825-1	25.60
	Invoice: 000533623-000154022			CIS REFUNDS				
			25.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727617 TOTAL:	25.60
727618	08/28/2025	PRTD	999999 HUSAIN MUKARDAMWALA, SUHEL	000535395-000113794	08/27/2025		082825-1	120.10
	Invoice: 000535395-000113794			CIS REFUNDS				
			120.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727618 TOTAL:	120.10
727619	08/28/2025	PRTD	999999 JAIN, PRAYANK	000509075-000150496	08/25/2025		082825-1	186.60
	Invoice: 000509075-000150496			CIS REFUNDS				
			186.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727619 TOTAL:	186.60

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				INVOICE DTL DESC				
727620	08/28/2025	PRTD	999999 JELLIFF, DAVID	000372107-000098818	08/27/2025		082825-1	355.37
	Invoice: 000372107-000098818			CIS REFUNDS				
			355.37 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727620 TOTAL:	355.37
727621	08/28/2025	PRTD	999999 JUAREZ GONZALES, JUAN CARLOS	000515225-000058050	08/22/2025		082825-1	71.74
	Invoice: 000515225-000058050			CIS REFUNDS				
			71.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727621 TOTAL:	71.74
727622	08/28/2025	PRTD	999999 KANNEKANTI, RAJESH KUMAR	000498079-000117564	08/25/2025		082825-1	153.41
	Invoice: 000498079-000117564			CIS REFUNDS				
			153.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727622 TOTAL:	153.41
727623	08/28/2025	PRTD	999999 KIRCHHOFF, RUSS	000147221-000070076	08/25/2025		082825-1	153.98
	Invoice: 000147221-000070076			CIS REFUNDS				
			153.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727623 TOTAL:	153.98
727624	08/28/2025	PRTD	999999 KLAIC, KIMBERLY A.	000536285-000154010	08/27/2025		082825-1	34.73
	Invoice: 000536285-000154010			CIS REFUNDS				
			34.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727624 TOTAL:	34.73
727625	08/28/2025	PRTD	999999 KO, THOMAS	000463965-000124976	08/26/2025		082825-1	664.80
	Invoice: 000463965-000124976			CIS REFUNDS				
			664.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727625 TOTAL:	664.80
727626	08/28/2025	PRTD	999999 KOONCE, WILLIAM	000495777-000050470	08/25/2025		082825-1	670.51
	Invoice: 000495777-000050470			CIS REFUNDS				
			670.51 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727626 TOTAL:	670.51

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				INVOICE DTL DESC				
727627	08/28/2025	PRTD	999999 KOTZ, RAYMOND/VERNOT, JACKIE	000218643-000019368	08/26/2025		082825-1	200.26
	Invoice: 000218643-000019368			CIS REFUNDS				
			200.26 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727627 TOTAL:	200.26
727628	08/28/2025	PRTD	999999 KRUMWIEDE, MELANIE	000532061-000013404	08/25/2025		082825-1	108.87
	Invoice: 000532061-000013404			CIS REFUNDS				
			108.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727628 TOTAL:	108.87
727629	08/28/2025	PRTD	999999 KUMAR NC, ASHOK	000458019-117186-01	08/26/2025		082825-1	153.53
	Invoice: 000458019-117186-01			CIS REFUNDS				
			153.53 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727629 TOTAL:	153.53
727630	08/28/2025	PRTD	999999 LEGAULT, JEAN	000328659-000009834	08/22/2025		082825-1	116.56
	Invoice: 000328659-000009834			CIS REFUNDS				
			116.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727630 TOTAL:	116.56
727631	08/28/2025	PRTD	999999 MALEK, SABRINA	000246341-000118486	08/26/2025		082825-1	100.00
	Invoice: 000246341-000118486			CIS REFUNDS				
			100.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727631 TOTAL:	100.00
727632	08/28/2025	PRTD	999999 MAO, TIANYU & LINDSEY	000492675-000011262	08/26/2025		082825-1	84.08
	Invoice: 000492675-000011262			CIS REFUNDS				
			84.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727632 TOTAL:	84.08
727633	08/28/2025	PRTD	999999 MARTIN, NATHANIEL	000535893-000156170	08/25/2025		082825-1	92.85
	Invoice: 000535893-000156170			CIS REFUNDS				
			92.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727633 TOTAL:	92.85

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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

   727634 08/28/2025 PRTD 999999 MARTIN, PAUL                         000535725-000006276 08/21/2025          082825-1          219.16
       Invoice: 000535725-000006276                                            CIS REFUNDS
                                                       219.16 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                            CHECK    727634 TOTAL:           219.16

   727635 08/28/2025 PRTD 999999 MATAYKA, MATTHEW                     000418935-000026318 08/25/2025          082825-1          269.02
       Invoice: 000418935-000026318                                            CIS REFUNDS
                                                       269.02 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                            CHECK    727635 TOTAL:           269.02

   727636 08/28/2025 PRTD 999999 MCDOWELL POINT                       000541443-000155782 08/27/2025          082825-1          104.21
       Invoice: 000541443-000155782                                            CIS REFUNDS
                                                       104.21 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                            CHECK    727636 TOTAL:           104.21

   727637 08/28/2025 PRTD 999999 MIGLIO, CECELIA                      000532375-000065290 08/26/2025          082825-1           69.15
       Invoice: 000532375-000065290                                            CIS REFUNDS
                                                        69.15 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                            CHECK    727637 TOTAL:            69.15

   727638 08/28/2025 PRTD 999999 MONRO MUFFLER & BRAKE                000437961-000024990 11/27/2024          082825-1          734.85
       Invoice: 000437961-000024990                                            CIS REFUNDS
                                                       734.85 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                            CHECK    727638 TOTAL:           734.85

   727639 08/28/2025 PRTD 999999 MORRIS, DINA                         000402035-000015424 08/22/2025          082825-1           31.07
       Invoice: 000402035-000015424                                            CIS REFUNDS
                                                        31.07 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                            CHECK    727639 TOTAL:            31.07

   727640 08/28/2025 PRTD 999999 MUKKALA, V / AVUTHU, R               000404991-000144536 08/25/2025          082825-1          290.53
       Invoice: 000404991-000144536                                            CIS REFUNDS
                                                       290.53 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                            CHECK    727640 TOTAL:           290.53
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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				
727641	08/28/2025	PRTD	999999 MYKET, ALLAN T/SUSAN B	000165759-000011606	08/26/2025		082825-1	157.31
	Invoice: 000165759-000011606			CIS REFUNDS				
			157.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727641 TOTAL:		157.31
727642	08/28/2025	PRTD	999999 NAPERVILLE CODE WARRIORS LLC	000464671-000048826	08/26/2025		082825-1	538.30
	Invoice: 000464671-000048826			CIS REFUNDS				
			538.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727642 TOTAL:		538.30
727643	08/28/2025	PRTD	999999 NAREDI, AMIT KUMAR	000534883-000126678	08/22/2025		082825-1	4.17
	Invoice: 000534883-000126678			CIS REFUNDS				
			4.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727643 TOTAL:		4.17
727644	08/28/2025	PRTD	999999 NARVEKAR, JANHAVI	000536569-000117210	08/25/2025		082825-1	86.22
	Invoice: 000536569-000117210			CIS REFUNDS				
			86.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727644 TOTAL:		86.22
727645	08/28/2025	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000153794	08/22/2025		082825-1	81.16
	Invoice: 000385783-000153794			CIS REFUNDS				
			81.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727645 TOTAL:		81.16
727646	08/28/2025	PRTD	999999 NESS, MAXWELL	000534593-000027530	08/26/2025		082825-1	184.23
	Invoice: 000534593-000027530			CIS REFUNDS				
			184.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727646 TOTAL:		184.23
727647	08/28/2025	PRTD	999999 NOTZEN, PATRICIA	000348113-000137582	08/25/2025		082825-1	1.63
	Invoice: 000348113-000137582			CIS REFUNDS				
			1.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727647 TOTAL:		1.63

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
727648	08/28/2025	PRTD	999999 OKORIE, GRACE			000525721-000129430	08/25/2025		082825-1	172.94
	Invoice: 000525721-000129430					CIS REFUNDS				
				172.94	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727648 TOTAL:				172.94
727649	08/28/2025	PRTD	999999 OSTERGAARD, JOHN			000027973-000047928	08/26/2025		082825-1	229.55
	Invoice: 000027973-000047928					CIS REFUNDS				
				229.55	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727649 TOTAL:				229.55
727650	08/28/2025	PRTD	999999 PAGONIS, ALEX			000539165-000061878	08/21/2025		082825-1	123.24
	Invoice: 000539165-000061878					CIS REFUNDS				
				123.24	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727650 TOTAL:				123.24
727651	08/28/2025	PRTD	999999 PATCHETT, BLAKE			529765-01-000065682	08/25/2025		082825-1	120.60
	Invoice: 529765-01-000065682					CIS REFUNDS				
				120.60	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727651 TOTAL:				120.60
727652	08/28/2025	PRTD	999999 PATEL, NIMESHKUMAR			000484031-000058280	08/26/2025		082825-1	58.43
	Invoice: 000484031-000058280					CIS REFUNDS				
				58.43	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727652 TOTAL:				58.43
727653	08/28/2025	PRTD	999999 PATEL, SHARMISTHABEN			000504593-000057986	08/25/2025		082825-1	38.67
	Invoice: 000504593-000057986					CIS REFUNDS				
				38.67	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727653 TOTAL:				38.67
727654	08/28/2025	PRTD	999999 PAUL DAVIS RESTORATION DUPAGE			000542147-000030674	08/26/2025		082825-1	39.32
	Invoice: 000542147-000030674					CIS REFUNDS				
				39.32	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727654 TOTAL:				39.32

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727655	08/28/2025	PRTD	999999 PEARSON, ADAIR	000058607-000057808	08/26/2025		082825-1	71.62
	Invoice: 000058607-000057808			CIS REFUNDS				
			71.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727655 TOTAL:	71.62
727656	08/28/2025	PRTD	999999 PEARSON, NICHOLAS	000527309-000006344	08/25/2025		082825-1	142.86
	Invoice: 000527309-000006344			CIS REFUNDS				
			142.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727656 TOTAL:	142.86
727657	08/28/2025	PRTD	999999 PETERSEN, LAURA	000494329-000008712	08/25/2025		082825-1	224.90
	Invoice: 000494329-000008712			CIS REFUNDS				
			224.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727657 TOTAL:	224.90
727658	08/28/2025	PRTD	999999 PHILLIPS, EVA	000535245-000000940	08/25/2025		082825-1	301.56
	Invoice: 000535245-000000940			CIS REFUNDS				
			301.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727658 TOTAL:	301.56
727659	08/28/2025	PRTD	999999 PICCININNI, BRIANNA	000524033-000095036	08/26/2025		082825-1	126.27
	Invoice: 000524033-000095036			CIS REFUNDS				
			126.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727659 TOTAL:	126.27
727660	08/28/2025	PRTD	999999 PICKETT, RICHARD S	000138015-000031566	08/26/2025		082825-1	226.00
	Invoice: 000138015-000031566			CIS REFUNDS				
			226.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727660 TOTAL:	226.00
727661	08/28/2025	PRTD	999999 PRABHU, AMRUTHA	000520477-000026104	08/26/2025		082825-1	22.57
	Invoice: 000520477-000026104			CIS REFUNDS				
			22.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		727661 TOTAL:	22.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
727662	08/28/2025	PRTD	999999 QIAN, LIPING			000543643-000001114	08/22/2025		082825-1	157.45
			Invoice: 000543643-000001114			CIS REFUNDS				
				157.45	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727662 TOTAL:				157.45
727663	08/28/2025	PRTD	999999 QURAISHI, WASEEM			000531919-000108706	04/09/2025		082825-1	112.24
			Invoice: 000531919-000108706			CIS REFUNDS				
				112.24	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727663 TOTAL:				112.24
727664	08/28/2025	PRTD	999999 RACHFORD, GARY/MARY			510341-01-000043500	08/25/2025		082825-1	185.55
			Invoice: 510341-01-000043500			CIS REFUNDS				
				185.55	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727664 TOTAL:				185.55
727665	08/28/2025	PRTD	999999 RASHID, OMAIR			000448859-000013226	08/25/2025		082825-1	36.34
			Invoice: 000448859-000013226			CIS REFUNDS				
				36.34	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727665 TOTAL:				36.34
727666	08/28/2025	PRTD	999999 RASPOPOVA, LIUDMILA			000536681-000156126	08/27/2025		082825-1	313.23
			Invoice: 000536681-000156126			CIS REFUNDS				
				313.23	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727666 TOTAL:				313.23
727667	08/28/2025	PRTD	999999 RICHTER, HAILEY			000519303-000006790	08/27/2025		082825-1	34.08
			Invoice: 000519303-000006790			CIS REFUNDS				
				34.08	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727667 TOTAL:				34.08
727668	08/28/2025	PRTD	999999 ROSSOW, ERIKA			000536173-000115866	08/27/2025		082825-1	121.30
			Invoice: 000536173-000115866			CIS REFUNDS				
				121.30	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 727668 TOTAL:				121.30

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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				
727669	08/28/2025	PRTD	999999 SAINI, SUMAN	000491613-000130400	08/26/2025		082825-1	61.81
	Invoice: 000491613-000130400			CIS REFUNDS				
			61.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727669 TOTAL:		61.81
727670	08/28/2025	PRTD	999999 SARMAPUTRA, PUNTHIPA "JENNY"	000505445-000069364	08/26/2025		082825-1	255.70
	Invoice: 000505445-000069364			CIS REFUNDS				
			255.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727670 TOTAL:		255.70
727671	08/28/2025	PRTD	999999 SCHIMMENTI, VIVIEN	000524481-000002970	08/21/2025		082825-1	139.55
	Invoice: 000524481-000002970			CIS REFUNDS				
			139.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727671 TOTAL:		139.55
727672	08/28/2025	PRTD	999999 SCHROCK, KOREY	000484743-000113826	08/25/2025		082825-1	202.68
	Invoice: 000484743-000113826			CIS REFUNDS				
			202.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727672 TOTAL:		202.68
727673	08/28/2025	PRTD	999999 SEERMON, MADELYN	000454835-000003926	08/21/2025		082825-1	43.46
	Invoice: 000454835-000003926			CIS REFUNDS				
			43.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727673 TOTAL:		43.46
727674	08/28/2025	PRTD	999999 SHAN, MEIJING	000496495-000065422	08/26/2025		082825-1	153.11
	Invoice: 000496495-000065422			CIS REFUNDS				
			153.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727674 TOTAL:		153.11
727675	08/28/2025	PRTD	999999 SHAW, TACARA	000491065-000011014	08/25/2025		082825-1	89.27
	Invoice: 000491065-000011014			CIS REFUNDS				
			89.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	727675 TOTAL:		89.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
727676	08/28/2025	PRTD	999999 SMITH, EMMA & FINBAR			000523705-000110868	08/26/2025		082825-1	113.72
	Invoice: 000523705-000110868					CIS REFUNDS				
				113.72	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	727676	TOTAL:	113.72
727677	08/28/2025	PRTD	999999 SMITH, LASUNNTA			000492073-000108688	08/26/2025		082825-1	112.25
	Invoice: 000492073-000108688					CIS REFUNDS				
				112.25	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	727677	TOTAL:	112.25
727678	08/28/2025	PRTD	999999 SNYDER, BARBARA			000248521-000150358	08/25/2025		082825-1	153.00
	Invoice: 000248521-000150358					CIS REFUNDS				
				153.00	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	727678	TOTAL:	153.00
727679	08/28/2025	PRTD	999999 STETSIUK, SERGII			000542493-000054368	08/27/2025		082825-1	539.00
	Invoice: 000542493-000054368					CIS REFUNDS				
				539.00	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	727679	TOTAL:	539.00
727680	08/28/2025	PRTD	999999 TAYLOR, CHERIE			000495491-000003404	08/25/2025		082825-1	245.46
	Invoice: 000495491-000003404					CIS REFUNDS				
				245.46	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	727680	TOTAL:	245.46
727681	08/28/2025	PRTD	999999 TORRES, ERIKA			000536145-000105962	08/27/2025		082825-1	84.18
	Invoice: 000536145-000105962					CIS REFUNDS				
				84.18	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	727681	TOTAL:	84.18
727682	08/28/2025	PRTD	999999 TREISCH , CHAD/CAROLYN			000209739-000134940	08/25/2025		082825-1	235.59
	Invoice: 000209739-000134940					CIS REFUNDS				
				235.59	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	727682	TOTAL:	235.59

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
727683	08/28/2025	PRTD	999999 TROFIMOVA, EKATERINA	000535861-000156520	08/21/2025		082825-1	14.58
	Invoice: 000535861-000156520			CIS REFUNDS				
			14.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727683 TOTAL:	14.58
727684	08/28/2025	PRTD	999999 URBINA, CONNIE	000501957-006830-01	08/26/2025		082825-1	250.00
	Invoice: 000501957-006830-01			CIS REFUNDS				
			250.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727684 TOTAL:	250.00
727685	08/28/2025	PRTD	999999 VOTTA, JUSTIN	000438399-000121480	08/26/2025		082825-1	112.25
	Invoice: 000438399-000121480			CIS REFUNDS				
			112.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727685 TOTAL:	112.25
727686	08/28/2025	PRTD	999999 WADE, ADAM	000525373-000008338	08/26/2025		082825-1	32.24
	Invoice: 000525373-000008338			CIS REFUNDS				
			32.24 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727686 TOTAL:	32.24
727687	08/28/2025	PRTD	999999 WALLIN, JOEL	000271235-000113454	08/21/2025		082825-1	146.06
	Invoice: 000271235-000113454			CIS REFUNDS				
			146.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727687 TOTAL:	146.06
727688	08/28/2025	PRTD	999999 WELLS, HEATHER & ADRIAN	000530257-000102784	08/26/2025		082825-1	35.52
	Invoice: 000530257-000102784			CIS REFUNDS				
			35.52 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727688 TOTAL:	35.52
727689	08/28/2025	PRTD	999999 WENZEL, DENNIS M & PATRICIA C	000146773-000050286	08/25/2025		082825-1	229.59
	Invoice: 000146773-000050286			CIS REFUNDS				
			229.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		727689 TOTAL:	229.59

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
727690	08/28/2025	PRTD	999999	WILLIAMS, LYNN A	000529053-000011894	08/26/2025		082825-1	178.85
	Invoice: 000529053-000011894				CIS REFUNDS				
				178.85 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727690 TOTAL:			178.85
727691	08/28/2025	PRTD	999999	WILSON, ANTHONY JAMES	000515083-000013018	08/25/2025		082825-1	39.36
	Invoice: 000515083-000013018				CIS REFUNDS				
				39.36 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727691 TOTAL:			39.36
727692	08/28/2025	PRTD	999999	ZAIZAR, MIGUEL A TORRES	000534167-101036-01	08/26/2025		082825-1	97.73
	Invoice: 000534167-101036-01				CIS REFUNDS				
				97.73 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	727692 TOTAL:			97.73
727693	08/28/2025	PRTD	17985	PARTNERS & PAWS VETERINARY SERVIC	153728	08/09/2025	20250234	082825-1	166.00
	Invoice: 153728				2025 K9 VETERINARY SERVICES: SCOUT				
				166.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
				PARTNERS & PAWS VETERINARY SERVIC	153547	08/09/2025	20250235	082825-1	594.00
	Invoice: 153547				2025 K9 BOARDING SERVICES: RIGGS 9 NIGHTS				
				594.00 21103400 531309	OTHER PROFESSIONAL SERVICE				
				PARTNERS & PAWS VETERINARY SERVIC	153547*	08/09/2025	20250234	082825-1	814.87
	Invoice: 153547*				2025 K9 VETERINARY SERVICES: RIGGS				
				814.87 21103400 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	727693 TOTAL:			1,574.87
727694	08/28/2025	PRTD	2043	POLICY CONFLUENCE INC	20156	06/09/2025		082825-1	3,000.00
	Invoice: 20156				23-045 NATIONAL COMMUNITY SURV				
				3,000.00 11101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	727694 TOTAL:			3,000.00
727695	08/28/2025	PRTD	16873	PROVIDENT LIFE AND ACCIDENT INS C	07/23/2025	07/23/2025		082825-1	2,801.04
	Invoice: 07/23/2025				VOLUNTARY LIFE AND ACCIDENT BE				
				2,801.04 4700 202140	VOLUNTARY BENEFITS				
					CHECK	727695 TOTAL:			2,801.04

A/P CASH DISBURSEMENTS JOURNAL- 082825-1 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				
727696	08/28/2025	PRTD	1697 SEMPER FI LANDSCAPING INC	2025-1481	08/18/2025		082825-1	7,058.74
	Invoice: 2025-1481			22-036 LANDSCAPING RESTORATION				
			7,058.74 E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
				CHECK 727696 TOTAL:				7,058.74
727697	08/28/2025	PRTD	1332 STRAND ASSOCIATES INC	0228728	08/12/2025		082825-1	677.72
	Invoice: 0228728			S.CENTRAL INTERCEPTOR STABILIZ				
			677.72 E WW001 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
				CHECK 727697 TOTAL:				677.72
727698	08/28/2025	PRTD	17394 SUBURBAN CLERKING INC	115934*	07/28/2025		082825-1	1,200.00
	Invoice: 115934*			ANNUAL FEE FOR COURT REPORTING				
			1,200.00 60101600 531307	LEGAL SERVICE				
				CHECK 727698 TOTAL:				1,200.00
727699	08/28/2025	PRTD	2673 THE CARROLL-KELLER GROUP	13737	08/19/2025		082825-1	3,900.00
	Invoice: 13737			REG: CONFLICT RESOLUTION SKILLS WORKSHOP X20				
			3,900.00 21103300 532314	EDUCATION AND TRAINING				
				CHECK 727699 TOTAL:				3,900.00
727700	08/28/2025	PRTD	550 THE GROWING PLACE NURSERY AND FLO	GP0923	08/21/2025		082825-1	150.00
	Invoice: GP0923			FARMERS MARKET SPEAKER				
			150.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 727700 TOTAL:				150.00
727701	08/28/2025	PRTD	9177 TRANSYSTEMS CORPORATION	4871873-40	05/30/2025		082825-1	17,765.92
	Invoice: 4871873-40			N AURORA RD WIDENING - PH 3 CO				
			17,765.92 E SC033 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 727701 TOTAL:				17,765.92
727702	08/28/2025	PRTD	1857 UNIFIRST FIRST AID CORP	G105479	08/13/2025		082825-1	59.37
	Invoice: G105479			FLEET SHOP FIRST AID RESTOCK				
			59.37 31351100 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 082825-1 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 727702 TOTAL:			59.37
727703	08/28/2025	PRTD	1901 VESTIS SERVICES LLC	6030441909	08/20/2025		082825-1	34.10
Invoice: 6030441909					TRAIN STATION CARPET RUNNERS			
			34.10 31251200 541407		OPERATING SUPPLIES			
					CHECK 727703 TOTAL:			34.10

NUMBER OF CHECKS 262 *** CASH ACCOUNT TOTAL *** 2,033,859.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	190	1,005,055.09
TOTAL EFT'S	72	1,028,804.14

*** GRAND TOTAL *** 2,033,859.23

Date	Type	Description	Amount
8/4/2025	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 250804 142982132	34.00
8/4/2025	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 250804 142905851	62.10
8/4/2025	PREAUTHORIZED ACH DEBIT	CSC 7312025EC 899 Mill Street	92.50
8/4/2025	PREAUTHORIZED ACH DEBIT	CSC 7312025EC 907 S. Whispering Hills Dr	92.50
8/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 250804 Tyler0005177498	141.27
8/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 250804 City 0005261092	178.11
8/4/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 250803 266546831881	333.95
8/4/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 250803 266546830883	337.45
8/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 250804 Tyler0005177500	914.84
8/4/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 250803 266036735881	2,125.03
8/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 250804 Tyler0005177504	4,859.12
8/4/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BANKCD DEPOSIT 250804 498321862886	7,979.60
8/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 250804 Tyler0005177502	11,940.86
8/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 250804 City 0004491438	157,207.92
8/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 250805 1754097830	5.92
8/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 250805 1754097814	55.01
8/5/2025	PREAUTHORIZED ACH DEBIT	CSC 812025EC pulte 2	58.50
8/5/2025	PREAUTHORIZED ACH DEBIT	CSC 812025EC Pulte Sub	234.00
8/5/2025	PREAUTHORIZED ACH DEBIT	CSC 812025EC pulte home company	292.50
8/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 250805 1754097798	594.52
8/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 250805 1754097806	951.64
8/6/2025	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*40387461*15021*20250731*T*39292788\	392,927.88
8/8/2025	PREAUTHORIZED ACH DEBIT	CSC 862025EC 2815	58.50
8/8/2025	PREAUTHORIZED ACH DEBIT	CSC 862025EC 1308 RIVER OAK	92.50
8/8/2025	PREAUTHORIZED ACH DEBIT	CSC 862025EC 2727	92.50
8/8/2025	PREAUTHORIZED ACH DEBIT	CSC 862025EC 807 DOUGLAS	185.00
8/12/2025	PREAUTHORIZED ACH DEBIT	CSC 882025EC 2727 Lawlor	58.50
8/14/2025	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 250814 C112509	144.95
8/14/2025	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 250814 C112510	190.79
8/14/2025	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*11744561*0411*20250731*T*105300\	1,053.00
8/28/2025	PREAUTHORIZED ACH DEBIT	CSC 8262025EC 2660 lawlor	58.50
8/28/2025	PREAUTHORIZED ACH DEBIT	CSC 8262025EC Polo Club	58.50
8/28/2025	PREAUTHORIZED ACH DEBIT	CSC 8262025EC 2640	58.50
8/28/2025	PREAUTHORIZED ACH DEBIT	CSC 8262025EC 2644 lawlor	58.50
8/28/2025	PREAUTHORIZED ACH DEBIT	CSC 8262025EC 428 E. Chicago	92.50
8/28/2025	PREAUTHORIZED ACH DEBIT	CSC 8262025EC 1968 SADDLE	155.00

8/29/2025	PREAUTHORIZED ACH DEBIT	CSC	8272025EC	615		77.50
8/29/2025	PREAUTHORIZED ACH DEBIT	CSC	8272025EC	2676 lawlor		77.50
8/29/2025	PREAUTHORIZED ACH DEBIT	CSC	8272025EC	2728		77.50
8/29/2025	PREAUTHORIZED ACH DEBIT	CSC	8272025EC	615 Private		77.50
8/29/2025	PREAUTHORIZED ACH DEBIT	CSC	8272025EC	115		92.50
8/29/2025	PREAUTHORIZED ACH DEBIT	CSC	8272025EC	103		92.50
8/7/2025	PREAUTHORIZED ACH DEBIT	AMS INC FEES	MTHLY DISC	250807	000317730304899	4,960.81
8/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS	AXP DISCNT	250805	3122967839	13,171.61
8/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS	AXP DISCNT	250805	1750103731	5.48
		Fees netted from deposits				
		Braintree - August				127.76
		Nayak - August				261.74
		Paypal - August				51.75
					GRAND TOTAL	602,850.61