

City of Naperville

Cash Disbursements

02/01/2025 - 02/28/2025

Accounts Payable

Check Run: CITY 2024	2/6/2025	\$635,275.20
Check Run: CITY 2025	2/6/2025	\$2,320,330.50
Check Run: PAYROLL	2/6/2025	\$628,812.18
Check Run: LIBRARY 2024	2/11/2025	\$85,416.66
Check Run: LIBRARY 2025	2/11/2025	\$270,270.60
Check Run: CITY 2024	2/13/2025	\$1,518,132.72
Check Run: CITY 2025	2/13/2025	\$3,764,829.48
Check Run: CITY 2024	2/20/2025	\$2,014,211.79
Check Run: CITY 2025	2/20/2025	\$11,327,081.98
Check Run: PAYROLL 2025	2/20/2025	\$497,517.12
Check Run: PAYROLL 2024	2/20/2025	\$979.89
Check Run: LIBRARY	2/26/2025	\$91,116.98
Check Run: CITY	2/26/2025	\$1,149.48
Check Run: CITY	2/27/2025	\$4,890,806.74
<i>Sub-Total</i>		<u>\$28,045,931.32</u>

Payroll

Payroll Date:	2/7/2025	\$3,039,643.10
Payroll Date:	2/21/2025	\$2,971,614.22
<i>Sub-Total</i>		\$6,011,257.32

Grand Total

\$34,057,188.64

A/P CASH DISBURSEMENTS JOURNAL- 020625-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42719	02/06/2025	EFT	10623 BEERY HEATING & COOLING INC	132618	12/20/2024		020625-1	490.00
			Invoice: 132618					
			490.00	31341100 531302	21-132 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT			
					CHECK		42719 TOTAL:	490.00
42720	02/06/2025	EFT	941 CDM SMITH INC	90223654	01/06/2025		020625-1	1,643.62
			Invoice: 90223654					
			1,643.62	41101500 531301	22-114 SWRC RISK & RESILIENCE ARCHITECT AND ENGINEER SERVICE			
					CHECK		42720 TOTAL:	1,643.62
42721	02/06/2025	EFT	10304 DUPAGE SENIOR CITIZENS COUNCIL	3713-1	02/03/2025		020625-1	30,600.00
			Invoice: 3713-1					
			30,600.00	13144000 561605	SS2410 SOCIAL DETERMINANTS OF SOCIAL SERVICE GRANTS			
					CHECK		42721 TOTAL:	30,600.00
42722	02/06/2025	EFT	1813 DURAMAX HOLDINGS LLC	INV-55939R	12/20/2024		020625-1	21,963.00
			Invoice: INV-55939R					
			21,963.00	31101100 541407	REFUSE CARTS OPERATING SUPPLIES			
					CHECK		42722 TOTAL:	21,963.00
42723	02/06/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W22055A0.11	01/17/2025		020625-1	195.10
			Invoice: W22055A0.11					
			195.10		W22055A0.11-EAGLE ST GATEWAY ENG REV			
				E PA053 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK		42723 TOTAL:	195.10
42724	02/06/2025	EFT	2042 ILLINOIS MUSLIM CHAMBER OF COMMER	3540-1	02/03/2025		020625-1	18,190.00
			Invoice: 3540-1					
			18,190.00	13144000 561604	SECA CY24 - NAPERVILLE HALAL F SECA GRANTS			
					CHECK		42724 TOTAL:	18,190.00
42725	02/06/2025	EFT	2731 INSIGHT PUBLIC SECTOR INC	1101232835	12/20/2024	20241217	020625-1	45,500.00
			Invoice: 1101232835					
			21,404.41	16101300 541410	ITBL115 HP LAPTOPS X85 TECHNOLOGY HARDWARE			
			24,095.59	16101500 541410	TECHNOLOGY HARDWARE			
					INSIGHT PUBLIC SECTOR INC			
			4,479.00	1101240563	01/23/2025 20241155		020625-1	4,479.00
			Invoice: 1101240563		ITBL029 MICROSOFT CONSULTING OTHER PROFESSIONAL SERVICE			
				4,479.00	16101100 531309			

A/P CASH DISBURSEMENTS JOURNAL- 020625-1 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	42725 TOTAL:	49,979.00
42726 02/06/2025 EFT Invoice: 2615	14245 INTERNATIONAL HAULING AND EXCAVAT 2615	11/25/2024	020625-1	1,149.50
	1,149.50 31251100 531308	21-273 CARTAGE SERVICES OPERATIONAL SERVICE		
		CHECK	42726 TOTAL:	1,149.50
42727 02/06/2025 EFT Invoice: 3325-1	12496 KIDSMATTER FOUNDATION INC 3325-1	02/03/2025	020625-1	13,050.00
	13,050.00 13144000 561605	SS2430 YOUTH MENTAL HEALTH INI SOCIAL SERVICE GRANTS		
Invoice: 3324-1	KIDSMATTER FOUNDATION INC 3324-1	02/03/2025	020625-1	17,650.00
	17,650.00 13144000 561605	SS2429 HEALTHY PROACTIVE DEVEL SOCIAL SERVICE GRANTS		
Invoice: 3583-1	KIDSMATTER FOUNDATION INC 3583-1	02/03/2025	020625-1	29,047.75
	29,047.75 13144000 561605	SY2411 - KIDSMATTER NAPERVILLE SOCIAL SERVICE GRANTS		
		CHECK	42727 TOTAL:	59,747.75
42728 02/06/2025 EFT Invoice: 2953-1	2512 LITTLE FRIENDS INC 2953-1	01/30/2025	020625-1	28,700.00
	28,700.00 13143700 561600	CD2305 - GROUP HOME RENOVATION CDBG GRANT		
		CHECK	42728 TOTAL:	28,700.00
42729 02/06/2025 EFT Invoice: 29286	278 LOCAL LAWN CARE AND LANDSCAPING 29286	12/17/2024	020625-1	102.53
	102.53 41251540 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE		
Invoice: 29295	LOCAL LAWN CARE AND LANDSCAPING 29295	12/18/2024	020625-1	202.18
	202.18 40251300 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE		
Invoice: 28722	LOCAL LAWN CARE AND LANDSCAPING 28722	09/30/2024	020625-1	3,573.13
	3,573.13	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: 28783	LOCAL LAWN CARE AND LANDSCAPING 28783	10/03/2024	020625-1	3,946.25
	3,946.25	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 29151	11/14/2024		020625-1	1,446.50
LOCAL LAWN CARE AND LANDSCAPING 29151	22-036 LANDSCAPING RESTORATION			
1,446.50				
E EU052 -CONSTRUCT				
40251300 551502	INFRASTRUCTURE			
	CHECK	42729	TOTAL:	9,270.59
42730 02/06/2025 EFT	01/13/2025		020625-1	13,210.87
Invoice: 7583	2248 MESIROW FINANCIAL INVESTMENT 7583			
6,605.43 15101100 531304	4TH QTR 2024 MONEY MANAGER FEE			
3,302.72 15101300 531304	FINANCIAL SERVICE			
3,302.72 15101500 531304	FINANCIAL SERVICE			
	CHECK	42730	TOTAL:	13,210.87
42731 02/06/2025 EFT	01/29/2025		020625-1	31,764.96
Invoice: PE01P 96061	2516 MIDWEST FENCE CORPORATION PE01P 96061			
31,764.96	24-003 2024 BRIDGE & RETAINING			
E BR032 -CONSTRUCT				
30282200 551502	INFRASTRUCTURE			
	CHECK	42731	TOTAL:	31,764.96
42732 02/06/2025 EFT	01/29/2025		020625-1	4,880.00
Invoice: 3429-1	14122 NAPERVILLE CHORUS 3429-1			
4,880.00 13144000 561604	SECA CY24 - 2024 GENERAL OPERA			
	SECA GRANTS			
	CHECK	42732	TOTAL:	4,880.00
42733 02/06/2025 EFT	09/30/2024		020625-1	810.00
Invoice: CYS18634001	13327 OTIS ELEVATOR COMPANY CYS18634001			
810.00 31254300 531302	22-361 ELEVATOR MAINTENANCE SE			
	BUILDING AND GROUNDS MAINT			
	CHECK	42733	TOTAL:	810.00
42734 02/06/2025 EFT	10/16/2024		020625-1	8,356.67
Invoice: INV-119860	13778 POWERDMS INC INV-119860			
8,356.67 10111100 531308	POWER TRAINING - BASSET ONLINE			
	OPERATIONAL SERVICE			
	CHECK	42734	TOTAL:	8,356.67
42735 02/06/2025 EFT	11/25/2024		020625-1	62,925.00
Invoice: 42917	23 PURVIS SYSTEMS INCORPORATED 42917			
62,925.00 22101100 531312	24-200 FIRE STATION ALERTING S			
	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
CHECK 42735 TOTAL: 62,925.00				
42736 02/06/2025 EFT Invoice: 09353	18702 RAMIRO GUZMAN LANDSCAPING INC	09353	11/11/2024 020625-1	6,000.00
	3,000.00 31101300 531308		23-042 LANDSCAPE MAINTENANCE,	
	3,000.00 31101100 531308		OPERATIONAL SERVICE	
Invoice: 09328	RAMIRO GUZMAN LANDSCAPING INC	09328	10/31/2024 020625-1	5,600.00
	2,600.00 31101300 531308		23-042 LANDSCAPE MAINTENANCE,	
	3,000.00 31101100 531308		OPERATIONAL SERVICE	
Invoice: 09351	RAMIRO GUZMAN LANDSCAPING INC	09351	11/11/2024 020625-1	2,500.00
	1,250.00 31101300 531308		23-042 LANDSCAPE MAINTENANCE,	
	1,250.00 31101100 531308		OPERATIONAL SERVICE	
Invoice: 09352	RAMIRO GUZMAN LANDSCAPING INC	09352	11/11/2024 020625-1	2,500.00
	1,250.00 31101300 531308		23-042 LANDSCAPE MAINTENANCE,	
	1,250.00 31101100 531308		OPERATIONAL SERVICE	
Invoice: 09141	RAMIRO GUZMAN LANDSCAPING INC	09141	05/30/2024 020625-1	7,720.00
	480.00 31101300 531308		23-042 LANDSCAPE MAINTENANCE,	
	6,220.00 31101100 531308		OPERATIONAL SERVICE	
	1,020.00 31101500 531308		OPERATIONAL SERVICE	
Invoice: 09139	RAMIRO GUZMAN LANDSCAPING INC	09139	05/30/2024 020625-1	5,600.00
	2,600.00 31101300 531308		23-042 LANDSCAPE MAINTENANCE,	
	3,000.00 31101100 531308		OPERATIONAL SERVICE	
Invoice: 09134	RAMIRO GUZMAN LANDSCAPING INC	09134	05/30/2024 020625-1	5,200.00
	5,200.00 31101100 531308		23-042 LANDSCAPE MAINTENANCE,	
			OPERATIONAL SERVICE	
Invoice: 09327	RAMIRO GUZMAN LANDSCAPING INC	09327	10/31/2024 020625-1	5,200.00
	5,200.00 31101100 531308		23-042 LANDSCAPE MAINTENANCE,	
			OPERATIONAL SERVICE	
Invoice: 09345	RAMIRO GUZMAN LANDSCAPING INC	09345	11/11/2024 020625-1	1,700.00
	1,700.00 31101100 531308		23-042 LANDSCAPE MAINTENANCE,	
			OPERATIONAL SERVICE	
Invoice: 09346	RAMIRO GUZMAN LANDSCAPING INC	09346	11/11/2024 020625-1	1,700.00
	1,700.00 31101100 531308		23-042 LANDSCAPE MAINTENANCE,	
			OPERATIONAL SERVICE	
	RAMIRO GUZMAN LANDSCAPING INC	09347	11/11/2024 020625-1	2,500.00

A/P CASH DISBURSEMENTS JOURNAL- 020625-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET	
121.36 41251540 531308					
INVOICE DTL DESC					
				OPERATIONAL SERVICE	
			CHECK 42738 TOTAL:	8,181.86	
42739 02/06/2025 EFT	12752 SENIOR HOME SHARING INC	3336-1	02/03/2025	020625-1	8,000.00
Invoice: 3336-1			SS2442 NAPERVILLE PROGRAM EXPA		
8,000.00 13144000 561605			SOCIAL SERVICE GRANTS		
			CHECK 42739 TOTAL:	8,000.00	
42740 02/06/2025 EFT	3042 THE TERRAMAR GROUP INC	83826	10/16/2024	020625-1	16,105.57
Invoice: 83826			21-128 EMERGENCY & AMBER LIGHT		
16,105.57					
			E VE24-NEW -EQUIPMENT		
			21212200 551505	VEHICLES AND EQUIPMENT	
Invoice: 83897	THE TERRAMAR GROUP INC	83897	10/24/2024	020625-1	16,659.14
			21-128 EMERGENCY & AMBER LIGHT		
16,659.14					
			E VE24-160 -EQUIPMENT		
			21212200 551505	VEHICLES AND EQUIPMENT	
Invoice: 83898	THE TERRAMAR GROUP INC	83898	10/24/2024	020625-1	15,245.82
			21-128 EMERGENCY & AMBER LIGHT		
15,245.82					
			E VE24-106 -EQUIPMENT		
			21212200 551505	VEHICLES AND EQUIPMENT	
Invoice: 84201	THE TERRAMAR GROUP INC	84201	12/13/2024	020625-1	14,250.26
			21-128 EMERGENCY & AMBER LIGHT		
14,250.26					
			E VE23-120 -EQUIPMENT		
			21212200 551505	VEHICLES AND EQUIPMENT	
Invoice: 84230	THE TERRAMAR GROUP INC	84230	12/18/2024	020625-1	11,470.88
			21-128 EMERGENCY & AMBER LIGHT		
11,470.88					
			E VE24-140 -EQUIPMENT		
			21212200 551505	VEHICLES AND EQUIPMENT	
			CHECK 42740 TOTAL:	73,731.67	
720987 02/06/2025 PRTD	9287 APOSTROPHE DESIGN INC	52904	01/03/2025	20241223 020625-1	9,000.00
Invoice: 52904			FINANCE, TED, LEGAL FLOORING		
9,000.00					
			E MB145 -CONSTRUCT		
			31342200 551500	BUILDING IMPROVEMENTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 720987 TOTAL:	9,000.00
720988 02/06/2025 PRTD 7074 CIORBA GROUP	20		11/07/2024 020625-1	8,428.96
Invoice: 20			WASH ST BR OVER W. BRANCH DUPA	
	8,428.96			
		E BR031 -DESIGN		
		30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 720988 TOTAL:	8,428.96
720989 02/06/2025 PRTD 1196 NAPERVILLE COMMUNITY UNIT	DIST203 1/2025		01/29/2025 020625-1	9,453.51
Invoice: DIST203 1/2025			CASH CONTRIBUTIONS IN LIEU OF LAND 12/1-12/31/2024	
	9,453.51	4400 228212	FEE IN LIEU - SD 203	
			CHECK 720989 TOTAL:	9,453.51
720990 02/06/2025 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 72			12/19/2024 020625-1	160.00
Invoice: 72			PEER SUPPORT YOGA - DEC 2024	
	160.00	21101100 531309	OTHER PROFESSIONAL SERVICE	
			CHECK 720990 TOTAL:	160.00
720991 02/06/2025 PRTD 12254 ILLINOIS STATE POLICE	20241201751		12/31/2024 020625-1	113.00
Invoice: 20241201751			LIQUOR APPLICANT FINGERPRINT FEES	
	113.00	4400 228299	OTHER	
			CHECK 720991 TOTAL:	113.00
720992 02/06/2025 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 1/2025		01/29/2025 020625-1	6,429.66
Invoice: DIST204 1/2025			CASH CONTRIBUTIONS IN LIEU OF LAND 12/1-12/31/2024	
	6,429.66	4400 228213	FEE IN LIEU - SD 204	
			CHECK 720992 TOTAL:	6,429.66
720993 02/06/2025 PRTD 348 NAPERVILLE PARK DISTRICT	PARKDIST 1/2025		01/29/2025 020625-1	13,101.06
Invoice: PARKDIST 1/2025			CASH CONTRIBUTIONS IN LIEU OF LAND 12/1-12/31/2024	
	13,101.06	4400 228214	FEE IN LIEU - PARK DISTRICT	
			CHECK 720993 TOTAL:	13,101.06
720994 02/06/2025 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 368145			12/19/2024 020625-1	200.00
Invoice: 368145			REG: DRISCOLL FRONTLINE LEADERSHIP FOR POLICE SUP	
	200.00	21101100 532314	EDUCATION AND TRAINING	

A/P CASH DISBURSEMENTS JOURNAL- 020625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 720994 TOTAL:	200.00
720995 02/06/2025 PRTD 2440 OFFICE OF THE STATE FIRE MARSHALL 9699765 Invoice: 9699765	09/11/2024		020625-1	280.00
280.00 31341100 531302	BOILER CERTIFICATE FEES BUILDING AND GROUNDS MAINT			
			CHECK 720995 TOTAL:	280.00
720996 02/06/2025 PRTD 999998 CLARK BAIRD SMITH, LLP 1228 Invoice: 1228	12/31/2024		020625-1	375.00
375.00 12101100 531307	LABOR UNION NEGOTIATIONS (IAFF) LEGAL SERVICE			
			CHECK 720996 TOTAL:	375.00
720997 02/06/2025 PRTD 999998 ERNEST CHIODO, PC 10072024 Invoice: 10072024	10/07/2024		020625-1	12,000.00
12,000.00 60101600 531307	NEWLANDS/SCHUH V CITY-2020L914-MEDICAL EXPERT LEGAL SERVICE			
			CHECK 720997 TOTAL:	12,000.00
720998 02/06/2025 PRTD 13315 PLAINFIELD COMMUNITY SCHOOL DIST DIST202 1/2025 Invoice: DIST202 1/2025	01/29/2025		020625-1	62,609.61
62,609.61 4400 228211	CASH CONTRIBUTIONS IN LIEU OF LAND 12/1/24-12/31/2 FEE IN LIEU - SD 202			
			CHECK 720998 TOTAL:	62,609.61
	NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***	635,275.20
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	12	122,150.80	
		22	513,124.40	
		*** GRAND TOTAL ***		635,275.20

A/P CASH DISBURSEMENTS JOURNAL- 020625-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42741	02/06/2025	EFT	18053 GCG FINANCIAL LLC	2025-CON.03	02/03/2025		020625-2	7,000.00
			Invoice: 2025-CON.03					
				7,000.00	60101600	523168		
							21-174 BENEFITS BROKER SERVICE - MARCH 2025	
							ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 42741 TOTAL:	7,000.00
42742	02/06/2025	EFT	2283 ALLIED DOOR INC	0000229707	01/20/2025		020625-2	12,792.75
			Invoice: 0000229707					
				12,792.75	31341100	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			Invoice: 0000229994					
				290.25	31341300	531302	01/24/2025 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	290.25
			Invoice: 0000229996					
				305.19	31341100	531302	01/24/2025 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	305.19
			Invoice: 0000229738					
				258.00	31341100	531302	01/15/2025 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	258.00
			Invoice: 0000229736					
				470.50	31341500	531302	01/15/2025 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	470.50
			Invoice: 0000229553					
				843.50	31341100	531302	01/10/2025 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	843.50
			Invoice: 0000229242					
				988.36	31341100	531302	01/02/2025 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	988.36
			Invoice: 0000230170					
				258.00	31341100	531302	01/28/2025 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	258.00
			Invoice: 0000230084					
				242.50	31341100	531302	01/27/2025 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	242.50
			Invoice: 0000229629					
				270.00	31341500	531302	01/13/2025 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	270.00
			Invoice: 0000229702					
				303.75	41251530	531302	01/14/2025 20250013 NORTH GATE REPAIRS BUILDING AND GROUNDS MAINT	303.75
							01/31/2025	020625-2
								258.00

A/P CASH DISBURSEMENTS JOURNAL- 020625-2 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 0000230317				258.00 31341100 531302				
			ALLIED DOOR INC	0000230223	01/29/2025		020625-2	322.50
Invoice: 0000230223				322.50 31341100 531302				
							CHECK 42742 TOTAL:	17,603.30
42743	02/06/2025	EFT	17591 AMAZON.COM LLC	144H-RMJJ-37YN	01/22/2025		020625-2	85.40
			Invoice: 144H-RMJJ-37YN	85.40 22101100 541400	678092-		PUB ED EDUCATOR BOOK BOOKS AND PUBLICATIONS	
			AMAZON.COM LLC	196R-MC6F-LMQM	01/21/2025		020625-2	9.99
Invoice: 196R-MC6F-LMQM				9.99 22101100 541407	678076 -		CPAT SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1CD9-TCJG-QH9K	01/21/2025		020625-2	501.29
Invoice: 1CD9-TCJG-QH9K				501.29 31101100 541407	HHWEPA -		HHW SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1K4N-V3QR-XWMT	01/22/2025		020625-2	138.00
Invoice: 1K4N-V3QR-XWMT				138.00 22101100 541410	678041-		MISC IT CAD MONITOR STA. 6 TECHNOLOGY HARDWARE	
			AMAZON.COM LLC	1PW7-CT3P-1H6P	01/23/2025		020625-2	239.99
Invoice: 1PW7-CT3P-1H6P				239.99 22101100 541410	678087 -		TV FOR DEPUTY CHIEF OFFICE TECHNOLOGY HARDWARE	
			AMAZON.COM LLC	1RNK-4CM6-K7LG	01/21/2025		020625-2	89.75
Invoice: 1RNK-4CM6-K7LG				23.88 22101100 541406	678081 -		STA. 2 SUPPLIES OFFICE SUPPLIES	
				65.87 22101100 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	1GHN-LP3J-R4GJ	01/10/2025		020625-2	179.94
Invoice: 1GHN-LP3J-R4GJ				179.94 31351100 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
			AMAZON.COM LLC	1NWN-44NX-DN63	01/08/2025		020625-2	17.99
Invoice: 1NWN-44NX-DN63				17.99 31351100 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
			AMAZON.COM LLC	16LF-P963-NGJY	01/02/2025		020625-2	15.01
Invoice: 16LF-P963-NGJY				15.01 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	1Y3W-1LFK-QJ93	01/06/2025		020625-2	420.16
Invoice: 1Y3W-1LFK-QJ93				420.16 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	1M6NFVHJM1XP	01/21/2025		020625-2	171.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1M6NFVHJM1XP								
				47.99 16101100 541406			GENERAL SUPPLIES AND EQUIPMENT - IT DEP	
				123.27 16101100 541407			OFFICE SUPPLIES	
							OPERATING SUPPLIES	
Invoice: 11CFLKG1JVMV			AMAZON.COM LLC	11CFLKG1JVMV	01/21/2025		020625-2	184.48
				184.48 16101100 541407			GENERAL SUPPLIES AND EQUIPMENT-IT DEP	
							OPERATING SUPPLIES	
Invoice: 117CJC6M7JJQ			AMAZON.COM LLC	117CJC6M7JJQ	01/23/2025		020625-2	26.25
				26.25 16101100 541407			GENERAL SUPPLIES AND EQUIPMENT-IT DEP	
							OPERATING SUPPLIES	
Invoice: 196RMC6FNP3Q			AMAZON.COM LLC	196RMC6FNP3Q	01/21/2025		020625-2	29.42
				29.42 16101100 541406			GENERAL SUPPLIES AND EQUIPMENT-IT DEP	
							OFFICE SUPPLIES	
Invoice: 1939-C1LC-17RX			AMAZON.COM LLC	1939-C1LC-17RX	01/28/2025		020625-2	25.98
				25.98 22101100 541407			679041 - HONOR GUARD MOURNING BANDS	
							OPERATING SUPPLIES	
Invoice: 1TXR-16YD-7PRP			AMAZON.COM LLC	1TXR-16YD-7PRP	01/27/2025		020625-2	18.72
				18.72 22101100 541407			678081 - STA. 2 SUPPLIES	
							OPERATING SUPPLIES	
Invoice: 1LL1-W7HD-6XY6			AMAZON.COM LLC	1LL1-W7HD-6XY6	01/27/2025		020625-2	6.99
				6.99 22101100 541410			678041- MISC IT	
							TECHNOLOGY HARDWARE	
Invoice: 1XJ7-NFW3-1P6N			AMAZON.COM LLC	1XJ7-NFW3-1P6N	01/29/2025		020625-2	119.22
				119.22 31101100 541406			GENERAL SUPPLIES AND EQUIPMENT	
							OFFICE SUPPLIES	
Invoice: 13MK-PVQ1-H4VY			AMAZON.COM LLC	13MK-PVQ1-H4VY	01/28/2025		020625-2	63.75
				63.75 31101100 541406			GENERAL SUPPLIES AND EQUIPMENT	
							OFFICE SUPPLIES	
Invoice: 1YGY-9XPR-4GN3			AMAZON.COM LLC	1YGY-9XPR-4GN3	01/27/2025		020625-2	300.11
				33.38 31101100 541406			GENERAL SUPPLIES AND EQUIPMENT	
				266.73 31251100 541407			OFFICE SUPPLIES	
							OPERATING SUPPLIES	
Invoice: 1C4T-4C4L-3PRG			AMAZON.COM LLC	1C4T-4C4L-3PRG	01/27/2025		020625-2	31.08
				31.08 31341100 541407			GENERAL SUPPLIES AND EQUIPMENT	
							OPERATING SUPPLIES	
Invoice: 1XL9-CN3F-17MV			AMAZON.COM LLC	1XL9-CN3F-17MV	01/27/2025		020625-2	9.49
				9.49 31101100 541406			GENERAL SUPPLIES AND EQUIPMENT	
							OFFICE SUPPLIES	
Invoice: 1QJN-PTC3-RHHC			AMAZON.COM LLC	1QJN-PTC3-RHHC	01/26/2025		020625-2	285.95
				285.95 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT	
							OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1DGT-TC7P-QRDK			AMAZON.COM LLC	1DGT-TC7P-QRDK	01/24/2025		020625-2	254.62
				254.62 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1KFK-V77Y-VQF4			AMAZON.COM LLC	1KFK-V77Y-VQF4	01/21/2025		020625-2	34.88
				34.88 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1MVf-1VM9-LVJC			AMAZON.COM LLC	1MVf-1VM9-LVJC	01/21/2025		020625-2	958.16
				958.16 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 11MN-9L7P-436R			AMAZON.COM LLC	11MN-9L7P-436R	01/27/2025		020625-2	799.00
				799.00 40101300 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 14LH-13WL-3GR1			AMAZON.COM LLC	14LH-13WL-3GR1	01/22/2025		020625-2	27.75
				27.75 31351100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1KCCGVR331FV			AMAZON.COM LLC	1KCCGVR331FV	01/29/2025		020625-2	87.72
				87.72 16101100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
						CHECK	42743 TOTAL:	5,132.35
42744 02/06/2025 EFT			10623 BEERY HEATING & COOLING INC	132834	01/20/2025		020625-2	156.00
Invoice: 132834				156.00 31341100 531302			21-132 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
						CHECK	42744 TOTAL:	156.00
42745 02/06/2025 EFT			17145 BEVERLY SNOW & ICE INC	75724	01/21/2025		020625-2	7,762.00
Invoice: 75724				3,542.00 31254300 531308			24-183 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE	
				3,939.00 31251200 531308			OPERATIONAL SERVICE	
				281.00 31251100 531308			OPERATIONAL SERVICE	
Invoice: 75773			BEVERLY SNOW & ICE INC	75773	01/24/2025		020625-2	12,828.00
				6,512.00 31254300 531308			24-183 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE	
				6,316.00 31251200 531308			OPERATIONAL SERVICE	
						CHECK	42745 TOTAL:	20,590.00
42746 02/06/2025 EFT			1735 BRISTOL HOSE AND FITTING INC	3565789	01/17/2025	20240224	020625-2	397.57
Invoice: 3565789				397.57 31351100 541402			PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 42746 TOTAL: 397.57				
42747 02/06/2025 EFT Invoice: 3330048269	1517 COMMERICAL TIRE SERVICES INC 202.00 31351100 541402	3330048269 01/03/2025	020625-2	202.00
		UNIT 227 TIRES RO211983 EQUIPMENT PARTS		
Invoice: 3330048271	COMMERICAL TIRE SERVICES INC 249.00 31351100 541402	3330048271 01/03/2025	020625-2	249.00
		UNIT 236 TIRES RO211968 EQUIPMENT PARTS		
Invoice: 3330048365	COMMERICAL TIRE SERVICES INC 670.00 31351100 541402	3330048365 01/13/2025	020625-2	670.00
		STOCK TIRES EQUIPMENT PARTS		
Invoice: 3330048364	COMMERICAL TIRE SERVICES INC 188.50 31351100 541402	3330048364 01/13/2025	020625-2	188.50
		UNIT 322 TIRES RO212242 EQUIPMENT PARTS		
Invoice: 3330048366	COMMERICAL TIRE SERVICES INC 167.00 31351100 541402	3330048366 01/07/2025	020625-2	167.00
		UNIT 779 TIRES RO212151 EQUIPMENT PARTS		
Invoice: 3330048367	COMMERICAL TIRE SERVICES INC 170.00 31351100 541402	3330048367 01/03/2025	020625-2	170.00
		UNIT 782 TIRES RO212166 EQUIPMENT PARTS		
Invoice: 3330048392	COMMERICAL TIRE SERVICES INC 985.00 31351100 541402	3330048392 01/08/2025	020625-2	985.00
		STOCK TIRES RO95088023 EQUIPMENT PARTS		
Invoice: 3330048393	COMMERICAL TIRE SERVICES INC 415.00 31351100 541402	3330048393 01/15/2025	020625-2	415.00
		UNIT 298 TIRES RO212168 EQUIPMENT PARTS		
CHECK 42747 TOTAL: 3,046.50				
42748 02/06/2025 EFT Invoice: 54323244	698 CVS HEALTH 155,379.91 60101600 525167	54323244 02/01/2025	020625-2	155,379.91
		PHARMACEUTICAL MANAGEMENT SERVICES (1/24-31/25) CLAIMS/PHARMACEUTICALS		
CHECK 42748 TOTAL: 155,379.91				
42749 02/06/2025 EFT Invoice: 01/30/25 - 02/05/25	9586 DELTA DENTAL OF ILLINOIS 27,599.23 60101600 525170	01/30/25 - 02/05/25	020625-2	27,599.23
		02/05/25 02/03/2025 DENTAL INSURANCE RENEWAL (1/30/25 - 2/5/25) CLAIMS/DENTAL		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 42749 TOTAL:	27,599.23
42750	02/06/2025	EFT	17581 DIAGRAM INC	41570	02/01/2025		020625-2	1,100.00
		Invoice: 41570		1,100.00	11391100	531312	24-311 WEBSITE HOSTING AND RET SOFTWARE AND HARDWARE MAINT	
		Invoice: 41575		4,833.00	11391100	531312	24-311 WEBSITE HOSTING AND RET SOFTWARE AND HARDWARE MAINT	
							CHECK 42750 TOTAL:	5,933.00
42751	02/06/2025	EFT	1813 DURAMAX HOLDINGS LLC	INV-55939R-2	01/20/2025		020625-2	11,858.60
		Invoice: INV-55939R-2		11,858.60	31101100	541407	25-033 REFUSE CARTS OPERATING SUPPLIES	
							CHECK 42751 TOTAL:	11,858.60
42752	02/06/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 128876		01/13/2025	20240292	020625-2	80.00
		Invoice: 128876		80.00	30261100	531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK 42752 TOTAL:	80.00
42753	02/06/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 128878		01/13/2025	20240292	020625-2	140.00
		Invoice: 128878		140.00	30261100	531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK 42753 TOTAL:	140.00
42754	02/06/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 128979		01/16/2025	20240292	020625-2	80.00
		Invoice: 128979		80.00	30261100	531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK 42754 TOTAL:	80.00
42755	02/06/2025	EFT	20 EMPOWER HEALTH SERVICES LLC	EHS2024627	01/30/2025	20250136	020625-2	20,413.00
		Invoice: EHS2024627		20,413.00	14101100	531305	WELLNESS BIOMETRIC SCREENINGS & FLU SHOTS HR SERVICE	
							CHECK 42755 TOTAL:	20,413.00
42756	02/06/2025	EFT	1977 FIFTH ASSET INC	DB2004312	01/22/2025		020625-2	16,100.00
		Invoice: DB2004312		16,100.00	15101100	531312	DEBTBOOK SOFTWARE SUBSCRIPTION 3/14/25 TO 3/12/27 SOFTWARE AND HARDWARE MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42756 TOTAL:	16,100.00
42757 02/06/2025 EFT 18731 HASTINGS AIR ENERGY CONTROL PS-I0010797	01/27/2025		020625-2	109.16
Invoice: PS-I0010797	109.16 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA	BUILDING AND GROUNDS MAINT	
			CHECK 42757 TOTAL:	785.91
Invoice: PS-I0010798	676.75 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA	BUILDING AND GROUNDS MAINT	676.75
42758 02/06/2025 EFT 844 HEALTH CARE SERVICE CORPORATION 163945956314	01/31/2025		020625-2	132,748.26
Invoice: 163945956314	132,748.26 60101600 523161	MEDICAL INSURANCE RENEWAL (Jan 2025)	ADMIN FEES/HMO	
			CHECK 42758 TOTAL:	554,969.30
Invoice: 448266023551	7,275.88 60101600 523162	MEDICAL INSURANCE RENEWAL (JAN 2025)	ADMIN FEES/PPO	43,347.88
	36,072.00 60101600 523164	ADMIN FEES/HSA		
Invoice: 618936201429	167,396.60 60101600 525161	MEDICAL INSURANCE RENEWAL (1/25-31/2025)	CLAIMS/HMO	167,396.60
Invoice: 983946258372	159,488.06 60101600 525162	MEDICAL INSURANCE RENEWAL (1/25-31/2025)	CLAIMS/PPO	211,476.56
	51,988.50 60101600 525164	CLAIMS/HSA		
42759 02/06/2025 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST 60393139	01/17/2025	20250092	020625-2	526.96
Invoice: 60393139	526.96 31351100 541402	AUTOMOTIVE BATTERIES	EQUIPMENT PARTS	
			CHECK 42759 TOTAL:	526.96
42760 02/06/2025 EFT 1047 IRTS SOLUTIONS LLC SIR010317	02/01/2025	20250122	020625-2	24,971.46
Invoice: SIR010317	4,135.75 30281100 531308	UTILITY LOCATE SOFTWARE	OPERATIONAL SERVICE	
	4,594.93 31251100 531312	SOFTWARE AND HARDWARE MAINT	SOFTWARE AND HARDWARE MAINT	
	11,798.91 40331300 531312	SOFTWARE AND HARDWARE MAINT	SOFTWARE AND HARDWARE MAINT	
	4,441.87 41451500 531309	OTHER PROFESSIONAL SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42760 TOTAL:	24,971.46
42761 02/06/2025 EFT Invoice: IN-882469	17842 LUKE OIL	IN-882469	01/07/2025 020625-2	19,342.78
		19,342.78 31351100 541403	MOTOR FUEL FUEL	
Invoice: IN-887315	LUKE OIL	IN-887315	01/14/2025 020625-2	19,664.94
		19,664.94 31351100 541403	MOTOR FUEL FUEL	
			CHECK 42761 TOTAL:	39,007.72
42762 02/06/2025 EFT Invoice: 711336	460 MEADE INC	711336	01/31/2025 020625-2	30,906.24
		30,906.24 30281100 531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	
			CHECK 42762 TOTAL:	30,906.24
42763 02/06/2025 EFT Invoice: 478417	191 NAPCO STEEL INC	478417	01/14/2025 20240961 020625-2	483.80
		483.80 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			CHECK 42763 TOTAL:	483.80
42764 02/06/2025 EFT Invoice: 406722396001	1751 ODP BUSINESS SOLUTIONS LLC	406722396001	01/28/2025 020625-2	78.57
		78.57 22101100 541407	678103 - BATTERIES OPERATING SUPPLIES	
Invoice: 408226304001	ODP BUSINESS SOLUTIONS LLC	408226304001	01/27/2025 020625-2	30.68
		30.68 22101100 541406	678087- ADMIN SUPPLIES OFFICE SUPPLIES	
Invoice: 409918996001	ODP BUSINESS SOLUTIONS LLC	409918996001	01/30/2025 020625-2	115.62
		115.62 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 405769209001	ODP BUSINESS SOLUTIONS LLC	405769209001	01/07/2025 020625-2	27.94
		27.94 31101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 406104554001	ODP BUSINESS SOLUTIONS LLC	406104554001	01/08/2025 020625-2	16.99
		16.99 31101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 406095766001	ODP BUSINESS SOLUTIONS LLC	406095766001	01/08/2025 020625-2	110.83
		110.83 31101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 408830551001	ODP BUSINESS SOLUTIONS LLC	408830551001	02/03/2025	020625-2 40.26
	40.26 40101300 541406		OFFICE SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 409920196001	ODP BUSINESS SOLUTIONS LLC	409920196001	01/30/2025	020625-2 22.89
	22.89 40101300 541406		OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			CHECK	42764 TOTAL: 443.78
42765 02/06/2025 EFT	1751 ODP BUSINESS SOLUTIONS LLC	402838271001	12/18/2024	020625-2 8.69
Invoice: 402838271001			T.E.D. OFFICE SUPPLIES	
	8.69 30101100 541406		OFFICE SUPPLIES	
			CHECK	42765 TOTAL: 8.69
42766 02/06/2025 EFT	13327 OTIS ELEVATOR COMPANY	CYS15531001	01/07/2025	020625-2 6,976.00
Invoice: CYS15531001			22-361 ELEVATOR MAINTENANCE SE	
	6,976.00 31341100 531302		BUILDING AND GROUNDS MAINT	
			CHECK	42766 TOTAL: 6,976.00
42767 02/06/2025 EFT	1333 JX ENTERPRISES INC	22333799P	01/22/2025	20241166 020625-2 515.12
Invoice: 22333799P			KENWORTH/PETERBILT/PACCAR/TRP PARTS	
	515.12 31351100 541402		EQUIPMENT PARTS	
Invoice: 22333802P	JX ENTERPRISES INC	22333802P	01/23/2025	20241166 020625-2 340.46
	340.46 31351100 541402		KENWORTH/PETERBILT/PACCAR/TRP PARTS	
			EQUIPMENT PARTS	
			CHECK	42767 TOTAL: 855.58
42768 02/06/2025 EFT	3710 POMP'S TIRE SERVICE INC	330222740	01/14/2025	020625-2 2,960.00
Invoice: 330222740			24-076 TIRES, TUBES AND RELATE	
	2,960.00 31351100 541402		EQUIPMENT PARTS	
Invoice: 411149002	POMP'S TIRE SERVICE INC	411149002	01/22/2025	020625-2 2,889.00
	2,889.00 31351100 541402		24-076 TIRES, TUBES AND RELATE	
			EQUIPMENT PARTS	
			CHECK	42768 TOTAL: 5,849.00
42769 02/06/2025 EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A7255592	01/01/2025	020625-2 33,030.02
Invoice: 12A7255592			LIFE INSURANCE & FMLA - JAN 2025	
	1,654.95 14101100 531305		HR SERVICE	
	19,999.63 4700 202135		LIFE INSURANCE	
	11,375.44 4700 202140		VOLUNTARY BENEFITS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42769 TOTAL:	33,030.02
42770 02/06/2025 EFT 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3040008770	01/02/2025		020625-2	8.84
Invoice: 3040008770	24-182 NAVISTAR OEM PARTS			
	8.84 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 3040052896	01/03/2025		020625-2	95.07
	24-182 NAVISTAR OEM PARTS			
	95.07 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 3040056511	01/06/2025		020625-2	1,500.66
	24-182 NAVISTAR OEM PARTS			
	1,500.66 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 3040084183	01/07/2025		020625-2	180.09
	24-182 NAVISTAR OEM PARTS			
	180.09 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 3040049978	01/07/2025		020625-2	20.87
	24-182 NAVISTAR OEM PARTS			
	20.87 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 3040129375	01/10/2025		020625-2	1,042.87
	24-182 NAVISTAR OEM PARTS			
	1,042.87 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 3040092990	01/13/2025		020625-2	64.26
	24-182 NAVISTAR OEM PARTS			
	64.26 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 3040206154	01/16/2025		020625-2	139.76
	24-182 NAVISTAR OEM PARTS			
	139.76 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 3040205635	01/16/2025		020625-2	304.75
	24-182 NAVISTAR OEM PARTS			
	304.75 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 3040250326	01/17/2025		020625-2	1,020.08
	24-182 NAVISTAR OEM PARTS			
	1,020.08 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 3040260777	01/21/2025		020625-2	366.11
	24-182 NAVISTAR OEM PARTS			
	366.11 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 3040321233	01/24/2025		020625-2	113.65
	24-182 NAVISTAR OEM PARTS			
	113.65 31351100 541402			
	EQUIPMENT PARTS			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK 42770 TOTAL:			4,857.01
42771	02/06/2025	EFT	161 SICALCO LTD	76494	01/17/2025		020625-2	5,820.96
		Invoice: 76494		5,820.96 31251100 541409	LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS			
					CHECK 42771 TOTAL:			5,820.96
42772	02/06/2025	EFT	664 SNAP-ON INDUSTRIAL, A DIVISION OF	ARV/63625398	01/15/2025		020625-2	22.61
		Invoice: ARV/63625398		22.61 31351100 541407	24-148 SHOP TOOLS AND EQUIPMEN OPERATING SUPPLIES			
		Invoice: ARV/63617647		36.21 31351100 541407	24-148 SHOP TOOLS AND EQUIPMEN OPERATING SUPPLIES			36.21
					CHECK 42772 TOTAL:			58.82
42773	02/06/2025	EFT	17656 T2 SYSTEMS INC	IRIS0000144422	01/23/2025		020625-2	450.00
		Invoice: IRIS0000144422		450.00 30101200 531312	T2 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			
					CHECK 42773 TOTAL:			450.00
42774	02/06/2025	EFT	6894 THE OKONITE CO INC	2GJ37	01/28/2025	20240332	020625-2	114,011.15
		Invoice: 2GJ37		114,011.15 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
					CHECK 42774 TOTAL:			114,011.15
42775	02/06/2025	EFT	3042 THE TERRAMAR GROUP INC	84429	01/27/2025		020625-2	1,125.54
		Invoice: 84429		1,125.54 31351100 541402	21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS			
		Invoice: 84410		383.13 31351100 541402	21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS			383.13
		Invoice: 84430		1,125.54 31351100 541402	21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS			1,125.54
		Invoice: 84428		583.21 31351100 541402	21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS			583.21

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	42775	TOTAL:	3,217.42
42776 02/06/2025 EFT Invoice: 41699	1797 THE ZERO CARD INC	41699		
	30.09 60101600 525162	01/28/2025	020625-2	34.60
	4.51 60101600 523162	DISCOUNTED MEDICAL SERVICES (1/22-28/2025) CLAIMS/PPO ADMIN FEES/PPO		
		CHECK	42776 TOTAL:	34.60
42777 02/06/2025 EFT Invoice: 138853	1433 TOTAL FACILITY MAINTENANCE INC	138853		
	12,816.00 31254300 531308	01/06/2025	020625-2	12,816.00
		21-093 CUSTODIAL SERVICES - CB OPERATIONAL SERVICE		
Invoice: 138896	TOTAL FACILITY MAINTENANCE INC	138896		
	12,816.00 31254300 531308	01/28/2025	020625-2	12,816.00
		21-093 CUSTODIAL SERVICES - CB OPERATIONAL SERVICE		
		CHECK	42777 TOTAL:	25,632.00
42778 02/06/2025 EFT Invoice: 21305	18607 TRUMBA CORPORATION	21305		
	318.80 15101100 532316	01/31/2025	020625-2	318.80
		JAN 2025 PAID REGISTRATION FEES ADMINISTRATIVE SERVICE FEES		
		CHECK	42778 TOTAL:	318.80
42779 02/06/2025 EFT Invoice: 3798441	312 TYNDALE ENTERPRISES INC	3798441		
	265.85 40251300 541407	01/16/2025	20250017 020625-2	265.85
		FIRE RETARDANT CLOTHING OPERATING SUPPLIES		
		CHECK	42779 TOTAL:	265.85
42780 02/06/2025 EFT Invoice: 086112	812 ULTRA STROBE COMMUNICATIONS INC	086112		
	2,850.00	01/29/2025	20250028 020625-2	2,850.00
		UNIT 100 UPFIT - INSTALL DETECTIVE PACKAGE		
		E VE24-100 -EQUIPMENT 21212200 551505 VEHICLES AND EQUIPMENT		
		CHECK	42780 TOTAL:	2,850.00
42781 02/06/2025 EFT Invoice: 1/28-2/3/25	17841 U.S. BANK NATIONAL ASSOCIATION	1/28-2/3/25		
	77,338.37 4600 920000	02/04/2025	020625-2	77,338.37
		PCARD TRANSACTIONS (1/28/25 - 2/3/25) CONTROL - PCARD LIABILITY ACCT		
		CHECK	42781 TOTAL:	77,338.37

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	42785	TOTAL:	30,921.25
42786 02/06/2025 EFT Invoice: 79615	01/20/2025		020625-2	607.00
9011 WEST PROFESSIONAL AUTO REPAIR EAS 79615	UNIT 266 TOW FROM DPW TO IPS CAROL STREAM			
607.00 31351100 531303	EQUIPMENT MAINTENANCE			
	CHECK	42786	TOTAL:	607.00
42787 02/06/2025 EFT Invoice: N52960	05/10/2024	20240840	020625-2	-432.34
354 WEST SIDE TRACTOR SALES CO N52960	RETURN-JOHN DEERE PARTS & SERVICE			
.00 31351100 531303	EQUIPMENT MAINTENANCE			
-432.34 31351100 541402	EQUIPMENT PARTS			
Invoice: N63143	01/16/2025	20240840	020625-2	542.24
WEST SIDE TRACTOR SALES CO N63143	JOHN DEERE PARTS & SERVICE			
542.24 31351100 541402	EQUIPMENT PARTS			
	CHECK	42787	TOTAL:	109.90
42788 02/06/2025 EFT Invoice: 9383997450	01/24/2025		020625-2	767.70
1031 WW GRAINGER INC 9383997450	24-297 BUILDING MAINTENANCE SU			
767.70 31341100 541407	OPERATING SUPPLIES			
Invoice: 9382623610	01/23/2025		020625-2	388.35
WW GRAINGER INC 9382623610	24-297 BUILDING MAINTENANCE SU			
388.35 31341100 541407	OPERATING SUPPLIES			
Invoice: 9377575262	01/20/2025		020625-2	118.52
WW GRAINGER INC 9377575262	24-297 BUILDING MAINTENANCE SU			
118.52 31341100 541407	OPERATING SUPPLIES			
Invoice: 9375460178	01/16/2025		020625-2	259.48
WW GRAINGER INC 9375460178	24-297 BUILDING MAINTENANCE SU			
259.48 31341100 541407	OPERATING SUPPLIES			
Invoice: 9360180393	01/02/2025		020625-2	2,972.11
WW GRAINGER INC 9360180393	24-297 BUILDING MAINTENANCE SU			
2,972.11 31341100 541407	OPERATING SUPPLIES			
Invoice: 9365072280	01/08/2025		020625-2	135.64
WW GRAINGER INC 9365072280	24-297 BUILDING MAINTENANCE SU			
135.64 31341100 541407	OPERATING SUPPLIES			
Invoice: 9365072298	01/08/2025		020625-2	767.70
WW GRAINGER INC 9365072298	24-297 BUILDING MAINTENANCE SU			
767.70 31341100 541407	OPERATING SUPPLIES			
Invoice: 9387142251	01/28/2025		020625-2	82.10
WW GRAINGER INC 9387142251	24-179 JANITORIAL SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: w1718491	01/23/2025		020625-2	3,638.14
AL WARREN OIL CO INC				
3,638.14 31351100 541403				
	23-065			
	AUTOMOTIVE LUBRICANTS & FUEL			
	CHECK	720999	TOTAL:	13,572.91
721000 02/06/2025 PRD	01/08/2025	20250006	020625-2	5,786.00
Invoice: 28414				
2157 ALLMAX SOFTWARE LLC				
5,786.00 41251530 531312				
	28414			
	ALLMAX SOFTWARE OPERATOR 10 ANNUAL RENEWAL 2025			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	721000	TOTAL:	5,786.00
721001 02/06/2025 PRD	03/01/2025		020625-2	91,405.58
Invoice: 03/01/2025				
18626 BENISTAR/HARTFORD 6795				
91,405.58 60101600 524166				
	03/01/2025			
	RETIREE MEDICAL PREMIUMS - MARCH 2025			
	PREMIUMS/RETIREE HEALTH PLAN			
	CHECK	721001	TOTAL:	91,405.58
721002 02/06/2025 PRD	01/24/2025		020625-2	327.11
Invoice: 85635913				
12857 BOUND TREE MEDICAL LLC				
327.11 22251100 541407				
	678095			
	EMS SUPPLIES OPERATING SUPPLIES			
	CHECK	721002	TOTAL:	327.11
721003 02/06/2025 PRD	01/03/2025		020625-2	1,480.68
Invoice: 322243				
1686 BRIDGESTONE RETAIL OPERATIONS LLC 322243				
1,480.68 31351100 541402				
	24-076			
	TIRES, TUBES AND RELATE EQUIPMENT PARTS			
	CHECK	721003	TOTAL:	1,480.68
721004 02/06/2025 PRD	01/12/2025		020625-2	1,934.84
Invoice: 37730006				
13553 CANON FINANCIAL SERVICES INC				
1,934.84 16201100 531308				
	21-136			
	COPIER LEASE, MAINTENANC OPERATIONAL SERVICE			
Invoice: 37730007	01/12/2025		020625-2	915.41
CANON FINANCIAL SERVICES INC				
915.41 16201100 531308				
	21-136			
	COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
Invoice: 37716382	01/12/2025		020625-2	2,176.55
CANON FINANCIAL SERVICES INC				
2,176.55 16201100 531308				
	21-136			
	MULTIFUNCTION COPIER DE OPERATIONAL SERVICE			
	CHECK	721004	TOTAL:	5,026.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
721005 02/06/2025 PRTD Invoice: 90421681	254 CARRIER CORPORATION	90421681	01/02/2025 020625-2	2,443.00
	2,443.00 31341100 531302		22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT	
Invoice: 90421682	CARRIER CORPORATION	90421682	01/02/2025 020625-2	227.66
	227.66 31341100 531302		22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT	
Invoice: 90425840	CARRIER CORPORATION	90425840	01/22/2025 20240776 020625-2	55,000.00
	55,000.00		24-180 PD AIR HANDLER (MB209)	
	E MB209 -CONSTRUCT 31342200 551500		BUILDING IMPROVEMENTS	
			CHECK 721005 TOTAL:	57,670.66
721006 02/06/2025 PRTD Invoice: 429834	1195 SUPERION LLC	429834	01/23/2025 20250041 020625-2	20,000.00
	20,000.00 16101100 531312		IT25035 -NAVILINE HIGH AVAILABILITY MANAGEMENT SOFTWARE AND HARDWARE MAINT	
			CHECK 721006 TOTAL:	20,000.00
721007 02/06/2025 PRTD Invoice: 4216809445	16847 CINTAS	4216809445	01/03/2025 20240380 020625-2	143.49
	143.49 31101100 531306		UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4217540431	CINTAS	4217540431	01/10/2025 20240380 020625-2	143.49
	143.49 31101100 531306		UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4218255988	CINTAS	4218255988	01/17/2025 20240380 020625-2	193.14
	193.14 31101100 531306		UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4219010224	CINTAS	4219010224	01/24/2025 20240380 020625-2	258.45
	258.45 31101100 531306		UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4219009963	CINTAS	4219009963	01/24/2025 20240281 020625-2	880.00
	880.00 40271300 531306		CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4219684164	CINTAS	4219684164	01/31/2025 20240380 020625-2	149.61
	149.61 31101100 531306		UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4219683722*	CINTAS	4219683722*	01/31/2025 20240281 020625-2	880.00
	880.00 40271300 531306		CINTAS UNIFORM RENTAL LAUNDRY SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	721007 TOTAL:	2,648.18
721008 02/06/2025 PRTD 270 CITY OF NAPERVILLE	INV-00013764	01/21/2025	020625-2	2,482.84
Invoice: INV-00013764			COMM-0034-2025 SWRC SOUTH PLANT GRIT/RAS INSPECTIO	
	2,482.84			
	E WW048 -INSPECT			
	41251500 531301		ARCHITECT AND ENGINEER SERVICE	
Invoice: 508981-27842 CITY OF NAPERVILLE	508981-27842	02/03/2025	020625-2	725.00
			CIS REFUNDS; REPLACE CK 720788; LYNDIA PALULIS	
	725.00 1300 121102		ACCT RECEIVABLE UT - SUNGARD	
		CHECK	721008 TOTAL:	3,207.84
721009 02/06/2025 PRTD 9005 COMED	8628027000	01/25 01/28/2025	020625-2	228.14
Invoice: 8628027000 01/25			ELECTRIC METER#230253058	
	228.14 41251520 542411		ELECTRIC	
		CHECK	721009 TOTAL:	228.14
721010 02/06/2025 PRTD 12039 COMMUNITY COLLEGE DISTRICT 502	PROED-0007-350	01/22/2025	020625-2	5,275.00
Invoice: PROED-0007-350			CREATING A HIGH-PERFORMING TEAM 1/28-29/2025	
	5,275.00 40101300 532314		EDUCATION AND TRAINING	
		CHECK	721010 TOTAL:	5,275.00
721011 02/06/2025 PRTD 1040 CRX INTERNATIONAL INC	25175	02/03/2025	020625-2	1,200.50
Invoice: 25175			PRESCRIPTION DRUG PROGRAM - JAN 2025	
	1,200.50 60101600 525167		CLAIMS/PHARMACEUTICALS	
		CHECK	721011 TOTAL:	1,200.50
721012 02/06/2025 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 9141		01/22/2025	020625-2	62,600.00
Invoice: 9141			21-382 PARKWAY TREE TRIMMING S	
	62,600.00 31251100 531308		OPERATIONAL SERVICE	
		CHECK	721012 TOTAL:	62,600.00
721013 02/06/2025 PRTD 18272 DAZZO'S AUTO REPAIR INC	79475	01/04/2025	020625-2	215.00
Invoice: 79475			TOWING: 2025-00000507 ARTICLE 36	
	215.00 21221100 531308		OPERATIONAL SERVICE	
		CHECK	721013 TOTAL:	215.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
721014	02/06/2025	PRTD	987 FEDERAL EXPRESS INC	8-754-41133	01/29/2025		020625-2	18.96
			Invoice: 8-754-41133					
				18.96 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
					CHECK	721014	TOTAL:	18.96
721015	02/06/2025	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	166648079	02/01/2025		020625-2	129.82
			Invoice: 166648079					
				129.82 4700 202140	VOLUNTARY VISION BENEFIT - COBRA (FEB 2025) VOLUNTARY BENEFITS			
			Invoice: 166650477					
			FIDELITY SECURITY LIFE INSURANCE	166650477	02/01/2025		020625-2	8,547.27
				8,547.27 4700 202140	VOLUNTARY VISION BENEFIT (FEB 2025) VOLUNTARY BENEFITS			
					CHECK	721015	TOTAL:	8,677.09
721016	02/06/2025	PRTD	14232 HYLAND SOFTWARE INC	LE01377409	12/30/2024	20250042	020625-2	6,236.80
			Invoice: LE01377409					
				6,236.80 16101100 531312	IT25115-HYLAND ONBASE TRAINING SOFTWARE AND HARDWARE MAINT			
					CHECK	721016	TOTAL:	6,236.80
721017	02/06/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906707940	01/31/2025		020625-2	316.00
			Invoice: 0906707940					
				316.00 31351100 532316	UNIT 107 - TITLE & PASSENGER PLATES ADMINISTRATIVE SERVICE FEES			
					CHECK	721017	TOTAL:	316.00
721018	02/06/2025	PRTD	18008 IPIA FOX VALLEY CHAPTER	2025-IPIA-RICHARDSON	01/30/2025		020625-2	30.00
			Invoice: 2025-IPIA-RICHARDSON					
				30.00 30101100 532315	MIKE RICHARDSON-IPIA MEMBERSHIP RENEWAL DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	721018	TOTAL:	30.00
721019	02/06/2025	PRTD	1523 METLIFE	71310078	01/28/2025		020625-2	2,285.58
			Invoice: 71310078					
				2,285.58 4700 202140	VOLUNTARY HOME & AUTO INSURANCE VOLUNTARY BENEFITS			
					CHECK	721019	TOTAL:	2,285.58
721020	02/06/2025	PRTD	2170 MOTOROLA SOLUTIONS INC	9031320241202	01/01/2025	20250118	020625-2	3,406.00
			Invoice: 9031320241202					
				2,554.50 21241100 531303	STARCOM21 JAN 2025 EQUIPMENT MAINTENANCE			
				851.50 22101100 531312	SOFTWARE AND HARDWARE MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	721020	TOTAL:	3,406.00
721021 02/06/2025 PRTD Invoice: 2352812209	1932 MEDLINE INDUSTRIES LP	2352812209	01/14/2025 678095 - EMS SUPPLIES OPERATING SUPPLIES	24.55
	24.55 22251100 541407			
Invoice: 2353165958	MEDLINE INDUSTRIES LP	2353165958	01/15/2025 678095 - EMS SUPPLIES OPERATING SUPPLIES	228.96
	228.96 22251100 541407			
Invoice: 2353018080	MEDLINE INDUSTRIES LP	2353018080	01/15/2025 678095 - EMS SUPPLIES OPERATING SUPPLIES	297.75
	297.75 22251100 541407			
Invoice: 2353018079	MEDLINE INDUSTRIES LP	2353018079	01/15/2025 678095 - EMS SUPPLIES OPERATING SUPPLIES	1,770.93
	1,770.93 22251100 541407			
Invoice: 2353018078	MEDLINE INDUSTRIES LP	2353018078	01/15/2025 678095 - EMS SUPPLIES OPERATING SUPPLIES	70.25
	70.25 22251100 541407			
Invoice: 2352949492	MEDLINE INDUSTRIES LP	2352949492	01/14/2025 678095 - EMS SUPPLIES OPERATING SUPPLIES	43.10
	43.10 22251100 541407			
Invoice: 2352138505	MEDLINE INDUSTRIES LP	2352138505	01/09/2025 678095 - EMS SUPPLIES OPERATING SUPPLIES	132.03
	132.03 22251100 541407			
Invoice: 2351506089	MEDLINE INDUSTRIES LP	2351506089	01/04/2025 678095 - EMS SUPPLIES OPERATING SUPPLIES	602.55
	602.55 22251100 541407			
Invoice: 2351243958	MEDLINE INDUSTRIES LP	2351243958	01/02/2025 678095 - EMS SUPPLIES OPERATING SUPPLIES	17.28
	17.28 22251100 541407			
Invoice: 2354397991	MEDLINE INDUSTRIES LP	2354397991	01/23/2025 678095 - EMS SUPPLIES OPERATING SUPPLIES	132.03
	132.03 22251100 541407			
Invoice: 2354397992	MEDLINE INDUSTRIES LP	2354397992	01/23/2025 678095 - EMS SUPPLIES OPERATING SUPPLIES	125.58
	125.58 22251100 541407			
Invoice: 2354517596	MEDLINE INDUSTRIES LP	2354517596	01/24/2025 678095 - EMS SUPPLIES OPERATING SUPPLIES	33.60
	33.60 22251100 541407			
	MEDLINE INDUSTRIES LP	2354517597	01/24/2025	364.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2354517597				364.79 22251100 541407				
Invoice: 2354517598			MEDLINE INDUSTRIES LP	2354517598	01/24/2025		020625-2	15.41
				15.41 22251100 541407				
Invoice: 2354517599			MEDLINE INDUSTRIES LP	2354517599	01/24/2025		020625-2	41.64
				41.64 22251100 541407				
							CHECK 721021 TOTAL:	3,900.45
721022	02/06/2025	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL007161	01/23/2025	20240680	020625-2	1,350.00
				1,350.00 16101100 542412				
							CHECK 721022 TOTAL:	1,350.00
721023	02/06/2025	PRTD	999996 ANDREW FIGUEROA	FIGUEROA	10/03/2024		020625-2	5.00
				5.00 31251100 532315				
							CHECK 721023 TOTAL:	5.00
721024	02/06/2025	PRTD	999996 BRIANNE VENARD	248824	01/29/2025		020625-2	37.50
				37.50 14101100 541407				
							CHECK 721024 TOTAL:	37.50
721025	02/06/2025	PRTD	999996 CHRISTOPHER MYERS	249215	02/06/2025		020625-2	360.00
				360.00 41101500 532314				
							CHECK 721025 TOTAL:	360.00
721026	02/06/2025	PRTD	999996 EMILY EICHHOLZER	249214	02/06/2025		020625-2	360.00
				360.00 41101500 532314				
							CHECK 721026 TOTAL:	360.00
721027	02/06/2025	PRTD	999996 FRANKO SELVAGGI	249217	02/06/2025		020625-2	360.00
				360.00 41101500 532314				
							CHECK 721027 TOTAL:	360.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	721027 TOTAL:	360.00
721028	02/06/2025	PRTD	999996 JASON TRANCHITELLA	249216
			Invoice: 249216	
360.00	41101500	532314		
	02/06/2025		020625-2	360.00
			Cash Advance for Empl Expense claim # 1577.	
			EDUCATION AND TRAINING	
		CHECK	721028 TOTAL:	360.00
721029	02/06/2025	PRTD	999996 JOHN WILLIAMS	WILLIAMS
			Invoice: WILLIAMS	
51.13	31251100	532315		
	01/24/2025		020625-2	51.13
			WILLIAMS-CDL REIMBURSEMENT	
			DUES/SUBSCRIPTIONS/LICENSES	
		CHECK	721029 TOTAL:	51.13
721030	02/06/2025	PRTD	999996 MICHAEL BASS	BASS
			Invoice: BASS	
50.00	31251100	532315		
	01/23/2025		020625-2	50.00
			BASS-CDL PERMIT	
			DUES/SUBSCRIPTIONS/LICENSES	
		CHECK	721030 TOTAL:	50.00
721031	02/06/2025	PRTD	999996 MICHAEL BASS	BASS, M
			Invoice: BASS, M	
6.00	31251100	532315		
	01/24/2025		020625-2	6.00
			BASS-CDL PERMIT	
			DUES/SUBSCRIPTIONS/LICENSES	
		CHECK	721031 TOTAL:	6.00
721032	02/06/2025	PRTD	999996 NOE ORTEGA	249220
			Invoice: 249220	
222.43	21101100	532314		
	02/06/2025		020625-2	222.43
			Final Payment for Empl Expense claim # 1574.	
			EDUCATION AND TRAINING	
		CHECK	721032 TOTAL:	222.43
721033	02/06/2025	PRTD	999996 TIMOTHY BOOGERD	249219
			Invoice: 249219	
10.00	21101100	532314		
	02/06/2025		020625-2	10.00
			Final Payment for Empl Expense claim # 1573.	
			EDUCATION AND TRAINING	
		CHECK	721033 TOTAL:	10.00
721034	02/06/2025	PRTD	999996 TONY CONN	249213
			Invoice: 249213	
360.00	41101500	532314		
	02/06/2025		020625-2	360.00
			Cash Advance for Empl Expense claim # 1562.	
			EDUCATION AND TRAINING	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 721034 TOTAL:	360.00
721035 02/06/2025 PRD 999996 TYLER LAFLAMME Invoice: 249218	249218		02/06/2025 020625-2 Cash Advance for Empl Expense claim # 1579. EDUCATION AND TRAINING	170.00
170.00 21101100 532314			CHECK 721035 TOTAL:	170.00
721036 02/06/2025 PRD 999994 HOBSON VILLAGE COMMUNITY ASSOCIAT Invoice: REIM:HOBSON VIL DER2	REIM:HOBSON	VIL DER202/05/2025	020625-2 SURETY REDUCTION FOR HOBSON VILLAGE DERBY PARK DEVELOPER CONTRIBUTION	463.00
463.00 4400 228204			CHECK 721036 TOTAL:	463.00
721037 02/06/2025 PRD 999994 NEXT DOOR & WINDOW COMPANY Invoice: HPC-CASE#24-3622	HPC-CASE#24-3622	01/30/2025	020625-2 HISTORIC PRESERVATION COMM SIGN REIM-NEXT DOOR OTHER	100.00
100.00 4400 228299			CHECK 721037 TOTAL:	100.00
721038 02/06/2025 PRD 999998 AARON RENN Invoice: AARON RENN	AARON RENN	01/21/2025	020625-2 ATTIC INSULATION A. RENN RENEWABLE ENERGY GRANTS	1,000.00
1,000.00 40101400 561603			CHECK 721038 TOTAL:	1,000.00
721039 02/06/2025 PRD 999998 ANTHONY AND JULIANN KALICH Invoice: ANTHONY KALICH	ANTHONY KALICH	01/21/2025	020625-2 ATTIC INSULATION A. AND J KALICH RENEWABLE ENERGY GRANTS	2,232.00
2,232.00 40101400 561603			CHECK 721039 TOTAL:	2,232.00
721040 02/06/2025 PRD 999998 BEV'S NAPERVILLE LLC Invoice: REC-009655-2025	REC-009655-2025	01/30/2025	020625-2 REFUND; REST/TAVERN; ENTERTAINMENT/LITE/OUTDOOR SEAT LIQUOR LICENSE LIQUOR LICENSE LIQUOR LICENSE LIQUOR LICENSE	1,510.41
208.33 13001100 421103 968.75 13001100 421103 125.00 13001100 421103 208.33 13001100 421103			CHECK 721040 TOTAL:	1,510.41
721041 02/06/2025 PRD 999998 Daniela Hood Invoice: REC-009446-2025	REC-009446-2025	01/23/2025	020625-2 REFUND; GARBAGE CART; SALES TAX STATE OF ILLINOIS OTHER ITEMS	135.76
9.76 1100 207001 63.00 31001100 445102				

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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	721048	TOTAL:	1,945.00
721049 02/06/2025 PRTD 999998 Platinum Decking Invoice: REC-009526-2025	REC-009526-2025	01/27/2025	020625-2	44.00
	18.00 30001100 422103	REFUND; PERMIT CLERICAL FEE		
	26.00 30001100 422103	RESIDENTIAL PERMIT FEES		
		RESIDENTIAL PERMIT FEES		
	CHECK	721049	TOTAL:	44.00
721050 02/06/2025 PRTD 999998 Platinum Decking Invoice: REC-009527-2025	REC-009527-2025	01/27/2025	020625-2	44.00
	18.00 30001100 422103	REFUND; PERMIT CLERICAL FEE		
	26.00 30001100 422103	RESIDENTIAL PERMIT FEES		
		RESIDENTIAL PERMIT FEES		
	CHECK	721050	TOTAL:	44.00
721051 02/06/2025 PRTD 999998 PULTE GROUP Invoice: 22-00004569	22-00004569	02/05/2025	020625-2	2,000.00
	2,000.00 1100 121101	BP REFUNDS		
		ACCT RECEIVABLE MR - SUNGARD		
	CHECK	721051	TOTAL:	2,000.00
721052 02/06/2025 PRTD 999998 PULTE GROUP Invoice: 22-01006-01	22-01006-01	02/05/2025	020625-2	2,000.00
	2,000.00 1100 121101	BP REFUNDS		
		ACCT RECEIVABLE MR - SUNGARD		
	CHECK	721052	TOTAL:	2,000.00
721053 02/06/2025 PRTD 999998 PULTE GROUP Invoice: 22-00000674	22-00000674	02/05/2025	020625-2	2,000.00
	2,000.00 1100 121101	BP REFUNDS		
		ACCT RECEIVABLE MR - SUNGARD		
	CHECK	721053	TOTAL:	2,000.00
721054 02/06/2025 PRTD 999998 RANDY SCHMITT Invoice: 2024AL057	2024AL057	01/27/2025	020625-2	3,175.33
	3,175.33 60101600 525201	RELEASE OF CLAIM - 2024AL057		
		CLAIMS/GENERAL LIABILITY		
	CHECK	721054	TOTAL:	3,175.33
721055 02/06/2025 PRTD 999998 ROBERT JOHNSON Invoice: ROBERT JOHNSON	ROBERT JOHNSON	01/21/2025	020625-2	1,350.00
	1,350.00 40101400 561603	ATTIC INSULATION R. JOHNSON		
		RENEWABLE ENERGY GRANTS		

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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	721055	TOTAL:	1,350.00
721056 02/06/2025 PRTD 999998 SOON E KIM Invoice: 2025AL006	2025AL006	02/03/2025	020625-2	2,349.70
2,349.70 60101600 526201		RELEASE OF CLAIM 2025AL006 FULL AND FINAL PAYMENT SETTLEMENTS/GENERAL LIABILITY		
	CHECK	721056	TOTAL:	2,349.70
721057 02/06/2025 PRTD 999998 Thomas Bartley Invoice: T Bartley	T Bartley	01/21/2025	020625-2	2,500.00
2,500.00 40101400 561603		Attic Insulation T Bartley RENEWABLE ENERGY GRANTS		
	CHECK	721057	TOTAL:	2,500.00
721058 02/06/2025 PRTD 999998 Victoria Doman Invoice: Victoria Doman	Victoria Doman	01/21/2025	020625-2	2,310.00
2,310.00 40101400 561603		Attic Insulation V. Doman RENEWABLE ENERGY GRANTS		
	CHECK	721058	TOTAL:	2,310.00
721059 02/06/2025 PRTD 999998 Young Lim Invoice: REC-009444-2025	REC-009444-2025	01/23/2025	020625-2	61.42
4.42 1100 207001 57.00 31001100 445102		REFUND; GARBAGE CART/SALES TAX STATE OF ILLINOIS OTHER ITEMS		
	CHECK	721059	TOTAL:	61.42
721060 02/06/2025 PRTD 999999 ATHLETICO PHYSICAL THERAPY Invoice: 000539251-000137422	000539251-000137422	02/05/2025	020625-2	220.00
220.00 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	721060	TOTAL:	220.00
721061 02/06/2025 PRTD 999999 AUGLYS, ROLANDAS Invoice: 000520831-000090910	000520831-000090910	02/05/2025	020625-2	61.69
61.69 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	721061	TOTAL:	61.69
721062 02/06/2025 PRTD 999999 BALAGAT, NELSON Invoice: 000417409-000008230	000417409-000008230	02/03/2025	020625-2	69.85
69.85 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		

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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 721062 TOTAL:	69.85
721063 02/06/2025 PRD 99999 BARNARD, IAN Invoice: 000482271-000023652*	000482271-000023652*01/31/2025		020625-2	95.24
95.24 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721063 TOTAL:	95.24
721064 02/06/2025 PRD 99999 CALLARD, NICHOLAS Invoice: 000527537-000153944	000527537-000153944 01/30/2025		020625-2	90.12
90.12 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721064 TOTAL:	90.12
721065 02/06/2025 PRD 99999 CHIBOTAR, ILIE Invoice: 000523403-000108242	000523403-000108242 02/04/2025		020625-2	31.87
31.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721065 TOTAL:	31.87
721066 02/06/2025 PRD 99999 CLINTON, ANITA Invoice: 000518069-000003510	000518069-000003510 02/05/2025		020625-2	24.31
24.31 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721066 TOTAL:	24.31
721067 02/06/2025 PRD 99999 COLE, JONATHAN Invoice: 000482473-000064044	000482473-000064044 01/30/2025		020625-2	22.68
22.68 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721067 TOTAL:	22.68
721068 02/06/2025 PRD 99999 DODAL, ROHAN Invoice: 000517709-000108714	000517709-000108714 02/05/2025		020625-2	37.71
37.71 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721068 TOTAL:	37.71
721069 02/06/2025 PRD 99999 DOUGHERTY, SKYE-LYNN Invoice: 000492327-000058290	000492327-000058290 02/05/2025		020625-2	42.15
42.15 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721069 TOTAL:	42.15

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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				
721070 02/06/2025 PRTD 999999 FOSTER, ANDREW Invoice: 000504085-000020532	000504085-000020532	07/18/2024	020625-2	28.43
28.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721070 TOTAL:	28.43
721071 02/06/2025 PRTD 999999 FOSTER, ANDREW Invoice: 504085-01-000020532	504085-01-000020532	07/24/2024	020625-2	185.40
185.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721071 TOTAL:	185.40
721072 02/06/2025 PRTD 999999 FUKANOSHI, CHARLOTTE Invoice: 000500131-000125858	000500131-000125858	01/30/2025	020625-2	51.67
51.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721072 TOTAL:	51.67
721073 02/06/2025 PRTD 999999 GRIZZO, RICARDO / VANIA Invoice: 000506895-000019630	000506895-000019630	02/05/2025	020625-2	385.74
385.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721073 TOTAL:	385.74
721074 02/06/2025 PRTD 999999 HUGHES, SEAN Invoice: 000525199-000108600	000525199-000108600	09/06/2024	020625-2	159.60
159.60 1300	121102	CIS REFUNDS; REPLACE CK 716663 ACCT RECEIVABLE UT - SUNGARD	CHECK 721074 TOTAL:	159.60
721075 02/06/2025 PRTD 999999 ICHINAGA, KODY Invoice: 000528917-000121494	000528917-000121494	02/05/2025	020625-2	203.96
203.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721075 TOTAL:	203.96
721076 02/06/2025 PRTD 999999 JAISWAR, DEVENDRA Invoice: 000527957-000011166	000527957-000011166	01/30/2025	020625-2	18.44
18.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721076 TOTAL:	18.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
721077	02/06/2025	PRTD	999999 KATO, DAVID	000513275-000004064	01/31/2025		020625-2	181.13
			Invoice: 000513275-000004064					
			181.13 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 721077 TOTAL:	181.13
721078	02/06/2025	PRTD	999999 KHAN, MAHEEN	000487061-000025342	01/30/2025		020625-2	76.92
			Invoice: 000487061-000025342					
			76.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 721078 TOTAL:	76.92
721079	02/06/2025	PRTD	999999 KUMAR, PANKAJ	000519677-000013830	02/05/2025		020625-2	51.07
			Invoice: 000519677-000013830					
			51.07 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 721079 TOTAL:	51.07
721080	02/06/2025	PRTD	999999 LE, JUDY	000523169-000154088	09/24/2024		020625-2	65.75
			Invoice: 000523169-000154088					
			65.75 1300	121102				
							CIS REFUNDS; REPLACE CK 717209	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 721080 TOTAL:	65.75
721081	02/06/2025	PRTD	999999 MANETTI, CARRIGAN	000539833-000025446	01/30/2025		020625-2	150.00
			Invoice: 000539833-000025446					
			150.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 721081 TOTAL:	150.00
721082	02/06/2025	PRTD	999999 MARTINEZ, ISAAC	000517463-000002790	02/05/2025		020625-2	20.45
			Invoice: 000517463-000002790					
			20.45 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 721082 TOTAL:	20.45
721083	02/06/2025	PRTD	999999 MAYER, ASHLEY	000483915-000027384	02/05/2025		020625-2	44.55
			Invoice: 000483915-000027384					
			44.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 721083 TOTAL:	44.55

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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				
721084 02/06/2025 PRTD 999999 NELSON GENERAL CONTRACTING Invoice: 000489149-000034288	000489149-000034288	02/05/2025	020625-2	68.44
68.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721084 TOTAL:	68.44
721085 02/06/2025 PRTD 999999 PANDEY, MANOJ Invoice: 000529419-000067034	000529419-000067034	02/05/2025	020625-2	183.24
183.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721085 TOTAL:	183.24
721086 02/06/2025 PRTD 999999 PATEL, KAUSHIKKUMAR Invoice: 000526695-000002646	000526695-000002646	02/05/2025	020625-2	58.05
58.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721086 TOTAL:	58.05
721087 02/06/2025 PRTD 999999 PATTERSON, CHRISTINA Invoice: 000481573-000033964	000481573-000033964	01/31/2025	020625-2	14.23
14.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721087 TOTAL:	14.23
721088 02/06/2025 PRTD 999999 REHMAN, AROUB/ UBAID Invoice: 000526191-000004460	000526191-000004460	02/05/2025	020625-2	29.57
29.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721088 TOTAL:	29.57
721089 02/06/2025 PRTD 999999 RUDYI, IAROSLAV Invoice: 000538065-000069492	000538065-000069492	01/30/2025	020625-2	236.91
236.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721089 TOTAL:	236.91
721090 02/06/2025 PRTD 999999 SCHRAM, MATTHEW Invoice: 000504907-000122804	000504907-000122804	02/05/2025	020625-2	56.32
56.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721090 TOTAL:	56.32

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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				
721091 02/06/2025 PRTD 999999 SHARMA, VISHNU Invoice: 000534885-000034168	000534885-000034168	01/30/2025	020625-2	175.08
175.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721091 TOTAL:	175.08
721092 02/06/2025 PRTD 999999 SHINDE, SUHAS/POONAM Invoice: 000508721-000117568	000508721-000117568	02/04/2025	020625-2	85.55
85.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721092 TOTAL:	85.55
721093 02/06/2025 PRTD 999999 SUFI, NAEEM Invoice: 000501135-000117608	000501135-000117608	02/04/2025	020625-2	71.19
71.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721093 TOTAL:	71.19
721094 02/06/2025 PRTD 999999 TALUKDAR, NIKUNJA Invoice: 000517981-000117116	000517981-000117116	02/05/2025	020625-2	78.25
78.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721094 TOTAL:	78.25
721095 02/06/2025 PRTD 999999 TAYLOR, CARMEN/JARED Invoice: 000524667-000010422	000524667-000010422	02/05/2025	020625-2	67.48
67.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721095 TOTAL:	67.48
721096 02/06/2025 PRTD 999999 YANG, HUI Invoice: 000525057-000126196	000525057-000126196	02/05/2025	020625-2	87.73
87.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721096 TOTAL:	87.73
721097 02/06/2025 PRTD 999999 YOO, DAEJUN Invoice: 000516841-000052676	000516841-000052676	02/04/2025	020625-2	130.59
130.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721097 TOTAL:	130.59

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721098 02/06/2025 PRD 268 PETTY CASH Invoice: 01232025 PETTY CASH	01232025	PETTY CASH 01/23/2025	020625-2	144.45
144.45 21211100 541407		PRISONER FOOD RECEIPTS OPERATING SUPPLIES		
		CHECK	721098 TOTAL:	144.45
721099 02/06/2025 PRD 268 PETTY CASH Invoice: 02042025	02042025	02/04/2025	020625-2	4,855.00
4,855.00 21103400 541407		OAF REPLENISHMENT 02042025 OPERATING SUPPLIES		
		CHECK	721099 TOTAL:	4,855.00
721100 02/06/2025 PRD 1955 RTS SOLUTIONZ INC Invoice: 446387	446387	01/29/2025 20250103 020625-2		15,200.69
15,200.69 16101100 531312		IT25080 SPECTRIO DIGITAL SIGNAGE 2025 SOFTWARE AND HARDWARE MAINT		
		CHECK	721100 TOTAL:	15,200.69
721101 02/06/2025 PRD 1947 TIMECLOCK PLUS LLC Invoice: INV00397653	INV00397653	01/24/2025 20250119 020625-2		12,700.80
12,700.80 21101100 531312		SCHEDULE ANYWHERE LICENSE 2/13/25-2/12/26 SOFTWARE AND HARDWARE MAINT		
		CHECK	721101 TOTAL:	12,700.80
721102 02/06/2025 PRD 18421 UTILITY FINANCIAL SOLUTIONS LLC 10099UFS Invoice: 10099UFS	10099UFS	01/24/2025	020625-2	12,500.00
12,500.00 40101300 531309		ELECTRIC UTILITY COST OF SERVI OTHER PROFESSIONAL SERVICE		
		CHECK	721102 TOTAL:	12,500.00
721103 02/06/2025 PRD 1706 VAC-CON INC Invoice: INV412611	INV412611	11/26/2024 20250010 020625-2		631,219.33
631,219.33		UNIT 733 - VAC-CON FL114SD HYDRO-EXCAVATOR		
		E VE25-733 -EQUIPMENT 41251500 551505 VEHICLES AND EQUIPMENT		
		CHECK	721103 TOTAL:	631,219.33
721104 02/06/2025 PRD 12267 CELLCO PARTNERSHIP Invoice: 6103981317	6103981317	01/19/2025	020625-2	40.02
40.02 16101100 542415		CELLULAR DATA SERVICES - ITBL1 TELEPHONE		
		CHECK	721104 TOTAL:	40.02

A/P CASH DISBURSEMENTS JOURNAL- 020625-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
721105	02/06/2025	PRTD	1901 VESTIS SERVICES LLC	6030373941	01/22/2025		020625-2	34.10
			Invoice: 6030373941					
				34.10	31251200	541407	TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	
							CHECK 721105 TOTAL:	34.10
721106	02/06/2025	PRTD	2488 WJN ENTERPRISES INC	768381A	01/24/2025		020625-2	468.86
			Invoice: 768381A					
				468.86	31351100	541402	UNIT 287 POCKET KIT RO212328 EQUIPMENT PARTS	
							CHECK 721106 TOTAL:	468.86
							NUMBER OF CHECKS 156	
							*** CASH ACCOUNT TOTAL ***	2,320,330.50
							TOTAL PRINTED CHECKS	
							TOTAL EFT'S	
							COUNT	AMOUNT
							108	1,021,897.57
							48	1,298,432.93
							*** GRAND TOTAL ***	2,320,330.50

A/P CASH DISBURSEMENTS JOURNAL- 020625-3 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42796 TOTAL:	5,377.60
42797 02/06/2025 EFT Invoice: 249135	15443 INTERNATIONAL UNION OF OPERATING	249135	02/07/2025 UNION DUES - IUOE #399 UNION DUES	354.42
	354.42 4700 202160		CHECK 42797 TOTAL:	354.42
42798 02/06/2025 EFT Invoice: 249132	14550 METROPOLITAN ALLIANCE OF POLICE	249132	02/07/2025 UNION DUES - MAP REGULAR - UNION DUES	967.44
	967.44 4700 202160		CHECK 42798 TOTAL:	967.44
42799 02/06/2025 EFT Invoice: 249133	14590 NAPERVILLE POLICE SERGEANTS ASSN	249133	02/07/2025 UNION DUES - MAP 363 UNION DUES	155.79
	155.79 4700 202160		CHECK 42799 TOTAL:	155.79
42800 02/06/2025 EFT Invoice: 249138	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	249138	02/07/2025 UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	806.15
	806.15 4700 202160		CHECK 42800 TOTAL:	806.15
42801 02/06/2025 EFT Invoice: 249131	11651 NATIONWIDE RETIREMENT SOLUTIONS I	249131	02/07/2025 0061368001 & 0061368002/ 457 PLANS RHSP PLANS	313,780.76
	240,932.70 4700 202121 72,848.06 4700 202122		CHECK 42801 TOTAL:	313,780.76
42802 02/06/2025 EFT Invoice: 249119	1002 TRANSAMERICA CORPORATION	249119	02/07/2025 PE61743-00001 REG/RHSP RHSP PLANS	62,804.06
	62,804.06 4700 202122		CHECK 42802 TOTAL:	62,804.06
42803 02/06/2025 EFT Invoice: 249137	17400 HSA BANK	249137	02/07/2025 HSA - 121836-BEN 00102000861 HEALTH SAVINGS ACCOUNT	58,179.96
	58,179.96 4700 202131			

A/P CASH DISBURSEMENTS JOURNAL- 020625-3 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 42803 TOTAL:	58,179.96
721107	02/06/2025	PRTD	2329 DREYER, FOOTE, STREIT, FURGASON	249127	02/07/2025		020625-3	317.29
			Invoice: 249127				ERICKA CORRAL 2019 AR 662	
				317.29 4700 202150			WAGE GARNISHMENT	
							CHECK 721107 TOTAL:	317.29
					NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***	628,812.18
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						1	317.29	
					TOTAL EFT'S	15	628,494.89	
							*** GRAND TOTAL ***	628,812.18

A/P CASH DISBURSEMENTS JOURNAL- 021125-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42804	02/11/2025	EFT	14233 TODAY'S BUSINESS SOLUTIONS INC	17316	02/05/2025		021125-1	5,433.00
			Invoice: 17316					
				5,433.00 50102900 531303				
							CHECK 42804 TOTAL:	5,433.00
721108	02/11/2025	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L3512892DEC	02/05/2025		021125-1	9,711.35
			Invoice: L3512892DEC					
				9,711.35 50452900 541400				
			Invoice: L4118402DEC					
				1,117.68 50452900 541400				
			Invoice: L4118302DEC					
				6,979.25 50452900 541400				
			Invoice: L4118202DEC					
				31,059.45 50452900 541400				
			Invoice: L4532802DEC					
				3,270.31 50452900 541400				
							CHECK 721108 TOTAL:	52,138.04
721109	02/11/2025	PRTD	2012 GREEN GRASS OPCO LLC	29546	02/05/2025		021125-1	654.37
			Invoice: 29546					
				654.37 50102920 531302				
			Invoice: 31416					
				443.00 50102930 531302				
			Invoice: 33768					
				1,158.00 50102930 531302				
			Invoice: 33407					
				190.00 50102920 531302				
			Invoice: 32521					
				443.00 50102930 531302				
			Invoice: 31413					
				31413				

A/P CASH DISBURSEMENTS JOURNAL- 021125-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
190.00 50102920 531302				
			BUILDING AND GROUNDS MAINT	
Invoice: 33765	GREEN GRASS OPCO LLC	33765	02/05/2025	548.00
			NAPER MAINTENANCE	
548.00 50102920 531302			BUILDING AND GROUNDS MAINT	
Invoice: 32519	GREEN GRASS OPCO LLC	32519	02/05/2025	190.00
			NAPER MAINTENANCE	
190.00 50102920 531302			BUILDING AND GROUNDS MAINT	
Invoice: 33410	GREEN GRASS OPCO LLC	33410	02/05/2025	443.00
			NSL MAINTENANCE	
443.00 50102930 531302			BUILDING AND GROUNDS MAINT	
		CHECK	721109 TOTAL:	4,259.37
721110 02/11/2025 PRD 1250 MIDWEST TAPE LLC	506412507	11/30/24	02/05/2025	23,497.26
Invoice: 506412507 11/30/24			MATERIALS	
23,497.26 50452900 541400			BOOKS AND PUBLICATIONS	
		CHECK	721110 TOTAL:	23,497.26
721111 02/11/2025 PRD 999996 EMILY WIESHUBER	EWIESHUB		02/05/2025	32.50
Invoice: EWIESHUB			NOV MILEAGE	
32.50 50102900 532317			MILEAGE REIMBURSEMENT	
		CHECK	721111 TOTAL:	32.50
721112 02/11/2025 PRD 999996 ERIN DOYLE	EDOYLENOVE		02/05/2025	16.62
Invoice: EDOYLENOVE			NOV MILEAGE	
16.62 50102900 532317			MILEAGE REIMBURSEMENT	
		CHECK	721112 TOTAL:	16.62
721113 02/11/2025 PRD 999996 FARIA ZAFER	FZAFEROCT		02/05/2025	6.37
Invoice: FZAFEROCT			OCTOBER MILEAGE	
6.37 50102900 532317			MILEAGE REIMBURSEMENT	
		CHECK	721113 TOTAL:	6.37
721114 02/11/2025 PRD 999996 KATHLEEN LONGACRE	KALONGMILE		02/05/2025	33.50
Invoice: KALONGMILE			OCT/NOV/DEC MILEAGE	
33.50 50102900 532317			MILEAGE REIMBURSEMENT	
		CHECK	721114 TOTAL:	33.50

A/P CASH DISBURSEMENTS JOURNAL- 021125-1 LIBR

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 85,416.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	79,983.66
TOTAL EFT'S	1	5,433.00

*** GRAND TOTAL *** 85,416.66

A/P CASH DISBURSEMENTS JOURNAL- 021125-2 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42805	02/11/2025	EFT	11860 CDW GOVERNMENT LLC	AC39K6L	02/06/2025		021125-2	1,060.88
				Invoice: AC39K6L	IT EQUIPMENT TECHNOLOGY			
				1,060.88 50382900 551504				
					CHECK	42805	TOTAL:	1,060.88
42806	02/11/2025	EFT	14024 INDIAN PRAIRIE EDUCATIONAL FOUNDA	IPEF2502	02/06/2025		021125-2	180.00
				Invoice: IPEF2502	TRAINING AND DEVELOPMENT EDUCATION AND TRAINING			
				180.00 50372900 532314				
					CHECK	42806	TOTAL:	180.00
42807	02/11/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	404928037001	02/06/2025		021125-2	503.33
				Invoice: 404928037001	POSTAGE AND DELIVERY POSTAGE AND DELIVERY			
				503.33 50102900 532319				
					CHECK	42807	TOTAL:	593.48
				Invoice: 404916897001	NIC CUSTOMER SERVICE OFFICE SUPPLIES			
				90.15 50172910 541406				
					CHECK	42807	TOTAL:	593.48
42808	02/11/2025	EFT	15646 OVERDRIVE INC	01056CP25033678	02/06/2025		021125-2	432.48
				Invoice: 01056CP25033678	MATERIALS BOOKS AND PUBLICATIONS			
				432.48 50452900 541400				
					CHECK	42808	TOTAL:	97,661.95
				Invoice: 01056CP25033482	MATERIALS BOOKS AND PUBLICATIONS			
				5,276.67 50452900 541400				
					CHECK	42808	TOTAL:	97,661.95
				Invoice: 01056CP25031209	MATERIALS BOOKS AND PUBLICATIONS			
				3,111.87 50452900 541400				
					CHECK	42808	TOTAL:	97,661.95
				Invoice: MR0105625035195	MATERIALS BOOKS AND PUBLICATIONS			
				586.00 50452900 541400				
					CHECK	42808	TOTAL:	97,661.95
				Invoice: 01056MA25034850	MATERIALS BOOKS AND PUBLICATIONS			
				56,363.03 50452900 541400				
					CHECK	42808	TOTAL:	97,661.95
				Invoice: 01056MA25030096	MATERIALS BOOKS AND PUBLICATIONS			
				31,891.90 50452900 541400				
					CHECK	42808	TOTAL:	97,661.95

A/P CASH DISBURSEMENTS JOURNAL- 021125-2 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42809	02/11/2025	EFT	17059 PLASTIC CARD SOLUTIONS INC	28764	02/06/2025		021125-2	1,268.61
			Invoice: 28764					
				1,268.61 50102900 541406				
							ADMIN SUPPLIES	
							OFFICE SUPPLIES	
							CHECK	42809 TOTAL: 1,268.61
42810	02/11/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV27514	02/06/2025		021125-2	314.10
			Invoice: INV27514					
				314.10 50382900 531312				
							IT SOFTWARE	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	42810 TOTAL: 314.10
42811	02/11/2025	EFT	14233 TODAY'S BUSINESS SOLUTIONS INC	127339	02/06/2025		021125-2	210.88
			Invoice: 127339					
				210.88 50382900 531312				
							IT SOFTWARE	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	42811 TOTAL: 210.88
721115	02/11/2025	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2294825	02/06/2025		021125-2	520.79
			Invoice: AUR2294825					
				520.79 50372900 532318				
							HR ADVERTISEMENT & RECRUITMENT	
							OTHER EXPENSES	
							CHECK	721115 TOTAL: 520.79
721116	02/11/2025	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	1063311XU	02/06/2025		021125-2	210.00
			Invoice: 1063311XU					
				210.00 50102900 532315				
							MEMBERSHIP AND DUES	
							DUES/SUBSCRIPTIONS/LICENSES	
							CHECK	721116 TOTAL: 210.00
721117	02/11/2025	PRTD	1973 BIBLIOCOMMONS CORP	2851	02/06/2025		021125-2	24,302.46
			Invoice: 2851					
				24,302.46 50382900 531312				
							IT SOFTWARE	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	721117 TOTAL: 24,302.46
721118	02/11/2025	PRTD	14627 BMC SOFTWARE INC	1361661	02/06/2025		021125-2	3,141.92
			Invoice: 1361661					
				3,141.92 50382900 531312				
							IT SOFTWARE	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	721118 TOTAL: 3,141.92

A/P CASH DISBURSEMENTS JOURNAL- 021125-2 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
721119 02/11/2025 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C L0220202 Invoice: L0220202	02/06/2025		021125-2	715.85
715.85 50382900 531312	IT SOFTWARE SOFTWARE AND HARDWARE MAINT			
Invoice: L3512892JAN	02/06/2025		021125-2	2,420.50
2,420.50 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4532802JAN	02/06/2025		021125-2	129.72
129.72 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4118402JAN	02/06/2025		021125-2	30.50
30.50 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4118302JAN	02/06/2025		021125-2	1,662.94
1,662.94 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4118202JAN	02/06/2025		021125-2	10,641.37
10,641.37 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK		721119 TOTAL:	15,600.88
721120 02/11/2025 PRTD 254 CARRIER CORPORATION 90427411 Invoice: 90427411	02/06/2025		021125-2	1,201.00
1,201.00 50102930 531302	NSL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT			
	CHECK		721120 TOTAL:	1,201.00
721121 02/11/2025 PRTD 5466 CENGAGE LEARNING INC 86621130 Invoice: 86621130	02/06/2025		021125-2	20.69
20.69 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 86593265	02/06/2025		021125-2	68.38
68.38 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK		721121 TOTAL:	89.07
721122 02/11/2025 PRTD 270 CITY OF NAPERVILLE INV-00013078 Invoice: INV-00013078	02/06/2025		021125-2	81.00
81.00 50102930 531302	NSL BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: INV-00013079	02/06/2025		021125-2	81.00
	NSL BUILDING MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL- 021125-2 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				443.00 50102930 531302				
					BUILDING AND GROUNDS MAINT			
Invoice: 34519			GREEN GRASS OPCO LLC	34519	02/06/2025		021125-2	579.00
				579.00 50102930 531302				
					NSL MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 36138			GREEN GRASS OPCO LLC	36138	02/06/2025		021125-2	190.00
				190.00 50102920 531302				
					NBL MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 36361			GREEN GRASS OPCO LLC	36361	02/06/2025		021125-2	190.00
				190.00 50102920 531302				
					NBL MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 34465			GREEN GRASS OPCO LLC	34465	02/06/2025		021125-2	548.00
				548.00 50102920 531302				
					NBL MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 34414			GREEN GRASS OPCO LLC	34414	02/06/2025		021125-2	190.00
				190.00 50102920 531302				
					NBL MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 34516			GREEN GRASS OPCO LLC	34516	02/06/2025		021125-2	231.00
				231.00 50102920 531302				
					NBL MAINTENANCE BUILDING AND GROUNDS MAINT			
					CHECK		721126 TOTAL:	4,415.00
721127 02/11/2025 PRD	1878		ILLINOIS HOLOCAUST MUSEUM AND	PROGRAM 1/27/25	02/06/2025		021125-2	250.00
Invoice: PROGRAM 1/27/25								
				250.00 50392900 531308				
					PROGRAM PRESENTER OPERATIONAL SERVICE			
					CHECK		721127 TOTAL:	250.00
721128 02/11/2025 PRD	1944		INGRAM LIBRARY SERVICES LLC	2041174DEC/JAN	02/06/2025		021125-2	63,898.71
Invoice: 2041174DEC/JAN								
				34.04 50103100 541400				
				63,864.67 50452900 541400				
					MATERIALS BOOKS AND PUBLICATIONS BOOKS AND PUBLICATIONS			
					CHECK		721128 TOTAL:	63,898.71
721129 02/11/2025 PRD	1342		KONICA MINOLTA BUSINESS SOLUTIONS	9010292836	02/06/2025		021125-2	182.40
Invoice: 9010292836								
				182.40 50102900 531303				
					IT EQUIP MAINTENANCE EQUIPMENT MAINTENANCE			
					CHECK		721129 TOTAL:	182.40

A/P CASH DISBURSEMENTS JOURNAL- 021125-2 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
721130	02/11/2025	PRTD	1250 MIDWEST TAPE LLC	2000007294JAN	02/06/2025		021125-2	209.90
			Invoice: 2000007294JAN	209.90 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 2000007295JAN	3,335.36 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 2000007298JAN	1,874.09 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 2000007299JAN	2,019.88 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 2000007293JAN	3,693.11 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 506691584	25,677.75 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	721130	TOTAL:	36,810.09
721131	02/11/2025	PRTD	14624 NAPERVILLE EDUCATION FOUNDATION	3011	02/06/2025		021125-2	255.00
			Invoice: 3011	255.00 50372900 532314	HR TRAINING & DEVELOPMENT EDUCATION AND TRAINING			
					CHECK	721131	TOTAL:	255.00
721132	02/11/2025	PRTD	1302 WP COMPANY LLC	4152	02/06/2025		021125-2	2,036.26
			Invoice: 4152	2,036.26 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	721132	TOTAL:	2,036.26
721133	02/11/2025	PRTD	999996 BRIAN WOLD	WOLDJAN	02/06/2025		021125-2	65.45
			Invoice: WOLDJAN	65.45 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
					CHECK	721133	TOTAL:	65.45
721134	02/11/2025	PRTD	999996 BRIANNA WYSS	WYSSJAN	02/06/2025		021125-2	9.80
			Invoice: WYSSJAN	9.80 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			

A/P CASH DISBURSEMENTS JOURNAL- 021125-2 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	721134 TOTAL:	9.80
721135 02/11/2025 PRTD 999996 NICHOLAS DEANGELIS Invoice: DEANGELISJAN	DEANGELISJAN	02/06/2025	021125-2	73.50
73.50 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
		CHECK	721135 TOTAL:	73.50
721136 02/11/2025 PRTD 999998 DARLENE KRAMP Invoice: KRAMP	KRAMP	02/06/2025	021125-2	65.51
65.51 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
		CHECK	721136 TOTAL:	65.51
721137 02/11/2025 PRTD 999998 JESSICA GRIFFIN Invoice: GRIFFIN	GRIFFIN	02/06/2025	021125-2	30.00
30.00 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
		CHECK	721137 TOTAL:	30.00
721138 02/11/2025 PRTD 999998 SOPHIA AKBAR Invoice: SAKBAR	SAKBAR	02/06/2025	021125-2	9.99
9.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
		CHECK	721138 TOTAL:	9.99
721139 02/11/2025 PRTD 999998 YAN CAO Invoice: CAOYAN	CAOYAN	02/06/2025	021125-2	16.99
16.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
		CHECK	721139 TOTAL:	16.99
721140 02/11/2025 PRTD 16460 STAPLES INC Invoice: 6021425056	6021425056	02/06/2025	021125-2	436.72
436.72 50342900 541401	FAC SUPPLIES CUSTODIAL SUPPLIES			
		CHECK	721140 TOTAL:	436.72
721141 02/11/2025 PRTD 2479 THE REPTILE DEN Invoice: PROGRAM 3/7/25	PROGRAM 3/7/25	02/06/2025	021125-2	300.00
300.00 50392900 531308	PROGRAM PRESENTER OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-021325-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42812	02/13/2025	EFT	792 BAXTER & WOODMAN INC	0266528	11/27/2024		021325-1	3,828.27
					22-265	87TH ST BRIDGE OVER SP		
			3,828.27					
				E BR019 -DESIGN 30282200 531301		ARCHITECT AND ENGINEER SERVICE		
						CHECK	42812 TOTAL:	3,828.27
42813	02/13/2025	EFT	1274 BP & T CONSTRUCTION	22-2024	12/30/2024		021325-1	12,737.40
					24-122	EQUIPMENT PAINTING OTHER PROFESSIONAL SERVICE		
			12,737.40	40251300 531309				
						CHECK	42813 TOTAL:	12,737.40
42814	02/13/2025	EFT	18648 CONTINENTAL RESOURCES INC	91172612	12/30/2024	20241194	021325-1	9,330.00
						SYNERGI CHASSIS SERVER DRIVES		
			9,330.00					
				E EU080 -EQUIPMENT 40251300 551502		INFRASTRUCTURE		
						CHECK	42814 TOTAL:	9,330.00
42815	02/13/2025	EFT	14036 COPENHAVER CONSTRUCTION INC	PE010P	02/04/2025		021325-1	996,476.40
					24-026	2024 DOWNTOWN STREETSCA		
			342,261.34					
				E CS015 -CONSTRUCT 30282200 551502		INFRASTRUCTURE		
			469,374.36					
				E CS015 -CONSTRUCT 30282200 551502		INFRASTRUCTURE		
			183,250.60					
				E CS015 -CONSTRUCT 41252000 551502		INFRASTRUCTURE		
			1,590.10					
				E CS015 -CONSTRUCT 40251300 551502		INFRASTRUCTURE		
						CHECK	42815 TOTAL:	996,476.40
42816	02/13/2025	EFT	5379 CRAWFORD MURPHY & TILLY INC	0239709	12/13/2024		021325-1	5,783.58
					WO#22-067-0.I.00	ODYSSEY WEST		
			5,783.58					
				E WU052 -CONSTRUCT 41252000 531301		ARCHITECT AND ENGINEER SERVICE		
				CRAWFORD MURPHY & TILLY INC	0240468	01/17/2025	021325-1	5,288.00
						ENG DESIGN-SWRC PRAIRIE SANITA		
			5,288.00					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E WW047 -DESIGN 41252000 531301				
ARCHITECT AND ENGINEER SERVICE				
		CHECK	42816 TOTAL:	11,071.58
42817 02/13/2025 EFT Invoice: 20240633*	14490 DAHME MECHANICAL INDUSTRIES INC	20240633*	11/30/2024 021325-1	54,888.00
			20-001, PIPE FITTING, PLUMBER	
	54,888.00			
	E WU045 -CONSTRUCT 41252000 551502			
	DAHME MECHANICAL INDUSTRIES INC			
Invoice: 20240634*	20240634*		11/30/2024 021325-1	54,888.00
			20-001, PIPE FITTING, PLUMBER	
	54,888.00			
	E WU045 -CONSTRUCT 41252000 551502			
		CHECK	42817 TOTAL:	109,776.00
42818 02/13/2025 EFT Invoice: w2427400.01	8514 ENGINEERING RESOURCE ASSOCIATES I	w2427400.01	12/26/2024 021325-1	1,075.17
			23-248-TED-24-01 CRESS CREEK C	
	1,075.17			
	E SW040 -DESIGN 30282200 531301			
		CHECK	42818 TOTAL:	1,075.17
42819 02/13/2025 EFT Invoice: w2427400.02	8514 ENGINEERING RESOURCE ASSOCIATES I	w2427400.02	01/27/2025 021325-1	4,564.68
			23-248-TED-24-01 CRESS CREEK C	
	4,564.68			
	E SW040 -DESIGN 30282200 531301			
		CHECK	42819 TOTAL:	4,564.68
42820 02/13/2025 EFT Invoice: 10201	5387 OTTOSEN DINOLFO HASENBALG & CASTA	10201	10/31/2024 021325-1	2,400.00
			24-050 BOFPC LEGAL SERVICES	
	2,400.00	14161100 531307	LEGAL SERVICE	
		CHECK	42820 TOTAL:	2,400.00
42821 02/13/2025 EFT Invoice: 46247a	23 PURVIS SYSTEMS INCORPORATED	46247a	12/29/2024 021325-1	17,550.00
			FSAS CENTRAL SERVERS & MESSAGE	
	17,550.00	22101100 541410	TECHNOLOGY HARDWARE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42821 TOTAL:	17,550.00
42822 02/13/2025 EFT Invoice: 02032025	1749 RH WINE AND COMPANY LLC	02032025	02/03/2025 021325-1	119,338.67
			22-034 THIRD PARTY ADMINISTRATOR (DEC 2024)	
	107,154.55 60101600 525200		CLAIMS/WORKERS COMPENSATION	
	12,184.12 60101600 526200		SETTLEMENTS/WORKERS COMP	
			CHECK 42822 TOTAL:	119,338.67
721143 02/13/2025 PRD Invoice: 3730-19	280 CIVILTECH ENGINEERING INC	3730-19	01/06/2025 021325-1	21,310.93
			17-122G 248TH AVENUE PHASE II	
	21,310.93			
	E SC190 -DESIGN		ARCHITECT AND ENGINEER SERVICE	
	30282200 531301			
			CHECK 721143 TOTAL:	21,310.93
721144 02/13/2025 PRD Invoice: 109644	18300 COPS AND FIRE PERSONNEL TESTING S 109644		12/17/2024 20240189 021325-1	1,575.00
			POLYGRAPH TESTING SERVICES FOR POLICE/FIRE	
	1,575.00 14161100 531305		HR SERVICE	
			CHECK 721144 TOTAL:	1,575.00
721145 02/13/2025 PRD Invoice: 27687*	11210 DUPAGE COUNTY	27687*	01/22/2025 021325-1	255.00
			ANIMAL CONTROL SERVICES: 2024-00103017	
	255.00 21211100 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 721145 TOTAL:	255.00
721146 02/13/2025 PRD Invoice: 20241101769	12254 ILLINOIS STATE POLICE	20241101769	11/01/2024 021325-1	28.25
			COST CENTER 01769	
	28.25 14161100 531309		OTHER PROFESSIONAL SERVICE	
Invoice: 20241201769	ILLINOIS STATE POLICE	20241201769	12/01/2024 021325-1	904.00
			COST CENTER 01769	
	904.00 14161100 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 721146 TOTAL:	932.25
721147 02/13/2025 PRD Invoice: 79885	1163 JOIE ENTERPRISES INC	79885	12/14/2024 021325-1	215.00
			TOWING: 2024-00102080 INVESTIGATION	
	215.00 21221100 531308		OPERATIONAL SERVICE	
Invoice: 79863	JOIE ENTERPRISES INC	79863	12/02/2024 021325-1	215.00
			TOWING: 2024-011553 DRUG SEIZURE	
	215.00 21221100 531308		OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
		CHECK	721147 TOTAL:	430.00	
721148 02/13/2025 PRTD	1841 LION TOTALCARE INC	300037820a	12/26/2024	021325-1	1,124.80
Invoice: 300037820a		1,124.80 22101100 531303	TURN-OUT GEAR MAINTENANCE	21-3	
			EQUIPMENT MAINTENANCE		
			CHECK	721148 TOTAL:	1,124.80
721149 02/13/2025 PRTD	1982 MIDWEST POWER INDUSTRY INC	1991	12/24/2024	021325-1	1,113.33
Invoice: 1991		1,113.33 31351100 531303	GENERATOR MAINTENANCE		
			EQUIPMENT MAINTENANCE		
Invoice: 1789	MIDWEST POWER INDUSTRY INC	1789	08/05/2024	021325-1	3,887.42
		3,887.42 31351100 531303	GENERATOR MAINTENANCE		
			EQUIPMENT MAINTENANCE		
Invoice: 1819	MIDWEST POWER INDUSTRY INC	1819	08/26/2024	021325-1	7,377.79
		7,377.79 31351100 531303	GENERATOR MAINTENANCE		
			EQUIPMENT MAINTENANCE		
Invoice: 1787	MIDWEST POWER INDUSTRY INC	1787	08/05/2024	021325-1	290.00
		290.00 31351100 531303	GENERATOR MAINTENANCE		
			EQUIPMENT MAINTENANCE		
Invoice: 1788	MIDWEST POWER INDUSTRY INC	1788	08/05/2024	021325-1	1,049.55
		1,049.55 31351100 531303	GENERATOR MAINTENANCE		
			EQUIPMENT MAINTENANCE		
Invoice: 1818	MIDWEST POWER INDUSTRY INC	1818	08/26/2024	021325-1	1,237.50
		1,237.50 31351100 531303	GENERATOR MAINTENANCE		
			EQUIPMENT MAINTENANCE		
Invoice: 1862	MIDWEST POWER INDUSTRY INC	1862	10/10/2024	021325-1	4,971.91
		4,971.91 31351100 531303	GENERATOR MAINTENANCE		
			EQUIPMENT MAINTENANCE		
Invoice: 1863	MIDWEST POWER INDUSTRY INC	1863	10/10/2024	021325-1	663.15
		663.15 31351100 531303	GENERATOR MAINTENANCE		
			EQUIPMENT MAINTENANCE		
Invoice: 1849	MIDWEST POWER INDUSTRY INC	1849	09/26/2024	021325-1	435.00
		435.00 31351100 531303	GENERATOR MAINTENANCE		
			EQUIPMENT MAINTENANCE		
Invoice: 1865	MIDWEST POWER INDUSTRY INC	1865	10/15/2024	021325-1	435.00
		435.00 31351100 531303	GENERATOR MAINTENANCE		
			EQUIPMENT MAINTENANCE		
	MIDWEST POWER INDUSTRY INC	1900	11/26/2024	021325-1	165.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1925				165.00 31351100 531303				
			MIDWEST POWER INDUSTRY INC	1926	11/26/2024		021325-1	165.00
Invoice: 1926				165.00 31351100 531303				
			MIDWEST POWER INDUSTRY INC	1927	11/26/2024		021325-1	165.00
Invoice: 1927				165.00 31351100 531303				
			MIDWEST POWER INDUSTRY INC	1928	11/26/2024		021325-1	165.00
Invoice: 1928				165.00 31351100 531303				
			MIDWEST POWER INDUSTRY INC	1929	11/26/2024		021325-1	165.00
Invoice: 1929				165.00 31351100 531303				
			MIDWEST POWER INDUSTRY INC	1930	11/26/2024		021325-1	165.00
Invoice: 1930				165.00 31351100 531303				
			MIDWEST POWER INDUSTRY INC	1932	11/26/2024		021325-1	495.00
Invoice: 1932				495.00 31351100 531303				
							CHECK 721149 TOTAL:	26,274.82
721150 02/13/2025	PRTD	1982	MIDWEST POWER INDUSTRY INC	1910	11/26/2024		021325-1	165.00
Invoice: 1910				165.00 31351100 531303				
			MIDWEST POWER INDUSTRY INC	1911	11/26/2024		021325-1	165.00
Invoice: 1911				165.00 31351100 531303				
			MIDWEST POWER INDUSTRY INC	1912	11/26/2024		021325-1	165.00
Invoice: 1912				165.00 31351100 531303				
			MIDWEST POWER INDUSTRY INC	1913	11/26/2024		021325-1	165.00
Invoice: 1913				165.00 31351100 531303				
			MIDWEST POWER INDUSTRY INC	1914	11/26/2024		021325-1	165.00
Invoice: 1914				165.00 31351100 531303				
			MIDWEST POWER INDUSTRY INC	1915	11/26/2024		021325-1	165.00
Invoice: 1915								

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
165.00 31351100 531303				
Invoice: 1916	11/26/2024		021325-1	165.00
MIDWEST POWER INDUSTRY INC 1916	EQUIPMENT MAINTENANCE			
165.00 31351100 531303				
Invoice: 1917	11/26/2024		021325-1	165.00
MIDWEST POWER INDUSTRY INC 1917	GENERATOR MAINTENANCE			
165.00 31351100 531303				
Invoice: 1918	11/26/2024		021325-1	165.00
MIDWEST POWER INDUSTRY INC 1918	GENERATOR MAINTENANCE			
165.00 31351100 531303				
			CHECK 721150 TOTAL:	1,485.00
721151 02/13/2025 PRD 999996 JOHN REED				
Invoice: REIMB: REED PARKING	REIMB: REED PARKING 05/17/2024		021325-1	45.00
45.00 21211100 541407			REIMBURSE: REED PARKING 2019-010549	
			OPERATING SUPPLIES	
			CHECK 721151 TOTAL:	45.00
721152 02/13/2025 PRD 999994 BILL AND BETH KNICKER				
Invoice: 002	01/09/2025		021325-1	137,160.50
137,160.50			REIMBURSEMENT PER COST SHARING AGREEMENT (CONSTR)	
E WU008 -CONSTRUCT				
41252000 551502			INFRASTRUCTURE	
			CHECK 721152 TOTAL:	137,160.50
721153 02/13/2025 PRD 12685 PENN CREDIT CORPORATION				
Invoice: 148413*	01/16/2025		021325-1	1,292.91
1,292.91 15101300 532316			19-170, COLLECTION AGENCY SERVICES (DEC 2024)	
			ADMINISTRATIVE SERVICE FEES	
Invoice: 148414*	01/16/2025		021325-1	327.75
PENN CREDIT CORPORATION 148414*			19-170, COLLECTION AGENCY SERVICES (DEC 2024)	
327.75 15101300 532316			ADMINISTRATIVE SERVICE FEES	
Invoice: 148415*	01/16/2025		021325-1	17.00
PENN CREDIT CORPORATION 148415*			19-170, COLLECTION AGENCY SERV	
17.00 21101100 532316			ADMINISTRATIVE SERVICE FEES	
Invoice: 148426*	01/16/2025		021325-1	888.19
PENN CREDIT CORPORATION 148426*			19-170, COLLECTION AGENCY SERV	
888.19 22101100 532316			ADMINISTRATIVE SERVICE FEES	
Invoice: 148427*	01/16/2025		021325-1	38.75
PENN CREDIT CORPORATION 148427*			19-170, COLLECTION AGENCY SERV	
38.75 22101100 532316			ADMINISTRATIVE SERVICE FEES	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
	CHECK	721153	TOTAL:	2,564.60	
721154 02/13/2025 PRTD	1234 STIVERS STAFFING SERVICES LLC	000489095	11/24/2024	021325-1	2,212.03
Invoice: 000489095	2,212.03 16101100 531305		STAFFING SERVICES		
			HR SERVICE		
Invoice: 000488313	STIVERS STAFFING SERVICES LLC	000488313	11/17/2024	021325-1	2,065.21
	2,065.21 16101100 531305		STAFFING SERVICES		
			HR SERVICE		
Invoice: 000487570	STIVERS STAFFING SERVICES LLC	000487570	11/10/2024	021325-1	2,065.21
	2,065.21 16101100 531305		STAFFING SERVICES		
			HR SERVICE		
Invoice: 000486067	STIVERS STAFFING SERVICES LLC	000486067	10/27/2024	021325-1	1,918.38
	1,918.38 16101100 531305		STAFFING SERVICES		
			HR SERVICE		
	CHECK	721154	TOTAL:	8,260.83	
721155 02/13/2025 PRTD	12267 CELLCO PARTNERSHIP	6103283712*	01/10/2025	021325-1	27,574.47
Invoice: 6103283712*	27,574.47 16101100 542415		23-267 CELLULAR PHONE SERVICES		
			TELEPHONE		
	CHECK	721155	TOTAL:	27,574.47	
721156 02/13/2025 PRTD	1919 VICTOR E PUSCAS JR	238	12/26/2024	20230116 021325-1	375.00
Invoice: 238	375.00 21211100 531309		ADMINISTRATIVE HEARING OFFICER 12/13/24		
			OTHER PROFESSIONAL SERVICE		
	CHECK	721156	TOTAL:	375.00	
721157 02/13/2025 PRTD	357 VOIANCE LANGUAGE SERVICES LLC	2025002084	12/31/2024	20240495 021325-1	252.35
Invoice: 2025002084	252.35 21241100 531309		INTERPRETATION SERVICES DEC 2024		
			OTHER PROFESSIONAL SERVICE		
	CHECK	721157	TOTAL:	252.35	
721158 02/13/2025 PRTD	4261 WILL COUNTY RECORDER	40808560	12/20/2024	021325-1	52.00
Invoice: 40808560	52.00 15171100 531308		LIEN PROCESSING FEE (R2024067607)		
			OPERATIONAL SERVICE		
Invoice: 40809790	WILL COUNTY RECORDER	40809790	12/30/2024	021325-1	312.00
	312.00 15171100 531308		LIEN PROCESSING FEE (R2024068904-2024068909)		
			OPERATIONAL SERVICE		

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CHECK	721158	TOTAL:	364.00
NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,518,132.72
TOTAL PRINTED CHECKS	COUNT 16	AMOUNT 229,984.55	
TOTAL EFT'S	11	1,288,148.17	
		*** GRAND TOTAL ***	1,518,132.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42823	02/13/2025	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-01-2025	01/27/2025	20250003	021325-2	31.73
			Invoice: 1359614-01-2025					
				31.73 51103200 531305				
							CHECK 42823 TOTAL:	31.73
42824	02/13/2025	EFT	17591 AMAZON.COM LLC	1LXW-7HMK-1FW6	01/29/2025		021325-2	-351.98
			Invoice: 1LXW-7HMK-1FW6					
				-351.98 51423200 541407				
			Invoice: 1RNG-67NL-WGK6					
				67.97 22101100 541407				
			Invoice: 14JV-G97C-FWK3					
				161.88 22101100 541407				
			Invoice: 1FP4-QJ1T-F9LK					
				29.97 22101100 541407				
			Invoice: 1WQG-QHWW-L41L					
				69.99 51433200 541407				
			Invoice: 1QM9-RN7Q-KK9Q					
				187.46 41251520 541407				
			Invoice: 1KXP-T3C3-3R7M					
				36.99 41251510 541407				
			Invoice: 14CJ-V396-L9GM					
				39.95 41251510 541407				
			Invoice: 1WNH-KKLH-3WQX					
				26.99 41251540 541407				
				39.97 41101500 541407				
			Invoice: 1NPN-4Kw7-4PLT					
				34.62 41251510 541407				
			Invoice: 14NH-46PL-R4KF					
				92.55 41101500 541406				

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Invoice: 1Q7Q-PKC4-DKT4			AMAZON.COM LLC	1Q7Q-PKC4-DKT4	01/30/2025		021325-2	53.64
				53.64 41101500 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 1XQT-FTF3-F6H3			AMAZON.COM LLC	1XQT-FTF3-F6H3	02/03/2025		021325-2	33.94
				33.94 22101100 541407	678099 - FIRE PREV TV MOUNT OPERATING SUPPLIES			
Invoice: 11DX-QQL3-1CX3			AMAZON.COM LLC	11DX-QQL3-1CX3	02/05/2025		021325-2	33.98
				33.98 14101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 1NPG-HHW3-L191			AMAZON.COM LLC	1NPG-HHW3-L191	02/05/2025		021325-2	75.99
				75.99 14101100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 14WK-F1TG-13QJ			AMAZON.COM LLC	14WK-F1TG-13QJ	02/03/2025		021325-2	136.94
				136.94 51343200 541407	PPPO-AED CABINET & AED SIGN OPERATING SUPPLIES			
Invoice: 16DN-RJL1-HYXW			AMAZON.COM LLC	16DN-RJL1-HYXW	02/04/2025		021325-2	118.99
				118.99 51343200 541407	SHELVES FOR ANNEX OPERATING SUPPLIES			
Invoice: 1P99-C39V-4GWM			AMAZON.COM LLC	1P99-C39V-4GWM	02/03/2025		021325-2	111.86
				111.86 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES			
Invoice: 1JP9-J17P-H7H9			AMAZON.COM LLC	1JP9-J17P-H7H9	01/31/2025		021325-2	35.85
				14.86 21101100 541406 20.99 21101100 541407	OFFICE SUPPLIES: ADMIN/MISC IT SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES			
Invoice: 1WQY-CKQJ-GQXJ			AMAZON.COM LLC	1WQY-CKQJ-GQXJ	01/31/2025		021325-2	116.94
				116.94 21101100 541407	MISC TRAINING UNIT SUPPLIES OPERATING SUPPLIES			
Invoice: 1WV-1HCY-CJLN			AMAZON.COM LLC	1WV-1HCY-CJLN	01/30/2025		021325-2	125.85
				125.85 21101100 541407	DRIVER INSTRUCTOR PROGRAM SUPPLIES OPERATING SUPPLIES			
Invoice: 1J73-GY1F-1YMY			AMAZON.COM LLC	1J73-GY1F-1YMY	01/29/2025		021325-2	34.38
				34.38 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES			
Invoice: 1VYL-19QW-CMWC			AMAZON.COM LLC	1VYL-19QW-CMWC	02/04/2025		021325-2	360.97
				360.97 40271300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1TNX-HP64-36CJ			AMAZON.COM LLC	1TNX-HP64-36CJ	01/27/2025		021325-2	59.44
				59.44 21221100 541407	BREAKROOM & OPERATING SUPPLIES: INVESTIGATIONS OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 113C-TTTW-TQDV AMAZON.COM LLC 113C-TTTW-TQDV -35.96 21221100 541407	01/25/2025		021325-2	-35.96
RETURN-GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
Invoice: 1VYL-19QW-43FC AMAZON.COM LLC 1VYL-19QW-43FC 497.99 22101100 541410	02/03/2025		021325-2	497.99
678099 - FIRE PREV. TV FOR NEW CONFERENCE ROOM TECHNOLOGY HARDWARE				
Invoice: 1XCT-NRPG-1KP6 AMAZON.COM LLC 1XCT-NRPG-1KP6 169.99 22101100 541410	02/06/2025		021325-2	169.99
541410 - TV FOR CAD STA.6 TECHNOLOGY HARDWARE				
Invoice: 17PQ-F14Y-DPYR AMAZON.COM LLC 17PQ-F14Y-DPYR 28.11 40251300 541407	02/07/2025		021325-2	28.11
GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
Invoice: 1FVCWXMQLGT AMAZON.COM LLC 1FVCWXMQLGT 45.00 16101100 541407	02/05/2025		021325-2	45.00
GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
Invoice: 19WPN9QWMNT3 AMAZON.COM LLC 19WPN9QWMNT3 239.76 16101100 541406	02/05/2025		021325-2	239.76
GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES				
			CHECK 42824 TOTAL:	2,680.02
42825 02/13/2025 EFT 17591 Invoice: 1KCC-3DKR-34TT AMAZON.COM LLC 1KCC-3DKR-34TT 23.56 41101500 541406	01/29/2025		021325-2	23.56
GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES				
Invoice: 1MVF-1VM9-4D6H AMAZON.COM LLC 1MVF-1VM9-4D6H 5.99 41101500 541406	01/19/2025		021325-2	5.99
GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES				
Invoice: 1Y9N-GWJD-3V37 AMAZON.COM LLC 1Y9N-GWJD-3V37 18.53 41101500 541406	01/15/2025		021325-2	18.53
GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES				
Invoice: 1TNX-HP64-FYYM AMAZON.COM LLC 1TNX-HP64-FYYM 11.99 14101100 541400	01/28/2025		021325-2	11.99
GENERAL SUPPLIES AND EQUIPMENT BOOKS AND PUBLICATIONS				
Invoice: 1L4J-LKWQ-31VX AMAZON.COM LLC 1L4J-LKWQ-31VX 18.06 22101100 541407	02/03/2025		021325-2	18.06
678041 - MISC IT OPERATING SUPPLIES				
Invoice: 1Q73-RWJK-1YTK AMAZON.COM LLC 1Q73-RWJK-1YTK 15.99 22101100 541407	02/06/2025		021325-2	15.99
678041 - MISC I.T. OPERATING SUPPLIES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1QRH-FJCR-GDNN			AMAZON.COM LLC	1QRH-FJCR-GDNN	02/04/2025		021325-2	23.97
				23.97 22101100 541406	678087 - ADMIN SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 19CC-QXV6-VTWL			AMAZON.COM LLC	19CC-QXV6-VTWL	02/01/2025		021325-2	10.99
				10.99 21101100 541406	OFFICE SUPPLIES: IT			
					OFFICE SUPPLIES			
Invoice: 1633-D3TW-H17J			AMAZON.COM LLC	1633-D3TW-H17J	01/31/2025		021325-2	17.94
				17.94 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS			
					OFFICE SUPPLIES			
Invoice: 14YV-4XRW-1R6N			AMAZON.COM LLC	14YV-4XRW-1R6N	01/30/2025		021325-2	20.75
				20.75 21211100 541407	MISC RADIO EXPENSES OUTSIDE OF CONTRACT			
					OPERATING SUPPLIES			
Invoice: 19YK-67X9-1KWL			AMAZON.COM LLC	19YK-67X9-1KWL	01/29/2025		021325-2	15.98
				15.98 21211100 541407	MISC RADIO EXPENSES OUTSIDE OF CONTRACT			
					OPERATING SUPPLIES			
Invoice: 1YGY-9XPR-J6YW			AMAZON.COM LLC	1YGY-9XPR-J6YW	01/28/2025		021325-2	25.64
				25.64 21101100 541406	OFFICE SUPPLIES: PATROL			
					OFFICE SUPPLIES			
						CHECK	42825 TOTAL:	209.39
42826 02/13/2025 EFT			3200 ANIXTER INC	6252397-00	02/04/2025	20241190	021325-2	10,750.00
Invoice: 6252397-00				10,750.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N			
					OPERATING SUPPLIES			
						CHECK	42826 TOTAL:	10,750.00
42827 02/13/2025 EFT			1377 APFS STAFFING INC	10993679	02/01/2025		021325-2	677.35
Invoice: 10993679				677.35 15101100 531305	FINANCE ADMIN SUPPORT - JG (1/27-31/2025)			
					HR SERVICE			
Invoice: 10997110			APFS STAFFING INC	10997110	02/13/2025		021325-2	659.53
				659.53 15101100 531305	TEMP ADMIN SERVICES - J GOVEDARICA (2/3-2/7/25)			
					HR SERVICE			
						CHECK	42827 TOTAL:	1,336.88
42828 02/13/2025 EFT			17686 CITYWIDE BUILDING MAINTENANCE INC 52461		02/01/2025		021325-2	4,800.00
Invoice: 52461				4,800.00 31341100 531308	22-121 JANITORIAL SERVICES - C			
					OPERATIONAL SERVICE			
Invoice: 52473			CITYWIDE BUILDING MAINTENANCE INC 52473		02/01/2025		021325-2	46,120.09
				29,008.12 31341100 531308	22-121 JANITORIAL SERVICES - C			
					OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	2,904.29	31251200	531308	OPERATIONAL SERVICE
	6,458.44	31341300	531308	OPERATIONAL SERVICE
	7,749.24	31341500	531308	OPERATIONAL SERVICE
		CHECK	42828	TOTAL: 50,920.09
42829 02/13/2025 EFT	698 CVS HEALTH	54327233	02/08/2025	021325-2 98,058.95
Invoice: 54327233				PHARMACEUTICAL MANAGEMENT SERVICES (2/1-7/25)
	98,058.95	60101600	525167	CLAIMS/PHARMACEUTICALS
		CHECK	42829	TOTAL: 98,058.95
42830 02/13/2025 EFT	9586 DELTA DENTAL OF ILLINOIS	02/06/25 - 02/12/25	02/12/25 02/10/2025	021325-2 22,973.54
Invoice: 02/06/25 - 02/12/25				DENTAL INSURANCE RENEWAL (2/6-12/2025)
	22,973.54	60101600	525170	CLAIMS/DENTAL
		CHECK	42830	TOTAL: 22,973.54
42831 02/13/2025 EFT	666 DUPAGE WATER COMMISSION	01-1500-00	01/2025 01/31/2025	021325-2 1,986,083.82
Invoice: 01-1500-00 01/2025				PURCHASED WATER SUPPLY MONTHLY
	1,986,083.82	41251510	543417	WATER
		CHECK	42831	TOTAL: 1,986,083.82
42832 02/13/2025 EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3414		02/04/2025	021325-2 4,568.20
Invoice: ESS3414				21-345 DAILY FEE PARKING MACHI
	2,022.41	30101200	531303	EQUIPMENT MAINTENANCE
	2,253.54	30101200	532316	ADMINISTRATIVE SERVICE FEES
	292.25	30101200	541407	OPERATING SUPPLIES
		CHECK	42832	TOTAL: 4,568.20
42833 02/13/2025 EFT	8514 ENGINEERING RESOURCE ASSOCIATES I W2427600.01		01/24/2025	021325-2 808.50
Invoice: W2427600.01				LANDSCAPE RESTORATION AREA MON
	808.50	30281100	531301	ARCHITECT AND ENGINEER SERVICE
		CHECK	42833	TOTAL: 808.50
42834 02/13/2025 EFT	15590 FIRE SERVICE INC	IL-17727	01/15/2025	021325-2 194.25
Invoice: IL-17727				17-086 E-ONE ENGINE UNIT 313 -
	194.25	22251100	531303	EQUIPMENT MAINTENANCE
Invoice: IL-18197	FIRE SERVICE INC	IL-18197	02/07/2025	021325-2 241.95
				17-086 E-ONE ENGINE UNIT 313 -
	241.95	22251100	531303	EQUIPMENT MAINTENANCE

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42834 TOTAL:	436.20
42835 02/13/2025 EFT 187 GARLAND/DBS INC 42785250093	01/31/2025	20250107	021325-2	1,710.00
Invoice: 42785250093	1,710.00 31341300 531302	ROOF SCAN AT INDIAN HILLS SUBSTATION	BUILDING AND GROUNDS MAINT	
			CHECK 42835 TOTAL:	1,710.00
42836 02/13/2025 EFT 13178 GRAYBAR ELECTRIC CO 9340681764*	01/30/2025	20241192	021325-2	12,657.23
Invoice: 9340681764*	12,657.23 41251520 541402	UPS EQUIPMENT & SWITCHES FOR SCADA	EQUIPMENT PARTS	
			CHECK 42836 TOTAL:	12,657.23
42837 02/13/2025 EFT 844 HEALTH CARE SERVICE CORPORATION 618937461561	02/09/2025		021325-2	87,549.28
Invoice: 618937461561	87,549.28 60101600 525161	MEDICAL INSURANCE RENEWAL (2/1-7/2025)	CLAIMS/HMO	
Invoice: 983947548891	HEALTH CARE SERVICE CORPORATION 983947548891	02/09/2025	021325-2	164,761.33
	93,781.06 60101600 525162	MEDICAL INSURANCE RENEWAL (2/1-7/2025)	CLAIMS/PPO	
	70,980.27 60101600 525164	CLAIMS/HSA		
			CHECK 42837 TOTAL:	252,310.61
42838 02/13/2025 EFT 787 ILLINOIS PHLEBOTOMY SERVICES LLC 2203	02/01/2025	20250154	021325-2	800.00
Invoice: 2203	800.00 21211100 531309	PHLEBOTOMY SERVICES JAN 2025	OTHER PROFESSIONAL SERVICE	
			CHECK 42838 TOTAL:	800.00
42839 02/13/2025 EFT 2731 INSIGHT PUBLIC SECTOR INC 1101241325	01/27/2025	20250033	021325-2	2,592.93
Invoice: 1101241325	2,592.93 40331300 531312	ANNUAL SOFTWARE LICENSE AGREEMENT FOR TOAD	SOFTWARE AND HARDWARE MAINT	
			CHECK 42839 TOTAL:	2,592.93
42840 02/13/2025 EFT 18536 LAUTERBACH & AMEN LLP 100121	02/01/2025		021325-2	8,666.00
Invoice: 100121	4,333.00 15101100 531304	JAN 2025 ACCOUNTING SERVICES	FINANCIAL SERVICE	
	2,166.50 15101300 531304	FINANCIAL SERVICE		
	2,166.50 15101500 531304	FINANCIAL SERVICE		
			CHECK 42840 TOTAL:	8,666.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42841	02/13/2025	EFT	1131 LEWIS TREE SERVICE INC	443068	02/05/2025		021325-2	449.19
				449.19 40251300 531308	TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE			
Invoice: 443065			LEWIS TREE SERVICE INC	443065	02/05/2025		021325-2	536.86
				536.86 40251300 531308	23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
Invoice: 443066			LEWIS TREE SERVICE INC	443066	02/05/2025		021325-2	536.86
				536.86 40251300 531308	23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
Invoice: 443067			LEWIS TREE SERVICE INC	443067	02/05/2025		021325-2	1,610.58
				1,610.58 40251300 531308	23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
Invoice: 443069			LEWIS TREE SERVICE INC	443069	02/05/2025		021325-2	1,153.81
				1,153.81 40251300 531308	23-051 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
					CHECK	42841	TOTAL:	4,287.30
42842	02/13/2025	EFT	460 MEADE INC	NED25-001	01/28/2025		021325-2	6,022.00
				6,022.00	23-152 UNDERGROUND DIST - DIRE			
Invoice: NED25-002			MEADE INC	NED25-002	01/28/2025		021325-2	3,216.00
				3,216.00	23-152 UNDERGROUND DIST - DIRE			
Invoice: NED25-003R			MEADE INC	NED25-003R	01/28/2025		021325-2	16,801.20
				16,801.20	23-152 UNDERGROUND DIST - DIRE			
Invoice: NED25-004			MEADE INC	NED25-004	01/28/2025		021325-2	156,092.80
				156,092.80	23-152 UNDERGROUND DIST - DIRE			
Invoice: NED25-005			MEADE INC	NED25-005	01/29/2025		021325-2	67,029.00
				67,029.00	23-152 UNDERGROUND DIST - DIRE			
					E EU006		-CONSTRUCT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				40251300 551502				
			MEADE INC	NED25-006	01/29/2025		021325-2	40,795.00
Invoice: NED25-006					23-152 UNDERGROUND DIST - DIRE			
		40,795.00		E EU003 -CONSTRUCT				
				40251300 551502				
					INFRASTRUCTURE			
						CHECK	42842 TOTAL:	289,956.00
42843	02/13/2025 EFT	1751	ODP BUSINESS SOLUTIONS LLC	408969388001	01/23/2025		021325-2	49.39
	Invoice: 408969388001				OFFICE SUPPLIES			
		49.39		41101500 541406	OFFICE SUPPLIES			
Invoice: 408971287001			ODP BUSINESS SOLUTIONS LLC	408971287001	01/24/2025		021325-2	47.19
		47.19		41101500 541406	OFFICE SUPPLIES			
Invoice: 405429735001			ODP BUSINESS SOLUTIONS LLC	405429735001	01/24/2025		021325-2	50.69
		50.69		41101500 541406	OFFICE SUPPLIES			
Invoice: 408969388002			ODP BUSINESS SOLUTIONS LLC	408969388002	01/24/2025		021325-2	17.54
		17.54		41101500 541406	OFFICE SUPPLIES			
Invoice: 407038935001			ODP BUSINESS SOLUTIONS LLC	407038935001	01/28/2025		021325-2	138.34
		138.34		21221100 541407	PROPERTY ROOM SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 410241484001			ODP BUSINESS SOLUTIONS LLC	410241484001	02/06/2025		021325-2	143.56
		143.56		22101100 541406	678087 - ADMIN SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	42843 TOTAL:	446.71
42844	02/13/2025 EFT	1751	ODP BUSINESS SOLUTIONS LLC	408865359001	01/28/2025		021325-2	16.56
	Invoice: 408865359001				T.E.D. OFFICE SUPPLIES			
		16.56		30101100 541406	OFFICE SUPPLIES			
						CHECK	42844 TOTAL:	16.56
42845	02/13/2025 EFT	1751	ODP BUSINESS SOLUTIONS LLC	408865354001	01/29/2025		021325-2	48.99
	Invoice: 408865354001				T.E.D. OFFICE SUPPLIES			
		48.99		30101100 541406	OFFICE SUPPLIES			
						CHECK	42845 TOTAL:	48.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
42846 02/13/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC 408865356001 Invoice: 408865356001	01/29/2025		021325-2	19.29
19.29 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	42846 TOTAL:		19.29
42847 02/13/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC 408835976001 Invoice: 408835976001	01/29/2025		021325-2	463.55
463.55 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	42847 TOTAL:		463.55
42848 02/13/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC 408835976002 Invoice: 408835976002	01/30/2025		021325-2	4.85
4.85 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	42848 TOTAL:		4.85
42849 02/13/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC 409942475001 Invoice: 409942475001	01/30/2025		021325-2	9.09
9.09 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	42849 TOTAL:		9.09
42850 02/13/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC 409937259001 Invoice: 409937259001	01/30/2025		021325-2	38.94
38.94 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	42850 TOTAL:		38.94
42851 02/13/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC 409942474001 Invoice: 409942474001	01/31/2025		021325-2	43.44
43.44 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	42851 TOTAL:		43.44
42852 02/13/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC 408835976003 Invoice: 408835976003	02/03/2025		021325-2	6.72
6.72 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	42852 TOTAL:		6.72

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
42853 02/13/2025 EFT 2457 SIGNATURE METAL WORKS INC Invoice: B024-0125-443	B024-0125-443	01/27/2025	20241133 021325-2	6,500.00
6,500.00			RIVERWALK RAILING REPLACEMENT	
E PA022 -CONSTRUCT 30292200 551502			INFRASTRUCTURE	
		CHECK	42853 TOTAL:	6,500.00
42854 02/13/2025 EFT 1875 PAYBYPHONE US INC Invoice: INVPBP-US1513	INVPBP-US1513	01/31/2025	021325-2	6,159.60
6,159.60	30101200 532316		PAYBY PHONE MOBILE APPLICATION ADMINISTRATIVE SERVICE FEES	
		CHECK	42854 TOTAL:	6,159.60
42855 02/13/2025 EFT 1747 PRIMERA ENGINEERS LTD Invoice: 0064322	0064322	02/07/2025	20240506 021325-2	5,000.00
5,000.00			PEBBLEWOOD 138KV BREAKER REPLACEMENT PROJECT	
E EU022 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
Invoice: 0064323	PRIMERA ENGINEERS LTD 0064323	02/07/2025	20240507 021325-2	5,000.00
5,000.00			SPRINGBROOK 138KV BREAKER REPLACEMENTS PROJECT	
E EU022 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
Invoice: 0064320	PRIMERA ENGINEERS LTD 0064320	02/07/2025	20240509 021325-2	5,000.00
5,000.00			MEADOWS 138KV BREAKER REPLACEMENT	
E EU022 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
Invoice: 0064319	PRIMERA ENGINEERS LTD 0064319	02/07/2025	20240460 021325-2	35,000.00
35,000.00			ROUTE 59 CIRCUIT SHIELD REPLACEMENT	
E EU047 -INSPECT 40251300 551502			INFRASTRUCTURE	
Invoice: 0064287*	PRIMERA ENGINEERS LTD 0064287*	02/07/2025	20240384 021325-2	9,920.00
9,920.00	40321300 531301		TO UPDATE THE ASPEN ONELINER ELECTRIC SYSTEM MODEL ARCHITECT AND ENGINEER SERVICE	
		CHECK	42855 TOTAL:	59,920.00
42856 02/13/2025 EFT 202 RAY O'HERRON CO INC Invoice: 2387837	2387837	01/13/2025	021325-2	79.95
79.95	21101100 541407		UNIFORM: DUFFY OXFORDS OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42856 TOTAL:	79.95
42857 02/13/2025 EFT Invoice: R020370	18909 T2 SYSTEMS INC	R020370	01/31/2025 021325-2 PARKING CITATION SYSTEM JAN 2025 SOFTWARE AND HARDWARE MAINT	95.00
	95.00 21211200 531312		CHECK 42857 TOTAL:	95.00
42858 02/13/2025 EFT Invoice: 84302	3042 THE TERRAMAR GROUP INC	84302	12/30/2024 021325-2 EMERGENCY VEHICLE EQUIP (NOT COVERED BY DPW) #118 OPERATING SUPPLIES	3,697.25
	3,697.25 21101100 541407		CHECK 42858 TOTAL:	3,697.25
42859 02/13/2025 EFT Invoice: 41839	1797 THE ZERO CARD INC	41839	02/04/2025 021325-2 DISCOUNTED MEDICAL SERVICES (1/29/25 - 2/4/25) CLAIMS/PPO ADMIN FEES/PPO	636.35
	553.35 60101600 525162 83.00 60101600 523162		02/11/2025 021325-2 ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	264.50
Invoice: 41925	THE ZERO CARD INC	41925		
	230.00 60101600 525162 34.50 60101600 523162		CHECK 42859 TOTAL:	900.85
42860 02/13/2025 EFT Invoice: 130-154010	18957 TYLER TECHNOLOGIES INC	130-154010	01/31/2025 021325-2 PUBLIC SAFETY ANALYTICS 2/1/25-1/31/26 SOFTWARE AND HARDWARE MAINT	39,200.00
	39,200.00 21101100 531312		CHECK 42860 TOTAL:	39,200.00
42861 02/13/2025 EFT Invoice: 3822520	312 TYNDALE ENTERPRISES INC	3822520	02/05/2025 20250017 021325-2 FIRE RETARDANT CLOTHING OPERATING SUPPLIES	832.80
	832.80 40251300 541407		CHECK 42861 TOTAL:	832.80
42862 02/13/2025 EFT Invoice: 2/4-2/10/2025	17841 U.S. BANK NATIONAL ASSOCIATION	2/4-2/10/2025	02/11/2025 021325-2 PCARD TRANSACTIONS (2/4-2/10/2025) CONTROL - PCARD LIABILITY ACCT	70,553.01
	70,553.01 4600 920000		CHECK 42862 TOTAL:	70,553.01

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42863	02/13/2025	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56872732	01/30/2025	20250100	021325-2	187.44
							FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	
				187.44 40101300 541407				
			13128 UTILITY SUPPLY AND CONSTRUCTION C	56873256	02/03/2025	20250083	021325-2	138.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				138.00 40101300 541407				
							CHECK 42863 TOTAL:	325.44
42864	02/13/2025	EFT	12572 ROSKUSZKA & SONS INC	101358	01/11/2025		021325-2	49.00
							BUSINESS CARDS: STOCCHIA PRINTING SERVICE	
				49.00 21101100 531310				
			12572 ROSKUSZKA & SONS INC	101569	02/04/2025		021325-2	993.00
							AP CHECK STOCK OFFICE SUPPLIES	
				993.00 15101100 541406				
			12572 ROSKUSZKA & SONS INC	101398	01/29/2025		021325-2	49.00
							BUSINESS CARDS: P. GEORGE PRINTING SERVICE	
				49.00 21101100 531310				
			12572 ROSKUSZKA & SONS INC	101541	01/31/2025		021325-2	987.50
							FORMS & ENV AND EXTERNAL PROJECTS & PRINTING PRINTING SERVICE	
				987.50 21101100 531310				
							CHECK 42864 TOTAL:	2,078.50
42865	02/13/2025	EFT	163 WESCO DISTRIBUTION INC	1C1055015	01/23/2025	20250043	021325-2	3,896.90
							HARDWARE/SOFTWARE SUPPORT FOR FLUKE OTDR/OLTS SOFTWARE AND HARDWARE MAINT	
				3,896.90 40301300 531312				
			163 WESCO DISTRIBUTION INC	982730	01/30/2025	20240197	021325-2	5,240.00
							CUSTOM FABRICATED METAL ITEMS FROM CCI EQUIPMENT PARTS	
				5,240.00 40251300 541402				
			163 WESCO DISTRIBUTION INC	005144	02/07/2025	20241124	021325-2	3,512.50
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				3,512.50 40101300 541407				
			163 WESCO DISTRIBUTION INC	541889	07/08/2024	20240615	021325-2	479.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				479.00 40101300 541407				
			163 WESCO DISTRIBUTION INC	002186	02/06/2025	20250082	021325-2	690.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				690.00 40101300 541407				
			163 WESCO DISTRIBUTION INC	002187	02/06/2025	20250084	021325-2	133.75

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 002187				
	133.75	40101300 541407		
			INVOICE DTL DESC	
			HARDWARE AND RELATED ITEMS	
			OPERATING SUPPLIES	
Invoice: 000283		WESCO DISTRIBUTION INC	000283	
	1,249.54	40101300 541407	02/05/2025 20250082 021325-2	1,249.54
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 997006		WESCO DISTRIBUTION INC	997006	
	230.04	40101300 541407	02/04/2025 20250082 021325-2	230.04
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 993749		WESCO DISTRIBUTION INC	993749	
	87.50	40101300 541407	02/03/2025 20250082 021325-2	87.50
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 993747		WESCO DISTRIBUTION INC	993747	
	1,710.00	40101300 541407	02/03/2025 20241114 021325-2	1,710.00
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 993748		WESCO DISTRIBUTION INC	993748	
	255.50	40101300 541407	02/03/2025 20250035 021325-2	255.50
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 985836		WESCO DISTRIBUTION INC	985836	
	213.75	40101300 541407	01/31/2025 20241114 021325-2	213.75
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 982729		WESCO DISTRIBUTION INC	982729	
	641.25	40101300 541407	01/30/2025 20241114 021325-2	641.25
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 979678		WESCO DISTRIBUTION INC	979678	
	174,000.00	40101300 541407	01/29/2025 20241098 021325-2	174,000.00
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 976788*		WESCO DISTRIBUTION INC	976788*	
	5,730.00	40251300 541407	01/28/2025 20241229 021325-2	5,730.00
			KNAACK TRUCK BOXES	
			OPERATING SUPPLIES	
			CHECK	
			42865 TOTAL:	198,069.73
42866 02/13/2025 EFT		9011 WEST PROFESSIONAL AUTO REPAIR EAS 79621	02/01/2025	
Invoice: 79621			021325-2	215.00
	215.00	21221100 531308	TOWING: 2025-00005741 ART 36	
			OPERATIONAL SERVICE	
			CHECK	
			42866 TOTAL:	215.00
42867 02/13/2025 EFT		1538 WEX HEALTH INC	0002097582-IN	
Invoice: 0002097582-IN			01/31/2025	
	1,223.90	60101600 531305	FSA & COBRA ADMINISTRATION	1,223.90
			HR SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 42867 TOTAL: 1,223.90				
42868 02/13/2025 EFT Invoice: 25395-1	1341 WISHLIST REWARDS LLC	25395-1	02/01/2025 20230317 021325-2	1,077.00
	1,077.00 14101100 532315		EMPLOYEE RECOGNITION PROGRAM DUES/SUBSCRIPTIONS/LICENSES	
CHECK 42868 TOTAL: 1,077.00				
42869 02/13/2025 EFT Invoice: 9381095034	1031 WW GRAINGER INC	9381095034	01/22/2025 20250067 021325-2	291.24
	291.24 41101500 541407		AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES	
Invoice: 9399712281	WW GRAINGER INC	9399712281	02/07/2025 021325-2	266.91
	266.91 31101100 541407		24-178 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9396454507	WW GRAINGER INC	9396454507	02/05/2025 021325-2	1,417.24
	1,417.24 31341100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9396529464	WW GRAINGER INC	9396529464	02/05/2025 021325-2	333.33
	333.33 22251100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9396118938	WW GRAINGER INC	9396118938	02/04/2025 021325-2	420.80
	420.80 31341100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9394933130	WW GRAINGER INC	9394933130	02/04/2025 021325-2	343.61
	343.61 22251100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9393019824	WW GRAINGER INC	9393019824	02/03/2025 021325-2	180.66
	180.66 22251100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9393216677	WW GRAINGER INC	9393216677	02/03/2025 021325-2	127.95
	127.95 22251100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9394142120	WW GRAINGER INC	9394142120	02/03/2025 021325-2	409.48
	409.48 22251100 541401		24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9388836174	WW GRAINGER INC	9388836174	01/29/2025 021325-2	332.94
	332.94 31341100 541407		24-297 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
	WW GRAINGER INC	9388836182	01/29/2025 021325-2	110.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9388836182					110.98	31341100	541407	
					INVOICE DTL DESC			
					24-297		BUILDING MAINTENANCE SU	
							OPERATING SUPPLIES	
							CHECK 42869 TOTAL:	4,235.14
721159	02/13/2025	PRTD	17806 ALAN F FRIEDMAN PHD INC	20250102	01/02/2025		021325-2	832.00
Invoice: 20250102					832.00	14161100	531305	
					19-091		FIRE AND POLICE PSYCH T	
							HR SERVICE	
Invoice: 20250123					831.40	14161100	531305	
							01/23/2025	021325-2
					19-091		FIRE AND POLICE PSYCH T	831.40
							HR SERVICE	
Invoice: 20250206					2,081.40	14161100	531305	
							02/06/2025	021325-2
					19-091		FIRE AND POLICE PSYCH T	2,081.40
							HR SERVICE	
							CHECK 721159 TOTAL:	3,744.80
721160	02/13/2025	PRTD	2433 STEALTH PARTNER GROUP LLC	02-2025	02/01/2025		021325-2	75,163.44
Invoice: 02-2025					75,163.44	60101600	523210	
					SPECIFIC STOP-LOSS INSURANCE POLICY (2025)			
					ADMIN FEES/OTHER BENEFITS			
							CHECK 721160 TOTAL:	75,163.44
721161	02/13/2025	PRTD	17983 AREA DUPAGE TOWING INC	80362	01/28/2025		021325-2	215.00
Invoice: 80362					215.00	21221100	531308	
					TOWING: 2025-00004982 INVESTIGATION			
					OPERATIONAL SERVICE			
							CHECK 721161 TOTAL:	215.00
721162	02/13/2025	PRTD	1580 AVI-SPL LLC	2389722	02/03/2025	20250115	021325-2	1,079.94
Invoice: 2389722					1,079.94			
					ITBL140 VIDEOCONFERENCE ROOM UPGRADES			
							E CE160 -TECHNOLOGY	
							16102200 551504 TECHNOLOGY	
							CHECK 721162 TOTAL:	1,079.94
721163	02/13/2025	PRTD	14649 AXON ENTERPRISE INC	INUS312257	01/04/2025		021325-2	162,024.00
Invoice: INUS312257					162,024.00	21101100	541407	
					BUNDLE - TASER 10 CERTIFICATION WITH VR QTY 200			
					OPERATING SUPPLIES			
Invoice: INUS320375					61,782.67	21101100	541407	
							02/01/2025	021325-2
					TRSF CRED SOFTWARE/SRVS & GOODS AXON			
					OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	721163	TOTAL:	223,806.67
721164 02/13/2025 PRD 12857 BOUND TREE MEDICAL LLC 85654177	02/07/2025		021325-2	333.01
Invoice: 85654177	678095 - EMS SUPPLIES			
333.01 22251100 541407	OPERATING SUPPLIES			
	CHECK	721164	TOTAL:	333.01
721165 02/13/2025 PRD 1971 COMMISSION ON ACCREDITATION FOR L INV45275	02/05/2025		021325-2	3,185.00
Invoice: INV45275	DUES: CALEA ANNUAL CONTINUATION FEE ECC 2025			
3,185.00 21241100 532315	DUES/SUBSCRIPTIONS/LICENSES			
Invoice: INV45285	COMMISSION ON ACCREDITATION FOR L INV45285			
5,431.00 21101100 532315	5,431.00 21101100 532315			
	CHECK	721165	TOTAL:	8,616.00
721166 02/13/2025 PRD 1195 SUPERION LLC 428168	12/31/2024	20250106	021325-2	7,314.35
Invoice: 428168	IT25047 - I SERIES NOMAX REPLICATION SOFTWARE			
7,314.35 16101100 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	721166	TOTAL:	7,314.35
721167 02/13/2025 PRD 16847 CINTAS 4219009378	01/24/2025	20240380	021325-2	54.94
Invoice: 4219009378	UNIFORM RENTAL-DPW			
54.94 31101100 531306	LAUNDRY SERVICE			
Invoice: 4218255065	01/17/2025	20240380	021325-2	54.94
54.94 31101100 531306	UNIFORM RENTAL-DPW			
Invoice: 4219684236	LAUNDRY SERVICE			
262.89 31101100 531306	01/31/2025	20240380	021325-2	262.89
262.89 31101100 531306	UNIFORM RENTAL-DPW			
Invoice: 4219010227	LAUNDRY SERVICE			
291.32 31101100 531306	01/24/2025	20240380	021325-2	291.32
291.32 31101100 531306	UNIFORM RENTAL-DPW			
Invoice: 4218255747	LAUNDRY SERVICE			
214.36 31101100 531306	01/17/2025	20240380	021325-2	214.36
214.36 31101100 531306	UNIFORM RENTAL-DPW			
	LAUNDRY SERVICE			
	CHECK	721167	TOTAL:	878.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
721168	02/13/2025	PRTD	270 CITY OF NAPERVILLE	MR 111789	02/06/2025		021325-2	115.69
			Invoice: MR 111789	115.69 1300	121102		LIEN R2019-008590 ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	MR 123449	02/06/2025		021325-2	212.01
			Invoice: MR 123449	212.01 1300	121102		UB CR REFUND-FINALS; MICHAEL DEMPSEY ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	INV-00014031	01/29/2025		021325-2	952.00
			Invoice: INV-00014031	952.00			INSPECTION FEE COMM-0316-2024	
				E WU056 -CONSTRUCT 41251500 531301			ARCHITECT AND ENGINEER SERVICE	
			CITY OF NAPERVILLE	INV-00013807	01/22/2025		021325-2	476.00
			Invoice: INV-00013807	476.00			INSPECTION FEE COMM-0317-2024	
				E WU056 -CONSTRUCT 41251500 531301			ARCHITECT AND ENGINEER SERVICE	
			CITY OF NAPERVILLE	000526999-116104	02/10/2025		021325-2	127.02
			Invoice: 000526999-116104	127.02 1300	121102		UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 721168 TOTAL:	1,882.72
721169	02/13/2025	PRTD	2046 COGENT COMMUNICATIONS INC	Cogent20250201	02/01/2025	20240676	021325-2	1,203.60
			Invoice: Cogent20250201	1,203.60 16101100 542412			ITBL141 SDAF COGENT COLO RACK POWER INTERNET INTERNET	
							CHECK 721169 TOTAL:	1,203.60
721170	02/13/2025	PRTD	9005 COMED	8410516000 1/25	01/30/2025		021325-2	43.92
			Invoice: 8410516000 1/25	43.92 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 721170 TOTAL:	43.92
721171	02/13/2025	PRTD	9005 COMED	6817909000 1/25	01/30/2025		021325-2	40.16
			Invoice: 6817909000 1/25	40.16 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 721171 TOTAL:	40.16
721172	02/13/2025	PRTD	9005 COMED	1831167111 1/25	01/29/2025		021325-2	40.78
			Invoice: 1831167111 1/25	40.78 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	721172 TOTAL:	40.78
721173 02/13/2025 PRTD 9005 COMED Invoice: 7054967000 1/25	7054967000 1/25	01/29/2025	021325-2	49.47
	49.47 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	721173 TOTAL:	49.47
721174 02/13/2025 PRTD 9005 COMED Invoice: 8265557000 1/25	8265557000 1/25	01/29/2025	021325-2	41.09
	41.09 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	721174 TOTAL:	41.09
721175 02/13/2025 PRTD 9005 COMED Invoice: 6519424000 1/25	6519424000 1/25	01/28/2025	021325-2	445.21
	445.21 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	721175 TOTAL:	445.21
721176 02/13/2025 PRTD 9005 COMED Invoice: 0937507000 1/25	0937507000 1/25	01/28/2025	021325-2	253.82
	253.82 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	721176 TOTAL:	253.82
721177 02/13/2025 PRTD 9005 COMED Invoice: 2061317000 1/25	2061317000 1/25	01/28/2025	021325-2	490.85
	490.85 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	721177 TOTAL:	490.85
721178 02/13/2025 PRTD 9005 COMED Invoice: 9056028000 1/25	9056028000 1/25	01/17/2025	021325-2	42.83
	42.83 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	721178 TOTAL:	42.83
721179 02/13/2025 PRTD 9005 COMED Invoice: 3806433333 1/25	3806433333 1/25	01/09/2025	021325-2	365.22
	365.22 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 721179 TOTAL:	365.22
721180 02/13/2025 PRTD 9005 COMED Invoice: 0217385000 Jan 2025	0217385000	Jan 2025 01/28/2025	021325-2	1,206.05
	1,206.05 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
			CHECK 721180 TOTAL:	1,206.05
721181 02/13/2025 PRTD 18274 CONKLIN OFFICE SERVICES INC Invoice: 222100	222100	12/27/2024 20250124	021325-2	3,532.41
	3,532.41	OFFICE FURNITURE FOR PUBLIC SAFETY IT		
		E MB222 -CONSTRUCT 31342200 551500 BUILDING IMPROVEMENTS		
Invoice: 222099	222099	12/27/2024 20250124	021325-2	31,716.18
	31,716.18	OFFICE FURNITURE FOR PUBLIC SAFETY IT		
		E MB222 -CONSTRUCT 31342200 551500 BUILDING IMPROVEMENTS		
			CHECK 721181 TOTAL:	35,248.59
721182 02/13/2025 PRTD 1758 CUBIC ITS INC Invoice: 90192360	90192360	02/05/2025 20250094	021325-2	3,087.00
	3,087.00 30281100 531312	90192360-SYN & SIM TRAF SOFTWARE & 3 YEAR SUP/MAIN SOFTWARE AND HARDWARE MAINT		
			CHECK 721182 TOTAL:	3,087.00
721183 02/13/2025 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 9142 Invoice: 9142	9142	01/02/2025	021325-2	2,600.00
	2,600.00 31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
Invoice: 9143	9143	01/30/2025	021325-2	71,800.00
	71,800.00 31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
			CHECK 721183 TOTAL:	74,400.00
721184 02/13/2025 PRTD 18272 DAZZO'S AUTO REPAIR INC Invoice: 80459	80459	02/01/2025	021325-2	215.00
	215.00 21221100 531308	TOWING: 2025-00005807 DRUG SEIZURE OPERATIONAL SERVICE		
			CHECK 721184 TOTAL:	215.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
721185	02/13/2025	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 75		02/06/2025		021325-2	450.00
	Invoice: 75			450.00 22101100 531309	678075 - YOGA AFOR FD WELLNESS OTHER PROFESSIONAL SERVICE			
					CHECK	721185	TOTAL:	450.00
721186	02/13/2025	PRTD	987 FEDERAL EXPRESS INC	8-761-28448	02/05/2025		021325-2	134.15
	Invoice: 8-761-28448			11.83 21101100 532319 122.32 14161100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY POSTAGE AND DELIVERY			
					CHECK	721186	TOTAL:	134.15
721187	02/13/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N44041	01/21/2025	20240069	021325-2	49.83
	Invoice: N44041			49.83 31341100 541407	LOCKSMITH SERVICE FOR CITY FACILITIES OPERATING SUPPLIES			
	Invoice: N44060		FULLMER LOCKSMITH SERVICE INC	N44060	01/21/2025	20240069	021325-2	77.83
				77.83 31341100 541407	LOCKSMITH SERVICE FOR CITY FACILITIES OPERATING SUPPLIES			
	Invoice: N43841		FULLMER LOCKSMITH SERVICE INC	N43841	01/21/2025	20240069	021325-2	45.85
				45.85 31341100 541407	LOCKSMITH SERVICE FOR CITY FACILITIES OPERATING SUPPLIES			
	Invoice: N43321		FULLMER LOCKSMITH SERVICE INC	N43321	02/06/2025	20240069	021325-2	485.00
				485.00 31341100 541407	LOCKSMITH SERVICE FOR CITY FACILITIES OPERATING SUPPLIES			
					CHECK	721187	TOTAL:	658.51
721188	02/13/2025	PRTD	1516 GALLS LLC	01010131202575	02/01/2025	20250025	021325-2	27,251.37
	Invoice: 01010131202575			27,251.37 21101100 541407	UNIFORM & EQUIPMENT PURCHASES JAN 2025 OPERATING SUPPLIES			
					CHECK	721188	TOTAL:	27,251.37
721189	02/13/2025	PRTD	5777 GLOBAL EQUIPMENT COMPANY INC	122818122	01/29/2025	20250091	021325-2	3,518.55
	Invoice: 122818122			3,518.55 51343200 541407	GROUND PROTECTION MATS OPERATING SUPPLIES			
					CHECK	721189	TOTAL:	3,518.55
721190	02/13/2025	PRTD	16684 GLOBAL TECHNOLOGY SYSTEMS INC	0257400-IN	01/22/2025	20250077	021325-2	2,631.72
	Invoice: 0257400-IN			2,631.72 22251100 541410	LI-ION RADIO BATTERIES TECHNOLOGY HARDWARE			

A/P CASH DISBURSEMENTS JOURNAL-021325-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 721190 TOTAL:	2,631.72
721191 02/13/2025 PRTD Invoice: 694344	1586 HOH WATER TECHNOLOGY	694344	02/04/2025 20240309 021325-2 WATER TREATMENT FOR COOLING TOWERS BUILDING AND GROUNDS MAINT	271.33
	271.33 31341100 531302		CHECK 721191 TOTAL:	271.33
721192 02/13/2025 PRTD Invoice: 79894	1163 JOIE ENTERPRISES INC	79894	01/18/2025 021325-2 TOWING: 2025-00003253 ART 36 OPERATIONAL SERVICE	215.00
Invoice: 80701	JOIE ENTERPRISES INC	80701	01/14/2025 021325-2 TOWING: 2025-00002436 ART 36 OPERATIONAL SERVICE	215.00
Invoice: 79877	JOIE ENTERPRISES INC	79877	01/02/2025 021325-2 TOWING: 2025-00000227 ART 36 OPERATIONAL SERVICE	215.00
			CHECK 721192 TOTAL:	645.00
721193 02/13/2025 PRTD Invoice: 7586	2209 LAW ENFORCEMENT AND NARCOTICS SUR 7586		01/22/2025 20250074 021325-2 GPS TRACKERS OPERATING SUPPLIES	4,233.00
	4,233.00 21221100 541407		CHECK 721193 TOTAL:	4,233.00
721194 02/13/2025 PRTD Invoice: 1030001136	1690 LEXISNEXIS RISK SOLUTIONS FL INC 1030001136		01/31/2025 021325-2 LEXISNEXIS COPLOGIC SOFTWARE JAN 2025 SOFTWARE AND HARDWARE MAINT	1,775.00
Invoice: 1100090020	LEXISNEXIS RISK SOLUTIONS FL INC 1100090020		01/31/2025 20241105 021325-2 ACCURINT VIRTUAL CRIME CENTER (AVCC) JAN 2025 SOFTWARE AND HARDWARE MAINT	1,984.21
	1,984.21 21221100 531312		CHECK 721194 TOTAL:	3,759.21
721195 02/13/2025 PRTD Invoice: 308445	90012 KAREN MORANTHEK	308445	02/11/2025 021325-2 MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
	100.00 31251100 561606		CHECK 721195 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
721196	02/13/2025	PRTD	90012 SUZY CANTU	308405	02/06/2025		021325-2	100.00
			Invoice: 308405					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 721196 TOTAL:	100.00
721197	02/13/2025	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL FBFA1E		02/01/2025	20250153	021325-2	108.00
			Invoice: FBFA1E					
				108.00 21211100 531309			DETENTION CENTER BLANKET CLEANING JAN 2025 OTHER PROFESSIONAL SERVICE	
							CHECK 721197 TOTAL:	108.00
721198	02/13/2025	PRTD	10512 MERCURY PARTNERS 90 BI INC	232023	01/30/2025	20250142	021325-2	783.00
			Invoice: 232023					
				783.00 31341100 541407			HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	
							CHECK 721198 TOTAL:	1,525.80
			Invoice: 232022					
				742.80 31341100 541407			HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	
721199	02/13/2025	PRTD	712 LRS HOLDINGS LLC	PS643939	01/09/2025	20221543	021325-2	385.00
			Invoice: PS643939					
				385.00 40251300 532320			PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	
							CHECK 721199 TOTAL:	980.65
			Invoice: PS644491					
				595.65 31251100 532320			PORTABLE TOILET RENTAL FOR CITY SITES RENTAL FEES	
721200	02/13/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2354941952	01/28/2025		021325-2	386.82
			Invoice: 2354941952					
				386.82 22251100 541407			678095 - EMS SUPPLIES OPERATING SUPPLIES	
							CHECK 721199 TOTAL:	980.65
			Invoice: 2355918478					
				132.03 22251100 541407			678095 - EMS SUPPLIES OPERATING SUPPLIES	
							CHECK 721199 TOTAL:	980.65
			Invoice: 2355918479					
				132.03 22251100 541407			678095 - EMS SUPPLIES OPERATING SUPPLIES	
							CHECK 721199 TOTAL:	980.65
			Invoice: 2355918480					
				132.03 22251100 541407			678095 - EMS SUPPLIES OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721206 02/13/2025 PRTD 210 NICOR GAS Invoice: 35937527824 1/25	35937527824	1/25 01/17/2025	021325-2	52.56
52.56 41251510 542413	METER 4367853 NATURAL GAS			
	CHECK	721206 TOTAL:		52.56
721207 02/13/2025 PRTD 210 NICOR GAS Invoice: 89115414594 1/25	89115414594	1/25 01/09/2025	021325-2	52.12
52.12 31341100 542413	METER 3858987 NATURAL GAS			
	CHECK	721207 TOTAL:		52.12
721208 02/13/2025 PRTD 210 NICOR GAS Invoice: 60995010000 1/25	60995010000	1/25 01/09/2025	021325-2	54.69
54.69 31341100 542413	METER 3964019 NATURAL GAS			
	CHECK	721208 TOTAL:		54.69
721209 02/13/2025 PRTD 210 NICOR GAS Invoice: 49497900008 1/25	49497900008	1/25 01/13/2025	021325-2	694.02
694.02 31341100 542413	METER 5030261 NATURAL GAS			
	CHECK	721209 TOTAL:		694.02
721210 02/13/2025 PRTD 210 NICOR GAS Invoice: 01301110001 1/25	01301110001	1/25 01/13/2025	021325-2	297.03
297.03 31251200 542413	METER 2814930 NATURAL GAS			
	CHECK	721210 TOTAL:		297.03
721211 02/13/2025 PRTD 210 NICOR GAS Invoice: 05753110005 1/25	05753110005	1/25 01/13/2025	021325-2	560.13
560.13 31341100 542413	METER 3356965 NATURAL GAS			
	CHECK	721211 TOTAL:		560.13
721212 02/13/2025 PRTD 210 NICOR GAS Invoice: 86313436908 1/25	86313436908	1/25 01/13/2025	021325-2	416.23
416.23 31341100 542413	METER 4784879 NATURAL GAS			
	CHECK	721212 TOTAL:		416.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 721219 TOTAL:	144.00
721220 02/13/2025 PRD 99996 CONNOR LAIN Invoice: BOOTS: LAIN 2025	BOOTS: LAIN 2025	01/07/2025	021325-2	150.00
150.00 21101100 541407	UNIFORM: LAIN BOOTS 2025 OPERATING SUPPLIES		CHECK 721220 TOTAL:	150.00
721221 02/13/2025 PRD 99996 DARLEEN HORVATH Invoice: 249707	249707	02/13/2025	021325-2	16.59
16.59 21101100 532317	Final Payment for Empl Expense claim # 1584. MILEAGE REIMBURSEMENT		CHECK 721221 TOTAL:	16.59
721222 02/13/2025 PRD 99996 EDWARD LESNIAK Invoice: 249711	249711	02/13/2025	021325-2	200.00
200.00 40101300 532314	Final Payment for Empl Expense claim # 1588. EDUCATION AND TRAINING		CHECK 721222 TOTAL:	200.00
721223 02/13/2025 PRD 99996 JASON SEDOROOK Invoice: 249705	249705	02/13/2025	021325-2	65.18
65.18 21101100 532314	Final Payment for Empl Expense claim # 1581. EDUCATION AND TRAINING		CHECK 721223 TOTAL:	65.18
721224 02/13/2025 PRD 99996 JOHN REED Invoice: REIMB: REED RFRSHMNT	REIMB: REED	RFRSHMNT02/06/2025	021325-2	88.05
88.05 21101100 541407	REIMBURSE: REED REFRESHMENTS 2025-00006496 OPERATING SUPPLIES		CHECK 721224 TOTAL:	88.05
721225 02/13/2025 PRD 99996 JUAN LEON Invoice: 249706	249706	02/13/2025	021325-2	43.85
43.85 21101100 532314	Final Payment for Empl Expense claim # 1582. EDUCATION AND TRAINING		CHECK 721225 TOTAL:	43.85
721226 02/13/2025 PRD 99996 KYLE SYMES Invoice: 249712	249712	02/13/2025	021325-2	14.00
14.00 21101100 532317	Final Payment for Empl Expense claim # 1589. MILEAGE REIMBURSEMENT		CHECK 721226 TOTAL:	14.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
721227 02/13/2025 PRTD 999996 MATTHEW WAGNER Invoice: 249701	249701	02/13/2025	021325-2	136.00
136.00 21101100 532314		Cash Advance for Empl Expense claim # 1583. EDUCATION AND TRAINING		
	CHECK	721227 TOTAL:		136.00
721228 02/13/2025 PRTD 999996 NEIL DESMOND Invoice: 249710	249710	02/13/2025	021325-2	116.97
116.97 21101100 532317		Final Payment for Empl Expense claim # 1587. MILEAGE REIMBURSEMENT		
	CHECK	721228 TOTAL:		116.97
721229 02/13/2025 PRTD 999996 PAMELA GEORGE Invoice: 249708	249708	02/13/2025	021325-2	90.79
90.79 21101100 532317		Final Payment for Empl Expense claim # 1585. MILEAGE REIMBURSEMENT		
	CHECK	721229 TOTAL:		90.79
721230 02/13/2025 PRTD 999996 RAHEEL ARSHED Invoice: 249704	249704	02/13/2025	021325-2	356.92
356.92 40101300 532314		Final Payment for Empl Expense claim # 1560. EDUCATION AND TRAINING		
	CHECK	721230 TOTAL:		356.92
721231 02/13/2025 PRTD 999998 FRANKLIN HUFFMAN LLC Invoice: 23-00000755	23-00000755	02/12/2025	021325-2	5,000.00
5,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	721231 TOTAL:		5,000.00
721232 02/13/2025 PRTD 999998 ILEEC COMMITTEE Invoice: ILEYA 2025 REG 2	ILEYA 2025 REG 2	02/10/2025	021325-2	20.00
20.00 21221100 541407		REG: ILEYA 2025 - NAPERVILLE - ADD'L ADVISOR OPERATING SUPPLIES		
	CHECK	721232 TOTAL:		20.00
721233 02/13/2025 PRTD 999998 KODEX, INC Invoice: 726719E8-0001	726719E8-0001	01/23/2025	021325-2	45.00
45.00 21221100 531309		INVESTIGATIVE RESEARCH: 2024-00009575 OTHER PROFESSIONAL SERVICE		
	CHECK	721233 TOTAL:		45.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721234 02/13/2025 PRTD 999998 Lakewest Custom Homes Invoice: REC-009830-2025	REC-009830-2025	02/05/2025	021325-2	500.00
500.00 30001100 451202	REFUND; ADMIN PLAT OF EASEMENT FEE NOT NEEDED ENTITLEMENT FEES			
	CHECK	721234 TOTAL:		500.00
721235 02/13/2025 PRTD 999998 LEIU Invoice: 25-098	25-098	01/01/2025	021325-2	595.00
595.00 21101100 532315	DUES: LEIU 2025 DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	721235 TOTAL:		595.00
721236 02/13/2025 PRTD 999998 ROHIT MEHTA Invoice: REC-009790-2025	REC-009790-2025	02/04/2025	021325-2	122.84
57.00 31001100 445102 8.84 1100 207001 57.00 31001100 445102	REFUND; GARBAGE/RECYCLING CART; SALES TAX OTHER ITEMS STATE OF ILLINOIS OTHER ITEMS			
	CHECK	721236 TOTAL:		122.84
721237 02/13/2025 PRTD 999998 WASEEM AHMED Invoice: REC-009779-2025	REC-009779-2025	02/04/2025	021325-2	200.00
200.00 13001100 421104	REFUND; CIGARETTE/TOBACCO ANNUAL LICENSE TOBACCO PERMITS			
	CHECK	721237 TOTAL:		200.00
721238 02/13/2025 PRTD 999999 ADLER, SANDRA JO Invoice: 000494199-000096678	000494199-000096678	02/12/2025	021325-2	56.08
56.08 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	721238 TOTAL:		56.08
721239 02/13/2025 PRTD 999999 AHESAN, SEEMA Invoice: 000501011-000148262	000501011-000148262	02/12/2025	021325-2	60.92
60.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	721239 TOTAL:		60.92
721240 02/13/2025 PRTD 999999 AL-SHEDAYFAT, AWS Invoice: 000527203-000003894	000527203-000003894	02/12/2025	021325-2	6.71
6.71 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	721240 TOTAL:		6.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721241 02/13/2025 PRD 999999 BANDUGULA, VIKRAM J. Invoice: 000432953-000071350	000432953-000071350	02/07/2025	021325-2	669.69
669.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721241 TOTAL:	669.69
721242 02/13/2025 PRD 999999 BHAREL, RAJEEV Invoice: 000323919-000067574	000323919-000067574	02/07/2025	021325-2	84.06
84.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721242 TOTAL:	84.06
721243 02/13/2025 PRD 999999 BHAVSAR, SNEHAL & JIGNA Invoice: 000218201-000095422	000218201-000095422	02/07/2025	021325-2	79.33
79.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721243 TOTAL:	79.33
721244 02/13/2025 PRD 999999 CENGIZ, EMIRHAN Invoice: 000539277-000039820	000539277-000039820	02/11/2025	021325-2	110.96
110.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721244 TOTAL:	110.96
721245 02/13/2025 PRD 999999 DEEGAN, LISA Invoice: 000462629-000109064	000462629-000109064	02/12/2025	021325-2	146.79
146.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721245 TOTAL:	146.79
721246 02/13/2025 PRD 999999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000041862	000083911-000041862	02/07/2025	021325-2	575.78
575.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721246 TOTAL:	575.78
721247 02/13/2025 PRD 999999 HASBUN, RAFAEL & CLAUDIA Invoice: 000505129-000014948	000505129-000014948	02/12/2025	021325-2	1.06
1.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721247 TOTAL:	1.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721248 02/13/2025 PRTD 999999 JO-ANN STORES INC. Invoice: 000531051-000004812	000531051-000004812	02/07/2025	021325-2	283.66
283.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721248 TOTAL:	283.66
721249 02/13/2025 PRTD 999999 KHAZAEI, SHAYAN Invoice: 000534329-000153744	000534329-000153744	02/12/2025	021325-2	91.16
91.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721249 TOTAL:	91.16
721250 02/13/2025 PRTD 999999 KILLIAN, BRITTANY Invoice: 000531081-000143718	000531081-000143718	02/11/2025	021325-2	56.74
56.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721250 TOTAL:	56.74
721251 02/13/2025 PRTD 999999 KUCHENBECKER, JACK Invoice: 000529521-000010260	000529521-000010260	02/07/2025	021325-2	968.16
968.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721251 TOTAL:	968.16
721252 02/13/2025 PRTD 999999 LANCASTE, MARY/EUGENE Invoice: 000245677-000062618	000245677-000062618	02/12/2025	021325-2	61,513.93
61,513.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721252 TOTAL:	61,513.93
721253 02/13/2025 PRTD 999999 LONG, JOHN HENRY Invoice: 000531761-000144386	000531761-000144386	02/11/2025	021325-2	106.69
106.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721253 TOTAL:	106.69
721254 02/13/2025 PRTD 999999 MAKHLOGA, ANURAG SINGH Invoice: 000495775-000116906	000495775-000116906	02/12/2025	021325-2	18.40
18.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721254 TOTAL:	18.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721255 02/13/2025 PRTD 999999 MALONEY, SHAILA Invoice: 000524911-000028846	000524911-000028846	02/11/2025	021325-2	148.25
148.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721255 TOTAL:	148.25
721256 02/13/2025 PRTD 999999 MARTINEZ, GABRIEL Invoice: 000526013-000006874	000526013-000006874	09/19/2024	021325-2	150.79
150.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721256 TOTAL:	150.79
721257 02/13/2025 PRTD 999999 MI HOMES OF CHICAGO Invoice: 361475-01-000089458	361475-01-000089458	02/07/2025	021325-2	97.90
97.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721257 TOTAL:	97.90
721258 02/13/2025 PRTD 999999 MOR REAL ESTATES LLC Invoice: 000538749-000095872	000538749-000095872	02/11/2025	021325-2	193.10
193.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721258 TOTAL:	193.10
721259 02/13/2025 PRTD 999999 MULLER, ROBERT Invoice: 000382271-000064054	000382271-000064054	02/07/2025	021325-2	260.98
260.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721259 TOTAL:	260.98
721260 02/13/2025 PRTD 999999 MUNOZ, EXAVIER/AXBIAL,CANBRYZ Invoice: 000529463-000063456	000529463-000063456	02/12/2025	021325-2	125.83
125.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721260 TOTAL:	125.83
721261 02/13/2025 PRTD 999999 NAPERVILLE OFFICE SUITES, LLC Invoice: 000516789-000023088	000516789-000023088	02/10/2025	021325-2	217.34
217.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721261 TOTAL:	217.34

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721262 02/13/2025 PRTD 999999 PAL, SUBHAKANT Invoice: 000530717-000014374	000530717-000014374	02/07/2025	021325-2	114.00
114.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721262 TOTAL:	114.00
721263 02/13/2025 PRTD 999999 PATEL, NILESHKUMAR Invoice: 474219-04-000058314	474219-04-000058314	02/07/2025	021325-2	25.00
25.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721263 TOTAL:	25.00
721264 02/13/2025 PRTD 999999 PHILLIPS K. LUCAS / R. ELLA Invoice: 000517577-000045336	000517577-000045336	02/07/2025	021325-2	263.28
263.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721264 TOTAL:	263.28
721265 02/13/2025 PRTD 999999 ROGERS, DESIREE Invoice: 000527459-000057066	000527459-000057066	02/12/2025	021325-2	40.16
40.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721265 TOTAL:	40.16
721266 02/13/2025 PRTD 999999 ROSS DRESS FOR LESS #1481 Invoice: 000365813-000004808	000365813-000004808	02/07/2025	021325-2	2,089.38
2,089.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721266 TOTAL:	2,089.38
721267 02/13/2025 PRTD 999999 ROY, JOSEPH Invoice: 000519555-000057072	000519555-000057072	02/12/2025	021325-2	113.99
113.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721267 TOTAL:	113.99
721268 02/13/2025 PRTD 999999 SIM QUAIL RIDGE, LLC Invoice: 000509119-000058514	000509119-000058514	02/12/2025	021325-2	127.11
127.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721268 TOTAL:	127.11

A/P CASH DISBURSEMENTS JOURNAL-021325-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721269 02/13/2025 PRTD 999999 TIWARI, NAVNEET Invoice: 000453809-000117632	000453809-000117632	10/25/2024	021325-2	117.63
117.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721269 TOTAL:	117.63
721270 02/13/2025 PRTD 999999 TODD, IAN Invoice: 000521083-000123686	000521083-000123686	02/11/2025	021325-2	795.54
795.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721270 TOTAL:	795.54
721271 02/13/2025 PRTD 999999 VAUGHN, ABIGAIL E Invoice: 000516675-000117524	000516675-000117524	02/12/2025	021325-2	10.11
10.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721271 TOTAL:	10.11
721272 02/13/2025 PRTD 999999 WOITCHEK, ERIC Invoice: 000529231-000023784	000529231-000023784	02/11/2025	021325-2	84.85
84.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721272 TOTAL:	84.85
721273 02/13/2025 PRTD 18014 PACE SYSTEMS INC Invoice: 216148	216148	01/31/2025 20250108	021325-2	975.00
975.00 40271300 531302		INSTALL OF NE SMARTGRID WIRES IN ESC 200 OFFICES BUILDING AND GROUNDS MAINT		
Invoice: 21647	PACE SYSTEMS INC	21647	01/31/2025 021325-2	3,109.01
3,109.01 16101100 531303		18-012 IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		
Invoice: 216146	PACE SYSTEMS INC	216146	01/31/2025 021325-2	6,207.33
6,207.33 16101100 531303		19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE		
		CHECK 721273 TOTAL:		10,291.34
721274 02/13/2025 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 02/10/25	02/10/25	02/10/2025	021325-2	322.15
322.15 4700 202140		LEGAL SHIELD VOLUNTARY BENEFITS		
		CHECK 721274 TOTAL:		322.15

A/P CASH DISBURSEMENTS JOURNAL-021325-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
721275	02/13/2025	PRTD	15670 PROMOS 911 INC	12008	01/15/2025	20250029	021325-2	1,923.20
	Invoice: 12008				MAGNETS FOR CRIME PREVENTION OPERATING SUPPLIES			
				1,923.20	21221100	541407		
					CHECK	721275	TOTAL:	1,923.20
721276	02/13/2025	PRTD	1551 REDI TRANSPORTS LLC	25-0047	01/30/2025		021325-2	750.00
	Invoice: 25-0047				PRISONER TRANSPORT: ROBINSON IL TO NAPERVILLE IL OTHER PROFESSIONAL SERVICE			
				750.00	21211100	531309		
					CHECK	721276	TOTAL:	750.00
721277	02/13/2025	PRTD	3328 STEVE MILLER INC	19854	01/16/2025		021325-2	13,440.01
	Invoice: 19854				24-170 NAPER SETTLEMENT WINTER BUILDING AND GROUNDS MAINT			
				13,440.01	51343200	531302		
			STEVE MILLER INC	19864	01/16/2025		021325-2	1,055.00
	Invoice: 19864				24-170 NAPER SETTLEMENT WINTER - FORT HILL BUILDING AND GROUNDS MAINT			
				1,055.00	51343200	531302		
			STEVE MILLER INC	19926	02/01/2025		021325-2	4,858.75
	Invoice: 19926				SNOW REMOVAL -WINTER OPS BUILDING AND GROUNDS MAINT			
				4,858.75	51343200	531302		
			STEVE MILLER INC	19935	02/01/2025		021325-2	405.00
	Invoice: 19935				NS WINTER OPS - FORT HILL BUILDING AND GROUNDS MAINT			
				405.00	51343200	531302		
					CHECK	721277	TOTAL:	19,758.76
721278	02/13/2025	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV UFIWB814		01/28/2025		021325-2	600.00
	Invoice: UFIWB814				678072 - Approved training for N.Cacic EDUCATION AND TRAINING			
				600.00	22251100	532314		
					CHECK	721278	TOTAL:	600.00
721279	02/13/2025	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D 242420-202501-1		02/01/2025	20250113	021325-2	472.00
	Invoice: 242420-202501-1				TLO DATABASE ACCESS JAN 2025 OTHER PROFESSIONAL SERVICE			
				472.00	21221100	531309		
					CHECK	721279	TOTAL:	472.00
721280	02/13/2025	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452055	02/01/2025		021325-2	45.80
	Invoice: 0000626452055				SHIPPING SERVICES			
				6.58	31351100	532319		
				29.05	30101100	532319		

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
10.17 12101100 532319				
				POSTAGE AND DELIVERY
			CHECK 721280 TOTAL:	45.80
721281 02/13/2025 PRTD 1919 VICTOR E PUSCAS JR	239			375.00
Invoice: 239				
375.00 21211100 531309				01/27/2025 20250089 021325-2 ADMINISTRATIVE HEARING OFFICER 1/10/25 OTHER PROFESSIONAL SERVICE
			CHECK 721281 TOTAL:	375.00
721282 02/13/2025 PRTD 776 WEX BANK	102572801			607.87
Invoice: 102572801				
607.87 31351100 541403				01/31/2025 021325-2 OFF SITE FUEL PURCHASES FUEL
			CHECK 721282 TOTAL:	607.87
721283 02/13/2025 PRTD 4261 WILL COUNTY RECORDER	40814403			1,040.00
Invoice: 40814403				
1,040.00 15171100 531308				01/27/2025 021325-2 LIEN PROCESSING FEE (R2025004316-R202504335) OPERATIONAL SERVICE
Invoice: 40814409				
1,300.00 15171100 531308				01/27/2025 021325-2 LIEN PROCESSING FEE (R2025004339-R202504363) OPERATIONAL SERVICE
			CHECK 721283 TOTAL:	2,340.00
NUMBER OF CHECKS 172				*** CASH ACCOUNT TOTAL *** 3,764,829.48
TOTAL PRINTED CHECKS				COUNT AMOUNT
TOTAL EFT'S				125 616,730.78
				47 3,148,098.70
				*** GRAND TOTAL *** 3,764,829.48

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

INVOICE	INV DATE	PO	CHECK RUN	NET
42870 02/20/2025 EFT Invoice: 0268727	792 BAXTER & WOODMAN INC	0268727	02/13/2025 022025-1	4,630.75
		22-265	87TH ST BRIDGE OVER SP	
4,630.75		E BR019 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
		CHECK	42870 TOTAL:	4,630.75
42871 02/20/2025 EFT Invoice: 90225094	941 CDM SMITH INC	90225094	01/21/2025 022025-1	24,083.34
		24-146	INFLUENT PUMP STATION &	
24,083.34		E WW046 -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
		CHECK	42871 TOTAL:	24,083.34
42872 02/20/2025 EFT Invoice: 3421-1	17729 CHICAGO SINFONIETTA	3421-1	02/13/2025 022025-1	16,580.00
		13144000 561604	SECA CY24 - 2024 CONCERT SEASO SECA GRANTS	
16,580.00		CHECK	42872 TOTAL:	16,580.00
42873 02/20/2025 EFT Invoice: 14600RC	18824 CHIMNIAK COURT REPORTING & VIDEO	14600RC	11/21/2024 022025-1	531.25
		12101100 531307	ELECTORAL BOARD HEARING PART II LEGAL SERVICE	
531.25		CHECK	42873 TOTAL:	531.25
42874 02/20/2025 EFT Invoice: 0212485*	16837 DORNER PRODUCTS LLC	0212485*	11/20/2024 20241168 022025-1	283,479.00
		41252000 551502	24-273 CLA-VAL WATER CONTROL VALVE REPLACEMENTS	
283,479.00		E WU038 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
		CHECK	42874 TOTAL:	283,479.00
42875 02/20/2025 EFT Invoice: 1 and final	14101 DUPAGE PADS INC	1 and final	02/14/2025 022025-1	42,950.00
		13144000 561605	SS2411 INTERIM HOUSING CENTER SOCIAL SERVICE GRANTS	
42,950.00		CHECK	42875 TOTAL:	42,950.00
42876 02/20/2025 EFT Invoice: 1101222368	2731 INSIGHT PUBLIC SECTOR INC	1101222368	11/11/2024 022025-1	595.38
		16101100 541410	NVIDIA RTX A2000 TECHNOLOGY HARDWARE	
595.38				

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42876 TOTAL:	595.38
42877 02/20/2025 EFT 1098 K-FIVE CONSTRUCTION CORPORATION 249715 PE04P RET REL	02/20/2025		022025-1	95,000.00
Invoice: 249715 PE04P RET REL			2024 RESURFACING - MFT S: RETAINAGE RELEASE	
	16,979.67 2500	206001	CONTRACT RETAINAGE PAYABLE	
	78,020.33 2500	206001	CONTRACT RETAINAGE PAYABLE	
			CHECK 42877 TOTAL:	95,000.00
42878 02/20/2025 EFT 1098 K-FIVE CONSTRUCTION CORPORATION PE04P 24036*04	02/20/2025		022025-1	25,103.84
Invoice: PE04P 24036*04			24-019 2024 ROADWAY RESURFACIN	
	25,103.84			
	E MP009 -CONSTRUCT		INFRASTRUCTURE	
	30282500 551502			
			CHECK 42878 TOTAL:	25,103.84
42879 02/20/2025 EFT 695 KLUBER INC 9380	02/20/2025		022025-1	15,060.00
Invoice: 9380			12/31/2024 20240853 AMENDMENT #14 PD LOCKER ROOM RENOVATIONS	
	15,060.00			
	E MB219 -CONSTRUCT		ARCHITECT AND ENGINEER SERVICE	
	31342200 531301			
			CHECK 42879 TOTAL:	15,060.00
42880 02/20/2025 EFT 7765 MARTAM CONSTRUCTION INC 15056	02/20/2025		022025-1	93,674.60
Invoice: 15056			01/31/2025 NAPER BLVD STORMWATER LIFT STA	
	93,674.60			
	E SW041 -CONSTRUCT		INFRASTRUCTURE	
	31252200 551502			
			CHECK 42880 TOTAL:	93,674.60
42881 02/20/2025 EFT 460 MEADE INC DPW24-132	02/20/2025		022025-1	2,997.00
Invoice: DPW24-132			01/08/2025 23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	
	2,997.00 31101100 531308			
Invoice: DPW24-133			01/08/2025 23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	541.48
	541.48 31104300 531308			
Invoice: DPW24-134			01/08/2025 23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	541.48
	541.48 31101100 531308			
Invoice: DPW24-135			01/08/2025 23-154 STREETLIGHT MAINTENANCE	3,156.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				3,156.00 31101100 531308				
					OPERATIONAL SERVICE			
Invoice: DPW24-136			MEADE INC	DPW24-136	01/08/2025		022025-1	2,124.00
				2,124.00 31101100 531308	23-154 STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-137			MEADE INC	DPW24-137	01/08/2025		022025-1	5,463.08
				5,463.08 31101100 531308	23-154 STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-142			MEADE INC	DPW24-142	01/21/2025		022025-1	2,698.94
				2,698.94 31101100 531308	23-154 STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-152			MEADE INC	DPW24-152	01/21/2025		022025-1	1,006.96
				1,006.96 31101100 531308	23-154 STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-151			MEADE INC	DPW24-151	01/21/2025		022025-1	541.48
				541.48 31101100 531308	23-154 STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-150			MEADE INC	DPW24-150	01/21/2025		022025-1	1,517.48
				1,517.48 31101100 531308	23-154 STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-148			MEADE INC	DPW24-148	01/21/2025		022025-1	541.48
				541.48 31101100 531308	23-154 STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-144			MEADE INC	DPW24-144	01/21/2025		022025-1	1,231.48
				1,231.48 31101100 531308	23-154 STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-143			MEADE INC	DPW24-143	01/21/2025		022025-1	1,596.00
				1,596.00 31101100 531308	23-154 STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
					CHECK	42881	TOTAL:	23,956.86
42882 02/20/2025 EFT			8047 METROPOLITAN FAMILY SERVICES	3377-1	02/13/2025		022025-1	19,000.00
Invoice: 3377-1				19,000.00 13144000 561605	SS2421 FAMILY SHELTER SERVICES			
					SOCIAL SERVICE GRANTS			
					CHECK	42882	TOTAL:	19,000.00
42883 02/20/2025 EFT			14499 NAPERVILLE SISTER CITIES FOUNDATI 2 and fina		02/17/2025		022025-1	700.00
Invoice: 2 and final				700.00 13144000 561604	SECA CY24 - NAPERVILLE HISPANI			
					SECA GRANTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42883 TOTAL:	700.00
42884 02/20/2025 EFT 5387 OTTOSEN DINOLFO HASENBALG & CASTA 11500	12/31/2024		022025-1	2,550.00
Invoice: 11500	24-050 BOFPC LEGAL SERVICES			
	2,550.00 14161100 531307			
	LEGAL SERVICE			
Invoice: 11499	OTTOSEN DINOLFO HASENBALG & CASTA 11499		022025-1	495.00
	24-050 BOFPC LEGAL SERVICES			
	495.00 14161100 531307			
	LEGAL SERVICE			
			CHECK 42884 TOTAL:	3,045.00
42885 02/20/2025 EFT 226 PERFORMANCE CONSTRUCTION AND ENGI PAY#8	11/27/2024		022025-1	841,927.22
Invoice: PAY#8	RIVER ROAD WATER MAIN-DUCT BAN			
	841,927.22			
	E WU402 -CONSTRUCT			
	41252000 551502			
	INFRASTRUCTURE			
			CHECK 42885 TOTAL:	841,927.22
42886 02/20/2025 EFT 14031 SAMSKRITI FOUNDATION	02/13/2025	3432-1	022025-1	7,180.00
Invoice: 3432-1	SECA CY24 - COMMUNITY ENRICHME			
	7,180.00 13144000 561604			
	SECA GRANTS			
			CHECK 42886 TOTAL:	7,180.00
42887 02/20/2025 EFT 17143 VOLT ELECTRIC INC	01/31/2025	11263	022025-1	7,530.00
Invoice: 11263	EL INSTALLATION, MAINTENANCE,			
	7,530.00			
	E WU045 -CONSTRUCT			
	41252000 551502			
	INFRASTRUCTURE			
Invoice: 11307	VOLT ELECTRIC INC	11307	022025-1	10,656.00
	EL INSTALLATION, MAINTENANCE,			
	10,656.00			
	E WU045 -CONSTRUCT			
	41252000 551502			
	INFRASTRUCTURE			
Invoice: 11262	VOLT ELECTRIC INC	11262	022025-1	4,200.00
	EL INSTALLATION, MAINTENANCE,			
	4,200.00			
	E WU045 -CONSTRUCT			
	41252000 551502			
	INFRASTRUCTURE			
			CHECK 42887 TOTAL:	22,386.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
42888 02/20/2025 EFT Invoice: 0002345695	366 WELDSTAR CO	0002345695	11/13/2024 20230913 022025-1	725.50
		725.50 40251300 531303	COMPRESSED GAS CYLINDER SERVICING EQUIPMENT MAINTENANCE	
			CHECK 42888 TOTAL:	725.50
42889 02/20/2025 EFT Invoice: 013629	163 WESCO DISTRIBUTION INC	013629	02/12/2025 20240666 022025-1	12,995.00
		12,995.00	MEADOWS 138KV STURCTURAL POSTS	
		E EU022 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 015986	WESCO DISTRIBUTION INC	015986	02/13/2025 20241167 022025-1	2,826.00
		2,826.00 40101300 541407	PCORE*U-UAB95CP**EPOXY BUSH, 15KV 600A VU PLT OPERATING SUPPLIES	
Invoice: 764234	WESCO DISTRIBUTION INC	764234	10/16/2024 20240841 022025-1	13,449.00
		13,449.00 40101300 541407	TELECOMMUNICATION EQUIPMENT, A OPERATING SUPPLIES	
Invoice: 895419	WESCO DISTRIBUTION INC	895419	12/16/2024 20240423 022025-1	10,300.00
		10,300.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 778154	WESCO DISTRIBUTION INC	778154	10/23/2024 20240423 022025-1	4,600.00
		4,600.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 42889 TOTAL:	44,170.00
42890 02/20/2025 EFT Invoice: 79566	9011 WEST PROFESSIONAL AUTO REPAIR EAS 79566	79566	11/29/2024 022025-1	215.00
		215.00 21221100 531308	79566 - UNIT 160 TOWING SERVICES FOR PD OPERATIONAL SERVICE	
			CHECK 42890 TOTAL:	215.00
42891 02/20/2025 EFT Invoice: APPL #9 11245689	1823 WILLIAMS BROTHERS CONSTRUCTION IN APPL #9 11245689	11245689	11/30/2024 022025-1	102,770.37
		102,770.37	SWRC INFLUENT PUMP STATION & F	
		E WW046 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
			CHECK 42891 TOTAL:	102,770.37
42892 02/20/2025 EFT Invoice: 3592-3	16600 YWCA METROPOLITAN CHICAGO	3592-3	02/13/2025 022025-1	6,812.16
		6,812.16 13144000 561605	SY2423 - YWCA SEXUAL VIOLENCE SOCIAL SERVICE GRANTS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
721290	02/20/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00195406-00	12/31/2024		022025-1	1,157.00
			Invoice: 00195406-00					
				1,157.00 14161100 531305	HEALTH SCREENING SERVICES HR SERVICE			
			Invoice: 00195224-00					
			EDWARD OCCUPATIONAL HEALTH	00195224-00	12/31/2024		022025-1	2,092.00
				2,092.00 14101100 531305	HEALTH SCREENING SERVICES HR SERVICE			
			Invoice: 00195222-00					
			EDWARD OCCUPATIONAL HEALTH	00195222-00	12/31/2024		022025-1	2,442.00
				2,442.00 14101100 531305	HEALTH SCREENING SERVICES HR SERVICE			
			Invoice: 00195223-00					
			EDWARD OCCUPATIONAL HEALTH	00195223-00	12/31/2024		022025-1	82.00
				82.00 14101100 531305	HEALTH SCREENING SERVICES HR SERVICE			
						CHECK	721290 TOTAL:	5,773.00
721291	02/20/2025	PRTD	1676 FREDDI L GREENBERG ATTORNEY AT LA 2025-01**		02/10/2025		022025-1	17,900.00
			Invoice: 2025-01**					
				17,900.00 40101300 531307	LEGAL SERVICES - ELECTRIC UTIL LEGAL SERVICE			
						CHECK	721291 TOTAL:	17,900.00
721292	02/20/2025	PRTD	1516 GALLS LLC	11200213202495	02/13/2025		022025-1	6,764.23
			Invoice: 11200213202495					
				6,764.23 22101100 541407	678097 - Uniforms OPERATING SUPPLIES			
						CHECK	721292 TOTAL:	6,764.23
721293	02/20/2025	PRTD	356 HERVAS, CONDON, AND BERSANI, P.C. 23051		12/31/2024		022025-1	650.00
			Invoice: 23051					
				650.00 60101600 531307	HARRIS V CITY 24CV4196--OUTSIDE CNSL-NOV & DEC 2024 LEGAL SERVICE			
						CHECK	721293 TOTAL:	650.00
721294	02/20/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18214*	12/24/2024		022025-1	1,480.00
			Invoice: 18214*					
				1,480.00	22-287 LAND MOBILE RADIO (LMR)			
					E LR080 -IMPLEMENT 16102200 531309 OTHER PROFESSIONAL SERVICE			
			Invoice: 18209*					
			JOHN DEAN HART COMPANY LLC	18209*	12/19/2024		022025-1	11,562.50
				11,562.50	22-287 LAND MOBILE RADIO (LMR)			
					E LR080 -IMPLEMENT 16102200 531309 OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-022025-1 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 721294 TOTAL:	13,042.50
721295 02/20/2025 PRTD Invoice: 1 and final	02/14/2025		022025-1	4,450.00
1252 METROPOLITAN FAMILY SERVICES 4,450.00 13144000 561605			SS2422 NAPERVILLE SENIOR MENTA SOCIAL SERVICE GRANTS	
			CHECK 721295 TOTAL:	4,450.00
721296 02/20/2025 PRTD Invoice: 268970	01/17/2025		022025-1	238,707.54
2325 MILLER PIPELINE LLC 238,707.54		268970	23-121 2024 LEAD WATER SERVICE	
		E WU037 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
			CHECK 721296 TOTAL:	238,707.54
721297 02/20/2025 PRTD Invoice: 79794	12/04/2024		022025-1	215.00
4852 NAR TOWING INC 215.00 21221100 531308		79794	79794 - UNIT 409 TOWING SERVICES FOR PD OPERATIONAL SERVICE	
			CHECK 721297 TOTAL:	215.00
721298 02/20/2025 PRTD Invoice: 2002	11/06/2024		022025-1	11,657.00
1675 NASHNAL SOIL TESTING LLC 11,657.00		2002	SOILS & MATERIALS TESTING - CO	
		E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	
			CHECK 721298 TOTAL:	11,657.00
721299 02/20/2025 PRTD Invoice: 24-12-000021	12/27/2024		022025-1	27,950.20
1675 NASHNAL SOIL TESTING LLC 27,950.20		24-12-000021	SOILS & MATERIALS TESTING - CO	
		E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	
			CHECK 721299 TOTAL:	27,950.20
721300 02/20/2025 PRTD Invoice: 2006	01/02/2025		022025-1	1,492.00
1675 NASHNAL SOIL TESTING LLC 1,492.00		2006	SOILS & MATERIALS TESTING - CO	
		E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 721300 TOTAL:	1,492.00
721301 02/20/2025 PRTD 2111 RELX INC				
Invoice: 3095386665-1				
	10/31/2024	20230849	022025-1	692.00
	692.00 12101100 541407		LEGAL DEPARTMENT ONLINE RESEARCH-OCTOBER 2024 OPERATING SUPPLIES	
Invoice: 3095470967-1				
	11/30/2024	20230849	022025-1	692.00
	692.00 12101100 541407		LEGAL DEPARTMENT ONLINE RESEARCH-NOVEMBER 2024 OPERATING SUPPLIES	
Invoice: 3095534188-1				
	12/31/2024	20230849	022025-1	692.00
	692.00 12101100 541407		LEGAL DEPARTMENT ONLINE RESEARCH-DECEMBER 2024 OPERATING SUPPLIES	
			CHECK 721301 TOTAL:	2,076.00
721302 02/20/2025 PRTD 1459 SAFE BUILT ILLINOIS LLC				
Invoice: 737893				
	09/30/2024	20240544	022025-1	2,200.00
	2,200.00		PLUMBING WORK TO ASSIST WITH DPU-WATER CIP	
	E WU037 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
			CHECK 721302 TOTAL:	2,200.00
721303 02/20/2025 PRTD 1234 STIVERS STAFFING SERVICES LLC				
Invoice: 000493219**				
	12/31/2024		022025-1	822.15
	822.15 16101100 531305		STAFFING SERVICES: ALVAREZ HR SERVICE	
			CHECK 721303 TOTAL:	822.15
	NUMBER OF CHECKS 43		*** CASH ACCOUNT TOTAL ***	2,014,211.79
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	20	339,635.52	
	TOTAL EFT'S	23	1,674,576.27	
			*** GRAND TOTAL ***	2,014,211.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	1C96-WDYP-14KG							
				6.99 21101100 541406				
				65.99 21221100 541407				
					OFFICE, OPERATING, & BREAKROOM SUPPLIES: INVEST			
					OFFICE SUPPLIES			
					OPERATING SUPPLIES			
Invoice:	13QG-1YT1-3WFX		AMAZON.COM LLC	13QG-1YT1-3WFX	02/11/2025		022025-2	19.89
				19.89 21101100 541406				
					OFFICE SUPPLIES: PATROL			
					OFFICE SUPPLIES			
Invoice:	1V7N-11RJ-CLJC		AMAZON.COM LLC	1V7N-11RJ-CLJC	02/11/2025		022025-2	34.99
				34.99 21221100 541407				
					OPERATING SUPPLIES: INVESTIGATIONS			
					OPERATING SUPPLIES			
Invoice:	1LYQ-FMQP-3Q3L		AMAZON.COM LLC	1LYQ-FMQP-3Q3L	02/10/2025		022025-2	841.96
				841.96 21101100 541407				
					MISC TRAINING UNIT SUPPLIES			
					OPERATING SUPPLIES			
Invoice:	1LX1-V3XN-4MC4		AMAZON.COM LLC	1LX1-V3XN-4MC4	02/10/2025		022025-2	944.91
				944.91 21101100 541407				
					SRT SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice:	1WYD-TC4T-H3DM		AMAZON.COM LLC	1WYD-TC4T-H3DM	02/07/2025		022025-2	99.03
				99.03 21101100 541406				
					OFFICE SUPPLIES: INVESTIGATIONS			
					OFFICE SUPPLIES			
Invoice:	1XCT-NRPG-XKJQ		AMAZON.COM LLC	1XCT-NRPG-XKJQ	02/10/2025		022025-2	49.68
				49.68 16101100 541406				
					GENERAL SUPPLIES AND EQUIPMENT			
					OFFICE SUPPLIES			
Invoice:	1V7N-11RJ-6M1G		AMAZON.COM LLC	1V7N-11RJ-6M1G	02/10/2025		022025-2	79.99
				79.99 31251100 541407				
					GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice:	19VP-JXVD-LHMV		AMAZON.COM LLC	19VP-JXVD-LHMV	02/08/2025		022025-2	432.69
				432.69 31251100 541407				
					GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice:	19WP-N9QW-71JC		AMAZON.COM LLC	19WP-N9QW-71JC	02/03/2025		022025-2	33.49
				33.49 31101100 541407				
					GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice:	1JHL-PTHK-1VW3		AMAZON.COM LLC	1JHL-PTHK-1VW3	02/03/2025		022025-2	125.96
				125.96 31251100 541407				
					GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
							CHECK 42895 TOTAL:	7,507.70
42896	02/20/2025	EFT	17591	AMAZON.COM LLC	17N9-YWMG-C167	02/12/2025	022025-2	8.68
					Invoice: 17N9-YWMG-C167			
					8.68 22251100 541407			
					678088 - PIN for WRT Trailer			
					OPERATING SUPPLIES			
					1Y6K-W4V4-D7NM	01/24/2025	022025-2	-5.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1Y6K-W4V4-D7NM				-5.99 41101500 541406				
Invoice: 1W4R-FGRD-6R64			AMAZON.COM LLC	1W4R-FGRD-6R64	02/10/2025		022025-2	11.87
				11.87 40331300 541407				
Invoice: 1Q73-RWJK-FP7H			AMAZON.COM LLC	1Q73-RWJK-FP7H	02/07/2025		022025-2	12.49
				12.49 31101100 541406				
							CHECK 42896 TOTAL:	27.05
42897 02/20/2025 EFT			16987 AMBROSE PLUMBING AND SEWER	11270	02/15/2025	20250061	022025-2	750.00
Invoice: 11270				750.00 41251520 531308				
							CHECK 42897 TOTAL:	750.00
42898 02/20/2025 EFT			3200 ANIXTER INC	6226245-00	02/11/2025	20241115	022025-2	11,760.00
Invoice: 6226245-00				11,760.00 40101300 541407				
							CHECK 42898 TOTAL:	11,760.00
42899 02/20/2025 EFT			1377 APFS STAFFING INC	11000595	02/15/2025		022025-2	543.66
Invoice: 11000595				543.66 15101100 531305			TEMP ADMIN SUPPORT: J GOVEDARICA 2/10-14/2025 HR SERVICE	
							CHECK 42899 TOTAL:	543.66
42900 02/20/2025 EFT			1735 BRISTOL HOSE AND FITTING INC	3566752	01/28/2025	20240224	022025-2	388.70
Invoice: 3566752				388.70 31351100 541402			PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
Invoice: 3567317			BRISTOL HOSE AND FITTING INC	3567317	02/03/2025	20240224	022025-2	865.05
				865.05 31351100 541402			PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
Invoice: 3567240			BRISTOL HOSE AND FITTING INC	3567240	02/03/2025	20240224	022025-2	283.35
				283.35 31351100 541402			PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
							CHECK 42900 TOTAL:	1,537.10

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
42901 02/20/2025 EFT Invoice: V482143	97 CORE AND MAIN LP	V482143	01/20/2025 24-079 WATER METER REPLACEMENT	022025-2 13,900.00
		E WU020 -CONSTRUCT 41251500 551502	INFRASTRUCTURE	
	CORE AND MAIN LP	w312464	01/31/2025 24-079 WATER METER REPLACEMENT	022025-2 18,750.00
Invoice: w312464		E WU020 -CONSTRUCT 41251500 551502	INFRASTRUCTURE	
			CHECK	42901 TOTAL: 32,650.00
42902 02/20/2025 EFT Invoice: 54334680	698 CVS HEALTH	54334680	02/16/2025 PHARMACEUTICAL MANAGEMENT SERVICES (2/8-2/15/25) CLAIMS/PHARMACEUTICALS	022025-2 93,518.48
		60101600 525167		
			CHECK	42902 TOTAL: 93,518.48
42903 02/20/2025 EFT Invoice: 261207	282 D AND A POWERTRAIN COMPONENTS INC 261207		01/30/2025 21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE	022025-2 1,073.79
		31351100 531303		
			CHECK	42903 TOTAL: 1,073.79
42904 02/20/2025 EFT Invoice: 02/13/25 - 02/19/25	9586 DELTA DENTAL OF ILLINOIS	02/13/25 - 02/19/25	02/17/2025 DENTAL INSURANCE RENEWAL (2/13-19/2025) CLAIMS/DENTAL	022025-2 24,546.72
		60101600 525170		
			CHECK	42904 TOTAL: 24,546.72
42905 02/20/2025 EFT Invoice: 152001969RB	2089 EMERALD TRANSFORMER PPM LLC	152001969RB	12/31/2024 20240648 REPAIR OF TRANSFORMERS FOR THE ELECTRIC UTILITY EQUIPMENT MAINTENANCE	022025-2 7,148.74
		40271300 531303		
			CHECK	42905 TOTAL: 7,148.74
42906 02/20/2025 EFT Invoice: 128158*	1590 FEHR GRAHAM AND ASSOCIATES LLC	128158*	12/27/2024 22-067-WATER-24-08 SAYBROOK PH	022025-2 2,850.00
		E WU413 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 128159*	FEHR GRAHAM AND ASSOCIATES LLC	128159*	12/27/2024 22-067-WATER-24-09 KINGS TERRA	022025-2 690.00

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INVOICE DTL DESC								
				690.00				
				E WU412 -DESIGN				
				41251500 531301				
				ARCHITECT AND ENGINEER SERVICE				
Invoice: 128160*			FEHR GRAHAM AND ASSOCIATES LLC	128160*	12/27/2024		022025-2	7,600.00
					22-067-WATER-24-10		MAPLEBROOK	
				7,600.00				
				E WU409 -DESIGN				
				41251500 531301				
				ARCHITECT AND ENGINEER SERVICE				
							CHECK 42906 TOTAL:	11,140.00
42907 02/20/2025 EFT			2510 FIREFIGHTER STRAPS INC	403	02/05/2025	20250052	022025-2	1,512.00
Invoice: 403								
				1,512.00	22251100	541407	HIGH RISE STRAP REPLACEMENTS OPERATING SUPPLIES	
							CHECK 42907 TOTAL:	1,512.00
42908 02/20/2025 EFT			3322 FOX VALLEY FIRE & SAFETY	IN00748456	02/07/2025		022025-2	545.00
Invoice: IN00748456							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
				545.00	31341100	531302		
Invoice: IN00747299			FOX VALLEY FIRE & SAFETY	IN00747299	02/04/2025		022025-2	600.98
							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
				600.98	31254300	531302		
Invoice: IN00748457			FOX VALLEY FIRE & SAFETY	IN00748457	02/07/2025		022025-2	240.00
							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
				240.00	31341100	531302		
Invoice: IN00743516			FOX VALLEY FIRE & SAFETY	IN00743516	01/22/2025		022025-2	3,428.80
							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
				3,428.80	31254300	531302		
Invoice: IN00743200			FOX VALLEY FIRE & SAFETY	IN00743200	01/21/2025		022025-2	405.00
							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
				405.00	31341100	531302		
Invoice: IN00743198			FOX VALLEY FIRE & SAFETY	IN00743198	01/21/2025		022025-2	840.00
							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
				840.00	31341100	531302		
Invoice: IN00742678			FOX VALLEY FIRE & SAFETY	IN00742678	01/17/2025		022025-2	240.00
							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
				240.00	31254300	531302		
Invoice: IN00742510			FOX VALLEY FIRE & SAFETY	IN00742510	01/16/2025		022025-2	57.00
							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
				57.00	31341500	531302		

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					INVOICE DTL DESC			
Invoice: IN0742420			FOX VALLEY FIRE & SAFETY	IN0742420	01/15/2025		022025-2	647.79
				647.79 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00742241			FOX VALLEY FIRE & SAFETY	IN00742241	01/14/2025		022025-2	135.00
				135.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00740526			FOX VALLEY FIRE & SAFETY	IN00740526	01/07/2025		022025-2	640.00
				640.00 31254300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00740452			FOX VALLEY FIRE & SAFETY	IN00740452	01/06/2025		022025-2	2,252.36
				2,252.36 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00739879			FOX VALLEY FIRE & SAFETY	IN00739879	01/03/2025		022025-2	640.00
				640.00 31254300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00747100			FOX VALLEY FIRE & SAFETY	IN00747100	02/03/2025		022025-2	135.00
				135.00 31251200 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
					CHECK	42908	TOTAL:	10,806.93
42909 02/20/2025 EFT			187 GARLAND/DBS INC	42785250094	01/31/2025	20250135	022025-2	1,885.00
Invoice: 42785250094				1,885.00 41251510 531308	NUCLEAR GAUGING TESTING ROOFING OPERATIONAL SERVICE			
					CHECK	42909	TOTAL:	1,885.00
42910 02/20/2025 EFT			2381 GHAFARI ASSOCIATES LLC	2400002.001 - 6	01/31/2025		022025-2	14,275.00
Invoice: 2400002.001 - 6				14,275.00	23-072 CITYWIDE CAMERA CONSULT			
					E LR076		-TECHNOLOGY	
					31342200 551504		TECHNOLOGY	
					CHECK	42910	TOTAL:	14,275.00
42911 02/20/2025 EFT			13 GE GRID SOLUTIONS LLC	1748679	11/20/2024	20241135	022025-2	70.00
Invoice: 1748679				70.00	JPAX PHASE 2 BUILD OUT			
					E EU044		-CONSTRUCT	
					40251300 551502		INFRASTRUCTURE	
Invoice: 1754041			GE GRID SOLUTIONS LLC	1754041	12/12/2024	20241135	022025-2	14,068.72
				14,068.72	JPAX PHASE 2 BUILD OUT			

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				INVOICE DTL DESC				
				E EU044 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
Invoice: 1754049			GE GRID SOLUTIONS LLC	1754049	12/12/2024	20241135	022025-2	4,462.50
				4,462.50			JPAX PHASE 2 BUILD OUT	
				E EU044 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
							CHECK 42911 TOTAL:	18,601.22
42912 02/20/2025 EFT			18351 HAWKINS INC	6961533	01/15/2025		022025-2	100.00
Invoice: 6961533				100.00 41251510 541409			CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
Invoice: 6961535			HAWKINS INC	6961535	01/15/2025		022025-2	70.00
				70.00 41251510 541409			CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
Invoice: 6961534			HAWKINS INC	6961534	01/15/2025		022025-2	10.00
				10.00 41251510 541409			CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
Invoice: 6970371			HAWKINS INC	6970371	01/16/2025		022025-2	947.10
				947.10 41251510 541409			150 LB CHLORINE CYLINDER SALT AND CHEMICALS	
							CHECK 42912 TOTAL:	1,127.10
42913 02/20/2025 EFT			844 HEALTH CARE SERVICE CORPORATION	618932970592	02/16/2025		022025-2	89,735.66
Invoice: 618932970592				89,735.66 60101600 525161			MEDICAL INSURANCE RENEWAL (2/8-15/2025) CLAIMS/HMO	
Invoice: 983948149731			HEALTH CARE SERVICE CORPORATION	983948149731	02/16/2025		022025-2	220,492.48
				117,133.73 60101600 525162			MEDICAL INSURANCE RENEWAL (2/8-15/2025) CLAIMS/PPO	
				103,358.75 60101600 525164			CLAIMS/HSA	
							CHECK 42913 TOTAL:	310,228.14
42914 02/20/2025 EFT			6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	JANUARY2025	02/10/2025		022025-2	9,846,768.55
Invoice: JANUARY2025				2,479,705.20 40311300 544431			PURCHASE ELECTRIC POWER PAYMEN	
				1,541,635.48 40311300 544419			SUPPLY/DEMAND CHARGE	
				5,641,105.63 40311300 544420			DELIVERY CHARGE	
				6,401.75 40311300 544429			ENERGY CHARGE	
				-105,447.13 40311300 544418			REACTIVE DEMAND CHARGE	
				283,367.62 40311300 544428			COGENERATION ENERGY CREDIT	
							PREMIUM CHARGE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42914 TOTAL:	9,846,768.55
42915 02/20/2025 EFT Invoice: 60393483	1432 INTERSTATE BATTERIES OF SOUTHWEST 60393483		02/07/2025 20250092 022025-2	1,416.25
	1,416.25 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
			CHECK 42915 TOTAL:	1,416.25
42916 02/20/2025 EFT Invoice: 9384	695 KLUBER INC	9384	01/31/2025 20241145 022025-2	6,162.50
	6,162.50		FS4 IMPROVEMENTS	
	E MB228 -DESIGN 22252200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 42916 TOTAL:	6,162.50
42917 02/20/2025 EFT Invoice: IN-891034	17842 LUKE OIL	IN-891034	01/21/2025 022025-2	21,866.63
	21,866.63 31351100 541403		MOTOR FUEL FUEL	
Invoice: IN-894796	LUKE OIL	IN-894796	01/28/2025 022025-2	20,183.89
	20,183.89 31351100 541403		MOTOR FUEL FUEL	
			CHECK 42917 TOTAL:	42,050.52
42918 02/20/2025 EFT Invoice: P32302	1039 MACQUEEN EQUIPMENT LLC	P32302	01/30/2025 022025-2	548.66
	548.66 31351100 541402		23-298 PIERCE FIRE APPARATUS P EQUIPMENT PARTS	
Invoice: W04720	MACQUEEN EQUIPMENT LLC	W04720	01/30/2025 022025-2	810.00
	810.00 31351100 531303		23-298 PIERCE FIRE APPARATUS P EQUIPMENT MAINTENANCE	
Invoice: P32388	MACQUEEN EQUIPMENT LLC	P32388	02/05/2025 022025-2	106.28
	106.28 31351100 541402		23-298 PIERCE FIRE APPARATUS P EQUIPMENT PARTS	
Invoice: P32389	MACQUEEN EQUIPMENT LLC	P32389	02/05/2025 022025-2	199.50
	199.50 31351100 541402		23-298 PIERCE FIRE APPARATUS P EQUIPMENT PARTS	
			CHECK 42918 TOTAL:	1,664.44
42919 02/20/2025 EFT Invoice: W18989	12074 MCCANN INDUSTRIES INC	W18989	01/15/2025 20241036 022025-2	2,863.95
	2,863.95 31351100 531303		CASE EQUIPMENT PARTS & SERVICE EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 42919 TOTAL: 2,863.95				
42920 02/20/2025 EFT 1751 ODP BUSINESS SOLUTIONS LLC 410198133001	02/11/2025		022025-2	44.45
Invoice: 410198133001	44.45 40101300 541406		OFFICE SUPPLIES	
Invoice: 410927377002	264.33 40101300 541406		OFFICE SUPPLIES	264.33
Invoice: 409004168001	-8.69 30101100 541406		RETURN-OFFICE SUPPLIES	-8.69
Invoice: 411387435001	22.08 21101100 541406		OFFICE SUPPLIES: INVESTIGATIONS	22.08
Invoice: 411385121001	24.30 21101100 541406		OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS	48.88
Invoice: 407485982001	24.58 21221100 541407		OFFICE SUPPLIES	
Invoice: 407485982001	-11.20 31101100 541406		OPERATING SUPPLIES	-11.20
Invoice: 407515121001	427.74 41101500 541406		RETURN-OFFICE SUPPLIES	427.74
Invoice: 410597511001	57.78 40101300 541406		OFFICE SUPPLIES	57.78
CHECK 42920 TOTAL: 845.37				
42921 02/20/2025 EFT 2270 PERFAST HOLDINGS LLC 1225	01/02/2025 20241095		022025-2	2,859.00
Invoice: 1225	2,859.00 51343200 531302		THRESHER HALL HOLOGRAM CASEWORK	
CHECK 42921 TOTAL: 2,859.00				
42922 02/20/2025 EFT 1333 JX ENTERPRISES INC 22335573P	02/04/2025 20241166		022025-2	376.16
Invoice: 22335573P	376.16 31351100 541402		KENWORTH/PETERBILT/PACCAR/TRP PARTS	
JX ENTERPRISES INC	22335993P		EQUIPMENT PARTS	
			02/06/2025 20241166 022025-2	80.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 22335993P				
80.80 31351100 541402				
INVOICE DTL DESC				
KENWORTH/PETERBILT/PACCAR/TRP PARTS EQUIPMENT PARTS				
			CHECK 42922 TOTAL:	456.96
42923 02/20/2025 EFT 1472 PRECISE MRM LLC				
Invoice: IN200-2002946				
1,520.00 31101100 542412	01/15/2025		022025-2	1,520.00
24-247 AVL TRACKING SYSTEMS & INTERNET				
			CHECK 42923 TOTAL:	1,520.00
42924 02/20/2025 EFT 18287 RUSH TRUCK CENTER/INTERSTATE BILL				
Invoice: 3040480649				
112.11 31351100 541402	02/06/2025		022025-2	112.11
24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS				
			CHECK 42924 TOTAL:	112.11
42925 02/20/2025 EFT 774 SECURITY TRANSPORT SERVICES INC				
Invoice: 6050				
3,199.08 21211100 531309	02/11/2025	20250181	022025-2	3,199.08
PRISONER TRANSPORT: RATLIFF OTHER PROFESSIONAL SERVICE				
			CHECK 42925 TOTAL:	3,199.08
42926 02/20/2025 EFT 12324 SENTINEL TECHNOLOGIES INC				
Invoice: INV28352				
6,306.15 16101100 531309	01/31/2025	20240277	022025-2	6,306.15
ITBL902 SENTINEL TECHNOLOGIES CISCO PHONE OTHER PROFESSIONAL SERVICE				
Invoice: INV28734				
34,273.26 16101100 531309	02/10/2025	20250075	022025-2	64,273.26
30,000.00 21101100 531312	IT25036 IMPLEMENTATION SERVICES DUO MFA FOR CJIS OTHER PROFESSIONAL SERVICE SOFTWARE AND HARDWARE MAINT			
			CHECK 42926 TOTAL:	70,579.41
42927 02/20/2025 EFT 15043 THE SMITHEREEN COMPANY				
Invoice: 3635849				
80.00 31341100 531302	02/01/2025		022025-2	80.00
PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT				
Invoice: 3635844				
35.00 31341100 531302	02/01/2025		022025-2	35.00
PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT				
Invoice: 3635835				
35.00 31341500 531302	02/01/2025		022025-2	35.00
PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT				
THE SMITHEREEN COMPANY				
3635833	02/01/2025		022025-2	35.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3635833				35.00 31251200 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3635837			THE SMITHEREEN COMPANY	3635837	02/01/2025		022025-2	35.00
				35.00 31341300 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3635846			THE SMITHEREEN COMPANY	3635846	02/01/2025		022025-2	35.00
				35.00 31341100 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3635845			THE SMITHEREEN COMPANY	3635845	02/01/2025		022025-2	35.00
				35.00 31341100 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3635848			THE SMITHEREEN COMPANY	3635848	02/01/2025		022025-2	35.00
				35.00 31341100 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3635843			THE SMITHEREEN COMPANY	3635843	02/01/2025		022025-2	35.00
				35.00 31341100 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3635838			THE SMITHEREEN COMPANY	3635838	02/01/2025		022025-2	35.00
				35.00 31341100 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3635836			THE SMITHEREEN COMPANY	3635836	02/01/2025		022025-2	35.00
				35.00 31341100 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3635842			THE SMITHEREEN COMPANY	3635842	02/01/2025		022025-2	35.00
				35.00 31341500 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3635839			THE SMITHEREEN COMPANY	3635839	02/01/2025		022025-2	35.00
				35.00 31341500 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3635832			THE SMITHEREEN COMPANY	3635832	02/01/2025		022025-2	35.00
				35.00 31341500 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
Invoice: 3635831			THE SMITHEREEN COMPANY	3635831	02/01/2025		022025-2	35.00
				35.00 31341500 531302			PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT	
					CHECK		42927 TOTAL:	570.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42928	02/20/2025	EFT	664 SNAP-ON INDUSTRIAL, A DIVISION OF	ARV/63759237	01/31/2025		022025-2	89.43
			Invoice: ARV/63759237					
				89.43 31351100 541407			24-148 SHOP TOOLS AND EQUIPMEN OPERATING SUPPLIES	
							CHECK 42928 TOTAL:	89.43
42929	02/20/2025	EFT	2402 TALON PREMIER SECURITY LTD	10466	02/10/2025		022025-2	10,216.80
			Invoice: 10466					
				10,216.80 31341100 531308			22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
							CHECK 42929 TOTAL:	10,216.80
42930	02/20/2025	EFT	6894 THE OKONITE CO INC	2GN17	02/04/2025	20240332	022025-2	62,062.83
			Invoice: 2GN17					
				62,062.83 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
							CHECK 42930 TOTAL:	62,062.83
42931	02/20/2025	EFT	3042 THE TERRAMAR GROUP INC	84336	01/07/2025		022025-2	5,369.45
			Invoice: 84336					
				5,369.45 31351100 541402			21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS	
							CHECK 42931 TOTAL:	12,919.15
			THE TERRAMAR GROUP INC	84340	01/08/2025		022025-2	3,108.65
			Invoice: 84340					
				3,108.65 31351100 541402			21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS	
							CHECK 42932 TOTAL:	64,569.67
			THE TERRAMAR GROUP INC	84335	01/07/2025		022025-2	4,234.01
			Invoice: 84335					
				4,234.01 31351100 541402			21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS	
							CHECK 42933 TOTAL:	4,200.00
			THE TERRAMAR GROUP INC	84471	02/05/2025		022025-2	207.04
			Invoice: 84471					
				207.04 31351100 541402			21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS	
42932	02/20/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	2/11-17/2025	02/18/2025		022025-2	64,569.67
			Invoice: 2/11-17/2025					
				64,569.67 4600 920000			PCARD TRANSACTIONS (2/11-17/2025) CONTROL - PCARD LIABILITY ACCT	
							CHECK 42932 TOTAL:	64,569.67
42933	02/20/2025	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0326983	01/08/2025		022025-2	4,200.00
			Invoice: 0326983					
				4,200.00 41251540 541407			24-262 WATER DISTRIBUTION PART OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0327135	01/22/2025		022025-2	978.00
WATER PRODUCTS COMPANY OF AURORA 0327135	24-262			
978.00 41251540 541407	01/22/2025			
	24-262			
	01/27/2025		022025-2	4,624.00
Invoice: 0327212	01/27/2025		022025-2	4,624.00
WATER PRODUCTS COMPANY OF AURORA 0327212	24-262			
4,624.00 41251540 541407	01/27/2025			
	24-262			
	01/27/2025		022025-2	1,722.00
Invoice: 0327213	01/27/2025		022025-2	1,722.00
WATER PRODUCTS COMPANY OF AURORA 0327213	24-262			
1,722.00 41251540 541407	01/27/2025			
	24-262			
	01/20/2025		022025-2	1,719.00
Invoice: 0327110	01/20/2025		022025-2	1,719.00
WATER PRODUCTS COMPANY OF AURORA 0327110	24-262			
1,719.00 41251540 541407	01/20/2025			
	24-262			
	01/28/2025		022025-2	112.00
Invoice: 0327235	01/28/2025		022025-2	112.00
WATER PRODUCTS COMPANY OF AURORA 0327235	24-262			
112.00 41251510 541407	01/28/2025			
	24-262			
	01/23/2025		022025-2	1,438.00
Invoice: 0327159	01/23/2025		022025-2	1,438.00
WATER PRODUCTS COMPANY OF AURORA 0327159	24-262			
1,438.00 41251510 541407	01/23/2025			
	24-262			
	02/04/2025		022025-2	722.00
Invoice: 0327308	02/04/2025		022025-2	722.00
WATER PRODUCTS COMPANY OF AURORA 0327308	24-262			
722.00 41251540 541407	02/04/2025			
	24-262			
	02/07/2025		022025-2	396.00
Invoice: 0327407	02/07/2025		022025-2	396.00
WATER PRODUCTS COMPANY OF AURORA 0327407	24-262			
396.00 41251540 541407	02/07/2025			
	24-262			
		CHECK	42933 TOTAL:	15,911.00
42934 02/20/2025 EFT	02/05/2025	20241174	022025-2	2,307.00
Invoice: 000281	02/05/2025	20241174	022025-2	2,307.00
163 WESCO DISTRIBUTION INC 000281	HV60 REPLACEMENT TEST LEAD			
2,307.00 40251300 541407	OPERATING SUPPLIES			
	02/12/2025	20250127	022025-2	18,851.50
Invoice: 013627	02/12/2025	20250127	022025-2	18,851.50
WESCO DISTRIBUTION INC 013627	ELECTRICAL EQUIPMENT AND SUPPL			
18,851.50 40101300 541407	OPERATING SUPPLIES			
	02/12/2025	20250064	022025-2	221.00
Invoice: 013630	02/12/2025	20250064	022025-2	221.00
WESCO DISTRIBUTION INC 013630	ELECTRICAL EQUIPMENT AND SUPPL			
221.00 40101300 541407	OPERATING SUPPLIES			
	02/11/2025	20250084	022025-2	900.00
Invoice: 011273	02/11/2025	20250084	022025-2	900.00
WESCO DISTRIBUTION INC 011273	HARDWARE AND RELATED ITEMS			
900.00 40101300 541407	OPERATING SUPPLIES			
	02/10/2025	20250056	022025-2	496.80
Invoice: 008654	02/10/2025	20250056	022025-2	496.80
WESCO DISTRIBUTION INC 008654				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 008654				496.80 40101300 541407				
			WESCO DISTRIBUTION INC	013628	02/12/2025	20250150	022025-2	5,328.00
Invoice: 013628				5,328.00 40251300 541402				
							CHECK 42934 TOTAL:	28,104.30
42935 02/20/2025 EFT			1031 WW GRAINGER INC	9393939914	02/03/2025	20250120	022025-2	5,781.75
Invoice: 9393939914				5,781.75 41251520 541402				
							CHECK 42935 TOTAL:	5,781.75
721304 02/20/2025 PRD			13751 AIRGAS INC	5513643087	01/31/2025		022025-2	925.94
Invoice: 5513643087				925.94 22251100 532320				
			AIRGAS INC	5513643253	01/31/2025		022025-2	40.30
Invoice: 5513643253				40.30 22251100 532320				
			AIRGAS INC	9157979348	02/04/2025		022025-2	79.68
Invoice: 9157979348				79.68 22251100 532320				
							CHECK 721304 TOTAL:	1,045.92
721305 02/20/2025 PRD			2027 AL WARREN OIL CO INC	W1719241	01/28/2025		022025-2	2,409.93
Invoice: W1719241				2,409.93 31351100 541403				
							CHECK 721305 TOTAL:	2,409.93
721306 02/20/2025 PRD			2432 AQUATURBO SYSTEMS INC	24-94549*	10/21/2024	20240962	022025-2	3,928.00
Invoice: 24-94549*				3,928.00 41251530 541402				
							CHECK 721306 TOTAL:	3,928.00
721307 02/20/2025 PRD			15131 AT&T CORP	1135047909	01/29/2025		022025-2	381.74
Invoice: 1135047909				381.74 16101100 542415				
							CHECK 721307 TOTAL:	381.74

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	721307	TOTAL:	381.74
721308 02/20/2025 PRTD 15131 AT&T CORP Invoice: 5655938903	5655938903	01/29/2025	022025-2	1,679.45
1,679.45 16101100 542415	INTERNET & TELECOM SERVICES TELEPHONE			
	CHECK	721308	TOTAL:	1,679.45
721309 02/20/2025 PRTD 15131 AT&T CORP Invoice: 1125047901	1125047901	01/29/2025	022025-2	1,295.05
1,295.05 16101100 542412	INTERNET & TELECOM SERVICES INTERNET			
	CHECK	721309	TOTAL:	1,295.05
721310 02/20/2025 PRTD 15131 AT&T CORP Invoice: 9896348905	9896348905	01/23/2025	022025-2	12,216.79
12,216.79 16101100 542415	INTERNET & TELECOM SERVICES TELEPHONE			
	CHECK	721310	TOTAL:	12,216.79
721311 02/20/2025 PRTD 369 BURNS AND MCDONNELL ENGINEERING C 178412-1 Invoice: 178412-1	178412-1	01/20/2025	022025-2	2,340.00
2,340.00	24-169 SWRC SOUTH PLANT RAS IM E WW048 -INSPECT 41251500 531301			
	ARCHITECT AND ENGINEER SERVICE			
	CHECK	721311	TOTAL:	2,340.00
721312 02/20/2025 PRTD 16847 CINTAS Invoice: 4220419942	4220419942	02/07/2025	20250143 022025-2	149.61
149.61 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE			
Invoice: 4220420208	4220420208	02/07/2025	20240281 022025-2	885.10
885.10 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE			
Invoice: 4220418872	4220418872	02/07/2025	20250143 022025-2	54.94
54.94 31101100 531306	UNIFORM RENTAL DPWS LAUNDRY SERVICE			
Invoice: 4219683016	4219683016	01/31/2025	20240380 022025-2	54.94
54.94 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE			
	CHECK	721312	TOTAL:	1,144.59

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721313 02/20/2025 PRD 270 CITY OF NAPERVILLE Invoice: 000351953-000132948	000351953-000132948	02/17/2025	022025-2	805.02
805.02 1300 121102	UB CR REF;OWES OVER 4 YRS F&B TAXES;GIVE TO ALLEN ACCT RECEIVABLE UT - SUNGARD			
	CHECK	721313	TOTAL:	805.02
721314 02/20/2025 PRD 9005 COMED Invoice: 0712662222 2/25	0712662222	2/25 02/06/2025	022025-2	334.80
334.80 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	721314	TOTAL:	334.80
721315 02/20/2025 PRD 9005 COMED Invoice: 4971803000 2/25	4971803000	2/25 02/04/2025	022025-2	33.57
33.57 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	721315	TOTAL:	33.57
721316 02/20/2025 PRD 18274 CONKLIN OFFICE SERVICES INC Invoice: 222510	222510	02/06/2025	022025-2	321.40
321.40 31341100 541407	MONITOR ARMS FOR ALISON LAFF/RAY MUNCH OPERATING SUPPLIES			
Invoice: 222543	222543	02/10/2025	20250054 022025-2	3,209.00
3,209.00 41101500 541406	OFFICE SUPPLIES FOR NOC SCADA OFFICE SUPPLIES			
	CHECK	721316	TOTAL:	3,530.40
721317 02/20/2025 PRD 5937 DELTA SONIC CAR WASH SYSTEMS INC Invoice: INV-0022999	INV-0022999	01/31/2025	20250095 022025-2	1,098.23
1,098.23 31351100 531303	DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE			
	CHECK	721317	TOTAL:	1,098.23
721318 02/20/2025 PRD 2067 DRIVERGE VEHICLE INNOVATIONS LLC Invoice: 113086	113086	01/28/2025	20250070 022025-2	4,411.53
4,411.53	UNIT 260 UPFITTING - ADRIAN STEEL SHELVING PACKAGE E VE24-260 -EQUIPMENT 31102200 551505 VEHICLES AND EQUIPMENT			
	CHECK	721318	TOTAL:	4,411.53
721319 02/20/2025 PRD 17791 DUPAGE COUNTY LIHEAP Invoice: 000528309-13944	000528309-13944	02/18/2025	022025-2	232.88
232.88 1300 121102	UB CR REFUND-PORTER, JANICE ACCT RECEIVABLE UT - SUNGARD			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 000150925-6314	02/18/2025		022025-2	400.00
DUPAGE COUNTY LIHEAP				
400.00 1300 121102	UB CR REFUND-LEYDORF, SUE			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	721319	TOTAL:	632.88
721320 02/20/2025 PRTD	02/05/2025		022025-2	278.00
Invoice: 73				
1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 73				
278.00 21101100 531309	PEER SUPPORT YOGA JAN 2025			
	OTHER PROFESSIONAL SERVICE			
	CHECK	721320	TOTAL:	278.00
721321 02/20/2025 PRTD	02/14/2025		022025-2	7,529.39
Invoice: 249855				
90014 TARGET STORE				
249855	BL 10112 - OVER PAYMENT			
7,529.39 4000 414201	F&B/ADMINISTRATION			
	CHECK	721321	TOTAL:	7,529.39
721322 02/20/2025 PRTD	01/31/2025		022025-2	4,231.01
Invoice: 013125				
1908 NAPA AUTO PARTS				
013125	AFTERMARKET AUTOMOTIVE PARTS			
4,231.01 31351100 541402	EQUIPMENT PARTS			
	CHECK	721322	TOTAL:	4,231.01
721323 02/20/2025 PRTD	05/08/2024		022025-2	173.00
Invoice: 0906707586				
1074 ILLINOIS SECRETARY OF STATE				
0906707586	UNIT 326 - TITLE & PLATES			
173.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
	CHECK	721323	TOTAL:	173.00
721324 02/20/2025 PRTD	05/08/2024		022025-2	165.00
Invoice: 0906707560				
1074 ILLINOIS SECRETARY OF STATE				
0906707560	UNIT 259 - CORRECTED TITLE			
165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
	CHECK	721324	TOTAL:	165.00
721325 02/20/2025 PRTD	02/28/2025		022025-2	101.55
Invoice: 249FEB25				
17428 ALLSTATE IDENTITY PROTECTION				
249FEB25	VOLUNTARY IDENTITY PROTECTION			
101.55 4700 202140	VOLUNTARY BENEFITS			
	CHECK	721325	TOTAL:	101.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
721326	02/20/2025	PRTD	44 JIM'S TRUCK INSPECTION LLC	020125	02/01/2025	20250030	022025-2	2,726.00
			Invoice: 020125					
				2,726.00	31351100	531303		
							SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE	
							CHECK 721326 TOTAL:	2,726.00
721327	02/20/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18275	02/03/2025		022025-2	4,255.00
			Invoice: 18275					
				4,255.00			22-287 LAND MOBILE RADIO (LMR)	
							E LR080 -IMPLEMENT 16102200 531309 OTHER PROFESSIONAL SERVICE	
			JOHN DEAN HART COMPANY LLC	18261	01/28/2025		022025-2	2,960.00
			Invoice: 18261					
				2,960.00			22-287 LAND MOBILE RADIO (LMR)	
							E LR080 -IMPLEMENT 16102200 531309 OTHER PROFESSIONAL SERVICE	
							CHECK 721327 TOTAL:	7,215.00
721328	02/20/2025	PRTD	16003 KENDALL COUNTY SHERIFF	NAP-RANG-25	02/14/2025		022025-2	500.00
			Invoice: NAP-RANG-25					
				500.00	21101100	541407	2025 OUTDOOR RANGE USAGE FEE OPERATING SUPPLIES	
							CHECK 721328 TOTAL:	500.00
721329	02/20/2025	PRTD	90012 DEBABRATA SADHUKHAN	309206	02/20/2025		022025-2	100.00
			Invoice: 309206					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 721329 TOTAL:	100.00
721330	02/20/2025	PRTD	90012 JOSEPH HOLT	308397	02/14/2025		022025-2	100.00
			Invoice: 308397					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 721330 TOTAL:	100.00
721331	02/20/2025	PRTD	90012 TEJAL SHAH	309187	02/20/2025		022025-2	100.00
			Invoice: 309187					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 721331 TOTAL:	100.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
721332	02/20/2025	PRTD	1523 METLIFE	71310079	02/11/2025		022025-2	2,287.42
			Invoice: 71310079					
				2,287.42	4700	202140		
							VOLUNTARY HOME & AUTO INSURANCE VOLUNTARY BENEFITS	
							CHECK	721332 TOTAL: 2,287.42
721333	02/20/2025	PRTD	712 LRS HOLDINGS LLC	PS646281	02/06/2025	20221543	022025-2	1,582.50
			Invoice: PS646281					
				1,582.50	40251300	532320		
							PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	
							CHECK	721333 TOTAL: 1,582.50
721334	02/20/2025	PRTD	2170 MOTOROLA SOLUTIONS INC	9109320250102	02/01/2025	20250118	022025-2	3,406.00
			Invoice: 9109320250102					
				2,554.50	21241100	531303		
				851.50	22101100	531312		
							STARCOM21 FEB 2025 EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT	
							CHECK	721334 TOTAL: 3,406.00
721335	02/20/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2357331214	02/13/2025		022025-2	520.96
			Invoice: 2357331214					
				520.96	22251100	541407		
							678095 - EMS SUPPLIES OPERATING SUPPLIES	
							CHECK	721335 TOTAL: 1,586.66
			Invoice: 2357536556					
				14.30	22251100	541407		
							678095 - EMS SUPPLIES OPERATING SUPPLIES	14.30
			Invoice: 2357696517					
				28.53	22251100	541407		
							678095 - EMS SUPPLIES OPERATING SUPPLIES	28.53
			Invoice: 2357696518					
				224.78	22251100	541407		
							678095 - EMS SUPPLIES OPERATING SUPPLIES	224.78
			Invoice: 2357889893					
				798.09	22251100	541407		
							678095 - EMS SUPPLIES OPERATING SUPPLIES	798.09
721336	02/20/2025	PRTD	347 NAPERVILLE HERITAGE SOCIETY	1/1/2025-1/31/2025	02/01/2025		022025-2	356.47
			Invoice: 1/1/2025-1/31/2025					
				356.47	15103200	532316		
							JAN 2025 CREDIT CARD FEES REIMBURSEMENT ADMINISTRATIVE SERVICE FEES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	721336	TOTAL:	356.47
721337 02/20/2025 PRD 348 NAPERVILLE PARK DISTRICT N3740	01/31/2025		022025-2	398,190.95
Invoice: N3740				
398,190.95 30144000 531302	RIVERWALK MAINT (CARILLON/RW)			
	BUILDING AND GROUNDS MAINT			
	CHECK	721337	TOTAL:	398,190.95
721338 02/20/2025 PRD 210 NICOR GAS	01-68-46-01659 01.2501/13/2025		022025-2	159.10
Invoice: 01-68-46-01659 01.25				
159.10 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS MMM			
	NATURAL GAS			
	CHECK	721338	TOTAL:	159.10
721339 02/20/2025 PRD 210 NICOR GAS	02-22-67-33315 01.2501/13/2025		022025-2	159.10
Invoice: 02-22-67-33315 01.25				
159.10 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS THRESHER			
	NATURAL GAS			
	CHECK	721339	TOTAL:	159.10
721340 02/20/2025 PRD 210 NICOR GAS	05-15-07-68249 01.2501/13/2025		022025-2	260.35
Invoice: 05-15-07-68249 01.25				
260.35 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE			
	NATURAL GAS			
	CHECK	721340	TOTAL:	260.35
721341 02/20/2025 PRD 210 NICOR GAS	09-54-00-09330 01.2501/13/2025		022025-2	110.27
Invoice: 09-54-00-09330 01.25				
110.27 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS BLUE RESTROOM			
	NATURAL GAS			
	CHECK	721341	TOTAL:	110.27
721342 02/20/2025 PRD 210 NICOR GAS	16-16-01-58883 01.2501/13/2025		022025-2	210.40
Invoice: 16-16-01-58883 01.25				
210.40 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PPPO			
	NATURAL GAS			
	CHECK	721342	TOTAL:	210.40
721343 02/20/2025 PRD 210 NICOR GAS	17-91-19-80831 01.2501/14/2025		022025-2	1,249.11
Invoice: 17-91-19-80831 01.25				
1,249.11 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PEH			
	NATURAL GAS			
	CHECK	721343	TOTAL:	1,249.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721344 02/20/2025 PRTD 210 NICOR GAS Invoice: 38-47-09-61095 01.25	38-47-09-61095	01.2501/13/2025	022025-2	237.18
237.18 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ NATURAL GAS			
	CHECK	721344 TOTAL:		237.18
721345 02/20/2025 PRTD 210 NICOR GAS Invoice: 42-68-34-24602 01.25	42-68-34-24602	01.2501/13/2025	022025-2	204.96
204.96 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS HOBSON NATURAL GAS			
	CHECK	721345 TOTAL:		204.96
721346 02/20/2025 PRTD 210 NICOR GAS Invoice: 45-84-31-72003 01.25	45-84-31-72003	01.2501/13/2025	022025-2	154.10
154.10 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS RED BARN NATURAL GAS			
	CHECK	721346 TOTAL:		154.10
721347 02/20/2025 PRTD 210 NICOR GAS Invoice: 65-73-20-66470 01.25	65-73-20-66470	01.2501/13/2025	022025-2	298.03
298.03 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER NATURAL GAS			
	CHECK	721347 TOTAL:		298.03
721348 02/20/2025 PRTD 210 NICOR GAS Invoice: 69-95-08-27712 01.25	69-95-08-27712	01.2501/13/2025	022025-2	122.75
122.75 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE NATURAL GAS			
	CHECK	721348 TOTAL:		122.75
721349 02/20/2025 PRTD 210 NICOR GAS Invoice: 72-42-08-80063 01.25	72-42-08-80063	01.2501/13/2025	022025-2	198.04
198.04 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS IG NATURAL GAS			
	CHECK	721349 TOTAL:		198.04
721350 02/20/2025 PRTD 210 NICOR GAS Invoice: 74-24-56-86311 01.25	74-24-56-86311	01.2501/13/2025	022025-2	129.29
129.29 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP NATURAL GAS			
	CHECK	721350 TOTAL:		129.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721351 02/20/2025 PRTD 210 NICOR GAS Invoice: 84-49-87-91593 01.25	84-49-87-91593	01.2501/13/2025	022025-2	380.67
380.67 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL NATURAL GAS			
	CHECK	721351 TOTAL:		380.67
721352 02/20/2025 PRTD 210 NICOR GAS Invoice: 90-90-89-22082 01.25	90-90-89-22082	01.2501/13/2025	022025-2	171.80
171.80 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS DANIELS NATURAL GAS			
	CHECK	721352 TOTAL:		171.80
721353 02/20/2025 PRTD 210 NICOR GAS Invoice: 92-31-78-02871 01.25	92-31-78-02871	01.2501/13/2025	022025-2	167.71
167.71 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY NATURAL GAS			
	CHECK	721353 TOTAL:		167.71
721354 02/20/2025 PRTD 210 NICOR GAS Invoice: 87356900008DEC2024	87356900008DEC2024	01/09/2025	022025-2	2,664.96
2,664.96 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS			
	CHECK	721354 TOTAL:		2,664.96
721355 02/20/2025 PRTD 210 NICOR GAS Invoice: 50791010007DEC2024	50791010007DEC2024	01/09/2025	022025-2	222.11
222.11 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS			
	CHECK	721355 TOTAL:		222.11
721356 02/20/2025 PRTD 210 NICOR GAS Invoice: 19315010009 2/25	19315010009	2/25 02/07/2025	022025-2	239.55
239.55 31341100 542413	METER 3817886 NATURAL GAS			
	CHECK	721356 TOTAL:		239.55
721357 02/20/2025 PRTD 210 NICOR GAS Invoice: 86313436908 2/25	86313436908	2/25 02/13/2025	022025-2	404.51
404.51 31341100 542413	METER 4784879 NATURAL GAS			
	CHECK	721357 TOTAL:		404.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721358 02/20/2025 PRTD 210 NICOR GAS Invoice: 89115414594 2/25	89115414594	2/25 02/10/2025	022025-2	159.64
159.64 31341100 542413		METER 3858987 NATURAL GAS		
		CHECK 721358 TOTAL:		159.64
721359 02/20/2025 PRTD 1900 NTIVA INC Invoice: 258402	258402	02/13/2025 20250114	022025-2	2,050.00
2,050.00 40331300 531301		BIZTALK SUPPORT SERVICES 2024-25 ARCHITECT AND ENGINEER SERVICE		
		CHECK 721359 TOTAL:		2,050.00
721360 02/20/2025 PRTD 999996 ARBEN SYLEJMANI Invoice: 250434	250434	02/20/2025	022025-2	802.40
802.40 21101100 532314		Cash Advance for Empl Expense claim # 1604. EDUCATION AND TRAINING		
		CHECK 721360 TOTAL:		802.40
721361 02/20/2025 PRTD 999996 COLTON PARCHEM Invoice: 250438	250438	02/20/2025	022025-2	113.81
113.81 21101100 532314		Final Payment for Empl Expense claim # 1608. EDUCATION AND TRAINING		
		CHECK 721361 TOTAL:		113.81
721362 02/20/2025 PRTD 999996 CONNER LAIN Invoice: 250432	250432	02/20/2025	022025-2	304.00
304.00 21101100 532314		Cash Advance for Empl Expense claim # 1602. EDUCATION AND TRAINING		
		CHECK 721362 TOTAL:		304.00
721363 02/20/2025 PRTD 999996 DANIEL MUELLER Invoice: 250428	250428	02/20/2025	022025-2	584.80
584.80 30101100 532314		Cash Advance for Empl Expense claim # 1598. EDUCATION AND TRAINING		
		CHECK 721363 TOTAL:		584.80
721364 02/20/2025 PRTD 999996 GREGORY RINK Invoice: 250436	250436	02/20/2025	022025-2	281.56
281.56 21101100 532314		Final Payment for Empl Expense claim # 1597. EDUCATION AND TRAINING		
		CHECK 721364 TOTAL:		281.56

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721365 02/20/2025 PRTD 999996 JOSHUA FIELDS Invoice: 250437	250437	02/20/2025	022025-2	25.30
25.30 21101100 532314		Final Payment for Empl Expense claim # 1606. EDUCATION AND TRAINING		
	CHECK	721365 TOTAL:		25.30
721366 02/20/2025 PRTD 999996 JUAN LEON Invoice: 250435	250435	02/20/2025	022025-2	604.19
604.19 21101100 532314		Final Payment for Empl Expense claim # 1533. EDUCATION AND TRAINING		
	CHECK	721366 TOTAL:		604.19
721367 02/20/2025 PRTD 999996 KATHRINE LAMBOURNE Invoice: 250431	250431	02/20/2025	022025-2	374.00
374.00 21101100 532314		Cash Advance for Empl Expense claim # 1601. EDUCATION AND TRAINING		
	CHECK	721367 TOTAL:		374.00
721368 02/20/2025 PRTD 999996 LISA RUTHERFORD Invoice: 250430	250430	02/20/2025	022025-2	584.80
584.80 30101100 532314		Cash Advance for Empl Expense claim # 1600. EDUCATION AND TRAINING		
	CHECK	721368 TOTAL:		584.80
721369 02/20/2025 PRTD 999996 MARK LAHTINEN Invoice: 250433	250433	02/20/2025	022025-2	240.00
240.00 21101100 532314		Cash Advance for Empl Expense claim # 1603. EDUCATION AND TRAINING		
	CHECK	721369 TOTAL:		240.00
721370 02/20/2025 PRTD 999996 MICHAEL CAVALLARO Invoice: CAVALLARO-2-4-25-\$65	CAVALLARO-2-4-25-\$6502/05/2025		022025-2	65.00
65.00 31251100 532315		CAVALLERO-CDL REIMBURSEMENT DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	721370 TOTAL:		65.00
721371 02/20/2025 PRTD 999996 NICHOLAS PILONI Invoice: 250429	250429	02/20/2025	022025-2	584.80
584.80 30101100 532314		Cash Advance for Empl Expense claim # 1599. EDUCATION AND TRAINING		
	CHECK	721371 TOTAL:		584.80

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
721372	02/20/2025	PRTD	999998 Brianna Rodriguez	REC-009918-2025	02/07/2025		022025-2	88.00
			Invoice: REC-009918-2025					
				26.00 30001100 422103			REFUND; PERMIT;INSP;REVIEW FEE'S	
				44.00 30001100 422103			RESIDENTIAL PERMIT FEES	
				18.00 30001100 422103			RESIDENTIAL PERMIT FEES	
							CHECK 721372 TOTAL:	88.00
721373	02/20/2025	PRTD	999998 DENISE MAZAN	REC-009978-2025	02/10/2025		022025-2	61.42
			Invoice: REC-009978-2025					
				57.00 31001100 445102			REFUND; GARBAGE CART/SALES TAX	
				4.42 1100 207001			OTHER ITEMS	
							STATE OF ILLINOIS	
							CHECK 721373 TOTAL:	61.42
721374	02/20/2025	PRTD	999998 INTL ASSOC OF LE INTELLIGENCE ANA 36941		02/14/2025		022025-2	50.00
			Invoice: 36941					
				50.00 21101100 532315			DUES: KELLER-GALLEY IALEIA 2025-26	
							DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 721374 TOTAL:	50.00
721375	02/20/2025	PRTD	999998 MARY GLATZ	REC-010070-2025	02/12/2025		022025-2	122.84
			Invoice: REC-010070-2025					
				57.00 31001100 445102			REFUND; 68 GAL GARBAGE & RECYCLING CARTS	
				57.00 31001100 445102			OTHER ITEMS	
				8.84 1100 207001			OTHER ITEMS	
							STATE OF ILLINOIS	
							CHECK 721375 TOTAL:	122.84
721376	02/20/2025	PRTD	999998 OLD NATIONAL BANK	CONTROL NO. 48309	02/07/2025		022025-2	48.70
			Invoice: CONTROL NO. 48309					
				48.70 21221100 531309			INVESTIGATIVE RESEARCH: 2024-011275	
							OTHER PROFESSIONAL SERVICE	
							CHECK 721376 TOTAL:	48.70
721377	02/20/2025	PRTD	999998 Shamrock Fire Protection	REC-010038-2025	02/11/2025		022025-2	68.00
			Invoice: REC-010038-2025					
				68.00 22001100 451203			REFUND; FIRE INSP/FIRE ALARM	
							PLAN REVIEW	
							CHECK 721377 TOTAL:	68.00
721378	02/20/2025	PRTD	999999 ***INDEPENDENT LIVING	020537-01-000020210	02/17/2025		022025-2	27.03
			Invoice: 020537-01-000020210					
				27.03 1300 121102			CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 721378 TOTAL:	27.03
721379 02/20/2025 PRD 99999 ALFARO, ALEJANDRO Invoice: 000528989-000058418	000528989-000058418 02/14/2025		022025-2	69.86
69.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721379 TOTAL:	69.86
721380 02/20/2025 PRD 99999 ALLURE SALON & SPA Invoice: 472029-01-000014268	472029-01-000014268 02/17/2025		022025-2	209.56
209.56 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721380 TOTAL:	209.56
721381 02/20/2025 PRD 99999 AMBATHI, HEMAPATHI Invoice: 000511939-000117134	000511939-000117134 02/17/2025		022025-2	102.85
102.85 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721381 TOTAL:	102.85
721382 02/20/2025 PRD 99999 ANDRADE, ANGEL Invoice: 000516657-000008306	000516657-000008306 02/17/2025		022025-2	128.78
128.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721382 TOTAL:	128.78
721383 02/20/2025 PRD 99999 BADER, GUS Invoice: 000527657-000091202	000527657-000091202 02/19/2025		022025-2	755.66
755.66 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721383 TOTAL:	755.66
721384 02/20/2025 PRD 99999 BAGGIO, GIORGIO Invoice: 000527855-000118344	000527855-000118344 02/19/2025		022025-2	4.69
4.69 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721384 TOTAL:	4.69
721385 02/20/2025 PRD 99999 BHATTACHARYA, UDATTA Invoice: 000473485-000012446	000473485-000012446 02/17/2025		022025-2	130.03
130.03 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721385 TOTAL:	130.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721386 02/20/2025 PRTD 999999 BRADBURY, KAREN Invoice: 000437659-000145024	000437659-000145024 02/17/2025		022025-2	62.18
62.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721386 TOTAL:	62.18
721387 02/20/2025 PRTD 999999 CASTANEDA, OSCAR Invoice: 000503437-000100752	000503437-000100752 02/19/2025		022025-2	78.71
78.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721387 TOTAL:	78.71
721388 02/20/2025 PRTD 999999 CHENG, NATALIE Invoice: 000531169-000065206	000531169-000065206 02/13/2025		022025-2	117.32
117.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721388 TOTAL:	117.32
721389 02/20/2025 PRTD 999999 DALVI, ABHISHEK Invoice: 000517945-000117572	000517945-000117572 02/19/2025		022025-2	74.86
74.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721389 TOTAL:	74.86
721390 02/20/2025 PRTD 999999 DEPOMPEIS, MICHELLE A Invoice: 000530169-000108906	000530169-000108906 02/19/2025		022025-2	82.77
82.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721390 TOTAL:	82.77
721391 02/20/2025 PRTD 999999 DOMEK, BRIAN CHRISTOPHER Invoice: 000535873-000109894	000535873-000109894 02/19/2025		022025-2	76.47
76.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721391 TOTAL:	76.47
721392 02/20/2025 PRTD 999999 DOMYANCIC, BENJAMIN Invoice: 000518941-000125686	000518941-000125686 02/19/2025		022025-2	175.81
175.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721392 TOTAL:	175.81

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721393 02/20/2025 PRTD 999999 DULCEAK, CAMILLE Invoice: 000532713-000118856	000532713-000118856	02/13/2025	022025-2	112.02
112.02 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721393 TOTAL:	112.02
721394 02/20/2025 PRTD 999999 EMANIEL, ANDREW Invoice: 000481879-000006770	000481879-000006770	09/17/2024	022025-2	91.94
91.94 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721394 TOTAL:	91.94
721395 02/20/2025 PRTD 999999 FISHER, KELSEY Invoice: 000464603-000011098	000464603-000011098	02/19/2025	022025-2	158.36
158.36 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721395 TOTAL:	158.36
721396 02/20/2025 PRTD 999999 FLANAGAN, RYAN Invoice: 000472585-000048042	000472585-000048042	02/14/2025	022025-2	2,623.71
2,623.71 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721396 TOTAL:	2,623.71
721397 02/20/2025 PRTD 999999 GARCIA DOMINGUEZ, JOSE LUIS Invoice: 000528477-000058126	000528477-000058126	02/13/2025	022025-2	118.25
118.25 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721397 TOTAL:	118.25
721398 02/20/2025 PRTD 999999 GAY, AARON/BRENDA Invoice: 000438065-000035624	000438065-000035624	02/17/2025	022025-2	251.08
251.08 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721398 TOTAL:	251.08
721399 02/20/2025 PRTD 999999 GEORGE, MARINA Invoice: 000469103-000032518	000469103-000032518	02/19/2025	022025-2	302.04
302.04 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721399 TOTAL:	302.04

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721400 02/20/2025 PRD 999999 GILES, WILL Invoice: 000463033-000007022	000463033-000007022 02/17/2025		022025-2	122.24
122.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721400 TOTAL:	122.24
721401 02/20/2025 PRD 999999 GNANAKKAN, EBENEZER THOMAS Invoice: 000501569-000126540	000501569-000126540 02/17/2025		022025-2	35.71
35.71 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721401 TOTAL:	35.71
721402 02/20/2025 PRD 999999 GUTTER, ALEXANDER Invoice: 000515657-000116932	000515657-000116932 02/17/2025		022025-2	150.36
150.36 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721402 TOTAL:	150.36
721403 02/20/2025 PRD 999999 HANKIN, ADAM Invoice: 000497567-000039956	000497567-000039956 02/19/2025		022025-2	120.28
120.28 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721403 TOTAL:	120.28
721404 02/20/2025 PRD 999999 HERRING, JAMES Invoice: 000531803-000121314	000531803-000121314 02/18/2025		022025-2	143.80
143.80 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721404 TOTAL:	143.80
721405 02/20/2025 PRD 999999 HETAKKI, LAKSHMI NARASIMHAIA Invoice: 507053-01-000117780	507053-01-000117780 02/17/2025		022025-2	45.54
45.54 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721405 TOTAL:	45.54
721406 02/20/2025 PRD 999999 HINDE, DAVID Invoice: 000307415-000012806	000307415-000012806 02/17/2025		022025-2	15.34
15.34 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721406 TOTAL:	15.34

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721407 02/20/2025 PRTD 999999 ISUKAPALLI, ADITYA Invoice: 000453429-000012094	000453429-000012094 02/13/2025		022025-2	101.14
101.14 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721407 TOTAL:	101.14
721408 02/20/2025 PRTD 999999 IYHOHA, SAMANTHA & NOSA Invoice: 000420631-000147688	000420631-000147688 02/17/2025		022025-2	131.82
131.82 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721408 TOTAL:	131.82
721409 02/20/2025 PRTD 999999 JARIS, LARRY / KAREN Invoice: 000081311-019160-01	000081311-019160-01 02/18/2025		022025-2	350.00
350.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721409 TOTAL:	350.00
721410 02/20/2025 PRTD 999999 JASTI, SRINIVSA Invoice: 000324753-000129372	000324753-000129372 02/17/2025		022025-2	140.87
140.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721410 TOTAL:	140.87
721411 02/20/2025 PRTD 999999 JAVERI, NIKHIL Invoice: 000258193-000088288	000258193-000088288 02/17/2025		022025-2	395.92
395.92 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721411 TOTAL:	395.92
721412 02/20/2025 PRTD 999999 JINGA, JOHN Invoice: 000096353-000108418	000096353-000108418 02/17/2025		022025-2	102.77
102.77 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721412 TOTAL:	102.77
721413 02/20/2025 PRTD 999999 JOHNSON, YAMIKA Invoice: 000397453-000126704	000397453-000126704 02/14/2025		022025-2	189.17
189.17 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721413 TOTAL:	189.17

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721414 02/20/2025 PRD 99999 KALLIEN, SAMANTHA Invoice: 000502931-000126442	000502931-000126442	02/17/2025	022025-2	136.21
136.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721414 TOTAL:	136.21
721415 02/20/2025 PRD 99999 KARBARZ, JENNIFER Invoice: 000460741-000099738	000460741-000099738	10/24/2024	022025-2	249.61
249.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721415 TOTAL:	249.61
721416 02/20/2025 PRD 99999 KAUL, JEROME Invoice: 000460255-000006762	000460255-000006762	10/24/2024	022025-2	413.10
413.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721416 TOTAL:	413.10
721417 02/20/2025 PRD 99999 KEHI DISTRIBUTORS LLC Invoice: 000423119-000005878	000423119-000005878	02/17/2025	022025-2	149.46
149.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721417 TOTAL:	149.46
721418 02/20/2025 PRD 99999 KHOLE, SHAILESH Invoice: 000509627-000106202	000509627-000106202	02/17/2025	022025-2	341.17
341.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721418 TOTAL:	341.17
721419 02/20/2025 PRD 99999 KOTH, BARBARA Invoice: 000017131-000075492	000017131-000075492	02/17/2025	022025-2	29.28
29.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721419 TOTAL:	29.28
721420 02/20/2025 PRD 99999 LINEK, FRANCIS Invoice: 000360659-000147646	000360659-000147646	02/17/2025	022025-2	400.53
400.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721420 TOTAL:	400.53

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721421 02/20/2025 PRD 99999 LLJ GW WASHINGTON LLC Invoice: 000450399-000112288	000450399-000112288 02/19/2025		022025-2	5,758.03
5,758.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721421 TOTAL:	5,758.03
721422 02/20/2025 PRD 99999 LOPEZ, GABRIELA Invoice: 000490337-000101264	000490337-000101264 02/14/2025		022025-2	241.20
241.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721422 TOTAL:	241.20
721423 02/20/2025 PRD 99999 MARDIS, CHRISTINA Invoice: 000515123-000020342	000515123-000020342 02/17/2025		022025-2	54.78
54.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721423 TOTAL:	54.78
721424 02/20/2025 PRD 99999 MCLACHLAN, JANINE Invoice: 000518721-000065772	000518721-000065772 02/19/2025		022025-2	163.15
163.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721424 TOTAL:	163.15
721425 02/20/2025 PRD 99999 MCNIFF, BRUCE Invoice: 000460447-000042100	000460447-000042100 02/17/2025		022025-2	1,127.99
1,127.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721425 TOTAL:	1,127.99
721426 02/20/2025 PRD 99999 MICHALSKI, HUNTER Invoice: 000530085-000144640	000530085-000144640 02/13/2025		022025-2	13.46
13.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721426 TOTAL:	13.46
721427 02/20/2025 PRD 99999 MILLER, SYDENY Invoice: 000530555-000086142	000530555-000086142 02/19/2025		022025-2	85.28
85.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721427 TOTAL:	85.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721428 02/20/2025 PRTD 999999 MUNOZ, RICARDO Invoice: 000525293-000153984	000525293-000153984 02/14/2025		022025-2	47.60
47.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721428 TOTAL:	47.60
721429 02/20/2025 PRTD 999999 NAGPAL, RAHUL/SONIKA Invoice: 000514961-000117738	000514961-000117738 02/13/2025		022025-2	160.84
160.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721429 TOTAL:	160.84
721430 02/20/2025 PRTD 999999 NANNAPANENI, PRAVEEN Invoice: 000534683-000144356	000534683-000144356 02/19/2025		022025-2	142.55
142.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721430 TOTAL:	142.55
721431 02/20/2025 PRTD 999999 NAVARRO, CECILIA Invoice: 000524453-000029764	000524453-000029764 02/17/2025		022025-2	217.83
217.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721431 TOTAL:	217.83
721432 02/20/2025 PRTD 999999 NORTH JAMES Invoice: 495461-04-000058086	495461-04-000058086 02/17/2025		022025-2	50.00
50.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721432 TOTAL:	50.00
721433 02/20/2025 PRTD 999999 O'DONNELL, PAMELA Invoice: 000433415-000094696	000433415-000094696 02/17/2025		022025-2	105.56
105.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721433 TOTAL:	105.56
721434 02/20/2025 PRTD 999999 PARKAR, CHINMAY Invoice: 000486763-000117748	000486763-000117748 02/17/2025		022025-2	95.76
95.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721434 TOTAL:	95.76

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721435 02/20/2025 PRTD 999999 PARNELL, RYAN / EUGENIA Invoice: 000500111-000030808	000500111-000030808 02/17/2025		022025-2	7.41
7.41 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721435 TOTAL:	7.41
721436 02/20/2025 PRTD 999999 PATEL, HARMISHKUMAR Invoice: 000492463-000143122	000492463-000143122 02/17/2025		022025-2	80.82
80.82 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721436 TOTAL:	80.82
721437 02/20/2025 PRTD 999999 PERFORMANCE CONSTRUCTION & ENG Invoice: 000496051-000147854	000496051-000147854 02/17/2025		022025-2	48.83
48.83 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721437 TOTAL:	48.83
721438 02/20/2025 PRTD 999999 PULS, RICHARD Invoice: 000507289-000126254	000507289-000126254 02/17/2025		022025-2	150.30
150.30 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721438 TOTAL:	150.30
721439 02/20/2025 PRTD 999999 QUADRI, WASIF Invoice: 478769-07-000034022	478769-07-000034022 02/17/2025		022025-2	272.95
272.95 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721439 TOTAL:	272.95
721440 02/20/2025 PRTD 999999 ROMANO, DEMINICA Invoice: 000485843-000024752	000485843-000024752 02/17/2025		022025-2	16.80
16.80 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721440 TOTAL:	16.80
721441 02/20/2025 PRTD 999999 SAMUDRALA, PRASANTH Invoice: 000521971-000109048	000521971-000109048 02/19/2025		022025-2	65.20
65.20 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721441 TOTAL:	65.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721442 02/20/2025 PRTD 999999 SCAFARU, ANDRIAN/ OLESEA Invoice: 000517443-000013444	000517443-000013444	02/17/2025	022025-2	158.66
158.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721442 TOTAL:	158.66
721443 02/20/2025 PRTD 999999 SCHROEDER ASPHALT Invoice: 000351627-000147856	000351627-000147856	02/19/2025	022025-2	154.35
154.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721443 TOTAL:	154.35
721444 02/20/2025 PRTD 999999 SCHUETTER, MEGAN Invoice: 000529235-000115768	000529235-000115768	02/17/2025	022025-2	127.93
127.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721444 TOTAL:	127.93
721445 02/20/2025 PRTD 999999 SIEGEL, ZACHARY/VALERIE Invoice: 000469731-000046186	000469731-000046186	02/17/2025	022025-2	231.50
231.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721445 TOTAL:	231.50
721446 02/20/2025 PRTD 999999 SIERASKI, KATHERINE KUKREK Invoice: 000503795-000142024	000503795-000142024	02/17/2025	022025-2	324.54
324.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721446 TOTAL:	324.54
721447 02/20/2025 PRTD 999999 STADNYK, OKSANA Invoice: 000539453-000017258	000539453-000017258	02/14/2025	022025-2	171.35
171.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721447 TOTAL:	171.35
721448 02/20/2025 PRTD 999999 SULLIVAN'S STEAK HOUSE #8542 Invoice: 184717-01-000030286	184717-01-000030286	02/17/2025	022025-2	9,666.49
9,666.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721448 TOTAL:	9,666.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721449 02/20/2025 PRTD 999999 TALAKOLA, TULASI Invoice: 000529647-000143068	000529647-000143068 02/19/2025		022025-2	146.35
146.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721449 TOTAL:	146.35
721450 02/20/2025 PRTD 999999 TOMCHINSKY, RAPHAEL ROTBERG Invoice: 000530821-000004132	000530821-000004132 02/19/2025		022025-2	117.41
117.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721450 TOTAL:	117.41
721451 02/20/2025 PRTD 999999 URBAN, PAWEL Invoice: 000529857-000115906	000529857-000115906 02/17/2025		022025-2	112.19
112.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721451 TOTAL:	112.19
721452 02/20/2025 PRTD 999999 VENKATESH, CHANDAN Invoice: 000460445-000108446	000460445-000108446 02/17/2025		022025-2	303.34
303.34 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721452 TOTAL:	303.34
721453 02/20/2025 PRTD 999999 VOHRA, KARAN Invoice: 520629-01-000115514	520629-01-000115514 02/17/2025		022025-2	167.93
167.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721453 TOTAL:	167.93
721454 02/20/2025 PRTD 999999 WICHMAN, BARBRA Invoice: 000391349-000032566	000391349-000032566 02/17/2025		022025-2	142.79
142.79 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721454 TOTAL:	142.79
721455 02/20/2025 PRTD 999999 WILLIAMS, PETER Invoice: 000484791-000020670	000484791-000020670 02/18/2025		022025-2	63.29
63.29 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721455 TOTAL:	63.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721456 02/20/2025 PRD Invoice: INV4691	5536 DRELLISHAK AND DRELLISHAK INC	INV4691	02/07/2025 20250088 022025-2	2,600.00
	2,600.00 21101100 541407		GREEN LASER PROTECTIVE FILM OPERATING SUPPLIES	
		CHECK	721456 TOTAL:	2,600.00
721457 02/20/2025 PRD Invoice: 8106795890	5541 SCHINDLER ELEVATOR CORPORATION	8106795890	01/01/2025 022025-2	2,070.00
	2,070.00 51343200 531302		20-347 ELEVATOR, LIFT MAINTENANCE BUILDING AND GROUNDS MAINT	
		CHECK	721457 TOTAL:	2,070.00
721458 02/20/2025 PRD Invoice: INV107853	72 TARGETSOLUTIONS LEARNING LLC	INV107853	12/31/2024 20250002 022025-2	22,988.97
	22,988.97 22101100 531312		TRAINING RECORDS/ MANAGEMENT SYSTEM RENEWAL SOFTWARE AND HARDWARE MAINT	
		CHECK	721458 TOTAL:	22,988.97
721459 02/20/2025 PRD Invoice: INVUS1518	2515 TRM LABS INC	INVUS1518	02/06/2025 20250112 022025-2	15,000.00
	15,000.00 21221100 531312		TRM FORENSICS 2025 SOFTWARE AND HARDWARE MAINT	
		CHECK	721459 TOTAL:	15,000.00
721460 02/20/2025 PRD Invoice: G104591	1857 UNIFIRST FIRST AID CORP	G104591	01/29/2025 022025-2	245.95
	245.95 31101100 541407		FIRST AID SUPPLIES DPW OPERATING SUPPLIES	
		CHECK	721460 TOTAL:	245.95
721461 02/20/2025 PRD Invoice: IN-VGNA-00007734	18157 VERTIGIS NORTH AMERICA LTD.	IN-VGNA-00007734	01/03/2025 20250015 022025-2	8,700.00
	8,700.00 16101100 531312		ANNUAL RENEWAL OF GEOCORTEX THRU 1/15/25-1/14/26 SOFTWARE AND HARDWARE MAINT	
		CHECK	721461 TOTAL:	8,700.00
721462 02/20/2025 PRD Invoice: 201 DEVON	1938 ZACK MOGA SEWER SERVICE	201 DEVON	02/11/2025 20250062 022025-2	1,100.00
	1,100.00 41251520 531308		RESIDENTIAL SEWER RODDING 2025 OPERATIONAL SERVICE	
Invoice: 1537 WARBLER	ZACK MOGA SEWER SERVICE	1537 WARBLER	01/30/2025 20250062 022025-2	575.00
	575.00 41251520 531308		RESIDENTIAL SEWER RODDING 2025 OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 022025-2 CITY

CHECK	721462	TOTAL:	1,675.00
NUMBER OF CHECKS	202	*** CASH ACCOUNT TOTAL ***	11,327,081.98
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
TOTAL EFT'S	43	10,760,615.20	
		*** GRAND TOTAL ***	11,327,081.98

A/P CASH DISBURSEMENTS JOURNAL- 022025-3 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42943 TOTAL:	2,346.71
42944 02/20/2025 EFT Invoice: 250413	9670 IBEW LOCAL NO 9	250413	02/21/2025 022025-3	5,445.34
	5,445.34 4700 202160		UNION DUES - IBEW LOCAL 9 ELECTRIC UNION DUES	
			CHECK 42944 TOTAL:	5,445.34
42945 02/20/2025 EFT Invoice: 250418	15443 INTERNATIONAL UNION OF OPERATING	250418	02/21/2025 022025-3	354.42
	354.42 4700 202160		UNION DUES - IUOE #399 UNION DUES	
			CHECK 42945 TOTAL:	354.42
42946 02/20/2025 EFT Invoice: 250415	14550 METROPOLITAN ALLIANCE OF POLICE	250415	02/21/2025 022025-3	946.67
	946.67 4700 202160		UNION DUES - MAP REGULAR - UNION DUES	
			CHECK 42946 TOTAL:	946.67
42947 02/20/2025 EFT Invoice: 250416	14590 NAPERVILLE POLICE SERGEANTS ASSN	250416	02/21/2025 022025-3	155.79
	155.79 4700 202160		UNION DUES - MAP 363 UNION DUES	
			CHECK 42947 TOTAL:	155.79
42948 02/20/2025 EFT Invoice: 250421	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	250421	02/21/2025 022025-3	802.30
	802.30 4700 202160		UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	
			CHECK 42948 TOTAL:	802.30
42949 02/20/2025 EFT Invoice: 250414	11651 NATIONWIDE RETIREMENT SOLUTIONS I	250414	02/21/2025 022025-3	209,124.36
	209,124.36 4700 202121		0061368001 & 0061368002/ 457 PLANS LOAN 0036528-001	
			CHECK 42949 TOTAL:	209,124.36
42950 02/20/2025 EFT Invoice: 250420	17400 HSA BANK	250420	02/21/2025 022025-3	61,037.88
	61,037.88 4700 202131		HSA - 121836-BEN 00102000861 HEALTH SAVINGS ACCOUNT	

A/P CASH DISBURSEMENTS JOURNAL- 022025-3 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 42950 TOTAL:				61,037.88
721464 02/20/2025 PRD Invoice: 250410	2329 DREYER, FOOTE, STREIT, FURGASON	250410	02/21/2025 ERICKA CORRAL 2019 AR 662 WAGE GARNISHMENT	317.29
	317.29 4700 202150		CHECK 721464 TOTAL:	317.29
721465 02/20/2025 PRD Invoice: 244311	1626 KOHN LAW FIRM SC	244311	12/13/2024 DAKOTA LINDAHL 2024 SC000612 WAGE GARNISHMENT	326.63
	326.63 4700 202150		CHECK 721465 TOTAL:	326.63
Invoice: 245673	KOHN LAW FIRM SC	245673	12/27/2024 DAKOTA LINDAHL 2024 SC000612 WAGE GARNISHMENT	326.63
	326.63 4700 202150		CHECK 721465 TOTAL:	326.63
Invoice: 246710	KOHN LAW FIRM SC	246710	01/10/2025 DAKOTA LINDAHL 2024 SC000612 WAGE GARNISHMENT	326.63
	326.63 4700 202150		CHECK 721465 TOTAL:	326.63
Invoice: 248250	KOHN LAW FIRM SC	248250	01/24/2025 DAKOTA LINDAHL 2024 SC 000612 WAGE GARNISHMENT	326.63
	326.63 4700 202150		CHECK 721465 TOTAL:	326.63
Invoice: 249122	KOHN LAW FIRM SC	249122	02/07/2025 DAKOTA LINDAHL 2024 SC000612 WAGE GARNISHMENT	326.63
	326.63 4700 202150		CHECK 721465 TOTAL:	326.63
Invoice: 250405	KOHN LAW FIRM SC	250405	02/21/2025 DAKOTA LINDAHL 2024 SC000612 WAGE GARNISHMENT	326.63
	326.63 4700 202150		CHECK 721465 TOTAL:	326.63
CHECK 721465 TOTAL:				1,959.78
NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL ***				497,517.12
TOTAL PRINTED CHECKS COUNT AMOUNT				
TOTAL EFT'S 2 2,277.07				
15 495,240.05				
*** GRAND TOTAL ***				497,517.12

A/P CASH DISBURSEMENTS JOURNAL- 022025-4 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
721463	02/20/2025	PRTD	1626 KOHN LAW FIRM SC	239398	11/01/2024		022025-4	326.63
			Invoice: 239398		DAKOTA LINDAHL 2024	SC000612		
				326.63 4700	202150	WAGE GARNISHMENT		
			Invoice: 241263	241263	11/15/2024		022025-4	326.63
				326.63 4700	202150	DAKOTA LINDAHL 2024	SC000612	
					WAGE GARNISHMENT			
			Invoice: 243137	243137	11/29/2024		022025-4	326.63
				326.63 4700	202150	DAKOTA LINDAHL 2024	SC000612	
					WAGE GARNISHMENT			
							CHECK 721463 TOTAL:	979.89
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	979.89
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						1	979.89	
							*** GRAND TOTAL ***	979.89

A/P CASH DISBURSEMENTS JOURNAL-022625-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 11396					1,299.00	50102910	531302	
					INVOICE DTL DESC			
					NIC BUILDING MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
						CHECK	42956 TOTAL:	5,217.00
42957	02/26/2025	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0023121	02/24/2025		022625-1	1,998.44
Invoice: 0023121					1,998.44	50102200	551500	
					CITY CAPITAL FUND/ADMIN			
					BUILDING IMPROVEMENTS			
						CHECK	42957 TOTAL:	1,998.44
42958	02/26/2025	EFT	1031 WW GRAINGER INC		02/24/2025		022625-1	11.38
Invoice: 9369078366					11.38	50342900	541407	
					BUILDING OP SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9370006778					116.79	50342900	541407	
					BUILDING OP SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9371551384					11.38	50342900	541407	
					BUILDING OP SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9375496941					62.11	50342900	541407	
					BUILDING OP SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9370357726					64.44	50342900	541407	
					BUILDING OP SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9369078341					228.85	50342900	541407	
					BUILDING OP SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9371034514					585.78	50342900	541407	
					BUILDING OP SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9389587891					106.38	50342900	541407	
					BUILDING OP SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9385557591					87.12	50342900	541407	
					BUILDING OP SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9384128287					65.62	50342900	541407	
					BUILDING OP SUPPLIES			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-022625-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 9387413488	WW GRAINGER INC	9387413488	02/24/2025	022625-1	484.50
484.50	50342900 541407	BUILDING OP SUPPLIES OPERATING SUPPLIES			
Invoice: 9391014850	WW GRAINGER INC	9391014850	02/24/2025	022625-1	88.74
88.74	50342900 541407	BUILDING OP SUPPLIES OPERATING SUPPLIES			
Invoice: 9395152565	WW GRAINGER INC	9395152565	02/24/2025	022625-1	195.52
195.52	50342900 541407	BUILDING OP SUPPLIES OPERATING SUPPLIES			
Invoice: 9394428610	WW GRAINGER INC	9394428610	02/24/2025	022625-1	177.90
177.90	50342900 541407	BUILDING OP SUPPLIES OPERATING SUPPLIES			
Invoice: 9400714631	WW GRAINGER INC	9400714631	02/24/2025	022625-1	59.84
59.84	50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9405710543	WW GRAINGER INC	9405710543	02/24/2025	022625-1	89.25
89.25	50342900 541407	BUILDING OP SUPPLIES OPERATING SUPPLIES			
Invoice: 9400271319	WW GRAINGER INC	9400271319	02/24/2025	022625-1	320.45
320.45	50342900 541407	BUILDING OP SUPPLIES OPERATING SUPPLIES			
			CHECK	42958 TOTAL:	2,756.05
721466 02/26/2025 PRD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2301584	02/24/2025	022625-1	356.24
Invoice: AUR2301584			ADVERTISEMENT & RECRUITMENT OTHER EXPENSES		
356.24	50372900 532318				
			CHECK	721466 TOTAL:	356.24
721467 02/26/2025 PRD	2113 ALBERTSONS SAFEWAY LLC	186066FEB	02/24/2025	022625-1	60.20
Invoice: 186066FEB			PROGRAMMING OPERATING SUPPLIES		
60.20	50392900 541407				
			CHECK	721467 TOTAL:	60.20
721468 02/26/2025 PRD	17591 AMAZON CAPITAL SERVICES	A18WH3L14D1X6W FEB	02/24/2025	022625-1	10,234.15
Invoice: A18WH3L14D1X6W FEB			VARIOUS AMAZON ORDERS BOOKS AND PUBLICATIONS BOOKS AND PUBLICATIONS OFFICE SUPPLIES CUSTODIAL SUPPLIES		
6,660.69	50452900 541400				
46.52	50103100 541400				
208.57	50412930 541406				
107.36	50342900 541401				

A/P CASH DISBURSEMENTS JOURNAL-022625-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				131.81 50412920 541406				
				118.66 50402930 541406				
				214.00 50172930 541406				
				193.02 50452900 541406				
				370.97 50342900 541407				
				387.98 50102900 541406				
				-102.71 50382900 541407				
				1,897.28 50392900 541407				
							CHECK 721468 TOTAL:	10,234.15
721469	02/26/2025	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	29864	02/24/2025		022625-1	79.00
			Invoice: 29864				STAFF TRAINING AND DEVELOPMENT	
				79.00 50372900 532314			EDUCATION AND TRAINING	
							CHECK 721469 TOTAL:	79.00
721470	02/26/2025	PRTD	1008 HOMETOWNS TO HOLLYWOOD LLC	BETTY WHITE	02/24/2025		022625-1	400.00
			Invoice: BETTY WHITE				PROGRAM PRESENTER	
				400.00 50392900 531308			OPERATIONAL SERVICE	
							CHECK 721470 TOTAL:	400.00
721471	02/26/2025	PRTD	1687 ARLINGTON HEIGHTS MEMORIAL LIBRAR	232025-17	02/24/2025		022625-1	25.00
			Invoice: 232025-17				PROGRAM PRESENTER	
				25.00 50392900 531308			OPERATIONAL SERVICE	
							CHECK 721471 TOTAL:	25.00
721472	02/26/2025	PRTD	1703 BAMBOOHR LLC	QU-419267-A001	02/24/2025		022625-1	12,263.72
			Invoice: QU-419267-A001				ADVERTISEMENT & RECREUITMENT	
				12,263.72 50372900 532318			OTHER EXPENSES	
							CHECK 721472 TOTAL:	12,263.72
721473	02/26/2025	PRTD	13420 BASIC IRRIGATION SERVICES INC	32442	02/24/2025		022625-1	225.00
			Invoice: 32442				NSL BUILDING MAINTENANCE	
				225.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 721473 TOTAL:	225.00
721474	02/26/2025	PRTD	2542 BETTER IMPACT USA INC	INV-111796	02/24/2025		022625-1	2,106.00
			Invoice: INV-111796				IT SOFTWARE	
				2,106.00 50382900 531312			SOFTWARE AND HARDWARE MAINT	

A/P CASH DISBURSEMENTS JOURNAL-022625-1 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 721474 TOTAL:	2,106.00
721475 02/26/2025 PRTD 2539 CARLYN LLOYD Invoice: LUCK O THE IRISH	LUCK O THE IRISH	02/24/2025	022625-1	675.00
675.00 50392900 531308	IRISH PROGRAM PRESENTER OPERATIONAL SERVICE			
			CHECK 721475 TOTAL:	675.00
721476 02/26/2025 PRTD 5466 CENGAGE LEARNING INC Invoice: 86763134	86763134	02/24/2025	022625-1	26.64
26.64 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			CHECK 721476 TOTAL:	26.64
721477 02/26/2025 PRTD 13340 CHASE CARD SERVICES Invoice: MARCH 8 PAYMENT 3241	MARCH 8 PAYMENT 3241	02/24/2025	022625-1	5,732.44
197.36 50342900 541401	CREDIT CARD STATEMENT CUSTODIAL SUPPLIES			
813.05 50342900 541407	OPERATING SUPPLIES			
57.00 50102900 532318	OTHER EXPENSES			
-21.08 50102900 551500	BUILDING IMPROVEMENTS			
987.38 50392900 541407	OPERATING SUPPLIES			
1,330.90 50372900 532314	EDUCATION AND TRAINING			
-304.37 50392900 531310	PRINTING SERVICE			
149.27 50102900 541406	OFFICE SUPPLIES			
264.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES			
19.00 50382900 541407	OPERATING SUPPLIES			
504.81 50382900 531312	SOFTWARE AND HARDWARE MAINT			
1,728.84 50452900 541400	BOOKS AND PUBLICATIONS			
6.28 50102900 532318	OTHER EXPENSES			
			CHECK 721477 TOTAL:	5,732.44
721478 02/26/2025 PRTD 18930 CLARENCE GOODMAN Invoice: HELL HATH NO FURY	HELL HATH NO FURY	02/24/2025	022625-1	350.00
350.00 50392900 531308	PROGRAM PRESENTER OPERATIONAL SERVICE			
			CHECK 721478 TOTAL:	350.00
721479 02/26/2025 PRTD 196 DEMCO INC Invoice: 7601921	7601921	02/24/2025	022625-1	120.15
120.15 50412920 541406	NBL JUV SUPPLIES OFFICE SUPPLIES			
			CHECK 721479 TOTAL:	120.15

A/P CASH DISBURSEMENTS JOURNAL-022625-1 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				
721487 02/26/2025 PRTD 528 KANOPY INC Invoice: 435732-PPU	435732-PPU	02/24/2025	022625-1	2,691.00
2,691.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	721487	TOTAL:	2,691.00
721488 02/26/2025 PRTD 741 MICHELLE NICHOLS-YEHLING Invoice: ARTEMIS PROGRAM	ARTEMIS PROGRAM	02/24/2025	022625-1	175.00
175.00 50392900 531308	PROGRAM PRESENTER OPERATIONAL SERVICE			
	CHECK	721488	TOTAL:	175.00
721489 02/26/2025 PRTD 348 NAPERVILLE PARK DISTRICT Invoice: N 3742	N 3742	02/24/2025	022625-1	1,100.00
1,100.00 50392900 532318	MARKETING OPERATING SUPPLIES OTHER EXPENSES			
	CHECK	721489	TOTAL:	1,100.00
721490 02/26/2025 PRTD 210 NICOR GAS Invoice: 1394011000 3MARCH	1394011000 3MARCH	02/24/2025	022625-1	4,847.30
4,847.30 50102910 542413	NICHOLS GAS NATURAL GAS			
	CHECK	721490	TOTAL:	4,847.30
721491 02/26/2025 PRTD 210 NICOR GAS Invoice: 5534890000 6MARCH	5534890000 6MARCH	02/24/2025	022625-1	1,984.55
1,984.55 50102920 542413	NBL GAS NATURAL GAS			
	CHECK	721491	TOTAL:	1,984.55
721492 02/26/2025 PRTD 210 NICOR GAS Invoice: 4957292469 1MARCH	4957292469 1MARCH	02/24/2025	022625-1	2,898.21
2,898.21 50102930 542413	NSL GAS NATURAL GAS			
	CHECK	721492	TOTAL:	2,898.21
721493 02/26/2025 PRTD 999996 AMANDA ZAMBITO Invoice: ZAMBITOFEB	ZAMBITOFEB	02/24/2025	022625-1	8.89
8.89 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	721493	TOTAL:	8.89

A/P CASH DISBURSEMENTS JOURNAL-022625-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
721494 02/26/2025 PRD 999996 BECKY POWERS Invoice: POWERSFEB	POWERSFEB	02/24/2025	022625-1	9.80
9.80 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	721494 TOTAL:		9.80
721495 02/26/2025 PRD 999996 DAVID CISKE Invoice: CISKEJAN	CISKEJAN	02/24/2025	022625-1	68.60
68.60 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	721495 TOTAL:		68.60
721496 02/26/2025 PRD 999996 JAN ROEHL Invoice: ROEHLJANFEB	ROEHLJANFEB	02/24/2025	022625-1	11.90
11.90 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	721496 TOTAL:		11.90
721497 02/26/2025 PRD 999996 LINSLEY HARMON Invoice: HARMONFEB	HARMONFEB	02/24/2025	022625-1	23.99
23.99 50392900 541407	PROGRAMMING OPERATING SUPPLIES			
	CHECK	721497 TOTAL:		23.99
721498 02/26/2025 PRD 999998 ALEX PETROV Invoice: PETROV	PETROV	02/24/2025	022625-1	26.99
26.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	721498 TOTAL:		26.99
721499 02/26/2025 PRD 999998 ASHLEY RIGNEY Invoice: RIGNEY	RIGNEY	02/24/2025	022625-1	4.99
4.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	721499 TOTAL:		4.99
721500 02/26/2025 PRD 999998 GREGORY DIERDORF Invoice: GREGDIERDORF	GREGDIERDORF	02/24/2025	022625-1	15.99
15.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	721500 TOTAL:		15.99

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

INVOICE	INV DATE	PO	CHECK RUN	NET
721501 02/26/2025 PRTD 999998 MARTHA BOKEMEIER Invoice: BOKEMEIER	02/24/2025		022625-1	19.99
19.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK		721501 TOTAL:	19.99
721502 02/26/2025 PRTD 999998 RUSSETTA RAUCH Invoice: RRAUCH	02/24/2025		022625-1	106.90
106.90 50002900 452104	FEE CARD REFUND LIBRARY LATE FINES			
	CHECK		721502 TOTAL:	106.90
721503 02/26/2025 PRTD 999998 SWAN Invoice: 11699	02/24/2025		022625-1	38.00
38.00 50002900 452104	RECIPROCAL BORROWING FEE LIBRARY LATE FINES			
	CHECK		721503 TOTAL:	38.00
721504 02/26/2025 PRTD 999998 YAN CAO Invoice: YANCAO	02/24/2025		022625-1	3.99
3.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK		721504 TOTAL:	3.99
721505 02/26/2025 PRTD 2530 PREMIER SHOWCASE Invoice: REGISTRATIONS	02/24/2025		022625-1	30.00
30.00 50372900 532314	REGISTRATIONS TRAINING/DEVELOPMENT EDUCATION AND TRAINING			
	CHECK		721505 TOTAL:	30.00
721506 02/26/2025 PRTD 13353 RHODE ISLAND NOVELTY INC Invoice: IN4580170	02/24/2025		022625-1	1,148.15
1,148.15 50392900 541407	PROGRAMMING OPERATING SUPPLIES			
	CHECK		721506 TOTAL:	1,148.15
721507 02/26/2025 PRTD 3848 SCHOLASTIC INC Invoice: 67569759	02/24/2025		022625-1	749.40
749.40 50103100 541407	GIFT/MEMORIAL OPERATING SUPPLIES			
	CHECK		721507 TOTAL:	749.40

A/P CASH DISBURSEMENTS JOURNAL-022625-1 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				
721508 02/26/2025 PRTD 18914 SIGN PALACE INC Invoice: 46283	46283	02/24/2025	022625-1	2,600.00
2,600.00 50102930 531302		NSL FAC BUILDING MAINTENANCE BUILDING AND GROUNDS MAINT		
		CHECK	721508 TOTAL:	2,600.00
721509 02/26/2025 PRTD 1340 AT&T Invoice: S668057057-25022	S668057057-25022	02/24/2025	022625-1	1,909.25
1,909.25 50382900 542412		IT INTERNET INTERNET		
		CHECK	721509 TOTAL:	1,909.25
721510 02/26/2025 PRTD 16460 STAPLES INC Invoice: 6023967599	6023967599	02/24/2025	022625-1	112.58
112.58 50342900 541401		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 6022385942	6022385942	02/24/2025	022625-1	678.80
678.80 50342900 541401		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 6022385937	6022385937	02/24/2025	022625-1	21.82
21.82 50342900 541401		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 6022385941	6022385941	02/24/2025	022625-1	544.78
544.78 50342900 541401		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 6022385938	6022385938	02/24/2025	022625-1	29.99
29.99 50342900 541401		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 6022385940	6022385940	02/24/2025	022625-1	98.85
98.85 50342900 541401		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 6022385939	6022385939	02/24/2025	022625-1	5.99
5.99 50342900 541401		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 6021920153	6021920153	02/24/2025	022625-1	10.99
10.99 50342900 541401		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		
		CHECK	721510 TOTAL:	1,503.80

A/P CASH DISBURSEMENTS JOURNAL-022625-1 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				
721511 02/26/2025 PRTD 714 THE SHERWIN WILLIAMS PAINT COMPAN 4842-6 Invoice: 4842-6	02/24/2025		022625-1	46.61
46.61 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
	CHECK	721511 TOTAL:		46.61
721512 02/26/2025 PRTD 16624 ULINE INC Invoice: 188691292	02/24/2025		022625-1	129.97
129.97 50172930 541406	NSL CUSTOMER SVS SUPPLIES OFFICE SUPPLIES			
Invoice: 188845775 ULINE INC	02/24/2025		022625-1	532.46
532.46 50392900 531310	MARKETING PRINTING PRINTING SERVICE			
	CHECK	721512 TOTAL:		662.43
721513 02/26/2025 PRTD 12267 CELLCO PARTNERSHIP Invoice: 6105015491	02/24/2025		022625-1	149.53
149.53 50102900 542415	CELLPHONE TELEPHONE			
	CHECK	721513 TOTAL:		149.53
	NUMBER OF CHECKS	56	*** CASH ACCOUNT TOTAL ***	91,116.98
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	48	74,109.73	
		8	17,007.25	
			*** GRAND TOTAL ***	91,116.98

A/P CASH DISBURSEMENTS JOURNAL-022625-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721514 02/26/2025 PRTD 999996 BRIAN GROTH Invoice: 250935	250935	02/26/2025	022625-2	489.39
489.39 40101300 532314		Final Payment for Empl Expense claim # 1213. EDUCATION AND TRAINING		
		CHECK	721514 TOTAL:	489.39
721515 02/26/2025 PRTD 999996 FRED KREINBRINK Invoice: 250937	250937	02/26/2025	022625-2	147.20
147.20 40101300 532314		Final Payment for Empl Expense claim # 1338. EDUCATION AND TRAINING		
		CHECK	721515 TOTAL:	147.20
721516 02/26/2025 PRTD 999996 RAHEEL ARSHED Invoice: 250938	250938	02/26/2025	022625-2	263.35
263.35 40101300 532314		Final Payment for Empl Expense claim # 1374. EDUCATION AND TRAINING		
		CHECK	721516 TOTAL:	263.35
721517 02/26/2025 PRTD 999996 RAHEEL ARSHED Invoice: 250939	250939	02/26/2025	022625-2	20.40
20.40 40101300 532314		Final Payment for Empl Expense claim # 1464. EDUCATION AND TRAINING		
		CHECK	721517 TOTAL:	20.40
721518 02/26/2025 PRTD 999996 VLADO BRKOVIC Invoice: 250936	250936	02/26/2025	022625-2	229.14
229.14 40101300 532314		Final Payment for Empl Expense claim # 1242. EDUCATION AND TRAINING		
		CHECK	721518 TOTAL:	229.14
NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL ***				1,149.48
TOTAL PRINTED CHECKS		COUNT	AMOUNT	
		5	1,149.48	
*** GRAND TOTAL ***				1,149.48

A/P CASH DISBURSEMENTS JOURNAL- 022725-1

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42959	02/27/2025	EFT	17591 AMAZON.COM LLC	1YQC-33GR-RJ9D	01/06/2025		022725-1	547.64
			Invoice: 1YQC-33GR-RJ9D	547.64 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	11PX-YHD1-LJGH	01/09/2025		022725-1	54.99
			Invoice: 11PX-YHD1-LJGH	54.99 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1Q7X-D76J-Q1DL	01/10/2025		022725-1	64.68
			Invoice: 1Q7X-D76J-Q1DL	64.68 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT			
					EQUIPMENT PARTS			
			AMAZON.COM LLC	1QF3-KV6F-TYJN	01/14/2025		022725-1	215.37
			Invoice: 1QF3-KV6F-TYJN	215.37 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1FV6-3THY-CRTD	01/16/2025		022725-1	59.99
			Invoice: 1FV6-3THY-CRTD	59.99 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	164P-KH6P-P17Y	01/17/2025		022725-1	55.28
			Invoice: 164P-KH6P-P17Y	55.28 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT			
					EQUIPMENT PARTS			
			AMAZON.COM LLC	1CQQ-XR7H-F4GQ	02/21/2025		022725-1	981.47
			Invoice: 1CQQ-XR7H-F4GQ	981.47 21101100 541407	SRT SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1TL4-PH6M-JY3H	02/21/2025		022725-1	79.00
			Invoice: 1TL4-PH6M-JY3H	79.00 21221100 541407	INVESTIGATIVE EXPENSES			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1D1H-MQP1-V6TL	02/19/2025		022725-1	935.86
			Invoice: 1D1H-MQP1-V6TL	935.86 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1TTY-MK6L-GTD1	02/21/2025		022725-1	59.99
			Invoice: 1TTY-MK6L-GTD1	59.99 40101300 541406	GENERAL SUPPLIES AND EQUIPMENT			
					OFFICE SUPPLIES			
			AMAZON.COM LLC	197F-1GP7-FWJR	02/21/2025		022725-1	102.99
			Invoice: 197F-1GP7-FWJR	102.99 40101300 541406	GENERAL SUPPLIES AND EQUIPMENT			
					OFFICE SUPPLIES			
			AMAZON.COM LLC	1CRD-HMN7-FQXT	02/24/2025		022725-1	162.57
			Invoice: 1CRD-HMN7-FQXT	162.57 40331300 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1NTN-Y6RF-HYKF	02/18/2025		022725-1	218.42
			Invoice: 1NTN-Y6RF-HYKF	218.42 51343200 541407	GENERAL SUPPLIES - JANITORIAL, T5 BALLAST			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 022725-1

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
				E PA049 -DESIGN 30292200 531301					
				2,373.70					
				E PA056 -DESIGN 30292200 531301					
							CHECK 42971 TOTAL:	10,445.66	
42972	02/27/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.24	02/18/2025	20250126	022725-1	1,660.00	
				Invoice: W2230200.24					
				1,660.00	30291100	531301	CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE		
							CHECK 42972 TOTAL:	1,660.00	
42973	02/27/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2427400.03	02/18/2025		022725-1	11,749.71	
				Invoice: W2427400.03					
				11,749.71	23-248-TED-24-01		CRESS CREEK C		
				E SW040 -DESIGN 30282200 531301					
							CHECK 42973 TOTAL:	11,749.71	
42974	02/27/2025	EFT	14966 WASTE CONNECTIONS	13803125T106	02/01/2025		022725-1	650,563.65	
				Invoice: 13803125T106					
				650,563.65	31105300	531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE		
							CHECK 42974 TOTAL:	650,563.65	
42975	02/27/2025	EFT	18731 HASTINGS AIR ENERGY CONTROL	PS-I0011163	02/13/2025		022725-1	873.00	
				Invoice: PS-I0011163					
				873.00	31341100	531302	25-039 PLYMOVENT PREVENTATIVE BUILDING AND GROUNDS MAINT		
				Invoice: PS-I0011161					
				281.00	31341100	531302	25-039 PLYMOVENT PREVENTATIVE BUILDING AND GROUNDS MAINT	281.00	
				Invoice: PS-I0011162					
				456.75	31341100	531302	25-039 PLYMOVENT PREVENTATIVE BUILDING AND GROUNDS MAINT	456.75	
							CHECK 42975 TOTAL:	1,610.75	
42976	02/27/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618933263272	02/23/2025		022725-1	66,220.85	
				Invoice: 618933263272					
				66,220.85	60101600	525161	MEDICAL INSURANCE RENEWAL (2/15 - 31/2025) CLAIMS/HMO		
				HEALTH CARE SERVICE CORPORATION	983940912822		02/23/2025	022725-1	130,236.87

A/P CASH DISBURSEMENTS JOURNAL- 022725-1

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
42983	02/27/2025	EFT	2512 LITTLE FRIENDS INC	2	02/20/2025		022725-1	3,000.00
			Invoice: 2					
				3,000.00	13143700	561600	CD2305 - GROUP HOME RENOVATION CDBG GRANT	
							CHECK 42983 TOTAL:	3,000.00
42984	02/27/2025	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 3634-5		02/20/2025		022725-1	5,088.00
			Invoice: 3634-5					
				5,088.00	13143700	561600	CD2406 - EMERGENCY ASSISTANCE CDBG GRANT	
							CHECK 42984 TOTAL:	5,088.00
42985	02/27/2025	EFT	460 MEADE INC		02/20/2025		022725-1	6,388.00
			Invoice: NED25-007					
				6,388.00			23-152 UNDERGROUND DIST - DIRE	
							E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	
							CHECK 42985 TOTAL:	6,388.00
42986	02/27/2025	EFT	191 NAPCO STEEL INC		01/29/2025	20240961	022725-1	1,065.50
			Invoice: 478714					
				1,065.50	31251100	541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
							CHECK 42986 TOTAL:	1,065.50
42987	02/27/2025	EFT	786 OAK BROOK MECHANICAL SERVICES INC 42043		02/19/2025		022725-1	49.15
			Invoice: 42043					
				49.15	51343200	531302	22-288 HVAC P/M SERVICES - FH REPAIR PARTS BUILDING AND GROUNDS MAINT	
			Invoice: 42117					
				350.00	51343200	531302	22-288 HVAC P/M SERVICES - MMM SERVICE CALL BUILDING AND GROUNDS MAINT	
							CHECK 42987 TOTAL:	399.15
42988	02/27/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC		02/06/2025		022725-1	26.12
			Invoice: 410245313001					
				26.12	22101100	541406	678087 - Admin Supplies OFFICE SUPPLIES	
			Invoice: 409640817001					
				329.08	22101100	541406	678087 - ADMIN INK CARTRIDGES 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				
			CHECK 42988 TOTAL:	355.20
42989 02/27/2025 EFT 13327 OTIS ELEVATOR COMPANY CYS16074001 01/31/2025 022725-1 1,093.00				
Invoice: CYS16074001 1,093.00 31254300 531302 22-361 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT				
Invoice: CYS16078001 OTIS ELEVATOR COMPANY CYS16078001 01/31/2025 022725-1 1,609.75				
1,609.75 31254300 531302 22-361 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT				
			CHECK 42989 TOTAL:	2,702.75
42990 02/27/2025 EFT 1472 PRECISE MRM LLC IN200-2003600 02/18/2025 022725-1 1,520.00				
Invoice: IN200-2003600 1,520.00 31101100 542412 24-247 AVL TRACKING SYSTEMS & INTERNET				
			CHECK 42990 TOTAL:	1,520.00
42991 02/27/2025 EFT 1749 RH WINE AND COMPANY LLC 02132025A 02/17/2025 022725-1 66,616.55				
Invoice: 02132025A 66,616.55 60101600 526200 MARTINO - IWCC SETTLEMENT - SPECIAL FUNDING SETTLEMENTS/WORKERS COMP				
Invoice: 02122025 RH WINE AND COMPANY LLC 02122025 02/17/2025 022725-1 25,621.75				
25,621.75 60101600 526200 POSING - IWCC SETTLEMENT - SPECIAL FUNDING SETTLEMENTS/WORKERS COMP				
Invoice: 02132025B RH WINE AND COMPANY LLC 02132025B 02/17/2025 022725-1 81,989.60				
81,989.60 60101600 526200 GARON - IWCC SETTLEMENT - SPECIAL FUNDING SETTLEMENTS/WORKERS COMP				
			CHECK 42991 TOTAL:	174,227.90
42992 02/27/2025 EFT 3135 RW DUNTEMAN CO PE05P 240905 02/18/2025 022725-1 9,933.20				
Invoice: PE05P 240905 9,933.20 E SC259 -CONSTRUCT 30282200 551502 24-005 SYLVAN CIR & E PORTER A INFRASTRUCTURE				
			CHECK 42992 TOTAL:	9,933.20
42993 02/27/2025 EFT 161 SICALCO LTD 76579 02/10/2025 022725-1 8,625.58				
Invoice: 76579 8,625.58 31251100 541409 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS				
Invoice: 76582 SICALCO LTD 76582 02/11/2025 022725-1 5,962.33				
5,962.33 31251100 541409 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS				

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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 42993 TOTAL:	14,587.91
42994 02/27/2025 EFT Invoice: P02020	02/17/2025	20250152	022725-1	3,372.80
3507 STANDARD EQUIPMENT CO			WIRELESS HEADSETS FOR OPERATIONS OPERATING SUPPLIES	
3,372.80 31251100 541407			CHECK 42994 TOTAL:	3,372.80
42995 02/27/2025 EFT Invoice: 84487	02/10/2025		022725-1	21,813.12
3042 THE TERRAMAR GROUP INC			21-128 EMERGENCY & AMBER LIGHT	
21,813.12			E VE24-149 -EQUIPMENT 21212200 551505 VEHICLES AND EQUIPMENT	
Invoice: 84488	02/10/2025		022725-1	21,811.15
THE TERRAMAR GROUP INC			21-128 EMERGENCY & AMBER LIGHT	
21,811.15			E VE24-194 -EQUIPMENT 21212200 551505 VEHICLES AND EQUIPMENT	
Invoice: 84493	02/10/2025		022725-1	255.96
THE TERRAMAR GROUP INC			21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS	
255.96 31351100 541402			CHECK 42995 TOTAL:	43,880.23
42996 02/27/2025 EFT Invoice: 41964	02/18/2025		022725-1	264.50
1797 THE ZERO CARD INC			ACCESS TO DISCOUNTED MEDICAL (2/12 - 18/2025) CLAIMS/PPO ADMIN FEES/PPO	
230.00 60101600 525162 34.50 60101600 523162			CHECK 42996 TOTAL:	264.50
42997 02/27/2025 EFT Invoice: 110457814000	02/20/2025		022725-1	91.29
10704 TRIBUNE PUBLISHING COMPANY LLC			PUBLIC COMMENT NOTICE - CU00370272 ADVERTISING AND MARKETING	
91.29 13101100 532313			01/29/2025	56.00
Invoice: 110443003000			022725-1	
TRIBUNE PUBLISHING COMPANY LLC			PROCUREMENT WEEKLY AD (JAN 2025) ADVERTISING AND MARKETING	
56.00 15101100 532313			CHECK 42997 TOTAL:	147.29
42998 02/27/2025 EFT Invoice: 110461754000	01/31/2025	20250016	022725-1	567.02
10704 TRIBUNE PUBLISHING COMPANY LLC			PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP ADVERTISING AND MARKETING	
567.02 30101100 532313				

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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 42998 TOTAL:	567.02
42999 02/27/2025 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 2/18-24/2025	02/25/2025		022725-1	74,051.57
Invoice: 2/18-24/2025			PCARD TRANSACTIONS (2/18-24/2025)	
		74,051.57 4600 920000	CONTROL - PCARD LIABILITY ACCT	
			CHECK 42999 TOTAL:	74,051.57
43000 02/27/2025 EFT 12572 ROSKUSZKA & SONS INC 101734	02/12/2025		022725-1	38.50
Invoice: 101734			BUSINESS CARDS (20-280)	
		38.50 30101100 531310	PRINTING SERVICE	
			CHECK 43000 TOTAL:	38.50
43001 02/27/2025 EFT 163 WESCO DISTRIBUTION INC 025154	02/19/2025	20250068	022725-1	380.00
Invoice: 025154			TRUCK TOOLS	
		380.00 40251300 541407	OPERATING SUPPLIES	
Invoice: 029014			02/21/2025 20250187 022725-1	354.00
		354.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N	
			OPERATING SUPPLIES	
Invoice: 027024			02/20/2025 20230797 022725-1	62,100.00
		62,100.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 025197			02/19/2025 20230797 022725-1	163,234.00
		163,234.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 025155			02/19/2025 20250174 022725-1	5,400.00
		5,400.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 025156			02/19/2025 20250082 022725-1	732.50
		732.50 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 020925			02/17/2025 20250176 022725-1	525.00
		525.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 031222			02/24/2025 20250148 022725-1	289.20
		289.20 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN	
			OPERATING SUPPLIES	
Invoice: 015985			02/13/2025 20241098 022725-1	480,000.00
			ELECTRICAL EQUIPMENT AND SUPPL	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				480,000.00	40101300	541407	OPERATING SUPPLIES	
Invoice: 018765			WESCO DISTRIBUTION INC	018765	02/14/2025	20240567	022725-1	60,317.00
				60,317.00			REPLACEMENT OF 138KV SWITCHES	
				E EU086	-EQUIPMENT			
				40251300	551502		INFRASTRUCTURE	
							CHECK	43001 TOTAL: 773,331.70
43002	02/27/2025	EFT	1031 WW GRAINGER INC	9402889597	02/11/2025		022725-1	97.98
			Invoice: 9402889597	97.98	22251100	541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9403907711			WW GRAINGER INC	9403907711	02/11/2025		022725-1	396.96
				396.96	22251100	541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9403381057			WW GRAINGER INC	9403381057	02/11/2025		022725-1	111.30
				111.30	31341100	541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9400367604			WW GRAINGER INC	9400367604	02/07/2025		022725-1	80.22
				80.22	22251100	541401	24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK	43002 TOTAL: 686.46
43003	02/27/2025	EFT	17761 YMCA OF METROPOLITAN CHICAGO	001	01/28/2025		022725-1	30,000.00
			Invoice: 001	30,000.00	13143700	561600	CD2410 - ACCESSIBLE PLAY STRUC CDBG GRANT	
							CHECK	43003 TOTAL: 30,000.00
721519	02/27/2025	PRTD	17835 ATLAS CRANE SERVICE INC	INV0200	02/19/2025	20250116	022725-1	3,790.00
			Invoice: INV0200	3,790.00			CRANE SERVICES	
				E EU065	-EQUIPMENT			
				40251300	551502		INFRASTRUCTURE	
							CHECK	721519 TOTAL: 3,790.00
721520	02/27/2025	PRTD	2181 BEARY LANDSCAPE MANAGEMENT INC	116	12/01/2024	20250158	022725-1	1,200.00
			Invoice: 116	1,200.00	31254300	531308	CENTRAL PARK CONDOS SNOW REMOVAL OPERATIONAL SERVICE	
Invoice: 1769			BEARY LANDSCAPE MANAGEMENT INC	1769	01/01/2025	20250158	022725-1	1,200.00
							CENTRAL PARK CONDOS SNOW REMOVAL	

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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				
350.00 14161100 531305				
			HR SERVICE	
Invoice: 1033			COPS AND FIRE PERSONNEL TESTING S 1033	
	01/27/2025	20250208	022725-1	175.00
			POLYGRAPH TESTING SERVICES FOR POLICE/FIRE	
			HR SERVICE	
175.00 14161100 531305				
Invoice: 1055			COPS AND FIRE PERSONNEL TESTING S 1055	
	02/06/2025	20250208	022725-1	175.00
			POLYGRAPH TESTING SERVICES FOR POLICE/FIRE	
			HR SERVICE	
175.00 14161100 531305				
			CHECK 721524	TOTAL: 1,050.00
721525 02/27/2025 PRTD				
Invoice: 14251-14				
13866 DONOHUE & ASSOCIATES INC	14251-14			
	01/30/2025		022725-1	4,709.00
			22-278 SWRC SOUTH PLANT RAS GR	
4,709.00				
			E WW048 -DESIGN	
			41251500 531301	
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 721525	TOTAL: 4,709.00
721526 02/27/2025 PRTD				
Invoice: 119432				
11210 DUPAGE COUNTY STORMWATER MANAGEME	119432			
	02/13/2025		022725-1	1,259.00
			INV 119432-RW SOUTH EXT-STORMWATER 2ND REVIEW	
1,259.00				
			E PA049 -DESIGN	
			30292200 531301	
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 721526	TOTAL: 1,259.00
721527 02/27/2025 PRTD				
Invoice: 57350				
11697 THE ED JONES COMPANY INC	57350			
	10/14/2024	20250193	022725-1	943.00
			BADGES FOR NPD OFFICERS IN 2025	
			OPERATING SUPPLIES	
943.00 21101100 541407				
Invoice: 57673				
THE ED JONES COMPANY INC	57673			
	12/03/2024	20250193	022725-1	2,295.50
			BADGES FOR NPD OFFICERS IN 2025	
			OPERATING SUPPLIES	
2,295.50 21101100 541407				
			CHECK 721527	TOTAL: 3,238.50
721528 02/27/2025 PRTD				
Invoice: 76				
1886 HUMBLE WARRIOR YOGA NAPERVILLE LL	76			
	02/24/2025		022725-1	540.00
			YOGA CLASSES SUBSIDIZED BY WELLNESS TEAM	
			OTHER PROFESSIONAL SERVICE	
540.00 60101600 531309				
			CHECK 721528	TOTAL: 540.00
721529 02/27/2025 PRTD				
Invoice: 8-768-60987				
987 FEDERAL EXPRESS INC	8-768-60987			
	02/12/2025		022725-1	14.85
			SHIPPING SERVICES	
			POSTAGE AND DELIVERY	
7.61 21101100 532319				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
7.24 41101500 532319				
			POSTAGE AND DELIVERY	
			CHECK 721529 TOTAL:	14.85
721530 02/27/2025 PRTD 987 FEDERAL EXPRESS INC 8-775-10007	02/19/2025		022725-1	46.44
Invoice: 8-775-10007			DELIVERY SERVICE	
46.44 14161100 532319			POSTAGE AND DELIVERY	
			CHECK 721530 TOTAL:	46.44
721531 02/27/2025 PRTD 1829 FORD MOTOR COMPANY QSB2500240	02/05/2025		022725-1	35,594.91
Invoice: QSB2500240			22-197 FORD AUTOMOTIVE PARTS	
35,594.91 31351100 541402			EQUIPMENT PARTS	
			CHECK 721531 TOTAL:	35,594.91
721532 02/27/2025 PRTD 3055 ILLINOIS WORKERS' COMPENSATION CO RAF/SIF 2024-2	02/17/2025		022725-1	3,076.68
Invoice: RAF/SIF 2024-2			RATE ADJUST FUND 2ND HALF OF 2024 - RAF/SIF 2024-2	
3,076.68 60101600 531307			LEGAL SERVICE	
			CHECK 721532 TOTAL:	3,076.68
721533 02/27/2025 PRTD 90012 ALLEN WU 309275	02/24/2025		022725-1	100.00
Invoice: 309275			MAIL BOX REIMBURSEMENT	
100.00 31251100 561606			REIMBURSEMENT PROGRAMS	
			CHECK 721533 TOTAL:	100.00
721534 02/27/2025 PRTD 90012 JANET MONTEFUSCO 309271	02/25/2025		022725-1	100.00
Invoice: 309271			MAIL BOX REIMBURSEMENT	
100.00 31251100 561606			REIMBURSEMENT PROGRAMS	
			CHECK 721534 TOTAL:	100.00
721535 02/27/2025 PRTD 90012 KELLI COX 309143	02/24/2025		022725-1	100.00
Invoice: 309143			MAIL BOX REIMBURSEMENT	
100.00 31251100 561606			REIMBURSEMENT PROGRAMS	
			CHECK 721535 TOTAL:	100.00
721536 02/27/2025 PRTD 90012 LORETTA BOZZA 309207	02/24/2025		022725-1	100.00
Invoice: 309207			MAIL BOX REIMBURSEMENT	
100.00 31251100 561606			REIMBURSEMENT PROGRAMS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 721536 TOTAL:	100.00
721537	02/27/2025	PRTD	90012 RYAN ANDERSON	309154	02/25/2025		022725-1	100.00
			Invoice: 309154				MAIL BOX REIMBURSEMENT	
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 721537 TOTAL:	100.00
721538	02/27/2025	PRTD	2170 MOTOROLA SOLUTIONS INC	1187141633	02/17/2025		022725-1	1,822,030.93
			Invoice: 1187141633				23-150 LAND MOBILE RADIO (LMR)	
				1,822,030.93				
							E LR080 -IMPLEMENT	
							16102200 551504 TECHNOLOGY	
							CHECK 721538 TOTAL:	1,822,030.93
721539	02/27/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2357990278	02/18/2025		022725-1	28.53
			Invoice: 2357990278				678095 - EMS SUPPLIES	
				28.53	22251100	541407	OPERATING SUPPLIES	
			Invoice: 2357990279				678095 - EMS SUPPLIES	132.03
				132.03	22251100	541407	OPERATING SUPPLIES	
			Invoice: 2357990281				678095 - EMS SUPPLIES	132.03
				132.03	22251100	541407	OPERATING SUPPLIES	
			Invoice: 2358219785				678095 - EMS SUPPLIES	745.02
				745.02	22251100	541407	OPERATING SUPPLIES	
							CHECK 721539 TOTAL:	1,037.61
721540	02/27/2025	PRTD	17140 NETWORK FENCE INC	20791	02/10/2025	20250185	022725-1	635.00
			Invoice: 20791				FENCE OBSTRUCTION REPAIR	
				635.00	40251300	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 721540 TOTAL:	635.00
721541	02/27/2025	PRTD	210 NICOR GAS	01-68-46-01659	02.2502/12/2025		022725-1	148.63
			Invoice: 01-68-46-01659	02.25			NATURAL GAS FOR CITY BUILDINGS - NS MMM	
				148.63	51343200	542413	NATURAL GAS	
							CHECK 721541 TOTAL:	148.63

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721542 02/27/2025 PRD 210 NICOR GAS Invoice: 02-22-67-33315 02.25	02-22-67-33315	02.2502/12/2025	022725-1	181.76
181.76 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS THRESHER NATURAL GAS		
		CHECK	721542 TOTAL:	181.76
721543 02/27/2025 PRD 210 NICOR GAS Invoice: 05-15-07-68249 02.25	05-15-07-68249	02.2502/12/2025	022725-1	317.23
317.23 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS MEETING HOUSE NATURAL GAS		
		CHECK	721543 TOTAL:	317.23
721544 02/27/2025 PRD 210 NICOR GAS Invoice: 09-54-00-09330 02.25	09-54-00-09330	02.2502/12/2025	022725-1	128.39
128.39 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS BLUE RESTROOM NATURAL GAS		
		CHECK	721544 TOTAL:	128.39
721545 02/27/2025 PRD 210 NICOR GAS Invoice: 16-16-01-58883 02.25	16-16-01-58883	02.2502/12/2025	022725-1	255.49
255.49 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS PPO NATURAL GAS		
		CHECK	721545 TOTAL:	255.49
721546 02/27/2025 PRD 210 NICOR GAS Invoice: 17-91-19-80831 02.25	17-91-19-80831	02.2502/12/2025	022725-1	1,289.79
1,289.79 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS PEH NATURAL GAS		
		CHECK	721546 TOTAL:	1,289.79
721547 02/27/2025 PRD 210 NICOR GAS Invoice: 38-47-09-61095 02.25	38-47-09-61095	02.2502/12/2025	022725-1	283.75
283.75 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS SCHULZ NATURAL GAS		
		CHECK	721547 TOTAL:	283.75
721548 02/27/2025 PRD 210 NICOR GAS Invoice: 42-68-34-24602 02.25	42-68-34-24602	02.2502/12/2025	022725-1	241.00
241.00 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS MURRAY NATURAL GAS		
		CHECK	721548 TOTAL:	241.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721549 02/27/2025 PRTD 210 NICOR GAS Invoice: 45-84-31-72003 02.25	45-84-31-72003 02.2502/12/2025		022725-1	189.81
189.81 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS RED BARN NATURAL GAS			
		CHECK	721549 TOTAL:	189.81
721550 02/27/2025 PRTD 210 NICOR GAS Invoice: 65-73-20-66470 02.25	65-73-20-66470 02.2502/12/2025		022725-1	313.02
313.02 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS AG CENTER NATURAL GAS			
		CHECK	721550 TOTAL:	313.02
721551 02/27/2025 PRTD 210 NICOR GAS Invoice: 69-95-08-27712 02.25	69-95-08-27712 02.2502/12/2025		022725-1	142.25
142.25 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS SCHOOLHOUSE NATURAL GAS			
		CHECK	721551 TOTAL:	142.25
721552 02/27/2025 PRTD 210 NICOR GAS Invoice: 72-42-08-80063 02.25	72-42-08-80063 02.2502/12/2025		022725-1	241.36
241.36 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS IG NATURAL GAS			
		CHECK	721552 TOTAL:	241.36
721553 02/27/2025 PRTD 210 NICOR GAS Invoice: 74-24-56-86311 02.25	74-24-56-86311 02.2502/12/2025		022725-1	150.55
150.55 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS PRINTSHOP NATURAL GAS			
		CHECK	721553 TOTAL:	150.55
721554 02/27/2025 PRTD 210 NICOR GAS Invoice: 84-49-87-91593 02.25	84-49-87-91593 02.2502/13/2025		022725-1	477.73
477.73 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS CHAPEL NATURAL GAS			
		CHECK	721554 TOTAL:	477.73
721555 02/27/2025 PRTD 210 NICOR GAS Invoice: 90-90-89-22082 02.25	90-90-89-22082 02.2502/12/2025		022725-1	207.86
207.86 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS DANIELS NATURAL GAS			
		CHECK	721555 TOTAL:	207.86

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721556 02/27/2025 PRTD 210 NICOR GAS Invoice: 92-31-78-02871 02.25	92-31-78-02871	02.2502/12/2025	022725-1	193.89
193.89 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS HALFWAY NATURAL GAS		
		CHECK	721556 TOTAL:	193.89
721557 02/27/2025 PRTD 999996 ALEX MUMENTHAL Invoice: 250978	250978	02/27/2025	022725-1	355.68
355.68 21101100 532314		Final Payment for Empl Expense claim # 1545. EDUCATION AND TRAINING		
		CHECK	721557 TOTAL:	355.68
721558 02/27/2025 PRTD 999996 ANDREA ROLFE Invoice: 02212025	02212025	02/21/2025	022725-1	907.05
907.05 41101500 511100		RE-ISSUE 02-21-2024 PAYROLL CHECK - ACH RETURN REGULAR PAY		
		CHECK	721558 TOTAL:	907.05
721559 02/27/2025 PRTD 999996 BRIAN GROTH Invoice: 250979	250979	02/27/2025	022725-1	498.05
498.05 40101300 532314		Final Payment for Empl Expense claim # 1609. EDUCATION AND TRAINING		
		CHECK	721559 TOTAL:	498.05
721560 02/27/2025 PRTD 999996 JAMES PACETTI Invoice: 250977	250977	02/27/2025	022725-1	166.80
166.80 21101100 532314		Final Payment for Empl Expense claim # 1538. EDUCATION AND TRAINING		
		CHECK	721560 TOTAL:	166.80
721561 02/27/2025 PRTD 999996 JASON ARRES Invoice: 250984	250984	02/27/2025	022725-1	258.00
258.00 21103300 532314		Final Payment for Empl Expense claim # 1614. EDUCATION AND TRAINING		
		CHECK	721561 TOTAL:	258.00
721562 02/27/2025 PRTD 999996 JASON ZBROZEK Invoice: 250983	250983	02/27/2025	022725-1	258.00
258.00 21103300 532314		Final Payment for Empl Expense claim # 1613. EDUCATION AND TRAINING		
		CHECK	721562 TOTAL:	258.00

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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
721563 02/27/2025 PRTD 999996 JOSHUA CHRISTENSON Invoice: 250980	250980	02/27/2025	022725-1	86.66
86.66 21101100 532317		Final Payment for Empl Expense claim # 1610. MILEAGE REIMBURSEMENT		
	CHECK	721563 TOTAL:		86.66
721564 02/27/2025 PRTD 999996 NEIL DESMOND Invoice: 250981	250981	02/27/2025	022725-1	260.84
260.84 21101100 532314		Final Payment for Empl Expense claim # 1611. EDUCATION AND TRAINING		
	CHECK	721564 TOTAL:		260.84
721565 02/27/2025 PRTD 999996 RAHEEL ARSHED Invoice: 250982	250982	02/27/2025	022725-1	256.15
256.15 40101300 532314		Final Payment for Empl Expense claim # 1612. EDUCATION AND TRAINING		
	CHECK	721565 TOTAL:		256.15
721566 02/27/2025 PRTD 999994 ANNA HOZIAN Invoice: HPC-CASE#24-3631	HPC-CASE#24-3631	02/20/2025	022725-1	100.00
100.00 4400 228299		HISTORIC PRESERVATION COMMISSION SIGN REIM-HOZIAN OTHER		
	CHECK	721566 TOTAL:		100.00
721567 02/27/2025 PRTD 999994 JOHN BOYTIM Invoice: 2045889	2045889	02/20/2025	022725-1	1,980.52
1,980.52		DRIVEWAY APRON REIMBURSEMENT-BOYTIM		
	E SC259 -CONSTRUCT 30282200 551502	INFRASTRUCTURE		
	CHECK	721567 TOTAL:		1,980.52
721568 02/27/2025 PRTD 999994 LINDEN WOODS OF NAPERVILLE, LLC Invoice: REIM:LINDEN WOODS	REIM:LINDEN WOODS	02/24/2025	022725-1	172,384.08
172,384.08 4400 228204		SURETY REDUCTION FOR LINDEN WOODS OF NAPERVILLE DEVELOPER CONTRIBUTION		
	CHECK	721568 TOTAL:		172,384.08
721569 02/27/2025 PRTD 999994 MICHAEL DREVALAS Invoice: 1412	1412	02/20/2025	022725-1	1,685.41
1,685.41		DRIVEWAY APRON REIMBURSEMENT-DREVALAS		
	E SC259 -CONSTRUCT 30282200 551502	INFRASTRUCTURE		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 721569 TOTAL:	1,685.41
721570 02/27/2025 PRD 999994 SUMIT CHAWLA Invoice: REIMLCHAWLA2025	REIMLCHAWLA2025	02/25/2025	022725-1	1,855.91
	1,855.91		DRIVEWAY APRON REIMBURSEMENT-CHAWLA	
	E SC259 -CONSTRUCT			
	30282200 551502		INFRASTRUCTURE	
			CHECK 721570 TOTAL:	1,855.91
721571 02/27/2025 PRD 999994 TAMMY LOAN Invoice: LOAN RETIREE REFUND	LOAN RETIREE REFUND	02/25/2025	022725-1	742.47
	742.47 1600 481102		RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH	
			CHECK 721571 TOTAL:	742.47
721572 02/27/2025 PRD 999998 BRS FIELD OPS LLC Invoice: REC-010248-2025	REC-010248-2025	02/18/2025	022725-1	44.00
	26.00 30001100 422103		REFUND; RESD PERMIT FEE	
	18.00 30001100 422103		RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES	
			CHECK 721572 TOTAL:	44.00
721573 02/27/2025 PRD 999998 CONSTANCE L MARTIN Invoice: CM313	CM313	01/14/2025	022725-1	410.87
	410.87 51423200 531309		SPEAKER FOR YFNH ON MARCH 13 OTHER PROFESSIONAL SERVICE	
			CHECK 721573 TOTAL:	410.87
721574 02/27/2025 PRD 999998 WHEATLAND TITLE COMPANY Invoice: 681852	681852	12/19/2023	022725-1	687.00
	687.00 30281100 531301		INV 681852-TITLE COMMITMENTS FOR 2 PARCELS(SSA#35) ARCHITECT AND ENGINEER SERVICE	
			CHECK 721574 TOTAL:	687.00
721575 02/27/2025 PRD 999999 ALLEN, ADRIAN Invoice: 000518119-000000718	000518119-000000718	02/24/2025	022725-1	118.02
	118.02 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 721575 TOTAL:	118.02
721576 02/27/2025 PRD 999999 AYUB, MARIYAM Invoice: 000533249-000100736	000533249-000100736	02/26/2025	022725-1	62.19
	62.19 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	

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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 721576 TOTAL:	62.19
721577 02/27/2025 PRD 99999 BADGUJAR, GANESH RAGHUNATH Invoice: 000536019-000020502	000536019-000020502 02/20/2025		022725-1	13.20
13.20 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721577 TOTAL:	13.20
721578 02/27/2025 PRD 99999 BEZUIDENHOUT, JACQUES Invoice: 000477585-000117586	000477585-000117586 02/25/2025		022725-1	1,221.93
1,221.93 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721578 TOTAL:	1,221.93
721579 02/27/2025 PRD 99999 CAMPOS, ANDREIA Invoice: 000530605-000138958	000530605-000138958 02/21/2025		022725-1	18.16
18.16 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721579 TOTAL:	18.16
721580 02/27/2025 PRD 99999 COLEMAN, BRANDON Invoice: 471265-01-000003038	471265-01-000003038 10/09/2024		022725-1	133.51
133.51 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721580 TOTAL:	133.51
721581 02/27/2025 PRD 99999 DURRANI, HABIB Invoice: 000329735-000101166	000329735-000101166 10/01/2024		022725-1	88.59
88.59 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721581 TOTAL:	88.59
721582 02/27/2025 PRD 99999 FARELLA, MARISA Invoice: 000528431-000108560	000528431-000108560 02/26/2025		022725-1	3.73
3.73 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721582 TOTAL:	3.73
721583 02/27/2025 PRD 99999 GONDAL, EHTASHAM Invoice: 000539307-000116022	000539307-000116022 02/24/2025		022725-1	9.67
9.67 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 721583 TOTAL:	9.67

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721584 02/27/2025 PRTD 999999 HASSLER, LOGAN Invoice: 000484755-000063572	000484755-000063572	02/24/2025	022725-1	940.25
940.25 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 721584 TOTAL:	940.25
721585 02/27/2025 PRTD 999999 HOANG, KIMKHANH Invoice: 000521541-000153950	000521541-000153950	02/20/2025	022725-1	77.40
77.40 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 721585 TOTAL:	77.40
721586 02/27/2025 PRTD 999999 IHOURANE, ABIR Invoice: 000530093-000109364	000530093-000109364	02/25/2025	022725-1	110.09
110.09 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 721586 TOTAL:	110.09
721587 02/27/2025 PRTD 999999 JEFFERSON, ASHLEY Invoice: 000419787-000010402	000419787-000010402	02/20/2025	022725-1	202.86
202.86 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 721587 TOTAL:	202.86
721588 02/27/2025 PRTD 999999 LANE, ALLISON Invoice: 000519397-000003016	000519397-000003016	02/25/2025	022725-1	80.74
80.74 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 721588 TOTAL:	80.74
721589 02/27/2025 PRTD 999999 LEE, SOON KYU Invoice: 000529481-000144358	000529481-000144358	02/25/2025	022725-1	12.30
12.30 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 721589 TOTAL:	12.30
721590 02/27/2025 PRTD 999999 LI, ANG Invoice: 000528997-000144688	000528997-000144688	02/26/2025	022725-1	129.61
129.61 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 721590 TOTAL:	129.61

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721591 02/27/2025 PRTD 999999 MALCOLM, KRISTIN Invoice: 000495289-000048106	000495289-000048106	02/24/2025	022725-1	377.75
377.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721591 TOTAL:	377.75
721592 02/27/2025 PRTD 999999 MIKOOLA, MICHAEL J Invoice: 000539727-000110088	000539727-000110088	02/24/2025	022725-1	103.57
103.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721592 TOTAL:	103.57
721593 02/27/2025 PRTD 999999 MYLES, ROCKIE Invoice: 000518197-000058508	000518197-000058508	02/20/2025	022725-1	41.19
41.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721593 TOTAL:	41.19
721594 02/27/2025 PRTD 999999 NAPERVILLE PARK DISTRICT Invoice: 000005551-000131408	000005551-000131408	02/25/2025	022725-1	40,634.88
40,634.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721594 TOTAL:	40,634.88
721595 02/27/2025 PRTD 999999 NAPERVILLE TENNIS CLUB Invoice: 000027623-000147862	000027623-000147862	02/25/2025	022725-1	456.69
456.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721595 TOTAL:	456.69
721596 02/27/2025 PRTD 999999 NGUYEN, TOAN Invoice: 000521033-000153976	000521033-000153976	02/25/2025	022725-1	15.43
15.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721596 TOTAL:	15.43
721597 02/27/2025 PRTD 999999 NTND INC. Invoice: 000529355-000004980	000529355-000004980	02/26/2025	022725-1	1,487.76
1,487.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721597 TOTAL:	1,487.76

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
721598 02/27/2025 PRD 99999 NUNEZ, CORINA Invoice: 000520363-000115494	000520363-000115494	10/17/2024	022725-1	216.59
216.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721598 TOTAL:	216.59
721599 02/27/2025 PRD 99999 PREMIER POWER WASHING Invoice: 000537411-000131302	000537411-000131302	10/14/2024	022725-1	136.02
136.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721599 TOTAL:	136.02
721600 02/27/2025 PRD 99999 RAUCH, WILLIAM/RUSSETTA Invoice: 000022795-000000098	000022795-000000098	02/20/2025	022725-1	343.66
343.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721600 TOTAL:	343.66
721601 02/27/2025 PRD 99999 SAHNI, SUBHASHI Invoice: 058107-01-000057328	058107-01-000057328	02/25/2025	022725-1	44.82
44.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721601 TOTAL:	44.82
721602 02/27/2025 PRD 99999 SAS, DENNIS Invoice: 000492731-000012142	000492731-000012142	10/07/2024	022725-1	93.22
93.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721602 TOTAL:	93.22
721603 02/27/2025 PRD 99999 SHATKI GROCERS INC Invoice: 000509749-000106690	000509749-000106690	02/21/2025	022725-1	1,636.21
1,636.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721603 TOTAL:	1,636.21
721604 02/27/2025 PRD 99999 SILVA, MARCIO SANTOS Invoice: 000530243-000033682	000530243-000033682	02/24/2025	022725-1	383.18
383.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 721604 TOTAL:	383.18

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
721605	02/27/2025	PRTD	999999 SILVA, MARCIO SANTOS	000530243-000011248	02/26/2025		022725-1	59.62
			Invoice: 000530243-000011248					
			59.62	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	721605 TOTAL: 59.62
721606	02/27/2025	PRTD	999999 SMITH, NICHOLE	000191651-000056988	10/04/2024		022725-1	380.71
			Invoice: 000191651-000056988					
			380.71	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	721606 TOTAL: 380.71
721607	02/27/2025	PRTD	999999 WALTON, TASHIANNA	000524923-000058036	12/05/2024		022725-1	120.20
			Invoice: 000524923-000058036					
			120.20	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	721607 TOTAL: 120.20
721608	02/27/2025	PRTD	999999 YILDIRIM, FAIK	000505241-000115572	02/20/2025		022725-1	21.41
			Invoice: 000505241-000115572					
			21.41	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	721608 TOTAL: 21.41
721609	02/27/2025	PRTD	4453 PRO ELECTRIC GENERATORS INC	21668	02/18/2025	20250099	022725-1	1,394.00
			Invoice: 21668					
			1,394.00	40251300	531309			
							BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT	
							OTHER PROFESSIONAL SERVICE	
							CHECK	721609 TOTAL: 1,394.00
721610	02/27/2025	PRTD	75 RESPONSE GRAPHICS AND EMBROIDERY	758807	02/07/2025	20250131	022725-1	6,633.25
			Invoice: 758807					
			6,633.25	31251100	541407			
							JACKETS FOR EQUIPMENT OPERATORS	
							OPERATING SUPPLIES	
							CHECK	721610 TOTAL: 6,633.25
721611	02/27/2025	PRTD	3328 STEVE MILLER INC	20002	02/14/2025		022725-1	460.00
			Invoice: 20002					
			460.00	51343200	531302			
							24-170 NAPER SETTLEMENT WINTER - FORT HILL	
							BUILDING AND GROUNDS MAINT	
							CHECK	721611 TOTAL: 460.00
			STEVE MILLER INC	19994	02/14/2025		022725-1	4,567.50
			Invoice: 19994					
			4,567.50	51343200	531302			
							24-170 NAPER SETTLEMENT WINTER	
							BUILDING AND GROUNDS MAINT	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 721611 TOTAL:	5,027.50
721612	02/27/2025	PRTD	2533 STEVEN T MOORE	02212025	02/21/2025	20250182	022725-1	2,720.96
			Invoice: 02212025				IBEW ELECTRIC TRAINING - ON SITE IN NAPERVILLE	
				2,720.96	40101300	532314	EDUCATION AND TRAINING	
							CHECK 721612 TOTAL:	2,720.96
721613	02/27/2025	PRTD	12267 CELLCO PARTNERSHIP	6105714123	02/10/2025		022725-1	406.15
			Invoice: 6105714123				23-267 CELLULAR PHONE SERVICES 1/11-2/10/25	
				406.15	16101100	542415	TELEPHONE	
							CHECK 721613 TOTAL:	406.15
NUMBER OF CHECKS					140	*** CASH ACCOUNT TOTAL ***		4,890,806.74
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					95	2,159,209.63		
TOTAL EFT'S					45	2,731,597.11		
*** GRAND TOTAL ***								4,890,806.74