City of Naperville

Cash Disbursements

6/1/2025 - 6/30/2025

Accounts Payable		
Check Run: CITY	6/5/2025	$3,594,891.58
Check Run: LIBRARY	6/11/2025	$342,503.26
Check Run: CITY	6/12/2025	$14,231,030.37
Check Run: PAYROLL	6/12/2025	$2,252,938.78
Check Run: CITY	6/19/2025	$14,669,881.25
Check Run: LIBRARY	6/25/2025	$85,746.34
Check Run: CITY	6/26/2025	$3,401,181.62
Check Run: PAYROLL	6/26/2025	$2,259,610.07
Additional Payroll ACH	6/1/25-6/30/2025	$51,771.49
Sub-Total		*$40,889,554.76*
Payroll		
Payroll Date:	6/13/2025	$3,189,589.96
Payroll Date:	6/27/2025	$3,218,637.58
Sub-Total		*$6,408,227.54*
Misc. ACH Payments	6/1/2025-6/30/2025	*$442,920.32*
Grand Total		**$47,740,702.62**

A/P CASH DISBURSEMENTS JOURNAL- 060525-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
43987	06/05/2025	EFT	2713	ADVANCED DATA TECHNOLOGIES	0037686-IN	05/16/2025		060525-1	1,333.41
Invoice: 0037686-IN						INVESTIGATIONS REMODEL			
				1,333.41	E MB219 -CONSTRUCT				
					21102200 551500	BUILDING IMPROVEMENTS			
				ADVANCED DATA TECHNOLOGIES	0037687-IN	05/16/2025		060525-1	1,322.36
Invoice: 0037687-IN						INVESTIGATIONS REMODEL			
				1,322.36	E MB219 -CONSTRUCT				
					21102200 551500	BUILDING IMPROVEMENTS			
				ADVANCED DATA TECHNOLOGIES	0037688-IN	05/16/2025		060525-1	554.51
Invoice: 0037688-IN						INVESTIGATIONS REMODEL			
				554.51	E MB219 -CONSTRUCT				
					21102200 551500	BUILDING IMPROVEMENTS			
				ADVANCED DATA TECHNOLOGIES	0037689-IN	05/16/2025		060525-1	1,912.58
Invoice: 0037689-IN						INVESTIGATIONS REMODEL			
				1,912.58	E MB219 -CONSTRUCT				
					21102200 551500	BUILDING IMPROVEMENTS			
						CHECK 43987 TOTAL:			5,122.86
43988	06/05/2025	EFT	2570	AIR ONE EQUIPMENT INC	219517	04/04/2025	20250546	060525-1	309.00
Invoice: 219517						FIREFIGHTERS UNIFORM FOOTWEAR			
				309.00	22101100 541407	OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	219518	04/04/2025	20250546	060525-1	179.00
Invoice: 219518						FIREFIGHTERS UNIFORM FOOTWEAR			
				179.00	22101100 541407	OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	219945	04/15/2025	20250546	060525-1	135.00
Invoice: 219945						FIREFIGHTERS UNIFORM FOOTWEAR			
				135.00	22101100 541407	OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	221264	05/14/2025	20250547	060525-1	5,740.00
Invoice: 221264						GLOBE FIRE BOOTS			
				5,740.00	22101100 541407	OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	221610	05/22/2025	20250513	060525-1	6,220.00
Invoice: 221610						THERMAL IMAGING CAMERAS (SEEK)			
				6,220.00	22101100 541407	OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	221493	05/20/2025	20250512	060525-1	405.00
Invoice: 221493						FIRE GEAR: HELMETS AND GLOVES			
				405.00	22101100 541407	OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	220482	04/28/2025	20250578	060525-1	309.00

A/P CASH DISBURSEMENTS JOURNAL- 060525-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 220482					FIREFIGHTERS UNIFORM FOOTWEAR				
				309.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	221292		05/14/2025	20250578	060525-1	309.00
Invoice: 221292					FIREFIGHTERS UNIFORM FOOTWEAR				
				309.00 22101100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	221511		05/20/2025	20250578	060525-1	135.00
Invoice: 221511					FIREFIGHTERS UNIFORM FOOTWEAR				
				135.00 22101100 541407	OPERATING SUPPLIES				
					CHECK	43988	TOTAL:		13,741.00
43989	06/05/2025	EFT	18053 GCG FINANCIAL LLC	2025-CON.07		06/03/2025		060525-1	7,000.00
Invoice: 2025-CON.07					21-174 BENEFITS BROKER SERVICE				
				7,000.00 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE				
					CHECK	43989	TOTAL:		7,000.00
43990	06/05/2025	EFT	18053 ALERA GROUP INC	7963		05/31/2025		060525-1	2,157.38
Invoice: 7963					24-302 VITAL INCITE POPULATION				
				2,157.38 60101600 523162	ADMIN FEES/PPO				
					CHECK	43990	TOTAL:		2,157.38
43991	06/05/2025	EFT	2502 LEADERSHIP SURGE	115254		05/23/2025		060525-1	18,750.00
Invoice: 115254					24-176 DIVERSITY EQUITY AND IN				
				18,750.00 11101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	43991	TOTAL:		18,750.00
43992	06/05/2025	EFT	2283 ALLIED DOOR INC	0000233638		05/21/2025		060525-1	258.00
Invoice: 0000233638					COMMERCIAL GARAGE, MAN DOOR &				
				258.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000233574		05/19/2025		060525-1	400.50
Invoice: 0000233574					COMMERCIAL GARAGE, MAN DOOR &				
				400.50 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000233063		04/30/2025		060525-1	4,653.64
Invoice: 0000233063					COMMERCIAL GARAGE, MAN DOOR &				
				4,653.64 31254300 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000233075		04/30/2025		060525-1	15,178.00
Invoice: 0000233075					COMMERCIAL GARAGE, MAN DOOR &				
				1,610.00 31341500 531302	BUILDING AND GROUNDS MAINT				
				1,330.00 31341300 531302	BUILDING AND GROUNDS MAINT				
				110.00 31254300 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			12,128.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000227602	11/11/2024		060525-1	1,096.50
Invoice: 0000227602				COMMERCIAL GARAGE, MAN DOOR &				
			1,096.50 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000233676	04/30/2025		060525-1	397.40
Invoice: 0000233676				COMMERCIAL GARAGE, MAN DOOR &				
			397.40 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000233801	05/27/2025		060525-1	280.00
Invoice: 0000233801				COMMERCIAL GARAGE, MAN DOOR &				
			280.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000233742	05/23/2025		060525-1	258.00
Invoice: 0000233742				COMMERCIAL GARAGE, MAN DOOR &				
			258.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000233690	05/22/2025		060525-1	1,194.20
Invoice: 0000233690				COMMERCIAL GARAGE, MAN DOOR &				
			1,194.20 31254100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000233646	05/21/2025		060525-1	258.00
Invoice: 0000233646				COMMERCIAL GARAGE, MAN DOOR &				
			258.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	43992	TOTAL:	23,974.24
43993	06/05/2025	EFT	15660 ALLIED PAINTING SERVICES INC	17230	06/02/2025		060525-1	5,000.00
Invoice: 17230				25-128 PAINTING SERVICES				
			5,000.00					
			E MB219 -CONSTRUCT					
			21102200 551500	BUILDING IMPROVEMENTS				
					CHECK	43993	TOTAL:	5,000.00
43994	06/05/2025	EFT	17591 AMAZON.COM LLC	17Y7-NGWY-3P4G	05/20/2025		060525-1	130.04
Invoice: 17Y7-NGWY-3P4G				GENERAL SUPPLIES AND EQUIPMENT				
			130.04 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1MTG-9WCM-NFM9	05/22/2025		060525-1	56.99
Invoice: 1MTG-9WCM-NFM9				GENERAL SUPPLIES AND EQUIPMENT				
			56.99 60101600 531309	OTHER PROFESSIONAL SERVICE				
			AMAZON.COM LLC	1XJK-YJKV-XPQG	05/23/2025		060525-1	17.99
Invoice: 1XJK-YJKV-XPQG				678084 - STATION 5 SUPPLIES				
			17.99 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1RF6-641N-9411	05/27/2025		060525-1	26.48
Invoice: 1RF6-641N-9411				GENERAL SUPPLIES AND EQUIPMENT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			26.48 40101300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14TT-9PG4-6JPK	05/28/2025		060525-1	39.90
Invoice: 14TT-9PG4-6JPK				GENERAL SUPPLIES AND EQUIPMENT				
			39.90 40101300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XJK-YJKV-9MM7	05/14/2025		060525-1	-76.08
Invoice: 1XJK-YJKV-9MM7				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-76.08 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17JH-G4X4-6VNF	05/13/2025		060525-1	-115.00
Invoice: 17JH-G4X4-6VNF				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-115.00 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	191F-QLG3-CCNN	05/21/2025		060525-1	713.00
Invoice: 191F-QLG3-CCNN				UAS MISCELLANEOUS SUPPLIES				
			713.00 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1LXG-HMGH-FM73	05/21/2025		060525-1	47.12
Invoice: 1LXG-HMGH-FM73				BREAKROOM SUPPLIES				
			47.12 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1C39-7YWR-NFQL	05/22/2025		060525-1	53.65
Invoice: 1C39-7YWR-NFQL				OFFICE & BREAKROOM SUPPLIES: ECC				
			11.71 21241100 541406	OFFICE SUPPLIES				
			41.94 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XJK-YJKV-MHT6	05/22/2025	20250528	060525-1	1,638.00
Invoice: 1XJK-YJKV-MHT6				RIFLE LIGHTS X10				
			1,638.00 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	196G-P67P-NM7J	05/22/2025		060525-1	18.38
Invoice: 196G-P67P-NM7J				OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS				
			5.39 21221100 541407	OPERATING SUPPLIES				
			12.99 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1D7R-D9YN-KMFY	05/22/2025		060525-1	79.90
Invoice: 1D7R-D9YN-KMFY				MISC IT EQUIPMENT & SUPPLIES				
			79.90 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17LG-P7GH-6FGD	05/29/2025		060525-1	29.94
Invoice: 17LG-P7GH-6FGD				678041 - MISC IT				
			29.94 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1HGQ-4MCG-3JFD	05/29/2025		060525-1	36.72
Invoice: 1HGQ-4MCG-3JFD				678087 - ADMIN SUPPLIES				
			36.72 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1KKX-DYF6-7XVC	05/27/2025		060525-1	90.96
Invoice: 1KKX-DYF6-7XVC				678083 - STA. 4 SUPPLIES				
			90.96 22101100 541407	OPERATING SUPPLIES				

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			INVOICE DTL DESC					
			AMAZON.COM LLC	1NHD-PW6K-7TVH	05/28/2025		060525-1	75.98
Invoice: 1NHD-PW6K-7TVH				678087 - ADMIN SUPPLIES PHONE CHARGERS				
			75.98 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1W7N-XHN3-CNXL	05/30/2025		060525-1	9.98
Invoice: 1W7N-XHN3-CNXL				678041 - MISC IT				
			9.98 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1KVN-CWRH-C96W	05/30/2025		060525-1	9.98
Invoice: 1KVN-CWRH-C96W				678041 - MISC IT SUPPLIES				
			9.98 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	16XF-4Y71-D3Q6	05/30/2025		060525-1	108.84
Invoice: 16XF-4Y71-D3Q6				REFILL SUPPLY OF CHEMISTRY NOTEBOOKS				
			108.84 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1G36-YKY7-371M	05/28/2025		060525-1	129.89
Invoice: 1G36-YKY7-371M				PHONE CASES AND CHARGERS FOR NEW PHONES.				
			129.89 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1QF3-RQNM-4PGW	05/29/2025		060525-1	49.95
Invoice: 1QF3-RQNM-4PGW				GENERAL SUPPLIES AND EQUIPMENT				
			49.95 31341100 541407	OPERATING SUPPLIES				
					CHECK		43994 TOTAL:	3,172.61
43995	06/05/2025	EFT	3200 ANIXTER INC	6393372-00	05/21/2025	20250489	060525-1	2,358.00
Invoice: 6393372-00				ELECTRICAL EQUIPMENT AND SUPPL				
			2,358.00 40101300 541407	OPERATING SUPPLIES				
					CHECK		43995 TOTAL:	2,358.00
43996	06/05/2025	EFT	1377 APFS STAFFING INC	11045897	05/17/2025		060525-1	193.95
Invoice: 11045897				24-151 TEMPORARY STAFFING SERV MEREDITH W/E5/17/25				
			193.95 16101100 531305	HR SERVICE				
			APFS STAFFING INC	11049364	05/24/2025		060525-1	164.72
Invoice: 11049364				24-151 TEMPORARY STAFFING SERV MEREDITH W/E5/24/25				
			164.72 16101100 531305	HR SERVICE				
					CHECK		43996 TOTAL:	358.67
43997	06/05/2025	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	2950	04/01/2025		060525-1	951.47
Invoice: 2950				22-187 AGGREGATE MATERIALS - D				
			951.47					
			E EU003 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		43997 TOTAL:	951.47
43998	06/05/2025	EFT	240 CHICAGO MATERIALS CORPORATION	66608	05/22/2025		060525-1	166.38
Invoice: 66608					25-079 HOT MIX ASPHALT			
			166.38 31251100 541407		OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION	66689	05/23/2025		060525-1	2,185.99
Invoice: 66689					25-079 HOT MIX ASPHALT			
			2,185.99 31251100 541407		OPERATING SUPPLIES			
					CHECK		43998 TOTAL:	2,352.37
43999	06/05/2025	EFT	16548 CITY OF WHEATON	RIDEDU-COW-5-25	05/20/2025		060525-1	27,307.42
Invoice: RIDEDU-COW-5-25					RIDE DUPAGE-REIM FOR APRIL - DEC 2024			
			27,307.42 4400 228223		RIDE DUPAGE			
					CHECK		43999 TOTAL:	27,307.42
44000	06/05/2025	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	53605	05/19/2025	20241171	060525-1	4,100.00
Invoice: 53605					INTERIOR-EXTERIOR WINDOW CLEANING ESC			
			4,100.00 40271300 531302		BUILDING AND GROUNDS MAINT			
					CHECK		44000 TOTAL:	4,100.00
44001	06/05/2025	EFT	1517 COMMERICAL TIRE SERVICES INC	3330049794	04/24/2025		060525-1	183.00
Invoice: 3330049794					UNIT 072 FLAT REPAIR RO213066			
			183.00 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK		44001 TOTAL:	183.00
44002	06/05/2025	EFT	5379 CRAWFORD MURPHY & TILLY INC	0243204	05/16/2025		060525-1	3,718.67
Invoice: 0243204					ENG DESIGN-SWRC PRAIRIE SANITA			
			3,718.67	E WW047 -DESIGN				
				41251500 531301	ARCHITECT AND ENGINEER SERVICE			
			CRAWFORD MURPHY & TILLY INC	0243334	05/21/2025		060525-1	902.26
Invoice: 0243334					FAIRWAY AND COUNTRYLAKES WATER			
			902.26	E WU424 -CONSTRUCT				
				41251500 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK		44002 TOTAL:	4,620.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44003	06/05/2025	EFT	17087 CURALINC LLC	62452	06/01/2025		060525-1	8,278.38
Invoice: 62452				EMPLOYEE ASSISTANCE PROGRAM				
			8,278.38 14101100 531305	HR SERVICE				
					CHECK		44003 TOTAL:	8,278.38
44004	06/05/2025	EFT	15034 CURRIE MOTORS FRANKFORT	A9299	05/20/2025	20250005	060525-1	35,670.00
Invoice: A9299				2025 FORD ESCAPE - UNIT 508 REPLACEMENT				
			35,670.00					
			E VE25-508 -EQUIPMENT					
			30262200 551505	VEHICLES AND EQUIPMENT				
					CHECK		44004 TOTAL:	35,670.00
44005	06/05/2025	EFT	698 CVS HEALTH	54437232	06/01/2025		060525-1	110,503.17
Invoice: 54437232				PHARMACEUTICAL MANAGEMENT SERV				
			110,503.17 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK		44005 TOTAL:	110,503.17
44006	06/05/2025	EFT	2141 CYLINDERS INC	15907	05/06/2025		060525-1	917.50
Invoice: 15907				STOCK CYLINDERS RO95088197				
			917.50 31351100 541402	EQUIPMENT PARTS				
			CYLINDERS INC	15908	05/06/2025		060525-1	1,000.00
Invoice: 15908				STOCK CYLINDERS RO95088197				
			1,000.00 31351100 541402	EQUIPMENT PARTS				
					CHECK		44006 TOTAL:	1,917.50
44007	06/05/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	05/29/25 - 06/04/25	06/02/2025		060525-1	19,667.23
Invoice: 05/29/25 - 06/04/25				DENTAL INSURANCE RENEWAL				
			19,667.23 60101600 525170	CLAIMS/DENTAL				
					CHECK		44007 TOTAL:	19,667.23
44008	06/05/2025	EFT	2503 DIOSDADO R MONDERO	2	05/29/2025		060525-1	25,000.00
Invoice: 2				SECA CY25 - PUBLIC ART MAINTEN				
			25,000.00 13144000 561604	SECA GRANTS				
					CHECK		44008 TOTAL:	25,000.00
44009	06/05/2025	EFT	2017 DIVERGENT ALLIANCE LLC	INV2675	05/28/2025	20250509	060525-1	807.36
Invoice: INV2675				FIRST AID AND SAFETY EQUIPMENT				
			807.36 40101300 541407	OPERATING SUPPLIES				

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				INVOICE DTL DESC				
					CHECK	44009 TOTAL:		807.36
44010	06/05/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO	IN 131518	05/05/2025	20240292	060525-1	80.00
Invoice: 131518					ELEVATOR INSPECTIONS			
			80.00 30261100 531308		OPERATIONAL SERVICE			
					CHECK	44010 TOTAL:		80.00
44011	06/05/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO	IN 131527	05/05/2025	20240292	060525-1	538.00
Invoice: 131527					ELEVATOR INSPECTIONS			
			538.00 30261100 531308		OPERATIONAL SERVICE			
					CHECK	44011 TOTAL:		538.00
44012	06/05/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO	IN 131520	05/05/2025	20240292	060525-1	80.00
Invoice: 131520					ELEVATOR INSPECTIONS			
			80.00 30261100 531308		OPERATIONAL SERVICE			
					CHECK	44012 TOTAL:		80.00
44013	06/05/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO	IN 131788	05/13/2025	20240292	060525-1	80.00
Invoice: 131788					ELEVATOR INSPECTIONS			
			80.00 30261100 531308		OPERATIONAL SERVICE			
					CHECK	44013 TOTAL:		80.00
44014	06/05/2025	EFT	5885 FLETCHER-REINHARDT CO	S1344476.001	05/23/2025	20250479	060525-1	1,355.58
Invoice: S1344476.001					HAND TOOLS (POWERED AND NON-PO			
			1,355.58 40101300 541407		OPERATING SUPPLIES			
					CHECK	44014 TOTAL:		1,355.58
44015	06/05/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00767430	04/30/2025	20250422	060525-1	68.90
Invoice: IN00767430					FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS			
			68.90 31351100 541402		EQUIPMENT PARTS			
					CHECK	44015 TOTAL:		68.90
44016	06/05/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00774842	05/29/2025		060525-1	312.00
Invoice: IN00774842					22-049 FIRE/SECURITY ALARM,SUP			
			312.00 41251510 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN0774504	05/28/2025		060525-1	860.00
Invoice: IN0774504					22-049 FIRE/SECURITY ALARM,SUP			

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INVOICE DTL DESC

860.00 31254300 531302 BUILDING AND GROUNDS MAINT

				FOX VALLEY FIRE & SAFETY	IN00774359	05/27/2025		060525-1	1,045.00

Invoice: IN00774359 — 22-049 FIRE/SECURITY ALARM,SUP
1,045.00 31254300 531302 BUILDING AND GROUNDS MAINT

				FOX VALLEY FIRE & SAFETY	IN00774188	05/27/2025		060525-1	280.00

Invoice: IN00774188 — 22-049 FIRE/SECURITY ALARM,SUP
280.00 31341500 531302 BUILDING AND GROUNDS MAINT

				FOX VALLEY FIRE & SAFETY	IN00774057	05/26/2025		060525-1	562.80

Invoice: IN00774057 — 22-049 FIRE/SECURITY ALARM,SUP
562.80 41251530 531302 BUILDING AND GROUNDS MAINT

				FOX VALLEY FIRE & SAFETY	IN00773998	05/22/2025		060525-1	216.75

Invoice: IN00773998 — 22-049 FIRE/SECURITY ALARM,SUP
216.75 31341500 531302 BUILDING AND GROUNDS MAINT

				FOX VALLEY FIRE & SAFETY	IN00773888	05/22/2025		060525-1	587.00

Invoice: IN00773888 — ANNUAL FIRE PUMP TESTING & MAI
587.00 31341100 531302 BUILDING AND GROUNDS MAINT

				FOX VALLEY FIRE & SAFETY	IN00773887	05/22/2025		060525-1	587.00

Invoice: IN00773887 — ANNUAL FIRE PUMP TESTING & MAI
587.00 31254300 531302 BUILDING AND GROUNDS MAINT

				FOX VALLEY FIRE & SAFETY	IN00773883	05/22/2025		060525-1	587.00

Invoice: IN00773883 — ANNUAL FIRE PUMP TESTING & MAI
587.00 31254300 531302 BUILDING AND GROUNDS MAINT

CHECK 44016 TOTAL: 5,037.55

44017	06/05/2025	EFT	2381	GHAFARI ASSOCIATES LLC	2400002.001 - 9	04/30/2025		060525-1	14,578.75

Invoice: 2400002.001 - 9 — IT25901 23-072 CITYWIDE CAMERA 04/01-04/30/25
14,578.75
E LR076 -TECHNOLOGY
31342200 551504 TECHNOLOGY

CHECK 44017 TOTAL: 14,578.75

44018	06/05/2025	EFT	2490	GO PAINTERS INC.	05-12-2025	05/12/2025		060525-1	19,150.27

Invoice: 05-12-2025 — 24-275 / 201 HYD'S
19,150.27 41251510 531308 OPERATIONAL SERVICE

CHECK 44018 TOTAL: 19,150.27

44019	06/05/2025	EFT	13178	GRAYBAR ELECTRIC CO	9342110814	05/19/2025	20250487	060525-1	700.00

Invoice: 9342110814 — TAPE (NOT DATA PROCESSING, MEA
700.00 40101300 541407 OPERATING SUPPLIES

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				INVOICE DTL DESC				
				CHECK 44019 TOTAL:				700.00
44020	06/05/2025	EFT	223 GROUNDWORKS LAND DESIGN LLC	7146	05/01/2025		060525-1	16,481.83
Invoice: 7146				23-042 LANDSCAPE MAINTENANCE,				
			273.98 31101300 531308	OPERATIONAL SERVICE				
			13,792.50 31101100 531308	OPERATIONAL SERVICE				
			2,415.35 31101500 531308	OPERATIONAL SERVICE				
			GROUNDWORKS LAND DESIGN LLC	7145	05/01/2025		060525-1	26,702.95
Invoice: 7145				23-042 LANDSCAPE MAINTENANCE,				
			751.90 31101200 531308	OPERATIONAL SERVICE				
			2,061.03 31101300 531308	OPERATIONAL SERVICE				
			21,235.71 31101100 531308	OPERATIONAL SERVICE				
			2,654.31 31101500 531308	OPERATIONAL SERVICE				
			GROUNDWORKS LAND DESIGN LLC	7144	05/01/2025		060525-1	27,357.83
Invoice: 7144				23-042 LANDSCAPE MAINTENANCE,				
			3,759.50 31101200 531308	OPERATIONAL SERVICE				
			1,328.70 31101300 531308	OPERATIONAL SERVICE				
			16,429.53 31101100 531308	OPERATIONAL SERVICE				
			3,718.30 31101500 531308	OPERATIONAL SERVICE				
			2,121.80 31104100 531308	OPERATIONAL SERVICE				
			GROUNDWORKS LAND DESIGN LLC	7147	05/01/2025		060525-1	4,876.00
Invoice: 7147				23-042 LANDSCAPE MAINTENANCE,				
			4,876.00 31101100 531308	OPERATIONAL SERVICE				
				CHECK 44020 TOTAL:				75,418.61
44021	06/05/2025	EFT	2806 HBK WATER METER SERVICE INC	250153	04/24/2025		060525-1	6,460.00
Invoice: 250153				22-027 LARGE DIAMETER METER TS				
			6,460.00 41251510 531308	OPERATIONAL SERVICE				
				CHECK 44021 TOTAL:				6,460.00
44022	06/05/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618938103545	06/01/2025		060525-1	82,207.65
Invoice: 618938103545				MEDICAL INSURANCE RENEWAL				
			82,207.65 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983940012022	06/01/2025		060525-1	113,394.92
Invoice: 983940012022				MEDICAL INSURANCE RENEWAL				
			85,641.74 60101600 525162	CLAIMS/PPO				
			27,753.18 60101600 525164	CLAIMS/HSA				
			HEALTH CARE SERVICE CORPORATION	163943335536	05/31/2025		060525-1	144,567.96
Invoice: 163943335536				MEDICAL INSURANCE RENEWAL				
			144,567.96 60101600 523161	ADMIN FEES/HMO				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				HEALTH CARE SERVICE CORPORATION	448262165158	05/31/2025		060525-1	67,651.83
Invoice: 448262165158					MEDICAL INSURANCE RENEWAL				
				38,190.31 60101600 523162	ADMIN FEES/PPO				
				29,461.52 60101600 523164	ADMIN FEES/HSA				
						CHECK		44022 TOTAL:	407,822.36
44023	06/05/2025	EFT	1392	INTERNATIONAL UNION OF OPERATING	895207	05/07/2025		060525-1	1,369.00
Invoice: 895207					UNION MEDICAL 399				
				1,369.00 60101600 524165	PREMIUMS/IUOE 399 PLAN				
				INTERNATIONAL UNION OF OPERATING	894376	05/21/2025		060525-1	12,321.00
Invoice: 894376					UNION MEDICAL 399				
				12,321.00 60101600 524165	PREMIUMS/IUOE 399 PLAN				
						CHECK		44023 TOTAL:	13,690.00
44024	06/05/2025	EFT	1098	K-FIVE CONSTRUCTION CORPORATION	PE01P 25026*01	05/21/2025		060525-1	274,090.72
Invoice: PE01P 25026*01					2025 STREET RESURFACING PROGRA				
				274,090.72					
				E MP009 -CONSTRUCT					
				30282500 551502	INFRASTRUCTURE				
						CHECK		44024 TOTAL:	274,090.72
44025	06/05/2025	EFT	695	KLUBER INC	9574	05/30/2025	20241145	060525-1	14,360.00
Invoice: 9574					FS4 IMPROVEMENTS (MB222)				
				14,360.00					
				E MB228 -DESIGN					
				22252200 531301	ARCHITECT AND ENGINEER SERVICE				
				KLUBER INC	9571	05/31/2025	20250138	060525-1	1,375.00
Invoice: 9571					AMENDMENT #1 PD LOCKER ROOMS				
				1,375.00					
				E MB219 -DESIGN					
				21102200 551500	BUILDING IMPROVEMENTS				
						CHECK		44025 TOTAL:	15,735.00
44026	06/05/2025	EFT	1131	LEWIS TREE SERVICE INC	457271	05/28/2025		060525-1	3,289.20
Invoice: 457271					23-051 TREE TRIMMING, REMOVAL				
				3,289.20 40251300 531308	OPERATIONAL SERVICE				
						CHECK		44026 TOTAL:	3,289.20

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				INVOICE DTL DESC				
44027	06/05/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-542	05/19/2025		060525-1	2,993.25
Invoice: INV-542				22-036 LANDSCAPING RESTORATION				
			2,993.25					
				E EU052 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-546	05/19/2025		060525-1	1,585.60
Invoice: INV-546				22-036 LANDSCAPING RESTORATION				
			1,585.60					
				E EU089 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-547	05/19/2025		060525-1	663.36
Invoice: INV-547				22-036 LANDSCAPING RESTORATION				
			663.36					
				E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-548	05/19/2025		060525-1	638.08
Invoice: INV-548				22-036 LANDSCAPING RESTORATION				
			638.08					
				E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-549	05/19/2025		060525-1	1,307.52
Invoice: INV-549				22-036 LANDSCAPING RESTORATION				
			1,307.52					
				E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-565	05/21/2025		060525-1	334.62
Invoice: INV-565				22-036 LANDSCAPING RESTORATION				
			334.62					
				E EU052 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-566	05/21/2025		060525-1	574.27
Invoice: INV-566				22-036 LANDSCAPING RESTORATION				
			574.27					
				E EU003 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-567	05/21/2025		060525-1	713.92
Invoice: INV-567				22-036 LANDSCAPING RESTORATION				
			713.92					
				E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-613	05/23/2025		060525-1	562.24
Invoice: INV-613				22-036 LANDSCAPING RESTORATION				
			562.24					

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INVOICE DTL DESC							
			E EU065 -EQUIPMENT				
			40251300 551502 INFRASTRUCTURE				
		LOCAL LAWN CARE AND LANDSCAPING	INV-611	05/23/2025		060525-1	1,307.52
Invoice: INV-611				22-036 LANDSCAPING RESTORATION			
		1,307.52	E EU065 -EQUIPMENT				
			40251300 551502 INFRASTRUCTURE				
		LOCAL LAWN CARE AND LANDSCAPING	INV-608	05/23/2025		060525-1	6,070.08
Invoice: INV-608				22-036 LANDSCAPING RESTORATION			
		6,070.08	E EU006 -CONSTRUCT				
			40251300 551502 INFRASTRUCTURE				
		LOCAL LAWN CARE AND LANDSCAPING	INV-607	05/23/2025		060525-1	2,743.30
Invoice: INV-607				22-036 LANDSCAPING RESTORATION			
		2,743.30	E EU052 -CONSTRUCT				
			40251300 551502 INFRASTRUCTURE				
		LOCAL LAWN CARE AND LANDSCAPING	INV-606	05/23/2025		060525-1	400.61
Invoice: INV-606				22-036 LANDSCAPING RESTORATION			
		400.61	E EU052 -CONSTRUCT				
			40251300 551502 INFRASTRUCTURE				
		LOCAL LAWN CARE AND LANDSCAPING	INV-543	05/19/2025		060525-1	2,640.30
Invoice: INV-543				22-036 LANDSCAPING RESTORATION			
		2,640.30	40251300 531308 OPERATIONAL SERVICE				
		LOCAL LAWN CARE AND LANDSCAPING	INV-550	05/19/2025		060525-1	1,141.78
Invoice: INV-550				22-036 LANDSCAPING RESTORATION			
		1,141.78	40251300 531308 OPERATIONAL SERVICE				
		LOCAL LAWN CARE AND LANDSCAPING	INV-551	05/19/2025		060525-1	947.52
Invoice: INV-551				22-036 LANDSCAPING RESTORATION			
		947.52	40251300 531308 OPERATIONAL SERVICE				
		LOCAL LAWN CARE AND LANDSCAPING	INV-552	05/19/2025		060525-1	474.16
Invoice: INV-552				22-036 LANDSCAPING RESTORATION			
		474.16	40251300 531308 OPERATIONAL SERVICE				
		LOCAL LAWN CARE AND LANDSCAPING	INV-322	04/16/2025		060525-1	663.32
Invoice: INV-322				22-036 LANDSCAPING RESTORATION			
		663.32	E WU042 -CONSTRUCT				
			41251500 551502 INFRASTRUCTURE				
		LOCAL LAWN CARE AND LANDSCAPING	INV-610	05/23/2025		060525-1	1,247.29
Invoice: INV-610				22-036 LANDSCAPING RESTORATION			
		1,247.29					

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                                                                   INVOICE DTL DESC
                                                            E WU042     -CONSTRUCT
                                                            41251500 551502         INFRASTRUCTURE

                                                                                  CHECK     44027 TOTAL:          27,008.74

    44028 06/05/2025 EFT    1039 MACQUEEN EQUIPMENT LLC          P33619              04/30/2025          060525-1           619.26
       Invoice: P33619                                                      23-298 PIERCE FIRE APPARATUS P
                                                     619.26 31351100 541402     EQUIPMENT PARTS

                                 MACQUEEN EQUIPMENT LLC          P33621              04/30/2025          060525-1            99.29
       Invoice: P33621                                                      23-298 PIERCE FIRE APPARATUS P
                                                      99.29 31351100 541402     EQUIPMENT PARTS

                                 MACQUEEN EQUIPMENT LLC          P33627              04/30/2025          060525-1            87.30
       Invoice: P33627                                                      23-298 PIERCE FIRE APPARATUS P
                                                      87.30 31351100 541402     EQUIPMENT PARTS

                                 MACQUEEN EQUIPMENT LLC          P33716              05/06/2025          060525-1           131.82
       Invoice: P33716                                                      23-298 PIERCE FIRE APPARATUS P
                                                     131.82 31351100 541402     EQUIPMENT PARTS

                                 MACQUEEN EQUIPMENT LLC          P33753              05/08/2025          060525-1            39.32
       Invoice: P33753                                                      23-298 PIERCE FIRE APPARATUS P
                                                      39.32 31351100 541402     EQUIPMENT PARTS

                                 MACQUEEN EQUIPMENT LLC          P32840              03/05/2025          060525-1           116.87
       Invoice: P32840                                                      23-298 PIERCE FIRE APPARATUS P
                                                     116.87 31351100 541402     EQUIPMENT PARTS

                                                                                  CHECK     44028 TOTAL:           1,093.86

    44029 06/05/2025 EFT   12074 MCCANN INDUSTRIES INC           P82133              04/30/2025 20241036 060525-1           595.60
       Invoice: P82133                                                      CASE EQUIPMENT PARTS & SERVICE
                                                     595.60 31351100 541402     EQUIPMENT PARTS

                                                                                  CHECK     44029 TOTAL:             595.60

    44030 06/05/2025 EFT     460 MEADE INC                       NED25-190           05/21/2025          060525-1        103,637.70
       Invoice: NED25-190                                                   23-152 UNDERGROUND DIST - DIRE
                                                 103,637.70
                                                            E EU003     -CONSTRUCT
                                                            40251300 551502         INFRASTRUCTURE

                                 MEADE INC                       NED25-192           05/23/2025          060525-1          2,279.20
       Invoice: NED25-192                                                   23-152 UNDERGROUND DIST - DIRE
                                                   2,279.20
                                                            E EU006     -CONSTRUCT
                                                            40251300 551502         INFRASTRUCTURE
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				INVOICE DTL DESC				
			MEADE INC	NED25-193	05/23/2025		060525-1	15,016.96
Invoice: NED25-193				23-152 UNDERGROUND DIST - DIRE				
			15,016.96	E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	DPW25-004	02/10/2025		060525-1	463.50
Invoice: DPW25-004				23-154 STREETLIGHT MAINTENANCE				
			463.50	31101100 531308 OPERATIONAL SERVICE				
			MEADE INC	DPW25-005	02/10/2025		060525-1	362.56
Invoice: DPW25-005				23-154 STREETLIGHT MAINTENANCE				
			362.56	31101100 531308 OPERATIONAL SERVICE				
			MEADE INC	NED25-181R	05/16/2025		060525-1	19,760.00
Invoice: NED25-181R				23-152 UNDERGROUND DIST - DIRE				
			19,760.00	E EU089 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-182R	05/16/2025		060525-1	8,510.00
Invoice: NED25-182R				23-152 UNDERGROUND DIST - DIRE				
			8,510.00	E EU089 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-191	05/22/2025		060525-1	5,516.00
Invoice: NED25-191				23-152 UNDERGROUND DIST - DIRE				
			5,516.00	E EU003 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-194	05/23/2025		060525-1	66,351.20
Invoice: NED25-194				23-152 UNDERGROUND DIST - DIRE				
			66,351.20	E EU049 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-195	05/28/2025		060525-1	2,101.50
Invoice: NED25-195				23-152 UNDERGROUND DIST - DIRE				
			2,101.50	40251300 531308 OPERATIONAL SERVICE				
			MEADE INC	DPW25-020	03/11/2025		060525-1	11,772.90
Invoice: DPW25-020				23-154 STREETLIGHT MAINTENANCE				
			11,772.90	E SL137 -CONSTRUCT 31252200 551502 INFRASTRUCTURE				
			MEADE INC	DPW25-021	03/11/2025		060525-1	543.84
Invoice: DPW25-021				23-154 STREETLIGHT MAINTENANCE				
			543.84	31101100 531308 OPERATIONAL SERVICE				

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		INVOICE DTL DESC					
		MEADE INC	DPW25-022	03/18/2025		060525-1	7,848.60
Invoice: DPW25-022			23-154 STREETLIGHT MAINTENANCE				
		7,848.60 E SL137 -CONSTRUCT 31252200 551502	INFRASTRUCTURE				
		MEADE INC	DPW25-023	03/18/2025		060525-1	278.86
Invoice: DPW25-023			23-154 STREETLIGHT MAINTENANCE				
		278.86 31101100 531308	OPERATIONAL SERVICE				
		MEADE INC	DPW25-024	03/18/2025		060525-1	2,713.02
Invoice: DPW25-024			23-154 STREETLIGHT MAINTENANCE				
		2,713.02 31101100 531308	OPERATIONAL SERVICE				
		MEADE INC	DPW25-025	03/31/2025		060525-1	27,459.80
Invoice: DPW25-025			23-154 STREETLIGHT MAINTENANCE				
		27,459.80 E SL137 -CONSTRUCT 31252200 551502	INFRASTRUCTURE				
		MEADE INC	DPW25-026	03/31/2025		060525-1	405.01
Invoice: DPW25-026			23-154 STREETLIGHT MAINTENANCE				
		405.01 31101100 531308	OPERATIONAL SERVICE				
		MEADE INC	DPW25-027	03/31/2025		060525-1	460.14
Invoice: DPW25-027			23-154 STREETLIGHT MAINTENANCE				
		460.14 31104300 531308	OPERATIONAL SERVICE				
		MEADE INC	DPW25-028	03/31/2025		060525-1	557.72
Invoice: DPW25-028			23-154 STREETLIGHT MAINTENANCE				
		557.72 31104300 531308	OPERATIONAL SERVICE				
		MEADE INC	DPW25-029	03/31/2025		060525-1	181.28
Invoice: DPW25-029			23-154 STREETLIGHT MAINTENANCE				
		181.28 31101100 531308	OPERATIONAL SERVICE				
		MEADE INC	DPW25-030	03/31/2025		060525-1	958.88
Invoice: DPW25-030			23-154 STREETLIGHT MAINTENANCE				
		958.88 31101100 531308	OPERATIONAL SERVICE				
		MEADE INC	DPW25-032	03/31/2025		060525-1	2,871.10
Invoice: DPW25-032			23-154 STREETLIGHT MAINTENANCE				
		2,871.10 31101100 531308	OPERATIONAL SERVICE				
		MEADE INC	DPW25-033	04/02/2025		060525-1	66,945.29
Invoice: DPW25-033			23-154 STREETLIGHT MAINTENANCE				
		60,019.90 31101100 531308	OPERATIONAL SERVICE				
		4,193.76 31104300 531308	OPERATIONAL SERVICE				
		2,731.63 31251200 531308	OPERATIONAL SERVICE				
		MEADE INC	DPW25-034	04/02/2025		060525-1	5,364.35
Invoice: DPW25-034			23-154 STREETLIGHT MAINTENANCE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			5,364.35 31101100 531308		OPERATIONAL SERVICE			
			MEADE INC	DPW25-035	04/21/2025		060525-1	15,707.50
Invoice: DPW25-035					23-154 STREETLIGHT MAINTENANCE			
			15,707.50	E SL137 -CONSTRUCT				
				31252200 551502	INFRASTRUCTURE			
			MEADE INC	DPW25-036	04/21/2025		060525-1	557.72
Invoice: DPW25-036					23-154 STREETLIGHT MAINTENANCE			
			557.72 31104300 531308		OPERATIONAL SERVICE			
			MEADE INC	DPW25-037	05/06/2025		060525-1	66,945.29
Invoice: DPW25-037					23-154 STREETLIGHT MAINTENANCE			
			60,019.90 31101100 531308		OPERATIONAL SERVICE			
			4,193.76 31104300 531308		OPERATIONAL SERVICE			
			2,731.63 31251200 531308		OPERATIONAL SERVICE			
			MEADE INC	DPW25-038	05/06/2025		060525-1	7,848.60
Invoice: DPW25-038					23-154 STREETLIGHT MAINTENANCE			
			7,848.60	E SL137 -CONSTRUCT				
				31252200 551502	INFRASTRUCTURE			
			MEADE INC	DPW25-039	05/06/2025		060525-1	5,111.54
Invoice: DPW25-039					23-154 STREETLIGHT MAINTENANCE			
			5,111.54 31101100 531308		OPERATIONAL SERVICE			
					CHECK		44030 TOTAL:	448,530.06
44031	06/05/2025	EFT	10303 MOTION INDUSTRIES	IL32-00900336	05/27/2025	20250492	060525-1	6,502.85
Invoice: IL32-00900336					REPLACEMENT OF GEARBOX ON CONVEYOR 1A			
			6,502.85 41251530 531303		EQUIPMENT MAINTENANCE			
					CHECK		44031 TOTAL:	6,502.85
44032	06/05/2025	EFT	191 NAPCO STEEL INC	481108	05/29/2025	20240961	060525-1	1,272.40
Invoice: 481108					STEEL SUPPLIES - VARIOUS SIZES			
			1,272.40 31251100 541407		OPERATING SUPPLIES			
					CHECK		44032 TOTAL:	1,272.40
44033	06/05/2025	EFT	1589 NAPERVILLE NEIGHBORS UNITED	2	05/29/2025		060525-1	3,999.63
Invoice: 2					SECA CY25 - JUNETEENTH OPERATI			
			3,999.63 13144000 561604		SECA GRANTS			
					CHECK		44033 TOTAL:	3,999.63

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
44034	06/05/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	425138108001	05/23/2025		060525-1	59.68
Invoice: 425138108001					678087 - ADMIN SUPPLIES			
			59.68 22101100 541407		OPERATING SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	421484265001	04/22/2025		060525-1	53.99
Invoice: 421484265001					678087 - ADMIN OFFICE SUPPLIES			
			53.99 22101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	419753881001	04/24/2025		060525-1	85.60
Invoice: 419753881001					OFFICE SUPPLIES			
			85.60 11101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	418213213001	04/02/2025		060525-1	49.10
Invoice: 418213213001					OFFICE SUPPLIES			
			49.10 11101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	419755021001	04/24/2025		060525-1	117.00
Invoice: 419755021001					OFFICE SUPPLIES			
			117.00 11101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	417693680001	04/24/2025		060525-1	10.20
Invoice: 417693680001					OFFICE SUPPLIES			
			10.20 14101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	417703393001	04/24/2025		060525-1	104.84
Invoice: 417703393001					OFFICE SUPPLIES			
			104.84 14101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	417703410001	04/25/2025		060525-1	27.58
Invoice: 417703410001					OFFICE SUPPLIES			
			27.58 14101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	417703416001	04/24/2025		060525-1	28.29
Invoice: 417703416001					OFFICE SUPPLIES			
			28.29 14101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	423303132001	05/28/2025		060525-1	198.04
Invoice: 423303132001					678087 - ADMIN SUPPLIES			
			198.04 22101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	423599838001	05/28/2025		060525-1	66.06
Invoice: 423599838001					OFFICE SUPPLIES			
			66.06 41101500 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	415527269001	04/02/2025		060525-1	13.19
Invoice: 415527269001					OFFICE SUPPLIES			
			13.19 41101500 541406		OFFICE SUPPLIES			
					CHECK		44034 TOTAL:	813.57

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
44035	06/05/2025	EFT	18517 ON TIME EMBROIDERY INC	133986	04/29/2025		060525-1	86.00
Invoice: 133986			86.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	134065	04/30/2025		060525-1	148.00
Invoice: 134065			148.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	134113	04/29/2025		060525-1	81.00
Invoice: 134113			81.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	135771	05/06/2025		060525-1	149.00
Invoice: 135771			149.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	135785	04/30/2025		060525-1	441.00
Invoice: 135785			441.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	135887	05/01/2025		060525-1	514.00
Invoice: 135887			514.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	136136	05/05/2025		060525-1	360.00
Invoice: 136136			360.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	136158	05/01/2025		060525-1	277.00
Invoice: 136158			277.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	136210	05/06/2025		060525-1	184.00
Invoice: 136210			184.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	137276	04/30/2025		060525-1	286.00
Invoice: 137276			286.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	137277	04/29/2025		060525-1	189.00
Invoice: 137277			189.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	137288	04/30/2025		060525-1	151.00
Invoice: 137288			151.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	137563	05/16/2025		060525-1	628.00
Invoice: 137563			628.00 22101100 541407		678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			

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					INVOICE DTL DESC			
			ON TIME EMBROIDERY INC	137459	04/30/2025		060525-1	351.00
Invoice: 137459				351.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	137380	04/30/2025		060525-1	298.00
Invoice: 137380				298.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	137310	05/06/2025		060525-1	440.00
Invoice: 137310				440.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	137309	05/08/2025		060525-1	334.00
Invoice: 137309				334.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	137862	05/27/2025		060525-1	85.00
Invoice: 137862				85.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	137841	05/12/2025		060525-1	159.00
Invoice: 137841				159.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	137773	05/16/2025		060525-1	249.00
Invoice: 137773				249.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	137683	05/08/2025		060525-1	258.00
Invoice: 137683				258.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	137643	05/08/2025		060525-1	138.00
Invoice: 137643				138.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	138284	05/12/2025		060525-1	81.00
Invoice: 138284				81.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	138279	05/08/2025		060525-1	148.00
Invoice: 138279				148.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	138034	05/16/2025		060525-1	149.00
Invoice: 138034				149.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	137963	04/30/2025		060525-1	158.00
Invoice: 137963				158.00 22101100 541407	678097 - 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES			

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				INVOICE DTL DESC					
				ON TIME EMBROIDERY INC	139891	05/27/2025		060525-1	325.00
Invoice: 139891						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				325.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	138527	05/16/2025		060525-1	359.00
Invoice: 138527						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				359.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	138525	05/16/2025		060525-1	427.00
Invoice: 138525						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				427.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	138396	05/12/2025		060525-1	139.00
Invoice: 138396						0678097 - 25-215 FIRE UNIFORMS AND BADGE			
				139.00 22101100 541407		OPERATING SUPPLIES			
						CHECK	44035	TOTAL:	7,592.00
44036	06/05/2025	EFT	18517	ON TIME EMBROIDERY INC	134138	04/29/2025		060525-1	79.00
Invoice: 134138						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				79.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	134922	04/30/2025		060525-1	48.00
Invoice: 134922						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				48.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	135555	05/27/2025		060525-1	57.00
Invoice: 135555						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				57.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	138259	05/27/2025		060525-1	72.00
Invoice: 138259						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				72.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	138526	05/16/2025		060525-1	33.00
Invoice: 138526						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				33.00 22101100 541407		OPERATING SUPPLIES			
						CHECK	44036	TOTAL:	289.00
44037	06/05/2025	EFT	2345	PAGEFREEZER SOFTWARE INC	INV-19092	05/31/2025		060525-1	4,188.00
Invoice: INV-19092						PAGEFREEZER SOCIAL MEDIA ARCHI			
				4,188.00 11391100 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK	44037	TOTAL:	4,188.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44038	06/05/2025	EFT	3710 POMP'S TIRE SERVICE INC	411162120	04/25/2025		060525-1	460.56
Invoice: 411162120				24-076 TIRES, TUBES AND RELATE				
			460.56 31351100 541402	EQUIPMENT PARTS				
			POMP'S TIRE SERVICE INC	411163774	05/06/2025		060525-1	574.36
Invoice: 411163774				24-076 TIRES, TUBES AND RELATE				
			574.36 31351100 541402	EQUIPMENT PARTS				
				CHECK	44038 TOTAL:			1,034.92
44039	06/05/2025	EFT	1472 PRECISE MRM LLC	IN200-2005470	05/22/2025		060525-1	1,980.00
Invoice: IN200-2005470				24-247 AVL TRACKING SYSTEMS &				
			1,980.00 31101100 542412	INTERNET				
			PRECISE MRM LLC	IN200-2005465	05/22/2025		060525-1	1,520.00
Invoice: IN200-2005465				24-247 AVL TRACKING SYSTEMS &				
			1,520.00 31101100 542412	INTERNET				
				CHECK	44039 TOTAL:			3,500.00
44040	06/05/2025	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	720298	04/30/2025		060525-1	347.45
Invoice: 720298				21-387 AUTOMOTIVE PARTS - STEL				
			347.45 31351100 541402	EQUIPMENT PARTS				
				CHECK	44040 TOTAL:			347.45
44041	06/05/2025	EFT	1295 S & C ELECTRIC CO	1459055	05/19/2025	20240216	060525-1	21,796.63
Invoice: 1459055				ELECTRICAL EQUIPMENT AND SUPPL				
			21,796.63 40101300 541407	OPERATING SUPPLIES				
				CHECK	44041 TOTAL:			21,796.63
44042	06/05/2025	EFT	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/64631981	05/08/2025		060525-1	248.11
Invoice: ARV/64631981				24-148 SHOP TOOLS AND EQUIPMEN				
			248.11 31351100 541407	OPERATING SUPPLIES				
				CHECK	44042 TOTAL:			248.11
44043	06/05/2025	EFT	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-03116	04/14/2025	20250038	060525-1	3,958.40
Invoice: WO-03116				ANNUAL LIFT INSPECTIONS				
			3,958.40 31351100 531303	EQUIPMENT MAINTENANCE				
			STANDARD INDUSTRIAL & AUTOMOTIVE	WO-03034	03/25/2025	20250038	060525-1	2,884.22
Invoice: WO-03034				ANNUAL LIFT INSPECTIONS				
			2,884.22 31351100 531303	EQUIPMENT MAINTENANCE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK	44043 TOTAL:			6,842.62
44044	06/05/2025	EFT	6894 THE OKONITE CO INC		2I066	05/19/2025	20231050	060525-1	38,537.40
Invoice: 2I066					ELECTRICAL CABLES AND WIRES (N				
			38,537.40	40101300 541407	OPERATING SUPPLIES				
			THE OKONITE CO INC		2IL16	05/13/2025	20231050	060525-1	77,722.73
Invoice: 2IL16					ELECTRICAL CABLES AND WIRES (N				
			77,722.73	40101300 541407	OPERATING SUPPLIES				
			THE OKONITE CO INC		2IN73	05/16/2025	20231050	060525-1	157,082.30
Invoice: 2IN73					ELECTRICAL CABLES AND WIRES (N				
			157,082.30	40101300 541407	OPERATING SUPPLIES				
			THE OKONITE CO INC		2IR21	05/22/2025	20231050	060525-1	60,566.65
Invoice: 2IR21					ELECTRICAL CABLES AND WIRES (N				
			60,566.65	40101300 541407	OPERATING SUPPLIES				
					CHECK	44044 TOTAL:			333,909.08
44045	06/05/2025	EFT	3042 THE TERRAMAR GROUP INC		84934	04/30/2025		060525-1	188.99
Invoice: 84934					21-128 EMERGENCY & AMBER LIGHT				
			188.99	31351100 541402	EQUIPMENT PARTS				
			THE TERRAMAR GROUP INC		84930	04/30/2025		060525-1	278.64
Invoice: 84930					21-128 EMERGENCY & AMBER LIGHT				
			278.64	31351100 541402	EQUIPMENT PARTS				
					CHECK	44045 TOTAL:			467.63
44046	06/05/2025	EFT	1797 THE ZERO CARD INC		43650	05/27/2025		060525-1	694.73
Invoice: 43650					ACCESS TO DISCOUNTED MEDICAL S				
			604.11	60101600 525162	CLAIMS/PPO				
			90.62	60101600 523162	ADMIN FEES/PPO				
					CHECK	44046 TOTAL:			694.73
44047	06/05/2025	EFT	312 TYNDALE ENTERPRISES INC		3963889	05/20/2025	20250017	060525-1	53.10
Invoice: 3963889					FIRE RETARDANT CLOTHING				
			53.10	40251300 541407	OPERATING SUPPLIES				
					CHECK	44047 TOTAL:			53.10
44048	06/05/2025	EFT	1671 US BANK		14752556	05/16/2025		060525-1	7,418.82
Invoice: 14752556					APRIL MONEY MANAGER FEES				
			3,709.40	15101100 531304	FINANCIAL SERVICE				
			1,854.71	15101300 531304	FINANCIAL SERVICE				

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			INVOICE DTL DESC					
			1,854.71 15101500 531304	FINANCIAL SERVICE				
					CHECK		44048 TOTAL:	7,418.82
44049	06/05/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	5/27/25 - 6/2/25	06/03/2025		060525-1	48,276.72
Invoice: 5/27/25 - 6/2/25				PROCARD TRANSACTION				
			48,276.72 4600 920000	CONTROL - PCARD LIABILITY ACCT				
					CHECK		44049 TOTAL:	48,276.72
44050	06/05/2025	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56895919	05/14/2025	20240827	060525-1	15,089.50
Invoice: 56895919				ELECTRICAL EQUIPMENT AND SUPPL				
			15,089.50 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56898126	05/23/2025	20250519	060525-1	705.80
Invoice: 56898126				ELECTRICAL EQUIPMENT AND SUPPL				
			705.80 40101300 541407	OPERATING SUPPLIES				
					CHECK		44050 TOTAL:	15,795.30
44051	06/05/2025	EFT	1100 UUSCO OF ILLINOIS INC	3044434	05/15/2025	20250465	060525-1	2,280.00
Invoice: 3044434				ELECTRICAL EQUIPMENT AND SUPPL				
			2,280.00 40101300 541407	OPERATING SUPPLIES				
					CHECK		44051 TOTAL:	2,280.00
44052	06/05/2025	EFT	16533 VILLAGE OF GLEN ELLYN	RIDEDU-GE-5-25	05/20/2025		060525-1	7,086.97
Invoice: RIDEDU-GE-5-25				RIDE DUPAGE-REIM FOR MAY - DECEMBER 2024				
			7,086.97 4400 228223	RIDE DUPAGE				
					CHECK		44052 TOTAL:	7,086.97
44053	06/05/2025	EFT	2587 VISSERING CONSTRUCTION COMPANY	SHORTAGE INVOICE	05/20/2025		060525-1	50,715.54
Invoice: SHORTAGE INVOICE				24-161 SOUTH PLANT RETURN				
			50,715.54 E WW048 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
					CHECK		44053 TOTAL:	50,715.54
44054	06/05/2025	EFT	12572 ROSKUSZKA & SONS INC	102852	05/30/2025		060525-1	38.50
Invoice: 102852				BUSINESS CARDS FOR B SMITH IN FINANCE				
			38.50 15101100 541406	OFFICE SUPPLIES				
			ROSKUSZKA & SONS INC	102823	05/30/2025		060525-1	115.50
Invoice: 102823				678087 - BUS.CARDS FOR LT.BEZAIRE, GOODE, & WRENN				

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

INVOICE DTL DESC

115.50 22101100 541407 OPERATING SUPPLIES

CHECK 44054 TOTAL: 154.00

44055 06/05/2025 EFT 12572 ROSKUSZKA & SONS INC 102603 05/15/2025 060525-1 38.50
Invoice: 102603 BUSINESS CARDS (20-280)
38.50 30101100 531310 PRINTING SERVICE

CHECK 44055 TOTAL: 38.50

44056 06/05/2025 EFT 12572 ROSKUSZKA & SONS INC 102652 05/16/2025 060525-1 38.50
Invoice: 102652 BUSINESS CARDS (20-280)
38.50 30101100 531310 PRINTING SERVICE

CHECK 44056 TOTAL: 38.50

44057 06/05/2025 EFT 163 WESCO DISTRIBUTION INC 180068 05/28/2025 20250535 060525-1 38.00
Invoice: 180068 ELECTRICAL CABLES AND WIRES (N
38.00 40101300 541407 OPERATING SUPPLIES

WESCO DISTRIBUTION INC 178376 05/27/2025 20250272 060525-1 3,049.20
Invoice: 178376 138KV BREAKER REPLACEMENT WIRE AND CONNECTORS
3,049.20
E EU086 -EQUIPMENT
40251300 551502 INFRASTRUCTURE

WESCO DISTRIBUTION INC 176306 05/23/2025 20250358 060525-1 3,143.00
Invoice: 176306 EYE WASH STATION FLUID REPLACEMENTS
3,143.00 40251300 541407 OPERATING SUPPLIES

CHECK 44057 TOTAL: 6,230.20

44058 06/05/2025 EFT 1341 WISHLIST REWARDS LLC 26038 06/01/2025 060525-1 1,514.40
Invoice: 26038 WISHLIST - EMPLOYEE RECOGNITIO
1,514.40 14101100 532315 DUES/SUBSCRIPTIONS/LICENSES

CHECK 44058 TOTAL: 1,514.40

44059 06/05/2025 EFT 1031 WW GRAINGER INC 9523202100 05/29/2025 060525-1 171.11
Invoice: 9523202100 24-179 JANITORIAL SUPPLIES
171.11 22251100 541401 CUSTODIAL SUPPLIES

WW GRAINGER INC 9523202092 05/29/2025 060525-1 383.86
Invoice: 9523202092 24-179 JANITORIAL SUPPLIES
383.86 22251100 541401 CUSTODIAL SUPPLIES

WW GRAINGER INC 9520653057 05/28/2025 060525-1 34.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
Invoice: 9520653057					24-179 JANITORIAL SUPPLIES			
				34.57 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9520653065	05/28/2025		060525-1	277.48
Invoice: 9520653065					24-297 BUILDING MAINTENANCE SU			
				277.48 31341100 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9520906448	05/28/2025		060525-1	392.45
Invoice: 9520906448					24-179 JANITORIAL SUPPLIES			
				392.45 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9516661056	05/22/2025		060525-1	42.90
Invoice: 9516661056					24-297 BUILDING MAINTENANCE SU			
				42.90 31341100 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9515308923	05/21/2025		060525-1	448.94
Invoice: 9515308923					24-179 JANITORIAL SUPPLIES			
				448.94 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9513772955	05/20/2025		060525-1	184.20
Invoice: 9513772955					24-179 JANITORIAL SUPPLIES			
				184.20 31341100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9513772930	05/20/2025		060525-1	1,271.34
Invoice: 9513772930					24-179 JANITORIAL SUPPLIES			
				1,271.34 31341100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9513772948	05/20/2025		060525-1	1,297.00
Invoice: 9513772948					24-179 JANITORIAL SUPPLIES			
				1,297.00 31341100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9513997065	05/20/2025		060525-1	1,761.34
Invoice: 9513997065					24-179 JANITORIAL SUPPLIES			
				1,761.34 31341100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9513542267	05/20/2025		060525-1	261.18
Invoice: 9513542267					24-179 JANITORIAL SUPPLIES			
				261.18 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9513080383	05/20/2025		060525-1	209.29
Invoice: 9513080383					24-179 JANITORIAL SUPPLIES			
				209.29 22251100 541401	CUSTODIAL SUPPLIES			
					CHECK		44059 TOTAL:	6,735.66
44060	06/05/2025	EFT	17761 YMCA OF METROPOLITAN CHICAGO	3897-1	05/29/2025		060525-1	2,496.13
Invoice: 3897-1					SECA CY25 - HEALTHY KIDS DAY E			
				2,496.13 13144000 561604	SECA GRANTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 44060 TOTAL:				2,496.13
724598	06/05/2025	PRTD	11308 360 YOUTH SERVICES	3770-1	05/29/2025		060525-1	18,056.35
	Invoice: 3770-1			SS2501 - MENTAL HEALTH COUNSEL				
			18,056.35 13144000 561605	SOCIAL SERVICE GRANTS				
				CHECK 724598 TOTAL:				18,056.35
724599	06/05/2025	PRTD	18769 ADVANCE STORES COMPANY INC	3957509238450	04/02/2025		060525-1	32.99
	Invoice: 3957509238450			AUTOMOTIVE PARTS , ACCESSORIES				
			32.99 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957509738595	04/07/2025		060525-1	8.60
	Invoice: 3957509738595			AUTOMOTIVE PARTS , ACCESSORIES				
			8.60 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957512139408	05/01/2025		060525-1	23.91
	Invoice: 3957512139408			AUTOMOTIVE PARTS , ACCESSORIES				
			23.91 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957509929529	04/09/2025		060525-1	31.58
	Invoice: 3957509929529			AUTOMOTIVE PARTS , ACCESSORIES				
			31.58 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957509929532	04/09/2025		060525-1	21.92
	Invoice: 3957509929532			AUTOMOTIVE PARTS , ACCESSORIES				
			21.92 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957511339100	04/23/2025		060525-1	24.99
	Invoice: 3957511339100			AUTOMOTIVE PARTS , ACCESSORIES				
			24.99 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957512039362	04/30/2025		060525-1	620.20
	Invoice: 3957512039362			AUTOMOTIVE PARTS , ACCESSORIES				
			620.20 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957512039370	04/30/2025		060525-1	133.10
	Invoice: 3957512039370			AUTOMOTIVE PARTS , ACCESSORIES				
			133.10 31351100 541402	EQUIPMENT PARTS				
				CHECK 724599 TOTAL:				897.29
724600	06/05/2025	PRTD	13751 AIRGAS INC	9161468701	05/27/2025	20250374	060525-1	138.60
	Invoice: 9161468701			OXYGEN CYLINDER RENTALS				
			138.60 22251100 532320	RENTAL FEES				
				CHECK 724600 TOTAL:				138.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724601	06/05/2025	PRTD	2027 AL WARREN OIL CO INC	W1745247	05/07/2025		060525-1	2,036.71
Invoice: W1745247				MOTOR FUEL AND TANK WAGON				
			2,036.71 31351100 541403	FUEL				
			AL WARREN OIL CO INC	W1745246	05/07/2025		060525-1	1,630.64
Invoice: W1745246				MOTOR FUEL AND TANK WAGON				
			1,630.64 31351100 541403	FUEL				
					CHECK		724601 TOTAL:	3,667.35
724602	06/05/2025	PRTD	1483 ASTI SAWING INC	48287	05/27/2025		060525-1	22,470.78
Invoice: 48287				24-067 - 2024 TRIP HAZARD REMO				
			22,470.78					
			E MP004 -CONSTRUCT					
			30282200 551502	INFRASTRUCTURE				
					CHECK		724602 TOTAL:	22,470.78
724603	06/05/2025	PRTD	2494 BAUMGARTNER CONSTRUCTION INC	PE02P 15144	05/22/2025		060525-1	519,438.35
Invoice: PE02P 15144				24-227 EAGLE ST GATEWAY ACCESS				
			519,438.35					
			E PA053 -CONSTRUCT					
			30292200 551502	INFRASTRUCTURE				
					CHECK		724603 TOTAL:	519,438.35
724604	06/05/2025	PRTD	18626 BENISTAR/HARTFORD 6795	07/01/2025	06/01/2025		060525-1	89,748.49
Invoice: 07/01/2025				RETIREE MEDICAL PREMIUMS				
			89,748.49 60101600 524166	PREMIUMS/RETIREE HEALTH PLAN				
					CHECK		724604 TOTAL:	89,748.49
724605	06/05/2025	PRTD	369 BURNS AND MCDONNELL ENGINEERING C	178412-5	05/21/2025		060525-1	22,056.84
Invoice: 178412-5				24-169 SWRC SOUTH PLANT RAS IM				
			22,056.84					
			E WW048 -INSPECT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		724605 TOTAL:	22,056.84
724606	06/05/2025	PRTD	13553 CANON FINANCIAL SERVICES INC	39970822	04/11/2025		060525-1	2,499.00
Invoice: 39970822				24-144 COST-PER-COPY PROGRAM P 04/01-04/30/25				
			2,499.00 16201100 531308	OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	724606 TOTAL:		2,499.00
724607	06/05/2025	PRTD	11867 CANON SOLUTIONS AMERICA INC	6011299161	03/21/2025		060525-1	1,469.25
Invoice: 6011299161					24-144 COST-PER-COPY PROGRAM P 03/21-04/20/25			
			1,469.25 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6011446453	04/01/2025		060525-1	566.92
Invoice: 6011446453					21-136 COPIER LEASE.MAINTENANC 03/24 - 04/23/25			
			566.92 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6011448654	04/01/2025		060525-1	197.20
Invoice: 6011448654					21-136 COPIER LEASE/MAINTENANC 03/24 - 04/23/25			
			197.20 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6011454959	04/01/2025		060525-1	1,586.71
Invoice: 6011454959					21-136 MULTIFUNCTION COPIER DE 03/27 - 04/26/25			
			1,586.71 16201100 531308		OPERATIONAL SERVICE			
					CHECK	724607 TOTAL:		3,820.08
724608	06/05/2025	PRTD	16847 CINTAS	4230767330	05/16/2025	20250143	060525-1	149.61
Invoice: 4230767330					UNIFORM RENTAL DPWS			
			149.61 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4231545346	05/23/2025	20250143	060525-1	210.02
Invoice: 4231545346					UNIFORM RENTAL DPWS			
			210.02 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4231544193	05/23/2025	20250143	060525-1	48.97
Invoice: 4231544193					UNIFORM RENTAL DPWS			
			48.97 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4231814099	05/28/2025	20250210	060525-1	271.25
Invoice: 4231814099					CINTAS UNIFORM RENTAL			
			271.25 41101500 531306		LAUNDRY SERVICE			
					CHECK	724608 TOTAL:		679.85
724609	06/05/2025	PRTD	7074 CIORBA GROUP	0033123	05/08/2025		060525-1	8,393.00
Invoice: 0033123					TRILLIUM LIFT STATION REHABILI			
			8,393.00					
			E WW059 -DESIGN					
			41251500 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK	724609 TOTAL:		8,393.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724610	06/05/2025	PRTD	270 CITY OF NAPERVILLE	504201-3222	05/29/2025		060525-1	396.85
Invoice: 504201-3222				CIS REFUND; GIVE TO MELANIE SMITH-LFUAP/NAUP				
			396.85 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724610 TOTAL:	396.85
724611	06/05/2025	PRTD	280 CIVILTECH ENGINEERING INC	3377-34	09/09/2022		060525-1	1,442.16
Invoice: 3377-34				17-122 248TH AVE IMPROVEMENT -				
			1,442.16					
			E SC190 -DESIGN					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		724611 TOTAL:	1,442.16
724612	06/05/2025	PRTD	9005 COMED	8518167000 05/25	05/19/2025		060525-1	1,193.96
Invoice: 8518167000 05/25				ELECTRIC METER #230349484				
			1,193.96 41251510 542411	ELECTRIC				
					CHECK		724612 TOTAL:	1,193.96
724613	06/05/2025	PRTD	9005 COMED	6714766000 05/25	05/16/2025		060525-1	488.64
Invoice: 6714766000 05/25				ELECTRIC METER 271565386				
			488.64 41251510 542411	ELECTRIC				
					CHECK		724613 TOTAL:	488.64
724614	06/05/2025	PRTD	9005 COMED	6073757000 05/25	05/19/2025		060525-1	173.69
Invoice: 6073757000 05/25				ELECTRIC METER #273120317				
			173.69 41251510 542411	ELECTRIC				
					CHECK		724614 TOTAL:	173.69
724615	06/05/2025	PRTD	1040 CRX INTERNATIONAL INC	25872	06/02/2025		060525-1	552.70
Invoice: 25872				PRESCRIPTION DRUG PROGRAM				
			552.70 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK		724615 TOTAL:	552.70
724616	06/05/2025	PRTD	1755 D4H TECHNOLOGIES USA INC	IUS-01622	05/21/2025	20250527	060525-1	5,300.00
Invoice: IUS-01622				INCIDENT MGT SOFTWARE FOR EVENTS/DISASTERS				
			5,300.00 22101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		724616 TOTAL:	5,300.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724617	06/05/2025	PRTD	164 DUPAGE MAYORS AND MANAGERS CONF	12395A	05/21/2025		060525-1	28,813.90
Invoice: 12395A				2025-2026 DUPAGE MAYORS AND MANAGERS DUES				
			28,813.90 11101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK 724617 TOTAL:				28,813.90
724618	06/05/2025	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL	87	05/28/2025		060525-1	240.00
Invoice: 87				YOGA SUBSIDIZED BY WELLNESS TEAM (APR-MAY 2025)				
			240.00 60101600 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 724618 TOTAL:				240.00
724619	06/05/2025	PRTD	987 FEDERAL EXPRESS INC	8-861-02910	05/14/2025		060525-1	7.61
Invoice: 8-861-02910				DELIVERY SERVICE				
			7.61 21101100 532319	POSTAGE AND DELIVERY				
				CHECK 724619 TOTAL:				7.61
724620	06/05/2025	PRTD	987 FEDERAL EXPRESS INC	8-875-78147	05/28/2025		060525-1	50.44
Invoice: 8-875-78147				SHIPPING SERVICES				
			15.29 14161100 532319	POSTAGE AND DELIVERY				
			11.68 21101100 532319	POSTAGE AND DELIVERY				
			7.74 21101100 532319	POSTAGE AND DELIVERY				
			15.73 21101100 532319	POSTAGE AND DELIVERY				
				CHECK 724620 TOTAL:				50.44
724621	06/05/2025	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	166825008	06/01/2025		060525-1	119.63
Invoice: 166825008				VOLUNTARY VISION BENEFIT				
			119.63 4700 202140	VOLUNTARY BENEFITS				
			FIDELITY SECURITY LIFE INSURANCE	166824989	06/01/2025		060525-1	8,574.54
Invoice: 166824989				VOLUNTARY VISION BENEFIT				
			8,574.54 4700 202140	VOLUNTARY BENEFITS				
				CHECK 724621 TOTAL:				8,694.17
724622	06/05/2025	PRTD	1789 HOOTSUITE INC	INV-2010241728	06/02/2025		060525-1	7,467.60
Invoice: INV-2010241728				HOOTSUITE ENTERPRISE PLATFORM 2025				
			7,467.60 11391100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 724622 TOTAL:				7,467.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724623	06/05/2025	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION	8593	05/27/2025		060525-1	150.00
Invoice: 8593				678072 - APPROVED TRAINING CLASS FOR R.REED				
			150.00 22251100 532314	EDUCATION AND TRAINING				
			ILLINOIS FIRE CHIEFS ASSOCIATION	8592	05/27/2025		060525-1	150.00
Invoice: 8592				678072 - APPROVED TRAINING FOR R.REED				
			150.00 22251100 532314	EDUCATION AND TRAINING				
				CHECK	724623 TOTAL:			300.00
724624	06/05/2025	PRTD	829 GRENLEND LAWN SERVICE	8073	05/20/2025	20250523	060525-1	500.00
Invoice: 8073				CODE MOW-PROPERTIES IN VIOLATION				
			500.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	724624 TOTAL:			500.00
724625	06/05/2025	PRTD	2040 JM TEST SYSTEMS LLC	S935766-IN	05/29/2025	20250539	060525-1	1,560.00
Invoice: S935766-IN				Hot Stick, Grounds and Jumper Testing.				
			1,560.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	724625 TOTAL:			1,560.00
724626	06/05/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18463	05/27/2025		060525-1	2,405.00
Invoice: 18463				22-287 LAND MOBILE RADIO (LMR) BILLING THRU 5/26/2				
			2,405.00					
			E LR080 -IMPLEMENT					
			16102200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	724626 TOTAL:			2,405.00
724627	06/05/2025	PRTD	15153 JOHN S NEENAN	87780	05/16/2025	20250508	060525-1	963.36
Invoice: 87780				ELECTRICAL EQUIPMENT AND SUPPL				
			963.36 40101300 541407	OPERATING SUPPLIES				
			JOHN S NEENAN	87778	05/15/2025	20250499	060525-1	1,224.00
Invoice: 87778				MARKING PAINT & PRINTED FLAGS: CEECM BID				
			1,224.00 41101500 541407	OPERATING SUPPLIES				
			JOHN S NEENAN	87791	05/21/2025	20250499	060525-1	612.00
Invoice: 87791				MARKING PAINT & PRINTED FLAGS: CEECM BID				
			612.00 41101500 541407	OPERATING SUPPLIES				
			JOHN S NEENAN	87810	05/30/2025	20250499	060525-1	1,100.00
Invoice: 87810				MARKING PAINT & PRINTED FLAGS: CEECM BID				
			1,100.00 41101500 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		724627 TOTAL:	3,899.36
724628	06/05/2025	PRTD	1852 MIDWEST COMMERICAL FITNESS	30921	05/27/2025		060525-1	387.50
Invoice: 30921				FITNESS EQUIPMENT PREVENTATIVE MAINT-CITY HALL				
			387.50 14101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		724628 TOTAL:	387.50
724629	06/05/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2371910056	05/22/2025		060525-1	63.70
Invoice: 2371910056				678095 - EMS SUPPLIES				
			63.70 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2373046321	05/31/2025		060525-1	396.09
Invoice: 2373046321				678095 - EMS SUPPLIES				
			396.09 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2372812437	05/30/2025		060525-1	415.69
Invoice: 2372812437				678095 - EMS SUPPLIES				
			415.69 22251100 541407	OPERATING SUPPLIES				
					CHECK		724629 TOTAL:	875.48
724630	06/05/2025	PRTD	210 NICOR GAS	48574953351 05/25	05/19/2025		060525-1	55.02
Invoice: 48574953351 05/25				NATURAL GAS METER #5321765				
			55.02 41251520 542413	NATURAL GAS				
					CHECK		724630 TOTAL:	55.02
724631	06/05/2025	PRTD	210 NICOR GAS	92373010005 05/25	05/19/2025		060525-1	57.00
Invoice: 92373010005 05/25				NATURAL GAS MEER#2840245				
			57.00 41251520 542413	NATURAL GAS				
					CHECK		724631 TOTAL:	57.00
724632	06/05/2025	PRTD	210 NICOR GAS	14153010005 05/25	05/19/2025		060525-1	57.00
Invoice: 14153010005 05/25				NATURAL GAS METER#5028096				
			57.00 41251520 542413	NATURAL GAS				
					CHECK		724632 TOTAL:	57.00
724633	06/05/2025	PRTD	210 NICOR GAS	63444089070 05/25	05/20/2025		060525-1	54.00
Invoice: 63444089070 05/25				NATURAL GAS METER #4619439				
			54.00 41251520 542413	NATURAL GAS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 724633 TOTAL:				54.00
724634	06/05/2025	PRTD	210 NICOR GAS		50072110005 05/25	05/20/2025		060525-1	54.00
Invoice: 50072110005 05/25					NATURAL GAS METER #2928586				
				54.00 41251510 542413	NATURAL GAS				
					CHECK 724634 TOTAL:				54.00
724635	06/05/2025	PRTD	210 NICOR GAS		28320310007 05/25	05/19/2025		060525-1	83.87
Invoice: 28320310007 05/25					NATURAL GAS METER #3018758				
				83.87 41251510 542413	NATURAL GAS				
					CHECK 724635 TOTAL:				83.87
724636	06/05/2025	PRTD	210 NICOR GAS		81483010005 05/25	05/20/2025		060525-1	119.43
Invoice: 81483010005 05/25					NATURAL GAS METER#3359236				
				119.43 41101500 542413	NATURAL GAS				
					CHECK 724636 TOTAL:				119.43
724637	06/05/2025	PRTD	210 NICOR GAS		80907538070 05/25	05/20/2025		060525-1	181.77
Invoice: 80907538070 05/25					NATURAL GAS METER #4475544				
				181.77 41101500 542413	NATURAL GAS				
					CHECK 724637 TOTAL:				181.77
724638	06/05/2025	PRTD	210 NICOR GAS		17114397791 05/25	05/16/2025		060525-1	67.92
Invoice: 17114397791 05/25					NATURAL GAS METER #4510852				
				67.92 41251520 542413	NATURAL GAS				
					CHECK 724638 TOTAL:				67.92
724639	06/05/2025	PRTD	210 NICOR GAS		81705533313 05/25	05/16/2025		060525-1	56.11
Invoice: 81705533313 05/25					NATURAL GAS METER #4798738				
				56.11 41251520 542413	NATURAL GAS				
					CHECK 724639 TOTAL:				56.11
724640	06/05/2025	PRTD	210 NICOR GAS		51596210008 05/25	05/16/2025		060525-1	467.92
Invoice: 51596210008 05/25					NATURAL GAS METER #4916430				
				467.92 41101500 542413	NATURAL GAS				
					CHECK 724640 TOTAL:				467.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724641	06/05/2025	PRTD	210 NICOR GAS	12705900004 05/25	05/16/2025		060525-1	157.93
Invoice: 12705900004 05/25				NATURAL GAS METER #3157142				
			157.93 41101500 542413	NATURAL GAS				
				CHECK	724641 TOTAL:			157.93
724642	06/05/2025	PRTD	210 NICOR GAS	35937527824 05/25	05/21/2025		060525-1	53.94
Invoice: 35937527824 05/25				NATURAL GAS METER #4367853				
			53.94 41251510 542413	NATURAL GAS				
				CHECK	724642 TOTAL:			53.94
724643	06/05/2025	PRTD	210 NICOR GAS	51461010004 05/25	05/22/2025		060525-1	58.68
Invoice: 51461010004 05/25				NATURAL GAS METER#3611459				
			58.68 41251510 542413	NATURAL GAS				
				CHECK	724643 TOTAL:			58.68
724644	06/05/2025	PRTD	210 NICOR GAS	00735492019 05/25	05/23/2025		060525-1	84.79
Invoice: 00735492019 05/25				NATURAL GAS METER #5630284				
			84.79 41251520 542413	NATURAL GAS				
				CHECK	724644 TOTAL:			84.79
724645	06/05/2025	PRTD	210 NICOR GAS	54674200008 05/25	05/21/2025		060525-1	56.87
Invoice: 54674200008 05/25				NATURAL GAS METER #4370358				
			56.87 41251520 542413	NATURAL GAS				
				CHECK	724645 TOTAL:			56.87
724646	06/05/2025	PRTD	210 NICOR GAS	17461010005 05/25	05/23/2025		060525-1	171.00
Invoice: 17461010005 05/25				NATURAL GAS METER #4669372				
			171.00 41251510 542413	NATURAL GAS				
				CHECK	724646 TOTAL:			171.00
724647	06/05/2025	PRTD	210 NICOR GAS	59960916993 052025	05/22/2025		060525-1	268.64
Invoice: 59960916993 052025				NATURAL GAS FOR CITY BUILDINGS				
			268.64 41251530 542413	NATURAL GAS				
				CHECK	724647 TOTAL:			268.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724648	06/05/2025	PRTD	210 NICOR GAS	05753110005 5/25	05/15/2025		060525-1	60.41
	Invoice: 05753110005 5/25			METER 3356965				
			60.41 31341100 542413	NATURAL GAS				
				CHECK	724648 TOTAL:			60.41
724649	06/05/2025	PRTD	210 NICOR GAS	49497900008 5/25	05/15/2025		060525-1	1,716.44
	Invoice: 49497900008 5/25			METER 5030261				
			1,716.44 31341100 542413	NATURAL GAS				
				CHECK	724649 TOTAL:			1,716.44
724650	06/05/2025	PRTD	210 NICOR GAS	04536167374 5/25	05/23/2025		060525-1	235.31
	Invoice: 04536167374 5/25			METER 4477398				
			235.31 31341100 542413	NATURAL GAS				
				CHECK	724650 TOTAL:			235.31
724651	06/05/2025	PRTD	210 NICOR GAS	56979900000 5/25	05/23/2025		060525-1	201.56
	Invoice: 56979900000 5/25			METER 5147321				
			201.56 31341100 542413	NATURAL GAS				
				CHECK	724651 TOTAL:			201.56
724652	06/05/2025	PRTD	210 NICOR GAS	32045796755 05/25	05/19/2025		060525-1	57.98
	Invoice: 32045796755 05/25			NATURAL GAS METER#4145841				
			57.98 41251520 542413	NATURAL GAS				
				CHECK	724652 TOTAL:			57.98
724653	06/05/2025	PRTD	210 NICOR GAS	09383478769 05/25	05/27/2025		060525-1	56.25
	Invoice: 09383478769 05/25			NATURAL GAS METER #5041719				
			56.25 41251520 542413	NATURAL GAS				
				CHECK	724653 TOTAL:			56.25
724654	06/05/2025	PRTD	210 NICOR GAS	69999010007 5/25	05/19/2025		060525-1	426.57
	Invoice: 69999010007 5/25			METER 4241824				
			426.57 31341100 541407	OPERATING SUPPLIES				
				CHECK	724654 TOTAL:			426.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
724655	06/05/2025	PRTD	999996 AMY WHEELER	260483	06/04/2025		060525-1	1,070.23
	Invoice: 260483				Final Payment for Empl Expense claim # 1884.			
				1,070.23 16101100 532314	EDUCATION AND TRAINING			
					CHECK	724655	TOTAL:	1,070.23
724656	06/05/2025	PRTD	999996 ANDREW JONES	260475	06/04/2025		060525-1	455.35
	Invoice: 260475				Final Payment for Empl Expense claim # 1750.			
				455.35 21101100 532314	EDUCATION AND TRAINING			
					CHECK	724656	TOTAL:	455.35
724657	06/05/2025	PRTD	999996 ANDY SHEHU	260491	06/04/2025		060525-1	56.70
	Invoice: 260491				Final Payment for Empl Expense claim # 1894.			
				56.70 30101100 532317	MILEAGE REIMBURSEMENT			
					CHECK	724657	TOTAL:	56.70
724658	06/05/2025	PRTD	999996 CARRIE KEAHL	260477	06/04/2025		060525-1	248.10
	Invoice: 260477				Final Payment for Empl Expense claim # 1759.			
				248.10 21101100 532314	EDUCATION AND TRAINING			
					CHECK	724658	TOTAL:	248.10
724659	06/05/2025	PRTD	999996 DANIEL BOTTERMAN	260478	06/04/2025		060525-1	222.96
	Invoice: 260478				Final Payment for Empl Expense claim # 1760.			
				222.96 21101100 532314	EDUCATION AND TRAINING			
					CHECK	724659	TOTAL:	222.96
724660	06/05/2025	PRTD	999996 DARLEEN HORVATH	260488	06/04/2025		060525-1	148.75
	Invoice: 260488				Final Payment for Empl Expense claim # 1890.			
				148.75 21101100 532317	MILEAGE REIMBURSEMENT			
					CHECK	724660	TOTAL:	148.75
724661	06/05/2025	PRTD	999996 ERIK SANTIAGO	260486	06/04/2025		060525-1	10.88
	Invoice: 260486				Final Payment for Empl Expense claim # 1888.			
				10.88 21101100 532314	EDUCATION AND TRAINING			
					CHECK	724661	TOTAL:	10.88

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724662	06/05/2025	PRTD	999996 GRANT HENDERSON	260490	06/04/2025		060525-1	75.60
	Invoice: 260490			Final Payment for Empl Expense claim # 1893.				
			75.60 30101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		724662 TOTAL:	75.60
724663	06/05/2025	PRTD	999996 JASON ZBROZEK	256939	05/01/2025		060525-1	260.88
	Invoice: 256939			Final Payment for Empl Expense claim # 1808.				
			260.88 21101100 532314	EDUCATION AND TRAINING				
					CHECK		724663 TOTAL:	260.88
724664	06/05/2025	PRTD	999996 JONATHAN JURSICH	260485	06/04/2025		060525-1	200.80
	Invoice: 260485			Final Payment for Empl Expense claim # 1887.				
			200.80 21101100 532314	EDUCATION AND TRAINING				
					CHECK		724664 TOTAL:	200.80
724665	06/05/2025	PRTD	999996 KEITH BOGDANOVICH	HOLSTER: BOGDANOVICH	05/27/2025		060525-1	210.85
	Invoice: HOLSTER: BOGDANOVICH			UNIFORM: BOGDANOVICH HOLSTER REIMBURSEMENT				
			210.85 21101100 541407	OPERATING SUPPLIES				
					CHECK		724665 TOTAL:	210.85
724666	06/05/2025	PRTD	999996 KRISTY PARCHEM	260482	06/04/2025		060525-1	47.88
	Invoice: 260482			Final Payment for Empl Expense claim # 1879.				
			47.88 21241100 532314	EDUCATION AND TRAINING				
					CHECK		724666 TOTAL:	47.88
724667	06/05/2025	PRTD	999996 MARK PUKNAITIS	MARK PUKNAITIS	05/24/2025		060525-1	176.24
	Invoice: MARK PUKNAITIS			678087 - LUNCHEON SUPPLIES FOR MEMORIAL DAY PARADE				
			176.24 22101100 532318	OTHER EXPENSES				
					CHECK		724667 TOTAL:	176.24
724668	06/05/2025	PRTD	999996 MEAGAN MCPHERSON	260473	06/04/2025		060525-1	386.40
	Invoice: 260473			Final Payment for Empl Expense claim # 1618.				
			386.40 21101100 532314	EDUCATION AND TRAINING				
					CHECK		724668 TOTAL:	386.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
724669	06/05/2025	PRTD	999996 MEAGAN MCPHERSON	260474		06/04/2025		060525-1	169.40
	Invoice: 260474				Final Payment for Empl Expense claim # 1686.				
				169.40 21101100 532314	EDUCATION AND TRAINING				
					CHECK 724669 TOTAL:				169.40
724670	06/05/2025	PRTD	999996 MICHAEL COURTERIER	260480		06/04/2025		060525-1	64.54
	Invoice: 260480				Final Payment for Empl Expense claim # 1815.				
				64.54 21101100 532314	EDUCATION AND TRAINING				
					CHECK 724670 TOTAL:				64.54
724671	06/05/2025	PRTD	999996 MICHAEL STYS	260484		06/04/2025		060525-1	37.19
	Invoice: 260484				Final Payment for Empl Expense claim # 1886.				
				37.19 21241100 532314	EDUCATION AND TRAINING				
					CHECK 724671 TOTAL:				37.19
724672	06/05/2025	PRTD	999996 MICHAELA RAUSCH	260476		06/04/2025		060525-1	135.75
	Invoice: 260476				Final Payment for Empl Expense claim # 1754.				
				135.75 21101100 532314	EDUCATION AND TRAINING				
					CHECK 724672 TOTAL:				135.75
724673	06/05/2025	PRTD	999996 NAOMI BULPITT	260489		06/04/2025		060525-1	96.60
	Invoice: 260489				Final Payment for Empl Expense claim # 1892.				
				96.60 30101100 532317	MILEAGE REIMBURSEMENT				
					CHECK 724673 TOTAL:				96.60
724674	06/05/2025	PRTD	999996 PAMELA GEORGE	260487		06/04/2025		060525-1	51.59
	Invoice: 260487				Final Payment for Empl Expense claim # 1889.				
				51.59 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK 724674 TOTAL:				51.59
724675	06/05/2025	PRTD	999996 RICARDO BAHENA	260156		05/30/2025		060525-1	1,064.00
	Invoice: 260156				TUITION REIMB. FOR ASSOCIATES DEGREE CLASSES				
				1,064.00 15101100 532314	EDUCATION AND TRAINING				
					CHECK 724675 TOTAL:				1,064.00

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				INVOICE DTL DESC				
724676	06/05/2025	PRTD	999996 TIMOTHY CURRAN	260479	06/04/2025		060525-1	51.98
			Invoice: 260479	Final Payment for Empl Expense claim # 1785.				
			51.98 21101100 532314	EDUCATION AND TRAINING				
					CHECK		724676 TOTAL:	51.98
724677	06/05/2025	PRTD	999996 TONY CONN	260472	06/04/2025		060525-1	303.60
			Invoice: 260472	Cash Advance for Empl Expense claim # 1891.				
			303.60 41101500 532314	EDUCATION AND TRAINING				
					CHECK		724677 TOTAL:	303.60
724678	06/05/2025	PRTD	999996 TYLER SAIEG	260481	06/04/2025		060525-1	18.88
			Invoice: 260481	Final Payment for Empl Expense claim # 1877.				
			18.88 21101100 532314	EDUCATION AND TRAINING				
					CHECK		724678 TOTAL:	18.88
724679	06/05/2025	PRTD	999998 AMY FRIEDMAN	5625	05/02/2025		060525-1	55.52
			Invoice: 5625	SENIOR TASK FORCE SUPPLIES				
			55.52 10101100 532318	OTHER EXPENSES				
					CHECK		724679 TOTAL:	55.52
724680	06/05/2025	PRTD	999998 Arrow Electric LLC	REC-015440-2025	05/30/2025		060525-1	150.00
			Invoice: REC-015440-2025	RESD INSP-ELECTRIC FNL,SERVICE,ROUGH				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		724680 TOTAL:	150.00
724681	06/05/2025	PRTD	999998 Bath Planet	REC-015358-2025	05/28/2025		060525-1	43.00
			Invoice: REC-015358-2025	RESD CLERICAL/PLAN REVIEW FEES				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			25.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		724681 TOTAL:	43.00
724682	06/05/2025	PRTD	999998 LISA KIRCHNER	5132025	05/13/2025		060525-1	66.05
			Invoice: 5132025	SENIOR TASK FORCE SUPPLIES				
			66.05 10101100 532318	OTHER EXPENSES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	724682	TOTAL:	66.05
724683	06/05/2025	PRTD	999998 SCOTT CUNZ/ OAK HILL BUILDERS	23-00004203	12/09/2024		060525-1	4,940.00
	Invoice: 23-00004203			BP REFUNDS				
			4,940.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	724683	TOTAL:	4,940.00
724684	06/05/2025	PRTD	999998 VISION FOR CHANGE LLC	053025-4	05/30/2025		060525-1	250.00
	Invoice: 053025-4			REG CARRELLI NIEDZWIEDZ CIT CONCEPTS FOR 911				
			250.00 21241100 532314	EDUCATION AND TRAINING				
					CHECK	724684	TOTAL:	250.00
724685	06/05/2025	PRTD	999999 ABDALKARIM, OMER	000497329-000013582	06/03/2025		060525-1	1.42
	Invoice: 000497329-000013582			CIS REFUNDS				
			1.42 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724685	TOTAL:	1.42
724686	06/05/2025	PRTD	999999 ADAMS, NADIA	000532711-000002940	06/04/2025		060525-1	134.83
	Invoice: 000532711-000002940			CIS REFUNDS				
			134.83 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724686	TOTAL:	134.83
724687	06/05/2025	PRTD	999999 ADEKAR, GANESH	000529131-000117710	06/04/2025		060525-1	105.86
	Invoice: 000529131-000117710			CIS REFUNDS				
			105.86 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724687	TOTAL:	105.86
724688	06/05/2025	PRTD	999999 AKINSUNMADE, OLAOLUSUBOMI C	000525729-000113088	06/04/2025		060525-1	55.34
	Invoice: 000525729-000113088			CIS REFUNDS				
			55.34 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724688	TOTAL:	55.34
724689	06/05/2025	PRTD	999999 ALI, DAHLIA	000532463-000151378	06/04/2025		060525-1	119.53
	Invoice: 000532463-000151378			CIS REFUNDS				
			119.53 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724689	TOTAL:	119.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724690	06/05/2025	PRTD	999999 ALLAM, RAJESH KUMAR REDDY	000468801-000117764	06/04/2025		060525-1	98.53
	Invoice: 000468801-000117764			CIS REFUNDS				
			98.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724690 TOTAL:		98.53
724691	06/05/2025	PRTD	999999 ALLEN EVAN	000478189-000063534	06/03/2025		060525-1	134.10
	Invoice: 000478189-000063534			CIS REFUNDS				
			134.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724691 TOTAL:		134.10
724692	06/05/2025	PRTD	999999 ANDREAT, LYNN	000068267-000150354	06/03/2025		060525-1	46.38
	Invoice: 000068267-000150354			CIS REFUNDS				
			46.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724692 TOTAL:		46.38
724693	06/05/2025	PRTD	999999 ANKUSH, ANKUSH	000499093-000106174	06/04/2025		060525-1	164.80
	Invoice: 000499093-000106174			CIS REFUNDS				
			164.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724693 TOTAL:		164.80
724694	06/05/2025	PRTD	999999 ARUNABALAN, ARUNKUMAR	000534331-000003034	06/04/2025		060525-1	134.28
	Invoice: 000534331-000003034			CIS REFUNDS				
			134.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724694 TOTAL:		134.28
724695	06/05/2025	PRTD	999999 ASSUDANI, RAMESH	000516389-000120736	06/04/2025		060525-1	42.78
	Invoice: 000516389-000120736			CIS REFUNDS				
			42.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724695 TOTAL:		42.78
724696	06/05/2025	PRTD	999999 AZEEM, NASREEN	000529165-000153752	06/02/2025		060525-1	59.82
	Invoice: 000529165-000153752			CIS REFUNDS				
			59.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724696 TOTAL:		59.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
724697	06/05/2025	PRTD	999999 BAJWA, SUKHWINDER			000351789-000021044	06/02/2025		060525-1	5.99
	Invoice: 000351789-000021044					CIS REFUNDS				
				5.99	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724697	TOTAL:	5.99
724698	06/05/2025	PRTD	999999 BAKER, JOSH			000523435-000032386	06/04/2025		060525-1	129.98
	Invoice: 000523435-000032386					CIS REFUNDS				
				129.98	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724698	TOTAL:	129.98
724699	06/05/2025	PRTD	999999 BARNHART, CAROL			000500953-000150360	06/03/2025		060525-1	151.92
	Invoice: 000500953-000150360					CIS REFUNDS				
				151.92	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724699	TOTAL:	151.92
724700	06/05/2025	PRTD	999999 BATTAIS, NOEMIE			000530745-000010754	06/04/2025		060525-1	107.45
	Invoice: 000530745-000010754					CIS REFUNDS				
				107.45	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724700	TOTAL:	107.45
724701	06/05/2025	PRTD	999999 BAZAROV, ZARRUKH			000521851-000102840	06/03/2025		060525-1	34.82
	Invoice: 000521851-000102840					CIS REFUNDS				
				34.82	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724701	TOTAL:	34.82
724702	06/05/2025	PRTD	999999 BELLAHCEN, JOSEPH			000532411-000132710	06/04/2025		060525-1	30.38
	Invoice: 000532411-000132710					CIS REFUNDS				
				30.38	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724702	TOTAL:	30.38
724703	06/05/2025	PRTD	999999 BERNSTEIN, BARBARA N.			000202157-118802-01	06/04/2025		060525-1	172.53
	Invoice: 000202157-118802-01					CIS REFUNDS				
				172.53	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724703	TOTAL:	172.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724704	06/05/2025	PRTD	999999 BERRY, KYLE	000481765-000020374	06/03/2025		060525-1	100.30
	Invoice: 000481765-000020374			CIS REFUNDS				
			100.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724704 TOTAL:		100.30
724705	06/05/2025	PRTD	999999 BERTHET, AARON	532097-01-000109806	06/03/2025		060525-1	81.94
	Invoice: 532097-01-000109806			CIS REFUNDS				
			81.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724705 TOTAL:		81.94
724706	06/05/2025	PRTD	999999 BERUBE, AARON	000522713-000118476	06/03/2025		060525-1	478.99
	Invoice: 000522713-000118476			CIS REFUNDS				
			478.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724706 TOTAL:		478.99
724707	06/05/2025	PRTD	999999 BRADLEY, JAZIEL	000532199-000057156	06/04/2025		060525-1	36.82
	Invoice: 000532199-000057156			CIS REFUNDS				
			36.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724707 TOTAL:		36.82
724708	06/05/2025	PRTD	999999 BRANTLEY, CHARLES T	000537417-000013618	06/03/2025		060525-1	247.52
	Invoice: 000537417-000013618			CIS REFUNDS				
			247.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724708 TOTAL:		247.52
724709	06/05/2025	PRTD	999999 BREWER, JILL	000368371-000111616	06/04/2025		060525-1	221.69
	Invoice: 000368371-000111616			CIS REFUNDS				
			221.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724709 TOTAL:		221.69
724710	06/05/2025	PRTD	999999 BREWER, MICHAEL	000529245-000147190	06/04/2025		060525-1	8.77
	Invoice: 000529245-000147190			CIS REFUNDS				
			8.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724710 TOTAL:		8.77

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
724711	06/05/2025	PRTD	999999	BROADSTEP ACCADEMY, II	000503249-000001178	06/02/2025		060525-1	189.43
	Invoice: 000503249-000001178				CIS REFUNDS				
				189.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	724711 TOTAL:		189.43
724712	06/05/2025	PRTD	999999	BROEKER, LANE	000514999-000121722	06/04/2025		060525-1	44.55
	Invoice: 000514999-000121722				CIS REFUNDS				
				44.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	724712 TOTAL:		44.55
724713	06/05/2025	PRTD	999999	BUDAMA, MURALI KRISHNA	000533029-000126278	06/02/2025		060525-1	114.00
	Invoice: 000533029-000126278				CIS REFUNDS				
				114.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	724713 TOTAL:		114.00
724714	06/05/2025	PRTD	999999	BUNEL, PAULA	000442319-000066054	06/04/2025		060525-1	91.28
	Invoice: 000442319-000066054				CIS REFUNDS				
				91.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	724714 TOTAL:		91.28
724715	06/05/2025	PRTD	999999	CARANCI, KRISTYN	000533949-000154002	06/04/2025		060525-1	86.31
	Invoice: 000533949-000154002				CIS REFUNDS				
				86.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	724715 TOTAL:		86.31
724716	06/05/2025	PRTD	999999	CASON, ANGELA	000345487-000003948	05/30/2025		060525-1	135.18
	Invoice: 000345487-000003948				CIS REFUNDS				
				135.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	724716 TOTAL:		135.18
724717	06/05/2025	PRTD	999999	CASSIDY, JEFFREY	000492387-000101400	06/03/2025		060525-1	364.52
	Invoice: 000492387-000101400				CIS REFUNDS				
				364.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	724717 TOTAL:		364.52

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				INVOICE DTL DESC				
724718	06/05/2025	PRTD	999999 CETERA, STEFANI	000533019-000126290	06/04/2025		060525-1	55.07
	Invoice: 000533019-000126290			CIS REFUNDS				
			55.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724718 TOTAL:	55.07
724719	06/05/2025	PRTD	999999 CHA, ALBERT	000507461-000010972	06/03/2025		060525-1	171.68
	Invoice: 000507461-000010972			CIS REFUNDS				
			171.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724719 TOTAL:	171.68
724720	06/05/2025	PRTD	999999 CHIRO - CENTER PC	000388501-000139766	06/03/2025		060525-1	503.93
	Invoice: 000388501-000139766			CIS REFUNDS				
			503.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724720 TOTAL:	503.93
724721	06/05/2025	PRTD	999999 CHISOM, AMELIA	000534339-000058016	06/04/2025		060525-1	23.21
	Invoice: 000534339-000058016			CIS REFUNDS				
			23.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724721 TOTAL:	23.21
724722	06/05/2025	PRTD	999999 CIRIPURAM, HEMANTH	000538375-000063536	06/04/2025		060525-1	35.48
	Invoice: 000538375-000063536			CIS REFUNDS				
			35.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724722 TOTAL:	35.48
724723	06/05/2025	PRTD	999999 COBUS, OSCAR	531667-01-000008326	06/03/2025		060525-1	33.32
	Invoice: 531667-01-000008326			CIS REFUNDS				
			33.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724723 TOTAL:	33.32
724724	06/05/2025	PRTD	999999 COLEMAN, DEBORAH K/KAUP,NEIL F	000173929-000096980	06/04/2025		060525-1	221.31
	Invoice: 000173929-000096980			CIS REFUNDS				
			221.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724724 TOTAL:	221.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724725	06/05/2025	PRTD	999999 COSTELLO, DENNIS J	000127807-000080508	06/03/2025		060525-1	5.00
	Invoice: 000127807-000080508			CIS REFUNDS				
			5.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724725 TOTAL:	5.00
724726	06/05/2025	PRTD	999999 COVERT, TAYLOR	000532973-000063708	06/04/2025		060525-1	87.07
	Invoice: 000532973-000063708			CIS REFUNDS				
			87.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724726 TOTAL:	87.07
724727	06/05/2025	PRTD	999999 CROWELL, WYATT	000533531-000037978	06/04/2025		060525-1	29.55
	Invoice: 000533531-000037978			CIS REFUNDS				
			29.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724727 TOTAL:	29.55
724728	06/05/2025	PRTD	999999 CUNNINGHAM, CODY	000519029-000112548	06/04/2025		060525-1	25.80
	Invoice: 000519029-000112548			CIS REFUNDS				
			25.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724728 TOTAL:	25.80
724729	06/05/2025	PRTD	999999 DESIGN SAFETY LLC	000544337-000139598	06/04/2025		060525-1	2,478.24
	Invoice: 000544337-000139598			CIS REFUNDS				
			2,478.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724729 TOTAL:	2,478.24
724730	06/05/2025	PRTD	999999 DITTS, ANGELINA	000525195-000096656	06/04/2025		060525-1	9.68
	Invoice: 000525195-000096656			CIS REFUNDS				
			9.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724730 TOTAL:	9.68
724731	06/05/2025	PRTD	999999 DUARTE, LORENZO NICOLAS	000502787-000126838	01/05/2024		060525-1	77.39
	Invoice: 000502787-000126838			CIS REFUNDS				
			77.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724731 TOTAL:	77.39

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				INVOICE DTL DESC				
724732	06/05/2025	PRTD	999999 DUBIN, GINA	000520821-000109108	06/04/2025		060525-1	40.94
	Invoice: 000520821-000109108			CIS REFUNDS				
			40.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724732 TOTAL:			40.94
724733	06/05/2025	PRTD	999999 DUCHESNE, MICAH	000533197-000028852	06/04/2025		060525-1	1,027.57
	Invoice: 000533197-000028852			CIS REFUNDS				
			1,027.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724733 TOTAL:			1,027.57
724734	06/05/2025	PRTD	999999 EISELT, MATT	000492489-000145266	06/03/2025		060525-1	182.09
	Invoice: 000492489-000145266			CIS REFUNDS				
			182.09 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724734 TOTAL:			182.09
724735	06/05/2025	PRTD	999999 ESI CONSULTANTS, LTD.	000299167-000005414	06/03/2025		060525-1	121.98
	Invoice: 000299167-000005414			CIS REFUNDS				
			121.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724735 TOTAL:			121.98
724736	06/05/2025	PRTD	999999 FIELDS, STEVE	000482929-000026350	06/04/2025		060525-1	93.26
	Invoice: 000482929-000026350			CIS REFUNDS				
			93.26 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724736 TOTAL:			93.26
724737	06/05/2025	PRTD	999999 FINLEY, JESSE	000517975-000108644	06/03/2025		060525-1	118.44
	Invoice: 000517975-000108644			CIS REFUNDS				
			118.44 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724737 TOTAL:			118.44
724738	06/05/2025	PRTD	999999 FISHER, JESSIE	000532665-000121382	06/02/2025		060525-1	799.77
	Invoice: 000532665-000121382			CIS REFUNDS				
			799.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724738 TOTAL:			799.77

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				INVOICE DTL DESC				
724739	06/05/2025	PRTD	999999 FLACK, STEVEN	000258875-000135354	06/02/2025		060525-1	138.92
	Invoice: 000258875-000135354			CIS REFUNDS				
			138.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724739 TOTAL:			138.92
724740	06/05/2025	PRTD	999999 FORNAGUERA CORDOVA,LUIS MANUEL	000540079-000143674	06/04/2025		060525-1	42.87
	Invoice: 000540079-000143674			CIS REFUNDS				
			42.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724740 TOTAL:			42.87
724741	06/05/2025	PRTD	999999 GAGE, DANIELLE	508257-02-000125894	06/03/2025		060525-1	55.92
	Invoice: 508257-02-000125894			CIS REFUNDS				
			55.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724741 TOTAL:			55.92
724742	06/05/2025	PRTD	999999 GALARZA, AHISEY	000525795-000003068	06/04/2025		060525-1	136.22
	Invoice: 000525795-000003068			CIS REFUNDS				
			136.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724742 TOTAL:			136.22
724743	06/05/2025	PRTD	999999 GARLAND, DREW	000521685-000010990	06/04/2025		060525-1	104.36
	Invoice: 000521685-000010990			CIS REFUNDS				
			104.36 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724743 TOTAL:			104.36
724744	06/05/2025	PRTD	999999 GAZALL, MATTHEW	000516569-000023674	06/03/2025		060525-1	115.22
	Invoice: 000516569-000023674			CIS REFUNDS				
			115.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724744 TOTAL:			115.22
724745	06/05/2025	PRTD	999999 GE, XIAOJIE	446421-01-000134254	06/03/2025		060525-1	45.38
	Invoice: 446421-01-000134254			CIS REFUNDS				
			45.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	724745 TOTAL:			45.38

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724746	06/05/2025	PRTD	999999 GETER, CHRISTI	000528789-000139168	06/04/2025		060525-1	84.27
	Invoice: 000528789-000139168			CIS REFUNDS				
			84.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724746 TOTAL:		84.27
724747	06/05/2025	PRTD	999999 GINGERBREAD TROPICAL FISH	000514997-000097864	06/04/2025		060525-1	935.88
	Invoice: 000514997-000097864			CIS REFUNDS				
			935.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724747 TOTAL:		935.88
724748	06/05/2025	PRTD	999999 GRAND RESERVE OF NAPERVILLE	000516641-000108818	06/02/2025		060525-1	8.32
	Invoice: 000516641-000108818			CIS REFUNDS				
			8.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724748 TOTAL:		8.32
724749	06/05/2025	PRTD	999999 GRIFFIN, ANGELA	000356999-000026482	06/04/2025		060525-1	47.90
	Invoice: 000356999-000026482			CIS REFUNDS				
			47.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724749 TOTAL:		47.90
724750	06/05/2025	PRTD	999999 GRIFFIN, ELIZABETH & PATRICK	000508357-000040640	06/03/2025		060525-1	253.56
	Invoice: 000508357-000040640			CIS REFUNDS				
			253.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724750 TOTAL:		253.56
724751	06/05/2025	PRTD	999999 GRIFFITH, MADELINE	000533059-000023652	06/04/2025		060525-1	104.19
	Invoice: 000533059-000023652			CIS REFUNDS				
			104.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724751 TOTAL:		104.19
724752	06/05/2025	PRTD	999999 GROZAVU, NICOLETA	000524247-000023934	06/04/2025		060525-1	162.27
	Invoice: 000524247-000023934			CIS REFUNDS				
			162.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724752 TOTAL:		162.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724753	06/05/2025	PRTD	999999 GSCHWENDTNER, KERRY	520183-01-000125502	06/03/2025		060525-1	66.79
	Invoice: 520183-01-000125502			CIS REFUNDS				
			66.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724753 TOTAL:		66.79
724754	06/05/2025	PRTD	999999 GUIDO, MICHAEL	000536885-000129548	05/30/2025		060525-1	130.35
	Invoice: 000536885-000129548			CIS REFUNDS				
			130.35 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724754 TOTAL:		130.35
724755	06/05/2025	PRTD	999999 HA, NGOC	000515381-000126006	06/04/2025		060525-1	36.07
	Invoice: 000515381-000126006			CIS REFUNDS				
			36.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724755 TOTAL:		36.07
724756	06/05/2025	PRTD	999999 HADER, MARK & KAREN	000449765-000066544	06/03/2025		060525-1	127.59
	Invoice: 000449765-000066544			CIS REFUNDS				
			127.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724756 TOTAL:		127.59
724757	06/05/2025	PRTD	999999 HALADKO, DZMITRY	000513921-000125264	06/04/2025		060525-1	83.98
	Invoice: 000513921-000125264			CIS REFUNDS				
			83.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724757 TOTAL:		83.98
724758	06/05/2025	PRTD	999999 HASTINGS, MARK	000528105-000031552	06/03/2025		060525-1	67.73
	Invoice: 000528105-000031552			CIS REFUNDS				
			67.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724758 TOTAL:		67.73
724759	06/05/2025	PRTD	999999 HATFIELD, BRADLEY	529093-01-000128118	06/03/2025		060525-1	79.58
	Invoice: 529093-01-000128118			CIS REFUNDS				
			79.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724759 TOTAL:		79.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
724760	06/05/2025	PRTD	999999 HESS, JENNIFER			000523783-000086122	06/04/2025		060525-1	51.46
			Invoice: 000523783-000086122			CIS REFUNDS				
				51.46	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724760 TOTAL:	51.46
724761	06/05/2025	PRTD	999999 HETRICK, CHRISTOPHER			000447507-000125236	06/02/2025		060525-1	768.23
			Invoice: 000447507-000125236			CIS REFUNDS				
				768.23	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724761 TOTAL:	768.23
724762	06/05/2025	PRTD	999999 HILTENBRAND, JOSEPH			000489553-000126550	06/04/2025		060525-1	91.21
			Invoice: 000489553-000126550			CIS REFUNDS				
				91.21	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724762 TOTAL:	91.21
724763	06/05/2025	PRTD	999999 HOSSAIN, RAHAT			000467841-000013784	06/04/2025		060525-1	65.79
			Invoice: 000467841-000013784			CIS REFUNDS				
				65.79	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724763 TOTAL:	65.79
724764	06/05/2025	PRTD	999999 HOWELL, ARDEN			000531321-000065366	06/04/2025		060525-1	131.09
			Invoice: 000531321-000065366			CIS REFUNDS				
				131.09	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724764 TOTAL:	131.09
724765	06/05/2025	PRTD	999999 HSU, TIAN			000443263-000050792	06/04/2025		060525-1	152.77
			Invoice: 000443263-000050792			CIS REFUNDS				
				152.77	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724765 TOTAL:	152.77
724766	06/05/2025	PRTD	999999 ILLENDULA, SAI DHEERAJ			000521369-000012524	05/30/2025		060525-1	22.19
			Invoice: 000521369-000012524			CIS REFUNDS				
				22.19	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724766 TOTAL:	22.19

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724767	06/05/2025	PRTD	999999 IN,JI/QWON, SEAN	000379225-000134264	06/04/2025		060525-1	12.85
	Invoice: 000379225-000134264			CIS REFUNDS				
			12.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724767 TOTAL:		12.85
724768	06/05/2025	PRTD	999999 INTERNATIONAL CONTRACTORS	000358855-000131664	05/29/2025		060525-1	401.32
	Invoice: 000358855-000131664			CIS REFUNDS				
			401.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724768 TOTAL:		401.32
724769	06/05/2025	PRTD	999999 IRELAND, ALISA/JOHNSON,PAUL	000460837-000132586	06/03/2025		060525-1	151.92
	Invoice: 000460837-000132586			CIS REFUNDS				
			151.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724769 TOTAL:		151.92
724770	06/05/2025	PRTD	999999 ISSA, KHALED	000522435-000134422	06/04/2025		060525-1	3.03
	Invoice: 000522435-000134422			CIS REFUNDS				
			3.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724770 TOTAL:		3.03
724771	06/05/2025	PRTD	999999 JARVIS, STEPHANIE	000506925-000008768	06/03/2025		060525-1	151.74
	Invoice: 000506925-000008768			CIS REFUNDS				
			151.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724771 TOTAL:		151.74
724772	06/05/2025	PRTD	999999 JENKINS, JACOB	000521215-000022942	06/04/2025		060525-1	255.54
	Invoice: 000521215-000022942			CIS REFUNDS				
			255.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724772 TOTAL:		255.54
724773	06/05/2025	PRTD	999999 KANDULA, SWETHAMBER VARMA	000465413-000117008	06/03/2025		060525-1	68.54
	Invoice: 000465413-000117008			CIS REFUNDS				
			68.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724773 TOTAL:		68.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724774	06/05/2025	PRTD	999999 KASIRAJAN, BALASUBRAMANIAN	000519481-150536-01	06/04/2025		060525-1	37.45
	Invoice: 000519481-150536-01			CIS REFUNDS				
			37.45 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724774 TOTAL:	37.45
724775	06/05/2025	PRTD	999999 KELLERMAN, STEVE & JESSICA	000438999-000108692	06/03/2025		060525-1	151.80
	Invoice: 000438999-000108692			CIS REFUNDS				
			151.80 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724775 TOTAL:	151.80
724776	06/05/2025	PRTD	999999 KENDALL PARTNERS LTD	000538993-000000098	06/04/2025		060525-1	356.57
	Invoice: 000538993-000000098			CIS REFUNDS				
			356.57 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724776 TOTAL:	356.57
724777	06/05/2025	PRTD	999999 KHAN, HAMZA	000536139-000100188	06/04/2025		060525-1	114.83
	Invoice: 000536139-000100188			CIS REFUNDS				
			114.83 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724777 TOTAL:	114.83
724778	06/05/2025	PRTD	999999 KISAT, ABBAS	530807-01-000109648	06/03/2025		060525-1	59.53
	Invoice: 530807-01-000109648			CIS REFUNDS				
			59.53 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724778 TOTAL:	59.53
724779	06/05/2025	PRTD	999999 KOLLA, SURESH BABU	000408961-000118528	06/03/2025		060525-1	46.34
	Invoice: 000408961-000118528			CIS REFUNDS				
			46.34 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724779 TOTAL:	46.34
724780	06/05/2025	PRTD	999999 KORZENECKI, PAUL	000542107-000051102	06/04/2025		060525-1	557.37
	Invoice: 000542107-000051102			CIS REFUNDS				
			557.37 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724780 TOTAL:	557.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724781	06/05/2025	PRTD	999999 KRUEGER, LYNN N	000499439-000000514	06/03/2025		060525-1	73.76
	Invoice: 000499439-000000514			CIS REFUNDS				
			73.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 724781 TOTAL:	73.76
724782	06/05/2025	PRTD	999999 KRUTILLA, KAREE	529529-01-000113066	05/30/2025		060525-1	65.63
	Invoice: 529529-01-000113066			CIS REFUNDS				
			65.63 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 724782 TOTAL:	65.63
724783	06/05/2025	PRTD	999999 KUHN'S LAWN & SNOW SERVICE	000300061-000147824	05/29/2025		060525-1	2,483.11
	Invoice: 000300061-000147824			CIS REFUNDS				
			2,483.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 724783 TOTAL:	2,483.11
724784	06/05/2025	PRTD	999999 KUMAR RENDUCHINTALA, SURYA P	000525213-000002560	05/30/2025		060525-1	5.28
	Invoice: 000525213-000002560			CIS REFUNDS				
			5.28 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 724784 TOTAL:	5.28
724785	06/05/2025	PRTD	999999 LABBOZZETTA, MARCO	000533151-000087228	06/04/2025		060525-1	128.14
	Invoice: 000533151-000087228			CIS REFUNDS				
			128.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 724785 TOTAL:	128.14
724786	06/05/2025	PRTD	999999 LACOURSIERE, JEFFREY & MEGAN	000372111-000117844	05/30/2025		060525-1	514.80
	Invoice: 000372111-000117844			CIS REFUNDS				
			514.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 724786 TOTAL:	514.80
724787	06/05/2025	PRTD	999999 LANDEWEER,DEVIN	501787-01-000121446	06/03/2025		060525-1	64.20
	Invoice: 501787-01-000121446			CIS REFUNDS				
			64.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 724787 TOTAL:	64.20

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							INVOICE DTL DESC				
724788	06/05/2025	PRTD	999999 LANDRY, JOSEPH				000039763-000039296	06/04/2025		060525-1	196.16
			Invoice: 000039763-000039296				CIS REFUNDS				
				196.16	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	724788	TOTAL:	196.16
724789	06/05/2025	PRTD	999999 LANE, ALLISON				000519397-000003016	02/25/2025		060525-1	80.74
			Invoice: 000519397-000003016				CIS REFUNDS				
				80.74	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	724789	TOTAL:	80.74
724790	06/05/2025	PRTD	999999 LEADON, LATISHA				000535201-000063724	06/04/2025		060525-1	107.92
			Invoice: 000535201-000063724				CIS REFUNDS				
				107.92	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	724790	TOTAL:	107.92
724791	06/05/2025	PRTD	999999 LEE, KRISTINA				000521423-000115976	06/04/2025		060525-1	83.85
			Invoice: 000521423-000115976				CIS REFUNDS				
				83.85	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	724791	TOTAL:	83.85
724792	06/05/2025	PRTD	999999 LEE, WOOYOUL				000532233-000132568	06/04/2025		060525-1	83.34
			Invoice: 000532233-000132568				CIS REFUNDS				
				83.34	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	724792	TOTAL:	83.34
724793	06/05/2025	PRTD	999999 LEONARD, CANDICE				000532867-000063912	06/04/2025		060525-1	70.07
			Invoice: 000532867-000063912				CIS REFUNDS				
				70.07	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	724793	TOTAL:	70.07
724794	06/05/2025	PRTD	999999 LIN, TERESA / JASON				000226569-000060352	05/30/2025		060525-1	209.60
			Invoice: 000226569-000060352				CIS REFUNDS				
				209.60	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	724794	TOTAL:	209.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724795	06/05/2025	PRTD	999999 LIN, YUHUI/HSUAN-HSUAN	000222287-000105688	06/04/2025		060525-1	99.39
	Invoice: 000222287-000105688			CIS REFUNDS				
			99.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724795 TOTAL:		99.39
724796	06/05/2025	PRTD	999999 LOWMAN, STEPHEN / NANCY	000416761-000080346	06/04/2025		060525-1	349.38
	Invoice: 000416761-000080346			CIS REFUNDS				
			349.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724796 TOTAL:		349.38
724797	06/05/2025	PRTD	999999 LUGO, BREANNE	000521799-000033948	06/04/2025		060525-1	100.75
	Invoice: 000521799-000033948			CIS REFUNDS				
			100.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724797 TOTAL:		100.75
724798	06/05/2025	PRTD	999999 LUPU, DANYIL	000531467-000102172	06/04/2025		060525-1	728.49
	Invoice: 000531467-000102172			CIS REFUNDS				
			728.49 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724798 TOTAL:		728.49
724799	06/05/2025	PRTD	999999 MAIER, HEIDI LIN	000522057-000007794	06/03/2025		060525-1	115.48
	Invoice: 000522057-000007794			CIS REFUNDS				
			115.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724799 TOTAL:		115.48
724800	06/05/2025	PRTD	999999 MALONE, TATYANA	000535379-000000748	05/30/2025		060525-1	31.80
	Invoice: 000535379-000000748			CIS REFUNDS				
			31.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724800 TOTAL:		31.80
724801	06/05/2025	PRTD	999999 MANCHA , ABU & SUNII	000277887-000108792	06/04/2025		060525-1	117.37
	Invoice: 000277887-000108792			CIS REFUNDS				
			117.37 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724801 TOTAL:		117.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
724802	06/05/2025	PRTD	999999 MANCHA, ANTHONY		000358191-000115952	06/04/2025		060525-1	137.01
			Invoice: 000358191-000115952		CIS REFUNDS				
				137.01 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	724802 TOTAL:		137.01
724803	06/05/2025	PRTD	999999 MANN, AILEEN		000366403-000122920	06/03/2025		060525-1	151.74
			Invoice: 000366403-000122920		CIS REFUNDS				
				151.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	724803 TOTAL:		151.74
724804	06/05/2025	PRTD	999999 MARTINEZ, MARTIN		000523973-000003390	06/04/2025		060525-1	91.57
			Invoice: 000523973-000003390		CIS REFUNDS				
				91.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	724804 TOTAL:		91.57
724805	06/05/2025	PRTD	999999 MATSUNAGA, MADILYN		000532403-000013682	06/04/2025		060525-1	83.95
			Invoice: 000532403-000013682		CIS REFUNDS				
				83.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	724805 TOTAL:		83.95
724806	06/05/2025	PRTD	999999 MATULA, SAMANTHA		000520977-000119158	06/04/2025		060525-1	53.61
			Invoice: 000520977-000119158		CIS REFUNDS				
				53.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	724806 TOTAL:		53.61
724807	06/05/2025	PRTD	999999 MCCORMICK, KIMBERLY		000461741-000102602	06/04/2025		060525-1	85.44
			Invoice: 000461741-000102602		CIS REFUNDS				
				85.44 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	724807 TOTAL:		85.44
724808	06/05/2025	PRTD	999999 MCCULLOCH, KATHLEEN		000531229-000126572	05/30/2025		060525-1	101.17
			Invoice: 000531229-000126572		CIS REFUNDS				
				101.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	724808 TOTAL:		101.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724809	06/05/2025	PRTD	999999 MCELENEY, CONNOR	000513023-000010826	01/23/2025		060525-1	108.48
	Invoice: 000513023-000010826			CIS REFUNDS				
			108.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724809 TOTAL:	108.48
724810	06/05/2025	PRTD	999999 MCLARTY, HUGH & LISBETH	000510111-000113584	06/04/2025		060525-1	88.84
	Invoice: 000510111-000113584			CIS REFUNDS				
			88.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724810 TOTAL:	88.84
724811	06/05/2025	PRTD	999999 MCNICHOLAS, JOSEPH	000540655-000062714	06/04/2025		060525-1	99.97
	Invoice: 000540655-000062714			CIS REFUNDS				
			99.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724811 TOTAL:	99.97
724812	06/05/2025	PRTD	999999 MEYER, NICHOLAS C	000497901-000031898	06/04/2025		060525-1	196.06
	Invoice: 000497901-000031898			CIS REFUNDS				
			196.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724812 TOTAL:	196.06
724813	06/05/2025	PRTD	999999 MOHAPATRA, MAHABIR	000533311-000151366	06/04/2025		060525-1	106.02
	Invoice: 000533311-000151366			CIS REFUNDS				
			106.02 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724813 TOTAL:	106.02
724814	06/05/2025	PRTD	999999 MONTES, LILIANA	000530647-000010246	06/04/2025		060525-1	77.53
	Invoice: 000530647-000010246			CIS REFUNDS				
			77.53 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724814 TOTAL:	77.53
724815	06/05/2025	PRTD	999999 MOORE, MATTHEW	000532397-000013392	06/04/2025		060525-1	80.66
	Invoice: 000532397-000013392			CIS REFUNDS				
			80.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724815 TOTAL:	80.66

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				INVOICE DTL DESC				
724816	06/05/2025	PRTD	999999 MOORE, TYRENA	000405745-000002660	06/03/2025		060525-1	228.21
	Invoice: 000405745-000002660			CIS REFUNDS				
			228.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724816 TOTAL:	228.21
724817	06/05/2025	PRTD	999999 MURAD, DANIEL	000540883-000010396	06/02/2025		060525-1	98.53
	Invoice: 000540883-000010396			CIS REFUNDS				
			98.53 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724817 TOTAL:	98.53
724818	06/05/2025	PRTD	999999 MUSTAFA, HASSAN	000437823-000014634	06/03/2025		060525-1	136.33
	Invoice: 000437823-000014634			CIS REFUNDS				
			136.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724818 TOTAL:	136.33
724819	06/05/2025	PRTD	999999 NAPERVILLE AUTO HAUS	000394643-000034374	06/03/2025		060525-1	263.71
	Invoice: 000394643-000034374			CIS REFUNDS				
			263.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724819 TOTAL:	263.71
724820	06/05/2025	PRTD	999999 NAPERVILLE TENNIS CLUB	000027623-000131294	05/29/2025		060525-1	1,727.78
	Invoice: 000027623-000131294			CIS REFUNDS				
			1,727.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724820 TOTAL:	1,727.78
724821	06/05/2025	PRTD	999999 NAUMOSKI, ALEKSANDAR	000534099-000075378	06/04/2025		060525-1	200.40
	Invoice: 000534099-000075378			CIS REFUNDS				
			200.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724821 TOTAL:	200.40
724822	06/05/2025	PRTD	999999 NEMANI, SANJEEVA	507991-01-000117470	06/03/2025		060525-1	44.41
	Invoice: 507991-01-000117470			CIS REFUNDS				
			44.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724822 TOTAL:	44.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
724823	06/05/2025	PRTD	999999 NGUYEN, DEP VAN			204393-01-000011352	06/03/2025		060525-1	265.54
			Invoice: 204393-01-000011352			CIS REFUNDS				
				265.54	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724823 TOTAL:	265.54
724824	06/05/2025	PRTD	999999 NIKOLOVSKA, ANA			000507869-000118490	06/03/2025		060525-1	211.75
			Invoice: 000507869-000118490			CIS REFUNDS				
				211.75	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724824 TOTAL:	211.75
724825	06/05/2025	PRTD	999999 O'NEILL, DANIEL			000508091-000012518	06/03/2025		060525-1	18.15
			Invoice: 000508091-000012518			CIS REFUNDS				
				18.15	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724825 TOTAL:	18.15
724826	06/05/2025	PRTD	999999 ODUGU PRASAD			000489599-000117516	06/03/2025		060525-1	120.71
			Invoice: 000489599-000117516			CIS REFUNDS				
				120.71	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724826 TOTAL:	120.71
724827	06/05/2025	PRTD	999999 OLSON, MADELINE RENE			000522305-000031130	06/04/2025		060525-1	155.93
			Invoice: 000522305-000031130			CIS REFUNDS				
				155.93	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724827 TOTAL:	155.93
724828	06/05/2025	PRTD	999999 ORTEGA, ELDER/ RUSSO, NEYLA			000516679-000004456	06/04/2025		060525-1	124.93
			Invoice: 000516679-000004456			CIS REFUNDS				
				124.93	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724828 TOTAL:	124.93
724829	06/05/2025	PRTD	999999 OSHI, DISHANT			000532277-000012136	06/04/2025		060525-1	36.22
			Invoice: 000532277-000012136			CIS REFUNDS				
				36.22	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		724829 TOTAL:	36.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724830	06/05/2025	PRTD	999999 PARKE, CHRISTOPHER	000494039-000152332	05/30/2025		060525-1	66.56
	Invoice: 000494039-000152332			CIS REFUNDS				
			66.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724830 TOTAL:	66.56
724831	06/05/2025	PRTD	999999 PATGIRI, JAWAHAR	000530185-000006866	06/04/2025		060525-1	99.60
	Invoice: 000530185-000006866			CIS REFUNDS				
			99.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724831 TOTAL:	99.60
724832	06/05/2025	PRTD	999999 PATINO, MARIANELA/DURAN, AMID	000496551-000057180	06/03/2025		060525-1	27.88
	Invoice: 000496551-000057180			CIS REFUNDS				
			27.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724832 TOTAL:	27.88
724833	06/05/2025	PRTD	999999 PECHNIK, BERNADETTE	000421561-000016998	06/02/2025		060525-1	105.90
	Invoice: 000421561-000016998			CIS REFUNDS				
			105.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724833 TOTAL:	105.90
724834	06/05/2025	PRTD	999999 PENG, YUANYUN	364125-01-000096708	06/03/2025		060525-1	49.12
	Invoice: 364125-01-000096708			CIS REFUNDS				
			49.12 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724834 TOTAL:	49.12
724835	06/05/2025	PRTD	999999 PETTINGILL, JENNIFER	402223-01-000091080	06/03/2025		060525-1	235.04
	Invoice: 402223-01-000091080			CIS REFUNDS				
			235.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724835 TOTAL:	235.04
724836	06/05/2025	PRTD	999999 PFANKUCH, PAULA	000387599-000130366	06/04/2025		060525-1	192.41
	Invoice: 000387599-000130366			CIS REFUNDS				
			192.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724836 TOTAL:	192.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724837	06/05/2025	PRTD	999999 POKORA, ROBERT & GALE	000321147-000137548	06/04/2025		060525-1	140.41
	Invoice: 000321147-000137548			CIS REFUNDS				
			140.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724837 TOTAL:	140.41
724838	06/05/2025	PRTD	999999 POOLE, BONNIE	000539123-000089066	06/04/2025		060525-1	72.89
	Invoice: 000539123-000089066			CIS REFUNDS				
			72.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724838 TOTAL:	72.89
724839	06/05/2025	PRTD	999999 PRASAD, DHARMESH	000525071-000113892	06/04/2025		060525-1	127.34
	Invoice: 000525071-000113892			CIS REFUNDS				
			127.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724839 TOTAL:	127.34
724840	06/05/2025	PRTD	999999 PULIT, ANA	000468713-000058808	06/04/2025		060525-1	149.77
	Invoice: 000468713-000058808			CIS REFUNDS				
			149.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724840 TOTAL:	149.77
724841	06/05/2025	PRTD	999999 PULTE HOMES	000379977-000155666	06/03/2025		060525-1	921.16
	Invoice: 000379977-000155666			CIS REFUNDS				
			921.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724841 TOTAL:	921.16
724842	06/05/2025	PRTD	999999 QUACH, CINDY	000533003-000007718	06/02/2025		060525-1	29.09
	Invoice: 000533003-000007718			CIS REFUNDS				
			29.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724842 TOTAL:	29.09
724843	06/05/2025	PRTD	999999 QUILATAN, DAVID	000474421-000112680	06/03/2025		060525-1	110.80
	Invoice: 000474421-000112680			CIS REFUNDS				
			110.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		724843 TOTAL:	110.80

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				INVOICE DTL DESC				
724844	06/05/2025	PRTD	999999 RAOL, GAYATRI	000530055-000108856	06/04/2025		060525-1	114.40
			Invoice: 000530055-000108856	CIS REFUNDS				
			114.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724844 TOTAL:	114.40
724845	06/05/2025	PRTD	999999 RAVICHANDRA, SHREYAS	000530179-000113170	05/30/2025		060525-1	79.31
			Invoice: 000530179-000113170	CIS REFUNDS				
			79.31 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724845 TOTAL:	79.31
724846	06/05/2025	PRTD	999999 REB 827 WASHINGTON LLC	000470881-000022786	06/03/2025		060525-1	28.78
			Invoice: 000470881-000022786	CIS REFUNDS				
			28.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724846 TOTAL:	28.78
724847	06/05/2025	PRTD	999999 RESHETYLO, KATERYNA	000536809-000016358	06/04/2025		060525-1	347.01
			Invoice: 000536809-000016358	CIS REFUNDS				
			347.01 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724847 TOTAL:	347.01
724848	06/05/2025	PRTD	999999 RITENOUR, PETER	000333443-000118766	06/04/2025		060525-1	129.92
			Invoice: 000333443-000118766	CIS REFUNDS				
			129.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724848 TOTAL:	129.92
724849	06/05/2025	PRTD	999999 RIVER DISTRICT PROPERTY OWNER LLC	000536251-000030608	04/10/2025		060525-1	346.28
			Invoice: 000536251-000030608	CIS REFUNDS				
			346.28 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724849 TOTAL:	346.28
724850	06/05/2025	PRTD	999999 ROBINSON, KRISTYN	000516607-000113292	06/03/2025		060525-1	114.58
			Invoice: 000516607-000113292	CIS REFUNDS				
			114.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724850 TOTAL:	114.58

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				INVOICE DTL DESC				
724851	06/05/2025	PRTD	999999 RODRIGUEZ, RICHARD DERECK ORTI	000523281-000006456	06/04/2025		060525-1	109.27
	Invoice: 000523281-000006456			CIS REFUNDS				
			109.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724851	TOTAL:	109.27
724852	06/05/2025	PRTD	999999 RONAYNE, KRISTIN	000532323-000091804	06/04/2025		060525-1	212.62
	Invoice: 000532323-000091804			CIS REFUNDS				
			212.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724852	TOTAL:	212.62
724853	06/05/2025	PRTD	999999 RUSCH, KATHLEEN	505281-01-000126554	06/03/2025		060525-1	44.81
	Invoice: 505281-01-000126554			CIS REFUNDS				
			44.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724853	TOTAL:	44.81
724854	06/05/2025	PRTD	999999 RUTKOWSKI, JARED	000508255-000119686	06/04/2025		060525-1	27.16
	Invoice: 000508255-000119686			CIS REFUNDS				
			27.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724854	TOTAL:	27.16
724855	06/05/2025	PRTD	999999 RYMAR, IRYNA	000523155-000093250	06/04/2025		060525-1	126.51
	Invoice: 000523155-000093250			CIS REFUNDS				
			126.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724855	TOTAL:	126.51
724856	06/05/2025	PRTD	999999 SALEEM, NAYYER	000502601-000007174	06/04/2025		060525-1	45.73
	Invoice: 000502601-000007174			CIS REFUNDS				
			45.73 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724856	TOTAL:	45.73
724857	06/05/2025	PRTD	999999 SAMAYAVONG, DOUANGDEUNE	000290517-000102746	06/03/2025		060525-1	36.48
	Invoice: 000290517-000102746			CIS REFUNDS				
			36.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724857	TOTAL:	36.48

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				INVOICE DTL DESC				
724858	06/05/2025	PRTD	999999 SANBORN, KATHRYN	000479669-000068976	05/30/2025		060525-1	323.77
	Invoice: 000479669-000068976			CIS REFUNDS				
			323.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724858 TOTAL:		323.77
724859	06/05/2025	PRTD	999999 SARKAR, ANIMESH	000538131-000116918	06/04/2025		060525-1	247.46
	Invoice: 000538131-000116918			CIS REFUNDS				
			247.46 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724859 TOTAL:		247.46
724860	06/05/2025	PRTD	999999 SCHILLING, MATTHEW	000529973-000023766	06/04/2025		060525-1	99.89
	Invoice: 000529973-000023766			CIS REFUNDS				
			99.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724860 TOTAL:		99.89
724861	06/05/2025	PRTD	999999 SCHORSE, HELEN	000477813-000113678	06/03/2025		060525-1	189.50
	Invoice: 000477813-000113678			CIS REFUNDS				
			189.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724861 TOTAL:		189.50
724862	06/05/2025	PRTD	999999 SCHUERMAN, LISA	000530891-000068348	06/04/2025		060525-1	129.63
	Invoice: 000530891-000068348			CIS REFUNDS				
			129.63 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724862 TOTAL:		129.63
724863	06/05/2025	PRTD	999999 SCHWARZ, DIANA / PATRICK	000260349-000091576	06/04/2025		060525-1	274.08
	Invoice: 000260349-000091576			CIS REFUNDS				
			274.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724863 TOTAL:		274.08
724864	06/05/2025	PRTD	999999 SEARS, DAVID	000088207-000026320	06/02/2025		060525-1	75.75
	Invoice: 000088207-000026320			CIS REFUNDS				
			75.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724864 TOTAL:		75.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
724865	06/05/2025	PRTD	999999 SEGUIN, RYAN			000525537-000036646	06/04/2025		060525-1	14.17
			Invoice: 000525537-000036646			CIS REFUNDS				
				14.17	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724865 TOTAL:		14.17
724866	06/05/2025	PRTD	999999 SHARMA, AMIT KUMAR			000532647-000108834	05/30/2025		060525-1	75.41
			Invoice: 000532647-000108834			CIS REFUNDS				
				75.41	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724866 TOTAL:		75.41
724867	06/05/2025	PRTD	999999 SHIVA, KIRANKUMAR			508627-01-000126718	06/03/2025		060525-1	24.42
			Invoice: 508627-01-000126718			CIS REFUNDS				
				24.42	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724867 TOTAL:		24.42
724868	06/05/2025	PRTD	999999 SIEDLER, KAYLA			000494679-000125356	06/04/2025		060525-1	76.33
			Invoice: 000494679-000125356			CIS REFUNDS				
				76.33	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724868 TOTAL:		76.33
724869	06/05/2025	PRTD	999999 SIFUENTES, BRENDA			000408355-000050612	06/04/2025		060525-1	223.65
			Invoice: 000408355-000050612			CIS REFUNDS				
				223.65	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724869 TOTAL:		223.65
724870	06/05/2025	PRTD	999999 SINGH, AMANDEEP			000533353-000122970	06/03/2025		060525-1	117.18
			Invoice: 000533353-000122970			CIS REFUNDS				
				117.18	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724870 TOTAL:		117.18
724871	06/05/2025	PRTD	999999 SINGH, BHARAT			000526249-000117788	06/03/2025		060525-1	405.27
			Invoice: 000526249-000117788			CIS REFUNDS				
				405.27	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	724871 TOTAL:		405.27

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				INVOICE DTL DESC				
724872	06/05/2025	PRTD	999999 SMITH, ENEKE / SAMUEL	000444403-000088180	05/30/2025		060525-1	91.60
	Invoice: 000444403-000088180			CIS REFUNDS				
			91.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724872 TOTAL:	91.60
724873	06/05/2025	PRTD	999999 SONG, DONG YOUNG	000534033-000156136	06/04/2025		060525-1	10.19
	Invoice: 000534033-000156136			CIS REFUNDS				
			10.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724873 TOTAL:	10.19
724874	06/05/2025	PRTD	999999 SOSKE, JEFFERY / CHRISTINE M	000424637-000061044	06/03/2025		060525-1	311.79
	Invoice: 000424637-000061044			CIS REFUNDS				
			311.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724874 TOTAL:	311.79
724875	06/05/2025	PRTD	999999 SOTO, PAOLA PENA	000491343-000108718	06/03/2025		060525-1	181.94
	Invoice: 000491343-000108718			CIS REFUNDS				
			181.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724875 TOTAL:	181.94
724876	06/05/2025	PRTD	999999 SOTO, VICTOR HUGO	000286599-000103568	06/03/2025		060525-1	121.42
	Invoice: 000286599-000103568			CIS REFUNDS				
			121.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724876 TOTAL:	121.42
724877	06/05/2025	PRTD	999999 STEVENS, CHAD	000408747-000087350	06/04/2025		060525-1	404.92
	Invoice: 000408747-000087350			CIS REFUNDS				
			404.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724877 TOTAL:	404.92
724878	06/05/2025	PRTD	999999 STONGE, NICK	000538491-000156532	06/04/2025		060525-1	69.40
	Invoice: 000538491-000156532			CIS REFUNDS				
			69.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		724878 TOTAL:	69.40

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				INVOICE DTL DESC				
724879	06/05/2025	PRTD	999999 STORTZ, JAY	000541939-000116074	06/04/2025		060525-1	98.89
	Invoice: 000541939-000116074			CIS REFUNDS				
			98.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724879 TOTAL:		98.89
724880	06/05/2025	PRTD	999999 SULTANOV, VLADISLAV	000531805-000105984	06/04/2025		060525-1	192.21
	Invoice: 000531805-000105984			CIS REFUNDS				
			192.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724880 TOTAL:		192.21
724881	06/05/2025	PRTD	999999 TADDER, DANIEL	000464841-000134330	06/03/2025		060525-1	138.70
	Invoice: 000464841-000134330			CIS REFUNDS				
			138.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724881 TOTAL:		138.70
724882	06/05/2025	PRTD	999999 TERRELL WHITLEY	000495531-000126046	06/04/2025		060525-1	30.60
	Invoice: 000495531-000126046			CIS REFUNDS				
			30.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724882 TOTAL:		30.60
724883	06/05/2025	PRTD	999999 TORRES, LETICIA	000516011-000004044	06/03/2025		060525-1	263.27
	Invoice: 000516011-000004044			CIS REFUNDS				
			263.27 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724883 TOTAL:		263.27
724884	06/05/2025	PRTD	999999 TOWERS, RYAN	000533269-000027378	06/04/2025		060525-1	116.50
	Invoice: 000533269-000027378			CIS REFUNDS				
			116.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724884 TOTAL:		116.50
724885	06/05/2025	PRTD	999999 TRUTNER, EDWARD	000364543-000096642	06/04/2025		060525-1	84.57
	Invoice: 000364543-000096642			CIS REFUNDS				
			84.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724885 TOTAL:		84.57

A/P CASH DISBURSEMENTS JOURNAL- 060525-1 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				
724886	06/05/2025	PRTD	999999 TUCCI, ANTHONY M	000539515-000036580	06/04/2025		060525-1	94.26
	Invoice: 000539515-000036580			CIS REFUNDS				
			94.26 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724886 TOTAL:		94.26
724887	06/05/2025	PRTD	999999 URSEM, NICHOLAS	000508709-000014016	06/04/2025		060525-1	275.25
	Invoice: 000508709-000014016			CIS REFUNDS				
			275.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724887 TOTAL:		275.25
724888	06/05/2025	PRTD	999999 USELDING, TARA	000419155-000113126	06/04/2025		060525-1	74.56
	Invoice: 000419155-000113126			CIS REFUNDS				
			74.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724888 TOTAL:		74.56
724889	06/05/2025	PRTD	999999 VALENZUELA, SHANDRAI	000521259-000007028	06/03/2025		060525-1	93.14
	Invoice: 000521259-000007028			CIS REFUNDS				
			93.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724889 TOTAL:		93.14
724890	06/05/2025	PRTD	999999 VARGHESE, DANIEL	000417937-000128022	06/03/2025		060525-1	197.02
	Invoice: 000417937-000128022			CIS REFUNDS				
			197.02 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724890 TOTAL:		197.02
724891	06/05/2025	PRTD	999999 VERNA, UMESH KUMAR	000531859-000006526	06/04/2025		060525-1	153.46
	Invoice: 000531859-000006526			CIS REFUNDS				
			153.46 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724891 TOTAL:		153.46
724892	06/05/2025	PRTD	999999 VILLA, WILLIAM	000512821-000150324	06/03/2025		060525-1	152.04
	Invoice: 000512821-000150324			CIS REFUNDS				
			152.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	724892 TOTAL:		152.04

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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				
724893	06/05/2025	PRTD	999999 VISU-SEWER OF IL	344785-01-000147832	06/03/2025		060525-1	1,123.68
	Invoice: 344785-01-000147832			CIS REFUNDS				
			1,123.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724893 TOTAL:		1,123.68
724894	06/05/2025	PRTD	999999 VUDIMUDI, SUNIL BABU	000490905-000117270	06/04/2025		060525-1	33.81
	Invoice: 000490905-000117270			CIS REFUNDS				
			33.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724894 TOTAL:		33.81
724895	06/05/2025	PRTD	999999 WAGNER, DENISE	000305201-000007356	06/03/2025		060525-1	42.20
	Invoice: 000305201-000007356			CIS REFUNDS				
			42.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724895 TOTAL:		42.20
724896	06/05/2025	PRTD	999999 WALGREN, AMY	000218559-000102806	06/04/2025		060525-1	249.20
	Invoice: 000218559-000102806			CIS REFUNDS				
			249.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724896 TOTAL:		249.20
724897	06/05/2025	PRTD	999999 WANG, XIN XIN B/WU,JING FANG J	000171477-000110176	06/03/2025		060525-1	215.41
	Invoice: 000171477-000110176			CIS REFUNDS				
			215.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724897 TOTAL:		215.41
724898	06/05/2025	PRTD	999999 WILLIAMS, CRYSTAL	000491967-000004060	06/04/2025		060525-1	53.87
	Invoice: 000491967-000004060			CIS REFUNDS				
			53.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724898 TOTAL:		53.87
724899	06/05/2025	PRTD	999999 WOLTER, ALAINA	000532237-000096222	06/03/2025		060525-1	227.47
	Invoice: 000532237-000096222			CIS REFUNDS				
			227.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	724899 TOTAL:		227.47

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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				
724900	06/05/2025	PRTD	999999 YU, TIAN/BAI, YUCHUAN	000515127-000119196	06/03/2025		060525-1	70.68
Invoice: 000515127-000119196				CIS REFUNDS				
			70.68 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 724900 TOTAL:				70.68
724901	06/05/2025	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT INC	51224	05/12/2025		060525-1	261.11
Invoice: 51224				WHEEL WEIGHTS FOR TIRE ROOM				
			261.11 31351100 541407	OPERATING SUPPLIES				
				CHECK 724901 TOTAL:				261.11
724902	06/05/2025	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	05/23/2025	05/23/2025		060525-1	2,917.48
Invoice: 05/23/2025				VOLUNTARY LIFE AND ACCIDENT BE				
			2,917.48 4700 202140	VOLUNTARY BENEFITS				
				CHECK 724902 TOTAL:				2,917.48
724903	06/05/2025	PRTD	1688 SARGENT AND LUNDY LLC	18361428	05/27/2025		060525-1	60,000.00
Invoice: 18361428				ENGINEERING TOLLWAY SUBSTATION				
			60,000.00					
			E EU086 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
				CHECK 724903 TOTAL:				60,000.00
724904	06/05/2025	PRTD	2556 SCANLON EXCAVATING AND CONCRETE I	PAYMENT #1 24-264C*	05/01/2025		060525-1	181,260.00
Invoice: PAYMENT #1 24-264C*				24-198 OGDEN AVENUE & WASHINGT				
			181,260.00					
			E WU403 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
				CHECK 724904 TOTAL:				181,260.00
724905	06/05/2025	PRTD	1697 SEMPER FI LANDSCAPING INC	2025-1439	05/10/2025		060525-1	29,117.23
Invoice: 2025-1439				22-036 LANDSCAPING RESTORATION				
			764.45					
			E EU065 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
			22,553.16					
			E EU052 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			1,602.50					
			E EU003 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			2,773.47 40251300 531308	OPERATIONAL SERVICE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			1,423.65 41251540 531308		OPERATIONAL SERVICE			
					CHECK		724905 TOTAL:	29,117.23
724906	06/05/2025	PRTD	2198 STEVE PIPER & SONS INC	24620	05/29/2025		060525-1	17,711.00
Invoice: 24620					BRUSH COLLECTION SERVICES			
			17,711.00 31251100 531308		OPERATIONAL SERVICE			
					CHECK		724906 TOTAL:	17,711.00
724907	06/05/2025	PRTD	1618 T-MOBILE USA INC	9606208292	05/28/2025		060525-1	50.00
Invoice: 9606208292					INVESTIGATIVE RESEARCH: 2758			
			50.00 21221100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK		724907 TOTAL:	50.00
724908	06/05/2025	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV	UPI12983	04/25/2025		060525-1	464.00
Invoice: UPI12983					REG: LIMJUCO BLE PATROL RIFLE			
			464.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK		724908 TOTAL:	464.00
724909	06/05/2025	PRTD	1857 UNIFIRST FIRST AID CORP	G105087	05/22/2025		060525-1	461.21
Invoice: G105087					FIRST AID SUPPLIES DPW			
			461.21 31101100 541407		OPERATING SUPPLIES			
					CHECK		724909 TOTAL:	461.21
724910	06/05/2025	PRTD	1901 VESTIS SERVICES LLC	6030415290	05/28/2025		060525-1	34.10
Invoice: 6030415290					TRAIN STATION CARPET RUNNERS			
			34.10 31251200 541407		OPERATING SUPPLIES			
					CHECK		724910 TOTAL:	34.10
724911	06/05/2025	PRTD	16610 WAREHOUSE DIRECT INC	IN590870	05/07/2025	20250437	060525-1	2,508.88
Invoice: IN590870					FLOOR SCRUBBER REPAIR			
			2,508.88 31341100 531303		EQUIPMENT MAINTENANCE			
					CHECK		724911 TOTAL:	2,508.88
724912	06/05/2025	PRTD	12425 ZOLL MEDICAL CORP	90113206	06/01/2025		060525-1	307,937.09
Invoice: 90113206					EMS CARDIAC MONITORS & AUTOPUL			
			307,937.09 22252200 571800		LEASE PRINCIPAL			

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CHECK 724912 TOTAL: 307,937.09

NUMBER OF CHECKS 389 *** CASH ACCOUNT TOTAL *** 3,594,891.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	315	1,414,162.33
TOTAL EFT'S	74	2,180,729.25

*** GRAND TOTAL *** 3,594,891.58

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44061	06/11/2025	EFT	11860 CDW GOVERNMENT LLC	AE19S9Q	06/06/2025		061125-1	2,279.17
Invoice: AE19S9Q				IT EQUIPMENT				
			2,279.17 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	AE1VR3T	06/06/2025		061125-1	5,916.89
Invoice: AE1VR3T				IT EQUIPMENT				
			5,916.89 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	AE13C3B	06/06/2025		061125-1	1,228.25
Invoice: AE13C3B				IT EQUIPMENT				
			1,228.25 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	AE19S6K	06/06/2025		061125-1	3,006.36
Invoice: AE19S6K				IT EQUIPMENT				
			3,006.36 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	AE1VR5G	06/06/2025		061125-1	5,071.62
Invoice: AE1VR5G				IT EQUIPMENT				
			5,071.62 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	AE2QV9U	06/06/2025		061125-1	81.49
Invoice: AE2QV9U				IT EQUIPMENT				
			81.49 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	AE34M6S	06/06/2025		061125-1	14,229.00
Invoice: AE34M6S				IT EQUIPMENT				
			14,229.00 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	CB01020508	06/06/2025		061125-1	18,882.72
Invoice: CB01020508				IT SOFTWARE				
			18,882.72 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			CDW GOVERNMENT LLC	CB01021144	06/06/2025		061125-1	10,287.36
Invoice: CB01021144				IT SOFTWARE				
			10,287.36 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			CDW GOVERNMENT LLC	CB01019843	06/06/2025		061125-1	6,858.24
Invoice: CB01019843				IT SOFTWARE				
			6,858.24 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			CDW GOVERNMENT LLC	CB01021130	06/06/2025		061125-1	171.00
Invoice: CB01021130				IT SOFTWARE				
			171.00 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			CDW GOVERNMENT LLC	CB01020364	06/06/2025		061125-1	5,075.28
Invoice: CB01020364				IT SOFTWARE				
			5,075.28 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			CDW GOVERNMENT LLC	CB01021233	06/06/2025		061125-1	3,602.40
Invoice: CB01021233				IT SOFTWARE				
			3,602.40 50382900 531312	SOFTWARE AND HARDWARE MAINT				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			CDW GOVERNMENT LLC	CB01019726	06/06/2025		061125-1	6,484.32
Invoice: CB01019726				IT SOFTWARE				
			6,484.32 50382900 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		44061 TOTAL:	83,174.10
44062	06/11/2025	EFT	18712 ECO CLEAN MAINTENANCE INC	13858	06/06/2025		061125-1	10,337.00
Invoice: 13858				BLDG MAINTENANCE				
			3,800.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			1,798.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			4,739.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK		44062 TOTAL:	10,337.00
44063	06/11/2025	EFT	15919 LIONHEART CRITICAL POWER SPECIALI	69680	06/06/2025		061125-1	767.45
Invoice: 69680				NSL BLDG MAINT				
			767.45 50102930 531302	BUILDING AND GROUNDS MAINT				
			LIONHEART CRITICAL POWER SPECIALI	70509	06/06/2025		061125-1	1,693.00
Invoice: 70509				NSL BLDG MAINT				
			1,693.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK		44063 TOTAL:	2,460.45
44064	06/11/2025	EFT	12097 MANAGEMENT ASSOCIATION OF ILLINOI	22090	06/06/2025		061125-1	199.00
Invoice: 22090				PROF SUPP SVCS				
			199.00 50372900 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		44064 TOTAL:	199.00
44065	06/11/2025	EFT	15646 OVERDRIVE INC	01056CP25172163	06/06/2025		061125-1	2.51
Invoice: 01056CP25172163				MATERIALS				
			2.51 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25172138	06/06/2025		061125-1	7,362.09
Invoice: 01056CP25172138				MATERIALS				
			7,362.09 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25172689	06/06/2025		061125-1	958.65
Invoice: 01056CP25172689				MATERIALS				
			958.65 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25171647	06/06/2025		061125-1	445.04
Invoice: 01056CP25171647				MATERIALS				
			445.04 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	MR0105625175499	06/06/2025		061125-1	344.00
Invoice: MR0105625175499				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			
			344.00 50452900 541400		BOOKS AND PUBLICATIONS			
			OVERDRIVE INC	01056MA25175190	06/06/2025		061125-1	52,583.89
Invoice: 01056MA25175190					MATERIALS			
			52,583.89 50452900 541400		BOOKS AND PUBLICATIONS			
			OVERDRIVE INC	01056MA25170619	06/06/2025		061125-1	31,686.39
Invoice: 01056MA25170619					MATERIALS			
			31,686.39 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK		44065 TOTAL:	93,382.57
44066	06/11/2025	EFT	13979 RICOH USA INC	5071452921	06/06/2025		061125-1	612.66
Invoice: 5071452921					EQUIP MAINT			
			612.66 50382900 531303		EQUIPMENT MAINTENANCE			
					CHECK		44066 TOTAL:	612.66
44067	06/11/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV36686	06/06/2025		061125-1	314.10
Invoice: INV36686					IT SOFTWARE			
			314.10 50382900 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK		44067 TOTAL:	314.10
44068	06/11/2025	EFT	894 TOTAL ELEVATOR SERVICE LLC	12868	06/06/2025		061125-1	1,878.75
Invoice: 12868					BLDG MAINT			
			678.00 50102910 531302		BUILDING AND GROUNDS MAINT			
			427.00 50102920 531302		BUILDING AND GROUNDS MAINT			
			773.75 50102930 531302		BUILDING AND GROUNDS MAINT			
					CHECK		44068 TOTAL:	1,878.75
44069	06/11/2025	EFT	2137 UNITED LETTER SERVICE INC	ESTIMATE 21697	06/06/2025		061125-1	615.00
Invoice: ESTIMATE 21697					LIBRARY FURNISHINGS			
			615.00 50102900 551500		BUILDING IMPROVEMENTS			
					CHECK		44069 TOTAL:	615.00
44070	06/11/2025	EFT	1031 WW GRAINGER INC	9516517548	06/06/2025		061125-1	82.98
Invoice: 9516517548					BLDG OP SUPPLIES			
			82.98 50342900 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9514060228	06/06/2025		061125-1	101.44
Invoice: 9514060228					BLDG OP SUPPLIES			
			101.44 50342900 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9522812156	06/06/2025		061125-1	9.15

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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			
Invoice: 9522812156					BLDG OP SUPPLIES			
				9.15 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9522948232	06/06/2025		061125-1	14.88
Invoice: 9522948232					BLDG OP SUPPLIES			
				14.88 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9522464479	06/06/2025		061125-1	146.07
Invoice: 9522464479					BLDG OP SUPPLIES			
				146.07 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9524109783	06/06/2025		061125-1	91.95
Invoice: 9524109783					BLDG OP SUPPLIES			
				91.95 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9524755908	06/06/2025		061125-1	8.14
Invoice: 9524755908					BLDG OP SUPPLIES			
				8.14 50342900 541407	OPERATING SUPPLIES			
					CHECK		44070 TOTAL:	454.61
724913	06/11/2025	PRTD	13438 4IMPRINT INC	13889498	06/06/2025		061125-1	2,684.70
Invoice: 13889498					PROMOTIONAL SUPPLIES			
				2,684.70 50392900 532318	OTHER EXPENSES			
					CHECK		724913 TOTAL:	2,684.70
724914	06/11/2025	PRTD	15131 AT&T CORP	4293712018	06/06/2025		061125-1	763.48
Invoice: 4293712018					INTERNET			
				763.48 50382900 542412	INTERNET			
					CHECK		724914 TOTAL:	763.48
724915	06/11/2025	PRTD	15131 AT&T CORP	630922731705 5/25	06/06/2025		061125-1	228.67
Invoice: 630922731705 5/25					TELEPHONES			
				228.67 50102900 542415	TELEPHONE			
					CHECK		724915 TOTAL:	228.67
724916	06/11/2025	PRTD	15131 AT&T CORP	7697672010	06/06/2025		061125-1	668.50
Invoice: 7697672010					TELEPHONES			
				668.50 50102900 542415	TELEPHONE			
					CHECK		724916 TOTAL:	668.50

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724917	06/11/2025	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC16177	06/06/2025		061125-1	250.79
Invoice: AC16177				IT SOFTWARE				
			250.79 50382900 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	724917 TOTAL:		250.79
724918	06/11/2025	PRTD	13420 BASIC IRRIGATION SERVICES INC	33169	06/06/2025		061125-1	465.00
Invoice: 33169				NIC BLDG MAINT				
			465.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			BASIC IRRIGATION SERVICES INC	33170	06/06/2025		061125-1	255.00
Invoice: 33170				NSL BLDG MAINT				
			255.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK	724918 TOTAL:		720.00
724919	06/11/2025	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L4118302 5/25	06/06/2025		061125-1	992.51
Invoice: L4118302 5/25				MATERIALS				
			992.51 50452900 541400	BOOKS AND PUBLICATIONS				
			BTAC UNITED ACQUISITION HOLDING C	L4118402 5/25	06/06/2025		061125-1	108.47
Invoice: L4118402 5/25				MATERIALS				
			108.47 50452900 541400	BOOKS AND PUBLICATIONS				
			BTAC UNITED ACQUISITION HOLDING C	L4118202 5/25	06/06/2025		061125-1	12,728.04
Invoice: L4118202 5/25				MATERIALS				
			12,728.04 50452900 541400	BOOKS AND PUBLICATIONS				
			BTAC UNITED ACQUISITION HOLDING C	L3512892 5/25	06/06/2025		061125-1	627.56
Invoice: L3512892 5/25				MATERIALS				
			627.56 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	724919 TOTAL:		14,456.58
724920	06/11/2025	PRTD	2655 BUSINESS MGMNT DAILY	ACCT 44026411 5/25	06/06/2025		061125-1	97.00
Invoice: ACCT 44026411 5/25				ADV & RECRUITMENT				
			97.00 50372900 532318	OTHER EXPENSES				
					CHECK	724920 TOTAL:		97.00
724921	06/11/2025	PRTD	5466 CENGAGE LEARNING INC	999100461510	06/06/2025		061125-1	28.69
Invoice: 999100461510				MATERIALS				
			28.69 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999100455690	06/06/2025		061125-1	473.01
Invoice: 999100455690				MATERIALS				
			473.01 50452900 541400	BOOKS AND PUBLICATIONS				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			CENGAGE LEARNING INC	999100512804	06/06/2025		061125-1	33.61
Invoice: 999100512804				MATERIALS				
			33.61 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		724921 TOTAL:	535.31
724922	06/11/2025	PRTD	18930 CLARENCE GOODMAN	6/20 PROGRAM	06/06/2025		061125-1	350.00
Invoice: 6/20 PROGRAM				PROGRAMMING				
			350.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		724922 TOTAL:	350.00
724923	06/11/2025	PRTD	196 DEMCO INC	7651241	06/06/2025		061125-1	51.97
Invoice: 7651241				NBL JUV SUPPLIES				
			51.97 50412920 541406	OFFICE SUPPLIES				
			DEMCO INC	7656546	06/06/2025		061125-1	1,562.21
Invoice: 7656546				CS SUPPLIES				
			1,562.21 50452900 541406	OFFICE SUPPLIES				
					CHECK		724923 TOTAL:	1,614.18
724924	06/11/2025	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2522014	06/06/2025		061125-1	1,140.00
Invoice: T2522014				INTERNET				
			1,140.00 50382900 542412	INTERNET				
					CHECK		724924 TOTAL:	1,140.00
724925	06/11/2025	PRTD	10177 GENESIS TECHNOLOGIES INC	39246818	06/06/2025		061125-1	1,017.79
Invoice: 39246818				LIB & OFF EQUIP MAINT				
			1,017.79 50102900 531303	EQUIPMENT MAINTENANCE				
			GENESIS TECHNOLOGIES INC	39299048	06/06/2025		061125-1	1,451.24
Invoice: 39299048				LIB & OFF EQUIP MAINT				
			1,451.24 50102900 531303	EQUIPMENT MAINTENANCE				
					CHECK		724925 TOTAL:	2,469.03
724926	06/11/2025	PRTD	10177 GENESIS TECHNOLOGIES INC	984570	06/06/2025		061125-1	682.14
Invoice: 984570				LIB & OFF EQUIP MAINT				
			682.14 50102900 531303	EQUIPMENT MAINTENANCE				
					CHECK		724926 TOTAL:	682.14

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724927	06/11/2025	PRTD	2012 GREEN GRASS OPCO LLC	46349	06/06/2025		061125-1	451.00
Invoice: 46349				NIC BLDG MAINT				
			451.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			GREEN GRASS OPCO LLC	46355	06/06/2025		061125-1	655.00
Invoice: 46355				NBL BLDG MAINT				
			655.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			GREEN GRASS OPCO LLC	46362	06/06/2025		061125-1	1,355.00
Invoice: 46362				NSL BLDG MAINT				
			1,355.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK		724927 TOTAL:	2,461.00
724928	06/11/2025	PRTD	1884 HD SUPPLY INC	865059216	06/06/2025		061125-1	429.23
Invoice: 865059216				CUSTODIAL SUPPLIES				
			429.23 50342900 541401	CUSTODIAL SUPPLIES				
			HD SUPPLY INC	865463095	06/06/2025		061125-1	190.31
Invoice: 865463095				BLDG OP SUPPLIES				
			190.31 50342900 541407	OPERATING SUPPLIES				
					CHECK		724928 TOTAL:	619.54
724929	06/11/2025	PRTD	1944 INGRAM LIBRARY SERVICES LLC	2041174 JUNE	06/06/2025		061125-1	62,380.81
Invoice: 2041174 JUNE				MATERIALS, GIFTS, SRP				
			157.31 50103100 541400	BOOKS AND PUBLICATIONS				
			7,159.37 50392900 541407	OPERATING SUPPLIES				
			55,064.13 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		724929 TOTAL:	62,380.81
724930	06/11/2025	PRTD	44 JIM'S TRUCK INSPECTION LLC	209940	06/06/2025		061125-1	41.00
Invoice: 209940				BLDG OP SUPPLIES				
			41.00 50342900 541407	OPERATING SUPPLIES				
					CHECK		724930 TOTAL:	41.00
724931	06/11/2025	PRTD	2615 JEVOID JEROME SIMMONS	6/19 GREAT MIGRATION	06/06/2025		061125-1	400.00
Invoice: 6/19 GREAT MIGRATION				PROGRAMMING				
			400.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		724931 TOTAL:	400.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724932	06/11/2025	PRTD	528 KANOPY INC	453164-PPU	06/06/2025		061125-1	3,004.00
Invoice: 453164-PPU				MATERIALS				
			3,004.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		724932 TOTAL:	3,004.00
724933	06/11/2025	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9010452114	06/06/2025		061125-1	472.67
Invoice: 9010452114				LIB & OFF EQUIP MAINT				
			472.67 50102900 531303	EQUIPMENT MAINTENANCE				
					CHECK		724933 TOTAL:	472.67
724934	06/11/2025	PRTD	18006 LED RITE LLC	9380	06/06/2025		061125-1	412.00
Invoice: 9380				BLDG OP SUPPLIES				
			412.00 50342900 541407	OPERATING SUPPLIES				
					CHECK		724934 TOTAL:	412.00
724935	06/11/2025	PRTD	1250 MIDWEST TAPE LLC	507257145	06/06/2025		061125-1	27,139.69
Invoice: 507257145				MATERIALS				
			27,139.69 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007294 5/25	06/06/2025		061125-1	125.96
Invoice: 2000007294 5/25				MATERIALS				
			125.96 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007293 5/25	06/06/2025		061125-1	4,838.41
Invoice: 2000007293 5/25				MATERIALS				
			4,838.41 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007295 5/25	06/06/2025		061125-1	5,016.07
Invoice: 2000007295 5/25				MATERIALS				
			5,016.07 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007298 5/25	06/06/2025		061125-1	2,209.94
Invoice: 2000007298 5/25				MATERIALS				
			2,209.94 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007299 5/25	06/06/2025		061125-1	1,284.38
Invoice: 2000007299 5/25				MATERIALS				
			1,284.38 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		724935 TOTAL:	40,614.45
724936	06/11/2025	PRTD	210 NICOR GAS	4957292469 1 5/22/25	06/06/2025		061125-1	1,036.02
Invoice: 4957292469 1 5/22/25				NSL GAS				
			1,036.02 50102930 542413	NATURAL GAS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	724936 TOTAL:		1,036.02
724937	06/11/2025	PRTD	1310 OCLC INC (FKA OCLC ONLINE COMPUTE	1000434337	06/06/2025		061125-1	762.81
	Invoice: 1000434337				IT SOFTWARE			
			762.81 50382900 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	724937 TOTAL:		762.81
724938	06/11/2025	PRTD	999996 KALEY GRESHAM	SRP PRIZES	06/06/2025		061125-1	66.77
	Invoice: SRP PRIZES				PROGRAM SUPPLIES			
			66.77 50392900 541407		OPERATING SUPPLIES			
					CHECK	724938 TOTAL:		66.77
724939	06/11/2025	PRTD	999996 KALEY GRESHAM	4/9-5/15 MILEAGE	06/06/2025		061125-1	14.78
	Invoice: 4/9-5/15 MILEAGE				BUS TRAVEL			
			14.78 50102900 532317		MILEAGE REIMBURSEMENT			
					CHECK	724939 TOTAL:		14.78
724940	06/11/2025	PRTD	999996 KAREN TOONEN	5/8 USPS	06/06/2025		061125-1	10.65
	Invoice: 5/8 USPS				CS SUPPLIES			
			10.65 50452900 541406		OFFICE SUPPLIES			
					CHECK	724940 TOTAL:		10.65
724941	06/11/2025	PRTD	999996 KAREN TOONEN	5/15 MILEAGE	06/06/2025		061125-1	53.84
	Invoice: 5/15 MILEAGE				BUS TRAVEL			
			53.84 50102900 532317		MILEAGE REIMBURSEMENT			
					CHECK	724941 TOTAL:		53.84
724942	06/11/2025	PRTD	999996 ALYSSABETH REED	2/19-5/27 MILEAGE	06/06/2025		061125-1	23.87
	Invoice: 2/19-5/27 MILEAGE				BUS TRAVEL			
			23.87 50102900 532317		MILEAGE REIMBURSEMENT			
					CHECK	724942 TOTAL:		23.87
724943	06/11/2025	PRTD	999996 ASHLEE CONOUR	5/16 MILEAGE	06/06/2025		061125-1	60.20
	Invoice: 5/16 MILEAGE				BUS TRAVEL			
			60.20 50102900 532317		MILEAGE REIMBURSEMENT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	724943 TOTAL:			60.20
724944	06/11/2025	PRTD	999996 BECKY POWERS	5/20/25 MILEAGE	06/06/2025		061125-1	3.50
	Invoice: 5/20/25 MILEAGE			BUS TRAVEL				
	3.50 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK	724944 TOTAL:			3.50
724945	06/11/2025	PRTD	999996 DANIEL KLENCK	3/2-6/2 MILEAGE	06/06/2025		061125-1	115.50
	Invoice: 3/2-6/2 MILEAGE			BUS TRAVEL				
	115.50 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK	724945 TOTAL:			115.50
724946	06/11/2025	PRTD	999996 DAVID CISKE	MAY MILEAGE	06/06/2025		061125-1	61.95
	Invoice: MAY MILEAGE			BUS TRAVEL				
	61.95 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK	724946 TOTAL:			61.95
724947	06/11/2025	PRTD	999996 ERIN DOYLE	5/6-5/29 MILEAGE	06/06/2025		061125-1	24.08
	Invoice: 5/6-5/29 MILEAGE			BUS TRAVEL				
	24.08 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK	724947 TOTAL:			24.08
724948	06/11/2025	PRTD	999996 HEATHER SCHOMMER	5/21-5/29 MILEAGE	06/06/2025		061125-1	9.10
	Invoice: 5/21-5/29 MILEAGE			BUS TRAVEL				
	9.10 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK	724948 TOTAL:			9.10
724949	06/11/2025	PRTD	999996 IAN REED	5/8-5/22 MILEAGE	06/06/2025		061125-1	17.92
	Invoice: 5/8-5/22 MILEAGE			BUS TRAVEL				
	17.92 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK	724949 TOTAL:			17.92
724950	06/11/2025	PRTD	999996 JONATHAN CHARLES	6/3 TUITION REIMB	06/06/2025		061125-1	1,342.00
	Invoice: 6/3 TUITION REIMB			TUITION REIMBURSEMENT				
	1,342.00 50372900 531322			TUITION REIMBURSEMENT				
				CHECK	724950 TOTAL:			1,342.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724951	06/11/2025	PRTD	999996 JULIA BLAZQUEZ	4/1-5/20 MILEAGE	06/06/2025		061125-1	29.75
	Invoice: 4/1-5/20 MILEAGE			BUS TRAVEL				
			29.75 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		724951 TOTAL:	29.75
724952	06/11/2025	PRTD	999996 KAREN STOHNER	6/2 TUITION REIMB	06/06/2025		061125-1	3,000.00
	Invoice: 6/2 TUITION REIMB			TUITION REIMBURSEMENT				
			3,000.00 50372900 531322	TUITION REIMBURSEMENT				
					CHECK		724952 TOTAL:	3,000.00
724953	06/11/2025	PRTD	999996 MARGARET MCGAREL	5/9/25 MILEAGE	06/06/2025		061125-1	61.60
	Invoice: 5/9/25 MILEAGE			BUS TRAVEL				
			61.60 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		724953 TOTAL:	61.60
724954	06/11/2025	PRTD	999996 NICHOLAS DEANGELIS	5/25 MILEAGE REIM	06/06/2025		061125-1	34.30
	Invoice: 5/25 MILEAGE REIM			BUS TRAVEL				
			34.30 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		724954 TOTAL:	34.30
724955	06/11/2025	PRTD	999996 PAUL HOLLINGSWORTH	5/14 MENARDS	06/06/2025		061125-1	163.15
	Invoice: 5/14 MENARDS			CUSTODIAL SUPPIES				
			163.15 50342900 541401	CUSTODIAL SUPPLIES				
					CHECK		724955 TOTAL:	163.15
724956	06/11/2025	PRTD	999996 SHANNON MCGREGOR	6/5 MILEAGE	06/06/2025		061125-1	5.60
	Invoice: 6/5 MILEAGE			BUS TRAVEL				
			5.60 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		724956 TOTAL:	5.60
724957	06/11/2025	PRTD	999996 SHERI BUSH	HEALTHY SNACK DAY	06/06/2025		061125-1	82.17
	Invoice: HEALTHY SNACK DAY			RECEPT & HOSPITALITY				
			82.17 50102900 532318	OTHER EXPENSES				
					CHECK		724957 TOTAL:	82.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724958	06/11/2025	PRTD	999996 TRENTE ARENS	5/25 MILEAGE	06/06/2025		061125-1	59.50
	Invoice: 5/25 MILEAGE			BUS TRAVEL				
			59.50 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		724958 TOTAL:	59.50
724959	06/11/2025	PRTD	999996 VANESSA ALCORN	HEALTHY SNACKS	06/06/2025		061125-1	205.71
	Invoice: HEALTHY SNACKS			HOSPITALITY				
			205.71 50102900 532318	OTHER EXPENSES				
					CHECK		724959 TOTAL:	205.71
724960	06/11/2025	PRTD	999996 WEIJIE JIANG	RETIREMENT CHECK	06/06/2025		061125-1	100.00
	Invoice: RETIREMENT CHECK			RECEP/HOSPITALITY				
			100.00 50102900 532318	OTHER EXPENSES				
					CHECK		724960 TOTAL:	100.00
724961	06/11/2025	PRTD	999998 ALAYNA JAROTKIEWICZ	P12615894	06/06/2025		061125-1	19.99
	Invoice: P12615894			LOST & PAID				
			19.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		724961 TOTAL:	19.99
724962	06/11/2025	PRTD	999998 JOY MAGUIRE-DOOLEY	P10050097	06/06/2025		061125-1	93.98
	Invoice: P10050097			LOST & PAID				
			93.98 50002900 452104	LIBRARY LATE FINES				
					CHECK		724962 TOTAL:	93.98
724963	06/11/2025	PRTD	999998 KHOROLSUREN OSORJAMMA	P12690739	06/06/2025		061125-1	19.99
	Invoice: P12690739			LOST & PAID				
			19.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		724963 TOTAL:	19.99
724964	06/11/2025	PRTD	999998 LI DONG	P12404615	06/06/2025		061125-1	34.98
	Invoice: P12404615			LOST & PAID				
			34.98 50002900 452104	LIBRARY LATE FINES				
					CHECK		724964 TOTAL:	34.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724965	06/11/2025	PRTD	999998 VERONICA CIRLIG	P12123717	06/06/2025		061125-1	29.98
Invoice: P12123717				LOST & PAID				
			29.98 50002900 452104	LIBRARY LATE FINES				
					CHECK	724965 TOTAL:		29.98
724966	06/11/2025	PRTD	999998 YE WANG	P12677164	06/06/2025		061125-1	14.99
Invoice: P12677164				LOST & PAID				
			14.99 50002900 452104	LIBRARY LATE FINES				
					CHECK	724966 TOTAL:		14.99
724967	06/11/2025	PRTD	1774 PFLAG INC	6/17 ZOOM PROGRAM	06/06/2025		061125-1	150.00
Invoice: 6/17 ZOOM PROGRAM				PROGRAMMING				
			150.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK	724967 TOTAL:		150.00
724968	06/11/2025	PRTD	10398 PLAQUES PLUS INC	K0602-44	06/06/2025		061125-1	48.00
Invoice: K0602-44				PRINTING SVCS				
			48.00 50392900 531310	PRINTING SERVICE				
					CHECK	724968 TOTAL:		48.00
724969	06/11/2025	PRTD	18412 QUORUM GROUP LLC	SO#142261	06/06/2025		061125-1	24.70
Invoice: SO#142261				PRINTING SVC				
			24.70 50392900 531310	PRINTING SERVICE				
					CHECK	724969 TOTAL:		24.70
724970	06/11/2025	PRTD	11830 ROBERT BAIR PLUMBING INC	243848341	06/06/2025		061125-1	619.00
Invoice: 243848341				NSL BLDG MAINT				
			619.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK	724970 TOTAL:		619.00
724971	06/11/2025	PRTD	16460 STAPLES INC	6032211703	06/06/2025		061125-1	370.71
Invoice: 6032211703				CUSTODIAL SUPPLIES				
			370.71 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6033397572	06/06/2025		061125-1	287.23
Invoice: 6033397572				CUSTODIAL SUPPLIES				
			287.23 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6033397573	06/06/2025		061125-1	379.84

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				INVOICE DTL DESC				
Invoice: 6033397573				CUSTODIAL SUPPLIES				
			379.84 50342900 541401	CUSTODIAL SUPPLIES				
				CHECK 724971 TOTAL:				1,037.78
724972	06/11/2025	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	42283633	06/06/2025		061125-1	450.00
Invoice: 42283633				NIC BLDG MAINTENANCE				
			450.00 50102910 531302	BUILDING AND GROUNDS MAINT				
				CHECK 724972 TOTAL:				450.00
724973	06/11/2025	PRTD	18519 TIMESBOOK INC	20250219004	06/06/2025		061125-1	1,873.68
Invoice: 20250219004				MATERIALS				
			1,873.68 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK 724973 TOTAL:				1,873.68
724974	06/11/2025	PRTD	12267 CELLCO PARTNERSHIP	6114976398	06/06/2025		061125-1	166.67
Invoice: 6114976398				TELEPHONES				
			166.67 50102900 542415	TELEPHONE				
				CHECK 724974 TOTAL:				166.67
724975	06/11/2025	PRTD	403 WESTLAKE HARDWARE INC	12807650	06/06/2025		061125-1	41.09
Invoice: 12807650				BLDG OP SUPPLIES				
			41.09 50342900 541407	OPERATING SUPPLIES				
			WESTLAKE HARDWARE INC	12807608	06/06/2025		061125-1	39.57
Invoice: 12807608				BLDG OP SUPPLIES				
			39.57 50342900 541407	OPERATING SUPPLIES				
				CHECK 724975 TOTAL:				80.66

NUMBER OF CHECKS 73 *** CASH ACCOUNT TOTAL *** 342,503.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	149,075.02
TOTAL EFT'S	10	193,428.24

*** GRAND TOTAL *** 342,503.26

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
44085	06/12/2025	EFT	15707	ADP SCREENING & SELECTION SERVICE	1359614-05-2025	06/02/2025	20250003	061225-1	63.46	
				Invoice: 1359614-05-2025						EMPLOYMENT BACKGROUND SCREENINGS
					63.46 51103200 531305					HR SERVICE
				ADP SCREENING & SELECTION SERVICE	1344711-05-2025	06/02/2025		061225-1	1,098.45	
				Invoice: 1344711-05-2025						ADP BACKGROUND SCREENING SOFTW
					1,098.45 14101100 531312					SOFTWARE AND HARDWARE MAINT
								CHECK 44085 TOTAL:	1,161.91	
44086	06/12/2025	EFT	16086	ADVANCED AUTOMATION AND CONTROLS	25-4986	06/04/2025		061225-1	167.62	
				Invoice: 25-4986						SCADA MAINTENANCE SERVICES
					167.62 41101500 531303					EQUIPMENT MAINTENANCE
								CHECK 44086 TOTAL:	167.62	
44087	06/12/2025	EFT	17591	AMAZON.COM LLC	1DLY-M96F-NFMT	05/07/2025		061225-1	-59.99	
				Invoice: 1DLY-M96F-NFMT						RETURN-GENERAL SUPPLIES AND EQUIPMENT
					-59.99 21101100 541407					OPERATING SUPPLIES
				AMAZON.COM LLC	1LKK-9MFY-34MX	05/27/2025		061225-1	737.73	
				Invoice: 1LKK-9MFY-34MX						GENERAL SUPPLIES - JANITORIAL SUPPLIES
					737.73 51343200 541407					OPERATING SUPPLIES
				AMAZON.COM LLC	1H6G-Y7K1-6CM4	05/27/2025		061225-1	150.42	
				Invoice: 1H6G-Y7K1-6CM4						GENERAL SUPPLIES - JANITORIAL , TRASH LINERS
					150.42 51343200 541407					OPERATING SUPPLIES
				AMAZON.COM LLC	1M4W-9C4D-9DLH	05/27/2025		061225-1	162.89	
				Invoice: 1M4W-9C4D-9DLH						GENERAL SUPPLIES - JANITORIAL, PAPER TOWEL DISP
					162.89 51343200 541407					OPERATING SUPPLIES
				AMAZON.COM LLC	1XF9-FP3H-WJDL	05/23/2025		061225-1	56.97	
				Invoice: 1XF9-FP3H-WJDL						MISC RADIO EXPENSES OUTSIDE OF CONTRACT
					56.97 21211100 541407					OPERATING SUPPLIES
				AMAZON.COM LLC	1G71-WL3V-CN9K	05/27/2025		061225-1	331.88	
				Invoice: 1G71-WL3V-CN9K						RANGE SUPPLIES
					331.88 21101100 541407					OPERATING SUPPLIES
				AMAZON.COM LLC	1FT1-D6LY-FLRK	05/27/2025		061225-1	103.04	
				Invoice: 1FT1-D6LY-FLRK						BREAKROOM SUPPLIES: ADMIN & PATROL
					25.82 21101100 541407					OPERATING SUPPLIES
					77.22 21211100 541407					OPERATING SUPPLIES
				AMAZON.COM LLC	1QW4-6RRW-6YHY	05/29/2025		061225-1	64.28	
				Invoice: 1QW4-6RRW-6YHY						OFFICE & BREAKROOM SUPPLIES: PATROL
					14.98 21101100 541406					OFFICE SUPPLIES
					49.30 21211100 541407					OPERATING SUPPLIES

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	1M4W-9C4D-FCHK	05/27/2025		061225-1	47.95
Invoice: 1M4W-9C4D-FCHK			LEATHER GLOVES TO PROTECT HANDS FROM NICKS & CUTS					
			47.95 41101500 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1XQ1-WRLC-CD7M	05/30/2025		061225-1	219.98
Invoice: 1XQ1-WRLC-CD7M			678095 - EMS TRAINING SUPPLIES					
			219.98 22251100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1F99-FW9C-4TJY	06/03/2025		061225-1	396.85
Invoice: 1F99-FW9C-4TJY			NATIONAL NIGHT OUT SUPPLIES 2025					
			396.85 21221100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1TF3-KYFW-7TXY	06/04/2025		061225-1	298.40
Invoice: 1TF3-KYFW-7TXY			PROPERTY ROOM SUPPLIES					
			298.40 21221100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1YHK-LW4M-4YW3	06/02/2025		061225-1	226.60
Invoice: 1YHK-LW4M-4YW3			GENERAL SUPPLIES AND EQUIPMENT					
			226.60 40251300 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1G4G-VNNF-13DK	05/27/2025		061225-1	128.64
Invoice: 1G4G-VNNF-13DK			CASES AND CHARGERS FOR CITY CELL PHONES					
			128.64 41101500 541406 OFFICE SUPPLIES					
			AMAZON.COM LLC	14XCM-LJL7-6MNV	06/04/2025		061225-1	125.05
Invoice: 14XCM-LJL7-6MNV			GENERAL SUPPLIES AND EQUIPMENT					
			125.05 31251100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1L67-PW1J-CMHH	04/29/2025		061225-1	-332.90
Invoice: 1L67-PW1J-CMHH			RETURN-GENERAL SUPPLIES AND EQUIPMENT					
			-332.90 31351100 541402 EQUIPMENT PARTS					
			AMAZON.COM LLC	17P3-4RJX-M1DW	05/01/2025		061225-1	-117.31
Invoice: 17P3-4RJX-M1DW			RETURN-GENERAL SUPPLIES AND EQUIPMENT					
			-117.31 41101500 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1RGG-PMMM-36VJ	04/09/2025		061225-1	169.95
Invoice: 1RGG-PMMM-36VJ			GENERAL SUPPLIES AND EQUIPMENT					
			169.95 31351100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	17MN-KK9X-QX3P	04/23/2025		061225-1	84.00
Invoice: 17MN-KK9X-QX3P			GENERAL SUPPLIES AND EQUIPMENT					
			84.00 31351100 541402 EQUIPMENT PARTS					
			AMAZON.COM LLC	1XD3-HWH4-KXCG	04/26/2025		061225-1	175.29
Invoice: 1XD3-HWH4-KXCG			GENERAL SUPPLIES AND EQUIPMENT					
			175.29 31351100 541407 OPERATING SUPPLIES					
			AMAZON.COM LLC	1RWH-KCYR-3YPN	05/05/2025		061225-1	104.99
Invoice: 1RWH-KCYR-3YPN			GENERAL SUPPLIES AND EQUIPMENT					
			104.99 31351100 541407 OPERATING SUPPLIES					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				AMAZON.COM LLC	1VFF-KVVX-FVPT	05/07/2025		061225-1	656.00
Invoice: 1VFF-KVVX-FVPT					GENERAL SUPPLIES AND EQUIPMENT				
				656.00 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	1RPD-G1V4-HLVY	06/05/2025		061225-1	149.99
Invoice: 1RPD-G1V4-HLVY					GENERAL SUPPLIES AND EQUIPMENT				
				149.99 40101300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1P4W-TWCQ-7NXR	06/04/2025		061225-1	673.89
Invoice: 1P4W-TWCQ-7NXR					SRT SUPPLIES & EQUIPMENT				
				673.89 21101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1CYD-TWPR-GXRP	06/05/2025		061225-1	49.35
Invoice: 1CYD-TWPR-GXRP					PROPERTY ROOM SUPPLIES				
				49.35 21221100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	11KR-9M4N-HQX1	06/05/2025		061225-1	167.91
Invoice: 11KR-9M4N-HQX1					DETENTION CENTER SUPPLIES				
				167.91 21211100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1NV4-RFFG-TRXH	06/06/2025		061225-1	123.83
Invoice: 1NV4-RFFG-TRXH					MISC IT EQUIPMENT & SUPPLIES: ECC				
				123.83 21241100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1WYH-GFFL-V1F4	06/06/2025		061225-1	59.77
Invoice: 1WYH-GFFL-V1F4					OFFICE & OPERATING SUPPLIES: ADMIN				
				15.49 21101100 541407	OPERATING SUPPLIES				
				44.28 21101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	19DY-L6J4-N93H	06/09/2025		061225-1	59.56
Invoice: 19DY-L6J4-N93H					SCHOOL RESOURCE OFFICER (SRO) BIKE SUPPLIES				
				59.56 21221100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1J7W-347V-7TLR	05/29/2025		061225-1	62.92
Invoice: 1J7W-347V-7TLR					GENERAL SUPPLIES AND EQUIPMENT-PANCOTTINE RTRMNT				
				62.92 12101100 541407	OPERATING SUPPLIES				
						CHECK	44087 TOTAL:		5,077.93
44088	06/12/2025	EFT	17591	AMAZON.COM LLC	1TPM-KRX7-6DRF	05/29/2025		061225-1	28.89
Invoice: 1TPM-KRX7-6DRF					OPERATING & BREAKROOM SUPPLIES: INVESTIGATIONS				
				28.89 21221100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	19RJ-9KCK-6F63	05/29/2025		061225-1	15.72
Invoice: 19RJ-9KCK-6F63					OPERATING SUPPLIES: ECC				
				15.72 21241100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1V4X-KDXN-9V6R	06/02/2025		061225-1	18.98
Invoice: 1V4X-KDXN-9V6R					Schoolhouse Supplies				
				18.98 51423200 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	136C-FRL9-4MTF	05/28/2025		061225-1	15.99
			Invoice: 136C-FRL9-4MTF	GENERAL SUPPLIES AND EQUIPMENT				
			15.99 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1LH6-TT9T-C6YD	05/30/2025		061225-1	19.99
			Invoice: 1LH6-TT9T-C6YD	678095 - EMS SUPPLIES				
			19.99 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	196M-JKVY-C3JH	05/30/2025		061225-1	46.99
			Invoice: 196M-JKVY-C3JH	ECC: REPLACEMENT TOWER SITE SHELTER SMOKE DETECTOR				
			46.99 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1Y94-34JV-1RX1	06/03/2025		061225-1	37.10
			Invoice: 1Y94-34JV-1RX1	OFFICE SUPPIES: INVESTIGATIONS				
			37.10 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1RGF-LG7X-4MC7	06/03/2025		061225-1	22.78
			Invoice: 1RGF-LG7X-4MC7	BREAKROOM SUPPLIES: INVESTIGATIONS				
			22.78 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FQ6-J9MW-39TY	06/04/2025		061225-1	32.73
			Invoice: 1FQ6-J9MW-39TY	OFFICE SUPPLIES: INVESTIGATIONS				
			32.73 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1FYM-CDK7-7W9K	06/04/2025		061225-1	21.95
			Invoice: 1FYM-CDK7-7W9K	OPERATING SUPPLIES: ADMIN				
			21.95 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1WQQ-LLXQ-31FY	04/29/2025		061225-1	-47.10
			Invoice: 1WQQ-LLXQ-31FY	RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-47.10 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1DNQ-V7LT-QQPG	04/23/2025		061225-1	17.30
			Invoice: 1DNQ-V7LT-QQPG	GENERAL SUPPLIES AND EQUIPMENT				
			17.30 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1MR1-4WLK-6H96	04/24/2025		061225-1	18.18
			Invoice: 1MR1-4WLK-6H96	GENERAL SUPPLIES AND EQUIPMENT				
			18.18 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1N7Y-H3JP-6QC7	04/25/2025		061225-1	28.60
			Invoice: 1N7Y-H3JP-6QC7	GENERAL SUPPLIES AND EQUIPMENT				
			28.60 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1MXF-CNKD-M7JJ	04/26/2025		061225-1	26.23
			Invoice: 1MXF-CNKD-M7JJ	GENERAL SUPPLIES AND EQUIPMENT				
			26.23 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1QMV-XCPC-71XD	04/28/2025		061225-1	14.99
			Invoice: 1QMV-XCPC-71XD	GENERAL SUPPLIES AND EQUIPMENT				
			14.99 31351100 541402	EQUIPMENT PARTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	1DRV-VFW6-6Y41	04/28/2025		061225-1	24.52
Invoice: 1DRV-VFW6-6Y41				GENERAL SUPPLIES AND EQUIPMENT				
			24.52 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1M1H-CNRX-9FVY	04/25/2025		061225-1	35.80
Invoice: 1M1H-CNRX-9FVY				GENERAL SUPPLIES AND EQUIPMENT				
			35.80 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1QR7-VTGN-94RP	04/30/2025		061225-1	11.39
Invoice: 1QR7-VTGN-94RP				GENERAL SUPPLIES AND EQUIPMENT				
			11.39 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1JWW-KXH6-7QLT	05/02/2025		061225-1	18.95
Invoice: 1JWW-KXH6-7QLT				GENERAL SUPPLIES AND EQUIPMENT				
			18.95 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	16H6-GHLJ-PDWQ	05/01/2025		061225-1	44.21
Invoice: 16H6-GHLJ-PDWQ				GENERAL SUPPLIES AND EQUIPMENT				
			44.21 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FQ6-J9MW-CLG4	06/04/2025		061225-1	20.53
Invoice: 1FQ6-J9MW-CLG4				GENERAL SUPPLIES AND EQUIPMENT				
			20.53 40251300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1YNH-J6WR-JJP1	06/05/2025		061225-1	24.23
Invoice: 1YNH-J6WR-JJP1				Camp Supplies				
			24.23 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1T6Y-6P6Y-CJCH	04/11/2025		061225-1	22.47
Invoice: 1T6Y-6P6Y-CJCH				GENERAL SUPPLIES AND EQUIPMENT				
			22.47 41251510 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1QC1-C46V-RMNQ	06/10/2025		061225-1	30.29
Invoice: 1QC1-C46V-RMNQ				678103 - BATTERIES				
			30.29 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14N4-FVYL-HHJG	06/05/2025		061225-1	44.99
Invoice: 14N4-FVYL-HHJG				UNIFORM: KRAKOW MOLLE ADAPTER GCA 4				
			44.99 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14TV-HQGC-4QX7	06/07/2025		061225-1	6.99
Invoice: 14TV-HQGC-4QX7				OFFICE SUPPLIES: ECC				
			6.99 21241100 541406	OFFICE SUPPLIES				
					CHECK	44088	TOTAL:	603.69
44089	06/12/2025	EFT	3200 ANIXTER INC	6398869-00	05/13/2025	20250470	061225-1	1,316.00
Invoice: 6398869-00				ELECTRICAL EQUIPMENT AND SUPPL				
			1,316.00 40101300 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	44089 TOTAL:		1,316.00
44090	06/12/2025	EFT	792 BAXTER & WOODMAN INC	0272393	05/19/2025		061225-1	1,830.00
Invoice: 0272393				CENTRAL ELEVATED WATER TANK RE				
			1,830.00	E WU043 -DESIGN				
				41251500 531301 ARCHITECT AND ENGINEER SERVICE				
					CHECK	44090 TOTAL:		1,830.00
44091	06/12/2025	EFT	792 BAXTER & WOODMAN INC	0272976	05/29/2025		061225-1	1,932.98
Invoice: 0272976				COLUMBIA STREET ROADWAY WIDENI				
			1,932.98	E SC019 -INSPECT				
				30282200 531301 ARCHITECT AND ENGINEER SERVICE				
					CHECK	44091 TOTAL:		1,932.98
44092	06/12/2025	EFT	10623 BEERY HEATING & COOLING INC	134309	05/21/2025	20250588	061225-1	23,480.00
Invoice: 134309				PLUMBING PD INVESTIGATIONS PHASE II				
			23,480.00	E MB219 -CONSTRUCT				
				21102200 551500 BUILDING IMPROVEMENTS				
					CHECK	44092 TOTAL:		23,480.00
44093	06/12/2025	EFT	2628 BERITUS INC	PE01P	06/03/2025		061225-1	69,997.76
Invoice: PE01P				2025 SIDEWALK & CURB MAINTENAN				
			34,008.70	E MP004 -CONSTRUCT				
				30282200 551502 INFRASTRUCTURE				
			34,896.62	E MP009 -CONSTRUCT				
				30282200 551502 INFRASTRUCTURE				
			1,092.44	41251540 531308 OPERATIONAL SERVICE				
					CHECK	44093 TOTAL:		69,997.76
44094	06/12/2025	EFT	2528 BLUEWATER CONSTRUCTION LLC	PAY REQUEST #1; 1068	05/12/2025		061225-1	680,043.60
Invoice: PAY REQUEST #1; 1068				24-210 ROYAL OAKS WATER MAIN I				
			680,043.60	E WU407 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK	44094 TOTAL:		680,043.60

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				INVOICE DTL DESC				
44095	06/12/2025	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	4158	04/29/2025		061225-1	241.54
Invoice: 4158			241.54 41251540 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	3939	04/24/2025		061225-1	2,905.97
Invoice: 3939			2,905.97 41251540 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	4081	04/28/2025		061225-1	497.03
Invoice: 4081			497.03 41251540 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	4009 REV	04/25/2025		061225-1	941.88
Invoice: 4009 REV			941.88 41251540 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	5061 REV	05/16/2025		061225-1	987.62
Invoice: 5061 REV			987.62 41251540 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	4925 REV	05/14/2025		061225-1	1,410.59
Invoice: 4925 REV			1,410.59 41251540 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	4234 REV	04/30/2025		061225-1	974.74
Invoice: 4234 REV			974.74 41251540 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	4841 REV	05/13/2025		061225-1	491.66
Invoice: 4841 REV			491.66 41251540 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	4862	05/13/2025		061225-1	471.86
Invoice: 4862			471.86 31251100 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	4946	05/14/2025		061225-1	458.33
Invoice: 4946			458.33 31251100 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	5125 REV	05/19/2025		061225-1	2,405.72
Invoice: 5125 REV			2,405.72 41251540 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES				
					CHECK	44095	TOTAL:	11,786.94
44096	06/12/2025	EFT	9885 BRIDGE COMMUNITIES INC	1st and final	06/06/2025		061225-1	10,000.00
Invoice: 1st and final			10,000.00 13144000 561605	SS2506 - MENTAL HEALTH COUNSEL SOCIAL SERVICE GRANTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	44096 TOTAL:			10,000.00
44097	06/12/2025	EFT	12915 CALMUET CITY PLUMBING CO INC	67693	04/30/2025		061225-1	32,200.00
Invoice: 67693				23-013 RESIDENTIAL WATER REPLA				
			32,200.00 E WU020 41251500 551502	-CONSTRUCT INFRASTRUCTURE				
				CHECK	44097 TOTAL:			32,200.00
44098	06/12/2025	EFT	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN1971464	05/20/2025	20250390	061225-1	9,037.00
Invoice: IN1971464				OPENFLOWS WATER ULTIMATE MIGRATION 2 SELECT SUBS				
			9,037.00 41101500 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	44098 TOTAL:			9,037.00
44099	06/12/2025	EFT	1112 CAROLLO ENGINEERS INC	FB65933	05/08/2025		061225-1	424.00
Invoice: FB65933				COST OF SERVICE RATE & FEE STU				
			424.00 41101500 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	44099 TOTAL:			424.00
44100	06/12/2025	EFT	240 CHICAGO MATERIALS CORPORATION	66772	05/28/2025		061225-1	2,878.02
Invoice: 66772				25-079 HOT MIX ASPHALT				
			2,878.02 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	66981	06/02/2025		061225-1	694.88
Invoice: 66981				25-079 HOT MIX ASPHALT				
			694.88 31251100 541407	OPERATING SUPPLIES				
				CHECK	44100 TOTAL:			3,572.90
44101	06/12/2025	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	53670	06/01/2025		061225-1	5,040.00
Invoice: 53670				22-121 JANITORIAL SERVICES - C				
			5,040.00 31341100 531308	OPERATIONAL SERVICE				
			CITYWIDE BUILDING MAINTENANCE INC	53834	06/01/2025		061225-1	46,120.09
Invoice: 53834				22-121 JANITORIAL SERVICES - C				
			29,008.12 31341100 531308	OPERATIONAL SERVICE				
			2,904.29 31251200 531308	OPERATIONAL SERVICE				
			6,458.44 31341300 531308	OPERATIONAL SERVICE				
			7,749.24 31341500 531308	OPERATIONAL SERVICE				
				CHECK	44101 TOTAL:			51,160.09

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44102	06/12/2025	EFT	2572 CJT ENERGY LAW LLC	960	06/02/2025	20250372	061225-1	16,000.00
Invoice: 960				LEGAL SERVICES REGARDING ILLINOIS ENERGY ISSUES				
			16,000.00 40101300 531307	LEGAL SERVICE				
				CHECK 44102 TOTAL:				16,000.00
44103	06/12/2025	EFT	1517 COMMERICAL TIRE SERVICES INC	3330049072	03/03/2025		061225-1	200.00
Invoice: 3330049072				#229 SERVICE CALL RO212548				
			200.00 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK 44103 TOTAL:				200.00
44104	06/12/2025	EFT	97 CORE AND MAIN LP	W671794	03/28/2025		061225-1	13,284.00
Invoice: W671794				24-079 WATER METER REPLACMENT				
			13,284.00					
			E WU020 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
				CHECK 44104 TOTAL:				13,284.00
44105	06/12/2025	EFT	698 CVS HEALTH	54442052	06/08/2025		061225-1	128,335.34
Invoice: 54442052				PHARMACEUTICAL MANAGEMENT SVCS. (6/1/25-6/7/25)				
			128,335.34 60101600 525167	CLAIMS/PHARMACEUTICALS				
				CHECK 44105 TOTAL:				128,335.34
44106	06/12/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	06/05/25 - 06/11/25	06/09/2025		061225-1	26,889.92
Invoice: 06/05/25 - 06/11/25				DENTAL INSURANCE RENEWAL (6/5/25-6/11/25)				
			26,889.92 60101600 525170	CLAIMS/DENTAL				
				CHECK 44106 TOTAL:				26,889.92
44107	06/12/2025	EFT	17736 DENLER INC	PE02P 20214029	06/04/2025		061225-1	124,846.29
Invoice: PE02P 20214029				25-017 - 2025 PAVEMENT CRACKFI				
			124,846.29					
			E MP009 -CONSTRUCT					
			30282500 551502	INFRASTRUCTURE				
				CHECK 44107 TOTAL:				124,846.29
44108	06/12/2025	EFT	17581 DIAGRAM INC	41767	06/01/2025		061225-1	1,100.00
Invoice: 41767				24-311 WEBSITE HOSTING AND RET				
			1,100.00 11391100 531312	SOFTWARE AND HARDWARE MAINT				
			DIAGRAM INC	41771	06/03/2025		061225-1	4,833.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 41771				24-311 WEBSITE HOSTING AND RET				
			4,833.00 11391100 531312	SOFTWARE AND HARDWARE MAINT				
			DIAGRAM INC	41763	05/22/2025		061225-1	5,931.33
Invoice: 41763				24-311 WEBSITE HOSTING AND RET				
			5,931.33 11391100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		44108 TOTAL:	11,864.33
44109	06/12/2025	EFT	666 DUPAGE WATER COMMISSION	01-1500-00 04-2025	04/30/2025		061225-1	1,949,015.88
Invoice: 01-1500-00 04-2025				PURCHASED WATER SUPPLY MONTHLY				
			1,949,015.88 41251510 543417	WATER				
					CHECK		44109 TOTAL:	1,949,015.88
44110	06/12/2025	EFT	2249 EASTER SEALS DUPAGE AND	16A	06/05/2025		061225-1	1,667.00
Invoice: 16A				SS2511 - MENTAL HEALTH AND FAM				
			1,667.00 13144000 561605	SOCIAL SERVICE GRANTS				
			EASTER SEALS DUPAGE AND	16B	06/05/2025		061225-1	1,041.67
Invoice: 16B				SS2512-OUTPATIENT PEDIATRIC ME				
			1,041.67 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK		44110 TOTAL:	2,708.67
44111	06/12/2025	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS3517	05/01/2025		061225-1	2,513.73
Invoice: ESS3517				21-345 DAILY FEE PARKING MACHI				
			1,011.21 30101200 531303	EQUIPMENT MAINTENANCE				
			1,126.77 30101200 532316	ADMINISTRATIVE SERVICE FEES				
			375.75 30101200 541407	OPERATING SUPPLIES				
					CHECK		44111 TOTAL:	2,513.73
44112	06/12/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2412000.14	05/21/2025	20240448	061225-1	16,881.09
Invoice: W2412000.14				CONSULTING SERVICES				
			13,044.99					
			E PA049 -DESIGN					
			30292200 531301	ARCHITECT AND ENGINEER SERVICE				
			3,836.10					
			E PA056 -DESIGN					
			30292200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		44112 TOTAL:	16,881.09
44113	06/12/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.27	05/22/2025	20250126	061225-1	6,557.50
Invoice: W2230200.27				CONSULTING SERVICES				
			6,557.50 30291100 531301	ARCHITECT AND ENGINEER SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	44113 TOTAL:		6,557.50
44114	06/12/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2504600.03	05/22/2025	20250305	061225-1	36,943.21
Invoice: W2504600.03				EAGLE ST GATEWAY & ACCESSIBILITY IMP				
			36,943.21	E PA053 -INSPECT				
				30292200 531301 ARCHITECT AND ENGINEER SERVICE				
					CHECK	44114 TOTAL:		36,943.21
44115	06/12/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2427400.06	05/20/2025		061225-1	6,544.08
Invoice: W2427400.06				23-248-TED-24-01 CRESS CREEK C				
			6,544.08	E SW040 -DESIGN				
				30282200 531301 ARCHITECT AND ENGINEER SERVICE				
					CHECK	44115 TOTAL:		6,544.08
44116	06/12/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2502300.02	05/23/2025		061225-1	675.00
Invoice: W2502300.02				SW MGMT ENG REVIEW 1151 E WARR				
			675.00	30281100 531301 ARCHITECT AND ENGINEER SERVICE				
					CHECK	44116 TOTAL:		675.00
44117	06/12/2025	EFT	1737 FLOW TECHNICS INC	INV000011532	03/26/2025		061225-1	5,446.59
Invoice: INV000011532				20-363 PUMPING EQUIPMENT REPAI				
			5,446.59	41251510 531308 OPERATIONAL SERVICE				
					CHECK	44117 TOTAL:		5,446.59
44118	06/12/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00771813	05/12/2025	20250422	061225-1	284.95
Invoice: IN00771813				FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS				
			284.95	31351100 541402 EQUIPMENT PARTS				
					CHECK	44118 TOTAL:		284.95
44119	06/12/2025	EFT	314 GENEVA CONSTRUCTION CO LLC	PE01P 61609	06/02/2025		061225-1	271,057.91
Invoice: PE01P 61609				2025 PAVEMENT PATCHING				
			271,057.91	E MP009 -CONSTRUCT				
				30282200 551502 INFRASTRUCTURE				
					CHECK	44119 TOTAL:		271,057.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44120	06/12/2025	EFT	18351 HAWKINS INC	7037007	04/15/2025		061225-1	110.00
Invoice: 7037007				CHLORINE CYLINDER DEMURRAGE CH				
			110.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7037008	04/15/2025		061225-1	30.00
Invoice: 7037008				CHLORINE CYLINDER DEMURRAGE CH				
			30.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7037009	04/15/2025		061225-1	70.00
Invoice: 7037009				CHLORINE CYLINDER DEMURRAGE CH				
			70.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7067629	05/15/2025		061225-1	70.00
Invoice: 7067629				CHLORINE CYLINDER DEMURRAGE CH				
			70.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7067627	05/15/2025		061225-1	110.00
Invoice: 7067627				CHLORINE CYLINDER DEMURRAGE CH				
			110.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7067628	05/15/2025		061225-1	30.00
Invoice: 7067628				CHLORINE CYLINDER DEMURRAGE CH				
			30.00 41251510 541409	SALT AND CHEMICALS				
					CHECK		44120 TOTAL:	420.00
44121	06/12/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618930040371	06/08/2025		061225-1	49,917.78
Invoice: 618930040371				MEDICAL INSURANCE RENEWAL				
			49,917.78 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983940008572	06/08/2025		061225-1	232,236.46
Invoice: 983940008572				MEDICAL INSURANCE RENEWAL (5/31/25-6/6/25)				
			157,570.99 60101600 525162	CLAIMS/PPO				
			74,665.47 60101600 525164	CLAIMS/HSA				
					CHECK		44121 TOTAL:	282,154.24
44122	06/12/2025	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	MAY2025	06/10/2025		061225-1	8,626,001.94
Invoice: MAY2025				PURCHASE ELECTRIC POWER PAYMEN				
			2,553,588.27 40311300 544431	SUPPLY/DEMAND CHARGE				
			2,009,232.72 40311300 544419	DELIVERY CHARGE				
			3,844,721.05 40311300 544420	ENERGY CHARGE				
			19,417.50 40311300 544429	REACTIVE DEMAND CHARGE				
			229,863.27 40311300 544428	PREMIUM CHARGE				
			-30,820.87 40311300 544418	COGENERATION ENERGY CREDIT				
					CHECK		44122 TOTAL:	8,626,001.94

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44123	06/12/2025	EFT	1432	INTERSTATE BATTERIES OF SOUTHWEST	60394874	05/16/2025	20250092	061225-1	140.71
Invoice: 60394874					AUTOMOTIVE BATTERIES				
				140.71 31351100 541402	EQUIPMENT PARTS				
				INTERSTATE BATTERIES OF SOUTHWEST	98262962	05/16/2025	20250092	061225-1	228.06
Invoice: 98262962					AUTOMOTIVE BATTERIES				
				228.06 31351100 541402	EQUIPMENT PARTS				
				INTERSTATE BATTERIES OF SOUTHWEST	60394975	05/22/2025	20250092	061225-1	247.98
Invoice: 60394975					AUTOMOTIVE BATTERIES				
				247.98 31351100 541402	EQUIPMENT PARTS				
					CHECK	44123 TOTAL:			616.75
44124	06/12/2025	EFT	14604	ITSAVVY LLC	01571471	06/01/2025		061225-1	15,089.40
Invoice: 01571471					24-054 ITSAVVY COMPLIANCE TRAI				
				15,089.40 14101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	44124 TOTAL:			15,089.40
44125	06/12/2025	EFT	18332	JUDE R VICKERY	20276	05/26/2025	20250570	061225-1	650.00
Invoice: 20276					REPAIR & SRVC AT ABOVE GRADE LOCATIONS				
				650.00 41251510 531302	BUILDING AND GROUNDS MAINT				
					CHECK	44125 TOTAL:			650.00
44126	06/12/2025	EFT	2366	KIMLEY-HORN AND ASSOCIATES INC	31406687	03/31/2025		061225-1	6,025.95
Invoice: 31406687					23-094 ROAD IMPROVEMENT PLAN				
				6,025.95 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	44126 TOTAL:			6,025.95
44127	06/12/2025	EFT	695	KLUBER INC	9573	05/31/2025	20240807	061225-1	755.00
Invoice: 9573					FIRE STATION #3 RENOVATIONS				
				755.00					
				E MB226 -DESIGN					
				22252200 531301	ARCHITECT AND ENGINEER SERVICE				
				KLUBER INC	9578	05/31/2025	20240935	061225-1	905.00
Invoice: 9578					METRA STATION ADA IMPROVEMENTS (MB204)				
				905.00					
				E MB204 -CONSTRUCT					
				31252200 551500	BUILDING IMPROVEMENTS				
				KLUBER INC	9421	02/28/2025	20250138	061225-1	29,150.00
Invoice: 9421					AMENDMENT #1 PD LOCKER ROOMS				
				29,150.00					

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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
                                                             E MB219     -DESIGN
                                                             21102200 551500       BUILDING IMPROVEMENTS

                                                                                                CHECK     44127 TOTAL:       30,810.00

    44128 06/12/2025 EFT    9737 KRONOS INC                       12354770             01/30/2025         061225-1        1,012.50
       Invoice: 12354770                                                       UKG ANALYTICS
                                                     1,012.50
                                                             E EG014     -TECHNOLOGY
                                                             15102200 551504       TECHNOLOGY

                                 KRONOS INC                       12378561             03/28/2025         061225-1        1,255.50
       Invoice: 12378561                                                       UKG ANALYTICS
                                                     1,255.50
                                                             E EG014     -TECHNOLOGY
                                                             15102200 551504       TECHNOLOGY

                                 KRONOS INC                       12391217             04/28/2025         061225-1          324.00
       Invoice: 12391217                                                       TIMEKEEPING & SCHEDULING SOFTW
                                                       324.00
                                                             E EG014     -TECHNOLOGY
                                                             15102200 551504       TECHNOLOGY

                                                                                                CHECK     44128 TOTAL:        2,592.00

    44129 06/12/2025 EFT   18536 LAUTERBACH & AMEN LLP            104526               06/01/2025         061225-1        8,666.00
       Invoice: 104526                                                         MAY 2025 ACCOUNTING SERVICES
                                                     4,333.00 15101100 531304       FINANCIAL SERVICE
                                                     2,166.50 15101300 531304       FINANCIAL SERVICE
                                                     2,166.50 15101500 531304       FINANCIAL SERVICE

                                                                                                CHECK     44129 TOTAL:        8,666.00

    44130 06/12/2025 EFT    1131 LEWIS TREE SERVICE INC           458441               06/04/2025         061225-1          529.14
       Invoice: 458441                                                         TREE TRIMMING, REMOVAL & DEBRI
                                                       529.14 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC           458442               06/04/2025         061225-1          793.71
       Invoice: 458442                                                         TREE TRIMMING, REMOVAL & DEBRI
                                                       793.71 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC           458544               06/04/2025         061225-1      159,688.14
       Invoice: 458544                                                         TREE TRIMMING, REMOVAL & DEBRI
                                                   159,688.14 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC           458447               06/04/2025         061225-1        1,322.85
       Invoice: 458447                                                         TREE TRIMMING, REMOVAL & DEBRI
                                                     1,322.85 40251300 531308       OPERATIONAL SERVICE
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			LEWIS TREE SERVICE INC	458466	06/04/2025		061225-1	805.29
Invoice: 458466					23-051 TREE TRIMMING, REMOVAL			
			805.29 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	458449	06/04/2025		061225-1	805.29
Invoice: 458449					23-051 TREE TRIMMING, REMOVAL			
			805.29 40251300 531308		OPERATIONAL SERVICE			
			LEWIS TREE SERVICE INC	458478	06/04/2025		061225-1	1,073.72
Invoice: 458478					23-051 TREE TRIMMING, REMOVAL			
			1,073.72 40251300 531308		OPERATIONAL SERVICE			
					CHECK		44130 TOTAL:	165,018.14
44131	06/12/2025	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI	3634-9	06/05/2025		061225-1	9,336.78
Invoice: 3634-9					CD2406 - EMERGENCY ASSISTANCE			
			9,336.78 13143700 561600		CDBG GRANT			
					CHECK		44131 TOTAL:	9,336.78
44132	06/12/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-719	06/03/2025		061225-1	11,944.41
Invoice: INV-719					22-036 LANDSCAPING RESTORATION			
			11,944.41					
			E EU006 -CONSTRUCT					
			40251300 551502		INFRASTRUCTURE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-637	05/28/2025		061225-1	256.65
Invoice: INV-637					22-036 LANDSCAPING RESTORATION			
			256.65					
			E EU052 -CONSTRUCT					
			40251300 551502		INFRASTRUCTURE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-638	05/28/2025		061225-1	916.96
Invoice: INV-638					22-036 LANDSCAPING RESTORATION			
			916.96					
			E EU065 -EQUIPMENT					
			40251300 551502		INFRASTRUCTURE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-639	05/28/2025		061225-1	922.24
Invoice: INV-639					22-036 LANDSCAPING RESTORATION			
			922.24					
			E EU003 -CONSTRUCT					
			40251300 551502		INFRASTRUCTURE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-612	05/23/2025		061225-1	890.88
Invoice: INV-612					22-036 LANDSCAPING RESTORATION			
			890.88					
			E EU052 -CONSTRUCT					
			40251300 551502		INFRASTRUCTURE			

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			LOCAL LAWN CARE AND LANDSCAPING	INV-724	06/03/2025		061225-1	1,263.04
Invoice: INV-724					22-036 LANDSCAPING RESTORATION			
			1,263.04	E EU003 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-722	06/03/2025		061225-1	1,881.92
Invoice: INV-722					22-036 LANDSCAPING RESTORATION			
			1,881.92	E EU006 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-723	06/03/2025		061225-1	1,187.20
Invoice: INV-723					22-036 LANDSCAPING RESTORATION			
			1,187.20	E EU006 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
			LOCAL LAWN CARE AND LANDSCAPING	INV-720	06/03/2025		061225-1	1,136.64
Invoice: INV-720					22-036 LANDSCAPING RESTORATION			
			1,136.64	40251300 531308	OPERATIONAL SERVICE			
					CHECK		44132 TOTAL:	20,399.94
44133	06/12/2025	EFT	17842 LUKE OIL	IN-0955749	05/13/2025		061225-1	13,809.01
Invoice: IN-0955749					MOTOR FUEL			
			13,809.01	31351100 541403	FUEL			
					CHECK		44133 TOTAL:	13,809.01
44134	06/12/2025	EFT	1039 MACQUEEN EQUIPMENT LLC	P33837	05/15/2025		061225-1	26.01
Invoice: P33837					23-298 PIERCE FIRE APPARATUS P			
			26.01	31351100 541402	EQUIPMENT PARTS			
			MACQUEEN EQUIPMENT LLC	P33922	05/20/2025		061225-1	601.62
Invoice: P33922					23-298 PIERCE FIRE APPARATUS P			
			601.62	31351100 541402	EQUIPMENT PARTS			
			MACQUEEN EQUIPMENT LLC	P33977	05/22/2025		061225-1	151.80
Invoice: P33977					23-298 PIERCE FIRE APPARATUS P			
			151.80	31351100 541402	EQUIPMENT PARTS			
					CHECK		44134 TOTAL:	779.43
44135	06/12/2025	EFT	460 MEADE INC	NED25-184RR	05/16/2025		061225-1	14,836.90
Invoice: NED25-184RR					23-152 UNDERGROUND DIST - DIRE			
			14,836.90	E EU006 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			

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			INVOICE DTL DESC					
			MEADE INC	NED25-188R	05/19/2025		061225-1	63,611.60
Invoice: NED25-188R				23-152 UNDERGROUND DIST - DIRE				
			63,611.60	E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-196	05/30/2025		061225-1	1,816.64
Invoice: NED25-196				23-152 UNDERGROUND DIST - DIRE				
			1,816.64	E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-197	05/30/2025		061225-1	6,518.40
Invoice: NED25-197				23-152 UNDERGROUND DIST - DIRE				
			6,518.40	E EU006 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-198	05/30/2025		061225-1	1,893.92
Invoice: NED25-198				23-152 UNDERGROUND DIST - DIRE				
			1,893.92	E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-199	05/30/2025		061225-1	1,226.40
Invoice: NED25-199				23-152 UNDERGROUND DIST - DIRE				
			1,226.40	E EU090 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-200	05/30/2025		061225-1	5,414.00
Invoice: NED25-200				23-152 UNDERGROUND DIST - DIRE				
			5,414.00	E EU065 -EQUIPMENT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-201	05/30/2025		061225-1	5,414.00
Invoice: NED25-201				23-152 UNDERGROUND DIST - DIRE				
			5,414.00	E EU065 -EQUIPMENT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-202	05/30/2025		061225-1	5,934.00
Invoice: NED25-202				23-152 UNDERGROUND DIST - DIRE				
			5,934.00	E EU065 -EQUIPMENT 40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-203	05/30/2025		061225-1	4,894.00
Invoice: NED25-203				23-152 UNDERGROUND DIST - DIRE				
			4,894.00					

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CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
		MEADE INC		NED25-204	05/30/2025		061225-1	4,894.00
Invoice: NED25-204				23-152 UNDERGROUND DIST - DIRE				
			4,894.00	E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
		MEADE INC		NED25-205	05/30/2025		061225-1	7,630.00
Invoice: NED25-205				23-152 UNDERGROUND DIST - DIRE				
			7,630.00	E EU006 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
		MEADE INC		NED25-206	06/03/2025		061225-1	560.00
Invoice: NED25-206				23-152 UNDERGROUND DIST - DIRE				
			560.00	E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
		MEADE INC		NED25-207	06/03/2025		061225-1	3,830.00
Invoice: NED25-207				23-152 UNDERGROUND DIST - DIRE				
			3,830.00	E EU003 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
		MEADE INC		NED25-209	06/04/2025		061225-1	1,614.00
Invoice: NED25-209				23-152 UNDERGROUND DIST - DIRE				
			1,614.00	E EU089 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
		MEADE INC		NED25-210	06/04/2025		061225-1	1,614.00
Invoice: NED25-210				23-152 UNDERGROUND DIST - DIRE				
			1,614.00	E EU089 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
		MEADE INC		NED25-211	06/04/2025		061225-1	4,087.50
Invoice: NED25-211				23-152 UNDERGROUND DIST - DIRE				
			4,087.50	E EU089 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
		MEADE INC		NED25-212	06/04/2025		061225-1	5,934.00
Invoice: NED25-212				23-152 UNDERGROUND DIST - DIRE				
			5,934.00	E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
		MEADE INC		NED25-213	06/04/2025		061225-1	5,934.00

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					INVOICE DTL DESC			
Invoice: NED25-213					23-152 UNDERGROUND DIST - DIRE			
			5,934.00	E EU065 -EQUIPMENT 40251300 551502	INFRASTRUCTURE			
		MEADE INC		NED25-214	06/04/2025		061225-1	5,414.00
Invoice: NED25-214					23-152 UNDERGROUND DIST - DIRE			
			5,414.00	E EU065 -EQUIPMENT 40251300 551502	INFRASTRUCTURE			
		MEADE INC		NED25-215	06/04/2025		061225-1	5,934.00
Invoice: NED25-215					23-152 UNDERGROUND DIST - DIRE			
			5,934.00	40251300 531308	OPERATIONAL SERVICE			
		MEADE INC		NED25-216	06/04/2025		061225-1	5,934.00
Invoice: NED25-216					23-152 UNDERGROUND DIST - DIRE			
			5,934.00	40251300 531308	OPERATIONAL SERVICE			
		MEADE INC		NED25-220	06/04/2025		061225-1	4,060.00
Invoice: NED25-220					23-152 UNDERGROUND DIST - DIRE			
			4,060.00	E EU065 -EQUIPMENT 40251300 551502	INFRASTRUCTURE			
		MEADE INC		NED25-221	06/04/2025		061225-1	110,335.50
Invoice: NED25-221					23-152 UNDERGROUND DIST - DIRE			
			110,335.50	E EU003 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
		MEADE INC		NED25-222	06/05/2025		061225-1	6,974.00
Invoice: NED25-222					23-152 UNDERGROUND DIST - DIRE			
			6,974.00	E EU065 -EQUIPMENT 40251300 551502	INFRASTRUCTURE			
		MEADE INC		NED25-223	06/05/2025		061225-1	5,934.00
Invoice: NED25-223					23-152 UNDERGROUND DIST - DIRE			
			5,934.00	E EU065 -EQUIPMENT 40251300 551502	INFRASTRUCTURE			
		MEADE INC		NED25-224	06/05/2025		061225-1	16,556.34
Invoice: NED25-224					23-152 UNDERGROUND DIST - DIRE			
			16,556.34	E EU049 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
		MEADE INC		NED25-225	06/05/2025		061225-1	16,495.00
Invoice: NED25-225					23-152 UNDERGROUND DIST - DIRE			
			16,495.00					

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					INVOICE DTL DESC				
					E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-226	06/05/2025		061225-1	60,573.00
Invoice: NED25-226					23-152 UNDERGROUND DIST - DIRE				
				60,573.00	E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-227	06/05/2025		061225-1	35,910.15
Invoice: NED25-227					23-152 UNDERGROUND DIST - DIRE				
				35,910.15	E EU003 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
					CHECK 44135 TOTAL:				421,777.35
44136	06/12/2025	EFT	460 MEADE INC		NED25-208	06/03/2025		061225-1	540.00
Invoice: NED25-208					23-152 UNDERGROUND DIST - DIRE				
				540.00	E EU003 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
					CHECK 44136 TOTAL:				540.00
44137	06/12/2025	EFT	460 MEADE INC		712448	05/27/2025		061225-1	31,800.55
Invoice: 712448					TRAFFIC SIGNAL & STREET LIGHT				
				31,800.55	30281100 531308 OPERATIONAL SERVICE				
					CHECK 44137 TOTAL:				31,800.55
44138	06/12/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC		425789007001	05/29/2025		061225-1	28.84
Invoice: 425789007001					FINANCE OFFICE SUPPLIES				
				28.84	15101100 541406 OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC		423853609001	06/04/2025		061225-1	52.80
Invoice: 423853609001					OFFICE SUPPLIES				
				52.80	51103200 541406 OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC		425952303001	06/09/2025		061225-1	33.09
Invoice: 425952303001					OFFICE SUPPLIES				
				33.09	12101100 541407 OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC		426945274001	06/09/2025		061225-1	40.95
Invoice: 426945274001					678103 - BATTERIES				
				40.95	22101100 541407 OPERATING SUPPLIES				

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					INVOICE DTL DESC			
					CHECK		44138 TOTAL:	155.68
44139	06/12/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	425108054001	05/30/2025		061225-1	238.10
Invoice: 425108054001					T.E.D. OFFICE SUPPLIES			
			238.10 30101100 541406		OFFICE SUPPLIES			
					CHECK		44139 TOTAL:	238.10
44140	06/12/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	425107131001	05/30/2025		061225-1	55.49
Invoice: 425107131001					T.E.D. OFFICE SUPPLIES			
			55.49 30101100 541406		OFFICE SUPPLIES			
					CHECK		44140 TOTAL:	55.49
44141	06/12/2025	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI02947428	05/22/2025		061225-1	549.76
Invoice: ARI02947428					25-080 CONCRETE FOR IN HOUSE R			
			549.76 31251100 541407		OPERATING SUPPLIES			
					CHECK		44141 TOTAL:	549.76
44142	06/12/2025	EFT	1333 JX ENTERPRISES INC	22350288P	05/19/2025	20241166	061225-1	467.20
Invoice: 22350288P					KENWORTH/PETERBILT/PACCAR/TRP PARTS			
			467.20 31351100 541402		EQUIPMENT PARTS			
			JX ENTERPRISES INC	22349777P	05/20/2025	20241166	061225-1	332.98
Invoice: 22349777P					KENWORTH/PETERBILT/PACCAR/TRP PARTS			
			332.98 31351100 541402		EQUIPMENT PARTS			
			JX ENTERPRISES INC	22350693P	05/21/2025	20241166	061225-1	311.20
Invoice: 22350693P					KENWORTH/PETERBILT/PACCAR/TRP PARTS			
			311.20 31351100 541402		EQUIPMENT PARTS			
					CHECK		44142 TOTAL:	1,111.38
44143	06/12/2025	EFT	2226 PINNACLE SALES INC	63757	05/14/2025	20250130	061225-1	3,885.73
Invoice: 63757					HOT WATER CIRCULATING PUMP FOR MC			
			3,885.73 31341100 541407		OPERATING SUPPLIES			
					CHECK		44143 TOTAL:	3,885.73
44144	06/12/2025	EFT	3710 POMP'S TIRE SERVICE INC	411163883	05/14/2025		061225-1	574.36
Invoice: 411163883					24-076 TIRES, TUBES AND RELATE			
			574.36 31351100 541402		EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	640124452	05/22/2025		061225-1	3,209.48
Invoice: 640124452					24-076 TIRES, TUBES AND RELATE			

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					INVOICE DTL DESC			
			3,209.48 31351100 541402		EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	330231758	05/23/2025		061225-1	1,270.00
Invoice: 330231758					24-076 TIRES, TUBES AND RELATE			
			1,270.00 31351100 541402		EQUIPMENT PARTS			
					CHECK		44144 TOTAL:	5,053.84
44145	06/12/2025	EFT	7278 RIXON CUSTOM EQUIPMENT CO	256698	05/15/2025	20240011	061225-1	8,400.00
Invoice: 256698					BUILDING AUTOMATION SERVICE			
			8,400.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			RIXON CUSTOM EQUIPMENT CO	256695	05/06/2025	20240011	061225-1	730.00
Invoice: 256695					BUILDING AUTOMATION SERVICE			
			484.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			246.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			RIXON CUSTOM EQUIPMENT CO	256701	06/04/2025		061225-1	36,825.00
Invoice: 256701					25-088 PD BUILDING AUTOMATION			
			36,825.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			RIXON CUSTOM EQUIPMENT CO	256702	06/04/2025		061225-1	25,850.00
Invoice: 256702					25-088 PD BUILDING AUTOMATION			
			25,850.00 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK		44145 TOTAL:	71,805.00
44146	06/12/2025	EFT	5821 RJN GROUP INC	38250305 INV #5	05/09/2025		061225-1	27,495.50
Invoice: 38250305 INV #5					22-016 LIFT STATION FORCE MAIN			
			27,495.50 41251520 531308		OPERATIONAL SERVICE			
					CHECK		44146 TOTAL:	27,495.50
44147	06/12/2025	EFT	1018 ROBE INC	3648	06/04/2025		061225-1	59,662.50
Invoice: 3648					WU-003-CY24-A DIEHL ELEVATED T			
			59,662.50					
			E WW033 -CONSTRUCT					
			41251500 551502		INFRASTRUCTURE			
					CHECK		44147 TOTAL:	59,662.50
44148	06/12/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV37738	05/31/2025	20250493	061225-1	6,306.15
Invoice: INV37738					IT25037 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM			
			6,306.15 16101100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK		44148 TOTAL:	6,306.15

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44149	06/12/2025	EFT	15043 THE SMITHEREEN COMPANY	3734708		06/01/2025		061225-1	35.00
Invoice: 3734708					PEST CONTROL SERVICES FOR CITY				
			35.00 31341300 531302		BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3734719		06/01/2025		061225-1	95.00
Invoice: 3734719					PEST CONTROL SERVICES FOR CITY				
			95.00 31341100 531302		BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3734710		06/01/2025		061225-1	80.00
Invoice: 3734710					PEST CONTROL SERVICES FOR CITY				
			80.00 31341100 531302		BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3734722		06/01/2025		061225-1	35.00
Invoice: 3734722					PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3734723		06/01/2025		061225-1	95.00
Invoice: 3734723					PEST CONTROL SERVICES FOR CITY				
			95.00 31341100 531302		BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3734725		06/01/2025		061225-1	35.00
Invoice: 3734725					PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3734729		06/01/2025		061225-1	35.00
Invoice: 3734729					PEST CONTROL SERVICES FOR CITY				
			35.00 31341500 531302		BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3734726		06/01/2025		061225-1	35.00
Invoice: 3734726					PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3734728		06/01/2025		061225-1	35.00
Invoice: 3734728					PEST CONTROL SERVICES FOR CITY				
			35.00 31341500 531302		BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3734732		06/01/2025		061225-1	35.00
Invoice: 3734732					PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3734727		06/01/2025		061225-1	35.00
Invoice: 3734727					PEST CONTROL SERVICES FOR CITY				
			35.00 31341500 531302		BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3734730		06/01/2025		061225-1	35.00
Invoice: 3734730					PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3734733		06/01/2025		061225-1	95.00
Invoice: 3734733					PEST CONTROL SERVICES FOR CITY				
			95.00 31341500 531302		BUILDING AND GROUNDS MAINT				

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			INVOICE DTL DESC					
			THE SMITHEREEN COMPANY	3734724	06/01/2025		061225-1	35.00
Invoice: 3734724					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3734721	06/01/2025		061225-1	35.00
Invoice: 3734721					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3734720	06/01/2025		061225-1	35.00
Invoice: 3734720					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3734709	06/01/2025		061225-1	35.00
Invoice: 3734709					PEST CONTROL SERVICES FOR CITY			
			35.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3735020	06/01/2025		061225-1	35.00
Invoice: 3735020					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3734731	06/01/2025		061225-1	35.00
Invoice: 3734731					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3736457	06/01/2025		061225-1	35.00
Invoice: 3736457					PEST CONTROL SERVICES FOR CITY			
			35.00 41251530 531302		BUILDING AND GROUNDS MAINT			
					CHECK		44149 TOTAL:	925.00
44150	06/12/2025	EFT	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/64723989	05/19/2025		061225-1	105.05
Invoice: ARV/64723989					24-148 SHOP TOOLS AND EQUIPMEN			
			105.05 31351100 541407		OPERATING SUPPLIES			
					CHECK		44150 TOTAL:	105.05
44151	06/12/2025	EFT	2402 TALON PREMIER SECURITY LTD	10513	06/04/2025		061225-1	10,031.18
Invoice: 10513					22-346 MUNICIPAL CENTER SECURI			
			10,031.18 31341100 531308		OPERATIONAL SERVICE			
					CHECK		44151 TOTAL:	10,031.18
44152	06/12/2025	EFT	18906 TERRANCE LYNCH	TL0714	06/10/2025		061225-1	300.00
Invoice: TL0714					JULY 14, CAMP SPEAKER			
			300.00 51423200 531309		OTHER PROFESSIONAL SERVICE			
			TERRANCE LYNCH	TL0725	06/10/2025		061225-1	300.00
Invoice: TL0725					JULY 25, CAMP SPEAKER			

A/P CASH DISBURSEMENTS JOURNAL- 061225-1 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			
			300.00 51423200 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	44152 TOTAL:		600.00
44153	06/12/2025	EFT	1980 THE NAPERVILLE WINDS AT	3916-1	06/06/2025		061225-1	6,710.00
Invoice: 3916-1					SECA CY25 - NAPERVILLE WINDS 2			
			6,710.00 13144000 561604		SECA GRANTS			
					CHECK	44153 TOTAL:		6,710.00
44154	06/12/2025	EFT	6894 THE OKONITE CO INC	2IY28	06/03/2025	20231050	061225-1	40,106.05
Invoice: 2IY28					ELECTRICAL CABLES AND WIRES (N			
			40,106.05 40101300 541407		OPERATING SUPPLIES			
					CHECK	44154 TOTAL:		40,106.05
44155	06/12/2025	EFT	3042 THE TERRAMAR GROUP INC	84845	04/16/2025		061225-1	87.50
Invoice: 84845					21-128 EMERGENCY & AMBER LIGHT			
			87.50 31351100 541402		EQUIPMENT PARTS			
			THE TERRAMAR GROUP INC	84349	01/10/2025		061225-1	174.70
Invoice: 84349					21-128 EMERGENCY & AMBER LIGHT			
			174.70 31351100 541402		EQUIPMENT PARTS			
			THE TERRAMAR GROUP INC	85013	05/15/2025		061225-1	59.94
Invoice: 85013					21-128 EMERGENCY & AMBER LIGHT			
			59.94 31351100 541402		EQUIPMENT PARTS			
			THE TERRAMAR GROUP INC	85033	05/20/2025		061225-1	383.13
Invoice: 85033					21-128 EMERGENCY & AMBER LIGHT			
			383.13 31351100 541402		EQUIPMENT PARTS			
					CHECK	44155 TOTAL:		705.27
44156	06/12/2025	EFT	1797 THE ZERO CARD INC	43786	06/03/2025		061225-1	549.85
Invoice: 43786					ACCESS TO DISCOUNTED MEDICAL S			
			478.13 60101600 525162		CLAIMS/PPO			
			71.72 60101600 523162		ADMIN FEES/PPO			
					CHECK	44156 TOTAL:		549.85
44157	06/12/2025	EFT	18699 THOMAS ENGINEERING GROUP LLC	24-448	11/13/2024		061225-1	47,599.19
Invoice: 24-448					PH 3 ENG - SYLVAN CR & E PORTE			
			30,187.41					
			E SC259 -INSPECT					
			30282200 531301		ARCHITECT AND ENGINEER SERVICE			
			17,411.78					

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE            INV DATE  PO       CHECK RUN            NET
                                                                                 INVOICE DTL DESC
                                                              E SC259     -INSPECT
                                                              41251500 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                                CHECK     44157 TOTAL:       47,599.19

    44158 06/12/2025 EFT      91 PRAIRIE STATE WILDLIFE            252                05/08/2025           061225-1            570.00
       Invoice: 252                                                                NUISANCE ANIMAL REMOVAL, CARP. BEE TREATMENT
                                                       570.00 51343200 531302       BUILDING AND GROUNDS MAINT

                                                                                                CHECK     44158 TOTAL:          570.00

    44159 06/12/2025 EFT    1433 TOTAL FACILITY MAINTENANCE INC    139033             05/08/2025           061225-1         14,592.00
       Invoice: 139033                                                             21-093 CUSTODIAL SERVICES - CB
                                                    14,592.00 31254300 531308       OPERATIONAL SERVICE

                                                                                                CHECK     44159 TOTAL:       14,592.00

    44160 06/12/2025 EFT   10704 TRIBUNE PUBLISHING COMPANY LLC    115768636000       06/04/2025           061225-1            140.00
       Invoice: 115768636000                                                       APRIL 2025 PROCUREMENT ADS
                                                       140.00 15101100 532313       ADVERTISING AND MARKETING

                                 TRIBUNE PUBLISHING COMPANY LLC    117413237000       05/23/2025 20240386 061225-1            280.00
       Invoice: 117413237000                                                       WATER CONSERVATION 2025 ADVERTISEMENTS #1
                                                       280.00 41101500 532313       ADVERTISING AND MARKETING

                                                                                                CHECK     44160 TOTAL:          420.00

    44161 06/12/2025 EFT     312 TYNDALE ENTERPRISES INC           3978933            06/03/2025 20250017 061225-1            239.65
       Invoice: 3978933                                                            FIRE RETARDANT CLOTHING
                                                       239.65 40251300 541407       OPERATING SUPPLIES

                                 TYNDALE ENTERPRISES INC           3979975            06/04/2025 20250017 061225-1             74.25
       Invoice: 3979975                                                            FIRE RETARDANT CLOTHING
                                                        74.25 40251300 541407       OPERATING SUPPLIES

                                                                                                CHECK     44161 TOTAL:          313.90

    44162 06/12/2025 EFT     909 UPS SUPPLY CHAIN SOLUTIONS INC    0000626452225      05/31/2025           061225-1             51.15
       Invoice: 0000626452225                                                      DELIVERY SERVICE
                                                        51.15 40101300 532319       POSTAGE AND DELIVERY

                                                                                                CHECK     44162 TOTAL:           51.15

    44163 06/12/2025 EFT   17841 U.S. BANK NATIONAL ASSOCIATION    06/03/25 - 06/10/25 06/11/2025          061225-1         70,242.76
       Invoice: 06/03/25 - 06/10/25                                                PROCARD TRANSACTION (6/3/25 - 6/10/25)
                                                    70,242.76 4600     920000       CONTROL - PCARD LIABILITY ACCT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK 44163 TOTAL:			70,242.76
44164	06/12/2025	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56900485	06/04/2025	20250561	061225-1	604.00
Invoice: 56900485					FIRST AID AND SAFETY EQUIPMENT			
			604.00 40101300 541407		OPERATING SUPPLIES			
					CHECK 44164 TOTAL:			604.00
44165	06/12/2025	EFT	1100 UUSCO OF ILLINOIS INC	3044584	06/04/2025	20250590	061225-1	936.00
Invoice: 3044584					ELECTRICAL EQUIPMENT AND SUPPL			
			936.00 40101300 541407		OPERATING SUPPLIES			
			UUSCO OF ILLINOIS INC	3044189	04/14/2025	20250394	061225-1	3,550.00
Invoice: 3044189					ELECTRICAL EQUIPMENT AND SUPPL			
			3,550.00 40101300 541407		OPERATING SUPPLIES			
			UUSCO OF ILLINOIS INC	3044560	06/02/2025	20240747	061225-1	241,950.00
Invoice: 3044560					ELECTRICAL EQUIPMENT AND SUPPL			
			241,950.00 40101300 541407		OPERATING SUPPLIES			
					CHECK 44165 TOTAL:			246,436.00
44166	06/12/2025	EFT	17143 VOLT ELECTRIC INC	11446	05/09/2025		061225-1	2,768.00
Invoice: 11446					21-394 ELECTRICIAN SERVICES			
			2,768.00	E EU080 -EQUIPMENT				
				40251300 551502	INFRASTRUCTURE			
			VOLT ELECTRIC INC	11447	05/13/2025		061225-1	4,984.00
Invoice: 11447					21-394 ELECTRICIAN SERVICES			
			4,984.00 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK 44166 TOTAL:			7,752.00
44167	06/12/2025	EFT	12572 ROSKUSZKA & SONS INC	102793	05/30/2025		061225-1	29.00
Invoice: 102793					BUSINESS CARDS (20-280) - SCOTT BEDELL			
			29.00 51103200 531310		PRINTING SERVICE			
			ROSKUSZKA & SONS INC	102927	06/09/2025		061225-1	38.50
Invoice: 102927					BUSINESS CARDS FOR M FERNBACH IN FINANCE			
			38.50 15101100 541406		OFFICE SUPPLIES			
					CHECK 44167 TOTAL:			67.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44168	06/12/2025	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0328977	05/09/2025		061225-1	9,390.00
Invoice: 0328977				24-262 WATER DISTRIBUTION PART				
			9,390.00	E WU042 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
			WATER PRODUCTS COMPANY OF AURORA	0329558	06/09/2025		061225-1	47,950.00
Invoice: 0329558				24-262 WATER DISTRIBUTION PART				
			47,950.00	E WU041 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK 44168 TOTAL:			57,340.00
44169	06/12/2025	EFT	163 WESCO DISTRIBUTION INC	050845	03/04/2025	20250594	061225-1	956.00
Invoice: 050845				PILOT A4 METERS TO TEST IN AMI				
			956.00 40331300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	020924	02/17/2025	20250594	061225-1	3,624.00
Invoice: 020924				PILOT A4 METERS TO TEST IN AMI				
			3,624.00 40331300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	183256	05/30/2025	20250535	061225-1	3,120.00
Invoice: 183256				ELECTRICAL CABLES AND WIRES (N				
			3,120.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	183257	05/30/2025	20250562	061225-1	1,182.60
Invoice: 183257				ELECTRICAL EQUIPMENT AND SUPPL				
			1,182.60 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	183260	05/30/2025	20250560	061225-1	1,877.30
Invoice: 183260				ELECTRICAL CABLES AND WIRES (N				
			1,877.30 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	185074	06/02/2025	20250560	061225-1	772.50
Invoice: 185074				ELECTRICAL CABLES AND WIRES (N				
			772.50 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	191245	06/04/2025	20250397	061225-1	11,700.00
Invoice: 191245				ELECTRICAL EQUIPMENT AND SUPPL				
			11,700.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	191247	06/04/2025	20250562	061225-1	828.00
Invoice: 191247				ELECTRICAL EQUIPMENT AND SUPPL				
			828.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	191248	06/04/2025	20250562	061225-1	324.00
Invoice: 191248				ELECTRICAL EQUIPMENT AND SUPPL				
			324.00 40101300 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			WESCO DISTRIBUTION INC	191246	06/04/2025	20250531	061225-1	2,523.52
Invoice: 191246				TAPE (NOT DATA PROCESSING, MEA				
			2,523.52 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	183259	05/30/2025	20250562	061225-1	493.20
Invoice: 183259				ELECTRICAL EQUIPMENT AND SUPPL				
			493.20 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	183258	05/30/2025	20250562	061225-1	144.60
Invoice: 183258				ELECTRICAL EQUIPMENT AND SUPPL				
			144.60 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	180065	05/28/2025	20250456	061225-1	4,350.00
Invoice: 180065				ELECTRICAL EQUIPMENT AND SUPPL				
			4,350.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	44169	TOTAL:	31,895.72
44170	06/12/2025	EFT	354 WEST SIDE TRACTOR SALES CO	N68384	05/13/2025	20240840	061225-1	144.65
Invoice: N68384				JOHN DEERE PARTS & SERVICE				
			144.65 31351100 541402	EQUIPMENT PARTS				
			WEST SIDE TRACTOR SALES CO	N68025	05/06/2025	20240840	061225-1	227.46
Invoice: N68025				JOHN DEERE PARTS & SERVICE				
			227.46 31351100 541402	EQUIPMENT PARTS				
			WEST SIDE TRACTOR SALES CO	N68679	05/20/2025	20240840	061225-1	123.42
Invoice: N68679				JOHN DEERE PARTS & SERVICE				
			123.42 31351100 541402	EQUIPMENT PARTS				
					CHECK	44170	TOTAL:	495.53
44171	06/12/2025	EFT	1538 WEX HEALTH INC	0002167394-IN	05/31/2025		061225-1	1,050.45
Invoice: 0002167394-IN				FSA & COBRA ADMINISTRATION				
			1,050.45 60101600 531305	HR SERVICE				
					CHECK	44171	TOTAL:	1,050.45
44172	06/12/2025	EFT	1031 WW GRAINGER INC	9518226692	05/23/2025	20250540	061225-1	4,022.77
Invoice: 9518226692				MULTIMETER REPLACEMENTS				
			4,022.77 41251510 541407	OPERATING SUPPLIES				
					CHECK	44172	TOTAL:	4,022.77
724976	06/12/2025	PRTD	2194 ACCURATE CALIBRATION SERVICES	PS10474	05/19/2025	20250329	061225-1	1,800.00
Invoice: PS10474				ANNUAL WECO TEST SET CALIBRATION				
			1,800.00 40331300 531309	OTHER PROFESSIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	724976 TOTAL:			1,800.00
724977	06/12/2025	PRTD	2627 ACE CUTTING EQUIPMENT & SUPPLY IN	INV23052	06/04/2025	20250521	061225-1	7,250.00
Invoice: INV23052				CONCRETE SAW POWERHEADS				
			7,250.00 31251100 541407	OPERATING SUPPLIES				
				CHECK	724977 TOTAL:			7,250.00
724978	06/12/2025	PRTD	2630 PONDSELECT	1184	05/15/2025	20250536	061225-1	8,745.08
Invoice: 1184				FOUNTAIN FOR LAKE OSBORN				
			8,745.08 31341100 541407	OPERATING SUPPLIES				
				CHECK	724978 TOTAL:			8,745.08
724979	06/12/2025	PRTD	13751 AIRGAS INC	5516434411	05/31/2025	20250374	061225-1	41.85
Invoice: 5516434411				OXYGEN CYLINDER RENTALS				
			41.85 22251100 532320	RENTAL FEES				
			AIRGAS INC	5516434438	05/31/2025	20250374	061225-1	1,558.37
Invoice: 5516434438				OXYGEN CYLINDER RENTALS				
			1,558.37 22251100 532320	RENTAL FEES				
				CHECK	724979 TOTAL:			1,600.22
724980	06/12/2025	PRTD	2027 AL WARREN OIL CO INC	W1748669	05/20/2025		061225-1	1,936.28
Invoice: W1748669				MOTOR FUEL AND TANK WAGON				
			1,936.28 31351100 541403	FUEL				
			AL WARREN OIL CO INC	W1748668	05/20/2025		061225-1	2,487.95
Invoice: W1748668				MOTOR FUEL AND TANK WAGON				
			2,487.95 31351100 541403	FUEL				
				CHECK	724980 TOTAL:			4,424.23
724981	06/12/2025	PRTD	2233 BLUE PARK CAPITAL PARTNERS LLC	29019-3	05/07/2025	20250289	061225-1	250.00
Invoice: 29019-3				EAGLE BALLISTIC VEST CARRIERS 2025 BOTTERMAN				
			250.00 21101100 541407	OPERATING SUPPLIES				
			BLUE PARK CAPITAL PARTNERS LLC	29030-3	05/07/2025	20250289	061225-1	250.00
Invoice: 29030-3				EAGLE BALLISTIC VEST CARRIERS 2025 CZUBAK				
			250.00 21101100 541407	OPERATING SUPPLIES				
			BLUE PARK CAPITAL PARTNERS LLC	29021-3	05/07/2025	20250289	061225-1	250.00
Invoice: 29021-3				EAGLE BALLISTIC VEST CARRIERS 2025 GORON				
			250.00 21101100 541407	OPERATING SUPPLIES				
			BLUE PARK CAPITAL PARTNERS LLC	29016-3	05/07/2025	20250289	061225-1	250.00

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO        CHECK RUN           NET
                                                                                   INVOICE DTL DESC
       Invoice: 29016-3                                                            EAGLE BALLISTIC VEST CARRIERS 2025 LANGE
                                             250.00 21101100 541407                    OPERATING SUPPLIES

                                 BLUE PARK CAPITAL PARTNERS LLC    29025-3              05/07/2025 20250289 061225-1          250.00
       Invoice: 29025-3                                                            EAGLE BALLISTIC VEST CARRIERS 2025 PEREZ
                                             250.00 21101100 541407                    OPERATING SUPPLIES

                                 BLUE PARK CAPITAL PARTNERS LLC    29028-3              05/07/2025 20250289 061225-1          250.00
       Invoice: 29028-3                                                            EAGLE BALLISTIC VEST CARRIERS 2025 WOMACK
                                             250.00 21101100 541407                    OPERATING SUPPLIES

                                                                                              CHECK    724981 TOTAL:        1,500.00


   724982 06/12/2025 PRTD  12857 BOUND TREE MEDICAL LLC            85790884             06/02/2025          061225-1          176.92
       Invoice: 85790884                                                           678095 - EMS SUPPLIES
                                             176.92 22251100 541407                    OPERATING SUPPLIES

                                                                                              CHECK    724982 TOTAL:          176.92


   724983 06/12/2025 PRTD  11867 CANON SOLUTIONS AMERICA INC       6011789949           05/01/2025          061225-1        2,123.79
       Invoice: 6011789949                                                         21-136 MULTIFUNCTION COPIER DE 4/27-5/26/25
                                           2,123.79 16201100 531308                    OPERATIONAL SERVICE

                                 CANON SOLUTIONS AMERICA INC       6011792349           05/01/2025          061225-1          197.20
       Invoice: 6011792349                                                         21-136 COPIER LEASE/MAINTENANC 4/24-5/23/25
                                             197.20 16201100 531308                    OPERATIONAL SERVICE

                                 CANON SOLUTIONS AMERICA INC       6011793115           05/01/2025          061225-1          587.24
       Invoice: 6011793115                                                         21-136 COPIER LEASE.MAINTENANC 4/24-5/23/25
                                             587.24 16201100 531308                    OPERATIONAL SERVICE

                                 CANON SOLUTIONS AMERICA INC       6011638244           04/21/2025          061225-1        1,469.25
       Invoice: 6011638244                                                         24-144 COST-PER-COPY PROGRAM P 4/21-5/20/25
                                           1,469.25 16201100 531308                    OPERATIONAL SERVICE

                                                                                              CHECK    724983 TOTAL:        4,377.48


   724984 06/12/2025 PRTD    254 CARRIER CORPORATION               90454694             06/01/2025          061225-1        4,030.95
       Invoice: 90454694                                                           25-101 HVAC MAINTENANCE SERVIC
                                           4,030.95 31341100 531302                    BUILDING AND GROUNDS MAINT

                                 CARRIER CORPORATION               90454695             06/01/2025          061225-1        1,552.10
       Invoice: 90454695                                                           HVAC MAINTENANCE POLICE DEPART
                                           1,552.10 31341100 531302                    BUILDING AND GROUNDS MAINT

                                                                                              CHECK    724984 TOTAL:        5,583.05
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724985	06/12/2025	PRTD	16847 CINTAS	4229292854	05/02/2025	20250143	061225-1	54.94
Invoice: 4229292854				UNIFORM RENTAL DPWS				
			54.94 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4230029007	05/09/2025	20250143	061225-1	54.94
Invoice: 4230029007				UNIFORM RENTAL DPWS				
			54.94 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4232280843	05/30/2025	20250143	061225-1	233.39
Invoice: 4232280843				UNIFORM RENTAL DPWS				
			233.39 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4231188549	05/21/2025	20250210	061225-1	271.25
Invoice: 4231188549				CINTAS UNIFORM RENTAL				
			271.25 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4231814292	05/28/2025	20250210	061225-1	155.34
Invoice: 4231814292				CINTAS UNIFORM RENTAL				
			155.34 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4231545336	05/23/2025	20250210	061225-1	82.85
Invoice: 4231545336				CINTAS UNIFORM RENTAL				
			82.85 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4231188672	05/21/2025	20250210	061225-1	163.23
Invoice: 4231188672				CINTAS UNIFORM RENTAL				
			163.23 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4230767209	05/16/2025	20250210	061225-1	82.85
Invoice: 4230767209				CINTAS UNIFORM RENTAL				
			82.85 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4231545320	05/23/2025	20250143	061225-1	149.61
Invoice: 4231545320				UNIFORM RENTAL DPWS				
			149.61 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4233024486	06/06/2025	20250143	061225-1	264.93
Invoice: 4233024486				UNIFORM RENTAL DPWS				
			264.93 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4232712236	06/04/2025	20250210	061225-1	279.12
Invoice: 4232712236				CINTAS UNIFORM RENTAL				
			279.12 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4232712365	06/04/2025	20250210	061225-1	218.44
Invoice: 4232712365				CINTAS UNIFORM RENTAL				
			218.44 41101500 531306	LAUNDRY SERVICE				
					CHECK	724985	TOTAL:	2,010.89

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
724986	06/12/2025	PRTD	7074	CIORBA GROUP		0033093	05/08/2025		061225-1	519.75
Invoice: 0033093						OGDEN & WASHINGTON ST WATERMAI				
					519.75					
					E WU403 -DESIGN					
					41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CIORBA GROUP		0033015	04/14/2025		061225-1	4,384.50
Invoice: 0033015						OGDEN & WASHINGTON ST WATERMAI				
					4,384.50					
					E WU403 -DESIGN					
					41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CIORBA GROUP		0033077	04/16/2025		061225-1	6,372.00
Invoice: 0033077						OGDEN & WASHINGTON ST WATERMAI				
					6,372.00					
					E WU403 -DESIGN					
					41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CIORBA GROUP		0031363	02/12/2025		061225-1	3,537.75
Invoice: 0031363						OGDEN & WASHINGTON ST WATERMAI				
					3,537.75					
					E WU403 -DESIGN					
					41251500 531301	ARCHITECT AND ENGINEER SERVICE				
							CHECK		724986 TOTAL:	14,814.00
724987	06/12/2025	PRTD	270	CITY OF NAPERVILLE		000293811-45236	06/04/2025		061225-1	150.00
Invoice: 000293811-45236						UB CR REFUND FNLS- MICHEAL BUDA				
					150.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE		000533601-14716	06/05/2025		061225-1	78.79
Invoice: 000533601-14716						UB CR REFUND-FINALS; XU, YAN				
					78.79 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE		000600633-14761	06/09/2025		061225-1	283.32
Invoice: 000600633-14761						CIS REFUND;OWES UNPAID F&B TAXES-ALOHA POKE				
					283.32 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE		600633-14761	06/09/2025		061225-1	46.65
Invoice: 600633-14761						CIS REFUND;OWES UNPAID F&B TAXES-ALOHA POKE				
					46.65 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK		724987 TOTAL:	558.76
724988	06/12/2025	PRTD	9005	COMED		2061317000 5/25	05/30/2025		061225-1	132.64
Invoice: 2061317000 5/25						ELECTRICITY FOR STREET LIGHTS				
					132.64 31101100 542411	ELECTRIC				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 724988 TOTAL:				132.64
724989	06/12/2025	PRTD	9005 COMED	0937507000 5/25	05/30/2025		061225-1	287.59
Invoice: 0937507000 5/25				ELECTRICITY FOR STREET LIGHTS				
287.59 31101100 542411				ELECTRIC				
				CHECK 724989 TOTAL:				287.59
724990	06/12/2025	PRTD	9005 COMED	6519424000 5/25	05/30/2025		061225-1	550.81
Invoice: 6519424000 5/25				ELECTRICITY FOR STREET LIGHTS				
550.81 31101100 542411				ELECTRIC				
				CHECK 724990 TOTAL:				550.81
724991	06/12/2025	PRTD	9005 COMED	8265557000 5/25	05/29/2025		061225-1	37.34
Invoice: 8265557000 5/25				ELECTRICITY FOR STREET LIGHTS				
37.34 31101100 542411				ELECTRIC				
				CHECK 724991 TOTAL:				37.34
724992	06/12/2025	PRTD	9005 COMED	1831167111 6/25	06/02/2025		061225-1	37.54
Invoice: 1831167111 6/25				ELECTRICITY FOR STREET LIGHTS				
37.54 31101100 542411				ELECTRIC				
				CHECK 724992 TOTAL:				37.54
724993	06/12/2025	PRTD	9005 COMED	8410516000 6/25	06/02/2025		061225-1	41.15
Invoice: 8410516000 6/25				ELECTRICITY FOR STREET LIGHTS				
41.15 31101100 542411				ELECTRIC				
				CHECK 724993 TOTAL:				41.15
724994	06/12/2025	PRTD	9005 COMED	4971803000 6/25	06/02/2025		061225-1	50.15
Invoice: 4971803000 6/25				ELECTRICITY FOR STREET LIGHTS				
50.15 31101100 542411				ELECTRIC				
				CHECK 724994 TOTAL:				50.15
724995	06/12/2025	PRTD	9005 COMED	7054967000 6/25	06/02/2025		061225-1	47.85
Invoice: 7054967000 6/25				ELECTRICITY FOR STREET LIGHTS				
47.85 31101100 542411				ELECTRIC				
				CHECK 724995 TOTAL:				47.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
724996	06/12/2025	PRTD	9005 COMED	9868027000	05/25 05/30/2025		061225-1	196.07
Invoice: 9868027000 05/25					ELECTRIC METER #230253058			
			196.07 41251520 542411		ELECTRIC			
					CHECK	724996 TOTAL:		196.07
724997	06/12/2025	PRTD	9005 COMED	3672167000	06/25 06/02/2025		061225-1	30.26
Invoice: 3672167000 06/25					ELECTRIC METER #273128972			
			30.26 41251520 542411		ELECTRIC			
					CHECK	724997 TOTAL:		30.26
724998	06/12/2025	PRTD	9005 COMED	0587022222	06/25 06/03/2025		061225-1	180.97
Invoice: 0587022222 06/25					ELECTRIC METER #230205639			
			180.97 41251520 542411		ELECTRIC			
					CHECK	724998 TOTAL:		180.97
724999	06/12/2025	PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE	9155	05/22/2025		061225-1	42,630.00
Invoice: 9155					21-382 PARKWAY TREE TRIMMING S			
			42,630.00 31251100 531308		OPERATIONAL SERVICE			
					CHECK	724999 TOTAL:		42,630.00
725000	06/12/2025	PRTD	2369 DOWNERS GROVE PARK DISTRICT	DGP0708	06/10/2025		061225-1	100.00
Invoice: DGP0708					JULY 8TH, CAMP NAPER PRESENTATION			
			100.00 51423200 531309		OTHER PROFESSIONAL SERVICE			
			DOWNERS GROVE PARK DISTRICT	DGP0710	06/10/2025		061225-1	100.00
Invoice: DGP0710					JULY 10, CAMP NAPER PRESENTATION			
			100.00 51423200 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	725000 TOTAL:		200.00
725001	06/12/2025	PRTD	1897 EDWARD-ELMHURST OCCUPATIONAL HEAL	00202884-00	05/31/2025		061225-1	234.00
Invoice: 00202884-00					HEALTH SCREENING SERVICES			
			234.00 14101100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	725001 TOTAL:		234.00
725002	06/12/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00201516-00	04/30/2025		061225-1	434.00
Invoice: 00201516-00					HEALTH SCREENING SERVICES			
			434.00 41101500 531305		HR SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00199908-00	03/31/2025		061225-1	39,597.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 00199908-00				HEALTH SCREENING SERVICES				
			39,597.00 22251100 531305	HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00201517-00	04/30/2025		061225-1	4,626.00
Invoice: 00201517-00				HEALTH SCREENING SERVICES				
			4,626.00 22101100 531305	HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00202584-00	05/31/2025		061225-1	946.00
Invoice: 00202584-00				HEALTH SCREENING SERVICES				
			946.00 22251100 531305	HR SERVICE				
					CHECK	725002	TOTAL:	45,603.00
725003	06/12/2025	PRTD	963 EJ USA INC	110250035675	05/29/2025		061225-1	7,087.04
Invoice: 110250035675				CAST IRON MANHOLE COVERS AND G				
			7,087.04					
			E SW001 -CONSTRUCT					
			31252200 551502	INFRASTRUCTURE				
					CHECK	725003	TOTAL:	7,087.04
725004	06/12/2025	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL	90	05/29/2025		061225-1	600.00
Invoice: 90				678075 - YOGA FOR FD WELLNESS				
			600.00 22101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	725004	TOTAL:	600.00
725005	06/12/2025	PRTD	987 FEDERAL EXPRESS INC	8-882-48012	06/04/2025		061225-1	45.87
Invoice: 8-882-48012				DELIVERY SERVICE				
			45.87 14161100 532319	POSTAGE AND DELIVERY				
					CHECK	725005	TOTAL:	45.87
725006	06/12/2025	PRTD	987 FEDERAL EXPRESS INC	8-796-78213	03/12/2025		061225-1	8.10
Invoice: 8-796-78213				DELIVERY SERVICE				
			8.10 21101100 532319	POSTAGE AND DELIVERY				
					CHECK	725006	TOTAL:	8.10
725007	06/12/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N46371	05/30/2025	20240069	061225-1	33.70
Invoice: N46371				LOCKSMITH SERVICE FOR CITY FACILITIES				
			33.70 31341100 541407	OPERATING SUPPLIES				
			FULLMER LOCKSMITH SERVICE INC	N44467	06/05/2025	20240069	061225-1	393.00
Invoice: N44467				LOCKSMITH SERVICE FOR CITY FACILITIES - NS IG GATE				
			393.00 51343200 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			FULLMER LOCKSMITH SERVICE INC	N46503	06/05/2025	20240069	061225-1	123.70
Invoice: N46503				LOCKSMITH SERVICE FOR CITY FACILITIES - NS KEYS				
			123.70 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	725007	TOTAL:	550.40
725008	06/12/2025	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L	0000026902	05/31/2025	20240602	061225-1	300.00
Invoice: 0000026902				24-116 SPOILS DISPOSAL				
			300.00 31251100 531311	REFUSE AND RECYCLING SERVICE				
					CHECK	725008	TOTAL:	300.00
725009	06/12/2025	PRTD	1586 HOH WATER TECHNOLOGY	702758	06/04/2025	20240309	061225-1	271.33
Invoice: 702758				WATER TREATMENT FOR COOLING TOWERS				
			271.33 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	725009	TOTAL:	271.33
725010	06/12/2025	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION	8590	05/27/2025		061225-1	300.00
Invoice: 8590				678072 - FD TRAINING CLASS -SCOTT FISHER				
			300.00 22251100 532314	EDUCATION AND TRAINING				
					CHECK	725010	TOTAL:	300.00
725011	06/12/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0430255	06/05/2025		061225-1	20.00
Invoice: 0430255				UNIT 987 RENEWAL LATE FEE				
			20.00 21103400 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	725011	TOTAL:	20.00
725012	06/12/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906708071	06/06/2025		061225-1	316.00
Invoice: 0906708071				UNIT 187 - B-TRUCK PLATES				
			316.00 31351100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	725012	TOTAL:	316.00
725013	06/12/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906708063	06/06/2025		061225-1	165.00
Invoice: 0906708063				UNIT 302 - TITLE/XFR				
			165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	725013	TOTAL:	165.00
725014	06/12/2025	PRTD	2430 INDEED INC	USI25-03085626	06/04/2025		061225-1	1,250.00
Invoice: USI25-03085626				INDEED EMPLOYER RECRUITING BRA				
			1,250.00 14101100 531309	OTHER PROFESSIONAL SERVICE				

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

                                                                                               CHECK     725014 TOTAL:         1,250.00

   725015 06/12/2025 PRTD  15153 JOHN S NEENAN                       87813                06/02/2025 20250558 061225-1          802.80
       Invoice: 87813                                                            ELECTRICAL EQUIPMENT AND SUPPL
                                                     802.80 40101300 541407          OPERATING SUPPLIES

                                                                                               CHECK     725015 TOTAL:           802.80

   725016 06/12/2025 PRTD   1893 ENVISIONING EQUITY WORK LLC         1051                 03/11/2025 20250270 061225-1        6,000.00
       Invoice: 1051                                                             ENVISIONING EQUITY COACHING & TRAINING
                                                   6,000.00 40101300 532314          EDUCATION AND TRAINING

                                                                                               CHECK     725016 TOTAL:         6,000.00

   725017 06/12/2025 PRTD    300 KEVIN J WOOD                        KW0705               06/10/2025          061225-1          475.00
       Invoice: KW0705                                                           JULY 5TH, GETTYSBURG DAYS, KEVIN WOOD
                                                     475.00 51423200 531309          OTHER PROFESSIONAL SERVICE

                                                                                               CHECK     725017 TOTAL:           475.00

   725018 06/12/2025 PRTD   2550 MES I ACQUISITION IN                IN2268841            05/28/2025 20250577 061225-1        2,949.78
       Invoice: IN2268841                                                        SCBA SUPPLIES
                                                   2,949.78 22101100 541407          OPERATING SUPPLIES

                                                                                               CHECK     725018 TOTAL:         2,949.78

   725019 06/12/2025 PRTD   1523 METLIFE                             71310087             06/03/2025          061225-1        2,288.92
       Invoice: 71310087                                                         VOLUNTARY HOME & AUTO INSURANCE (6/3/2025)
                                                   2,288.92 4700      202140         VOLUNTARY BENEFITS

                                                                                               CHECK     725019 TOTAL:         2,288.92

   725020 06/12/2025 PRTD   2325 MILLER PIPELINE LLC                 298387               05/20/2025          061225-1        7,430.71
       Invoice: 298387                                                           24-029 EXCAVATION & UNDERGROUN
                                                   7,430.71
                                                            E WW006     -CONSTRUCT
                                                            41251500 551502          INFRASTRUCTURE

                                 MILLER PIPELINE LLC                 298385               05/20/2025          061225-1        7,065.55
       Invoice: 298385                                                           24-029 EXCAVATION & UNDERGROUN
                                                   7,065.55
                                                            E WW006     -CONSTRUCT
                                                            41251500 551502          INFRASTRUCTURE

                                 MILLER PIPELINE LLC                 298386               05/20/2025          061225-1        6,857.42
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 298386				24-029 EXCAVATION & UNDERGROUN				
			6,857.42					
			E WW006 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
			MILLER PIPELINE LLC	298302	04/29/2025		061225-1	7,821.57
Invoice: 298302				24-029 EXCAVATION & UNDERGROUN				
			7,821.57 41251540 531308	OPERATIONAL SERVICE				
					CHECK	725020	TOTAL:	29,175.25
725021	06/12/2025	PRTD	712 LRS HOLDINGS LLC	PS660674	05/29/2025	20221543	061225-1	923.57
Invoice: PS660674				PORTABLE RESTROOM FACILITY RENTALS				
			923.57 40251300 532320	RENTAL FEES				
			LRS HOLDINGS LLC	PS661457	05/31/2025	20240172	061225-1	457.25
Invoice: PS661457				PORTABLE TOILET RENTAL FOR CITY SITES				
			457.25 31251100 532320	RENTAL FEES				
					CHECK	725021	TOTAL:	1,380.82
725022	06/12/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2373355187	06/03/2025		061225-1	119.19
Invoice: 2373355187				678095 - EMS SUPPLIES				
			119.19 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2373355190	06/03/2025		061225-1	251.16
Invoice: 2373355190				678095 - EMS SUPPLIES				
			251.16 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2373355191	06/03/2025		061225-1	251.16
Invoice: 2373355191				678095 - EMS SUPPLIES				
			251.16 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2373355189	06/03/2025		061225-1	376.74
Invoice: 2373355189				678095 - EMS SUPPLIES				
			376.74 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2373355192	06/03/2025		061225-1	305.40
Invoice: 2373355192				678095 - EMS SUPPLIES				
			305.40 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2373355193	06/03/2025		061225-1	73.05
Invoice: 2373355193				678095 - EMS SUPPLIES				
			73.05 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2370911267	05/15/2025	20250313	061225-1	12,486.21
Invoice: 2370911267				AEDs FOR CARDIAC CONSCIOUS COMMUNITY PROGRAM				
			12,486.21 22251100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		725022 TOTAL:	13,862.91
725023	06/12/2025	PRTD	3125	NATIONAL POWER RODDING CORP	55487	04/21/2025		061225-1	14,461.34
Invoice: 55487					24-279 SANITARY SEWER MAIN CCT				
				14,461.34 41251520 531308	OPERATIONAL SERVICE				
				NATIONAL POWER RODDING CORP	55569	05/19/2025		061225-1	55,983.77
Invoice: 55569					24-279 SANITARY SEWER MAIN CCT				
				55,983.77 41251520 531308	OPERATIONAL SERVICE				
						CHECK		725023 TOTAL:	70,445.11
725024	06/12/2025	PRTD	210	NICOR GAS	89115414594 5/25	05/12/2025		061225-1	54.46
Invoice: 89115414594 5/25					METER 3858987				
				54.46 31341100 542413	NATURAL GAS				
						CHECK		725024 TOTAL:	54.46
725025	06/12/2025	PRTD	210	NICOR GAS	19315010009 5/25	05/09/2025		061225-1	145.66
Invoice: 19315010009 5/25					METER 3817886				
				145.66 31341100 542413	NATURAL GAS				
						CHECK		725025 TOTAL:	145.66
725026	06/12/2025	PRTD	210	NICOR GAS	86313436908 5/25	05/15/2025		061225-1	147.54
Invoice: 86313436908 5/25					METER 4784879				
				147.54 31341100 542413	NATURAL GAS				
						CHECK		725026 TOTAL:	147.54
725027	06/12/2025	PRTD	210	NICOR GAS	38717900005 05/2025	05/21/2025		061225-1	104.47
Invoice: 38717900005 05/2025					NATURAL GAS FOR CITY BUILDINGS				
				104.47 41101500 542413	NATURAL GAS				
						CHECK		725027 TOTAL:	104.47
725028	06/12/2025	PRTD	999996	DANIEL PRESS	261091	06/10/2025		061225-1	3,000.00
Invoice: 261091					TUITION REIMB. FOR CRIMINAL JUSTICE CLASSES				
				3,000.00 21101100 532314	EDUCATION AND TRAINING				
						CHECK		725028 TOTAL:	3,000.00
725029	06/12/2025	PRTD	999996	DONOVAN KAY	261350	06/12/2025		061225-1	1,736.31
Invoice: 261350					Final Payment for Empl Expense claim # 1898.				
				1,736.31 15101100 532314	EDUCATION AND TRAINING				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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					CHECK		725029 TOTAL:	1,736.31
725030	06/12/2025	PRTD	999996 ENRIQUE OSPINA	LOU MALNATI'S 6/7/25	06/07/2025		061225-1	66.85
	Invoice: LOU MALNATI'S 6/7/25				LUNCH FOR MAINT TECHS WORKING OT			
			66.85 31341100 541407		OPERATING SUPPLIES			
					CHECK		725030 TOTAL:	66.85
725031	06/12/2025	PRTD	999996 JEANNE SCHULTZ ANGEL	261349	06/12/2025		061225-1	1,377.39
	Invoice: 261349				Final Payment for Empl Expense claim # 1885.			
			1,377.39 51103200 532314		EDUCATION AND TRAINING			
					CHECK		725031 TOTAL:	1,377.39
725032	06/12/2025	PRTD	999996 JEREMIAH ADESZKO	261085	06/10/2025		061225-1	1,974.60
	Invoice: 261085				TUITION REIMB. MASTER'S FIRE/SAFETY CLASSES			
			1,974.60 22101100 532314		EDUCATION AND TRAINING			
					CHECK		725032 TOTAL:	1,974.60
725033	06/12/2025	PRTD	999996 NICHOLAS TROGDON	261348	06/12/2025		061225-1	283.95
	Invoice: 261348				Final Payment for Empl Expense claim # 1806.			
			283.95 40101300 532314		EDUCATION AND TRAINING			
					CHECK		725033 TOTAL:	283.95
725034	06/12/2025	PRTD	999996 NICOLE RYAN	05292025	05/29/2025		061225-1	80.44
	Invoice: 05292025				PANCOTTINE RETIREMENT PARTY REFRESHMENTS			
			80.44 12101100 541407		OPERATING SUPPLIES			
					CHECK		725034 TOTAL:	80.44
725035	06/12/2025	PRTD	999996 PHIL MIECZNIKOWSKI	REIMB MIECZNIKOWSKI	06/05/2025		061225-1	161.94
	Invoice: REIMB MIECZNIKOWSKI				REIMBURSE MIECZNIKOWSKI: IT STAFF BBQ SUPPLIES			
			161.94 16101100 541407		OPERATING SUPPLIES			
					CHECK		725035 TOTAL:	161.94
725036	06/12/2025	PRTD	999996 SERGIO PORTILLO-GUERECA	259983	05/30/2025		061225-1	1,083.00
	Invoice: 259983				TUITION REIMB. FOR CYBER SECURITY CLASSES			
			1,083.00 16101100 532314		EDUCATION AND TRAINING			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
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					CHECK	725036 TOTAL:			1,083.00
725037	06/12/2025	PRTD	999996	SHARON LESAK-NOYOLA	05302025	05/30/2025		061225-1	37.46
	Invoice: 05302025				CAKE/CUPCAKES FOR PANCOTTINE RETIREMENT				
				37.46 12101100 541407	OPERATING SUPPLIES				
					CHECK	725037 TOTAL:			37.46
725038	06/12/2025	PRTD	999996	THOMAS KRISS	260647	06/04/2025		061225-1	1,365.00
	Invoice: 260647				TUITION REIMB. FOR FIRE/EMERG. MGMT CLASSES				
				1,365.00 22101100 532314	EDUCATION AND TRAINING				
					CHECK	725038 TOTAL:			1,365.00
725039	06/12/2025	PRTD	999996	WILLIAM BARRETT	261347	06/12/2025		061225-1	44.78
	Invoice: 261347				Final Payment for Empl Expense claim # 1748.				
				44.78 21101100 532314	EDUCATION AND TRAINING				
					CHECK	725039 TOTAL:			44.78
725040	06/12/2025	PRTD	999994	KEVIN GEDDES	505947-18734 WINDOWS	05/29/2025		061225-1	1,750.00
	Invoice: 505947-18734 WINDOWS				WINDOW REPLACEMENT INCENTIVE K. GEDDES				
				1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	725040 TOTAL:			1,750.00
725041	06/12/2025	PRTD	999994	NORMAN SCHOLLE	43633-43100 WINDOWS	05/29/2025		061225-1	1,750.00
	Invoice: 43633-43100 WINDOWS				WINDOW REPLACEMENT INCENTIVE N. SCHOLLE				
				1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	725041 TOTAL:			1,750.00
725042	06/12/2025	PRTD	999994	ROBERT STABLEIN	152207-64072 WINDOWS	05/29/2025		061225-1	2,500.00
	Invoice: 152207-64072 WINDOWS				WINDOW REPLACEMENT INCENTIVE R. STABLEIN				
				2,500.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	725042 TOTAL:			2,500.00
725043	06/12/2025	PRTD	999994	TUAN TU	38941-38478 WINDOWS	05/29/2025		061225-1	1,250.00
	Invoice: 38941-38478 WINDOWS				WINDOW REPLACEMENT INCENTIVE T. TU				
				1,250.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	725043 TOTAL:			1,250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725044	06/12/2025	PRTD	999994 WENDY SADLER	060325-78	06/05/2025		061225-1	139.50
	Invoice: 060325-78			SPRINKLER REIMBURSEMENT:SADLER				
			139.50	E MP004 -CONSTRUCT				
				30282200 561606 REIMBURSEMENT PROGRAMS				
					CHECK	725044 TOTAL:		139.50
725045	06/12/2025	PRTD	999998 Bradford and Kent	REC-014576-2025	05/13/2025		061225-1	100.00
	Invoice: REC-014576-2025			0004682-PERMIT VOIDED AND INSP PAID ON DIFF PERMIT				
			50.00	30001100 422103 RESIDENTIAL PERMIT FEES				
			50.00	30001100 422103 RESIDENTIAL PERMIT FEES				
					CHECK	725045 TOTAL:		100.00
725046	06/12/2025	PRTD	999998 CLAS Clerking	REC-015607-2025	06/03/2025		061225-1	6,867.00
	Invoice: REC-015607-2025			DUPLICATE STAMP REFUND - 2252 FERRY RD				
			6,867.00	1100 414501 REAL ESTATE TRANSFER TAX				
					CHECK	725046 TOTAL:		6,867.00
725047	06/12/2025	PRTD	999998 CLAS Clerking	REC-015705-2025	06/04/2025		061225-1	930.00
	Invoice: REC-015705-2025			00004739				
			930.00	1100 414501 REAL ESTATE TRANSFER TAX				
					CHECK	725047 TOTAL:		930.00
725048	06/12/2025	PRTD	999998 DRF Permit Department	REC-014642-2025	05/13/2025		061225-1	43.00
	Invoice: REC-014642-2025			REFUND-RESD CLERICAL/PLAN REVIEW FEE				
			25.00	30001100 422103 RESIDENTIAL PERMIT FEES				
			18.00	30001100 422103 RESIDENTIAL PERMIT FEES				
					CHECK	725048 TOTAL:		43.00
725049	06/12/2025	PRTD	999998 DRF Permit Department	REC-014644-2025	05/13/2025		061225-1	43.00
	Invoice: REC-014644-2025			REFUND-RESD CLERICAL/ PLAN REVIEW FEE				
			18.00	30001100 422103 RESIDENTIAL PERMIT FEES				
			25.00	30001100 422103 RESIDENTIAL PERMIT FEES				
					CHECK	725049 TOTAL:		43.00
725050	06/12/2025	PRTD	999998 Hayley Skreens	WN0701	06/10/2025		061225-1	600.00
	Invoice: WN0701			JULY 1 FMBAND WHEELS NORTH				
			600.00	51103200 531309 OTHER PROFESSIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				CHECK 725050 TOTAL:				600.00
725051	06/12/2025	PRTD	999998 Law Office of Scott A. Brower	REC-015603-2025	06/03/2025		061225-1	1,230.00
	Invoice: REC-015603-2025			DUPLICATE STAMP REFUND - 1841 APPALOOSA				
			1,230.00 1100 414501	REAL ESTATE TRANSFER TAX				
				CHECK 725051 TOTAL:				1,230.00
725052	06/12/2025	PRTD	999998 Naperville Heritage Society	REC-015673-2025	06/04/2025		061225-1	98.00
	Invoice: REC-015673-2025			AMPLIFIER-DAILY RATE/COMM INSP-TENT				
			30.00 13001100 429002	OTHER PERMITS				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
				CHECK 725052 TOTAL:				98.00
725053	06/12/2025	PRTD	999998 Pearl E Carpenter	PLC0715	06/10/2025		061225-1	150.00
	Invoice: PLC0715			JULY 15, FARMERS MARKET SPEAKERS				
			150.00 51423200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 725053 TOTAL:				150.00
725054	06/12/2025	PRTD	999999 41 NORTH CONTRACTORS LLC	000499723-000157028	06/10/2025		061225-1	451.53
	Invoice: 000499723-000157028			CIS REFUNDS				
			451.53 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 725054 TOTAL:				451.53
725055	06/12/2025	PRTD	999999 ALEJOS, RICARDO	000531897-000108592	06/10/2025		061225-1	113.67
	Invoice: 000531897-000108592			CIS REFUNDS				
			113.67 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 725055 TOTAL:				113.67
725056	06/12/2025	PRTD	999999 ALOHA POKE LLC	000437971-000030316*	06/09/2025		061225-1	453.71
	Invoice: 000437971-000030316*			CIS REFUND-REPLACE CK 719571				
			453.71 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 725056 TOTAL:				453.71
725057	06/12/2025	PRTD	999999 ASQUINI, DANIELLE	000489135-000023332	06/10/2025		061225-1	117.47
	Invoice: 000489135-000023332			CIS REFUNDS				
			117.47 1300 121102	ACCT RECEIVABLE UT - SUNGARD				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
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					CHECK	725057 TOTAL:			117.47
725058	06/12/2025	PRTD	999999 BARKER, CHRISTOPHER		000385421-000106076	06/09/2025		061225-1	231.95
	Invoice: 000385421-000106076				CIS REFUNDS				
				231.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725058 TOTAL:			231.95
725059	06/12/2025	PRTD	999999 BAYUCAN, MARLON		000522061-000117682	06/11/2025		061225-1	92.56
	Invoice: 000522061-000117682				CIS REFUNDS				
				92.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725059 TOTAL:			92.56
725060	06/12/2025	PRTD	999999 BEREZEWSKI, RICHARD		000521803-000148826	06/10/2025		061225-1	111.99
	Invoice: 000521803-000148826				CIS REFUNDS				
				111.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725060 TOTAL:			111.99
725061	06/12/2025	PRTD	999999 BUSHKA, TOM		000527429-000144930	06/10/2025		061225-1	56.98
	Invoice: 000527429-000144930				CIS REFUNDS				
				56.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725061 TOTAL:			56.98
725062	06/12/2025	PRTD	999999 BUTCHER, MEGAN		000532997-000011162	06/09/2025		061225-1	101.94
	Invoice: 000532997-000011162				CIS REFUNDS				
				101.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725062 TOTAL:			101.94
725063	06/12/2025	PRTD	999999 BUTLER, AUDREY		000521877-000153908	06/11/2025		061225-1	27.04
	Invoice: 000521877-000153908				CIS REFUNDS				
				27.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725063 TOTAL:			27.04
725064	06/12/2025	PRTD	999999 CALVARY, CALEB AARON		000524241-000111788	06/10/2025		061225-1	49.69
	Invoice: 000524241-000111788				CIS REFUNDS				
				49.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725064 TOTAL:			49.69

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
725065	06/12/2025	PRTD	999999	CANINI, FRANCO		000536531-000045044	06/09/2025		061225-1	128.03
			Invoice: 000536531-000045044			CIS REFUNDS				
				128.03	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725065	TOTAL:	128.03
725066	06/12/2025	PRTD	999999	CHEN, RUOHUI		000528073-000059036	06/05/2025		061225-1	336.94
			Invoice: 000528073-000059036			CIS REFUNDS				
				336.94	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725066	TOTAL:	336.94
725067	06/12/2025	PRTD	999999	COCKERILL, QUINLAN MICHAEL		000521671-000154026	06/11/2025		061225-1	51.50
			Invoice: 000521671-000154026			CIS REFUNDS				
				51.50	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725067	TOTAL:	51.50
725068	06/12/2025	PRTD	999999	CONSTRUCTION, KOSO		000467395-000025142	06/10/2025		061225-1	82.47
			Invoice: 000467395-000025142			CIS REFUNDS				
				82.47	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725068	TOTAL:	82.47
725069	06/12/2025	PRTD	999999	DAVIS, PIERRE		000533015-000007920	06/09/2025		061225-1	178.24
			Invoice: 000533015-000007920			CIS REFUNDS				
				178.24	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725069	TOTAL:	178.24
725070	06/12/2025	PRTD	999999	DESHPANDE, SACHIN		000525601-000126786	06/11/2025		061225-1	88.63
			Invoice: 000525601-000126786			CIS REFUNDS				
				88.63	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725070	TOTAL:	88.63
725071	06/12/2025	PRTD	999999	DOLYNNYI, KOSTI		000535147-000113058	06/10/2025		061225-1	76.08
			Invoice: 000535147-000113058			CIS REFUNDS				
				76.08	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725071	TOTAL:	76.08

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725072	06/12/2025	PRTD	999999 DOYLE, MIKE	000371933-000020458R	06/03/2025		061225-1	169.13
	Invoice: 000371933-000020458R			REISSUE STALE CK 678308 (CIS REFUND)				
			169.13 4400	207001 STATE OF ILLINOIS				
					CHECK	725072 TOTAL:		169.13
725073	06/12/2025	PRTD	999999 DUTTA, AMLAN	000530027-000109152	06/09/2025		061225-1	87.13
	Invoice: 000530027-000109152			CIS REFUNDS				
			87.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725073 TOTAL:		87.13
725074	06/12/2025	PRTD	999999 FRIEL, DEVIN	000522961-000154190	06/11/2025		061225-1	70.59
	Invoice: 000522961-000154190			CIS REFUNDS				
			70.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725074 TOTAL:		70.59
725075	06/12/2025	PRTD	999999 GAJBHIYE, ROOPALI	000520711-000116992	06/11/2025		061225-1	42.82
	Invoice: 000520711-000116992			CIS REFUNDS				
			42.82 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725075 TOTAL:		42.82
725076	06/12/2025	PRTD	999999 GANESAN, KALPANA	000485301-000126442R	05/29/2025		061225-1	132.84
	Invoice: 000485301-000126442R			REISSUE STALE CK 680800 (CIS REFUND)				
			132.84 4400	207001 STATE OF ILLINOIS				
					CHECK	725076 TOTAL:		132.84
725077	06/12/2025	PRTD	999999 GOPI, NAGA VARA MAHESH	000540313-000156528	06/11/2025		061225-1	58.40
	Invoice: 000540313-000156528			CIS REFUNDS				
			58.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725077 TOTAL:		58.40
725078	06/12/2025	PRTD	999999 GUNASEKARAPANDIAN, SIVAPANDIAN	000520385-000126740	06/11/2025		061225-1	42.67
	Invoice: 000520385-000126740			CIS REFUNDS				
			42.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725078 TOTAL:		42.67

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				INVOICE DTL DESC				
725079	06/12/2025	PRTD	999999 GUNUPURU, ANVESH NAIDU	000533535-000118826	06/10/2025		061225-1	8.98
			Invoice: 000533535-000118826	CIS REFUNDS				
			8.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 725079 TOTAL:				8.98
725080	06/12/2025	PRTD	999999 HART, VICTORIA	000529357-000147158	06/09/2025		061225-1	.61
			Invoice: 000529357-000147158	CIS REFUNDS				
			.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 725080 TOTAL:				.61
725081	06/12/2025	PRTD	999999 HARTLEY, GEORGE/GUNDERSON WADE	00488763-000020806RR	06/03/2025		061225-1	122.31
			Invoice: 00488763-000020806RR	REISSUE STALE CK 682056 (CIS REFUND)				
			122.31 4400	207001 STATE OF ILLINOIS				
				CHECK 725081 TOTAL:				122.31
725082	06/12/2025	PRTD	999999 HARUMOTO, HIROMU	000535891-000143056	06/11/2025		061225-1	2.43
			Invoice: 000535891-000143056	CIS REFUNDS				
			2.43 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 725082 TOTAL:				2.43
725083	06/12/2025	PRTD	999999 HARWOOD, SHANE	000387007-000093518	06/09/2025		061225-1	133.04
			Invoice: 000387007-000093518	CIS REFUNDS				
			133.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 725083 TOTAL:				133.04
725084	06/12/2025	PRTD	999999 HUANG, OSCAR	000526805-000058646	06/10/2025		061225-1	129.97
			Invoice: 000526805-000058646	CIS REFUNDS				
			129.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 725084 TOTAL:				129.97
725085	06/12/2025	PRTD	999999 JASTI, LEELA/KUMAR, MANISH	000535137-000002644	06/10/2025		061225-1	78.46
			Invoice: 000535137-000002644	CIS REFUNDS				
			78.46 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 725085 TOTAL:				78.46

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				INVOICE DTL DESC				
725086	06/12/2025	PRTD	999999 JOSHI, ADITYA	000535819-000125354	06/10/2025		061225-1	18.16
	Invoice: 000535819-000125354			CIS REFUNDS				
			18.16 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725086 TOTAL:	18.16
725087	06/12/2025	PRTD	999999 KNEZEVIC, LJILIJANA	000500283-000069394	06/09/2025		061225-1	94.12
	Invoice: 000500283-000069394			CIS REFUNDS				
			94.12 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725087 TOTAL:	94.12
725088	06/12/2025	PRTD	999999 KOLAK, DIANE E	000110677-000009742	06/09/2025		061225-1	7,861.28
	Invoice: 000110677-000009742			CIS REFUNDS				
			7,861.28 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725088 TOTAL:	7,861.28
725089	06/12/2025	PRTD	999999 KRISHNA REDDY BUSSI, RAMA	000521665-000153988	06/10/2025		061225-1	29.10
	Invoice: 000521665-000153988			CIS REFUNDS				
			29.10 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725089 TOTAL:	29.10
725090	06/12/2025	PRTD	999999 KROMELOW, CHRISTINE	000520941-000038932	06/08/2025		061225-1	65.09
	Invoice: 000520941-000038932			CIS REFUNDS				
			65.09 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725090 TOTAL:	65.09
725091	06/12/2025	PRTD	999999 KUBIAK, DAVID	000521961-000010906	06/11/2025		061225-1	45.68
	Invoice: 000521961-000010906			CIS REFUNDS				
			45.68 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725091 TOTAL:	45.68
725092	06/12/2025	PRTD	999999 KUNDAL, NAVPREET/GURPARSHAD	000541229-000109912	06/09/2025		061225-1	36.30
	Invoice: 000541229-000109912			CIS REFUNDS				
			36.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725092 TOTAL:	36.30

A/P CASH DISBURSEMENTS JOURNAL- 061225-1 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				
725093	06/12/2025	PRTD	999999 LESLIE RUSS, DDS			000369797-000142322	06/10/2025		061225-1	190.29
			Invoice: 000369797-000142322			CIS REFUNDS				
				190.29	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725093 TOTAL:	190.29
725094	06/12/2025	PRTD	999999 MACDONALD, JOHN			000531299-000010326	06/09/2025		061225-1	111.53
			Invoice: 000531299-000010326			CIS REFUNDS				
				111.53	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725094 TOTAL:	111.53
725095	06/12/2025	PRTD	999999 MANALO, ANNA			000510251-000153700	06/09/2025		061225-1	177.97
			Invoice: 000510251-000153700			CIS REFUNDS				
				177.97	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725095 TOTAL:	177.97
725096	06/12/2025	PRTD	999999 MANDEL, ASHLEY			000498781-000063828	06/11/2025		061225-1	49.26
			Invoice: 000498781-000063828			CIS REFUNDS				
				49.26	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725096 TOTAL:	49.26
725097	06/12/2025	PRTD	999999 MARVELL, ANDREW			000524831-000044206	06/11/2025		061225-1	84.64
			Invoice: 000524831-000044206			CIS REFUNDS				
				84.64	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725097 TOTAL:	84.64
725098	06/12/2025	PRTD	999999 MCNEAL, VERONICA			000540965-000014050	06/10/2025		061225-1	9.19
			Invoice: 000540965-000014050			CIS REFUNDS				
				9.19	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725098 TOTAL:	9.19
725099	06/12/2025	PRTD	999999 MERRITT, SARA			000494301-000006960	06/09/2025		061225-1	295.62
			Invoice: 000494301-000006960			CIS REFUNDS				
				295.62	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725099 TOTAL:	295.62

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725100	06/12/2025	PRTD	999999 MILLER, JENNA RAE	000518675-000154152	06/10/2025		061225-1	97.17
			Invoice: 000518675-000154152	CIS REFUNDS				
			97.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725100 TOTAL:	97.17
725101	06/12/2025	PRTD	999999 MUELLER, JAKE	000534163-000028796	06/11/2025		061225-1	67.99
			Invoice: 000534163-000028796	CIS REFUNDS				
			67.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725101 TOTAL:	67.99
725102	06/12/2025	PRTD	999999 NACE, BECKIE	000513859-000132748	06/09/2025		061225-1	150.08
			Invoice: 000513859-000132748	CIS REFUNDS				
			150.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725102 TOTAL:	150.08
725103	06/12/2025	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000113506	06/05/2025		061225-1	127.24
			Invoice: 000385783-000113506	CIS REFUNDS				
			127.24 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725103 TOTAL:	127.24
725104	06/12/2025	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000113076	06/11/2025		061225-1	102.82
			Invoice: 000385783-000113076	CIS REFUNDS				
			102.82 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725104 TOTAL:	102.82
725105	06/12/2025	PRTD	999999 NAVA, YSIDRO	000528909-000007076	06/11/2025		061225-1	198.73
			Invoice: 000528909-000007076	CIS REFUNDS				
			198.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725105 TOTAL:	198.73
725106	06/12/2025	PRTD	999999 NGUYEN, NATALIA	000533403-000010210	06/11/2025		061225-1	102.88
			Invoice: 000533403-000010210	CIS REFUNDS				
			102.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725106 TOTAL:	102.88

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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				
725107	06/12/2025	PRTD	999999 NOVAK CONSTRUCTION	000205573-000147838	06/10/2025		061225-1	387.86
	Invoice: 000205573-000147838			CIS REFUNDS				
			387.86 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	725107 TOTAL:	387.86
725108	06/12/2025	PRTD	999999 OLSON, EMILY	000521573-000025858	06/09/2025		061225-1	109.02
	Invoice: 000521573-000025858			CIS REFUNDS				
			109.02 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	725108 TOTAL:	109.02
725109	06/12/2025	PRTD	999999 PASTORE MONTENEGRO, CRISTIANE	000528197-000146812	06/10/2025		061225-1	16.95
	Invoice: 000528197-000146812			CIS REFUNDS				
			16.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	725109 TOTAL:	16.95
725110	06/12/2025	PRTD	999999 PATTERSON, STUART	000510749-000023642	06/10/2025		061225-1	103.93
	Invoice: 000510749-000023642			CIS REFUNDS				
			103.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	725110 TOTAL:	103.93
725111	06/12/2025	PRTD	999999 PAUL, JOHN	000535735-000079578	06/09/2025		061225-1	367.13
	Invoice: 000535735-000079578			CIS REFUNDS				
			367.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	725111 TOTAL:	367.13
725112	06/12/2025	PRTD	999999 PAYAN, CRISTINA	000518677-000109566	06/10/2025		061225-1	75.60
	Invoice: 000518677-000109566			CIS REFUNDS				
			75.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	725112 TOTAL:	75.60
725113	06/12/2025	PRTD	999999 PEREZ, JEYLAND	000534199-000030120	06/09/2025		061225-1	117.03
	Invoice: 000534199-000030120			CIS REFUNDS				
			117.03 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	725113 TOTAL:	117.03

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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				
725114	06/12/2025	PRTD	999999 PEROUTKA, ALLISON	000521835-000113620	06/09/2025		061225-1	123.66
	Invoice: 000521835-000113620			CIS REFUNDS				
			123.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725114 TOTAL:	123.66
725115	06/12/2025	PRTD	999999 PICKETT, TIKIARA	000439973-000000562	06/09/2025		061225-1	48.92
	Invoice: 000439973-000000562			CIS REFUNDS				
			48.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725115 TOTAL:	48.92
725116	06/12/2025	PRTD	999999 RALPH, DANIEL	000381485-000050904	06/05/2025		061225-1	27.60
	Invoice: 000381485-000050904			CIS REFUNDS				
			27.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725116 TOTAL:	27.60
725117	06/12/2025	PRTD	999999 REID, AUSTIN	000532899-000115736	06/05/2025		061225-1	48.92
	Invoice: 000532899-000115736			CIS REFUNDS				
			48.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725117 TOTAL:	48.92
725118	06/12/2025	PRTD	999999 REYES, BRAULIO	000531773-000040176	06/09/2025		061225-1	10.36
	Invoice: 000531773-000040176			CIS REFUNDS				
			10.36 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725118 TOTAL:	10.36
725119	06/12/2025	PRTD	999999 RIZVI, SYED	000523017-000047068	06/10/2025		061225-1	91.28
	Invoice: 000523017-000047068			CIS REFUNDS				
			91.28 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725119 TOTAL:	91.28
725120	06/12/2025	PRTD	999999 SALEEM, ADAM	000510863-000121236	06/09/2025		061225-1	65.01
	Invoice: 000510863-000121236			CIS REFUNDS				
			65.01 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725120 TOTAL:	65.01

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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				
725121	06/12/2025	PRTD	999999 SAMEEN, SHAISTA	000525401-000113084	06/10/2025		061225-1	72.24
	Invoice: 000525401-000113084			CIS REFUNDS				
			72.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725121 TOTAL:		72.24
725122	06/12/2025	PRTD	999999 SCHERPELZ, MORGAN	000521493-000113212	06/09/2025		061225-1	123.75
	Invoice: 000521493-000113212			CIS REFUNDS				
			123.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725122 TOTAL:		123.75
725123	06/12/2025	PRTD	999999 SPRING, ADRIENNE LEE	000358961-000026268	06/05/2025		061225-1	136.17
	Invoice: 000358961-000026268			CIS REFUNDS				
			136.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725123 TOTAL:		136.17
725124	06/12/2025	PRTD	999999 STACHEWICZ, MARGARET	000521647-000143182	06/09/2025		061225-1	21.82
	Invoice: 000521647-000143182			CIS REFUNDS				
			21.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725124 TOTAL:		21.82
725125	06/12/2025	PRTD	999999 STERDT, DANIEL/JESSICA SABBAH	000466979-000125978	06/09/2025		061225-1	43.74
	Invoice: 000466979-000125978			CIS REFUNDS				
			43.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725125 TOTAL:		43.74
725126	06/12/2025	PRTD	999999 STOMPOR, LESLIE	000521709-000115626	06/10/2025		061225-1	108.20
	Invoice: 000521709-000115626			CIS REFUNDS				
			108.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725126 TOTAL:		108.20
725127	06/12/2025	PRTD	999999 STREIT, ANTHONY/SANDRA	000374981-000059940	06/09/2025		061225-1	76.59
	Invoice: 000374981-000059940			CIS REFUNDS				
			76.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725127 TOTAL:		76.59

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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				
725128	06/12/2025	PRTD	999999 TAKRITI, MUHAMMAD	000521679-000153728	06/10/2025		061225-1	81.76
	Invoice: 000521679-000153728			CIS REFUNDS				
			81.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725128 TOTAL:		81.76
725129	06/12/2025	PRTD	999999 THALER, JUSTIN	000514101-000106094	06/09/2025		061225-1	58.87
	Invoice: 000514101-000106094			CIS REFUNDS				
			58.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725129 TOTAL:		58.87
725130	06/12/2025	PRTD	999999 THIPPERUDRAPPA, AMRUTHAVANI	000533457-000117222	06/11/2025		061225-1	77.29
	Invoice: 000533457-000117222			CIS REFUNDS				
			77.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725130 TOTAL:		77.29
725131	06/12/2025	PRTD	999999 THIRUVALLUVAN, KOVENDAN	000535407-000126432	06/11/2025		061225-1	85.80
	Invoice: 000535407-000126432			CIS REFUNDS				
			85.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725131 TOTAL:		85.80
725132	06/12/2025	PRTD	999999 VO, MINH	000330591-000106160	06/05/2025		061225-1	263.31
	Invoice: 000330591-000106160			CIS REFUNDS				
			263.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725132 TOTAL:		263.31
725133	06/12/2025	PRTD	999999 WADE, JORDAN	000510293-000008190	06/11/2025		061225-1	1,321.03
	Invoice: 000510293-000008190			CIS REFUNDS				
			1,321.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725133 TOTAL:		1,321.03
725134	06/12/2025	PRTD	999999 WALCZAK, CAROLE	000518749-000029842	06/10/2025		061225-1	74.47
	Invoice: 000518749-000029842			CIS REFUNDS				
			74.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725134 TOTAL:		74.47

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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				
725135	06/12/2025	PRTD	999999 WELLS, JOSHUA A	000528149-000028068	06/09/2025		061225-1	304.44
	Invoice: 000528149-000028068			CIS REFUNDS				
			304.44 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725135 TOTAL:	304.44
725136	06/12/2025	PRTD	999999 WINDY CITY AMUSEMENTS	000426771-000157044	06/09/2025		061225-1	488.28
	Invoice: 000426771-000157044			CIS REFUNDS				
			488.28 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725136 TOTAL:	488.28
725137	06/12/2025	PRTD	999999 ZARUBAIKO,IVAN/MYTSAK,OLENA	000439457-000007674	06/09/2025		061225-1	114.30
	Invoice: 000439457-000007674			CIS REFUNDS				
			114.30 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725137 TOTAL:	114.30
725138	06/12/2025	PRTD	999999 ZHANG, YI	000539513-000053228	06/11/2025		061225-1	193.50
	Invoice: 000539513-000053228			CIS REFUNDS				
			193.50 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725138 TOTAL:	193.50
725139	06/12/2025	PRTD	11521 PRE-PAID LEGAL SERVICES INC	06/10/2025	06/10/2025		061225-1	301.20
	Invoice: 06/10/2025			LEGAL SHIELD				
			301.20 4700 202140	VOLUNTARY BENEFITS				
					CHECK		725139 TOTAL:	301.20
725140	06/12/2025	PRTD	543 R J KUHN PLUMBING HEATING AND COO	0000050147	05/28/2025	20250063	061225-1	2,073.33
	Invoice: 0000050147			RESIDENTIAL SEWER RODDING 2025				
			2,073.33 41251520 531308	OPERATIONAL SERVICE				
					CHECK		725140 TOTAL:	2,073.33
725141	06/12/2025	PRTD	1459 SAFEBUILT ILLINOIS LLC	1981700	05/31/2025	20250450	061225-1	1,700.00
	Invoice: 1981700			PLUMBING INSPECTOR TO ASSIST WITH DPU-WATER CIP				
			1,700.00 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		725141 TOTAL:	1,700.00

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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				
725142	06/12/2025	PRTD	17756 TEEL INC	T55291-45494	06/03/2025		061225-1	3,950.00
	Invoice: T55291-45494			REG: WOMACK NEXT GEN CHIP OFF				
			3,950.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		725142 TOTAL:	3,950.00
725143	06/12/2025	PRTD	9177 TRANSYSTEMS CORPORATION	07-4831541	04/25/2025		061225-1	2,353.46
	Invoice: 07-4831541			24-021 BRIDGE PROGRAM MANAGER				
			2,353.46 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		725143 TOTAL:	2,353.46
725144	06/12/2025	PRTD	9177 TRANSYSTEMS CORPORATION	08-4858820	05/23/2025		061225-1	7,922.94
	Invoice: 08-4858820			24-021 BRIDGE PROGRAM MANAGER				
			7,922.94 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		725144 TOTAL:	7,922.94
725145	06/12/2025	PRTD	1901 VESTIS SERVICES LLC	6030410789	05/14/2025		061225-1	34.10
	Invoice: 6030410789			TRAIN STATION CARPET RUNNERS				
			34.10 31251200 541407	OPERATING SUPPLIES				
					CHECK		725145 TOTAL:	34.10
725146	06/12/2025	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2025-440	06/05/2025		061225-1	425.00
	Invoice: 2025-440			678072 - FD TRAINING SEIFERS				
			425.00 22251100 532314	EDUCATION AND TRAINING				
			ROMEOVILLE FIRE ACADEMY	2025-430	06/05/2025		061225-1	725.00
	Invoice: 2025-430			678072 - FD Training Schiefelbein				
			725.00 22251100 532314	EDUCATION AND TRAINING				
					CHECK		725146 TOTAL:	1,150.00
725147	06/12/2025	PRTD	960 WALKER PARKING CONSULTANTS/	310085763201	04/24/2025		061225-1	2,220.00
	Invoice: 310085763201			24-264 PARKING DECK CONSULTING				
			2,220.00 E MB160 -CONSTRUCT 31342200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		725147 TOTAL:	2,220.00

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NUMBER OF CHECKS 260 *** CASH ACCOUNT TOTAL *** 14,231,030.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	172	351,197.48
TOTAL EFT'S	88	13,879,832.89

*** GRAND TOTAL *** 14,231,030.37

PAYROLL VENDOR PROOF SUMMARY

Warrant:061325 Pay Period From:05/25/2025 To:06/07/2025 Check Date:06/13/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
831	3	INTERNATIONAL CI	I	7920	RHSP	1	061325	137,962.88	0.00
				VENDOR TOTAL:		137,962.88		137,962.88	0.00
857	0	EXPERT PAY	I	6000	SUPP 1	1	061325	16,676.04	0.00
				VENDOR TOTAL:		16,676.04		16,676.04	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	061325	214,362.69	0.00
				VENDOR TOTAL:		214,362.69		214,362.69	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	061325	56,138.30	88,074.62
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	061325	67,274.57	105,546.24
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	061325	19,891.40	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	061325	20,928.22	0.00
				VENDOR TOTAL:		357,853.35		164,232.49	193,620.86
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	061325	73.38	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	061325	538.12	0.00
				VENDOR TOTAL:		611.50		611.50	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	061325	547.98	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	061325	3,218.28	0.00
				VENDOR TOTAL:		3,766.26		3,766.26	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	061325	1,543.70	0.00
				VENDOR TOTAL:		1,543.70		1,543.70	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	061325	4,338.40	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	061325	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	061325	523.32	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	061325	722.68	0.00
				VENDOR TOTAL:		5,709.00		5,709.00	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	061325	166,810.72	166,810.72
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	061325	70,425.79	70,425.79
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	061325	566,358.68	0.00
				VENDOR TOTAL:		1,040,831.70		803,595.19	237,236.51
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	061325	528.82	0.00
				VENDOR TOTAL:		528.82		528.82	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	061325	4,934.53	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	061325	793.50	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:061325 Pay Period From:05/25/2025 To:06/07/2025 Check Date:06/13/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
			VENDOR TOTAL:			5,728.03		5,728.03	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	061325	58,211.61	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	061325	46,933.00	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	061325	1,807.69	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	061325	35,332.85	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	061325	14,448.07	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	061325	4,836.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	061325	197.60	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	061325	21,839.70	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	061325	7,893.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	061325	19,370.25	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	061325	4,272.59	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	061325	900.00	0.00
			VENDOR TOTAL:			216,042.90		216,042.90	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	061325	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	061325	280.64	0.00
			VENDOR TOTAL:			403.42		403.42	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	061325	8,038.92	0.00
			VENDOR TOTAL:			8,038.92		8,038.92	0.00
15443	2	INTERNATIONAL UN	I	8559	IUO399	1	061325	305.04	0.00
			VENDOR TOTAL:			305.04		305.04	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	061325	46,953.12	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	061325	45,193.05	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	061325	745.47	0.00
			VENDOR TOTAL:			92,891.64		92,891.64	0.00
17400	2	HSA BANK	I	2415	HSAE	1	061325	0.00	2,290.00
17400	2	HSA BANK	I	2418	HSAFAM	1	061325	0.00	1,117.00
17400	2	HSA BANK	I	2420	HSAEE	1	061325	5,061.28	1,654.85
17400	2	HSA BANK	I	2421	HSAES	1	061325	6,509.02	1,992.00
17400	2	HSA BANK	I	2422	HSAEC	1	061325	2,046.17	440.00
17400	2	HSA BANK	I	2423	HSAEF	1	061325	18,659.05	5,719.56
			VENDOR TOTAL:			45,488.93		32,275.52	13,213.41
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	061325	790.75	0.00
			VENDOR TOTAL:			790.75		790.75	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	061325	39,764.16	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	061325	62,708.70	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	061325	930.35	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:061325 Pay Period From:05/25/2025 To:06/07/2025 Check Date:06/13/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
			VENDOR TOTAL:			103,403.21		103,403.21	0.00
			REPORT TOTAL:			2,252,938.78		1,808,868.00	444,070.78

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

A/P CASH DISBURSEMENTS JOURNAL- 061925-1 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				
44174	06/19/2025	EFT	3400 3M COMPANY	9434193343	05/27/2025		061925-1	6,390.00
Invoice: 9434193343				24-190 TRAFFIC SIGN MATERIALS				
			6,390.00 31251100 541407	OPERATING SUPPLIES				
					CHECK		44174 TOTAL:	6,390.00
44175	06/19/2025	EFT	2320 ALLIANCE OF INDIAN AMERICANS OF	3872-2	06/10/2025		061925-1	2,800.00
Invoice: 3872-2				SECA CY25 - ASIAN HERITAGE FES				
			2,800.00 13144000 561604	SECA GRANTS				
					CHECK		44175 TOTAL:	2,800.00
44176	06/19/2025	EFT	2283 ALLIED DOOR INC	0000234078	05/31/2025		061925-1	1,823.42
Invoice: 0000234078				COMMERCIAL GARAGE, MAN DOOR &				
			1,823.42 41251530 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000234174	05/31/2025		061925-1	322.50
Invoice: 0000234174				COMMERCIAL GARAGE, MAN DOOR &				
			322.50 31341300 531302	BUILDING AND GROUNDS MAINT				
					CHECK		44176 TOTAL:	2,145.92
44177	06/19/2025	EFT	17591 AMAZON.COM LLC	1GRL-H3H6-7F13	05/30/2025		061925-1	69.93
Invoice: 1GRL-H3H6-7F13				GENERAL SUPPLIES AND EQUIPMENT				
			69.93 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	16H4-TF9Q-DG3V	06/02/2025		061925-1	66.52
Invoice: 16H4-TF9Q-DG3V				GENERAL SUPPLIES AND EQUIPMENT				
			66.52 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1GK7-RFXK-43J3	06/03/2025		061925-1	199.82
Invoice: 1GK7-RFXK-43J3				GENERAL SUPPLIES AND EQUIPMENT				
			199.82 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1LLY-LCQD-KTP3	06/05/2025		061925-1	79.90
Invoice: 1LLY-LCQD-KTP3				GENERAL SUPPLIES AND EQUIPMENT				
			79.90 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	11TG-D941-4PFL	06/03/2025		061925-1	45.03
Invoice: 11TG-D941-4PFL				678085 - STA. 6 SUPPLIES				
			45.03 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17RF-47QP-4X91	06/03/2025		061925-1	79.66
Invoice: 17RF-47QP-4X91				678087 - READING MATERIAL FOR NEW RECRUITS				
			79.66 22101100 541400	BOOKS AND PUBLICATIONS				
			AMAZON.COM LLC	1MDV-4KJG-9T6M	06/02/2025		061925-1	54.00
Invoice: 1MDV-4KJG-9T6M				GENERAL SUPPLIES AND EQUIPMENT				
			54.00 31341100 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 061925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	1PXR-X1YM-4314	06/10/2025		061925-1	449.00
Invoice: 1PXR-X1YM-4314				GENERAL SUPPLIES AND EQUIPMENT				
			449.00 40331300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FM3-49GN-XP9Q	06/10/2025		061925-1	338.92
Invoice: 1FM3-49GN-XP9Q				GENERAL SUPPLIES AND EQUIPMENT				
			338.92 40331300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1C31-TL1G-7PRM	06/11/2025		061925-1	46.77
Invoice: 1C31-TL1G-7PRM				GENERAL SUPPLIES AND EQUIPMENT				
			46.77 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1CV4-43XT-C4XN	06/11/2025		061925-1	97.88
Invoice: 1CV4-43XT-C4XN				GENERAL SUPPLIES AND EQUIPMENT				
			97.88 40321300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1YNH-J6WR-KKM1	06/05/2025		061925-1	217.64
Invoice: 1YNH-J6WR-KKM1				THRESHER SOUND AND AMP REPAIR PARTS				
			217.64 51433200 541410	TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	1HWM-6YXM-6T3H	06/03/2025		061925-1	30.38
Invoice: 1HWM-6YXM-6T3H				SAMPLE HATS				
			30.38 51103200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1RF6-641N-9XHF	05/27/2025		061925-1	85.33
Invoice: 1RF6-641N-9XHF				EVENT SUPPLIES - BOTTLE OPENER				
			85.33 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	19TM-MGNV-NJ7T	06/09/2025		061925-1	38.26
Invoice: 19TM-MGNV-NJ7T				678087 - ADMIN KEYBOARD FOR B.DEANDA				
			38.26 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14TV-HQGC-PH16	06/09/2025		061925-1	708.80
Invoice: 14TV-HQGC-PH16				678087 - ADMIN IPAD FOR NEW DC				
			708.80 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1LRH-1V1C-NNC1	06/09/2025		061925-1	803.77
Invoice: 1LRH-1V1C-NNC1				678087 - ADMIN IPAD FOR NEW DC				
			803.77 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1RPY-WY61-Y1PM	06/10/2025		061925-1	228.68
Invoice: 1RPY-WY61-Y1PM				678087 - ADMIN IPHONE CASES				
			228.68 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14MH-XCDY-LJTH	06/12/2025		061925-1	399.85
Invoice: 14MH-XCDY-LJTH				GENERAL SUPPLIES AND EQUIPMENT				
			399.85 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1PWK-T6RF-KN6K	06/12/2025		061925-1	666.28
Invoice: 1PWK-T6RF-KN6K				GENERAL SUPPLIES - JANITORIAL SUPPLIES				
			666.28 51343200 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 061925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	1WFL-W33G-JKNX	06/12/2025		061925-1	243.95
Invoice: 1WFL-W33G-JKNX				GENERAL SUPPLIES AND EQUIPMENT				
			243.95 40251300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1GDD-GYRJ-HVYH	06/12/2025		061925-1	209.97
Invoice: 1GDD-GYRJ-HVYH				GENERAL SUPPLIES AND EQUIPMENT				
			209.97 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1DG3-4LVD-WVP9	06/13/2025		061925-1	54.89
Invoice: 1DG3-4LVD-WVP9				GENERAL SUPPLIES AND EQUIPMENT				
			54.89 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	11W1-CD6Y-R6NC	06/13/2025		061925-1	87.22
Invoice: 11W1-CD6Y-R6NC				GENERAL SUPPLIES AND EQUIPMENT				
			87.22 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1XHJ-3G6C-L91K	06/12/2025		061925-1	89.98
Invoice: 1XHJ-3G6C-L91K				GENERAL SUPPLIES AND EQUIPMENT				
			89.98 40101300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1D9R-R43Y-6KDL	04/07/2025		061925-1	-28.99
Invoice: 1D9R-R43Y-6KDL				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-28.99 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1L6P-9T17-1D9J	05/27/2025		061925-1	-128.64
Invoice: 1L6P-9T17-1D9J				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-128.64 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1RCJ-X3FH-6KQ4	05/14/2025		061925-1	65.88
Invoice: 1RCJ-X3FH-6KQ4				GENERAL SUPPLIES AND EQUIPMENT				
			65.88 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1MR1-3MKL-K966	06/16/2025		061925-1	73.80
Invoice: 1MR1-3MKL-K966				GENERAL SUPPLIES AND EQUIPMENT				
			73.80 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	146X-34HC-K4J4	06/16/2025		061925-1	172.56
Invoice: 146X-34HC-K4J4				SCRUB BRUSHES FOR CLEANING CLARIFIERS AND STOCK.				
			172.56 41251530 541407	OPERATING SUPPLIES				
						CHECK	44177 TOTAL:	5,547.04
44178	06/19/2025	EFT	17591 AMAZON.COM LLC	1XDJ-CNRM-93JH	05/28/2025		061925-1	19.99
Invoice: 1XDJ-CNRM-93JH				PLATES FOR MEETING				
			19.99 51103200 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1VQR-LDHV-KN43	06/12/2025		061925-1	17.97
Invoice: 1VQR-LDHV-KN43				30 FOOT TAPE MEASURE				
			17.97 41101500 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 061925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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

INVOICE DTL DESC

AMAZON.COM LLC 1T3C-6YLH-MVWD 06/12/2025 061925-1 12.99
Invoice: 1T3C-6YLH-MVWD 25 FOOT TAPE MEASURE
12.99 41101500 541407 OPERATING SUPPLIES

AMAZON.COM LLC 1W3Q-341W-HWD1 06/16/2025 061925-1 5.97
Invoice: 1W3Q-341W-HWD1 PHONE SCREEN PROTECTOR
5.97 41251530 541407 OPERATING SUPPLIES

CHECK 44178 TOTAL: 56.92

44179 06/19/2025 EFT 15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-204 06/10/2025 061925-1 363.12
Invoice: 10090-204 MAY 2025
363.12 15101100 531304 FINANCIAL SERVICE

AMERICAN TECHNOLOGY SOLUTIONS COR 10090-203 05/12/2025 061925-1 223.76
Invoice: 10090-203 APRIL 2025 ONLINE PAY STUBS AND CHECK PRINTING
223.76 15101100 531304 FINANCIAL SERVICE

AMERICAN TECHNOLOGY SOLUTIONS COR 10090-201 04/17/2025 061925-1 2,796.27
Invoice: 10090-201 2024 W2s 1095s
2,796.27 15101100 531304 FINANCIAL SERVICE

AMERICAN TECHNOLOGY SOLUTIONS COR 10097-20 04/17/2025 061925-1 1,077.76
Invoice: 10097-20 2024 1099s
1,077.76 15101100 531304 FINANCIAL SERVICE

CHECK 44179 TOTAL: 4,460.91

44180 06/19/2025 EFT 1377 APFS STAFFING INC 11052745 05/31/2025 061925-1 111.79
Invoice: 11052745 24-151 TEMPORARY STAFFING SERV MEREDITH W/E5/31/25
111.79 16101100 531305 HR SERVICE

APFS STAFFING INC 11056620 06/07/2025 061925-1 161.16
Invoice: 11056620 24-151 TEMPORARY STAFFING SERV JMEREDIT W/E 6/7/25
161.16 16101100 531305 HR SERVICE

CHECK 44180 TOTAL: 272.95

44181 06/19/2025 EFT 2528 BLUEWATER CONSTRUCTION LLC PAY REQUEST #2 06/05/2025 061925-1 328,056.56
Invoice: PAY REQUEST #2 24-210 ROYAL OAKS WATER MAIN I
328,056.56
E WU407 -CONSTRUCT
41251500 551502 INFRASTRUCTURE

CHECK 44181 TOTAL: 328,056.56

A/P CASH DISBURSEMENTS JOURNAL- 061925-1 CITY

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

    44182 06/19/2025 EFT    1975 BOUGHTON MATERIALS OF ILLINOIS LL 6011             06/09/2025          061925-1            33.73
       Invoice: 6011                                                        22-187 AGGREGATE MATERIALS - D
                                                33.73 31251100 541407           OPERATING SUPPLIES

                                 BOUGHTON MATERIALS OF ILLINOIS LL 5832             06/04/2025          061925-1           513.83
       Invoice: 5832                                                        22-187 AGGREGATE MATERIALS - D
                                               513.83
                                                      E EU049     -CONSTRUCT
                                                      40251300 551502       INFRASTRUCTURE

                                 BOUGHTON MATERIALS OF ILLINOIS LL 5770             06/03/2025          061925-1         1,520.49
       Invoice: 5770                                                        22-187 AGGREGATE MATERIALS - D
                                             1,520.49
                                                      E EU049     -CONSTRUCT
                                                      40251300 551502       INFRASTRUCTURE

                                                                                         CHECK     44182 TOTAL:          2,068.05


    44183 06/19/2025 EFT    1596 CAMPUSGUARD LLC                     2724-0625-ASA      06/10/2025          061925-1        12,300.00
       Invoice: 2724-0625-ASA                                               PCI DSS COMPLIANCE SERVICES - 6/15-9/14/2025
                                             1,230.00 15101100 531309           OTHER PROFESSIONAL SERVICE
                                             5,535.00 15101300 531309           OTHER PROFESSIONAL SERVICE
                                             5,535.00 15101500 531309           OTHER PROFESSIONAL SERVICE

                                                                                         CHECK     44183 TOTAL:         12,300.00


    44184 06/19/2025 EFT   13924 CARAHSOFT TECHNOLOGY CORPORATION  IN1988025          06/10/2025 20250584 061925-1        58,708.13
       Invoice: IN1988025                                                   NASPO CLOUD SOLUTIONS - IL  RMS
                                            58,708.13 22101100 531312           SOFTWARE AND HARDWARE MAINT

                                                                                         CHECK     44184 TOTAL:         58,708.13


    44185 06/19/2025 EFT     941 CDM SMITH INC                       90236624           06/11/2025          061925-1        24,978.60
       Invoice: 90236624                                                    22-212 SWRC INFULENT PUMP STAT
                                            24,978.60
                                                      E WW046     -DESIGN
                                                      41251500 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                         CHECK     44185 TOTAL:         24,978.60


    44186 06/19/2025 EFT    9019 CDS OFFICE SYSTEMS INCORPORATED   INV1699866         05/30/2025 20250438 061925-1       122,550.00
       Invoice: INV1699866                                                  IT25174 PC REPLACEMENTS - CDS 2025
                                            40,850.00
                                                      E CE172     -TECHNOLOGY
                                                      16101500 551504       TECHNOLOGY
                                            81,700.00
                                                      E CE172     -TECHNOLOGY
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A/P CASH DISBURSEMENTS JOURNAL- 061925-1 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				
			16102200 551504	TECHNOLOGY				
				CHECK	44186 TOTAL:			122,550.00
44187	06/19/2025	EFT	1710 CHEM-WISE ECOLOGICAL PEST MANAGEM	1362245	06/09/2025	20250031	061925-1	1,109.70
Invoice: 1362245				PEST CONTROL AT NS & FH SITES				
			1,109.70 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK	44187 TOTAL:			1,109.70
44188	06/19/2025	EFT	240 CHICAGO MATERIALS CORPORATION	66912	05/30/2025		061925-1	5,414.29
Invoice: 66912				25-079 HOT MIX ASPHALT				
			5,414.29 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	66894	05/29/2025		061925-1	4,649.93
Invoice: 66894				25-079 HOT MIX ASPHALT				
			4,649.93 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	67071	06/03/2025		061925-1	491.51
Invoice: 67071				25-079 HOT MIX ASPHALT				
			491.51 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	67165	06/05/2025		061925-1	4,764.68
Invoice: 67165				25-079 HOT MIX ASPHALT				
			4,764.68 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	67381	06/06/2025		061925-1	218.30
Invoice: 67381				25-079 HOT MIX ASPHALT				
			218.30 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	67403	06/09/2025		061925-1	325.09
Invoice: 67403				25-079 HOT MIX ASPHALT				
			325.09 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	67427	06/10/2025		061925-1	987.49
Invoice: 67427				25-079 HOT MIX ASPHALT				
			987.49 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	67478	06/11/2025		061925-1	845.33
Invoice: 67478				25-079 HOT MIX ASPHALT				
			845.33 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	67515	06/12/2025		061925-1	1,055.06
Invoice: 67515				25-079 HOT MIX ASPHALT				
			1,055.06 31251100 541407	OPERATING SUPPLIES				
				CHECK	44188 TOTAL:			18,751.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44189	06/19/2025	EFT	2237 CONSULTING ENGINEERING INC	9	05/30/2025		061925-1	24,538.14
Invoice: 9				DISTRIBUTION SYSTEM LEAK DETEC				
			24,538.14 41251510 531308	OPERATIONAL SERVICE				
					CHECK		44189 TOTAL:	24,538.14
44190	06/19/2025	EFT	18648 CONTINENTAL RESOURCES INC	91178493	06/13/2025		061925-1	9,500.00
Invoice: 91178493				25-066 PALO ALTO FIREWALL				
			9,500.00					
			E EU080 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
					CHECK		44190 TOTAL:	9,500.00
44191	06/19/2025	EFT	698 CVS HEALTH	54449167	06/16/2025		061925-1	121,466.79
Invoice: 54449167				PHARMACEUTICAL MANAGEMENT SERV				
			121,466.79 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK		44191 TOTAL:	121,466.79
44192	06/19/2025	EFT	282 D AND A POWERTRAIN COMPONENTS INC	263013	06/04/2025		061925-1	1,583.82
Invoice: 263013				21-044 SUSPENSION REPAIR SERVI				
			1,583.82 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK		44192 TOTAL:	1,583.82
44193	06/19/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	06/12/25 - 06/18/25	06/16/2025		061925-1	19,583.38
Invoice: 06/12/25 - 06/18/25				DENTAL INSURANCE RENEWAL				
			19,583.38 60101600 525170	CLAIMS/DENTAL				
					CHECK		44193 TOTAL:	19,583.38
44194	06/19/2025	EFT	2017 DIVERGENT ALLIANCE LLC	INV2676	05/28/2025	20250533	061925-1	2,122.10
Invoice: INV2676				FIRST AID AND SAFETY EQUIPMENT				
			2,122.10 40101300 541407	OPERATING SUPPLIES				
					CHECK		44194 TOTAL:	2,122.10
44195	06/19/2025	EFT	16837 DORNER PRODUCTS LLC	514632	02/28/2025	20250618	061925-1	886.00
Invoice: 514632				CLA VAL CRL5A BRONZE				
			886.00 41251510 531308	OPERATIONAL SERVICE				
					CHECK		44195 TOTAL:	886.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44196	06/19/2025	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	3882-1	06/12/2025		061925-1	5,663.98
	Invoice: 3882-1			SECA CY25 - RIVER SOUNDS				
			5,663.98 13144000 561604	SECA GRANTS				
					CHECK		44196 TOTAL:	5,663.98
44197	06/19/2025	EFT	16248 DTN LLC	210-00174666	05/22/2025	20250621	061925-1	7,809.98
	Invoice: 210-00174666			ANNUAL RENEWAL OF WEATHER SENTRY ONLINE SERVICE				
			7,809.98 31101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		44197 TOTAL:	7,809.98
44198	06/19/2025	EFT	666 DUPAGE WATER COMMISSION	01-1500-00 05-2025	05/31/2025		061925-1	2,611,015.00
	Invoice: 01-1500-00 05-2025			PURCHASED WATER SUPPLY MONTHLY				
			2,611,015.00 41251510 543417	WATER				
					CHECK		44198 TOTAL:	2,611,015.00
44199	06/19/2025	EFT	988 FEDERAL SIGNAL CORP	S00864	03/31/2025		061925-1	8,064.84
	Invoice: S00864			24-257 VACTOR SEWER & ELGIN SW				
			8,064.84 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK		44199 TOTAL:	8,064.84
44200	06/19/2025	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	131446	05/23/2025		061925-1	21,750.00
	Invoice: 131446			SAYBROOK PHASE III WATER MAIN				
			21,750.00					
			E WU413 -DESIGN					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			FEHR GRAHAM AND ASSOCIATES LLC	130932	04/25/2025		061925-1	43,200.00
	Invoice: 130932			22-067-WATER-24-08 SAYBROOK PH				
			43,200.00					
			E WU413 -DESIGN					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			FEHR GRAHAM AND ASSOCIATES LLC	129961	03/28/2025		061925-1	6,900.00
	Invoice: 129961			22-067-WATER-24-09 KINGS TERRA				
			6,900.00					
			E WU412 -DESIGN					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		44200 TOTAL:	71,850.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44201	06/19/2025	EFT	17695 THE FIELDS ON CATON FARM INC	5022	05/30/2025		061925-1	8,325.00
Invoice: 5022				22-038 TREE PLANTING SERVICES				
			8,325.00 E PA020 -CONSTRUCT 31252200 551502	INFRASTRUCTURE				
					CHECK	44201 TOTAL:		8,325.00
44202	06/19/2025	EFT	2631 FIRE HOSE SUPPLY LLC	26728	06/03/2025	20250576	061925-1	2,210.64
Invoice: 26728				FIRE HOSES				
			2,210.64 22101100 541407	OPERATING SUPPLIES				
					CHECK	44202 TOTAL:		2,210.64
44203	06/19/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00765519	04/18/2025		061925-1	1,024.80
Invoice: IN00765519				22-049 FIRE/SECURITY ALARM -FIRE EXTINGUISHER INSP				
			1,024.80 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00775847	06/02/2025		061925-1	231.00
Invoice: IN00775847				22-049 FIRE/SECURITY ALARM - FIRE PANL SVC CALL				
			231.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	44203 TOTAL:		1,255.80
44204	06/19/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00779345	06/11/2025		061925-1	540.00
Invoice: IN00779345				22-049 FIRE/SECURITY ALARM,SUP				
			540.00 31254300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00779206	06/11/2025		061925-1	365.03
Invoice: IN00779206				22-049 FIRE/SECURITY ALARM,SUP				
			365.03 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN0779217	06/11/2025		061925-1	3,796.00
Invoice: IN0779217				22-049 FIRE/SECURITY ALARM,SUP				
			3,796.00 E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS				
			FOX VALLEY FIRE & SAFETY	IN00778874	06/09/2025		061925-1	466.20
Invoice: IN00778874				22-049 FIRE/SECURITY ALARM,SUP				
			466.20 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00778076	06/04/2025		061925-1	500.00
Invoice: IN00778076				22-049 FIRE/SECURITY ALARM,SUP				
			500.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00777649	06/03/2025		061925-1	135.00
Invoice: IN00777649				22-049 FIRE/SECURITY ALARM,SUP				

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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
                                                   135.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                                                                           CHECK     44204 TOTAL:         5,802.23


    44205 06/19/2025 EFT      552 FRESCHE SOLUTIONS USA CORPORATION INV00031294        06/16/2025 20250596 061925-1         9,526.48
       Invoice: INV00031294                                                   IT25070 SOFTWARE SPOOLER REPORT MGMT MAINTENANCE
                                                 9,526.48 16101100 531312       SOFTWARE AND HARDWARE MAINT

                                                                                           CHECK     44205 TOTAL:         9,526.48


    44206 06/19/2025 EFT      187 GARLAND/DBS INC                          427852415672        05/31/2025 20250421 061925-1       464,499.82
       Invoice: 427852415672                                                  25-114 NORTHWEST WATER WORKS RESERVOIR RSTRTN
                                               464,499.82
                                                          E WU060     -CONSTRUCT
                                                          41251500 551502       INFRASTRUCTURE

                                                                                           CHECK     44206 TOTAL:       464,499.82


    44207 06/19/2025 EFT     2381 GHAFARI ASSOCIATES LLC                   2400002.001 - 10    05/31/2025          061925-1         8,000.00
       Invoice: 2400002.001 - 10                                              IT25901 23-072 CITYWIDE CAMERA
                                                 8,000.00
                                                          E LR076     -TECHNOLOGY
                                                          31342200 551504       TECHNOLOGY

                                                                                           CHECK     44207 TOTAL:         8,000.00


    44208 06/19/2025 EFT     2490 GO PAINTERS INC.                         261434 24-275-3     05/12/2025          061925-1         1,552.73
       Invoice: 261434 24-275-3                                               3723 RET REL 1&FINAL - HYD SANDBLAST & PAINT
                                                 1,035.15 1500      206001      CONTRACT RETAINAGE PAYABLE
                                                   517.58 1500      206001      CONTRACT RETAINAGE PAYABLE

                                                                                           CHECK     44208 TOTAL:         1,552.73


    44209 06/19/2025 EFT    18731 HASTINGS AIR ENERGY CONTROL              PS-I0012871         05/30/2025          061925-1           375.00
       Invoice: PS-I0012871                                                   25-039 PLYMOVENT PREVENTATIVE
                                                   375.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                  HASTINGS AIR ENERGY CONTROL              PS-I0012872         05/30/2025          061925-1           375.00
       Invoice: PS-I0012872                                                   25-039 PLYMOVENT PREVENTATIVE
                                                   375.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                  HASTINGS AIR ENERGY CONTROL              PS-I0012874         05/30/2025          061925-1           508.65
       Invoice: PS-I0012874                                                   25-039 PLYMOVENT PREVENTATIVE
                                                   508.65 31341100 531302       BUILDING AND GROUNDS MAINT

                                  HASTINGS AIR ENERGY CONTROL              PS-I0012875         05/30/2025          061925-1           509.44
       Invoice: PS-I0012875                                                   25-039 PLYMOVENT PREVENTATIVE
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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				509.44 31341100 531302	BUILDING AND GROUNDS MAINT				
				HASTINGS AIR ENERGY CONTROL	PS-I0012873	05/30/2025		061925-1	250.00
Invoice: PS-I0012873					25-039 PLYMOVENT PREVENTATIVE				
				250.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				HASTINGS AIR ENERGY CONTROL	PS-I0012876	05/30/2025		061925-1	431.00
Invoice: PS-I0012876					25-039 PLYMOVENT PREVENTATIVE				
				431.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				HASTINGS AIR ENERGY CONTROL	PS-I0012877	05/30/2025		061925-1	750.00
Invoice: PS-I0012877					25-039 PLYMOVENT PREVENTATIVE				
				750.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				HASTINGS AIR ENERGY CONTROL	PS-I0012878	05/30/2025		061925-1	129.72
Invoice: PS-I0012878					25-039 PLYMOVENT PREVENTATIVE				
				129.72 31341100 531302	BUILDING AND GROUNDS MAINT				
				HASTINGS AIR ENERGY CONTROL	PS-I0012879	05/30/2025		061925-1	379.72
Invoice: PS-I0012879					25-039 PLYMOVENT PREVENTATIVE				
				379.72 31341100 531302	BUILDING AND GROUNDS MAINT				
				HASTINGS AIR ENERGY CONTROL	PS-I0012880	05/30/2025		061925-1	634.44
Invoice: PS-I0012880					25-039 PLYMOVENT PREVENTATIVE				
				634.44 31341100 531302	BUILDING AND GROUNDS MAINT				
						CHECK		44209 TOTAL:	4,342.97
44210	06/19/2025	EFT	2806	HBK WATER METER SERVICE INC	250170	05/08/2025		061925-1	3,780.00
Invoice: 250170					22-027 LARGE DIAMETER METER TS				
				3,780.00 41251510 531308	OPERATIONAL SERVICE				
				HBK WATER METER SERVICE INC	250171	05/08/2025		061925-1	3,300.00
Invoice: 250171					22-027 LARGE DIAMETER METER TS				
				3,300.00 41251510 531308	OPERATIONAL SERVICE				
						CHECK		44210 TOTAL:	7,080.00
44211	06/19/2025	EFT	844	HEALTH CARE SERVICE CORPORATION	618939341279	06/15/2025		061925-1	78,653.55
Invoice: 618939341279					MEDICAL INSURANCE RENEWAL				
				78,653.55 60101600 525161	CLAIMS/HMO				
				HEALTH CARE SERVICE CORPORATION	983941173071	06/15/2025		061925-1	213,668.36
Invoice: 983941173071					MEDICAL INSURANCE RENEWAL				
				105,011.10 60101600 525162	CLAIMS/PPO				
				108,657.26 60101600 525164	CLAIMS/HSA				
						CHECK		44211 TOTAL:	292,321.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44212	06/19/2025	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	2333	06/01/2025	20250154	061925-1	175.00
Invoice: 2333				PHLEBOTOMY SERVICES 5/11/25				
			175.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
			ILLINOIS PHLEBOTOMY SERVICES LLC	2334	06/01/2025	20250154	061925-1	1,700.00
Invoice: 2334				PHLEBOTOMY SERVICES MAY 2025				
			1,700.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	44212 TOTAL:			1,875.00
44213	06/19/2025	EFT	14604 ITSAVVY LLC	01571286	05/30/2025	20250565	061925-1	21,833.26
Invoice: 01571286				IT25092 VPN PALO ALTO GLOBAL PROTECT 2025-26				
			21,833.26 16101100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	44213 TOTAL:			21,833.26
44214	06/19/2025	EFT	2366 KIMLEY-HORN AND ASSOCIATES INC	31732256	04/30/2025		061925-1	4,741.95
Invoice: 31732256				23-094 ROAD IMPROVEMENT PLAN				
			4,741.95 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	44214 TOTAL:			4,741.95
44215	06/19/2025	EFT	2366 KIMLEY-HORN AND ASSOCIATES INC	32036552	05/31/2025		061925-1	10,322.95
Invoice: 32036552				23-094 ROAD IMPROVEMENT PLAN				
			10,322.95 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	44215 TOTAL:			10,322.95
44216	06/19/2025	EFT	12818 KIT'S CLASSIC INC	81507	04/13/2025		061925-1	215.00
Invoice: 81507				TOWING: 2025-00019052 ART 36				
			215.00 21221100 531308	OPERATIONAL SERVICE				
			KIT'S CLASSIC INC	81525	05/10/2025		061925-1	215.00
Invoice: 81525				TOWING: 2025-00024794 DRUG				
			215.00 21221100 531308	OPERATIONAL SERVICE				
			KIT'S CLASSIC INC	81523	05/06/2025		061925-1	215.00
Invoice: 81523				TOWING: 2025-00023720 ART 36				
			215.00 21221100 531308	OPERATIONAL SERVICE				
				CHECK	44216 TOTAL:			645.00
44217	06/19/2025	EFT	695 KLUBER INC	9609	05/31/2025	20250271	061925-1	14,706.00
Invoice: 9609				IT25171 DATA CENTER STUDY AND PLAN				
			14,706.00					
			E CE164	-TECHNOLOGY				

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				INVOICE DTL DESC				
			16102200 531309	OTHER PROFESSIONAL SERVICE				
			KLUBER INC	9610	05/31/2025	20250391	061925-1	9,120.00
Invoice: 9610				AMENDMENT #2 CONTRACT 3705				
			9,120.00 E MB223 -CONSTRUCT					
			31342200 551500	BUILDING IMPROVEMENTS				
					CHECK	44217 TOTAL:		23,826.00
44218	06/19/2025	EFT	1131 LEWIS TREE SERVICE INC	459492	06/11/2025		061925-1	696.90
Invoice: 459492				23-051 TREE TRIMMING, REMOVAL				
			696.90 40251300 531308	OPERATIONAL SERVICE				
			LEWIS TREE SERVICE INC	459496	06/11/2025		061925-1	696.90
Invoice: 459496				23-051 TREE TRIMMING, REMOVAL				
			696.90 40251300 531308	OPERATIONAL SERVICE				
					CHECK	44218 TOTAL:		1,393.80
44219	06/19/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-733	06/05/2025		061925-1	486.40
Invoice: INV-733				22-036 LANDSCAPING RESTORATION				
			486.40 E EU089 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-732	06/05/2025		061925-1	511.68
Invoice: INV-732				22-036 LANDSCAPING RESTORATION				
			511.68 E EU090 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-731	06/05/2025		061925-1	536.96
Invoice: INV-731				22-036 LANDSCAPING RESTORATION				
			536.96 E EU065 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-721	06/03/2025		061925-1	489.44
Invoice: INV-721				22-036 LANDSCAPING RESTORATION				
			489.44 E EU065 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
					CHECK	44219 TOTAL:		2,024.48
44220	06/19/2025	EFT	17842 LUKE OIL	IN-0940212	04/16/2025		061925-1	20,036.07
Invoice: IN-0940212				MOTOR FUEL				
			20,036.07 31351100 541403	FUEL				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
					CHECK		44220 TOTAL:	20,036.07
44221	06/19/2025	EFT	460 MEADE INC	NED25-228	06/05/2025		061925-1	101,548.90
Invoice: NED25-228					23-152 UNDERGROUND DIST - DIRE			
			101,548.90	E EU003 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-229	06/05/2025		061925-1	49,225.80
Invoice: NED25-229					23-152 UNDERGROUND DIST - DIRE			
			49,225.80	E EU003 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-230	06/05/2025		061925-1	29,511.48
Invoice: NED25-230					23-152 UNDERGROUND DIST - DIRE			
			29,511.48	E EU049 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-217	06/04/2025		061925-1	7,040.00
Invoice: NED25-217					23-152 UNDERGROUND DIST - DIRE			
			7,040.00	E EU002 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-218	06/04/2025		061925-1	3,510.00
Invoice: NED25-218					23-152 UNDERGROUND DIST - DIRE			
			3,510.00	E EU002 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-219	06/04/2025		061925-1	4,108.00
Invoice: NED25-219					23-152 UNDERGROUND DIST - DIRE			
			4,108.00	E EU002 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-231	06/11/2025		061925-1	5,934.00
Invoice: NED25-231					23-152 UNDERGROUND DIST - DIRE			
			5,934.00	E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
			MEADE INC	NED25-232	06/11/2025		061925-1	5,934.00
Invoice: NED25-232					23-152 UNDERGROUND DIST - DIRE			
			5,934.00	E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			MEADE INC	NED25-233	06/11/2025		061925-1	14,403.50
Invoice: NED25-233				23-152 UNDERGROUND DIST - DIRE				
			14,403.50 E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED25-234	06/11/2025		061925-1	22,458.00
Invoice: NED25-234				23-152 UNDERGROUND DIST - DIRE				
			22,458.00 E EU090 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED25-235	06/11/2025		061925-1	7,005.00
Invoice: NED25-235				23-152 UNDERGROUND DIST - DIRE				
			7,005.00 E EU049 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
					CHECK 44221 TOTAL:			250,678.68
44222	06/19/2025	EFT	460 MEADE INC	712457	06/16/2025		061925-1	6,445.27
Invoice: 712457				TRAFFIC SIGNAL & STREET LIGHT				
			6,445.27 30281100 531308	OPERATIONAL SERVICE				
					CHECK 44222 TOTAL:			6,445.27
44223	06/19/2025	EFT	2516 MIDWEST FENCE CORPORATION	261194	06/11/2025		061925-1	5,399.20
Invoice: 261194				3742 RET REL 1&F: 2024 BRIDGE & HANDRAILING MAINT				
			3,529.44 2200 206001	CONTRACT RETAINAGE PAYABLE				
			1,869.76 2200 206001	CONTRACT RETAINAGE PAYABLE				
					CHECK 44223 TOTAL:			5,399.20
44224	06/19/2025	EFT	2516 MIDWEST FENCE CORPORATION	PE03F 96248	05/22/2025		061925-1	34,816.50
Invoice: PE03F 96248				24-003 2024 BRIDGE & RETAINING				
			34,816.50 E BR032 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				
					CHECK 44224 TOTAL:			34,816.50
44225	06/19/2025	EFT	236 MURNANE PAPER COMPANY	229512	02/25/2025	20250412	061925-1	192.00
Invoice: 229512				IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			192.00 16201100 541407	OPERATING SUPPLIES				
			MURNANE PAPER COMPANY	230146	05/28/2025	20250412	061925-1	479.80
Invoice: 230146				IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			479.80 16201100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MURNANE PAPER COMPANY	230111	05/22/2025	20250412	061925-1	2,036.90
Invoice: 230111				IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			2,036.90 16201100 541407	OPERATING SUPPLIES				
			MURNANE PAPER COMPANY	230003	05/07/2025	20250412	061925-1	1,496.00
Invoice: 230003				IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			1,496.00 16201100 541407	OPERATING SUPPLIES				
			MURNANE PAPER COMPANY	229944	04/30/2025	20250412	061925-1	489.60
Invoice: 229944				IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			489.60 16201100 541407	OPERATING SUPPLIES				
			MURNANE PAPER COMPANY	229897	04/24/2025	20250412	061925-1	408.00
Invoice: 229897				IT25128 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			408.00 16201100 541407	OPERATING SUPPLIES				
					CHECK	44225 TOTAL:		5,102.30
44226	06/19/2025	EFT	191 NAPCO STEEL INC	481429	06/13/2025	20240961	061925-1	67.20
Invoice: 481429				STEEL SUPPLIES - VARIOUS SIZES				
			67.20 31251100 541407	OPERATING SUPPLIES				
			NAPCO STEEL INC	481467	06/17/2025	20240961	061925-1	109.00
Invoice: 481467				STEEL SUPPLIES - VARIOUS SIZES				
			109.00 31251100 541407	OPERATING SUPPLIES				
					CHECK	44226 TOTAL:		176.20
44227	06/19/2025	EFT	786 OAK BROOK MECHANICAL SERVICES INC	43215	06/12/2025		061925-1	1,116.00
Invoice: 43215				22-288 HVAC P/M SERVICES - MMM 2Q				
			1,116.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			OAK BROOK MECHANICAL SERVICES INC	43216	06/12/2025		061925-1	2,890.00
Invoice: 43216				22-288 HVAC P/M SERVICES - FORT HILL 2Q				
			2,890.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			OAK BROOK MECHANICAL SERVICES INC	43217	06/12/2025		061925-1	1,116.00
Invoice: 43217				22-288 HVAC P/M SERVICES - CHAPEL 2Q				
			1,116.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			OAK BROOK MECHANICAL SERVICES INC	43218	06/12/2025		061925-1	475.00
Invoice: 43218				22-288 HVAC P/M SERVICES - IG 2Q				
			475.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	44227 TOTAL:		5,597.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44228	06/19/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	420980203*	05/22/2025	20250440	061925-1	1,750.72
Invoice: 420980203*				NOVO HIGHBACK OFFICE CHAIRS				
			1,750.72 41101500 531302	BUILDING AND GROUNDS MAINT				
			ODP BUSINESS SOLUTIONS LLC	426945141001	06/10/2025		061925-1	7.48
Invoice: 426945141001				678087 - ADMIN OFFICE SUPPLIES				
			7.48 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	425022122001	05/30/2025		061925-1	163.18
Invoice: 425022122001				OFFICE SUPPLIES				
			163.18 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	426570238001	06/05/2025		061925-1	294.83
Invoice: 426570238001				OFFICE SUPPLIES				
			294.83 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	426508496001	06/03/2025		061925-1	63.17
Invoice: 426508496001				OFFICE SUPPLIES				
			63.17 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	426571480001	06/06/2025		061925-1	14.78
Invoice: 426571480001				OFFICE SUPPLIES				
			14.78 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	427520896001	06/10/2025		061925-1	9.82
Invoice: 427520896001				OFFICE SUPPLIES				
			9.82 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	425022518001	05/29/2025		061925-1	26.54
Invoice: 425022518001				OFFICE SUPPLIES				
			26.54 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	422452860001	06/05/2025		061925-1	10.05
Invoice: 422452860001				OFFICE SUPPLIES				
			10.05 41251530 541407	OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	422452858001	05/07/2025		061925-1	35.93
Invoice: 422452858001				OFFICE SUPPLIES				
			35.93 41251530 541407	OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	422451085001	05/07/2025		061925-1	10.20
Invoice: 422451085001				OFFICE SUPPLIES				
			10.20 41251530 541407	OPERATING SUPPLIES				
					CHECK	44228 TOTAL:		2,386.70
44229	06/19/2025	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI02924555	05/19/2025		061925-1	458.13
Invoice: ARI02924555				25-080 CONCRETE FOR IN HOUSE R				
			458.13 31251100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			OZINGA READY MIX CONCRETE INC	ARI02970592	06/03/2025		061925-1	3,505.00
Invoice: ARI02970592				25-080 CONCRETE FOR IN HOUSE R				
			3,505.00 31251100 541407	OPERATING SUPPLIES				
					CHECK	44229	TOTAL:	3,963.13
44230	06/19/2025	EFT	694 PACE ANALYTICAL SERVICES LLC	257215275	06/03/2025	20250009	061925-1	90.00
Invoice: 257215275				2025 ANALYTICAL TESTING SERVICES				
			90.00 41451500 531308	OPERATIONAL SERVICE				
					CHECK	44230	TOTAL:	90.00
44231	06/19/2025	EFT	1875 PAYBYPHONE US INC	INVPBP-US1843	04/30/2025		061925-1	7,219.20
Invoice: INVPBP-US1843				PAYBY PHONE MOBILE APPLICATION				
			7,219.20 30101200 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	44231	TOTAL:	7,219.20
44232	06/19/2025	EFT	1875 PAYBYPHONE US INC	INVPBP-US1954	05/31/2025		061925-1	6,757.60
Invoice: INVPBP-US1954				PAYBY PHONE MOBILE APPLICATION				
			6,757.60 30101200 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	44232	TOTAL:	6,757.60
44233	06/19/2025	EFT	3868 PERFORMANCE PIPELINING INC	25108.2	04/30/2025		061925-1	134,610.25
Invoice: 25108.2				23-016 SANITARY SEWER SERVICE				
			134,610.25					
			E WW052 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK	44233	TOTAL:	134,610.25
44234	06/19/2025	EFT	2506 PHOENIX FABRICATORS HOLDING LLC	APPLICATION #1	03/31/2025		061925-1	702,913.98
Invoice: APPLICATION #1				24-153 CENTRAL ELEVATED TANK R				
			702,913.98					
			E WU043 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK	44234	TOTAL:	702,913.98
44235	06/19/2025	EFT	13778 POWERDMS INC	INV-136883	05/30/2025	20250326	061925-1	11,441.21
Invoice: INV-136883				POWERDMS 7/9/25-7/8/26				
			11,441.21 21101100 531312	SOFTWARE AND HARDWARE MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				CHECK 44235 TOTAL:				11,441.21
44236	06/19/2025	EFT	1472 PRECISE MRM LLC	IN200-2005990	06/17/2025		061925-1	1,980.00
Invoice: IN200-2005990				24-247 AVL TRACKING SYSTEMS &				
			1,980.00 31101100 542412	INTERNET				
			PRECISE MRM LLC	IN200-2006023	06/17/2025		061925-1	1,520.00
Invoice: IN200-2006023				24-247 AVL TRACKING SYSTEMS &				
			1,520.00 31101100 542412	INTERNET				
				CHECK 44236 TOTAL:				3,500.00
44237	06/19/2025	EFT	1747 PRIMERA ENGINEERS LTD	0066128	06/12/2025	20240460	061925-1	2,500.00
Invoice: 0066128				ROUTE 59 CIRCUIT SHIELD REPLACEMENT				
			2,500.00	E EU047 -INSPECT				
			40251300 551502	INFRASTRUCTURE				
			PRIMERA ENGINEERS LTD	0065977	06/10/2025	20230467	061925-1	10,000.00
Invoice: 0065977				EU47 - OGDEN CIRCUIT SHIELD RELAY UPGRADE PROJECT				
			10,000.00	E EU047 -INSPECT				
			40251300 551502	INFRASTRUCTURE				
			PRIMERA ENGINEERS LTD	0065974	06/10/2025	20250201	061925-1	14,027.50
Invoice: 0065974				DISTRIBUTION DESIGN ENGINEER STAFF AUGMENTATION				
			14,027.50	E EU052 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE				
				CHECK 44237 TOTAL:				26,527.50
44238	06/19/2025	EFT	17450 REQUORDIT INC	25252-PS	05/31/2025	20250592	061925-1	500.00
Invoice: 25252-PS				IT25064 - ONBASE PROFESSIONAL SERVICE				
			500.00 16101100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 44238 TOTAL:				500.00
44239	06/19/2025	EFT	1749 RH WINE AND COMPANY LLC	06042025	06/04/2025		061925-1	69,302.03
Invoice: 06042025				REMITTANCE - MAY 2025				
			62,622.00 60101600 525200	CLAIMS/WORKERS COMPENSATION				
			6,680.03 60101600 526200	SETTLEMENTS/WORKERS COMP				
				CHECK 44239 TOTAL:				69,302.03

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44240	06/19/2025	EFT	2525 ROOFCONNECT LOGISTICS INC	00587149	05/29/2025		061925-1	38,662.00
Invoice: 00587149				25-060 DANIELS HOUSE ROOF REPLACEMENT				
			38,662.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			ROOFCONNECT LOGISTICS INC	00587150	05/29/2025		061925-1	35,230.00
Invoice: 00587150				25-061 HALFWAY HOUSE ROOF REPLACEMENT				
			35,230.00 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK	44240 TOTAL:			73,892.00
44241	06/19/2025	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3040572534	02/12/2025		061925-1	1,320.00
Invoice: 3040572534				24-182 NAVISTAR OEM PARTS				
			1,320.00 31351100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK	44241 TOTAL:			1,320.00
44242	06/19/2025	EFT	2269 SEBIS DIRECT INC	119849	06/13/2025		061925-1	10,446.95
Invoice: 119849				BILL PRINT AND MAIL SERVICES				
			5,223.47 15171300 531310	PRINTING SERVICE				
			5,223.48 15171500 531310	PRINTING SERVICE				
				CHECK	44242 TOTAL:			10,446.95
44243	06/19/2025	EFT	2637 SIKICH CPA LLC	94091	04/28/2025		061925-1	40,000.00
Invoice: 94091				2024 AUDITING SERVICES				
			22,016.00 15101100 531304	FINANCIAL SERVICE				
			400.00 15101200 531304	FINANCIAL SERVICE				
			7,200.00 15101300 531304	FINANCIAL SERVICE				
			7,200.00 15101500 531304	FINANCIAL SERVICE				
			1,584.00 15102600 531304	FINANCIAL SERVICE				
			1,400.00 15102900 531304	FINANCIAL SERVICE				
			200.00 15104300 531304	FINANCIAL SERVICE				
			SIKICH CPA LLC	98195	05/27/2025		061925-1	21,600.00
Invoice: 98195				2024 AUDIT SERVICES				
			11,888.64 15101100 531304	FINANCIAL SERVICE				
			216.00 15101200 531304	FINANCIAL SERVICE				
			3,888.00 15101300 531304	FINANCIAL SERVICE				
			3,888.00 15101500 531304	FINANCIAL SERVICE				
			855.36 15102600 531304	FINANCIAL SERVICE				
			756.00 15102900 531304	FINANCIAL SERVICE				
			108.00 15104300 531304	FINANCIAL SERVICE				
				CHECK	44243 TOTAL:			61,600.00

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				INVOICE DTL DESC				
44244	06/19/2025	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20250101	03/28/2025	20240340	061925-1	3,704.81
Invoice: 20250101				HOT MIX ASPHALT				
			3,704.81 31251100 541407	OPERATING SUPPLIES				
					CHECK		44244 TOTAL:	3,704.81
44245	06/19/2025	EFT	18909 T2 SYSTEMS INC	R020865	05/31/2025		061925-1	95.00
Invoice: R020865				PARKING CITATION SYSTEM 23-040 MAY 2025				
			95.00 21211200 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		44245 TOTAL:	95.00
44246	06/19/2025	EFT	1797 THE ZERO CARD INC	43879	06/10/2025		061925-1	395.83
Invoice: 43879				ACCESS TO DISCOUNTED MEDICAL S				
			344.20 60101600 525162	CLAIMS/PPO				
			51.63 60101600 523162	ADMIN FEES/PPO				
					CHECK		44246 TOTAL:	395.83
44247	06/19/2025	EFT	18699 THOMAS ENGINEERING GROUP LLC	22129	01/10/2025		061925-1	8,411.39
Invoice: 22129				PH 3 ENG - SYLVAN CR & E PORTE				
			5,334.50 E SC259 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
			3,076.89 E SC259 -INSPECT 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		44247 TOTAL:	8,411.39
44248	06/19/2025	EFT	18699 THOMAS ENGINEERING GROUP LLC	22192	02/14/2025		061925-1	1,619.80
Invoice: 22192				PH 3 ENG - SYLVAN CR & E PORTE				
			1,027.28 E SC259 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
			592.52 E SC259 -INSPECT 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		44248 TOTAL:	1,619.80
44249	06/19/2025	EFT	1433 TOTAL FACILITY MAINTENANCE INC	138947	03/05/2025		061925-1	8,040.00
Invoice: 138947				21-093 CUSTODIAL SERVICES - CB				
			8,040.00 31254300 531308	OPERATIONAL SERVICE				
			TOTAL FACILITY MAINTENANCE INC	139067	06/10/2025		061925-1	14,592.00

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

                                                                                        INVOICE DTL DESC
       Invoice: 139067                                                                  21-093 CUSTODIAL SERVICES - CB
                                                  14,592.00 31254300 531308                 OPERATIONAL SERVICE

                                                                                                   CHECK     44249 TOTAL:        22,632.00


    44250 06/19/2025 EFT   10704 TRIBUNE PUBLISHING COMPANY LLC    117419088000        05/31/2025 20250016 061925-1          767.23
       Invoice: 117419088000                                                            PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP
                                                     767.23 30101100 532313                 ADVERTISING AND MARKETING

                                                                                                   CHECK     44250 TOTAL:           767.23


    44251 06/19/2025 EFT   18957 TYLER TECHNOLOGIES INC            130-156593          06/01/2025          061925-1          750.00
       Invoice: 130-156593                                                              MOBILITY HOSTING FEE 7/1/25-9/30/25
                                                     750.00 21101100 531312                 SOFTWARE AND HARDWARE MAINT

                                                                                                   CHECK     44251 TOTAL:           750.00


    44252 06/19/2025 EFT     312 TYNDALE ENTERPRISES INC           3987903             06/11/2025 20250017 061925-1          277.35
       Invoice: 3987903                                                                 FIRE RETARDANT CLOTHING
                                                     277.35 40251300 541407                 OPERATING SUPPLIES

                                 TYNDALE ENTERPRISES INC           3981525             06/05/2025 20250017 061925-1          355.70
       Invoice: 3981525                                                                 FIRE RETARDANT CLOTHING
                                                     355.70 40251300 541407                 OPERATING SUPPLIES

                                 TYNDALE ENTERPRISES INC           3986372             06/10/2025 20250017 061925-1           53.10
       Invoice: 3986372                                                                 FIRE RETARDANT CLOTHING
                                                      53.10 40251300 541407                 OPERATING SUPPLIES

                                                                                                   CHECK     44252 TOTAL:           686.15


    44253 06/19/2025 EFT     909 UPS SUPPLY CHAIN SOLUTIONS INC    0000626452245       06/14/2025          061925-1           28.24
       Invoice: 0000626452245                                                           SHIPPING SERVICES
                                                      13.11 30101100 532319                 POSTAGE AND DELIVERY
                                                      14.58 40101300 532319                 POSTAGE AND DELIVERY
                                                        .55 40101300 532319                 POSTAGE AND DELIVERY

                                                                                                   CHECK     44253 TOTAL:            28.24


    44254 06/19/2025 EFT   17841 U.S. BANK NATIONAL ASSOCIATION    06/11/25 - 06/16/25 06/17/2025          061925-1       65,174.58
       Invoice: 06/11/25 - 06/16/25                                                     PROCARD TRANSACTION
                                                  65,174.58 4600      920000                CONTROL - PCARD LIABILITY ACCT

                                                                                                   CHECK     44254 TOTAL:        65,174.58
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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44255	06/19/2025	EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C	56902457	06/12/2025	20250337	061925-1	506.00
Invoice: 56902457					ELECTRICAL EQUIPMENT AND SUPPL				
				506.00 40101300 541407	OPERATING SUPPLIES				
						CHECK	44255 TOTAL:		506.00
44256	06/19/2025	EFT	1100	UUSCO OF ILLINOIS INC	3044633	06/09/2025	20240747	061925-1	126,110.00
Invoice: 3044633					ELECTRICAL EQUIPMENT AND SUPPL				
				126,110.00 40101300 541407	OPERATING SUPPLIES				
				UUSCO OF ILLINOIS INC	3044690	06/13/2025	20250590	061925-1	6,300.00
Invoice: 3044690					ELECTRICAL EQUIPMENT AND SUPPL				
				6,300.00 40101300 541407	OPERATING SUPPLIES				
						CHECK	44256 TOTAL:		132,410.00
44257	06/19/2025	EFT	1845	V3 CONSTRUCTION GROUP LTD	000020525013	06/12/2025		061925-1	10,589.75
Invoice: 000020525013					23-070 DESIGNBUILD POLLINATOR				
				10,589.75					
				E PA054 -CONSTRUCT					
				31252200 551502	INFRASTRUCTURE				
						CHECK	44257 TOTAL:		10,589.75
44258	06/19/2025	EFT	17143	VOLT ELECTRIC INC	11514	06/05/2025		061925-1	5,008.00
Invoice: 11514					21-394 ELECTRICIAN SERVICES				
				5,008.00 31251200 531302	BUILDING AND GROUNDS MAINT				
				VOLT ELECTRIC INC	11595	06/06/2025		061925-1	316.00
Invoice: 11595					EL INSTALLATION, MAINTENANCE,				
				316.00 41251530 531308	OPERATIONAL SERVICE				
						CHECK	44258 TOTAL:		5,324.00
44259	06/19/2025	EFT	12572	ROSKUSZKA & SONS INC	102853	06/10/2025		061925-1	77.00
Invoice: 102853					678087 - BUS. CARDS FOR CROFT & DC SMITH				
				77.00 22101100 541407	OPERATING SUPPLIES				
				ROSKUSZKA & SONS INC	102946	06/09/2025		061925-1	38.50
Invoice: 102946					678087 - BUS. CARDS FOR FIRE INSPECTOR FAUSTO				
				38.50 22101100 541407	OPERATING SUPPLIES				
						CHECK	44259 TOTAL:		115.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
44260	06/19/2025	EFT	12572 ROSKUSZKA & SONS INC	102901	06/09/2025		061925-1	38.50
Invoice: 102901					BUSINESS CARDS (20-280)			
				38.50 30101100 531310	PRINTING SERVICE			
					CHECK		44260 TOTAL:	38.50
44261	06/19/2025	EFT	12572 ROSKUSZKA & SONS INC	102916	06/09/2025		061925-1	38.50
Invoice: 102916					BUSINESS CARDS (20-280)			
				38.50 30101100 531310	PRINTING SERVICE			
					CHECK		44261 TOTAL:	38.50
44262	06/19/2025	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0329557	06/09/2025	20241120	061925-1	1,512.00
Invoice: 0329557					FIRE PROTECTION EQUIPMENT AND			
				1,512.00 41101500 541407	OPERATING SUPPLIES			
					CHECK		44262 TOTAL:	1,512.00
44263	06/19/2025	EFT	163 WESCO DISTRIBUTION INC	193163	06/05/2025	20250423	061925-1	21.45
Invoice: 193163					ELECTRICAL EQUIPMENT AND SUPPL			
				21.45 40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	194862	06/06/2025	20250423	061925-1	21.45
Invoice: 194862					ELECTRICAL EQUIPMENT AND SUPPL			
				21.45 40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	194863	06/06/2025	20250534	061925-1	735.00
Invoice: 194863					FIRST AID AND SAFETY EQUIPMENT			
				735.00 40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	193166	06/05/2025	20250534	061925-1	1,075.00
Invoice: 193166					FIRST AID AND SAFETY EQUIPMENT			
				1,075.00 40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	198809	06/10/2025	20250535	061925-1	722.00
Invoice: 198809					ELECTRICAL CABLES AND WIRES (N			
				722.00 40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	196875	06/09/2025	20250560	061925-1	31.50
Invoice: 196875					ELECTRICAL CABLES AND WIRES (N			
				31.50 40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	193167	06/05/2025	20250535	061925-1	5,170.00
Invoice: 193167					ELECTRICAL CABLES AND WIRES (N			
				5,170.00 40101300 541407	OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	193164	06/05/2025	20250456	061925-1	331.50
Invoice: 193164					ELECTRICAL EQUIPMENT AND SUPPL			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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			331.50 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	191244	06/04/2025	20250395	061925-1	604.90
Invoice: 191244				ELECTRICAL EQUIPMENT AND SUPPL				
			604.90 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	185073	06/02/2025	20250393	061925-1	1,896.75
Invoice: 185073				ELECTRICAL EQUIPMENT AND SUPPL				
			1,896.75 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	196876	06/09/2025	20230302	061925-1	1,252.00
Invoice: 196876				RELAY REPAIR PARTS AND TESTING SERVICES				
			1,252.00 40251300 541402	EQUIPMENT PARTS				
			WESCO DISTRIBUTION INC	196877	06/09/2025	20240285	061925-1	5,598.00
Invoice: 196877				RELAY PARTS AND SERVICES FOR SPRINGBROOK AND OGDEN				
			5,598.00					
			E EU047 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			WESCO DISTRIBUTION INC	193165	06/05/2025	20250468	061925-1	68.75
Invoice: 193165				LIGHTING & CONTROLS FOR PD INVESTIGATIONS				
			68.75					
			E MB212 -CONSTRUCT					
			21102200 551500	BUILDING IMPROVEMENTS				
			WESCO DISTRIBUTION INC	204020	06/13/2025	20250538	061925-1	7,860.00
Invoice: 204020				ELECTRICAL EQUIPMENT AND SUPPL				
			7,860.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	202100	06/12/2025	20250286	061925-1	4,236.40
Invoice: 202100				ELECTRICAL EQUIPMENT AND SUPPL				
			4,236.40 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	202101	06/12/2025	20250352	061925-1	9,520.00
Invoice: 202101				ELECTRICAL EQUIPMENT AND SUPPL				
			9,520.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	202102	06/12/2025	20250395	061925-1	3,419.10
Invoice: 202102				ELECTRICAL EQUIPMENT AND SUPPL				
			3,419.10 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	198808	06/10/2025	20250395	061925-1	26.30
Invoice: 198808				ELECTRICAL EQUIPMENT AND SUPPL				
			26.30 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	205856	06/16/2025	20250604	061925-1	4,600.00
Invoice: 205856				ELECTRICAL EQUIPMENT AND SUPPL				
			4,600.00 40101300 541407	OPERATING SUPPLIES				

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					CHECK	44263 TOTAL:		47,190.10
44264	06/19/2025	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	79698	05/20/2025		061925-1	215.00
Invoice: 79698					TOWING: 2025-00026913 INV			
			215.00 21221100 531308		OPERATIONAL SERVICE			
			WEST PROFESSIONAL AUTO REPAIR EAS	79685	05/06/2025		061925-1	215.00
Invoice: 79685					TOWING: 2025-00023751 DRUG			
			215.00 21221100 531308		OPERATIONAL SERVICE			
					CHECK	44264 TOTAL:		430.00
44265	06/19/2025	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN	APL# 1	05/31/2025		061925-1	257,662.54
Invoice: APL# 1					24-181 BIOSOLIDS HOLDING TANK			
			257,662.54 E WW042 -CONSTRUCT 41251500 551502		INFRASTRUCTURE			
			WILLIAMS BROTHERS CONSTRUCTION IN	APL#15	05/31/2025		061925-1	22,081.65
Invoice: APL#15					SWRC INFLUENT PUMP STATION & F			
			22,081.65 E WW046 -CONSTRUCT 41251500 551502		INFRASTRUCTURE			
					CHECK	44265 TOTAL:		279,744.19
44266	06/19/2025	EFT	1031 WW GRAINGER INC	9537683048	06/12/2025		061925-1	41.88
Invoice: 9537683048					24-179 JANITORIAL SUPPLIES			
			41.88 31341100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9536337570	06/11/2025		061925-1	434.81
Invoice: 9536337570					24-179 JANITORIAL SUPPLIES			
			434.81 22251100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9534831459	06/10/2025		061925-1	88.32
Invoice: 9534831459					24-297 BUILDING MAINTENANCE SU			
			88.32 31341100 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9534831467	06/10/2025		061925-1	225.78
Invoice: 9534831467					24-297 BUILDING MAINTENANCE SU			
			225.78 31341100 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9534999504	06/10/2025		061925-1	44.80
Invoice: 9534999504					24-297 BUILDING MAINTENANCE SU			
			44.80 31341100 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9535610787	06/10/2025		061925-1	40.00
Invoice: 9535610787					24-179 JANITORIAL SUPPLIES			
			40.00 22251100 541401		CUSTODIAL SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 9533362878			WW GRAINGER INC	9533362878	06/09/2025		061925-1	392.99
			392.99 22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9524471464			WW GRAINGER INC	9524471464	05/30/2025		061925-1	2,260.25
			2,260.25 31341100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9524272631			WW GRAINGER INC	9524272631	05/30/2025		061925-1	19.74
			19.74 31341100 541407	24-297 BUILDING MAINTENANCE SU OPERATING SUPPLIES				
Invoice: 9524471480			WW GRAINGER INC	9524471480	05/30/2025		061925-1	1,297.00
			1,297.00 31341100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9524486371			WW GRAINGER INC	9524486371	05/30/2025		061925-1	87.06
			87.06 22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9526055992			WW GRAINGER INC	9526055992	06/02/2025		061925-1	166.54
			166.54 22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9525192903			WW GRAINGER INC	9525192903	06/02/2025		061925-1	178.82
			178.82 22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9525549979			WW GRAINGER INC	9525549979	06/02/2025		061925-1	63.62
			63.62 22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9526198560			WW GRAINGER INC	9526198560	06/02/2025		061925-1	411.25
			411.25 22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9526636684			WW GRAINGER INC	9526636684	06/03/2025		061925-1	56.80
			56.80 22251100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9531389501			WW GRAINGER INC	9531389501	06/06/2025		061925-1	238.00
			238.00 31341100 541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9515596923			WW GRAINGER INC	9515596923	05/21/2025		061925-1	-525.15
			-525.15 31341100 541401	RETURN-24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9519129143			WW GRAINGER INC	9519129143	05/27/2025		061925-1	-826.20
			-826.20 31341100 541401	RETURN-24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				WW GRAINGER INC	9514664946	05/21/2025		061925-1	-90.33
Invoice: 9514664946						RETURN-24-179 JANITORIAL SUPPLIES			
				-90.33 31341100 541401		CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9515596915	05/21/2025		061925-1	-503.01
Invoice: 9515596915						RETURN-24-179 JANITORIAL SUPPLIES			
				-503.01 31341100 541401		CUSTODIAL SUPPLIES			
						CHECK	44266 TOTAL:		4,102.97
44267	06/19/2025	EFT	17761	YMCA OF METROPOLITAN CHICAGO	3892-1	06/10/2025		061925-1	22,118.50
Invoice: 3892-1						SS2536 SAFE N SOUND OUT OF SCH			
				22,118.50 13144000 561605		SOCIAL SERVICE GRANTS			
						CHECK	44267 TOTAL:		22,118.50
725148	06/19/2025	PRTD	18769	ADVANCE STORES COMPANY INC	3957506459083	03/05/2025		061925-1	8.13
Invoice: 3957506459083						AUTOMOTIVE PARTS , ACCESSORIES			
				8.13 31351100 541402		EQUIPMENT PARTS			
				ADVANCE STORES COMPANY INC	3957511239058	04/22/2025		061925-1	31.34
Invoice: 3957511239058						AUTOMOTIVE PARTS , ACCESSORIES			
				31.34 31351100 541402		EQUIPMENT PARTS			
				ADVANCE STORES COMPANY INC	3957512139403	05/01/2025		061925-1	9.35
Invoice: 3957512139403						AUTOMOTIVE PARTS , ACCESSORIES			
				9.35 31351100 541402		EQUIPMENT PARTS			
				ADVANCE STORES COMPANY INC	3957512239435	05/02/2025		061925-1	4.60
Invoice: 3957512239435						AUTOMOTIVE PARTS , ACCESSORIES			
				4.60 31351100 541402		EQUIPMENT PARTS			
				ADVANCE STORES COMPANY INC	3957513559869	05/15/2025		061925-1	4.03
Invoice: 3957513559869						AUTOMOTIVE PARTS , ACCESSORIES			
				4.03 31351100 541402		EQUIPMENT PARTS			
				ADVANCE STORES COMPANY INC	3957514159939	05/21/2025		061925-1	11.70
Invoice: 3957514159939						AUTOMOTIVE PARTS , ACCESSORIES			
				11.70 31351100 541402		EQUIPMENT PARTS			
				ADVANCE STORES COMPANY INC	3957514159940	05/21/2025		061925-1	191.23
Invoice: 3957514159940						AUTOMOTIVE PARTS , ACCESSORIES			
				191.23 31351100 541402		EQUIPMENT PARTS			
				ADVANCE STORES COMPANY INC	3957514159941	05/21/2025		061925-1	146.25
Invoice: 3957514159941						AUTOMOTIVE PARTS , ACCESSORIES			
				146.25 31351100 541402		EQUIPMENT PARTS			
				ADVANCE STORES COMPANY INC	3957514350020	05/23/2025		061925-1	128.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 3957514350020				AUTOMOTIVE PARTS , ACCESSORIES				
			128.16 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957514830233	05/28/2025		061925-1	26.11
Invoice: 3957514830233				AUTOMOTIVE PARTS , ACCESSORIES				
			26.11 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957515050093	05/30/2025		061925-1	140.29
Invoice: 3957515050093				AUTOMOTIVE PARTS , ACCESSORIES				
			140.29 31351100 541402	EQUIPMENT PARTS				
					CHECK	725148	TOTAL:	701.19
725149	06/19/2025	PRTD	13751 AIRGAS INC	9161931228	06/10/2025	20250374	061925-1	103.95
Invoice: 9161931228				678095 - EMS OXYGEN CYLINDER RENTALS				
			103.95 22251100 532320	RENTAL FEES				
					CHECK	725149	TOTAL:	103.95
725150	06/19/2025	PRTD	17548 ALL FLAGS LLC	111915	05/14/2025		061925-1	803.40
Invoice: 111915				US & IL FLAGS				
			803.40 31341100 541407	OPERATING SUPPLIES				
					CHECK	725150	TOTAL:	803.40
725151	06/19/2025	PRTD	2433 STEALTH PARTNER GROUP LLC	06-2025	06/01/2025		061925-1	75,632.04
Invoice: 06-2025				SPECIFIC STOP-LOSS INSURANCE P				
			75,632.04 60101600 523210	ADMIN FEES/OTHER BENEFITS				
					CHECK	725151	TOTAL:	75,632.04
725152	06/19/2025	PRTD	17983 AREA DUPAGE TOWING INC	80374	03/21/2025		061925-1	215.00
Invoice: 80374				TOWING: 2025-00014652 INV				
			215.00 21221100 531308	OPERATIONAL SERVICE				
					CHECK	725152	TOTAL:	215.00
725153	06/19/2025	PRTD	1612 AT&T MOBILITY NATIONAL ACCOUNTS L	559975	04/15/2025		061925-1	250.00
Invoice: 559975				INVESTIGATIVE RESEARCH: 2025-00007140				
			250.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	725153	TOTAL:	250.00
725154	06/19/2025	PRTD	10053 B AND L AUTO BODY INC	81224	05/05/2025		061925-1	215.00
Invoice: 81224				TOWING: 2025-00023450 ART 36				
			215.00 21221100 531308	OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	725154 TOTAL:		215.00
725155	06/19/2025	PRTD	10053	B AND L AUTO BODY INC	81210	04/10/2025		061925-1	215.00
Invoice: 81210						TOWING: 2025-00018459 ART 36			
				215.00 21221100 531308		OPERATIONAL SERVICE			
				B AND L AUTO BODY INC	81209	04/09/2025		061925-1	527.00
Invoice: 81209						TOWING: 2025-00018278 ART 36			
				527.00 21221100 531308		OPERATIONAL SERVICE			
						CHECK	725155 TOTAL:		742.00
725156	06/19/2025	PRTD	2233	BLUE PARK CAPITAL PARTNERS LLC	30857-3	06/02/2025	20250289	061925-1	250.00
Invoice: 30857-3						EAGLE BALLISTIC VEST CARRIERS 2025 QUILES			
				250.00 21101100 541407		OPERATING SUPPLIES			
						CHECK	725156 TOTAL:		250.00
725157	06/19/2025	PRTD	369	BURNS AND MCDONNELL ENGINEERING C	178412-6	06/11/2025		061925-1	22,936.07
Invoice: 178412-6						24-169 SWRC SOUTH PLANT RAS IM			
				22,936.07	E WW048 -INSPECT				
					41251500 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	725157 TOTAL:		22,936.07
725158	06/19/2025	PRTD	13553	CANON FINANCIAL SERVICES INC	40670930	05/12/2025		061925-1	2,499.00
Invoice: 40670930						24-144 COST-PER-COPY PROGRAM P 5/1 THRU 5/31/25			
				2,499.00 16201100 531308		OPERATIONAL SERVICE			
				CANON FINANCIAL SERVICES INC	40670929	05/12/2025		061925-1	1,934.84
Invoice: 40670929						21-136 COPIER LEASE.MAINTENANC 5/1 THRU 5/31/25			
				1,934.84 16201100 531308		OPERATIONAL SERVICE			
						CHECK	725158 TOTAL:		4,433.84
725159	06/19/2025	PRTD	11867	CANON SOLUTIONS AMERICA INC	6011966616	05/21/2025		061925-1	1,469.25
Invoice: 6011966616						24-144 COST-PER-COPY PROGRAM P 5/21 - 6/20/25			
				1,469.25 16201100 531308		OPERATIONAL SERVICE			
						CHECK	725159 TOTAL:		1,469.25
725160	06/19/2025	PRTD	2602	CARDIO PARTNERS INC	600068369	05/29/2025	20250451	061925-1	1,866.55
Invoice: 600068369						REPLACEMENT MANNEQUIN FOR CPAT			
				1,866.55 22101100 541407		OPERATING SUPPLIES			

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

                                                                                            CHECK    725160 TOTAL:          1,866.55

   725161 06/19/2025 PRTD  16847 CINTAS                             4232279954          05/30/2025 20250143 061925-1          48.97
       Invoice: 4232279954                                                      UNIFORM RENTAL DPWS
                                                   48.97 31101100 531306            LAUNDRY SERVICE

                                 CINTAS                             4233023489          06/06/2025 20250143 061925-1          68.03
       Invoice: 4233023489                                                      UNIFORM RENTAL DPWS
                                                   68.03 31101100 531306            LAUNDRY SERVICE

                                 CINTAS                             4233698732          06/13/2025 20250143 061925-1         260.88
       Invoice: 4233698732                                                      UNIFORM RENTAL DPWS
                                                  260.88 31101100 531306            LAUNDRY SERVICE

                                 CINTAS                             4233023756*         06/06/2025 20240281 061925-1         925.19
       Invoice: 4233023756*                                                     CINTAS UNIFORM RENTAL
                                                  925.19 40271300 531306            LAUNDRY SERVICE

                                 CINTAS                             4232280167          05/30/2025 20250434 061925-1         484.70
       Invoice: 4232280167                                                      ANNUAL FLOOR MATT SERVICE-1 YEAR
                                                  484.70 40271300 531306            LAUNDRY SERVICE

                                 CINTAS                             4232280167*         05/30/2025 20240281 061925-1         900.69
       Invoice: 4232280167*                                                     CINTAS UNIFORM RENTAL
                                                  900.69 40271300 531306            LAUNDRY SERVICE

                                                                                            CHECK    725161 TOTAL:          2,688.46

   725162 06/19/2025 PRTD   7074 CIORBA GROUP                       0033122             05/08/2025          061925-1       4,516.50
       Invoice: 0033122                                                         22-114-1 DPU-W FACILITY ELECTR
                                                4,516.50
                                                         E WW059     -DESIGN
                                                         41251500 531301            ARCHITECT AND ENGINEER SERVICE

                                                                                            CHECK    725162 TOTAL:          4,516.50

   725163 06/19/2025 PRTD    270 CITY OF NAPERVILLE                 000489261-121124    06/13/2025          061925-1          72.73
       Invoice: 000489261-121124                                                CIS REFUND-REPLACE CK 723259;SENITHA JONES
                                                   72.73 1300      121102           ACCT RECEIVABLE UT - SUNGARD

                                 CITY OF NAPERVILLE                 000329735-91002     06/17/2025          061925-1          88.59
       Invoice: 000329735-91002                                                 CIS REFUND;REPLACE CK 721581-H.DURRANI
                                                   88.59 1300      121102           ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    725163 TOTAL:            161.32
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO        CHECK RUN            NET
                                                                                   INVOICE DTL DESC

   725164 06/19/2025 PRTD   2046 COGENT COMMUNICATIONS INC        COGENT20250601      06/01/2025          061925-1         1,203.60
       Invoice: COGENT20250601                                                IT25170 SDAF COGENT COLO RACK 6/1-6/30/25
                                                   1,203.60 16101100 542412       INTERNET

                                                                                           CHECK    725164 TOTAL:          1,203.60

   725165 06/19/2025 PRTD   9005 COMED                            6817909000 6/25     06/03/2025          061925-1            45.56
       Invoice: 6817909000 6/25                                               ELECTRICITY FOR STREET LIGHTS
                                                      45.56 31101100 542411       ELECTRIC

                                                                                           CHECK    725165 TOTAL:             45.56

   725166 06/19/2025 PRTD   9005 COMED                            0712662222 6/25     06/10/2025          061925-1           297.07
       Invoice: 0712662222 6/25                                               ELECTRICITY FOR STREET LIGHTS
                                                     297.07 31101100 542411       ELECTRIC

                                                                                           CHECK    725166 TOTAL:            297.07

   725167 06/19/2025 PRTD   9005 COMED                            0217385000 May 2025 05/30/2025          061925-1         1,388.52
       Invoice: 0217385000 May 2025                                           TRAFFIC SIGNAL ELECTRICITY PAY
                                                   1,388.52 30281100 542411       ELECTRIC

                                                                                           CHECK    725167 TOTAL:          1,388.52

   725168 06/19/2025 PRTD  12039 COMMUNITY COLLEGE DISTRICT 502   17352               06/12/2025          061925-1           225.00
       Invoice: 17352                                                         REG: STROCCHIA CRIMINAL INVESTIGATIONS
                                                     225.00 21101100 532314       EDUCATION AND TRAINING

                                                                                           CHECK    725168 TOTAL:            225.00

   725169 06/19/2025 PRTD  18274 CONKLIN OFFICE SERVICES INC      223770              06/06/2025          061925-1           153.30
       Invoice: 223770                                                        PLEXI GLASS FOR PD IT
                                                     153.30 31341100 541407       OPERATING SUPPLIES

                                 CONKLIN OFFICE SERVICES INC      223771              06/06/2025 20250583 061925-1         6,358.02
       Invoice: 223771                                                        WHITE NOISE FOR PD INVESTIGATIONS (MB219)
                                                   6,358.02
                                                             E MB219     -CONSTRUCT
                                                             21102200 551500       BUILDING IMPROVEMENTS

                                 CONKLIN OFFICE SERVICES INC      223764              06/06/2025 20250526 061925-1        80,139.63
       Invoice: 223764                                                        STEELCASE FURNITURE FOR PD INVESTIGATIONS (MB219)
                                                  80,139.63
                                                             E MB219     -CONSTRUCT
                                                             21102200 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 725169 TOTAL:				86,650.95
725170	06/19/2025	PRTD	1812 CREDIT BUREAU SYSTEMS INC	0119230-IN	05/31/2025		061925-1	12,443.67
Invoice: 0119230-IN				22-071 EMS & NON-EMS BILLING S				
			12,143.36 22101100 532316	ADMINISTRATIVE SERVICE FEES				
			300.31 22001100 440103	AMBULANCE FEES				
				CHECK 725170 TOTAL:				12,443.67
725171	06/19/2025	PRTD	2660 CEILINGS AND MORE INC	52825	06/09/2025	20250608	061925-1	18,675.00
Invoice: 52825				CEILING REPLACEMENT PD INVESTIGATIONS (MB219)				
			18,675.00 E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS				
			CEILINGS AND MORE INC	061225	06/12/2025	20250608	061925-1	6,225.00
Invoice: 061225				CEILING REPLACEMENT PD INVESTIGATIONS (MB219)				
			6,225.00 E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS				
				CHECK 725171 TOTAL:				24,900.00
725172	06/19/2025	PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE	9156	06/05/2025		061925-1	8,468.00
Invoice: 9156				21-382 PARKWAY TREE TRIMMING S				
			8,468.00 31251100 531308	OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	9159	06/12/2025		061925-1	24,898.00
Invoice: 9159				21-382 PARKWAY TREE TRIMMING S				
			24,898.00 31251100 531308	OPERATIONAL SERVICE				
				CHECK 725172 TOTAL:				33,366.00
725173	06/19/2025	PRTD	18272 DAZZO'S AUTO REPAIR INC	80470	05/05/2025		061925-1	215.00
Invoice: 80470				TOWING: 2025-00023607 INV				
			215.00 21221100 531308	OPERATIONAL SERVICE				
				CHECK 725173 TOTAL:				215.00
725174	06/19/2025	PRTD	2427 DECO SUPPLY COMPANY INC	11744862	05/19/2025	20250473	061925-1	3,394.10
Invoice: 11744862				TAPE (NOT DATA PROCESSING, MEA				
			3,394.10 40101300 541407	OPERATING SUPPLIES				
			DECO SUPPLY COMPANY INC	11745381	05/28/2025	20250473	061925-1	1,330.20
Invoice: 11745381				TAPE (NOT DATA PROCESSING, MEA				
			1,330.20 40101300 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			DECO SUPPLY COMPANY INC	11738646	01/31/2025	20241088	061925-1	45,750.00
Invoice: 11738646				ELECTRICAL EQUIPMENT AND SUPPL				
			45,750.00 40101300 541407	OPERATING SUPPLIES				
				CHECK 725174 TOTAL:				50,474.30
725175	06/19/2025	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	5719	06/02/2025		061925-1	2,974.26
Invoice: 5719				REIMBURSE DUPAGE COUNTY FOR TR				
			2,974.26 30281100 531308	OPERATIONAL SERVICE				
				CHECK 725175 TOTAL:				2,974.26
725176	06/19/2025	PRTD	17791 DUPAGE COUNTY LIHEAP	000304521-31920	06/18/2025		061925-1	137.45
Invoice: 000304521-31920				UB CR REFUND-FINALS;NIKA. MIKEL & DH				
			137.45 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 725176 TOTAL:				137.45
725177	06/19/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00201512-00	04/30/2025		061925-1	9,930.00
Invoice: 00201512-00				PHYSICALS & INNOCULATIONS APR 2025				
			9,930.00 21101100 531305	HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00202582-00	05/31/2025		061925-1	1,157.00
Invoice: 00202582-00				HEALTH SCREENING SERVICES				
			1,157.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00202585-00	05/31/2025		061925-1	1,398.00
Invoice: 00202585-00				HEALTH SCREENING SERVICES				
			1,398.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00202586-00	05/31/2025		061925-1	185.00
Invoice: 00202586-00				HEALTH SCREENING SERVICES				
			185.00 31101100 531305	HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00202583-00	05/31/2025		061925-1	57.00
Invoice: 00202583-00				HEALTH SCREENING SERVICES				
			57.00 41101500 531305	HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00201515-00	04/30/2025		061925-1	442.00
Invoice: 00201515-00				HEALTH SCREENING SERVICES				
			442.00 40101300 531305	HR SERVICE				
				CHECK 725177 TOTAL:				13,169.00
725178	06/19/2025	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL	88	05/28/2025		061925-1	216.00
Invoice: 88				PEER SUPPORT YOGA MAY 2025				
			216.00 21101100 531309	OTHER PROFESSIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	725178 TOTAL:		216.00
725179	06/19/2025	PRTD	987 FEDERAL EXPRESS INC	8-889-64691	06/11/2025		061925-1	15.22
	Invoice: 8-889-64691			DELIVERY SERVICE				
			15.22 21101100 532319	POSTAGE AND DELIVERY				
					CHECK	725179 TOTAL:		15.22
725180	06/19/2025	PRTD	1336 FIDELITY INFORMATION SERVICES IN	32790772	06/09/2025		061925-1	17,862.59
	Invoice: 32790772			24-062 E-BILL PAYMENT SERVICES				
			8,931.29 15171300 531309	OTHER PROFESSIONAL SERVICE				
			8,931.30 15171500 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	725180 TOTAL:		17,862.59
725181	06/19/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N44466	06/05/2025	20240069	061925-1	496.75
	Invoice: N44466			LOCKSMITH SERVICE FOR CITY FACILITIES				
			496.75 31341100 541407	OPERATING SUPPLIES				
					CHECK	725181 TOTAL:		496.75
725182	06/19/2025	PRTD	1516 GALLS LLC	05010531202575	06/01/2025	20250025	061925-1	7,441.95
	Invoice: 05010531202575			2025 UNIFORM & EQUIPMENT PURCHASES MAY 2025				
			6,743.60 21101100 541407	OPERATING SUPPLIES				
			698.35 21241100 541407	OPERATING SUPPLIES				
					CHECK	725182 TOTAL:		7,441.95
725183	06/19/2025	PRTD	2582 ANIMALSFIRST LLC	UVAA6LQ7-0001	06/01/2025	20250373	061925-1	100.00
	Invoice: UVAA6LQ7-0001			ANIMALSFIRST ANIMAL MANAGEMENT PROGRAM JUNE 2025				
			100.00 21211100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	725183 TOTAL:		100.00
725184	06/19/2025	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L	0000026923	06/07/2025	20240602	061925-1	200.00
	Invoice: 0000026923			24-116 SPOILS DISPOSAL				
			200.00 31251100 531311	REFUSE AND RECYCLING SERVICE				
					CHECK	725184 TOTAL:		200.00
725185	06/19/2025	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	126647	06/01/2025		061925-1	14,446.82
	Invoice: 126647			OGDEN AVE & NAPERVILLE WHEATON				
			14,446.82 E SC099 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		725185 TOTAL:	14,446.82
725186	06/19/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906707586	05/08/2024		061925-1	173.00
Invoice: 0906707586				UNIT 326 - TITLE & PLATES				
			173.00 31351100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK		725186 TOTAL:	173.00
725187	06/19/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906707560	05/08/2024		061925-1	165.00
Invoice: 0906707560				UNIT 259 - CORRECTED TITLE				
			165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK		725187 TOTAL:	165.00
725188	06/19/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	6240848466	06/17/2025		061925-1	173.00
Invoice: 6240848466				UNIT 850 TITLE & REG				
			173.00 31351100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK		725188 TOTAL:	173.00
725189	06/19/2025	PRTD	12254 ILLINOIS STATE POLICE	2023-003140	04/17/2025		061925-1	2,271.00
Invoice: 2023-003140				CASH SEIZED FROM GARCIA CASE 2023-003140				
			2,271.00 3400 207001	STATE OF ILLINOIS				
			ILLINOIS STATE POLICE	2024-001999	05/15/2025		061925-1	129.00
Invoice: 2024-001999				CASH SEIZED FROM CASE 2024-001999				
			129.00 3400 207001	STATE OF ILLINOIS				
					CHECK		725189 TOTAL:	2,400.00
725190	06/19/2025	PRTD	17428 ALLSTATE IDENTITY PROTECTION	249JUN25	06/01/2025		061925-1	101.55
Invoice: 249JUN25				VOLUNTARY IDENTITY PROTECTION				
			101.55 4700 202140	VOLUNTARY BENEFITS				
					CHECK		725190 TOTAL:	101.55
725191	06/19/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18404	04/22/2025		061925-1	1,665.00
Invoice: 18404				22-287 LAND MOBILE RADIO (LMR) BILLED THRU 4/21/25				
			1,665.00					
			E LR080 -IMPLEMENT					
			16102200 531309	OTHER PROFESSIONAL SERVICE				
			JOHN DEAN HART COMPANY LLC	18373	04/01/2025		061925-1	4,347.50
Invoice: 18373				22-287 LAND MOBILE RADIO (LMR) BILLED THRU 3/31/25				
			4,347.50					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			E LR080 -IMPLEMENT					
			16102200 531309 OTHER PROFESSIONAL SERVICE					
			JOHN DEAN HART COMPANY LLC	18493	06/10/2025		061925-1	2,775.00
Invoice: 18493					22-287 LAND MOBILE RADIO (LMR) BILL THRU 6/9/25			
			2,775.00					
			E LR080 -IMPLEMENT					
			16102200 531309 OTHER PROFESSIONAL SERVICE					
			JOHN DEAN HART COMPANY LLC	18507	06/17/2025		061925-1	5,550.00
Invoice: 18507					22-287 LAND MOBILE RADIO (LMR) BILL THRU 6/17/25			
			5,550.00					
			E LR080 -IMPLEMENT					
			16102200 531309 OTHER PROFESSIONAL SERVICE					
						CHECK	725191 TOTAL:	14,337.50
725192	06/19/2025	PRTD	15153 JOHN S NEENAN	87824	06/05/2025	20250591	061925-1	237.60
Invoice: 87824					PIPE AND TUBING FITTINGS			
			237.60 40101300 541407 OPERATING SUPPLIES					
						CHECK	725192 TOTAL:	237.60
725193	06/19/2025	PRTD	1163 JOIE ENTERPRISES INC	80765	04/18/2025		061925-1	215.00
Invoice: 80765					TOWING: 2025-00019996 ART 36			
			215.00 21221100 531308 OPERATIONAL SERVICE					
			JOIE ENTERPRISES INC	80744	03/14/2025		061925-1	215.00
Invoice: 80744					TOWING: 2025-00013614 ART 36			
			215.00 21221100 531308 OPERATIONAL SERVICE					
						CHECK	725193 TOTAL:	430.00
725194	06/19/2025	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1030001929	05/31/2025		061925-1	1,775.00
Invoice: 1030001929					LEXISNEXIS COPLOGIC SOFTWARE MAY 2025			
			1,775.00 21221100 531312 SOFTWARE AND HARDWARE MAINT					
						CHECK	725194 TOTAL:	1,775.00
725195	06/19/2025	PRTD	1214 LITE CONSTRUCTION INC	APP 1A	04/30/2025		061925-1	11,342.52
Invoice: APP 1A					25-041 FIRE STATION 1 & 3 LIVI			
			11,342.52					
			E MB226 -CONSTRUCT					
			22252200 551500 BUILDING IMPROVEMENTS					
						CHECK	725195 TOTAL:	11,342.52

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
725196	06/19/2025	PRTD	11886	MAPLE GROVE AUTOMOTIVE INC	79961	03/31/2025		061925-1	215.00
Invoice: 79961					TOWING: 2025-00016562 DRUG				
				215.00 21221100 531308	OPERATIONAL SERVICE				
				MAPLE GROVE AUTOMOTIVE INC	79971	04/12/2025		061925-1	315.00
Invoice: 79971					TOWING: 2025-00018937 ART 36				
				315.00 21221100 531308	OPERATIONAL SERVICE				
						CHECK		725196 TOTAL:	530.00
725197	06/19/2025	PRTD	15432	MARBERRY CLEANERS & LAUNDERERS LL	F6114D	06/01/2025	20250153	061925-1	4.00
Invoice: F6114D					2025 DETENTION CENTER BLANKET CLEANING MAY 2025				
				4.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK		725197 TOTAL:	4.00
725198	06/19/2025	PRTD	1982	MIDWEST POWER INDUSTRY INC	2190	06/06/2025		061925-1	653.15
Invoice: 2190					GENERATOR MAINTENANCE				
				653.15 31351100 531302	BUILDING AND GROUNDS MAINT				
				MIDWEST POWER INDUSTRY INC	2224	06/10/2025		061925-1	450.00
Invoice: 2224					GENERATOR MAINTENANCE				
				450.00 31254300 531302	BUILDING AND GROUNDS MAINT				
				MIDWEST POWER INDUSTRY INC	2199	06/10/2025		061925-1	950.00
Invoice: 2199					GENERATOR MAINTENANCE				
				950.00 31341300 531302	BUILDING AND GROUNDS MAINT				
				MIDWEST POWER INDUSTRY INC	2197	06/10/2025		061925-1	950.00
Invoice: 2197					GENERATOR MAINTENANCE				
				950.00 31341300 531302	BUILDING AND GROUNDS MAINT				
				MIDWEST POWER INDUSTRY INC	2223	06/10/2025		061925-1	450.00
Invoice: 2223					GENERATOR MAINTENANCE				
				450.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				MIDWEST POWER INDUSTRY INC	2210	06/10/2025		061925-1	1,050.00
Invoice: 2210					GENERATOR MAINTENANCE				
				1,050.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				MIDWEST POWER INDUSTRY INC	2196	06/10/2025		061925-1	750.00
Invoice: 2196					GENERATOR MAINTENANCE				
				750.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				MIDWEST POWER INDUSTRY INC	2198	06/10/2025		061925-1	950.00
Invoice: 2198					GENERATOR MAINTENANCE				
				950.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				MIDWEST POWER INDUSTRY INC	2200	06/10/2025		061925-1	2,350.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2200				GENERATOR MAINTENANCE				
			2,350.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			MIDWEST POWER INDUSTRY INC	2221	06/10/2025		061925-1	450.00
Invoice: 2221				GENERATOR MAINTENANCE				
			450.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			MIDWEST POWER INDUSTRY INC	2215	06/10/2025		061925-1	450.00
Invoice: 2215				GENERATOR MAINTENANCE				
			450.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			MIDWEST POWER INDUSTRY INC	2216	06/10/2025		061925-1	450.00
Invoice: 2216				GENERATOR MAINTENANCE				
			450.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			MIDWEST POWER INDUSTRY INC	2217	06/10/2025		061925-1	450.00
Invoice: 2217				GENERATOR MAINTENANCE				
			450.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			MIDWEST POWER INDUSTRY INC	2218	06/10/2025		061925-1	450.00
Invoice: 2218				GENERATOR MAINTENANCE				
			450.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			MIDWEST POWER INDUSTRY INC	2219	06/10/2025		061925-1	450.00
Invoice: 2219				GENERATOR MAINTENANCE				
			450.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			MIDWEST POWER INDUSTRY INC	2203	06/10/2025		061925-1	750.00
Invoice: 2203				GENERATOR MAINTENANCE				
			750.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			MIDWEST POWER INDUSTRY INC	2220	06/10/2025		061925-1	450.00
Invoice: 2220				GENERATOR MAINTENANCE				
			450.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			MIDWEST POWER INDUSTRY INC	2201	06/10/2025		061925-1	450.00
Invoice: 2201				GENERATOR MAINTENANCE				
			450.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			MIDWEST POWER INDUSTRY INC	2222	06/10/2025		061925-1	450.00
Invoice: 2222				GENERATOR MAINTENANCE				
			450.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			MIDWEST POWER INDUSTRY INC	2214	06/10/2025		061925-1	775.00
Invoice: 2214				GENERATOR MAINTENANCE				
			775.00 31351100 531303	EQUIPMENT MAINTENANCE				
			MIDWEST POWER INDUSTRY INC	2211	06/10/2025		061925-1	450.00
Invoice: 2211				GENERATOR MAINTENANCE				
			450.00 31351100 531303	EQUIPMENT MAINTENANCE				
			MIDWEST POWER INDUSTRY INC	2213	06/10/2025		061925-1	725.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2213					GENERATOR MAINTENANCE			
			725.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2212	06/10/2025		061925-1	725.00
Invoice: 2212					GENERATOR MAINTENANCE			
			725.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2209	06/10/2025		061925-1	1,050.00
Invoice: 2209					GENERATOR MAINTENANCE			
			1,050.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2208	06/10/2025		061925-1	750.00
Invoice: 2208					GENERATOR MAINTENANCE			
			750.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2207	06/10/2025		061925-1	1,116.00
Invoice: 2207					GENERATOR MAINTENANCE			
			1,116.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2206	06/10/2025		061925-1	985.00
Invoice: 2206					GENERATOR MAINTENANCE			
			985.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2205	06/10/2025		061925-1	1,150.00
Invoice: 2205					GENERATOR MAINTENANCE			
			1,150.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2204	06/10/2025		061925-1	990.00
Invoice: 2204					GENERATOR MAINTENANCE			
			990.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2202	06/10/2025		061925-1	775.00
Invoice: 2202					GENERATOR MAINTENANCE			
			775.00 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK		725198 TOTAL:	22,844.15
725199	06/19/2025	PRTD	1982 MIDWEST POWER INDUSTRY INC	2238	06/10/2025		061925-1	450.00
Invoice: 2238					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2235	06/10/2025		061925-1	450.00
Invoice: 2235					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2234	06/10/2025		061925-1	450.00
Invoice: 2234					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2239	06/10/2025		061925-1	450.00
Invoice: 2239					GENERATOR MAINTENANCE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2237	06/10/2025		061925-1	450.00
Invoice: 2237					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2236	06/10/2025		061925-1	450.00
Invoice: 2236					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2231	06/10/2025		061925-1	450.00
Invoice: 2231					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2233	06/10/2025		061925-1	450.00
Invoice: 2233					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2232	06/10/2025		061925-1	450.00
Invoice: 2232					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2230	06/10/2025		061925-1	450.00
Invoice: 2230					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2226	06/10/2025		061925-1	450.00
Invoice: 2226					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2227	06/10/2025		061925-1	450.00
Invoice: 2227					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2229	06/10/2025		061925-1	450.00
Invoice: 2229					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2228	06/10/2025		061925-1	450.00
Invoice: 2228					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2225	06/10/2025		061925-1	450.00
Invoice: 2225					GENERATOR MAINTENANCE			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK		725199 TOTAL:	6,750.00
725200	06/19/2025	PRTD	712 LRS HOLDINGS LLC	PS660926*	05/29/2025		061925-1	130.00
Invoice: PS660926*					DRIVER INSTRUCTOR TRAINING SUPPLIES			
			130.00 21101100 541407		OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK 725200 TOTAL:			130.00
725201	06/19/2025	PRTD	2170 MOTOROLA SOLUTIONS INC	1187149082	06/11/2025		061925-1	7,319,179.09
	Invoice: 1187149082				23-150 LAND MOBILE RADIO (LMR) (GRANT)			
			7,319,179.09	E LR080 -IMPLEMENT 16102200 551504	TECHNOLOGY			
					CHECK 725201 TOTAL:			7,319,179.09
725202	06/19/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2374348306	06/10/2025		061925-1	1,012.83
	Invoice: 2374348306				678095 - EMS SUPPLIES			
			1,012.83	22251100 541407	OPERATING SUPPLIES			
					CHECK 725202 TOTAL:			1,012.83
725203	06/19/2025	PRTD	2491 MUNICIPAL COLLECTION SERVICES LLC	029671	06/13/2025		061925-1	218.16
	Invoice: 029671				24-224, DEBT COLLECTION SERVIC			
			218.16	15101300 532316	ADMINISTRATIVE SERVICE FEES			
			MUNICIPAL COLLECTION SERVICES LLC	029670	06/13/2025		061925-1	187.50
	Invoice: 029670				24-224, DEBT COLLECTION SERVIC			
			187.50	21101100 532316	ADMINISTRATIVE SERVICE FEES			
			MUNICIPAL COLLECTION SERVICES LLC	029669	06/13/2025		061925-1	325.00
	Invoice: 029669				24-224, DEBT COLLECTION SERVIC			
			325.00	21001100 452105	OTHER FINES			
					CHECK 725203 TOTAL:			730.66
725204	06/19/2025	PRTD	347 NAPERVILLE HERITAGE SOCIETY	5/1/2025-5/31/2025	05/31/2025		061925-1	1,115.89
	Invoice: 5/1/2025-5/31/2025				MAY 2025 CREDIT CARD FEE REIMBURSEMENT			
			1,115.89	15103200 532316	ADMINISTRATIVE SERVICE FEES			
					CHECK 725204 TOTAL:			1,115.89
725205	06/19/2025	PRTD	4852 NAR TOWING INC	80687	03/20/2025		061925-1	215.00
	Invoice: 80687				TOWING: 2025-00014600 ART 36			
			215.00	21221100 531308	OPERATIONAL SERVICE			
			NAR TOWING INC	81218	04/25/2025		061925-1	215.00
	Invoice: 81218				TOWING: 2025-00021565 ART 36			
			215.00	21221100 531308	OPERATIONAL SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	725205	TOTAL:	430.00
725206	06/19/2025	PRTD	2541 NASSCO INC	CP004262	02/11/2025	20250214	061925-1	9,870.00
Invoice: CP004262				REQUIRED TRAINING TO RENEW NASSCO CERTIFICATION				
			9,870.00 41101500 532314	EDUCATION AND TRAINING				
					CHECK	725206	TOTAL:	9,870.00
725207	06/19/2025	PRTD	2272 NATIONAL MEDICAL SERVICES INC	1272668	03/31/2025	20240288	061925-1	900.00
Invoice: 1272668				LABORATORY TESTING SERVICES 25092497 & 25092502				
			900.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	725207	TOTAL:	900.00
725208	06/19/2025	PRTD	210 NICOR GAS	89115414594 6/25	06/11/2025		061925-1	53.35
Invoice: 89115414594 6/25				METER 3858987				
			53.35 31341100 542413	NATURAL GAS				
					CHECK	725208	TOTAL:	53.35
725209	06/19/2025	PRTD	582 NORTH EAST MULTI REGIONAL TRAININ	378779	05/13/2025		061925-1	35.00
Invoice: 378779				REG: JONES TRAINING MANAGER SPECIALIST				
			35.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	725209	TOTAL:	35.00
725210	06/19/2025	PRTD	1900 NTIVA INC	817183	06/09/2025	20250114	061925-1	2,050.00
Invoice: 817183				BIZTALK SUPPORT SERVICES 2024-25				
			2,050.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	725210	TOTAL:	2,050.00
725211	06/19/2025	PRTD	999996 ANDREW SCHROEDER	BOOTS SCHROEDER 2025	05/20/2025		061925-1	150.00
Invoice: BOOTS SCHROEDER 2025				UNIFORM: SCHROEDER BOOTS 2025				
			150.00 21101100 541407	OPERATING SUPPLIES				
					CHECK	725211	TOTAL:	150.00
725212	06/19/2025	PRTD	999996 DEBORAH SHIELDS	262012	06/18/2025		061925-1	33.88
Invoice: 262012				Final Payment for Empl Expense claim # 1902.				
			33.88 21241100 532314	EDUCATION AND TRAINING				
					CHECK	725212	TOTAL:	33.88

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				INVOICE DTL DESC				
725213	06/19/2025	PRTD	999996 JASON SEDOROOK	BOOTS SEDOROOK 2025	05/27/2025		061925-1	150.00
	Invoice: BOOTS SEDOROOK 2025			UNIFORM: SEDOROOK BOOTS 2025				
			150.00 21101100 541407	OPERATING SUPPLIES				
					CHECK		725213 TOTAL:	150.00
725214	06/19/2025	PRTD	999996 KATHRINE LAMBOURNE	262010	06/18/2025		061925-1	238.00
	Invoice: 262010			Cash Advance for Empl Expense claim # 1900.				
			238.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		725214 TOTAL:	238.00
725215	06/19/2025	PRTD	999996 KYLE SYMES	BOOTS: SYMES 2025	05/30/2025		061925-1	150.00
	Invoice: BOOTS: SYMES 2025			UNIFORM: SYMES BOOTS 2025				
			150.00 21101100 541407	OPERATING SUPPLIES				
					CHECK		725215 TOTAL:	150.00
725216	06/19/2025	PRTD	999996 TIMOTHY THORPE	262011	06/18/2025		061925-1	90.58
	Invoice: 262011			Final Payment for Empl Expense claim # 1766.				
			90.58 21101100 532314	EDUCATION AND TRAINING				
					CHECK		725216 TOTAL:	90.58
725217	06/19/2025	PRTD	999994 BARBARA JORDAN	296422	06/04/2025		061925-1	2,977.00
	Invoice: 296422			REIMBURSEMENT FOR CLEANOUT PER CITY POLICY				
			2,977.00 41251500 561606	REIMBURSEMENT PROGRAMS				
					CHECK		725217 TOTAL:	2,977.00
725218	06/19/2025	PRTD	999994 CHANDRA MOULI DHARA VEDULA	414861-144138 SOLAR	06/10/2025		061925-1	1,750.00
	Invoice: 414861-144138 SOLAR			SOLAR INCENTIVE C. VEDULA				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		725218 TOTAL:	1,750.00
725219	06/19/2025	PRTD	999994 CHRISTINE BARNES	306239-67800 ATTIC	06/10/2025		061925-1	1,100.00
	Invoice: 306239-67800 ATTIC			ATTIC INSULATION INCENTIVE C. BARNES				
			1,100.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		725219 TOTAL:	1,100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725220	06/19/2025	PRTD	999994 DONALD HUBBARD	118205-15222 ATTIC	06/10/2025		061925-1	2,173.00
	Invoice: 118205-15222 ATTIC			ATTIC INSULATION INCENTIVE D. HUBBARD				
			2,173.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		725220 TOTAL:	2,173.00
725221	06/19/2025	PRTD	999994 JAMIE BERKOFF	9603804	06/11/2025		061925-1	363.75
	Invoice: 9603804			SPRINKLER REIMBURSEMENT:BERKOFF				
			363.75 30282200 551502	INFRASTRUCTURE				
					CHECK		725221 TOTAL:	363.75
725222	06/19/2025	PRTD	999994 JOHN AND KELLY MANN	322269-9912 SOLAR	06/10/2025		061925-1	1,750.00
	Invoice: 322269-9912 SOLAR			SOLAR INCENTIVE J. AND K. MANN				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		725222 TOTAL:	1,750.00
725223	06/19/2025	PRTD	999994 MAN YEE WONG	9605940	06/03/2025		061925-1	372.00
	Invoice: 9605940			REIMBURSE HOME OWNER FOR DAMAGE DONE DURING PROJ				
			372.00 E WU402 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
					CHECK		725223 TOTAL:	372.00
725224	06/19/2025	PRTD	999994 Matthew Scholz	REFUND SCHOLZ	06/16/2025		061925-1	190.00
	Invoice: REFUND SCHOLZ			REFUND FOR ARBOR DAY TREE SALE PURCHASE OF TREE -				
			190.00 31001100 445102	OTHER ITEMS				
					CHECK		725224 TOTAL:	190.00
725225	06/19/2025	PRTD	999994 MELVIN & ELAINE BRUCHER	06062025	06/06/2025		061925-1	263.00
	Invoice: 06062025			REIMBURSEMENT FOR CITIZENFOR IRRIGATION				
			263.00 E WU407 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
					CHECK		725225 TOTAL:	263.00
725226	06/19/2025	PRTD	999994 MICHAEL O'CONNOR	268535-19670 ATTIC	06/10/2025		061925-1	1,087.00
	Invoice: 268535-19670 ATTIC			ATTIC INSULATION INCENTIVE M. O'CONNOR				
			1,087.00 40101400 561603	RENEWABLE ENERGY GRANTS				

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				INVOICE DTL DESC				
					CHECK		725226 TOTAL:	1,087.00
725227	06/19/2025	PRTD	999994 SANTOSH TUMMA	441179-144242 SOLAR	06/10/2025		061925-1	1,750.00
	Invoice: 441179-144242 SOLAR			SOLAR INCENTIVE S. TUMMA				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		725227 TOTAL:	1,750.00
725228	06/19/2025	PRTD	999994 SHAILENDRA PARIKH	415093-98204 ATTIC	06/10/2025		061925-1	1,741.00
	Invoice: 415093-98204 ATTIC			ATTIC INSULATION INCENTIVE S. PARIKH				
			1,741.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		725228 TOTAL:	1,741.00
725229	06/19/2025	PRTD	999994 TURNING POINTE AUTISM FOUNDATION	REIM:TURNING PT LOOP	06/09/2025		061925-1	5,338.50
	Invoice: REIM:TURNING PT LOOP			SURETY REDUCTION FOR TURNING POINTE LOOP ROAD				
			5,338.50 4400 228204	DEVELOPER CONTRIBUTION				
					CHECK		725229 TOTAL:	5,338.50
725230	06/19/2025	PRTD	999994 WILLY EIFLER	50275-49626 ATTIC	06/10/2025		061925-1	1,006.00
	Invoice: 50275-49626 ATTIC			ATTIC INSULATION INCENTIVE W. EIFLER				
			1,006.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		725230 TOTAL:	1,006.00
725231	06/19/2025	PRTD	999998 GLEN GLOVER	LSR 333 W BENTON	05/01/2025		061925-1	2,550.00
	Invoice: LSR 333 W BENTON			LEAD SERVICE - SHORT SIDE REIMBURSEMENT				
			2,550.00 41251500 561606	REIMBURSEMENT PROGRAMS				
					CHECK		725231 TOTAL:	2,550.00
725232	06/19/2025	PRTD	999998 Goldin Winker	R0715	06/12/2025		061925-1	300.00
	Invoice: R0715			JULY 15TH FM BAND ROCHAMBEAU				
			300.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		725232 TOTAL:	300.00
725233	06/19/2025	PRTD	999998 Hayley Skreens	H0729	06/12/2025		061925-1	500.00
	Invoice: H0729			JULY 29TH FM BAND HIGHWATER				
			500.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		725233 TOTAL:	500.00

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				INVOICE DTL DESC				
725234	06/19/2025	PRTD	999998 Robert C. Becker	WSB0708	06/12/2025		061925-1	600.00
	Invoice: WSB0708			JULY 8TH FM BAND WOOD STREET BLOODHOUNDS				
			600.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		725234 TOTAL:	600.00
725235	06/19/2025	PRTD	999999 A-S 162 RIVERBROOK LP	000520295-000115138	06/13/2025		061925-1	118.93
	Invoice: 000520295-000115138			CIS REFUNDS				
			118.93 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725235 TOTAL:	118.93
725236	06/19/2025	PRTD	999999 AHMED, MASOOR	000327379-000124376	06/18/2025		061925-1	63.21
	Invoice: 000327379-000124376			CIS REFUNDS				
			63.21 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725236 TOTAL:	63.21
725237	06/19/2025	PRTD	999999 ARANDA, MARTIKA	000496013-000029774	06/18/2025		061925-1	111.88
	Invoice: 000496013-000029774			CIS REFUNDS				
			111.88 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725237 TOTAL:	111.88
725238	06/19/2025	PRTD	999999 BANE, THOMAS / MARY	000054099-000064750	06/12/2025		061925-1	34.28
	Invoice: 000054099-000064750			CIS REFUNDS				
			34.28 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725238 TOTAL:	34.28
725239	06/19/2025	PRTD	999999 BASHA, FNU PARVEEZ	000524585-000117442	06/16/2025		061925-1	95.43
	Invoice: 000524585-000117442			CIS REFUNDS				
			95.43 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725239 TOTAL:	95.43
725240	06/19/2025	PRTD	999999 BATES, MICHAEL	000532431-000008118	06/12/2025		061925-1	57.73
	Invoice: 000532431-000008118			CIS REFUNDS				
			57.73 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725240 TOTAL:	57.73

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				INVOICE DTL DESC				
725241	06/19/2025	PRTD	999999 BHATRAJU, ASHOK KUMAR	000533481-000115824	06/17/2025		061925-1	95.00
	Invoice: 000533481-000115824			CIS REFUNDS				
			95.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725241 TOTAL:	95.00
725242	06/19/2025	PRTD	999999 BORG, GRANT	000532597-000109228	06/18/2025		061925-1	103.18
	Invoice: 000532597-000109228			CIS REFUNDS				
			103.18 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725242 TOTAL:	103.18
725243	06/19/2025	PRTD	999999 BORIS, WILLIAM G	000233987-000121308	06/17/2025		061925-1	451.02
	Invoice: 000233987-000121308			CIS REFUNDS				
			451.02 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725243 TOTAL:	451.02
725244	06/19/2025	PRTD	999999 BRIDGEFORTH, MORIAH	000532695-000013996	06/12/2025		061925-1	103.85
	Invoice: 000532695-000013996			CIS REFUNDS				
			103.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725244 TOTAL:	103.85
725245	06/19/2025	PRTD	999999 CARLSON,MALLORY/HOWARD,DONALD	000510363-000002638	06/17/2025		061925-1	438.57
	Invoice: 000510363-000002638			CIS REFUNDS				
			438.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725245 TOTAL:	438.57
725246	06/19/2025	PRTD	999999 CATTONI, CHRISTOPHER	000476761-017844-01	06/17/2025		061925-1	29.63
	Invoice: 000476761-017844-01			CIS REFUNDS				
			29.63 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725246 TOTAL:	29.63
725247	06/19/2025	PRTD	999999 CC MANAGEMENT COMPANY	000538769-030316-01	06/17/2025		061925-1	435.98
	Invoice: 000538769-030316-01			CIS REFUNDS				
			435.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725247 TOTAL:	435.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725248	06/19/2025	PRTD	999999 CHERVENY, TAYLOR	000514755-057644-01	06/17/2025		061925-1	87.71
	Invoice: 000514755-057644-01			CIS REFUNDS				
			87.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725248 TOTAL:	87.71
725249	06/19/2025	PRTD	999999 CLASSIC LANDSCAPE LTD	000149885-000147840	06/16/2025		061925-1	2,076.98
	Invoice: 000149885-000147840			CIS REFUNDS				
			2,076.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725249 TOTAL:	2,076.98
725250	06/19/2025	PRTD	999999 DENLER, INC	000414353-141842-01	06/17/2025		061925-1	404.48
	Invoice: 000414353-141842-01			CIS REFUNDS				
			404.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725250 TOTAL:	404.48
725251	06/19/2025	PRTD	999999 FORTH, SHEWN/ ROY, MARY	000541867-000057344	06/16/2025		061925-1	145.84
	Invoice: 000541867-000057344			CIS REFUNDS				
			145.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725251 TOTAL:	145.84
725252	06/19/2025	PRTD	999999 GARCIA, CARLOS	000519663-000008136	06/17/2025		061925-1	36.95
	Invoice: 000519663-000008136			CIS REFUNDS				
			36.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725252 TOTAL:	36.95
725253	06/19/2025	PRTD	999999 GONDA, DAVID	000113195-000022192	06/17/2025		061925-1	63.44
	Invoice: 000113195-000022192			CIS REFUNDS				
			63.44 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725253 TOTAL:	63.44
725254	06/19/2025	PRTD	999999 GOSLA. ASIF FAKIRMOHMED	000541835-000147312	06/17/2025		061925-1	214.01
	Invoice: 000541835-000147312			CIS REFUNDS				
			214.01 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725254 TOTAL:	214.01

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CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
725255	06/19/2025	PRTD	999999 GUILLEN, ANGELES				000541447-000117572	06/16/2025		061925-1	9.64
			Invoice: 000541447-000117572				CIS REFUNDS				
				9.64	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	725255	TOTAL:	9.64
725256	06/19/2025	PRTD	999999 GULLING, SAMANTHA				000514793-000118502	06/17/2025		061925-1	152.98
			Invoice: 000514793-000118502				CIS REFUNDS				
				152.98	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	725256	TOTAL:	152.98
725257	06/19/2025	PRTD	999999 HAJDUK, STEPHEN				000529111-000108958	06/13/2025		061925-1	116.13
			Invoice: 000529111-000108958				CIS REFUNDS				
				116.13	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	725257	TOTAL:	116.13
725258	06/19/2025	PRTD	999999 HANKO, JESSICA/ELSEN, BRIAN				000455971-000046890	06/17/2025		061925-1	88.87
			Invoice: 000455971-000046890				CIS REFUNDS				
				88.87	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	725258	TOTAL:	88.87
725259	06/19/2025	PRTD	999999 HUTCHINS, DENISE				000211467-000052550	01/22/2025		061925-1	131.55
			Invoice: 000211467-000052550				CIS REFUNDS				
				131.55	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	725259	TOTAL:	131.55
725260	06/19/2025	PRTD	999999 JAKKULA, RAJESH				000513643-000126644	06/17/2025		061925-1	152.13
			Invoice: 000513643-000126644				CIS REFUNDS				
				152.13	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	725260	TOTAL:	152.13
725261	06/19/2025	PRTD	999999 JEFFERSON ST DEVELOPMENT				000463029-000030376	06/17/2025		061925-1	499.76
			Invoice: 000463029-000030376				CIS REFUNDS				
				499.76	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
								CHECK	725261	TOTAL:	499.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
725262	06/19/2025	PRTD	999999 KANABAR, PARESH C	000178393-000110676	06/17/2025		061925-1	169.90
	Invoice: 000178393-000110676			CIS REFUNDS				
			169.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725262 TOTAL:	169.90
725263	06/19/2025	PRTD	999999 KARRI, YUVA TEJA REDDY	000515931-000116978	06/17/2025		061925-1	41.22
	Invoice: 000515931-000116978			CIS REFUNDS				
			41.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725263 TOTAL:	41.22
725264	06/19/2025	PRTD	999999 KENNEDY, KRISTIN	000486891-000100146	06/18/2025		061925-1	61.59
	Invoice: 000486891-000100146			CIS REFUNDS				
			61.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725264 TOTAL:	61.59
725265	06/19/2025	PRTD	999999 KISSA, YEVHENI	000533611-000008376	06/16/2025		061925-1	72.79
	Invoice: 000533611-000008376			CIS REFUNDS				
			72.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725265 TOTAL:	72.79
725266	06/19/2025	PRTD	999999 KNOPP, CHRISTOPHER	000507173-000102836	06/18/2025		061925-1	23.70
	Invoice: 000507173-000102836			CIS REFUNDS				
			23.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725266 TOTAL:	23.70
725267	06/19/2025	PRTD	999999 KUBILIUS, LYANA & DIANA	000527795-000028674	06/18/2025		061925-1	102.42
	Invoice: 000527795-000028674			CIS REFUNDS				
			102.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725267 TOTAL:	102.42
725268	06/19/2025	PRTD	999999 KUMAR, PANKAJ	000519677-000013830	02/05/2025		061925-1	51.07
	Invoice: 000519677-000013830			CIS REFUNDS				
			51.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725268 TOTAL:	51.07

INVOICE DTL DESC

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725269	06/19/2025	PRTD	999999 LIBORIO, JANETXY	000531091-000007016	06/17/2025		061925-1	118.62
	Invoice: 000531091-000007016			CIS REFUNDS				
			118.62 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725269 TOTAL:		118.62
725270	06/19/2025	PRTD	999999 MAIN, EMILY	000532259-000020552	06/12/2025		061925-1	26.26
	Invoice: 000532259-000020552			CIS REFUNDS				
			26.26 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725270 TOTAL:		26.26
725271	06/19/2025	PRTD	999999 MANDEL, ASHLEY	000498781-063828-01	06/17/2025		061925-1	152.98
	Invoice: 000498781-063828-01			CIS REFUNDS				
			152.98 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725271 TOTAL:		152.98
725272	06/19/2025	PRTD	999999 MANE, PRAVIN S & NIRMALA P	000186205-123002-01	06/17/2025		061925-1	12.95
	Invoice: 000186205-123002-01			CIS REFUNDS				
			12.95 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725272 TOTAL:		12.95
725273	06/19/2025	PRTD	999999 MENDOZA, ENRIQUETA	000509273-000033304	06/17/2025		061925-1	223.57
	Invoice: 000509273-000033304			CIS REFUNDS				
			223.57 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725273 TOTAL:		223.57
725274	06/19/2025	PRTD	999999 MICHAEL MARTIN JR	P# RESD-0585-2024	05/30/2025		061925-1	7,200.00
	Invoice: P# RESD-0585-2024			RECAPTURE REIMBURSEMENT 980 E PORTER AV				
			7,200.00 41001500 451502	WATER/SEWER EXTENSIONS				
					CHECK	725274 TOTAL:		7,200.00
725275	06/19/2025	PRTD	999999 MYERS,EDWARD	000499753-000013146	06/17/2025		061925-1	208.61
	Invoice: 000499753-000013146			CIS REFUNDS				
			208.61 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725275 TOTAL:		208.61

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					INVOICE DTL DESC				
725276	06/19/2025	PRTD	999999 NAIL, MOHAMED		000487869-000051072	06/17/2025		061925-1	294.65
	Invoice: 000487869-000051072				CIS REFUNDS				
				294.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		725276 TOTAL:	294.65
725277	06/19/2025	PRTD	999999 NATIONAL SOFTWASH		000494969-000129668	06/16/2025		061925-1	2,484.55
	Invoice: 000494969-000129668				CIS REFUNDS				
				2,484.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		725277 TOTAL:	2,484.55
725278	06/19/2025	PRTD	999999 NELSON, KIRSTEN		000508107-000013986	06/17/2025		061925-1	265.19
	Invoice: 000508107-000013986				CIS REFUNDS				
				265.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		725278 TOTAL:	265.19
725279	06/19/2025	PRTD	999999 NICKLE, ALLISON		000535433-000108720	06/17/2025		061925-1	72.60
	Invoice: 000535433-000108720				CIS REFUNDS				
				72.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		725279 TOTAL:	72.60
725280	06/19/2025	PRTD	999999 NORTH JAMES		000495461-058086-06	06/17/2025		061925-1	50.00
	Invoice: 000495461-058086-06				CIS REFUNDS				
				50.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		725280 TOTAL:	50.00
725281	06/19/2025	PRTD	999999 ODUSANYA, OLAWUNMI		000295369-000129900	06/13/2025		061925-1	71.85
	Invoice: 000295369-000129900				CIS REFUNDS				
				71.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		725281 TOTAL:	71.85
725282	06/19/2025	PRTD	999999 OHARA, THOMAS		000535341-000030882	06/17/2025		061925-1	112.50
	Invoice: 000535341-000030882				CIS REFUNDS				
				112.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		725282 TOTAL:	112.50

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				INVOICE DTL DESC				
725283	06/19/2025	PRTD	999999 PAN, SHIKUN	000523233-000106946	06/17/2025		061925-1	277.30
	Invoice: 000523233-000106946			CIS REFUNDS				
			277.30 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725283 TOTAL:	277.30
725284	06/19/2025	PRTD	999999 PARVATHAYYA, SHIVAKUMAR	000508339-000010160	06/16/2025		061925-1	152.96
	Invoice: 000508339-000010160			CIS REFUNDS				
			152.96 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725284 TOTAL:	152.96
725285	06/19/2025	PRTD	999999 POLAK, MAHA	000515087-000139016	06/17/2025		061925-1	152.98
	Invoice: 000515087-000139016			CIS REFUNDS				
			152.98 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725285 TOTAL:	152.98
725286	06/19/2025	PRTD	999999 PRYOR, CHARISMA	000478075-110986-01	06/18/2025		061925-1	364.35
	Invoice: 000478075-110986-01			CIS REFUNDS				
			364.35 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725286 TOTAL:	364.35
725287	06/19/2025	PRTD	999999 RAMIREZ SAMPEDRO, FRANCISCO J	000536275-000156122	06/12/2025		061925-1	100.94
	Invoice: 000536275-000156122			CIS REFUNDS				
			100.94 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725287 TOTAL:	100.94
725288	06/19/2025	PRTD	999999 RASAPUTRA, RAJA RAMESH	000509597-000108432	06/17/2025		061925-1	405.69
	Invoice: 000509597-000108432			CIS REFUNDS				
			405.69 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725288 TOTAL:	405.69
725289	06/19/2025	PRTD	999999 RICHARDS, DAVID	000425233-000091676	06/17/2025		061925-1	283.91
	Invoice: 000425233-000091676			CIS REFUNDS				
			283.91 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725289 TOTAL:	283.91

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				INVOICE DTL DESC				
725290	06/19/2025	PRTD	999999 ROLDAN, JOSE	000536233-000156288	06/18/2025		061925-1	40.41
	Invoice: 000536233-000156288			CIS REFUNDS				
			40.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725290 TOTAL:	40.41
725291	06/19/2025	PRTD	999999 SAMUELSON, NICOLE	000530603-000109264	06/12/2025		061925-1	66.58
	Invoice: 000530603-000109264			CIS REFUNDS				
			66.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725291 TOTAL:	66.58
725292	06/19/2025	PRTD	999999 SCHMUDDE, STEFANIE	000419551-000156142	06/18/2025		061925-1	2.98
	Invoice: 000419551-000156142			CIS REFUNDS				
			2.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725292 TOTAL:	2.98
725293	06/19/2025	PRTD	999999 SHAH, MANAN / CHAITALI	000530853-000125280	06/18/2025		061925-1	82.96
	Invoice: 000530853-000125280			CIS REFUNDS				
			82.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725293 TOTAL:	82.96
725294	06/19/2025	PRTD	999999 SHAMSHI, ABBAS	000528983-000007082	06/18/2025		061925-1	64.33
	Invoice: 000528983-000007082			CIS REFUNDS				
			64.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725294 TOTAL:	64.33
725295	06/19/2025	PRTD	999999 SHUMBOLOVA, MADINA	000501979-000010166	01/07/2025		061925-1	202.65
	Invoice: 000501979-000010166			CIS REFUNDS				
			202.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725295 TOTAL:	202.65
725296	06/19/2025	PRTD	999999 SILVA, FLAVIO MONDUZZI	000530465-000043282	06/18/2025		061925-1	89.58
	Invoice: 000530465-000043282			CIS REFUNDS				
			89.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725296 TOTAL:	89.58

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				INVOICE DTL DESC				
725297	06/19/2025	PRTD	999999 STALLMANN, JASON	000512071-000023758	06/18/2025		061925-1	116.97
	Invoice: 000512071-000023758			CIS REFUNDS				
			116.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725297 TOTAL:	116.97
725298	06/19/2025	PRTD	999999 THE ESTATE OF BRYAN MITCHELL	00035381-34924	06/13/2025		061925-1	655.26
	Invoice: 00035381-34924			CIS REFUND-REPLACE CK 723129				
			655.26 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725298 TOTAL:	655.26
725299	06/19/2025	PRTD	999999 TRAN, VANKHOA	000414467-000106108	06/17/2025		061925-1	287.38
	Invoice: 000414467-000106108			CIS REFUNDS				
			287.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725299 TOTAL:	287.38
725300	06/19/2025	PRTD	999999 TUCKER, MICHAEL/TAMARA	000541301-000101708	06/18/2025		061925-1	282.33
	Invoice: 000541301-000101708			CIS REFUNDS				
			282.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725300 TOTAL:	282.33
725301	06/19/2025	PRTD	999999 TURNER, DOROTHY	504201-3222	06/18/2025		061925-1	396.85
	Invoice: 504201-3222			DEPOSIT REFUND; REPLACE CK 724610				
			396.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725301 TOTAL:	396.85
725302	06/19/2025	PRTD	999999 TYLER, MARJORIE	000531451-000065288	06/17/2025		061925-1	76.99
	Invoice: 000531451-000065288			CIS REFUNDS				
			76.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725302 TOTAL:	76.99
725303	06/19/2025	PRTD	999999 VAPE ON	000503561-000006226	06/17/2025		061925-1	434.16
	Invoice: 000503561-000006226			CIS REFUNDS				
			434.16 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725303 TOTAL:	434.16

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				INVOICE DTL DESC				
725304	06/19/2025	PRTD	999999 WILSON, ANDREW	000529607-000114392	06/18/2025		061925-1	1.61
Invoice: 000529607-000114392				CIS REFUNDS				
			1.61 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	725304 TOTAL:			1.61
725305	06/19/2025	PRTD	999999 WISNER, MICHAEL	000450203-000029216	06/17/2025		061925-1	152.40
Invoice: 000450203-000029216				CIS REFUNDS				
			152.40 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	725305 TOTAL:			152.40
725306	06/19/2025	PRTD	999999 ZIEGLER, MARK/ALLESANDRA	000456689-000032932	01/14/2025		061925-1	109.69
Invoice: 000456689-000032932				CIS REFUNDS				
			109.69 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	725306 TOTAL:			109.69
725307	06/19/2025	PRTD	18014 PACE SYSTEMS INC	216596	05/30/2025		061925-1	2,293.33
Invoice: 216596				18-012 IDENTICARD BLDG ACCESS				
			2,293.33 16101100 531303	EQUIPMENT MAINTENANCE				
			PACE SYSTEMS INC	216597	05/30/2025		061925-1	4,214.95
Invoice: 216597				19-197 SECURITY CAMERA MAINTEN				
			4,214.95 16101100 531303	EQUIPMENT MAINTENANCE				
				CHECK	725307 TOTAL:			6,508.28
725308	06/19/2025	PRTD	2646 PERISCOPE HOLDINGS INC	SI-10596	03/01/2025		061925-1	638.40
Invoice: SI-10596				5/1/2025-4/30/2026 NIGP COMMODITY CODE LICENCE REN				
			638.40 15101100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	725308 TOTAL:			638.40
725309	06/19/2025	PRTD	268 PETTY CASH	05132025	05/13/2025		061925-1	537.51
Invoice: 05132025				TOBACCO COMPLIANCE CHECKS-PETTY CASH				
			537.51 10111100 541407	OPERATING SUPPLIES				
				CHECK	725309 TOTAL:			537.51
725310	06/19/2025	PRTD	4453 PRO ELECTRIC GENERATORS INC	21946	06/13/2025	20250099	061925-1	1,218.00
Invoice: 21946				BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT				
			1,218.00 40251300 531309	OTHER PROFESSIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 061925-1 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	725310 TOTAL:		1,218.00
725311	06/19/2025	PRTD	2556 SCANLON EXCAVATING AND CONCRETE I	PAYMENT #2	06/03/2025		061925-1	179,585.55
	Invoice: PAYMENT #2			24-198 OGDEN AVENUE & WASHINGT				
			179,585.55					
				E WU403 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK	725311 TOTAL:		179,585.55
725312	06/19/2025	PRTD	9942 SCHNEIDER ELECTRIC SMART GRID SOL	9616363047	06/10/2025	20250595	061925-1	69,606.30
	Invoice: 9616363047			ANNUAL SERVICE LICENSE AGREEMENT				
			69,606.30	40331300 531312 SOFTWARE AND HARDWARE MAINT				
					CHECK	725312 TOTAL:		69,606.30
725313	06/19/2025	PRTD	2198 STEVE PIPER & SONS INC	24655	06/03/2025		061925-1	17,950.00
	Invoice: 24655			BRUSH COLLECTION SERVICES				
			17,950.00	31251100 531308 OPERATIONAL SERVICE				
					CHECK	725313 TOTAL:		17,950.00
725314	06/19/2025	PRTD	1332 STRAND ASSOCIATES INC	0225461	06/11/2025		061925-1	2,208.76
	Invoice: 0225461			S.CENTRAL INTERCEPTOR STABILIZ				
			2,208.76					
				E WW001 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK	725314 TOTAL:		2,208.76
725315	06/19/2025	PRTD	1618 T-MOBILE USA INC	2025-0016229	05/30/2025		061925-1	920.00
	Invoice: 2025-0016229			INVESTIGATIVE RESEARCH: 2025-0016229				
			920.00	21221100 531309 OTHER PROFESSIONAL SERVICE				
					CHECK	725315 TOTAL:		920.00
725316	06/19/2025	PRTD	1794 TECH DATA CORPORATION	SI698482	06/10/2025	20250567	061925-1	49,376.14
	Invoice: SI698482			IT25052 AUTOCAD 2025-26 THRU 5/30/26				
			22,658.20	16101100 531312 SOFTWARE AND HARDWARE MAINT				
			6,998.96	30281100 531312 SOFTWARE AND HARDWARE MAINT				
			16,219.50	40331300 531312 SOFTWARE AND HARDWARE MAINT				
			3,499.48	41101500 531312 SOFTWARE AND HARDWARE MAINT				
					CHECK	725316 TOTAL:		49,376.14

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725317	06/19/2025	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202505-1	06/01/2025	20250113	061925-1	641.60
Invoice: 242420-202505-1				TLO DATABASE ACCESS MAY 2025				
			641.60 21221100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	725317 TOTAL:			641.60
725318	06/19/2025	PRTD	9177 TRANSYSTEMS CORPORATION	4852920-91	05/16/2025		061925-1	24,620.29
Invoice: 4852920-91				NORTH AURORA ROAD UNDERPASS -				
			24,620.29					
			E BR005 -INSPECT					
			30282200 551502	INFRASTRUCTURE				
				CHECK	725318 TOTAL:			24,620.29
725319	06/19/2025	PRTD	2666 TUNDRA LANDSCAPE LLC	061225	06/12/2025	20250611	061925-1	24,596.00
Invoice: 061225				PD LANDSCAPE IMPROVEMENTS				
			24,596.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			TUNDRA LANDSCAPE LLC	061125	06/11/2025		061925-1	400.00
Invoice: 061125				LANDSCAPE PLANTING FD				
			400.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK	725319 TOTAL:			24,996.00
725320	06/19/2025	PRTD	12267 CELLCO PARTNERSHIP	6113910120	05/19/2025		061925-1	40.02
Invoice: 6113910120				CELLULAR DATA SERVICES - ITBL1 4/20 - 5/19/25				
			40.02 16101100 542415	TELEPHONE				
				CHECK	725320 TOTAL:			40.02
725321	06/19/2025	PRTD	12267 CELLCO PARTNERSHIP	6113181142	05/10/2025		061925-1	372.87
Invoice: 6113181142				CELLULAR PHONE SERVICES 4/11-5/10/25				
			372.87 16101100 542415	TELEPHONE				
				CHECK	725321 TOTAL:			372.87
725322	06/19/2025	PRTD	12267 CELLCO PARTNERSHIP	6114320761	05/23/2025		061925-1	4,054.61
Invoice: 6114320761				25-115 CELLULAR SERVICE (VERIZ				
			4,054.61 40331300 542412	INTERNET				
				CHECK	725322 TOTAL:			4,054.61
725323	06/19/2025	PRTD	12267 CELLCO PARTNERSHIP	6114988932	06/01/2025		061925-1	1,374.00
Invoice: 6114988932				CELLULAR DATA SERVICES - ITBL1 5/2 THRU 6/1/25				
			1,374.00 16101100 542415	TELEPHONE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK 725323 TOTAL:			1,374.00
725324	06/19/2025	PRTD	12267 CELLCO PARTNERSHIP	6113195814	05/10/2025		061925-1	25,107.27
	Invoice: 6113195814				23-267 CELLULAR PHONE SERVICES 4/11 THRU 5/10/25			
			25,107.27 16101100 542415		TELEPHONE			
					CHECK 725324 TOTAL:			25,107.27
725325	06/19/2025	PRTD	1901 VESTIS SERVICES LLC	6030419730	06/11/2025		061925-1	34.10
	Invoice: 6030419730				TRAIN STATION CARPET RUNNERS			
			34.10 31251200 541407		OPERATING SUPPLIES			
					CHECK 725325 TOTAL:			34.10
725326	06/19/2025	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	2025038687	05/31/2025	20240495	061925-1	260.87
	Invoice: 2025038687				INTERPRETATION SERVICES 5/1-5/31/25			
			260.87 21241100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK 725326 TOTAL:			260.87
725327	06/19/2025	PRTD	2619 VOLCANIC PARTNERS LLC	16652	05/27/2025	20250507	061925-1	1,907.79
	Invoice: 16652				POLICE BICYCLE LIGHTS & SIRENS			
			1,907.79 21221100 541407		OPERATING SUPPLIES			
					CHECK 725327 TOTAL:			1,907.79
725328	06/19/2025	PRTD	960 WALKER PARKING CONSULTANTS/	310100681003	05/29/2025	20250327	061925-1	4,520.00
	Invoice: 310100681003				AMENDMENT #1 CONTRACT 3744			
			4,520.00					
				E MB160 -CONSTRUCT				
				31342200 551500	BUILDING IMPROVEMENTS			
			WALKER PARKING CONSULTANTS/	310100682001	05/29/2025	20250599	061925-1	22,850.00
	Invoice: 310100682001				MC PLAZA AMENDMENTS #2 & #3			
			22,850.00					
				E MB136 -DESIGN				
				31342200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK 725328 TOTAL:			27,370.00

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NUMBER OF CHECKS 275 *** CASH ACCOUNT TOTAL *** 14,669,881.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	181	8,270,913.93
TOTAL EFT'S	94	6,398,967.32

*** GRAND TOTAL *** 14,669,881.25

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44268	06/25/2025	EFT	18712	ECO CLEAN MAINTENANCE INC	13945	06/23/2025		062525-1	10,337.00
Invoice: 13945					BUILDING MAINT				
				3,800.00 50102910 531302	BUILDING AND GROUNDS MAINT				
				1,798.00 50102920 531302	BUILDING AND GROUNDS MAINT				
				4,739.00 50102930 531302	BUILDING AND GROUNDS MAINT				
						CHECK		44268 TOTAL:	10,337.00
44269	06/25/2025	EFT	17850	LAFORCE LLC	1281526	06/23/2025		062525-1	1,387.00
Invoice: 1281526					ADMIN & LIB SUPPLIES				
				1,387.00 50102900 541406	OFFICE SUPPLIES				
						CHECK		44269 TOTAL:	1,387.00
44270	06/25/2025	EFT	2071	MIDWEST MECHANICAL GROUP LLC	MC0000145000	06/23/2025		062525-1	12,737.25
Invoice: MC0000145000					NPL BLDG MAINT				
				3,654.00 50102910 531302	BUILDING AND GROUNDS MAINT				
				3,654.00 50102920 531302	BUILDING AND GROUNDS MAINT				
				5,429.25 50102930 531302	BUILDING AND GROUNDS MAINT				
						CHECK		44270 TOTAL:	12,737.25
44271	06/25/2025	EFT	18906	TERRANCE LYNCH	7/3 PROGRAM	06/23/2025		062525-1	300.00
Invoice: 7/3 PROGRAM					PROGRAMMING				
				300.00 50392900 531308	OPERATIONAL SERVICE				
						CHECK		44271 TOTAL:	300.00
44272	06/25/2025	EFT	10704	TRIBUNE PUBLISHING COMPANY LLC	117444431000	06/23/2025		062525-1	142.72
Invoice: 117444431000					LEGAL NOTICE				
				142.72 50102900 531307	LEGAL SERVICE				
						CHECK		44272 TOTAL:	142.72
44273	06/25/2025	EFT	17143	VOLT ELECTRIC INC	11561	06/23/2025		062525-1	2,052.00
Invoice: 11561					NSL BLDG MAINT				
				2,052.00 50102930 531302	BUILDING AND GROUNDS MAINT				
						CHECK		44273 TOTAL:	2,052.00
44274	06/25/2025	EFT	1368	WOLTER INC	652501280	06/23/2025		062525-1	1,358.00
Invoice: 652501280					BLDG IMPROVEMENTS				
				1,358.00 50103100 551500	BUILDING IMPROVEMENTS				

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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		44274 TOTAL:	1,358.00
44275	06/25/2025	EFT	1031 WW GRAINGER INC	9531213685	06/23/2025		062525-1	31.18
Invoice: 9531213685				BLDG OP SUPPLIES				
			31.18 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9529246762	06/23/2025		062525-1	149.80
Invoice: 9529246762				BLDG OP SUPPLIES				
			149.80 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9527333182	06/23/2025		062525-1	52.76
Invoice: 9527333182				BLDG OP SUPPLIES				
			52.76 50342900 541407	OPERATING SUPPLIES				
					CHECK		44275 TOTAL:	233.74
725329	06/25/2025	PRTD	2113 ALBERTSONS SAFEWAY LLC	437958-051425-0059	06/23/2025		062525-1	101.88
Invoice: 437958-051425-0059				PROGRAMMING				
			101.88 50392900 541407	OPERATING SUPPLIES				
			ALBERTSONS SAFEWAY LLC	806071-051525-0185	06/23/2025		062525-1	7.49
Invoice: 806071-051525-0185				PROGRAMMING				
			7.49 50392900 541407	OPERATING SUPPLIES				
			ALBERTSONS SAFEWAY LLC	727930-052025-0058	06/23/2025		062525-1	49.31
Invoice: 727930-052025-0058				PROGRAMMING				
			49.31 50392900 541407	OPERATING SUPPLIES				
			ALBERTSONS SAFEWAY LLC	430579-053025-0058	06/23/2025		062525-1	90.97
Invoice: 430579-053025-0058				HOSPITALITY				
			90.97 50102900 532318	OTHER EXPENSES				
			ALBERTSONS SAFEWAY LLC	803625-060425-0058	06/23/2025		062525-1	32.98
Invoice: 803625-060425-0058				PROGRAMMING				
			32.98 50392900 541407	OPERATING SUPPLIES				
			ALBERTSONS SAFEWAY LLC	801821-060625-0059	06/23/2025		062525-1	44.58
Invoice: 801821-060625-0059				PROGRAMMING				
			44.58 50392900 541407	OPERATING SUPPLIES				
					CHECK		725329 TOTAL:	327.21
725330	06/25/2025	PRTD	17591 AMAZON CAPITAL SERVICES	MAY/JUNE 2025	06/23/2025		062525-1	5,099.93
Invoice: MAY/JUNE 2025				6/16/25 STMT				
			915.00 50102930 531302	BUILDING AND GROUNDS MAINT				
			631.85 50392900 541407	OPERATING SUPPLIES				
			203.89 50412910 541406	OFFICE SUPPLIES				
			99.55 50382900 541406	OFFICE SUPPLIES				
			141.82 50402920 541406	OFFICE SUPPLIES				

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

                                                                                 INVOICE DTL DESC
                                                      59.58 50402930 541406          OFFICE SUPPLIES
                                                      68.36 50452900 541406          OFFICE SUPPLIES
                                                     276.33 50342900 541407          OPERATING SUPPLIES
                                                     150.62 50102910 541406          OFFICE SUPPLIES
                                                     306.12 50412930 541406          OFFICE SUPPLIES
                                                      65.73 50382900 551504          TECHNOLOGY
                                                      38.69 50172910 541406          OFFICE SUPPLIES
                                                     274.98 50412920 541406          OFFICE SUPPLIES
                                                   1,867.41 50452900 541400          BOOKS AND PUBLICATIONS

                                                                                          CHECK    725330 TOTAL:          5,099.93

   725331 06/25/2025 PRTD   3685 ANDERSON'S BOOKS INC              1814                 06/23/2025          062525-1             90.00
       Invoice: 1814                                                             STAFF TRAINING & DEVELOPMENT
                                                      90.00 50372900 532314          EDUCATION AND TRAINING

                                                                                          CHECK    725331 TOTAL:             90.00

   725332 06/25/2025 PRTD   1885 BCE INC                           1027                 06/23/2025          062525-1          6,200.00
       Invoice: 1027                                                             NBL BUILDING MAINT
                                                   6,200.00 50102920 531302          BUILDING AND GROUNDS MAINT

                                                                                          CHECK    725332 TOTAL:          6,200.00

   725333 06/25/2025 PRTD   1748 BRAINFUSE INC                     2013841              06/23/2025          062525-1         11,000.00
       Invoice: 2013841                                                          MATERIALS
                                                  11,000.00 50452900 541400          BOOKS AND PUBLICATIONS

                                                                                          CHECK    725333 TOTAL:         11,000.00

   725334 06/25/2025 PRTD   1484 BWM GLOBAL INC                    47710                06/23/2025          062525-1          1,220.00
       Invoice: 47710                                                            PROMO SUPPLIES
                                                   1,220.00 50392900 532318          OTHER EXPENSES

                                                                                          CHECK    725334 TOTAL:          1,220.00

   725335 06/25/2025 PRTD  13340 CHASE CARD SERVICES               6/11 STATEMENT       06/23/2025          062525-1          7,223.75
       Invoice: 6/11 STATEMENT                                                   NPL 6/11/25 STMT
                                                     316.29 50102900 531307          LEGAL SERVICE
                                                      52.80 50102900 531309          OTHER PROFESSIONAL SERVICE
                                                     280.00 50102900 532315          DUES/SUBSCRIPTIONS/LICENSES
                                                     248.19 50102900 532318          OTHER EXPENSES
                                                       3.98 50102900 532319          POSTAGE AND DELIVERY
                                                     264.71 50342900 541407          OPERATING SUPPLIES
                                                     904.05 50382900 531312          SOFTWARE AND HARDWARE MAINT
                                                     773.56 50392900 531310          PRINTING SERVICE
                                                      60.00 50392900 541407          OPERATING SUPPLIES
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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			47.49 50412930 541406	OFFICE SUPPLIES				
			4,272.68 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		725335 TOTAL:	7,223.75
725336	06/25/2025	PRTD	1512 CLAIRE EVANS	7/8 PROGRAM	06/23/2025		062525-1	275.00
Invoice: 7/8 PROGRAM				PROGRAMMING				
			275.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		725336 TOTAL:	275.00
725337	06/25/2025	PRTD	2589 INCREDIBLEBATS INC	7/11 PROGRAM	06/23/2025		062525-1	600.00
Invoice: 7/11 PROGRAM				PROGRAMMING				
			600.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		725337 TOTAL:	600.00
725338	06/25/2025	PRTD	196 DEMCO INC	7660567	06/23/2025		062525-1	731.50
Invoice: 7660567				CS SUPPLIES				
			731.50 50452900 541406	OFFICE SUPPLIES				
			DEMCO INC	7657975	06/23/2025		062525-1	59.18
Invoice: 7657975				NBL JUV SUPPLIES				
			59.18 50412920 541406	OFFICE SUPPLIES				
					CHECK		725338 TOTAL:	790.68
725339	06/25/2025	PRTD	510 EBSCO INDUSTRIES, INC	2505462	06/23/2025		062525-1	46.20
Invoice: 2505462				MATERIALS				
			46.20 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		725339 TOTAL:	46.20
725340	06/25/2025	PRTD	1884 HD SUPPLY INC	867913550	06/23/2025		062525-1	152.57
Invoice: 867913550				CUSTODIAL SUPPLIES				
			152.57 50342900 541401	CUSTODIAL SUPPLIES				
			HD SUPPLY INC	868152539	06/23/2025		062525-1	620.25
Invoice: 868152539				CUSTODIAL SUPPLIES				
			620.25 50342900 541401	CUSTODIAL SUPPLIES				
			HD SUPPLY INC	867994824	06/23/2025		062525-1	1,567.75
Invoice: 867994824				NSL BLDG MAINT				
			1,567.75 50102930 531302	BUILDING AND GROUNDS MAINT				
			HD SUPPLY INC	867993859	06/23/2025		062525-1	714.20
Invoice: 867993859				NBL BLDG 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				
			714.20 50102920 531302	BUILDING AND GROUNDS MAINT				
					CHECK 725340 TOTAL:			3,054.77
725341	06/25/2025	PRTD	2671 BEST BUDGET TREE SERVICE LLC	6/10/25	06/23/2025		062525-1	1,400.00
	Invoice: 6/10/25			NIC BUILDING MAINT				
			1,400.00 50102910 531302	BUILDING AND GROUNDS MAINT				
					CHECK 725341 TOTAL:			1,400.00
725342	06/25/2025	PRTD	1862 LIBRARY FURNITURE INTERNATIONAL L	2025-112-BAL	06/23/2025		062525-1	3,436.00
	Invoice: 2025-112-BAL			LIBRARY FURNISHINGS				
			3,436.00 50102900 551500	BUILDING IMPROVEMENTS				
					CHECK 725342 TOTAL:			3,436.00
725343	06/25/2025	PRTD	14612 MIDWEST COMPUTER PRODUCTS INC	723116	06/23/2025		062525-1	190.00
	Invoice: 723116			IT EQUIPMENT				
			190.00 50382900 551504	TECHNOLOGY				
					CHECK 725343 TOTAL:			190.00
725344	06/25/2025	PRTD	9467 NATIONAL LIFT TRUCK INC	IV250510601	06/23/2025		062525-1	391.24
	Invoice: IV250510601			NSL BLDG MAINT				
			391.24 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK 725344 TOTAL:			391.24
725345	06/25/2025	PRTD	210 NICOR GAS	13-94-01-10003 6/13	06/23/2025		062525-1	586.98
	Invoice: 13-94-01-10003 6/13			NIC GAS				
			586.98 50102910 542413	NATURAL GAS				
					CHECK 725345 TOTAL:			586.98
725346	06/25/2025	PRTD	999996 BIANCA MARTINEZ-FRANCO	5/2025 TUITION REIMB	06/23/2025		062525-1	3,000.00
	Invoice: 5/2025 TUITION REIMB			TUITION REIMBURSEMENT				
			3,000.00 50372900 531322	TUITION REIMBURSEMENT				
					CHECK 725346 TOTAL:			3,000.00
725347	06/25/2025	PRTD	999996 EMILY WIESHUBER	5/13-5/28 MILEAGE	06/23/2025		062525-1	17.50
	Invoice: 5/13-5/28 MILEAGE			BUSINESS TRAVEL				
			17.50 50102900 532317	MILEAGE REIMBURSEMENT				

A/P CASH DISBURSEMENTS JOURNAL-062525-1 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			725347 TOTAL:	17.50
725348	06/25/2025	PRTD	999996	HEALTHER SCHOMMER	6/12 MILEAGE	06/23/2025		062525-1	4.76
	Invoice: 6/12 MILEAGE				BUSINESS TRAVEL				
				4.76 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK			725348 TOTAL:	4.76
725349	06/25/2025	PRTD	999996	LISA NIELSEN	1/13-3/17 MILEAGE	06/23/2025		062525-1	23.80
	Invoice: 1/13-3/17 MILEAGE				BUSINESS TRAVEL				
				23.80 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK			725349 TOTAL:	23.80
725350	06/25/2025	PRTD	999998	PINAKI GUHA	ROOM REFUND	06/23/2025		062525-1	595.00
	Invoice: ROOM REFUND				ROOM RENTAL REFUND				
				595.00 50002900 448102	ROOM RENTAL				
					CHECK			725350 TOTAL:	595.00
725351	06/25/2025	PRTD	16460	STAPLES INC	6034139186	06/23/2025		062525-1	733.55
	Invoice: 6034139186				CUSTODIAL SUPPLIES				
				733.55 50342900 541401	CUSTODIAL SUPPLIES				
				STAPLES INC	6032211704	06/23/2025		062525-1	552.20
	Invoice: 6032211704				CUSTODIAL SUPPLIES				
				552.20 50342900 541401	CUSTODIAL SUPPLIES				
					CHECK			725351 TOTAL:	1,285.75
725352	06/25/2025	PRTD	18970	THE FA BARTLETT TREE EXPERT COMPA	42283643	06/23/2025		062525-1	160.00
	Invoice: 42283643				NSL BUILDING MAINT				
				160.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK			725352 TOTAL:	160.00
725353	06/25/2025	PRTD	10141	VALUE LINE PUBLISHING LLC	KF-692061-257	06/23/2025		062525-1	10,000.00
	Invoice: KF-692061-257				MATERIALS				
				10,000.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK			725353 TOTAL:	10,000.00
725354	06/25/2025	PRTD	403	WESTLAKE HARDWARE INC	12905667	06/23/2025		062525-1	45.88
	Invoice: 12905667				BLDG OP SUPPLIES				
				45.88 50342900 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL-062525-1 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					
			WESTLAKE HARDWARE INC	12807667	06/23/2025		062525-1	94.18
Invoice: 12807667					BLDG OP SUPPLIES			
			94.18 50342900 541407		OPERATING SUPPLIES			
					CHECK		725354 TOTAL:	140.06
725355	06/25/2025	PRTD	15222 W I L I U G	2025/2026 MEMBERSHIP	06/23/2025		062525-1	40.00
Invoice: 2025/2026 MEMBERSHIP					DUES & MEMBERSHIPS			
			40.00 50102900 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK		725355 TOTAL:	40.00

NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 85,746.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	57,198.63
TOTAL EFT'S	8	28,547.71

*** GRAND TOTAL *** 85,746.34

A/P CASH DISBURSEMENTS JOURNAL- 062625-1 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				
44276	06/26/2025	EFT	3289 ALLIANT INSURANCE SERVICES INC	2748671	06/02/2025		062625-1	11,875.00
Invoice: 2748671				22-072 INSURANCE BROKERAGE AND				
			11,875.00 60101600 531308	OPERATIONAL SERVICE				
					CHECK		44276 TOTAL:	11,875.00
44277	06/26/2025	EFT	17591 AMAZON.COM LLC	11W1-CD6Y-MDV1	06/12/2025		062625-1	142.61
Invoice: 11W1-CD6Y-MDV1				Camp Supplies				
			142.61 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17KC-NG3Y-3QNR	06/17/2025		062625-1	33.99
Invoice: 17KC-NG3Y-3QNR				GENERAL SUPPLIES AND EQUIPMENT				
			33.99 14101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1DF4-KN1V-C34R	06/11/2025		062625-1	289.97
Invoice: 1DF4-KN1V-C34R				CRIME SCENE UNIT SUPPLIES				
			289.97 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	16XD-LDX7-VGL3	06/13/2025		062625-1	867.40
Invoice: 16XD-LDX7-VGL3				INVESTIGATIONS REMODEL				
			867.40					
			E MB219 -CONSTRUCT					
			21102200 551500	BUILDING IMPROVEMENTS				
			AMAZON.COM LLC	1CV4-43XT-TMDD	06/13/2025		062625-1	72.80
Invoice: 1CV4-43XT-TMDD				MISC IT EQUIPMENT & SUPPLIES				
			72.80 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	11LR-YKQY-XFWC	06/13/2025		062625-1	15.33
Invoice: 11LR-YKQY-XFWC				OPERATING SUPPLIES: INVESTIGATIONS				
			15.33 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1YJJ-H6C9-9V9F	06/15/2025		062625-1	39.96
Invoice: 1YJJ-H6C9-9V9F				SRT SUPPLIES & EQUIPMENT				
			39.96 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1D9V-3V1P-NJ33	06/16/2025		062625-1	91.45
Invoice: 1D9V-3V1P-NJ33				MISC RADIO EXPENSES OUTSIDE OF CONTRACT				
			91.45 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1MR1-3MKL-MXGR	06/16/2025		062625-1	173.00
Invoice: 1MR1-3MKL-MXGR				CRIME SCENE UNIT SUPPLIES				
			173.00 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1PVQ-MH31-QMCP	06/17/2025		062625-1	799.98
Invoice: 1PVQ-MH31-QMCP				INVESTIGATIONS REMODEL				
			799.98					
			E MB219 -CONSTRUCT					
			21102200 551500	BUILDING IMPROVEMENTS				
			AMAZON.COM LLC	1LVX-6X76-3K7D	06/17/2025		062625-1	29.65

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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				
Invoice: 1LVX-6X76-3K7D				CRIME SCENE UNIT SUPPLIES				
			29.65 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17JL-N4DD-3T7X	06/17/2025		062625-1	9.99
Invoice: 17JL-N4DD-3T7X				OFFICE SUPPLIES: ADMIN				
			9.99 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	17JL-N4DD-3VVK	06/17/2025		062625-1	625.33
Invoice: 17JL-N4DD-3VVK				INVESTIGATIONS REMODEL				
			625.33					
			E MB219 -CONSTRUCT					
			21102200 551500	BUILDING IMPROVEMENTS				
			AMAZON.COM LLC	1XNL-6YNT-KT7T	05/19/2025		062625-1	77.83
Invoice: 1XNL-6YNT-KT7T				GENERAL SUPPLIES AND EQUIPMENT				
			77.83 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1PY6-YD93-CCJW	05/30/2025		062625-1	24.64
Invoice: 1PY6-YD93-CCJW				GENERAL SUPPLIES AND EQUIPMENT				
			24.64 41101500 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14XW-974T-6YFR	05/25/2025		062625-1	149.34
Invoice: 14XW-974T-6YFR				GENERAL SUPPLIES AND EQUIPMENT				
			149.34 41101500 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17GY-Y974-XTNM	05/20/2025		062625-1	48.00
Invoice: 17GY-Y974-XTNM				GENERAL SUPPLIES AND EQUIPMENT				
			48.00 41251510 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1G3H-79X1-JNNW	06/05/2025		062625-1	204.65
Invoice: 1G3H-79X1-JNNW				GENERAL SUPPLIES AND EQUIPMENT				
			204.65 41251540 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CCK-PPJY-HJDY	06/05/2025		062625-1	31.90
Invoice: 1CCK-PPJY-HJDY				GENERAL SUPPLIES AND EQUIPMENT				
			31.90 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1V6Q-MYX3-7TTG	06/23/2025		062625-1	43.98
Invoice: 1V6Q-MYX3-7TTG				FINANCE OFFICE SUPPLIES				
			43.98 15101100 541406	OFFICE SUPPLIES				
					CHECK	44277	TOTAL:	3,771.80
44278	06/26/2025	EFT	1377 APFS STAFFING INC	11060112	06/14/2025		062625-1	499.10
Invoice: 11060112				FINANCE ADMIN ASSISTANCE: J GOVEDARICA				
			499.10 15101100 531305	HR SERVICE				
			APFS STAFFING INC	11060113	06/14/2025		062625-1	276.50
Invoice: 11060113				24-151 TEMPORARY STAFFING SERV MEREDITHW/E6/14/25				
			276.50 16101100 531305	HR SERVICE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 44278 TOTAL:				775.60
44279	06/26/2025	EFT	10623 BEERY HEATING & COOLING INC	133190	02/11/2025		062625-1	4,655.00
Invoice: 133190				25-111 HVAC SERVICES				
			4,655.00 41251500 551502	INFRASTRUCTURE				
				CHECK 44279 TOTAL:				4,655.00
44280	06/26/2025	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	6012	06/09/2025		062625-1	1,498.83
Invoice: 6012				22-187 AGGREGATE MATERIALS - D				
			1,498.83 41251540 541407	OPERATING SUPPLIES				
				CHECK 44280 TOTAL:				1,498.83
44281	06/26/2025	EFT	16177 CITYGATE CENTRE HOTEL LLC	HTR-CG2025-Q1	06/26/2025		062625-1	57,766.67
Invoice: HTR-CG2025-Q1				HOTEL TAX REBATE FOR Q1 2025				
			57,766.67 1100 414102	HOTEL&MOTEL/REBATE/CITYGATE				
			CITYGATE CENTRE HOTEL LLC	STR-CG2025- Q1	06/26/2025		062625-1	5,854.05
Invoice: STR-CG2025- Q1				SALES TAX REBATE FOR COLLECTION PERIOD Q1 2025				
			5,854.05 1100 435302	SALES TAX/REBATE/CITYGATE				
				CHECK 44281 TOTAL:				63,620.72
44282	06/26/2025	EFT	18648 CONTINENTAL RESOURCES INC	91178637	06/18/2025	20250420	062625-1	2,260.00
Invoice: 91178637				HPE SAN UPGRADE				
			2,260.00					
			E EU080 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
				CHECK 44282 TOTAL:				2,260.00
44283	06/26/2025	EFT	15034 CURRIE MOTORS FRANKFORT	E1797	06/09/2025	20250211	062625-1	49,870.00
Invoice: E1797				2025 FORD PIU UNITS QTY (4) - 170, 174, 176 ,181				
			49,870.00					
			E VE25-174 -EQUIPMENT					
			21212200 551505	VEHICLES AND EQUIPMENT				
			CURRIE MOTORS FRANKFORT	E1817	06/09/2025	20250211	062625-1	49,870.00
Invoice: E1817				2025 FORD PIU UNITS QTY (4) - 170, 174, 176 ,181				
			49,870.00					
			E VE25-176 -EQUIPMENT					
			21212200 551505	VEHICLES AND EQUIPMENT				
				CHECK 44283 TOTAL:				99,740.00

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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				
44284	06/26/2025	EFT	698	CVS HEALTH	54453516	06/24/2025		062625-1	156,812.29
Invoice: 54453516					PHARMACEUTICAL MANAGEMENT SERV				
				156,812.29 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK	44284 TOTAL:			156,812.29
44285	06/26/2025	EFT	14490	DAHME MECHANICAL INDUSTRIES INC	20250260	05/31/2025		062625-1	14,900.00
Invoice: 20250260					24-230 WEST WATERWORKS AND PAS				
				14,900.00 E WU056 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
					CHECK	44285 TOTAL:			14,900.00
44286	06/26/2025	EFT	9586	DELTA DENTAL OF ILLINOIS	06/19/25 - 06/25/25	06/23/2025		062625-1	21,676.01
Invoice: 06/19/25 - 06/25/25					DENTAL INSURANCE RENEWAL				
				18,438.16 60101600 525170	CLAIMS/DENTAL				
				3,237.85 60101600 523170	ADMIN FEES/DENTAL INSURANCE				
					CHECK	44286 TOTAL:			21,676.01
44287	06/26/2025	EFT	1366	DOWNTOWN NAPERVILLE ALLIANCE	DNA-2025-PAY1	05/23/2025		062625-1	114,348.54
Invoice: DNA-2025-PAY1					DOWNTOWN SSA MARKETING EXPENSE				
				114,348.54 31254300 532313	ADVERTISING AND MARKETING				
					CHECK	44287 TOTAL:			114,348.54
44288	06/26/2025	EFT	13575	EJ EQUIPMENT INC	P51835	06/12/2025		062625-1	3,201.89
Invoice: P51835					23-028 CUES REPAIR AND PART SE				
				3,201.89 41251520 541402	EQUIPMENT PARTS				
					CHECK	44288 TOTAL:			3,201.89
44289	06/26/2025	EFT	11418	EJ ROHN COMPANY	0066851	06/09/2025	20240025	062625-1	501.08
Invoice: 0066851					NS FLOORING RENTAL SERVICES				
				501.08 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	44289 TOTAL:			501.08
44290	06/26/2025	EFT	617	ELEVATOR INSPECTION SERVICE CO IN	131856	05/15/2025	20240292	062625-1	538.00
Invoice: 131856					ELEVATOR INSPECTIONS				
				538.00 30261100 531308	OPERATIONAL SERVICE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	44290	TOTAL:	538.00
44291	06/26/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	132132	05/27/2025	20240292	062625-1	80.00
Invoice: 132132				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	44291	TOTAL:	80.00
44292	06/26/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	132173	05/29/2025	20240292	062625-1	380.00
Invoice: 132173				ELEVATOR INSPECTIONS				
			380.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	44292	TOTAL:	380.00
44293	06/26/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	319689	06/16/2025	20240292	062625-1	638.00
Invoice: 319689				ELEVATOR INSPECTIONS				
			638.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	44293	TOTAL:	638.00
44294	06/26/2025	EFT	350 GASVODA AND ASSOC INC	INV25PTS0181	06/09/2025	20250386	062625-1	3,222.00
Invoice: INV25PTS0181				SCREEN ASSEMBLY-SELF CLEANING STRAINER				
			3,222.00 41251530 541405	LUBRICANTS AND FLUIDS				
					CHECK	44294	TOTAL:	3,222.00
44295	06/26/2025	EFT	13178 GRAYBAR ELECTRIC CO	9341286064**	03/18/2025	20250243	062625-1	3,726.77
Invoice: 9341286064**				UNINTERRUPTIBLE POWER SUPPLIES FOR SCADA UPGRADE				
			3,726.77 41251510 541402	EQUIPMENT PARTS				
			GRAYBAR ELECTRIC CO	9341288004	03/18/2025	20250244	062625-1	5,366.76
Invoice: 9341288004				UNINTERRUPTIBLE POWER SUPPLIES FOR SCADA UPGRADE				
			5,366.76 41251510 541402	EQUIPMENT PARTS				
					CHECK	44295	TOTAL:	9,093.53
44296	06/26/2025	EFT	18351 HAWKINS INC	7092354	06/04/2025		062625-1	942.10
Invoice: 7092354				CHLORINE CYLINDER DEMURRAGE CH				
			942.10 41251510 541409	SALT AND CHEMICALS				
					CHECK	44296	TOTAL:	942.10
44297	06/26/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618939921253	06/22/2025		062625-1	51,578.82
Invoice: 618939921253				MEDICAL INSURANCE RENEWAL				
			51,578.82 60101600 525161	CLAIMS/HMO				

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

                                 HEALTH CARE SERVICE CORPORATION   983944038200         06/22/2025           062625-1       302,438.22
       Invoice: 983944038200                                                 MEDICAL INSURANCE RENEWAL
                                                 230,699.81 60101600 525162      CLAIMS/PPO
                                                  71,738.41 60101600 525164      CLAIMS/HSA

                                                                                              CHECK     44297 TOTAL:      354,017.04

    44298 06/26/2025 EFT    2623 INDUSTRIAL VIDEO & CONTROL CO., L 060925-03            06/06/2025 20250568 062625-1         7,020.00
       Invoice: 060925-03                                                    OPERATIONAL TECHNOLOGY VIDEO SURVEILLANCE
                                                   7,020.00 41251520 541402      EQUIPMENT PARTS

                                                                                              CHECK     44298 TOTAL:        7,020.00

    44299 06/26/2025 EFT    2731 INSIGHT PUBLIC SECTOR INC         1101280693           06/05/2025 20250276 062625-1        24,995.00
       Invoice: 1101280693                                                   FLOCK MOBILE SECURITY TRAILER
                                                  24,995.00 13144000 561604      SECA GRANTS
                                 INSIGHT PUBLIC SECTOR INC         1101282195           06/11/2025 20250580 062625-1        10,512.00
       Invoice: 1101282195                                                   INVESTIGATIONS REMODEL MONITORS (QTY 18)
                                                  10,512.00
                                                           E MB219     -CONSTRUCT
                                                           21102200 551500      BUILDING IMPROVEMENTS

                                                                                              CHECK     44299 TOTAL:       35,507.00

    44300 06/26/2025 EFT    1104 JP SUPERIOR CLEANING AND JANITORI 2135                 06/16/2025           062625-1       27,633.19
       Invoice: 2135                                                         24-060 BUILDING MAINT, CLEAN, ARTIFACT CARE SVCS
                                                  27,633.19 51343200 531309      OTHER PROFESSIONAL SERVICE

                                                                                              CHECK     44300 TOTAL:       27,633.19

    44301 06/26/2025 EFT    1131 LEWIS TREE SERVICE INC            460238               06/17/2025           062625-1          671.49
       Invoice: 460238                                                       23-051 TREE TRIMMING, REMOVAL
                                                     671.49 40251300 531308      OPERATIONAL SERVICE
                                 LEWIS TREE SERVICE INC            460239               06/17/2025           062625-1          895.32
       Invoice: 460239                                                       23-051 TREE TRIMMING, REMOVAL
                                                     895.32 40251300 531308      OPERATIONAL SERVICE
                                 LEWIS TREE SERVICE INC            460240               06/17/2025           062625-1          447.66
       Invoice: 460240                                                       23-051 TREE TRIMMING, REMOVAL
                                                     447.66 40251300 531308      OPERATIONAL SERVICE
                                 LEWIS TREE SERVICE INC            460242               06/17/2025           062625-1          447.66
       Invoice: 460242                                                       23-051 TREE TRIMMING, REMOVAL
                                                     447.66 40251300 531308      OPERATIONAL SERVICE
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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
		LEWIS TREE SERVICE INC	460243	06/17/2025		062625-1	671.49
Invoice: 460243				23-051 TREE TRIMMING, REMOVAL			
			671.49 40251300 531308	OPERATIONAL SERVICE			
		LEWIS TREE SERVICE INC	460244	06/17/2025		062625-1	671.49
Invoice: 460244				23-051 TREE TRIMMING, REMOVAL			
			671.49 40251300 531308	OPERATIONAL SERVICE			
		LEWIS TREE SERVICE INC	460223	06/17/2025		062625-1	519.92
Invoice: 460223				23-051 TREE TRIMMING, REMOVAL			
			519.92 40251300 531308	OPERATIONAL SERVICE			
		LEWIS TREE SERVICE INC	460225	06/17/2025		062625-1	1,039.84
Invoice: 460225				23-051 TREE TRIMMING, REMOVAL			
			1,039.84 40251300 531308	OPERATIONAL SERVICE			
		LEWIS TREE SERVICE INC	460227	06/17/2025		062625-1	671.49
Invoice: 460227				23-051 TREE TRIMMING, REMOVAL			
			671.49 40251300 531308	OPERATIONAL SERVICE			
		LEWIS TREE SERVICE INC	460229	06/17/2025		062625-1	447.66
Invoice: 460229				23-051 TREE TRIMMING, REMOVAL			
			447.66 40251300 531308	OPERATIONAL SERVICE			
		LEWIS TREE SERVICE INC	460230	06/17/2025		062625-1	447.66
Invoice: 460230				23-051 TREE TRIMMING, REMOVAL			
			447.66 40251300 531308	OPERATIONAL SERVICE			
		LEWIS TREE SERVICE INC	460231	06/17/2025		062625-1	671.49
Invoice: 460231				23-051 TREE TRIMMING, REMOVAL			
			671.49 40251300 531308	OPERATIONAL SERVICE			
		LEWIS TREE SERVICE INC	260232	06/17/2025		062625-1	671.49
Invoice: 260232				23-051 TREE TRIMMING, REMOVAL			
			671.49 40251300 531308	OPERATIONAL SERVICE			
		LEWIS TREE SERVICE INC	460234	06/17/2025		062625-1	895.32
Invoice: 460234				23-051 TREE TRIMMING, REMOVAL			
			895.32 40251300 531308	OPERATIONAL SERVICE			
		LEWIS TREE SERVICE INC	460236	06/17/2025		062625-1	671.49
Invoice: 460236				23-051 TREE TRIMMING, REMOVAL			
			671.49 40251300 531308	OPERATIONAL SERVICE			
		LEWIS TREE SERVICE INC	460237	06/17/2025		062625-1	671.49
Invoice: 460237				23-051 TREE TRIMMING, REMOVAL			
			671.49 40251300 531308	OPERATIONAL SERVICE			
				CHECK		44301 TOTAL:	10,512.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44302	06/26/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-758	06/10/2025		062625-1	3,611.40
Invoice: INV-758				22-036 LANDSCAPING RESTORATION				
			3,611.40	E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-765	06/11/2025		062625-1	1,158.20
Invoice: INV-765				22-036 LANDSCAPING RESTORATION				
			1,158.20	E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-766	06/11/2025		062625-1	1,005.25
Invoice: INV-766				22-036 LANDSCAPING RESTORATION				
			1,005.25	E EU052 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-754	06/10/2025		062625-1	1,105.28
Invoice: INV-754				22-036 LANDSCAPING RESTORATION				
			1,105.28	40251300 531308 OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-767	06/11/2025		062625-1	1,614.04
Invoice: INV-767				22-036 LANDSCAPING RESTORATION				
			1,614.04	E EU089 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-755	06/10/2025		062625-1	767.52
Invoice: INV-755				22-036 LANDSCAPING RESTORATION				
			767.52	E EU065 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-789	06/17/2025		062625-1	430.56
Invoice: INV-789				22-036 LANDSCAPING RESTORATION				
			430.56	40251300 531308 OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-791	06/17/2025		062625-1	1,221.12
Invoice: INV-791				22-036 LANDSCAPING RESTORATION				
			1,221.12	40251300 531308 OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-790	06/17/2025		062625-1	1,557.52
Invoice: INV-790				22-036 LANDSCAPING RESTORATION				
			1,557.52	E EU002 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-495	05/08/2025		062625-1	15,356.16
Invoice: INV-495				22-036 LANDSCAPING RESTORATION				
			15,356.16					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				E EU052 -CONSTRUCT					
				40251300 551502 INFRASTRUCTURE					
				LOCAL LAWN CARE AND LANDSCAPING	INV-493	05/08/2025		062625-1	410.56
Invoice: INV-493				22-036 LANDSCAPING RESTORATION					
				410.56 40251300 531308 OPERATIONAL SERVICE					
						CHECK		44302 TOTAL:	28,237.61
44303	06/26/2025	EFT	460	MEADE INC	DPW25-043	06/09/2025		062625-1	2,051.76
Invoice: DPW25-043				23-154 STREETLIGHT MAINTENANCE					
				2,051.76 31101100 531308 OPERATIONAL SERVICE					
				MEADE INC	DPW25-040	06/09/2025		062625-1	66,945.29
Invoice: DPW25-040				23-154 STREETLIGHT MAINTENANCE					
				60,019.90 31101100 531308 OPERATIONAL SERVICE					
				4,193.76 31104300 531308 OPERATIONAL SERVICE					
				2,731.63 31251200 531308 OPERATIONAL SERVICE					
				MEADE INC	DPW25-041	06/09/2025		062625-1	918.76
Invoice: DPW25-041				23-154 STREETLIGHT MAINTENANCE					
				918.76 31101100 531308 OPERATIONAL SERVICE					
				MEADE INC	DPW25-042	06/09/2025		062625-1	726.91
Invoice: DPW25-042				23-154 STREETLIGHT MAINTENANCE					
				726.91 31101100 531308 OPERATIONAL SERVICE					
						CHECK		44303 TOTAL:	70,642.72
44304	06/26/2025	EFT	18477	NAPERVILLE HOTEL PARTNERS LLC	HTR-ES2025- Q1	06/26/2025		062625-1	82,269.15
Invoice: HTR-ES2025- Q1				HOTEL TAX REBATE FOR Q1 2025					
				82,269.15 1100 414105 HOTEL&MOTEL/REBATE/EMBASSY					
				NAPERVILLE HOTEL PARTNERS LLC	STR-ES2025-Q1	06/26/2025		062625-1	4,347.59
Invoice: STR-ES2025-Q1				SALES TAX REBATE FOR Q1 2025					
				4,347.59 1100 435305 SALES TAX/REBATE/EMBASSY					
						CHECK		44304 TOTAL:	86,616.74
44305	06/26/2025	EFT	1751	ODP BUSINESS SOLUTIONS LLC	427859024001	06/10/2025		062625-1	52.90
Invoice: 427859024001				PROPERTY ROOM & BREAKROOM SUPPLIES					
				52.90 21221100 541407 OPERATING SUPPLIES					
				ODP BUSINESS SOLUTIONS LLC	427859554001	06/10/2025		062625-1	18.99
Invoice: 427859554001				BREAKROOM SUPPLIES: INVESTIGATIONS					
				18.99 21221100 541407 OPERATING SUPPLIES					
				ODP BUSINESS SOLUTIONS LLC	427540888001	06/12/2025		062625-1	19.07
Invoice: 427540888001				OFFICE SUPPLIES					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			19.07 11101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	427540812001	06/10/2025		062625-1	35.79
Invoice: 427540812001				OFFICE SUPPLIES				
			35.79 11101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	427520814001	06/11/2025		062625-1	28.99
Invoice: 427520814001				OFFICE SUPPLIES				
			28.99 40101300 541406	OFFICE SUPPLIES				
					CHECK		44305 TOTAL:	155.74
44306	06/26/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	422040850001	05/05/2025		062625-1	51.99
Invoice: 422040850001				T.E.D. OFFICE SUPPLIES				
			51.99 30101100 541406	OFFICE SUPPLIES				
					CHECK		44306 TOTAL:	51.99
44307	06/26/2025	EFT	151 POWER ENGINEERS INC	ARIV1185331	04/04/2025		062625-1	28,049.22
Invoice: ARIV1185331				24-259 CITYWORKS AND GIS UPGRADE				
			5,048.86 16101100 531312	SOFTWARE AND HARDWARE MAINT				
			14,305.10 16101300 531312	SOFTWARE AND HARDWARE MAINT				
			8,695.26 16101500 531312	SOFTWARE AND HARDWARE MAINT				
			POWER ENGINEERS INC	ARIV1191687	05/02/2025		062625-1	18,622.63
Invoice: ARIV1191687				24-259 CITYWORKS AND GIS UPGRADE				
			3,352.07 16101100 531312	SOFTWARE AND HARDWARE MAINT				
			9,497.54 16101300 531312	SOFTWARE AND HARDWARE MAINT				
			5,773.02 16101500 531312	SOFTWARE AND HARDWARE MAINT				
			POWER ENGINEERS INC	ARIV1197801	05/30/2025		062625-1	15,105.56
Invoice: ARIV1197801				24-259 CITYWORKS AND GIS UPGRADE				
			2,719.00 16101100 531312	SOFTWARE AND HARDWARE MAINT				
			7,703.84 16101300 531312	SOFTWARE AND HARDWARE MAINT				
			4,682.72 16101500 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		44307 TOTAL:	61,777.41
44308	06/26/2025	EFT	202 RAY O'HERRON CO INC	2417070	06/13/2025	20250443	062625-1	3,500.00
Invoice: 2417070				AMMUNITION FOR PD				
			3,500.00 21101100 541407	OPERATING SUPPLIES				
					CHECK		44308 TOTAL:	3,500.00
44309	06/26/2025	EFT	2269 SEBIS DIRECT INC	JUNE 19 2025	06/19/2025		062625-1	20,000.00
Invoice: JUNE 19 2025				POSTAGE FOR BILL PRINT AND MAI				
			10,000.00 15171300 532319	POSTAGE AND DELIVERY				
			10,000.00 15171500 532319	POSTAGE AND DELIVERY				

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				INVOICE DTL DESC				
					CHECK		44309 TOTAL:	20,000.00
44310	06/26/2025	EFT	17621 SHI INTERNATIONAL CORPORATION	S58061985	06/24/2025		062625-1	202,899.00
Invoice: S58061985				DARKTRACE EIS AND ANTIGENA 2025-26				
			202,899.00 16101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		44310 TOTAL:	202,899.00
44311	06/26/2025	EFT	1797 THE ZERO CARD INC	43970	06/17/2025		062625-1	506.51
Invoice: 43970				ACCESS TO DISCOUNTED MEDICAL S				
			440.44 60101600 525162	CLAIMS/PPO				
			66.07 60101600 523162	ADMIN FEES/PPO				
			THE ZERO CARD INC	44039	06/24/2025		062625-1	357.65
Invoice: 44039				ACCESS TO DISCOUNTED MEDICAL S				
			311.00 60101600 525162	CLAIMS/PPO				
			46.65 60101600 523162	ADMIN FEES/PPO				
					CHECK		44311 TOTAL:	864.16
44312	06/26/2025	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	117400338000*	05/31/2025		062625-1	112.00
Invoice: 117400338000*				MAY 2025 PROCUREMENT ADS				
			112.00 15101100 532313	ADVERTISING AND MARKETING				
					CHECK		44312 TOTAL:	112.00
44313	06/26/2025	EFT	2484 TRINE CONSTRUCTION CORP	PAY REQ 1	06/06/2025		062625-1	341,674.02
Invoice: PAY REQ 1				24-211 2025 LEAD WATER SERVICE				
			341,674.02					
			E WU037 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK		44313 TOTAL:	341,674.02
44314	06/26/2025	EFT	18607 TRUMBA CORPORATION	21559	05/31/2025		062625-1	131.70
Invoice: 21559				MAY 2025 PAID REGISTRATION FEES				
			131.70 15101100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK		44314 TOTAL:	131.70
44315	06/26/2025	EFT	312 TYNDALE ENTERPRISES INC	3989781	06/12/2025	20250017	062625-1	150.00
Invoice: 3989781				FIRE RETARDANT CLOTHING				
			150.00 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	3993555*	06/17/2025	20250017	062625-1	77.70

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INVOICE DTL DESC

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      Invoice: 3993555*                                                      FIRE RETARDANT CLOTHING
                                                77.70 40251300 541407           OPERATING SUPPLIES

                                TYNDALE ENTERPRISES INC         3950632**          05/07/2025 20250017 062625-1          155.40
      Invoice: 3950632**                                                     FIRE RETARDANT CLOTHING
                                               155.40 40251300 541407           OPERATING SUPPLIES

                                                                                   CHECK      44315 TOTAL:               383.10


   44316 06/26/2025 EFT   18880 UMB BANK NA                     1012337            06/09/2025          062625-1          318.00
      Invoice: 1012337                                                       DEBT SERVICE ADMINISTRATIVE FE
                                               318.00 80101700 532316           ADMINISTRATIVE SERVICE FEES

                                                                                   CHECK      44316 TOTAL:               318.00


   44317 06/26/2025 EFT     909 UPS SUPPLY CHAIN SOLUTIONS INC    0000626452185      05/03/2025          062625-1          190.21
      Invoice: 0000626452185                                                 SHIPPING SERVICES
                                                11.24 41101500 532319           POSTAGE AND DELIVERY
                                                 6.58 30101100 532319           POSTAGE AND DELIVERY
                                                 6.58 30101100 532319           POSTAGE AND DELIVERY
                                                11.08 30101100 532319           POSTAGE AND DELIVERY
                                                 6.58 30101100 532319           POSTAGE AND DELIVERY
                                                19.69 30101100 532319           POSTAGE AND DELIVERY
                                                14.04 30101100 532319           POSTAGE AND DELIVERY
                                                 9.95 31351100 532319           POSTAGE AND DELIVERY
                                                27.29 41101500 532319           POSTAGE AND DELIVERY
                                                 2.18 41101500 532319           POSTAGE AND DELIVERY
                                                75.00 15101100 532319           POSTAGE AND DELIVERY

                                UPS SUPPLY CHAIN SOLUTIONS INC    0000626452205      05/17/2025          062625-1           58.90
      Invoice: 0000626452205                                                 SHIPPING SERVICES
                                                14.21 21101100 532319           POSTAGE AND DELIVERY
                                                 6.58 30101100 532319           POSTAGE AND DELIVERY
                                                13.11 30101100 532319           POSTAGE AND DELIVERY
                                                25.00 15101100 532319           POSTAGE AND DELIVERY

                                UPS SUPPLY CHAIN SOLUTIONS INC    0000626452215      05/24/2025          062625-1           85.05
      Invoice: 0000626452215                                                 SHIPPING SERVICES
                                                12.90 41101500 532319           POSTAGE AND DELIVERY
                                                 9.62 41101500 532319           POSTAGE AND DELIVERY
                                                13.15 41101500 532319           POSTAGE AND DELIVERY
                                                 7.18 30101100 532319           POSTAGE AND DELIVERY
                                                13.11 30101100 532319           POSTAGE AND DELIVERY
                                                14.31 30101100 532319           POSTAGE AND DELIVERY
                                                13.11 30101100 532319           POSTAGE AND DELIVERY
                                                 1.67 30101100 532319           POSTAGE AND DELIVERY

                                UPS SUPPLY CHAIN SOLUTIONS INC    0000626452195      05/10/2025          062625-1           40.61
      Invoice: 0000626452195                                                 SHIPPING SERVICES
                                                10.17 21101100 532319           POSTAGE AND DELIVERY
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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			13.11 30101100 532319	POSTAGE AND DELIVERY				
			14.67 12101100 532319	POSTAGE AND DELIVERY				
			1.01 30101100 532319	POSTAGE AND DELIVERY				
			1.65 30101100 532319	POSTAGE AND DELIVERY				
			UPS SUPPLY CHAIN SOLUTIONS INC	0000626452235	06/07/2025		062625-1	213.79
Invoice: 0000626452235				SHIPPING SERVICES				
			12.66 41101500 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			13.11 30101100 532319	POSTAGE AND DELIVERY				
			14.67 12101100 532319	POSTAGE AND DELIVERY				
			19.33 40101300 532319	POSTAGE AND DELIVERY				
			19.33 40101300 532319	POSTAGE AND DELIVERY				
			10.06 40101300 532319	POSTAGE AND DELIVERY				
			7.59 30101100 532319	POSTAGE AND DELIVERY				
			8.40 31351100 532319	POSTAGE AND DELIVERY				
			20.53 41101500 532319	POSTAGE AND DELIVERY				
			3.40 41101500 532319	POSTAGE AND DELIVERY				
			27.29 41101500 532319	POSTAGE AND DELIVERY				
			1.01 30101100 532319	POSTAGE AND DELIVERY				
			3.97 30101100 532319	POSTAGE AND DELIVERY				
					CHECK	44317	TOTAL:	588.56
44318	06/26/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	06/17/25 - 06/23/25	06/24/2025		062625-1	62,269.12
Invoice: 06/17/25 - 06/23/25				PROCARD TRANSACTION				
			62,269.12 4600 920000	CONTROL - PCARD LIABILITY ACCT				
					CHECK	44318	TOTAL:	62,269.12
44319	06/26/2025	EFT	1475 VISU-SEWER OF ILLINOIS LLC	10448	05/09/2025		062625-1	680,474.70
Invoice: 10448				24-080 NW WW PUMP STATION 20"				
			680,474.70					
			E WW066 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK	44319	TOTAL:	680,474.70
44320	06/26/2025	EFT	12572 ROSKUSZKA & SONS INC	102936	06/09/2025		062625-1	98.00
Invoice: 102936				BUSINESS CARDS: HUGUNIN & DUFFY				
			98.00 21101100 531310	PRINTING SERVICE				
			ROSKUSZKA & SONS INC	102989	06/17/2025		062625-1	38.50
Invoice: 102989				BUSINESS CARDS (20-280) - CARDS FOR CAITLIN AMENT				
			38.50 14101100 541406	OFFICE SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	44320 TOTAL:		136.50
725356	06/26/2025	PRTD	2552 AMERICAN BICYCLE OF PLAINFIELD	022825125919469	02/28/2025	20250442	062625-1	7,269.80
Invoice: 022825125919469				PROCALIBER 6 BICYCLES AND ACCESSORIES				
			7,269.80 21221100 541407	OPERATING SUPPLIES				
					CHECK	725356 TOTAL:		7,269.80
725357	06/26/2025	PRTD	14018 ANDRITZ SEPARATION INC	8480133521	06/13/2025	20250603	062625-1	22,399.96
Invoice: 8480133521				WASTEWATER SLUDGE DEWATERING				
			22,399.96 41101500 541407	OPERATING SUPPLIES				
					CHECK	725357 TOTAL:		22,399.96
725358	06/26/2025	PRTD	1483 ASTI SAWING INC	PE06P 48296	06/18/2025		062625-1	23,535.10
Invoice: PE06P 48296				24-067 - 2024 TRIP HAZARD REMO				
			23,535.10					
			E MP004 -CONSTRUCT					
			30282200 551502	INFRASTRUCTURE				
					CHECK	725358 TOTAL:		23,535.10
725359	06/26/2025	PRTD	448 ATLANTIS DISTRIBUTION AND LOGISTI	12433	05/29/2025		062625-1	2,613.83
Invoice: 12433				PARKING TICKET ROLLS (QUOTES)				
			2,613.83 21101100 531310	PRINTING SERVICE				
					CHECK	725359 TOTAL:		2,613.83
725360	06/26/2025	PRTD	1016 BANNERVILLE USA INC	038294	06/09/2025		062625-1	807.55
Invoice: 038294				CRIME PREVENTION SHRED EVENT BANNER				
			807.55 21221100 541407	OPERATING SUPPLIES				
					CHECK	725360 TOTAL:		807.55
725361	06/26/2025	PRTD	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-25035-2	06/09/2025	20250046	062625-1	9,380.00
Invoice: BTL-25035-2				RANGE CLEANING SERVICE 6/2/25				
			9,380.00 21101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	725361 TOTAL:		9,380.00
725362	06/26/2025	PRTD	2233 BLUE PARK CAPITAL PARTNERS LLC	31356-3	06/09/2025	20250289	062625-1	250.00
Invoice: 31356-3				EAGLE BALLISTIC VEST CARRIERS 2025 KONOW				
			250.00 21101100 541407	OPERATING SUPPLIES				

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				INVOICE DTL DESC				
				CHECK 725362 TOTAL:				250.00
725363	06/26/2025	PRTD	16847 CINTAS	4232280721	05/30/2025	20250210	062625-1	82.85
Invoice: 4232280721				CINTAS UNIFORM RENTAL				
			82.85 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4233477747	06/11/2025	20250210	062625-1	279.12
Invoice: 4233477747				CINTAS UNIFORM RENTAL				
			279.12 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4233477899	06/11/2025	20250210	062625-1	159.24
Invoice: 4233477899				CINTAS UNIFORM RENTAL				
			159.24 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4234183572	06/18/2025	20250210	062625-1	279.53
Invoice: 4234183572				CINTAS UNIFORM RENTAL				
			279.53 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4233024361	06/06/2025	20250210	062625-1	84.79
Invoice: 4233024361				CINTAS UNIFORM RENTAL				
			84.79 41101500 531306	LAUNDRY SERVICE				
				CHECK 725363 TOTAL:				885.53
725364	06/26/2025	PRTD	280 CIVILTECH ENGINEERING INC	3377-35	05/05/2025		062625-1	47,444.80
Invoice: 3377-35				17-122 248TH AVE IMPROVEMENT -				
			47,444.80	E SC190 -DESIGN				
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 725364 TOTAL:				47,444.80
725365	06/26/2025	PRTD	280 CIVILTECH ENGINEERING INC	3730-24	06/06/2025		062625-1	12,904.51
Invoice: 3730-24				17-122G 248TH AVENUE PHASE II				
			12,904.51	E SC190 -DESIGN				
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 725365 TOTAL:				12,904.51
725366	06/26/2025	PRTD	280 CIVILTECH ENGINEERING INC	3870-17	06/12/2025		062625-1	729.02
Invoice: 3870-17				23-302 Ph III CON ENG SERV FOR				
			546.77	E CS015 -INSPECT				
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
			174.96	E CS015 -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					
			7.29					
			E CS015 -INSPECT					
			40251300 551502 INFRASTRUCTURE					
					CHECK	725366	TOTAL:	729.02
725367	06/26/2025	PRTD	1013 WAGNER INVESTIGATIVE POLYGRAPH SE	2505005	06/05/2025	20250218	062625-1	375.00
	Invoice: 2505005			PRE-EMPLOYMENT POLYGRAPH EXAM SCULLY/OLSEN/COLEMAN				
			125.00 21101100 531305	HR SERVICE				
			250.00 21241100 531305	HR SERVICE				
					CHECK	725367	TOTAL:	375.00
725368	06/26/2025	PRTD	11210 DUPAGE COUNTY	29125	05/28/2025		062625-1	130.00
	Invoice: 29125			ANIMAL CONTROL SERVICES				
			130.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	725368	TOTAL:	130.00
725369	06/26/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00202581-00	05/31/2025		062625-1	2,577.00
	Invoice: 00202581-00			PHYSICALS & INNOCULATIONS MAY 2025				
			2,577.00 21101100 531305	HR SERVICE				
					CHECK	725369	TOTAL:	2,577.00
725370	06/26/2025	PRTD	1667 ELSTER SOLUTIONS CORPORATION	5270196616	06/17/2025	20230518	062625-1	42,237.00
	Invoice: 5270196616			UPGRADE HONEYWELL CONNEXO AMI SYSTEM				
			42,237.00 40331300 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	725370	TOTAL:	42,237.00
725371	06/26/2025	PRTD	8396 ENVIRONMENTAL SYSTEMS RESEARCH IN	900040883	06/17/2025	20250620	062625-1	12,855.00
	Invoice: 900040883			IT25076 ARCGIS GEOEVENT & NOTEBOOK SERVER				
			12,855.00 16101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	725371	TOTAL:	12,855.00
725372	06/26/2025	PRTD	1336 FIDELITY INFORMATION SERVICES IN	32786772	05/30/2025		062625-1	20,705.74
	Invoice: 32786772			24-062 E-BILL PAYMENT SERVICES				
			10,352.87 15171300 531309	OTHER PROFESSIONAL SERVICE				
			10,352.87 15171500 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	725372	TOTAL:	20,705.74

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
725373	06/26/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N46590	06/17/2025	20240069	062625-1	15.00
Invoice: N46590					LOCKSMITH SERVICE FOR CITY FACILITIES- NS KEYS			
			15.00 51343200 531302		BUILDING AND GROUNDS MAINT			
					CHECK 725373 TOTAL:			15.00
725374	06/26/2025	PRTD	1560 ILLINOIS STATE BAR ASSN	06232025	06/23/2025		062625-1	3,465.00
Invoice: 06232025					ISBA MEMBERSHIP RENEWALS-MD/CH/PL/JS/SS/KT/JO			
			3,465.00 12101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK 725374 TOTAL:			3,465.00
725375	06/26/2025	PRTD	2430 INDEED INC	106524050	05/04/2025		062625-1	1,250.00
Invoice: 106524050					INDEED JOB RECRUITMENT SUBSCRI			
			1,250.00 14101100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK 725375 TOTAL:			1,250.00
725376	06/26/2025	PRTD	16788 KOMLINE-SANDERSON CORP	42063016	04/30/2025	20250383	062625-1	2,542.00
Invoice: 42063016					WATER SUPPLY, GROUNDWATER, SEW			
			2,542.00 41251530 541402		EQUIPMENT PARTS			
					CHECK 725376 TOTAL:			2,542.00
725377	06/26/2025	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1100149006	05/31/2025	20241105	062625-1	1,984.21
Invoice: 1100149006					ACCURINT VIRTUAL CRIME CENTER (AVCC) MAY 2025			
			1,984.21 21221100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK 725377 TOTAL:			1,984.21
725378	06/26/2025	PRTD	1523 METLIFE	71310088	06/17/2025		062625-1	2,288.92
Invoice: 71310088					VOLUNTARY HOME & AUTO INSURANC			
			2,288.92 4700 202140		VOLUNTARY BENEFITS			
					CHECK 725378 TOTAL:			2,288.92
725379	06/26/2025	PRTD	17579 MILE HIGH SHOOTING ACCESSORIES LL	INV61105	05/05/2025	20250441	062625-1	6,995.25
Invoice: INV61105					SUPPRESSORS			
			6,995.25 21101100 541407		OPERATING SUPPLIES			
			MILE HIGH SHOOTING ACCESSORIES LL	INV61103	05/05/2025	20250426	062625-1	5,528.70
Invoice: INV61103					RIFLE FOR PD			
			5,528.70 21101100 541407		OPERATING SUPPLIES			

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO        CHECK RUN            NET
                                                                               INVOICE DTL DESC
                                                                                          CHECK    725379 TOTAL:        12,523.95

   725380 06/26/2025 PRTD   2170 MOTOROLA SOLUTIONS INC            9413220250501      06/01/2025 20250118 062625-1        3,406.00
       Invoice: 9413220250501                                                  STARCOM21 JUNE 2025
                                                  2,554.50 21241100 531303         EQUIPMENT MAINTENANCE
                                                    851.50 22101100 531312         SOFTWARE AND HARDWARE MAINT

                                                                                          CHECK    725380 TOTAL:         3,406.00

   725381 06/26/2025 PRTD    210 NICOR GAS                         92-31-78-02871 06.2506/13/2025          062625-1           65.20
       Invoice: 92-31-78-02871 06.25                                           NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY
                                                     65.20 51343200 542413         NATURAL GAS

                                                                                          CHECK    725381 TOTAL:            65.20

   725382 06/26/2025 PRTD    210 NICOR GAS                         90-90-89-22082 06.2506/13/2025          062625-1           83.22
       Invoice: 90-90-89-22082 06.25                                           NATURAL GAS FOR CITY BUILDINGS - NS DANIELS HOUSE
                                                     83.22 51343200 542413         NATURAL GAS

                                                                                          CHECK    725382 TOTAL:            83.22

   725383 06/26/2025 PRTD    210 NICOR GAS                         84-49-87-91593 06.2506/13/2025          062625-1           95.85
       Invoice: 84-49-87-91593 06.25                                           NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL
                                                     95.85 51343200 542413         NATURAL GAS

                                                                                          CHECK    725383 TOTAL:            95.85

   725384 06/26/2025 PRTD    210 NICOR GAS                         74-24-56-86311 06.2506/13/2025          062625-1           69.71
       Invoice: 74-24-56-86311 06.25                                           NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP
                                                     69.71 51343200 542413         NATURAL GAS

                                                                                          CHECK    725384 TOTAL:            69.71

   725385 06/26/2025 PRTD    210 NICOR GAS                         69-95-08-27712 06.2506/13/2025          062625-1           69.71
       Invoice: 69-95-08-27712 06.25                                           NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE
                                                     69.71 51343200 542413         NATURAL GAS

                                                                                          CHECK    725385 TOTAL:            69.71

   725386 06/26/2025 PRTD    210 NICOR GAS                         65-73-20-66470 06.2506/13/2025          062625-1          122.85
       Invoice: 65-73-20-66470 06.25                                           NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER
                                                    122.85 51343200 542413         NATURAL GAS
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 725386 TOTAL:				122.85
725387	06/26/2025	PRTD	210 NICOR GAS	45-84-31-72003 06.25	06/13/2025		062625-1	56.18
Invoice: 45-84-31-72003 06.25				NATURAL GAS FOR CITY BUILDINGS - NS MAINT. SHOP				
56.18 51343200 542413				NATURAL GAS				
				CHECK 725387 TOTAL:				56.18
725388	06/26/2025	PRTD	210 NICOR GAS	42-68-34-24602 06.25	06/13/2025		062625-1	56.18
Invoice: 42-68-34-24602 06.25				NATURAL GAS FOR CITY BUILDINGS - NS MURRAY				
56.18 51343200 542413				NATURAL GAS				
				CHECK 725388 TOTAL:				56.18
725389	06/26/2025	PRTD	210 NICOR GAS	38-47-09-61095 06.25	06/13/2025		062625-1	73.29
Invoice: 38-47-09-61095 06.25				NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ				
73.29 51343200 542413				NATURAL GAS				
				CHECK 725389 TOTAL:				73.29
725390	06/26/2025	PRTD	210 NICOR GAS	17-91-19-80831 06.25	06/13/2025		062625-1	1,166.97
Invoice: 17-91-19-80831 06.25				NATURAL GAS FOR CITY BUILDINGS - NS PEH				
1,166.97 51343200 542413				NATURAL GAS				
				CHECK 725390 TOTAL:				1,166.97
725391	06/26/2025	PRTD	210 NICOR GAS	16-16-01-58883 06.25	06/13/2025		062625-1	71.50
Invoice: 16-16-01-58883 06.25				NATURAL GAS FOR CITY BUILDINGS- NS PPPO				
71.50 51343200 542413				NATURAL GAS				
				CHECK 725391 TOTAL:				71.50
725392	06/26/2025	PRTD	210 NICOR GAS	09-54-00-09330 06.25	06/13/2025		062625-1	73.29
Invoice: 09-54-00-09330 06.25				NATURAL GAS FOR CITY BUILDINGS - NS BLUE RR				
73.29 51343200 542413				NATURAL GAS				
				CHECK 725392 TOTAL:				73.29
725393	06/26/2025	PRTD	210 NICOR GAS	05-15-07-68249 06.25	06/13/2025		062625-1	99.45
Invoice: 05-15-07-68249 06.25				NATURAL GAS FOR CITY BUILDINGS- NS MTG. HOUSE				
99.45 51343200 542413				NATURAL GAS				
				CHECK 725393 TOTAL:				99.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725394	06/26/2025	PRTD	210 NICOR GAS	02-22-67-33315 06.25	06/13/2025		062625-1	191.91
	Invoice: 02-22-67-33315 06.25			NATURAL GAS FOR CITY BUILDINGS- NS THRESHER HALL				
	191.91 51343200 542413			NATURAL GAS				
					CHECK	725394	TOTAL:	191.91
725395	06/26/2025	PRTD	210 NICOR GAS	01-68-46-01659 06.25	06/13/2025		062625-1	56.18
	Invoice: 01-68-46-01659 06.25			NATURAL GAS FOR CITY BUILDINGS- NS MMM				
	56.18 51343200 542413			NATURAL GAS				
					CHECK	725395	TOTAL:	56.18
725396	06/26/2025	PRTD	210 NICOR GAS	72-42-08-80063 06.25	06/16/2025		062625-1	88.43
	Invoice: 72-42-08-80063 06.25			NATURAL GAS FOR CITY BUILDINGS- NS IG				
	88.43 51343200 542413			NATURAL GAS				
					CHECK	725396	TOTAL:	88.43
725397	06/26/2025	PRTD	210 NICOR GAS	68007210005 06/25	06/10/2025		062625-1	113.42
	Invoice: 68007210005 06/25			NATURAL GAS METER #3044135				
	113.42 41251510 542413			NATURAL GAS				
					CHECK	725397	TOTAL:	113.42
725398	06/26/2025	PRTD	210 NICOR GAS	19583084694 06/25	06/10/2025		062625-1	53.34
	Invoice: 19583084694 06/25			NATURAL GAS METER #4254820				
	53.34 41251520 542413			NATURAL GAS				
					CHECK	725398	TOTAL:	53.34
725399	06/26/2025	PRTD	210 NICOR GAS	26774010008 06/25	06/04/2025		062625-1	153.91
	Invoice: 26774010008 06/25			NATURAL GAS METER #4622573				
	153.91 41251520 542413			NATURAL GAS				
					CHECK	725399	TOTAL:	153.91
725400	06/26/2025	PRTD	210 NICOR GAS	87356900008 MAY 2025	06/11/2025		062625-1	2,375.94
	Invoice: 87356900008 MAY 2025			NATURAL GAS FOR CITY BUILDINGS				
	2,375.94 40271300 542413			NATURAL GAS				
					CHECK	725400	TOTAL:	2,375.94

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725401	06/26/2025	PRTD	210 NICOR GAS	50791010007 MAY 2025	06/11/2025		062625-1	533.58
	Invoice: 50791010007 MAY 2025			NATURAL GAS FOR CITY BUILDINGS				
			533.58 40271300 542413	NATURAL GAS				
					CHECK	725401 TOTAL:		533.58
725402	06/26/2025	PRTD	582 NORTH EAST MULTI REGIONAL TRAININ	379461	05/20/2025		062625-1	300.00
	Invoice: 379461			REG: JARVIS CLOSE QUARTER HANDGUN SKILLS				
			300.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	725402 TOTAL:		300.00
725403	06/26/2025	PRTD	999996 ABDUL RIYAZ MOHAMMED	262467	06/25/2025		062625-1	54.60
	Invoice: 262467			Final Payment for Empl Expense claim # 1859.				
			54.60 40101300 532314	EDUCATION AND TRAINING				
					CHECK	725403 TOTAL:		54.60
725404	06/26/2025	PRTD	999996 ALEX MUMENTHAL	262463	06/25/2025		062625-1	258.40
	Invoice: 262463			Cash Advance for Empl Expense claim # 1922.				
			258.40 21101100 532314	EDUCATION AND TRAINING				
					CHECK	725404 TOTAL:		258.40
725405	06/26/2025	PRTD	999996 ALEXANDER BRANDSTETTER	262468	06/25/2025		062625-1	74.76
	Invoice: 262468			Final Payment for Empl Expense claim # 1860.				
			74.76 40101300 532314	EDUCATION AND TRAINING				
					CHECK	725405 TOTAL:		74.76
725406	06/26/2025	PRTD	999996 ALEXANDRA SMITH WIERINGA	REIMB SMITH WIERINGA	06/11/2025		062625-1	18.78
	Invoice: REIMB SMITH WIERINGA			DUPAGE COUNTY SENIOR FAIR SUPPLIES				
			18.78 21221100 541407	OPERATING SUPPLIES				
					CHECK	725406 TOTAL:		18.78
725407	06/26/2025	PRTD	999996 ANDY SHEHU	262470	06/25/2025		062625-1	95.20
	Invoice: 262470			Final Payment for Empl Expense claim # 1906.				
			95.20 30101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	725407 TOTAL:		95.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725408	06/26/2025	PRTD	999996 DANIELLE DIMATTEO	262458	06/25/2025		062625-1	584.80
	Invoice: 262458			Cash Advance for Empl Expense claim # 1904.				
			584.80 21101100 532314	EDUCATION AND TRAINING				
					CHECK	725408 TOTAL:		584.80
725409	06/26/2025	PRTD	999996 DAWN PORTNER	262465	06/25/2025		062625-1	369.68
	Invoice: 262465			Final Payment for Empl Expense claim # 1796.				
			369.68 13101100 532314	EDUCATION AND TRAINING				
					CHECK	725409 TOTAL:		369.68
725410	06/26/2025	PRTD	999996 EDWARD LESNIAK	262466	06/25/2025		062625-1	128.94
	Invoice: 262466			Final Payment for Empl Expense claim # 1858.				
			128.94 40101300 532314	EDUCATION AND TRAINING				
					CHECK	725410 TOTAL:		128.94
725411	06/26/2025	PRTD	999996 EMILY STERN	262469	06/25/2025		062625-1	118.02
	Invoice: 262469			Final Payment for Empl Expense claim # 1861.				
			118.02 40101300 532314	EDUCATION AND TRAINING				
					CHECK	725411 TOTAL:		118.02
725412	06/26/2025	PRTD	999996 EVAN CHAIDEZ	262474	06/25/2025		062625-1	124.18
	Invoice: 262474			Final Payment for Empl Expense claim # 1910.				
			124.18 30101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	725412 TOTAL:		124.18
725413	06/26/2025	PRTD	999996 FRED KREINBRINK	262480	06/25/2025		062625-1	32.00
	Invoice: 262480			Final Payment for Empl Expense claim # 1918.				
			32.00 40101300 532314	EDUCATION AND TRAINING				
					CHECK	725413 TOTAL:		32.00
725414	06/26/2025	PRTD	999996 GRANT HENDERSON	262471	06/25/2025		062625-1	137.90
	Invoice: 262471			Final Payment for Empl Expense claim # 1907.				
			137.90 30101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	725414 TOTAL:		137.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725415	06/26/2025	PRTD	999996 GREGORY RINK	262459	06/25/2025		062625-1	544.00
Invoice: 262459				Cash Advance for Empl Expense claim # 1905.				
			544.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		725415 TOTAL:	544.00
725416	06/26/2025	PRTD	999996 JASON WOODS	262460	06/25/2025		062625-1	504.00
Invoice: 262460				Cash Advance for Empl Expense claim # 1911.				
			504.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		725416 TOTAL:	504.00
725417	06/26/2025	PRTD	999996 JASON WOODS	262475	06/25/2025		062625-1	231.00
Invoice: 262475				Final Payment for Empl Expense claim # 1913.				
			231.00 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		725417 TOTAL:	231.00
725418	06/26/2025	PRTD	999996 JEFFERY LIZIK	BOOTS LIZIK 2025	06/07/2025		062625-1	109.95
Invoice: BOOTS LIZIK 2025				UNIFORM: LIZIK BOOTS 2025				
			109.95 21101100 541407	OPERATING SUPPLIES				
					CHECK		725418 TOTAL:	109.95
725419	06/26/2025	PRTD	999996 JOSEPH IOZZO	262478	06/25/2025		062625-1	32.00
Invoice: 262478				Final Payment for Empl Expense claim # 1916.				
			32.00 40101300 532314	EDUCATION AND TRAINING				
					CHECK		725419 TOTAL:	32.00
725420	06/26/2025	PRTD	999996 JOSHUA CHRISTENSON	262479	06/25/2025		062625-1	225.54
Invoice: 262479				Final Payment for Empl Expense claim # 1917.				
			225.54 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		725420 TOTAL:	225.54
725421	06/26/2025	PRTD	999996 KYLE SYMES	262476	06/25/2025		062625-1	98.84
Invoice: 262476				Final Payment for Empl Expense claim # 1914.				
			98.84 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		725421 TOTAL:	98.84

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725422	06/26/2025	PRTD	999996 KYLE SYMES	BOOTS SYMES 2025	05/30/2025		062625-1	150.00
	Invoice: BOOTS SYMES 2025			UNIFORM: SYMES BOOTS 2025				
			150.00 21101100 541407	OPERATING SUPPLIES				
					CHECK		725422 TOTAL:	150.00
725423	06/26/2025	PRTD	999996 MARK SCHUMACHER	262477	06/25/2025		062625-1	565.46
	Invoice: 262477			Final Payment for Empl Expense claim # 1915.				
			565.46 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		725423 TOTAL:	565.46
725424	06/26/2025	PRTD	999996 MELYNDA CHLEBEK	262464	06/25/2025		062625-1	584.80
	Invoice: 262464			Cash Advance for Empl Expense claim # 1927.				
			584.80 21101100 532314	EDUCATION AND TRAINING				
					CHECK		725424 TOTAL:	584.80
725425	06/26/2025	PRTD	999996 NAOMI BULPITT	262472	06/25/2025		062625-1	119.56
	Invoice: 262472			Final Payment for Empl Expense claim # 1908.				
			119.56 30101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		725425 TOTAL:	119.56
725426	06/26/2025	PRTD	999996 NEIL DESMOND	262461	06/25/2025		062625-1	544.00
	Invoice: 262461			Cash Advance for Empl Expense claim # 1912.				
			544.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		725426 TOTAL:	544.00
725427	06/26/2025	PRTD	999996 RAYMOND MUNCH	262462	06/25/2025		062625-1	368.00
	Invoice: 262462			Cash Advance for Empl Expense claim # 1920.				
			368.00 15101100 532314	EDUCATION AND TRAINING				
					CHECK		725427 TOTAL:	368.00
725428	06/26/2025	PRTD	999996 WILLIAM WHEELER	262473	06/25/2025		062625-1	155.40
	Invoice: 262473			Final Payment for Empl Expense claim # 1909.				
			155.40 30101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		725428 TOTAL:	155.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725429	06/26/2025	PRTD	999994 JEFFREY AND LISA KESSLER	RMIS-0819-2024	06/19/2025		062625-1	4,375.98
	Invoice: RMIS-0819-2024			REFUND SERVICE RELOCATE				
			4,375.98 40001300 451500	INSTALLATION FEES				
					CHECK		725429 TOTAL:	4,375.98
725430	06/26/2025	PRTD	999994 TRIFOX PROPERTIES, LLC	REIM:LAUREL_2&3	06/20/2025		062625-1	210,647.25
	Invoice: REIM:LAUREL_2&3			SURETY REDUCTION FOR LAUREL SUBDIVISION LOTS 2 & 3				
			210,647.25 4400 228204	DEVELOPER CONTRIBUTION				
					CHECK		725430 TOTAL:	210,647.25
725431	06/26/2025	PRTD	999998 1918 Winter Street Illinois LLC	REC-008464-2024	12/20/2024		062625-1	4,100.00
	Invoice: REC-008464-2024			LIQ-CLASS U-SPECIALTY MARKET				
			4,100.00 13001100 421103	LIQUOR LICENSE				
					CHECK		725431 TOTAL:	4,100.00
725432	06/26/2025	PRTD	999998 Bensenville Park District	BPD0729	06/10/2025		062625-1	150.00
	Invoice: BPD0729			JULY 29, FARMERS MARKET SPEAKER				
			150.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		725432 TOTAL:	150.00
725433	06/26/2025	PRTD	999998 Extended Home Living Services	REC-016534-2025	06/19/2025		062625-1	43.00
	Invoice: REC-016534-2025			00004780-REFUND RESD CLERICAL/PLAN REVIEW FEE				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			25.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		725433 TOTAL:	43.00
725434	06/26/2025	PRTD	999998 GLEN GALIS CONCRETE	REC-015874-2025	06/09/2025		062625-1	88.00
	Invoice: REC-015874-2025			SMALL PERMIT INSP FEE 1 AND 2				
			44.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			44.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		725434 TOTAL:	88.00
725435	06/26/2025	PRTD	999998 GLEN GALIS CONCRETE	REC-015876-2025	06/09/2025		062625-1	44.00
	Invoice: REC-015876-2025			SMALL PERMIT CLERICAL FEE; RESD				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			26.00 30001100 422103	RESIDENTIAL PERMIT FEES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 725435 TOTAL:				44.00
725436	06/26/2025	PRTD	999998 GORJANA & GRIFFIN, LLC		REC-016491-2025	06/19/2025		062625-1	153.00
Invoice: REC-016491-2025					0004780-REFUND CLERICAL/INSPECTION FEE				
				68.00 30001100 422101	COMMERCIAL PERMIT FEES				
				68.00 30001100 422101	COMMERCIAL PERMIT FEES				
				17.00 30001100 422101	COMMERCIAL PERMIT FEES				
					CHECK 725436 TOTAL:				153.00
725437	06/26/2025	PRTD	999998 JEFF KESSLER		REC-015875-2025	06/09/2025		062625-1	100.00
Invoice: REC-015875-2025					RESD INSP-ELECTRIC FNL AND SERVICE				
				50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
				50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK 725437 TOTAL:				100.00
725438	06/26/2025	PRTD	999999 ADAMS, PHILIP A		000525453-000029712	06/23/2025		062625-1	49.64
Invoice: 000525453-000029712					CIS REFUNDS				
				49.64 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 725438 TOTAL:				49.64
725439	06/26/2025	PRTD	999999 ALKAN, REHA/ERKUT		000460147-000066986	06/24/2025		062625-1	30.77
Invoice: 000460147-000066986					CIS REFUNDS				
				30.77 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 725439 TOTAL:				30.77
725440	06/26/2025	PRTD	999999 ARCAY, JOYCE		000537183-006934-01	06/24/2025		062625-1	117.66
Invoice: 000537183-006934-01					CIS REFUNDS				
				117.66 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 725440 TOTAL:				117.66
725441	06/26/2025	PRTD	999999 ARMITAGE, JACK		000533673-000115634	06/19/2025		062625-1	212.89
Invoice: 000533673-000115634					CIS REFUNDS				
				212.89 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 725441 TOTAL:				212.89
725442	06/26/2025	PRTD	999999 BARRADO CAMPOS, SANTIAGO		000534545-000144078	06/19/2025		062625-1	247.06
Invoice: 000534545-000144078					CIS REFUNDS				
				247.06 1300 121102	ACCT RECEIVABLE UT - SUNGARD				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 725442 TOTAL:				247.06
725443	06/26/2025	PRTD	999999 BROWN, JESSICA		000501085-000143172	06/24/2025		062625-1	59.93
	Invoice: 000501085-000143172				CIS REFUNDS				
				59.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 725443 TOTAL:				59.93
725444	06/26/2025	PRTD	999999 CARLINO, NICOLE		000509435-000010974	06/19/2025		062625-1	3.03
	Invoice: 000509435-000010974				CIS REFUNDS				
				3.03 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 725444 TOTAL:				3.03
725445	06/26/2025	PRTD	999999 CHOI, ALVIN & EURYDICE		000069547-000062248	06/19/2025		062625-1	191.14
	Invoice: 000069547-000062248				CIS REFUNDS				
				191.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 725445 TOTAL:				191.14
725446	06/26/2025	PRTD	999999 CODY, BETHANY G		000527801-000119094	06/19/2025		062625-1	10.94
	Invoice: 000527801-000119094				CIS REFUNDS				
				10.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 725446 TOTAL:				10.94
725447	06/26/2025	PRTD	999999 COSTNER, LAKESHIA		000492153-000063622	06/24/2025		062625-1	185.65
	Invoice: 000492153-000063622				CIS REFUNDS				
				185.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 725447 TOTAL:				185.65
725448	06/26/2025	PRTD	999999 CRUTCHER, DOMINIQUE		000530315-000113498	06/25/2025		062625-1	351.38
	Invoice: 000530315-000113498				CIS REFUNDS				
				351.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 725448 TOTAL:				351.38
725449	06/26/2025	PRTD	999999 CUPRINSKI, ALEXIS JENNY		000508141-000065706	06/24/2025		062625-1	121.60
	Invoice: 000508141-000065706				CIS REFUNDS				
				121.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 725449 TOTAL:				121.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725450	06/26/2025	PRTD	999999 DUDA, DANIEL	000518451-000125474	06/24/2025		062625-1	29.39
			Invoice: 000518451-000125474	CIS REFUNDS				
			29.39 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725450 TOTAL:		29.39
725451	06/26/2025	PRTD	999999 ELASAAD, MICHAEL	000458805-000116048	06/24/2025		062625-1	183.90
			Invoice: 000458805-000116048	CIS REFUNDS				
			183.90 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725451 TOTAL:		183.90
725452	06/26/2025	PRTD	999999 FERGELEC, MATTHEW	000515235-000002096	06/25/2025		062625-1	2.16
			Invoice: 000515235-000002096	CIS REFUNDS				
			2.16 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725452 TOTAL:		2.16
725453	06/26/2025	PRTD	999999 FREEDOM IMAGING SYSTEMS	000499795-000005104	06/25/2025		062625-1	9,659.68
			Invoice: 000499795-000005104	CIS REFUNDS				
			9,659.68 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725453 TOTAL:		9,659.68
725454	06/26/2025	PRTD	999999 GANIGA, SUMA KUMARA SWAMY	000513619-000117596	06/24/2025		062625-1	152.40
			Invoice: 000513619-000117596	CIS REFUNDS				
			152.40 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725454 TOTAL:		152.40
725455	06/26/2025	PRTD	999999 GARVERT, ROGER W/ANITA	000113715-000113462	06/25/2025		062625-1	93.87
			Invoice: 000113715-000113462	CIS REFUNDS				
			93.87 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725455 TOTAL:		93.87
725456	06/26/2025	PRTD	999999 GODHANI, MITESH/KORADIYA, JEEL	000440495-000147150	06/24/2025		062625-1	74.96
			Invoice: 000440495-000147150	CIS REFUNDS				
			74.96 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	725456 TOTAL:		74.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725457	06/26/2025	PRTD	999999 GRAF TREE CARE INC	000440375-000147848	06/24/2025		062625-1	2,489.88
	Invoice: 000440375-000147848			CIS REFUNDS				
			2,489.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725457 TOTAL:		2,489.88
725458	06/26/2025	PRTD	999999 HERNANDEZ, ARACELY	000533765-000109328	06/23/2025		062625-1	194.13
	Invoice: 000533765-000109328			CIS REFUNDS				
			194.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725458 TOTAL:		194.13
725459	06/26/2025	PRTD	999999 HO, SUNNY	000478109-000145018	06/24/2025		062625-1	62.15
	Invoice: 000478109-000145018			CIS REFUNDS				
			62.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725459 TOTAL:		62.15
725460	06/26/2025	PRTD	999999 ISAEVA, SHUKURILLA & ZIYODA	000518193-000112386	06/24/2025		062625-1	38.07
	Invoice: 000518193-000112386			CIS REFUNDS				
			38.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725460 TOTAL:		38.07
725461	06/26/2025	PRTD	999999 JAGADEESHWARAN, DHAYALAN RUPPA	000526813-000113294	06/19/2025		062625-1	95.33
	Invoice: 000526813-000113294			CIS REFUNDS				
			95.33 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725461 TOTAL:		95.33
725462	06/26/2025	PRTD	999999 JAHN, LAWRENCE	000461515-000026330	06/24/2025		062625-1	265.17
	Invoice: 000461515-000026330			CIS REFUNDS				
			265.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725462 TOTAL:		265.17
725463	06/26/2025	PRTD	999999 JEWEL OSCO	000374053-149100-01	06/24/2025		062625-1	328.01
	Invoice: 000374053-149100-01			CIS REFUNDS				
			328.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725463 TOTAL:		328.01

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725464	06/26/2025	PRTD	999999 JEWEL OSCO	000425777-000133868	06/24/2025		062625-1	350.07
	Invoice: 000425777-000133868			CIS REFUNDS				
			350.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725464 TOTAL:		350.07
725465	06/26/2025	PRTD	999999 JORDNA, MATTHEW	000533953-000109960	06/24/2025		062625-1	1.57
	Invoice: 000533953-000109960			CIS REFUNDS				
			1.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725465 TOTAL:		1.57
725466	06/26/2025	PRTD	999999 KAISER, DANIEL D	000218955-000040036	06/24/2025		062625-1	42.95
	Invoice: 000218955-000040036			CIS REFUNDS				
			42.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725466 TOTAL:		42.95
725467	06/26/2025	PRTD	999999 KALICHETI, SRINIVAS	000316847-108264-01	06/25/2025		062625-1	547.37
	Invoice: 000316847-108264-01			CIS REFUNDS				
			547.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725467 TOTAL:		547.37
725468	06/26/2025	PRTD	999999 KASHYAP, SUCHITH	000483991-000118338	06/24/2025		062625-1	76.03
	Invoice: 000483991-000118338			CIS REFUNDS				
			76.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725468 TOTAL:		76.03
725469	06/26/2025	PRTD	999999 KATWALA, NAVIN	000270799-000117688	06/23/2025		062625-1	559.48
	Invoice: 000270799-000117688			CIS REFUNDS				
			559.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725469 TOTAL:		559.48
725470	06/26/2025	PRTD	999999 KLUMP, AERIN	000523461-000071706	06/19/2025		062625-1	134.36
	Invoice: 000523461-000071706			CIS REFUNDS				
			134.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725470 TOTAL:		134.36

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						INVOICE DTL DESC				
725471	06/26/2025	PRTD	999999 KONG, KATHERINE			000533893-000152310	06/20/2025		062625-1	99.33
	Invoice: 000533893-000152310					CIS REFUNDS				
				99.33	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	725471 TOTAL:		99.33
725472	06/26/2025	PRTD	999999 KYZY, MEERIM MARAT			000513349-000007096	06/24/2025		062625-1	126.33
	Invoice: 000513349-000007096					CIS REFUNDS				
				126.33	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	725472 TOTAL:		126.33
725473	06/26/2025	PRTD	999999 LADOUCEUR, MARC			000486907-000021120	06/19/2025		062625-1	195.54
	Invoice: 000486907-000021120					CIS REFUNDS				
				195.54	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	725473 TOTAL:		195.54
725474	06/26/2025	PRTD	999999 LAZAR, GERALD/TINA			000063145-000084406	06/23/2025		062625-1	170.55
	Invoice: 000063145-000084406					CIS REFUNDS				
				170.55	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	725474 TOTAL:		170.55
725475	06/26/2025	PRTD	999999 LI, LONGJIE			000533661-000007862	06/25/2025		062625-1	107.59
	Invoice: 000533661-000007862					CIS REFUNDS				
				107.59	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	725475 TOTAL:		107.59
725476	06/26/2025	PRTD	999999 LI, WEI			000519675-000045466*	06/19/2025		062625-1	276.19
	Invoice: 000519675-000045466*					UB CR REFUND-FINALS				
				276.19	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	725476 TOTAL:		276.19
725477	06/26/2025	PRTD	999999 MALINAUSKAS, VITA			000533957-000035430	06/23/2025		062625-1	155.15
	Invoice: 000533957-000035430					CIS REFUNDS				
				155.15	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	725477 TOTAL:		155.15

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						INVOICE DTL DESC				
725478	06/26/2025	PRTD	999999 MAZZENGA, MICHELLE			000532105-000065134	06/25/2025		062625-1	126.75
			Invoice: 000532105-000065134			CIS REFUNDS				
				126.75	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	725478 TOTAL:			126.75
725479	06/26/2025	PRTD	999999 MCNAMARA, JOELLE			000480521-000027430	06/25/2025		062625-1	90.30
			Invoice: 000480521-000027430			CIS REFUNDS				
				90.30	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	725479 TOTAL:			90.30
725480	06/26/2025	PRTD	999999 MEYER, MICHELE			000442231-000021348	06/24/2025		062625-1	142.16
			Invoice: 000442231-000021348			CIS REFUNDS				
				142.16	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	725480 TOTAL:			142.16
725481	06/26/2025	PRTD	999999 MIKAEL KURT OEGREN			000502673-000032184	06/24/2025		062625-1	211.52
			Invoice: 000502673-000032184			CIS REFUNDS				
				211.52	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	725481 TOTAL:			211.52
725482	06/26/2025	PRTD	999999 MILOWSKI, KATHLEEN			000533737-000108324	06/25/2025		062625-1	91.62
			Invoice: 000533737-000108324			CIS REFUNDS				
				91.62	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	725482 TOTAL:			91.62
725483	06/26/2025	PRTD	999999 MIRELES, KRISTA			000528851-000007772	06/19/2025		062625-1	57.44
			Invoice: 000528851-000007772			CIS REFUNDS				
				57.44	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	725483 TOTAL:			57.44
725484	06/26/2025	PRTD	999999 MISTRY, REENA			000515237-000065230	06/19/2025		062625-1	205.04
			Invoice: 000515237-000065230			CIS REFUNDS				
				205.04	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	725484 TOTAL:			205.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725485	06/26/2025	PRTD	999999 MOLVENSKIKH, TATIANA	000488909-000058868	06/19/2025		062625-1	55.21
	Invoice: 000488909-000058868			CIS REFUNDS				
			55.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		725485 TOTAL:	55.21
725486	06/26/2025	PRTD	999999 MOORE, MICAH	000505863-000108548	06/24/2025		062625-1	124.23
	Invoice: 000505863-000108548			CIS REFUNDS				
			124.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		725486 TOTAL:	124.23
725487	06/26/2025	PRTD	999999 MWENDA, GREYSON	000512873-000020808	06/19/2025		062625-1	131.43
	Invoice: 000512873-000020808			CIS REFUNDS				
			131.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		725487 TOTAL:	131.43
725488	06/26/2025	PRTD	999999 OGUNSANYA, SAMANTHA	000417535-000008938	06/24/2025		062625-1	223.99
	Invoice: 000417535-000008938			CIS REFUNDS				
			223.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		725488 TOTAL:	223.99
725489	06/26/2025	PRTD	999999 ORDONEZ, RAQUEL	000530261-000109124	06/25/2025		062625-1	106.84
	Invoice: 000530261-000109124			CIS REFUNDS				
			106.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		725489 TOTAL:	106.84
725490	06/26/2025	PRTD	999999 PALSGROVE, LAUREN	000520871-000045554	06/24/2025		062625-1	28.27
	Invoice: 000520871-000045554			CIS REFUNDS				
			28.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		725490 TOTAL:	28.27
725491	06/26/2025	PRTD	999999 PATCHETT, BLAKE	000529765-000065682	06/19/2025		062625-1	120.60
	Invoice: 000529765-000065682			CIS REFUNDS				
			120.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		725491 TOTAL:	120.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
725492	06/26/2025	PRTD	999999 PEED, REBECCA			000536325-000109136	06/25/2025		062625-1	96.81
			Invoice: 000536325-000109136			CIS REFUNDS				
				96.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725492 TOTAL:	96.81
725493	06/26/2025	PRTD	999999 POCIUS, EMMA			000533767-000109480	06/19/2025		062625-1	143.38
			Invoice: 000533767-000109480			CIS REFUNDS				
				143.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725493 TOTAL:	143.38
725494	06/26/2025	PRTD	999999 POLARIS SINGH JHANDI			000501895-000123008	06/24/2025		062625-1	74.86
			Invoice: 000501895-000123008			CIS REFUNDS				
				74.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725494 TOTAL:	74.86
725495	06/26/2025	PRTD	999999 POLICHT, STEPHANIE			000533753-000156104	06/19/2025		062625-1	33.46
			Invoice: 000533753-000156104			CIS REFUNDS				
				33.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725495 TOTAL:	33.46
725496	06/26/2025	PRTD	999999 PUCKETT, KATHRYN			000487325-000114936	06/25/2025		062625-1	98.45
			Invoice: 000487325-000114936			CIS REFUNDS				
				98.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725496 TOTAL:	98.45
725497	06/26/2025	PRTD	999999 RAMEY, BRIGETTE			000528163-000108682	06/19/2025		062625-1	6.47
			Invoice: 000528163-000108682			CIS REFUNDS				
				6.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725497 TOTAL:	6.47
725498	06/26/2025	PRTD	999999 REIM, STEPHEN / SUSAN			000056695-000150298	06/24/2025		062625-1	119.35
			Invoice: 000056695-000150298			CIS REFUNDS				
				119.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK		725498 TOTAL:	119.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725499	06/26/2025	PRTD	999999 RICH DBA GYU-KAKU RESTAURANT	000476407-000112284	06/19/2025		062625-1	20,649.73
	Invoice: 000476407-000112284			CIS REFUNDS				
			20,649.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725499 TOTAL:	20,649.73
725500	06/26/2025	PRTD	999999 RIVER DISTRICT PROPERTY OWNER	000536251-000030636	06/19/2025		062625-1	144.97
	Invoice: 000536251-000030636			CIS REFUNDS				
			144.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725500 TOTAL:	144.97
725501	06/26/2025	PRTD	999999 SALGADO, DESIREE	000446321-000014716	06/24/2025		062625-1	114.57
	Invoice: 000446321-000014716			CIS REFUNDS				
			114.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725501 TOTAL:	114.57
725502	06/26/2025	PRTD	999999 SAMPAT, KASHMIRA	000490225-000047030	06/24/2025		062625-1	85.21
	Invoice: 000490225-000047030			CIS REFUNDS				
			85.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725502 TOTAL:	85.21
725503	06/26/2025	PRTD	999999 SCHAEFFER, MEGAN	000430839-000114672	06/24/2025		062625-1	341.58
	Invoice: 000430839-000114672			CIS REFUNDS				
			341.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725503 TOTAL:	341.58
725504	06/26/2025	PRTD	999999 SCHULLER, DAVIS	000522409-000109660	06/19/2025		062625-1	63.01
	Invoice: 000522409-000109660			CIS REFUNDS				
			63.01 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725504 TOTAL:	63.01
725505	06/26/2025	PRTD	999999 SOJIC, GORANA	000528655-000090972	06/20/2025		062625-1	58.88
	Invoice: 000528655-000090972			CIS REFUNDS				
			58.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725505 TOTAL:	58.88

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
725506	06/26/2025	PRTD	999999 SOLOMON, MARY/NEVIL			000271671-000033964	06/24/2025		062625-1	97.17
			Invoice: 000271671-000033964			CIS REFUNDS				
				97.17	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725506	TOTAL:	97.17
725507	06/26/2025	PRTD	999999 STACHOWIAK, EUGENE			000049719-000115188	06/24/2025		062625-1	1,006.18
			Invoice: 000049719-000115188			CIS REFUNDS				
				1,006.18	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725507	TOTAL:	1,006.18
725508	06/26/2025	PRTD	999999 STASHAK, LEON R			000040177-000039704	06/20/2025		062625-1	286.47
			Invoice: 000040177-000039704			CIS REFUNDS				
				286.47	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725508	TOTAL:	286.47
725509	06/26/2025	PRTD	999999 STUHLER, DENNIS			000385071-000122428	06/23/2025		062625-1	186.66
			Invoice: 000385071-000122428			CIS REFUNDS				
				186.66	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725509	TOTAL:	186.66
725510	06/26/2025	PRTD	999999 TANG, BETTY			000522807-000112884	06/19/2025		062625-1	3.15
			Invoice: 000522807-000112884			CIS REFUNDS				
				3.15	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725510	TOTAL:	3.15
725511	06/26/2025	PRTD	999999 THRASHER, MARY			000528385-000067878	06/25/2025		062625-1	200.52
			Invoice: 000528385-000067878			CIS REFUNDS				
				200.52	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725511	TOTAL:	200.52
725512	06/26/2025	PRTD	999999 TORABI, ANIR			000477851-000003612	06/24/2025		062625-1	4.80
			Invoice: 000477851-000003612			CIS REFUNDS				
				4.80	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	725512	TOTAL:	4.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
725513	06/26/2025	PRTD	999999 TP LASER CONSTRUCTION INC	000543459-000131302	06/24/2025		062625-1	415.13
	Invoice: 000543459-000131302			CIS REFUNDS				
			415.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725513 TOTAL:		415.13
725514	06/26/2025	PRTD	999999 TUBILLARA, MILANY	000538151-000156374	06/24/2025		062625-1	98.94
	Invoice: 000538151-000156374			CIS REFUNDS				
			98.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725514 TOTAL:		98.94
725515	06/26/2025	PRTD	999999 VELPARI, SUNIL KUMAR	000524999-000126536	06/19/2025		062625-1	60.89
	Invoice: 000524999-000126536			CIS REFUNDS				
			60.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725515 TOTAL:		60.89
725516	06/26/2025	PRTD	999999 VILLEGA, GEORGE/ REBEKAH	000530441-000108884	06/19/2025		062625-1	61.62
	Invoice: 000530441-000108884			CIS REFUNDS				
			61.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725516 TOTAL:		61.62
725517	06/26/2025	PRTD	999999 VISWANATH, VIPIN	000535009-000138990	06/25/2025		062625-1	118.47
	Invoice: 000535009-000138990			CIS REFUNDS				
			118.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725517 TOTAL:		118.47
725518	06/26/2025	PRTD	999999 WACLAWIK, NATALIE	000479363-000115904	06/24/2025		062625-1	124.18
	Invoice: 000479363-000115904			CIS REFUNDS				
			124.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725518 TOTAL:		124.18
725519	06/26/2025	PRTD	999999 WATERFORD GREEN APTS	000105537-000008852	06/19/2025		062625-1	38.66
	Invoice: 000105537-000008852			CIS REFUNDS				
			38.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	725519 TOTAL:		38.66

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				INVOICE DTL DESC				
725520	06/26/2025	PRTD	999999 WEISS, ALEX	000509883-000101994	06/24/2025		062625-1	264.73
	Invoice: 000509883-000101994			CIS REFUNDS				
			264.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725520 TOTAL:	264.73
725521	06/26/2025	PRTD	999999 WU, XINYI	000516441-000141784	06/24/2025		062625-1	217.88
	Invoice: 000516441-000141784			CIS REFUNDS				
			217.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725521 TOTAL:	217.88
725522	06/26/2025	PRTD	999999 YOON, CHRISTINA	000492629-000020764	06/24/2025		062625-1	325.36
	Invoice: 000492629-000020764			CIS REFUNDS				
			325.36 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725522 TOTAL:	325.36
725523	06/26/2025	PRTD	999999 YU, TIAN/BAI, YUCHUAN	000515127-119196-01	06/24/2025		062625-1	91.88
	Invoice: 000515127-119196-01			CIS REFUNDS				
			91.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725523 TOTAL:	91.88
725524	06/26/2025	PRTD	999999 YUGE, MICHIYA	000524499-000101724	06/19/2025		062625-1	308.13
	Invoice: 000524499-000101724			CIS REFUNDS				
			308.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725524 TOTAL:	308.13
725525	06/26/2025	PRTD	999999 ZACHARY, LINDSEY	000490659-000109332	06/19/2025		062625-1	47.68
	Invoice: 000490659-000109332			CIS REFUNDS				
			47.68 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725525 TOTAL:	47.68
725526	06/26/2025	PRTD	999999 ZAIZAR, MIGUEL A TORRES	000534167-000101036	06/20/2025		062625-1	97.73
	Invoice: 000534167-000101036			CIS REFUNDS				
			97.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		725526 TOTAL:	97.73

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					INVOICE DTL DESC				
725527	06/26/2025	PRTD	999999	ZULUETA, SHARON	511853-01-000008950	06/23/2025		062625-1	90.57
Invoice: 511853-01-000008950					CIS REFUNDS				
				90.57 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	725527 TOTAL:		90.57
725528	06/26/2025	PRTD	17985	PARTNERS & PAWS VETERINARY SERVIC	150591	06/03/2025	20250234	062625-1	831.57
Invoice: 150591					2025 K9 VETERINARY SERVICES: SCOUT				
				831.57 21211100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	725528 TOTAL:		831.57
725529	06/26/2025	PRTD	12685	PENN CREDIT CORPORATION	150141	05/30/2025		062625-1	15.28
Invoice: 150141					19-170, COLLECTION AGENCY SERV				
				15.28 15101300 532316	ADMINISTRATIVE SERVICE FEES				
				PENN CREDIT CORPORATION	150142	05/19/2025		062625-1	107.00
Invoice: 150142					19-170, COLLECTION AGENCY SERV				
				107.00 15101300 532316	ADMINISTRATIVE SERVICE FEES				
				PENN CREDIT CORPORATION	150154	05/19/2025		062625-1	85.00
Invoice: 150154					19-170, COLLECTION AGENCY SERV				
				85.00 22101100 532316	ADMINISTRATIVE SERVICE FEES				
				PENN CREDIT CORPORATION	150155	05/19/2025		062625-1	174.72
Invoice: 150155					19-170, COLLECTION AGENCY SERV				
				174.72 22101100 532316	ADMINISTRATIVE SERVICE FEES				
						CHECK	725529 TOTAL:		382.00
725530	06/26/2025	PRTD	15670	PROMOS 911 INC	12313	06/09/2025		062625-1	746.11
Invoice: 12313					COMMUNITY SERVICE PROJECTS & PRINTING: PENCILS				
				746.11 21221100 541407	OPERATING SUPPLIES				
						CHECK	725530 TOTAL:		746.11
725531	06/26/2025	PRTD	17930	RE WALSH AND ASSOCIATES INC	24057	06/03/2025	20250237	062625-1	750.00
Invoice: 24057					LATENT FINGERPRINT DATABASE ACCESS 2025				
				750.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	725531 TOTAL:		750.00
725532	06/26/2025	PRTD	2111	RELX INC	3095677924	03/31/2025		062625-1	692.00
Invoice: 3095677924					LEXISNEXIS ONLINE LEGAL RESEAR-MARCH 2025				
				692.00 12101100 531312	SOFTWARE AND HARDWARE MAINT				

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			INVOICE DTL DESC					
			RELX INC	3095735818	04/30/2024		062625-1	692.00
Invoice: 3095735818					LEXISNEXIS ONLINE LEGAL RESEAR-APRIL 2025			
			692.00 12101100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	725532	TOTAL:	1,384.00
725533	06/26/2025	PRTD	15055 STEWART SPREADING INC	4319	06/10/2025		062625-1	232,878.75
Invoice: 4319					23-026 BIOSOLIDS REMOVAL SERVI			
			232,878.75 41251530 531308		OPERATIONAL SERVICE			
					CHECK	725533	TOTAL:	232,878.75
725534	06/26/2025	PRTD	1618 T-MOBILE USA INC	9608334889	06/17/2025		062625-1	115.00
Invoice: 9608334889					INVESTIGATIVE RESEARCH: 2025-0002941			
			115.00 21221100 531309		OTHER PROFESSIONAL SERVICE			
			T-MOBILE USA INC	9608222539	06/16/2025		062625-1	100.00
Invoice: 9608222539					INVESTIGATIVE RESEARCH: 2025-0001835			
			100.00 21221100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	725534	TOTAL:	215.00
725535	06/26/2025	PRTD	2673 THE CARROLL-KELLER GROUP	13691	06/09/2025		062625-1	2,900.00
Invoice: 13691					TRAINING: COACHING & COUNSELING SKILLS 6/9/25			
			2,900.00 21103300 532314		EDUCATION AND TRAINING			
					CHECK	725535	TOTAL:	2,900.00
725536	06/26/2025	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	42669865	05/24/2025	20250505	062625-1	2,850.00
Invoice: 42669865					remove dead branches and limbs			
			2,850.00 51343200 531302		BUILDING AND GROUNDS MAINT			
			THE FA BARTLETT TREE EXPERT COMPA	42669863	05/24/2025	20250505	062625-1	400.00
Invoice: 42669863					foliage treatment			
			400.00 51343200 531302		BUILDING AND GROUNDS MAINT			
					CHECK	725536	TOTAL:	3,250.00
725537	06/26/2025	PRTD	3872 TWIN OAKS LANDSCAPING INC	INV-8992	05/31/2025		062625-1	11,425.10
Invoice: INV-8992					turf mowing garden maintenance herbicide treatment			
			11,425.10 51343200 531302		BUILDING AND GROUNDS MAINT			
			TWIN OAKS LANDSCAPING INC	INV-8918	05/30/2025		062625-1	2,600.00
Invoice: INV-8918					mulch upgrade			
			2,600.00 51343200 531302		BUILDING AND GROUNDS MAINT			

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				INVOICE DTL DESC				
					CHECK		725537 TOTAL:	14,025.10
725538	06/26/2025	PRTD	1857 UNIFIRST FIRST AID CORP	G105221	06/17/2025		062625-1	44.03
Invoice: G105221				RESTOCK FINANCE DEPT FIRST AID KIT				
			44.03 15101100 541406	OFFICE SUPPLIES				
			UNIFIRST FIRST AID CORP	G105220	06/17/2025		062625-1	27.78
Invoice: G105220				FIRST AID AND SAFETY SUPPLIES FOR OFFICE				
			27.78 14101100 541407	OPERATING SUPPLIES				
					CHECK		725538 TOTAL:	71.81
725539	06/26/2025	PRTD	1919 CAMIC, JOHNSON, LTD	243	05/30/2025	20250089	062625-1	375.00
Invoice: 243				ADMINISTRATIVE HEARING OFFICER 5/9/25				
			375.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		725539 TOTAL:	375.00
725540	06/26/2025	PRTD	18899 WATER ST PROPERTY OWNER LLC	HTR-WS2025-Q1	06/26/2025		062625-1	95,014.92
Invoice: HTR-WS2025-Q1				HOTEL TAX REBATE FOR Q1 2025				
			95,014.92 1100 414104	HOTEL&MOTEL/REBATE/WATER ST				
			WATER ST PROPERTY OWNER LLC	STR- WS2025-Q1	06/26/2025		062625-1	22,891.41
Invoice: STR- WS2025-Q1				SALES TAX REBATE FOR Q1 2025				
			22,891.41 1100 435304	SALES TAX/REBATE/WATER ST				
					CHECK		725540 TOTAL:	117,906.33
725541	06/26/2025	PRTD	4261 WILL COUNTY RECORDER	40836460	05/19/2025		062625-1	52.00
Invoice: 40836460				LIEN RECORDING FEES (R2025026171)				
			52.00 15171100 531308	OPERATIONAL SERVICE				
			WILL COUNTY RECORDER	40835515	05/14/2025		062625-1	988.00
Invoice: 40835515				LIEN RECORDING FEES (R202505160-R2025025178)				
			988.00 15171100 531308	OPERATIONAL SERVICE				
			WILL COUNTY RECORDER	40829205	04/14/2025		062625-1	468.00
Invoice: 40829205				LIEN RECORDING FEES (R2025018945 - R2025018953)				
			468.00 15171100 531308	OPERATIONAL SERVICE				
			WILL COUNTY RECORDER	40828079	04/08/2025		062625-1	52.00
Invoice: 40828079				LIEN RECORDING FEES (R2025017849)				
			52.00 15171100 531308	OPERATIONAL SERVICE				
					CHECK		725541 TOTAL:	1,560.00

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				INVOICE DTL DESC				
725542	06/26/2025	PRTD	18051 NICHOLAS G WOLF	009	06/15/2025	20250236	062625-1	440.00
Invoice: 009				2025 K9 BOARDING SERVICES (NICK WOLF): SCOUT 8 DAY				
			440.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 725542 TOTAL:				440.00
725543	06/26/2025	PRTD	1938 ZACK MOGA SEWER SERVICE	16 N WRIGHT ST	06/17/2025	20250062	062625-1	950.00
Invoice: 16 N WRIGHT ST				RESIDENTIAL SEWER RODDING 2025				
			950.00 41251520 531308	OPERATIONAL SERVICE				
				CHECK 725543 TOTAL:				950.00

NUMBER OF CHECKS 233 *** CASH ACCOUNT TOTAL *** 3,401,181.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	188	891,127.97
TOTAL EFT'S	45	2,510,053.65

*** GRAND TOTAL *** 3,401,181.62

PAYROLL VENDOR PROOF SUMMARY

Warrant:062725 Pay Period From:06/08/2025 To:06/21/2025 Check Date:06/27/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
831	3	INTERNATIONAL CI	I	7920	RHSP	1	062725	59,273.56	0.00
			VENDOR TOTAL:			59,273.56		59,273.56	0.00
857	0	EXPERT PAY	I	6000	SUPP 1	1	062725	16,676.04	0.00
			VENDOR TOTAL:			16,676.04		16,676.04	0.00
1002	0	TRANSAMERICA COR	I	7930	VEBA	1	062725	65,002.46	0.00
			VENDOR TOTAL:			65,002.46		65,002.46	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	062725	214,770.35	0.00
			VENDOR TOTAL:			214,770.35		214,770.35	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	062725	54,945.17	86,202.75
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	062725	67,720.42	106,245.75
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	062725	20,282.60	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	062725	20,501.09	0.00
			VENDOR TOTAL:			355,897.78		163,449.28	192,448.50
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	062725	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	062725	550.35	0.00
			VENDOR TOTAL:			611.50		611.50	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	062725	456.65	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	062725	3,277.22	0.00
			VENDOR TOTAL:			3,733.87		3,733.87	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	062725	1,523.62	0.00
2025	0	IBEW LOCAL 196	I	8565	IBEWFX	1	062725	920.00	0.00
			VENDOR TOTAL:			2,443.62		2,443.62	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	062725	4,188.80	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	062725	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	062725	523.32	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	062725	722.68	0.00
			VENDOR TOTAL:			5,559.40		5,559.40	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	062725	166,021.01	166,021.01
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	062725	70,823.56	70,823.56
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	062725	569,214.31	0.00
			VENDOR TOTAL:			1,042,903.45		806,058.88	236,844.57
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	062725	619.29	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:062725 Pay Period From:06/08/2025 To:06/21/2025 Check Date:06/27/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
			VENDOR TOTAL:				619.29	619.29	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	062725	4,828.34	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	062725	793.50	0.00
			VENDOR TOTAL:				5,621.84	5,621.84	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	062725	56,875.61	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	062725	51,984.26	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	062725	1,807.69	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	062725	36,642.41	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	062725	32,598.29	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	062725	4,836.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	062725	197.60	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	062725	22,318.70	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	062725	7,893.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	062725	21,070.25	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	062725	4,328.52	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	062725	900.00	0.00
			VENDOR TOTAL:				241,452.87	241,452.87	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	062725	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	062725	298.18	0.00
			VENDOR TOTAL:				420.96	420.96	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	062725	8,038.92	0.00
			VENDOR TOTAL:				8,038.92	8,038.92	0.00
15443	2	INTERNATIONAL UN	I	8559	IUO399	1	062725	305.04	0.00
			VENDOR TOTAL:				305.04	305.04	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	062725	48,020.64	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	062725	45,233.84	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	062725	708.66	0.00
			VENDOR TOTAL:				93,963.14	93,963.14	0.00
17400	2	HSA BANK	I	2416	HSAESP	1	062725	0.00	1,250.00
17400	2	HSA BANK	I	2420	HSAEE	1	062725	4,886.28	1,390.23
17400	2	HSA BANK	I	2421	HSAES	1	062725	7,057.09	2,137.38
17400	2	HSA BANK	I	2422	HSAEC	1	062725	2,046.17	440.00
17400	2	HSA BANK	I	2423	HSAEF	1	062725	19,022.62	5,482.41
			VENDOR TOTAL:				43,712.18	33,012.16	10,700.02
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	062725	790.75	0.00
			VENDOR TOTAL:				790.75	790.75	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:062725 Pay Period From:06/08/2025 To:06/21/2025 Check Date:06/27/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	062725	36,691.65	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	062725	60,191.05	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	062725	930.35	0.00
			VENDOR TOTAL:			97,813.05		97,813.05	0.00
			REPORT TOTAL:			2,259,610.07		1,819,616.98	439,993.09

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

DEBIT	($37.00)	AUTHNET GATEWAY BI	455 PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING	250603	142163263		37.00
DEBIT	($57.85)	AUTHNET GATEWAY BI	455 PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING	250603	142314193		57.85
DEBIT	($2,029.40)	MERCHANT BNKCD DE	455 PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT	250603	266036735881		2,029.40
DEBIT	($7,603.33)	MERCHANT BANKCD DE	455 PREAUTHORIZED ACH DEBIT	MERCHANT BANKCD DEPOSIT	250603	498321862886		7,603.33
DEBIT	($76.12)	PAYMENTECH TR	455 PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER	250604	Tyler0005177498		76.12
DEBIT	($381.24)	PAYMENTECH TR	455 PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER	250604	Tyler0005177500		381.24
DEBIT	($2,649.56)	PAYMENTECH TR	455 PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER	250604	Tyler0005177504		2,649.56
DEBIT	($9,650.29)	PAYMENTECH TR	455 PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER	250604	Tyler0005177502		9,650.29
DEBIT	($131,862.12)	PAYMENTECH TR	455 PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER	250604	City 0004491438		131,862.12
DEBIT	($1.62)	AMERICAN EXPRESS AX	455 PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT	250605	1754097830		1.62
DEBIT	($171.32)	AMERICAN EXPRESS AX	455 PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT	250605	1754097814		171.32
DEBIT	($429.71)	AMERICAN EXPRESS AX	455 PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT	250605	1754097798		429.71
DEBIT	($788.82)	AMERICAN EXPRESS AX	455 PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT	250605	1754097806		788.82
DEBIT	($125.00)	CSC 61	455 PREAUTHORIZED ACH DEBIT	CSC 612025AM	250609	AnnualMaintenan		125.00
DEBIT	($92.50)	CSC 66	455 PREAUTHORIZED ACH DEBIT	CSC 662025EC	439 villa			92.50
DEBIT	($234.00)	CSC 66	455 PREAUTHORIZED ACH DEBIT	CSC 662025EC	WILL			234.00
DEBIT	($268,883.85)	IL DEPT OF REVEN ED	455 PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS	TXP*40387461*15021*20250531*T*26888385\			268,883.85
DEBIT	($839.00)	IL DEPT OF REVEN ED	455 PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS	TXP*11744561*0411*20250531*T*83900\			839.00
DEBIT	($133.05)	Bluefin Payments db	455 PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN	250613	C112509		133.05
DEBIT	($182.58)	Bluefin Payments db	455 PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN	250613	C112510		182.58
DEBIT	($34.95)	MERCHANT BNKCD DE	455 PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT	250603	266546831881		34.95
DEBIT	($4,759.53)	AMS INC FEES MT	455 PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC	250606	000317730304899		4759.53
DEBIT	($38.45)	MERCHANT BNKCD DE	455 PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT	250603	266546830883		38.45
DEBIT	($177.28)	PAYMENTECH TR	455 PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER	250604	City 0005261092		177.28
DEBIT	($11,224.40)	AMERICAN EXPRESS AX	455 PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT	250605	3122967839		11,224.40
DEBIT	($8.55)	AMERICAN EXPRESS AX	455 PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT	250605	1750103731		8.55

Braintree	206.92
Nayax	227.44
Paypal	51.44
	442,920.32