

City of Naperville

Cash Disbursements

05/01/2025 - 05/31/2025

Accounts Payable

Check Run: CITY	5/1/2025	\$2,111,228.09
Check Run: PAYROLL	5/1/2025	\$481,549.93
Check Run: PAYROLL	5/6/2025	\$4,100.76
Check Run: LIBRARY	5/7/2025	\$280,515.62
Check Run: CITY	5/8/2025	\$4,323,647.16
Check Run: CITY	5/15/2025	\$11,344,224.63
Check Run: PAYROLL	5/15/2025	\$693,957.02
Check Run: CITY	5/22/2025	\$4,555,393.49
Check Run: LIBRARY	5/28/2025	\$141,403.11
Check Run: CITY	5/29/2025	\$2,569,613.24
Check Run: PAYROLL	5/29/2025	\$571,401.13
Check Run: PAYROLL RETRO PD	5/29/2025	\$77,787.79
Check Run: PAYROLL RETRO FD	5/30/2025	\$156,645.10
<i>Sub-Total</i>		<u>\$27,311,467.07</u>

Payroll

Payroll Date:	5/2/2025	\$3,035,887.11
Payroll Date:	5/16/2025	\$3,073,304.58
Payroll Date:	5/30/2025	\$3,261,824.30
Payroll Date:Retro	5/30/2025	\$247,722.36
<i>Sub-Total</i>		<u>\$9,618,738.35</u>

Misc. ACH Payments

5/1/2025-5/31/2025 \$460,756.96

Grand Total

\$37,390,962.38

A/P CASH DISBURSEMENTS JOURNAL- 050125-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 16VV-99XJ-QPGG			AMAZON.COM LLC	16VV-99XJ-QPGG	03/26/2025		050125-1	25.18
				25.18 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1WYT-NKJM-G4WJ			AMAZON.COM LLC	1WYT-NKJM-G4WJ	03/27/2025		050125-1	36.45
				36.45 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1N7W-L941-FDHW			AMAZON.COM LLC	1N7W-L941-FDHW	03/27/2025		050125-1	28.65
				28.65 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1G36-ML6X-DWJ6			AMAZON.COM LLC	1G36-ML6X-DWJ6	03/27/2025		050125-1	19.18
				19.18 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1XHH-Y1FD-77VQ			AMAZON.COM LLC	1XHH-Y1FD-77VQ	04/01/2025		050125-1	32.65
				32.65 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1D64-L1T9-49H9			AMAZON.COM LLC	1D64-L1T9-49H9	04/03/2025		050125-1	9.99
				9.99 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1CC3-GW19-CFQ4			AMAZON.COM LLC	1CC3-GW19-CFQ4	04/22/2025		050125-1	22.88
				22.88 22101100 541407	678094 - tools/equipment OPERATING SUPPLIES			
Invoice: 1J33-6CJ9-HW14			AMAZON.COM LLC	1J33-6CJ9-HW14	04/22/2025		050125-1	7.99
				7.99 22101100 541407	678086 - STA. 7 SUPPLIES OPERATING SUPPLIES			
Invoice: 1X96-R3MH-TLPT			AMAZON.COM LLC	1X96-R3MH-TLPT	04/23/2025		050125-1	19.99
				19.99 22101100 541407	678087 - FOOT REST FOR JEN WALKER OPERATING SUPPLIES			
Invoice: 1YPN-GFGY-6RNY			AMAZON.COM LLC	1YPN-GFGY-6RNY	04/24/2025		050125-1	25.24
				25.24 41251530 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1R7W-GMCJ-J73M			AMAZON.COM LLC	1R7W-GMCJ-J73M	04/22/2025		050125-1	16.99
				16.99 41101500 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 1QHP-3NM9-YGDR			AMAZON.COM LLC	1QHP-3NM9-YGDR	04/17/2025		050125-1	33.27
				33.27 41101500 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 1GTV-PQFV-CQ9Y			AMAZON.COM LLC	1GTV-PQFV-CQ9Y	04/25/2025		050125-1	36.95
				36.95 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 050125-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			AMAZON.COM LLC	1WXP-WY6Q-7RYV	04/25/2025		050125-1	21.99
Invoice: 1WXP-WY6Q-7RYV				21.99 40251300 541407				
					INVOICE DTL DESC			
					GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
					CHECK	43592	TOTAL:	747.78
43593	05/01/2025	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-202	04/21/2025		050125-1	219.68
Invoice: 10090-202				219.68 15101100 531304				
					ATS INVOICE - MARCH 2025			
					FINANCIAL SERVICE			
					CHECK	43593	TOTAL:	219.68
43594	05/01/2025	EFT	1377 APFS STAFFING INC	11031976	04/19/2025		050125-1	612.11
Invoice: 11031976				612.11 15101100 531305				
					TEMP ADMIN SUPPORT - J GOVEDARICA (4/14-18/25)			
					HR SERVICE			
					CHECK	43594	TOTAL:	612.11
43595	05/01/2025	EFT	12915 CALMUET CITY PLUMBING CO INC	67319	03/31/2025		050125-1	33,180.00
Invoice: 67319				33,180.00				
					23-013 RESIDENTIAL WATER REPLA			
					E WU020 -CONSTRUCT			
					41251500 551502			
					INFRASTRUCTURE			
					CHECK	43595	TOTAL:	33,180.00
43596	05/01/2025	EFT	16055 CAM VAC INC	2320	04/10/2025	20250167	050125-1	1,900.00
Invoice: 2320				1,900.00 41251530 531308				
					FLOATING WASTE MATERIAL REMOVAL			
					OPERATIONAL SERVICE			
					CHECK	43596	TOTAL:	1,900.00
43597	05/01/2025	EFT	11860 CDW GOVERNMENT LLC	AD6VM5Q	04/11/2025	20250377	050125-1	2,573.16
Invoice: AD6VM5Q				2,573.16 40331300 531312				
					3-YEAR DIGICERT WILDCARD CERTIFICATES			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	43597	TOTAL:	2,573.16
43598	05/01/2025	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	199965	04/07/2025		050125-1	728.00
Invoice: 199965				728.00 31101100 531301				
					CONSULTING SERVICES FOR S.L. L			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	43598	TOTAL:	728.00

A/P CASH DISBURSEMENTS JOURNAL- 050125-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
43599 05/01/2025 EFT Invoice: 53277	17686 CITYWIDE BUILDING MAINTENANCE INC 53277	04/16/2025	050125-1	3,380.00
	3,380.00 31341100 531308	22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE		
		CHECK	43599 TOTAL:	3,380.00
43600 05/01/2025 EFT Invoice: 331263	16925 CIVICPLUS LLC	04/01/2025	050125-1	997.50
	997.50 13101100 531309	MUNICIPAL CODIFICATION SERVICE OTHER PROFESSIONAL SERVICE		
		CHECK	43600 TOTAL:	997.50
43601 05/01/2025 EFT Invoice: 1110189291	1517 COMMERCIAL TIRE SERVICES INC 1110189291	12/06/2024	050125-1	275.00
	275.00 31351100 531303	UNIT 9892 SERVICE CALL R0211908 EQUIPMENT MAINTENANCE		
		CHECK	43601 TOTAL:	275.00
43602 05/01/2025 EFT Invoice: 8	2237 CONSULTING ENGINEERING INC 8	04/29/2025	050125-1	25,446.96
	25,446.96 41251510 531308	DISTRIBUTION SYSTEM LEAK DETEC OPERATIONAL SERVICE		
		CHECK	43602 TOTAL:	25,446.96
43603 05/01/2025 EFT Invoice: 54395699	698 CVS HEALTH	04/24/2025	050125-1	119,053.39
	119,053.39 60101600 525167	PHARMACEUTICAL MANAGEMENT SVCS. (4/16/25-4/23/25) CLAIMS/PHARMACEUTICALS		
		CHECK	43603 TOTAL:	119,053.39
43604 05/01/2025 EFT Invoice: 20250068	14490 DAHME MECHANICAL INDUSTRIES INC 20250068	02/18/2025 20250161	050125-1	2,888.00
	2,888.00 41251530 531303	REPLACEMENT WIPER ASSEMBLY EQUIPMENT MAINTENANCE		
		CHECK	43604 TOTAL:	2,888.00
43605 05/01/2025 EFT Invoice: 04/24/25 - 04/30/25	9586 DELTA DENTAL OF ILLINOIS	04/24/25 - 04/30/25	050125-1	28,032.70
	24,813.99 60101600 525170	DENTAL INSURANCE RENEWAL (4/24/25-4/30/25)		
	3,218.71 60101600 523170	CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE		
		CHECK	43605 TOTAL:	28,032.70

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INVOICE	INV DATE	PO	CHECK RUN	NET
43606 05/01/2025 EFT Invoice: 130347	617 ELEVATOR INSPECTION SERVICE CO IN 130347			
	700.00 30261100 531308	03/18/2025 20240292	050125-1	700.00
		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	43606 TOTAL:	700.00
43607 05/01/2025 EFT Invoice: 130405	617 ELEVATOR INSPECTION SERVICE CO IN 130405			
	80.00 30261100 531308	03/20/2025 20240292	050125-1	80.00
		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	43607 TOTAL:	80.00
43608 05/01/2025 EFT Invoice: 130410	617 ELEVATOR INSPECTION SERVICE CO IN 130410			
	80.00 30261100 531308	03/20/2025 20240292	050125-1	80.00
		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	43608 TOTAL:	80.00
43609 05/01/2025 EFT Invoice: 130413	617 ELEVATOR INSPECTION SERVICE CO IN 130413			
	80.00 30261100 531308	03/20/2025 20240292	050125-1	80.00
		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	43609 TOTAL:	80.00
43610 05/01/2025 EFT Invoice: BD0000437	17242 EMERGENT LLC	BD0000437		
	24,132.08 40331300 531312	04/23/2025 20250344	050125-1	24,132.08
		2025 REDHAT LICENSE RENEWAL 5/15/25-5/14/26 SOFTWARE AND HARDWARE MAINT		
		CHECK	43610 TOTAL:	24,132.08
43611 05/01/2025 EFT Invoice: W2230200.26	8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.26			
	4,300.70 30291100 531301	04/17/2025 20250126	050125-1	4,300.70
		CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE		
		CHECK	43611 TOTAL:	4,300.70
43612 05/01/2025 EFT Invoice: IL-19628	15590 FIRE SERVICE INC	IL-19628		
	17,932.38 22251100 531303	04/28/2025	050125-1	17,932.38
		17-086 E-ONE ENGINE UNIT 313 - EQUIPMENT MAINTENANCE		
		CHECK	43612 TOTAL:	17,932.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
3,584.50 40251300 531308				
			OPERATIONAL SERVICE	
	CHECK	43621	TOTAL:	6,688.81
43622 05/01/2025 EFT Invoice: INV-260	278 LOCAL LAWN CARE AND LANDSCAPING INV-260	04/08/2025	050125-1	284.16
	284.16 40251300 531308	22-036 LANDSCAPING RESTORATION	OPERATIONAL SERVICE	
Invoice: INV-261	LOCAL LAWN CARE AND LANDSCAPING INV-261	04/08/2025	050125-1	1,357.70
	1,357.70 40251300 531308	22-036 LANDSCAPING RESTORATION	OPERATIONAL SERVICE	
Invoice: INV-262	LOCAL LAWN CARE AND LANDSCAPING INV-262	04/08/2025	050125-1	1,920.32
	1,920.32	22-036 LANDSCAPING RESTORATION		
	E EU065 -EQUIPMENT			
	40251300 551502	INFRASTRUCTURE		
Invoice: INV-266	LOCAL LAWN CARE AND LANDSCAPING INV-266	04/10/2025	050125-1	1,047.80
	1,047.80 40251300 531308	22-036 LANDSCAPING RESTORATION	OPERATIONAL SERVICE	
Invoice: INV-269	LOCAL LAWN CARE AND LANDSCAPING INV-269	04/10/2025	050125-1	441.92
	441.92 40251300 531308	22-036 LANDSCAPING RESTORATION	OPERATIONAL SERVICE	
Invoice: INV-270	LOCAL LAWN CARE AND LANDSCAPING INV-270	04/10/2025	050125-1	1,449.28
	1,449.28	22-036 LANDSCAPING RESTORATION		
	E EU065 -EQUIPMENT			
	40251300 551502	INFRASTRUCTURE		
Invoice: INV-271	LOCAL LAWN CARE AND LANDSCAPING INV-271	04/10/2025	050125-1	798.18
	798.18 40251300 531308	22-036 LANDSCAPING RESTORATION	OPERATIONAL SERVICE	
Invoice: INV-278	LOCAL LAWN CARE AND LANDSCAPING INV-278	04/14/2025	050125-1	1,616.96
	1,616.96	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		
Invoice: INV-279	LOCAL LAWN CARE AND LANDSCAPING INV-279	04/14/2025	050125-1	1,401.60
	1,401.60	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		
Invoice: INV-280	LOCAL LAWN CARE AND LANDSCAPING INV-280	04/14/2025	050125-1	934.40
	934.40	22-036 LANDSCAPING RESTORATION		

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				INVOICE DTL DESC				
				E EU052 -CONSTRUCT 40251300 551502				
					INFRASTRUCTURE			
Invoice: INV-343			LOCAL LAWN CARE AND LANDSCAPING	INV-343	04/16/2025		050125-1	669.44
			669.44 40251300 531308		22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: INV-344			LOCAL LAWN CARE AND LANDSCAPING	INV-344	04/16/2025		050125-1	896.80
			896.80 41251540 531308		22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: INV-373			LOCAL LAWN CARE AND LANDSCAPING	INV-373	04/21/2025		050125-1	1,016.16
			1,016.16		22-036 LANDSCAPING RESTORATION			
				E EU065 -EQUIPMENT 40251300 551502				
					INFRASTRUCTURE			
Invoice: INV-377			LOCAL LAWN CARE AND LANDSCAPING	INV-377	04/22/2025		050125-1	2,901.62
			2,901.62 41251540 531308		22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: INV-371			LOCAL LAWN CARE AND LANDSCAPING	INV-371	04/21/2025		050125-1	889.76
			889.76		22-036 LANDSCAPING RESTORATION			
				E EU065 -EQUIPMENT 40251300 551502				
					INFRASTRUCTURE			
Invoice: INV-372			LOCAL LAWN CARE AND LANDSCAPING	INV-372	04/21/2025		050125-1	641.96
			641.96		22-036 LANDSCAPING RESTORATION			
				E EU065 -EQUIPMENT 40251300 551502				
					INFRASTRUCTURE			
Invoice: INV-382			LOCAL LAWN CARE AND LANDSCAPING	INV-382	04/24/2025		050125-1	2,741.44
			2,741.44		22-036 LANDSCAPING RESTORATION			
				E EU052 -CONSTRUCT 40251300 551502				
					INFRASTRUCTURE			
Invoice: INV-383			LOCAL LAWN CARE AND LANDSCAPING	INV-383	04/24/2025		050125-1	486.40
			486.40		22-036 LANDSCAPING RESTORATION			
				E EU090 -CONSTRUCT 40251300 551502				
					INFRASTRUCTURE			
Invoice: INV-384			LOCAL LAWN CARE AND LANDSCAPING	INV-384	04/24/2025		050125-1	3,832.64
			3,832.64 31251100 531308		22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: INV-388			LOCAL LAWN CARE AND LANDSCAPING	INV-388	04/25/2025		050125-1	6,023.04
			6,023.04		22-036 LANDSCAPING RESTORATION			

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				INVOICE DTL DESC				
				E EU052 40251300 551502	-CONSTRUCT INFRASTRUCTURE			
							CHECK 43622 TOTAL:	42,448.06
43623	05/01/2025	EFT	17099 RUBICON ENVIRONMENTAL SERVICES LL 25-2974R15		04/11/2025	20250162	050125-1	7,170.00
			Invoice: 25-2974R15					
				7,170.00 41251530 531303	ACID CLEANING DIFFUSERS EQUIPMENT MAINTENANCE			
							CHECK 43623 TOTAL:	7,170.00
43624	05/01/2025	EFT	460 MEADE INC	NED25-063	04/16/2025		050125-1	16,352.80
			Invoice: NED25-063					
				16,352.80	23-152 UNDERGROUND DIST - DIRE			
				E EU003 40251300 551502	-CONSTRUCT INFRASTRUCTURE			
			Invoice: NED25-064	NED25-064	04/16/2025		050125-1	18,813.70
				18,813.70	23-152 UNDERGROUND DIST - DIRE			
				E EU003 40251300 551502	-CONSTRUCT INFRASTRUCTURE			
			Invoice: NED25-072	NED25-072	04/17/2025		050125-1	5,934.00
				5,934.00	23-152 UNDERGROUND DIST - DIRE			
				E EU065 40251300 551502	-EQUIPMENT INFRASTRUCTURE			
			Invoice: NED25-073	NED25-073	04/17/2025		050125-1	4,894.00
				4,894.00	23-152 UNDERGROUND DIST - DIRE			
				E EU065 40251300 551502	-EQUIPMENT INFRASTRUCTURE			
			Invoice: NED25-074	NED25-074	04/17/2025		050125-1	1,024.00
				1,024.00 40251300 531308	23-152 UNDERGROUND DIST - DIRE OPERATIONAL SERVICE			
			Invoice: NED25-075	NED25-075	04/17/2025		050125-1	12,000.00
				12,000.00	23-152 UNDERGROUND DIST - DIRE			
				E EU003 40251300 551502	-CONSTRUCT INFRASTRUCTURE			
			Invoice: NED25-076	NED25-076	04/17/2025		050125-1	6,472.05
				6,472.05	23-152 UNDERGROUND DIST - DIRE			
				E EU090 40251300 551502	-CONSTRUCT INFRASTRUCTURE			

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INVOICE DTL DESC								
Invoice: NED25-077			MEADE INC	NED25-077	04/17/2025		050125-1	75,726.80
		75,726.80		23-152 UNDERGROUND			DIST - DIRE	
				E EU052 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-065			MEADE INC	NED25-065	04/17/2025		050125-1	2,254.00
		2,254.00		23-152 UNDERGROUND			DIST - DIRE	
				E EU002 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-066			MEADE INC	NED25-066	04/17/2025		050125-1	2,406.00
		2,406.00		23-152 UNDERGROUND			DIST - DIRE	
				E EU002 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-067			MEADE INC	NED25-067	04/17/2025		050125-1	4,016.00
		4,016.00		23-152 UNDERGROUND			DIST - DIRE	
				E EU002 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-068			MEADE INC	NED25-068	04/17/2025		050125-1	5,028.00
		5,028.00		23-152 UNDERGROUND			DIST - DIRE	
				E EU002 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-069			MEADE INC	NED25-069	04/17/2025		050125-1	3,036.00
		3,036.00		23-152 UNDERGROUND			DIST - DIRE	
				E EU002 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-070			MEADE INC	NED25-070	04/17/2025		050125-1	6,086.70
		6,086.70		23-152 UNDERGROUND			DIST - DIRE	
				E EU089 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED25-071			MEADE INC	NED25-071	04/17/2025		050125-1	5,414.00
		5,414.00		40251300 531308			23-152 UNDERGROUND DIST - DIRE OPERATIONAL SERVICE	
							CHECK 43624 TOTAL:	169,458.05

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INVOICE DTL DESC								
43625	05/01/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	412859652001	03/27/2025		050125-1	-111.87
			Invoice: 412859652001					
				-111.87 40101300 541406	RETURN-OFFICE SUPPLIES OFFICE SUPPLIES			
			Invoice: 416441196001	150.17 40101300 541406	04/18/2025 OFFICE SUPPLIES OFFICE SUPPLIES		050125-1	150.17
			Invoice: 421480988001	45.16 22101100 541406	04/22/2025 678087 - ADMIN OFFICE SUPPLIES OFFICE SUPPLIES		050125-1	45.16
			Invoice: 416459244001	7.39 40101300 541406	04/21/2025 OFFICE SUPPLIES OFFICE SUPPLIES		050125-1	7.39
			Invoice: 415330056001	44.19 41101500 541406	04/18/2025 OFFICE SUPPLIES OFFICE SUPPLIES		050125-1	44.19
			Invoice: 415375545001	20.88 11101100 541406	03/11/2025 OFFICE SUPPLIES OFFICE SUPPLIES		050125-1	20.88
			Invoice: 415375084001	19.40 11101100 541406	03/11/2025 OFFICE SUPPLIES OFFICE SUPPLIES		050125-1	19.40
						CHECK	43625 TOTAL:	175.32
43626	05/01/2025	EFT	18517 ON TIME EMBROIDERY INC	133345	04/11/2025		050125-1	744.00
			Invoice: 133345					
				744.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			Invoice: 134046	74.00 22101100 541407	04/03/2025 678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES		050125-1	74.00
			Invoice: 134054	74.00 22101100 541407	04/08/2025 678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES		050125-1	74.00
			Invoice: 134102	69.00 22101100 541407	03/05/2025 678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES		050125-1	69.00
			Invoice: 135009	113.00 22101100 541407	04/16/2025 678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES		050125-1	113.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
43627 05/01/2025 EFT 13327 OTIS ELEVATOR COMPANY CYS19554001 04/16/2025 050125-1 6,140.00	Invoice: CYS19554001 6,140.00 31254300 531302 22-361 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT			
Invoice: CYS19478001 34,693.91	OTIS ELEVATOR COMPANY CYS19478001 04/07/2025 050125-1 34,693.91			
E MB216 -CONSTRUCT 31342200 551500 BUILDING IMPROVEMENTS				
Invoice: CYS19414001 1,143.34	OTIS ELEVATOR COMPANY CYS19414001 03/31/2025 050125-1 1,143.34			
22-361 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT				
Invoice: CYS19459001 827.55	OTIS ELEVATOR COMPANY CYS19459001 04/08/2025 050125-1 827.55			
22-361 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT				
CHECK 43627 TOTAL:				42,804.80
43628 05/01/2025 EFT 694 PACE ANALYTICAL SERVICES LLC 257209535* 04/10/2025 20250009 050125-1 120.00	Invoice: 257209535* 120.00 41451500 531308 2025 ANALYTICAL TESTING SERVICES OPERATIONAL SERVICE			
CHECK 43628 TOTAL:				120.00
43629 05/01/2025 EFT 1747 PRIMERA ENGINEERS LTD 0065151 04/07/2025 20250201 050125-1 7,170.00	Invoice: 0065151 7,170.00 DISTRIBUTION DESIGN ENGINEER STAFF AUGMENTATION			
E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
Invoice: 0065296 2,500.00	PRIMERA ENGINEERS LTD 0065296 04/11/2025 20240507 050125-1 2,500.00			
SPRINGBROOK 138KV BREAKER REPLACEMENTS PROJECT				
E EU022 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
Invoice: 0065295 2,500.00	PRIMERA ENGINEERS LTD 0065295 04/11/2025 20240509 050125-1 2,500.00			
MEADOWS 138KV BREAKER REPLACEMENT				
E EU022 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
Invoice: 0065294 5,000.00	PRIMERA ENGINEERS LTD 0065294 04/11/2025 20240506 050125-1 5,000.00			
PEBBLEWOOD 138KV BREAKER REPLACEMENT PROJECT				
E EU022 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 43629 TOTAL:	17,170.00
43630 05/01/2025 EFT Invoice: 2403415	202 RAY O'HERRON CO INC 2403415		04/03/2025 050125-1 UNIFORM: LIZIK BELT OPERATING SUPPLIES	33.99
	33.99 21101100 541407			
Invoice: 2505378	RAY O'HERRON CO INC 2505378		04/14/2025 20240303 050125-1 RIFLE & 9MM AMMUNITION ROUNDS OPERATING SUPPLIES	3,810.00
	3,810.00 21101100 541407			
			CHECK 43630 TOTAL:	3,843.99
43631 05/01/2025 EFT Invoice: 117615	2269 SEBIS DIRECT INC 117615		04/11/2025 050125-1 BILL PRINT AND MAIL SERVICES PRINTING SERVICE PRINTING SERVICE	11,824.41
	5,912.20 15171300 531310 5,912.21 15171500 531310			
Invoice: APRIL 23 2025	SEBIS DIRECT INC APRIL 23 2025		04/11/2025 050125-1 POSTAGE FOR BILL PRINT AND MAI POSTAGE AND DELIVERY POSTAGE AND DELIVERY	20,000.00
	10,000.00 15171300 532319 10,000.00 15171500 532319			
			CHECK 43631 TOTAL:	31,824.41
43632 05/01/2025 EFT Invoice: 10486	2402 TALON PREMIER SECURITY LTD 10486		04/07/2025 050125-1 22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	11,575.88
	11,575.88 31341100 531308			
			CHECK 43632 TOTAL:	11,575.88
43633 05/01/2025 EFT Invoice: 2I508	6894 THE OKONITE CO INC 2I508		04/17/2025 20231050 050125-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	39,628.64
	39,628.64 40101300 541407			
Invoice: 2I753	THE OKONITE CO INC 2I753		04/23/2025 20231050 050125-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	89,924.34
	89,924.34 40101300 541407			
Invoice: 2I754	THE OKONITE CO INC 2I754		04/23/2025 20231050 050125-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	41,876.03
	41,876.03 40101300 541407			
Invoice: 2I752	THE OKONITE CO INC 2I752		04/23/2025 20231050 050125-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	111,203.36
	111,203.36 40101300 541407			
	THE OKONITE CO INC 2I884		04/24/2025 20231050 050125-1	124,946.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 581				
48.00 31351100 531303				
INVOICE DTL DESC				
WASH U CARWASH FOR CITY FLEET				
EQUIPMENT MAINTENANCE				
	CHECK	43641	TOTAL:	240.00
43642 05/01/2025 EFT	163 WESCO DISTRIBUTION INC	128670	04/21/2025 20250423 050125-1	490.80
Invoice: 128670	490.80 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 128671	WESCO DISTRIBUTION INC	128671	04/21/2025 20250423 050125-1	51.12
	51.12 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 128672	WESCO DISTRIBUTION INC	128672	04/21/2025 20250336 050125-1	183.00
	183.00 40251300 541407		2019M-23Light Weight Full Float Body Belt - 2019M	
			OPERATING SUPPLIES	
Invoice: 128673	WESCO DISTRIBUTION INC	128673	04/21/2025 20250395 050125-1	3,123.20
	3,123.20 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 126887	WESCO DISTRIBUTION INC	126887	04/18/2025 20250330 050125-1	43,800.00
	43,800.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 130550	WESCO DISTRIBUTION INC	130550	04/22/2025 20250395 050125-1	965.70
	965.70 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 125237	WESCO DISTRIBUTION INC	125237	04/17/2025 20250330 050125-1	58,400.00
	58,400.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 125238	WESCO DISTRIBUTION INC	125238	04/17/2025 20250336 050125-1	1,360.00
	1,360.00 40251300 541407		2019M-23Light Weight Full Float Body Belt - 2019M	
			OPERATING SUPPLIES	
Invoice: 120013	WESCO DISTRIBUTION INC	120013	04/14/2025 20250397 050125-1	924.50
	924.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 132394	WESCO DISTRIBUTION INC	132394	04/23/2025 20250397 050125-1	3,227.30
	3,227.30 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	CHECK	43642	TOTAL:	112,525.62
43643 05/01/2025 EFT	1031 WW GRAINGER INC	9469229695	04/10/2025 20250379 050125-1	769.92
Invoice: 9469229695	769.92 41101500 541407		REFRIGERATION EQUIPMENT AND AC	
			OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
Invoice: 9477126677	WW GRAINGER INC	9477126677	04/17/2025	050125-1	438.64		
438.64	22251100	541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9477712492	WW GRAINGER INC	9477712492	04/17/2025	050125-1	118.65		
118.65	22251100	541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9408191477	WW GRAINGER INC	9408191477	02/14/2025	050125-1	366.78		
366.78	31101100	541407	24-178 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES				
Invoice: 9480194522	WW GRAINGER INC	9480194522	04/21/2025	050125-1	366.78		
366.78	41101500	541407	24-178 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES				
Invoice: 9481620095	WW GRAINGER INC	9481620095	04/22/2025	050125-1	366.78		
366.78	40101300	541407	24-178 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES				
Invoice: 9432260843	WW GRAINGER INC	9432260843	03/10/2025	050125-1	266.91		
266.91	41101500	541407	24-178 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES				
Invoice: 9480661090	WW GRAINGER INC	9480661090	04/21/2025	050125-1	82.48		
82.48	22251100	541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9479389059	WW GRAINGER INC	9479389059	04/21/2025	050125-1	55.97		
55.97	22251100	541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9479389042	WW GRAINGER INC	9479389042	04/21/2025	050125-1	236.32		
236.32	22251100	541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9479389034	WW GRAINGER INC	9479389034	04/21/2025	050125-1	114.09		
114.09	22251100	541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9478466007	WW GRAINGER INC	9478466007	04/18/2025	050125-1	1,056.35		
1,056.35	31341100	541407	24-297 BUILDING MAINTENANCE SU OPERATING SUPPLIES				
			CHECK	43643 TOTAL:	4,239.67		
723506	05/01/2025	PRTD	13751 AIRGAS INC	9160277886	04/17/2025	050125-1	106.24
Invoice: 9160277886					17-054 OXYGEN CYLINDER RENTALS RENTAL FEES		
106.24	22251100	532320					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	723506	TOTAL:	106.24
723507 05/01/2025 PRTD Invoice: 22774868	2563 AMERICAN NATIONAL RED CROSS	22774868	04/09/2025 050125-1 REG: FA/CPR/AED INSTRUCTOR TRAINING X9 EDUCATION AND TRAINING	4,001.00
	4,001.00 21101100 532314		CHECK 723507 TOTAL:	4,001.00
723508 05/01/2025 PRTD Invoice: SD7315	3237 AUTOMATIC BUILDING CONTROLS LLC	SD7315	04/16/2025 050125-1 BUILDING AUTOMATION SYSTEMS MA BUILDING AND GROUNDS MAINT	2,713.96
	2,713.96 31341100 531302		CHECK 723508 TOTAL:	2,713.96
723509 05/01/2025 PRTD Invoice: 1391162A	11933 BELGIO INC	1391162A	04/22/2025 050125-1 BENCHMARK CITIES SUMMIT: BREAKFAST 4/28/25 OPERATING SUPPLIES	999.50
	999.50 21101100 541407		CHECK 723509 TOTAL:	999.50
723510 05/01/2025 PRTD Invoice: 4227082427	16847 CINTAS	4227082427	04/11/2025 20250143 050125-1 UNIFORM RENTAL DPWS LAUNDRY SERVICE	54.94
	54.94 31101100 531306			
Invoice: 4227858932	CINTAS	4227858932	04/18/2025 20250210 050125-1 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	82.85
	82.85 41101500 531306			
Invoice: 4227858957	CINTAS	4227858957	04/18/2025 20250143 050125-1 UNIFORM RENTAL DPWS LAUNDRY SERVICE	225.19
	225.19 31101100 531306			
Invoice: 4227083252	CINTAS	4227083252	04/11/2025 20250143 050125-1 UNIFORM RENTAL DPWS LAUNDRY SERVICE	247.34
	247.34 31101100 531306			
Invoice: 4226785019	CINTAS	4226785019	04/09/2025 20250210 050125-1 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	251.67
	251.67 41101500 531306			
Invoice: 4227536236	CINTAS	4227536236	04/16/2025 20250210 050125-1 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	251.67
	251.67 41101500 531306			
Invoice: 4228258013	CINTAS	4228258013	04/23/2025 20250210 050125-1 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	283.41
	283.41 41101500 531306			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E CS015 -INSPECT 40251300 551502				
				3,407.78
723512 05/01/2025 PRTD 9005 COMED Invoice: 6714766000 04/25	6714766000	04/25 04/16/2025	050125-1	675.99
		ELECTRIC METER #271565386		
675.99 41251510 542411		ELECTRIC		
				675.99
723513 05/01/2025 PRTD 9005 COMED Invoice: 9056028000 4/25	9056028000	4/25 04/21/2025	050125-1	46.37
		ELECTRICITY FOR STREET LIGHTS		
46.37 31101100 542411		ELECTRIC		
				46.37
723514 05/01/2025 PRTD 9005 COMED Invoice: 4971803000 4/25	4971803000	4/25 04/23/2025	050125-1	47.70
		ELECTRICITY FOR STREET LIGHTS		
47.70 31101100 542411		ELECTRIC		
				47.70
723515 05/01/2025 PRTD 9005 COMED Invoice: 3806433333 4/25	3806433333	4/25 04/11/2025	050125-1	22.26
		ELECTRICITY FOR STREET LIGHTS		
22.26 31101100 542411		ELECTRIC		
				22.26
723516 05/01/2025 PRTD 18274 CONKLIN OFFICE SERVICES INC 223272 Invoice: 223272	223272	04/16/2025	050125-1	315.00
		GROMMETS FOR PD		
315.00 31341100 541407		OPERATING SUPPLIES		
Invoice: 223271	223271	04/16/2025	050125-1	749.78
		SIT STAND DESK FOR FIRE ADMIN		
749.78 22101100 541407		OPERATING SUPPLIES		
				1,064.78
723517 05/01/2025 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 9151 Invoice: 9151	9151	04/17/2025	050125-1	21,113.00
		21-382 PARKWAY TREE TRIMMING S		
21,113.00 31251100 531308		OPERATIONAL SERVICE		
				21,113.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
723518	05/01/2025	PRTD	1013 WAGNER INVESTIGATIVE	POLYGRAPH SE 2503009	03/28/2025	20250218	050125-1	375.00
			Invoice: 2503009	375.00 21241100 531305			PRE-EMPLOYMENT POLYGRAPH EXAMS 2024: 3 TC CAND. HR SERVICE	
							CHECK 723518 TOTAL:	375.00
723519	05/01/2025	PRTD	987 FEDERAL EXPRESS INC	8-832-39328	04/16/2025		050125-1	84.97
			Invoice: 8-832-39328	84.97 14161100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 723519 TOTAL:	84.97
723520	05/01/2025	PRTD	987 FEDERAL EXPRESS INC	8-839-88433	04/23/2025		050125-1	8.10
			Invoice: 8-839-88433	8.10 21101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 723520 TOTAL:	8.10
723521	05/01/2025	PRTD	1336 FIDELITY INFORMATION SERVICES IN	32778775	03/10/2025		050125-1	24,908.91
			Invoice: 32778775	12,454.45 15171300 531309 12,454.46 15171500 531309			24-062 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
			Invoice: 32782776	FIDELITY INFORMATION SERVICES IN 32782776	04/08/2025		050125-1	22,051.78
				11,025.89 15171300 531309 11,025.89 15171500 531309			24-062 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
							CHECK 723521 TOTAL:	46,960.69
723522	05/01/2025	PRTD	17519 FOX VALLEY GLASS & MIRROR INC	4405	04/16/2025		050125-1	250.00
			Invoice: 4405	250.00 31254300 531302			VAN BUREN GLASS REPLACEMENT BUILDING AND GROUNDS MAINT	
							CHECK 723522 TOTAL:	250.00
723523	05/01/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N44404	04/10/2025	20240069	050125-1	432.00
			Invoice: N44404	432.00 31341100 541407			LOCKSMITH SERVICE FOR CITY FACILITIES OPERATING SUPPLIES	
							CHECK 723523 TOTAL:	432.00
723524	05/01/2025	PRTD	1884 HD SUPPLY INC	INV00641433	03/05/2025	20250163	050125-1	5,589.76
			Invoice: INV00641433	5,589.76 41251530 541402			SAMPLING PUMP SYSTEM & ACCESSORIES EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 723524 TOTAL:	5,589.76
723525 05/01/2025 PRTD Invoice: 19285156	18086 HERITAGE CRYSTAL CLEAN INC	19285156	04/10/2025 050125-1	628.40
	628.40 31341100 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 19285155	HERITAGE CRYSTAL CLEAN INC	19285155	04/10/2025 050125-1	731.90
	731.90 31341300 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 19285148	HERITAGE CRYSTAL CLEAN INC	19285148	04/09/2025 050125-1	2,451.20
	2,451.20 31341300 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 19285143	HERITAGE CRYSTAL CLEAN INC	19285143	04/09/2025 050125-1	987.20
	987.20 31341300 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 19275506	HERITAGE CRYSTAL CLEAN INC	19275506	04/15/2025 050125-1	466.10
	466.10 31254300 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 19285152	HERITAGE CRYSTAL CLEAN INC	19285152	04/09/2025 050125-1	323.50
	323.50 31341100 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 18285157	HERITAGE CRYSTAL CLEAN INC	18285157	04/10/2025 050125-1	344.20
	344.20 31341100 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 19285159	HERITAGE CRYSTAL CLEAN INC	19285159	04/10/2025 050125-1	317.40
	317.40 31341100 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 19285151	HERITAGE CRYSTAL CLEAN INC	19285151	04/10/2025 050125-1	330.80
	330.80 31341100 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 19285150	HERITAGE CRYSTAL CLEAN INC	19285150	04/09/2025 050125-1	368.60
	368.60 31341100 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 19285140	HERITAGE CRYSTAL CLEAN INC	19285140	04/10/2025 050125-1	343.00
	343.00 31341100 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 19285144	HERITAGE CRYSTAL CLEAN INC	19285144	04/10/2025 050125-1	444.20
	444.20 31341100 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 19285160	04/10/2025		050125-1	416.20
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
416.20 31341100 531302				
Invoice: 19267618	04/10/2025		050125-1	835.80
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
835.80 31341100 531302				
Invoice: 19285142	04/10/2025		050125-1	422.30
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
422.30 31341100 531302				
		CHECK	723525 TOTAL:	9,410.80
723526 05/01/2025 PRTD Invoice: 698768	04/08/2025	20240309	050125-1	271.33
1586 HOH WATER TECHNOLOGY			WATER TREATMENT FOR COOLING TOWERS BUILDING AND GROUNDS MAINT	
271.33 31341100 531302				
		CHECK	723526 TOTAL:	271.33
723527 05/01/2025 PRTD Invoice: 6113	04/22/2025		050125-1	50.00
2148 ILLINOIS CITY/COUNTY MANAGEMENT A 6113			ILCMA ENGINEER MANAGER JOB POSTING OTHER PROFESSIONAL SERVICE	
50.00 14101100 531309				
		CHECK	723527 TOTAL:	50.00
723528 05/01/2025 PRTD Invoice: 144936	04/10/2025	20250022	050125-1	14,000.00
9010 J G UNIFORMS INC			HONOR GUARD UNIFORMS - PARTIAL ORDER OPERATING SUPPLIES	
14,000.00 21211100 541407				
		CHECK	723528 TOTAL:	14,000.00
723529 05/01/2025 PRTD Invoice: 87697	04/21/2025	20250419	050125-1	1,230.72
15153 JOHN S NEENAN			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
1,230.72 40101300 541407				
		CHECK	723529 TOTAL:	1,230.72
723530 05/01/2025 PRTD Invoice: 1030001503	03/31/2025		050125-1	1,775.00
1690 LEXISNEXIS RISK SOLUTIONS FL INC 1030001503			LEXISNEXIS COPLOGIC SOFTWARE DORS MAR 2025 SOFTWARE AND HARDWARE MAINT	
1,775.00 21221100 531312				
Invoice: 1100117246	03/31/2025	20241105	050125-1	1,984.21
LEXISNEXIS RISK SOLUTIONS FL INC 1100117246			ACCURINT VIRTUAL CRIME CENTER (AVCC) MAR 2025 SOFTWARE AND HARDWARE MAINT	
1,984.21 21221100 531312				

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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 723530 TOTAL:	3,759.21
723531 05/01/2025 PRTD 2054 MACKIE CONSULTANTS LLC 110827	04/10/2025		050125-1	47,000.00
Invoice: 110827	2025 NEW SIDEWALK PROGRAM SURV			
7,900.00 30281100 531301	ARCHITECT AND ENGINEER SERVICE			
25,800.00				
E MP018 -CONSTRUCT				
30282200 551502	INFRASTRUCTURE			
13,300.00				
E CS006 -DESIGN				
30282200 531301	ARCHITECT AND ENGINEER SERVICE			
			CHECK 723531 TOTAL:	47,000.00
723532 05/01/2025 PRTD 90012 CHINTAN SHAH 308947	04/28/2025		050125-1	100.00
Invoice: 308947	MAIL BOX REIMBURSEMENT			
100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
			CHECK 723532 TOTAL:	100.00
723533 05/01/2025 PRTD 90012 CHUNG HUANG 309174	04/24/2025		050125-1	100.00
Invoice: 309174	MAIL BOX REIMBURSEMENT			
100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
			CHECK 723533 TOTAL:	100.00
723534 05/01/2025 PRTD 15432 MARBERRY CLEANERS & LAUNDERERS LL E9D1C3	04/01/2025	20250153	050125-1	104.00
Invoice: E9D1C3	2025 DETENTION CENTER BLANKET CLEANING MAR 2025			
104.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
			CHECK 723534 TOTAL:	104.00
723535 05/01/2025 PRTD 1523 METLIFE 71310084	04/22/2025		050125-1	2,271.45
Invoice: 71310084	VOLUNTARY HOME & AUTO INSURANCE			
2,271.45 4700 202140	VOLUNTARY BENEFITS			
			CHECK 723535 TOTAL:	2,271.45
723536 05/01/2025 PRTD 1982 MIDWEST POWER INDUSTRY INC 2125	04/11/2025		050125-1	870.00
Invoice: 2125	GENERATOR MAINTENANCE			
870.00 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: 2126				
MIDWEST POWER INDUSTRY INC 2126	04/11/2025		050125-1	870.00
870.00 31341100 531302	GENERATOR MAINTENANCE			
	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 723536 TOTAL:	1,740.00
723537 05/01/2025 PRD 2170 MOTOROLA SOLUTIONS INC 9258120250303	04/01/2025	20250118	050125-1	3,406.00
Invoice: 9258120250303	STARCOM21 APR 2025			
2,554.50 21241100 531303			EQUIPMENT MAINTENANCE	
851.50 22101100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 723537 TOTAL:	3,406.00
723538 05/01/2025 PRD 1932 MEDLINE INDUSTRIES LP 2366152003	04/12/2025		050125-1	31.90
Invoice: 2366152003	678095 - EMS SUPPLIES			
31.90 22251100 541407	OPERATING SUPPLIES			
Invoice: 2367632539	04/23/2025		050125-1	900.92
	678095 - EMS SUPPLIES			
900.92 22251100 541407	OPERATING SUPPLIES			
			CHECK 723538 TOTAL:	932.82
723539 05/01/2025 PRD 210 NICOR GAS 01-68-46-01659	04.2504/14/2025		050125-1	96.51
Invoice: 01-68-46-01659 04.25	NATURAL GAS FOR CITY BUILDINGS - NS MMM			
96.51 51343200 542413	NATURAL GAS			
			CHECK 723539 TOTAL:	96.51
723540 05/01/2025 PRD 210 NICOR GAS 02-22-67-33315	04.2504/14/2025		050125-1	140.30
Invoice: 02-22-67-33315 04.25	NATURAL GAS FOR CITY BUILDINGS - NS THRESHER			
140.30 51343200 542413	NATURAL GAS			
			CHECK 723540 TOTAL:	140.30
723541 05/01/2025 PRD 210 NICOR GAS 05-15-07-68249	04.2504/14/2025		050125-1	214.23
Invoice: 05-15-07-68249 04.25	NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE			
214.23 51343200 542413	NATURAL GAS			
			CHECK 723541 TOTAL:	214.23
723542 05/01/2025 PRD 210 NICOR GAS 09-54-00-09330	04.2504/14/2025		050125-1	97.33
Invoice: 09-54-00-09330 04.25	NATURAL GAS FOR CITY BUILDINGS - NS BLUE RESTROOM			
97.33 51343200 542413	NATURAL GAS			
			CHECK 723542 TOTAL:	97.33

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723543 05/01/2025 PRTD 210 NICOR GAS Invoice: 16-16-01-58883 04.25	16-16-01-58883	04.2504/14/2025	050125-1	167.86
167.86 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PPO NATURAL GAS			
	CHECK	723543 TOTAL:		167.86
723544 05/01/2025 PRTD 210 NICOR GAS Invoice: 17-91-19-80831 04.25	17-91-19-80831	04.2504/15/2025	050125-1	1,454.58
1,454.58 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PEH NATURAL GAS			
	CHECK	723544 TOTAL:		1,454.58
723545 05/01/2025 PRTD 210 NICOR GAS Invoice: 38-47-09-61095 04.25	38-47-09-61095	04.2504/14/2025	050125-1	186.71
186.71 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ NATURAL GAS			
	CHECK	723545 TOTAL:		186.71
723546 05/01/2025 PRTD 210 NICOR GAS Invoice: 42-68-34-24602 04.25	42-68-34-24602	04.2504/14/2025	050125-1	173.96
173.96 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MURRAY NATURAL GAS			
	CHECK	723546 TOTAL:		173.96
723547 05/01/2025 PRTD 210 NICOR GAS Invoice: 45-84-31-72003 04.25	45-84-31-72003	04.2504/14/2025	050125-1	181.34
181.34 51343200 542413	NATURAL GAS FOR CITY BUILDINGS -NS MAINTENANCE SHP NATURAL GAS			
	CHECK	723547 TOTAL:		181.34
723548 05/01/2025 PRTD 210 NICOR GAS Invoice: 65-73-20-66470 04.25	65-73-20-66470	04.2504/14/2025	050125-1	222.96
222.96 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER NATURAL GAS			
	CHECK	723548 TOTAL:		222.96
723549 05/01/2025 PRTD 210 NICOR GAS Invoice: 69-95-08-27712 04.25	69-95-08-27712	04.2504/14/2025	050125-1	107.85
107.85 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE NATURAL GAS			
	CHECK	723549 TOTAL:		107.85

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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				
723550 05/01/2025 PRTD 210 NICOR GAS Invoice: 72-42-08-80063 04.25	72-42-08-80063	04.2504/15/2025	050125-1	208.06
208.06 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS IG NATURAL GAS		
		CHECK	723550 TOTAL:	208.06
723551 05/01/2025 PRTD 210 NICOR GAS Invoice: 74-24-56-86311 04.25	74-24-56-86311	04.2504/15/2025	050125-1	110.28
110.28 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP NATURAL GAS		
		CHECK	723551 TOTAL:	110.28
723552 05/01/2025 PRTD 210 NICOR GAS Invoice: 84-49-87-91593 04.25	84-49-87-91593	04.2504/14/2025	050125-1	351.68
351.68 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL NATURAL GAS		
		CHECK	723552 TOTAL:	351.68
723553 05/01/2025 PRTD 210 NICOR GAS Invoice: 90-90-89-22082 04.25	90-90-89-22082	04.2504/14/2025	050125-1	162.18
162.18 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS DANIELS NATURAL GAS		
		CHECK	723553 TOTAL:	162.18
723554 05/01/2025 PRTD 210 NICOR GAS Invoice: 92-31-78-02871 04.25	92-31-78-02871	04.2504/14/2025	050125-1	122.45
122.45 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY NATURAL GAS		
		CHECK	723554 TOTAL:	122.45
723555 05/01/2025 PRTD 210 NICOR GAS Invoice: 12705900004 04/25	12705900004	04/25 04/16/2025	050125-1	271.96
271.96 41101500 542413		NATURAL GAS METER #3157142 NATURAL GAS		
		CHECK	723555 TOTAL:	271.96
723556 05/01/2025 PRTD 210 NICOR GAS Invoice: 51596210008 04/25	51596210008	04/25 04/16/2025	050125-1	1,139.36
1,139.36 41101500 542413		NATURAL GAS METER #4916430 NATURAL GAS		
		CHECK	723556 TOTAL:	1,139.36

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
723557 05/01/2025 PRTD 210 NICOR GAS Invoice: 81705533313 04/26	81705533313	04/26	04/16/2025	050125-1	55.01
55.01 41251520 542413			NATURAL GAS MEER #4798738 NATURAL GAS		
		CHECK	723557 TOTAL:		55.01
723558 05/01/2025 PRTD 210 NICOR GAS Invoice: 17114397791 04/25	17114397791	04/25	04/16/2025	050125-1	81.67
81.67 41251520 542413			NATURAL GAS METER#4510852 NATURAL GAS		
		CHECK	723558 TOTAL:		81.67
723559 05/01/2025 PRTD 210 NICOR GAS Invoice: 26774010008 04/25	26774010008	04/25	04/03/2025	050125-1	153.59
153.59 41251520 542413			NATURAL GAS METER #4622573 NATURAL GAS		
		CHECK	723559 TOTAL:		153.59
723560 05/01/2025 PRTD 210 NICOR GAS Invoice: 84764355594 04/26	84764355594	04/26	04/14/2025	050125-1	54.09
54.09 41251520 542413			NATURAL GAS METER #4680523 NATURAL GAS		
		CHECK	723560 TOTAL:		54.09
723561 05/01/2025 PRTD 210 NICOR GAS Invoice: 02608242208 04/25	02608242208	04/25	04/14/2025	050125-1	55.67
55.67 41251520 542413			NATURAL GAS METER #4127862 NATURAL GAS		
		CHECK	723561 TOTAL:		55.67
723562 05/01/2025 PRTD 210 NICOR GAS Invoice: 19583084694 04/25	19583084694	04/25	04/08/2025	050125-1	53.94
53.94 41251520 542413			NATURAL GAS METER #4254820 NATURAL GAS		
		CHECK	723562 TOTAL:		53.94
723563 05/01/2025 PRTD 210 NICOR GAS Invoice: 25400714652 04/25	25400714652	04/25	04/14/2025	050125-1	54.95
54.95 41251520 542413			NATURAL GAS METER #4477794 NATURAL GAS		
		CHECK	723563 TOTAL:		54.95

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723564 05/01/2025 PRTD 210 NICOR GAS Invoice: 68007210005 04/25	68007210005	04/25 04/09/2025	050125-1	418.16
418.16 41251510 542413		NATURAL GAS METER#3044135 NATURAL GAS		
		CHECK 723564 TOTAL:		418.16
723565 05/01/2025 PRTD 210 NICOR GAS Invoice: 76772010005 04/25	76772010005	04/25 04/15/2025	050125-1	407.27
407.27 41101500 542413		NATURAL GAS METER #3610226 NATURAL GAS		
		CHECK 723565 TOTAL:		407.27
723566 05/01/2025 PRTD 210 NICOR GAS Invoice: 50791010007FEBMAR	50791010007	FEBMAR 04/11/2025	050125-1	749.84
749.84 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK 723566 TOTAL:		749.84
723567 05/01/2025 PRTD 210 NICOR GAS Invoice: 87356900008ESC	87356900008	ESC 04/10/2025	050125-1	4,893.70
4,893.70 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK 723567 TOTAL:		4,893.70
723568 05/01/2025 PRTD 999996 ALEXIS PETERSON Invoice: 256940	256940	05/01/2025	050125-1	22.00
22.00 21101100 532314		Final Payment for Empl Expense claim # 1809. EDUCATION AND TRAINING		
		CHECK 723568 TOTAL:		22.00
723569 05/01/2025 PRTD 999996 BENJAMIN MJOLSNESS Invoice: 256927	256927	05/01/2025	050125-1	240.00
240.00 13101100 532314		Cash Advance for Empl Expense claim # 1794. EDUCATION AND TRAINING		
		CHECK 723569 TOTAL:		240.00
723570 05/01/2025 PRTD 999996 BENJAMIN MJOLSNESS Invoice: 256933	256933	05/01/2025	050125-1	115.60
115.60 13101100 532314		Final Payment for Empl Expense claim # 1779. EDUCATION AND TRAINING		
		CHECK 723570 TOTAL:		115.60

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723571 05/01/2025 PRTD 999996 BRIAN GROTH Invoice: 256935	256935	05/01/2025	050125-1	509.55
509.55 40101300 532314		Final Payment for Empl Expense claim # 1799. EDUCATION AND TRAINING		
	CHECK	723571 TOTAL:		509.55
723572 05/01/2025 PRTD 999996 EDWARD PLUTH Invoice: 256931	256931	05/01/2025	050125-1	55.20
55.20 40101300 532314		Cash Advance for Empl Expense claim # 1807. EDUCATION AND TRAINING		
	CHECK	723572 TOTAL:		55.20
723573 05/01/2025 PRTD 999996 EVAN SHOR Invoice: 256775	256775	04/29/2025	050125-1	456.00
456.00 22101100 532314		TUITION REIMB. FOR FIRE CLASS EDUCATION AND TRAINING		
	CHECK	723573 TOTAL:		456.00
723574 05/01/2025 PRTD 999996 JASON ZBROZEK Invoice: 256939	256939	05/01/2025	050125-1	260.88
260.88 21101100 532314		Final Payment for Empl Expense claim # 1808. EDUCATION AND TRAINING		
	CHECK	723574 TOTAL:		260.88
723575 05/01/2025 PRTD 999996 JEFFREY EDGAR Invoice: 256932	256932	05/01/2025	050125-1	115.51
115.51 21101100 532314		Final Payment for Empl Expense claim # 1625. EDUCATION AND TRAINING		
	CHECK	723575 TOTAL:		115.51
723576 05/01/2025 PRTD 999996 JIAN XI Invoice: 256937	256937	05/01/2025	050125-1	102.32
102.32 41101500 532314		Final Payment for Empl Expense claim # 1803. EDUCATION AND TRAINING		
	CHECK	723576 TOTAL:		102.32
723577 05/01/2025 PRTD 999996 KATHERINE RENDEK Invoice: 256929	256929	05/01/2025	050125-1	251.60
251.60 30101100 532314		Cash Advance for Empl Expense claim # 1802. EDUCATION AND TRAINING		
	CHECK	723577 TOTAL:		251.60

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
723578 05/01/2025 PRTD 999996 KYLE SYMES Invoice: 256943	256943		05/01/2025 050125-1	34.00
34.00 21101100 532314			Final Payment for Empl Expense claim # 1814. EDUCATION AND TRAINING	
		CHECK	723578 TOTAL:	34.00
723579 05/01/2025 PRTD 999996 LUYING LI Invoice: 256938	256938		05/01/2025 050125-1	97.70
97.70 41101500 532314			Final Payment for Empl Expense claim # 1804. EDUCATION AND TRAINING	
		CHECK	723579 TOTAL:	97.70
723580 05/01/2025 PRTD 999996 MICHAEL KAMYS Invoice: 256941	256941		05/01/2025 050125-1	462.76
462.76 21101100 532314			Final Payment for Empl Expense claim # 1811. EDUCATION AND TRAINING	
		CHECK	723580 TOTAL:	462.76
723581 05/01/2025 PRTD 999996 MICHAEL KAMYS Invoice: 256942	256942		05/01/2025 050125-1	493.95
493.95 21101100 532314			Final Payment for Empl Expense claim # 1812. EDUCATION AND TRAINING	
		CHECK	723581 TOTAL:	493.95
723582 05/01/2025 PRTD 999996 MICHAEL RIMDZIUS Invoice: 253857	253857		03/27/2025 050125-1	258.00
258.00 21101100 532314			Final Payment for Empl Expense claim # 1664. EDUCATION AND TRAINING	
		CHECK	723582 TOTAL:	258.00
723583 05/01/2025 PRTD 999996 MIRANDA WHITE Invoice: 434101	434101		04/30/2025 050125-1	1,503.24
1,503.24 50382900 511100			REPLACE LOST CHECK #434101 REGULAR PAY	
		CHECK	723583 TOTAL:	1,503.24
723584 05/01/2025 PRTD 999996 NICHOLAS TROGDON Invoice: 256930	256930		05/01/2025 050125-1	55.20
55.20 40101300 532314			Cash Advance for Empl Expense claim # 1806. EDUCATION AND TRAINING	
		CHECK	723584 TOTAL:	55.20

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723585 05/01/2025 PRTD 999996 PAYTON SCHIELD Invoice: 256928	256928	05/01/2025	050125-1	240.00
240.00 13101100 532314		Cash Advance for Empl Expense claim # 1795. EDUCATION AND TRAINING		
		CHECK	723585 TOTAL:	240.00
723586 05/01/2025 PRTD 999996 RAHEEL ARSHED Invoice: 256936	256936	05/01/2025	050125-1	20.40
20.40 40101300 532314		Final Payment for Empl Expense claim # 1801. EDUCATION AND TRAINING		
		CHECK	723586 TOTAL:	20.40
723587 05/01/2025 PRTD 999996 RICHARD DUBLINSKI Invoice: 256934	256934	05/01/2025	050125-1	267.11
267.11 31101100 532314		Final Payment for Empl Expense claim # 1798. EDUCATION AND TRAINING		
		CHECK	723587 TOTAL:	267.11
723588 05/01/2025 PRTD 999996 TAMMEY MORRIS Invoice: 256423	256423	04/23/2025	050125-1	1,310.00
1,310.00 22101100 532314		TUITION REIMB. FOR PSYCH CLASSES EDUCATION AND TRAINING		
		CHECK	723588 TOTAL:	1,310.00
723589 05/01/2025 PRTD 999994 CITYGATE HOSPITALITY LLC Invoice: 04292025	04292025	04/01/2025	050125-1	510.00
510.00 13001100 421105		BASSET CLASS REFUND BASSET		
		CHECK	723589 TOTAL:	510.00
723590 05/01/2025 PRTD 999994 PETER OTTO Invoice: REIM:CLUBHOMES	REIM:CLUBHOMES	04/28/2025	050125-1	1,512.54
1,512.54 4400 228204		SURETY REDUCTION FOR CLUB HOMES OF WHITE EAGLE DEVELOPER CONTRIBUTION		
		CHECK	723590 TOTAL:	1,512.54
723591 05/01/2025 PRTD 999998 FOX VALLEY SEWER SERVICES, INC Invoice: 205722	205722	06/20/2024	050125-1	570.00
570.00 31341100 531302		JET CATCH BASIN AT DPW BUILDING AND GROUNDS MAINT		
		CHECK	723591 TOTAL:	570.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
723592 05/01/2025 PRTD 999998 Korine Adams Invoice: REC-013517-2025	REC-013517-2025	04/22/2025	050125-1	16.00
16.00 30001100 422101	00004622-REFUND COMM CLERICAL FEE COMMERCIAL PERMIT FEES		CHECK 723592 TOTAL:	16.00
723593 05/01/2025 PRTD 999998 M/I HOMES OF CHICAGO, LLC Invoice: 24-00000069	24-00000069	04/30/2025	050125-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 723593 TOTAL:	2,000.00
723594 05/01/2025 PRTD 999998 NAPERVILLE CHIMNEY SERVICES Invoice: 4886	4886	04/21/2025	050125-1	898.00
898.00 51343200 531302	LOG HOUSE, BLACKSMITH - CHIMNEY SWEEP, CAMERA INSP BUILDING AND GROUNDS MAINT		CHECK 723594 TOTAL:	898.00
723595 05/01/2025 PRTD 999998 OHIO PEACE OFFICER TRAINING ACADE 2025-2094 Invoice: 2025-2094	2025-2094	04/02/2025	050125-1	1,340.00
1,340.00 21101100 532314	REG: SYLEJMANI ADV'D DRIVING INSTRUCTOR COURSE EDUCATION AND TRAINING		CHECK 723595 TOTAL:	1,340.00
723596 05/01/2025 PRTD 999998 SCOTT CUNZ / OAK HILL BUILDERS Invoice: 23-00004239	23-00004239	04/26/2025	050125-1	4,165.00
4,165.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 723596 TOTAL:	4,165.00
723597 05/01/2025 PRTD 999999 710 EAST OGDEN, LLC Invoice: 000535359-000024904	000535359-000024904	04/28/2025	050125-1	92.88
92.88 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 723597 TOTAL:	92.88
723598 05/01/2025 PRTD 999999 ALI,MIR NAZISH/SAHER,SHAESTA Invoice: 000497709-000033186	000497709-000033186	04/29/2025	050125-1	101.40
101.40 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 723598 TOTAL:	101.40

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723599 05/01/2025 PRTD 999999 BARTSCH, LINDSAY Invoice: 000509947-000095544	000509947-000095544	04/25/2025	050125-1	174.44
174.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723599 TOTAL:	174.44
723600 05/01/2025 PRTD 999999 BELL, ANTHONY Invoice: 000491317-000000692R	000491317-000000692R04/25/2025	050125-1	72.42	
72.42 4400	207001	REISSUE STALE CHECK #683679 (CIS REFUNDS) STATE OF ILLINOIS	CHECK 723600 TOTAL:	72.42
723601 05/01/2025 PRTD 999999 BERNSTEIN, BARBARA N. Invoice: 000202157-000118802	000202157-000118802 04/30/2025	050125-1	14.79	
14.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723601 TOTAL:	14.79
723602 05/01/2025 PRTD 999999 BRASCH, JOHN M & MARY Invoice: 000070221-000069092R	000070221-000069092R04/25/2025	050125-1	395.27	
395.27 4400	207001	REISSUE STALE CHECK #682001 (CIS REFUNDS) STATE OF ILLINOIS	CHECK 723602 TOTAL:	395.27
723603 05/01/2025 PRTD 999999 BUDAS, ANNE Invoice: 000507295-000033378	000507295-000033378 04/25/2025	050125-1	182.48	
182.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723603 TOTAL:	182.48
723604 05/01/2025 PRTD 999999 CARMACK, JONATHAN Invoice: 000538511-000109654	000538511-000109654 04/29/2025	050125-1	105.65	
105.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723604 TOTAL:	105.65
723605 05/01/2025 PRTD 999999 CHANDE, ISHA Invoice: 000531913-000115998	000531913-000115998 04/29/2025	050125-1	84.40	
84.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723605 TOTAL:	84.40

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723606 05/01/2025 PRD 999999 COPELAND, NICHOLAS CHARLES Invoice: 000536007-000014610	000536007-000014610	04/25/2025	050125-1	285.16
285.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723606 TOTAL:	285.16
723607 05/01/2025 PRD 999999 COYNER, RUSSELL & NINA BULAT Invoice: 000454337-000148850	000454337-000148850	04/25/2025	050125-1	76.54
76.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723607 TOTAL:	76.54
723608 05/01/2025 PRD 999999 DAVIS, JODY Invoice: 000536609-000003958	000536609-000003958	04/29/2025	050125-1	42.28
42.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723608 TOTAL:	42.28
723609 05/01/2025 PRD 999999 DIERSEN, DAVID Invoice: 000522501-000154268	000522501-000154268	04/25/2025	050125-1	80.36
80.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723609 TOTAL:	80.36
723610 05/01/2025 PRD 999999 DOORDASH ESSENTIALS, LLC Invoice: 000505179-000005254	000505179-000005254	04/29/2025	050125-1	20.53
20.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723610 TOTAL:	20.53
723611 05/01/2025 PRD 999999 DUPAGE PADS Invoice: 000329883-000152354	000329883-000152354	04/29/2025	050125-1	83.80
83.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723611 TOTAL:	83.80
723612 05/01/2025 PRD 999999 FISH, CINDY Invoice: 000531827-000109562	000531827-000109562	04/29/2025	050125-1	98.17
98.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723612 TOTAL:	98.17

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723613 05/01/2025 PRTD 999999 GARATTONI, SABRINA Invoice: 000533247-000109784	000533247-000109784	04/29/2025	050125-1	148.26
148.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723613 TOTAL:	148.26
723614 05/01/2025 PRTD 999999 GIBSON, WILLIAM G Invoice: 000463795-000031152	000463795-000031152	04/25/2025	050125-1	161.81
161.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723614 TOTAL:	161.81
723615 05/01/2025 PRTD 999999 GLAZE CONSTRUCTION Invoice: 000539321-000131294	000539321-000131294	04/29/2025	050125-1	458.26
458.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723615 TOTAL:	458.26
723616 05/01/2025 PRTD 999999 GSCHWENDTNER, KERRY Invoice: 000520183-000125502	000520183-000125502	04/24/2025	050125-1	46.13
46.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723616 TOTAL:	46.13
723617 05/01/2025 PRTD 999999 HARRIS, ANTHONY Invoice: 000513187-000147358	000513187-000147358	04/29/2025	050125-1	132.09
132.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723617 TOTAL:	132.09
723618 05/01/2025 PRTD 999999 HAUN, DEBRA/WEIER, MARK Invoice: 000512727-000057110	000512727-000057110	04/16/2025	050125-1	3,564.53
3,564.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723618 TOTAL:	3,564.53
723619 05/01/2025 PRTD 999999 HEATH, JAMES Invoice: 000463599-000102654	000463599-000102654	04/30/2025	050125-1	333.23
333.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723619 TOTAL:	333.23

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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				
723620 05/01/2025 PRTD 999999 HOLMES, MARQUIA Invoice: 000491585-000117666	000491585-000117666	04/24/2025	050125-1	21.03
21.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723620 TOTAL:	21.03
723621 05/01/2025 PRTD 999999 HUANG, BIN Invoice: 000520437-000038108	000520437-000038108	04/30/2025	050125-1	525.23
525.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723621 TOTAL:	525.23
723622 05/01/2025 PRTD 999999 ISMIGUZEL,ALI Invoice: 000519377-000010946	000519377-000010946	04/24/2025	050125-1	72.31
72.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723622 TOTAL:	72.31
723623 05/01/2025 PRTD 999999 JB PLUMBING Invoice: 000542949-000131302	000542949-000131302	04/29/2025	050125-1	486.00
486.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723623 TOTAL:	486.00
723624 05/01/2025 PRTD 999999 KARRA, RAHUL Invoice: 000507961-000143084	000507961-000143084	04/24/2025	050125-1	100.51
100.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723624 TOTAL:	100.51
723625 05/01/2025 PRTD 999999 KISAT, ABBAS Invoice: 000530807-000109648	000530807-000109648	04/25/2025	050125-1	26.01
26.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723625 TOTAL:	26.01
723626 05/01/2025 PRTD 999999 LAKHANI, SAJJAD / MAHEK Invoice: 000529823-000012558	000529823-000012558	04/30/2025	050125-1	158.09
158.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723626 TOTAL:	158.09

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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				
723627 05/01/2025 PRTD 999999 LAMUSGA, EMILY Invoice: 000517001-000153662	000517001-000153662	04/29/2025	050125-1	136.30
136.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723627 TOTAL:	136.30
723628 05/01/2025 PRTD 999999 LARRAYOZ, RAUL TEJADA Invoice: 000535895-000006300	000535895-000006300	04/24/2025	050125-1	157.42
157.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723628 TOTAL:	157.42
723629 05/01/2025 PRTD 999999 LEDOUX, PHOEBE Invoice: 000263571-000057086	000263571-000057086	04/29/2025	050125-1	138.52
138.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723629 TOTAL:	138.52
723630 05/01/2025 PRTD 999999 LEONARD, LUCAS Invoice: 000436223-000040184	000436223-000040184	04/25/2025	050125-1	148.46
148.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723630 TOTAL:	148.46
723631 05/01/2025 PRTD 999999 LINDGREN, KATE Invoice: 000540163-000031582	000540163-000031582	04/25/2025	050125-1	221.00
221.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723631 TOTAL:	221.00
723632 05/01/2025 PRTD 999999 LIUDOGOVSKII, ALEKSANDR Invoice: 000521621-000108822	000521621-000108822	04/29/2025	050125-1	20.60
20.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723632 TOTAL:	20.60
723633 05/01/2025 PRTD 999999 LUMLEY, TRAVIS & MAURA Invoice: 000497315-000135774	000497315-000135774	04/24/2025	050125-1	127.46
127.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723633 TOTAL:	127.46

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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				
723634 05/01/2025 PRTD 999999 LUNDQUIST-OCHOA, KAYLA Invoice: 000522085-000006282	000522085-000006282	07/23/2024	050125-1	123.79
123.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723634 TOTAL:	123.79
723635 05/01/2025 PRTD 999999 M HOUSE DEVELOPMENT Invoice: 000437683-000042344	000437683-000042344	04/24/2025	050125-1	50.42
50.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723635 TOTAL:	50.42
723636 05/01/2025 PRTD 999999 MARWAHA, JASPREET K Invoice: 000536867-000126034	000536867-000126034	04/29/2025	050125-1	142.06
142.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723636 TOTAL:	142.06
723637 05/01/2025 PRTD 999999 MELE, JOHN D Invoice: 000154789-000151342	000154789-000151342	04/25/2025	050125-1	57.86
57.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723637 TOTAL:	57.86
723638 05/01/2025 PRTD 999999 METCALF, JEMILA Invoice: 000531861-000115714	000531861-000115714	04/29/2025	050125-1	468.97
468.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723638 TOTAL:	468.97
723639 05/01/2025 PRTD 999999 MICHAEL DE LEON Invoice: 000501007-000041080R	000501007-000041080R04/23/2025	050125-1	289.78	
289.78 4400	207001	REISSUE STALE CHECK #681810 (CIS REFUND) STATE OF ILLINOIS	CHECK 723639 TOTAL:	289.78
723640 05/01/2025 PRTD 999999 MICHAELIS, NATHANIEL Invoice: 000531541-000091880	000531541-000091880	04/25/2025	050125-1	258.79
258.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723640 TOTAL:	258.79

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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				
723641 05/01/2025 PRTD 999999 MILLER, ELLIANA Invoice: 000518631-000010324	000518631-000010324	04/28/2025	050125-1	100.38
100.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723641 TOTAL:	100.38
723642 05/01/2025 PRTD 999999 MOHAMMED, SAMEER KHAN Invoice: 000532381-000000578	000532381-000000578	04/24/2025	050125-1	81.21
81.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723642 TOTAL:	81.21
723643 05/01/2025 PRTD 999999 MUELLER, JULIA Invoice: 000540269-000025556	000540269-000025556	04/25/2025	050125-1	479.81
479.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723643 TOTAL:	479.81
723644 05/01/2025 PRTD 999999 NEMANI, SANJEEVA Invoice: 000507991-000117470	000507991-000117470	04/24/2025	050125-1	54.96
54.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723644 TOTAL:	54.96
723645 05/01/2025 PRTD 999999 OMELYUKH, SVITLANA Invoice: 000534483-000121748	000534483-000121748	04/30/2025	050125-1	1,492.42
1,492.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723645 TOTAL:	1,492.42
723646 05/01/2025 PRTD 999999 PETRIUK, VITALII Invoice: 000520357-000006510	000520357-000006510	04/29/2025	050125-1	18.85
18.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723646 TOTAL:	18.85
723647 05/01/2025 PRTD 999999 POLTORAKOWSKI, MARIUSZ Invoice: 000512213-000115642	000512213-000115642	04/25/2025	050125-1	186.31
186.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723647 TOTAL:	186.31

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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				
723648 05/01/2025 PRTD 999999 PULTE HOMES Invoice: 000379977-000155694	000379977-000155694	04/29/2025	050125-1	370.63
370.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723648 TOTAL:	370.63
723649 05/01/2025 PRTD 999999 PULTE HOMES Invoice: 000379977-000155658	000379977-000155658	04/30/2025	050125-1	112.59
112.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723649 TOTAL:	112.59
723650 05/01/2025 PRTD 999999 PURUSOTHAMAN, THIRUMURUGAN Invoice: 000516415-000117176	000516415-000117176	04/24/2025	050125-1	104.76
104.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723650 TOTAL:	104.76
723651 05/01/2025 PRTD 999999 RAYAL, LOUAI Invoice: 000360757-000007440	000360757-000007440	04/29/2025	050125-1	116.10
116.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723651 TOTAL:	116.10
723652 05/01/2025 PRTD 999999 RICE, ADAM Invoice: 000517381-000153816	000517381-000153816	04/29/2025	050125-1	77.50
77.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723652 TOTAL:	77.50
723653 05/01/2025 PRTD 999999 RIVAS, JOSUE Invoice: 000531459-000108916	000531459-000108916	04/29/2025	050125-1	31.75
31.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723653 TOTAL:	31.75
723654 05/01/2025 PRTD 999999 RUIZ, ERNESTO Invoice: 000499125-000109446	000499125-000109446	12/12/2024	050125-1	233.46
233.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723654 TOTAL:	233.46

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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				
723655 05/01/2025 PRTD 999999 S & G CUSTOM Invoice: 000536475-000055752	000536475-000055752	04/25/2025	050125-1	483.34
483.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723655 TOTAL:	483.34
723656 05/01/2025 PRTD 999999 SAMPENEY, FRANCIS GAMBRAH Invoice: 000512543-000003620	000512543-000003620	12/05/2024	050125-1	173.13
173.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723656 TOTAL:	173.13
723657 05/01/2025 PRTD 999999 SARGENT, GREGORY Invoice: 000385973-000126772	000385973-000126772	04/24/2025	050125-1	12.56
12.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723657 TOTAL:	12.56
723658 05/01/2025 PRTD 999999 SCHAEFER, TOM & JENNIFER Invoice: 000415081-000042122	000415081-000042122	04/24/2025	050125-1	70.64
70.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723658 TOTAL:	70.64
723659 05/01/2025 PRTD 999999 SCHNELLER, MARGARET/STEPHEN Invoice: 000190295-000128026	000190295-000128026	04/28/2025	050125-1	109.21
109.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723659 TOTAL:	109.21
723660 05/01/2025 PRTD 999999 SHAPIRO, KAREN A Invoice: 000406045-000012044	000406045-000012044	04/25/2025	050125-1	167.26
167.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723660 TOTAL:	167.26
723661 05/01/2025 PRTD 999999 SHIH, WU HUI-CHUAN Invoice: 000525413-000024480	000525413-000024480	12/05/2024	050125-1	316.29
316.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723661 TOTAL:	316.29

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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				
723662 05/01/2025 PRTD 999999 SIRAJUDDIN, NIAZUDDIN Invoice: 000519959-000100088	000519959-000100088	04/24/2025	050125-1	131.30
131.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723662 TOTAL:	131.30
723663 05/01/2025 PRTD 999999 SMITH, BRANDON Invoice: 000525623-000011142	000525623-000011142	04/29/2025	050125-1	47.86
47.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723663 TOTAL:	47.86
723664 05/01/2025 PRTD 999999 SOMANCHI, PHANI SRI KRISHNA CH Invoice: 000520103-000113146	000520103-000113146	04/29/2025	050125-1	111.46
111.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723664 TOTAL:	111.46
723665 05/01/2025 PRTD 999999 TAE, JUNHO Invoice: 000532057-000020398	000532057-000020398	04/29/2025	050125-1	159.54
159.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723665 TOTAL:	159.54
723666 05/01/2025 PRTD 999999 TAMMARU, ENN Invoice: 000041911-000041392	000041911-000041392	04/29/2025	050125-1	3.63
3.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723666 TOTAL:	3.63
723667 05/01/2025 PRTD 999999 TRIFUNOVIC, LORDAN Invoice: 000530925-000013654	000530925-000013654	04/25/2025	050125-1	136.29
136.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723667 TOTAL:	136.29
723668 05/01/2025 PRTD 999999 TU, ZHENXIAO Invoice: 000531871-000148842	000531871-000148842	04/29/2025	050125-1	97.72
97.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723668 TOTAL:	97.72

A/P CASH DISBURSEMENTS JOURNAL- 050125-1 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				
723669 05/01/2025 PRD 99999 TUTTLE, BRIAN & MARGARET Invoice: 000220659-000118550	000220659-000118550	04/24/2025	050125-1	74.82
74.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723669 TOTAL:	74.82
723670 05/01/2025 PRD 99999 VEMURI, VAMSI Invoice: 000475445-000144986	000475445-000144986	04/30/2025	050125-1	124.16
124.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723670 TOTAL:	124.16
723671 05/01/2025 PRD 99999 VRAJBHUMI ESTATE LLC Invoice: 000518811-000149010	000518811-000149010	04/29/2025	050125-1	68.90
68.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723671 TOTAL:	68.90
723672 05/01/2025 PRD 99999 WILLIS, MEGAN Invoice: 000496727-000144026	000496727-000144026	04/29/2025	050125-1	49.74
49.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723672 TOTAL:	49.74
723673 05/01/2025 PRD 99999 YI, KA I / LI, LIGUN Invoice: 000327657-000003602	000327657-000003602	11/27/2024	050125-1	74.92
74.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723673 TOTAL:	74.92
723674 05/01/2025 PRD 99999 ZELEK, CHRISTOPHER S Invoice: 000530755-000147204	000530755-000147204	04/29/2025	050125-1	115.39
115.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723674 TOTAL:	115.39
723675 05/01/2025 PRD 99999 ZHEN, JOHN Invoice: 000539053-000086206	000539053-000086206	04/30/2025	050125-1	160.38
160.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723675 TOTAL:	160.38

A/P CASH DISBURSEMENTS JOURNAL- 050125-1 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				
723676 05/01/2025 PRTD 999999 ZOBRIST, LUKE Invoice: 000532255-000042840	000532255-000042840	04/28/2025	050125-1	155.52
155.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	723676	TOTAL:	155.52
723677 05/01/2025 PRTD 18014 PACE SYSTEMS INC Invoice: IN00066403	IN00066403	04/17/2025	050125-1	22,325.00
22,325.00 16101100 531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
	CHECK	723677	TOTAL:	22,325.00
723678 05/01/2025 PRTD 268 PETTY CASH Invoice: 04282025	04282025	04/28/2025	050125-1	4,995.00
4,995.00 21103400 541407	OAF RELPENISHMENT 04282025 OPERATING SUPPLIES			
	CHECK	723678	TOTAL:	4,995.00
723679 05/01/2025 PRTD 1848 POWER ELECTRONICS Invoice: 2025422PE1	2025422PE1	04/22/2025	20240439 050125-1	181,048.00
181,048.00 40271300 531303	REPAIR OF TRANSFORMERS FOR ELECTRIC UTILITY EQUIPMENT MAINTENANCE			
	CHECK	723679	TOTAL:	181,048.00
723680 05/01/2025 PRTD 2414 RICHARD G ODDO Invoice: 2509100200	2509100200	04/03/2025	20250347 050125-1	3,676.80
3,676.80 21221100 541407	RF SHIELDED TEST ENCLOSURE W/ WINDOW & GLOVES OPERATING SUPPLIES			
	CHECK	723680	TOTAL:	3,676.80
723681 05/01/2025 PRTD 2554 SEG SYSTEMS LLC Invoice: S037453	S037453	04/14/2025	20250259 050125-1	2,914.31
2,914.31 51433200 531310	GRAPHIC PRINTS FOR KROEHLER EXHIBIT PRINTING SERVICE			
	CHECK	723681	TOTAL:	2,914.31
723682 05/01/2025 PRTD 16591 SIMPLY VEDIC Invoice: 1st and final	1st and final	04/24/2025	050125-1	3,900.00
3,900.00 13144000 561604	SECA CY25 - THE FESTIVAL OF CO SECA GRANTS			
	CHECK	723682	TOTAL:	3,900.00

A/P CASH DISBURSEMENTS JOURNAL- 050125-1 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				
723683 05/01/2025 PRTD 2267 THE BRANCH MOMS LLC Invoice: BM4184	04/17/2025		050125-1	3,000.00
3,000.00 51393200 532313	YEARLY PARTNERSHIP ADS INCLUDING NAPERVILLE MOM ADVERTISING AND MARKETING			
	CHECK	723683	TOTAL:	3,000.00
723684 05/01/2025 PRTD 2508 TROJAN TECHNOLOGIES CORP Invoice: 50002262	04/16/2025	20250405	050125-1	391.80
391.80 41251510 541402	WATER SUPPLY, GROUNDWATER, SEW EQUIPMENT PARTS			
	CHECK	723684	TOTAL:	391.80
723685 05/01/2025 PRTD 1375 UNITED PARCEL SERVICES INC Invoice: 0000626452165	04/19/2025		050125-1	18.63
18.63 30101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
	CHECK	723685	TOTAL:	18.63
723686 05/01/2025 PRTD 14065 UNITED STATES POSTAL SERVICE Invoice: 4182	04/17/2025		050125-1	1,035.00
1,035.00 51393200 532319	POSTAGE OF FIELD TRIP BROCHURE MAIL TO 5000 TEACH POSTAGE AND DELIVERY			
Invoice: 4183	04/17/2025		050125-1	6,400.00
6,400.00 51393200 532319	POSTAGE FOR THE SUMMER PROGRAM GUIDE POSTAGE AND DELIVERY			
	CHECK	723686	TOTAL:	7,435.00
723687 05/01/2025 PRTD 1901 VESTIS SERVICES LLC Invoice: 6030401904	04/16/2025		050125-1	34.10
34.10 31251200 541407	TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES			
	CHECK	723687	TOTAL:	34.10
723688 05/01/2025 PRTD 1919 VICTOR E PUSCAS JR Invoice: 240	02/28/2025	20250089	050125-1	375.00
375.00 21211100 531309	ADMINISTRATIVE HEARING OFFICER 2/14/25 OTHER PROFESSIONAL SERVICE			
	CHECK	723688	TOTAL:	375.00
723689 05/01/2025 PRTD 14541 ROMEOVILLE FIRE ACADEMY Invoice: 2025-210	04/08/2025		050125-1	900.00
900.00 22251100 532314	678072 - FD Training Burnoski EDUCATION AND TRAINING			

A/P CASH DISBURSEMENTS JOURNAL- 050125-1 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 723689 TOTAL:	900.00
723690 05/01/2025 PRTD 960 WALKER PARKING CONSULTANTS/ Invoice: 310100681001	310100681001	03/27/2025 20250327	050125-1	5,900.00
		AMENDMENT #1 CONTRACT 3744		
		5,900.00		
		E MB160 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS	
Invoice: 310085763110 WALKER PARKING CONSULTANTS/ 840.00	310085763110	03/27/2025 20240300	050125-1	840.00
		AMENDMENT #11 TO CONTRACT 1486 (MB160)		
		E MB160 -CONSTRUCT 31342200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 723690 TOTAL:	6,740.00
723691 05/01/2025 PRTD 2052 WILL COUNTY FIRE CHIEF ASSOCIATIO 25-022 Invoice: 25-022	22101100 532315	04/17/2025	050125-1	100.00
		678087 - ADMIN		
		DUES/SUBSCRIPTIONS/LICENSES		
			CHECK 723691 TOTAL:	100.00
723692 05/01/2025 PRTD 1368 WOLTER INC Invoice: 652501216*	652501216* 50103100 551500	03/04/2025	050125-1	9,037.62
		BUILDING IMPROVEMENTS		
		BUILDING IMPROVEMENTS		
Invoice: 652501213* WOLTER INC 12,691.99	652501213* 50103100 551500	03/03/2025	050125-1	12,691.99
		BUILDING IMPROVEMENTS		
		BUILDING IMPROVEMENTS		
			CHECK 723692 TOTAL:	21,729.61
	NUMBER OF CHECKS 243	*** CASH ACCOUNT TOTAL ***		2,111,228.09
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	187	483,347.39	
	TOTAL EFT'S	56	1,627,880.70	
		*** GRAND TOTAL ***		2,111,228.09

A/P CASH DISBURSEMENTS JOURNAL- 050125-2 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	43651 TOTAL:	5,652.21
43652 05/01/2025 EFT Invoice: 256890	15443 INTERNATIONAL UNION OF OPERATING	256890	05/02/2025 UNION DUES - IUOE #399 UNION DUES	050125-2 354.42
	354.42 4700 202160		CHECK	43652 TOTAL: 354.42
43653 05/01/2025 EFT Invoice: 256888	14550 METROPOLITAN ALLIANCE OF POLICE	256888	05/02/2025 UNION DUES - MAP REGULAR- UNION DUES	050125-2 420.96
	420.96 4700 202160		CHECK	43653 TOTAL: 420.96
43654 05/01/2025 EFT Invoice: 256893	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	256893	05/02/2025 UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	050125-2 798.45
	798.45 4700 202160		CHECK	43654 TOTAL: 798.45
43655 05/01/2025 EFT Invoice: 256887	11651 NATIONWIDE RETIREMENT SOLUTIONS I	256887	05/02/2025 0061368001 & 0061368002 457 PLANS	050125-2 210,715.03
	210,715.03 4700 202121		CHECK	43655 TOTAL: 210,715.03
43656 05/01/2025 EFT Invoice: 256892	17400 HSA BANK	256892	05/02/2025 HSA - 121836 - BEN 00102000861 HEALTH SAVINGS ACCOUNT	050125-2 58,750.31
	58,750.31 4700 202131		CHECK	43656 TOTAL: 58,750.31
723693 05/01/2025 PRTD Invoice: 256883	2329 DREYER, FOOTE, STREIT, FURGASON	256883	05/02/2025 ERICKA CORRAL 2019 AR 662 WAGE GARNISHMENT	050125-2 317.29
	317.29 4700 202150		CHECK	723693 TOTAL: 317.29

A/P CASH DISBURSEMENTS JOURNAL- 050125-2 PAYR

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 481,549.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	317.29
TOTAL EFT'S	13	481,232.64

*** GRAND TOTAL *** 481,549.93

A/P CASH DISBURSEMENTS JOURNAL- 050625-1 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
723694	05/06/2025	PRTD	999996 RYAN REED	185662	05/06/2025		050625-1	4,100.76
			Invoice: 185662					
				4,100.76	22251100	511100		
							INVOICE DTL DESC	
							05-02-2025 ACH RETURN	
							REGULAR PAY	
							CHECK 723694 TOTAL:	4,100.76
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	4,100.76
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	4,100.76	
							*** GRAND TOTAL ***	4,100.76

A/P CASH DISBURSEMENTS JOURNAL-050725-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
43657	05/07/2025	EFT	18712 ECO CLEAN MAINTENANCE INC	13759	04/30/2025		050725-1	9,917.00
			Invoice: 13759					
				3,700.00 50102910 531302				
				1,778.00 50102920 531302				
				4,439.00 50102930 531302				
							CHECK 43657 TOTAL:	9,917.00
43658	05/07/2025	EFT	15919 LIONHEART CRITICAL POWER SPECIALI	69694	04/30/2025		050725-1	1,877.00
			Invoice: 69694					
				1,877.00 50102910 531302				
							CHECK 43658 TOTAL:	1,877.00
43659	05/07/2025	EFT	12097 MANAGEMENT ASSOCIATION OF ILLINOI	21898	04/30/2025		050725-1	9,050.00
			Invoice: 21898					
				9,050.00 50102900 531309				
							CHECK 43659 TOTAL:	9,050.00
43660	05/07/2025	EFT	6220 NAPERVILLE AREA CHAMBER OF COMMER	323991	04/30/2025		050725-1	1,000.00
			Invoice: 323991					
				1,000.00 50102900 532315				
							CHECK 43660 TOTAL:	1,000.00
43661	05/07/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	419723748001	04/30/2025		050725-1	72.20
			Invoice: 419723748001					
				72.20 50172910 541406				
							CHECK 43661 TOTAL:	72.20
43662	05/07/2025	EFT	15646 OVERDRIVE INC	01056MA25136133	04/30/2025		050725-1	35,321.82
			Invoice: 01056MA25136133					
				35,321.82 50452900 541400				
			Invoice: 01056CP25138422					
				267.59 50452900 541400				
			Invoice: 01056CP25140192					
				1.76 50452900 541400				
			Invoice: 01056CP25139265					
				3,266.66 50452900 541400				

A/P CASH DISBURSEMENTS JOURNAL-050725-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 01056MA25141237			OVERDRIVE INC	01056MA25141237	04/30/2025		050725-1	49,122.54
		49,122.54		50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: MR0105625141628			OVERDRIVE INC	MR0105625141628	04/30/2025		050725-1	246.00
		246.00		50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 01056CP25138094			OVERDRIVE INC	01056CP25138094	04/30/2025		050725-1	2,724.64
		2,724.64		50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		43662 TOTAL:	90,951.01
43663 05/07/2025 EFT			12324 SENTINEL TECHNOLOGIES INC	INV35110	04/30/2025		050725-1	314.10
Invoice: INV35110		314.10		50382900 531312	IT SOFTWARE			
					SOFTWARE AND HARDWARE MAINT			
					CHECK		43663 TOTAL:	314.10
43664 05/07/2025 EFT			1911 THOMAS S KLISE COMPANY	020401	04/30/2025		050725-1	654.11
Invoice: 020401		654.11		50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		43664 TOTAL:	654.11
43665 05/07/2025 EFT			405 TIMCO LLC	28755	04/30/2025		050725-1	945.00
Invoice: 28755		945.00		50102910 531302	NIC BUILDING MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: 28754		1,682.00	TIMCO LLC	28754	04/30/2025		050725-1	1,682.00
				50102930 531302	NSL BUILDING MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: 28756		672.00	TIMCO LLC	28756	04/30/2025		050725-1	672.00
				50102920 531302	NBL BUILDING MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK		43665 TOTAL:	3,299.00
43666 05/07/2025 EFT			14233 TODAY'S BUSINESS SOLUTIONS INC	042825-34	04/30/2025		050725-1	208.64
Invoice: 042825-34		208.64		50382900 531312	IT SOFTWARE			
					SOFTWARE AND HARDWARE MAINT			
					CHECK		43666 TOTAL:	208.64

A/P CASH DISBURSEMENTS JOURNAL-050725-1 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				
43667 05/07/2025 EFT 1031 WW GRAINGER INC 9480754291	04/30/2025		050725-1	29.14
Invoice: 9480754291				
29.14 50342900 541407	BUILDING OPERATING SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9472789339 WW GRAINGER INC 9472789339	04/30/2025		050725-1	9.56
9.56 50342900 541407	BUILDING OP SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9472789347 WW GRAINGER INC 9472789347	04/30/2025		050725-1	77.62
77.62 50342900 541407	BUILDING OP SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9472281295 WW GRAINGER INC 9472281295	04/30/2025		050725-1	569.37
569.37 50342900 541407	BUILDING OP SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9483917416 WW GRAINGER INC 9483917416	04/30/2025		050725-1	55.27
55.27 50342900 541407	BUILDING OP SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9483337961 WW GRAINGER INC 9483337961	04/30/2025		050725-1	136.96
136.96 50342900 541407	BUILDING OP SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9482245256 WW GRAINGER INC 9482245256	04/30/2025		050725-1	55.74
55.74 50342900 541407	BUILDING OP SUPPLIES			
	OPERATING SUPPLIES			
	CHECK		43667 TOTAL:	933.66
723695 05/07/2025 PRD 13438 4IMPRINT INC 13742236	04/30/2025		050725-1	4,782.46
Invoice: 13742236				
4,782.46 50392900 532318	MARKETING OP SUPPLIES			
	OTHER EXPENSES			
	CHECK		723695 TOTAL:	4,782.46
723696 05/07/2025 PRD 15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2315721	04/30/2025		050725-1	784.35
Invoice: AUR2315721				
784.35 50372900 532318	ADVERTISEMENT & RECRUITMENT			
	OTHER EXPENSES			
	CHECK		723696 TOTAL:	784.35
723697 05/07/2025 PRD 2322 SAWA BOOKS IN001828	04/30/2025		050725-1	381.03
Invoice: IN001828				
381.03 50452900 541400	MATERIALS			
	BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL-050725-1 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 723697 TOTAL:	381.03
723698 05/07/2025 PRD 15131 AT&T CORP Invoice: 6726261017	6726261017	04/30/2025	050725-1	763.48
	763.48 50102900 542415	TELEPHONE TELEPHONE		
			CHECK 723698 TOTAL:	763.48
723699 05/07/2025 PRD 15131 AT&T CORP Invoice: 5221281017	5221281017	04/30/2025	050725-1	884.60
	884.60 50382900 542412	INTERNET INTERNET		
			CHECK 723699 TOTAL:	884.60
723700 05/07/2025 PRD 15131 AT&T CORP Invoice: 630922731704 04/25	630922731704	04/25 04/30/2025	050725-1	54.20
	54.20 50102900 542415	TELEPHONE TELEPHONE		
			CHECK 723700 TOTAL:	54.20
723701 05/07/2025 PRD 15131 AT&T CORP Invoice: 630961410104 04/25	630961410104	04/25 04/30/2025	050725-1	761.10
	761.10 50102900 542415	TELEPHONE TELEPHONE		
			CHECK 723701 TOTAL:	761.10
723702 05/07/2025 PRD 13420 BASIC IRRIGATION SERVICES INC Invoice: 32993	32993	04/30/2025	050725-1	250.00
	250.00 50102930 531302	NSL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT		
			CHECK 723702 TOTAL:	250.00
723703 05/07/2025 PRD 1770 BTAC UNITED ACQUISITION HOLDING C 2038934724 Invoice: 2038934724	2038934724	04/30/2025	050725-1	83.60
	83.60 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: L4118302 4/25	BTAC UNITED ACQUISITION HOLDING C L4118302 4/25	04/30/2025	050725-1	1,785.98
	1,785.98 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: L4118202 4/25	BTAC UNITED ACQUISITION HOLDING C L4118202 4/25	04/30/2025	050725-1	25,516.55
	25,516.55 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: L3512892 4/25	BTAC UNITED ACQUISITION HOLDING C L3512892 4/25	04/30/2025	050725-1	1,253.11
		MATERIALS		

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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 723719 TOTAL:	847.15
723720 05/07/2025 PRD 999996 AMANDA ZAMBITO Invoice: ZAMBITO 4/25	ZAMBITO 4/25	04/30/2025	050725-1	59.76
59.76 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT		CHECK 723720 TOTAL:	59.76
723721 05/07/2025 PRD 999996 ANTONELLA DONADIO Invoice: DONADIO 4/29	DONADIO 4/29	04/30/2025	050725-1	8.68
8.68 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT		CHECK 723721 TOTAL:	8.68
723722 05/07/2025 PRD 999996 BECKY POWERS Invoice: POWERS 4/25	POWERS 4/25	04/30/2025	050725-1	9.80
9.80 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT		CHECK 723722 TOTAL:	9.80
723723 05/07/2025 PRD 999996 BRIANNA WYSS Invoice: WYSS 4/25	WYSS 4/25	04/30/2025	050725-1	7.70
7.70 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT		CHECK 723723 TOTAL:	7.70
723724 05/07/2025 PRD 999996 CECILIA ZOFKIE Invoice: ZOFKIE 4/25	ZOFKIE 4/25	04/30/2025	050725-1	7.70
7.70 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT		CHECK 723724 TOTAL:	7.70
723725 05/07/2025 PRD 999996 ELLEN FITZGERALD Invoice: FITZGERALD 4/25	FITZGERALD 4/25	04/30/2025	050725-1	63.70
63.70 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT		CHECK 723725 TOTAL:	63.70
723726 05/07/2025 PRD 999996 EMILY WIESHUBER Invoice: WIESHUBER 4/25	WIESHUBER 4/25	04/30/2025	050725-1	18.48
18.48 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT		CHECK 723726 TOTAL:	18.48

A/P CASH DISBURSEMENTS JOURNAL-050725-1 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				
723727 05/07/2025 PRTD 999996 ERIN DOYLE Invoice: DOYLE 4/25	DOYLE 4/25	04/30/2025	050725-1	21.28
21.28 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	723727 TOTAL:		21.28
723728 05/07/2025 PRTD 999996 HEATHER SCHOMMER Invoice: SCHOMMER 4/25	SCHOMMER 4/25	04/30/2025	050725-1	2.38
2.38 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	723728 TOTAL:		2.38
723729 05/07/2025 PRTD 999996 IAN REED Invoice: I REED 4/25	I REED 4/25	04/30/2025	050725-1	21.14
21.14 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	723729 TOTAL:		21.14
723730 05/07/2025 PRTD 999996 JENNY BERRY Invoice: BERRY 4/25	BERRY 4/25	04/30/2025	050725-1	43.26
43.26 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	723730 TOTAL:		43.26
723731 05/07/2025 PRTD 999996 KAREN STOHNER Invoice: K STOHNER 4/25	K STOHNER 4/25	04/30/2025	050725-1	25.00
25.00 50102900 532315	DUES AND MEMBERSHIPS DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	723731 TOTAL:		25.00
723732 05/07/2025 PRTD 999996 KAREN STOHNER Invoice: STOHNER 4/25	STOHNER 4/25	04/30/2025	050725-1	55.44
55.44 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	723732 TOTAL:		55.44
723733 05/07/2025 PRTD 999996 KATIE PARFITT Invoice: PARFITT 4/25	PARFITT 4/25	04/30/2025	050725-1	19.60
19.60 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	723733 TOTAL:		19.60

A/P CASH DISBURSEMENTS JOURNAL-050725-1 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				
723734 05/07/2025 PRTD 999996 MEAGAN KELLERMANN Invoice: KELLERMAN 6/25	KELLERMAN 6/25	04/30/2025	050725-1	2,234.42
2,234.42 50372900 532314	TRAINING AND DEVELOPMENT EDUCATION AND TRAINING			
	CHECK	723734 TOTAL:		2,234.42
723735 05/07/2025 PRTD 999996 MONICA MINNICK Invoice: MINNICK 4/25	MINNICK 4/25	04/30/2025	050725-1	45.50
45.50 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	723735 TOTAL:		45.50
723736 05/07/2025 PRTD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 4/25	DEANGELIS 4/25	04/30/2025	050725-1	29.40
29.40 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	723736 TOTAL:		29.40
723737 05/07/2025 PRTD 999996 SUE KARAS Invoice: KARAS 4/25	KARAS 4/25	04/30/2025	050725-1	77.35
77.35 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	723737 TOTAL:		77.35
723738 05/07/2025 PRTD 999996 TRENTE ARENS Invoice: ARENS 4/25	ARENS 4/25	04/30/2025	050725-1	24.50
24.50 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	723738 TOTAL:		24.50
723739 05/07/2025 PRTD 999998 EMILY STUBBS Invoice: STUBBS	STUBBS	04/30/2025	050725-1	19.99
19.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	723739 TOTAL:		19.99
723740 05/07/2025 PRTD 999998 JESSICA COBALT Invoice: COBALT	COBALT	04/30/2025	050725-1	24.98
16.99 50002900 452104	LOST AND PAID ITEMS			
7.99 50002900 452104	LIBRARY LATE FINES LIBRARY LATE FINES			
	CHECK	723740 TOTAL:		24.98

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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				
723741 05/07/2025 PRTD 999998 KATE GRUBER Invoice: GRUBER	GRUBER	04/30/2025	050725-1	10.00
10.00 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	723741 TOTAL:		10.00
723742 05/07/2025 PRTD 999998 KATHERINE SCHLEYER Invoice: SCHLEYER	SCHLEYER	04/30/2025	050725-1	9.99
9.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	723742 TOTAL:		9.99
723743 05/07/2025 PRTD 999998 KATHRYN GHIGHI Invoice: KATHRYN GHIGHI	KATHRYN GHIGHI	01/23/2025	050725-1	16.99
16.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	723743 TOTAL:		16.99
723744 05/07/2025 PRTD 999998 MARY SORENSEN Invoice: SORENSEN	SORENSEN	04/30/2025	050725-1	17.99
17.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	723744 TOTAL:		17.99
723745 05/07/2025 PRTD 999998 MELISSA SAUTTER Invoice: SAUTTER	SAUTTER	04/30/2025	050725-1	10.99
10.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	723745 TOTAL:		10.99
723746 05/07/2025 PRTD 999998 NELLY CHATTERJEE Invoice: CHATTERJEE	CHATTERJEE	04/30/2025	050725-1	31.98
24.99 50002900 452104	LOST AND PAID ITEMS LIBRARY LATE FINES			
6.99 50002900 452104	LIBRARY LATE FINES			
	CHECK	723746 TOTAL:		31.98
723747 05/07/2025 PRTD 999998 ROHAN SWANSTON Invoice: SWANSTON	SWANSTON	04/30/2025	050725-1	29.98
29.98 50002900 452104	OVERPAYMENT ON FEE CARD LIBRARY LATE FINES			
	CHECK	723747 TOTAL:		29.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
723748	05/07/2025	PRTD	18412 QUORUM GROUP LLC	140431 (B)	04/30/2025		050725-1	1,362.48
			Invoice: 140431 (B)					
				1,362.48 50392900 532318	MARKETING OP SUPPLIES OTHER EXPENSES			
					CHECK	723748	TOTAL:	1,362.48
723749	05/07/2025	PRTD	13353 RHODE ISLAND NOVELTY INC	IN4596769	04/30/2025		050725-1	59.44
			Invoice: IN4596769					
				59.44 50392900 541407	PROGRAM SUPPLIES OPERATING SUPPLIES			
					CHECK	723749	TOTAL:	59.44
723750	05/07/2025	PRTD	3848 SCHOLASTIC INC	70621643	04/30/2025		050725-1	4,670.43
			Invoice: 70621643					
				5,052.51 50392900 541407 -382.08 50392900 541407	PROGRAM SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES			
					CHECK	723750	TOTAL:	4,670.43
723751	05/07/2025	PRTD	16460 STAPLES INC	6030367279	04/30/2025		050725-1	297.66
			Invoice: 6030367279					
				297.66 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 6030367280					
			STAPLES INC	6030367280	04/30/2025		050725-1	595.26
				595.26 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
					CHECK	723751	TOTAL:	892.92
723752	05/07/2025	PRTD	550 THE GROWING PLACE NURSERY AND FLO	551988	04/30/2025		050725-1	129.90
			Invoice: 551988					
				129.90 50342900 541407	BUILDING OPERATING SUPPLIES OPERATING SUPPLIES			
					CHECK	723752	TOTAL:	129.90
723753	05/07/2025	PRTD	222 THE LIBRARY STORE	737927	04/30/2025		050725-1	611.74
			Invoice: 737927					
				611.74 50452900 541406	COLLECTION SVS SUPPLIES OFFICE SUPPLIES			
					CHECK	723753	TOTAL:	611.74
723754	05/07/2025	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN	7522-1	04/30/2025		050725-1	110.20
			Invoice: 7522-1					
				110.20 50342900 541407	BUILDING OP SUPPLIES OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-050825-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
43668	05/08/2025	EFT	3400 3M COMPANY	9433710887	04/21/2025		050825-1	1,133.13
			Invoice: 9433710887					
				1,133.13 31251100 541407				
			3M COMPANY	9433710895	04/22/2025		050825-1	1,356.02
			Invoice: 9433710895					
				1,356.02 31251100 541407				
						CHECK	43668 TOTAL:	2,489.15
43669	05/08/2025	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-04-2025	04/28/2025	20250224	050825-1	848.61
			Invoice: 1344711-04-2025					
				848.61 14101100 531309				
			ADP SCREENING & SELECTION SERVICE	1359614-04-2025	04/28/2025	20250003	050825-1	63.46
			Invoice: 1359614-04-2025					
				63.46 51103200 531305				
						CHECK	43669 TOTAL:	912.07
43670	05/08/2025	EFT	17742 ADS LLC	35808-0325-	04/01/2025		050825-1	25,340.00
			Invoice: 35808-0325-					
				25,340.00 41251520 531308				
						CHECK	43670 TOTAL:	25,340.00
43671	05/08/2025	EFT	2713 ADVANCED DATA TECHNOLOGIES	0037567-IN	03/18/2025		050825-1	1,913.30
			Invoice: 0037567-IN					
				1,913.30 31351100 531308				
			ADVANCED DATA TECHNOLOGIES	0037566-IN	03/18/2025		050825-1	537.10
			Invoice: 0037566-IN					
				537.10 16101300 531312				
						CHECK	43671 TOTAL:	2,450.40
43672	05/08/2025	EFT	18053 GCG FINANCIAL LLC	2025-CON.06	05/05/2025		050825-1	7,000.00
			Invoice: 2025-CON.06					
				7,000.00 60101600 523168				
						CHECK	43672 TOTAL:	7,000.00
43673	05/08/2025	EFT	18053 ALERA GROUP INC	7749	04/30/2025		050825-1	2,162.76
			Invoice: 7749					
				2,162.76 60101600 523162				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	43673	TOTAL:	2,162.76
43674	05/08/2025	EFT	3289 ALLIANT INSURANCE SERVICES INC	3064799	04/24/2025		050825-1	13,583.20
		Invoice: 3064799		13,583.20	60101600	524204	ALLIANT CRIME INSURANCE PROGRA PREMIUMS/SURETY BONDS	
					CHECK	43674	TOTAL:	13,583.20
43675	05/08/2025	EFT	2283 ALLIED DOOR INC	0000232878	04/22/2025		050825-1	258.00
		Invoice: 0000232878		258.00	31341100	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
		Invoice: 0000233022		387.00	31341300	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	387.00
		Invoice: 0000233085		322.50	31341300	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	322.50
		Invoice: 0000233086		686.90	31341100	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	686.90
					CHECK	43675	TOTAL:	1,654.40
43676	05/08/2025	EFT	17591 AMAZON.COM LLC	13R3-3LDJ-QKKQ	04/21/2025		050825-1	58.49
		Invoice: 13R3-3LDJ-QKKQ		58.49	51343200	541407	GENERAL SUPPLIES - PLAYScape ROPE OPERATING SUPPLIES	
		Invoice: 1H9Y-TWYY-LHFM		127.99	16101100	541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	127.99
		Invoice: 16JD-TCTC-9YKK		40.98	16101100	541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	40.98
		Invoice: 1XWY-DT4P-GHX4		174.55	51343200	541407	EVENTS SUPPLIES FOR WATER STATION #2 OPERATING SUPPLIES	174.55
		Invoice: 1G7M-74TP-YXNV		105.54	31251100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	105.54
		Invoice: 13R4-49LN-3VHJ		78.90	14101100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	78.90

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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: 11035471	04/26/2025		050825-1	184.47
APFS STAFFING INC	24-151		TEMPORARY STAFFING SERV MEREDITH W/E4/26/25	
184.47 16101100 531305	HR SERVICE			
	CHECK	43681	TOTAL:	952.13
43682 05/08/2025 EFT	02/14/2025	20250110	050825-1	1,654.87
Invoice: 1713375	GAS DETECTION SENSORS			
3708 BADGER METER CO INC	OPERATING SUPPLIES			
1,654.87 41251530 541407				
	CHECK	43682	TOTAL:	1,654.87
43683 05/08/2025 EFT	04/23/2025		050825-1	2,238.25
Invoice: 3868	22-187		AGGREGATE MATERIALS - D	
1975 BOUGHTON MATERIALS OF ILLINOIS LL 3868	OPERATING SUPPLIES			
2,238.25 31251100 541407				
	CHECK	43683	TOTAL:	2,238.25
43684 05/08/2025 EFT	04/22/2025		050825-1	336.89
Invoice: 65513	25-079		HOT MIX ASPHALT	
240 CHICAGO MATERIALS CORPORATION	OPERATING SUPPLIES			
336.89 31251100 541407				
Invoice: 65485	04/21/2025		050825-1	409.22
CHICAGO MATERIALS CORPORATION	25-079		HOT MIX ASPHALT	
409.22 31251100 541407	OPERATING SUPPLIES			
Invoice: 65583	04/24/2025		050825-1	567.58
CHICAGO MATERIALS CORPORATION	25-079		HOT MIX ASPHALT	
567.58 31251100 541407	OPERATING SUPPLIES			
Invoice: 65621	04/28/2025		050825-1	866.71
CHICAGO MATERIALS CORPORATION	25-079		HOT MIX ASPHALT	
866.71 31251100 541407	OPERATING SUPPLIES			
Invoice: 65641	04/29/2025		050825-1	503.86
CHICAGO MATERIALS CORPORATION	25-079		HOT MIX ASPHALT	
503.86 31251100 541407	OPERATING SUPPLIES			
	CHECK	43684	TOTAL:	2,684.26
43685 05/08/2025 EFT	05/01/2025		050825-1	46,120.09
Invoice: 53375	22-121		JANITORIAL SERVICES - C	
17686 CITYWIDE BUILDING MAINTENANCE INC 53375	OPERATIONAL SERVICE			
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			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 53365			CITYWIDE BUILDING MAINTENANCE INC	53365	05/01/2025		050825-1	5,280.00
				5,280.00 31341100 531308	22-121 JANITORIAL SERVICES - C			
					OPERATIONAL SERVICE			
					CHECK		43685 TOTAL:	51,400.09
43686	05/08/2025	EFT	1517 COMMERCIAL TIRE SERVICES INC	3330049494	04/03/2025		050825-1	835.00
			Invoice: 3330049494					
				835.00 31351100 541402	UNIT 393 TIRES R095088140			
					EQUIPMENT PARTS			
					CHECK		43686 TOTAL:	835.00
43687	05/08/2025	EFT	18648 CONTINENTAL RESOURCES INC	91177060	04/30/2025	20250420	050825-1	265,000.00
			Invoice: 91177060					
				265,000.00	HPE SAN UPGRADE			
					E EU080 -EQUIPMENT			
				40251300 551502	INFRASTRUCTURE			
					CHECK		43687 TOTAL:	265,000.00
43688	05/08/2025	EFT	5379 CRAWFORD MURPHY & TILLY INC	0242274	04/09/2025		050825-1	2,234.51
			Invoice: 0242274					
				2,234.51	ENG DESIGN-SWRC PRAIRIE SANITA			
					E WW047 -DESIGN			
				41251500 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK		43688 TOTAL:	2,234.51
43689	05/08/2025	EFT	698 CVS HEALTH	54408844	05/01/2025		050825-1	104,550.00
			Invoice: 54408844					
				104,550.00 60101600 525167	PHARMACEUTICAL MANAGEMENT SVCS. 4/24/25-4/30/25			
					CLAIMS/PHARMACEUTICALS			
					CHECK		43689 TOTAL:	104,550.00
43690	05/08/2025	EFT	282 D AND A POWERTRAIN COMPONENTS INC	500370	04/08/2025		050825-1	180.83
			Invoice: 500370					
				180.83 31351100 541402	21-044 SUSPENSION REPAIR SERVI			
					EQUIPMENT PARTS			
					CHECK		43690 TOTAL:	180.83
43691	05/08/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	05/01/25 - 05/07/25	05/07/25 05/05/2025		050825-1	30,555.53
			Invoice: 05/01/25 - 05/07/25					
				30,555.53 60101600 525170	DENTAL INSURANCE RENEWAL (5/1/25-5/7/25)			
					CLAIMS/DENTAL			

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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 43691 TOTAL:	30,555.53	
43692 05/08/2025 EFT Invoice: INV-57572	1813 DURAMAX HOLDINGS LLC	INV-57572	04/22/2025	050825-1	8,690.00
	8,690.00 31101100 541407		25-033 REFUSE CARTS OPERATING SUPPLIES		
Invoice: INV-57571	DURAMAX HOLDINGS LLC	INV-57571	04/22/2025	050825-1	6,570.00
	6,570.00 31101100 541407		25-033 REFUSE CARTS OPERATING SUPPLIES		
			CHECK 43692 TOTAL:	15,260.00	
43693 05/08/2025 EFT Invoice: p50157	13575 EJ EQUIPMENT INC	p50157	01/31/2025	20250072 050825-1	4,680.98
	4,680.98 41251520 541407		ROOTSAW MOTORS OPERATING SUPPLIES		
			CHECK 43693 TOTAL:	4,680.98	
43694 05/08/2025 EFT Invoice: w2412000.13	8514 ENGINEERING RESOURCE ASSOCIATES I W2412000.13		04/25/2025	20240448 050825-1	2,670.54
	2,063.68		NAPERVILLE RIVERWALK-SOUTH EXTENSION		
		E PA049 -DESIGN			
	606.86	30292200 531301	ARCHITECT AND ENGINEER SERVICE		
		E PA056 -DESIGN			
		30292200 531301	ARCHITECT AND ENGINEER SERVICE		
			CHECK 43694 TOTAL:	2,670.54	
43695 05/08/2025 EFT Invoice: U046425	1798 EVANS CONSOLES INCORPORATED	U046425	04/11/2025	20250155 050825-1	20,295.65
	20,295.65 40171300 541407		TECH TABLE OPERATING SUPPLIES		
			CHECK 43695 TOTAL:	20,295.65	
43696 05/08/2025 EFT Invoice: IN00458907	3322 FOX VALLEY FIRE & SAFETY	IN00458907	04/30/2025	050825-1	85.00
	85.00 22101100 531308		23-138R FIRE ALARM MONITORING OPERATIONAL SERVICE		
Invoice: IN00458908	FOX VALLEY FIRE & SAFETY	IN00458908	04/30/2025	050825-1	600.00
	600.00 22101100 531308		23-138R FIRE ALARM MONITORING OPERATIONAL SERVICE		
Invoice: IN00458916	FOX VALLEY FIRE & SAFETY	IN00458916	04/30/2025	050825-1	140.00
	140.00 22101100 531308		23-138R FIRE ALARM MONITORING OPERATIONAL SERVICE		

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC					
				CHECK	43710 TOTAL:	146.80	
43711	05/08/2025 EFT	460 MEADE INC	NED25-083	04/23/2025	050825-1	4,894.00	
	Invoice: NED25-083		23-152 UNDERGROUND	DIST - DIRE			
		4,894.00	E EU065 -EQUIPMENT				
			40251300 551502	INFRASTRUCTURE			
	Invoice: NED25-084	MEADE INC	NED25-084	04/23/2025	050825-1	5,020.00	
			23-152 UNDERGROUND	DIST - DIRE			
		5,020.00	E EU002 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE			
	Invoice: NED25-085	MEADE INC	NED25-085	04/23/2025	050825-1	7,556.64	
			23-152 UNDERGROUND	DIST - DIRE			
		7,556.64	E EU003 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE			
	Invoice: NED25-087	MEADE INC	NED25-087	04/23/2025	050825-1	1,774.08	
			23-152 UNDERGROUND	DIST - DIRE			
		1,774.08	E EU065 -EQUIPMENT				
			40251300 551502	INFRASTRUCTURE			
	Invoice: NED25-088	MEADE INC	NED25-088	04/23/2025	050825-1	2,388.96	
			23-152 UNDERGROUND	DIST - DIRE			
		2,388.96	E EU052 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE			
	Invoice: NED25-089	MEADE INC	NED25-089	04/23/2025	050825-1	2,373.28	
			23-152 UNDERGROUND	DIST - DIRE			
		2,373.28	E EU052 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE			
	Invoice: NED25-090	MEADE INC	NED25-090	04/23/2025	050825-1	2,786.56	
			23-152 UNDERGROUND	DIST - DIRE			
		2,786.56	E EU052 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE			
	Invoice: NED25-091	MEADE INC	NED25-091	04/23/2025	050825-1	2,257.92	
			23-152 UNDERGROUND	DIST - DIRE			
		2,257.92	E EU052 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE			
			MEADE INC	NED25-092	04/23/2025	050825-1	2,442.72

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: NED25-092	2,442.72	23-152 UNDERGROUND	DIST - DIRE	
E EU052 -CONSTRUCT				
40251300 551502		INFRASTRUCTURE		
MEADE INC		NED25-086	04/23/2025	050825-1
Invoice: NED25-086	3,569.44	23-152 UNDERGROUND	DIST - DIRE	3,569.44
E EU052 -CONSTRUCT				
40251300 551502		INFRASTRUCTURE		
MEADE INC		NED25-093	04/23/2025	050825-1
Invoice: NED25-093	2,502.08	23-152 UNDERGROUND	DIST - DIRE	2,502.08
E EU052 -CONSTRUCT				
40251300 551502		INFRASTRUCTURE		
MEADE INC		NED25-094	04/23/2025	050825-1
Invoice: NED25-094	1,968.96	23-152 UNDERGROUND	DIST - DIRE	1,968.96
E EU052 -CONSTRUCT				
40251300 551502		INFRASTRUCTURE		
MEADE INC		NED25-096	04/23/2025	050825-1
Invoice: NED25-096	2,552.48	23-152 UNDERGROUND	DIST - DIRE	2,552.48
E EU052 -CONSTRUCT				
40251300 551502		INFRASTRUCTURE		
MEADE INC		NED25-097	04/23/2025	050825-1
Invoice: NED25-097	2,919.84	23-152 UNDERGROUND	DIST - DIRE	2,919.84
E EU052 -CONSTRUCT				
40251300 551502		INFRASTRUCTURE		
MEADE INC		NED25-105	04/29/2025	050825-1
Invoice: NED25-105	1,774.08	23-152 UNDERGROUND	DIST - DIRE	1,774.08
E EU052 -CONSTRUCT				
40251300 551502		INFRASTRUCTURE		
MEADE INC		NED25-118	04/29/2025	050825-1
Invoice: NED25-118	1,725.92	23-152 UNDERGROUND	DIST - DIRE	1,725.92
E EU052 -CONSTRUCT				
40251300 551502		INFRASTRUCTURE		
MEADE INC		NED25-120	04/29/2025	050825-1
Invoice: NED25-120	2,608.48	23-152 UNDERGROUND	DIST - DIRE	2,608.48
E EU052 -CONSTRUCT				
40251300 551502		INFRASTRUCTURE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: NED25-129				
	12,000.00	23-152	UNDERGROUND DIST - DIRE	
	E EU003 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED25-130				
MEADE INC		NED25-130	05/02/2025 050825-1	1,979.04
	1,979.04	23-152	UNDERGROUND DIST - DIRE	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED25-131				
MEADE INC		NED25-131	05/02/2025 050825-1	6,857.76
	6,857.76	23-152	UNDERGROUND DIST - DIRE	
	E EU003 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED25-133				
MEADE INC		NED25-133	05/02/2025 050825-1	1,951.04
	1,951.04	23-152	UNDERGROUND DIST - DIRE	
	E EU003 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
		CHECK	43711 TOTAL:	152,051.46
43712 05/08/2025 EFT				
Invoice: NED25-095				
460 MEADE INC		NED25-095	04/23/2025 050825-1	1,631.84
	1,631.84	23-152	UNDERGROUND DIST - DIRE	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED25-101				
MEADE INC		NED25-101	04/28/2025 050825-1	1,423.21
	1,423.21	23-152	UNDERGROUND DIST - DIRE	
	E EU003 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED25-102				
MEADE INC		NED25-102	04/28/2025 050825-1	112.00
	112.00	23-152	UNDERGROUND DIST - DIRE	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED25-103				
MEADE INC		NED25-103	04/28/2025 050825-1	320.32
	320.32	23-152	UNDERGROUND DIST - DIRE	
	E EU090 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED25-104				
MEADE INC		NED25-104	04/28/2025 050825-1	1,040.48
		23-152	UNDERGROUND DIST - DIRE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
				1,040.48
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-099	MEADE INC	NED25-099	04/23/2025	778.00
		23-152 UNDERGROUND	DIST - DIRE	
				778.00
E EU006 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-106	MEADE INC	NED25-106	04/29/2025	1,264.48
		23-152 UNDERGROUND	DIST - DIRE	
				1,264.48
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-107	MEADE INC	NED25-107	04/29/2025	1,352.96
		23-152 UNDERGROUND	DIST - DIRE	
				1,352.96
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-108	MEADE INC	NED25-108	04/29/2025	1,284.64
		23-152 UNDERGROUND	DIST - DIRE	
				1,284.64
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-109	MEADE INC	NED25-109	04/29/2025	1,450.40
		23-152 UNDERGROUND	DIST - DIRE	
				1,450.40
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-110	MEADE INC	NED25-110	04/29/2025	675.36
		23-152 UNDERGROUND	DIST - DIRE	
				675.36
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-111	MEADE INC	NED25-111	04/29/2025	1,438.08
		23-152 UNDERGROUND	DIST - DIRE	
				1,438.08
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED25-112R	MEADE INC	NED25-112R	04/29/2025	315.84
		23-152 UNDERGROUND	DIST - DIRE	
				315.84
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: NED25-114	MEADE INC	NED25-114	04/29/2025	050825-1	450.24
		23-152	UNDERGROUND	DIST - DIRE	
		E EU052	-CONSTRUCT		450.24
		40251300	551502	INFRASTRUCTURE	
Invoice: NED25-113	MEADE INC	NED25-113	04/29/2025	050825-1	983.36
		23-152	UNDERGROUND	DIST - DIRE	
		E EU052	-CONSTRUCT		983.36
		40251300	551502	INFRASTRUCTURE	
Invoice: NED25-115	MEADE INC	NED25-115	04/29/2025	050825-1	982.24
		23-152	UNDERGROUND	DIST - DIRE	
		E EU052	-CONSTRUCT		982.24
		40251300	551502	INFRASTRUCTURE	
Invoice: NED25-116	MEADE INC	NED25-116	04/29/2025	050825-1	239.68
		23-152	UNDERGROUND	DIST - DIRE	
		E EU052	-CONSTRUCT		239.68
		40251300	551502	INFRASTRUCTURE	
Invoice: NED25-117	MEADE INC	NED25-117	04/29/2025	050825-1	360.64
		23-152	UNDERGROUND	DIST - DIRE	
		E EU052	-CONSTRUCT		360.64
		40251300	551502	INFRASTRUCTURE	
Invoice: NED25-119	MEADE INC	NED25-119	04/29/2025	050825-1	313.60
		23-152	UNDERGROUND	DIST - DIRE	
		E EU052	-CONSTRUCT		313.60
		40251300	551502	INFRASTRUCTURE	
Invoice: NED25-121	MEADE INC	NED25-121	04/29/2025	050825-1	367.36
		23-152	UNDERGROUND	DIST - DIRE	
		E EU052	-CONSTRUCT		367.36
		40251300	551502	INFRASTRUCTURE	
Invoice: NED25-125	MEADE INC	NED25-125	04/30/2025	050825-1	119.84
		23-152	UNDERGROUND	DIST - DIRE	
		E EU052	-CONSTRUCT		119.84
		40251300	551502	INFRASTRUCTURE	
Invoice: NED25-126	MEADE INC	NED25-126	04/30/2025	050825-1	879.20
		23-152	UNDERGROUND	DIST - DIRE	
		E EU052	-CONSTRUCT		879.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 43713 TOTAL: 6,800.37				
43714 05/08/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC 416369403001	03/18/2025		050825-1	4.76
Invoice: 416369403001	4.76 21221100 541407		PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	
Invoice: 415309493001	655.11 16101100 541406	20250281	050825-1	655.11
			IT25120 IT REMODEL AT PD : CHAIRS/CHAIR MATS OFFICE SUPPLIES	
Invoice: 417477975001	1,336.50 51103200 541406		050825-1	1,336.50
			04/17/2025 STORAGE BOXES FOR LE SUPPLIES OFFICE SUPPLIES	
Invoice: 419885352001	47.85 41101500 541406		050825-1	47.85
			04/24/2025 OFFICE SUPPLIES OFFICE SUPPLIES	
CHECK 43714 TOTAL: 2,044.22				
43715 05/08/2025 EFT 18517 ON TIME EMBROIDERY INC 135591	04/24/2025		050825-1	135.00
Invoice: 135591	135.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 135641	297.00 22101100 541407		050825-1	297.00
			04/07/2025 678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 135689	52.00 22101100 541407		050825-1	52.00
			04/16/2025 678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 135733	180.00 22101100 541407		050825-1	180.00
			04/08/2025 678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 135803	148.00 22101100 541407		050825-1	148.00
			04/08/2025 678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 135829	139.00 22101100 541407		050825-1	139.00
			04/08/2025 678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 135975	195.00 22101100 541407		050825-1	195.00
			04/24/2025 678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES	
Invoice: 136069			050825-1	279.00
			04/24/2025 678097 - 25-215 FIRE UNIFORMS AND BADGE	

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INVOICE DTL DESC				
279.00 22101100 541407				
			OPERATING SUPPLIES	
Invoice: 136135	ON TIME EMBROIDERY INC	136135	04/16/2025	050825-1
			678097 - 25-215 FIRE UNIFORMS AND BADGE	144.00
144.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 136206	ON TIME EMBROIDERY INC	136206	04/11/2025	050825-1
			678097 - 25-215 FIRE UNIFORMS AND BADGE	248.00
248.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 136208	ON TIME EMBROIDERY INC	136208	04/24/2025	050825-1
			678097 - 25-215 FIRE UNIFORMS AND BADGE	83.00
83.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 137261	ON TIME EMBROIDERY INC	137261	04/24/2025	050825-1
			678097 - 25-215 FIRE UNIFORMS AND BADGE	167.00
167.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 137295	ON TIME EMBROIDERY INC	137295	04/04/2025	050825-1
			678097 - 25-215 FIRE UNIFORMS AND BADGE	202.00
202.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 137296	ON TIME EMBROIDERY INC	137296	04/04/2025	050825-1
			678097 - 25-215 FIRE UNIFORMS AND BADGE	119.00
119.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 137344	ON TIME EMBROIDERY INC	137344	04/07/2025	050825-1
			678097 - 25-215 FIRE UNIFORMS AND BADGE	368.00
368.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 137359	ON TIME EMBROIDERY INC	137359	04/24/2025	050825-1
			678097 - 25-215 FIRE UNIFORMS AND BADGE	144.00
144.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 137385	ON TIME EMBROIDERY INC	137385	04/08/2025	050825-1
			678097 - 25-215 FIRE UNIFORMS AND BADGE	201.00
201.00 22101100 541407			OPERATING SUPPLIES	
Invoice: 137474	ON TIME EMBROIDERY INC	137474	04/11/2025	050825-1
			678097 - 25-215 FIRE UNIFORMS AND BADGE	1,305.00
1,305.00 22101100 541407			OPERATING SUPPLIES	
			CHECK 43715 TOTAL:	4,406.00
43716 05/08/2025 EFT	2277 OZINGA READY MIX CONCRETE INC	ARI02828486	04/16/2025	050825-1
Invoice: ARI02828486			25-080 CONCRETE FOR IN HOUSE RESTORATION	1,466.00
1,466.00 31251100 541407			OPERATING SUPPLIES	
			CHECK 43716 TOTAL:	1,466.00

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43717 05/08/2025 EFT Invoice: 25108.1	03/31/2025		050825-1	50,533.35
3868 PERFORMANCE PIPELINING INC				
25108.1				
50,533.35				
E WW052 -CONSTRUCT				
41251500 551502				
23-016 SANITARY SEWER SERVICE				
			CHECK 43717 TOTAL:	50,533.35
43718 05/08/2025 EFT Invoice: 22345086P	04/15/2025	20241166	050825-1	46.80
1333 JX ENTERPRISES INC				
22345086P				
46.80 31351100 541402				
KENWORTH/PETERBILT/PACCAR/TRP PARTS				
EQUIPMENT PARTS				
			CHECK 43718 TOTAL:	46.80
43719 05/08/2025 EFT Invoice: 330228088	04/04/2025		050825-1	823.70
3710 POMP'S TIRE SERVICE INC				
330228088				
823.70 31351100 541402				
24-076 TIRES, TUBES AND RELATE				
EQUIPMENT PARTS				
Invoice: 411159166	04/07/2025		050825-1	677.50
POMP'S TIRE SERVICE INC				
411159166				
677.50 31351100 541402				
24-076 TIRES, TUBES AND RELATE				
EQUIPMENT PARTS				
Invoice: 411160230	04/11/2025		050825-1	523.44
POMP'S TIRE SERVICE INC				
411160230				
523.44 31351100 541402				
24-076 TIRES, TUBES AND RELATE				
EQUIPMENT PARTS				
Invoice: 411160233	04/11/2025		050825-1	2,590.00
POMP'S TIRE SERVICE INC				
411160233				
2,590.00 31351100 541402				
24-076 TIRES, TUBES AND RELATE				
EQUIPMENT PARTS				
Invoice: 411160232	04/11/2025		050825-1	1,162.00
POMP'S TIRE SERVICE INC				
411160232				
1,162.00 31351100 541402				
24-076 TIRES, TUBES AND RELATE				
EQUIPMENT PARTS				
			CHECK 43719 TOTAL:	5,776.64
43720 05/08/2025 EFT Invoice: 05022025	05/02/2025		050825-1	101,243.69
1749 RH WINE AND COMPANY LLC				
05022025				
89,054.30 60101600 525200				
12,189.39 60101600 526200				
REMITTANCE - APRIL				
CLAIMS/WORKERS COMPENSATION				
SETTLEMENTS/WORKERS COMP				
			CHECK 43720 TOTAL:	101,243.69
43721 05/08/2025 EFT Invoice: 719365	04/04/2025		050825-1	221.65
18185 RIVER FRONT CHRYSLER JEEP INC				
719365				
221.65 31351100 541402				
21-387 AUTOMOTIVE PARTS - STEL				
EQUIPMENT PARTS				

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43727	05/08/2025	EFT	18607 TRUMBA CORPORATION	21468	04/30/2025		050825-1	254.25
			Invoice: 21468					
				254.25	15101100	532316	APRIL 2025 CREDIT CARD PROCESSING FEES ADMINISTRATIVE SERVICE FEES	
							CHECK 43727 TOTAL:	254.25
43728	05/08/2025	EFT	18957 TYLER TECHNOLOGIES INC	025-506254	04/09/2025		050825-1	1,225.00
			Invoice: 025-506254					
				1,225.00	16101100	531312	REPORT DEVELOPMENT - TAX STAMP FORM REVISION SOFTWARE AND HARDWARE MAINT	
							CHECK 43728 TOTAL:	1,225.00
43729	05/08/2025	EFT	312 TYNDALE ENTERPRISES INC	3938672	04/29/2025	20250017	050825-1	165.70
			Invoice: 3938672					
				165.70	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
							CHECK 43729 TOTAL:	165.70
43730	05/08/2025	EFT	18880 UMB BANK NA	6/1/2025-NPV2	05/06/2025		050825-1	23,500.00
			Invoice: 6/1/2025-NPV2					
				9,635.00	80101300	571701	SERIES 2012 DEBT SERVICE PAYME INTEREST	
				13,865.00	80101700	571701	INTEREST	
			Invoice: 6/1/2025-NPV3					
			UMB BANK NA	6/1/2025-NPV3	05/06/2025		050825-1	38,400.00
				38,400.00	80101700	571701	SERIES 2013 DEBT SERVICE PAYME INTEREST	
			Invoice: 6/1/2025-NPV4					
			UMB BANK NA	6/1/2025-NPV4	04/10/2025		050825-1	139,250.00
				139,250.00	80101700	571701	SERIES 2014 DEBT SERVICE PAYME INTEREST	
			Invoice: 6/1/2025-NA16					
			UMB BANK NA	6/1/2025-NA16	04/10/2025		050825-1	335,700.00
				281,475.00	80101700	571701	SERIES 2016 DEBT SERVICE PAYME INTEREST	
				20,700.00	80101300	571701	INTEREST	
				31,050.00	80101500	571701	INTEREST	
				2,475.00	80101800	571701	INTEREST	
			Invoice: 6/1/2025-NA17					
			UMB BANK NA	6/1/2025-NA17	04/10/2025		050825-1	74,925.00
				74,925.00	80101700	571701	SERIES 2017 DEBT SERVICE PAYME INTEREST	
			Invoice: 6/1/2025-NP18					
			UMB BANK NA	6/1/2025-NP18	04/10/2025		050825-1	73,331.25
				73,331.25	80101700	571701	SERIES 2018 DEBT SERVICE PAYME INTEREST	
			Invoice: 6/1/2025-NPV0					
			UMB BANK NA	6/1/2025-NPV0	04/10/2025		050825-1	379,653.14
							SERIES 2020 DEBT SERVICE PAYME	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				56,825.00	80101300	571701	INTEREST	
				134,125.00	80101500	571701	INTEREST	
				186,703.14	80101700	571701	INTEREST	
				2,000.00	80101800	571701	INTEREST	
Invoice: 6/1/2025-NP22		UMB BANK NA		6/1/2025-NP22	04/10/2025		050825-1	90,200.00
				90,200.00	80101500	571701	SERIES 2022A DEBT SERVICE PAYM INTEREST	
Invoice: 6/1/2025-NP24		UMB BANK NA		6/1/2025-NP24	04/10/2025		050825-1	426,775.00
				426,775.00	80101500	571701	SERIES 2024 DEBT SERVICE PAYME INTEREST	
							CHECK 43730 TOTAL:	1,581,734.39
43731	05/08/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	4/29/25 - 5/5/25	05/06/2025		050825-1	67,358.79
	Invoice: 4/29/25 - 5/5/25			67,358.79	4600	920000	04/29/25 - 05/05/25 - PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 43731 TOTAL:	67,358.79
43732	05/08/2025	EFT	2326 VERSATERM PUBLIC SAFETY US INC	INV41-00584	04/10/2025		050825-1	1,887.48
	Invoice: INV41-00584			1,887.48	21101100	531312	SOFTWARE: IAPRO BLUETEAM NEXTGEN 2025-26 SOFTWARE AND HARDWARE MAINT	
							CHECK 43732 TOTAL:	1,887.48
43733	05/08/2025	EFT	12572 ROSKUSZKA & SONS INC	102508	04/25/2025		050825-1	38.50
	Invoice: 102508			38.50	31101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE	
Invoice: 102478		ROSKUSZKA & SONS INC		102478	05/02/2025		050825-1	38.50
				38.50	22101100	541407	678087 - BUSINESS CARDS (20-280) CART OPERATING SUPPLIES	
Invoice: 102477		ROSKUSZKA & SONS INC		102477	05/02/2025		050825-1	77.00
				77.00	22101100	541407	678087 - BUSINESS CARDS Lt.Posing & Lt.Cowhey OPERATING SUPPLIES	
Invoice: 102536		ROSKUSZKA & SONS INC		102536	05/02/2025		050825-1	77.00
				77.00	41101500	531310	BUSINESS CARDS (20-280) PRINTING SERVICE	
Invoice: 102424		ROSKUSZKA & SONS INC		102424	04/25/2025		050825-1	38.50
				38.50	41101500	531310	BUSINESS CARDS (20-280) PRINTING SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-050825-1 CITY

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	43733	TOTAL:	269.50
43734	05/08/2025	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0328572	04/17/2025		050825-1	7,920.15
		Invoice: 0328572			24-262		WATER DISTRIBUTION PART	
				7,920.15				
				E WU019 -CONSTRUCT				
				41251500 551502	INFRASTRUCTURE			
		Invoice: 0328631		0328631	04/22/2025		050825-1	943.00
					24-262		WATER DISTRIBUTION PART	
				943.00	41251540		541407	
					OPERATING SUPPLIES			
					CHECK	43734	TOTAL:	8,863.15
43735	05/08/2025	EFT	163 WESCO DISTRIBUTION INC	138997	04/29/2025	20250128	050825-1	2,250.00
		Invoice: 138997			LIGHTING FOR PD IT OFFICE			
				2,250.00	31341100		541407	
					OPERATING SUPPLIES			
		Invoice: 135781		135781	04/25/2025	20250176	050825-1	74,508.75
					ELECTRICAL EQUIPMENT AND SUPPL			
				74,508.75	40101300		541407	
					OPERATING SUPPLIES			
		Invoice: 138998		138998	04/29/2025	20250336	050825-1	2,020.00
					2019M-23Light Weight Full Float Body Belt - 2019M			
				2,020.00	40251300		541407	
					OPERATING SUPPLIES			
		Invoice: 138995		138995	04/29/2025	20250127	050825-1	3,804.00
					ELECTRICAL EQUIPMENT AND SUPPL			
				3,804.00	40101300		541407	
					OPERATING SUPPLIES			
					CHECK	43735	TOTAL:	82,582.75
43736	05/08/2025	EFT	1341 WISHLIST REWARDS LLC	25887	05/01/2025		050825-1	1,482.20
		Invoice: 25887			EMPLOYEE RECOGNITION PROGRAM -			
				1,482.20	14101100		532315	
					DUES/SUBSCRIPTIONS/LICENCES			
					CHECK	43736	TOTAL:	1,482.20
43737	05/08/2025	EFT	1031 WW GRAINGER INC	9492413290	05/01/2025		050825-1	399.02
		Invoice: 9492413290			24-179		JANITORIAL SUPPLIES	
				399.02	22251100		541401	
					CUSTODIAL SUPPLIES			
		Invoice: 9492413308		9492413308	05/01/2025		050825-1	1,297.00
					24-179		JANITORIAL SUPPLIES	
				1,297.00	31341100		541401	
					CUSTODIAL SUPPLIES			
		Invoice: 9492413340		9492413340	05/01/2025		050825-1	1,323.70
					24-179		JANITORIAL SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723758 05/08/2025 PRTD 608 ALTEC INC 12924350	04/03/2025	20250079	050825-1	704.51
Invoice: 12924350				
704.51 31351100 541402			ALTEC PARTS EQUIPMENT PARTS	
			CHECK 723758 TOTAL:	704.51
723759 05/08/2025 PRTD 17983 AREA DUPAGE TOWING INC 80370	03/14/2025		050825-1	285.00
Invoice: 80370				
285.00 21221100 531308			TOWING: 2025-00013326 INVESTIGATION OPERATIONAL SERVICE	
			CHECK 723759 TOTAL:	285.00
723760 05/08/2025 PRTD 10053 B AND L AUTO BODY INC 80197	02/11/2025		050825-1	215.00
Invoice: 80197				
215.00 21221100 531308			TOWING: 2025-00007540 INVESTIGATION OPERATIONAL SERVICE	
			CHECK 723760 TOTAL:	215.00
723761 05/08/2025 PRTD 18626 BENISTAR/HARTFORD 6795 06/01/2025	06/01/2025		050825-1	88,731.63
Invoice: 06/01/2025				
88,731.63 60101600 524166			RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN	
			CHECK 723761 TOTAL:	88,731.63
723762 05/08/2025 PRTD 1686 BRIDGESTONE RETAIL OPERATIONS LLC 321462CM	01/02/2025		050825-1	-2,074.41
Invoice: 321462CM				
-2,074.41 31351100 541402			24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS	
Invoice: 324212				
2,087.94 31351100 541402			24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS	2,087.94
			CHECK 723762 TOTAL:	13.53
723763 05/08/2025 PRTD 1598 BRIGHTON AUTO GROUP INC 18888	05/02/2025		050825-1	3,600.00
Invoice: 18888				
3,600.00 31351100 531303			24-141 VEHICLE WASH & DETAIL S EQUIPMENT MAINTENANCE	
			CHECK 723763 TOTAL:	3,600.00
723764 05/08/2025 PRTD 254 CARRIER CORPORATION 90446242	04/24/2025		050825-1	4,030.95
Invoice: 90446242				
4,030.95 31341100 531302			25-101 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 723764 TOTAL:				4,030.95
723765 05/08/2025 PRTD 16847 CINTAS Invoice: 4228544084	4228544084	04/25/2025 20250143	050825-1	54.94
	54.94 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4227857749	4227857749	04/18/2025 20250143	050825-1	54.94
	54.94 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4227858953	4227858953	04/18/2025 20250143	050825-1	149.61
	149.61 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4228544958	4228544958	04/25/2025 20250143	050825-1	149.61
	149.61 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4229293669	4229293669	05/02/2025 20250143	050825-1	149.61
	149.61 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
CHECK 723765 TOTAL:				558.71
723766 05/08/2025 PRTD 9005 COMED Invoice: 6519424000 4/25	6519424000	4/25 04/30/2025	050825-1	487.28
	487.28 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
CHECK 723766 TOTAL:				487.28
723767 05/08/2025 PRTD 9005 COMED Invoice: 2061317000 4/25	2061317000	4/25 04/30/2025	050825-1	356.59
	356.59 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
CHECK 723767 TOTAL:				356.59
723768 05/08/2025 PRTD 9005 COMED Invoice: 0937507000 4/25	0937507000	4/25 04/30/2025	050825-1	304.12
	304.12 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
CHECK 723768 TOTAL:				304.12
723769 05/08/2025 PRTD 9005 COMED Invoice: 8265557000 4/25	8265557000	4/25 04/29/2025	050825-1	37.30
	37.30 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 723769 TOTAL:	37.30
723770 05/08/2025 PRTD 9005 COMED Invoice: 8518167000 04/25	8518167000	04/25 04/17/2025	050825-1	1,126.22
1,126.22 41251510 542411		ELECTRIC METER #230349484 ELECTRIC		
			CHECK 723770 TOTAL:	1,126.22
723771 05/08/2025 PRTD 9005 COMED Invoice: 6073757000 04/25	6073757000	04/25 04/17/2025	050825-1	247.49
247.49 41251510 542411		ELECTRIC METER #273120317 ELECTRIC		
			CHECK 723771 TOTAL:	247.49
723772 05/08/2025 PRTD 1652 CROWLEY MICROGRAPHICS INC Invoice: PMC250503	PMC250503	05/02/2025	050825-1	6,290.00
6,290.00 51103200 531312		ZEUTSCHEL PLANNETARY AND SCANNER AGREEMENT SOFTWARE AND HARDWARE MAINT		
			CHECK 723772 TOTAL:	6,290.00
723773 05/08/2025 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC Invoice: INV-0025067	INV-0025067	04/06/2025 20250095	050825-1	100.00
100.00 31351100 531303		DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE		
			CHECK 723773 TOTAL:	100.00
723774 05/08/2025 PRTD 13866 DONOHUE & ASSOCIATES INC Invoice: 13776-39	13776-39	04/11/2025	050825-1	5,960.00
5,960.00		20-052 SWRC FACILITIES PLAN CO		
E WW044 -CONSTRUCT 41251500 551502		INFRASTRUCTURE		
			CHECK 723774 TOTAL:	5,960.00
723775 05/08/2025 PRTD 2369 DOWNERS GROVE PARK DISTRICT Invoice: DG517	DG517	05/01/2025	050825-1	250.00
250.00 51423200 531309		SPRING INTO HISTORY BEE PRESENTATION OTHER PROFESSIONAL SERVICE		
			CHECK 723775 TOTAL:	250.00
723776 05/08/2025 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 85 Invoice: 85		05/02/2025	050825-1	600.00
600.00 22101100 531309		678075 - YOGA FOR FD WELLNESS OTHER PROFESSIONAL SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 723776 TOTAL:	600.00
723777 05/08/2025 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 166779926	05/01/2025		050825-1	8,625.16
Invoice: 166779926	8,625.16 4700 202140		VOLUNTARY VISION BENEFIT VOLUNTARY BENEFITS	
			CHECK 723777 TOTAL:	8,739.27
Invoice: 166779935	114.11 4700 202140		05/01/2025 050825-1	114.11
			VOLUNTARY VISION BENEFIT VOLUNTARY BENEFITS	
723778 05/08/2025 PRTD 615 FULLMER LOCKSMITH SERVICE INC N44420	04/22/2025 20240069		050825-1	523.00
Invoice: N44420	523.00 31341100 541407		LOCKSMITH SERVICE FOR CITY FACILITIES OPERATING SUPPLIES	
			CHECK 723778 TOTAL:	523.00
723779 05/08/2025 PRTD 90014 SHIMLA PEPPERS 256356	04/22/2025		050825-1	139.69
Invoice: 256356	12.84 4000 414201		F&B TAX REFUND	
	9.34 4000 414201		F&B/ADMINISTRATION	
	11.71 4000 414201		F&B/ADMINISTRATION	
	9.22 4000 414201		F&B/ADMINISTRATION	
	7.33 4000 414201		F&B/ADMINISTRATION	
	8.97 4000 414201		F&B/ADMINISTRATION	
	10.05 4000 414201		F&B/ADMINISTRATION	
	12.58 4000 414201		F&B/ADMINISTRATION	
	11.08 4000 414201		F&B/ADMINISTRATION	
	13.39 4000 414201		F&B/ADMINISTRATION	
	14.79 4000 414201		F&B/ADMINISTRATION	
	8.80 4000 414201		F&B/ADMINISTRATION	
	9.59 4000 414201		F&B/ADMINISTRATION	
			CHECK 723779 TOTAL:	139.69
723780 05/08/2025 PRTD 1908 NAPA AUTO PARTS 033125	04/03/2025		050825-1	4,904.82
Invoice: 033125	4,904.82 31351100 541402		AFTERMARKET AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHECK 723780 TOTAL:	7,002.09
Invoice: 043025	2,097.27 31351100 541402		04/30/2025 050825-1	2,097.27
			AFTERMARKET AUTOMOTIVE PARTS EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
723781 05/08/2025 PRTD 18086 HERITAGE CRYSTAL CLEAN INC 19264884 Invoice: 19264884	04/09/2025		050825-1	522.30
522.30 31341100 531302			TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
723781 05/08/2025 PRTD 18086 HERITAGE CRYSTAL CLEAN INC 19264874 Invoice: 19264874	04/09/2025		050825-1	1,511.20
1,511.20 31341100 531302			TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
	CHECK	723781	TOTAL:	2,033.50
723782 05/08/2025 PRTD 1628 JUNG FAMILY PAINTING INC 685 Invoice: 685	02/28/2025	20250294	050825-1	3,195.00
3,195.00 51433200 531309			PAINTING THREE EXHIBIT GALLERIES OTHER PROFESSIONAL SERVICE	
	CHECK	723782	TOTAL:	3,195.00
723783 05/08/2025 PRTD 17343 MABAS DIV 16 25-007 Invoice: 25-007	05/01/2025		050825-1	4,360.00
4,360.00 22101100 532315			678087 - 2025 MABAS DUES DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	723783	TOTAL:	4,360.00
723784 05/08/2025 PRTD 90012 WAFAA AZZOU 269075R Invoice: 269075R	04/23/2025		050825-1	100.00
100.00 4600 207001			REISSUE STALE CK 684037(MAILBOX REIM) STATE OF ILLINOIS	
	CHECK	723784	TOTAL:	100.00
723785 05/08/2025 PRTD 11886 MAPLE GROVE AUTOMOTIVE INC 79937 Invoice: 79937	02/26/2025		050825-1	215.00
215.00 21221100 531308			TOWING: 2025-00010358 DRUG SEIZURE OPERATIONAL SERVICE	
	CHECK	723785	TOTAL:	215.00
723786 05/08/2025 PRTD 2289 MEDICAL DEVICE DEPOT INC 188724 Invoice: 188724	04/04/2025	20250340	050825-1	2,201.80
2,201.80 22251100 541407			AED WALL CABINETS FOR CCC PROGRAM OPERATING SUPPLIES	
	CHECK	723786	TOTAL:	2,201.80
723787 05/08/2025 PRTD 2550 MES I ACQUISITION IN IN2251055 Invoice: IN2251055	04/29/2025	20250464	050825-1	4,122.06
4,122.06 22101100 541407			SCBA SUPPLIES OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 723787 TOTAL:	4,122.06
723788 05/08/2025 PRTD 6438 MID AMERICAN WATER INC 279844W	04/25/2025	20250384	050825-1	24,433.00
Invoice: 279844W			VALVE BOX LID COVERS	
				24,433.00
			CHECK 723788 TOTAL:	24,433.00
723789 05/08/2025 PRTD 15595 MIDWEST IMPRESSIONS IN STONE 13254	04/23/2025	20250232	050825-1	1,699.00
Invoice: 13254			COMMEMORATIVE BRICK FOR RIVERWALK	
			OTHER PROFESSIONAL SERVICE	
				1,699.00
			CHECK 723789 TOTAL:	1,699.00
723790 05/08/2025 PRTD 1932 MEDLINE INDUSTRIES LP 2368433872	04/29/2025		050825-1	132.03
Invoice: 2368433872			678095 - EMS SUPPLIES	
			OPERATING SUPPLIES	
				132.03
Invoice: 2369258961			05/03/2025	73.03
			678095 - EMS SUPPLIES	
			OPERATING SUPPLIES	
				73.03
Invoice: 2369526091			05/06/2025	251.16
			678095 - EMS SUPPLIES	
			OPERATING SUPPLIES	
				251.16
			CHECK 723790 TOTAL:	456.22
723791 05/08/2025 PRTD 1987 NAPER VOICE INC 3835-1	05/05/2025		050825-1	2,216.25
Invoice: 3835-1			SECA CY25 - GENERAL OPERATING	
			SECA GRANTS	
				2,216.25
			CHECK 723791 TOTAL:	2,216.25
723792 05/08/2025 PRTD 347 NAPERVILLE HERITAGE SOCIETY 4/1/25-4/30/25	04/30/2025		050825-1	638.05
Invoice: 4/1/25-4/30/25			NAPER SETTLEMENT - CREDIT CARD- APRIL 2025	
			ADMINISTRATIVE SERVICE FEES	
				638.05
			CHECK 723792 TOTAL:	638.05
723793 05/08/2025 PRTD 348 NAPERVILLE PARK DISTRICT N 3809	05/01/2025		050825-1	78.88
Invoice: N 3809			PROPANE - APRIL 2025	
			FUEL	
				78.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 723793 TOTAL:	78.88
723794 05/08/2025 PRTD 4852 NAR TOWING INC Invoice: 80675	80675	03/07/2025	050825-1	215.00
215.00 21221100 531308		TOWING: 2025-00011994	INVESTIGATION OPERATIONAL SERVICE	
Invoice: 80666 NAR TOWING INC	80666	02/25/2025	050825-1	215.00
215.00 21221100 531308		TOWING: 2025-00010104	ARTICLE 36 OPERATIONAL SERVICE	
			CHECK 723794 TOTAL:	430.00
723795 05/08/2025 PRTD 210 NICOR GAS Invoice: 59960916993_4/2025	59960916993_4/2025	04/23/2025	050825-1	722.39
722.39 41251530 542413		NATURAL GAS FOR CITY BUILDINGS	NATURAL GAS	
			CHECK 723795 TOTAL:	722.39
723796 05/08/2025 PRTD 210 NICOR GAS Invoice: 19315010009 4/25	19315010009 4/25	04/09/2025	050825-1	205.43
205.43 31341100 542413		NATURAL GAS FOR CITY BUILDINGS #3817886	NATURAL GAS	
			CHECK 723796 TOTAL:	205.43
723797 05/08/2025 PRTD 210 NICOR GAS Invoice: 89115414594 4/25	89115414594 4/25	04/10/2025	050825-1	53.23
53.23 31341100 542413		#3858987	NATURAL GAS	
			CHECK 723797 TOTAL:	53.23
723798 05/08/2025 PRTD 210 NICOR GAS Invoice: 04758900007 4/25	04758900007 4/25	04/10/2025	050825-1	166.36
166.36 31341100 542413		#5050633	NATURAL GAS	
			CHECK 723798 TOTAL:	166.36
723799 05/08/2025 PRTD 210 NICOR GAS Invoice: 60995010000 4/25	60995010000 4/25	04/10/2025	050825-1	112.57
112.57 31341100 542413		#3964019	NATURAL GAS	
			CHECK 723799 TOTAL:	112.57
723800 05/08/2025 PRTD 210 NICOR GAS Invoice: 49497900008 4/25	49497900008 4/25	04/14/2025	050825-1	514.19
514.19 31341100 542413		#5030261	NATURAL GAS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 723800 TOTAL:	514.19
723801 05/08/2025 PRTD 210 NICOR GAS Invoice: 01301110001 4/25	01301110001 4/25	04/14/2025	050825-1	239.76
	239.76 31251200 542413	#2814930 NATURAL GAS		
			CHECK 723801 TOTAL:	239.76
723802 05/08/2025 PRTD 210 NICOR GAS Invoice: 86313436908 4/25	86313436908 4/25	04/15/2025	050825-1	279.30
	279.30 31341100 542413	#4784879 NATURAL GAS		
			CHECK 723802 TOTAL:	279.30
723803 05/08/2025 PRTD 210 NICOR GAS Invoice: 69999010007 4/25	69999010007 4/25	04/17/2025	050825-1	184.54
	184.54 31341100 542413	#4241824 NATURAL GAS		
			CHECK 723803 TOTAL:	184.54
723804 05/08/2025 PRTD 210 NICOR GAS Invoice: 04536167374 4/25	04536167374 4/25	04/23/2025	050825-1	396.22
	396.22 31341100 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
			CHECK 723804 TOTAL:	396.22
723805 05/08/2025 PRTD 210 NICOR GAS Invoice: 56979900000 4/25	56979900000 4/25	04/25/2025	050825-1	353.75
	353.75 31341100 542413	#5147321 NATURAL GAS		
			CHECK 723805 TOTAL:	353.75
723806 05/08/2025 PRTD 210 NICOR GAS Invoice: 48574953351 04/25	48574953351 04/25	04/17/2025	050825-1	55.02
	55.02 41251520 542413	NATURAL GAS METER#5321765 NATURAL GAS		
			CHECK 723806 TOTAL:	55.02
723807 05/08/2025 PRTD 210 NICOR GAS Invoice: 92373010005 04/25	92373010005 04/25	04/17/2025	050825-1	55.93
	55.93 41251520 542413	NATURAL GAS METER #2840245 NATURAL GAS		

A/P CASH DISBURSEMENTS JOURNAL-050825-1 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 723807 TOTAL:	55.93
723808 05/08/2025 PRTD 210 NICOR GAS Invoice: 23686596695 04/25	23686596695	04/25	04/11/2025 050825-1 NATURAL GAS METER#4145814	54.93
54.93 41251520 542413			NATURAL GAS	
			CHECK 723808 TOTAL:	54.93
723809 05/08/2025 PRTD 210 NICOR GAS Invoice: 54674200008 04/25	54674200008	04/25	04/22/2025 050825-1 NATURAL GAS METER #4370358	56.00
56.00 41251520 542413			NATURAL GAS	
			CHECK 723809 TOTAL:	56.00
723810 05/08/2025 PRTD 210 NICOR GAS Invoice: 51461010004 04/25	51461010004	04/25	04/23/2025 050825-1 NATURAL GAS METER#3611459	57.00
57.00 41251520 542413			NATURAL GAS	
			CHECK 723810 TOTAL:	57.00
723811 05/08/2025 PRTD 210 NICOR GAS Invoice: 14153010005 04/25	14153010005	04/25	04/17/2025 050825-1 NATURAL GAS METER #5028096	57.72
57.72 41251520 542413			NATURAL GAS	
			CHECK 723811 TOTAL:	57.72
723812 05/08/2025 PRTD 210 NICOR GAS Invoice: 0938347876 6 04/25	0938347876 6	04/25	04/25/2025 050825-1 NATURAL GAS METER#5041719	57.51
57.51 41251520 542413			NATURAL GAS	
			CHECK 723812 TOTAL:	57.51
723813 05/08/2025 PRTD 210 NICOR GAS Invoice: 63444089070 04/25	63444089070	04/25	04/21/2025 050825-1 NATURAL GAS METER #4619439	53.23
53.23 41251520 542413			NATURAL GAS	
			CHECK 723813 TOTAL:	53.23
723814 05/08/2025 PRTD 210 NICOR GAS Invoice: 50072110005 04/25	50072110005	04/25	04/21/2025 050825-1 NATURAL GAS METER #2928586	53.23
53.23 41251510 542413			NATURAL GAS	
			CHECK 723814 TOTAL:	53.23

A/P CASH DISBURSEMENTS JOURNAL-050825-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
723815	05/08/2025	PRTD	210 NICOR GAS	28320310007	04/25	04/17/2025	050825-1	127.76
			Invoice: 28320310007	04/25				
				127.76	41251510	542413		
							NATURAL GAS METER#3018758	
							NATURAL GAS	
							CHECK	723815 TOTAL:
								127.76
723816	05/08/2025	PRTD	210 NICOR GAS	52597900001	04/25	04/11/2025	050825-1	195.66
			Invoice: 52597900001	04/25				
				195.66	41251510	542413		
							NATURAL GAS METER #3329760	
							NATURAL GAS	
							CHECK	723816 TOTAL:
								195.66
723817	05/08/2025	PRTD	210 NICOR GAS	17461010005	04/25	04/24/2025	050825-1	279.63
			Invoice: 17461010005	04/25				
				279.63	41251510	542413		
							NATURAL GAS METER #4669372	
							NATURAL GAS	
							CHECK	723817 TOTAL:
								279.63
723818	05/08/2025	PRTD	210 NICOR GAS	35937527824	04/25	04/24/2025	050825-1	53.23
			Invoice: 35937527824	04/25				
				53.23	41251510	542413		
							NATURAL GAS METER #4367853	
							NATURAL GAS	
							CHECK	723818 TOTAL:
								53.23
723819	05/08/2025	PRTD	210 NICOR GAS	81483010005	04/25	04/21/2025	050825-1	364.67
			Invoice: 81483010005	04/25				
				364.67	41101500	542413		
							NATURAL GAS METER #3359236	
							NATURAL GAS	
							CHECK	723819 TOTAL:
								364.67
723820	05/08/2025	PRTD	210 NICOR GAS	80907538070	04/25	04/21/2025	050825-1	371.91
			Invoice: 80907538070	04/25				
				371.91	41101500	542413		
							NATURAL GAS METER #4475544	
							NATURAL GAS	
							CHECK	723820 TOTAL:
								371.91
723821	05/08/2025	PRTD	210 NICOR GAS	32045796755	04/25	04/17/2025	050825-1	56.81
			Invoice: 32045796755	04/25				
				56.81	41251520	542413		
							NATURAL GAS METER #4145841	
							NATURAL GAS	
							CHECK	723821 TOTAL:
								56.81

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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
723822 05/08/2025 PRD 15798 NORTHERN ILLINOIS UNIVERSITY TEL007196 Invoice: TEL007196	04/29/2025	20250319	050825-1	916.74
916.74 16101100 542412	IT25162 NIU INTERNET SERVICE 2025-26 INTERNET			
	CHECK	723822	TOTAL:	916.74
723823 05/08/2025 PRD 999996 BILL CASTLE Invoice: REIM:CASTLE2025	REIM:CASTLE2025 04/29/2025		050825-1	141.69
141.69 30101100 541407	REIMBURSE WORK BOOT-CASTLE2025 OPERATING SUPPLIES			
	CHECK	723823	TOTAL:	141.69
723824 05/08/2025 PRD 999996 BRENDAN MOEHRING Invoice: 257777	257777 05/08/2025		050825-1	119.60
119.60 21101100 532314	Cash Advance for Empl Expense claim # 1836. EDUCATION AND TRAINING			
	CHECK	723824	TOTAL:	119.60
723825 05/08/2025 PRD 999996 BRIANNE VENARD Invoice: 257783	257783 05/08/2025		050825-1	372.75
372.75 14101100 532314	Final Payment for Empl Expense claim # 1820. EDUCATION AND TRAINING			
	CHECK	723825	TOTAL:	372.75
723826 05/08/2025 PRD 999996 BRIANNE VENARD Invoice: 257784	257784 05/08/2025		050825-1	547.38
547.38 14101100 532314	Final Payment for Empl Expense claim # 1822. EDUCATION AND TRAINING			
	CHECK	723826	TOTAL:	547.38
723827 05/08/2025 PRD 999996 CARTER SZOK Invoice: 257780	257780 05/08/2025		050825-1	206.78
33.60 41251510 532314 173.18 41251510 532317	Final Payment for Empl Expense claim # 1740. EDUCATION AND TRAINING MILEAGE REIMBURSEMENT			
	CHECK	723827	TOTAL:	206.78
723828 05/08/2025 PRD 999996 CHRIS GIGLIO Invoice: 257788	257788 05/08/2025		050825-1	73.57
73.57 21101100 532314	Final Payment for Empl Expense claim # 1829. EDUCATION AND TRAINING			
	CHECK	723828	TOTAL:	73.57

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723829 05/08/2025 PRTD 999996 DANIEL BARBOSA Invoice: BARBOSA 5/1/25	BARBOSA 5/1/25	05/01/2025	050825-1	61.35
61.35 31251100 532315			BARBOSA-CDL REIMBURSEMENT PER CONTRACT DUES/SUBSCRIPTIONS/LICENSES	
		CHECK	723829 TOTAL:	61.35
723830 05/08/2025 PRTD 999996 DAVID PASTRICK Invoice: 257771	257771	05/08/2025	050825-1	251.60
251.60 21101100 532314			Cash Advance for Empl Expense claim # 1762. EDUCATION AND TRAINING	
		CHECK	723830 TOTAL:	251.60
723831 05/08/2025 PRTD 999996 EMILY SCHMIDT Invoice: 257785	257785	05/08/2025	050825-1	942.98
942.98 14101100 532314			Final Payment for Empl Expense claim # 1825. EDUCATION AND TRAINING	
		CHECK	723831 TOTAL:	942.98
723832 05/08/2025 PRTD 999996 ERIN GIBLER Invoice: 257787	257787	05/08/2025	050825-1	74.02
74.02 21101100 532314			Final Payment for Empl Expense claim # 1827. EDUCATION AND TRAINING	
		CHECK	723832 TOTAL:	74.02
723833 05/08/2025 PRTD 999996 JACK RANDAZZO Invoice: 257774	257774	05/08/2025	050825-1	236.80
236.80 16101100 532314			Cash Advance for Empl Expense claim # 1832. EDUCATION AND TRAINING	
		CHECK	723833 TOTAL:	236.80
723834 05/08/2025 PRTD 999996 JEFFREY EDGAR Invoice: 257791	257791	05/08/2025	050825-1	521.76
521.76 21103300 532314			Final Payment for Empl Expense claim # 1838. EDUCATION AND TRAINING	
		CHECK	723834 TOTAL:	521.76
723835 05/08/2025 PRTD 999996 JILLIANNE CHUFFO Invoice: 257790	257790	05/08/2025	050825-1	252.00
252.00 21241100 532314			Final Payment for Empl Expense claim # 1833. EDUCATION AND TRAINING	
		CHECK	723835 TOTAL:	252.00

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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
723836 05/08/2025 PRTD 999996 KENNETH CZUBAK Invoice: 257786	257786	05/08/2025	050825-1	71.95
71.95 21101100 532314		Final Payment for Empl Expense claim # 1826. EDUCATION AND TRAINING		
	CHECK	723836 TOTAL:		71.95
723837 05/08/2025 PRTD 999996 LAWRENCE ALGEE Invoice: 257772	257772	05/08/2025	050825-1	296.00
296.00 16101100 532314		Cash Advance for Empl Expense claim # 1813. EDUCATION AND TRAINING		
	CHECK	723837 TOTAL:		296.00
723838 05/08/2025 PRTD 999996 MARCO MARINO Invoice: REIM:MARINO2025	REIM:MARINO2025	05/07/2025	050825-1	165.00
165.00 30101100 541407		REIMBURSE WORK BOOT-MARINO2025 OPERATING SUPPLIES		
	CHECK	723838 TOTAL:		165.00
723839 05/08/2025 PRTD 999996 MICHAEL J. OCENASEK Invoice: 203	203	04/24/2025	050825-1	94.99
94.99 40101300 532318		COSTCO REIMBURSEMENT FOR CARNIVALLE OTHER EXPENSES		
	CHECK	723839 TOTAL:		94.99
723840 05/08/2025 PRTD 999996 RICHARD BESSETTE Invoice: 257773	257773	05/08/2025	050825-1	236.80
236.80 16101100 532314		Cash Advance for Empl Expense claim # 1828. EDUCATION AND TRAINING		
	CHECK	723840 TOTAL:		236.80
723841 05/08/2025 PRTD 999996 RICHARD METZGER Invoice: REIM:METZGER2025	REIM:METZGER2025	05/07/2025	050825-1	165.00
165.00 30101100 541407		REIMBURSE WORK BOOT-METZGER2025 OPERATING SUPPLIES		
	CHECK	723841 TOTAL:		165.00
723842 05/08/2025 PRTD 999996 RUDOLPH ZUCKER Invoice: 257770	257770	05/08/2025	050825-1	199.80
199.80 15101100 532314		Cash Advance for Empl Expense claim # 1730. EDUCATION AND TRAINING		
	CHECK	723842 TOTAL:		199.80

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723843 05/08/2025 PRTD 999996 SHERI LERNER Invoice: 257792	257792	05/08/2025	050825-1	199.53
199.53 22101100 532314		Final Payment for Empl Expense claim # 1839. EDUCATION AND TRAINING		
	CHECK	723843 TOTAL:		199.53
723844 05/08/2025 PRTD 999996 STEPHANIE JARVIS Invoice: 257776	257776	05/08/2025	050825-1	68.00
68.00 21101100 532314		Cash Advance for Empl Expense claim # 1835. EDUCATION AND TRAINING		
	CHECK	723844 TOTAL:		68.00
723845 05/08/2025 PRTD 999996 THOMAS COLWELL Invoice: 05022025	05022025	05/02/2025	050825-1	822.06
822.06 31341100 511100		RE-ISSUE 05-02-2025 PAYROLL CHECK - ACH RETURN REGULAR PAY		
	CHECK	723845 TOTAL:		822.06
723846 05/08/2025 PRTD 999996 TIMOTHY ERDMAN Invoice: 257789	257789	05/08/2025	050825-1	75.02
75.02 21101100 532314		Final Payment for Empl Expense claim # 1831. EDUCATION AND TRAINING		
	CHECK	723846 TOTAL:		75.02
723847 05/08/2025 PRTD 999996 TODD VOTAVA Invoice: 257782	257782	05/08/2025	050825-1	956.04
956.04 22101100 532314		Final Payment for Empl Expense claim # 1818. EDUCATION AND TRAINING		
	CHECK	723847 TOTAL:		956.04
723848 05/08/2025 PRTD 999996 TRACI MARROCCO Invoice: 257778	257778	05/08/2025	050825-1	199.80
199.80 15101100 532314		Cash Advance for Empl Expense claim # 1840. EDUCATION AND TRAINING		
	CHECK	723848 TOTAL:		199.80
723849 05/08/2025 PRTD 999996 TRACY RULO Invoice: 257779	257779	05/08/2025	050825-1	250.70
250.70 31351100 532314		Final Payment for Empl Expense claim # 1706. EDUCATION AND TRAINING		
	CHECK	723849 TOTAL:		250.70

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723850 05/08/2025 PRTD 999996 TYLER LAFLAMME Invoice: 257775	257775	05/08/2025	050825-1	160.00
160.00 21101100 532314		Cash Advance for Empl Expense claim # 1834. EDUCATION AND TRAINING		
		CHECK	723850 TOTAL:	160.00
723851 05/08/2025 PRTD 999996 TYLER LAFLAMME Invoice: 257781	257781	05/08/2025	050825-1	1,615.45
1,615.45 21101100 532314		Final Payment for Empl Expense claim # 1791. EDUCATION AND TRAINING		
		CHECK	723851 TOTAL:	1,615.45
723852 05/08/2025 PRTD 999994 ANTHONY PELLEGRINI Invoice: 158473-55824 WINDOWS	158473-55824	WINDOWS04/28/2025	050825-1	2,500.00
2,500.00 40101400 561603		WINDOW REPLACEMENT INCENTIVE A. PELLEGRINI RENEWABLE ENERGY GRANTS		
		CHECK	723852 TOTAL:	2,500.00
723853 05/08/2025 PRTD 999994 ASHA MANDAPATY Invoice: 198461-107150 ATTIC	198461-107150	ATTIC 04/28/2025	050825-1	1,327.00
1,327.00 40101400 561603		ATTIC INSULATION INCENTIVE A. MANDAPATY RENEWABLE ENERGY GRANTS		
		CHECK	723853 TOTAL:	1,327.00
723854 05/08/2025 PRTD 999994 DILEEP TUKKANI Invoice: 499507-143614 SOLAR	499507-143614	SOLAR 04/28/2025	050825-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE D. TUKKANI RENEWABLE ENERGY GRANTS		
		CHECK	723854 TOTAL:	1,750.00
723855 05/08/2025 PRTD 999994 IONUT SAVU Invoice: 378385-87466 ATTIC	378385-87466	ATTIC 04/28/2025	050825-1	1,683.00
1,683.00 40101400 561603		ATTIC INSULATION INCENTIVE I. SAVU RENEWABLE ENERGY GRANTS		
		CHECK	723855 TOTAL:	1,683.00
723856 05/08/2025 PRTD 999994 JEFFREY HAMERA Invoice: 483123-91134 ATTIC	483123-91134	ATTIC 04/28/2025	050825-1	1,676.00
1,676.00 40101400 561603		ATTIC INSULATION INCENTIVE J. HAMERA RENEWABLE ENERGY GRANTS		
		CHECK	723856 TOTAL:	1,676.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723857 05/08/2025 PRD 999994 kelle Stradling Invoice: REFUND STRADLING	REFUND STRADLING	04/29/2025	050825-1	85.00
85.00 31001100 445102	REFUND FOR ARBOR DAY TREE SALE PURCHASE OF TREE - OTHER ITEMS			
	CHECK	723857 TOTAL:		85.00
723858 05/08/2025 PRD 999994 NAPERVILLE CUSD 203 Invoice: REIM:NAPERVILLE_CUSD	REIM:NAPERVILLE_CUSD	05/05/2025	050825-1	350,966.00
350,966.00 4400 228204	SURETY REDUCTION FOR NAPERVILLE CUSD 203 EV BUS CH DEVELOPER CONTRIBUTION			
	CHECK	723858 TOTAL:		350,966.00
723859 05/08/2025 PRD 999994 SCOTT VOEGELE Invoice: 274229-91176 ATTIC	274229-91176 ATTIC	04/28/2025	050825-1	1,183.00
1,183.00 40101400 561603	ATTIC INSULATION INCENTIVE S. VOEGELE RENEWABLE ENERGY GRANTS			
	CHECK	723859 TOTAL:		1,183.00
723860 05/08/2025 PRD 999994 SREENU CHALLA Invoice: 438769-144062 SOLAR	438769-144062 SOLAR	04/28/2025	050825-1	1,750.00
1,750.00 40101400 561603	SOLAR INCENTIVE S. CHALLA RENEWABLE ENERGY GRANTS			
	CHECK	723860 TOTAL:		1,750.00
723861 05/08/2025 PRD 999998 ELEMENTS AT WATER STREET Invoice: 3703	3703	04/28/2025	050825-1	2,373.09
2,373.09 21101100 541407	BENCHMARK CITIES SUMMIT: RECEPTION 4/27/25 OPERATING SUPPLIES			
	CHECK	723861 TOTAL:		2,373.09
723862 05/08/2025 PRD 999998 STEVE IJAMES Invoice: IJAMES 2025	IJAMES 2025	04/28/2025	050825-1	1,000.00
1,000.00 21101100 532314	SPEAKING ENGAGEMENT 5/5/25 EDUCATION AND TRAINING			
	CHECK	723862 TOTAL:		1,000.00
723863 05/08/2025 PRD 999999 ABOUREGILA, MOHAMED Invoice: 000503463-000108584	000503463-000108584	05/06/2025	050825-1	73.94
73.94 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	723863 TOTAL:		73.94

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723864 05/08/2025 PRTD 999999 ADDISON, OLIVIA Invoice: 000516477-000007770	000516477-000007770	05/05/2025	050825-1	88.66
88.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723864 TOTAL:	88.66
723865 05/08/2025 PRTD 999999 AGUILERA, ERICA L Invoice: 000524137-000000448	000524137-000000448	05/06/2025	050825-1	86.29
86.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723865 TOTAL:	86.29
723866 05/08/2025 PRTD 999999 AKPAN, COPPAGE EBONE Invoice: 000520397-000006494	000520397-000006494	05/05/2025	050825-1	76.93
76.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723866 TOTAL:	76.93
723867 05/08/2025 PRTD 999999 ALADIN, MARIAM Invoice: 000513011-000108918	000513011-000108918	05/07/2025	050825-1	51.31
51.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723867 TOTAL:	51.31
723868 05/08/2025 PRTD 999999 ANDERSON, SARAH/SIPEK, JAY Invoice: 000395557-000109644R	000395557-000109644R04/30/2025	05/08/2025	050825-1	58.61
58.61 4400	207001	REISSUE STALE CHECK #676364 (CIS REFUND) STATE OF ILLINOIS	CHECK 723868 TOTAL:	58.61
723869 05/08/2025 PRTD 999999 ANNAYEV, AGAMYRAT Invoice: 000533065-000065444	000533065-000065444	05/06/2025	050825-1	98.39
98.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723869 TOTAL:	98.39
723870 05/08/2025 PRTD 999999 BANERJEE, PRASENJIT Invoice: 000466097-000073982	000466097-000073982	05/05/2025	050825-1	542.16
542.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723870 TOTAL:	542.16

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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				
723871 05/08/2025 PRTD 999999 BARR, MATTHEW JAMES Invoice: 000532733-000002936	000532733-000002936	05/06/2025	050825-1	208.29
208.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723871 TOTAL:	208.29
723872 05/08/2025 PRTD 999999 BLOSSER, DANIEL Invoice: 000539877-000118746	000539877-000118746	05/06/2025	050825-1	42.14
42.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723872 TOTAL:	42.14
723873 05/08/2025 PRTD 999999 BOOZER, TOMEKA Invoice: 000537647-000002534	000537647-000002534	05/07/2025	050825-1	111.71
111.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723873 TOTAL:	111.71
723874 05/08/2025 PRTD 999999 BOUCHARD, MARTHA Invoice: 228621-01-000033668	228621-01-000033668	05/05/2025	050825-1	157.83
157.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723874 TOTAL:	157.83
723875 05/08/2025 PRTD 999999 BRADBERRY, GEORGE Invoice: 000428409-000070274	000428409-000070274	05/05/2025	050825-1	258.67
258.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723875 TOTAL:	258.67
723876 05/08/2025 PRTD 999999 BUKALA, ANNE Invoice: 000483179-000126012	000483179-000126012	05/05/2025	050825-1	30.44
30.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723876 TOTAL:	30.44
723877 05/08/2025 PRTD 999999 BURNOSKI, DYLAN Invoice: 000532285-000001362	000532285-000001362	05/06/2025	050825-1	92.67
92.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723877 TOTAL:	92.67

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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				
723878 05/08/2025 PRTD 999999 CARDOSO DE LUCCA, ALEXANDRE Invoice: 000531385-000091710	000531385-000091710	05/07/2025	050825-1	78.69
78.69 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723878 TOTAL:	78.69
723879 05/08/2025 PRTD 999999 CARLSON, CHRIS Invoice: 495051-01-000000882	495051-01-000000882	05/05/2025	050825-1	59.60
59.60 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723879 TOTAL:	59.60
723880 05/08/2025 PRTD 999999 CASTILLO, GUSTAVO Invoice: 000519527-000002384	000519527-000002384	05/05/2025	050825-1	131.22
131.22 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723880 TOTAL:	131.22
723881 05/08/2025 PRTD 999999 CHANDRA, GANESH FNU Invoice: 000501745-000126524	000501745-000126524	05/07/2025	050825-1	104.18
104.18 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723881 TOTAL:	104.18
723882 05/08/2025 PRTD 999999 CHANG, ANDREW Invoice: 000530207-000023736	000530207-000023736	05/06/2025	050825-1	108.28
108.28 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723882 TOTAL:	108.28
723883 05/08/2025 PRTD 999999 CHEN, GUYI Invoice: 000518359-000030702	000518359-000030702	05/07/2025	050825-1	150.56
150.56 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723883 TOTAL:	150.56
723884 05/08/2025 PRTD 999999 CHERVENY, TAYLOR Invoice: 000514755-000057644	000514755-000057644	05/06/2025	050825-1	13.97
13.97 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723884 TOTAL:	13.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
723885	05/08/2025	PRTD	999999 CHINTAREDDY, SUSMITHA Invoice: 000519457-000003826	000519457-000003826	05/06/2025		050825-1	49.20
			49.20 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723885 TOTAL:	49.20
723886	05/08/2025	PRTD	999999 CHIROCENTER LOCAL LLC Invoice: 000541351-000141146	000541351-000141146	05/01/2025		050825-1	270.00
			270.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723886 TOTAL:	270.00
723887	05/08/2025	PRTD	999999 COHEN, CINDY L Invoice: 000152301-147702-01	000152301-147702-01	05/06/2025		050825-1	123.80
			123.80 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723887 TOTAL:	123.80
723888	05/08/2025	PRTD	999999 DATLA, RAJESH Invoice: 000528987-000112814	000528987-000112814	05/05/2025		050825-1	133.70
			133.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723888 TOTAL:	133.70
723889	05/08/2025	PRTD	999999 DELOUGHERY, JEANNE Invoice: 476649-01-000014328	476649-01-000014328	05/05/2025		050825-1	34.86
			34.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723889 TOTAL:	34.86
723890	05/08/2025	PRTD	999999 DENNIS, MADELINE Invoice: 000527061-000027324	000527061-000027324	05/07/2025		050825-1	351.09
			351.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723890 TOTAL:	351.09
723891	05/08/2025	PRTD	999999 DORAN, MICHAEL CURTIS Invoice: 000531733-000116976	000531733-000116976	05/06/2025		050825-1	115.85
			115.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723891 TOTAL:	115.85

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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				
723892 05/08/2025 PRTD 999999 DOZIER, CASSANDRA Invoice: 000473813-000126188	000473813-000126188	05/05/2025	050825-1	151.62
151.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723892 TOTAL:	151.62
723893 05/08/2025 PRTD 999999 DREW, RYAN Invoice: 000500661-000007424	000500661-000007424	05/06/2025	050825-1	172.42
172.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723893 TOTAL:	172.42
723894 05/08/2025 PRTD 999999 DROWNS, JAN Invoice: 000312665-000057602	000312665-000057602	05/07/2025	050825-1	152.26
152.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723894 TOTAL:	152.26
723895 05/08/2025 PRTD 999999 DUGYALA, SAIKIRAN Invoice: 000520191-000006708	000520191-000006708	05/06/2025	050825-1	40.15
40.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723895 TOTAL:	40.15
723896 05/08/2025 PRTD 999999 EARLY, NICOLE Invoice: 000475771-000100604	000475771-000100604	05/05/2025	050825-1	153.05
153.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723896 TOTAL:	153.05
723897 05/08/2025 PRTD 999999 ENRIQUEZ, RIZAMAE Invoice: 000519497-000003138	000519497-000003138	05/06/2025	050825-1	505.25
505.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723897 TOTAL:	505.25
723898 05/08/2025 PRTD 999999 ERRICHELLO, FRANK Invoice: 000520325-000146956	000520325-000146956	05/06/2025	050825-1	74.36
74.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723898 TOTAL:	74.36

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723899 05/08/2025 PRD 999999 ESTATE OF MICK, JAMES V Invoice: 000019975-000019662	000019975-000019662	04/15/2025	050825-1	80.07
80.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723899 TOTAL:	80.07
723900 05/08/2025 PRD 999999 ESTATE OF ROBERT W HARRIS Invoice: 000049093-000097988*	000049093-000097988*04/30/2025	05/08/2025	050825-1	196.10
196.10 1300	121102	REISSUE CK 720225-CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 723900 TOTAL:	196.10
723901 05/08/2025 PRD 999999 FELDMANN, DEENA Invoice: 000520751-000032978	000520751-000032978	05/07/2025	050825-1	136.02
136.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723901 TOTAL:	136.02
723902 05/08/2025 PRD 999999 FERNANDEZ, ALISSA Invoice: 000525603-000022964	000525603-000022964	05/06/2025	050825-1	71.02
71.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723902 TOTAL:	71.02
723903 05/08/2025 PRD 999999 FIGUEROA, ISAAC Invoice: 000520277-000119736	000520277-000119736	05/06/2025	050825-1	84.43
84.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723903 TOTAL:	84.43
723904 05/08/2025 PRD 999999 FLEXSTRETCH B Invoice: 000513229-000124998	000513229-000124998	05/05/2025	050825-1	446.46
446.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723904 TOTAL:	446.46
723905 05/08/2025 PRD 999999 FLUETT, DAVID M Invoice: 000120599-000014970	000120599-000014970	05/05/2025	050825-1	243.65
243.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723905 TOTAL:	243.65

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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				
723906 05/08/2025 PRTD 999999 GAMBON, TERESA Invoice: 498661-01-000008900	498661-01-000008900	05/05/2025	050825-1	64.25
64.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723906 TOTAL:	64.25
723907 05/08/2025 PRTD 999999 GARCIA, RODRIGO Invoice: 000493575-000008918	000493575-000008918	05/05/2025	050825-1	92.86
92.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723907 TOTAL:	92.86
723908 05/08/2025 PRTD 999999 GENTILE, NOAH Invoice: 000520233-000013828	000520233-000013828	05/06/2025	050825-1	89.92
89.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723908 TOTAL:	89.92
723909 05/08/2025 PRTD 999999 GHOZATI, LIA Invoice: 000527797-000020702	000527797-000020702	05/07/2025	050825-1	115.76
115.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723909 TOTAL:	115.76
723910 05/08/2025 PRTD 999999 GONZALEZ, LUIS Invoice: 000533237-000106172	000533237-000106172	05/07/2025	050825-1	51.17
51.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723910 TOTAL:	51.17
723911 05/08/2025 PRTD 999999 GRIFFIN, JESSICA Invoice: 000296229-000102842	000296229-000102842	05/06/2025	050825-1	86.56
86.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723911 TOTAL:	86.56
723912 05/08/2025 PRTD 999999 GURKE, JUSTIN/CYNTHIA Invoice: 519009-01-000012510	519009-01-000012510	05/05/2025	050825-1	94.16
94.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723912 TOTAL:	94.16

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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				
723913 05/08/2025 PRTD 999999 HANSEN, CARRIE Invoice: 000363725-000122722	000363725-000122722	05/06/2025	050825-1	100.43
100.43 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723913 TOTAL:	100.43
723914 05/08/2025 PRTD 999999 HARGUNANI, DEVESH Invoice: 000512941-000143192	000512941-000143192	05/06/2025	050825-1	141.65
141.65 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723914 TOTAL:	141.65
723915 05/08/2025 PRTD 999999 HELEBAN, SOLOMIIA Invoice: 000525201-000003660	000525201-000003660	05/01/2025	050825-1	42.34
42.34 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723915 TOTAL:	42.34
723916 05/08/2025 PRTD 999999 HOEPNER, WAYNE C Invoice: 000466645-000093040	000466645-000093040	05/07/2025	050825-1	33.50
33.50 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723916 TOTAL:	33.50
723917 05/08/2025 PRTD 999999 HOGAN, TIM Invoice: 000531967-000011120	000531967-000011120	05/06/2025	050825-1	33.28
33.28 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723917 TOTAL:	33.28
723918 05/08/2025 PRTD 999999 KANTHARAJ, MAHANTHRAJ Invoice: 000532625-000120684	000532625-000120684	05/06/2025	050825-1	56.10
56.10 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723918 TOTAL:	56.10
723919 05/08/2025 PRTD 999999 KESSLER, KOTRYNA Invoice: 000532399-000057476	000532399-000057476	05/06/2025	050825-1	38.18
38.18 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 723919 TOTAL:	38.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
723920	05/08/2025	PRTD	999999 KHAREL, ANUJ	000530493-000023002	05/07/2025		050825-1	115.35
			Invoice: 000530493-000023002					
				115.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723920 TOTAL:	115.35
723921	05/08/2025	PRTD	999999 KIM, JEONG YUL	000525377-000011004	05/06/2025		050825-1	108.57
			Invoice: 000525377-000011004					
				108.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723921 TOTAL:	108.57
723922	05/08/2025	PRTD	999999 KOEPKE, SARA	000531819-000008696	05/06/2025		050825-1	100.01
			Invoice: 000531819-000008696					
				100.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723922 TOTAL:	100.01
723923	05/08/2025	PRTD	999999 KOTOWSKA, JULITA	000535843-000001488	05/07/2025		050825-1	66.89
			Invoice: 000535843-000001488					
				66.89	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723923 TOTAL:	66.89
723924	05/08/2025	PRTD	999999 KUMAR, SANDKEEP	000540373-000032566	05/05/2025		050825-1	24.57
			Invoice: 000540373-000032566					
				24.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723924 TOTAL:	24.57
723925	05/08/2025	PRTD	999999 KUNKEL, NICHOLAS	000454379-000000672	05/05/2025		050825-1	201.69
			Invoice: 000454379-000000672					
				201.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723925 TOTAL:	201.69
723926	05/08/2025	PRTD	999999 KURTI, ARDIT	000520741-000013406	05/06/2025		050825-1	30.21
			Invoice: 000520741-000013406					
				30.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723926 TOTAL:	30.21

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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				
723927 05/08/2025 PRTD 999999 KUZMENOK, SERGEI Invoice: 000526371-000013770	000526371-000013770	05/06/2025	050825-1	230.63
230.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723927 TOTAL:	230.63
723928 05/08/2025 PRTD 999999 LAROCCO, JEFFREY M Invoice: 000532367-000108300	000532367-000108300	05/07/2025	050825-1	173.54
173.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723928 TOTAL:	173.54
723929 05/08/2025 PRTD 999999 LASHCHUK, LIUDMYLA Invoice: 000530749-000022890	000530749-000022890	05/07/2025	050825-1	215.67
215.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723929 TOTAL:	215.67
723930 05/08/2025 PRTD 999999 LEONARD, KYLE Invoice: 000522619-000154028	000522619-000154028	05/06/2025	050825-1	69.30
69.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723930 TOTAL:	69.30
723931 05/08/2025 PRTD 999999 LISLE TOWNSHIP DEMOCRATIC ORG Invoice: 000530225-000025230	000530225-000025230	05/06/2025	050825-1	250.40
250.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723931 TOTAL:	250.40
723932 05/08/2025 PRTD 999999 LIVINGSTON, CONNOR Invoice: 529837-01-000023742	529837-01-000023742	05/05/2025	050825-1	60.73
60.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723932 TOTAL:	60.73
723933 05/08/2025 PRTD 999999 MACEDO JR, SABINO Invoice: 000531885-000101080	000531885-000101080	05/06/2025	050825-1	222.60
222.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723933 TOTAL:	222.60

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723934 05/08/2025 PRTD 999999 MAHMOOD, KASHIF Invoice: 000489165-000057398	000489165-000057398	05/06/2025	050825-1	84.96
84.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723934 TOTAL:	84.96
723935 05/08/2025 PRTD 999999 MARKICH, ANDREW Invoice: 000436345-000098828	000436345-000098828	05/06/2025	050825-1	22.90
22.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723935 TOTAL:	22.90
723936 05/08/2025 PRTD 999999 MATHEW, GEORGE Invoice: 000513233-000003394	000513233-000003394	05/06/2025	050825-1	200.20
200.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723936 TOTAL:	200.20
723937 05/08/2025 PRTD 999999 MCCOY, NIA Invoice: 000531581-000014030	000531581-000014030	05/07/2025	050825-1	50.62
50.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723937 TOTAL:	50.62
723938 05/08/2025 PRTD 999999 MCNEAL, ANTORIA Invoice: 000531527-000013496	000531527-000013496	05/06/2025	050825-1	33.16
33.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723938 TOTAL:	33.16
723939 05/08/2025 PRTD 999999 MENER JR., JOHN & VICKI Invoice: 000134469-000098296	000134469-000098296	05/06/2025	050825-1	54.55
54.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723939 TOTAL:	54.55
723940 05/08/2025 PRTD 999999 MENYOLI, CHRISTIANA Invoice: 000463907-000034006	000463907-000034006	05/05/2025	050825-1	59.22
59.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723940 TOTAL:	59.22

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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				
723941 05/08/2025 PRD 999999 MESSINA, NICHOLAS Invoice: 000532011-000029822	000532011-000029822	05/06/2025	050825-1	115.99
115.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723941 TOTAL:	115.99
723942 05/08/2025 PRD 999999 MORESELLS, INC. Invoice: 000526587-000090076	000526587-000090076	05/07/2025	050825-1	45.63
45.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723942 TOTAL:	45.63
723943 05/08/2025 PRD 999999 MURALIDHARAN, SERVESH Invoice: 000516759-000122978	000516759-000122978	05/05/2025	050825-1	122.18
122.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723943 TOTAL:	122.18
723944 05/08/2025 PRD 999999 NOVA EYECARE INC Invoice: 000385163-000048836	000385163-000048836	05/01/2025	050825-1	851.62
851.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723944 TOTAL:	851.62
723945 05/08/2025 PRD 999999 NURALIEVA, ELZA Invoice: 000535633-000086840	000535633-000086840	05/06/2025	050825-1	110.35
110.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723945 TOTAL:	110.35
723946 05/08/2025 PRD 999999 O'DONNELL, THOMAS Invoice: 000501479-000049178	000501479-000049178	05/07/2025	050825-1	360.18
360.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723946 TOTAL:	360.18
723947 05/08/2025 PRD 999999 O'NEILL, BRIA Invoice: 000486345-000057706	000486345-000057706	05/06/2025	050825-1	21.52
21.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723947 TOTAL:	21.52

A/P CASH DISBURSEMENTS JOURNAL-050825-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
723948	05/08/2025	PRTD	999999 OCHIRBAT, LKHAGVA	000515549-000007744	05/06/2025		050825-1	208.47
			Invoice: 000515549-000007744					
			208.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723948 TOTAL:	208.47
723949	05/08/2025	PRTD	999999 OLLIVIER, PAUL	000432281-000096778	05/05/2025		050825-1	118.24
			Invoice: 000432281-000096778					
			118.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723949 TOTAL:	118.24
723950	05/08/2025	PRTD	999999 ONISHCHENKO, BOHDAN & YULIIA	000516535-000153862	05/01/2025		050825-1	161.52
			Invoice: 000516535-000153862					
			161.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723950 TOTAL:	161.52
723951	05/08/2025	PRTD	999999 ORJUELA, N/ALVARADO-LOPEZ, G	000365953-000096072	05/05/2025		050825-1	52.50
			Invoice: 000365953-000096072					
			52.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723951 TOTAL:	52.50
723952	05/08/2025	PRTD	999999 PACKER, RENEE	486065-01-000143984R	05/02/2025		050825-1	101.22
			Invoice: 486065-01-000143984R					
			101.22 4400	207001				
							REISSUE STALE CK 682143 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK 723952 TOTAL:	101.22
723953	05/08/2025	PRTD	999999 PAN, CHARLES	000524719-000049754	05/05/2025		050825-1	387.91
			Invoice: 000524719-000049754					
			387.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723953 TOTAL:	387.91
723954	05/08/2025	PRTD	999999 PAUL DAVIS RESTORATION DBA	000442201-000030674	05/05/2025		050825-1	312.83
			Invoice: 000442201-000030674					
			312.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 723954 TOTAL:	312.83

A/P CASH DISBURSEMENTS JOURNAL-050825-1 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				
723955 05/08/2025 PRTD 999999 PETERSON, KELLY Invoice: 000517793-000153798	000517793-000153798 05/06/2025		050825-1	12.03
12.03 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723955 TOTAL:	12.03
723956 05/08/2025 PRTD 999999 PIRL, ASHLEY Invoice: 000535565-000008948	000535565-000008948 05/06/2025		050825-1	59.04
59.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723956 TOTAL:	59.04
723957 05/08/2025 PRTD 999999 PLASCH, RACHEL Invoice: 000531693-000002968	000531693-000002968 05/06/2025		050825-1	109.87
109.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723957 TOTAL:	109.87
723958 05/08/2025 PRTD 999999 POCZOS, STEPHANIE Invoice: 000326701-000038028	000326701-000038028 05/01/2025		050825-1	2,108.67
2,108.67 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723958 TOTAL:	2,108.67
723959 05/08/2025 PRTD 999999 PRED, VALENTIN CRISTINEL Invoice: 000412533-000027364	000412533-000027364 05/07/2025		050825-1	144.66
144.66 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723959 TOTAL:	144.66
723960 05/08/2025 PRTD 999999 RIBEIRO, THALITA Invoice: 000533453-000034714	000533453-000034714 05/05/2025		050825-1	219.34
219.34 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723960 TOTAL:	219.34
723961 05/08/2025 PRTD 999999 RIOS, MAYRA Invoice: 000532073-000108928	000532073-000108928 05/06/2025		050825-1	114.32
114.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 723961 TOTAL:	114.32

A/P CASH DISBURSEMENTS JOURNAL-050825-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723962 05/08/2025 PRTD 999999 ROACH, KAYLIE Invoice: 000527227-000003506	000527227-000003506	05/07/2025	050825-1	52.84
52.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723962 TOTAL:	52.84
723963 05/08/2025 PRTD 999999 RODGERS, GIESELLE Invoice: 000524111-000106114	000524111-000106114	05/07/2025	050825-1	241.29
241.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723963 TOTAL:	241.29
723964 05/08/2025 PRTD 999999 RODRIGUEZ, DESTINY Invoice: 000541251-000013450	000541251-000013450	05/06/2025	050825-1	191.53
191.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723964 TOTAL:	191.53
723965 05/08/2025 PRTD 999999 ROMANOTTO, CECILIA Invoice: 000454477-000033816	000454477-000033816	05/05/2025	050825-1	272.27
272.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723965 TOTAL:	272.27
723966 05/08/2025 PRTD 999999 ROMERO, KATHERIN Invoice: 000519111-000000462	000519111-000000462	05/01/2025	050825-1	156.30
156.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723966 TOTAL:	156.30
723967 05/08/2025 PRTD 999999 ROSADO, JOSHUA O Invoice: 000521591-000000474	000521591-000000474	05/05/2025	050825-1	125.56
125.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723967 TOTAL:	125.56
723968 05/08/2025 PRTD 999999 ROVANSEK, JESSICA Invoice: 000507667-000045560	000507667-000045560	05/06/2025	050825-1	84.79
84.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723968 TOTAL:	84.79

A/P CASH DISBURSEMENTS JOURNAL-050825-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723969 05/08/2025 PRD 999999 RUSNAK DANIEL Invoice: 000478299-000002726	000478299-000002726	05/06/2025	050825-1	205.77
205.77 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	723969	TOTAL:	205.77
723970 05/08/2025 PRD 999999 RYAN KURE Invoice: 00453083-000029708RR	00453083-000029708RR	04/30/2025	050825-1	50.93
50.93 4400 207001	REISSUE STALE CHECK #677163 (CIS REFUND) STATE OF ILLINOIS			
	CHECK	723970	TOTAL:	50.93
723971 05/08/2025 PRD 999999 RYAN KURE Invoice: 453083-01-00029708RR	453083-01-00029708RR	04/30/2025	050825-1	370.21
370.21 4400 207001	REISSUE STALE CHECK #678506 (CIS REFUNDS) STATE OF ILLINOIS			
	CHECK	723971	TOTAL:	370.21
723972 05/08/2025 PRD 999999 RYAN, MATT Invoice: 000292651-000093746	000292651-000093746	05/05/2025	050825-1	160.43
160.43 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	723972	TOTAL:	160.43
723973 05/08/2025 PRD 999999 SABREEN, BUSHRA Invoice: 000488217-000117246	000488217-000117246	05/05/2025	050825-1	125.86
125.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	723973	TOTAL:	125.86
723974 05/08/2025 PRD 999999 SCHAEFFER, GAVIN Invoice: 000519793-000023666	000519793-000023666	05/06/2025	050825-1	78.27
78.27 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	723974	TOTAL:	78.27
723975 05/08/2025 PRD 999999 SENESE, ANTOINETTE Invoice: 000453559-000014322	000453559-000014322	05/05/2025	050825-1	107.96
107.96 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	723975	TOTAL:	107.96

A/P CASH DISBURSEMENTS JOURNAL-050825-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723976 05/08/2025 PRTD 999999 SINHA, NISHANT KUMAR Invoice: 000509291-000108302	000509291-000108302	05/06/2025	050825-1	40.50
40.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723976 TOTAL:	40.50
723977 05/08/2025 PRTD 999999 THALERUS GROUP Invoice: 000477835-000025376	000477835-000025376	05/05/2025	050825-1	336.19
336.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723977 TOTAL:	336.19
723978 05/08/2025 PRTD 999999 THE HUNDRED PILATES, LLC Invoice: 000531657-000022026	000531657-000022026	05/05/2025	050825-1	143.36
143.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723978 TOTAL:	143.36
723979 05/08/2025 PRTD 999999 THOMAS, JEFFREY Invoice: 000525627-000122808	000525627-000122808	05/06/2025	050825-1	67.11
67.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723979 TOTAL:	67.11
723980 05/08/2025 PRTD 999999 TIRADO, JAMES Invoice: 000532155-000069468	000532155-000069468	05/06/2025	050825-1	225.10
225.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723980 TOTAL:	225.10
723981 05/08/2025 PRTD 999999 TIWARY, PRAKASH Invoice: 000532083-000126716	000532083-000126716	05/07/2025	050825-1	103.54
103.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723981 TOTAL:	103.54
723982 05/08/2025 PRTD 999999 UY, RAFFY Invoice: 000506691-000012942	000506691-000012942	05/06/2025	050825-1	81.98
81.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723982 TOTAL:	81.98

A/P CASH DISBURSEMENTS JOURNAL-050825-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723983 05/08/2025 PRD 999999 VEERAVALLI, KUMARI LAKSHMI S. Invoice: 000517749-000117294	000517749-000117294	05/01/2025	050825-1	82.65
82.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723983 TOTAL:	82.65
723984 05/08/2025 PRD 999999 VISU-SEWER OF IL Invoice: 000344785-000147832	000344785-000147832	05/07/2025	050825-1	207.72
207.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723984 TOTAL:	207.72
723985 05/08/2025 PRD 999999 VON LEHMDEN, PAMELA Invoice: 000434619-000132564	000434619-000132564	05/06/2025	050825-1	24.66
24.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723985 TOTAL:	24.66
723986 05/08/2025 PRD 999999 VORONA, BOHDAN Invoice: 000528513-000112174	000528513-000112174	05/06/2025	050825-1	26.74
26.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723986 TOTAL:	26.74
723987 05/08/2025 PRD 999999 WARBLE, BARRY Invoice: 000513899-000026846	000513899-000026846	05/07/2025	050825-1	52.17
52.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723987 TOTAL:	52.17
723988 05/08/2025 PRD 999999 WILLIAM, VIJAYAKUMARI Invoice: 000520547-000116108	000520547-000116108	05/06/2025	050825-1	80.92
80.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723988 TOTAL:	80.92
723989 05/08/2025 PRD 999999 WILLIAMS VICTORIA Invoice: 501823-01-000121802	501823-01-000121802	05/05/2025	050825-1	175.00
175.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723989 TOTAL:	175.00

A/P CASH DISBURSEMENTS JOURNAL-050825-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723990 05/08/2025 PRD 999999 WILLIAMS, LORRAINE Invoice: 000520249-000014568	000520249-000014568	05/06/2025	050825-1	110.92
110.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723990 TOTAL:	110.92
723991 05/08/2025 PRD 999999 WILLIAMS, RICHARD Invoice: 000518947-000042024	000518947-000042024	05/07/2025	050825-1	215.22
215.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723991 TOTAL:	215.22
723992 05/08/2025 PRD 999999 WINTERS, ELIZABETH Invoice: 000531253-000052412	000531253-000052412	05/06/2025	050825-1	8.70
8.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723992 TOTAL:	8.70
723993 05/08/2025 PRD 999999 WITT, MORGAN Invoice: 000488389-000109456	000488389-000109456	05/06/2025	050825-1	92.59
92.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723993 TOTAL:	92.59
723994 05/08/2025 PRD 999999 YEPES MONTEALEGRE, LINA MARIA/ Invoice: 000536827-000102868	000536827-000102868	05/06/2025	050825-1	1.83
1.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723994 TOTAL:	1.83
723995 05/08/2025 PRD 999999 YI, KA I / LI, LIGUN Invoice: 000327657-003602-01	000327657-003602-01	12/04/2024	050825-1	157.31
157.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723995 TOTAL:	157.31
723996 05/08/2025 PRD 999999 ZHENG, YU Invoice: 000537207-000008312	000537207-000008312	05/06/2025	050825-1	66.45
66.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 723996 TOTAL:	66.45

A/P CASH DISBURSEMENTS JOURNAL-050825-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
723997 05/08/2025 PRTD 999999 ZILLEOX, WILLIAM Invoice: 000526267-000012068	000526267-000012068	05/06/2025	050825-1	27.53
27.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 723997 TOTAL:	27.53
723998 05/08/2025 PRTD 268 PETTY CASH Invoice: 04242025 PETTY CASH	04242025	PETTY CASH 04/24/2025	050825-1	319.19
319.19 21211100 541407	PRISONER FOOD RECEIPTS OPERATING SUPPLIES		CHECK 723998 TOTAL:	319.19
723999 05/08/2025 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C Invoice: 04/23/2025	04/23/2025	04/23/2025	050825-1	2,917.48
2,917.48 4700 202140	VOLUNTARY LIFE AND ACCIDENT INSURANCE VOLUNTARY BENEFITS		CHECK 723999 TOTAL:	2,917.48
724000 05/08/2025 PRTD 1621 SOLENIS LLC Invoice: 134026977	134026977	04/11/2025	050825-1	20,361.84
20,361.84 41251530 541409	LIQ POLYMER GRAVITY BELT THICK SALT AND CHEMICALS		CHECK 724000 TOTAL:	20,361.84
724001 05/08/2025 PRTD 3328 STEVE MILLER INC Invoice: 20163	20163	03/28/2025	050825-1	1,433.75
1,433.75 51343200 531302	24-170 NAPER SETTLEMENT WINTER BUILDING AND GROUNDS MAINT			
Invoice: 20173	STEVE MILLER INC	03/28/2025	050825-1	135.00
135.00 51343200 531302	24-170 Fort Hill WINTER BUILDING AND GROUNDS MAINT		CHECK 724001 TOTAL:	1,568.75
724002 05/08/2025 PRTD 2198 STEVE PIPER & SONS INC Invoice: 24238	24238	04/11/2025	050825-1	12,119.28
12,119.28 31251100 531308	24-240 TREE REMOVAL AND STUMP OPERATIONAL SERVICE			
Invoice: 24335	STEVE PIPER & SONS INC	04/22/2025	050825-1	4,733.03
4,733.03 31251100 531308	24-240 TREE REMOVAL AND STUMP OPERATIONAL SERVICE		CHECK 724002 TOTAL:	16,852.31

A/P CASH DISBURSEMENTS JOURNAL-050825-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724003 05/08/2025 PRTD 1332 STRAND ASSOCIATES INC 0223545	04/10/2025		050825-1	1,912.88
Invoice: 0223545			S.CENTRAL INTERCEPTOR STABILIZ	
			1,912.88	
		E WW001 -CONSTRUCT		
		41251500 551502	INFRASTRUCTURE	
		CHECK	724003 TOTAL:	1,912.88
724004 05/08/2025 PRTD 1794 TECH DATA CORPORATION si693924	04/25/2025	20250430	050825-1	7,346.30
Invoice: si693924			SOFTWARE PURCHASE	
		41101500 531312	SOFTWARE AND HARDWARE MAINT	
		CHECK	724004 TOTAL:	7,346.30
724005 05/08/2025 PRTD 12267 CELLCO PARTNERSHIP 6111814652	04/23/2025	20240001	050825-1	4,076.40
Invoice: 6111814652			CY2024 VERIZON SERVICE	
		40331300 542412	INTERNET	
		CHECK	724005 TOTAL:	4,076.40
724006 05/08/2025 PRTD 1901 VESTIS SERVICES LLC 6030406336	04/30/2025		050825-1	34.10
Invoice: 6030406336			TRAIN STATION CARPET RUNNERS	
		31251200 541407	OPERATING SUPPLIES	
		CHECK	724006 TOTAL:	34.10
724007 05/08/2025 PRTD 14541 ROMEOVILLE FIRE ACADEMY 2025-307	04/22/2025		050825-1	900.00
Invoice: 2025-307			678072 - FD Training Matthew Las	
		22251100 532314	EDUCATION AND TRAINING	
		CHECK	724007 TOTAL:	900.00
724008 05/08/2025 PRTD 776 WEX BANK 104477194	04/30/2025		050825-1	902.07
Invoice: 104477194			OFF SITE FUEL PURCHASES	
		31351100 541403	FUEL	
		CHECK	724008 TOTAL:	902.07
724009 05/08/2025 PRTD 15807 WIGHT & COMPANY 240203-004	04/15/2025		050825-1	40.60
Invoice: 240203-004			REIMBURSABLE EXPENSES FOR APRIL	
		51103200 531309	OTHER PROFESSIONAL SERVICE	
		CHECK	724009 TOTAL:	40.60

A/P CASH DISBURSEMENTS JOURNAL- 051525-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
43752	05/15/2025	EFT	3400 3M COMPANY	9433634501	04/16/2025		051525-1	2,034.03
			Invoice: 9433634501	2,034.03	31251100	541407	24-190 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
			3M COMPANY	9433834183	04/30/2025		051525-1	2,188.23
			Invoice: 9433834183	2,188.23	31251100	541407	24-190 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
							CHECK 43752 TOTAL:	4,222.26
43753	05/15/2025	EFT	2283 ALLIED DOOR INC	0000230221	01/29/2025		051525-1	225.75
			Invoice: 0000230221	225.75	31251200	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
							CHECK 43753 TOTAL:	225.75
43754	05/15/2025	EFT	17591 AMAZON.COM LLC	16VJ-3QVP-4FQM	05/06/2025		051525-1	60.87
			Invoice: 16VJ-3QVP-4FQM	60.87	16101100	541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
			AMAZON.COM LLC	1YWD-YXLJ-49WF	05/06/2025		051525-1	186.96
			Invoice: 1YWD-YXLJ-49WF	186.96	31251100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	191Q-CTP9-3VXH	05/05/2025		051525-1	579.94
			Invoice: 191Q-CTP9-3VXH	579.94	40101300	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1MKC-1JRK-C3X9	04/28/2025		051525-1	59.10
			Invoice: 1MKC-1JRK-C3X9	59.10	41251530	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1GTV-PQFV-X7Q4	04/28/2025		051525-1	25.98
			Invoice: 1GTV-PQFV-X7Q4	25.98	41251530	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1K7G-Q9FX-D9G1	05/06/2025		051525-1	599.90
			Invoice: 1K7G-Q9FX-D9G1	599.90	40251300	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1CTD-PXY7-CXDH	05/06/2025		051525-1	209.76
			Invoice: 1CTD-PXY7-CXDH	209.76	40251300	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1LGR-C3FW-P1HP	05/07/2025		051525-1	-59.99
			Invoice: 1LGR-C3FW-P1HP	-59.99	21101100	541407	RETURN-GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1CH9-RNTN-HWGV	05/10/2025		051525-1	175.02
			Invoice: 1CH9-RNTN-HWGV				GENERAL SUPPLIES AND EQUIPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				175.02 16101100 541406				
							INVOICE DTL DESC	
							OFFICE SUPPLIES	
							CHECK 43754 TOTAL:	1,837.54
43755	05/15/2025	EFT	1377 APFS STAFFING INC	11039090	05/03/2025		051525-1	522.63
							TEMP ADMIN ASSISTANT: J GOVEDARICA	
				522.63 15101100 531305			HR SERVICE	
							CHECK 43755 TOTAL:	522.63
43756	05/15/2025	EFT	1076 AZTECA SYSTEMS HOLDING LLC	INV10017	04/25/2025		051525-1	114,594.48
							IT25062 CITYWORKS PREMIUM ENTE	
				114,594.48 16101100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 43756 TOTAL:	114,594.48
43757	05/15/2025	EFT	10857 BAISH EXCAVATING INC	6755	04/02/2025		051525-1	40,471.00
							25-129 STORM SEWER REPLACEMENT	
				40,471.00				
				E SW037 -CONSTRUCT				
				31252200 551502			INFRASTRUCTURE	
							CHECK 43757 TOTAL:	40,471.00
43758	05/15/2025	EFT	792 BAXTER & WOODMAN INC	0271282	04/21/2025		051525-1	549.54
							COLUMBIA STREET ROADWAY WIDENI	
				549.54				
				E SC019 -INSPECT				
				30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 43758 TOTAL:	549.54
43759	05/15/2025	EFT	10623 BEERY HEATING & COOLING INC	133824	05/02/2025		051525-1	9,840.00
							21-132 HVAC MAINTENANCE	
				9,840.00				
				E MB209 -CONSTRUCT				
				31342200 551500			BUILDING IMPROVEMENTS	
				BEERY HEATING & COOLING INC	133922		051525-1	826.00
							RPZ/BACKFLOW TESTING AND REPAI	
				826.00 31341100 531302			BUILDING AND GROUNDS MAINT	
							CHECK 43759 TOTAL:	10,666.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 3330049071			COMMERICAL TIRE SERVICES INC	3330049071	03/03/2025		051525-1	95.00
			95.00 31351100 531303		UNIT 226 REPLACEMENT TIRES		RO212500	
					EQUIPMENT MAINTENANCE			
					CHECK		43764 TOTAL:	434.00
43765 05/15/2025 EFT			97 CORE AND MAIN LP	W569045	04/14/2025		051525-1	491,840.00
Invoice: W569045			66,250.00		24-079 WATER METER REPLACMENT			
			E WU020 -CONSTRUCT					
			41251500 551502		INFRASTRUCTURE			
			425,590.00					
			E WU047 -CONSTRUCT					
			41251500 551502		INFRASTRUCTURE			
					CHECK		43765 TOTAL:	491,840.00
43766 05/15/2025 EFT			698 CVS HEALTH	54412625	05/08/2025		051525-1	151,936.10
Invoice: 54412625			151,936.10 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV			
					CLAIMS/PHARMACEUTICALS			
					CHECK		43766 TOTAL:	151,936.10
43767 05/15/2025 EFT			9586 DELTA DENTAL OF ILLINOIS	05/08/25 - 05/14/25	05/14/25 05/12/2025		051525-1	18,338.06
Invoice: 05/08/25 - 05/14/25			18,338.06 60101600 525170		DENTAL INSURANCE RENEWAL (5/8/25-5/14/25)			
					CLAIMS/DENTAL			
					CHECK		43767 TOTAL:	18,338.06
43768 05/15/2025 EFT			17581 DIAGRAM INC	41731	05/06/2025		051525-1	4,833.00
Invoice: 41731			4,833.00 11391100 531312		24-311 WEBSITE HOSTING AND RET			
					SOFTWARE AND HARDWARE MAINT			
Invoice: 41716			DIAGRAM INC	41716	05/01/2025		051525-1	1,100.00
			1,100.00 11391100 531312		24-311 WEBSITE HOSTING AND RET			
					SOFTWARE AND HARDWARE MAINT			
					CHECK		43768 TOTAL:	5,933.00
43769 05/15/2025 EFT			2249 EASTER SEALS DUPAGE AND	3780-15A	05/07/2025		051525-1	1,667.00
Invoice: 3780-15A			1,667.00 13144000 561605		SS2511 - MENTAL HEALTH AND FAM			
					SOCIAL SERVICE GRANTS			
Invoice: 3781-15B			EASTER SEALS DUPAGE AND	3781-15B	05/07/2025		051525-1	1,041.67
			1,041.67 13144000 561605		SS2512-OUTPATIENT PEDIATRIC ME			
					SOCIAL SERVICE GRANTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 43769 TOTAL:	2,708.67
43770 05/15/2025 EFT 18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3472	04/10/2025		051525-1	4,609.95
Invoice: ESS3472				
	2,022.41 30101200 531303	21-345 DAILY FEE PARKING MACHI		
	2,253.54 30101200 532316	EQUIPMENT MAINTENANCE		
	334.00 30101200 541407	ADMINISTRATIVE SERVICE FEES		
		OPERATING SUPPLIES		
			CHECK 43770 TOTAL:	4,609.95
43771 05/15/2025 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2504600.02	04/25/2025	20250305	051525-1	14,238.86
Invoice: W2504600.02				
	14,238.86	EAGLE ST GATEWAY & ACCESSIBILITY IMP		
	E PA053 -INSPECT			
	30292200 531301	ARCHITECT AND ENGINEER SERVICE		
			CHECK 43771 TOTAL:	14,238.86
43772 05/15/2025 EFT 1590 FEHR GRAHAM AND ASSOCIATES LLC 128710	01/24/2025		051525-1	5,450.00
Invoice: 128710				
	5,450.00	TOPOGRAPHIC SURVEY-FAIRWAY&COU		
	E WU424 -DESIGN			
	41251500 531301	ARCHITECT AND ENGINEER SERVICE		
Invoice: 129391				
	39,900.00	FEHR GRAHAM AND ASSOCIATES LLC 129391	02/21/2025	051525-1
				39,900.00
		SAYBROOK PHASE III WATER MAIN		
	E WU413 -DESIGN			
	41251500 531301	ARCHITECT AND ENGINEER SERVICE		
Invoice: 129960				
	16,950.00	FEHR GRAHAM AND ASSOCIATES LLC 129960	03/28/2025	051525-1
				16,950.00
		SAYBROOK PHASE III WATER MAIN		
	E WU413 -DESIGN			
	41251500 531301	ARCHITECT AND ENGINEER SERVICE		
			CHECK 43772 TOTAL:	62,300.00
43773 05/15/2025 EFT 15590 FIRE SERVICE INC	IL-19421		04/15/2025 20250177	051525-1
Invoice: IL-19421				321.11
	321.11 31351100 541402	E-ONE PARTS AND SERVICE		
		EQUIPMENT PARTS		
			CHECK 43773 TOTAL:	321.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
165.00 41251510 531308				
			OPERATIONAL SERVICE	
			CHECK 43779 TOTAL:	8,547.50
43780 05/15/2025 EFT Invoice: 983946196605	844 HEALTH CARE SERVICE CORPORATION	983946196605	05/11/2025 051525-1	196,394.98
			MEDICAL INSURANCE RENEWAL (5/3/25-5/9/25)	
	106,725.51 60101600 525162		CLAIMS/PPO	
	89,669.47 60101600 525164		CLAIMS/HSA	
	HEALTH CARE SERVICE CORPORATION	618936131926	05/11/2025 051525-1	72,077.42
Invoice: 618936131926			MEDICAL INSURANCE RENEWAL (5/3/25-5/9/25)	
	72,077.42 60101600 525161		CLAIMS/HMO	
			CHECK 43780 TOTAL:	268,472.40
43781 05/15/2025 EFT Invoice: April2025	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	April2025	05/09/2025 051525-1	7,097,072.53
			PURCHASE ELECTRIC POWER PAYMEN	
	1,913,675.36 40311300 544431		SUPPLY/DEMAND CHARGE	
	1,312,941.96 40311300 544419		DELIVERY CHARGE	
	3,679,685.31 40311300 544420		ENERGY CHARGE	
	8,791.75 40311300 544429		REACTIVE DEMAND CHARGE	
	217,581.70 40311300 544428		PREMIUM CHARGE	
	-35,603.55 40311300 544418		COGENERATION ENERGY CREDIT	
			CHECK 43781 TOTAL:	7,097,072.53
43782 05/15/2025 EFT Invoice: 2278	787 ILLINOIS PHLEBOTOMY SERVICES LLC	2278	05/01/2025 20250154 051525-1	850.00
			2025 PHLEBOTOMY SERVICES APR 2025	
	850.00 21211100 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 43782 TOTAL:	850.00
43783 05/15/2025 EFT Invoice: 60394483	1432 INTERSTATE BATTERIES OF SOUTHWEST	60394483	04/18/2025 20250092 051525-1	133.95
			AUTOMOTIVE BATTERIES	
	133.95 31351100 541402		EQUIPMENT PARTS	
			CHECK 43783 TOTAL:	133.95
43784 05/15/2025 EFT Invoice: 891294	1392 INTERNATIONAL UNION OF OPERATING	891294	04/21/2025 051525-1	12,321.00
			UNION MEDICAL 399	
	12,321.00 60101600 524165		PREMIUMS/IUOE 399 PLAN	
			CHECK 43784 TOTAL:	12,321.00

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					INVOICE DTL DESC			
							CHECK 43788 TOTAL:	24,280.00
43789	05/15/2025	EFT	1039 MACQUEEN EQUIPMENT LLC	P33438	04/17/2025		051525-1	43.89
					23-298 PIERCE FIRE APPARATUS P			
				43.89 31351100 541402	EQUIPMENT PARTS			
			MACQUEEN EQUIPMENT LLC	P33464	04/21/2025		051525-1	213.58
					23-298 PIERCE FIRE APPARATUS P			
				213.58 31351100 541402	EQUIPMENT PARTS			
							CHECK 43789 TOTAL:	257.47
43790	05/15/2025	EFT	460 MEADE INC	712423	04/29/2025		051525-1	32,156.78
					TRAFFIC SIGNAL & STREET LIGHT			
				32,156.78 30281100 531308	OPERATIONAL SERVICE			
							CHECK 43790 TOTAL:	32,156.78
43791	05/15/2025	EFT	460 MEADE INC	712426	04/30/2025		051525-1	2,808.86
					TRAFFIC SIGNAL & STREET LIGHT			
				2,808.86 30281100 531308	OPERATIONAL SERVICE			
							CHECK 43791 TOTAL:	2,808.86
43792	05/15/2025	EFT	2516 MIDWEST FENCE CORPORATION	PE02P 96210	04/25/2025		051525-1	38,132.34
					24-003 2024 BRIDGE & RETAINING			
				38,132.34				
					E BR032 -CONSTRUCT			
					30282200 551502 INFRASTRUCTURE			
							CHECK 43792 TOTAL:	38,132.34
43793	05/15/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	421318046001	05/07/2025		051525-1	36.32
					OFFICE SUPPLIES			
				36.32 31101100 541406	OFFICE SUPPLIES			
							CHECK 43793 TOTAL:	36.32
43794	05/15/2025	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI02862067	04/24/2025		051525-1	1,224.63
					25-080 CONCRETE FOR IN HOUSE R			
				1,224.63 31251100 541407	OPERATING SUPPLIES			
							CHECK 43794 TOTAL:	1,224.63

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INVOICE DTL DESC								
43795	05/15/2025	EFT	1875 PAYBYPHONE US INC	INVPBP-US1730	03/31/2025		051525-1	6,837.20
			Invoice: INVPBP-US1730					
				6,837.20 30101200 532316			PAYBY PHONE MOBILE APPLICATION ADMINISTRATIVE SERVICE FEES	
							CHECK 43795 TOTAL:	6,837.20
43796	05/15/2025	EFT	1333 JX ENTERPRISES INC	22345701P	04/17/2025	20241166	051525-1	267.52
			Invoice: 22345701P					
				267.52 31351100 541402			KENWORTH/PETERBILT/PACCAR/TRP PARTS EQUIPMENT PARTS	
							CHECK 43796 TOTAL:	267.52
43797	05/15/2025	EFT	7723 POLYDYNE INC	1924537	04/28/2025		051525-1	62,735.60
			Invoice: 1924537					
				62,735.60 41251530 541409			LIQ POLYMERCENTRIFUGE DEWATERI SALT AND CHEMICALS	
							CHECK 43797 TOTAL:	62,735.60
43798	05/15/2025	EFT	18488 PRIMUS ELECTRONICS CORP	1045758	04/21/2025	20250401	051525-1	1,415.88
			Invoice: 1045758					
				1,415.88 21211100 541407			MOTOROLA RADIO ANTENNAS FOR F150s OPERATING SUPPLIES	
							CHECK 43798 TOTAL:	1,415.88
43799	05/15/2025	EFT	202 RAY O'HERRON CO INC	2407201	04/22/2025		051525-1	523.94
			Invoice: 2407201					
				523.94 21101100 541407			HONOR GUARD: RICHARDS OPERATING SUPPLIES	
							CHECK 43799 TOTAL:	812.54
			Invoice: 2408179					
			RAY O'HERRON CO INC	2408179	04/28/2025		051525-1	288.60
				288.60 21101100 541407			SIMUNITION: SECURIBLANK 9MM LOUD OPERATING SUPPLIES	
							CHECK 43799 TOTAL:	812.54
43800	05/15/2025	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A7669752	04/01/2025		051525-1	33,719.19
			Invoice: 12A7669752					
				1,650.00 14101100 531305			LIFE INSURANCE & FMLA	
				20,442.75 4700 202135			HR SERVICE	
				11,626.44 4700 202140			LIFE INSURANCE	
							VOLUNTARY BENEFITS	
							CHECK 43800 TOTAL:	33,719.19
43801	05/15/2025	EFT	1749 RH WINE AND COMPANY LLC	05082025	05/08/2025		051525-1	10,902.01
			Invoice: 05082025					
				10,902.01 60101600 526200			WC SETTLEMENT - MCCABE-DOMAGALSKI SETTLEMENTS/WORKERS COMP	

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					INVOICE DTL DESC			
Invoice: 05122025			RH WINE AND COMPANY LLC	05122025	05/12/2025		051525-1	63,900.64
			63,900.64 60101600 526200				WC SETTLEMENT - GOODALIS, DAVID SETTLEMENTS/WORKERS COMP	
Invoice: 05092025			RH WINE AND COMPANY LLC	05092025	05/12/2025		051525-1	21,694.10
			21,694.10 60101600 526200				WC SETTLEMENT - JENKINS, DAVID SETTLEMENTS/WORKERS COMP	
Invoice: 05122025B			RH WINE AND COMPANY LLC	05122025B	05/12/2025		051525-1	9,371.10
			9,371.10 60101600 526200				WC SETTLEMENT - FAZIO, PHILIP SETTLEMENTS/WORKERS COMP	
							CHECK 43801 TOTAL:	105,867.85
43802	05/15/2025	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3041049556	03/24/2025		051525-1	731.88
			Invoice: 3041049556				24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
			731.88 31351100 541402					
Invoice: 3041120934			RUSH TRUCK CENTER/INTERSTATE BILL	3041120934	03/27/2025		051525-1	25.71
			25.71 31351100 541402				24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
Invoice: 3041158784			RUSH TRUCK CENTER/INTERSTATE BILL	3041158784	04/03/2025		051525-1	47.88
			47.88 31351100 541402				24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
Invoice: 3041320368			RUSH TRUCK CENTER/INTERSTATE BILL	3041320368	04/14/2025		051525-1	1,523.13
			1,523.13 31351100 541402				24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
Invoice: 3041268711			RUSH TRUCK CENTER/INTERSTATE BILL	3041268711	04/17/2025		051525-1	856.28
			856.28 31351100 541402				24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
Invoice: 3041369165			RUSH TRUCK CENTER/INTERSTATE BILL	3041369165	04/17/2025		051525-1	888.39
			888.39 31351100 541402				24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
Invoice: 3041361380			RUSH TRUCK CENTER/INTERSTATE BILL	3041361380	04/18/2025		051525-1	31.29
			31.29 31351100 541402				24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
Invoice: 3041458215			RUSH TRUCK CENTER/INTERSTATE BILL	3041458215	04/23/2025		051525-1	91.61
			91.61 31351100 541402				24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS	
							CHECK 43802 TOTAL:	4,196.17

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				INVOICE DTL DESC				
Invoice: 3703487				35.00 31341100 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3703485			THE SMITHEREEN COMPANY	3703485	05/01/2025		051525-1	35.00
				35.00 31341500 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3703483			THE SMITHEREEN COMPANY	3703483	05/01/2025		051525-1	35.00
				35.00 31341500 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3703486			THE SMITHEREEN COMPANY	3703486	05/01/2025		051525-1	35.00
				35.00 41251530 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3703482			THE SMITHEREEN COMPANY	3703482	05/01/2025		051525-1	35.00
				35.00 31341100 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3703481			THE SMITHEREEN COMPANY	3703481	05/01/2025		051525-1	35.00
				35.00 31341500 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3703492			THE SMITHEREEN COMPANY	3703492	05/01/2025		051525-1	35.00
				35.00 31251200 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3703480			THE SMITHEREEN COMPANY	3703480	05/01/2025		051525-1	35.00
				35.00 41101500 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3705200			THE SMITHEREEN COMPANY	3705200	05/01/2025		051525-1	35.00
				35.00 41101500 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
							CHECK 43805 TOTAL:	570.00
43806 05/15/2025 EFT			664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/64102985	03/11/2025		051525-1	41.58
Invoice: ARV/64102985				41.58 31351100 541407			24-148 SHOP TOOLS AND EQUIPMEN OPERATING SUPPLIES	
							CHECK 43806 TOTAL:	41.58
43807 05/15/2025 EFT			17656 T2 SYSTEMS INC	IRIS0000146383	03/26/2025		051525-1	450.00
Invoice: IRIS0000146383				450.00 30101200 531312			T2 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 43807 TOTAL:	450.00

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INVOICE DTL DESC								
43808	05/15/2025	EFT	17656 T2 SYSTEMS INC	IRIS0000147576	04/18/2025		051525-1	450.00
			Invoice: IRIS0000147576					
				450.00 30101200 531312			T2 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 43808 TOTAL:	450.00
43809	05/15/2025	EFT	6894 THE OKONITE CO INC	2IG09	05/06/2025	20231050	051525-1	61,214.57
			Invoice: 2IG09					
				61,214.57 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
			Invoice: 2IJ02					
			THE OKONITE CO INC	2IJ02	05/08/2025	20231050	051525-1	38,878.41
				38,878.41 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
			Invoice: 2IJ77					
			THE OKONITE CO INC	2IJ77	05/09/2025	20231050	051525-1	156,059.27
				156,059.27 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
							CHECK 43809 TOTAL:	256,152.25
43810	05/15/2025	EFT	3042 THE TERRAMAR GROUP INC	84855	04/17/2025		051525-1	608.63
			Invoice: 84855					
				608.63 31351100 541402			21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS	
							CHECK 43810 TOTAL:	608.63
43811	05/15/2025	EFT	1797 THE ZERO CARD INC	43307	05/06/2025		051525-1	897.00
			Invoice: 43307					
				780.00 60101600 525162			ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO	
				117.00 60101600 523162			ADMIN FEES/PPO	
							CHECK 43811 TOTAL:	897.00
43812	05/15/2025	EFT	312 TYNDALE ENTERPRISES INC	3940189	04/30/2025	20250017	051525-1	1,022.15
			Invoice: 3940189					
				1,022.15 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			Invoice: 3942778					
			TYNDALE ENTERPRISES INC	3942778	05/01/2025	20250017	051525-1	105.75
				105.75 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			Invoice: 3946666					
			TYNDALE ENTERPRISES INC	3946666	05/03/2025	20250017	051525-1	178.25
				178.25 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 43812 TOTAL:	1,306.15
43813 05/15/2025 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 5/6/25 - 5/11/25 05/13/2025 051525-1 59,208.56				
Invoice: 5/6/25 - 5/11/25				
			CHECK 43813 TOTAL:	59,208.56
43814 05/15/2025 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56893366 05/02/2025 20250398 051525-1 2,082.50				
Invoice: 56893366				
			CHECK 43814 TOTAL:	2,082.50
Invoice: 56893400				
			CHECK 43814 TOTAL:	36,169.00
43815 05/15/2025 EFT 2587 VISSERING CONSTRUCTION COMPANY APPLICATION #1 04/10/2025 051525-1 290,973.06				
Invoice: APPLICATION #1				
			CHECK 43815 TOTAL:	290,973.06
Invoice: APPLICATION #2				
			CHECK 43815 TOTAL:	165,466.80
43816 05/15/2025 EFT 12572 ROSKUSZKA & SONS INC 102384 04/25/2025 051525-1 587.00				
Invoice: 102384				
			CHECK 43816 TOTAL:	587.00
43817 05/15/2025 EFT 2238 WASHU LLC 616 04/30/2025 20250097 051525-1 24.00				
Invoice: 616				
			CHECK 43817 TOTAL:	24.00

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INVOICE	INV DATE	PO	CHECK RUN	NET		
43818	05/15/2025	EFT	163 WESCO DISTRIBUTION INC	141364	04/30/2025 20221022 051525-1	4,338.00
Invoice: 141364					ELECTRICAL EQUIPMENT AND SUPPL INFRASTRUCTURE	
				4,338.00 40251300 551502		
Invoice: 120011			WESCO DISTRIBUTION INC	120011	04/14/2025 20221022 051525-1	39,042.00
					ELECTRICAL EQUIPMENT AND SUPPL INFRASTRUCTURE	
				39,042.00 40251300 551502		
Invoice: 134223			WESCO DISTRIBUTION INC	134223	04/24/2025 20250286 051525-1	7,949.20
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				7,949.20 40101300 541407		
Invoice: 156764			WESCO DISTRIBUTION INC	156764	05/08/2025 20250469 051525-1	7,590.00
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				7,590.00 40101300 541407		
Invoice: 156765			WESCO DISTRIBUTION INC	156765	05/08/2025 20250352 051525-1	3,807.00
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				3,807.00 40101300 541407		
Invoice: 155090			WESCO DISTRIBUTION INC	155090	05/07/2025 20250457 051525-1	7,950.00
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				7,950.00 40101300 541407		
Invoice: 153033			WESCO DISTRIBUTION INC	153033	05/06/2025 20250457 051525-1	529.65
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				529.65 40101300 541407		
Invoice: 153034			WESCO DISTRIBUTION INC	153034	05/06/2025 20250064 051525-1	884.00
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				884.00 40101300 541407		
Invoice: 150986			WESCO DISTRIBUTION INC	150986	05/05/2025 20250456 051525-1	1,275.00
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				1,275.00 40101300 541407		
Invoice: 150987			WESCO DISTRIBUTION INC	150987	05/05/2025 20250186 051525-1	6,900.00
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				6,900.00 40101300 541407		
Invoice: 150988			WESCO DISTRIBUTION INC	150988	05/05/2025 20250448 051525-1	3,800.00
					ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
				3,800.00 40101300 541407		
Invoice: 150989			WESCO DISTRIBUTION INC	150989	05/05/2025 20240706 051525-1	3,696.00
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				3,696.00 40101300 541407		
Invoice: 150990			WESCO DISTRIBUTION INC	150990	05/05/2025 20241158 051525-1	3,114.00
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				3,114.00 40101300 541407		

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 148637	05/02/2025	20250423	051525-1	60.30
WESCO DISTRIBUTION INC				
60.30 40101300 541407				
Invoice: 148640	05/02/2025	20250348	051525-1	255.00
WESCO DISTRIBUTION INC				
255.00 40101300 541407				
Invoice: 148639	05/02/2025	20250354	051525-1	79.20
WESCO DISTRIBUTION INC				
79.20 40101300 541407				
CHECK 43818 TOTAL:				91,269.35
43819 05/15/2025 EFT	04/30/2025		051525-1	1,003.30
Invoice: 0002150586-IN				
1,003.30 60101600 531305				
CHECK 43819 TOTAL:				1,003.30
43820 05/15/2025 EFT	04/29/2025		051525-1	645.13
Invoice: 8320				
645.13 22101100 541407				
CHECK 43820 TOTAL:				645.13
724012 05/15/2025 PRTD	03/19/2025		051525-1	182.86
Invoice: PSO014489-1				
182.86 31351100 541402				
Invoice: PSO014455-1	03/19/2025		051525-1	106.10
1ST CHOICE EQUIPMENT LLC				
106.10 31351100 541402				
Invoice: PSO014741-1	05/01/2025		051525-1	118.24
1ST CHOICE EQUIPMENT LLC				
118.24 31351100 541402				
CHECK 724012 TOTAL:				407.20
724013 05/15/2025 PRTD	03/04/2025		051525-1	2.71
Invoice: 3957506359064				
2.71 31351100 541402				
Invoice: 3957506359065	03/04/2025		051525-1	29.89
ADVANCE STORES COMPANY INC				
29.89 31351100 541402				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 3957506437484	ADVANCE STORES COMPANY INC	3957506437484	03/05/2025	051525-1	9.28
	9.28 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957506459091	ADVANCE STORES COMPANY INC	3957506459091	03/05/2025	051525-1	9.28
	9.28 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957507059307	ADVANCE STORES COMPANY INC	3957507059307	03/11/2025	051525-1	41.04
	41.04 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957507259347	ADVANCE STORES COMPANY INC	3957507259347	03/13/2025	051525-1	42.28
	42.28 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957507337830	ADVANCE STORES COMPANY INC	3957507337830	03/14/2025	051525-1	7.10
	7.10 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957507337833	ADVANCE STORES COMPANY INC	3957507337833	03/14/2025	051525-1	42.28
	42.28 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957507337854	ADVANCE STORES COMPANY INC	3957507337854	03/14/2025	051525-1	18.04
	18.04 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957507337855	ADVANCE STORES COMPANY INC	3957507337855	03/14/2025	051525-1	7.78
	7.78 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957507759401	ADVANCE STORES COMPANY INC	3957507759401	03/18/2025	051525-1	56.74
	56.74 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957507759405	ADVANCE STORES COMPANY INC	3957507759405	03/18/2025	051525-1	354.33
	354.33 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957507959439	ADVANCE STORES COMPANY INC	3957507959439	03/20/2025	051525-1	585.33
	585.33 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957508538237	ADVANCE STORES COMPANY INC	3957508538237	03/26/2025	051525-1	47.83
	47.83 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
CHECK 724013 TOTAL:					1,253.91

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724014	05/15/2025	PRTD	13751 AIRGAS INC	9160622012	04/29/2025		051525-1	79.68
			Invoice: 9160622012					
				79.68 22251100 532320	17-054 OXYGEN CYLINDER RENTALS			
					RENTAL FEES			
					CHECK	724014	TOTAL:	79.68
724015	05/15/2025	PRTD	2027 AL WARREN OIL CO INC	W1739735	04/17/2025		051525-1	2,003.72
			Invoice: W1739735					
				2,003.72 31351100 541403	MOTOR FUEL AND TANK WAGON			
					FUEL			
			Invoice: W1739736					
			AL WARREN OIL CO INC	W1739736	04/17/2025		051525-1	1,623.72
				1,623.72 31351100 541403	MOTOR FUEL AND TANK WAGON			
					FUEL			
					CHECK	724015	TOTAL:	3,627.44
724016	05/15/2025	PRTD	10506 AMERICAN PUBLIC WORKS ASSOCIATION ANDERMANN		05/05/2025		051525-1	70.00
			Invoice: ANDERMANN BACKHOLE C					
				70.00 31251100 532314	BACKHOLE C			
					ANDERMANN BACKHOE COMPETITION APWA			
					EDUCATION AND TRAINING			
					CHECK	724016	TOTAL:	70.00
724017	05/15/2025	PRTD	2433 STEALTH PARTNER GROUP LLC	05-2025	05/01/2025		051525-1	75,632.04
			Invoice: 05-2025					
				75,632.04 60101600 523210	SPECIFIC STOP-LOSS INSURANCE P			
					ADMIN FEES/OTHER BENEFITS			
					CHECK	724017	TOTAL:	75,632.04
724018	05/15/2025	PRTD	1483 ASTI SAWING INC	PE04P 48282	05/07/2025		051525-1	23,588.58
			Invoice: PE04P 48282					
				23,588.58	24-067 - 2024 TRIP HAZARD REMO			
					E MP004 -CONSTRUCT			
				30282200 551502	INFRASTRUCTURE			
					CHECK	724018	TOTAL:	23,588.58
724019	05/15/2025	PRTD	2233 BLUE PARK CAPITAL PARTNERS LLC	14414-3	10/02/2024	20250289	051525-1	250.00
			Invoice: 14414-3					
				250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIER: BROWN JR, M			
					OPERATING SUPPLIES			
			Invoice: 17694-3					
			BLUE PARK CAPITAL PARTNERS LLC	17694-3	11/19/2024	20250289	051525-1	250.00
				250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIER: THOMAS, Z			
					OPERATING SUPPLIES			
			Invoice: 18352-3					
			BLUE PARK CAPITAL PARTNERS LLC	18352-3	12/01/2024	20250289	051525-1	250.00
					EAGLE BALLISTIC VEST CARRIERS 2025: DEPOMPEIS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
250.00 21101100 541407				
			OPERATING SUPPLIES	
Invoice: 24618-3	03/07/2025	20250289	051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 KOUKAL	
250.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 24628-3	03/07/2025	20250289	051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 FERGUSON	
250.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 26862-3	04/08/2025	20250289	051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 MARTINEZ	
250.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 26863-3	04/08/2025	20250289	051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 GONZALEZ	
250.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 26940-3	04/09/2025	20250289	051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 RILEY	
250.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 17187-3	11/13/2024	20250289	051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 GANGLOFF	
250.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 27358-3	04/15/2025	20250289	051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 PASTRICK	
250.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 27609-3	04/21/2025	20250289	051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 MURAWSKI	
250.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 27621-3	04/21/2025	20250289	051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 POPE	
250.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 27622-3	04/21/2025	20250289	051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 STAHULAK	
250.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 27653-3	04/21/2025	20250289	051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 SKIRPAN	
250.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 28621-3	05/02/2025	20250289	051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 VELAZQUEZ	
250.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 28732-3	05/05/2025	20250289	051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 CHLEBEK	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
250.00 21101100 541407				
			OPERATING SUPPLIES	
Invoice: 20174-3	BLUE PARK CAPITAL PARTNERS LLC	20174-3	12/26/2024	051525-1 598.00
			UNIFORM - HEIKES BODY ARMOR	
598.00 21101100 541407			OPERATING SUPPLIES	
			CHECK 724019 TOTAL:	7,848.00
724020 05/15/2025 PRD	2233 BLUE PARK CAPITAL PARTNERS LLC	24827-3	03/11/2025 20250289 051525-1	250.00
Invoice: 24827-3			EAGLE BALLISTIC VEST CARRIERS 2025 READING	
			OPERATING SUPPLIES	
250.00 21101100 541407				
Invoice: 25053-3	BLUE PARK CAPITAL PARTNERS LLC	25053-3	03/13/2025 20250289 051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 MAULDING	
			OPERATING SUPPLIES	
250.00 21101100 541407				
Invoice: 25275-3	BLUE PARK CAPITAL PARTNERS LLC	25275-3	03/17/2025 20250289 051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 BROWN-LIMJUCO	
			OPERATING SUPPLIES	
250.00 21101100 541407				
Invoice: 25335-3	BLUE PARK CAPITAL PARTNERS LLC	25335-3	03/18/2025 20250289 051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 ELLIOT	
			OPERATING SUPPLIES	
250.00 21101100 541407				
Invoice: 25651-3	BLUE PARK CAPITAL PARTNERS LLC	25651-3	03/21/2025 20250289 051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 LAMBOURNE	
			OPERATING SUPPLIES	
250.00 21101100 541407				
Invoice: 25652-3	BLUE PARK CAPITAL PARTNERS LLC	25652-3	03/21/2025 20250289 051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 RUFF	
			OPERATING SUPPLIES	
250.00 21101100 541407				
Invoice: 25792-3	BLUE PARK CAPITAL PARTNERS LLC	25792-3	03/25/2025 20250289 051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 FASANA	
			OPERATING SUPPLIES	
250.00 21101100 541407				
Invoice: 26440-3	BLUE PARK CAPITAL PARTNERS LLC	26440-3	04/02/2025 20250289 051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 T. STOCK	
			OPERATING SUPPLIES	
250.00 21101100 541407				
Invoice: 26597-3	BLUE PARK CAPITAL PARTNERS LLC	26597-3	04/03/2025 20250289 051525-1	250.00
			EAGLE BALLISTIC VEST CARRIERS 2025 SPENCER	
			OPERATING SUPPLIES	
250.00 21101100 541407				
Invoice: 26861-3	BLUE PARK CAPITAL PARTNERS LLC	26861-3	04/08/2025 20250289 051525-1	202.50
			EAGLE BALLISTIC VEST CARRIERS 2025 ADAMSKI	
			OPERATING SUPPLIES	
202.50 21101100 541407				
Invoice: 18350-3	BLUE PARK CAPITAL PARTNERS LLC	18350-3	12/01/2024 20250289 051525-1	167.00
			EAGLE BALLISTIC VEST CARRIERS 2025 PIRY	
			OPERATING SUPPLIES	
167.00 21101100 541407				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 724020 TOTAL:	2,619.50
724021 05/15/2025 PRTD 16847 CINTAS Invoice: 4223424002	4223424002	03/07/2025 20250143	051525-1	54.94
	54.94 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
			CHECK 724021 TOTAL:	54.94
724022 05/15/2025 PRTD 270 CITY OF NAPERVILLE Invoice: 000531643-00100518	000531643-00100518	05/07/2025	051525-1	272.60
	272.60 1300 121102	UB CR REFUND-FINALS (GIVE TO MELANIE SMITH) ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000450243 CITY OF NAPERVILLE	000450243	05/08/2025	051525-1	132.09
	132.09 1300 121102	VOID CK 723617 - CIS REFUND ACCT RECEIVABLE UT - SUNGARD		
			CHECK 724022 TOTAL:	404.69
724023 05/15/2025 PRTD 2497 COMPUTERIZED FLEET ANALYSIS INC 15514 Invoice: 15514	15514	04/02/2025 20240530	051525-1	1,750.00
	1,750.00 31351100 531312	CFA SOFTWARE MAINTENANCE AND TRAINING SOFTWARE AND HARDWARE MAINT		
			CHECK 724023 TOTAL:	1,750.00
724024 05/15/2025 PRTD 1040 CRX INTERNATIONAL INC 25687 Invoice: 25687	25687	05/01/2025	051525-1	1,294.50
	1,294.50 60101600 525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS		
			CHECK 724024 TOTAL:	1,294.50
724025 05/15/2025 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 9153 Invoice: 9153	9153	05/06/2025	051525-1	38,665.00
	38,665.00 31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
			CHECK 724025 TOTAL:	38,665.00
724026 05/15/2025 PRTD 19151 DEBOLD SERVICES INC 15525 Invoice: 15525	15525	04/26/2025 20250325	051525-1	572.00
	572.00 31251100 541407	PULVERIZED TOP SOIL OPERATING SUPPLIES		
			CHECK 724026 TOTAL:	572.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724027 05/15/2025 PRTD 11210 DUPAGE COUNTY Invoice: 28728	28728	04/17/2025	051525-1	125.00
125.00 21211100 531309		ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE		
		CHECK 724027 TOTAL:		125.00
724028 05/15/2025 PRTD 11210 DUPAGE COUNTY Invoice: 28758	28758	04/18/2025	051525-1	170.00
170.00 21211100 531309		ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE		
		CHECK 724028 TOTAL:		170.00
724029 05/15/2025 PRTD 17791 DUPAGE COUNTY LIHEAP Invoice: 000324555-00027760	000324555-00027760	05/09/2025	051525-1	396.20
396.20 1300 121102		UB CR REFUND-FINALS; KLAIBOR,ROSE ACCT RECEIVABLE UT - SUNGARD		
		CHECK 724029 TOTAL:		396.20
724030 05/15/2025 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-847-01898	8-847-01898	04/30/2025	051525-1	18.24
18.24 21101100 532319		DELIVERY SERVICE POSTAGE AND DELIVERY		
		CHECK 724030 TOTAL:		18.24
724031 05/15/2025 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-854-26779	8-854-26779	05/07/2025	051525-1	24.00
15.29 14161100 532319 8.71 14161100 532319		SHIPPING SERVICES POSTAGE AND DELIVERY POSTAGE AND DELIVERY		
		CHECK 724031 TOTAL:		24.00
724032 05/15/2025 PRTD 1829 FORD MOTOR COMPANY Invoice: QSE2500250	QSE2500250	05/07/2025	051525-1	22,230.26
22,230.26 31351100 541402		22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
		CHECK 724032 TOTAL:		22,230.26
724033 05/15/2025 PRTD 1516 GALLS LLC Invoice: 04010430202575	04010430202575	05/01/2025	20250025 051525-1	11,306.18
10,725.77 21101100 541407 580.41 21241100 541407		2025 UNIFORM & EQUIPMENT PURCHASES APR 2025 OPERATING SUPPLIES OPERATING SUPPLIES		
		CHECK 724033 TOTAL:		11,306.18

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
724034	05/15/2025	PRTD	90014 ROBERT RAMBERG	258046	05/12/2025		051525-1	165.00
			Invoice: 258046				GB Customer ID 605132 Bill #19751	
				165.00 31001100 451504			TREE REIMBURSEMENT	
							CHECK 724034 TOTAL:	165.00
724035	05/15/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	050725	05/12/2025		051525-1	604.00
			Invoice: 050725				JUNE 2025 CONFIDENTIAL RENEWALS (122,124,126,138)	
				604.00 21103400 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 724035 TOTAL:	604.00
724036	05/15/2025	PRTD	9010 J G UNIFORMS INC	145524	04/23/2025		051525-1	40.00
			Invoice: 145524				UNIFORM: LEON ALTERATION/EMBROIDERY/PATCH	
				40.00 21101100 541407			OPERATING SUPPLIES	
			J G UNIFORMS INC	145523	04/23/2025		051525-1	40.00
			Invoice: 145523				UNIFORM: LIZIK ALTERATION/EMBROIDERY/PATCH	
				40.00 21101100 541407			OPERATING SUPPLIES	
							CHECK 724036 TOTAL:	80.00
724037	05/15/2025	PRTD	44 JIM'S TRUCK INSPECTION LLC	050125	05/01/2025	20250030	051525-1	1,625.00
			Invoice: 050125				SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS	
				1,625.00 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK 724037 TOTAL:	1,625.00
724038	05/15/2025	PRTD	2040 JM TEST SYSTEMS LLC	S931577-IN	05/07/2025	20250418	051525-1	13,190.00
			Invoice: S931577-IN				Hot Stick, Grounds and Jumper Testing.	
				13,190.00 40251300 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 724038 TOTAL:	13,190.00
724039	05/15/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18431	05/06/2025		051525-1	1,110.00
			Invoice: 18431				22-287 LAND MOBILE RADIO (LMR) THRU 5/5/25	
				1,110.00				
							E LR080 -IMPLEMENT	
				16102200 531309			OTHER PROFESSIONAL SERVICE	
			JOHN DEAN HART COMPANY LLC	18421	04/29/2025		051525-1	7,492.50
			Invoice: 18421				22-287 LAND MOBILE RADIO (LMR)BILLING THRU 4/28/25	
				7,492.50				
							E LR080 -IMPLEMENT	
				16102200 531309			OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 724045 TOTAL:	11,875.00
724046 05/15/2025 PRD 99996 ALEXIS PETERSON Invoice: BOOTS: PETERSON 2025	21101100 541407		150.00	
		BOOTS: PETERSON 202505/01/2025 UNIFORM: PETERSON BOOTS 2025 OPERATING SUPPLIES	051525-1	150.00
			CHECK 724046 TOTAL:	150.00
724047 05/15/2025 PRD 99996 ANNE STILLSON Invoice: 258477	31101100 532314	258477	396.76	
		05/14/2025 Final Payment for Empl Expense claim # 1843. EDUCATION AND TRAINING	051525-1	396.76
			CHECK 724047 TOTAL:	396.76
724048 05/15/2025 PRD 99996 CHRISTINE SCHWARTZHOFF Invoice: 258474	31101100 532314	258474	285.39	
		05/14/2025 Final Payment for Empl Expense claim # 1797. EDUCATION AND TRAINING	051525-1	285.39
			CHECK 724048 TOTAL:	285.39
724049 05/15/2025 PRD 99996 CONSTANCE RHOADES Invoice: 258478	14101100 532317	258478	905.98	
		05/14/2025 Final Payment for Empl Expense claim # 1846. MILEAGE REIMBURSEMENT	051525-1	905.98
			CHECK 724049 TOTAL:	905.98
724050 05/15/2025 PRD 99996 DANIEL LUKENSMEYER Invoice: BOOTS LUKENSMEYER 25	21101100 541407		150.00	
		BOOTS LUKENSMEYER 2505/07/2025 UNIFORM: LUKENSMEYER BOOTS 2025 OPERATING SUPPLIES	051525-1	150.00
			CHECK 724050 TOTAL:	150.00
724051 05/15/2025 PRD 99996 DARLEEN HORVATH Invoice: 258479	21101100 532317	258479	117.39	
		05/14/2025 Final Payment for Empl Expense claim # 1847. MILEAGE REIMBURSEMENT	051525-1	117.39
			CHECK 724051 TOTAL:	117.39
724052 05/15/2025 PRD 99996 DAWN PORTNER Invoice: 258471	13101100 532314	258471	54.40	
		05/14/2025 Cash Advance for Empl Expense claim # 1796. EDUCATION AND TRAINING	051525-1	54.40
			CHECK 724052 TOTAL:	54.40

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
724053 05/15/2025 PRTD 999996 FABIAN CARLOS ACEVEDO Invoice: 258473	258473	05/14/2025	051525-1	101.50
101.50 40321300 532314		Final Payment for Empl Expense claim # 1746. EDUCATION AND TRAINING		
		CHECK	724053 TOTAL:	101.50
724054 05/15/2025 PRTD 999996 JAMES LESLIE Invoice: 258475	258475	05/14/2025	051525-1	311.19
311.19 22101100 532314		Final Payment for Empl Expense claim # 1841. EDUCATION AND TRAINING		
		CHECK	724054 TOTAL:	311.19
724055 05/15/2025 PRTD 999996 JENNIFER LOUDEN Invoice: REIM:JEN_BILL-RETIRE	REIM:JEN_BILL-RETIRE04/30/2025		051525-1	99.09
99.09 30101100 532318		JEN LOUDEN-REIMBURSEMENT FOR NOVACK'S RETIREMENT P OTHER EXPENSES		
		CHECK	724055 TOTAL:	99.09
724056 05/15/2025 PRTD 999996 JUAN LEON Invoice: 258480	258480	05/14/2025	051525-1	28.00
28.00 21101100 532317		Final Payment for Empl Expense claim # 1848. MILEAGE REIMBURSEMENT		
		CHECK	724056 TOTAL:	28.00
724057 05/15/2025 PRTD 999996 KELLY CONNOR Invoice: 258476	258476	05/14/2025	051525-1	342.21
342.21 22101100 532314		Final Payment for Empl Expense claim # 1842. EDUCATION AND TRAINING		
		CHECK	724057 TOTAL:	342.21
724058 05/15/2025 PRTD 999996 KIMBERLY SCHMIDT Invoice: 2025-05-08 EMP APPRE	2025-05-08	EMP APPRE05/08/2025	051525-1	390.12
390.12 15101100 532318		REIMBURSE: EMPLOYEE APPRECIATION GIFTS/LUNCH OTHER EXPENSES		
		CHECK	724058 TOTAL:	390.12
724059 05/15/2025 PRTD 999996 MICHAEL OCENASEK Invoice: 258472	258472	05/14/2025	051525-1	101.50
101.50 40301300 532314		Final Payment for Empl Expense claim # 1744. EDUCATION AND TRAINING		
		CHECK	724059 TOTAL:	101.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724060 05/15/2025 PRTD 999996 MICHAEL RICHARDSON Invoice: 258481	258481	05/14/2025	051525-1	152.72
152.72 30101100 532314		Final Payment for Empl Expense claim # 1851. EDUCATION AND TRAINING		
		CHECK	724060 TOTAL:	152.72
724061 05/15/2025 PRTD 999998 JAMES GOODY Invoice: 23-00004560	23-00004560	05/14/2025	051525-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	724061 TOTAL:	2,000.00
724062 05/15/2025 PRTD 999998 MARY HAMILL Invoice: 000	000	05/12/2025	051525-1	89.66
89.66 13101100 532318		ACCESSIBLE COMMITTEE TASK FORCE RECEPTION 5/6/25 OTHER EXPENSES		
		CHECK	724062 TOTAL:	89.66
724063 05/15/2025 PRTD 999998 NAPERVILLE TROLLEY & TOURS, LTD Invoice: Trolley6-10-25	Trolley6-10-25	05/13/2025	051525-1	944.00
944.00 30271100 531309		5TH AVENUE STUDY TROLLEY TOUR OTHER PROFESSIONAL SERVICE		
		CHECK	724063 TOTAL:	944.00
724064 05/15/2025 PRTD 999999 AMIDALAPATI, SAI PRANAV REDDY Invoice: 000522711-000020364	000522711-000020364	05/08/2025	051525-1	82.89
82.89 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	724064 TOTAL:	82.89
724065 05/15/2025 PRTD 999999 ARDAY, JOYCE Invoice: 000537183-000006934	000537183-000006934	05/08/2025	051525-1	21.12
21.12 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	724065 TOTAL:	21.12
724066 05/15/2025 PRTD 999999 ARRUNDALE, RICHARD Invoice: 000486971-000132662R	000486971-000132662R	05/08/2025	051525-1	194.33
194.33 4400 207001		REISSUE STALE CK 686042 (CIS REFUND) STATE OF ILLINOIS		
		CHECK	724066 TOTAL:	194.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724067 05/15/2025 PRTD 999999 ATREY, SHAILENDRA KUMAR Invoice: 000519281-000126230	000519281-000126230	05/09/2025	051525-1	56.34
56.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724067 TOTAL:	56.34
724068 05/15/2025 PRTD 999999 BARANYK, BILL Invoice: 000506743-000146862	000506743-000146862	05/09/2025	051525-1	151.74
151.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724068 TOTAL:	151.74
724069 05/15/2025 PRTD 999999 BATHULA, CHAITANYA Invoice: 000518869-000126228	000518869-000126228	05/13/2025	051525-1	86.81
86.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724069 TOTAL:	86.81
724070 05/15/2025 PRTD 999999 BELCHER, BRIONNA Invoice: 000531419-000020776	000531419-000020776	05/14/2025	051525-1	135.07
135.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724070 TOTAL:	135.07
724071 05/15/2025 PRTD 999999 BELL, PEYTON Invoice: 000529805-000111166	000529805-000111166	05/14/2025	051525-1	54.28
54.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724071 TOTAL:	54.28
724072 05/15/2025 PRTD 999999 BERGE, DAVID Invoice: 000523217-000152294	000523217-000152294	05/09/2025	051525-1	86.95
86.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724072 TOTAL:	86.95
724073 05/15/2025 PRTD 999999 BJORK, EMILY Invoice: 000520985-000100598	000520985-000100598	05/14/2025	051525-1	58.22
58.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724073 TOTAL:	58.22

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724074 05/15/2025 PRTD 999999 BRADFORD, NOAHL Invoice: 000428503-000023972	000428503-000023972 05/14/2025		051525-1	150.10
150.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724074 TOTAL:	150.10
724075 05/15/2025 PRTD 999999 BRYAN WERSCHULZ Invoice: 00396383-000033926RR	00396383-000033926RR 05/08/2025		051525-1	126.51
126.51 4400	207001		REISSUE STALE CK 677164 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	724075 TOTAL:	126.51
724076 05/15/2025 PRTD 999999 CANTY, BENJAMIN Invoice: 000531535-000010248	000531535-000010248 05/14/2025		051525-1	103.55
103.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724076 TOTAL:	103.55
724077 05/15/2025 PRTD 999999 CATTONI, CHRISTOPHER Invoice: 000476761-000017844	000476761-000017844 05/14/2025		051525-1	7.75
7.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724077 TOTAL:	7.75
724078 05/15/2025 PRTD 999999 CHAKRABARTI, NIVEDITA Invoice: 000399513-000073106	000399513-000073106 05/08/2025		051525-1	380.44
380.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724078 TOTAL:	380.44
724079 05/15/2025 PRTD 999999 CHANG, HENRY Invoice: 000057757-000056986	000057757-000056986 05/14/2025		051525-1	37.75
37.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724079 TOTAL:	37.75
724080 05/15/2025 PRTD 999999 CONDO, ALLISON Invoice: 000527689-000109720	000527689-000109720 05/14/2025		051525-1	78.11
78.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724080 TOTAL:	78.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724081 05/15/2025 PRTD 999999 DINING, DAVID J Invoice: 000134623-000014196	000134623-000014196	05/16/2022	051525-1	133.66
133.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724081 TOTAL:	133.66
724082 05/15/2025 PRTD 999999 DORSEY, TREMISHA & KENDALL Invoice: 000494415-000100206	000494415-000100206	05/14/2025	051525-1	143.70
143.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724082 TOTAL:	143.70
724083 05/15/2025 PRTD 999999 DUNLAP, PAUL Invoice: 000532257-000126544	000532257-000126544	05/14/2025	051525-1	70.98
70.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724083 TOTAL:	70.98
724084 05/15/2025 PRTD 999999 FERRERO, RON Invoice: 000537361-000037070	000537361-000037070	05/14/2025	051525-1	44.10
44.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724084 TOTAL:	44.10
724085 05/15/2025 PRTD 999999 GREGORY, KERRY D Invoice: 000538087-000101200	000538087-000101200	03/05/2025	051525-1	119.29
119.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724085 TOTAL:	119.29
724086 05/15/2025 PRTD 999999 GRZESIAK, SCOTT Invoice: 000442197-000113866	000442197-000113866	05/08/2025	051525-1	116.31
116.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724086 TOTAL:	116.31
724087 05/15/2025 PRTD 999999 GUDAVALLI, PADMA LAKSHMI Invoice: 000536687-000144698	000536687-000144698	05/13/2025	051525-1	81.16
81.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724087 TOTAL:	81.16

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724088 05/15/2025 PRTD 999999 HAMMOND, CHRISTOPHER Invoice: 000494695-000147600R	000494695-000147600R05/08/2025		051525-1	243.61
243.61 4400	207001		REISSUE STALE CK 679680 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	724088 TOTAL:	243.61
724089 05/15/2025 PRTD 999999 HEURICH, MAUREEN Invoice: 000522131-000115974	000522131-000115974 05/08/2025		051525-1	120.14
120.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724089 TOTAL:	120.14
724090 05/15/2025 PRTD 999999 HONEK, MARIAN Invoice: 000531357-000043658	000531357-000043658 05/13/2025		051525-1	3.63
3.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724090 TOTAL:	3.63
724091 05/15/2025 PRTD 999999 JHAVERI, BHAVIK MAYUR Invoice: 000492249-000008630R	000492249-000008630R05/08/2025		051525-1	76.50
76.50 4400	207001		REISSUE STALE CK 686097 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	724091 TOTAL:	76.50
724092 05/15/2025 PRTD 999999 JOHNSON, BRYAN Invoice: 000520771-000113394	000520771-000113394 05/14/2025		051525-1	101.06
101.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724092 TOTAL:	101.06
724093 05/15/2025 PRTD 999999 JOHNSON, KIASIA Invoice: 000508381-000020238	000508381-000020238 05/14/2025		051525-1	104.48
104.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724093 TOTAL:	104.48
724094 05/15/2025 PRTD 999999 KAMARA, NATOSHUA Invoice: 000530919-000113162	000530919-000113162 05/09/2025		051525-1	148.38
148.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724094 TOTAL:	148.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724095 05/15/2025 PRD 999999 KARIM, ANAMI Invoice: 000538005-000156538	000538005-000156538 05/13/2025		051525-1	92.08
92.08 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724095 TOTAL:	92.08
724096 05/15/2025 PRD 999999 KLINGER, CHRISTINE Invoice: 000514807-000029872	000514807-000029872 05/14/2025		051525-1	100.69
100.69 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724096 TOTAL:	100.69
724097 05/15/2025 PRD 999999 KRUTILLA, KAREE Invoice: 000529529-000113066	000529529-000113066 05/14/2025		051525-1	35.48
35.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724097 TOTAL:	35.48
724098 05/15/2025 PRD 999999 KUMAR, DINESH/MAHIMA Invoice: 000536337-000090904	000536337-000090904 05/14/2025		051525-1	50.50
50.50 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724098 TOTAL:	50.50
724099 05/15/2025 PRD 999999 LABATH, GARY Invoice: 000537871-000109290	000537871-000109290 05/08/2025		051525-1	73.04
73.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724099 TOTAL:	73.04
724100 05/15/2025 PRD 999999 LAMMERS, JILL & RONALD Invoice: 000529381-000113296	000529381-000113296 05/14/2025		051525-1	125.81
125.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724100 TOTAL:	125.81
724101 05/15/2025 PRD 999999 LAVIN, CHRISTINE D Invoice: 000520695-000020694	000520695-000020694 05/08/2025		051525-1	50.55
50.55 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724101 TOTAL:	50.55

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724102 05/15/2025 PRTD 999999 MACDONALD, CAMDEN Invoice: 000532559-000112658	000532559-000112658	05/14/2025	051525-1	24.60
24.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724102 TOTAL:	24.60
724103 05/15/2025 PRTD 999999 MAJDANDZIC, IVAN Invoice: 000538847-000010200	000538847-000010200	05/14/2025	051525-1	109.60
109.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724103 TOTAL:	109.60
724104 05/15/2025 PRTD 999999 MASON, LAUREN Invoice: 000498567-000029348	000498567-000029348	05/14/2025	051525-1	101.21
101.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724104 TOTAL:	101.21
724105 05/15/2025 PRTD 999999 MBUNTCHA, ROMARIC NJIKI Invoice: 000524351-000058556	000524351-000058556	05/14/2025	051525-1	90.49
90.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724105 TOTAL:	90.49
724106 05/15/2025 PRTD 999999 MEYERS, JESSICA Invoice: 000539615-000034226	000539615-000034226	05/14/2025	051525-1	385.92
385.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724106 TOTAL:	385.92
724107 05/15/2025 PRTD 999999 MOORE, JARED Invoice: 000491327-000109498R	000491327-000109498R05/08/2025	05/08/2025	051525-1	128.12
128.12 4400	207001	REISSUE STALE CK 686596 (CIS REFUND) STATE OF ILLINOIS	CHECK 724107 TOTAL:	128.12
724108 05/15/2025 PRTD 999999 MUKKAPATI, LAKSHMINARAYANA Invoice: 000532653-000003198	000532653-000003198	05/14/2025	051525-1	300.81
300.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724108 TOTAL:	300.81

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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				
724109 05/15/2025 PRTD 999999 OGUNLADE, YVONNE Invoice: 000535995-000153992	000535995-000153992 05/14/2025		051525-1	39.94
39.94 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724109 TOTAL:	39.94
724110 05/15/2025 PRTD 999999 PAUL, SOUMYADEEP Invoice: 000525405-000020792	000525405-000020792 05/14/2025		051525-1	145.92
145.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724110 TOTAL:	145.92
724111 05/15/2025 PRTD 999999 PAVLOV, CHRISTINE Invoice: 000531373-000028850	000531373-000028850 05/14/2025		051525-1	170.22
170.22 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724111 TOTAL:	170.22
724112 05/15/2025 PRTD 999999 PETRAUSKAS, ANDRIUS Invoice: 000462647-000111118	000462647-000111118 05/08/2025		051525-1	53.02
53.02 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724112 TOTAL:	53.02
724113 05/15/2025 PRTD 999999 ROBINSON, TIFFANY Invoice: 000345721-000003426	000345721-000003426 05/08/2025		051525-1	38.38
38.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724113 TOTAL:	38.38
724114 05/15/2025 PRTD 999999 ROSALES, KEVIN Invoice: 000509147-000031812	000509147-000031812 05/14/2025		051525-1	92.04
92.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724114 TOTAL:	92.04
724115 05/15/2025 PRTD 999999 SANCHEZ, FRANCISCO Invoice: 000524509-000006272	000524509-000006272 05/08/2025		051525-1	177.62
177.62 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724115 TOTAL:	177.62

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724116 05/15/2025 PRTD 999999 SAVARDEKAR, ROHAN Invoice: 000533643-000020704	000533643-000020704 05/14/2025		051525-1	19.78
19.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724116 TOTAL:	19.78
724117 05/15/2025 PRTD 999999 SEAN ANDERSON Invoice: 00458085-000148858RR	00458085-000148858RR05/08/2025		051525-1	54.16
54.16 4400	207001		REISSUE STALE CK 681843 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	724117 TOTAL:	54.16
724118 05/15/2025 PRTD 999999 SHYAN, ANANDA Invoice: 000503103-000012020	000503103-000012020 06/09/2022		051525-1	140.48
140.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724118 TOTAL:	140.48
724119 05/15/2025 PRTD 999999 SIEK,NOLAN Invoice: 000527731-000033934	000527731-000033934 05/14/2025		051525-1	790.72
790.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724119 TOTAL:	790.72
724120 05/15/2025 PRTD 999999 SINGH, PRADHYUMN Invoice: 000523271-000153948	000523271-000153948 05/14/2025		051525-1	48.98
48.98 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724120 TOTAL:	48.98
724121 05/15/2025 PRTD 999999 SURRUSCO, AMANDA Invoice: 000530383-000065822	000530383-000065822 05/08/2025		051525-1	69.30
69.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724121 TOTAL:	69.30
724122 05/15/2025 PRTD 999999 TAJNE, ATISH Invoice: 000508101-000100336	000508101-000100336 05/08/2025		051525-1	107.29
107.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724122 TOTAL:	107.29

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724123 05/15/2025 PRTD 999999 TORO ACOSTA, GABRIEL Invoice: 000520581-000095080	000520581-000095080	05/08/2025	051525-1	146.27
146.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724123 TOTAL:	146.27
724124 05/15/2025 PRTD 999999 VAVILIS, JOHN Invoice: 000538809-000024990	000538809-000024990	05/08/2025	051525-1	754.39
754.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724124 TOTAL:	754.39
724125 05/15/2025 PRTD 999999 VLK, LAURA Invoice: 000531643-000100518*	000531643-000100518*05/07/2025	05/07/2025	051525-1	151.88
151.88 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	CHECK 724125 TOTAL:	151.88
724126 05/15/2025 PRTD 999999 VW TAX AND ACCOUNTING SERVICE Invoice: 000506683-000007494	000506683-000007494	05/08/2025	051525-1	200.35
200.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724126 TOTAL:	200.35
724127 05/15/2025 PRTD 999999 WANG, JENNY Invoice: 000495171-000129410	000495171-000129410	06/27/2022	051525-1	101.17
101.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724127 TOTAL:	101.17
724128 05/15/2025 PRTD 999999 WARNER, RYAN & LEDA Invoice: 000379919-000108942	000379919-000108942	05/14/2025	051525-1	74.21
74.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724128 TOTAL:	74.21
724129 05/15/2025 PRTD 999999 WEITZMON, CRAIG Invoice: 000026599-000026216	000026599-000026216	05/13/2025	051525-1	66.50
66.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724129 TOTAL:	66.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724130 05/15/2025 PRD 999999 WILD, ALEXA Invoice: 000520541-000007826	000520541-000007826	05/08/2025	051525-1	116.78
116.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	724130	TOTAL:	116.78
724131 05/15/2025 PRD 999999 ZADVORNA, LESYA Invoice: 000520951-000115702	000520951-000115702	05/14/2025	051525-1	120.17
120.17 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	724131	TOTAL:	120.17
724132 05/15/2025 PRD 15482 PLAINFIELD FIRE PROTECTION DIST 2134 Invoice: 2134	2134	04/29/2025	051525-1	75.00
75.00 22251100 532314	678072 - FD TRAINING FOR DONAHOE EDUCATION AND TRAINING			
	CHECK	724132	TOTAL:	75.00
724133 05/15/2025 PRD 10398 PLAQUES PLUS INC Invoice: K0424-225	K0424-225	04/24/2025 20240625	051525-1	424.75
424.75 21101100 541407	HONOR WALL PLAQUES X25 OPERATING SUPPLIES			
	CHECK	724133	TOTAL:	424.75
724134 05/15/2025 PRD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 05/10/2025	05/10/2025	05/10/2025	051525-1	301.20
301.20 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
	CHECK	724134	TOTAL:	301.20
724135 05/15/2025 PRD 9122 STANARD & ASSOCIATES INC Invoice: SA000061143	SA000061143	04/29/2025	051525-1	495.00
495.00 21241100 531305	EMPLOYMENT CANDIDATE TESTING: ECC HR SERVICE			
	CHECK	724135	TOTAL:	495.00
724136 05/15/2025 PRD 1618 T-MOBILE USA INC Invoice: 9602594948	9602594948	04/23/2025	051525-1	50.00
50.00 21221100 531309	INVESTIGATIVE RESEARCH: 2025-0001613 OTHER PROFESSIONAL SERVICE			
	CHECK	724136	TOTAL:	50.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724137 05/15/2025 PRTD 18242 PUBLIC SAFETY EQUIPMENT LLC 10728 Invoice: 10728	04/27/2025		051525-1	206.84
206.84 21211100 541407	RADAR UNIT SUPPLIES OPERATING SUPPLIES			
	CHECK	724137	TOTAL:	206.84
724138 05/15/2025 PRTD 655 POLICE TRAINING INSTITUTE UPI12841 Invoice: UPI12841	04/25/2025	20250139	051525-1	8,177.00
8,177.00 21101100 532314	2025 POLICE ACADEMY TRAINING: LIMJUCO EDUCATION AND TRAINING			
	CHECK	724138	TOTAL:	8,177.00
724139 05/15/2025 PRTD 1668 NORTH CENTRAL WATER RESCUE LLC 25-0039 Invoice: 25-0039	05/01/2025		051525-1	400.00
400.00 22251100 532314	678072 - FD WRT training P.Psinas EDUCATION AND TRAINING			
	CHECK	724139	TOTAL:	400.00
724140 05/15/2025 PRTD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202504-1 Invoice: 242420-202504-1	05/01/2025	20250113	051525-1	552.40
552.40 21221100 531309	TLO DATABASE ACCESS APR 2025 OTHER PROFESSIONAL SERVICE			
	CHECK	724140	TOTAL:	552.40
724141 05/15/2025 PRTD 12267 CELLCO PARTNERSHIP 6110681630 Invoice: 6110681630	04/10/2025		051525-1	330.18
330.18 16101100 542415	23-267 CELLULAR PHONE SERVICES 3/11-4/10/25 TELEPHONE			
	CHECK	724141	TOTAL:	330.18
724142 05/15/2025 PRTD 1919 CAMIC, JOHNSON, LTD 240 Invoice: 240	02/28/2025	20250089	051525-1	375.00
375.00 21211100 531309	ADMINISTRATIVE HEARING OFFICER 2/14/25 OTHER PROFESSIONAL SERVICE			
	CHECK	724142	TOTAL:	375.00
724143 05/15/2025 PRTD 357 VOIANCE LANGUAGE SERVICES LLC 2025030885 Invoice: 2025030885	04/30/2025	20240495	051525-1	188.33
188.33 21241100 531309	INTERPRETATION SERVICES APR 2025 OTHER PROFESSIONAL SERVICE			
	CHECK	724143	TOTAL:	188.33

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NUMBER OF CHECKS 201 *** CASH ACCOUNT TOTAL *** 11,344,224.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	274,941.34
TOTAL EFT'S	69	11,069,283.29

*** GRAND TOTAL *** 11,344,224.63

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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				
			CHECK 43745 TOTAL:	2,484.21
43746 05/15/2025 EFT Invoice: 258235	05/16/2025		051525-2	5,499.37
9670 IBEW LOCAL NO 9			UNION DUES - IBEW LOCAL 9 ELECTRIC	
5,499.37 4700	202160		UNION DUES	
			CHECK 43746 TOTAL:	5,499.37
43747 05/15/2025 EFT Invoice: 258239	05/16/2025		051525-2	354.42
15443 INTERNATIONAL UNION OF OPERATING			UNION DUES - IUOE #399	
354.42 4700	202160		UNION DUES	
			CHECK 43747 TOTAL:	354.42
43748 05/15/2025 EFT Invoice: 258237	05/16/2025		051525-2	420.96
14550 METROPOLITAN ALLIANCE OF POLICE			UNION DUES - MAP REGULAR-	
420.96 4700	202160		UNION DUES	
			CHECK 43748 TOTAL:	420.96
43749 05/15/2025 EFT Invoice: 258242	05/16/2025		051525-2	798.45
18071 NAPERVILLE PROFESSIONAL FIREFIGHT			UNION DUES - IAFF PAC & LOCAL 4302	
798.45 4700	202160		UNION DUES	
			CHECK 43749 TOTAL:	798.45
43750 05/15/2025 EFT Invoice: 258236	05/16/2025		051525-2	287,342.15
11651 NATIONWIDE RETIREMENT SOLUTIONS I			0061368001 & 0061368002	
233,897.59 4700	202121		457 PLANS	
53,444.56 4700	202122		RHSP PLANS	
			CHECK 43750 TOTAL:	287,342.15
43751 05/15/2025 EFT Invoice: 258241	05/16/2025		051525-2	50,275.26
17400 HSA BANK			HSA - 121836 - BEN 00102000861	
50,275.26 4700	202131		HEALTH SAVINGS ACCOUNT	
			CHECK 43751 TOTAL:	50,275.26
724011 05/15/2025 PRTD Invoice: 258232	05/16/2025		051525-2	317.29
2329 DREYER, FOOTE, STREIT, FURGASON			ERICKA CORRAL 2019 AR 662	
317.29 4700	202150		WAGE GARNISHMENT	

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CHECK	724011	TOTAL:	317.29
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***	693,957.02
TOTAL PRINTED CHECKS	COUNT 1	AMOUNT 317.29	
TOTAL EFT'S	14	693,639.73	
		*** GRAND TOTAL ***	693,957.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1LH1-47FD-6DQF			AMAZON.COM LLC	1LH1-47FD-6DQF	04/07/2025		052225-1	158.40
				158.40 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1JT4-G3YG-QHYW			AMAZON.COM LLC	1JT4-G3YG-QHYW	05/15/2025		052225-1	927.99
				927.99 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1MRK-63JC-6W9G			AMAZON.COM LLC	1MRK-63JC-6W9G	05/09/2025		052225-1	559.00
				559.00 40271300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1YDQ-DVJJ-RXDX			AMAZON.COM LLC	1YDQ-DVJJ-RXDX	03/26/2025		052225-1	184.37
				184.37 41101500 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 1P6M-XCY6-H1P4			AMAZON.COM LLC	1P6M-XCY6-H1P4	04/22/2025		052225-1	122.83
				5.52 41101500 541406 117.31 41101500 541407	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES			
Invoice: 1PJX-1XCT-XMV6			AMAZON.COM LLC	1PJX-1XCT-XMV6	05/20/2025		052225-1	562.99
				562.99 51423200 541407	Camp Supplies OPERATING SUPPLIES			
Invoice: 1MCG-ZTPJ4-CX1V			AMAZON.COM LLC	1MCG-ZTPJ4-CX1V	05/18/2025		052225-1	811.53
				811.53 51423200 541407	Camp Supplies OPERATING SUPPLIES			
Invoice: 1P9W-J3WM-JWRG			AMAZON.COM LLC	1P9W-J3WM-JWRG	05/19/2025		052225-1	579.48
				579.48 51423200 541407	Camp Supplies OPERATING SUPPLIES			
Invoice: 147K-1QTW-6MH9			AMAZON.COM LLC	147K-1QTW-6MH9	05/14/2025		052225-1	79.98
				79.98 51343200 541407	Mirrors Shultz OPERATING SUPPLIES			
Invoice: 1LD6-JGDX-4MYC			AMAZON.COM LLC	1LD6-JGDX-4MYC	04/10/2025		052225-1	253.04
				253.04 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1VXM-WKT1-1YG4			AMAZON.COM LLC	1VXM-WKT1-1YG4	04/14/2025		052225-1	178.00
				178.00 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
Invoice: 1HWL-XYMY-XM7J			AMAZON.COM LLC	1HWL-XYMY-XM7J	04/14/2025		052225-1	89.99
				89.99 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1QGY-7DTN-7644			AMAZON.COM LLC	1QGY-7DTN-7644	04/14/2025		052225-1	106.14
				106.14 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1L6M-7QRG-7LG3			AMAZON.COM LLC	1L6M-7QRG-7LG3	05/13/2025		052225-1	24.27
				24.27 16101100 541406	GENERAL SUPPLIES AND EQUIPMENT			
					OFFICE SUPPLIES			
Invoice: 19XL-73PL-FPKQ			AMAZON.COM LLC	19XL-73PL-FPKQ	05/12/2025		052225-1	11.99
				11.99 16101100 541406	GENERAL SUPPLIES AND EQUIPMENT			
					OFFICE SUPPLIES			
Invoice: 1QT3-XGPL-HL4X			AMAZON.COM LLC	1QT3-XGPL-HL4X	02/27/2025		052225-1	29.21
				29.21 41101500 541406	CLIPBOARD			
					OFFICE SUPPLIES			
Invoice: 1KJF-PT7Y-1KXH			AMAZON.COM LLC	1KJF-PT7Y-1KXH	05/13/2025		052225-1	25.54
				25.54 40101300 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1RKR-PM9V-CMHF			AMAZON.COM LLC	1RKR-PM9V-CMHF	05/13/2025		052225-1	-16.03
				-16.03 40271300 541407	RETURN-DRY ERASE CLEANER			
					OPERATING SUPPLIES			
Invoice: 1HC6-LTLX-7RCH			AMAZON.COM LLC	1HC6-LTLX-7RCH	05/12/2025		052225-1	7.89
				7.89 22101100 541407	678087 - ADMIN SUPPLIES FOR RAFFLE AT CITY EVENT			
					OPERATING SUPPLIES			
Invoice: 1V33-K3XN-97PK			AMAZON.COM LLC	1V33-K3XN-97PK	05/12/2025		052225-1	20.89
				20.89 22101100 541407	678083 - STA. 4 SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1H9L-FTVJ-CQW1			AMAZON.COM LLC	1H9L-FTVJ-CQW1	04/07/2025		052225-1	25.32
				25.32 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1FHH-KQ6N-P1VQ			AMAZON.COM LLC	1FHH-KQ6N-P1VQ	05/11/2025		052225-1	22.79
				22.79 22101100 541406	678087 - ADMIN SUPPLIES FOR BC OFFICES			
					OFFICE SUPPLIES			
Invoice: 1W4L-C6D7-1W41			AMAZON.COM LLC	1W4L-C6D7-1W41	04/24/2025		052225-1	13.75
				13.75 41251540 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1DWG-L4LX-V966			AMAZON.COM LLC	1DWG-L4LX-V966	04/16/2025		052225-1	13.40
				13.40 41101500 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 11L4-LHDT-QDPR			AMAZON.COM LLC	11L4-LHDT-QDPR	05/19/2025		052225-1	20.00
				20.00 51423200 541407	Camp Supplies			
					OPERATING SUPPLIES			
Invoice: 1TK1-HFRF-4FPC			AMAZON.COM LLC	1TK1-HFRF-4FPC	04/09/2025		052225-1	16.99
				16.99 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT			
					EQUIPMENT PARTS			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			AMAZON.COM LLC	1GWD-G1Y6-YRTG	04/14/2025		052225-1	23.99
Invoice: 1GWD-G1Y6-YRTG				23.99 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT PARTS			
					CHECK	43827	TOTAL:	295.66
43828	05/22/2025	EFT	16987 AMBROSE PLUMBING AND SEWER	11416	05/08/2025	20250061	052225-1	2,587.50
Invoice: 11416				2,587.50 41251520 531308	RESIDENTIAL SEWER RODDING 2025: 1924 SANDGATE CT OPERATIONAL SERVICE			
					CHECK	43828	TOTAL:	2,587.50
43829	05/22/2025	EFT	1377 APFS STAFFING INC	11039091	05/03/2025		052225-1	180.52
Invoice: 11039091				180.52 16101100 531305	24-151 TEMPORARY STAFFING SERV MEREDITH W/E 5/3/25 HR SERVICE			
Invoice: 11042556			APFS STAFFING INC	11042556	05/10/2025		052225-1	1,253.81
				1,253.81 15101100 531305	TEMP ADMIN ASSISTANT: J GOVEDARICA HR SERVICE			
Invoice: 11042557			APFS STAFFING INC	11042557	05/10/2025		052225-1	200.66
				200.66 16101100 531305	24-151 TEMPORARY STAFFING SERV MEREDITH W/E5/10/25 HR SERVICE			
					CHECK	43829	TOTAL:	1,634.99
43830	05/22/2025	EFT	10623 BEERY HEATING & COOLING INC	133921	05/06/2025		052225-1	1,632.00
Invoice: 133921				1,632.00 41251530 531302	RPZ/BACKFLOW TESTING AND REPAIR BUILDING AND GROUNDS MAINT			
					CHECK	43830	TOTAL:	1,632.00
43831	05/22/2025	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL 5		01/28/2025		052225-1	1,874.80
Invoice: 5				1,874.80 31251100 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES			
Invoice: 4156			BOUGHTON MATERIALS OF ILLINOIS LL 4156		04/29/2025		052225-1	1,254.16
				1,254.16 31251100 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES			
Invoice: 4307			BOUGHTON MATERIALS OF ILLINOIS LL 4307		05/01/2025		052225-1	1,115.74
				1,115.74 31251100 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES			
Invoice: 4840			BOUGHTON MATERIALS OF ILLINOIS LL 4840		05/13/2025		052225-1	472.90
				472.90 31251100 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 4157	BOUGHTON MATERIALS OF ILLINOIS LL 4157	04/29/2025	052225-1	1,181.86	
	22-187 AGGREGATE MATERIALS - D				
	1,181.86				
	E EU003 -CONSTRUCT				
	40251300 551502				
	INFRASTRUCTURE				
	CHECK	43831	TOTAL:	5,899.46	
43832 05/22/2025 EFT	1274 BP & T CONSTRUCTION	01-2025	05/02/2025	052225-1	18,242.80
Invoice: 01-2025					
	18,242.80	40251300 531309	24-122 EQUIPMENT PAINTING		
			OTHER PROFESSIONAL SERVICE		
Invoice: 02-2025	BP & T CONSTRUCTION	02-2025	05/05/2025	052225-1	8,883.80
	8,883.80	40251300 531309	24-122 EQUIPMENT PAINTING		
			OTHER PROFESSIONAL SERVICE		
	CHECK	43832	TOTAL:	27,126.60	
43833 05/22/2025 EFT	941 CDM SMITH INC	90234316	05/14/2025	052225-1	161,875.00
Invoice: 90234316					
	161,875.00		23-221 SWRC NUTRIENT REMOVAL U		
		E WW057 -DESIGN			
		41251500 531301	ARCHITECT AND ENGINEER SERVICE		
Invoice: 90232745	CDM SMITH INC	90232745	04/24/2025	052225-1	193,603.61
	193,603.61		23-221 SWRC NUTRIENT REMOVAL U		
		E WW057 -DESIGN			
		41251500 531301	ARCHITECT AND ENGINEER SERVICE		
	CHECK	43833	TOTAL:	355,478.61	
43834 05/22/2025 EFT	240 CHICAGO MATERIALS CORPORATION	66058	05/08/2025	052225-1	743.99
Invoice: 66058					
	743.99	31251100 541407	25-079 HOT MIX ASPHALT		
			OPERATING SUPPLIES		
Invoice: 66083	CHICAGO MATERIALS CORPORATION	66083	05/09/2025	052225-1	296.18
	296.18	31251100 541407	25-079 HOT MIX ASPHALT		
			OPERATING SUPPLIES		
Invoice: 65997	CHICAGO MATERIALS CORPORATION	65997	05/06/2025	052225-1	668.47
	668.47	31251100 541407	25-079 HOT MIX ASPHALT		
			OPERATING SUPPLIES		
	CHECK	43834	TOTAL:	1,708.64	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
43835	05/22/2025	EFT	18648 CONTINENTAL RESOURCES INC	91177398	05/09/2025	20250481	052225-1	4,470.00
			Invoice: 91177398					
				4,470.00	40331300	531312	CORTEX XDR PREVENT SOFTWARE AND HARDWARE MAINT	
			Invoice: 91177497					
				336,999.96			05/13/2025 052225-1 25-066 PALO ALTO FIREWALL	336,999.96
					E EU080 -EQUIPMENT			
					40251300	551502	INFRASTRUCTURE	
							CHECK	43835 TOTAL: 341,469.96
43836	05/22/2025	EFT	698 CVS HEALTH	54419849	05/16/2025		052225-1	111,368.61
			Invoice: 54419849					
				111,368.61	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK	43836 TOTAL: 111,368.61
43837	05/22/2025	EFT	282 D AND A POWERTRAIN COMPONENTS INC	261607	02/27/2025		052225-1	250.00
			Invoice: 261607					
				250.00	31351100	531303	21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	
			Invoice: 262556					
				2,668.02	31351100	531303	05/05/2025 052225-1 21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE	2,668.02
							CHECK	43837 TOTAL: 2,918.02
43838	05/22/2025	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20250231	04/30/2025		052225-1	29,527.46
			Invoice: 20250231					
				29,527.46			24-230 WEST WATERWORKS AND PAS	
					E WU056 -CONSTRUCT			
					41251500	551502	INFRASTRUCTURE	
							CHECK	43838 TOTAL: 29,527.46
43839	05/22/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	05/15/25 - 05/21/25	05/19/2025		052225-1	27,198.03
			Invoice: 05/15/25 - 05/21/25					
				27,198.03	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK	43839 TOTAL: 27,198.03
43840	05/22/2025	EFT	17736 DENLER INC	PE01P 20214026	05/13/2025		052225-1	273,030.72
			Invoice: PE01P 20214026					
				273,030.72			25-017 - 2025 PAVEMENT CRACKFI	
					E MP009 -CONSTRUCT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 43850 TOTAL:	22,187.39
43851 05/22/2025 EFT 13178 GRAYBAR ELECTRIC CO Invoice: 9341874681	9341874681	04/30/2025 20250226	052225-1	4,621.25
	4,621.25		PURCHASE OF NEW MULTI-NODE FIBER	
	E EU086 -EQUIPMENT 40251300 551502		INFRASTRUCTURE	
			CHECK 43851 TOTAL:	4,621.25
43852 05/22/2025 EFT 13 GE GRID SOLUTIONS LLC Invoice: 7001058577	7001058577	01/12/2025 20231189	052225-1	12,430.00
	12,430.00		JPAX PHASE 2 BUILD OUT	
	E EU044 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
			CHECK 43852 TOTAL:	12,430.00
43853 05/22/2025 EFT 14966 WASTE CONNECTIONS Invoice: 14289752t106	14289752t106	05/01/2025	052225-1	652,479.30
	652,479.30 31105300 531311		RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
			CHECK 43853 TOTAL:	652,479.30
43854 05/22/2025 EFT 844 HEALTH CARE SERVICE CORPORATION Invoice: 618937685440	618937685440	05/18/2025	052225-1	54,722.48
	54,722.48 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983947700121	HEALTH CARE SERVICE CORPORATION 983947700121	05/18/2025	052225-1	288,106.32
	193,921.82 60101600 525162 94,184.50 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
			CHECK 43854 TOTAL:	342,828.80
43855 05/22/2025 EFT 1702 ILLINOIS CONSERVATORY OF THE ARTS 3822-1 Invoice: 3822-1	3822-1	04/29/2025	052225-1	3,944.87
	3,944.87 13144000 561604		SECA CY25 - IMPACT SUMMER INTE SECA GRANTS	
			CHECK 43855 TOTAL:	3,944.87
43856 05/22/2025 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST 60394580 Invoice: 60394580	60394580	04/25/2025 20250092	052225-1	545.00
	545.00 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 43856 TOTAL:	545.00
43857 05/22/2025 EFT 386 INTERSTATE POWER SYSTEMS INC R042052057:01	05/08/2025		052225-1	799.26
Invoice: R042052057:01		21-053	OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE	
799.26 31351100 531303				
			CHECK 43857 TOTAL:	799.26
43858 05/22/2025 EFT 1104 JP SUPERIOR CLEANING AND JANITORI 2127	05/15/2025		052225-1	25,719.58
Invoice: 2127		24-060	BUILDING MAINT, CLEAN ARTIFACT SERVICES OTHER PROFESSIONAL SERVICE	
25,719.58 51343200 531309				
			CHECK 43858 TOTAL:	25,719.58
43859 05/22/2025 EFT 695 KLUBER INC		9519	04/30/2025 20240807 052225-1	1,887.50
Invoice: 9519			FIRE STATION #3 RENOVATIONS	
1,887.50				
		E MB226 -DESIGN 22252200 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 9518		KLUBER INC 9518	04/30/2025 20240809 052225-1	1,887.50
			FIRE STATION #1 RENOVATIONS	
1,887.50				
		E MB226 -DESIGN 22252200 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 9520		KLUBER INC 9520	04/30/2025 20241145 052225-1	4,930.00
			FS4 IMPROVEMENTS (MB222)	
4,930.00				
		E MB228 -DESIGN 22252200 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 9517		KLUBER INC 9517	04/30/2025 20250138 052225-1	1,375.00
			AMENDMENT #1 PD LOCKER ROOMS	
1,375.00				
		E MB219 -DESIGN 21102200 551500	BUILDING IMPROVEMENTS	
Invoice: 9533		KLUBER INC 9533	04/30/2025 20250271 052225-1	9,804.00
			IT25171 DATA CENTER STUDY AND PLAN	
9,804.00				
		E CE164 -TECHNOLOGY 16102200 531309	OTHER PROFESSIONAL SERVICE	
Invoice: 9550		KLUBER INC 9550	04/30/2025 20240935 052225-1	11,490.00
			METRA STATION ADA IMPROVEMENTS (MB204)	
11,490.00				
		E MB204 -CONSTRUCT 31252200 551500	BUILDING IMPROVEMENTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 43859 TOTAL:	31,374.00
43860	05/22/2025	EFT	429 LANDS END INC	SIN13017635	05/14/2025	20250258	052225-1	38.66
			Invoice: SIN13017635				NAPER SETTLEMENT LOGOWEAR OPERATING SUPPLIES	
				38.66 51103200 541407				
							CHECK 43860 TOTAL:	38.66
43861	05/22/2025	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 258677		05/16/2025		052225-1	1,980.00
			Invoice: 258677				NUAP Admin Costs Jan - Mar 2025 CONTRIBUTION TO OTHER ENTITIES CONTRIBUTION TO OTHER ENTITIES	
				1,782.00 40101300 561601 198.00 41101500 561601				
							CHECK 43861 TOTAL:	1,980.00
43862	05/22/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-396	04/29/2025		052225-1	2,543.49
			Invoice: INV-396				22-036 LANDSCAPING RESTORATION	
				2,543.49				
				E WU042 -CONSTRUCT 41251500 551502			INFRASTRUCTURE	
			LOCAL LAWN CARE AND LANDSCAPING	INV-397	04/29/2025		052225-1	1,394.17
			Invoice: INV-397				22-036 LANDSCAPING RESTORATION	
				1,394.17				
				E WU042 -CONSTRUCT 41251500 551502			INFRASTRUCTURE	
							CHECK 43862 TOTAL:	3,937.66
43863	05/22/2025	EFT	1039 MACQUEEN EQUIPMENT LLC	W04705	05/06/2025		052225-1	279.00
			Invoice: W04705				17-086B PIERCE ENGINE UNIT 316 EQUIPMENT MAINTENANCE	
				279.00 22251100 531303				
			MACQUEEN EQUIPMENT LLC	W05236	05/12/2025		052225-1	1,592.38
			Invoice: W05236				17-086B PIERCE ENGINE UNIT 316 EQUIPMENT MAINTENANCE	
				1,592.38 22251100 531303				
							CHECK 43863 TOTAL:	1,871.38
43864	05/22/2025	EFT	460 MEADE INC	NED25-137	05/02/2025		052225-1	63,876.00
			Invoice: NED25-137				23-152 UNDERGROUND DIST - DIRE	
				63,876.00				
				E EU049 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	

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INVOICE DTL DESC								
							CHECK 43864 TOTAL:	63,876.00
43865	05/22/2025	EFT	18246 MECHANICAL INC	App1 #13	04/30/2025		052225-1	61,782.87
					23-077 SOUTH OP CENTER PUMP 1,			
				61,782.87				
				E WW055 -CONSTRUCT				
				41251500 551502			INFRASTRUCTURE	
							CHECK 43865 TOTAL:	61,782.87
43866	05/22/2025	EFT	2248 MESIROW FINANCIAL INVESTMENT	8672	04/06/2025		052225-1	13,450.04
					JAN-MARCH 2025 MONEY MANAGER FEES			
				6,725.02 15101100 531304			FINANCIAL SERVICE	
				3,362.51 15101300 531304			FINANCIAL SERVICE	
				3,362.51 15101500 531304			FINANCIAL SERVICE	
							CHECK 43866 TOTAL:	13,450.04
43867	05/22/2025	EFT	2071 MIDWEST MECHANICAL GROUP LLC	MC0000144308	05/03/2025	20250053	052225-1	5,840.00
					HVAC MAINTENANCE - RESIDENTIAL BUILDINGS			
				5,840.00 51343200 531302			BUILDING AND GROUNDS MAINT	
							CHECK 43867 TOTAL:	5,840.00
43868	05/22/2025	EFT	191 NAPCO STEEL INC	480034	04/03/2025	20240961	052225-1	109.50
					STEEL SUPPLIES - VARIOUS SIZES			
				109.50 31251100 541407			OPERATING SUPPLIES	
				Invoice: 479882				
				Invoice: 479838				
				Invoice: 480033				
				Invoice: 479133				
				Invoice: 479713				

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							INVOICE DTL DESC	
Invoice: 479395			NAPCO STEEL INC	479395	03/03/2025	20240961	052225-1	139.00
				139.00 31251100 541407			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
							CHECK 43868 TOTAL:	1,049.00
43869	05/22/2025	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N 7176		05/01/2025		052225-1	655.00
Invoice: 7176				655.00 51393200 532313			ADS ON NCTV17 FOR GETTYSBURG DAY AND HOLLY JOLLY ADVERTISING AND MARKETING	
			NAPERVILLE COMMUNITY TELEVISION N 7181		05/07/2025		052225-1	120.00
Invoice: 7181				120.00 41101500 532313			DIGITAL AD PLACEMENT 1 WEEK ON WEB SITE ADVERTISING AND MARKETING	
							CHECK 43869 TOTAL:	775.00
43870	05/22/2025	EFT	6392 NAPERVILLE MEN'S GLEE CLUB	3836-final	04/29/2025		052225-1	3,200.00
Invoice: 3836-final				3,200.00 13144000 561604			SECA CY25 - MEN SING CHORAL FE SECA GRANTS	
							CHECK 43870 TOTAL:	3,200.00
43871	05/22/2025	EFT	3480 NAPERVILLE MUNICIPAL BAND ASSOC I 3825-1		04/29/2025		052225-1	39,286.00
Invoice: 3825-1				39,286.00 13144000 561604			SECA CY25 - 2025 CONCERT SEASO SECA GRANTS	
							CHECK 43871 TOTAL:	39,286.00
43872	05/22/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	422023116001	04/30/2025		052225-1	55.59
Invoice: 422023116001				55.59 51103200 541406			OFFICE SUPPLIES OFFICE SUPPLIES	
			ODP BUSINESS SOLUTIONS LLC	422025052001	04/30/2025		052225-1	97.47
Invoice: 422025052001				97.47 51103200 541406			OFFICE SUPPLIES OFFICE SUPPLIES	
			ODP BUSINESS SOLUTIONS LLC	423078919001	05/08/2025		052225-1	98.60
Invoice: 423078919001				98.60 21221100 541407			PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	
			ODP BUSINESS SOLUTIONS LLC	422452857001	05/08/2025		052225-1	24.99
Invoice: 422452857001				24.99 31101100 541406			OFFICE SUPPLIES OFFICE SUPPLIES	
			ODP BUSINESS SOLUTIONS LLC	422850556001	05/09/2025		052225-1	34.26
Invoice: 422850556001				34.26 31101100 541406			OFFICE SUPPLIES OFFICE SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 43876 TOTAL:	68.58
43877 05/22/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC 422040848001	04/30/2025		052225-1	6.71
Invoice: 422040848001				
6.71 30101100 541406	T.E.D. OFFICE SUPPLIES			
			CHECK 43877 TOTAL:	6.71
43878 05/22/2025 EFT 13327 OTIS ELEVATOR COMPANY CYS19696001	05/02/2025		052225-1	898.00
Invoice: CYS19696001				
898.00 31254300 531302	22-361 ELEVATOR MAINTENANCE SE			
	BUILDING AND GROUNDS MAINT			
			CHECK 43878 TOTAL:	898.00
43879 05/22/2025 EFT 5387 OTTOSEN DINOLFO HASENBALG & CASTA 13896	04/30/2025		052225-1	1,807.50
Invoice: 13896				
1,807.50 14161100 531307	24-050 BOFPC LEGAL SERVICES			
	LEGAL SERVICE			
			CHECK 43879 TOTAL:	1,807.50
43880 05/22/2025 EFT 2277 OZINGA READY MIX CONCRETE INC ARI02884409	05/07/2025		052225-1	566.50
Invoice: ARI02884409				
566.50 31251100 541407	25-080 CONCRETE FOR IN HOUSE R			
	OPERATING SUPPLIES			
Invoice: ARI02884114				
853.00 31251100 541407	25-080 CONCRETE FOR IN HOUSE R			
	OPERATING SUPPLIES			
			CHECK 43880 TOTAL:	1,419.50
43881 05/22/2025 EFT 694 PACE ANALYTICAL SERVICES LLC 257212860	05/13/2025	20250009	052225-1	90.00
Invoice: 257212860				
90.00 41451500 531308	2025 ANALYTICAL TESTING SERVICES			
	OPERATIONAL SERVICE			
			CHECK 43881 TOTAL:	90.00
43882 05/22/2025 EFT 1333 JX ENTERPRISES INC 22347185P	04/25/2025	20241166	052225-1	234.79
Invoice: 22347185P				
234.79 31351100 541402	KENWORTH/PETERBILT/PACCAR/TRP PARTS			
	EQUIPMENT PARTS			
			CHECK 43882 TOTAL:	234.79
43883 05/22/2025 EFT 12757 PORTER LEE CORP 31777	05/01/2025		052225-1	3,315.00
Invoice: 31777				
3,315.00 21221100 531312	SOFTWARE: BEAST 2025-26			
	SOFTWARE AND HARDWARE MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 43883 TOTAL:	3,315.00
43884 05/22/2025 EFT	1747 PRIMERA ENGINEERS LTD	0065704	05/09/2025 20240460 052225-1	5,000.00
Invoice: 0065704			ROUTE 59 CIRCUIT SHIELD REPLACEMENT	
	5,000.00			
	E EU047 -INSPECT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 0065628	PRIMERA ENGINEERS LTD	0065628	05/08/2025 20250201 052225-1	11,030.00
			DISTRIBUTION DESIGN ENGINEER STAFF AUGMENTATION	
	11,030.00			
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
			CHECK 43884 TOTAL:	16,030.00
43885 05/22/2025 EFT	17450 REQUORDIT INC	25162-M	05/05/2025 052225-1	112,665.79
Invoice: 25162-M			24-177 ITBL063 24-177 ONBASE M	
	112,665.79	16101100 531312	SOFTWARE AND HARDWARE MAINT	
			CHECK 43885 TOTAL:	112,665.79
43886 05/22/2025 EFT	18185 RIVER FRONT CHRYSLER JEEP INC	715966	01/09/2025 052225-1	524.78
Invoice: 715966			21-387 AUTOMOTIVE PARTS - STEL	
	524.78	31351100 541402	EQUIPMENT PARTS	
Invoice: 716204	RIVER FRONT CHRYSLER JEEP INC	716204	01/16/2025 052225-1	203.96
			21-387 AUTOMOTIVE PARTS - STEL	
	203.96	31351100 541402	EQUIPMENT PARTS	
			CHECK 43886 TOTAL:	728.74
43887 05/22/2025 EFT	2599 RIVERWALK ADULT DAY SERVICES	2	05/19/2025 052225-1	3,796.00
Invoice: 2			SS2528 - RIVERWALK RECREATIONA	
	3,796.00	13144000 561605	SOCIAL SERVICE GRANTS	
Invoice: 3791-2	RIVERWALK ADULT DAY SERVICES	3791-2	05/19/2025 052225-1	2,501.61
			SS2527 - NUTRITION FOR SENIORS	
	2,501.61	13144000 561605	SOCIAL SERVICE GRANTS	
			CHECK 43887 TOTAL:	6,297.61
43888 05/22/2025 EFT	1018 ROBE INC	3626	05/07/2025 20250260 052225-1	8,879.99
Invoice: 3626			LIGHT POLE RELOCATION	
	8,879.99	51343200 531302	BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	43894	TOTAL:	10,599.19
43895 05/22/2025 EFT Invoice: TML060625	18906 TERRANCE LYNCH	TML060625	05/12/2025 052225-1	500.00
	500.00 51423200 531309		CAMP SPEAKER (HOLD FOR PICK UP) OTHER PROFESSIONAL SERVICE	
	CHECK	43895	TOTAL:	500.00
43896 05/22/2025 EFT Invoice: 2IK62	6894 THE OKONITE CO INC	2IK62	05/12/2025 20231050 052225-1	158,037.13
	158,037.13 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
	CHECK	43896	TOTAL:	158,037.13
43897 05/22/2025 EFT Invoice: 43353	1797 THE ZERO CARD INC	43353	05/13/2025 052225-1	2,127.48
	1,849.99 60101600 525162 277.49 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	
	CHECK	43897	TOTAL:	2,127.48
43898 05/22/2025 EFT Invoice: 115787385000	10704 TRIBUNE PUBLISHING COMPANY LLC	115787385000	04/30/2025 20250016 052225-1	415.30
	415.30 30101100 532313		PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP ADVERTISING AND MARKETING	
	CHECK	43898	TOTAL:	415.30
43899 05/22/2025 EFT Invoice: 3958401	312 TYNDALE ENTERPRISES INC	3958401	05/14/2025 20250017 052225-1	127.70
	127.70 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
	CHECK	43899	TOTAL:	127.70
43900 05/22/2025 EFT Invoice: 0000626452075	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452075	02/15/2025 052225-1	50.46
	6.58 31351100 532319 26.22 30101100 532319 10.15 40101300 532319 7.51 30101100 532319		DELIVERY SERVICE POSTAGE AND DELIVERY POSTAGE AND DELIVERY POSTAGE AND DELIVERY POSTAGE AND DELIVERY	
Invoice: 0000626452175	UPS SUPPLY CHAIN SOLUTIONS INC	0000626452175	04/26/2025 052225-1	42.98
	26.27 30101100 532319 10.18 11101100 532319 6.53 30101100 532319		DELIVERY SERVICE POSTAGE AND DELIVERY POSTAGE AND DELIVERY POSTAGE AND DELIVERY	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 43900 TOTAL:	93.44
43901 05/22/2025 EFT Invoice: 5/12/25 - 5/19/25	17841 U.S. BANK NATIONAL ASSOCIATION	5/12/25 - 5/19/25	05/20/2025 052225-1 PROCARD TRANSACTION (5/12/25-5/19/2025) CONTROL - PCARD LIABILITY ACCT	81,131.15
	81,131.15 4600 920000		CHECK 43901 TOTAL:	81,131.15
43902 05/22/2025 EFT Invoice: 3044332	1100 UUSCO OF ILLINOIS INC	3044332	05/05/2025 20250339 052225-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,817.37
	1,817.37 40101300 541407		CHECK 43902 TOTAL:	1,817.37
43903 05/22/2025 EFT Invoice: 21224027	1845 V3 CONSTRUCTION GROUP LTD	21224027	01/10/2025 052225-1 NAPERVILLE DESIGN BUILD POLLINATOR PROGRAM	111,298.50
	111,298.50 E PA054 -CONSTRUCT 31252200 551502		INFRASTRUCTURE CHECK 43903 TOTAL:	111,298.50
43904 05/22/2025 EFT Invoice: INV41-00856	2326 VERSATERM PUBLIC SAFETY US INC	INV41-00856	05/13/2025 052225-1 SOFTWARE: IAPRO NEXTGEN 2025-26 SOFTWARE AND HARDWARE MAINT	2,750.33
	2,750.33 21101100 531312		CHECK 43904 TOTAL:	2,750.33
43905 05/22/2025 EFT Invoice: 11551	17143 VOLT ELECTRIC INC	11551	05/08/2025 052225-1 SERVICES AT SWRC/YAGODA OPERATIONAL SERVICE	3,476.00
	3,476.00 41251520 531308			
Invoice: 11545	VOLT ELECTRIC INC	11545	05/08/2025 052225-1 SERVICE AT SWRC/YAGODA OPERATIONAL SERVICE	3,160.00
	3,160.00 41251520 531308		CHECK 43905 TOTAL:	6,636.00
43906 05/22/2025 EFT Invoice: 102645	12572 ROSKUSZKA & SONS INC	102645	05/15/2025 052225-1 BUSINESS CARDS (20-280) PRINTING SERVICE	38.50
	38.50 41101500 531310			
Invoice: 102702	ROSKUSZKA & SONS INC	102702	05/16/2025 052225-1 BUSINESS CARDS (20-280) OFFICE SUPPLIES	38.50
	38.50 40101300 541406			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 43906 TOTAL:	77.00
43907	05/22/2025	EFT	1816 WILLIAM T CONNELLY INC	214565-3	04/30/2025		052225-1	76,293.80
					23-117		SWRC CENTRIFUGE CONTROL	
				76,293.80				
				E WW044 -CONSTRUCT				
				41251500 551502			INFRASTRUCTURE	
							CHECK 43907 TOTAL:	76,293.80
43908	05/22/2025	EFT	1031 WW GRAINGER INC	9497657594	05/06/2025		052225-1	217.63
				217.63 22251100 541401	24-179		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				Invoice: 9496754566				
				352.08 22251100 541401	24-179		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	352.08
				Invoice: 9494960025				
				460.17 31341100 541401	24-179		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	460.17
				Invoice: 9496185894				
				128.30 22251100 541401	24-179		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	128.30
				Invoice: 9493534748				
				23.96 22251100 541401	24-179		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	23.96
				Invoice: 9506110056				
				38.12 22251100 541401	24-179		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	38.12
				Invoice: 9507367564				
				126.06 22251100 541401	24-179		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	126.06
				Invoice: 9506908517				
				747.62 31341100 541407	24-297		BUILDING MAINTENANCE SU OPERATING SUPPLIES	747.62
				Invoice: 9505382995				
				71.04 22251100 541401	24-179		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	71.04
				Invoice: 9503053630				
				2,022.03 31341100 541401	24-179		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	2,022.03

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 9503053622	WW GRAINGER INC	9503053622	05/12/2025	052225-1	26.45
26.45	22251100 541401	24-179	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9502769202	WW GRAINGER INC	9502769202	05/12/2025	052225-1	351.31
351.31	22251100 541401	24-179	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9501619788	WW GRAINGER INC	9501619788	05/09/2025	052225-1	117.66
117.66	22251100 541401	24-179	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9502045793	WW GRAINGER INC	9502045793	05/09/2025	052225-1	23.68
23.68	31341100 541407	24-297	BUILDING MAINTENANCE SU OPERATING SUPPLIES		
Invoice: 9498452557	WW GRAINGER INC	9498452557	05/07/2025	052225-1	390.23
390.23	22251100 541401	24-179	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9414972993	WW GRAINGER INC	9414972993	02/20/2025	20250178 052225-1	4,815.68
4,815.68	41251510 541407	FLUKE	PRESSURE METER OPERATING SUPPLIES		
Invoice: 9507746999	WW GRAINGER INC	9507746999	05/15/2025	052225-1	834.42
834.42	31341100 541407	24-297	BUILDING MAINTENANCE SU OPERATING SUPPLIES		
		CHECK	43908 TOTAL:		10,746.44
724144	05/22/2025 PRTD	2185 1904 BROOKDALE LLC	0514	05/14/2025 20250498 052225-1	4,100.00
Invoice: 0514		4,100.00	31341100 531302	REMOVE CHAIN LINK FENCE FROM WTW LOT BUILDING AND GROUNDS MAINT	
		CHECK	724144 TOTAL:		4,100.00
724145	05/22/2025 PRTD	13751 AIRGAS INC	9161070806	05/13/2025 20250374 052225-1	138.60
Invoice: 9161070806		138.60	22251100 532320	OXYGEN CYLINDER RENTALS RENTAL FEES	
		CHECK	724145 TOTAL:		138.60
724146	05/22/2025 PRTD	17806 ALAN F FRIEDMAN PHD INC	20250508	05/08/2025 052225-1	1,456.40
Invoice: 20250508		1,456.40	14161100 531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE	
		CHECK	724146 TOTAL:		1,456.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
724147 05/22/2025 PRTD 3837 AMERICAN BACKFLOW & FIRE PREVENTI 40379 Invoice: 40379	05/05/2025	20250050	052225-1	1,067.40
1,067.40 51343200 531302	BACKFLOW/ RPZ DEVICE TESTING AND MAINTENANCE BUILDING AND GROUNDS MAINT			
	CHECK	724147	TOTAL:	1,067.40
724148 05/22/2025 PRTD 2432 AQUATURBO SYSTEMS INC 25-94664 Invoice: 25-94664	05/08/2025	20250299	052225-1	2,700.00
2,700.00 41251530 541402	MIXER STAND REPLACEMENT FOR BIOSOLIDS TANK MIXER EQUIPMENT PARTS			
	CHECK	724148	TOTAL:	2,700.00
724149 05/22/2025 PRTD 14649 AXON ENTERPRISE INC INUS343195 Invoice: INUS343195	05/01/2025		052225-1	11,584.08
11,584.08 21101100 531312	21-281 PD BODY WORN CAMERAS SOFTWARE AND HARDWARE MAINT			
Invoice: INUS343287	05/01/2025		052225-1	443,601.71
443,601.71 21101100 531312	21-281 PD BODY WORN CAMERAS SOFTWARE AND HARDWARE MAINT			
	CHECK	724149	TOTAL:	455,185.79
724150 05/22/2025 PRTD 1016 BANNERVILLE USA INC 038025 Invoice: 038025	04/28/2025		052225-1	595.00
595.00 51393200 532313	LIGHT POLE BANNERS FOR SELLING KROEHLER EXHIBIT ADVERTISING AND MARKETING			
	CHECK	724150	TOTAL:	595.00
724151 05/22/2025 PRTD 11927 BEST TECHNOLOGY SYSTEMS INC BTL-25035-1 Invoice: BTL-25035-1	05/12/2025	20250046	052225-1	2,115.00
2,115.00 21101100 531309	RANGE CLEANING SERVICE 5/8/25 OTHER PROFESSIONAL SERVICE			
	CHECK	724151	TOTAL:	2,115.00
724152 05/22/2025 PRTD 2233 BLUE PARK CAPITAL PARTNERS LLC 28733-3 Invoice: 28733-3	05/05/2025	20250289	052225-1	250.00
250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2025: THORPE OPERATING SUPPLIES			
Invoice: 28869-3	05/06/2025	20250289	052225-1	250.00
250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2025: DONOFRIO OPERATING SUPPLIES			
Invoice: 29001-3	05/07/2025	20250289	052225-1	250.00
250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2025: SPANKS OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 29002-3	05/07/2025	20250289	052225-1	250.00
BLUE PARK CAPITAL PARTNERS LLC	29002-3			
250.00 21101100 541407				
Invoice: 29004-3	05/07/2025	20250289	052225-1	250.00
BLUE PARK CAPITAL PARTNERS LLC	29004-3			
250.00 21101100 541407				
Invoice: 29007-3	05/07/2025	20250289	052225-1	250.00
BLUE PARK CAPITAL PARTNERS LLC	29007-3			
250.00 21101100 541407				
Invoice: 29009-3	05/07/2025	20250289	052225-1	250.00
BLUE PARK CAPITAL PARTNERS LLC	29009-3			
250.00 21101100 541407				
Invoice: 29011-3	05/07/2025	20250289	052225-1	250.00
BLUE PARK CAPITAL PARTNERS LLC	29011-3			
250.00 21101100 541407				
Invoice: 29013-3	05/07/2025	20250289	052225-1	250.00
BLUE PARK CAPITAL PARTNERS LLC	29013-3			
250.00 21101100 541407				
	CHECK	724152	TOTAL:	2,250.00
724153 05/22/2025 PRD	05/12/2025		052225-1	915.41
Invoice: 40666858	21-136	COPIER LEASE/MAINTENANC	5/1/25 THRU 5/31/25	
		OPERATIONAL SERVICE		
	915.41 16201100 531308			
Invoice: 40680313	05/12/2025		052225-1	2,176.55
	21-136	MULTIFUNCTION COPIER DE	5/1/25 THRU 5/31/25	
		OPERATIONAL SERVICE		
	2,176.55 16201100 531308			
	CHECK	724153	TOTAL:	3,091.96
724154 05/22/2025 PRD	05/15/2025	20250403	052225-1	11,640.00
Invoice: 450966				
		PRINT, BUDLE MAIL OF 67K	SUMMER GUIDEBOOKS	
		PRINTING SERVICE		
	11,640.00 51393200 531310			
	CHECK	724154	TOTAL:	11,640.00
724155 05/22/2025 PRD	05/12/2025		052225-1	1,552.10
Invoice: 90450155				
		HVAC MAINTENANCE POLICE DEPART		
		BUILDING AND GROUNDS MAINT		
	1,552.10 31341100 531302			
	CHECK	724155	TOTAL:	1,552.10

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INVOICE	INV DATE	PO	CHECK RUN	NET
724156 05/22/2025 PRTD 16847 CINTAS	4229293689	05/02/2025 20250143	052225-1	219.05
Invoice: 4229293689	219.05 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4230029919	219.05 31101100 531306	05/09/2025 20250143 UNIFORM RENTAL DPWS LAUNDRY SERVICE	052225-1	219.05
Invoice: 4230029869	149.61 31101100 531306	05/09/2025 20250143 UNIFORM RENTAL DPWS LAUNDRY SERVICE	052225-1	149.61
Invoice: 4228984727	159.31 41101500 531306	04/30/2025 20250210 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	052225-1	159.31
Invoice: 4229718485	155.34 41101500 531306	05/07/2025 20250210 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	052225-1	155.34
Invoice: 4230530133	163.23 41101500 531306	05/14/2025 20250210 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	052225-1	163.23
Invoice: 4230529870	273.59 41101500 531306	05/14/2025 20250210 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	052225-1	273.59
Invoice: 4229718722	317.88 41101500 531306	05/07/2025 20250210 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	052225-1	317.88
Invoice: 4228984697	314.74 41101500 531306	04/30/2025 20250210 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	052225-1	314.74
Invoice: 4229293591	82.85 41101500 531306	05/02/2025 20250210 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	052225-1	82.85
Invoice: 4228545044	82.85 41101500 531306	04/25/2025 20250210 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	052225-1	82.85
Invoice: 4229293222	1,066.99 40271300 531306	05/02/2025 20240281 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	052225-1	1,066.99
Invoice: 4230029240	909.40 40271300 531306	05/09/2025 20240281 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	052225-1	909.40

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INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: 4230029922	05/09/2025	20250210	052225-1	82.85		
CINTAS	4230029922					
82.85 41101500 531306			CINTAS UNIFORM RENTAL LAUNDRY SERVICE			
Invoice: 4222345851	02/26/2025	20250210	052225-1	143.58		
CINTAS	4222345851					
143.58 41101500 531306			CINTAS UNIFORM RENTAL LAUNDRY SERVICE			
Invoice: 4220920864	02/12/2025	20250210	052225-1	141.69		
CINTAS	4220920864					
141.69 41101500 531306			CINTAS UNIFORM RENTAL LAUNDRY SERVICE			
	CHECK	724156	TOTAL:	4,482.01		
724157 05/22/2025 PRD	270	CITY OF NAPERVILLE	000525327-29292	05/16/2025	052225-1	117.70
Invoice: 000525327-29292						
117.70 1300 121102			CIS REFUND;RPLC CK 717226-MKJH REMODELING ACCT RECEIVABLE UT - SUNGARD			
Invoice: 525327-29292	05/16/2025		052225-1	70.04		
CITY OF NAPERVILLE	525327-29292					
70.04 1300 121102			CIS REFUND;RPLC CK 717227-MKJH REMODELING ACCT RECEIVABLE UT - SUNGARD			
	CHECK	724157	TOTAL:	187.74		
724158 05/22/2025 PRD	280	CIVILTECH ENGINEERING INC	3730-22	04/02/2025	052225-1	6,105.01
Invoice: 3730-22						
6,105.01			17-122G 248TH AVENUE PHASE II			
	E SC190 -DESIGN					
	30282200 531301		ARCHITECT AND ENGINEER SERVICE			
	CHECK	724158	TOTAL:	6,105.01		
724159 05/22/2025 PRD	2046	COGENT COMMUNICATIONS INC	COGENT20250501	05/01/2025	052225-1	1,203.60
Invoice: COGENT20250501						
1,203.60 16101100 542412			IT25170 SDAF COGENT COLO RACK INTERNET			
	CHECK	724159	TOTAL:	1,203.60		
724160 05/22/2025 PRD	9005	COMED	6817909000 5/25	05/02/2025	052225-1	40.86
Invoice: 6817909000 5/25						
40.86 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	724160	TOTAL:	40.86		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
724161	05/22/2025	PRTD	9005 COMED	1831167111	5/25	05/01/2025	052225-1	39.49
	Invoice: 1831167111		5/25					
				39.49	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 724161 TOTAL:	39.49
724162	05/22/2025	PRTD	9005 COMED	7054967000	5/25	05/01/2025	052225-1	51.00
	Invoice: 7054967000		5/25					
				51.00	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 724162 TOTAL:	51.00
724163	05/22/2025	PRTD	9005 COMED	8410516000	5/25	05/01/2025	052225-1	43.32
	Invoice: 8410516000		5/25					
				43.32	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 724163 TOTAL:	43.32
724164	05/22/2025	PRTD	9005 COMED	0217385000	April2025	04/30/2025	052225-1	1,278.40
	Invoice: 0217385000		April2025					
				1,278.40	30281100	542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
							CHECK 724164 TOTAL:	1,278.40
724165	05/22/2025	PRTD	9005 COMED	0712662222	5/25	05/09/2025	052225-1	273.51
	Invoice: 0712662222		5/25					
				273.51	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 724165 TOTAL:	273.51
724166	05/22/2025	PRTD	9005 COMED	0587022222	05/25	05/02/2025	052225-1	131.18
	Invoice: 0587022222		05/25					
				131.18	41251520	542411	ELECTRIC METER #230205639 ELECTRIC	
							CHECK 724166 TOTAL:	131.18
724167	05/22/2025	PRTD	9005 COMED	3672167000	05/25	05/01/2025	052225-1	33.71
	Invoice: 3672167000		05/25					
				33.71	41251520	542411	ELECTRIC METER #273128972 ELECTRIC	
							CHECK 724167 TOTAL:	33.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
724168 05/22/2025 PRTD 9005 COMED Invoice: 9868027000 04/25	9868027000	04/25 04/30/2025	052225-1	253.81
253.81 41251520 542411	ELECTRIC METER #2320253058 ELECTRIC			
	CHECK	724168 TOTAL:		253.81
724169 05/22/2025 PRTD 1196 NAPERVILLE COMMUNITY UNIT Invoice: DIST 203 4/2025	DIST 203 4/2025	05/13/2025	052225-1	12,922.98
12,922.98 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/31/2025 FEE IN LIEU - SD 203			
	CHECK	724169 TOTAL:		12,922.98
724170 05/22/2025 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 1323 Invoice: 1323	700.00 14161100 531305	04/17/2025 20250208 052225-1		700.00
	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE			
Invoice: 1334	175.00 14161100 531305	04/21/2025 20250208 052225-1		175.00
	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE			
Invoice: 1406	175.00 14161100 531305	05/08/2025 20250208 052225-1		175.00
	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE			
Invoice: 1387	175.00 14161100 531305	05/02/2025 20250208 052225-1		175.00
	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE			
Invoice: 1419	175.00 14161100 531305	05/12/2025 20250208 052225-1		175.00
	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE			
Invoice: 1404	350.00 14161100 531305	05/15/2025 20250208 052225-1		350.00
	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE			
Invoice: 1429	175.00 14161100 531305	05/22/2025 20250208 052225-1		175.00
	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE			
	CHECK	724170 TOTAL:		1,925.00
724171 05/22/2025 PRTD 1812 CREDIT BUREAU SYSTEMS INC Invoice: 0119006-IN	0119006-IN	04/30/2025	052225-1	24,280.49
21,590.24 22101100 532316 2,690.25 22001100 440103	22-071 EMS & NON-EMS BILLING S ADMINISTRATIVE SERVICE FEES AMBULANCE FEES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 724171 TOTAL:	24,280.49
724172 05/22/2025 PRTD 2127 CUSTOM CONNECTION INC 8044	03/21/2025	20250221	052225-1	3,514.00
Invoice: 8044	LEER CAP UPFIT & INSTALL - UNIT 197			
3,514.00 31351100 531303	EQUIPMENT MAINTENANCE			
			CHECK 724172 TOTAL:	3,514.00
724173 05/22/2025 PRTD 14496 CUSTOMIZED ENERGY SOLUTIONS LTD 1087978*	03/28/2025		052225-1	18,737.50
Invoice: 1087978*	24-254 - ENERGY MANAGEMENT CON			
18,737.50 40101300 531309	OTHER PROFESSIONAL SERVICE			
			05/11/2025 052225-1	14,990.00
Invoice: 1088785*	24-254 - ENERGY MANAGEMENT CON			
14,990.00 40101300 531309	OTHER PROFESSIONAL SERVICE			
			CHECK 724173 TOTAL:	33,727.50
724174 05/22/2025 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 9154	05/12/2025		052225-1	23,722.00
Invoice: 9154	21-382 PARKWAY TREE TRIMMING S			
23,722.00 31251100 531308	OPERATIONAL SERVICE			
			CHECK 724174 TOTAL:	23,722.00
724175 05/22/2025 PRTD 19151 DEBOLD SERVICES INC 15548	05/11/2025	20250325	052225-1	1,672.00
Invoice: 15548	PULVERIZED TOP SOIL			
1,672.00 31251100 541407	OPERATING SUPPLIES			
			CHECK 724175 TOTAL:	1,672.00
724176 05/22/2025 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0025762	04/28/2025	20250095	052225-1	225.00
Invoice: INV-0025762	DELTA SONIC CARWASHES FOR CITY FLEET			
225.00 31351100 531303	EQUIPMENT MAINTENANCE			
			05/02/2025 20250095 052225-1	731.48
Invoice: INV-0025926	DELTA SONIC CARWASHES FOR CITY FLEET			
731.48 31351100 531303	EQUIPMENT MAINTENANCE			
			CHECK 724176 TOTAL:	956.48
724177 05/22/2025 PRTD 1897 EDWARD-ELMHURST OCCUPATIONAL HEAL 00201384-00	04/30/2025		052225-1	2,145.00
Invoice: 00201384-00	HEALTH SCREENING SERVICES			
2,145.00 14161100 531305	HR SERVICE			
			04/30/2025 052225-1	297.00
Invoice: 00201385-00	HEALTH SCREENING SERVICES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724183 05/22/2025 PRD 10225 GROOT RECYCLING & WASTE SERVICES 14444256T095 Invoice: 14444256T095	05/01/2025		052225-1	900.00
900.00 21221100 541407			CRIME PREVENTION SHRED EVENT 2025 OPERATING SUPPLIES	
	CHECK	724183	TOTAL:	900.00
724184 05/22/2025 PRD 1884 HD SUPPLY INC Invoice: inv00705990	05/08/2025	20250466	052225-1	3,291.82
3,291.82 41101500 541407			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
	CHECK	724184	TOTAL:	3,291.82
724185 05/22/2025 PRD 447 HITCHCOCK DESIGN INC Invoice: 35007	04/30/2025	20250125	052225-1	7,500.00
7,500.00 30281100 531301			CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	
	CHECK	724185	TOTAL:	7,500.00
724186 05/22/2025 PRD 1586 HOH WATER TECHNOLOGY Invoice: 700599	05/06/2025	20240309	052225-1	271.33
271.33 31341100 531302			WATER TREATMENT FOR COOLING TOWERS BUILDING AND GROUNDS MAINT	
	CHECK	724186	TOTAL:	271.33
724187 05/22/2025 PRD 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 6157 Invoice: 6157	05/12/2025		052225-1	50.00
50.00 14101100 531309			ILCMA JOB POSTING - DEPUTY DIRECTOR OF TED OTHER PROFESSIONAL SERVICE	
	CHECK	724187	TOTAL:	50.00
724188 05/22/2025 PRD 2430 INDEED INC Invoice: 102951678	02/04/2025		052225-1	1,250.00
1,250.00 14101100 531309			INDEED EMPLOYER RECRUITING BRA OTHER PROFESSIONAL SERVICE	
Invoice: 105317692	04/04/2025		052225-1	1,250.00
1,250.00 14101100 531309			INDEED EMPLOYER RECRUITING BRA OTHER PROFESSIONAL SERVICE	
	CHECK	724188	TOTAL:	2,500.00
724189 05/22/2025 PRD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST 204 4/2025 Invoice: DIST 204 4/2025	05/13/2025		052225-1	3,278.49
3,278.49 4400 228213			CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/31/2025 FEE IN LIEU - SD 204	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	724189	TOTAL:	3,278.49
724190 05/22/2025 PRTD 17428 ALLSTATE IDENTITY PROTECTION 249MAY25	05/01/2025		052225-1	101.55
Invoice: 249MAY25	VOLUNTARY IDENTITY PROTECTION			
101.55 4700 202140	VOLUNTARY BENEFITS			
	CHECK	724190	TOTAL:	101.55
724191 05/22/2025 PRTD 829 GRELEND LAWN SERVICE 8063	04/25/2025	20250523	052225-1	110.00
Invoice: 8063	CODE MOW-PROPERTIES IN VIOLATION			
110.00 30261100 531308	OPERATIONAL SERVICE			
	CHECK	724191	TOTAL:	110.00
724192 05/22/2025 PRTD 514 LA GRANGE CRANE SERVICE INC 36738	04/29/2025	20240032	052225-1	1,123.60
Invoice: 36738	BLAKET PO FOR CRANE RENTAL @ SWRC 2024 TO 2027			
1,123.60 41251530 531308	OPERATIONAL SERVICE			
Invoice: 36737	04/24/2025	20240032	052225-1	1,123.60
	BLAKET PO FOR CRANE RENTAL @ SWRC 2024 TO 2027			
1,123.60 41251530 531308	OPERATIONAL SERVICE			
	CHECK	724192	TOTAL:	2,247.20
724193 05/22/2025 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1100136671	04/30/2025	20241105	052225-1	1,984.21
Invoice: 1100136671	ACCURINT VIRTUAL CRIME CENTER (AVCC) APR 2025			
1,984.21 21221100 531312	SOFTWARE AND HARDWARE MAINT			
Invoice: 1030001713	04/30/2025		052225-1	1,775.00
	LEXISNEXIS COPLOGIC SOFTWARE DORS APR 2025			
1,775.00 21221100 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	724193	TOTAL:	3,759.21
724194 05/22/2025 PRTD 712 LRS HOLDINGS LLC PS653737	04/30/2025	20240172	052225-1	455.90
Invoice: PS653737	PORTABLE TOILET RENTAL FOR CITY SITES			
455.90 31251100 532320	RENTAL FEES			
	CHECK	724194	TOTAL:	455.90
724195 05/22/2025 PRTD 2170 MOTOROLA SOLUTIONS INC 9335720250401	05/01/2025	20250118	052225-1	3,406.00
Invoice: 9335720250401	STARCOM21 MAY 2025			
2,554.50 21241100 531303	EQUIPMENT MAINTENANCE			
851.50 22101100 531312	SOFTWARE AND HARDWARE MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
	CHECK	724195	TOTAL:	3,406.00	
724196 05/22/2025 PRTD Invoice: 2369564131	1932 MEDLINE INDUSTRIES LP	2369564131	05/07/2025	052225-1	436.83
	436.83 22251100 541407		678095 - EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 2370033195	MEDLINE INDUSTRIES LP	2370033195	05/09/2025	052225-1	47.34
	47.34 22251100 541407		678095 - EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 2370033196	MEDLINE INDUSTRIES LP	2370033196	05/09/2025	052225-1	396.09
	396.09 22251100 541407		678095 - EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 2370739142	MEDLINE INDUSTRIES LP	2370739142	05/15/2025	052225-1	132.03
	132.03 22251100 541407		678095 - EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 2370739143	MEDLINE INDUSTRIES LP	2370739143	05/15/2025	052225-1	292.69
	292.69 22251100 541407		678095 - EMS SUPPLIES OPERATING SUPPLIES		
	CHECK	724196	TOTAL:		1,304.98
724197 05/22/2025 PRTD Invoice: N3791	348 NAPERVILLE PARK DISTRICT	N3791	04/14/2025	052225-1	179.96
	179.96 30281100 531302		DUPAGE RIVER BIKE PATH MAINTEN BUILDING AND GROUNDS MAINT		
	CHECK	724197	TOTAL:		179.96
724198 05/22/2025 PRTD Invoice: PARKDIST 4/2025	348 NAPERVILLE PARK DISTRICT	PARKDIST 4/2025	05/13/2025	052225-1	17,273.92
	17,273.92 4400 228214		CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/31/2025 FEE IN LIEU - PARK DISTRICT		
	CHECK	724198	TOTAL:		17,273.92
724199 05/22/2025 PRTD Invoice: 25-2-000006	1675 NASHNAL SOIL TESTING LLC	25-2-000006	02/17/2025	20250501 052225-1	10,600.00
	10,600.00		GEOTECHNICAL EXPLORATION AND CCDD SOIL ANALYTICAL		
	E WU004 -CONSTRUCT 41251500 551502		INFRASTRUCTURE		
	CHECK	724199	TOTAL:		10,600.00
724200 05/22/2025 PRTD Invoice: 26774010008	210 NICOR GAS	26774010008	05/25 05/05/2025	052225-1	154.63
	154.63 41251520 542413		NATURAL GAS METER #4622573 NATURAL GAS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 724200 TOTAL:	154.63
724201 05/22/2025 PRTD 210 NICOR GAS Invoice: 19583084694 05/25	19583084694	05/25 05/08/2025	052225-1	54.51
	54.51 41251520 542413	NATURAL GAS METER #4254820 NATURAL GAS		
			CHECK 724201 TOTAL:	54.51
724202 05/22/2025 PRTD 210 NICOR GAS Invoice: 68007210005 05/25	68007210005	05/25 05/09/2025	052225-1	298.68
	298.68 41251510 542413	NATURAL GAS METER #3044135 NATURAL GAS		
			CHECK 724202 TOTAL:	298.68
724203 05/22/2025 PRTD 210 NICOR GAS Invoice: 01-68-46-01659 5.25	01-68-46-01659 5.25	05/14/2025	052225-1	60.80
	60.80 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MMM NATURAL GAS		
			CHECK 724203 TOTAL:	60.80
724204 05/22/2025 PRTD 210 NICOR GAS Invoice: 02-22-67-33315 5.25	02-22-67-33315 5.25	05/14/2025	052225-1	182.11
	182.11 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS THRESHER NATURAL GAS		
			CHECK 724204 TOTAL:	182.11
724205 05/22/2025 PRTD 210 NICOR GAS Invoice: 05-15-07-68249 5.25	05-15-07-68249 5.25	05/14/2025	052225-1	115.41
	115.41 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE NATURAL GAS		
			CHECK 724205 TOTAL:	115.41
724206 05/22/2025 PRTD 210 NICOR GAS Invoice: 09-54-00-09330 5.25	09-54-00-09330 5.25	05/14/2025	052225-1	78.37
	78.37 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS BLUE RESTROOM NATURAL GAS		
			CHECK 724206 TOTAL:	78.37
724207 05/22/2025 PRTD 210 NICOR GAS Invoice: 16-16-01-58883 5.25	16-16-01-58883 5.25	05/14/2025	052225-1	91.34
	91.34 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PPPO NATURAL GAS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 724207 TOTAL:	91.34
724208 05/22/2025 PRD 210 NICOR GAS Invoice: 17-91-19-80831 5.25	17-91-19-80831 5.25	05/14/2025	052225-1	1,293.62
			NATURAL GAS FOR CITY BUILDINGS - NS PEH	
			NATURAL GAS	
1,293.62 51343200 542413			CHECK 724208 TOTAL:	1,293.62
724209 05/22/2025 PRD 210 NICOR GAS Invoice: 38-47-09-61095 5.25	38-47-09-61095 5.25	05/14/2025	052225-1	111.72
			NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ	
			NATURAL GAS	
111.72 51343200 542413			CHECK 724209 TOTAL:	111.72
724210 05/22/2025 PRD 210 NICOR GAS Invoice: 45-84-31-72003 5.25	45-84-31-72003 5.25	05/14/2025	052225-1	111.72
			NATURAL GAS FOR CITY BUILDINGS - NS RED BARN	
			NATURAL GAS	
111.72 51343200 542413			CHECK 724210 TOTAL:	111.72
724211 05/22/2025 PRD 210 NICOR GAS Invoice: 42-68-34-24602 5.25	42-68-34-24602 5.25	05/14/2025	052225-1	82.09
			NATURAL GAS FOR CITY BUILDINGS - NS MURRAY	
			NATURAL GAS	
82.09 51343200 542413			CHECK 724211 TOTAL:	82.09
724212 05/22/2025 PRD 210 NICOR GAS Invoice: 65-73-20-66470 5.25	65-73-20-66470 5.25	05/14/2025	052225-1	139.50
			NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER	
			NATURAL GAS	
139.50 51343200 542413			CHECK 724212 TOTAL:	139.50
724213 05/22/2025 PRD 210 NICOR GAS Invoice: 69-95-08-27712 5.25	69-95-08-27712 5.25	05/14/2025	052225-1	83.02
			NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE	
			NATURAL GAS	
83.02 51343200 542413			CHECK 724213 TOTAL:	83.02
724214 05/22/2025 PRD 210 NICOR GAS Invoice: 72-42-08-80063 5.25	72-42-08-80063 5.25	05/15/2025	052225-1	173.99
			NATURAL GAS FOR CITY BUILDINGS - NS IG	
			NATURAL GAS	
173.99 51343200 542413			CHECK 724214 TOTAL:	173.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724215 05/22/2025 PRD 210 NICOR GAS Invoice: 74-24-56-86311 5.25	74-24-56-86311 5.25	05/14/2025	052225-1	71.91
	NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP			
71.91 51343200 542413	NATURAL GAS			
	CHECK	724215 TOTAL:		71.91
724216 05/22/2025 PRD 210 NICOR GAS Invoice: 84-49-87-91593 5.25	84-49-87-91593 5.25	05/14/2025	052225-1	174.69
	NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL			
174.69 51343200 542413	NATURAL GAS			
	CHECK	724216 TOTAL:		174.69
724217 05/22/2025 PRD 210 NICOR GAS Invoice: 90-90-89-22082 5.25	90-90-89-22082 5.25	05/14/2025	052225-1	83.02
	NATURAL GAS FOR CITY BUILDINGS - NS DANIELS HOUSE			
83.02 51343200 542413	NATURAL GAS			
	CHECK	724217 TOTAL:		83.02
724218 05/22/2025 PRD 210 NICOR GAS Invoice: 92-31-78-02871 5.25	92-31-78-02871 5.25	05/14/2025	052225-1	66.35
	NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY			
66.35 51343200 542413	NATURAL GAS			
	CHECK	724218 TOTAL:		66.35
724219 05/22/2025 PRD 210 NICOR GAS Invoice: 84764355594 05/25	84764355594 05/25	05/14/2025	052225-1	55.27
	NATURAL GAS METER#4680523			
55.27 41251520 542413	NATURAL GAS			
	CHECK	724219 TOTAL:		55.27
724220 05/22/2025 PRD 210 NICOR GAS Invoice: 02608242208 05/25	02608242208 05/25	05/14/2025	052225-1	56.13
	NATURAL GAS METER #4127862			
56.13 41251520 542413	NATURAL GAS			
	CHECK	724220 TOTAL:		56.13
724221 05/22/2025 PRD 210 NICOR GAS Invoice: 25400714652 05/25	25400714652 05/25	05/14/2025	052225-1	56.17
	NATURAL GAS METER #4477794			
56.17 41251520 542413	NATURAL GAS			
	CHECK	724221 TOTAL:		56.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
724222	05/22/2025	PRTD	210 NICOR GAS	23686596695	05/25	05/13/2025	052225-1	56.32
			Invoice: 23686596695	05/25			NATURAL GAS FOR METER #4145814	
				56.32	41251520	542413	NATURAL GAS	
							CHECK 724222 TOTAL:	56.32
724223	05/22/2025	PRTD	210 NICOR GAS	52597900001	05/25	05/13/2025	052225-1	112.71
			Invoice: 52597900001	05/25			NATURAL GAS FOR METER #3329760	
				112.71	41251510	542413	NATURAL GAS	
							CHECK 724223 TOTAL:	112.71
724224	05/22/2025	PRTD	210 NICOR GAS	76772010005	05/25	05/15/2025	052225-1	195.83
			Invoice: 76772010005	05/25			NATURAL GAS FOR METER #3610226	
				195.83	41101500	542413	NATURAL GAS	
							CHECK 724224 TOTAL:	195.83
724225	05/22/2025	PRTD	2256 NORMA PRECISION INC	22752		04/30/2025	20240260 052225-1	7,570.30
			Invoice: 22752				SWISS P .338 AMMUNITION	
				7,570.30	21101100	541407	OPERATING SUPPLIES	
							CHECK 724225 TOTAL:	7,570.30
724226	05/22/2025	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL007204		05/07/2025	20250319 052225-1	916.66
			Invoice: TEL007204				IT25162 NIU INTERNET SERVICE 2025-26 MAY1-MAY31,25	
				916.66	16101100	542412	INTERNET	
							CHECK 724226 TOTAL:	916.66
724227	05/22/2025	PRTD	999995 DYNACOM MANAGEMENT	000095212R		05/13/2025	052225-1	431.00
			Invoice: 000095212R				REISSUE STALE CK 679044 (MR REFUND V)	
				431.00	4400	207001	STATE OF ILLINOIS	
							CHECK 724227 TOTAL:	431.00
724228	05/22/2025	PRTD	999996 ABDUL RIYAZ MOHAMMED	259149		05/21/2025	052225-1	82.80
			Invoice: 259149				Cash Advance for Empl Expense claim # 1859.	
				82.80	40101300	532314	EDUCATION AND TRAINING	
							CHECK 724228 TOTAL:	82.80

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
724229 05/22/2025 PRTD 999996 ALEXANDER BRANDSTETTER Invoice: 259150	259150	05/21/2025	052225-1	82.80
82.80 40101300 532314		Cash Advance for Empl Expense claim # 1860. EDUCATION AND TRAINING		
		CHECK 724229 TOTAL:		82.80
724230 05/22/2025 PRTD 999996 ALLISON SIMKO Invoice: 258610	258610	05/15/2025	052225-1	3,000.00
3,000.00 21101100 532314		TUITION REIMB. FOR PHD CLASSES EDUCATION AND TRAINING		
		CHECK 724230 TOTAL:		3,000.00
724231 05/22/2025 PRTD 999996 DANIELLE DUBOSE Invoice: 259157	259157	05/21/2025	052225-1	277.86
277.86 16101100 532314		Final Payment for Empl Expense claim # 1857. EDUCATION AND TRAINING		
		CHECK 724231 TOTAL:		277.86
724232 05/22/2025 PRTD 999996 EDWARD LESNIAK Invoice: 259148	259148	05/21/2025	052225-1	82.80
82.80 40101300 532314		Cash Advance for Empl Expense claim # 1858. EDUCATION AND TRAINING		
		CHECK 724232 TOTAL:		82.80
724233 05/22/2025 PRTD 999996 EMILY STERN Invoice: 259151	259151	05/21/2025	052225-1	82.80
82.80 40101300 532314		Cash Advance for Empl Expense claim # 1861. EDUCATION AND TRAINING		
		CHECK 724233 TOTAL:		82.80
724234 05/22/2025 PRTD 999996 FABIAN CARLOS ACEVEDO Invoice: 259159	259159	05/21/2025	052225-1	101.50
101.50 40321300 532314		Final Payment for Empl Expense claim # 1867. EDUCATION AND TRAINING		
		CHECK 724234 TOTAL:		101.50
724235 05/22/2025 PRTD 999996 GUADALUPE BAHENA Invoice: 258127	258127	05/13/2025	052225-1	3,000.00
3,000.00 15101100 532314		TUITION REIMB. FOR PSYCH/CRIMINOLOGY CLASSES EDUCATION AND TRAINING		
		CHECK 724235 TOTAL:		3,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
724236 05/22/2025 PRTD 999996 JASON WOODS Invoice: 259155	259155	05/21/2025	052225-1	139.30
139.30 21101100 532317		Final Payment for Empl Expense claim # 1854. MILEAGE REIMBURSEMENT		
	CHECK	724236 TOTAL:		139.30
724237 05/22/2025 PRTD 999996 JENIFER WALKER Invoice: 258195	258195	05/14/2025	052225-1	427.80
427.80 22101100 532314		TUITION REIMB. FOR PUBLIC SERV. LEADERSHIP CLASSES EDUCATION AND TRAINING		
	CHECK	724237 TOTAL:		427.80
724238 05/22/2025 PRTD 999996 JONATHAN CALERO Invoice: 259153	259153	05/21/2025	052225-1	101.15
101.15 21101100 532317		Final Payment for Empl Expense claim # 1852. MILEAGE REIMBURSEMENT		
	CHECK	724238 TOTAL:		101.15
724239 05/22/2025 PRTD 999996 JONATHAN CALERO Invoice: 259154	259154	05/21/2025	052225-1	85.96
85.96 21101100 532317		Final Payment for Empl Expense claim # 1853. MILEAGE REIMBURSEMENT		
	CHECK	724239 TOTAL:		85.96
724240 05/22/2025 PRTD 999996 JULIE SMITH Invoice: REIMB: J. SMITH	REIMB: J. SMITH	05/14/2025	052225-1	55.99
55.99 21221100 541407		READING BUDDY PROGRAM SUPPLIES OPERATING SUPPLIES		
	CHECK	724240 TOTAL:		55.99
724241 05/22/2025 PRTD 999996 JULIE SMITH Invoice: REIMB: J. SMITH 2	REIMB: J. SMITH 2	05/13/2025	052225-1	25.23
25.23 21221100 541407		READING BUDDY PROGRAM SUPPLIES OPERATING SUPPLIES		
	CHECK	724241 TOTAL:		25.23
724242 05/22/2025 PRTD 999996 Luying Li Invoice: 1905247	1905247	03/04/2025	052225-1	100.00
100.00 41321500 532315		ENGINEERING P.E. LICENSE FEE DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	724242 TOTAL:		100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
22790396	04/01/2025		052225-1	102.25
102.25 41321500 532315	NEW APPLICATION FEE FOR P.E. LICENSE DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	724243	TOTAL:	102.25
259158	05/21/2025		052225-1	101.50
101.50 40301300 532314	Final Payment for Empl Expense claim # 1866. EDUCATION AND TRAINING			
	CHECK	724244	TOTAL:	101.50
259160	05/21/2025		052225-1	1,314.46
1,314.46 16101100 532314	Final Payment for Empl Expense claim # 1869. EDUCATION AND TRAINING			
	CHECK	724245	TOTAL:	1,314.46
259156	05/21/2025		052225-1	102.90
102.90 21101100 532317	Final Payment for Empl Expense claim # 1855. MILEAGE REIMBURSEMENT			
	CHECK	724246	TOTAL:	102.90
259152	05/21/2025		052225-1	1,029.01
1,029.01 15101100 532314	Final Payment for Empl Expense claim # 1730. EDUCATION AND TRAINING			
	CHECK	724247	TOTAL:	1,029.01
KROLL - REIMBURSE	05/12/2025		052225-1	88.00
88.00 21241100 541407	UNIFORMS: REIMBURSE KROLL FOR ALTERATIONS OPERATING SUPPLIES			
	CHECK	724248	TOTAL:	88.00
258803	05/20/2025		052225-1	3,000.00
3,000.00 21101100 532314	TUITION REIMB. FOR MASTERS CLASSES EDUCATION AND TRAINING			
	CHECK	724249	TOTAL:	3,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724250 05/22/2025 PRD 999996 VERENA NUNEZ Invoice: 258632	258632	05/16/2025	052225-1	3,000.00
3,000.00 40101300 532314		TUITION REIMB. FOR PUBLIC ADMIN. CLASSES EDUCATION AND TRAINING		
		CHECK	724250 TOTAL:	3,000.00
724251 05/22/2025 PRD 999994 JONATHAN WYSASKI Invoice: REIM:WYSASKI2025	REIM:WYSASKI2025	05/13/2025	052225-1	1,250.00
1,250.00		DRIVEWAY APRON REIMBURSEMENT-WYSASKI		
E SC259 -CONSTRUCT 30282200 551502		INFRASTRUCTURE		
		CHECK	724251 TOTAL:	1,250.00
724252 05/22/2025 PRD 999994 KYLE KIRILUK Invoice: 389787-110662 SOLAR	389787-110662	SOLAR 05/15/2025	052225-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE K. KIRILUK RENEWABLE ENERGY GRANTS		
		CHECK	724252 TOTAL:	1,750.00
724253 05/22/2025 PRD 999994 MOE ALI Invoice: 526095-18758 SOLAR	526095-18758	SOLAR 05/15/2025	052225-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE M. ALI RENEWABLE ENERGY GRANTS		
		CHECK	724253 TOTAL:	1,750.00
724254 05/22/2025 PRD 999994 PRASHANT KHOPKAR Invoice: 329141-143656 SOLAR	329141-143656	SOLAR 05/15/2025	052225-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE P. KHOPKAR RENEWABLE ENERGY GRANTS		
		CHECK	724254 TOTAL:	1,750.00
724255 05/22/2025 PRD 999994 VASUDEV BOJJA Invoice: 343415-144054 SOLAR	343415-144054	SOLAR 05/15/2025	052225-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE V. BOJJA RENEWABLE ENERGY GRANTS		
		CHECK	724255 TOTAL:	1,750.00
724256 05/22/2025 PRD 999994 VENKATA UPPUTURU Invoice: 505359-150534 SOLAR	505359-150534	SOLAR 05/15/2025	052225-1	1,750.00
1,750.00 40101400 561603		SOLAR INCENTIVE V. UPPUTURU RENEWABLE ENERGY GRANTS		
		CHECK	724256 TOTAL:	1,750.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724257 05/22/2025 PRTD 999994 WILLIAM SCOTTI Invoice: 455871-153226 SOLAR	455871-153226	SOLAR 05/15/2025	052225-1	1,330.00
1,330.00 40101400 561603		SOLAR INCENTIVE W. SCOTTI RENEWABLE ENERGY GRANTS		
		CHECK	724257 TOTAL:	1,330.00
724258 05/22/2025 PRTD 999998 Bar Louie Invoice: REC-014820-2025	REC-014820-2025	05/16/2025	052225-1	38.25
10.00 21001100 440106 28.25 4400 228299		00004691 DEPARTMENT SERVICE CHARGES OTHER		
		CHECK	724258 TOTAL:	38.25
724259 05/22/2025 PRTD 999998 Brookdale Community Pool Invoice: REC-014895-2025	REC-014895-2025	05/19/2025	052225-1	570.00
570.00 13001100 429002		0004697 OTHER PERMITS		
		CHECK	724259 TOTAL:	570.00
724260 05/22/2025 PRTD 999998 CITY OF BROKEN ARROW Invoice: BMC002	BMC002	05/02/2025	052225-1	150.00
150.00 21101100 541407		BENCHMARK CITIES CONF: REFUND COOPER OPERATING SUPPLIES		
		CHECK	724260 TOTAL:	150.00
724261 05/22/2025 PRTD 999998 CITY OF CORAL SPRINGS Invoice: BMC004	BMC004	05/02/2025	052225-1	150.00
150.00 21101100 541407		BENCHMARK CITIES CONF: REFUND MOCK OPERATING SUPPLIES		
		CHECK	724261 TOTAL:	150.00
724262 05/22/2025 PRTD 999998 CITY OF EDMOND Invoice: BMC003	BMC003	05/02/2025	052225-1	150.00
150.00 21101100 541407		BENCHMARK CITIES CONF: REFUND YOUNGER OPERATING SUPPLIES		
		CHECK	724262 TOTAL:	150.00
724263 05/22/2025 PRTD 999998 CITY OF OVERLAND PARK Invoice: BMC001	BMC001	05/02/2025	052225-1	150.00
150.00 21101100 541407		BENCHMARK CITIES CONF: REFUND SUTTERBY OPERATING SUPPLIES		
		CHECK	724263 TOTAL:	150.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
724264 05/22/2025 PRTD 999998 Elizabeth Hackett Invoice: REC-014893-2025	REC-014893-2025 0004697	05/19/2025	052225-1	38.25
10.00 21001100 440106 28.25 4400 228299	DEPARTMENT SERVICE CHARGES OTHER			
	CHECK	724264 TOTAL:		38.25
724265 05/22/2025 PRTD 999998 NATIONAL COMMUNITY DEVELOPMENT AS FY26-380Dues Invoice: FY26-380Dues	1,545.00 13101100 532315	04/25/2025	052225-1	1,545.00
	MEMBERSHIP DUES COVERING 07/01/25 - 06/30/2026 DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	724265 TOTAL:		1,545.00
724266 05/22/2025 PRTD 999998 NORTHERN ILLINOIS CISM TEAM Invoice: SMITH-WIERINGA	SMITH-WIERINGA 200.00 21101100 532314	05/06/2025	052225-1	200.00
	REG: SMITH-WIERINGA 5/2-5/3/25 GROUP CRISIS INTERV EDUCATION AND TRAINING			
	CHECK	724266 TOTAL:		200.00
724267 05/22/2025 PRTD 999998 PAULA BARWACZ Invoice: 25GL04	25GL04 50.00 60101600 525201	05/12/2025	052225-1	50.00
	SETTLEMENT - FULL AND FINAL, CLAIM 25GL04 CLAIMS/GENERAL LIABILITY			
	CHECK	724267 TOTAL:		50.00
724268 05/22/2025 PRTD 999998 ROBERTSON, ANSCHUTZ, SCHNEID & CR 13793 Invoice: 13793	21.00 21221100 531309	04/18/2025	052225-1	21.00
	INVESTIGATIVE RESEARCH: 2025-80000190 OTHER PROFESSIONAL SERVICE			
	CHECK	724268 TOTAL:		21.00
724269 05/22/2025 PRTD 999998 SHEILA SAROVICH Invoice: REC-014499-2025	REC-014499-2025 00004678	05/12/2025	052225-1	67.88
63.00 31001100 445102 4.88 1100 207001	OTHER ITEMS STATE OF ILLINOIS			
	CHECK	724269 TOTAL:		67.88
724270 05/22/2025 PRTD 999998 Stillwater Homeowners Association Invoice: REC-014823-2025	REC-014823-2025 00004691	05/16/2025	052225-1	125.00
125.00 13001100 429002	OTHER PERMITS			
	CHECK	724270 TOTAL:		125.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724271 05/22/2025 PRTD 999999 AESTHETICA DENTAL Invoice: 000475527-000037102	000475527-000037102	05/15/2025	052225-1	21.21
21.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724271 TOTAL:	21.21
724272 05/22/2025 PRTD 999999 ALCALA, MARIA Invoice: 000530459-000002698	000530459-000002698	05/19/2025	052225-1	84.91
84.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724272 TOTAL:	84.91
724273 05/22/2025 PRTD 999999 ALORE, PHYLLIS Invoice: 000269041-000043376	000269041-000043376	05/19/2025	052225-1	150.47
150.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724273 TOTAL:	150.47
724274 05/22/2025 PRTD 999999 ALPINE DEMOLITION SERVICES LLC Invoice: 000416819-000126880	000416819-000126880	05/15/2025	052225-1	2,494.30
2,494.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724274 TOTAL:	2,494.30
724275 05/22/2025 PRTD 999999 BALUPARI, NARESH Invoice: 000527695-000010574	000527695-000010574	05/19/2025	052225-1	98.55
98.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724275 TOTAL:	98.55
724276 05/22/2025 PRTD 999999 BARRERA, CATHERINE Invoice: 000302315-000017122	000302315-000017122	05/19/2025	052225-1	107.06
107.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724276 TOTAL:	107.06
724277 05/22/2025 PRTD 999999 BENSFIELD, JAKE Invoice: 439731-01-000093344	439731-01-000093344	05/19/2025	052225-1	44.67
44.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724277 TOTAL:	44.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724278 05/22/2025 PRTD 999999 BHARANYA SHIVARAMA, SAHANA Invoice: 000433867-000103416	000433867-000103416	05/15/2025	052225-1	138.85
138.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724278 TOTAL:	138.85
724279 05/22/2025 PRTD 999999 BRAUN, SARAH Invoice: 000530943-000065894	000530943-000065894	05/19/2025	052225-1	166.87
166.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724279 TOTAL:	166.87
724280 05/22/2025 PRTD 999999 BRENTS, RAYMOND Invoice: 000520177-000147634	000520177-000147634	05/19/2025	052225-1	49.83
49.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724280 TOTAL:	49.83
724281 05/22/2025 PRTD 999999 BRUNETTE, GARY Invoice: 000537205-000113890	000537205-000113890	05/19/2025	052225-1	110.31
110.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724281 TOTAL:	110.31
724282 05/22/2025 PRTD 999999 BRYANT, AARON Invoice: 000431771-000013006	000431771-000013006	05/15/2025	052225-1	100.66
100.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724282 TOTAL:	100.66
724283 05/22/2025 PRTD 999999 CARINCI, AURELIO Invoice: 000443977-000113720	000443977-000113720	05/19/2025	052225-1	82.29
82.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724283 TOTAL:	82.29
724284 05/22/2025 PRTD 999999 CASSIN, SYDNI Invoice: 000532207-000095240	000532207-000095240	05/15/2025	052225-1	228.53
228.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724284 TOTAL:	228.53

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INVOICE DTL DESC				
724285 05/22/2025 PRTD 999999 CC MANAGEMENT COMPANY Invoice: 000538769-000030316	000538769-000030316	05/16/2025	052225-1	993.76
993.76 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724285 TOTAL:	993.76
724286 05/22/2025 PRTD 999999 CHILDS, PATRICIA L. Invoice: 000535915-000027862	000535915-000027862	05/19/2025	052225-1	230.44
230.44 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724286 TOTAL:	230.44
724287 05/22/2025 PRTD 999999 CHOKSHI, ARJUN Invoice: 000506109-000013606	000506109-000013606	05/19/2025	052225-1	30.92
30.92 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724287 TOTAL:	30.92
724288 05/22/2025 PRTD 999999 CINTRON, JADE Invoice: 000516777-000002278	000516777-000002278	05/19/2025	052225-1	89.96
89.96 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724288 TOTAL:	89.96
724289 05/22/2025 PRTD 999999 CONDON, KAYLA Invoice: 000531929-000011040	000531929-000011040	05/19/2025	052225-1	92.00
92.00 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724289 TOTAL:	92.00
724290 05/22/2025 PRTD 999999 CURICH, GEORGETTE Invoice: 000196071-000122300	000196071-000122300	05/19/2025	052225-1	113.83
113.83 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724290 TOTAL:	113.83
724291 05/22/2025 PRTD 999999 DEANGELO, KELLY Invoice: 530283-01-000075630	530283-01-000075630	05/19/2025	052225-1	103.93
103.93 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724291 TOTAL:	103.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724292 05/22/2025 PRD 999999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000030788	000083911-000030788	05/19/2025	052225-1	206.21
206.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724292 TOTAL:	206.21
724293 05/22/2025 PRD 999999 DONATO, HALEY Invoice: 000525731-000108564	000525731-000108564	05/19/2025	052225-1	60.15
60.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724293 TOTAL:	60.15
724294 05/22/2025 PRD 999999 DONELSON, JAHMEER Invoice: 000532549-000006600	000532549-000006600	05/16/2025	052225-1	205.13
205.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724294 TOTAL:	205.13
724295 05/22/2025 PRD 999999 DUESENBERG, BILL Invoice: 000341955-000028508	000341955-000028508	05/20/2025	052225-1	563.59
563.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724295 TOTAL:	563.59
724296 05/22/2025 PRD 999999 EARLY, MARISSA Invoice: 000535421-000063842	000535421-000063842	05/16/2025	052225-1	361.49
361.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724296 TOTAL:	361.49
724297 05/22/2025 PRD 999999 ESCALANTE MEYRAN, LUIS ALBERTO Invoice: 000541239-000052676	000541239-000052676	05/19/2025	052225-1	250.65
250.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724297 TOTAL:	250.65
724298 05/22/2025 PRD 999999 FIELDS, RONNY Invoice: 000507269-000103420	000507269-000103420	05/19/2025	052225-1	40.42
40.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724298 TOTAL:	40.42

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724299 05/22/2025 PRTD 999999 GABOR, CORY Invoice: 000494763-000057650	000494763-000057650 05/16/2025		052225-1	80.36
80.36 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724299 TOTAL:	80.36
724300 05/22/2025 PRTD 999999 GADE, MILES/ERICA Invoice: 000346953-000040034	000346953-000040034 05/15/2025		052225-1	304.80
304.80 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724300 TOTAL:	304.80
724301 05/22/2025 PRTD 999999 GAIROLA, MOHIT Invoice: 000537261-000100302	000537261-000100302 05/15/2025		052225-1	234.93
234.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724301 TOTAL:	234.93
724302 05/22/2025 PRTD 999999 GRANDVIEW HOMES, LLC Invoice: 000482761-000018268	000482761-000018268 05/16/2025		052225-1	111.82
111.82 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724302 TOTAL:	111.82
724303 05/22/2025 PRTD 999999 GRANDVIEW HOMES, LLC Invoice: 000482761-000015022	000482761-000015022 05/19/2025		052225-1	288.07
288.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724303 TOTAL:	288.07
724304 05/22/2025 PRTD 999999 GRIFFIN, EARLEAN Invoice: 000496999-000100616	000496999-000100616 05/15/2025		052225-1	57.67
57.67 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724304 TOTAL:	57.67
724305 05/22/2025 PRTD 999999 HARRIS, DIYONA Invoice: 000532393-000058088	000532393-000058088 05/16/2025		052225-1	53.15
53.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724305 TOTAL:	53.15

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724306 05/22/2025 PRD 99999 HENDERSON PIERCE, SHIRLEY Invoice: 000430111-000100136	000430111-000100136	05/19/2025	052225-1	161.86
161.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724306 TOTAL:	161.86
724307 05/22/2025 PRD 99999 HUDSON HOMES MANAGEMENT Invoice: 000488959-000074988	000488959-000074988	05/19/2025	052225-1	398.89
398.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724307 TOTAL:	398.89
724308 05/22/2025 PRD 99999 IRLAND, CHRISTINA/THEODORE Invoice: 000533297-000069730	000533297-000069730	05/19/2025	052225-1	83.94
83.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724308 TOTAL:	83.94
724309 05/22/2025 PRD 99999 JACKSON, SHELAGH Invoice: 484503-01-000125434	484503-01-000125434	05/19/2025	052225-1	25.37
25.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724309 TOTAL:	25.37
724310 05/22/2025 PRD 99999 JOHNSON, WILL Invoice: 000475673-000002758R	000475673-000002758R05/13/2025	05/13/2025	052225-1	112.77
112.77 4400	207001	REISSUE STALE CK 683702 (CIS REFUND) STATE OF ILLINOIS	CHECK 724310 TOTAL:	112.77
724311 05/22/2025 PRD 99999 KALYANI CORPORATION Invoice: 000387431-000095958	000387431-000095958	05/15/2025	052225-1	218.44
218.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724311 TOTAL:	218.44
724312 05/22/2025 PRD 99999 KHURDENKO, MARIIA Invoice: 000537677-000145186	000537677-000145186	05/19/2025	052225-1	125.07
125.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724312 TOTAL:	125.07

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724313 05/22/2025 PRTD 999999 KRAYBILL, JOHN/LOUISE Invoice: 000520245-000055552	000520245-000055552	05/19/2025	052225-1	125.79
125.79 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	724313 TOTAL:	125.79
724314 05/22/2025 PRTD 999999 LEON, ANTHONY Invoice: 000519941-000050702	000519941-000050702	05/19/2025	052225-1	304.21
304.21 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	724314 TOTAL:	304.21
724315 05/22/2025 PRTD 999999 LICZBINSKI, DAVID Invoice: 000525353-000022884	000525353-000022884	05/19/2025	052225-1	88.40
88.40 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	724315 TOTAL:	88.40
724316 05/22/2025 PRTD 999999 MARQUARDT, TYLER Invoice: 000532407-000001460	000532407-000001460	05/19/2025	052225-1	70.66
70.66 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	724316 TOTAL:	70.66
724317 05/22/2025 PRTD 999999 MARTINEZ, ORDYS Invoice: 000512709-000109736	000512709-000109736	05/19/2025	052225-1	151.80
151.80 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	724317 TOTAL:	151.80
724318 05/22/2025 PRTD 999999 MASOOD, ADIL Invoice: 000535023-000060076	000535023-000060076	05/19/2025	052225-1	172.38
172.38 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	724318 TOTAL:	172.38
724319 05/22/2025 PRTD 999999 MATVIIENKO, IRYNA Invoice: 000531769-013488-01	000531769-013488-01	12/18/2024	052225-1	80.19
80.19 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	724319 TOTAL:	80.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
724320	05/22/2025	PRTD	999999 MICHALSKI, HUNTER Invoice: 530085-01-000144640	530085-01-000144640	05/19/2025		052225-1	119.55
			119.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724320	TOTAL:	119.55
724321	05/22/2025	PRTD	999999 MORENO-LIEVANOS, T G Invoice: 000485789-000000020R	000485789-000000020R	05/19/2025		052225-1	102.05
			102.05 4400	207001	REISSUE STALE CK 676703 (CIS REFUND) STATE OF ILLINOIS			
					CHECK	724321	TOTAL:	102.05
724322	05/22/2025	PRTD	999999 MOVVA, PHANENDAR Invoice: 000489215-000112672R	000489215-000112672R	05/20/2025		052225-1	128.08
			128.08 4400	207001	CIS REFUND; REPLACE STALE CK 682124 STATE OF ILLINOIS			
					CHECK	724322	TOTAL:	128.08
724323	05/22/2025	PRTD	999999 MULHERIN ADAM/ CHRISTINE LIU Invoice: 000476817-000010924	000476817-000010924	05/15/2025		052225-1	152.40
			152.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724323	TOTAL:	152.40
724324	05/22/2025	PRTD	999999 NELSON, JOANN Invoice: 000426109-000119712	000426109-000119712	05/15/2025		052225-1	152.40
			152.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724324	TOTAL:	152.40
724325	05/22/2025	PRTD	999999 OMEGA III LLC Invoice: 000542103-000128546	000542103-000128546	05/15/2025		052225-1	2,454.15
			2,454.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724325	TOTAL:	2,454.15
724326	05/22/2025	PRTD	999999 PAGALYS, MANTAS Invoice: 000423263-000043232	000423263-000043232	05/19/2025		052225-1	495.61
			495.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724326	TOTAL:	495.61

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724327 05/22/2025 PRD 999999 PALUCH, RUSSELL T/MICHELLE Invoice: 000162787-000134972	000162787-000134972 05/20/2025		052225-1	6.53
6.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724327 TOTAL:	6.53
724328 05/22/2025 PRD 999999 PATTERSON, ELIZABETH L Invoice: 000538487-000115796	000538487-000115796 05/19/2025		052225-1	97.79
97.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724328 TOTAL:	97.79
724329 05/22/2025 PRD 999999 PAULY, KIERRA Invoice: 000531163-000007168	000531163-000007168 05/19/2025		052225-1	84.32
84.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724329 TOTAL:	84.32
724330 05/22/2025 PRD 999999 PEART, AMANDA Invoice: 000490139-000126792R	000490139-000126792R05/13/2025		052225-1	93.13
93.13 4400	207001		REISSUE STALE CK 685222 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	724330 TOTAL:	93.13
724331 05/22/2025 PRD 999999 PETERSON, THOMAS S Invoice: 205377-01-000083912	205377-01-000083912 05/19/2025		052225-1	412.65
412.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724331 TOTAL:	412.65
724332 05/22/2025 PRD 999999 RIVER DISTRICT PROPERTY OWNER Invoice: 000536251-000030612	000536251-000030612 05/16/2025		052225-1	112.50
112.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724332 TOTAL:	112.50
724333 05/22/2025 PRD 999999 RUDOLPH, JOSEPHINE Invoice: 000515283-000116006	000515283-000116006 05/19/2025		052225-1	81.20
81.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724333 TOTAL:	81.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724334 05/22/2025 PRTD 999999 SANTARELLI, MICHAEL Invoice: 000506357-000069926	000506357-000069926 05/19/2025		052225-1	555.47
555.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724334 TOTAL:	555.47
724335 05/22/2025 PRTD 999999 SHERWANI, KAMRAN Invoice: 000485095-000147682	000485095-000147682 05/20/2025		052225-1	61.99
61.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724335 TOTAL:	61.99
724336 05/22/2025 PRTD 999999 SHIELDS, JOSEPH Invoice: 000534737-000054278	000534737-000054278 05/20/2025		052225-1	220.34
220.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724336 TOTAL:	220.34
724337 05/22/2025 PRTD 999999 SMOTER, MICHAEL Invoice: 000528661-000109026	000528661-000109026 05/19/2025		052225-1	107.14
107.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724337 TOTAL:	107.14
724338 05/22/2025 PRTD 999999 SPAC, DAN Invoice: 517819-01-000113014	517819-01-000113014 05/20/2025		052225-1	82.18
82.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724338 TOTAL:	82.18
724339 05/22/2025 PRTD 999999 THORNDALE CONTRUCTION SVS. INC Invoice: 000506051-000147826	000506051-000147826 05/15/2025		052225-1	2,477.05
2,477.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	724339 TOTAL:	2,477.05
724340 05/22/2025 PRTD 999999 WAITE, RICHARD Invoice: 000485737-000020380R	000485737-000020380R 05/19/2025		052225-1	158.75
158.75 4400	207001		CIS REFUND; REPLACE STALE CK 686201 STATE OF ILLINOIS	
		CHECK	724340 TOTAL:	158.75

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724341 05/22/2025 PRTD 999999 WANG, MANDY Invoice: 000531489-000112478	000531489-000112478 05/19/2025		052225-1	115.93
115.93 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724341 TOTAL:	115.93
724342 05/22/2025 PRTD 999999 WELLHAUSEN, ALAIR Invoice: 000529743-000002250	000529743-000002250 05/19/2025		052225-1	195.08
195.08 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724342 TOTAL:	195.08
724343 05/22/2025 PRTD 999999 WILBERG, JENNIFER Invoice: 000236623-000107674	000236623-000107674 05/19/2025		052225-1	90.42
90.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724343 TOTAL:	90.42
724344 05/22/2025 PRTD 999999 WILK, LORI Invoice: 000355981-000108106	000355981-000108106 05/19/2025		052225-1	139.78
139.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724344 TOTAL:	139.78
724345 05/22/2025 PRTD 999999 ZACCARIA, NICOLE Invoice: 000402287-000062464	000402287-000062464 05/20/2025		052225-1	295.05
295.05 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724345 TOTAL:	295.05
724346 05/22/2025 PRTD 18014 PACE SYSTEMS INC Invoice: 216491	216491 04/30/2025		052225-1	7,959.93
7,959.93 16101100 531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
Invoice: 216490	216490 04/30/2025		052225-1	3,816.58
3,816.58 16101100 531303	18-012 IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		CHECK 724346 TOTAL:	11,776.51
724347 05/22/2025 PRTD 12685 PENN CREDIT CORPORATION Invoice: 149650	149650 04/17/2025		052225-1	810.05
810.05 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
PENN CREDIT CORPORATION	149651 04/17/2025		052225-1	274.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 149651				274.90 15101300 532316	19-170, COLLECTION	AGENCY SERV			
					ADMINISTRATIVE	SERVICE FEES			
Invoice: 149652			PENN CREDIT CORPORATION	149652	04/17/2025		052225-1	8.30	
				8.30 15101300 532316	19-170, COLLECTION	AGENCY SERV			
					ADMINISTRATIVE	SERVICE FEES			
Invoice: 149653			PENN CREDIT CORPORATION	149653	04/17/2025		052225-1	42.50	
				42.50 21101100 532316	19-170, COLLECTION	AGENCY SERV			
					ADMINISTRATIVE	SERVICE FEES			
Invoice: 149663			PENN CREDIT CORPORATION	149663	05/19/2025		052225-1	340.11	
				340.11 22101100 532316	19-170, COLLECTION	AGENCY SERV			
					ADMINISTRATIVE	SERVICE FEES			
Invoice: 149664			PENN CREDIT CORPORATION	149664	04/17/2025		052225-1	419.80	
				419.80 22101100 532316	19-170, COLLECTION	AGENCY SERV			
					ADMINISTRATIVE	SERVICE FEES			
								CHECK 724347 TOTAL:	1,895.66
724348 05/22/2025 PRD			661 PITNEY BOWES INC	1027097537	03/12/2025	20250495	052225-1	2,355.00	
Invoice: 1027097537				2,355.00 16201100 531303	IT25015 POSTAGE MACHINE MAINTENANCE	EQUIPMENT MAINTENANCE			
								CHECK 724348 TOTAL:	2,355.00
724349 05/22/2025 PRD	13315		PLAINFIELD COMMUNITY SCHOOL DIST	DIST 202 4/2025	05/13/2025		052225-1	91,606.74	
Invoice: DIST 202 4/2025				91,606.74 4400 228211	CASH CONTRIBUTIONS IN LIEU OF LAND 3/1/25-3/31/25	FEE IN LIEU - SD 202			
								CHECK 724349 TOTAL:	91,606.74
724350 05/22/2025 PRD	14996		RAILROAD MANAGEMENT CO III LLC	521407	03/03/2025		052225-1	838.61	
Invoice: 521407				838.61 41101500 532320	PIPELINE CROSSING AGREEMENT LIC 303224 6/15/2026	RENTAL FEES			
								CHECK 724350 TOTAL:	838.61
724351 05/22/2025 PRD	18884		SECOND CHANCE CARDIAC SOLUTIONS I 25-005-6050		05/06/2025	20250477	052225-1	18,868.95	
Invoice: 25-005-6050				4,659.00 11131100 541407	AED BATTERIES AND AED DEFIBULATOR PADS	OPERATING SUPPLIES			
				13,045.20 40251300 541407	OPERATING SUPPLIES				
				1,164.75 51103200 541407	OPERATING SUPPLIES				
								CHECK 724351 TOTAL:	18,868.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
724352 05/22/2025 PRTD 2225 STARCHASE LLC 20134313 Invoice: 20134313	05/01/2025		052225-1	2,190.00
2,190.00 21221100 531312	SOFTWARE: GUARDIAN - HX RENEWAL SOFTWARE AND HARDWARE MAINT			
	CHECK	724352	TOTAL:	2,190.00
724353 05/22/2025 PRTD 2198 STEVE PIPER & SONS INC 24471 Invoice: 24471	05/08/2025		052225-1	17,724.00
17,724.00 31251100 531308	BRUSH COLLECTION SERVICES OPERATIONAL SERVICE			
Invoice: 24524	05/14/2025		052225-1	20,600.00
20,600.00 31251100 531308	BRUSH COLLECTION SERVICES OPERATIONAL SERVICE			
	CHECK	724353	TOTAL:	38,324.00
724354 05/22/2025 PRTD 2508 TROJAN TECHNOLOGIES CORP 50002641 Invoice: 50002641	05/01/2025 20250405		052225-1	81.00
81.00 41251530 541402	WATER SUPPLY, GROUNDWATER, SEW EQUIPMENT PARTS			
	CHECK	724354	TOTAL:	81.00
724355 05/22/2025 PRTD 12267 CELLCO PARTNERSHIP 6110696299 Invoice: 6110696299	04/10/2025		052225-1	25,406.65
25,406.65 16101100 542415	23-267 CELLULAR PHONE SERVICES 3/11 THRU 4/10/25 TELEPHONE			
	CHECK	724355	TOTAL:	25,406.65
724356 05/22/2025 PRTD 12267 CELLCO PARTNERSHIP 6111407501 Invoice: 6111407501	04/19/2025		052225-1	40.02
40.02 16101100 542415	CELLULAR DATA SERVICES - ITBL1 3/20 THRU 4/19/25 TELEPHONE			
	CHECK	724356	TOTAL:	40.02
724357 05/22/2025 PRTD 12267 CELLCO PARTNERSHIP 6112479779 Invoice: 6112479779	05/01/2025		052225-1	8,193.36
8,193.36 16101100 542415	CELLULAR DATA SERVICES - ITBL1 4/2 THRU 5/1/25 TELEPHONE			
	CHECK	724357	TOTAL:	8,193.36
724358 05/22/2025 PRTD 12267 CELLCO PARTNERSHIP 6112479780 Invoice: 6112479780	05/01/2025		052225-1	3,900.33
3,900.33 16101100 542415	CELLULAR DATA SERVICES - ITBL1 4/2 THRU 5/1/25 TELEPHONE			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	724358	TOTAL:	3,900.33
724359 05/22/2025 PRTD 12267 CELLCO PARTNERSHIP 6112479781	05/01/2025		052225-1	2,745.67
Invoice: 6112479781	CELLULAR DATA SERVICES - ITBL1 4/2 THRU 5/1/25			
2,745.67 16101100 542415	TELEPHONE			
	CHECK	724359	TOTAL:	2,745.67
724360 05/22/2025 PRTD 12267 VERIZON WIRELESS SERVICES 9022398075	05/01/2025		052225-1	75.00
Invoice: 9022398075	INVESTIGATIVE RESEARCH: 2024-00007476			
75.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	724360	TOTAL:	75.00
724361 05/22/2025 PRTD 1919 CAMIC, JOHNSON, LTD 241	03/27/2025 20250089 052225-1			375.00
Invoice: 241	ADMINISTRATIVE HEARING OFFICER 3/14/25			
375.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
Invoice: 242	04/28/2025 20250089 052225-1			375.00
CAMIC, JOHNSON, LTD	ADMINISTRATIVE HEARING OFFICER 4/11/25			
375.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	724361	TOTAL:	750.00
724362 05/22/2025 PRTD 960 WALKER PARKING CONSULTANTS/ 310100681002	04/24/2025 20250327 052225-1			17,380.00
Invoice: 310100681002	AMENDMENT #1 CONTRACT 3744			
17,380.00	E MB160 -CONSTRUCT			
	31342200 551500 BUILDING IMPROVEMENTS			
	CHECK	724362	TOTAL:	17,380.00
NUMBER OF CHECKS 307				*** CASH ACCOUNT TOTAL *** 4,555,393.49
TOTAL PRINTED CHECKS		COUNT	AMOUNT	
TOTAL EFT'S		219	985,027.44	
		88	3,570,366.05	
*** GRAND TOTAL ***				4,555,393.49

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 724364 TOTAL:	657.50
724365 05/28/2025 PRTD 2113 ALBERTSONS SAFEWAY LLC	801512-040925-0185	05/13/2025	052825-1	88.42
Invoice: 801512-040925-0185	88.42 50102900 532318	RECEPTION/HOSPITALITY OTHER EXPENSES		
			CHECK 724365 TOTAL:	163.68
724365 05/28/2025 PRTD 2113 ALBERTSONS SAFEWAY LLC	724518-041525-0059	05/13/2025	052825-1	28.34
Invoice: 724518-041525-0059	28.34 50392900 541407	PROGRAM SUPPLIES OPERATING SUPPLIES		
			CHECK 724365 TOTAL:	163.68
724365 05/28/2025 PRTD 2113 ALBERTSONS SAFEWAY LLC	720800-050225-1111	05/13/2025	052825-1	46.92
Invoice: 720800-050225-1111	46.92 50412920 541406	NBL JUV SUPPLIES OFFICE SUPPLIES		
			CHECK 724365 TOTAL:	163.68
724366 05/28/2025 PRTD 17591 AMAZON CAPITAL SERVICES	A18WH3L14D1X6W 5/25	05/13/2025	052825-1	6,018.11
Invoice: A18WH3L14D1X6W 5/25	170.99 50102900 551500	AMAZON VARIOUS INVOICES BUILDING IMPROVEMENTS		
	40.46 50102920 541406	OFFICE SUPPLIES		
	133.75 50102930 541406	OFFICE SUPPLIES		
	171.50 50172930 541406	OFFICE SUPPLIES		
	321.46 50342900 541407	OPERATING SUPPLIES		
	224.69 50382900 551504	TECHNOLOGY		
	1,290.77 50392900 541407	OPERATING SUPPLIES		
	41.57 50412910 541406	OFFICE SUPPLIES		
	30.82 50412920 541406	OFFICE SUPPLIES		
	197.83 50412930 541406	OFFICE SUPPLIES		
	43.41 50452900 541406	OFFICE SUPPLIES		
	98.99 50402910 541406	OFFICE SUPPLIES		
	3,251.87 50452900 541400	BOOKS AND PUBLICATIONS		
			CHECK 724366 TOTAL:	6,018.11
724367 05/28/2025 PRTD 3685 ANDERSON'S BOOKS INC	1811	05/13/2025	052825-1	240.00
Invoice: 1811	240.00 50372900 532314	STAFF TRAINING/DEVELOPMENT EDUCATION AND TRAINING		
			CHECK 724367 TOTAL:	240.00
724368 05/28/2025 PRTD 1580 AVI-SPL LLC	2453300	05/13/2025	052825-1	1,397.91
Invoice: 2453300	1,397.91 50382900 531312	IT SOFTWARE SOFTWARE AND HARDWARE MAINT		
			CHECK 724368 TOTAL:	1,397.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724369 05/28/2025 PRTD 1885 BCE INC 1020 Invoice: 1020	05/13/2025		052825-1	6,880.00
6,880.00 50102920 531302	NBL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT			
	CHECK	724369	TOTAL:	6,880.00
724370 05/28/2025 PRTD 2001 BERTELSMANN PUBLISHING GROUP INC 499544 Invoice: 499544	05/13/2025		052825-1	474.21
474.21 50103100 541400	LIBRARY MATERIALS - GIFT BOOKS AND PUBLICATIONS			
	CHECK	724370	TOTAL:	474.21
724371 05/28/2025 PRTD 2635 BOLLYWOOD GROOVE LLC 05312025 Invoice: 05312025	05/13/2025		052825-1	650.00
650.00 50392900 531308	BOLLYWOOD PROGRAM OPERATIONAL SERVICE			
	CHECK	724371	TOTAL:	650.00
724372 05/28/2025 PRTD 855 BRODART CO 657165 Invoice: 657165	05/13/2025		052825-1	313.60
313.60 50452900 541406	COLLECTION SERVICES SUPPLIES OFFICE SUPPLIES			
	CHECK	724372	TOTAL:	313.60
724373 05/28/2025 PRTD 5466 CENGAGE LEARNING INC 999100369943 Invoice: 999100369943	05/13/2025		052825-1	29.51
29.51 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	724373	TOTAL:	29.51
724374 05/28/2025 PRTD 13340 CHASE CARD SERVICES 5/11/25 stmt Invoice: 5/11/25 stmt	05/13/2025		052825-1	6,035.90
15.00 50002900 452104	NPL 5/11/25 statement			
86.52 50102900 532318	LIBRARY LATE FINES			
4.20 50102900 532319	OTHER EXPENSES			
315.05 50342900 541401	POSTAGE AND DELIVERY			
322.97 50342900 541407	CUSTODIAL SUPPLIES			
687.84 50382900 531312	OPERATING SUPPLIES			
253.77 50392900 531310	SOFTWARE AND HARDWARE MAINT			
737.00 50392900 532318	PRINTING SERVICE			
279.98 50392900 541407	OTHER EXPENSES			
3,333.57 50452900 541400	OPERATING SUPPLIES			
	BOOKS AND PUBLICATIONS			
	CHECK	724374	TOTAL:	6,035.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
724375	05/28/2025	PRTD	270 CITY OF NAPERVILLE	INV-00020145	05/13/2025		052825-1	1,439.00
			Invoice: INV-00020145					
				1,439.00 50103000 531301	ARCH & ENG SERVICES			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	724375	TOTAL:	1,439.00
724376	05/28/2025	PRTD	196 DEMCO INC	7642503	05/13/2025		052825-1	450.90
			Invoice: 7642503					
				450.90 50452900 541406	COLLECTION SVCS SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	724376	TOTAL:	1,650.58
			Invoice: 7646831					
			DEMCO INC	7646831	05/13/2025		052825-1	1,199.68
				1,199.68 50102900 551500	LIBRARY FURNISHINGS			
					BUILDING IMPROVEMENTS			
					CHECK	724376	TOTAL:	1,650.58
724377	05/28/2025	PRTD	1700 EUGENE FLYNN	PROGRAM 06/05/2025	05/13/2025		052825-1	240.00
			Invoice: PROGRAM 06/05/2025					
				240.00 50392900 531308	PROGRAM PRESENTER			
					OPERATIONAL SERVICE			
					CHECK	724377	TOTAL:	240.00
724378	05/28/2025	PRTD	10177 GENESIS TECHNOLOGIES INC	980685	05/13/2025		052825-1	682.14
			Invoice: 980685					
				682.14 50102900 531303	LIB & OFFICE EQUIP MAINT			
					EQUIPMENT MAINTENANCE			
					CHECK	724378	TOTAL:	682.14
724379	05/28/2025	PRTD	1884 HD SUPPLY INC	861722668	05/13/2025		052825-1	24.85
			Invoice: 861722668					
				24.85 50342900 541401	NSL CUSTODIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK	724379	TOTAL:	751.03
			Invoice: 861289171					
			HD SUPPLY INC	861289171	05/13/2025		052825-1	521.48
				521.48 50342900 541401	NSL CUSTODIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK	724379	TOTAL:	751.03
			Invoice: 861722676					
			HD SUPPLY INC	861722676	05/13/2025		052825-1	204.70
				204.70 50342900 541401	NBL CUSTODIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK	724379	TOTAL:	751.03
724380	05/28/2025	PRTD	1884 HD SUPPLY INC	863977385	05/13/2025		052825-1	453.34
			Invoice: 863977385					
				453.34 50342900 541401	CUSTODIAL SUPPLIES			
					CUSTODIAL SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 724380 TOTAL:	453.34
724381	05/28/2025	PRTD	1884 HD SUPPLY INC	863506853	05/13/2025		052825-1	18.69
				18.69 50342900 541401			CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 724381 TOTAL:	18.69
724382	05/28/2025	PRTD	1884 HD SUPPLY INC	863303194	05/13/2025		052825-1	143.00
				143.00 50342900 541407			BLDG OPER SUPPLIES OPERATING SUPPLIES	
							CHECK 724382 TOTAL:	143.00
724383	05/28/2025	PRTD	1884 HD SUPPLY INC	863579918	05/13/2025		052825-1	189.34
				189.34 50342900 541407			BLDG OPER SUPPLIES OPERATING SUPPLIES	
							CHECK 724383 TOTAL:	189.34
724384	05/28/2025	PRTD	1884 HD SUPPLY INC	863092904	05/13/2025		052825-1	304.79
				304.79 50342900 541407			BLDG OPER SUPPLIES OPERATING SUPPLIES	
							CHECK 724384 TOTAL:	304.79
724385	05/28/2025	PRTD	1884 HD SUPPLY INC	862797628	05/13/2025		052825-1	14.66
				14.66 50342900 541407			BLDG OPER SUPPLIES OPERATING SUPPLIES	
							CHECK 724385 TOTAL:	14.66
724386	05/28/2025	PRTD	1884 HD SUPPLY INC	862797636	05/13/2025		052825-1	6.86
				6.86 50342900 541407			BLDG OPER SUPPLIES OPERATING SUPPLIES	
							CHECK 724386 TOTAL:	6.86
724387	05/28/2025	PRTD	1884 HD SUPPLY INC	863028353	05/13/2025		052825-1	753.76
				753.76 50342900 541401			CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 724387 TOTAL:	753.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
724388	05/28/2025	PRTD	1884 HD SUPPLY INC	862352119	05/13/2025		052825-1	501.94
			Invoice: 862352119	501.94 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
					CHECK	724388	TOTAL:	501.94
724389	05/28/2025	PRTD	1884 HD SUPPLY INC	862573557	05/13/2025		052825-1	124.21
			Invoice: 862573557	124.21 50342900 541407	BLDG OPER SUPPLIES OPERATING SUPPLIES			
					CHECK	724389	TOTAL:	124.21
724390	05/28/2025	PRTD	18244 HEARTLAND BUSINESS SYSTEMS LLC	792487-H	05/13/2025		052825-1	40.00
			Invoice: 792487-H	40.00 50382900 531309	IT PROFESSIONAL FEES OTHER PROFESSIONAL SERVICE			
			HEARTLAND BUSINESS SYSTEMS LLC	793667-H	05/13/2025		052825-1	250.00
			Invoice: 793667-H	250.00 50382900 531309	IT PROFESSIONAL FEES OTHER PROFESSIONAL SERVICE			
					CHECK	724390	TOTAL:	290.00
724391	05/28/2025	PRTD	2629 IRIS SOWLAT THEATRE CO	6/6 VIOLET	05/13/2025		052825-1	500.00
			Invoice: 6/6 VIOLET SURPRISE	500.00 50392900 531308	SURPRISE PROGRAMMING OPERATIONAL SERVICE			
					CHECK	724391	TOTAL:	500.00
724392	05/28/2025	PRTD	2259 LAKESHORE PARENT LLC	90717278	05/13/2025		052825-1	58.62
			Invoice: 90717278	58.62 50412910 541406	NIC CHILDRENS SVCS SUPPLIES OFFICE SUPPLIES			
					CHECK	724392	TOTAL:	58.62
724393	05/28/2025	PRTD	210 NICOR GAS	13940110003	06/25 05/13/2025		052825-1	954.00
			Invoice: 13940110003 06/25	954.00 50102910 542413	NIC GAS NATURAL GAS			
					CHECK	724393	TOTAL:	954.00
724394	05/28/2025	PRTD	210 NICOR GAS	49572924691	06/25 05/13/2025		052825-1	1,347.74
			Invoice: 49572924691 06/25	1,347.74 50102930 542413	NSL GAS NATURAL GAS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 724394 TOTAL:	1,347.74
724395 05/28/2025 PRD 210 NICOR GAS Invoice: 55348900006 06/25	55348900006	06/25 05/13/2025	052825-1	839.75
839.75 50102920 542413		NBL GAS NATURAL GAS		
			CHECK 724395 TOTAL:	839.75
724396 05/28/2025 PRD 999996 ALICE PETERSON-HART Invoice: PETERSON-HART MAY 25	PETERSON-HART	MAY 25 05/13/2025	052825-1	61.20
61.20 50102900 532317		BUSINESS TRAVEL MILEAGE REIMBURSEMENT		
			CHECK 724396 TOTAL:	61.20
724397 05/28/2025 PRD 999996 ALICE PETERSON-HART Invoice: 5/9 MILEAGE	5/9 MILEAGE	05/13/2025	052825-1	61.60
61.60 50102900 532317		BUSINESS TRAVEL MILEAGE REIMBURSEMENT		
			CHECK 724397 TOTAL:	61.60
724398 05/28/2025 PRD 999996 BRIANNA WYSS Invoice: WYSS 4/30/25	WYSS 4/30/25	05/13/2025	052825-1	7.70
7.70 50102900 532317		BUSINESS TRAVEL MILEAGE REIMBURSEMENT		
			CHECK 724398 TOTAL:	7.70
724399 05/28/2025 PRD 999996 CATHY WILCOX Invoice: MAR-MAY MILEAGE	MAR-MAY MILEAGE	05/13/2025	052825-1	14.00
14.00 50102900 532317		BUSINESS TRAVEL MILEAGE REIMBURSEMENT		
			CHECK 724399 TOTAL:	14.00
724400 05/28/2025 PRD 999996 CHRISTY PALANGATTIL Invoice: PALANGATTIL 4/29-5/1	PALANGATTIL	4/29-5/1 05/13/2025	052825-1	14.00
14.00 50102900 532317		BUSINESS TRAVEL MILEAGE REIMBURSEMENT		
			CHECK 724400 TOTAL:	14.00
724401 05/28/2025 PRD 999996 CODY ROECKER Invoice: 5/25 TUITION REIMB	5/25 TUITION REIMB	05/13/2025	052825-1	4,000.00
4,000.00 50372900 531322		DOMINICAN UNIV TUITION REIMB TUITION REIMBURSEMENT		
			CHECK 724401 TOTAL:	4,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724402 05/28/2025 PRD 999996 DAVID CISKE Invoice: CISKE 4/2025	CISKE 4/2025	05/13/2025	052825-1	50.05
50.05 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	724402 TOTAL:		50.05
724403 05/28/2025 PRD 999996 EMMA YAHR Invoice: YAHR 5/2025	YAHR 5/2025	05/13/2025	052825-1	70.00
70.00 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	724403 TOTAL:		70.00
724404 05/28/2025 PRD 999996 JAN ROEHL Invoice: ROEHL 5/2025	ROEHL 5/2025	05/13/2025	052825-1	74.00
74.00 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	724404 TOTAL:		74.00
724405 05/28/2025 PRD 999996 KATHLEEN LONGACRE Invoice: LONGACRE 3/18-5/1/25	LONGACRE 3/18-5/1/25	05/13/2025	052825-1	39.20
39.20 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	724405 TOTAL:		39.20
724406 05/28/2025 PRD 999996 LYNETTE BROMIEL Invoice: BROMIEL 3/1-4/30/25	BROMIEL 3/1-4/30/25	05/13/2025	052825-1	21.00
21.00 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	724406 TOTAL:		21.00
724407 05/28/2025 PRD 999996 LYNNE JOHNSON Invoice: L JOHNSON 4/2025	L JOHNSON 4/2025	05/13/2025	052825-1	5.95
5.95 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	724407 TOTAL:		5.95
724408 05/28/2025 PRD 999996 MAYTE RAMIREZ Invoice: M RAMIREZ 5/2025	M RAMIREZ 5/2025	05/13/2025	052825-1	66.40
66.40 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	724408 TOTAL:		66.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
724409	05/28/2025	PRTD	999996 MEAGAN KELLERMANN	KELLERMANN	1/1-4/30	05/13/2025	052825-1	65.10
			Invoice: KELLERMANN 1/1-4/30					
				39.20 50102900 532317			BUSINESS TRAVEL	
				25.90 50102900 532317			MILEAGE REIMBURSEMENT	
							MILEAGE REIMBURSEMENT	
							CHECK 724409 TOTAL:	65.10
724410	05/28/2025	PRTD	999996 MICHAEL STUBLER	US-875287256		05/13/2025	052825-1	718.43
			Invoice: US-875287256					
				52.43 50102900 531309			PROF SUPP SVCS	
				666.00 50102900 531309			OTHER PROFESSIONAL SERVICE	
							OTHER PROFESSIONAL SERVICE	
							CHECK 724410 TOTAL:	718.43
724411	05/28/2025	PRTD	999996 SHANNON MCGREGOR	MCGREGOR 4/2025		05/13/2025	052825-1	6.30
			Invoice: MCGREGOR 4/2025					
				6.30 50102900 532317			BUSINESS TRAVEL	
							MILEAGE REIMBURSEMENT	
							CHECK 724411 TOTAL:	6.30
724412	05/28/2025	PRTD	999998 AMY GOODY	P12961395		05/13/2025	052825-1	17.99
			Invoice: P12961395					
				17.99 50002900 452104			LOST & PAID ITEM	
							LIBRARY LATE FINES	
							CHECK 724412 TOTAL:	17.99
724413	05/28/2025	PRTD	999998 CAROLYN DUNN	11332281		05/13/2025	052825-1	28.00
			Invoice: 11332281					
				28.00 50002900 452104			LOST & PAID ITEM	
							LIBRARY LATE FINES	
							CHECK 724413 TOTAL:	28.00
724414	05/28/2025	PRTD	999998 JEAN MARY NOYES	P1216799X		05/13/2025	052825-1	7.00
			Invoice: P1216799X					
				7.00 50002900 452104			LOST & PAID ITEM	
							LIBRARY LATE FINES	
							CHECK 724414 TOTAL:	7.00
724415	05/28/2025	PRTD	999998 JOSHUA SACKMANN	P11378219		05/13/2025	052825-1	29.99
			Invoice: P11378219					
				29.99 50002900 452104			LOST & PAID ITEM	
							LIBRARY LATE FINES	
							CHECK 724415 TOTAL:	29.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724416 05/28/2025 PRTD 999998 KELLY RUSSO Invoice: P12326665	P12326665	05/13/2025	052825-1	5.00
5.00 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	724416 TOTAL:		5.00
724417 05/28/2025 PRTD 999998 KRISTA BERNS Invoice: P12325715	P12325715	05/13/2025	052825-1	6.99
6.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	724417 TOTAL:		6.99
724418 05/28/2025 PRTD 999998 MARIE BESLIC Invoice: P1017932X	P1017932X	05/13/2025	052825-1	6.00
6.00 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	724418 TOTAL:		6.00
724419 05/28/2025 PRTD 999998 MARTHA BOKEMEIER Invoice: P1207889X	P1207889X	05/13/2025	052825-1	23.32
23.32 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	724419 TOTAL:		23.32
724420 05/28/2025 PRTD 999998 SWETA SHAH Invoice: P12975631	P12975631	05/13/2025	052825-1	16.99
16.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	724420 TOTAL:		16.99
724421 05/28/2025 PRTD 999998 XINYU YANG Invoice: P12980328	P12980328	05/13/2025	052825-1	14.99
14.99 50002900 452104	LOST & PAID ITEM LIBRARY LATE FINES			
	CHECK	724421 TOTAL:		14.99
724422 05/28/2025 PRTD 18268 REACHING ACROSS ILL LIBRARY SYSTE 13955 Invoice: 13955	13955	05/13/2025	052825-1	1,503.00
1,503.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	724422 TOTAL:		1,503.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
724423	05/28/2025	PRTD	3848 SCHOLASTIC INC	71990079	05/13/2025		052825-1	1,871.22
			Invoice: 71990079	1,871.22	50392900	541407	PROGRAM SUPPLIES OPERATING SUPPLIES	
							CHECK 724423 TOTAL:	1,871.22
724424	05/28/2025	PRTD	16460 STAPLES INC	6031744597	05/13/2025		052825-1	272.80
			Invoice: 6031744597	272.80	50342900	541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 6031296303	776.78	50342900	541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 6031744598	1,519.60	50102900	541406	ADMIN & LIB SUPPLIES OFFICE SUPPLIES	
			Invoice: 6031296302	252.49	50342900	541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 6031296300	46.64	50172920	541406	NBL CS SUPPLIES OFFICE SUPPLIES	
							CHECK 724424 TOTAL:	2,868.31
724425	05/28/2025	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	42283636	05/13/2025		052825-1	165.00
			Invoice: 42283636	165.00	50102910	531302	NIC BLDG MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 42283635	275.00	50102910	531302	NIC BLDG MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 42283641	900.00	50102930	531302	NSL Bldg Maintenance BUILDING AND GROUNDS MAINT	
							CHECK 724425 TOTAL:	1,340.00
724426	05/28/2025	PRTD	12267 CELLCO PARTNERSHIP	6112467299	05/13/2025		052825-1	179.70
			Invoice: 6112467299	179.70	50102900	542415	TELEPHONES TELEPHONE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
43922	05/29/2025	EFT	2570 AIR ONE EQUIPMENT INC	220671	05/01/2025	20250514	052925-1	7,397.00
			Invoice: 220671					
				7,397.00	22101100	541407		
								INVOICE DTL DESC
								GLOBE FIRE BOOTS
								OPERATING SUPPLIES
							CHECK	43922 TOTAL:
								7,397.00
43923	05/29/2025	EFT	3289 ALLIANT INSURANCE SERVICES INC	3076150	05/05/2025		052925-1	20,779.25
			Invoice: 3076150					
				20,779.25	60101600	524200		
								EXCESS WORKERS COMPENSATION PREMIUMS/WORKERS COMP
							CHECK	43923 TOTAL:
								20,779.25
43924	05/29/2025	EFT	17591 AMAZON.COM LLC	1LD4-NC94-MN	05/19/2025		052925-1	281.49
			Invoice: 1LD4-NC94-MN					
				281.49	31251100	541407		
								GENERAL SUPPLIES AND EQUIPMENT
								OPERATING SUPPLIES
			Invoice: 1MT4-7JM4-TKRY					
				475.65	51423200	541407		
								Camp Supplies
							CHECK	43924 TOTAL:
								475.65
			Invoice: 1JVR-V4MM-LCTK					
				149.99	16101100	541406		
								GENERAL SUPPLIES AND EQUIPMENT
								OFFICE SUPPLIES
			Invoice: 1N76-4FRK-TWRF					
				47.96	16101100	541406		
								GENERAL SUPPLIES AND EQUIPMENT
								OFFICE SUPPLIES
			Invoice: 1X1K-X7K4-974P					
				321.16	21221100	541407		
								READING BUDDY PROGRAM SUPPLIES
								OPERATING SUPPLIES
			Invoice: 1R7N-PXM4-9HH3					
				180.49	21101100	541407		
								DRIVER INSTRUCTOR PROGRAM SUPPLIES
								OPERATING SUPPLIES
			Invoice: 1T76-CTTR-44CF					
				59.13	21101100	541406		
								OFFICE & BREAKROOM SUPPLIES: PATROL
								OFFICE SUPPLIES
				60.49	21211100	541407		
								OPERATING SUPPLIES
			Invoice: 111G-3HQR-3W3W					
				167.39	21101100	541407		
								BREAKROOM SUPPLIES: ADMIN
								OPERATING SUPPLIES
			Invoice: 1VH9-1NX6-6PVW					
				41.31	21241100	541407		
								OFFICE & BREAKROOM SUPPLIES: ECC
								OPERATING SUPPLIES
				25.65	21241100	541406		
								OFFICE SUPPLIES

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 66478	05/16/2025		052925-1	127.50
CHICAGO MATERIALS CORPORATION	25-079 HOT MIX ASPHALT			
127.50 31251100 541407	OPERATING SUPPLIES			
	CHECK	43932	TOTAL:	1,098.05
43933 05/29/2025 EFT	05/12/2025		052925-1	445.45
Invoice: 66240	25-079 HOT MIX ASPHALT			
445.45 31251100 541407	OPERATING SUPPLIES			
Invoice: 66458	05/15/2025		052925-1	1,064.36
CHICAGO MATERIALS CORPORATION	25-079 HOT MIX ASPHALT			
1,064.36 31251100 541407	OPERATING SUPPLIES			
	CHECK	43933	TOTAL:	1,509.81
43934 05/29/2025 EFT	05/19/2025	20250429	052925-1	7,480.00
Invoice: 13360840	WELLNESS/FITNESS EQUIPMENT FOR STATION 1			
7,480.00 22101100 541407	OPERATING SUPPLIES			
	CHECK	43934	TOTAL:	7,480.00
43935 05/29/2025 EFT	05/22/2025		052925-1	32,000.00
Invoice: 970046280	24-158 GRANITENET DEFECT CODIN			
32,000.00 41251520 531308	OPERATIONAL SERVICE			
	CHECK	43935	TOTAL:	32,000.00
43936 05/29/2025 EFT	04/01/2025	20250004	052925-1	44,646.00
Invoice: H16263	2025 FORD F-150 - UNIT 410 REPLACEMENT			
44,646.00	E VE25-410 -EQUIPMENT			
	30262200 551505			
	VEHICLES AND EQUIPMENT			
Invoice: E1664	04/17/2025	20250021	052925-1	49,259.00
	2025 FORD PIU - UNIT 302 REPLACEMENT			
49,259.00	E VE25-302 -EQUIPMENT			
	22252200 551505			
	VEHICLES AND EQUIPMENT			
Invoice: H16348	05/19/2025	20250049	052925-1	48,611.00
	2025 FORD F-150 RESPONDER - UNIT 187 REPLACEMENT			
48,611.00	E VE25-187 -EQUIPMENT			
	21212200 551505			
	VEHICLES AND EQUIPMENT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 43936 TOTAL:	142,516.00
43937 05/29/2025 EFT Invoice: 54424062	698 CVS HEALTH	54424062	05/24/2025 052925-1	147,279.89
		147,279.89 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 43937 TOTAL:	147,279.89
43938 05/29/2025 EFT Invoice: 05/22/25 - 05/28/25	9586 DELTA DENTAL OF ILLINOIS	05/22/25 - 05/28/25	05/27/2025 052925-1	27,175.19
		23,943.72 60101600 525170 3,231.47 60101600 523170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE	
			CHECK 43938 TOTAL:	27,175.19
43939 05/29/2025 EFT Invoice: W2427600.02	8514 ENGINEERING RESOURCE ASSOCIATES I	W2427600.02	02/17/2025 052925-1	862.90
		862.90 30281100 531301	LANDSCAPE RESTORATION AREA MON ARCHITECT AND ENGINEER SERVICE	
			CHECK 43939 TOTAL:	862.90
43940 05/29/2025 EFT Invoice: IN00459605	3322 FOX VALLEY FIRE & SAFETY	IN00459605	05/09/2025 052925-1	140.00
		140.00 22101100 531308	23-138R FIRE ALARM MONITORING OPERATIONAL SERVICE	
			CHECK 43940 TOTAL:	140.00
43941 05/29/2025 EFT Invoice: 1685	1145 FUTURITY 19 INC	1685	05/20/2025 052925-1	975.00
		975.00 31341100 531302	CRACK INJECTION BUILDING AND GROUNDS MAINT	
			CHECK 43941 TOTAL:	975.00
43942 05/29/2025 EFT Invoice: 427852415592	187 GARLAND/DBS INC	427852415592	05/20/2025 052925-1	60,452.23
		60,452.23	25-102 INDIAN HILLS SUBSTATION	
			E MB176 -CONSTRUCT 31341300 551500 BUILDING IMPROVEMENTS	
Invoice: 427852415591	GARLAND/DBS INC	427852415591	05/20/2025 20250129 052925-1	29,352.00
		29,352.00	25-048 PEBBLEWOOD SUBSTATION ROOF RESTO	
			E MB176 -CONSTRUCT 31341300 551500 BUILDING IMPROVEMENTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	43942	TOTAL:	89,804.23
43943 05/29/2025 EFT 13178 GRAYBAR ELECTRIC CO	9342033368	05/13/2025	20250371 052925-1	2,535.32
Invoice: 9342033368			NEW MULTI-MODE FIBER COMMUNICATIONS CABLES	
				2,535.32
	E EU086 -EQUIPMENT			
	40251300 551502		INFRASTRUCTURE	
	CHECK	43943	TOTAL:	2,535.32
43944 05/29/2025 EFT 844 HEALTH CARE SERVICE CORPORATION	618933616641	05/25/2025	052925-1	50,255.88
Invoice: 618933616641			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
	50,255.88 60101600 525161			
Invoice: 983943828229	HEALTH CARE SERVICE CORPORATION 983943828229	05/25/2025	052925-1	131,899.30
			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
	96,414.89 60101600 525162			
	35,484.41 60101600 525164			
	CHECK	43944	TOTAL:	182,155.18
43945 05/29/2025 EFT 1131 LEWIS TREE SERVICE INC	455263	05/14/2025	052925-1	805.29
Invoice: 455263			23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
	805.29 40251300 531308			
Invoice: 455262	LEWIS TREE SERVICE INC 455262	05/14/2025	052925-1	793.71
			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
	793.71 40251300 531308			
Invoice: 455260	LEWIS TREE SERVICE INC 455260	05/14/2025	052925-1	529.14
			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
	529.14 40251300 531308			
Invoice: 455259	LEWIS TREE SERVICE INC 455259	05/14/2025	052925-1	529.14
			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
	529.14 40251300 531308			
Invoice: 455267	LEWIS TREE SERVICE INC 455267	05/14/2025	052925-1	66,973.12
			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
	66,973.12 40251300 531308			
Invoice: 456288	LEWIS TREE SERVICE INC 456288	05/21/2025	052925-1	793.71
			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
	793.71 40251300 531308			
Invoice: 456289	LEWIS TREE SERVICE INC 456289	05/21/2025	052925-1	264.57
			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
	264.57 40251300 531308			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 456290	05/21/2025		052925-1	1,338.55
LEWIS TREE SERVICE INC	05/21/2025		052925-1	1,338.55
1,338.55 40251300 531308	TREE TRIMMING, REMOVAL & DEBRI			
	OPERATIONAL SERVICE			
Invoice: 456291	05/21/2025		052925-1	1,338.55
LEWIS TREE SERVICE INC	05/21/2025		052925-1	1,338.55
1,338.55 40251300 531308	TREE TRIMMING, REMOVAL & DEBRI			
	OPERATIONAL SERVICE			
Invoice: 456292	05/21/2025		052925-1	995.76
LEWIS TREE SERVICE INC	05/21/2025		052925-1	995.76
995.76 40251300 531308	TREE TRIMMING, REMOVAL & DEBRI			
	OPERATIONAL SERVICE			
Invoice: 456293	05/21/2025		052925-1	268.43
LEWIS TREE SERVICE INC	05/21/2025		052925-1	268.43
268.43 40251300 531308	23-051 TREE TRIMMING, REMOVAL			
	OPERATIONAL SERVICE			
Invoice: 456294	05/21/2025		052925-1	268.43
LEWIS TREE SERVICE INC	05/21/2025		052925-1	268.43
268.43 40251300 531308	23-051 TREE TRIMMING, REMOVAL			
	OPERATIONAL SERVICE			
Invoice: 456295	05/21/2025		052925-1	805.29
LEWIS TREE SERVICE INC	05/21/2025		052925-1	805.29
805.29 40251300 531308	23-051 TREE TRIMMING, REMOVAL			
	OPERATIONAL SERVICE			
Invoice: 456296	05/21/2025		052925-1	268.43
LEWIS TREE SERVICE INC	05/21/2025		052925-1	268.43
268.43 40251300 531308	23-051 TREE TRIMMING, REMOVAL			
	OPERATIONAL SERVICE			
Invoice: 456297	05/21/2025		052925-1	2,828.30
LEWIS TREE SERVICE INC	05/21/2025		052925-1	2,828.30
2,828.30 40251300 531308	23-051 TREE TRIMMING, REMOVAL			
	OPERATIONAL SERVICE			
Invoice: 456298	05/21/2025		052925-1	5,328.30
LEWIS TREE SERVICE INC	05/21/2025		052925-1	5,328.30
5,328.30 40251300 531308	23-051 TREE TRIMMING, REMOVAL			
	OPERATIONAL SERVICE			
	CHECK	43945	TOTAL:	84,128.72
43946 05/29/2025 EFT	05/07/2025		052925-1	18,527.36
Invoice: INV-469	05/07/2025		052925-1	18,527.36
278 LOCAL LAWN CARE AND LANDSCAPING	05/07/2025		052925-1	18,527.36
18,527.36 31251100 531308	22-036 LANDSCAPING RESTORATION			
	OPERATIONAL SERVICE			
Invoice: INV-444	05/05/2025		052925-1	1,680.32
LOCAL LAWN CARE AND LANDSCAPING	05/05/2025		052925-1	1,680.32
1,680.32 41251540 531308	22-036 LANDSCAPING RESTORATION			
	OPERATIONAL SERVICE			
Invoice: INV-445	05/05/2025		052925-1	2,350.41
LOCAL LAWN CARE AND LANDSCAPING	05/05/2025		052925-1	2,350.41
2,350.41	22-036 LANDSCAPING RESTORATION			
	E EU065 -EQUIPMENT			
	40251300 551502			
	INFRASTRUCTURE			

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INVOICE DTL DESC								
Invoice: INV-494			LOCAL LAWN CARE AND LANDSCAPING	INV-494	05/08/2025		052925-1	486.24
			486.24		22-036 LANDSCAPING RESTORATION			
			E EU089 -EQUIPMENT					
			40251300 551502		INFRASTRUCTURE			
					CHECK	43946	TOTAL:	23,044.33
43947	05/29/2025	EFT	17842 LUKE OIL	IN-0946849	04/29/2025		052925-1	20,797.85
Invoice: IN-0946849					MOTOR FUEL			
			20,797.85	31351100 541403	FUEL			
Invoice: IN-0946846			LUKE OIL	IN-0946846	04/22/2025		052925-1	18,802.53
					MOTOR FUEL			
			18,802.53	31351100 541403	FUEL			
					CHECK	43947	TOTAL:	39,600.38
43948	05/29/2025	EFT	460 MEADE INC	NED25-148	05/16/2025		052925-1	4,972.00
Invoice: NED25-148					23-152 UNDERGROUND		DIST - DIRE	
			4,972.00					
				E EU065 -EQUIPMENT				
				40251300 551502	INFRASTRUCTURE			
Invoice: NED25-149			MEADE INC	NED25-149	05/16/2025		052925-1	4,972.00
					23-152 UNDERGROUND		DIST - DIRE	
			4,972.00					
				E EU065 -EQUIPMENT				
				40251300 551502	INFRASTRUCTURE			
Invoice: NED25-151			MEADE INC	NED25-151	05/16/2025		052925-1	5,934.00
					23-152 UNDERGROUND		DIST - DIRE	
			5,934.00					
				E EU065 -EQUIPMENT				
				40251300 551502	INFRASTRUCTURE			
Invoice: NED25-153			MEADE INC	NED25-153	05/16/2025		052925-1	5,934.00
					23-152 UNDERGROUND		DIST - DIRE	
			5,934.00					
				E EU090 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
Invoice: NED25-154			MEADE INC	NED25-154	05/16/2025		052925-1	5,934.00
					23-152 UNDERGROUND		DIST - DIRE	
			5,934.00					
				E EU065 -EQUIPMENT				
				40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED25-155	05/16/2025	052925-1	5,934.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: NED25-155	5,934.00	23-152 UNDERGROUND	DIST - DIRE	
E EU065 -EQUIPMENT				
40251300 551502		INFRASTRUCTURE		
MEADE INC	NED25-156	05/16/2025	052925-1	5,414.00
Invoice: NED25-156	5,414.00	23-152 UNDERGROUND	DIST - DIRE	
E EU065 -EQUIPMENT				
40251300 551502		INFRASTRUCTURE		
MEADE INC	NED25-158	05/16/2025	052925-1	5,934.00
Invoice: NED25-158	5,934.00	23-152 UNDERGROUND	DIST - DIRE	
E EU065 -EQUIPMENT				
40251300 551502		INFRASTRUCTURE		
MEADE INC	NED25-160	05/16/2025	052925-1	5,934.00
Invoice: NED25-160	5,934.00	23-152 UNDERGROUND	DIST - DIRE	
E EU065 -EQUIPMENT				
40251300 551502		INFRASTRUCTURE		
MEADE INC	NED25-161	05/16/2025	052925-1	5,934.00
Invoice: NED25-161	5,934.00	23-152 UNDERGROUND	DIST - DIRE	
E EU065 -EQUIPMENT				
40251300 551502		INFRASTRUCTURE		
MEADE INC	NED25-162	05/16/2025	052925-1	5,934.00
Invoice: NED25-162	5,934.00	23-152 UNDERGROUND	DIST - DIRE	
E EU065 -EQUIPMENT				
40251300 551502		INFRASTRUCTURE		
MEADE INC	NED25-163	05/16/2025	052925-1	5,414.00
Invoice: NED25-163	5,414.00	23-152 UNDERGROUND	DIST - DIRE	
E EU065 -EQUIPMENT				
40251300 551502		INFRASTRUCTURE		
MEADE INC	NED25-164	05/16/2025	052925-1	5,414.00
Invoice: NED25-164	5,414.00	23-152 UNDERGROUND	DIST - DIRE	
E EU065 -EQUIPMENT				
40251300 551502		INFRASTRUCTURE		
MEADE INC	NED25-165	05/16/2025	052925-1	5,414.00
Invoice: NED25-165	5,414.00	23-152 UNDERGROUND	DIST - DIRE	
E EU065 -EQUIPMENT				
40251300 551502		INFRASTRUCTURE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	43950	TOTAL:	891.24
43951 05/29/2025 EFT	191 NAPCO STEEL INC	480955	05/20/2025 20240961 052925-1	1,420.00
Invoice: 480955			STEEL SUPPLIES - VARIOUS SIZES	
	1,420.00 31251100 541407		OPERATING SUPPLIES	
	CHECK	43951	TOTAL:	1,420.00
43952 05/29/2025 EFT	14934 NAPERVILLE COMMUNITY TELEVISION N	1/1/2025-3/31/2025	05/27/2025 052925-1	58,017.78
Invoice: 1/1/2025-3/31/2025			NCTV QUARTERLY PEG FEES	
	81,162.26 70101100 561601		CONTRIBUTION TO OTHER ENTITIES	
	-23,144.48 1600 481104		OUTSIDE AGENCY	
	CHECK	43952	TOTAL:	58,017.78
43953 05/29/2025 EFT	1751 ODP BUSINESS SOLUTIONS LLC	418520572001	04/09/2025 052925-1	10.04
Invoice: 418520572001			FINANCE OFFICE SUPPLIES	
	10.04 15101100 541406		OFFICE SUPPLIES	
Invoice: 419200570001			FINANCE OFFICE SUPPLIES	
	73.62 15101100 541406		OFFICE SUPPLIES	
Invoice: 419665051001			FINANCE OFFICE SUPPLIES	
	37.82 15101100 541406		OFFICE SUPPLIES	
Invoice: 419079227001			FINANCE COFFEE SUPPLIES	
	97.02 15101100 541406		OFFICE SUPPLIES	
Invoice: 421547112001			FINANCE OFFICE SUPPLIES	
	21.79 15101100 541406		OFFICE SUPPLIES	
Invoice: 423986961001			FINANCE OFFICE SUPPLIES	
	276.35 15101100 541406		OFFICE SUPPLIES	
Invoice: 423992647001			FINANCE OFFICE SUPPLIES	
	4.72 15101100 541406		OFFICE SUPPLIES	
Invoice: 420544939001			OFFICE SUPPLIES FOR SWRC	
	29.47 41451500 541407		OPERATING SUPPLIES	
Invoice: 418654923001			OFFICE SUPPLIES	
	156.59 418654923001		OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 418654923001				156.59 41451500 541407	OFFICE SUPPLIES-SWRC OPERATING SUPPLIES			
							CHECK 43953 TOTAL:	707.42
43954	05/29/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	422040347001	04/30/2025		052925-1	55.49
Invoice: 422040347001				55.49 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
							CHECK 43954 TOTAL:	55.49
43955	05/29/2025	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI02892527	05/08/2025		052925-1	1,087.88
Invoice: ARI02892527				1,087.88 31251100 541407	25-080 CONCRETE FOR IN HOUSE R OPERATING SUPPLIES			
Invoice: ARI02917109				1,087.88 31251100 541407	25-080 CONCRETE FOR IN HOUSE R OPERATING SUPPLIES			
							CHECK 43955 TOTAL:	2,175.76
43956	05/29/2025	EFT	694 PACE ANALYTICAL SERVICES LLC	257213582	05/21/2025	20250009	052925-1	30.00
Invoice: 257213582				30.00 41451500 531308	2025 ANALYTICAL TESTING SERVICES OPERATIONAL SERVICE			
Invoice: 257213331				890.00 41451500 531308	2025 ANALYTICAL TESTING SERVICES OPERATIONAL SERVICE			
							CHECK 43956 TOTAL:	920.00
43957	05/29/2025	EFT	1545 RAINMAKERS IRRIGATION & MAINT INC	52025-77	05/20/2025		052925-1	461.00
Invoice: 52025-77				461.00 51343200 531302	EXTERIOR SPRINKLER START UP AND REPAIRS BUILDING AND GROUNDS MAINT			
							CHECK 43957 TOTAL:	461.00
43958	05/29/2025	EFT	202 RAY O'HERRON CO INC	2411867	05/15/2025	20250443	052925-1	62,725.00
Invoice: 2411867				62,725.00 21101100 541407	AMMUNITION FOR PD OPERATING SUPPLIES			
							CHECK 43958 TOTAL:	62,725.00
43959	05/29/2025	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A7829789	05/01/2025		052925-1	34,184.83
Invoice: 12A7829789				1,658.25 14101100 531305	LIFE INSURANCE & FMLA HR SERVICE			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
13.11 30101100 532319			POSTAGE AND DELIVERY	
14.67 12101100 532319			POSTAGE AND DELIVERY	
			CHECK 43965 TOTAL:	409.64
43966 05/29/2025 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 5/20/25 - 5/26/25 05/27/2025 052925-1 60,143.09			INVOICE: 5/20/25 - 5/26/25 PROCARD TRANSACTION	
60,143.09 4600 920000			CONTROL - PCARD LIABILITY ACCT	
			CHECK 43966 TOTAL:	60,143.09
43967 05/29/2025 EFT 12572 ROSKUSZKA & SONS INC 102683 05/16/2025 052925-1 49.00			INVOICE: 102683 BUSINESS CARDS: BRESSLER	
49.00 21101100 531310			PRINTING SERVICE	
			CHECK 43967 TOTAL:	49.00
43968 05/29/2025 EFT 163 WESCO DISTRIBUTION INC 169983 05/19/2025 20250483 052925-1 2,678.90			INVOICE: 169983 DC PANEL EQUIPMENT FOR MODAFF	
2,678.90				
E EU047 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: 162463 WESCO DISTRIBUTION INC 162463 05/13/2025 20250352 052925-1 2,511.00			ELECTRICAL EQUIPMENT AND SUPPL	
2,511.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 164442 WESCO DISTRIBUTION INC 164442 05/14/2025 20250395 052925-1 2,210.00			ELECTRICAL EQUIPMENT AND SUPPL	
2,210.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 169982 WESCO DISTRIBUTION INC 169982 05/19/2025 20250286 052925-1 307.50			ELECTRICAL EQUIPMENT AND SUPPL	
307.50 40101300 541407			OPERATING SUPPLIES	
Invoice: 164441 WESCO DISTRIBUTION INC 164441 05/14/2025 20250127 052925-1 208.00			ELECTRICAL EQUIPMENT AND SUPPL	
208.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 166127 WESCO DISTRIBUTION INC 166127 05/15/2025 20250278 052925-1 24,755.00			ELECTRICAL EQUIPMENT AND SUPPL	
24,755.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 174658 WESCO DISTRIBUTION INC 174658 05/22/2025 20250338 052925-1 12,310.00			ELECTRICAL EQUIPMENT AND SUPPL	
12,310.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 174659 WESCO DISTRIBUTION INC 174659 05/22/2025 20250456 052925-1 618.80			ELECTRICAL EQUIPMENT AND SUPPL	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 724430 TOTAL:	1,200.00
724431 05/29/2025 PRTD 254 CARRIER CORPORATION	90452065	05/20/2025 20240776	052925-1	58,240.00
Invoice: 90452065		24-180 PD AIR HANDLER (MB209)		
	58,240.00			
	E MB209 -CONSTRUCT			
	31342200 551500	BUILDING IMPROVEMENTS		
			CHECK 724431 TOTAL:	58,240.00
724432 05/29/2025 PRTD 16847 CINTAS	4230767244	05/16/2025 20250143	052925-1	218.44
Invoice: 4230767244	218.44 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		
Invoice: 4230766304	48.97 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE		48.97
Invoice: 4231544869	900.69 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE		900.69
Invoice: 4230766754	909.40 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE		909.40
			CHECK 724432 TOTAL:	2,077.50
724433 05/29/2025 PRTD 270 CITY OF NAPERVILLE	000504201-13804	05/23/2025	052925-1	176.76
Invoice: 000504201-13804	176.76 1300 121102	UB CR REFUND FINALS-TURNER, DOROTHY ACCT RECEIVABLE UT - SUNGARD		
			CHECK 724433 TOTAL:	176.76
724434 05/29/2025 PRTD 280 CIVILTECH ENGINEERING INC	3870-16	05/05/2025	052925-1	2,409.96
Invoice: 3870-16	1,807.47	23-302 Ph III CON ENG SERV FOR		
	E CS015 -INSPECT			
	30282200 531301	ARCHITECT AND ENGINEER SERVICE		
	578.39			
	E CS015 -INSPECT			
	41251500 531301	ARCHITECT AND ENGINEER SERVICE		
	24.10			
	E CS015 -INSPECT			
	40251300 551502	INFRASTRUCTURE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 724434 TOTAL:	2,409.96
724435 05/29/2025 PRTD 280 CIVILTECH ENGINEERING INC 3730-23	05/02/2025		052925-1	2,826.49
Invoice: 3730-23	17-122G 248TH AVENUE PHASE II			
2,826.49				
E SC190 -DESIGN				
30282200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 724435 TOTAL:	2,826.49
724436 05/29/2025 PRTD 9005 COMED 4971803000 5/25	05/01/2025		052925-1	38.18
Invoice: 4971803000 5/25	ELECTRICITY FOR STREET LIGHTS			
38.18 31101100 542411	ELECTRIC			
			CHECK 724436 TOTAL:	38.18
724437 05/29/2025 PRTD 9005 COMED 9056028000 5/25	05/21/2025		052925-1	45.55
Invoice: 9056028000 5/25	ELECTRICITY FOR STREET LIGHTS			
45.55 31101100 542411	ELECTRIC			
			CHECK 724437 TOTAL:	45.55
724438 05/29/2025 PRTD 1196 NAPERVILLE COMMUNITY UNIT DIST 203 5/2025	05/20/2025		052925-1	2,228.10
Invoice: DIST 203 5/2025	CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/30/2025			
2,228.10 4400 228212	FEE IN LIEU - SD 203			
			CHECK 724438 TOTAL:	2,228.10
724439 05/29/2025 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY T2523972	05/19/2025	20250254	052925-1	942.40
Invoice: T2523972	LEADS LAW ENFORCEMENT AGENCY DATABASE APR 2025			
942.40 21241100 531309	OTHER PROFESSIONAL SERVICE			
			CHECK 724439 TOTAL:	942.40
724440 05/29/2025 PRTD 2592 DNV USA INC 870010297747	05/14/2025	20250408	052925-1	8,943.02
Invoice: 870010297747	ANNUAL SOFTWARE LICENSE AGREEMENT			
8,943.02 40331300 531312	SOFTWARE AND HARDWARE MAINT			
			CHECK 724440 TOTAL:	8,943.02
724441 05/29/2025 PRTD 13866 DONOHUE & ASSOCIATES INC 14425-07	05/09/2025		052925-1	6,250.00
Invoice: 14425-07	SWRC BIOSOLIDS HOLDING TANK PH			
6,250.00				
E WW042 -INSPECT				
41251500 531301	ARCHITECT AND ENGINEER SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 14425-06			DONOHUE & ASSOCIATES INC	14425-06	04/11/2025		052925-1	12,952.50
							SWRC BIOSOLIDS HOLDING TANK PH	
			12,952.50					
				E WW042 -INSPECT				
				41251500 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 724441 TOTAL:	19,202.50
724442	05/29/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00201519-00	04/30/2025		052925-1	733.00
			Invoice: 00201519-00				HEALTH SCREENING SERVICES	
			733.00	31101100 531305			HR SERVICE	
Invoice: 00201513-00			EDWARD OCCUPATIONAL HEALTH	00201513-00	04/30/2025		052925-1	152.00
							PHYSICALS & INNOCULATIONS	
			152.00	21101100 531305			HR SERVICE	
							CHECK 724442 TOTAL:	885.00
724443	05/29/2025	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 84		05/02/2025		052925-1	170.00
			Invoice: 84				PEER SUPPORT YOGA APRIL 2025	
			170.00	21101100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 724443 TOTAL:	170.00
724444	05/29/2025	PRTD	2614 ESR MOTOR SYSTEMS INC	191714	05/14/2025	20250491	052925-1	3,259.41
			Invoice: 191714				ELECTRICAL EQUIPMENT AND SUPPL	
			3,259.41	41101500 541407			OPERATING SUPPLIES	
							CHECK 724444 TOTAL:	3,259.41
724445	05/29/2025	PRTD	987 FEDERAL EXPRESS INC	8-803-10959	03/19/2025		052925-1	122.84
			Invoice: 8-803-10959				SHIPPING SERVICES	
			14.19	21101100 532319			POSTAGE AND DELIVERY	
			7.61	21101100 532319			POSTAGE AND DELIVERY	
			7.71	21101100 532319			POSTAGE AND DELIVERY	
			93.33	15101100 532319			POSTAGE AND DELIVERY	
							CHECK 724445 TOTAL:	122.84
724446	05/29/2025	PRTD	1536 FLOCK GROUP INC	INV-65099	05/20/2025		052925-1	135,000.00
			Invoice: INV-65099				LICENSE PLATE RECOGNITION CAMERA YEAR 3: 2025-26	
			135,000.00	21101100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 724446 TOTAL:	135,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724447 05/29/2025 PRTD 1720 GREENSPOON MARDER LLP Invoice: 1601268	1601268	05/16/2025	052925-1	1,249.06
1,249.06 40101300 531307		PROFESSIONAL FEES & DISBURSEMENTS ABDUL MOHAMMED LEGAL SERVICE		
		CHECK 724447 TOTAL:		1,249.06
724448 05/29/2025 PRTD 12254 ILLINOIS STATE POLICE Invoice: 2024-000233	2024-000233	02/19/2025	052925-1	352.00
352.00 3400 207001		CASH SEIZED FROM MENDOZA CASE 2024-000233 STATE OF ILLINOIS		
Invoice: 2024-003919	2024-003919	04/04/2025	052925-1	800.00
800.00 3400 207001		CASH SEIZED FROM CASE 2024-003919 STATE OF ILLINOIS		
Invoice: 2023-011510	2023-011510	09/10/2024	052925-1	1,910.46
1,910.46 3400 207001		CASH SEIZED FROM SCOTT CASE 2023-011510 STATE OF ILLINOIS		
		CHECK 724448 TOTAL:		3,062.46
724449 05/29/2025 PRTD 12254 ILLINOIS STATE POLICE Invoice: 20250301751	20250301751	04/01/2025	052925-1	783.00
783.00 4400 228299		LIQUOR APPLICANT FINGERPRINT FEES OTHER		
Invoice: 20250401751	20250401751	04/01/2025	052925-1	567.00
567.00 4400 228299		LIQUOR APPLICANT FINGERPRINT FEES OTHER		
		CHECK 724449 TOTAL:		1,350.00
724450 05/29/2025 PRTD 2430 INDEED INC Invoice: 98580617	98580617	10/04/2024	052925-1	1,250.00
1,250.00 14101100 531309		INDEED EMPLOYER RECRUITING BRANDING HUB OTHER PROFESSIONAL SERVICE		
		CHECK 724450 TOTAL:		1,250.00
724451 05/29/2025 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST 204 5/2025 Invoice: DIST 204 5/2025	228213	05/20/2025	052925-1	3,278.49
3,278.49 4400 228213		CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/30/2025 FEE IN LIEU - SD 204		
		CHECK 724451 TOTAL:		3,278.49
724452 05/29/2025 PRTD 9010 J G UNIFORMS INC Invoice: 146545	146545	05/15/2025	052925-1	290.00
290.00 21101100 541407		HONOR GUARD: KRAKOW TRENCHCOAT OPERATING SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	724452	TOTAL:	290.00
724453 05/29/2025 PRTD Invoice: 18438	1968 JOHN DEAN HART COMPANY LLC	18438	05/13/2025 22-287 LAND MOBILE RADIO (LMR) BILL THRU 5/12/25	052925-1 1,110.00
		1,110.00		
	E LR080 16102200	-IMPLEMENT 531309	OTHER PROFESSIONAL SERVICE	
	CHECK	724453	TOTAL:	1,110.00
724454 05/29/2025 PRTD Invoice: APP 1	1214 LITE CONSTRUCTION INC	APP 1	04/30/2025 25-041 FIRE STA. 1 & 3 LIVING QUARTERS RENOVATION	052925-1 102,082.68
		102,082.68		
	E MB226 22252200	-CONSTRUCT 551500	BUILDING IMPROVEMENTS	
	CHECK	724454	TOTAL:	102,082.68
724455 05/29/2025 PRTD Invoice: 71310086	1523 METLIFE	71310086	05/20/2025 VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	052925-1 2,271.45
		2,271.45 4700 202140		
Invoice: 71310085	METLIFE	71310085	05/06/2025 VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	052925-1 2,271.45
		2,271.45 4700 202140		
	CHECK	724455	TOTAL:	4,542.90
724456 05/29/2025 PRTD Invoice: 30842	1852 MIDWEST COMMERICAL FITNESS	30842	05/17/2025 FITNESS EQUIPMENT PM EQUIPMENT MAINTENANCE	052925-1 228.00
		228.00 31341100 531303		
Invoice: 30840	MIDWEST COMMERICAL FITNESS	30840	05/17/2025 FITNESS EQUIPMENT PM EQUIPMENT MAINTENANCE	052925-1 363.00
		363.00 31341100 531303		
Invoice: 30841	MIDWEST COMMERICAL FITNESS	30841	05/17/2025 FITNESS EQUIPMENT PM EQUIPMENT MAINTENANCE	052925-1 310.00
		310.00 31341100 531303		
	CHECK	724456	TOTAL:	901.00
724457 05/29/2025 PRTD Invoice: PS656804	712 LRS HOLDINGS LLC	PS656804	05/01/2025 20221543 PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	052925-1 540.00
		540.00 40251300 532320		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	724457	TOTAL:	540.00
724458 05/29/2025 PRD Invoice: 2371469976	1932 MEDLINE INDUSTRIES LP	2371469976	05/20/2025 678095 - EMS SUPPLIES OPERATING SUPPLIES	251.16
	CHECK	724458	TOTAL:	251.16
724459 05/29/2025 PRD Invoice: PARKDIST 5/2025	348 NAPERVILLE PARK DISTRICT	PARKDIST 5/2025	05/20/2025 CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/30/2025 FEE IN LIEU - PARK DISTRICT	4,595.12
	CHECK	724459	TOTAL:	4,595.12
724460 05/29/2025 PRD Invoice: 241032	1730 NEI-TURNER MEDIA GROUP INC	241032	05/02/2025 YEARLY PRINT AND DIGITAL ADVERTISE FOR WEDDING ADVERTISING AND MARKETING	6,790.00
	CHECK	724460	TOTAL:	6,790.00
724461 05/29/2025 PRD Invoice: 20836	17140 NETWORK FENCE INC	20836	05/14/2025 20250185 052925-1 FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE	725.00
Invoice: 20860	NETWORK FENCE INC	20860	05/14/2025 20250185 052925-1 FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE	565.00
Invoice: 20861	NETWORK FENCE INC	20861	05/14/2025 20250185 052925-1 FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE	725.00
Invoice: 20862	NETWORK FENCE INC	20862	05/14/2025 20250185 052925-1 FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE	550.00
Invoice: 20863	NETWORK FENCE INC	20863	05/14/2025 20250185 052925-1 FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE	685.00
Invoice: 20864	NETWORK FENCE INC	20864	05/14/2025 20250185 052925-1 FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE	655.00
Invoice: 20865	NETWORK FENCE INC	20865	05/14/2025 20250185 052925-1 FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE	510.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 724465 TOTAL:	92.39
724466 05/29/2025 PRTD 999996 AMY VEDRA Invoice: 259310	259310		05/22/2025 052925-1 TUITION REIMB. FOR PARALEGAL CLASSES EDUCATION AND TRAINING	1,339.00
1,339.00 21101100 532314			CHECK 724466 TOTAL:	1,339.00
724467 05/29/2025 PRTD 999996 CAILEY ZACK Invoice: 259874	259874		05/29/2025 052925-1 Cash Advance for Empl Expense claim # 1870. EDUCATION AND TRAINING	421.60
421.60 21101100 532314			CHECK 724467 TOTAL:	421.60
724468 05/29/2025 PRTD 999996 DANA GAMBLA Invoice: 259876	259876		05/29/2025 052925-1 Cash Advance for Empl Expense claim # 1873. EDUCATION AND TRAINING	455.80
455.80 21241100 532314			CHECK 724468 TOTAL:	455.80
724469 05/29/2025 PRTD 999996 DEVIN CHRISTIANSEN Invoice: 259885	259885		05/29/2025 052925-1 Final Payment for Empl Expense claim # 1788. EDUCATION AND TRAINING	185.06
185.06 30101100 532314			CHECK 724469 TOTAL:	185.06
724470 05/29/2025 PRTD 999996 JAMES ANDERSON Invoice: 258947	258947		05/21/2025 052925-1 TUITION REIMB. FOR AUTO. SERVICE CLASSES EDUCATION AND TRAINING	2,001.00
2,001.00 22101100 532314			CHECK 724470 TOTAL:	2,001.00
724471 05/29/2025 PRTD 999996 JAMIE HORNER Invoice: 259878	259878		05/29/2025 052925-1 Cash Advance for Empl Expense claim # 1875. EDUCATION AND TRAINING	170.00
170.00 21101100 532314			CHECK 724471 TOTAL:	170.00
724472 05/29/2025 PRTD 999996 KATHERINE RENDEK Invoice: 259887	259887		05/29/2025 052925-1 Final Payment for Empl Expense claim # 1802. EDUCATION AND TRAINING	40.26
40.26 30101100 532314			CHECK 724472 TOTAL:	40.26

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724473 05/29/2025 PRTD 999996 KATHRINE LAMBOURNE Invoice: 259877	259877	05/29/2025	052925-1	541.80
541.80 21101100 532314		Cash Advance for Empl Expense claim # 1874. EDUCATION AND TRAINING		
		CHECK	724473 TOTAL:	541.80
724474 05/29/2025 PRTD 999996 KEVIN FASANA Invoice: 259881	259881	05/29/2025	052925-1	90.00
90.00 21101100 532314		Final Payment for Empl Expense claim # 1752. EDUCATION AND TRAINING		
		CHECK	724474 TOTAL:	90.00
724475 05/29/2025 PRTD 999996 KORY MCLAUGHLIN Invoice: 259882	259882	05/29/2025	052925-1	612.13
612.13 21101100 532314		Final Payment for Empl Expense claim # 1757. EDUCATION AND TRAINING		
		CHECK	724475 TOTAL:	612.13
724476 05/29/2025 PRTD 999996 KRISTY PARCHEM Invoice: 259875	259875	05/29/2025	052925-1	430.00
430.00 21241100 532314		Cash Advance for Empl Expense claim # 1872. EDUCATION AND TRAINING		
		CHECK	724476 TOTAL:	430.00
724477 05/29/2025 PRTD 999996 LAWRENCE ALGEE Invoice: 259888	259888	05/29/2025	052925-1	18.20
18.20 16101100 532314		Final Payment for Empl Expense claim # 1813. EDUCATION AND TRAINING		
		CHECK	724477 TOTAL:	18.20
724478 05/29/2025 PRTD 999996 MADELINE KOSTECKI Invoice: 259884	259884	05/29/2025	052925-1	68.43
68.43 30101100 532314		Final Payment for Empl Expense claim # 1777. EDUCATION AND TRAINING		
		CHECK	724478 TOTAL:	68.43
724479 05/29/2025 PRTD 999996 MARY BUCKLEY Invoice: 259880	259880	05/29/2025	052925-1	1,097.97
1,097.97 15101100 532314		Final Payment for Empl Expense claim # 1732. EDUCATION AND TRAINING		
		CHECK	724479 TOTAL:	1,097.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724480 05/29/2025 PRTD 999996 MATT WAGNER Invoice: CLAIM 1583	CLAIM 1583	05/01/2025	052925-1	1.00
1.00 21101100 532314	PER DIEM REFUND OVERPAYMENT EDUCATION AND TRAINING			
	CHECK	724480	TOTAL:	1.00
724481 05/29/2025 PRTD 999996 MICHAEL MCLEAN Invoice: 259883	259883	05/29/2025	052925-1	65.75
65.75 21101100 532314	Final Payment for Empl Expense claim # 1764. EDUCATION AND TRAINING			
	CHECK	724481	TOTAL:	65.75
724482 05/29/2025 PRTD 999996 PHILLIP LOVE Invoice: 259886	259886	05/29/2025	052925-1	66.27
66.27 30101100 532314	Final Payment for Empl Expense claim # 1789. EDUCATION AND TRAINING			
	CHECK	724482	TOTAL:	66.27
724483 05/29/2025 PRTD 999996 TEAGAN LOY Invoice: 259892	259892	05/29/2025	052925-1	259.93
259.93 21101100 532314	Final Payment for Empl Expense claim # 1871. EDUCATION AND TRAINING			
	CHECK	724483	TOTAL:	259.93
724484 05/29/2025 PRTD 999996 TRACY EISEMON Invoice: 259891	259891	05/29/2025	052925-1	379.60
379.60 21241100 532314	Final Payment for Empl Expense claim # 1865. EDUCATION AND TRAINING			
	CHECK	724484	TOTAL:	379.60
724485 05/29/2025 PRTD 999994 CAITLIN BAIRD Invoice: 512395-89630 ATTIC	512395-89630 ATTIC	05/20/2025	052925-1	1,300.00
1,300.00 40101400 561603	ATTIC INSULATION INCENTIVE C. BAIRD RENEWABLE ENERGY GRANTS			
	CHECK	724485	TOTAL:	1,300.00
724486 05/29/2025 PRTD 999994 DAVID TOMECEK Invoice: 522145-34868 ATTIC	522145-34868 ATTIC	05/20/2025	052925-1	1,100.00
1,100.00 40101400 561603	ATTIC INSULATION INCENTIVE D. TOMECEK RENEWABLE ENERGY GRANTS			
	CHECK	724486	TOTAL:	1,100.00

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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				
724487 05/29/2025 PRTD 999994 LEONARD PAWLOWSKI Invoice: 71197-53336 ATTIC	71197-53336	ATTIC 05/20/2025	052925-1	1,706.00
1,706.00 40101400 561603		ATTIC INSULATION INCENTIVE L. PAWLOWSKI RENEWABLE ENERGY GRANTS		
		CHECK 724487 TOTAL:		1,706.00
724488 05/29/2025 PRTD 999994 MANICKAM SASIKUMAR Invoice: 429853-118076 ATTIC	429853-118076	ATTIC 05/20/2025	052925-1	1,988.00
1,988.00 40101400 561603		ATTIC INSULATION INCENTIVE M. SASIKUMAR RENEWABLE ENERGY GRANTS		
		CHECK 724488 TOTAL:		1,988.00
724489 05/29/2025 PRTD 999994 MICHAEL BLANK Invoice: 349625-60080 ATTIC	349625-60080	ATTIC 05/20/2025	052925-1	2,150.00
2,150.00 40101400 561603		ATTIC INSULATION INCENTIVE M. BLANK RENEWABLE ENERGY GRANTS		
		CHECK 724489 TOTAL:		2,150.00
724490 05/29/2025 PRTD 999998 GLORIA WALKER & HER ATTORNEYS SKL 05152025 Invoice: 05152025	05152025	05/15/2025	052925-1	40,000.00
40,000.00 60101600 526201		WALKER V CITY OF NAPERVILLE 2025LA508-LIT. STLMNT SETTLEMENTS/GENERAL LIABILITY		
		CHECK 724490 TOTAL:		40,000.00
724491 05/29/2025 PRTD 999998 OLD SECOND NATIONAL BANK Invoice: 25025	25025	02/21/2025	052925-1	422.35
422.35 21221100 531309		INVESTIGATIVE RESEARCH: 2024-00010963 OTHER PROFESSIONAL SERVICE		
		CHECK 724491 TOTAL:		422.35
724492 05/29/2025 PRTD 999998 Stoyan Yanakiev Invoice: REC-015076-2025	REC-015076-2025	05/21/2025	052925-1	93.00
25.00 30001100 422103		SMALL PERMIT;RESD PLAN REVIEW		
50.00 30001100 422103		RESIDENTIAL PERMIT FEES		
18.00 30001100 422103		RESIDENTIAL PERMIT FEES		
		CHECK 724492 TOTAL:		93.00
724493 05/29/2025 PRTD 999998 WENDY BARBER Invoice: REIMBURSE: BARBER	REIMBURSE: BARBER	05/22/2025	052925-1	25.00
25.00 21001100 452102		REIMBURSE: BARBER T2 OVERPAYMENT PARKING FINES		
		CHECK 724493 TOTAL:		25.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724494 05/29/2025 PRTD 999999 ABHINANDAN, CADABAM Invoice: 000521183-000115612	000521183-000115612	05/28/2025	052925-1	104.37
104.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724494 TOTAL:	104.37
724495 05/29/2025 PRTD 999999 AESTHETICA DENTAL Invoice: 000475527-037102-01	000475527-037102-01	05/21/2025	052925-1	254.18
254.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724495 TOTAL:	254.18
724496 05/29/2025 PRTD 999999 AKINSANYA, ADEWUNMI Invoice: 000490265-000113586R	000490265-000113586R05/23/2025	05/23/2025	052925-1	102.88
102.88 4400	207001	REISSUE STALE CK 685399 (CIS REFUND) STATE OF ILLINOIS	CHECK 724496 TOTAL:	102.88
724497 05/29/2025 PRTD 999999 ANDERSON, MELANIE Invoice: 000491651-000109914	000491651-000109914	05/27/2025	052925-1	95.68
95.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724497 TOTAL:	95.68
724498 05/29/2025 PRTD 999999 ARORA, HIMANSHI Invoice: 000541345-000110972	000541345-000110972	05/23/2025	052925-1	115.79
115.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724498 TOTAL:	115.79
724499 05/29/2025 PRTD 999999 ASHLEY, CURTIS Invoice: 000531677-000112820	000531677-000112820	05/23/2025	052925-1	86.13
86.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724499 TOTAL:	86.13
724500 05/29/2025 PRTD 999999 BIAG, DIGNA Invoice: 000525909-000115990	000525909-000115990	05/23/2025	052925-1	86.50
86.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724500 TOTAL:	86.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724501 05/29/2025 PRTD 999999 BIANCO, JENNA Invoice: 000347531-000076882	000347531-000076882	05/27/2025	052925-1	93.41
93.41 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724501 TOTAL:	93.41
724502 05/29/2025 PRTD 999999 BOYCE, GINGER Invoice: 000166467-000150284	000166467-000150284	05/23/2025	052925-1	93.09
93.09 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724502 TOTAL:	93.09
724503 05/29/2025 PRTD 999999 BRAUND, PAMELA Invoice: 000525865-000109200	000525865-000109200	05/23/2025	052925-1	62.10
62.10 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724503 TOTAL:	62.10
724504 05/29/2025 PRTD 999999 BROWN, SHANNON Invoice: 000512153-000105976	000512153-000105976	05/28/2025	052925-1	425.21
425.21 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724504 TOTAL:	425.21
724505 05/29/2025 PRTD 999999 BUGAIEVSKYI, IAROSLAV Invoice: 000521093-000144712	000521093-000144712	05/23/2025	052925-1	217.06
217.06 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724505 TOTAL:	217.06
724506 05/29/2025 PRTD 999999 CHANDRASH, PRAKASHCHANDRA B Invoice: 000492683-000121518	000492683-000121518	05/23/2025	052925-1	40.03
40.03 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724506 TOTAL:	40.03
724507 05/29/2025 PRTD 999999 CHRISTENSEN, ANNE Invoice: 000534907-000117692	000534907-000117692	05/28/2025	052925-1	123.88
123.88 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724507 TOTAL:	123.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724508 05/29/2025 PRTD 999999 COKYASAR, TANER Invoice: 000534313-000069720	000534313-000069720	05/27/2025	052925-1	163.91
163.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724508 TOTAL:	163.91
724509 05/29/2025 PRTD 999999 COLON, MEGAN Invoice: 000540777-000000508	000540777-000000508	05/23/2025	052925-1	150.00
150.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724509 TOTAL:	150.00
724510 05/29/2025 PRTD 999999 COROBKA, NICOLAE Invoice: 000456131-000120432	000456131-000120432	05/27/2025	052925-1	57.25
57.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724510 TOTAL:	57.25
724511 05/29/2025 PRTD 999999 DELROSE, DOMINIC Invoice: 000527983-000004182	000527983-000004182	05/23/2025	052925-1	80.34
80.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724511 TOTAL:	80.34
724512 05/29/2025 PRTD 999999 DIAZ ROMERO, PEDRO Invoice: 000530481-000004192	000530481-000004192	05/28/2025	052925-1	180.21
180.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724512 TOTAL:	180.21
724513 05/29/2025 PRTD 999999 DUARTE, SANDY Invoice: 000528449-000006336	000528449-000006336	05/23/2025	052925-1	184.54
184.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724513 TOTAL:	184.54
724514 05/29/2025 PRTD 999999 EBERHARDT, MARTINIA Invoice: 000512165-000067556	000512165-000067556	05/28/2025	052925-1	320.30
320.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724514 TOTAL:	320.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724522 05/29/2025 PRTD 999999 H.C. NAPER INVESTMENTS I, LLC Invoice: 000465749-040578-01	000465749-040578-01	05/21/2025	052925-1	895.13
895.13 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
			CHECK 724522 TOTAL:	895.13
724523 05/29/2025 PRTD 999999 HAMILTON, CALEB Invoice: 000467277-000023630	000467277-000023630	05/23/2025	052925-1	115.11
115.11 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
			CHECK 724523 TOTAL:	115.11
724524 05/29/2025 PRTD 999999 HART, JANET Invoice: 000506229-000091660	000506229-000091660	05/21/2025	052925-1	416.65
416.65 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
			CHECK 724524 TOTAL:	416.65
724525 05/29/2025 PRTD 999999 HINZE, DONALD Invoice: 000443289-000023266	000443289-000023266	05/21/2025	052925-1	127.17
127.17 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
			CHECK 724525 TOTAL:	127.17
724526 05/29/2025 PRTD 999999 HIRKIC, ERMA Invoice: 000532741-000007872	000532741-000007872	05/28/2025	052925-1	109.34
109.34 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
			CHECK 724526 TOTAL:	109.34
724527 05/29/2025 PRTD 999999 HOLLINGER, MICHAEL Invoice: 000480115-000010158	000480115-000010158	05/28/2025	052925-1	149.93
149.93 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
			CHECK 724527 TOTAL:	149.93
724528 05/29/2025 PRTD 999999 HUANG, HUAN Invoice: 000539923-000051620	000539923-000051620	05/23/2025	052925-1	245.08
245.08 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
			CHECK 724528 TOTAL:	245.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724529 05/29/2025 PRTD 999999 HUNT, TYANUA Invoice: 000530639-000065300	000530639-000065300 05/23/2025		052925-1	82.30
82.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724529 TOTAL:	82.30
724530 05/29/2025 PRTD 999999 IVERS, ROSEMARIE Invoice: 000276681-000039658	000276681-000039658 05/23/2025		052925-1	94.77
94.77 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724530 TOTAL:	94.77
724531 05/29/2025 PRTD 999999 JAMIYANGARAV, BAYASGALAN Invoice: 000347191-000110976	000347191-000110976 05/23/2025		052925-1	72.67
72.67 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724531 TOTAL:	72.67
724532 05/29/2025 PRTD 999999 JOSHI, MANOJ/NEHA Invoice: 000464149-000116980	000464149-000116980 05/23/2025		052925-1	67.31
67.31 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724532 TOTAL:	67.31
724533 05/29/2025 PRTD 999999 LACOMBA, NICHOLAS Invoice: 000471709-093766-01	000471709-093766-01 05/21/2025		052925-1	205.00
205.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724533 TOTAL:	205.00
724534 05/29/2025 PRTD 999999 LAVOIE, KATHERINE Invoice: 000520267-000020524	000520267-000020524 05/28/2025		052925-1	80.12
80.12 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724534 TOTAL:	80.12
724535 05/29/2025 PRTD 999999 LI, SHENNI Invoice: 000520529-000108778	000520529-000108778 05/23/2025		052925-1	66.67
66.67 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724535 TOTAL:	66.67

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724536 05/29/2025 PRTD 999999 LINDBERG, JAMES J Invoice: 000530045-000125600	000530045-000125600 05/23/2025		052925-1	63.86
63.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724536 TOTAL:	63.86
724537 05/29/2025 PRTD 999999 MAKUKHOVSKA, ILONA Invoice: 000531275-000113382	000531275-000113382 05/28/2025		052925-1	73.23
73.23 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724537 TOTAL:	73.23
724538 05/29/2025 PRTD 999999 MATTHEWS, RE'JAHNIQUE Invoice: 000533793-000153968	000533793-000153968 05/23/2025		052925-1	81.86
81.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724538 TOTAL:	81.86
724539 05/29/2025 PRTD 999999 MOHSIN, QURATULAIN/ ANNIE Invoice: 000502969-000008064	000502969-000008064 05/21/2025		052925-1	49.14
49.14 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724539 TOTAL:	49.14
724540 05/29/2025 PRTD 999999 NGENE, MUNACHISO Invoice: 000522197-020390-01	000522197-020390-01 05/21/2025		052925-1	63.09
63.09 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724540 TOTAL:	63.09
724541 05/29/2025 PRTD 999999 NORTH JAMES Invoice: 000495461-058086-03	000495461-058086-03 05/21/2025		052925-1	50.00
50.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724541 TOTAL:	50.00
724542 05/29/2025 PRTD 999999 O'CONNOR, JOSEPH Invoice: 000109541-000034610	000109541-000034610 12/18/2024		052925-1	116.01
116.01 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724542 TOTAL:	116.01

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724543 05/29/2025 PRD 999999 OSMAN CONSTRUCTION CORP Invoice: 000123311-000147836	000123311-000147836	05/23/2025	052925-1	2,377.04
2,377.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724543 TOTAL:	2,377.04
724544 05/29/2025 PRD 999999 PADULA, SERGIO ENRIQUE Invoice: 000505813-000043120	000505813-000043120	05/28/2025	052925-1	76.10
76.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724544 TOTAL:	76.10
724545 05/29/2025 PRD 999999 PAN, YIFEI Invoice: 000540485-000088432	000540485-000088432	05/21/2025	052925-1	105.54
105.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724545 TOTAL:	105.54
724546 05/29/2025 PRD 999999 PEBBLEWOOD BGOG LLC Invoice: 000539885-000001658	000539885-000001658	05/23/2025	052925-1	151.60
151.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724546 TOTAL:	151.60
724547 05/29/2025 PRD 999999 PENA, CHRISTIAN Invoice: 000518727-000116076	000518727-000116076	05/28/2025	052925-1	28.80
28.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724547 TOTAL:	28.80
724548 05/29/2025 PRD 999999 PHILLIPS, WILLIAM / BILL Invoice: 000529309-000006892	000529309-000006892	05/23/2025	052925-1	57.63
57.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724548 TOTAL:	57.63
724549 05/29/2025 PRD 999999 PODLECKI, THERESA Invoice: 000488289-000109716	000488289-000109716	05/23/2025	052925-1	130.96
130.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724549 TOTAL:	130.96

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724550 05/29/2025 PRTD 999999 POWELL, TERESA Invoice: 000493549-000012188	000493549-000012188	05/21/2025	052925-1	132.65
132.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724550 TOTAL:	132.65
724551 05/29/2025 PRTD 999999 PRASAD, SHEBA Invoice: 000460025-000007064	000460025-000007064	05/28/2025	052925-1	78.12
78.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724551 TOTAL:	78.12
724552 05/29/2025 PRTD 999999 RAMIREZ, QUINN Invoice: 000526099-000145180	000526099-000145180	05/23/2025	052925-1	106.46
106.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724552 TOTAL:	106.46
724553 05/29/2025 PRTD 999999 RENNIE, CYNTHIA A Invoice: 000169135-000011206	000169135-000011206	05/23/2025	052925-1	97.59
97.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724553 TOTAL:	97.59
724554 05/29/2025 PRTD 999999 RICHARDS, LAUREN Invoice: 000535887-000132662	000535887-000132662	05/23/2025	052925-1	148.54
148.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724554 TOTAL:	148.54
724555 05/29/2025 PRTD 999999 SACCO, LACEY Invoice: 000385695-000006500	000385695-000006500	05/23/2025	052925-1	548.01
548.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724555 TOTAL:	548.01
724556 05/29/2025 PRTD 999999 SALARY, JAMAAL Invoice: 000525743-000058492	000525743-000058492	05/27/2025	052925-1	8.31
8.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724556 TOTAL:	8.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724557 05/29/2025 PRTD 999999 SCHEJBAL, DEBRA Invoice: 000337865-000113434	000337865-000113434	05/23/2025	052925-1	93.05
93.05 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724557 TOTAL:	93.05
724558 05/29/2025 PRTD 999999 SHEVCHCNKO, WILLIAM Invoice: 000507085-134186-01	000507085-134186-01	05/21/2025	052925-1	80.73
80.73 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724558 TOTAL:	80.73
724559 05/29/2025 PRTD 999999 SILYAEV, VIACHESLAV Invoice: 000508439-000012160	000508439-000012160	05/21/2025	052925-1	81.62
81.62 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724559 TOTAL:	81.62
724560 05/29/2025 PRTD 999999 STEPHENY, REGINA Invoice: 000514161-000011042	000514161-000011042	05/28/2025	052925-1	93.63
93.63 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724560 TOTAL:	93.63
724561 05/29/2025 PRTD 999999 STOVALL, VERCIA Invoice: 000201777-000029222	000201777-000029222	05/21/2025	052925-1	70.84
70.84 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724561 TOTAL:	70.84
724562 05/29/2025 PRTD 999999 TAGGETT, ALEXIS Invoice: 000522263-000058108	000522263-000058108	05/23/2025	052925-1	102.94
102.94 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724562 TOTAL:	102.94
724563 05/29/2025 PRTD 999999 TAYLOR, JENEICE Invoice: 000516257-000026076	000516257-000026076	05/27/2025	052925-1	249.47
249.47 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 724563 TOTAL:	249.47

A/P CASH DISBURSEMENTS JOURNAL- 052925-1 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				
724564 05/29/2025 PRTD 999999 TAYLOR, RUFUS L Invoice: 000533183-000143134	000533183-000143134 05/28/2025		052925-1	136.81
136.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724564 TOTAL:	136.81
724565 05/29/2025 PRTD 999999 TEODORO, VAUGHN Invoice: 000536321-000020314	000536321-000020314 05/23/2025		052925-1	34.31
34.31 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724565 TOTAL:	34.31
724566 05/29/2025 PRTD 999999 TERLETSKY, IGOR Invoice: 000503475-000146864	000503475-000146864 05/23/2025		052925-1	489.01
489.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724566 TOTAL:	489.01
724567 05/29/2025 PRTD 999999 THEIVENDRAN, NAVANEETHA Invoice: 000506071-000126692	000506071-000126692 05/21/2025		052925-1	152.50
152.50 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724567 TOTAL:	152.50
724568 05/29/2025 PRTD 999999 TIERNEY, KEVIN Invoice: 000340729-000001952	000340729-000001952 05/21/2025		052925-1	82.43
82.43 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724568 TOTAL:	82.43
724569 05/29/2025 PRTD 999999 TOKOVIC, JASMIN Invoice: 000505893-000126164	000505893-000126164 05/23/2025		052925-1	143.49
143.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724569 TOTAL:	143.49
724570 05/29/2025 PRTD 999999 TOTTY, JUSTIN Invoice: 000530217-068284-01	000530217-068284-01 05/21/2025		052925-1	139.81
139.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 724570 TOTAL:	139.81

A/P CASH DISBURSEMENTS JOURNAL- 052925-1 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				
724571 05/29/2025 PRTD 999999 TRIZNA, MICHAEL Invoice: 000519245-000148814	000519245-000148814	05/21/2025	052925-1	98.72
98.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724571 TOTAL:	98.72
724572 05/29/2025 PRTD 999999 ULLYOT, ASHLEY Invoice: 000455925-000125462	000455925-000125462	05/23/2025	052925-1	53.85
53.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724572 TOTAL:	53.85
724573 05/29/2025 PRTD 999999 URBINA, CONNIE Invoice: 000501957-000006830	000501957-000006830	05/23/2025	052925-1	4,349.33
4,349.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724573 TOTAL:	4,349.33
724574 05/29/2025 PRTD 999999 VANDERPLOEG, KAMERON Invoice: 000535963-000153874	000535963-000153874	05/23/2025	052925-1	33.69
33.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724574 TOTAL:	33.69
724575 05/29/2025 PRTD 999999 VASILIEV, VADIM/EUGENIA Invoice: 000519313-013478-01	000519313-013478-01	05/21/2025	052925-1	30.79
30.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724575 TOTAL:	30.79
724576 05/29/2025 PRTD 999999 WALSH, NICHOLAS Invoice: 000530471-008032-01	000530471-008032-01	05/21/2025	052925-1	109.85
109.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724576 TOTAL:	109.85
724577 05/29/2025 PRTD 999999 WEBER, CHRISTOPHER Invoice: 000532739-000125276	000532739-000125276	05/27/2025	052925-1	126.15
126.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 724577 TOTAL:	126.15

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
724578 05/29/2025 PRTD 999999 WELCH, JACK Invoice: 000473027-000100172	000473027-000100172	05/23/2025	052925-1	280.13
280.13 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724578 TOTAL:	280.13
724579 05/29/2025 PRTD 999999 WOJTAK, JAMES Invoice: 000001355-000001302	000001355-000001302	05/21/2025	052925-1	26.63
26.63 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724579 TOTAL:	26.63
724580 05/29/2025 PRTD 999999 YELTON, BRIAN Invoice: 000530031-000004122	000530031-000004122	05/28/2025	052925-1	146.56
146.56 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724580 TOTAL:	146.56
724581 05/29/2025 PRTD 999999 ZHUWEI, MAO / DU, JUAN Invoice: 000455753-000112400	000455753-000112400	05/21/2025	052925-1	183.01
183.01 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724581 TOTAL:	183.01
724582 05/29/2025 PRTD 999999 ZIEGLER, MELINDA P Invoice: 000468557-000029776	000468557-000029776	05/21/2025	052925-1	189.12
189.12 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724582 TOTAL:	189.12
724583 05/29/2025 PRTD 999999 ZULUETA, SHARON Invoice: 000511853-000008950	000511853-000008950	05/28/2025	052925-1	20.27
20.27 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 724583 TOTAL:	20.27
724584 05/29/2025 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 149112 Invoice: 149112	04/29/2025 20250234 052925-1 2025 K9 VETERINARY SERVICES: APOLLO OTHER PROFESSIONAL SERVICE			102.93
102.93 21103400 531309			CHECK 724584 TOTAL:	102.93

A/P CASH DISBURSEMENTS JOURNAL- 052925-2 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 43977 TOTAL:	1,512.11
43978 05/29/2025 EFT Invoice: 259835	05/30/2025		052925-2	5,764.49
9670 IBEW LOCAL NO 9			UNION DUES - IBEW LOCAL 9 ELECTRIC	
5,764.49 4700	202160		UNION DUES	
			CHECK 43978 TOTAL:	5,764.49
43979 05/29/2025 EFT Invoice: 259837	05/30/2025		052925-2	403.42
14550 METROPOLITAN ALLIANCE OF POLICE			UNION DUES - MAP REGULAR-	
403.42 4700	202160		UNION DUES	
			CHECK 43979 TOTAL:	403.42
43980 05/29/2025 EFT Invoice: 259841	05/30/2025		052925-2	794.60
18071 NAPERVILLE PROFESSIONAL FIREFIGHT			UNION DUES - IAFF PAC & LOCAL 4302	
794.60 4700	202160		UNION DUES	
			CHECK 43980 TOTAL:	794.60
43981 05/29/2025 EFT Invoice: 259836	05/30/2025		052925-2	284,131.34
11651 NATIONWIDE RETIREMENT SOLUTIONS I			0061368001 & 0061368002	
239,828.55 4700	202121		457 PLANS	
44,302.79 4700	202122		RHSP PLANS	
			CHECK 43981 TOTAL:	284,131.34
43982 05/29/2025 EFT Invoice: 259840	05/30/2025		052925-2	42,121.73
17400 HSA BANK			HSA - 121836 - BEN 00102000861	
42,121.73 4700	202131		HEALTH SAVINGS ACCOUNT	
			CHECK 43982 TOTAL:	42,121.73
	NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***	571,401.13
	TOTAL EFT'S	COUNT	AMOUNT	
		13	571,401.13	
			*** GRAND TOTAL ***	571,401.13

A/P CASH DISBURSEMENTS JOURNAL- 052925-3 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
43983	05/29/2025	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	259930	05/30/2025		052925-3	34,163.88
			Invoice: 259930					
				34,163.88	4700	202111		
							CHECK 43983 TOTAL:	34,163.88
43984	05/29/2025	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	259929	05/30/2025		052925-3	43,623.91
			Invoice: 259929					
				43,623.91	4700	202121		
							0061368001 & 0061368002 457 PLANS	
							CHECK 43984 TOTAL:	43,623.91
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	77,787.79
				TOTAL EFT'S			COUNT	AMOUNT
							2	77,787.79
							*** GRAND TOTAL ***	77,787.79

<u>Date</u>	<u>Type</u>	<u>Description</u>			<u>Amount</u>	<u>Description</u>
5/2/2025	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING	250502	141928430	45.73	credit card fees
5/2/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER	250502	Tyler0005177498	51.37	credit card fees
5/2/2025	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING	250502	141990507	56.35	credit card fees
5/2/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER	250502	Tyler0005177500	1,195.06	credit card fees
5/2/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER	250502	Tyler0005177504	4,030.43	credit card fees
5/2/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER	250502	Tyler0005177502	12,738.94	credit card fees
5/2/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER	250502	City 0004491438	138,296.88	credit card fees
5/2/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER	250502	City 0005261092	79.58	credit card fees
5/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT	250505	1754097798	251.30	credit card fees
5/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT	250505	1754097814	1,057.79	credit card fees
5/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT	250505	1754097806	1,114.57	credit card fees
5/5/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT	250503	266036735881	1,896.97	credit card fees
5/5/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BANKCD DEPOSIT	250505	498321862886	7,419.33	credit card fees
5/5/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT	250503	266546831881	64.90	credit card fees
5/5/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT	250503	266546830883	68.40	credit card fees
5/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT	250505	3122967839	10,167.14	credit card fees
5/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT	250505	1750103731	10.95	credit card fees
5/7/2025	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS		TXP*40387461*15021*20250430*T*27493410\	274,934.10	State Excise Tax Payment
5/7/2025	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC	250507	000317730304899	4,838.20	credit card fees
5/7/2025	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC	250507	000317730291749	28.70	credit card fees
5/7/2025	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC	250507	000317730291765	28.70	credit card fees
5/7/2025	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC	250507	000317730292324	28.70	credit card fees
5/7/2025	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC	250507	000317730292337	28.70	credit card fees
5/7/2025	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC	250507	000317730297646	28.70	credit card fees
5/7/2025	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC	250507	000317730300822	28.70	credit card fees
5/12/2025	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS		TXP*11744561*0411*20250430*T*67600\	676.00	State Sales Tax Payment
5/16/2025	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN	250516	C112509	128.72	credit card fees
5/16/2025	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN	250516	C112510	186.40	credit card fees
5/22/2025	PREAUTHORIZED ACH DEBIT	CSC 5202025EC Chick-fil-A			58.50	e-recording fees
5/22/2025	PREAUTHORIZED ACH DEBIT	CSC 5202025EC 20 W JEFFERSON			82.50	e-recording fees
5/22/2025	PREAUTHORIZED ACH DEBIT	CSC 5202025EC 208 W. 14th			82.50	e-recording fees
5/22/2025	PREAUTHORIZED ACH DEBIT	CSC 5202025EC 724 N. Loomis			82.50	e-recording fees
5/22/2025	PREAUTHORIZED ACH DEBIT	CSC 5202025EC 1528 MYA			82.50	e-recording fees
5/22/2025	PREAUTHORIZED ACH DEBIT	CSC 5202025EC pulte			526.50	e-recording fees
Fees netted from deposits						
	Paypal - May				38.03	
	Nayak - May				228.74	
	Braintree - May				93.88	
Grand Total					460,756.96	