City of Naperville

Cash Disbursements

03/01/2025 - 03/31/2025

Accounts Payable		
Check Run: CITY	3/3/2025	$31,101.33
Check Run: CITY	3/6/2025	$2,409,084.48
Check Run: PAYROLL	3/6/2025	$491,960.29
Check Run: LIBRARY	3/12/2025	$300,924.64
Check Run: CITY	3/13/2025	$12,407,661.23
Check Run: CITY	3/20/2025	$4,709,475.84
Check Run: PAYROLL	3/20/2025	$462,342.38
Check Run: LIBRARY	3/26/2025	$102,861.01
Check Run: CITY	3/27/2025	$2,457,946.47
Sub-Total		*$23,373,357.67*
Payroll		
Payroll Date:	3/7/2025	$2,970,886.09
Payroll Date:	3/21/2025	$2,909,163.87
Sub-Total		*$5,880,049.96*
Grand Total		**$29,253,407.63**

City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 030325-1 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				
43004	03/03/2025	EFT	2269 SEBIS DIRECT INC		113238	02/05/2025		030325-1	11,101.33
Invoice: 113238					BILL PRINT AND MAIL SERVICES - JAN 2025				
				5,550.66 15171300 531310	PRINTING SERVICE				
				5,550.67 15171500 531310	PRINTING SERVICE				
			SEBIS DIRECT INC		FEBRUARY 27 2025	02/05/2025		030325-1	20,000.00
Invoice: FEBRUARY 27 2025					POSTAGE FOR BILL PRINT AND MAIL SERVICES				
				10,000.00 15171300 532319	POSTAGE AND DELIVERY				
				10,000.00 15171500 532319	POSTAGE AND DELIVERY				
					CHECK 43004 TOTAL:				31,101.33
				NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***				31,101.33

	COUNT	AMOUNT
TOTAL EFT'S	1	31,101.33

*** GRAND TOTAL *** 31,101.33

City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 030625-1 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				
43005	03/06/2025	EFT	15707	ADP SCREENING & SELECTION SERVICE	1344711-12-2024	12/30/2024	20230326	030625-1	1,212.78
Invoice: 1344711-12-2024					ADP EMPLOYMENT BACKGROUND SCREENINGS				
				1,212.78 14101100 531309	OTHER PROFESSIONAL SERVICE				
				ADP SCREENING & SELECTION SERVICE	1344711-02-2025	03/03/2025	20250224	030625-1	1,391.06
Invoice: 1344711-02-2025					ADP EMPLOYMENT BACKGROUND SCREENINGS				
				1,391.06 14101100 531309	OTHER PROFESSIONAL SERVICE				
				ADP SCREENING & SELECTION SERVICE	1344711-01-2025	01/27/2025	20250224	030625-1	354.48
Invoice: 1344711-01-2025					ADP EMPLOYMENT BACKGROUND SCREENINGS				
				354.48 14101100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	43005 TOTAL:		2,958.32
43006	03/06/2025	EFT	3289	ALLIANT INSURANCE SERVICES INC	2748670	03/03/2025		030625-1	11,875.00
Invoice: 2748670					22-072 INSURANCE BROKERAGE - APRIL QUARTERLY PYMT				
				11,875.00 60101600 531308	OPERATIONAL SERVICE				
						CHECK	43006 TOTAL:		11,875.00
43007	03/06/2025	EFT	2283	ALLIED DOOR INC	0000230678	02/13/2025		030625-1	1,602.20
Invoice: 0000230678					COMMERCIAL GARAGE, MAN DOOR &				
				1,602.20 31341100 531302	BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	0000230893	02/19/2025		030625-1	290.25
Invoice: 0000230893					COMMERCIAL GARAGE, MAN DOOR &				
				290.25 31341100 531302	BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	0000230915	02/20/2025		030625-1	268.80
Invoice: 0000230915					COMMERCIAL GARAGE, MAN DOOR &				
				268.80 31341100 531302	BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	0000230989	02/21/2025		030625-1	296.08
Invoice: 0000230989					COMMERCIAL GARAGE, MAN DOOR &				
				296.08 31341100 531302	BUILDING AND GROUNDS MAINT				
						CHECK	43007 TOTAL:		2,457.33
43008	03/06/2025	EFT	17591	AMAZON.COM LLC	1JLF-VJC7-LHPF	02/18/2025		030625-1	151.88
Invoice: 1JLF-VJC7-LHPF					Field Trip Supplies				
				151.88 51423200 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1R4Q-G6CQ-LYVK	02/18/2025		030625-1	165.28
Invoice: 1R4Q-G6CQ-LYVK					678083 - STA. 4 SUPPLIES				
				165.28 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1TVT-Y7J9-CGYN	02/12/2025		030625-1	436.35
Invoice: 1TVT-Y7J9-CGYN					GENERAL SUPPLIES AND EQUIPMENT				
				436.35 31351100 541402	EQUIPMENT PARTS				

A/P CASH DISBURSEMENTS JOURNAL- 030625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		AMAZON.COM LLC	1N9R-THKC-YGWR	02/16/2025		030625-1	520.91
Invoice: 1N9R-THKC-YGWR			GENERAL SUPPLIES AND EQUIPMENT				
		359.88 16101100 541410	TECHNOLOGY HARDWARE				
		161.03 16101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1TTY-MK6L-FT9C	02/21/2025		030625-1	63.70
Invoice: 1TTY-MK6L-FT9C			GENERAL SUPPLIES AND EQUIPMENT				
		63.70 16101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1XQL-PM1H-GVNV	02/21/2025		030625-1	892.00
Invoice: 1XQL-PM1H-GVNV			GENERAL SUPPLIES AND EQUIPMENT				
		892.00 16101100 541410	TECHNOLOGY HARDWARE				
		AMAZON.COM LLC	1616-1JT3-G3RD	02/24/2025		030625-1	671.56
Invoice: 1616-1JT3-G3RD			GENERAL SUPPLIES AND EQUIPMENT				
		671.56 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	14QM-MKL9-KRQM	02/24/2025		030625-1	732.46
Invoice: 14QM-MKL9-KRQM			GENERAL SUPPLIES AND EQUIPMENT				
		732.46 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	176J-3H6T-JFDR	02/21/2025		030625-1	202.81
Invoice: 176J-3H6T-JFDR			GENERAL SUPPLIES AND EQUIPMENT				
		202.81 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1LXH-RWDF-Y3CF	02/19/2025		030625-1	325.22
Invoice: 1LXH-RWDF-Y3CF			FDNEMA - NEMA SUPPLIES				
		325.22 22101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1QQR-GC1L-WNVH	02/19/2025		030625-1	74.99
Invoice: 1QQR-GC1L-WNVH			FDNEMA - NEMA SUPPLIES				
		74.99 22101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1RQ9-39MC-CJLR	02/24/2025		030625-1	325.04
Invoice: 1RQ9-39MC-CJLR			678087 - ADMIN WHITEBOARD FOR DC SERGEANT				
		325.04 22101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1Y1H-K1VD-6JH3	02/20/2025		030625-1	524.99
Invoice: 1Y1H-K1VD-6JH3			678087 - ADMIN WHITEBOARD FOR EMS CHIEF OFFICE				
		524.99 22101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1JHP-THMD-6RJM	02/24/2025		030625-1	67.96
Invoice: 1JHP-THMD-6RJM			Field Trip Supplies				
		67.96 51423200 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	13XD-4961-3G7G	02/26/2025		030625-1	116.74
Invoice: 13XD-4961-3G7G			GENERAL SUPPLIES AND EQUIPMENT				
		116.74 40101300 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1P1J-QN1J-DM7V	02/20/2025		030625-1	185.37
Invoice: 1P1J-QN1J-DM7V			SPACE HEATERS FOR SAMPLING HUTS				

A/P CASH DISBURSEMENTS JOURNAL- 030625-1 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				
			185.37 41451500 541407 OPERATING SUPPLIES				
		AMAZON.COM LLC	1HQ7-GHFP-C4KV	02/26/2025		030625-1	85.76
Invoice: 1HQ7-GHFP-C4KV			GENERAL SUPPLIES AND EQUIPMENT				
			85.76 40331300 541407 OPERATING SUPPLIES				
		AMAZON.COM LLC	143V-PM4L-NY14	02/18/2025		030625-1	165.13
Invoice: 143V-PM4L-NY14			STEAM GAUGES FOR WET WELL AND LACES				
			165.13 41451500 541407 OPERATING SUPPLIES				
		AMAZON.COM LLC	1C16-VXQC-GTR9	02/21/2025		030625-1	173.47
Invoice: 1C16-VXQC-GTR9			CARDBOARD BOXES FOR WATER SAMPLES				
			173.47 41451500 541407 OPERATING SUPPLIES				
		AMAZON.COM LLC	14PD-JNMQ-4WXW	02/25/2025		030625-1	212.22
Invoice: 14PD-JNMQ-4WXW			GENERAL SUPPLIES AND EQUIPMENT				
			212.22 13101100 541406 OFFICE SUPPLIES				
		AMAZON.COM LLC	14C4-HXYR-JKRX	02/14/2025		030625-1	-68.99
Invoice: 14C4-HXYR-JKRX			RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-68.99 31351100 541407 OPERATING SUPPLIES				
		AMAZON.COM LLC	1PXN-MMNM-MYTG	01/09/2025		030625-1	553.41
Invoice: 1PXN-MMNM-MYTG			GENERAL SUPPLIES AND EQUIPMENT				
			553.41 31251100 541407 OPERATING SUPPLIES				
		AMAZON.COM LLC	1LDM-NJGN-KGV3	02/27/2025		030625-1	62.93
Invoice: 1LDM-NJGN-KGV3			678094 - tools/ equipment				
			62.93 22101100 541407 OPERATING SUPPLIES				
		AMAZON.COM LLC	1TVF-HRFD-6NPG	02/25/2025		030625-1	154.12
Invoice: 1TVF-HRFD-6NPG			OFFICE SUPPLIES: BATTERY ORGANIZER/LABEL MAKER				
			154.12 16101100 541406 OFFICE SUPPLIES				
		AMAZON.COM LLC	19LL-CP4X-VVYG	02/24/2025		030625-1	143.94
Invoice: 19LL-CP4X-VVYG			GENERAL SUPPLIES AND EQUIPMENT				
			143.94 31341100 541407 OPERATING SUPPLIES				
		AMAZON.COM LLC	11JV-4QGX-TDJW	02/28/2025		030625-1	120.14
Invoice: 11JV-4QGX-TDJW			678094 - TOOLS/EQUIPMENT				
			120.14 22101100 541407 OPERATING SUPPLIES				
		AMAZON.COM LLC	1NP3-QDYG-199C	02/24/2025		030625-1	64.08
Invoice: 1NP3-QDYG-199C			PLANT, TREE BOOKS				
			64.08 51343200 541407 OPERATING SUPPLIES				
		AMAZON.COM LLC	1THL-4VN3-9PVQ	03/03/2025		030625-1	92.58
Invoice: 1THL-4VN3-9PVQ			678117 - STA. 10 SUPPLIES				
			92.58 22101100 541407 OPERATING SUPPLIES				
		AMAZON.COM LLC	1RVX-3JQV-FHV1	03/03/2025		030625-1	376.80
Invoice: 1RVX-3JQV-FHV1			678087 - ADMIN WHITEBOARD FOR DC GIN. OFFICE				

A/P CASH DISBURSEMENTS JOURNAL- 030625-1 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					
				376.80 22101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1L1Q-1GRC-KMLV	01/16/2025		030625-1	50.09
Invoice: 1L1Q-1GRC-KMLV					GENERAL SUPPLIES AND EQUIPMENT-LEGAL DEPT				
				50.09 12101100 541407	OPERATING SUPPLIES				
						CHECK		43008 TOTAL:	7,642.94
43009	03/06/2025	EFT	17591	AMAZON.COM LLC	1D1H-MQP1-LP9T	02/18/2025		030625-1	29.89
Invoice: 1D1H-MQP1-LP9T					678083 - Sta. 4 Supplies				
				29.89 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1FX3-JDFH-NLT1	02/18/2025		030625-1	8.99
Invoice: 1FX3-JDFH-NLT1					678094 - tools/equipment				
				8.99 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1GTF-7G16-QJDF	02/18/2025		030625-1	29.99
Invoice: 1GTF-7G16-QJDF					678103 - BATTERIES				
				29.99 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1P3T-KXCT-H1YH	02/18/2025		030625-1	21.95
Invoice: 1P3T-KXCT-H1YH					GENERAL SUPPLIES AND EQUIPMENT				
				21.95 16101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1QRQ-QXQ4-D9FP	02/20/2025		030625-1	21.44
Invoice: 1QRQ-QXQ4-D9FP					678087 - ADMIN SUPPLIES FOR KITCHEN				
				21.44 22101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1G1F-P1NW-1DP4	02/25/2025		030625-1	19.99
Invoice: 1G1F-P1NW-1DP4					GENERAL SUPPLIES AND EQUIPMENT				
				19.99 40321300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1FN6-1CL7-9VP4	02/26/2025		030625-1	36.97
Invoice: 1FN6-1CL7-9VP4					6780041 - MISC IT				
				36.97 22101100 541410	TECHNOLOGY HARDWARE				
				AMAZON.COM LLC	1K1C-VRMC-6PYJ	02/26/2025		030625-1	28.10
Invoice: 1K1C-VRMC-6PYJ					OFFICE SUPPLIES: BATTERIES				
				28.10 16101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1YWN-CF6G-H1TQ	02/27/2025		030625-1	15.99
Invoice: 1YWN-CF6G-H1TQ					GENERAL SUPPLIES AND EQUIPMENT				
				15.99 31101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1LJR-N4TG-J194	02/27/2025		030625-1	21.87
Invoice: 1LJR-N4TG-J194					HORTICULTURE BOOK				
				21.87 51343200 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1GFH-NWCN-H9XF	02/27/2025		030625-1	8.85
Invoice: 1GFH-NWCN-H9XF					GENERAL SUPPLIES AND EQUIPMENT				
				8.85 40251300 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 030625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT / ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 43009 TOTAL:				244.03
43010	03/06/2025	EFT	1377 APFS STAFFING INC		11003964	02/22/2025		030625-1	724.76
Invoice: 11003964					TEMP ADMIN SUPPORT - J GOVEDARICA (2/17-21/2025)				
				724.76 15101100 531305	HR SERVICE				
					CHECK 43010 TOTAL:				724.76
43011	03/06/2025	EFT	12915 CALMUET CITY PLUMBING CO INC		66506	01/31/2025		030625-1	29,960.00
Invoice: 66506					23-013 RESIDENTIAL WATER REPLA				
				29,960.00					
				E WU020 -CONSTRUCT					
				41251500 551502	INFRASTRUCTURE				
					CHECK 43011 TOTAL:				29,960.00
43012	03/06/2025	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED		INV1676121	02/17/2025	20250117	030625-1	6,800.00
Invoice: INV1676121					ZEBRA PRINTERS FOR FLEET				
				2,550.00 21212200 551505	VEHICLES AND EQUIPMENT				
				850.00					
				E VE24-140 -EQUIPMENT					
				21212200 551505	VEHICLES AND EQUIPMENT				
				850.00					
				E VE24-149 -EQUIPMENT					
				21212200 551505	VEHICLES AND EQUIPMENT				
				850.00					
				E VE24-160 -EQUIPMENT					
				21212200 551505	VEHICLES AND EQUIPMENT				
				850.00					
				E VE24-186 -EQUIPMENT					
				21212200 551505	VEHICLES AND EQUIPMENT				
				850.00					
				E VE24-194 -EQUIPMENT					
				21212200 551505	VEHICLES AND EQUIPMENT				
			CDS OFFICE SYSTEMS INCORPORATED		INV1687412	02/27/2025	20250140	030625-1	4,555.00
Invoice: INV1687412					PANASONIC CF33 KEYBOARDS & BATTERIES				
				4,555.00					
				E CE172 -TECHNOLOGY					
				16102200 551504	TECHNOLOGY				
					CHECK 43012 TOTAL:				11,355.00
43013	03/06/2025	EFT	11860 CDW GOVERNMENT LLC		AC63N9T	02/07/2025	20250137	030625-1	90,738.12
Invoice: AC63N9T					IT25049 VIRUS SOFTWARE CROWDSTRIKE FALCON				
				90,738.12 16101100 531312	SOFTWARE AND HARDWARE MAINT				

A/P CASH DISBURSEMENTS JOURNAL- 030625-1 CITY

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO   CHK DATE    TYPE VENDOR NAME                              INVOICE              INV DATE   PO         CHECK RUN              NET
                                                                                     INVOICE DTL DESC
                                                                                                    CHECK      43013 TOTAL:          90,738.12

    43014 03/06/2025 EFT    1710 CHEM-WISE ECOLOGICAL PEST MANAGEM 1332688            03/03/2025 20250031 030625-1          1,109.70
       Invoice: 1332688                                                          PEST CONTROL AT NS & FH SITES
                                                   1,109.70 51343200 531302          BUILDING AND GROUNDS MAINT
                                                                                                    CHECK      43014 TOTAL:           1,109.70

    43015 03/06/2025 EFT   17374 CITY OF NAPERVILLE FIREMANS PENSI 0248725            01/24/2025          030625-1             99.14
       Invoice: 0248725                                                          MISC PAYROLL RUN 01-24-2025
                                                      99.14 4700      202112          FIRE PENSION
                                                                                                    CHECK      43015 TOTAL:              99.14

    43016 03/06/2025 EFT   16925 CIVICPLUS LLC                         324676*            01/01/2025          030625-1          8,144.85
       Invoice: 324676*                                                          MUNICIPAL CODIFICATION SERVICE
                                                   8,144.85 13101100 531309          OTHER PROFESSIONAL SERVICE
                                                                                                    CHECK      43016 TOTAL:           8,144.85

    43017 03/06/2025 EFT    4912 CLEAR 2 O  INC                        38040              02/13/2025          030625-1         11,165.61
       Invoice: 38040                                                            23-022R  BULK MAGNESIUM HYDROX
                                                  11,165.61 41251530 541409          SALT AND CHEMICALS
                                                                                                    CHECK      43017 TOTAL:          11,165.61

    43018 03/06/2025 EFT    1517 COMMERICAL TIRE SERVICES INC      3330048685         02/06/2025          030625-1            290.00
       Invoice: 3330048685                                                       UNIT 884 TIRES - RO212418
                                                     290.00 31351100 541402          EQUIPMENT PARTS
                                                                                                    CHECK      43018 TOTAL:             290.00

    43019 03/06/2025 EFT   18648 CONTINENTAL RESOURCES INC         91174664           02/13/2025 20250217 030625-1          9,675.00
       Invoice: 91174664                                                         APP PROTECT CORE SUBSCRIPTION
                                                   9,675.00 11391100 531312          SOFTWARE AND HARDWARE MAINT
                                                                                                    CHECK      43019 TOTAL:           9,675.00

    43020 03/06/2025 EFT      97 CORE AND MAIN LP                      W366634            01/30/2025          030625-1         20,850.00
       Invoice: W366634                                                          24-079 WATER METER REPLACMENT
                                                  20,850.00
                                                            E WU020     -CONSTRUCT
                                                            41251500 551502          INFRASTRUCTURE
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A/P CASH DISBURSEMENTS JOURNAL- 030625-1 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		43020 TOTAL:	20,850.00
43021	03/06/2025	EFT	17087 CURALINC LLC	57398	03/01/2025		030625-1	8,278.38
Invoice: 57398					EMPLOYEE ASSISTANCE PROGRAM			
			8,278.38 14101100 531305		HR SERVICE			
					CHECK		43021 TOTAL:	8,278.38
43022	03/06/2025	EFT	698 CVS HEALTH	54351987	03/01/2025		030625-1	155,428.37
Invoice: 54351987					PHARMACEUTICAL MANAGEMENT SERVICES (2/24-28/25)			
			155,428.37 60101600 525167		CLAIMS/PHARMACEUTICALS			
					CHECK		43022 TOTAL:	155,428.37
43023	03/06/2025	EFT	2141 CYLINDERS INC	15521	02/12/2025		030625-1	732.05
Invoice: 15521					STOCK PLOW CYLINDER			
			732.05 31351100 541402		EQUIPMENT PARTS			
					CHECK		43023 TOTAL:	732.05
43024	03/06/2025	EFT	282 D AND A POWERTRAIN COMPONENTS INC	260990	01/09/2025		030625-1	325.00
Invoice: 260990					21-044 SUSPENSION REPAIR SERVI			
			325.00 31351100 531303		EQUIPMENT MAINTENANCE			
			D AND A POWERTRAIN COMPONENTS INC	261385	02/12/2025		030625-1	5,463.06
Invoice: 261385					21-053 MEDIUM-HEAVY DUTY TRUCK			
			5,463.06 31351100 531303		EQUIPMENT MAINTENANCE			
			D AND A POWERTRAIN COMPONENTS INC	261384	02/12/2025		030625-1	2,620.58
Invoice: 261384					21-044 SUSPENSION REPAIR SERVI			
			2,620.58 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK		43024 TOTAL:	8,408.64
43025	03/06/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	02/27/25 - 03/05/25	03/03/2025		030625-1	23,799.80
Invoice: 02/27/25 - 03/05/25					DENTAL INSURANCE RENEWAL (2/27-3/5/25)			
			23,799.80 60101600 525170		CLAIMS/DENTAL			
					CHECK		43025 TOTAL:	23,799.80
43026	03/06/2025	EFT	17581 DIAGRAM INC	41633	03/03/2025		030625-1	4,833.00
Invoice: 41633					24-311 WEBSITE HOSTING AND RET			
			4,833.00 11391100 531312		SOFTWARE AND HARDWARE MAINT			
			DIAGRAM INC	41623	03/01/2025		030625-1	1,100.00
Invoice: 41623					24-311 WEBSITE HOSTING AND RET			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			1,100.00 11391100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	43026 TOTAL:		5,933.00
43027	03/06/2025	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	2159	02/19/2025		030625-1	1,837.50
Invoice: 2159				DNA REIMBURSEMENT FOR WAYFINDI				
			1,837.50	E TC212 -DESIGN				
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	43027 TOTAL:		1,837.50
43028	03/06/2025	EFT	2249 EASTER SEALS DUPAGE AND	12A	02/27/2025		030625-1	1,667.00
Invoice: 12A				SS2511 - MENTAL HEALTH AND FAM				
			1,667.00 13144000 561605	SOCIAL SERVICE GRANTS				
			EASTER SEALS DUPAGE AND	12B	02/27/2025		030625-1	1,041.67
Invoice: 12B				SS2512-OUTPATIENT PEDIATRIC ME				
			1,041.67 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK	43028 TOTAL:		2,708.67
43029	03/06/2025	EFT	13575 EJ EQUIPMENT INC	E02929	02/04/2025		030625-1	15,655.00
Invoice: E02929				23-028 CUES REPAIR AND PART SE				
			15,655.00 41251520 541402	EQUIPMENT PARTS				
			EJ EQUIPMENT INC	P50192	02/03/2025		030625-1	838.30
Invoice: P50192				23-028 CUES REPAIR AND PART SE				
			838.30 41251520 541402	EQUIPMENT PARTS				
			EJ EQUIPMENT INC	P50481	02/26/2025		030625-1	98.63
Invoice: P50481				23-028 CUES REPAIR AND PART SE				
			98.63 41251520 541402	EQUIPMENT PARTS				
					CHECK	43029 TOTAL:		16,591.93
43030	03/06/2025	EFT	877 ELECTRICAL SAFETY SPECIALISTS LLC	4544	02/04/2025	20250101	030625-1	1,975.00
Invoice: 4544				ARK HAZARD ASSESSMENT				
			1,975.00 41251530 531303	EQUIPMENT MAINTENANCE				
					CHECK	43030 TOTAL:		1,975.00
43031	03/06/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	129045	01/20/2025	20240292	030625-1	460.00
Invoice: 129045				ELEVATOR INSPECTIONS				
			460.00 30261100 531308	OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	43031 TOTAL:			460.00
43032	03/06/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO	IN 129168	01/23/2025	20240292	030625-1	300.00
Invoice: 129168				ELEVATOR INSPECTIONS				
			300.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	43032 TOTAL:			300.00
43033	03/06/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO	IN 129343	02/03/2025	20240292	030625-1	498.00
Invoice: 129343				ELEVATOR INSPECTIONS				
			498.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	43033 TOTAL:			498.00
43034	03/06/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO	IN 129805	02/24/2025	20240292	030625-1	572.00
Invoice: 129805				BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV				
			572.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	43034 TOTAL:			572.00
43035	03/06/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO	IN 129806	02/24/2025	20240292	030625-1	80.00
Invoice: 129806				BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV				
			80.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	43035 TOTAL:			80.00
43036	03/06/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2502300.01	02/16/2025		030625-1	1,755.00
Invoice: W2502300.01				SW MGMT ENG REVIEW 1151 E WARR				
			1,755.00 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	43036 TOTAL:			1,755.00
43037	03/06/2025	EFT	13765 EXPRESS SERVICES INC	31821473	01/08/2025		030625-1	787.25
Invoice: 31821473				24-151 TEMPORARY STAFFING SERV				
			787.25 16101100 531305	HR SERVICE				
			EXPRESS SERVICES INC	31844689	01/15/2025		030625-1	2,328.25
Invoice: 31844689				24-151 TEMPORARY STAFFING SERV				
			2,328.25 16101100 531305	HR SERVICE				
			EXPRESS SERVICES INC	31904956	01/29/2025		030625-1	1,541.00
Invoice: 31904956				24-151 TEMPORARY STAFFING SERV				
			1,541.00 16101100 531305	HR SERVICE				
			EXPRESS SERVICES INC	31876927	01/22/2025		030625-1	1,641.50
Invoice: 31876927				24-151 TEMPORARY STAFFING SERV				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			1,641.50 16101100 531305		HR SERVICE			
			EXPRESS SERVICES INC	31931126	02/05/2025		030625-1	1,566.13
Invoice: 31931126					24-151 TEMPORARY STAFFING SERV			
			1,566.13 16101100 531305		HR SERVICE			
					CHECK		43037 TOTAL:	7,864.13
43038	03/06/2025	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	128707	01/24/2025		030625-1	8,550.00
Invoice: 128707					22-067-WATER-24-08 SAYBROOK PH			
			8,550.00 E WU413 -DESIGN 41251500 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK		43038 TOTAL:	8,550.00
43039	03/06/2025	EFT	15590 FIRE SERVICE INC	IL-17710	01/14/2025	20250177	030625-1	1,260.79
Invoice: IL-17710					E-ONE PARTS AND SERVICE			
			1,260.79 31351100 541402		EQUIPMENT PARTS			
			FIRE SERVICE INC	IL-18275	02/13/2025	20250177	030625-1	301.46
Invoice: IL-18275					E-ONE PARTS AND SERVICE			
			301.46 31351100 541402		EQUIPMENT PARTS			
					CHECK		43039 TOTAL:	1,562.25
43040	03/06/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00452202	01/27/2025		030625-1	140.00
Invoice: IN00452202					23-138R FIRE ALARM MONITORING			
			140.00 22101100 531308		OPERATIONAL SERVICE			
			FOX VALLEY FIRE & SAFETY	IN00453135	01/31/2025		030625-1	29,250.00
Invoice: IN00453135					23-138R FIRE ALARM MONITORING			
			29,250.00 22101100 531308		OPERATIONAL SERVICE			
					CHECK		43040 TOTAL:	29,390.00
43041	03/06/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00745182	01/31/2025	20240784	030625-1	323.90
Invoice: IN00745182					FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS			
			323.90 31351100 541402		EQUIPMENT PARTS			
					CHECK		43041 TOTAL:	323.90
43042	03/06/2025	EFT	727 FULLERS OF NAPERVILLE LLC	142	01/31/2025	20250080	030625-1	295.00
Invoice: 142					FULLER'S CARWASH FOR CITY FLEET			
			295.00 31351100 531303		EQUIPMENT MAINTENANCE			

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			INVOICE DTL DESC					
					CHECK		43042 TOTAL:	295.00
43043	03/06/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	983940849838	03/02/2025		030625-1	167,676.51
Invoice: 983940849838				MEDICAL INSURANCE RENEWAL (2/22 - 28/25)				
			126,406.31 60101600 525162	CLAIMS/PPO				
			41,270.20 60101600 525164	CLAIMS/HSA				
			HEALTH CARE SERVICE CORPORATION	618939057723	03/02/2025		030625-1	94,006.10
Invoice: 618939057723				MEDICAL INSURANCE RENEWAL (2/22 - 28/2025)				
			94,006.10 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	448265142517	02/28/2025		030625-1	62,604.36
Invoice: 448265142517				MEDICAL INSURANCE RENEWAL (ADMIN FEB 2025)				
			34,792.63 60101600 523162	ADMIN FEES/PPO				
			27,811.73 60101600 523164	ADMIN FEES/HSA				
			HEALTH CARE SERVICE CORPORATION	163948888232	02/28/2025		030625-1	127,187.68
Invoice: 163948888232				MEDICAL INSURANCE RENEWAL (ADMIN FEB 2025)				
			127,187.68 60101600 523161	ADMIN FEES/HMO				
					CHECK		43043 TOTAL:	451,474.65
43044	03/06/2025	EFT	14604 ITSAVVY LLC	01550663	02/17/2025	20250151	030625-1	10,146.70
Invoice: 01550663				IT25009- HIGH SPEED ONBASE SCANNER MAINTENANCE				
			10,146.70 16101100 531303	EQUIPMENT MAINTENANCE				
					CHECK		43044 TOTAL:	10,146.70
43045	03/06/2025	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI	3787-1	02/27/2025		030625-1	18,428.41
Invoice: 3787-1				SS2520 - CHILD AND SENIOR NUTR				
			18,428.41 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK		43045 TOTAL:	18,428.41
43046	03/06/2025	EFT	17842 LUKE OIL	IN-900985	02/07/2025		030625-1	20,419.88
Invoice: IN-900985				MOTOR FUEL				
			20,419.88 31351100 541403	FUEL				
			LUKE OIL	IN-901486	02/10/2025		030625-1	21,129.94
Invoice: IN-901486				MOTOR FUEL				
			21,129.94 31351100 541403	FUEL				
					CHECK		43046 TOTAL:	41,549.82
43047	03/06/2025	EFT	1039 MACQUEEN EQUIPMENT LLC	P32481	02/10/2025		030625-1	162.71
Invoice: P32481				23-298 PIERCE FIRE APPARATUS P				
			162.71 31351100 541402	EQUIPMENT PARTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			MACQUEEN EQUIPMENT LLC	P32515	02/11/2025		030625-1	220.37
Invoice: P32515					23-298 PIERCE FIRE APPARATUS P			
			220.37 31351100 541402		EQUIPMENT PARTS			
					CHECK		43047 TOTAL:	383.08
43048	03/06/2025	EFT	460 MEADE INC	NED25-018	02/24/2025		030625-1	1,520.00
Invoice: NED25-018					23-152 UNDERGROUND DIST - DIRE			
			1,520.00 E EU003 -CONSTRUCT 40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED25-019	02/24/2025		030625-1	28,067.50
Invoice: NED25-019					23-152 UNDERGROUND DIST - DIRE			
			28,067.50 E EU065 -EQUIPMENT 40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED25-020	02/25/2025		030625-1	53,177.80
Invoice: NED25-020					23-152 UNDERGROUND DIST - DIRE			
			53,177.80 E EU006 -CONSTRUCT 40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED25-008	02/21/2025		030625-1	4,314.00
Invoice: NED25-008					23-152 UNDERGROUND DIST - DIRE			
			4,314.00 E EU002 -CONSTRUCT 40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED25-009	02/21/2025		030625-1	2,706.00
Invoice: NED25-009					23-152 UNDERGROUND DIST - DIRE			
			2,706.00 E EU002 -CONSTRUCT 40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED25-010	02/21/2025		030625-1	2,760.00
Invoice: NED25-010					23-152 UNDERGROUND DIST - DIRE			
			2,760.00 E EU090 -CONSTRUCT 40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED25-011	02/21/2025		030625-1	4,968.00
Invoice: NED25-011					23-152 UNDERGROUND DIST - DIRE			
			4,968.00 E EU002 -INSPECT 40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED25-012	02/24/2025		030625-1	7,370.00
Invoice: NED25-012					23-152 UNDERGROUND DIST - DIRE			

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					INVOICE DTL DESC				
				7,370.00	E EU003 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED25-013	02/24/2025		030625-1	19,296.00
Invoice: NED25-013						23-152 UNDERGROUND DIST - DIRE			
				19,296.00	E EU003 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED25-014	02/24/2025		030625-1	2,910.00
Invoice: NED25-014						23-152 UNDERGROUND DIST - DIRE			
				2,910.00	40251300 531308	OPERATIONAL SERVICE			
			MEADE INC		NED25-015	02/24/2025		030625-1	1,950.00
Invoice: NED25-015						23-152 UNDERGROUND DIST - DIRE			
				1,950.00	E EU003 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED25-016	02/24/2025		030625-1	3,800.00
Invoice: NED25-016						23-152 UNDERGROUND DIST - DIRE			
				3,800.00	E EU003 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
			MEADE INC		NED25-017	02/24/2025		030625-1	1,500.00
Invoice: NED25-017						23-152 UNDERGROUND DIST - DIRE			
				1,500.00	E EU003 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
						CHECK		43048 TOTAL:	134,339.30
43049	03/06/2025	EFT	460 MEADE INC		711352	02/26/2025		030625-1	8,049.89
Invoice: 711352						TRAFFIC SIGNAL & STREET LIGHT			
				8,049.89	30281100 531308	OPERATIONAL SERVICE			
						CHECK		43049 TOTAL:	8,049.89
43050	03/06/2025	EFT	460 MEADE INC		711361	02/28/2025		030625-1	30,906.24
Invoice: 711361						TRAFFIC SIGNAL & STREET LIGHT			
				30,906.24	30281100 531308	OPERATIONAL SERVICE			
						CHECK		43050 TOTAL:	30,906.24
43051	03/06/2025	EFT	460 MEADE INC		711362	02/28/2025		030625-1	33,962.49
Invoice: 711362						TRAFFIC SIGNAL & STREET LIGHT			
				33,962.49	30281100 531308	OPERATIONAL SERVICE			

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				INVOICE DTL DESC				
					CHECK		43051 TOTAL:	33,962.49
43052	03/06/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	411974365001	02/24/2025		030625-1	7.05
Invoice: 411974365001				OFFICE SUPPLIES				
			7.05 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	411955381001	02/24/2025		030625-1	27.82
Invoice: 411955381001				OFFICE SUPPLIES				
			27.82 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	410927377003	02/25/2025		030625-1	68.18
Invoice: 410927377003				OFFICE SUPPLIES				
			68.18 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	409172760001	02/24/2025		030625-1	83.58
Invoice: 409172760001				OFFICE SUPPLIES				
			83.58 51103200 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	413609593001	02/27/2025		030625-1	32.62
Invoice: 413609593001				OFFICE SUPPLIES				
			32.62 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	400776999001	01/06/2025		030625-1	15.55
Invoice: 400776999001				OFFICE SUPPLIES				
			15.55 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	414193764001	02/27/2025		030625-1	9.70
Invoice: 414193764001				678103 - Batteries				
			9.70 22101100 541407	OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	414207064001	02/27/2025		030625-1	4.38
Invoice: 414207064001				678087 - admin supplies for DC Sergeant				
			4.38 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	414207063001	02/27/2025		030625-1	78.97
Invoice: 414207063001				678087 - Admin supplies for DC Giannattasio				
			78.97 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	414019371001	02/28/2025		030625-1	66.78
Invoice: 414019371001				OFFICE SUPPLIES				
			66.78 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	402336030001	01/09/2025		030625-1	53.18
Invoice: 402336030001				OFFICE SUPPLIES				
			53.18 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	412137142001	02/13/2025		030625-1	8.90
Invoice: 412137142001				OFFICE SUPPLIES				
			8.90 41101500 541406	OFFICE SUPPLIES				

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				INVOICE DTL DESC					
				ODP BUSINESS SOLUTIONS LLC	413016431001	02/21/2025		030625-1	49.09
Invoice: 413016431001					OFFICE SUPPLIES				
				49.09 41101500 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	412137240001	02/13/2025		030625-1	54.83
Invoice: 412137240001					OFFICE SUPPLIES				
				54.83 41101500 541406	OFFICE SUPPLIES				
						CHECK		43052 TOTAL:	560.63
43053	03/06/2025	EFT	1751	ODP BUSINESS SOLUTIONS LLC	408865355001	02/27/2025		030625-1	399.99
Invoice: 408865355001					T.E.D. OFFICE SUPPLIES				
				399.99 30101100 541406	OFFICE SUPPLIES				
						CHECK		43053 TOTAL:	399.99
43054	03/06/2025	EFT	3710	POMP'S TIRE SERVICE INC	411149001	01/22/2025		030625-1	814.84
Invoice: 411149001					24-076 TIRES, TUBES AND RELATE				
				814.84 31351100 541402	EQUIPMENT PARTS				
				POMP'S TIRE SERVICE INC	411148998	01/22/2025		030625-1	816.32
Invoice: 411148998					24-076 TIRES, TUBES AND RELATE				
				816.32 31351100 541402	EQUIPMENT PARTS				
						CHECK		43054 TOTAL:	1,631.16
43055	03/06/2025	EFT	151	POWER ENGINEERS INC	ARIV1172329	01/30/2025		030625-1	27,159.66
Invoice: ARIV1172329					24-259 CITYWORKS CUSTOMIZATION				
				4,888.74 16101100 531312	SOFTWARE AND HARDWARE MAINT				
				13,851.43 16101300 531312	SOFTWARE AND HARDWARE MAINT				
				8,419.49 16101500 531312	SOFTWARE AND HARDWARE MAINT				
				POWER ENGINEERS INC	ARIV1177982	02/26/2025		030625-1	33,027.76
Invoice: ARIV1177982					24-259 CITYWORKS CUSTOMIZATION				
				5,945.00 16101100 531312	SOFTWARE AND HARDWARE MAINT				
				16,844.15 16101300 531312	SOFTWARE AND HARDWARE MAINT				
				10,238.61 16101500 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK		43055 TOTAL:	60,187.42
43056	03/06/2025	EFT	17224	RELIASTAR LIFE INSURANCE COMPANY	12A7416594	02/01/2025		030625-1	33,332.33
Invoice: 12A7416594					LIFE INSURANCE & FMLA - FEB 2025				
				1,645.05 14101100 531305	HR SERVICE				
				19,905.34 4700 202135	LIFE INSURANCE				
				11,781.94 4700 202140	VOLUNTARY BENEFITS				

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				INVOICE DTL DESC				
					CHECK		43056 TOTAL:	33,332.33
43057	03/06/2025	EFT	1749 RH WINE AND COMPANY LLC	03052025	03/06/2025		030625-1	78,552.66
Invoice: 03052025				22-034 THIRD PARTY ADMINISTRAT				
			66,368.54 60101600 525200	CLAIMS/WORKERS COMPENSATION				
			12,184.12 60101600 526200	SETTLEMENTS/WORKERS COMP				
					CHECK		43057 TOTAL:	78,552.66
43058	03/06/2025	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3040496254	02/10/2025		030625-1	422.10
Invoice: 3040496254				24-182 NAVISTAR OEM PARTS				
			422.10 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3040537448	02/11/2025		030625-1	10,355.97
Invoice: 3040537448				24-286 NAVISTAR PARTS & SERVIC				
			10,355.97 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK		43058 TOTAL:	10,778.07
43059	03/06/2025	EFT	2269 SEBIS DIRECT INC	MARCH 5 2025	03/05/2025		030625-1	40,000.00
Invoice: MARCH 5 2025				POSTAGE FOR BILL PRINT AND MAIL (3/5/2025)				
			20,000.00 15171300 532319	POSTAGE AND DELIVERY				
			20,000.00 15171500 532319	POSTAGE AND DELIVERY				
					CHECK		43059 TOTAL:	40,000.00
43060	03/06/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV24326*	12/06/2024		030625-1	306.00
Invoice: INV24326*				21-096 IT CONSULTING SERVICES				
			306.00 16101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		43060 TOTAL:	306.00
43061	03/06/2025	EFT	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/63811227	02/06/2025		030625-1	50.03
Invoice: ARV/63811227				24-148 SHOP TOOLS AND EQUIPMEN				
			50.03 31351100 541407	OPERATING SUPPLIES				
					CHECK		43061 TOTAL:	50.03
43062	03/06/2025	EFT	3507 STANDARD EQUIPMENT CO	P01740	01/23/2025		030625-1	164.27
Invoice: P01740				24-257 VACTOR SEWER & ELGIN SW				
			164.27 31351100 541402	EQUIPMENT PARTS				
			STANDARD EQUIPMENT CO	P01739	01/23/2025		030625-1	363.20
Invoice: P01739				24-257 VACTOR SEWER & ELGIN SW				
			363.20 31351100 541402	EQUIPMENT PARTS				

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				INVOICE DTL DESC				
				CHECK	43062 TOTAL:			527.47
43063	03/06/2025	EFT	991 SUTTON FORD INC	X00409	01/24/2025	20240861	030625-1	43,723.00
Invoice: X00409				UNIT 701 - 2024 F-250 REG CAB 8 FT BED 2WD				
			43,723.00	E VE24-701 -EQUIPMENT				
				41251500 551505 VEHICLES AND EQUIPMENT				
				CHECK	43063 TOTAL:			43,723.00
43064	03/06/2025	EFT	1797 THE ZERO CARD INC	42126	02/25/2025		030625-1	1,273.22
Invoice: 42126				ACCESS TO DISCOUNTED MEDICAL SERVICES (2/19-25/25)				
			1,107.15 60101600 525162	CLAIMS/PPO				
			166.07 60101600 523162	ADMIN FEES/PPO				
				CHECK	43064 TOTAL:			1,273.22
43065	03/06/2025	EFT	18607 TRUMBA CORPORATION	21363	02/28/2025		030625-1	279.55
Invoice: 21363				FEB 2025 REGISTRATION FEES				
			279.55 15101100 532316	ADMINISTRATIVE SERVICE FEES				
				CHECK	43065 TOTAL:			279.55
43066	03/06/2025	EFT	18957 TYLER TECHNOLOGIES INC	025-497674	02/12/2025		030625-1	225.00
Invoice: 025-497674				ELEC SERV INSPT CUSTOM REPORT 2024-509408-H0J5R1				
			225.00 16101100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	43066 TOTAL:			225.00
43067	03/06/2025	EFT	1671 US BANK	14650280	02/19/2025		030625-1	7,840.26
Invoice: 14650280				JAN 2025 MONEY MANAGER FEES				
			3,920.12 15101100 531304	FINANCIAL SERVICE				
			1,960.07 15101300 531304	FINANCIAL SERVICE				
			1,960.07 15101500 531304	FINANCIAL SERVICE				
				CHECK	43067 TOTAL:			7,840.26
43068	03/06/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	2/25/25-3/3/25	03/04/2025		030625-1	51,669.94
Invoice: 2/25/25-3/3/25				PCARD TRANSACTIONS (2/25-3/3/2025)				
			51,669.94 4600 920000	CONTROL - PCARD LIABILITY ACCT				
				CHECK	43068 TOTAL:			51,669.94

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					INVOICE DTL DESC				
43069	03/06/2025	EFT	16533	VILLAGE OF GLEN ELLYN	RIDEDU-GE-2-25	02/27/2025		030625-1	3,477.86
Invoice: RIDEDU-GE-2-25					RIDE DUPAGE-REIM FOR FEB, MARCH, APRIL 2024				
				3,477.86 4400 228223	RIDE DUPAGE				
						CHECK	43069 TOTAL:		3,477.86
43070	03/06/2025	EFT	861	WATER PRODUCTS COMPANY OF AURORA	0326769	12/19/2024	20241002	030625-1	1,670.00
Invoice: 0326769					FIRE PROTECTION EQUIPMENT AND				
				1,670.00 41101500 541407	OPERATING SUPPLIES				
				WATER PRODUCTS COMPANY OF AURORA	0327548	02/19/2025	20241120	030625-1	125.28
Invoice: 0327548					FIRE PROTECTION EQUIPMENT AND				
				125.28 41101500 541407	OPERATING SUPPLIES				
						CHECK	43070 TOTAL:		1,795.28
43071	03/06/2025	EFT	163	WESCO DISTRIBUTION INC	985835	01/31/2025	20221014	030625-1	65,255.00
Invoice: 985835					ELECTRICAL EQUIPMENT AND SUPPL				
				65,255.00 40251300 551502	INFRASTRUCTURE				
				WESCO DISTRIBUTION INC	982728	01/30/2025	20221014	030625-1	118,193.00
Invoice: 982728					ELECTRICAL EQUIPMENT AND SUPPL				
				118,193.00 40251300 551502	INFRASTRUCTURE				
				WESCO DISTRIBUTION INC	002185	02/06/2025	20221014	030625-1	52,938.00
Invoice: 002185					ELECTRICAL EQUIPMENT AND SUPPL				
				52,938.00 40251300 551502	INFRASTRUCTURE				
				WESCO DISTRIBUTION INC	031224	02/24/2025	20221022	030625-1	56,151.00
Invoice: 031224					ELECTRICAL EQUIPMENT AND SUPPL				
				56,151.00 40251300 551502	INFRASTRUCTURE				
				WESCO DISTRIBUTION INC	031223	02/24/2025	20221008	030625-1	7,126.00
Invoice: 031223					ELECTRICAL EQUIPMENT AND SUPPL				
				7,126.00 40251300 551502	INFRASTRUCTURE				
				WESCO DISTRIBUTION INC	008655	02/10/2025	20250133	030625-1	1,449.40
Invoice: 008655					POWER TRANSMISSION EQUIPMENT (				
				1,449.40 41101500 541407	OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	031225	02/24/2025	20250187	030625-1	4,429.00
Invoice: 031225					ELECTRICAL CABLES AND WIRES (N				
				4,429.00 40101300 541407	OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	033530	02/25/2025	20250187	030625-1	1,545.00
Invoice: 033530					ELECTRICAL CABLES AND WIRES (N				
				1,545.00 40101300 541407	OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	035739	02/26/2025	20250187	030625-1	206.00

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				INVOICE DTL DESC				
Invoice: 035739				ELECTRICAL CABLES AND WIRES (N				
			206.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	037511	02/27/2025	20250187	030625-1	2,800.00
Invoice: 037511				ELECTRICAL CABLES AND WIRES (N				
			2,800.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	035738	02/26/2025	20250189	030625-1	11,000.00
Invoice: 035738				ELECTRICAL EQUIPMENT AND SUPPL				
			11,000.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	033529	02/25/2025	20250188	030625-1	14,835.00
Invoice: 033529				ELECTRICAL CABLES AND WIRES				
			14,835.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	033528	02/25/2025	20250184	030625-1	1,800.00
Invoice: 033528				ELECTRICAL CABLES AND WIRES				
			1,800.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	43071	TOTAL:	337,727.40
43072	03/06/2025	EFT	354 WEST SIDE TRACTOR SALES CO	V12096	01/13/2025	20240840	030625-1	16,785.42
Invoice: V12096				JOHN DEERE PARTS & SERVICE				
			16,785.42 31351100 531303	EQUIPMENT MAINTENANCE				
			WEST SIDE TRACTOR SALES CO	N64064	02/10/2025	20240840	030625-1	263.95
Invoice: N64064				JOHN DEERE PARTS & SERVICE				
			263.95 31351100 541402	EQUIPMENT PARTS				
					CHECK	43072	TOTAL:	17,049.37
43073	03/06/2025	EFT	127 WESTERN GRADALL CORP	1267	02/24/2025		030625-1	4,932.90
Invoice: 1267				24-196 ROADWAY SNOW REMOVAL				
			4,932.90 31251100 531308	OPERATIONAL SERVICE				
					CHECK	43073	TOTAL:	4,932.90
721614	03/06/2025	PRTD	2535 ABITZY INC	2025-115	02/07/2025	20250222	030625-1	2,082.16
Invoice: 2025-115				DEPOSIT -FABRICATION FOR EXHIBIT				
			2,082.16 51433200 541407	OPERATING SUPPLIES				
					CHECK	721614	TOTAL:	2,082.16
721615	03/06/2025	PRTD	18769 ADVANCE STORES COMPANY INC	3957500958335	01/09/2025		030625-1	40.14
Invoice: 3957500958335				AFTERMARKET AUTOMOTIVE PARTS				
			40.14 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957501458391	01/14/2025		030625-1	26.62

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				INVOICE DTL DESC				
Invoice: 3957501458391				AUTOMOTIVE PARTS , ACCESSORIES				
			26.62 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957501558405	01/15/2025		030625-1	25.53
Invoice: 3957501558405				AUTOMOTIVE PARTS , ACCESSORIES				
			25.53 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957501736192	01/17/2025		030625-1	9.76
Invoice: 3957501736192				AUTOMOTIVE PARTS , ACCESSORIES				
			9.76 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957502536385	01/25/2025		030625-1	97.32
Invoice: 3957502536385				AUTOMOTIVE PARTS , ACCESSORIES				
			97.32 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957502858578	01/28/2025		030625-1	4.99
Invoice: 3957502858578				AUTOMOTIVE PARTS , ACCESSORIES				
			4.99 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957502936461	01/29/2025		030625-1	36.32
Invoice: 3957502936461				AUTOMOTIVE PARTS , ACCESSORIES				
			36.32 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957503058617	01/30/2025		030625-1	338.76
Invoice: 3957503058617				AUTOMOTIVE PARTS , ACCESSORIES				
			338.76 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957503058625	01/30/2025		030625-1	14.63
Invoice: 3957503058625				AUTOMOTIVE PARTS , ACCESSORIES				
			14.63 31351100 541402	EQUIPMENT PARTS				
					CHECK	721615 TOTAL:		594.07
721616	03/06/2025	PRTD	13751 AIRGAS INC	9158409901	02/18/2025		030625-1	73.04
Invoice: 9158409901				17-054 OXYGEN CYLINDER RENTALS				
			73.04 22251100 532320	RENTAL FEES				
			AIRGAS INC	5514362917	02/28/2025		030625-1	839.30
Invoice: 5514362917				17-054 OXYGEN CYLINDER RENTALS				
			839.30 22251100 532320	RENTAL FEES				
			AIRGAS INC	5514362723	02/28/2025		030625-1	36.40
Invoice: 5514362723				17-054 OXYGEN CYLINDER RENTALS				
			36.40 22251100 532320	RENTAL FEES				
					CHECK	721616 TOTAL:		948.74
721617	03/06/2025	PRTD	2027 AL WARREN OIL CO INC	W1719242	02/10/2025		030625-1	2,663.39
Invoice: W1719242				MOTOR FUEL AND TANK WAGON				
			2,663.39 31351100 541403	FUEL				

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						INVOICE DTL DESC			
				AL WARREN OIL CO INC	W1722798	02/11/2025		030625-1	2,767.44
Invoice: W1722798						MOTOR FUEL AND TANK WAGON			
				2,767.44 31351100 541403		FUEL			
				AL WARREN OIL CO INC	W1722797	02/11/2025		030625-1	2,732.89
Invoice: W1722797						MOTOR FUEL AND TANK WAGON			
				2,732.89 31351100 541403		FUEL			
						CHECK	721617	TOTAL:	8,163.72
721618	03/06/2025	PRTD	15131	AT&T CORP	4029909904	02/23/2025		030625-1	6,658.37
Invoice: 4029909904						INTERNET & TELECOM SERVICES 1/28-2/17/25			
				6,658.37 16101100 542415		TELEPHONE			
						CHECK	721618	TOTAL:	6,658.37
721619	03/06/2025	PRTD	18626	BENISTAR/HARTFORD 6795	04/01/2025	04/01/2025		030625-1	88,533.93
Invoice: 04/01/2025						RETIREE MEDICAL PREMIUMS			
				88,533.93 60101600 524166		PREMIUMS/RETIREE HEALTH PLAN			
						CHECK	721619	TOTAL:	88,533.93
721620	03/06/2025	PRTD	254	CARRIER CORPORATION	90421682A	02/17/2025		030625-1	713.00
Invoice: 90421682A						PD HVAC REPAIR			
				713.00 31341100 531302		BUILDING AND GROUNDS MAINT			
						CHECK	721620	TOTAL:	713.00
721621	03/06/2025	PRTD	16847	CINTAS	4221161278	02/14/2025	20250143	030625-1	149.61
Invoice: 4221161278						UNIFORM RENTAL DPWS			
				149.61 31101100 531306		LAUNDRY SERVICE			
				CINTAS	4221894574	02/21/2025	20250143	030625-1	149.61
Invoice: 4221894574						UNIFORM RENTAL DPWS			
				149.61 31101100 531306		LAUNDRY SERVICE			
				CINTAS	4217240903	01/08/2025	20250210	030625-1	149.58
Invoice: 4217240903						CINTAS UNIFORM RENTAL			
				149.58 41101500 531306		LAUNDRY SERVICE			
				CINTAS	4217955913	01/15/2025	20250210	030625-1	141.69
Invoice: 4217955913						CINTAS UNIFORM RENTAL			
				141.69 41101500 531306		LAUNDRY SERVICE			
				CINTAS	4218732308	01/22/2025	20250210	030625-1	141.69
Invoice: 4218732308						CINTAS UNIFORM RENTAL			
				141.69 41101500 531306		LAUNDRY SERVICE			

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			INVOICE DTL DESC					
			CINTAS	4219453758	01/29/2025	20250210	030625-1	141.69
Invoice: 4219453758				CINTAS UNIFORM RENTAL				
			141.69 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4220177520	02/05/2025	20250210	030625-1	141.69
Invoice: 4220177520				CINTAS UNIFORM RENTAL				
			141.69 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4221644979	02/19/2025	20250210	030625-1	141.69
Invoice: 4221644979				CINTAS UNIFORM RENTAL				
			141.69 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4216809525	01/03/2025	20250210	030625-1	82.85
Invoice: 4216809525				CINTAS UNIFORM RENTAL				
			82.85 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4217540499	01/10/2025	20250210	030625-1	106.63
Invoice: 4217540499				CINTAS UNIFORM RENTAL				
			106.63 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4218255942	01/17/2025	20250210	030625-1	82.85
Invoice: 4218255942				CINTAS UNIFORM RENTAL				
			82.85 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4219010213	01/24/2025	20250210	030625-1	82.85
Invoice: 4219010213				CINTAS UNIFORM RENTAL				
			82.85 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4219684226	01/31/2025	20250210	030625-1	82.85
Invoice: 4219684226				CINTAS UNIFORM RENTAL				
			82.85 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4220419846	02/07/2025	20250210	030625-1	82.85
Invoice: 4220419846				CINTAS UNIFORM RENTAL				
			82.85 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4221161227	02/14/2025	20250210	030625-1	82.85
Invoice: 4221161227				CINTAS UNIFORM RENTAL				
			82.85 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4221894543	02/21/2025	20250210	030625-1	82.85
Invoice: 4221894543				CINTAS UNIFORM RENTAL				
			82.85 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4217955761	01/15/2025	20250210	030625-1	240.21
Invoice: 4217955761				CINTAS UNIFORM RENTAL				
			240.21 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4217240752	01/08/2025	20250210	030625-1	240.21
Invoice: 4217240752				CINTAS UNIFORM RENTAL				
			240.21 41101500 531306	LAUNDRY SERVICE				

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				INVOICE DTL DESC					
				CINTAS	4218732435	01/22/2025	20250210	030625-1	242.10
Invoice: 4218732435					CINTAS UNIFORM RENTAL				
				242.10 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4219453774	01/29/2025	20250210	030625-1	240.21
Invoice: 4219453774					CINTAS UNIFORM RENTAL				
				240.21 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4220177426	02/05/2025	20250210	030625-1	240.21
Invoice: 4220177426					CINTAS UNIFORM RENTAL				
				240.21 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4220920837	02/12/2025	20250210	030625-1	288.19
Invoice: 4220920837					CINTAS UNIFORM RENTAL				
				288.19 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4221644792	02/19/2025	20250210	030625-1	251.67
Invoice: 4221644792					CINTAS UNIFORM RENTAL				
				251.67 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4222345903	02/26/2025	20250210	030625-1	251.67
Invoice: 4222345903					CINTAS UNIFORM RENTAL				
				251.67 41101500 531306	LAUNDRY SERVICE				
						CHECK	721621	TOTAL:	3,838.30
721622	03/06/2025	PRTD	270	CITY OF NAPERVILLE	000379977-154822	03/05/2025		030625-1	47.18
Invoice: 000379977-154822					UB CR REFUND-FINALS; PULTE HOMES				
				47.18 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE	35381-34924	03/05/2025		030625-1	.49
Invoice: 35381-34924					UB CR REFUND-FINALS; CLOSING FELL THROUGH				
				.49 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	721622	TOTAL:	47.67
721623	03/06/2025	PRTD	9005	COMED	3672167000 01/25	01/29/2025		030625-1	52.61
Invoice: 3672167000 01/25					ELECTRIC METER 273128972				
				52.61 41251520 542411	ELECTRIC				
						CHECK	721623	TOTAL:	52.61
721624	03/06/2025	PRTD	9005	COMED	0587022222 01/25	01/30/2025		030625-1	155.19
Invoice: 0587022222 01/25					ELECTRIC METER #230205639				
				155.19 41251520 542411	ELECTRIC				

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				INVOICE DTL DESC				
					CHECK	721624 TOTAL:		155.19
721625	03/06/2025	PRTD	9005 COMED	8518167000 02/25	02/14/2025		030625-1	540.48
	Invoice: 8518167000 02/25				ELECTRIC METER #230349484			
			540.48 41251510 542411		ELECTRIC			
					CHECK	721625 TOTAL:		540.48
721626	03/06/2025	PRTD	9005 COMED	6714766000 02/25	02/13/2025		030625-1	755.41
	Invoice: 6714766000 02/25				ELECTRIC METER #271565386			
			755.41 41251510 542411		ELECTRIC			
					CHECK	721626 TOTAL:		755.41
721627	03/06/2025	PRTD	9005 COMED	6073757000 02/25	02/14/2025		030625-1	413.62
	Invoice: 6073757000 02/25				ELECTRIC METER #273120317			
			413.62 41251510 542411		ELECTRIC			
					CHECK	721627 TOTAL:		413.62
721628	03/06/2025	PRTD	9005 COMED	8265557000 02/25	02/25/2025		030625-1	36.20
	Invoice: 8265557000 02/25				ELECTRICITY FOR STREET LIGHTS			
			36.20 31101100 542411		ELECTRIC			
					CHECK	721628 TOTAL:		36.20
721629	03/06/2025	PRTD	9005 COMED	9056028000 02/25	02/19/2025		030625-1	46.17
	Invoice: 9056028000 02/25				ELECTRICITY FOR STREET LIGHTS			
			46.17 31101100 542411		ELECTRIC			
					CHECK	721629 TOTAL:		46.17
721630	03/06/2025	PRTD	9005 COMED	6519424000 02/25	02/26/2025		030625-1	481.37
	Invoice: 6519424000 02/25				ELECTRICITY FOR STREET LIGHTS			
			481.37 31101100 542411		ELECTRIC			
					CHECK	721630 TOTAL:		481.37
721631	03/06/2025	PRTD	9005 COMED	7054967000 02/25	02/26/2025		030625-1	48.88
	Invoice: 7054967000 02/25				ELECTRICITY FOR STREET LIGHTS			
			48.88 31101100 542411		ELECTRIC			
					CHECK	721631 TOTAL:		48.88

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
721632	03/06/2025	PRTD	9005	COMED	0937507000 02/25	02/26/2025		030625-1	315.54
Invoice: 0937507000 02/25					ELECTRICITY FOR STREET LIGHTS				
				315.54 31101100 542411	ELECTRIC				
							CHECK	721632 TOTAL:	315.54
721633	03/06/2025	PRTD	9005	COMED	2061317000 02/25	02/26/2025		030625-1	505.92
Invoice: 2061317000 02/25					ELECTRICITY FOR STREET LIGHTS				
				505.92 31101100 542411	ELECTRIC				
							CHECK	721633 TOTAL:	505.92
721634	03/06/2025	PRTD	9005	COMED	1831167111 02/25	02/26/2025		030625-1	37.82
Invoice: 1831167111 02/25					ELECTRICITY FOR STREET LIGHTS				
				37.82 31101100 542411	ELECTRIC				
							CHECK	721634 TOTAL:	37.82
721635	03/06/2025	PRTD	9005	COMED	9868027000 02/25	02/26/2025		030625-1	243.77
Invoice: 9868027000 02/25					ELECTRIC METER #230253058				
				243.77 41251520 542411	ELECTRIC				
							CHECK	721635 TOTAL:	243.77
721636	03/06/2025	PRTD	9005	COMED	3672167000 02/25	02/26/2025		030625-1	46.20
Invoice: 3672167000 02/25					ELECTRIC METER #3672167000				
				46.20 41251520 542411	ELECTRIC				
							CHECK	721636 TOTAL:	46.20
721637	03/06/2025	PRTD	9005	COMED	3806433333 02/25	02/08/2025		030625-1	219.60
Invoice: 3806433333 02/25					ELECTRICITY FOR STREET LIGHTS				
				219.60 31101100 542411	ELECTRIC				
							CHECK	721637 TOTAL:	219.60
721638	03/06/2025	PRTD	18300	COPS AND FIRE PERSONNEL TESTING S	1012	01/16/2025	20250208	030625-1	525.00
Invoice: 1012					POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
				525.00 14161100 531305	HR SERVICE				
				COPS AND FIRE PERSONNEL TESTING S	1008	01/16/2025	20250208	030625-1	2,800.00
Invoice: 1008					POLYGRAPH TESTING SERVICES FOR POLICE/FIRE				
				2,800.00 14161100 531305	HR SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 721638 TOTAL:			3,325.00
721639	03/06/2025	PRTD	1812	CREDIT BUREAU SYSTEMS INC	0118055-IN	01/31/2025		030625-1	20,933.63
Invoice: 0118055-IN						22-071 EMS & NON-EMS BILLING S			
				17,063.43 22101100 532316		ADMINISTRATIVE SERVICE FEES			
				3,870.20 22001100 440103		AMBULANCE FEES			
						CHECK 721639 TOTAL:			20,933.63
721640	03/06/2025	PRTD	1040	CRX INTERNATIONAL INC	25348	03/01/2025		030625-1	658.70
Invoice: 25348						PRESCRIPTION DRUG PROGRAM - FEB 2025			
				658.70 60101600 525167		CLAIMS/PHARMACEUTICALS			
						CHECK 721640 TOTAL:			658.70
721641	03/06/2025	PRTD	396	D RYAN TREE AND LANDSCAPE SERVICE	1056*	02/26/2025		030625-1	19,800.00
Invoice: 1056*						21-382 PARKWAY TREE TRIMMING S			
				19,800.00 31251100 531308		OPERATIONAL SERVICE			
						CHECK 721641 TOTAL:			19,800.00
721642	03/06/2025	PRTD	17791	DUPAGE COUNTY LIHEAP	000375857-4318	03/03/2025		030625-1	349.42
Invoice: 000375857-4318						UB CR REFUND-FINALS; ALCANTAR, DOMITI			
				349.42 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
						CHECK 721642 TOTAL:			349.42
721643	03/06/2025	PRTD	1886	HUMBLE WARRIOR YOGA NAPERVILLE LL	79	02/28/2025		030625-1	600.00
Invoice: 79						678075 - YOGA FOR FD WELLNESS			
				600.00 22101100 531309		OTHER PROFESSIONAL SERVICE			
						CHECK 721643 TOTAL:			600.00
721644	03/06/2025	PRTD	987	FEDERAL EXPRESS INC	8-782-53610	02/26/2025		030625-1	7.61
Invoice: 8-782-53610						DELIVERY SERVICE			
				7.61 21101100 532319		POSTAGE AND DELIVERY			
						CHECK 721644 TOTAL:			7.61
721645	03/06/2025	PRTD	17628	FIDELITY SECURITY LIFE INSURANCE	166692702	03/01/2025		030625-1	201.69
Invoice: 166692702						VOLUNTARY VISION BENEFIT - MARCH 2025			
				201.69 4700 202140		VOLUNTARY BENEFITS			
				FIDELITY SECURITY LIFE INSURANCE	166692689	03/01/2025		030625-1	8,578.47
Invoice: 166692689						VOLUNTARY VISION BENEFIT			

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				INVOICE DTL DESC				
			8,578.47 4700 202140	VOLUNTARY BENEFITS				
					CHECK	721645 TOTAL:		8,780.16
721646	03/06/2025	PRTD	16389 FIFTH THIRD BANK NA	20250130620037	02/07/2025		030625-1	35.00
Invoice: 20250130620037				INVESTIGATIVE RESEARCH: 2024-00100853				
			35.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	721646 TOTAL:		35.00
721647	03/06/2025	PRTD	2313 FORT DEARBORN ENTERPRISES INC	169514	01/31/2025	20250111	030625-1	21,347.40
Invoice: 169514				SNO N ICE MELT FOR CITY FACILITIES				
			13,744.66 31251100 541409	SALT AND CHEMICALS				
			7,602.74 31254300 541409	SALT AND CHEMICALS				
					CHECK	721647 TOTAL:		21,347.40
721648	03/06/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N44294	02/20/2025	20240069	030625-1	536.00
Invoice: N44294				LOCKSMITH SERVICE FOR CITY FACILITIES				
			536.00 31341100 541407	OPERATING SUPPLIES				
			FULLMER LOCKSMITH SERVICE INC	N43342	02/20/2025	20240069	030625-1	1,749.00
Invoice: N43342				LOCKSMITH SERVICE FOR CITY FACILITIES				
			1,749.00 31341100 541407	OPERATING SUPPLIES				
					CHECK	721648 TOTAL:		2,285.00
721649	03/06/2025	PRTD	90014 7 BREW	251004	02/27/2025		030625-1	17,634.90
Invoice: 251004				EXP#000007				
			3,616.86 4000 414201	F&B/ADMINISTRATION				
			180.84 4000 451101	LATE PAYMENT FEE				
			5,161.89 4000 414201	F&B/ADMINISTRATION				
			258.09 4000 451101	LATE PAYMENT FEE				
			4,181.74 4000 414201	F&B/ADMINISTRATION				
			209.08 4000 451101	LATE PAYMENT FEE				
			4,026.40 4000 414201	F&B/ADMINISTRATION				
					CHECK	721649 TOTAL:		17,634.90
721650	03/06/2025	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	NFRL-IEPA-7-2024	07/25/2024		030625-1	2,500.00
Invoice: NFRL-IEPA-7-2024				FEIN 36-6006013 DEPOSIT IN HAZARDOUS WASTE FUND				
			2,500.00					
			E SC262 -INSPECT					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				

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				INVOICE DTL DESC				
					CHECK	721650 TOTAL:		2,500.00
721651	03/06/2025	PRTD	19037 ILLINOIS FIRE SERVICE ADMINISTRAT	25 CONFERENCE-REAVY	02/17/2025		030625-1	500.00
	Invoice: 25 CONFERENCE-REAVY			2025 IFSAP CONFERENCE - C REAVY				
			500.00 22101100 532314	EDUCATION AND TRAINING				
			ILLINOIS FIRE SERVICE ADMINISTRAT	25 CONFERENCE-WALKER	02/17/2025		030625-1	500.00
	Invoice: 25 CONFERENCE-WALKER			2025 IFSAP CONFERENCE - JENIFER WALKER				
			500.00 22101100 532314	EDUCATION AND TRAINING				
					CHECK	721651 TOTAL:		1,000.00
721652	03/06/2025	PRTD	19037 ILLINOIS FIRE SERVICE ADMINISTRAT	2025 Membership	03/03/2025		030625-1	180.00
	Invoice: 2025 Membership			678087 - ANNUAL IFSAP DUES: KOBATA,REAVY,WALKER				
			180.00 22101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	721652 TOTAL:		180.00
721653	03/06/2025	PRTD	12254 ILLINOIS STATE POLICE	20250101751	01/31/2025		030625-1	270.00
	Invoice: 20250101751			LIQUOR APPLICANT FINGERPRINTING FEES - JAN 2025				
			270.00 4400 228299	OTHER				
					CHECK	721653 TOTAL:		270.00
721654	03/06/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18299	02/18/2025		030625-1	1,850.00
	Invoice: 18299			22-287 LAND MOBILE RADIO (LMR)				
			1,850.00					
			E LR080 -IMPLEMENT					
			16102200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	721654 TOTAL:		1,850.00
721655	03/06/2025	PRTD	1194 KRISTOPHER J LOBDELL	2-12-25	02/15/2025		030625-1	6,083.94
	Invoice: 2-12-25			24-196 ROADWAY SNOW REMOVAL				
			6,083.94 31251100 531308	OPERATIONAL SERVICE				
					CHECK	721655 TOTAL:		6,083.94
721656	03/06/2025	PRTD	90012 JINGYING ZHANG	309036	03/03/2025		030625-1	100.00
	Invoice: 309036			MAIL BOX REIMBURSEMENT				
			100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
					CHECK	721656 TOTAL:		100.00

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				INVOICE DTL DESC				
721657	03/06/2025	PRTD	90012 MARK SKOWRON	309197	03/03/2025		030625-1	100.00
	Invoice: 309197			MAIL BOX REIMBURSEMENT				
			100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
					CHECK		721657 TOTAL:	100.00
721658	03/06/2025	PRTD	1523 METLIFE	71310080	02/25/2025		030625-1	2,287.42
	Invoice: 71310080			VOLUNTARY HOME & AUTO INSURANCE - 3/7/2025				
			2,287.42 4700 202140	VOLUNTARY BENEFITS				
					CHECK		721658 TOTAL:	2,287.42
721659	03/06/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2358340241	02/20/2025		030625-1	89.95
	Invoice: 2358340241			678095 - EMS SUPPLIES				
			89.95 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2358987331	02/25/2025		030625-1	515.14
	Invoice: 2358987331			678095 - EMS SUPPLIES				
			515.14 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2359094359	02/26/2025		030625-1	335.52
	Invoice: 2359094359			22-200 EMERGENCY MEDICAL SERVI				
			335.52 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2359731616	03/01/2025		030625-1	270.38
	Invoice: 2359731616			678095 - EMS SUPPLIES				
			270.38 22251100 541407	OPERATING SUPPLIES				
					CHECK		721659 TOTAL:	1,210.99
721660	03/06/2025	PRTD	347 NAPERVILLE HERITAGE SOCIETY	02/01/2025-2/28/2025	03/01/2025		030625-1	5,689.14
	Invoice: 02/01/2025-2/28/2025			FEB 2025 CREDIT CARD FEES REIMBURSMENT				
			5,689.14 15103200 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK		721660 TOTAL:	5,689.14
721661	03/06/2025	PRTD	210 NICOR GAS	26774010008 02/25	02/03/2025		030625-1	303.61
	Invoice: 26774010008 02/25			GAS METER #4622573				
			303.61 41251520 542413	NATURAL GAS				
					CHECK		721661 TOTAL:	303.61
721662	03/06/2025	PRTD	210 NICOR GAS	25400714652 01/25	01/14/2025		030625-1	54.19
	Invoice: 25400714652 01/25			GAS METER 4477794				
			54.19 41251520 542413	NATURAL GAS				

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					INVOICE DTL DESC				
						CHECK		721662 TOTAL:	54.19
721663	03/06/2025	PRTD	210 NICOR GAS		54674200008	01/25	01/17/2025	030625-1	55.10
	Invoice: 54674200008	01/25			GAS METER #4370358				
				55.10 41251520 542413	NATURAL GAS				
						CHECK		721663 TOTAL:	55.10
721664	03/06/2025	PRTD	210 NICOR GAS		14153010005	01/25	01/15/2025	030625-1	52.47
	Invoice: 14153010005	01/25			GAS METER #5028096				
				52.47 41251520 542413	NATURAL GAS				
						CHECK		721664 TOTAL:	52.47
721665	03/06/2025	PRTD	210 NICOR GAS		81705533313	01/25	01/14/2025	030625-1	53.66
	Invoice: 81705533313	01/25			GAS METER #4798738				
				53.66 41251520 542413	NATURAL GAS				
						CHECK		721665 TOTAL:	53.66
721666	03/06/2025	PRTD	210 NICOR GAS		63444089070	01/25	01/16/2025	030625-1	52.52
	Invoice: 63444089070	01/25			GAS METER #4619439				
				52.52 41251520 542413	NATURAL GAS				
						CHECK		721666 TOTAL:	52.52
721667	03/06/2025	PRTD	210 NICOR GAS		50072110005	01/27	01/16/2025	030625-1	52.52
	Invoice: 50072110005	01/27			GAS METER# 2928586				
				52.52 41251510 542413	NATURAL GAS				
						CHECK		721667 TOTAL:	52.52
721668	03/06/2025	PRTD	210 NICOR GAS		68007210005	01/25	01/08/2025	030625-1	378.89
	Invoice: 68007210005	01/25			GAS METER #3044135				
				378.89 41251510 542413	NATURAL GAS				
						CHECK		721668 TOTAL:	378.89
721669	03/06/2025	PRTD	210 NICOR GAS		28320310007	01/25	01/15/2025	030625-1	162.60
	Invoice: 28320310007	01/25			GAS METER #3018758				
				162.60 41251510 542413	NATURAL GAS				
						CHECK		721669 TOTAL:	162.60

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				INVOICE DTL DESC				
721670	03/06/2025	PRTD	210 NICOR GAS	52597900001 01/27	01/10/2025		030625-1	212.82
	Invoice: 52597900001 01/27			GAS METER #3329760				
			212.82 41251510 542413	NATURAL GAS				
					CHECK		721670 TOTAL:	212.82
721671	03/06/2025	PRTD	210 NICOR GAS	51596210008 01/25	01/13/2025		030625-1	1,534.04
	Invoice: 51596210008 01/25			GAS METER #4916430				
			1,534.04 41101500 542413	NATURAL GAS				
					CHECK		721671 TOTAL:	1,534.04
721672	03/06/2025	PRTD	210 NICOR GAS	76772010005 01/25	01/13/2025		030625-1	570.73
	Invoice: 76772010005 01/25			GAS METER #3610226				
			570.73 41101500 542413	NATURAL GAS				
					CHECK		721672 TOTAL:	570.73
721673	03/06/2025	PRTD	210 NICOR GAS	12705900004 01/25	01/13/2025		030625-1	339.63
	Invoice: 12705900004 01/25			NATURAL GAS METER#3157142				
			339.63 41101500 542413	NATURAL GAS				
					CHECK		721673 TOTAL:	339.63
721674	03/06/2025	PRTD	210 NICOR GAS	81483010005 01/25	01/16/2025		030625-1	637.38
	Invoice: 81483010005 01/25			NATURAL GAS METER #3359236				
			637.38 41101500 542413	NATURAL GAS				
					CHECK		721674 TOTAL:	637.38
721675	03/06/2025	PRTD	210 NICOR GAS	80907538070 01/25	01/16/2025		030625-1	425.37
	Invoice: 80907538070 01/25			NATURAL GAS METER #4475544				
			425.37 41101500 542413	NATURAL GAS				
					CHECK		721675 TOTAL:	425.37
721676	03/06/2025	PRTD	210 NICOR GAS	68007210005 02/25	02/07/2025		030625-1	422.79
	Invoice: 68007210005 02/25			NATURAL GAS METER#3044135				
			422.79 41251510 542413	NATURAL GAS				
					CHECK		721676 TOTAL:	422.79

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				INVOICE DTL DESC				
721677	03/06/2025	PRTD	210 NICOR GAS	84764355594	02/25 02/12/2025		030625-1	53.89
Invoice: 84764355594	02/25				NATURAL GAS METER #4680523			
			53.89 41251520 542413		NATURAL GAS			
					CHECK	721677 TOTAL:		53.89
721678	03/06/2025	PRTD	210 NICOR GAS	02608242208	02/25 02/12/2025		030625-1	55.04
Invoice: 02608242208	02/25				NATURAL GAS METER #4127862			
			55.04 41251520 542413		NATURAL GAS			
					CHECK	721678 TOTAL:		55.04
721679	03/06/2025	PRTD	210 NICOR GAS	23686596695	02/14 02/11/2025		030625-1	54.55
Invoice: 23686596695	02/14				NATURAL GAS METER#4145814			
			54.55 41251520 542413		NATURAL GAS			
					CHECK	721679 TOTAL:		54.55
721680	03/06/2025	PRTD	210 NICOR GAS	17114397791	02/25 02/14/2025		030625-1	55.23
Invoice: 17114397791	02/25				NATURAL GAS METER#4510852			
			55.23 41251520 542413		NATURAL GAS			
					CHECK	721680 TOTAL:		55.23
721681	03/06/2025	PRTD	210 NICOR GAS	81705533313	02/25 02/14/2025		030625-1	55.23
Invoice: 81705533313	02/25				NATURAL GAS METER#4795738			
			55.23 41251520 542413		NATURAL GAS			
					CHECK	721681 TOTAL:		55.23
721682	03/06/2025	PRTD	210 NICOR GAS	52597900001	02/25 02/11/2025		030625-1	289.09
Invoice: 52597900001	02/25				NATURAL GAS METER#3329760			
			289.09 41251510 542413		NATURAL GAS			
					CHECK	721682 TOTAL:		289.09
721683	03/06/2025	PRTD	210 NICOR GAS	51596210008	02/25 02/13/2025		030625-1	1,844.98
Invoice: 51596210008	02/25				NATURAL GAS METER #4916430			
			1,844.98 41101500 542413		NATURAL GAS			
					CHECK	721683 TOTAL:		1,844.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721684	03/06/2025	PRTD	210 NICOR GAS	76772010005 02/25	02/13/2025		030625-1	666.02
Invoice: 76772010005 02/25				NATURAL GAS METER#3610226				
666.02 41101500 542413				NATURAL GAS				
				CHECK 721684 TOTAL:				666.02
721685	03/06/2025	PRTD	210 NICOR GAS	32045796755 2/25	02/17/2025		030625-1	56.58
Invoice: 32045796755 2/25				NATURAL GAS METER #4145841				
56.58 41251520 542413				NATURAL GAS				
				CHECK 721685 TOTAL:				56.58
721686	03/06/2025	PRTD	210 NICOR GAS	12705900004 02/25	02/14/2025		030625-1	429.94
Invoice: 12705900004 02/25				NATURAL GAS METER#3157142				
429.94 41101500 542413				NATURAL GAS				
				CHECK 721686 TOTAL:				429.94
721687	03/06/2025	PRTD	210 NICOR GAS	87356900008 2/25	02/10/2025		030625-1	3,188.81
Invoice: 87356900008 2/25				NATURAL GAS FOR CITY BUILDINGS				
3,188.81 40271300 542413				NATURAL GAS				
				CHECK 721687 TOTAL:				3,188.81
721688	03/06/2025	PRTD	210 NICOR GAS	50791010007 2/25	02/11/2025		030625-1	512.31
Invoice: 50791010007 2/25				NATURAL GAS FOR CITY BUILDINGS				
512.31 40271300 542413				NATURAL GAS				
				CHECK 721688 TOTAL:				512.31
721689	03/06/2025	PRTD	210 NICOR GAS	48574953351 02/25	02/17/2025		030625-1	53.90
Invoice: 48574953351 02/25				NATURAL GAS METER#5321765				
53.90 41251520 542413				NATURAL GAS				
				CHECK 721689 TOTAL:				53.90
721690	03/06/2025	PRTD	210 NICOR GAS	19583084694 02/25	02/21/2025		030625-1	54.40
Invoice: 19583084694 02/25				NATURAL GAS METER #4254820				
54.40 41251520 542413				NATURAL GAS				
				CHECK 721690 TOTAL:				54.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721691	03/06/2025	PRTD	210 NICOR GAS	92373010005 02/25	02/17/2025		030625-1	55.23
	Invoice: 92373010005 02/25			NATURAL GAS METER #2840245				
			55.23 41251520 542413	NATURAL GAS				
				CHECK	721691 TOTAL:			55.23
721692	03/06/2025	PRTD	210 NICOR GAS	25400714652 02/25	02/17/2025		030625-1	185.61
	Invoice: 25400714652 02/25			NATURAL GAS METER#4477794				
			185.61 41251520 542413	NATURAL GAS				
				CHECK	721692 TOTAL:			185.61
721693	03/06/2025	PRTD	210 NICOR GAS	54674200008 02/25	02/19/2025		030625-1	55.25
	Invoice: 54674200008 02/25			NATURAL GAS METER #4370358				
			55.25 41251520 542413	NATURAL GAS				
				CHECK	721693 TOTAL:			55.25
721694	03/06/2025	PRTD	210 NICOR GAS	51461010004 02/25	02/20/2025		030625-1	57.28
	Invoice: 51461010004 02/25			NATURAL GAS METER #3611459				
			57.28 41251520 542413	NATURAL GAS				
				CHECK	721694 TOTAL:			57.28
721695	03/06/2025	PRTD	210 NICOR GAS	14153010005 02/25	02/17/2025		030625-1	56.58
	Invoice: 14153010005 02/25			NATURAL GAS METER#5028096				
			56.58 41251520 542413	NATURAL GAS				
				CHECK	721695 TOTAL:			56.58
721696	03/06/2025	PRTD	210 NICOR GAS	09383478766 02/25	02/24/2025		030625-1	55.66
	Invoice: 09383478766 02/25			NATURAL GAS METER #5041719				
			55.66 41251520 542413	NATURAL GAS				
				CHECK	721696 TOTAL:			55.66
721697	03/06/2025	PRTD	210 NICOR GAS	63444089070 02/25	02/18/2025		030625-1	53.23
	Invoice: 63444089070 02/25			NATURAL GAS METER#4619439				
			53.23 41251520 542413	NATURAL GAS				
				CHECK	721697 TOTAL:			53.23

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721698	03/06/2025	PRTD	210 NICOR GAS	50072110005 02/25	02/18/2025		030625-1	53.23
Invoice: 50072110005 02/25				NATURAL GAS METER#2928586				
			53.23 41251510 542413	NATURAL GAS				
					CHECK		721698 TOTAL:	53.23
721699	03/06/2025	PRTD	210 NICOR GAS	28320310007 02/5	02/17/2025		030625-1	164.11
Invoice: 28320310007 02/5				NATURAL GAS METER#3018758				
			164.11 41251510 542413	NATURAL GAS				
					CHECK		721699 TOTAL:	164.11
721700	03/06/2025	PRTD	210 NICOR GAS	17461010005 02/25	02/21/2025		030625-1	325.30
Invoice: 17461010005 02/25				NATURAL GAS METER#4669372				
			325.30 41251510 542413	NATURAL GAS				
					CHECK		721700 TOTAL:	325.30
721701	03/06/2025	PRTD	210 NICOR GAS	35937527824 02/25	02/19/2025		030625-1	157.61
Invoice: 35937527824 02/25				NATURAL GAS METER#4367853				
			157.61 41251510 542413	NATURAL GAS				
					CHECK		721701 TOTAL:	157.61
721702	03/06/2025	PRTD	210 NICOR GAS	81483010005 02/25	02/18/2025		030625-1	741.78
Invoice: 81483010005 02/25				NATURAL GAS METER#3359236				
			741.78 41101500 542413	NATURAL GAS				
					CHECK		721702 TOTAL:	741.78
721703	03/06/2025	PRTD	210 NICOR GAS	80907538070 02/25	02/18/2025		030625-1	519.00
Invoice: 80907538070 02/25				NATURAL GAS METER#4475544				
			519.00 41101500 542413	NATURAL GAS				
					CHECK		721703 TOTAL:	519.00
721704	03/06/2025	PRTD	13367 NORTHEASTERN IL PUBLIC SAFETY TRA	83004505	02/20/2025		030625-1	1,595.00
Invoice: 83004505				678072 - FIRE OFFICER TRAINING-SHOR				
			1,595.00 22251100 532314	EDUCATION AND TRAINING				
					CHECK		721704 TOTAL:	1,595.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
721705	03/06/2025	PRTD	15798	NORTHERN ILLINOIS UNIVERSITY	TEL007179	02/26/2025	20240680	030625-1	1,350.00
	Invoice: TEL007179				ITBL0135 NIU INTERNET SERVICES 2/1-2/28/25				
				1,350.00 16101100 542412	INTERNET				
						CHECK	721705	TOTAL:	1,350.00
721706	03/06/2025	PRTD	999996	ALEX MUMENTHAL	251665	03/06/2025		030625-1	1,003.44
	Invoice: 251665				Final Payment for Empl Expense claim # 1617.				
				1,003.44 21101100 532314	EDUCATION AND TRAINING				
						CHECK	721706	TOTAL:	1,003.44
721707	03/06/2025	PRTD	999996	CHAD BISSEGGER	251661	03/06/2025		030625-1	34.00
	Invoice: 251661				Cash Advance for Empl Expense claim # 1622.				
				34.00 21101100 532314	EDUCATION AND TRAINING				
						CHECK	721707	TOTAL:	34.00
721708	03/06/2025	PRTD	999996	COLTON PARCHEM	251659	03/06/2025		030625-1	584.80
	Invoice: 251659				Cash Advance for Empl Expense claim # 1619.				
				584.80 21101100 532314	EDUCATION AND TRAINING				
						CHECK	721708	TOTAL:	584.80
721709	03/06/2025	PRTD	999996	JASON MURR	251664	03/06/2025		030625-1	36.12
	Invoice: 251664				Final Payment for Empl Expense claim # 1615.				
				36.12 21101100 532317	MILEAGE REIMBURSEMENT				
						CHECK	721709	TOTAL:	36.12
721710	03/06/2025	PRTD	999996	JASON MURR	REIMBURSE: MURR	01/13/2025		030625-1	108.03
	Invoice: REIMBURSE: MURR				REIMBURSE: MURR (HR RELATED)				
				108.03 21241100 541407	OPERATING SUPPLIES				
						CHECK	721710	TOTAL:	108.03
721711	03/06/2025	PRTD	999996	JASON STUBLER	251660	03/06/2025		030625-1	34.00
	Invoice: 251660				Cash Advance for Empl Expense claim # 1620.				
				34.00 21101100 532314	EDUCATION AND TRAINING				
						CHECK	721711	TOTAL:	34.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721712	03/06/2025	PRTD	999996 JENNIFER BONNER	01232025	01/23/2025		030625-1	3.75
	Invoice: 01232025			SOLOMON V CITY-2022CV4596--J. BONNER TRAIN CHICAGO				
			3.75 12101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		721712 TOTAL:	3.75
721713	03/06/2025	PRTD	999996 JOSEPH SOLON	200052938	02/03/2025		030625-1	30.00
	Invoice: 200052938			J. SOLON DCBA COURT PASS (2025)				
			30.00 12101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK		721713 TOTAL:	30.00
721714	03/06/2025	PRTD	999996 MEAGAN MCPHERSON	251658	03/06/2025		030625-1	516.00
	Invoice: 251658			Cash Advance for Empl Expense claim # 1618.				
			516.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		721714 TOTAL:	516.00
721715	03/06/2025	PRTD	999996 OSCAR MALDONADO	251662	03/06/2025		030625-1	621.50
	Invoice: 251662			Final Payment for Empl Expense claim # 1539.				
			621.50 21101100 532314	EDUCATION AND TRAINING				
					CHECK		721715 TOTAL:	621.50
721716	03/06/2025	PRTD	999996 TAMMEY MORRIS	250958	02/26/2025		030625-1	1,690.00
	Invoice: 250958			TUITION REIMB. FOR PSYCH CLASSES				
			1,690.00 22101100 532314	EDUCATION AND TRAINING				
					CHECK		721716 TOTAL:	1,690.00
721717	03/06/2025	PRTD	999996 WILLIAM BARRETT	251663	03/06/2025		030625-1	60.00
	Invoice: 251663			Final Payment for Empl Expense claim # 1565.				
			60.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		721717 TOTAL:	60.00
721718	03/06/2025	PRTD	999994 CRAIG KINLEY	KINLEY REFUND	03/03/2025		030625-1	861.50
	Invoice: KINLEY REFUND			RETIREE REFUND FOR MED INS OVERPAYMENT				
			861.50 1600 481102	RETIREE HEALTH				
					CHECK		721718 TOTAL:	861.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721719	03/06/2025	PRTD	999994 DJK CUSTOM HOMES	REFUND-TRENCH COST	02/25/2025		030625-1	4,200.48
			Invoice: REFUND-TRENCH COST	DIFFERENCE BETWEEN TRENCH SERVICE PD IN 2024& 2025				
			4,200.48 40001300 451500	INSTALLATION FEES				
					CHECK		721719 TOTAL:	4,200.48
721720	03/06/2025	PRTD	999998 ADVANCED POLICE CONCEPTS	2025S-075	02/25/2025		030625-1	325.00
			Invoice: 2025S-075	REG: CZUBAK COMPLEX CASE INVESTIGATIONS COURSE				
			325.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		721720 TOTAL:	325.00
721721	03/06/2025	PRTD	999998 AMY FRIEDMAN	02-24-2025	02/03/2025		030625-1	133.02
			Invoice: 02-24-2025	SENIOR TASK FORCE SUPPLIES				
			133.02 10101100 532318	OTHER EXPENSES				
					CHECK		721721 TOTAL:	133.02
721722	03/06/2025	PRTD	999998 CHRISTOPHER SMITH TRIAL GROUP AND	02102025	02/10/2025		030625-1	125,000.00
			Invoice: 02102025	SOLOMON V CITY-2022CV4596-LITIGATION SETTLEMENT				
			125,000.00 60101600 526201	SETTLEMENTS/GENERAL LIABILITY				
					CHECK		721722 TOTAL:	125,000.00
721723	03/06/2025	PRTD	999998 DUBOIS PAVING CO	REC-010578-2025	02/26/2025		030625-1	50.00
			Invoice: REC-010578-2025	REFUND-RESD INSP-PRIVATE WALKS				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		721723 TOTAL:	50.00
721724	03/06/2025	PRTD	999998 ELEMENTS AT WATER STREET	RECEP CONTRACT 2/25	02/21/2025		030625-1	400.00
			Invoice: RECEP CONTRACT 2/25	BENCHMARK CITIES CONF: RECEPTION CONTRACT DEPOSIT				
			400.00 21101100 541407	OPERATING SUPPLIES				
					CHECK		721724 TOTAL:	400.00
721725	03/06/2025	PRTD	999998 ILLINOIS ANIMAL CONTROL ASSOCIATI	IACA 2025	02/25/2025		030625-1	100.00
			Invoice: IACA 2025	DUES: IACA 2025				
			100.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK		721725 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721726	03/06/2025	PRTD	999998 ILLINOIS LOCAL GOVERNMENT LAWYERS	2025-005	02/06/2025		030625-1	375.00
	Invoice: 2025-005			ILGL ANNUAL CONF. REGISTRATION-PL/MD/KT				
			375.00 12101100 532314	EDUCATION AND TRAINING				
					CHECK		721726 TOTAL:	375.00
721727	03/06/2025	PRTD	999998 Kumi Shelton	REC-010645-2025	02/27/2025		030625-1	500.00
	Invoice: REC-010645-2025			REFUND; SUPPLEMENT-ENTERTAINMENT				
			500.00 13001100 421103	LIQUOR LICENSE				
					CHECK		721727 TOTAL:	500.00
721728	03/06/2025	PRTD	999998 LINDEN WOODS	20-00003035	01/15/2025		030625-1	2,000.00
	Invoice: 20-00003035			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		721728 TOTAL:	2,000.00
721729	03/06/2025	PRTD	999998 LINDEN WOODS	20-00003033	01/15/2025		030625-1	2,000.00
	Invoice: 20-00003033			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		721729 TOTAL:	2,000.00
721730	03/06/2025	PRTD	999999 4MC CORP	000536327-000141846	03/05/2025		030625-1	55.30
	Invoice: 000536327-000141846			CIS REFUNDS				
			55.30 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721730 TOTAL:	55.30
721731	03/06/2025	PRTD	999999 ABDYSAIROV,TAALAI	000518303-000013958	03/05/2025		030625-1	50.81
	Invoice: 000518303-000013958			CIS REFUNDS				
			50.81 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721731 TOTAL:	50.81
721732	03/06/2025	PRTD	999999 AGARWAL, VINAY	000417319-000129528	03/05/2025		030625-1	316.65
	Invoice: 000417319-000129528			CIS REFUNDS				
			316.65 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721732 TOTAL:	316.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721733	03/06/2025	PRTD	999999 ALCANTAR, DOMITILA	375857-01-000004318	03/03/2025		030625-1	271.98
			Invoice: 375857-01-000004318	CIS REFUNDS				
			271.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721733 TOTAL:	271.98
721734	03/06/2025	PRTD	999999 ARDITO, SAMUEL	000529151-000093232	03/05/2025		030625-1	64.97
			Invoice: 000529151-000093232	CIS REFUNDS				
			64.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721734 TOTAL:	64.97
721735	03/06/2025	PRTD	999999 ATKIAN-SANCHEZ, SHANNON	000520633-000071530	03/05/2025		030625-1	129.09
			Invoice: 000520633-000071530	CIS REFUNDS				
			129.09 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721735 TOTAL:	129.09
721736	03/06/2025	PRTD	999999 BARABASZ, ROBERT	000528911-000057618	03/05/2025		030625-1	110.62
			Invoice: 000528911-000057618	CIS REFUNDS				
			110.62 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721736 TOTAL:	110.62
721737	03/06/2025	PRTD	999999 BEZUIDENHOUT, JACQUES	477585-01-000117586	03/03/2025		030625-1	151.10
			Invoice: 477585-01-000117586	CIS REFUNDS				
			151.10 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721737 TOTAL:	151.10
721738	03/06/2025	PRTD	999999 BIALKA, GRACE	000523013-000028854	03/03/2025		030625-1	109.63
			Invoice: 000523013-000028854	CIS REFUNDS				
			109.63 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721738 TOTAL:	109.63
721739	03/06/2025	PRTD	999999 BOGGETTO, BRANDON	000529549-000023738	02/27/2025		030625-1	44.43
			Invoice: 000529549-000023738	CIS REFUNDS				
			44.43 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721739 TOTAL:	44.43

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				INVOICE DTL DESC				
721740	03/06/2025	PRTD	999999 BUCIO, LORENA	000530955-000000884	03/05/2025		030625-1	51.13
	Invoice: 000530955-000000884			CIS REFUNDS				
			51.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721740 TOTAL:	51.13
721741	03/06/2025	PRTD	999999 CARROLL, MICHAEL	000266541-035178-01	03/05/2025		030625-1	151.88
	Invoice: 000266541-035178-01			CIS REFUNDS				
			151.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721741 TOTAL:	151.88
721742	03/06/2025	PRTD	999999 CHEN, SHANG	000530423-000109722	03/05/2025		030625-1	108.52
	Invoice: 000530423-000109722			CIS REFUNDS				
			108.52 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721742 TOTAL:	108.52
721743	03/06/2025	PRTD	999999 CHHIBBER,SARANSH/PARINA	000503675-000121346	03/05/2025		030625-1	12.89
	Invoice: 000503675-000121346			CIS REFUNDS				
			12.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721743 TOTAL:	12.89
721744	03/06/2025	PRTD	999999 COLLINS, ANDREA	000504799-000033812	03/05/2025		030625-1	335.37
	Invoice: 000504799-000033812			CIS REFUNDS				
			335.37 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721744 TOTAL:	335.37
721745	03/06/2025	PRTD	999999 COOPER, JACOB	000537133-000028986	03/05/2025		030625-1	91.73
	Invoice: 000537133-000028986			CIS REFUNDS				
			91.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721745 TOTAL:	91.73
721746	03/06/2025	PRTD	999999 CRUZ, MICHAEL	000537213-000055062	03/05/2025		030625-1	459.23
	Invoice: 000537213-000055062			CIS REFUNDS				
			459.23 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721746 TOTAL:	459.23

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				INVOICE DTL DESC				
721747	03/06/2025	PRTD	999999 EBLE, TYLER	000415063-000001810	10/30/2024		030625-1	52.85
	Invoice: 000415063-000001810			CIS REFUNDS				
			52.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721747 TOTAL:		52.85
721748	03/06/2025	PRTD	999999 ESTATE OF SARAH ANN LUBECK	000532063-000150096*	03/04/2025		030625-1	65.86
	Invoice: 000532063-000150096*			CIS REFUND				
			65.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721748 TOTAL:		65.86
721749	03/06/2025	PRTD	999999 EWELL, TRACEY	000436833-000042608	03/04/2025		030625-1	233.99
	Invoice: 000436833-000042608			CIS REFUNDS				
			233.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721749 TOTAL:		233.99
721750	03/06/2025	PRTD	999999 FAIRLEY, SCOTT/CLAUDIA	404459-01-000071864	10/04/2024		030625-1	299.00
	Invoice: 404459-01-000071864			CIS REFUNDS				
			299.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721750 TOTAL:		299.00
721751	03/06/2025	PRTD	999999 GALSANDORJ, UNDRAKH	000518421-000143074	03/05/2025		030625-1	60.69
	Invoice: 000518421-000143074			CIS REFUNDS				
			60.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721751 TOTAL:		60.69
721752	03/06/2025	PRTD	999999 GEORGE, ANEESH	000518433-000000408	03/05/2025		030625-1	14.82
	Invoice: 000518433-000000408			CIS REFUNDS				
			14.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721752 TOTAL:		14.82
721753	03/06/2025	PRTD	999999 GODALA, ANISH REDDY	000412005-000144940	03/05/2025		030625-1	95.43
	Invoice: 000412005-000144940			CIS REFUNDS				
			95.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721753 TOTAL:		95.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721754	03/06/2025	PRTD	999999 GREGORY, KERRY D	000538087-000101200	03/05/2025		030625-1	119.29
			Invoice: 000538087-000101200	CIS REFUNDS				
			119.29 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721754 TOTAL:		119.29
721755	03/06/2025	PRTD	999999 HAMMOND, MAGALY	000517633-000100414	03/05/2025		030625-1	189.34
			Invoice: 000517633-000100414	CIS REFUNDS				
			189.34 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721755 TOTAL:		189.34
721756	03/06/2025	PRTD	999999 HOGUE, WANDA	000382425-000058682	03/05/2025		030625-1	189.69
			Invoice: 000382425-000058682	CIS REFUNDS				
			189.69 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721756 TOTAL:		189.69
721757	03/06/2025	PRTD	999999 HOLLINS, BENJAMIN/TILAYA	000404757-000106012	03/04/2025		030625-1	39.04
			Invoice: 000404757-000106012	CIS REFUNDS				
			39.04 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721757 TOTAL:		39.04
721758	03/06/2025	PRTD	999999 HUNTER, KAITLAND	000518521-000147182	03/03/2025		030625-1	8.47
			Invoice: 000518521-000147182	CIS REFUNDS				
			8.47 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721758 TOTAL:		8.47
721759	03/06/2025	PRTD	999999 JAIMES, MARIA	000529627-000007030	03/05/2025		030625-1	154.15
			Invoice: 000529627-000007030	CIS REFUNDS				
			154.15 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721759 TOTAL:		154.15
721760	03/06/2025	PRTD	999999 JONES, MICHELLE	000534961-000156146	03/05/2025		030625-1	51.82
			Invoice: 000534961-000156146	CIS REFUNDS				
			51.82 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721760 TOTAL:		51.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721761	03/06/2025	PRTD	999999 KOTTARASU, MANIBHARATHI	000523801-000126158	03/05/2025		030625-1	94.74
			Invoice: 000523801-000126158	CIS REFUNDS				
			94.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721761 TOTAL:	94.74
721762	03/06/2025	PRTD	999999 KUMAR, SUSHEEL	000528053-000109220	02/27/2025		030625-1	33.05
			Invoice: 000528053-000109220	CIS REFUNDS				
			33.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721762 TOTAL:	33.05
721763	03/06/2025	PRTD	999999 MANDAVA, MOURYA	000529397-000100506	02/27/2025		030625-1	22.29
			Invoice: 000529397-000100506	CIS REFUNDS				
			22.29 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721763 TOTAL:	22.29
721764	03/06/2025	PRTD	999999 MARCHESELLI, LEIGH	000536833-000152360	12/05/2024		030625-1	78.84
			Invoice: 000536833-000152360	CIS REFUNDS				
			78.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721764 TOTAL:	78.84
721765	03/06/2025	PRTD	999999 MATVIIENKO, IRYNA	000531769-013488-01	12/18/2024		030625-1	80.19
			Invoice: 000531769-013488-01	CIS REFUNDS				
			80.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721765 TOTAL:	80.19
721766	03/06/2025	PRTD	999999 MCDONAGH, MADISON	000530847-000002878	03/05/2025		030625-1	20.62
			Invoice: 000530847-000002878	CIS REFUNDS				
			20.62 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721766 TOTAL:	20.62
721767	03/06/2025	PRTD	999999 MICHEL, ZACHARY	000512685-000010052	03/05/2025		030625-1	180.64
			Invoice: 000512685-000010052	CIS REFUNDS				
			180.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721767 TOTAL:	180.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721768	03/06/2025	PRTD	999999 MORAN, TYRINA	000477545-000029202	03/05/2025		030625-1	166.14
	Invoice: 000477545-000029202			CIS REFUNDS				
			166.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721768 TOTAL:		166.14
721769	03/06/2025	PRTD	999999 NAPER COMMONS THOA	000509939-000154714	03/05/2025		030625-1	116.99
	Invoice: 000509939-000154714			CIS REFUNDS				
			116.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721769 TOTAL:		116.99
721770	03/06/2025	PRTD	999999 NICKSON, RATASIA	000530255-000106144	02/28/2025		030625-1	42.13
	Invoice: 000530255-000106144			CIS REFUNDS				
			42.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721770 TOTAL:		42.13
721771	03/06/2025	PRTD	999999 NIKTABE, SHAHRAM	000527563-000100438	02/27/2025		030625-1	135.20
	Invoice: 000527563-000100438			CIS REFUNDS				
			135.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721771 TOTAL:		135.20
721772	03/06/2025	PRTD	999999 NIRO, KYLIE	000518731-000029838	03/05/2025		030625-1	7.03
	Invoice: 000518731-000029838			CIS REFUNDS				
			7.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721772 TOTAL:		7.03
721773	03/06/2025	PRTD	999999 NURENBERG, NICOLE	000514119-000147626	03/05/2025		030625-1	126.03
	Invoice: 000514119-000147626			CIS REFUNDS				
			126.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721773 TOTAL:		126.03
721774	03/06/2025	PRTD	999999 PALVAI, SANJANA SOLOMON	000520005-000113640	03/05/2025		030625-1	33.39
	Invoice: 000520005-000113640			CIS REFUNDS				
			33.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	721774 TOTAL:		33.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
721775	03/06/2025	PRTD	999999 PANOS, PAUL J & BETHANNE		000184023-000070924	02/27/2025		030625-1	70.72
			Invoice: 000184023-000070924		CIS REFUNDS				
				70.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721775 TOTAL:		70.72
721776	03/06/2025	PRTD	999999 PARVEEN, AFSHAN		000528845-000113376	03/05/2025		030625-1	16.18
			Invoice: 000528845-000113376		CIS REFUNDS				
				16.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721776 TOTAL:		16.18
721777	03/06/2025	PRTD	999999 PASKO, GREGORY		000499157-000115532	03/05/2025		030625-1	97.12
			Invoice: 000499157-000115532		CIS REFUNDS				
				97.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721777 TOTAL:		97.12
721778	03/06/2025	PRTD	999999 PATEL, ESHA		000527941-000000608	03/05/2025		030625-1	90.80
			Invoice: 000527941-000000608		CIS REFUNDS				
				90.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721778 TOTAL:		90.80
721779	03/06/2025	PRTD	999999 PATEL, VIKASH		000527889-000153254	03/05/2025		030625-1	28.78
			Invoice: 000527889-000153254		CIS REFUNDS				
				28.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721779 TOTAL:		28.78
721780	03/06/2025	PRTD	999999 PEACOCK REALTY INC.		000420931-000032274	03/04/2025		030625-1	281.23
			Invoice: 000420931-000032274		CIS REFUNDS				
				281.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721780 TOTAL:		281.23
721781	03/06/2025	PRTD	999999 PISIPATI, SRINIVAS		000531255-000034136	03/05/2025		030625-1	45.89
			Invoice: 000531255-000034136		CIS REFUNDS				
				45.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721781 TOTAL:		45.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
721782	03/06/2025	PRTD	999999	PLUNKETT, NICOLAS		000487611-000125832	10/16/2024		030625-1	156.34
	Invoice: 000487611-000125832					CIS REFUNDS				
				156.34	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721782 TOTAL:	156.34
721783	03/06/2025	PRTD	999999	PRAJAPATI, DEEPAK		000507813-000126792	03/05/2025		030625-1	8.70
	Invoice: 000507813-000126792					CIS REFUNDS				
				8.70	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721783 TOTAL:	8.70
721784	03/06/2025	PRTD	999999	RYAN, KYLE		000529953-000003338	03/05/2025		030625-1	28.73
	Invoice: 000529953-000003338					CIS REFUNDS				
				28.73	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721784 TOTAL:	28.73
721785	03/06/2025	PRTD	999999	SARCO, JOSE PABLO		000505495-000099076	03/05/2025		030625-1	25.31
	Invoice: 000505495-000099076					CIS REFUNDS				
				25.31	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721785 TOTAL:	25.31
721786	03/06/2025	PRTD	999999	SARMUSOKOV, GAYRATDZHON		000447979-000090972	02/27/2025		030625-1	24.38
	Invoice: 000447979-000090972					CIS REFUNDS				
				24.38	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721786 TOTAL:	24.38
721787	03/06/2025	PRTD	999999	SECOND CITY RENEWAL LLC		000534653-000062962	03/04/2025		030625-1	286.05
	Invoice: 000534653-000062962					CIS REFUNDS				
				286.05	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721787 TOTAL:	286.05
721788	03/06/2025	PRTD	999999	SNOWWHITE, MEGAN		000525697-108634-01	09/05/2024		030625-1	239.56
	Invoice: 000525697-108634-01					CIS REFUNDS				
				239.56	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721788 TOTAL:	239.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721789	03/06/2025	PRTD	999999 SUNDARARAMAN, SIDDHARTH	000525951-000113764	03/05/2025		030625-1	121.12
	Invoice: 000525951-000113764			CIS REFUNDS				
			121.12 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721789 TOTAL:		121.12
721790	03/06/2025	PRTD	999999 THORNDALE CONTRUCTION SVS. INC	000506051-000139754	02/27/2025		030625-1	471.78
	Invoice: 000506051-000139754			CIS REFUNDS				
			471.78 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721790 TOTAL:		471.78
721791	03/06/2025	PRTD	999999 TIERNEY, KERRY	000520519-000018220	03/05/2025		030625-1	662.66
	Invoice: 000520519-000018220			CIS REFUNDS				
			662.66 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721791 TOTAL:		662.66
721792	03/06/2025	PRTD	999999 TSYDENBAZAROV, BAIR	000518341-000014100	03/05/2025		030625-1	84.27
	Invoice: 000518341-000014100			CIS REFUNDS				
			84.27 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721792 TOTAL:		84.27
721793	03/06/2025	PRTD	999999 WILLIAMS, JONATHAN	000514287-000101390	03/05/2025		030625-1	260.76
	Invoice: 000514287-000101390			CIS REFUNDS				
			260.76 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721793 TOTAL:		260.76
721794	03/06/2025	PRTD	999999 WORKMAN, STEPHANIE/ ANTHONY	000530115-000108996	02/27/2025		030625-1	118.04
	Invoice: 000530115-000108996			CIS REFUNDS				
			118.04 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721794 TOTAL:		118.04
721795	03/06/2025	PRTD	15482 PLAINFIELD FIRE PROTECTION DIST	2069	03/04/2025		030625-1	75.00
	Invoice: 2069			678072 - FD Training for Brian Ross				
			75.00 22251100 532314	EDUCATION AND TRAINING				
					CHECK	721795 TOTAL:		75.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721796	03/06/2025	PRTD	2161 POLICE EXECUTIVE RESEARCH FORUM	212543783	02/18/2025		030625-1	11,200.00
Invoice: 212543783				REG: MOEHRING SMIP				
			11,200.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 721796 TOTAL:				11,200.00
721797	03/06/2025	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	01/23/2025	01/23/2025		030625-1	2,935.88
Invoice: 01/23/2025				VOLUNTARY LIFE AND ACCIDENT BENEFITS 1/1 - 2/1/25				
			2,935.88 4700 202140	VOLUNTARY BENEFITS				
				CHECK 721797 TOTAL:				2,935.88
721798	03/06/2025	PRTD	2198 STEVE PIPER & SONS INC	24010	02/13/2025		030625-1	7,149.06
Invoice: 24010				24-196 ROADWAY SNOW REMOVAL				
			7,149.06 31251100 531308	OPERATIONAL SERVICE				
				CHECK 721798 TOTAL:				7,149.06
721799	03/06/2025	PRTD	1332 STRAND ASSOCIATES INC	0220514	01/14/2025		030625-1	1,214.97
Invoice: 0220514				S.CENTRAL INTERCEPTOR STABILIZ				
			1,214.97					
			E WW001 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
				CHECK 721799 TOTAL:				1,214.97
721800	03/06/2025	PRTD	1668 NORTH CENTRAL WATER RESCUE LLC	25-0010	03/03/2025		030625-1	1,350.00
Invoice: 25-0010				678072 - SWIFTWATER BOAT CLASS				
			1,350.00 22251100 532314	EDUCATION AND TRAINING				
				CHECK 721800 TOTAL:				1,350.00
721801	03/06/2025	PRTD	2545 TOPAIR SYSTEMS INC	2031556	02/27/2025	20250227	030625-1	8,739.00
Invoice: 2031556				FUMING CHAMBER				
			8,739.00 21221100 541407	OPERATING SUPPLIES				
				CHECK 721801 TOTAL:				8,739.00
721802	03/06/2025	PRTD	16662 TOTAL AUTOMATION CONCEPTS INC	C017904	02/01/2025	20250060	030625-1	2,955.00
Invoice: C017904				COMMERCIAL BUILDINGS HVAC CONTROLS MAINTENANCE				
			2,955.00 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK 721802 TOTAL:				2,955.00

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

  721803 03/06/2025 PRTD   1375 UNITED PARCEL SERVICES INC        0000626452065     02/08/2025          030625-1          32.70
      Invoice: 0000626452065                                        SHIPPING SERVICES
                                          11.08 31351100 532319        POSTAGE AND DELIVERY
                                          14.11 16201100 532319        POSTAGE AND DELIVERY
                                           7.51 30101100 532319        POSTAGE AND DELIVERY

                                                                                CHECK    721803 TOTAL:                32.70

  721804 03/06/2025 PRTD  12267 CELLCO PARTNERSHIP                022025            01/30/2025          030625-1       2,000.00
      Invoice: 022025                                               VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT
                                       2,000.00 1100     462302        LEASE INCOME

                              CELLCO PARTNERSHIP                012025            12/26/2024          030625-1       2,000.00
      Invoice: 012025                                               VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT
                                       2,000.00 1100     462302        LEASE INCOME

                                                                                CHECK    721804 TOTAL:             4,000.00

  721805 03/06/2025 PRTD  12267 CELLCO PARTNERSHIP                6104380299        01/23/2025 20240001 030625-1       3,577.98
      Invoice: 6104380299                                           CY2024 VERIZON SERVICE
                                       3,577.98 40331300 542412        INTERNET

                                                                                CHECK    721805 TOTAL:             3,577.98

  721806 03/06/2025 PRTD  12267 CELLCO PARTNERSHIP                6106431219        02/19/2025          030625-1          40.02
      Invoice: 6106431219                                           CELLULAR DATA SERVICES 1/20-2/19/25
                                          40.02 16101100 542415        TELEPHONE

                                                                                CHECK    721806 TOTAL:                40.02

  721807 03/06/2025 PRTD  12267 CELLCO PARTNERSHIP                6105728497        02/10/2025          030625-1      28,034.96
      Invoice: 6105728497                                           23-267 CELLULAR PHONE SERVICES 1/11-2/10/25
                                      28,034.96 16101100 542415        TELEPHONE

                                                                                CHECK    721807 TOTAL:            28,034.96

  721808 03/06/2025 PRTD  12267 CELLCO PARTNERSHIP                6105027563        02/01/2025          030625-1      11,599.49
      Invoice: 6105027563                                           CELLULAR DATA SERVICES 1/2-2/1/25
                                      11,599.49 16101100 542415        TELEPHONE

                                                                                CHECK    721808 TOTAL:            11,599.49

  721809 03/06/2025 PRTD  12267 CELLCO PARTNERSHIP                6105027564        02/01/2025          030625-1       3,317.60
      Invoice: 6105027564                                           CELLULAR DATA SERVICES 1/2-2/1/25
                                       3,317.60 16101100 542415        TELEPHONE
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	721809 TOTAL:		3,317.60
721810	03/06/2025	PRTD	12267 CELLCO PARTNERSHIP	6105027565	02/01/2025		030625-1	7,236.63
	Invoice: 6105027565			CELLULAR DATA SERVICES 1/2-2/1/25				
			7,236.63 16101100 542415	TELEPHONE				
					CHECK	721810 TOTAL:		7,236.63
721811	03/06/2025	PRTD	12267 CELLCO PARTNERSHIP	6106832479	02/23/2025	20240001	030625-1	3,810.33
	Invoice: 6106832479			CY2024 VERIZON SERVICE				
			3,810.33 40331300 542412	INTERNET				
					CHECK	721811 TOTAL:		3,810.33

NUMBER OF CHECKS 267 *** CASH ACCOUNT TOTAL *** 2,409,084.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	198	496,890.94
TOTAL EFT'S	69	1,912,193.54

*** GRAND TOTAL *** 2,409,084.48

A/P CASH DISBURSEMENTS JOURNAL- 030625-2 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
43074	03/06/2025	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	251592	03/07/2025		030625-2	88,620.77
Invoice: 251592					FIRE PENSION			
			88,620.77 4700	202112	FIRE PENSION			
					CHECK		43074 TOTAL:	88,620.77
43075	03/06/2025	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	251595	03/07/2025		030625-2	87,179.04
Invoice: 251595					POLICE PENSION			
			87,179.04 4700	202111	POLICE PENSION			
					CHECK		43075 TOTAL:	87,179.04
43076	03/06/2025	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	251580	03/07/2025		030625-2	635.96
Invoice: 251580					UNION DUES - IUOE LOCAL 150 REG DUES			
			635.96 4700	202160	UNION DUES			
					CHECK		43076 TOTAL:	635.96
43077	03/06/2025	EFT	2018 IUOE LOCAL 150- ADMIN DUES	251581	03/07/2025		030625-2	3,880.80
Invoice: 251581					UNION DUES - IUOE LOCAL 150 ADMIN DUES			
			3,880.80 4700	202160	UNION DUES			
					CHECK		43077 TOTAL:	3,880.80
43078	03/06/2025	EFT	14843 IAFF LOCAL 4302	251590	03/07/2025		030625-2	7,635.60
Invoice: 251590					UNION DUES - IAFF PAC & LOCAL 4302			
			7,635.60 4700	202160	UNION DUES			
					CHECK		43078 TOTAL:	7,635.60
43079	03/06/2025	EFT	2212 ILLINOIS FOP LABOR COUNCIL	251583	03/07/2025		030625-2	5,101.00
Invoice: 251583					UNION DUES - FOP			
			5,101.00 4700	202160	UNION DUES			
					CHECK		43079 TOTAL:	5,101.00
43080	03/06/2025	EFT	2025 IBEW LOCAL 196	251582	03/07/2025		030625-2	1,584.35
Invoice: 251582					UNION DUES - IBEW 196 WATER FIX & 1%			
			1,584.35 4700	202160	UNION DUES			
					CHECK		43080 TOTAL:	1,584.35
43081	03/06/2025	EFT	9670 IBEW LOCAL NO 9	251587	03/07/2025		030625-2	5,489.22
Invoice: 251587					UNION DUES - IBEW LOCAL 9 ELECTRIC			
			5,489.22 4700	202160	UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL- 030625-2 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	43081 TOTAL:		5,489.22
43082	03/06/2025	EFT	15443 INTERNATIONAL UNION OF OPERATING	251591	03/07/2025		030625-2	320.04
Invoice: 251591					UNION DUES - IUOE #399			
			320.04 4700	202160	UNION DUES			
					CHECK	43082 TOTAL:		320.04
43083	03/06/2025	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	251589	03/07/2025		030625-2	385.88
Invoice: 251589					UNION DUES - MAP REGULAR-			
			385.88 4700	202160	UNION DUES			
					CHECK	43083 TOTAL:		385.88
43084	03/06/2025	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	251594	03/07/2025		030625-2	802.30
Invoice: 251594					UNION DUES - IAFF PAC & LOCAL 4302			
			802.30 4700	202160	UNION DUES			
					CHECK	43084 TOTAL:		802.30
43085	03/06/2025	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	251588	03/07/2025		030625-2	229,820.98
Invoice: 251588					0061368001 & 0061368002			
			229,820.98 4700	202121	457 PLANS			
					CHECK	43085 TOTAL:		229,820.98
43086	03/06/2025	EFT	17400 HSA BANK	251593	03/07/2025		030625-2	59,997.94
Invoice: 251593					HSA - 121836-BEN 00102000861			
			59,997.94 4700	202131	HEALTH SAVINGS ACCOUNT			
					CHECK	43086 TOTAL:		59,997.94
721812	03/06/2025	PRTD	2329 DREYER, FOOTE, STREIT, FURGASON	251584	03/07/2025		030625-2	317.29
Invoice: 251584					ERICKA CORRAL 2019 AR 662			
			317.29 4700	202150	WAGE GARNISHMENT			
					CHECK	721812 TOTAL:		317.29
721813	03/06/2025	PRTD	1626 KOHN LAW FIRM SC	251579	03/07/2025		030625-2	189.12
Invoice: 251579					DAKOTA LINDAHL 2024 SC 000612			
			189.12 4700	202150	WAGE GARNISHMENT			

A/P CASH DISBURSEMENTS JOURNAL- 030625-2 PAYR

CHECK 721813 TOTAL: 189.12

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 491,960.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	506.41
TOTAL EFT'S	13	491,453.88

*** GRAND TOTAL *** 491,960.29

A/P CASH DISBURSEMENTS JOURNAL-031225-1 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				
43087	03/12/2025	EFT	11860 CDW GOVERNMENT LLC	AC63C4X	03/06/2025		031225-1	243.58
Invoice: AC63C4X				IT EQUIPMENT				
			243.58 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	AC7NM6D	03/06/2025		031225-1	203.81
Invoice: AC7NM6D				IT EQUIPMENT				
			203.81 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	AC8GX9D	03/06/2025		031225-1	265.00
Invoice: AC8GX9D				IT EQUIPMENT				
			265.00 50382900 551504	TECHNOLOGY				
					CHECK	43087 TOTAL:		712.39
43088	03/12/2025	EFT	18712 ECO CLEAN MAINTENANCE INC	13600	03/06/2025		031225-1	9,917.00
Invoice: 13600				FACILITIES BUILDING MAINTENANCE				
			3,700.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			1,778.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			4,439.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK	43088 TOTAL:		9,917.00
43089	03/12/2025	EFT	15646 OVERDRIVE INC	01056MA25067647	03/06/2025		031225-1	48,235.27
Invoice: 01056MA25067647				MATERIALS				
			48,235.27 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056MA25062975	03/06/2025		031225-1	29,625.35
Invoice: 01056MA25062975				MATERIALS				
			29,625.35 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25065113	03/06/2025		031225-1	226.77
Invoice: 01056CP25065113				MATERIALS				
			226.77 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25066060	03/06/2025		031225-1	1.99
Invoice: 01056CP25066060				MATERIALS				
			1.99 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25064595	03/06/2025		031225-1	4,178.77
Invoice: 01056CP25064595				MATERIALS				
			4,178.77 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25063928	03/06/2025		031225-1	5,128.75
Invoice: 01056CP25063928				MATERIALS				
			5,128.75 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	MR0105625068027	03/06/2025		031225-1	275.00
Invoice: MR0105625068027				MATERIALS				
			275.00 50452900 541400	BOOKS AND PUBLICATIONS				

A/P CASH DISBURSEMENTS JOURNAL-031225-1 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	43089 TOTAL:			87,671.90
43090	03/12/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV29993	03/06/2025		031225-1	540.00
Invoice: INV29993				SOFTWARE				
			540.00 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			SENTINEL TECHNOLOGIES INC	INV29504	03/06/2025		031225-1	314.10
Invoice: INV29504				IT SOFTWARE				
			314.10 50382900 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	43090 TOTAL:			854.10
43091	03/12/2025	EFT	1911 THOMAS S KLISE COMPANY	019248	03/06/2025		031225-1	105.00
Invoice: 019248				MATERIALS				
			105.00 50452900 541400	BOOKS AND PUBLICATIONS				
			THOMAS S KLISE COMPANY	019247	03/06/2025		031225-1	832.11
Invoice: 019247				MATERIALS				
			832.11 50452900 541400	BOOKS AND PUBLICATIONS				
			THOMAS S KLISE COMPANY	019486	03/06/2025		031225-1	596.67
Invoice: 019486				MATERIALS				
			596.67 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK	43091 TOTAL:			1,533.78
43092	03/12/2025	EFT	2137 UNITED LETTER SERVICE INC	250188	03/06/2025		031225-1	1,464.00
Invoice: 250188				MARKETING PRINTING SERVICE				
			1,464.00 50392900 531310	PRINTING SERVICE				
				CHECK	43092 TOTAL:			1,464.00
43093	03/12/2025	EFT	1031 WW GRAINGER INC	9408197219	03/06/2025		031225-1	152.29
Invoice: 9408197219				BUILDING OP SUPPLIES				
			152.29 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9410103759	03/06/2025		031225-1	66.32
Invoice: 9410103759				BUILDING OP SUPPLIES				
			66.32 50342900 541407	OPERATING SUPPLIES				
				CHECK	43093 TOTAL:			218.61
721814	03/12/2025	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2308516	03/06/2025		031225-1	350.12
Invoice: AUR2308516				ADVERTISEMENT & RECRUITMENT				
			350.12 50372900 532318	OTHER EXPENSES				

A/P CASH DISBURSEMENTS JOURNAL-031225-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		721814 TOTAL:	350.12
721815	03/12/2025	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	30327	03/06/2025		031225-1	79.00
Invoice: 30327					STAFF TRAINING			
			79.00 50372900 532314		EDUCATION AND TRAINING			
					CHECK		721815 TOTAL:	79.00
721816	03/12/2025	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC15762	03/06/2025		031225-1	250.00
Invoice: AC15762					IT SOFTWARE			
			250.00 50382900 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK		721816 TOTAL:	250.00
721817	03/12/2025	PRTD	17216 BRIDGEALL LIBRARIES LTD	SIN006886	01/28/2025		031225-1	17,698.00
Invoice: SIN006886					SOFTWARE			
			17,698.00 50382900 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK		721817 TOTAL:	17,698.00
721818	03/12/2025	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L4532802FEB	03/06/2025		031225-1	282.96
Invoice: L4532802FEB					MATERIALS			
			282.96 50452900 541400		BOOKS AND PUBLICATIONS			
			BTAC UNITED ACQUISITION HOLDING C	L4118402FEB	03/06/2025		031225-1	49.75
Invoice: L4118402FEB					MATERIALS			
			49.75 50452900 541400		BOOKS AND PUBLICATIONS			
			BTAC UNITED ACQUISITION HOLDING C	L3512892FEB	03/06/2025		031225-1	3,481.86
Invoice: L3512892FEB					MATERIALS			
			3,481.86 50452900 541400		BOOKS AND PUBLICATIONS			
			BTAC UNITED ACQUISITION HOLDING C	L4118302FEB	03/06/2025		031225-1	1,020.42
Invoice: L4118302FEB					MATERIALS			
			1,020.42 50452900 541400		BOOKS AND PUBLICATIONS			
			BTAC UNITED ACQUISITION HOLDING C	L4118202FEB	03/06/2025		031225-1	18,957.04
Invoice: L4118202FEB					MATERIALS			
			18,957.04 50452900 541400		BOOKS AND PUBLICATIONS			
			BTAC UNITED ACQUISITION HOLDING C	2038889975	03/06/2025		031225-1	314.80
Invoice: 2038889975					MATERIALS			
			314.80 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK		721818 TOTAL:	24,106.83

A/P CASH DISBURSEMENTS JOURNAL-031225-1 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				
721819	03/12/2025	PRTD	5466 CENGAGE LEARNING INC	86890161	03/06/2025		031225-1	24.04
Invoice: 86890161				MATERIALS				
			24.04 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	86881044	03/06/2025		031225-1	24.04
Invoice: 86881044				MATERIALS				
			24.04 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	86924222	03/06/2025		031225-1	33.61
Invoice: 86924222				MATERIALS				
			33.61 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	86973490	03/06/2025		031225-1	53.25
Invoice: 86973490				MATERIALS				
			53.25 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	86966849	03/06/2025		031225-1	183.88
Invoice: 86966849				MATERIALS				
			183.88 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		721819 TOTAL:	318.82
721820	03/12/2025	PRTD	1876 LINDENMEYR MUNROE	2025001135011	03/06/2025		031225-1	2,227.80
Invoice: 2025001135011				ADMIN SUPPLIES				
			2,227.80 50102900 541406	OFFICE SUPPLIES				
					CHECK		721820 TOTAL:	2,227.80
721821	03/12/2025	PRTD	196 DEMCO INC	7611392	03/06/2025		031225-1	51.11
Invoice: 7611392				NSL JUV SUPPLIES				
			51.11 50412930 541406	OFFICE SUPPLIES				
			DEMCO INC	7603792	03/06/2025		031225-1	462.23
Invoice: 7603792				COLLECTIONS SVS SUPPLIES				
			462.23 50452900 541406	OFFICE SUPPLIES				
			DEMCO INC	7613633	03/06/2025		031225-1	770.39
Invoice: 7613633				COLLECTION SVS SUPPLIES				
			770.39 50452900 541406	OFFICE SUPPLIES				
			DEMCO INC	7613045	03/06/2025		031225-1	55.74
Invoice: 7613045				PROGRAMMING/NIC JUV SUPPLIES				
			18.58 50392900 541407	OPERATING SUPPLIES				
			37.16 50412910 541406	OFFICE SUPPLIES				
					CHECK		721821 TOTAL:	1,339.47

A/P CASH DISBURSEMENTS JOURNAL-031225-1 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				
721822	03/12/2025	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2514891	03/06/2025		031225-1	1,140.00
Invoice: T2514891				IT SOFTWARE				
			1,140.00 50382900 542412	INTERNET				
				CHECK	721822 TOTAL:			1,140.00
721823	03/12/2025	PRTD	1380 DIRECTLINE II USA INC	153134	03/06/2025		031225-1	2,209.00
Invoice: 153134				MATERIALS				
			2,209.00 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK	721823 TOTAL:			2,209.00
721824	03/12/2025	PRTD	1046 E-RATE FIRST LLC	1488	03/06/2025		031225-1	908.71
Invoice: 1488				IT INTERNET				
			908.71 50382900 542412	INTERNET				
				CHECK	721824 TOTAL:			908.71
721825	03/12/2025	PRTD	10177 GENESIS TECHNOLOGIES INC	38582701	03/06/2025		031225-1	539.21
Invoice: 38582701				EQUIPMENT MAINTENANCE				
			539.21 50102900 531303	EQUIPMENT MAINTENANCE				
				CHECK	721825 TOTAL:			539.21
721826	03/12/2025	PRTD	2012 GREEN GRASS OPCO LLC	38462	03/06/2025		031225-1	389.00
Invoice: 38462				NAPER BUILDING MAINTENANCE				
			389.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			GREEN GRASS OPCO LLC	38479	03/06/2025		031225-1	443.00
Invoice: 38479				NSL BUILDING MAINTENANCE				
			443.00 50102930 531302	BUILDING AND GROUNDS MAINT				
			GREEN GRASS OPCO LLC	38464	03/06/2025		031225-1	773.00
Invoice: 38464				NSL BUILDING MAINTENANCE				
			773.00 50102930 531302	BUILDING AND GROUNDS MAINT				
			GREEN GRASS OPCO LLC	38443	03/06/2025		031225-1	358.00
Invoice: 38443				NBL BUILDING MAINTENANCE				
			358.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			GREEN GRASS OPCO LLC	38477	03/06/2025		031225-1	190.00
Invoice: 38477				NBL BUILDING MAINTENANCE				
			190.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			GREEN GRASS OPCO LLC	38445	03/06/2025		031225-1	443.00
Invoice: 38445				NSL BUILDING MAINTENANCE				
			443.00 50102930 531302	BUILDING AND GROUNDS MAINT				

A/P CASH DISBURSEMENTS JOURNAL-031225-1 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			
			GREEN GRASS OPCO LLC	38178	03/06/2025		031225-1	716.00
Invoice: 38178					NBL BUILDING MAINTENANCE			
				716.00 50102920 531302	BUILDING AND GROUNDS MAINT			
			GREEN GRASS OPCO LLC	38180	03/06/2025		031225-1	1,430.00
Invoice: 38180					NSL BUILDING MAINTENANCE			
				1,430.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK	721826 TOTAL:		4,742.00
721827	03/12/2025	PRTD	1884 HD SUPPLY INC	848918306	03/06/2025		031225-1	125.92
Invoice: 848918306					CUSTODIAL SUPPLIES			
				125.92 50342900 541401	CUSTODIAL SUPPLIES			
			HD SUPPLY INC	849921077	03/06/2025		031225-1	1,052.30
Invoice: 849921077					CUSTODIAL SUPPLIES			
				1,052.30 50342900 541401	CUSTODIAL SUPPLIES			
			HD SUPPLY INC	849921085	03/06/2025		031225-1	82.37
Invoice: 849921085					BUILDING OP SUPPLIES			
				82.37 50342900 541407	OPERATING SUPPLIES			
			HD SUPPLY INC	850410986	03/06/2025		031225-1	117.84
Invoice: 850410986					CUSTODIAL SUPPLIES			
				117.84 50342900 541401	CUSTODIAL SUPPLIES			
					CHECK	721827 TOTAL:		1,378.43
721828	03/12/2025	PRTD	1522 ILLINOIS LIBRARY ASSOCIATION	305385	03/06/2025		031225-1	1,440.00
Invoice: 305385					STAFF TRAINING/DEVELOPMENT			
				1,440.00 50372900 532314	EDUCATION AND TRAINING			
					CHECK	721828 TOTAL:		1,440.00
721829	03/12/2025	PRTD	1944 INGRAM LIBRARY SERVICES LLC	2041174FEB	03/06/2025		031225-1	48,891.29
Invoice: 2041174FEB					MATERIALS			
				48,348.57 50452900 541400	BOOKS AND PUBLICATIONS			
				542.72 50103100 541400	BOOKS AND PUBLICATIONS			
					CHECK	721829 TOTAL:		48,891.29
721830	03/12/2025	PRTD	1045 JEZ LAYMAN	MARCH 4 PROGRAM	03/06/2025		031225-1	235.00
Invoice: MARCH 4 PROGRAM					PROGRAM PRESENTER			
				235.00 50392900 531308	OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-031225-1 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		721830 TOTAL:	235.00
721831	03/12/2025	PRTD	528 KANOPY INC	440292-PPU	03/06/2025		031225-1	2,497.00
	Invoice: 440292-PPU			MATERIALS				
			2,497.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		721831 TOTAL:	2,497.00
721832	03/12/2025	PRTD	2302 MCKULA INC	5102	03/06/2025		031225-1	2,300.00
	Invoice: 5102			IT SOFTWARE				
			2,300.00 50382900 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		721832 TOTAL:	2,300.00
721833	03/12/2025	PRTD	10512 MERCURY PARTNERS 90 BI INC	233077	03/06/2025		031225-1	2,496.00
	Invoice: 233077			NIC BUILDING MAINTENANCE				
			2,496.00 50102910 531302	BUILDING AND GROUNDS MAINT				
					CHECK		721833 TOTAL:	2,496.00
721834	03/12/2025	PRTD	1250 MIDWEST TAPE LLC	2000007299FEB	03/06/2025		031225-1	1,634.07
	Invoice: 2000007299FEB			MATERIALS				
			1,634.07 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007298FEB	03/06/2025		031225-1	2,945.39
	Invoice: 2000007298FEB			MATERIALS				
			2,945.39 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007293FEB	03/06/2025		031225-1	3,867.66
	Invoice: 2000007293FEB			MATERIALS				
			3,867.66 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	2000007295FEB	03/06/2025		031225-1	3,231.87
	Invoice: 2000007295FEB			MATERIALS				
			3,231.87 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	200007294FEB	03/06/2025		031225-1	40.48
	Invoice: 200007294FEB			MATERIALS				
			40.48 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	506823129	03/06/2025		031225-1	23,739.03
	Invoice: 506823129			MATERIALS				
			23,739.03 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		721834 TOTAL:	35,458.50

A/P CASH DISBURSEMENTS JOURNAL-031225-1 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					
721835	03/12/2025	PRTD	999996	AMANDA ZAMBITO	ZAMBITOFEBMILE	03/06/2025		031225-1	11.97
				Invoice: ZAMBITOFEBMILE	MILEAGE				
				11.97 50102900 532317	MILEAGE REIMBURSEMENT				
						CHECK		721835 TOTAL:	11.97
721836	03/12/2025	PRTD	999996	ANTONELLA DONADIO	DONADIOFEB	03/06/2025		031225-1	16.80
				Invoice: DONADIOFEB	MILEAGE				
				16.80 50102900 532317	MILEAGE REIMBURSEMENT				
						CHECK		721836 TOTAL:	16.80
721837	03/12/2025	PRTD	999996	BECKY POWERS	POWERSFEBMILE	03/06/2025		031225-1	7.70
				Invoice: POWERSFEBMILE	MILEAGE				
				7.70 50102900 532317	MILEAGE REIMBURSEMENT				
						CHECK		721837 TOTAL:	7.70
721838	03/12/2025	PRTD	999996	BRIANNA WYSS	WYSSFEB	03/06/2025		031225-1	4.90
				Invoice: WYSSFEB	MILEAGE				
				4.90 50102900 532317	MILEAGE REIMBURSEMENT				
						CHECK		721838 TOTAL:	4.90
721839	03/12/2025	PRTD	999996	CHRISTY PALANGATTIL	PALAGATTILMAR	03/06/2025		031225-1	9.80
				Invoice: PALAGATTILMAR	MILEAGE				
				9.80 50102900 532317	MILEAGE REIMBURSEMENT				
						CHECK		721839 TOTAL:	9.80
721840	03/12/2025	PRTD	999996	DAVID CISKE	CISKEFEB	03/06/2025		031225-1	61.60
				Invoice: CISKEFEB	MILEAGE				
				61.60 50102900 532317	MILEAGE REIMBURSEMENT				
						CHECK		721840 TOTAL:	61.60
721841	03/12/2025	PRTD	999996	ELLEN FITZGERALD	FITZGERALDJAN/FEB	03/06/2025		031225-1	60.55
				Invoice: FITZGERALDJAN/FEB	MILEAGE				
				60.55 50102900 532317	MILEAGE REIMBURSEMENT				
						CHECK		721841 TOTAL:	60.55

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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				
721842	03/12/2025	PRTD	999996 ERIN DOYLE	DOYLEFEB	03/06/2025		031225-1	21.98
	Invoice: DOYLEFEB			MILEAGE				
			21.98 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK 721842 TOTAL:				21.98
721843	03/12/2025	PRTD	999996 HEATHER SCHOMMER	SCHOMMERFEBMAR	03/06/2025		031225-1	151.06
	Invoice: SCHOMMERFEBMAR			MILEAGE/TRAINING				
			4.34 50102900 532317	MILEAGE REIMBURSEMENT				
			146.72 50372900 532314	EDUCATION AND TRAINING				
				CHECK 721843 TOTAL:				151.06
721844	03/12/2025	PRTD	999996 IAN REED	REEDFEB	03/06/2025		031225-1	13.86
	Invoice: REEDFEB			MILEAGE				
			13.86 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK 721844 TOTAL:				13.86
721845	03/12/2025	PRTD	999996 KATHLEEN LONGACRE	LONGACREFEB	03/06/2025		031225-1	56.70
	Invoice: LONGACREFEB			MILEAGE				
			56.70 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK 721845 TOTAL:				56.70
721846	03/12/2025	PRTD	999996 LINDSAY HARMON	HARMONMAR	03/06/2025		031225-1	23.99
	Invoice: HARMONMAR			PROGRAMMING				
			23.99 50392900 541407	OPERATING SUPPLIES				
				CHECK 721846 TOTAL:				23.99
721847	03/12/2025	PRTD	999996 LINDSAY HARMON	HARMONFEBMILE	03/06/2025		031225-1	161.66
	Invoice: HARMONFEBMILE			TRAINING REIMBURSEMENT				
			161.66 50372900 532314	EDUCATION AND TRAINING				
				CHECK 721847 TOTAL:				161.66
721848	03/12/2025	PRTD	999996 LYNETTE BROMIEL	BROMIELJANFEB	03/06/2025		031225-1	22.40
	Invoice: BROMIELJANFEB			MILEAGE				
			22.40 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK 721848 TOTAL:				22.40

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721849	03/12/2025	PRTD	999996 MAHAM SYED	SYEDMILE	03/06/2025		031225-1	17.36
	Invoice: SYEDMILE			MILEAGE				
			17.36 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		721849 TOTAL:	17.36
721850	03/12/2025	PRTD	999996 MONICA MINNICK	MINNICKFEB	03/06/2025		031225-1	10.50
	Invoice: MINNICKFEB			MILEAGE				
			10.50 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		721850 TOTAL:	10.50
721851	03/12/2025	PRTD	999996 NICHOLAS DEANGELIS	DEANGELISFEB	03/06/2025		031225-1	46.20
	Invoice: DEANGELISFEB			MILEAGE				
			46.20 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		721851 TOTAL:	46.20
721852	03/12/2025	PRTD	999996 TRENTE ARENS	ARENSFEB	03/06/2025		031225-1	19.60
	Invoice: ARENSFEB			MILEAGE				
			19.60 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		721852 TOTAL:	19.60
721853	03/12/2025	PRTD	999998 BRIAN TURNER	TURNER	03/06/2025		031225-1	9.99
	Invoice: TURNER			LOST AND PAID				
			9.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		721853 TOTAL:	9.99
721854	03/12/2025	PRTD	999998 CHRISTINE KEEP	KEEP	03/06/2025		031225-1	9.99
	Invoice: KEEP			LOST AND PAID				
			9.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		721854 TOTAL:	9.99
721855	03/12/2025	PRTD	999998 GENA MICHAIL	MICHAIL	03/06/2025		031225-1	42.90
	Invoice: MICHAIL			LOST AND PAID				
			42.90 50002900 452104	LIBRARY LATE FINES				
					CHECK		721855 TOTAL:	42.90

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721856	03/12/2025	PRTD	999998 JENNY WANG	WANG	03/06/2025		031225-1	22.95
	Invoice: WANG			LOST AND PAID				
			22.95 50002900 452104	LIBRARY LATE FINES				
					CHECK		721856 TOTAL:	22.95
721857	03/12/2025	PRTD	999998 LI DONG	DONG	03/06/2025		031225-1	11.99
	Invoice: DONG			LOST AND PAID				
			11.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		721857 TOTAL:	11.99
721858	03/12/2025	PRTD	999998 SHITAI AN	AN	03/06/2025		031225-1	7.99
	Invoice: AN			LOST AND PAID				
			7.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		721858 TOTAL:	7.99
721859	03/12/2025	PRTD	1635 OTC BRANDS INC	73368321701	03/06/2025		031225-1	860.91
	Invoice: 73368321701			PROGRAMMING				
			860.91 50392900 541407	OPERATING SUPPLIES				
					CHECK		721859 TOTAL:	860.91
721860	03/12/2025	PRTD	1301 POS SUPPLY SOLUTIONS INC	INV-199854	03/06/2025		031225-1	446.88
	Invoice: INV-199854			NSL CUSTOMER SVS SUPPLIES				
			446.88 50172930 541406	OFFICE SUPPLIES				
					CHECK		721860 TOTAL:	446.88
721861	03/12/2025	PRTD	1371 PROQUEST LLC	70885339	03/06/2025		031225-1	10,424.07
	Invoice: 70885339			MATERIALS				
			10,424.07 50452900 541400	BOOKS AND PUBLICATIONS				
			PROQUEST LLC	70885338	03/06/2025		031225-1	13,146.14
	Invoice: 70885338			MATERIALS				
			13,146.14 50452900 541400	BOOKS AND PUBLICATIONS				
			PROQUEST LLC	70885340	03/06/2025		031225-1	13,790.51
	Invoice: 70885340			MATERIALS				
			13,790.51 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		721861 TOTAL:	37,360.72

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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				
721862	03/12/2025	PRTD	16410 RUSSO HARDWARE INC	SPI20931763	03/06/2025		031225-1	3,722.00
	Invoice: SPI20931763			NIC/NBL BUILDING MAINTENANCE				
			1,861.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			1,861.00 50102920 531302	BUILDING AND GROUNDS MAINT				
					CHECK		721862 TOTAL:	3,722.00
721863	03/12/2025	PRTD	2559 SECURADYNE SYSTEMS INTERMEDIATE L	IN1-910398859	03/06/2025		031225-1	2,766.37
	Invoice: IN1-910398859			NSL BUILDING MAINTENANCE				
			2,766.37 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK		721863 TOTAL:	2,766.37
721864	03/12/2025	PRTD	2551 SHAMBAUGH & SON LP	18776113	03/06/2025		031225-1	950.00
	Invoice: 18776113			NSL BUILDING MAINTEANCE				
			950.00 50102930 531302	BUILDING AND GROUNDS MAINT				
			SHAMBAUGH & SON LP	18776111	03/06/2025		031225-1	325.00
	Invoice: 18776111			NIC BUILDING MAINTENANCE				
			325.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			SHAMBAUGH & SON LP	18776112	03/06/2025		031225-1	325.00
	Invoice: 18776112			NBL BUILDING MAINTENANCE				
			325.00 50102920 531302	BUILDING AND GROUNDS MAINT				
					CHECK		721864 TOTAL:	1,600.00
721865	03/12/2025	PRTD	16460 STAPLES INC	6024830880	03/06/2025		031225-1	216.36
	Invoice: 6024830880			CUSTODIAL SUPPLIES				
			216.36 50342900 541401	CUSTODIAL SUPPLIES				
					CHECK		721865 TOTAL:	216.36
721866	03/12/2025	PRTD	9740 THE CONSERVATION FOUNDATION	3/25PROGRAM	03/06/2025		031225-1	150.00
	Invoice: 3/25PROGRAM			PROGRAM PRESENTER				
			150.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		721866 TOTAL:	150.00

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NUMBER OF CHECKS 60 *** CASH ACCOUNT TOTAL *** 300,924.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	198,552.86
TOTAL EFT'S	7	102,371.78

*** GRAND TOTAL *** 300,924.64

A/P CASH DISBURSEMENTS JOURNAL- 031325-1

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
43094	03/13/2025	EFT	15707	ADP SCREENING & SELECTION SERVICE	1359614-02-2025	03/03/2025	20250003	031325-1	158.65
Invoice: 1359614-02-2025					EMPLOYMENT BACKGROUND SCREENINGS				
				158.65 51103200 531305	HR SERVICE				
						CHECK	43094 TOTAL:		158.65
43095	03/13/2025	EFT	2713	ADVANCED DATA TECHNOLOGIES	37538-IN	02/28/2025		031325-1	1,429.17
Invoice: 37538-IN					678041- HDMI CABLE INSTALLATION - ST6				
				1,429.17 22101100 541410	TECHNOLOGY HARDWARE				
						CHECK	43095 TOTAL:		1,429.17
43096	03/13/2025	EFT	15660	ALLIED PAINTING SERVICES INC	15597	02/25/2025		031325-1	950.00
Invoice: 15597					21-185 PAINTING SERVICES				
				950.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				ALLIED PAINTING SERVICES INC	15598	02/25/2025		031325-1	1,500.00
Invoice: 15598					21-185 PAINTING SERVICES				
				1,500.00 31341500 531302	BUILDING AND GROUNDS MAINT				
				ALLIED PAINTING SERVICES INC	15596	02/18/2025		031325-1	850.00
Invoice: 15596					21-185 PAINTING SERVICES				
				850.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				ALLIED PAINTING SERVICES INC	15590	02/18/2025		031325-1	3,500.00
Invoice: 15590					21-185 PAINTING SERVICES				
				3,500.00 31254300 531302	BUILDING AND GROUNDS MAINT				
						CHECK	43096 TOTAL:		6,800.00
43097	03/13/2025	EFT	17591	AMAZON.COM LLC	1PPN-KCMX-CJJ3	02/13/2025		031325-1	450.00
Invoice: 1PPN-KCMX-CJJ3					GENERAL SUPPLIES AND EQUIPMENT				
				450.00 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	1L63-9VR9-9LPV	02/17/2025		031325-1	653.88
Invoice: 1L63-9VR9-9LPV					GENERAL SUPPLIES AND EQUIPMENT				
				653.88 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	1C37-GT96-KFX7	02/18/2025		031325-1	17.99
Invoice: 1C37-GT96-KFX7					GENERAL SUPPLIES AND EQUIPMENT				
				17.99 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	1NV6-G931-XDN3	01/07/2025		031325-1	611.97
Invoice: 1NV6-G931-XDN3					GENERAL SUPPLIES AND EQUIPMENT				
				611.97 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	1MTY-7D66-HK4F	01/13/2025		031325-1	164.56
Invoice: 1MTY-7D66-HK4F					GENERAL SUPPLIES AND EQUIPMENT				
				164.56 31351100 541407	OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		AMAZON.COM LLC	1JNC-TYN6-GFW6	02/24/2025		031325-1	16.99
Invoice: 1JNC-TYN6-GFW6			GENERAL SUPPLIES AND EQUIPMENT				
		16.99 31351100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1KFR-C3W9-4TMG	03/05/2025		031325-1	71.97
Invoice: 1KFR-C3W9-4TMG			678087 - FAN FOR ADMIN WORKOUT ROOM				
		71.97 22101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	13HQ-GGJY-QNFP	02/21/2025		031325-1	179.82
Invoice: 13HQ-GGJY-QNFP			UAS MISCELLANEOUS SUPPLIES: PATCHES				
		179.82 21101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	17WR-GVTL-6CY4	02/24/2025		031325-1	683.55
Invoice: 17WR-GVTL-6CY4			PROPERTY ROOM SUPPLIES				
		683.55 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1D4M-FGHL-7HXX	02/24/2025		031325-1	188.40
Invoice: 1D4M-FGHL-7HXX			OFFICE SUPPLIES: INVESTIGATIONS				
		188.40 21101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	17WR-GVTL-9LJP	02/24/2025		031325-1	109.99
Invoice: 17WR-GVTL-9LJP			CRIME SCENE UNIT SUPPLIES				
		109.99 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1VP1-J4NC-6RM3	02/25/2025		031325-1	79.48
Invoice: 1VP1-J4NC-6RM3			MISC PD-IT EQUIP (NOT COVERED BY IT)				
		79.48 21101100 541410	TECHNOLOGY HARDWARE				
		AMAZON.COM LLC	1PD9-99VJ-GY6T	02/24/2025		031325-1	15.69
Invoice: 1PD9-99VJ-GY6T			OFFICE SUPPLIES: INVESTIGATIONS				
		15.69 21101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1JHP-THMD-GJWK	02/24/2025		031325-1	45.99
Invoice: 1JHP-THMD-GJWK			RETIREMENT: BUCK MANTLE CLOCK				
		45.99 21101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1KNR-WPG1-C6WV	02/24/2025		031325-1	108.03
Invoice: 1KNR-WPG1-C6WV			OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS				
		12.80 21221100 541407	OPERATING SUPPLIES				
		95.23 21101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1MWJ-19JN-6L99	02/25/2025		031325-1	332.71
Invoice: 1MWJ-19JN-6L99			DETENTION CENTER SUPPLIES				
		332.71 21211100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1FVN-NVKK-JVTD	02/27/2025		031325-1	22.90
Invoice: 1FVN-NVKK-JVTD			BREAKROOM SUPPLIES: ADMIN				
		22.90 21101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	14C1-LM1C-LNJT	02/27/2025		031325-1	74.66
Invoice: 14C1-LM1C-LNJT			OFFICE SUPPLIES: INVESTIGATIONS				

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			74.66 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1P1K-6YWF-RNKD	02/28/2025		031325-1	157.98
Invoice: 1P1K-6YWF-RNKD				OFFICE SUPPLIES: INVESTIGATIONS				
			157.98 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1VGQ-DW7Y-D6TN	03/03/2025		031325-1	76.86
Invoice: 1VGQ-DW7Y-D6TN				MISC PD-IT EQUIP (NOT COVERED BY IT)				
			76.86 21101100 541410	TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	1C6V-TYWV-1RGY	03/04/2025		031325-1	62.99
Invoice: 1C6V-TYWV-1RGY				OFFICE SUPPLIES: INVESTIGATIONS				
			62.99 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1HQN-4WXV-1XYW	03/04/2025		031325-1	78.50
Invoice: 1HQN-4WXV-1XYW				MISC PD-IT EQUIP (NOT COVERED BY IT)				
			78.50 21101100 541410	TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	17PD-MWWW-4QJN	03/04/2025		031325-1	107.75
Invoice: 17PD-MWWW-4QJN				RANGE SUPPLIES				
			107.75 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17J7-DRQW-4VX9	03/04/2025		031325-1	86.98
Invoice: 17J7-DRQW-4VX9				BREAKROOM SUPPLIES: ADMIN				
			86.98 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1C6V-9KTF-4PVC	03/05/2025		031325-1	24.98
Invoice: 1C6V-9KTF-4PVC				Family STEM Night Supplies				
			24.98 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1NLJ-VV9F-6YN1	03/05/2025		031325-1	212.65
Invoice: 1NLJ-VV9F-6YN1				INTERNAL 2-POLE THERMOSTAT				
			212.65 41251530 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1DMX-GJWP-3HLD	02/24/2025		031325-1	141.29
Invoice: 1DMX-GJWP-3HLD				OFFICE SUPPLIES				
			141.29 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1KNW-RFPK-T61V	02/28/2025		031325-1	31.58
Invoice: 1KNW-RFPK-T61V				HEADSET WITH MIC FOR ADMIN				
			31.58 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1617-NTNJ-6FPX	03/05/2025		031325-1	501.90
Invoice: 1617-NTNJ-6FPX				IT OFFICE REMODEL				
			501.90 16101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	11DK-LNHT-6JT9	03/06/2025		031325-1	183.72
Invoice: 11DK-LNHT-6JT9				PD-IT REMODEL				
			183.72 16101100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 43097 TOTAL:				5,495.76
43098	03/13/2025	EFT	17591 AMAZON.COM LLC	19RG-6MLL-TMHF	02/19/2025		031325-1	6.99
Invoice: 19RG-6MLL-TMHF				GENERAL SUPPLIES AND EQUIPMENT				
			6.99 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1QPM-VH13-4KC1	03/05/2025		031325-1	12.09
Invoice: 1QPM-VH13-4KC1				678087 - ADMIN SUPPLIES				
			12.09 22101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1F6M-YG7C-F7WD	02/24/2025		031325-1	4.99
Invoice: 1F6M-YG7C-F7WD				OPERATING SUPPLIES: INVESTIGATIONS AUTOMOTIVE FUSE				
			4.99 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XJH-KWHM-HPV9	02/27/2025		031325-1	9.98
Invoice: 1XJH-KWHM-HPV9				OFFICE SUPPLIES: ECC				
			9.98 21241100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	14FQ-L9NJ-6YYD	03/04/2025		031325-1	3.99
Invoice: 14FQ-L9NJ-6YYD				OFFICE SUPPLIES: INVESTIGATIONS				
			3.99 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1YKV-7DGT-46R7	03/05/2025		031325-1	14.81
Invoice: 1YKV-7DGT-46R7				BULLET TIP GLASS DRY ERASE MARKERS				
			14.81 41101500 541406	OFFICE SUPPLIES				
				CHECK 43098 TOTAL:				52.85
43099	03/13/2025	EFT	1377 APFS STAFFING INC	11007739	03/01/2025		031325-1	653.46
Invoice: 11007739				TEMP ADMIN SERVICES - J GOVEDARICA (2/24-28/25)				
			653.46 15101100 531305	HR SERVICE				
				CHECK 43099 TOTAL:				653.46
43100	03/13/2025	EFT	10857 BAISH EXCAVATING INC	6705	03/04/2025		031325-1	19,765.50
Invoice: 6705				24-029 EXCAVATION & UNDERGROUN				
			19,765.50 41251540 531308	OPERATIONAL SERVICE				
				CHECK 43100 TOTAL:				19,765.50
43101	03/13/2025	EFT	2346 BDK DOOR CO	805073046	01/30/2025	20241184	031325-1	4,615.38
Invoice: 805073046				DOOR REPLACEMENT FOR GUN RANGE				
			4,615.38 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK 43101 TOTAL:				4,615.38

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43102	03/13/2025	EFT	10623 BEERY HEATING & COOLING INC	133083	02/06/2025	20250252	031325-1	3,712.50
Invoice: 133083				SANITARY LINE REPAIR AT PD				
			3,712.50 31341100 531302	BUILDING AND GROUNDS MAINT				
			BEERY HEATING & COOLING INC	133256	02/13/2025		031325-1	1,067.00
Invoice: 133256				21-132 HVAC MAINTENANCE				
			1,067.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			BEERY HEATING & COOLING INC	133084	02/13/2025	20250253	031325-1	4,580.00
Invoice: 133084				HOT WATER LINE REPAIR AT PD				
			4,580.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	43102	TOTAL:	9,359.50
43103	03/13/2025	EFT	17145 BEVERLY SNOW & ICE INC	78902	03/06/2025		031325-1	135.00
Invoice: 78902				24-183 SPECIALTY WINTER OPERAT				
			135.00 31254300 531308	OPERATIONAL SERVICE				
					CHECK	43103	TOTAL:	135.00
43104	03/13/2025	EFT	1517 COMMERICAL TIRE SERVICES INC	3330048789	02/11/2025		031325-1	885.00
Invoice: 3330048789				STOCK TIRES				
			885.00 31351100 541402	EQUIPMENT PARTS				
			COMMERICAL TIRE SERVICES INC	3330048791	02/10/2025		031325-1	370.00
Invoice: 3330048791				UNIT 267 - RO212435				
			370.00 31351100 541402	EQUIPMENT PARTS				
			COMMERICAL TIRE SERVICES INC	3330048792	02/18/2025		031325-1	110.00
Invoice: 3330048792				UNIT 770 - RO212425				
			110.00 31351100 541402	EQUIPMENT PARTS				
			COMMERICAL TIRE SERVICES INC	3330048788	02/12/2025		031325-1	470.00
Invoice: 3330048788				UNIT 240 TIRES RO212442				
			470.00 31351100 541402	EQUIPMENT PARTS				
					CHECK	43104	TOTAL:	1,835.00
43105	03/13/2025	EFT	5379 CRAWFORD MURPHY & TILLY INC	0240964*	02/13/2025		031325-1	6,794.87
Invoice: 0240964*				WO#22-067-O.I.00 ODYSSEY WEST				
			6,794.87 E WU052 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	43105	TOTAL:	6,794.87

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43106	03/13/2025	EFT	698 CVS HEALTH	54355782	03/08/2025		031325-1	125,156.32
Invoice: 54355782				PHARMACEUTICAL MANAGEMENT SERVICES (3/1 - 7/25)				
			125,156.32 60101600 525167	CLAIMS/PHARMACEUTICALS				
				CHECK	43106 TOTAL:			125,156.32
43107	03/13/2025	EFT	282 D AND A POWERTRAIN COMPONENTS INC	261150	01/27/2025		031325-1	3,065.18
Invoice: 261150				21-044 SUSPENSION REPAIR SERVI				
			3,065.18 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK	43107 TOTAL:			3,065.18
43108	03/13/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	03/06/25 - 03/12/25	03/10/2025		031325-1	18,841.95
Invoice: 03/06/25 - 03/12/25				DENTAL INSURANCE RENEWAL (3/6 - 3/12/25)				
			18,841.95 60101600 525170	CLAIMS/DENTAL				
				CHECK	43108 TOTAL:			18,841.95
43109	03/13/2025	EFT	2017 DIVERGENT ALLIANCE LLC	INV2152	02/10/2025	20250102	031325-1	1,947.72
Invoice: INV2152				FIRST AID AND SAFETY EQUIPMENT				
			1,947.72 40101300 541407	OPERATING SUPPLIES				
				CHECK	43109 TOTAL:			1,947.72
43110	03/13/2025	EFT	666 DUPAGE WATER COMMISSION	01-1500-00 02/2025	02/28/2025		031325-1	1,834,173.90
Invoice: 01-1500-00 02/2025				PURCHASED WATER SUPPLY MONTHLY				
			1,834,173.90 41251510 543417	WATER				
				CHECK	43110 TOTAL:			1,834,173.90
43111	03/13/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	127998	12/02/2024	20240292	031325-1	1,264.00
Invoice: 127998				ELEVATOR INSPECTIONS				
			1,264.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK	43111 TOTAL:			1,264.00
43112	03/13/2025	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	128707*	01/24/2025		031325-1	8,550.00
Invoice: 128707*				22-067-WATER-24-08 SAYBROOK PH				
			8,550.00					
			E WU413 -DESIGN					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	43112 TOTAL:			8,550.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
43113	03/13/2025	EFT	15590	FIRE SERVICE INC	IL-18291	02/13/2025	20250177	031325-1	764.98
Invoice: IL-18291						E-ONE PARTS AND SERVICE			
					764.98 31351100 541402	EQUIPMENT PARTS			
				FIRE SERVICE INC	IL-17761	01/16/2025	20250177	031325-1	129.47
Invoice: IL-17761						E-ONE PARTS AND SERVICE			
					129.47 31351100 541402	EQUIPMENT PARTS			
						CHECK		43113 TOTAL:	894.45
43114	03/13/2025	EFT	3322	FOX VALLEY FIRE & SAFETY	IN00751830	02/25/2025		031325-1	4,375.00
Invoice: IN00751830						22-049 FIRE/SECURITY ALARM,SUP			
					4,375.00 31341100 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	IN00751755	02/25/2025		031325-1	5,554.53
Invoice: IN00751755						22-049 FIRE/SECURITY ALARM,SUP			
					5,554.53 31254300 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	IN00751010	02/20/2025		031325-1	101.25
Invoice: IN00751010						22-049 FIRE/SECURITY ALARM,SUP			
					101.25 41251530 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	IN00751018	02/20/2025		031325-1	573.75
Invoice: IN00751018						22-049 FIRE/SECURITY ALARM,SUP			
					573.75 31254300 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	IN00751145	02/21/2025		031325-1	573.75
Invoice: IN00751145						22-049 FIRE/SECURITY ALARM,SUP			
					573.75 31254300 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	IN00750281	02/18/2025		031325-1	240.00
Invoice: IN00750281						22-049 FIRE/SECURITY ALARM,SUP			
					240.00 31341300 531302	BUILDING AND GROUNDS MAINT			
						CHECK		43114 TOTAL:	11,418.28
43115	03/13/2025	EFT	844	HEALTH CARE SERVICE CORPORATION	618939800267	03/09/2025		031325-1	71,836.45
Invoice: 618939800267						MEDICAL INSURANCE RENEWAL (3/1 - 7/2025)			
					71,836.45 60101600 525161	CLAIMS/HMO			
				HEALTH CARE SERVICE CORPORATION	983949998280	03/09/2025		031325-1	225,084.86
Invoice: 983949998280						MEDICAL INSURANCE RENEWAL (3/1 - 7/25)			
					104,980.24 60101600 525162	CLAIMS/PPO			
					120,104.62 60101600 525164	CLAIMS/HSA			
						CHECK		43115 TOTAL:	296,921.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43116	03/13/2025	EFT	1702 ILLINOIS CONSERVATORY OF THE ARTS	3821-final	03/06/2025		031325-1	5,200.00
Invoice: 3821-final				SECA CY25 - A NIGHT OF BROADWA				
			5,200.00 13144000 561604	SECA GRANTS				
			ILLINOIS CONSERVATORY OF THE ARTS	3823-final	03/06/2025		031325-1	4,100.00
Invoice: 3823-final				SECA CY25 - IMPACT WINTER INTE				
			4,100.00 13144000 561604	SECA GRANTS				
			ILLINOIS CONSERVATORY OF THE ARTS	3824-final	03/06/2025		031325-1	4,300.00
Invoice: 3824-final				SECA CY25 - THE STUDIO AFTERSC				
			4,300.00 13144000 561604	SECA GRANTS				
					CHECK	43116	TOTAL:	13,600.00
43117	03/13/2025	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	FEBRUARY 2025	03/10/2025		031325-1	8,165,405.85
Invoice: FEBRUARY 2025				PURCHASE ELECTRIC POWER PAYMEN				
			2,575,322.57 40311300 544431	SUPPLY/DEMAND CHARGE				
			1,448,397.28 40311300 544419	DELIVERY CHARGE				
			3,971,639.57 40311300 544420	ENERGY CHARGE				
			5,320.00 40311300 544429	REACTIVE DEMAND CHARGE				
			244,179.00 40311300 544428	PREMIUM CHARGE				
			-79,452.57 40311300 544418	COGENERATION ENERGY CREDIT				
					CHECK	43117	TOTAL:	8,165,405.85
43118	03/13/2025	EFT	1869 INTEGRAL CONSTRUCTION INC	APPL #12	12/31/2024		031325-1	94,785.65
Invoice: APPL #12				SW WASTEWATER PUMP STATION REH				
			94,785.65					
			E WW054 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK	43118	TOTAL:	94,785.65
43119	03/13/2025	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60393603	02/14/2025	20250092	031325-1	787.50
Invoice: 60393603				AUTOMOTIVE BATTERIES				
			787.50 31351100 541402	EQUIPMENT PARTS				
					CHECK	43119	TOTAL:	787.50
43120	03/13/2025	EFT	386 INTERSTATE POWER SYSTEMS INC	R042050590:02	01/24/2025		031325-1	50.00
Invoice: R042050590:02				21-053 OFF-ROAD EQUIPMENT REPA				
			50.00 31351100 531303	EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	R042050861:01	02/13/2025		031325-1	1,743.11
Invoice: R042050861:01				21-053 OFF-ROAD EQUIPMENT REPA				
			1,743.11 31351100 531303	EQUIPMENT MAINTENANCE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK		43120 TOTAL:	1,793.11
43121	03/13/2025	EFT	1392 INTERNATIONAL UNION OF OPERATING	885659	01/20/2025		031325-1	759.00
Invoice: 885659					UNION MEDICAL 399 - JAN 2025			
			759.00 60101600 524165		PREMIUMS/IUOE 399 PLAN			
			INTERNATIONAL UNION OF OPERATING	884906	01/21/2025		031325-1	15,059.00
Invoice: 884906					UNION MEDICAL 399 - FEB 2025			
			15,059.00 60101600 524165		PREMIUMS/IUOE 399 PLAN			
			INTERNATIONAL UNION OF OPERATING	887090	02/21/2025		031325-1	13,690.00
Invoice: 887090					UNION MEDICAL 399 - MARCH 2025			
			13,690.00 60101600 524165		PREMIUMS/IUOE 399 PLAN			
					CHECK		43121 TOTAL:	29,508.00
43122	03/13/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-131	02/25/2025		031325-1	480.00
Invoice: INV-131					23-245 SUBSTATION SNOW REMOVAL			
			480.00 40271300 531302		BUILDING AND GROUNDS MAINT			
			LOCAL LAWN CARE AND LANDSCAPING	INV-135	02/25/2025		031325-1	405.00
Invoice: INV-135					23-245 SUBSTATION SNOW REMOVAL			
			405.00 40271300 531302		BUILDING AND GROUNDS MAINT			
			LOCAL LAWN CARE AND LANDSCAPING	INV-128	02/20/2025		031325-1	370.00
Invoice: INV-128					23-245 SUBSTATION SNOW REMOVAL			
			370.00 40271300 531302		BUILDING AND GROUNDS MAINT			
			LOCAL LAWN CARE AND LANDSCAPING	INV-140	02/25/2025		031325-1	625.00
Invoice: INV-140					23-245 SUBSTATION SNOW REMOVAL			
			625.00 40271300 531302		BUILDING AND GROUNDS MAINT			
			LOCAL LAWN CARE AND LANDSCAPING	INV-132	02/25/2025		031325-1	275.00
Invoice: INV-132					23-245 SUBSTATION SNOW REMOVAL			
			275.00 40271300 531302		BUILDING AND GROUNDS MAINT			
			LOCAL LAWN CARE AND LANDSCAPING	INV-143	02/25/2025		031325-1	190.00
Invoice: INV-143					23-245 SUBSTATION SNOW REMOVAL			
			190.00 40271300 531302		BUILDING AND GROUNDS MAINT			
			LOCAL LAWN CARE AND LANDSCAPING	INV-129	02/20/2025		031325-1	375.00
Invoice: INV-129					23-245 SUBSTATION SNOW REMOVAL			
			375.00 40271300 531302		BUILDING AND GROUNDS MAINT			
			LOCAL LAWN CARE AND LANDSCAPING	INV-133	02/25/2025		031325-1	190.00
Invoice: INV-133					23-245 SUBSTATION SNOW REMOVAL			
			190.00 40271300 531302		BUILDING AND GROUNDS MAINT			
			LOCAL LAWN CARE AND LANDSCAPING	INV-141	02/25/2025		031325-1	190.00
Invoice: INV-141					23-245 SUBSTATION SNOW REMOVAL			

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				INVOICE DTL DESC					
				190.00 40271300 531302	BUILDING AND GROUNDS MAINT				
				LOCAL LAWN CARE AND LANDSCAPING	INV-134	02/25/2025		031325-1	190.00
Invoice: INV-134					23-245 SUBSTATION SNOW REMOVAL				
				190.00 40271300 531302	BUILDING AND GROUNDS MAINT				
				LOCAL LAWN CARE AND LANDSCAPING	INV-136	02/25/2025		031325-1	675.00
Invoice: INV-136					23-245 SUBSTATION SNOW REMOVAL				
				675.00 40271300 531302	BUILDING AND GROUNDS MAINT				
				LOCAL LAWN CARE AND LANDSCAPING	INV-138	02/25/2025		031325-1	370.00
Invoice: INV-138					23-245 SUBSTATION SNOW REMOVAL				
				370.00 40271300 531302	BUILDING AND GROUNDS MAINT				
				LOCAL LAWN CARE AND LANDSCAPING	INV-142	02/25/2025		031325-1	190.00
Invoice: INV-142					23-245 SUBSTATION SNOW REMOVAL				
				190.00 40271300 531302	BUILDING AND GROUNDS MAINT				
				LOCAL LAWN CARE AND LANDSCAPING	INV-139	02/25/2025		031325-1	385.00
Invoice: INV-139					23-245 SUBSTATION SNOW REMOVAL				
				385.00 40271300 531302	BUILDING AND GROUNDS MAINT				
				LOCAL LAWN CARE AND LANDSCAPING	INV-137	02/25/2025		031325-1	190.00
Invoice: INV-137					23-245 SUBSTATION SNOW REMOVAL				
				190.00 40271300 531302	BUILDING AND GROUNDS MAINT				
						CHECK		43122 TOTAL:	5,100.00
43123	03/13/2025	EFT	1039	MACQUEEN EQUIPMENT LLC	P32600	02/17/2025		031325-1	37.34
Invoice: P32600					23-298 PIERCE FIRE APPARATUS P				
				37.34 31351100 541402	EQUIPMENT PARTS				
						CHECK		43123 TOTAL:	37.34
43124	03/13/2025	EFT	2286	MCGRATH CONSULTING GROUP INC	2159	02/23/2025		031325-1	5,000.00
Invoice: 2159					COMPENSATION AND CLASSIFICATIO				
				5,000.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK		43124 TOTAL:	5,000.00
43125	03/13/2025	EFT	460	MEADE INC	DPW25-001	02/06/2025		031325-1	66,945.29
Invoice: DPW25-001					23-154 STREETLIGHT MAINTENANCE				
				60,019.90 31101100 531308	OPERATIONAL SERVICE				
				4,193.76 31104300 531308	OPERATIONAL SERVICE				
				2,731.63 31251200 531308	OPERATIONAL SERVICE				
				MEADE INC	DPW25-002	02/06/2025		031325-1	21,527.00
Invoice: DPW25-002					23-154 STREETLIGHT MAINTENANCE				
				21,527.00					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				E SL137	-CONSTRUCT			
				31252200 551502	INFRASTRUCTURE			
			MEADE INC	DPW25-003	02/10/2025		031325-1	680.56
Invoice: DPW25-003					23-154 STREETLIGHT MAINTENANCE			
				680.56 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-006	02/20/2025		031325-1	4,956.15
Invoice: DPW25-006					23-154 STREETLIGHT MAINTENANCE			
				4,956.15 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-007	02/20/2025		031325-1	9,082.35
Invoice: DPW25-007					23-154 STREETLIGHT MAINTENANCE			
				9,082.35 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-008	02/20/2025		031325-1	4,854.58
Invoice: DPW25-008					23-154 STREETLIGHT MAINTENANCE			
				4,854.58 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-009	02/20/2025		031325-1	557.72
Invoice: DPW25-009					23-154 STREETLIGHT MAINTENANCE			
				557.72 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-010	02/20/2025		031325-1	2,871.10
Invoice: DPW25-010					23-154 STREETLIGHT MAINTENANCE			
				2,871.10 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-011	02/24/2025		031325-1	1,787.81
Invoice: DPW25-011					23-154 STREETLIGHT MAINTENANCE			
				1,787.81 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-012	02/24/2025		031325-1	2,285.30
Invoice: DPW25-012					23-154 STREETLIGHT MAINTENANCE			
				2,285.30 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-013	02/24/2025		031325-1	557.72
Invoice: DPW25-013					23-154 STREETLIGHT MAINTENANCE			
				557.72 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-014	02/24/2025		031325-1	557.72
Invoice: DPW25-014					23-154 STREETLIGHT MAINTENANCE			
				557.72 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-015	02/24/2025		031325-1	2,848.98
Invoice: DPW25-015					23-154 STREETLIGHT MAINTENANCE			
				2,848.98 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-016	03/03/2025		031325-1	66,945.29
Invoice: DPW25-016					23-154 STREETLIGHT MAINTENANCE			
				60,019.90 31101100 531308	OPERATIONAL SERVICE			
				4,193.76 31104300 531308	OPERATIONAL SERVICE			
				2,731.63 31251200 531308	OPERATIONAL SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				MEADE INC	DPW25-017	03/03/2025		031325-1	5,771.16
Invoice: DPW25-017						23-154 STREETLIGHT MAINTENANCE			
					5,771.16 31101100 531308	OPERATIONAL SERVICE			
				MEADE INC	DPW25-018	03/03/2025		031325-1	5,793.50
Invoice: DPW25-018						23-154 STREETLIGHT MAINTENANCE			
					5,793.50 31101100 531308	OPERATIONAL SERVICE			
				MEADE INC	DPW25-019	03/03/2025		031325-1	984.14
Invoice: DPW25-019						23-154 STREETLIGHT MAINTENANCE			
					984.14 31101100 531308	OPERATIONAL SERVICE			
						CHECK	43125	TOTAL:	199,006.37
43126	03/13/2025	EFT	236	MURNANE PAPER COMPANY	229178	01/14/2025		031325-1	287.40
Invoice: 229178						FY2020 MULTI-PURPOSE PAPER (19			
					287.40 16201100 541407	OPERATING SUPPLIES			
				MURNANE PAPER COMPANY	229184	01/14/2025		031325-1	191.80
Invoice: 229184						FY2020 MULTI-PURPOSE PAPER (19			
					191.80 16201100 541407	OPERATING SUPPLIES			
						CHECK	43126	TOTAL:	479.20
43127	03/13/2025	EFT	8430	NAPERVILLE DEVELOPMENT PARTNERSHI	3820-1	03/06/2025		031325-1	46,250.00
Invoice: 3820-1						SECA CY25 - RESTAURANT MARKETI			
					46,250.00 13144000 561604	SECA GRANTS			
						CHECK	43127	TOTAL:	46,250.00
43128	03/13/2025	EFT	1751	ODP BUSINESS SOLUTIONS LLC	412481350	02/18/2025	20241068	031325-1	22,961.53
Invoice: 412481350						HR CONFERENCE TABLE			
					22,961.53 31341100 541407	OPERATING SUPPLIES			
				ODP BUSINESS SOLUTIONS LLC	409251047001	02/24/2025		031325-1	97.47
Invoice: 409251047001						OFFICE SUPPLIES			
					97.47 51103200 541406	OFFICE SUPPLIES			
				ODP BUSINESS SOLUTIONS LLC	409251081001	02/24/2025		031325-1	40.19
Invoice: 409251081001						OFFICE SUPPLIES			
					40.19 51103200 541406	OFFICE SUPPLIES			
				ODP BUSINESS SOLUTIONS LLC	404061542001	01/16/2025		031325-1	53.96
Invoice: 404061542001						OFFICE SUPPLIES			
					53.96 11101100 541406	OFFICE SUPPLIES			
				ODP BUSINESS SOLUTIONS LLC	403930604001	01/16/2025		031325-1	52.23
Invoice: 403930604001						OFFICE SUPPLIES			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		52.23 11101100 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	407342598001	01/27/2025		031325-1	123.21
Invoice: 407342598001			OFFICE SUPPLIES				
		41.29 11101100 541406	OFFICE SUPPLIES				
		81.92 11391100 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	413223884001	02/28/2025		031325-1	-38.59
Invoice: 413223884001			RETURN-OFFICE SUPPLIES				
		-38.59 41101500 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	40077699901	01/06/2025		031325-1	15.55
Invoice: 40077699901			2025 PLANNER				
		15.55 41101500 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	411534830001	02/21/2025		031325-1	50.92
Invoice: 411534830001			MESH DESK ITEMS AND PENS				
		50.92 41101500 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	411531336001	02/24/2025		031325-1	181.59
Invoice: 411531336001			BACK UP BATTERY TOWER FOR A WRIGLEY				
		181.59 41101500 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	414032945001	02/26/2025		031325-1	54.95
Invoice: 414032945001			LABELS AND PENCILS FOR SPRINGBROOK				
		54.95 41101500 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	404518228001	01/02/2025		031325-1	129.36
Invoice: 404518228001			FINANCE OFFICE SUPPLIES				
		129.36 15101100 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	403875613001	01/08/2025		031325-1	78.83
Invoice: 403875613001			FINANCE OFFICE SUPPLIES				
		78.83 15101100 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	403875613002	01/08/2025		031325-1	13.77
Invoice: 403875613002			FINANCE OFFICE SUPPLIES				
		13.77 15101100 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	406403809001	01/15/2025		031325-1	16.55
Invoice: 406403809001			FINANCE OFFICE SUPPLIES				
		16.55 15101100 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	408741468001	01/23/2025		031325-1	18.91
Invoice: 408741468001			FINANCE OFFICE SUPPLIES				
		18.91 15101100 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	403086817001	01/17/2025		031325-1	11.48
Invoice: 403086817001			FINANCE OFFICE SUPPLIES				
		11.48 15101100 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	407611347001	01/15/2025		031325-1	28.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 407611347001				OFFICE SUPPLIES				
			28.13 12101100 541407	OPERATING SUPPLIES				
				CHECK	43128 TOTAL:			23,890.04
43129	03/13/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	413601981001	02/27/2025		031325-1	264.95
Invoice: 413601981001				T.E.D. OFFICE SUPPLIES				
			264.95 30101100 541406	OFFICE SUPPLIES				
				CHECK	43129 TOTAL:			264.95
43130	03/13/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	413618811001	02/27/2025		031325-1	11.84
Invoice: 413618811001				T.E.D. OFFICE SUPPLIES				
			11.84 30101100 541406	OFFICE SUPPLIES				
				CHECK	43130 TOTAL:			11.84
43131	03/13/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	413601981002	02/28/2025		031325-1	10.75
Invoice: 413601981002				T.E.D. OFFICE SUPPLIES				
			10.75 30101100 541406	OFFICE SUPPLIES				
				CHECK	43131 TOTAL:			10.75
43132	03/13/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	413618808001	02/28/2025		031325-1	195.16
Invoice: 413618808001				T.E.D. OFFICE SUPPLIES				
			195.16 30101100 541406	OFFICE SUPPLIES				
				CHECK	43132 TOTAL:			195.16
43133	03/13/2025	EFT	13327 OTIS ELEVATOR COMPANY	CYS19129001	02/20/2025		031325-1	6,240.00
Invoice: CYS19129001				22-361 ELEVATOR MAINTENANCE SE				
			6,240.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			OTIS ELEVATOR COMPANY	CYS16272001	02/11/2025		031325-1	1,785.00
Invoice: CYS16272001				22-361 ELEVATOR MAINTENANCE SE				
			1,785.00 31254300 531302	BUILDING AND GROUNDS MAINT				
				CHECK	43133 TOTAL:			8,025.00
43134	03/13/2025	EFT	1333 JX ENTERPRISES INC	22336074P	02/06/2025	20241166	031325-1	73.86
Invoice: 22336074P				KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			73.86 31351100 541402	EQUIPMENT PARTS				
				CHECK	43134 TOTAL:			73.86

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				INVOICE DTL DESC				
43135	03/13/2025	EFT	3710 POMP'S TIRE SERVICE INC	411152302	02/14/2025		031325-1	1,634.68
Invoice: 411152302				24-076 TIRES, TUBES AND RELATE				
			1,634.68 31351100 541402	EQUIPMENT PARTS				
			POMP'S TIRE SERVICE INC	330225015	02/19/2025		031325-1	1,040.06
Invoice: 330225015				24-076 TIRES, TUBES AND RELATE				
			1,040.06 31351100 541402	EQUIPMENT PARTS				
					CHECK	43135 TOTAL:		2,674.74
43136	03/13/2025	EFT	202 RAY O'HERRON CO INC	2397298	02/28/2025	20250261	031325-1	9,779.00
Invoice: 2397298				AMMUNITION FOR PD				
			9,779.00 21101100 541407	OPERATING SUPPLIES				
					CHECK	43136 TOTAL:		9,779.00
43137	03/13/2025	EFT	2101 REBUILDING TOGETHER AURORA INC	14	03/06/2025		031325-1	576.25
Invoice: 14				CD1913 - SAFE AT HOME SINGLE F				
			576.25 13143700 561600	CDBG GRANT				
					CHECK	43137 TOTAL:		576.25
43138	03/13/2025	EFT	5821 RJN GROUP INC	38250302	02/10/2025		031325-1	7,510.00
Invoice: 38250302				22-016 LIFT STATION FORCE MAIN				
			7,510.00 41251520 531308	OPERATIONAL SERVICE				
					CHECK	43138 TOTAL:		7,510.00
43139	03/13/2025	EFT	16306 SCHROEDER ASPHALT SERVICES INC	PE07P 2025-118	01/29/2025		031325-1	236,858.89
Invoice: PE07P 2025-118				23-274 COLUMBIA STREET ROADWAY				
			161,464.28					
			E SC019 -CONSTRUCT					
			30282200 551502	INFRASTRUCTURE				
			9,897.54					
			E SC019 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
			65,497.07					
			E SC019 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
					CHECK	43139 TOTAL:		236,858.89
43140	03/13/2025	EFT	17621 SHI INTERNATIONAL CORPORATION	B19449725	03/03/2025	20250229	031325-1	37,111.30
Invoice: B19449725				COMMONVAULT BACKUP SOFTWARE LICENSE AND SUPPORT				
			37,111.30 40331300 531312	SOFTWARE AND HARDWARE MAINT				

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				INVOICE DTL DESC				
					CHECK	43140 TOTAL:		37,111.30
43141	03/13/2025	EFT	15043 THE SMITHEREEN COMPANY	3663077	03/01/2025		031325-1	35.00
Invoice: 3663077					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663088	03/01/2025		031325-1	35.00
Invoice: 3663088					PEST CONTROL SERVICES FOR CITY			
			35.00 41251530 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663075	03/01/2025		031325-1	35.00
Invoice: 3663075					PEST CONTROL SERVICES FOR CITY			
			35.00 31341500 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663081	03/01/2025		031325-1	35.00
Invoice: 3663081					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663079	03/01/2025		031325-1	95.00
Invoice: 3663079					PEST CONTROL SERVICES FOR CITY			
			95.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663078	03/01/2025		031325-1	35.00
Invoice: 3663078					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663076	03/01/2025		031325-1	35.00
Invoice: 3663076					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663073	03/01/2025		031325-1	35.00
Invoice: 3663073					PEST CONTROL SERVICES FOR CITY			
			35.00 31341500 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663069	03/01/2025		031325-1	95.00
Invoice: 3663069					PEST CONTROL SERVICES FOR CITY			
			95.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663074	03/01/2025		031325-1	35.00
Invoice: 3663074					PEST CONTROL SERVICES FOR CITY			
			35.00 31341500 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663072	03/01/2025		031325-1	35.00
Invoice: 3663072					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663071	03/01/2025		031325-1	35.00
Invoice: 3663071					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663068	03/01/2025		031325-1	35.00

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					INVOICE DTL DESC			
Invoice: 3663068					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663070	03/01/2025		031325-1	35.00
Invoice: 3663070					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663067	03/01/2025		031325-1	35.00
Invoice: 3663067					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663066	03/01/2025		031325-1	35.00
Invoice: 3663066					PEST CONTROL SERVICES FOR CITY			
			35.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3663065	03/01/2025		031325-1	95.00
Invoice: 3663065					PEST CONTROL SERVICES FOR CITY			
			95.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3646708	03/01/2025		031325-1	80.00
Invoice: 3646708					PEST CONTROL SERVICES FOR CITY			
			80.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3646707	03/01/2025		031325-1	28.00
Invoice: 3646707					PEST CONTROL SERVICES FOR CITY			
			28.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3646726	03/01/2025		031325-1	28.00
Invoice: 3646726					PEST CONTROL SERVICES FOR CITY			
			28.00 31341500 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3646706	03/01/2025		031325-1	28.00
Invoice: 3646706					PEST CONTROL SERVICES FOR CITY			
			28.00 31341300 531302		BUILDING AND GROUNDS MAINT			
					CHECK		43141 TOTAL:	939.00
43142	03/13/2025	EFT	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/63887464	02/14/2025		031325-1	395.49
Invoice: ARV/63887464					24-148 SHOP TOOLS AND EQUIPMEN			
			395.49 31351100 541407		OPERATING SUPPLIES			
			SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/63891439	02/14/2025		031325-1	48.84
Invoice: ARV/63891439					24-148 SHOP TOOLS AND EQUIPMEN			
			48.84 31351100 541407		OPERATING SUPPLIES			
					CHECK		43142 TOTAL:	444.33
43143	03/13/2025	EFT	6894 THE OKONITE CO INC	2H610	03/03/2025	20231050	031325-1	53,504.47
Invoice: 2H610					ELECTRICAL CABLES AND WIRES (N			
			53,504.47 40101300 541407		OPERATING SUPPLIES			

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				INVOICE DTL DESC					
				THE OKONITE CO INC	2H806	03/04/2025	20231050	031325-1	26,394.17
Invoice: 2H806						ELECTRICAL CABLES AND WIRES (N			
				26,394.17 40101300 541407		OPERATING SUPPLIES			
				THE OKONITE CO INC	2H609	03/03/2025	20231050	031325-1	133,675.92
Invoice: 2H609						ELECTRICAL CABLES AND WIRES (N			
				133,675.92 40101300 541407		OPERATING SUPPLIES			
						CHECK		43143 TOTAL:	213,574.56
43144	03/13/2025	EFT	17841	U.S. BANK NATIONAL ASSOCIATION	3/4-10/2025	03/11/2025		031325-1	74,593.45
Invoice: 3/4-10/2025						PROCARD TRANSACTIONS (3/4 - 10/2025)			
				74,593.45 4600 920000		CONTROL - PCARD LIABILITY ACCT			
						CHECK		43144 TOTAL:	74,593.45
43145	03/13/2025	EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C	56879623	03/04/2025	20250100	031325-1	789.84
Invoice: 56879623						FUEL, OIL, GREASE AND LUBRICAN			
				789.84 40101300 541407		OPERATING SUPPLIES			
				UTILITY SUPPLY AND CONSTRUCTION C	56879739	03/05/2025	20250083	031325-1	143.20
Invoice: 56879739						ELECTRICAL EQUIPMENT AND SUPPL			
				143.20 40101300 541407		OPERATING SUPPLIES			
				UTILITY SUPPLY AND CONSTRUCTION C	56879775	03/05/2025	20250083	031325-1	310.00
Invoice: 56879775						ELECTRICAL EQUIPMENT AND SUPPL			
				310.00 40101300 541407		OPERATING SUPPLIES			
						CHECK		43145 TOTAL:	1,243.04
43146	03/13/2025	EFT	17143	VOLT ELECTRIC INC	11251-1	02/28/2025	20241032	031325-1	15,692.00
Invoice: 11251-1						VFD INSTALL AT MUNICIPAL CENTER			
				15,692.00 31341100 531302		BUILDING AND GROUNDS MAINT			
						CHECK		43146 TOTAL:	15,692.00
43147	03/13/2025	EFT	12572	ROSKUSZKA & SONS INC	101639	02/09/2025		031325-1	38.50
Invoice: 101639						BUSINESS CARDS (20-280)			
				38.50 31101100 531310		PRINTING SERVICE			
						CHECK		43147 TOTAL:	38.50
43148	03/13/2025	EFT	861	WATER PRODUCTS COMPANY OF AURORA	0327431	02/10/2025		031325-1	2,152.00
Invoice: 0327431						24-262 WATER DISTRIBUTION PART			
				2,152.00 41251540 541407		OPERATING SUPPLIES			

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				INVOICE DTL DESC				
					CHECK	43148 TOTAL:		2,152.00
43149	03/13/2025	EFT	163 WESCO DISTRIBUTION INC	055669	03/06/2025	20250127	031325-1	27,000.00
Invoice: 055669					ELECTRICAL EQUIPMENT AND SUPPL			
			27,000.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	050844	03/04/2025	20250127	031325-1	9,153.20
Invoice: 050844					ELECTRICAL EQUIPMENT AND SUPPL			
			9,153.20 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	039184	02/28/2025	20250186	031325-1	654.00
Invoice: 039184					ELECTRICAL EQUIPMENT AND SUPPL			
			654.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	039185	02/28/2025	20250187	031325-1	7,975.00
Invoice: 039185					ELECTRICAL CABLES AND WIRES (N			
			7,975.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	047754	03/03/2025	20250183	031325-1	4,451.00
Invoice: 047754					ELECTRICAL EQUIPMENT AND SUPPL			
			4,451.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	047755	03/03/2025	20250187	031325-1	7,670.00
Invoice: 047755					ELECTRICAL CABLES AND WIRES (N			
			7,670.00 40101300 541407		OPERATING SUPPLIES			
					CHECK	43149 TOTAL:		56,903.20
43150	03/13/2025	EFT	1538 WEX HEALTH INC	0002115592-IN	02/28/2025		031325-1	982.45
Invoice: 0002115592-IN					FSA & COBRA ADMINISTRATION - FEB 2025			
			982.45 60101600 531305		HR SERVICE			
					CHECK	43150 TOTAL:		982.45
43151	03/13/2025	EFT	1341 WISHLIST REWARDS LLC	25549	03/01/2025	20230317	031325-1	1,072.00
Invoice: 25549					EMPLOYEE RECOGNITION PROGRAM			
			1,072.00 14101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	43151 TOTAL:		1,072.00
43152	03/13/2025	EFT	1031 WW GRAINGER INC	9422011396	02/27/2025		031325-1	50.28
Invoice: 9422011396					24-179 JANITORIAL SUPPLIES			
			50.28 22251100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9419987798	02/26/2025		031325-1	44.91
Invoice: 9419987798					24-179 JANITORIAL SUPPLIES			
			44.91 22251100 541401		CUSTODIAL 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					
			WW GRAINGER INC	9420265648	02/26/2025		031325-1	97.95
Invoice: 9420265648					24-179 JANITORIAL SUPPLIES			
				97.95 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9421058539	02/26/2025		031325-1	1,620.04
Invoice: 9421058539					24-179 JANITORIAL SUPPLIES			
				1,620.04 31341100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9419987806	02/26/2025		031325-1	229.30
Invoice: 9419987806					24-179 JANITORIAL SUPPLIES			
				229.30 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9419338067	02/25/2025		031325-1	565.37
Invoice: 9419338067					24-297 BUILDING MAINTENANCE SU			
				565.37 31341100 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9412058290	02/18/2025		031325-1	2,090.90
Invoice: 9412058290					24-179 JANITORIAL SUPPLIES			
				2,090.90 31341100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9417305563	02/24/2025		031325-1	30.01
Invoice: 9417305563					24-179 JANITORIAL SUPPLIES			
				30.01 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9417305571	02/24/2025		031325-1	260.32
Invoice: 9417305571					24-179 JANITORIAL SUPPLIES			
				260.32 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9417447233	02/24/2025		031325-1	567.08
Invoice: 9417447233					24-297 BUILDING MAINTENANCE SU			
				567.08 31341100 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9417305589	02/24/2025		031325-1	9.75
Invoice: 9417305589					24-297 BUILDING MAINTENANCE SU			
				9.75 31341100 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9417447258	02/24/2025		031325-1	2,659.77
Invoice: 9417447258					24-179 JANITORIAL SUPPLIES			
				2,659.77 31341100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9417447241	02/24/2025		031325-1	63.27
Invoice: 9417447241					24-179 JANITORIAL SUPPLIES			
				63.27 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9417803021	02/24/2025		031325-1	3,152.75
Invoice: 9417803021					24-179 JANITORIAL SUPPLIES			
				3,152.75 31341100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9417803039	02/24/2025		031325-1	2,005.80
Invoice: 9417803039					24-179 JANITORIAL SUPPLIES			
				2,005.80 31341100 541401	CUSTODIAL 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
                                WW GRAINGER INC                9417803013        02/24/2025          031325-1          2,564.95
       Invoice: 9417803013                                               24-179 JANITORIAL SUPPLIES
                                                   2,564.95 31341100 541401      CUSTODIAL SUPPLIES

                                WW GRAINGER INC                9409634848        02/17/2025          031325-1            378.42
       Invoice: 9409634848                                               24-179 JANITORIAL SUPPLIES
                                                     378.42 22251100 541401      CUSTODIAL SUPPLIES

                                                                                    CHECK      43152 TOTAL:           16,390.87


   721867 03/13/2025 PRTD   2502 LEADERSHIP SURGE               115253            03/10/2025          031325-1         18,750.00
       Invoice: 115253                                                   24-176 DIVERSITY EQUITY AND IN
                                                  18,750.00 11101100 531309      OTHER PROFESSIONAL SERVICE

                                                                                    CHECK     721867 TOTAL:           18,750.00


   721868 03/13/2025 PRTD   9287 APOSTROPHE DESIGN INC          53052             02/28/2025 20250223 031325-1          5,625.00
       Invoice: 53052                                                    FLOORING FOR PD IT DEPARTMENT
                                                   5,625.00
                                                            E MB222      -CONSTRUCT
                                                            31342200 551500      BUILDING IMPROVEMENTS

                                                                                    CHECK     721868 TOTAL:            5,625.00


   721869 03/13/2025 PRTD   1598 BRIGHTON AUTO GROUP INC        18500             02/04/2025          031325-1          4,000.00
       Invoice: 18500                                                    24-141 VEHICLE WASH & DETAIL S
                                                   4,000.00 31351100 531303      EQUIPMENT MAINTENANCE

                                                                                    CHECK     721869 TOTAL:            4,000.00


   721870 03/13/2025 PRTD  16847 CINTAS                         4222705989        02/28/2025 20240281 031325-1            885.10
       Invoice: 4222705989                                               CINTAS UNIFORM RENTAL
                                                     885.10 40271300 531306      LAUNDRY SERVICE

                                CINTAS                         4221894343        02/21/2025 20240281 031325-1            885.10
       Invoice: 4221894343                                               CINTAS UNIFORM RENTAL
                                                     885.10 40271300 531306      LAUNDRY SERVICE

                                CINTAS                         4223100347        03/05/2025 20250210 031325-1            141.69
       Invoice: 4223100347                                               CINTAS UNIFORM RENTAL
                                                     141.69 41101500 531306      LAUNDRY SERVICE

                                CINTAS                         4223100366        03/05/2025 20250210 031325-1            251.67
       Invoice: 4223100366                                               CINTAS UNIFORM RENTAL
                                                     251.67 41101500 531306      LAUNDRY SERVICE

                                CINTAS                         4222706607        02/28/2025 20250210 031325-1             82.85
       Invoice: 4222706607                                               CINTAS UNIFORM RENTAL
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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					
				82.85 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4221894602	02/21/2025	20250143	031325-1	419.68
Invoice: 4221894602					UNIFORM RENTAL DPWS				
				419.68 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4222706576	02/28/2025	20250143	031325-1	244.84
Invoice: 4222706576					UNIFORM RENTAL DPWS				
				244.84 31101100 531306	LAUNDRY SERVICE				
					CHECK	721870	TOTAL:		2,910.93
721871	03/13/2025	PRTD	270	CITY OF NAPERVILLE	MUNIS 5121	03/07/2025		031325-1	1,813.68
Invoice: MUNIS 5121					535 RAILWAY PLZ; SEE ALLEN WITH QUESTIONS				
				1,813.68 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE	00058107-13780	03/06/2025		031325-1	151.05
Invoice: 00058107-13780					UB CR REFUND-FINALS TAYLOR, KAMIL				
				151.05 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721871	TOTAL:		1,964.73
721872	03/13/2025	PRTD	280	CIVILTECH ENGINEERING INC	3730-20	02/10/2025		031325-1	20,417.65
Invoice: 3730-20					17-122G 248TH AVENUE PHASE II				
				20,417.65					
				E SC190 -DESIGN					
				30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	721872	TOTAL:		20,417.65
721873	03/13/2025	PRTD	2046	COGENT COMMUNICATIONS INC	COGENT20250301	03/01/2025	20240676	031325-1	1,203.60
Invoice: COGENT20250301					ITBL141 SDAF COGENT COLO RACK POWER INTERNET				
				1,203.60 16101100 542412	INTERNET				
					CHECK	721873	TOTAL:		1,203.60
721874	03/13/2025	PRTD	9005	COMED	8410516000 2/25	02/27/2025		031325-1	41.14
Invoice: 8410516000 2/25					ELECTRICITY FOR STREET LIGHTS				
				41.14 31101100 542411	ELECTRIC				
					CHECK	721874	TOTAL:		41.14
721875	03/13/2025	PRTD	9005	COMED	6817909000 3/25	03/03/2025		031325-1	44.00
Invoice: 6817909000 3/25					ELECTRICITY FOR STREET LIGHTS				
				44.00 31101100 542411	ELECTRIC				

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO        CHECK RUN            NET
                                                                               INVOICE DTL DESC
                                                                                              CHECK    721875 TOTAL:             44.00

   721876 03/13/2025 PRTD   9005 COMED                             0217385000 Feb 2025 02/26/2025          031325-1          1,268.74
       Invoice: 0217385000 Feb 2025                                            TRAFFIC SIGNAL ELECTRICITY PAY
                                                    1,268.74 30281100 542411       ELECTRIC
                                                                                              CHECK    721876 TOTAL:          1,268.74

   721877 03/13/2025 PRTD   9005 COMED                             4971803000 03/25    03/06/2025          031325-1             33.54
       Invoice: 4971803000 03/25                                               ELECTRICITY FOR STREET LIGHTS
                                                       33.54 31101100 542411       ELECTRIC
                                                                                              CHECK    721877 TOTAL:             33.54

   721878 03/13/2025 PRTD    396 D RYAN TREE AND LANDSCAPE SERVICE 9147                03/05/2025          031325-1         12,865.00
       Invoice: 9147                                                           21-382 PARKWAY TREE TRIMMING S
                                                   12,865.00 31251100 531308       OPERATIONAL SERVICE

                                 D RYAN TREE AND LANDSCAPE SERVICE 9146                03/05/2025          031325-1          4,885.00
       Invoice: 9146                                                           21-382 PARKWAY TREE TRIMMING S
                                                    4,885.00 31251100 531308       OPERATIONAL SERVICE
                                                                                              CHECK    721878 TOTAL:         17,750.00

   721879 03/13/2025 PRTD   3313 DOBLE ENGINEERING COMPANY         PSEI11154069        02/28/2025 20250171 031325-1          4,059.00
       Invoice: PSEI11154069                                                   RENEWAL FOR OUR ANNUAL DOBLE LICENSE
                                                    4,059.00 40331300 531312       SOFTWARE AND HARDWARE MAINT
                                                                                              CHECK    721879 TOTAL:          4,059.00

   721880 03/13/2025 PRTD  17791 DUPAGE COUNTY LIHEAP              000518107-13780     03/06/2025          031325-1            354.77
       Invoice: 000518107-13780                                                UB CR REFUND-FINALS; TAYLOR KAMIL
                                                      354.77 1300     121102       ACCT RECEIVABLE UT - SUNGARD
                                                                                              CHECK    721880 TOTAL:            354.77

   721881 03/13/2025 PRTD    963 EJ USA INC                        110250004050        01/23/2025          031325-1         16,224.31
       Invoice: 110250004050                                                   CAST IRON MANHOLE COVERS AND G
                                                   16,224.31
                                                             E SW001     -CONSTRUCT
                                                             31252200 551502       INFRASTRUCTURE

                                 EJ USA INC                        110240092051        12/03/2024          031325-1         46,013.03
       Invoice: 110240092051                                                   CAST IRON MANHOLE COVERS AND G
                                                   46,013.03
                                                             E SW001     -CONSTRUCT
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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			31252200 551502	INFRASTRUCTURE				
					CHECK	721881 TOTAL:		62,237.34
721882	03/13/2025	PRTD	987 FEDERAL EXPRESS INC	8-789-53601	03/05/2025		031325-1	61.73
	Invoice: 8-789-53601			SHIPPING SERVICES				
			11.71 21101100 532319	POSTAGE AND DELIVERY				
			11.83 21101100 532319	POSTAGE AND DELIVERY				
			7.61 21101100 532319	POSTAGE AND DELIVERY				
			15.29 14161100 532319	POSTAGE AND DELIVERY				
			15.29 14161100 532319	POSTAGE AND DELIVERY				
					CHECK	721882 TOTAL:		61.73
721883	03/13/2025	PRTD	90014 BUCKY'S 533	251767	03/06/2025		031325-1	2,800.02
	Invoice: 251767			EXP#000008				
			2,800.02 2400 414401	GAS TAX				
					CHECK	721883 TOTAL:		2,800.02
721884	03/13/2025	PRTD	1884 HD SUPPLY INC	INV00615123	02/05/2025	20250121	031325-1	4,071.70
	Invoice: INV00615123			REPLACEMENT MOISTURE BALANCE				
			4,071.70 41451500 541407	OPERATING SUPPLIES				
					CHECK	721884 TOTAL:		4,071.70
721885	03/13/2025	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	66347	02/03/2025		031325-1	6,946.71
	Invoice: 66347			IDOT TRAFFIC SIGNAL MAINTENANC				
			6,946.71 30281100 531308	OPERATIONAL SERVICE				
					CHECK	721885 TOTAL:		6,946.71
721886	03/13/2025	PRTD	15240 IMAGE SYSTEMS & BUSINESS SOLUTION	415983	02/26/2025	20250207	031325-1	1,969.00
	Invoice: 415983			SAVIN PRINTER MAINTENANCE & REPAIR				
			1,969.00 31101100 531303	EQUIPMENT MAINTENANCE				
					CHECK	721886 TOTAL:		1,969.00
721887	03/13/2025	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 2/2025	02/28/2025		031325-1	13,432.32
	Invoice: DIST204 2/2025			CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/2025				
			13,432.32 4400 228213	FEE IN LIEU - SD 204				
					CHECK	721887 TOTAL:		13,432.32

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
721888	03/13/2025	PRTD	15153 JOHN S NEENAN	87587	03/05/2025	20250238	031325-1	909.84
Invoice: 87587				ELECTRICAL EQUIPMENT AND SUPPL				
			909.84 40101300 541407	OPERATING SUPPLIES				
				CHECK			721888 TOTAL:	909.84
721889	03/13/2025	PRTD	90012 BRIAN MOORE	309150	03/10/2025		031325-1	100.00
Invoice: 309150				MAIL BOX REIMBURSEMENT				
			100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
				CHECK			721889 TOTAL:	100.00
721890	03/13/2025	PRTD	90012 DONNA DUNCKEL	309159	03/10/2025		031325-1	100.00
Invoice: 309159				MAIL BOX REIMBURSEMENT				
			100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
				CHECK			721890 TOTAL:	100.00
721891	03/13/2025	PRTD	90012 JANE KENNEDY	309168	03/10/2025		031325-1	100.00
Invoice: 309168				MAIL BOX REIMBURSEMENT				
			100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
				CHECK			721891 TOTAL:	100.00
721892	03/13/2025	PRTD	90012 MICHAEL BROWN	309200	03/10/2025		031325-1	100.00
Invoice: 309200				MAIL BOX REIMBURSEMENT				
			100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
				CHECK			721892 TOTAL:	100.00
721893	03/13/2025	PRTD	90012 PEGGY COLLINGS	309198	03/10/2025		031325-1	100.00
Invoice: 309198				MAIL BOX REIMBURSEMENT				
			100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
				CHECK			721893 TOTAL:	100.00
721894	03/13/2025	PRTD	90012 SHAWN MACDOUGAL	309194	03/10/2025		031325-1	100.00
Invoice: 309194				MAIL BOX REIMBURSEMENT				
			100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
				CHECK			721894 TOTAL:	100.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721895	03/13/2025	PRTD	90012 TIM MCKENZIE	305518	03/10/2025		031325-1	100.00
	Invoice: 305518			MAIL BOX REIMBURSEMENT				
			100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
					CHECK	721895 TOTAL:		100.00
721896	03/13/2025	PRTD	90012 TODD PETERSON	309155	03/10/2025		031325-1	100.00
	Invoice: 309155			MAIL BOX REIMBURSEMENT				
			100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
					CHECK	721896 TOTAL:		100.00
721897	03/13/2025	PRTD	6097 MID-STATES ORGANIZED CRIME	34	02/26/2025		031325-1	5,800.00
	Invoice: 34			REG: KOUKAL COVERT VIDEO SURVEILLANCE TRAINING				
			5,800.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	721897 TOTAL:		5,800.00
721898	03/13/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2360180563	03/05/2025		031325-1	623.87
	Invoice: 2360180563			678095 - EMS SUPPLIES				
			623.87 22251100 541407	OPERATING SUPPLIES				
					CHECK	721898 TOTAL:		623.87
721899	03/13/2025	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 2/2025	02/28/2025		031325-1	20,160.28
	Invoice: PARKDIST 2/2025			CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/2025				
			20,160.28 4400 228214	FEE IN LIEU - PARK DISTRICT				
					CHECK	721899 TOTAL:		20,160.28
721900	03/13/2025	PRTD	210 NICOR GAS	38717900005 2/25	02/19/2025		031325-1	334.72
	Invoice: 38717900005 2/25			NATURAL GAS METER #4783773				
			334.72 41101500 542413	NATURAL GAS				
					CHECK	721900 TOTAL:		334.72
721901	03/13/2025	PRTD	210 NICOR GAS	59-96-09-16993 2/25	02/20/2025		031325-1	1,276.22
	Invoice: 59-96-09-16993 2/25			NATURAL GAS METER #2900956				
			1,276.22 41251530 542413	NATURAL GAS				
					CHECK	721901 TOTAL:		1,276.22

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

   721902 03/13/2025 PRTD    210 NICOR GAS                          04536167374 2/25    02/20/2025          031325-1            571.20
       Invoice: 04536167374 2/25                                                4477398
                                                 571.20 31341100 542413             NATURAL GAS

                                                                                                 CHECK    721902 TOTAL:          571.20

   721903 03/13/2025 PRTD    210 NICOR GAS                          04758900007 2/25    02/19/2025          031325-1          4,354.80
       Invoice: 04758900007 2/25                                                5050633
                                               4,354.80 31341100 542413             NATURAL GAS

                                                                                                 CHECK    721903 TOTAL:        4,354.80

   721904 03/13/2025 PRTD    210 NICOR GAS                          56979900000 2/25    02/21/2025          031325-1            609.55
       Invoice: 56979900000 2/25                                                5147321
                                                 609.55 31341100 542413             NATURAL GAS

                                                                                                 CHECK    721904 TOTAL:          609.55

   721905 03/13/2025 PRTD    210 NICOR GAS                          69999010007 2/25    02/17/2025          031325-1            410.70
       Invoice: 69999010007 2/25                                                4241824
                                                 410.70 31341100 542413             NATURAL GAS

                                                                                                 CHECK    721905 TOTAL:          410.70

   721906 03/13/2025 PRTD    210 NICOR GAS                          60995010000 2/25    02/10/2025          031325-1             55.86
       Invoice: 60995010000 2/25                                                3964019
                                                  55.86 31341100 542413             NATURAL GAS

                                                                                                 CHECK    721906 TOTAL:           55.86

   721907 03/13/2025 PRTD    210 NICOR GAS                          05753110005 02/25   02/13/2025          031325-1          1,657.42
       Invoice: 05753110005 02/25                                               3356965
                                               1,657.42 31341100 542413             NATURAL GAS

                                                                                                 CHECK    721907 TOTAL:        1,657.42

   721908 03/13/2025 PRTD 999996 AMY CUMMINGS                       252289              03/13/2025          031325-1             75.04
       Invoice: 252289                                                          Final Payment for Empl Expense claim # 1633.
                                                  75.04 21101100 532314             EDUCATION AND TRAINING

                                                                                                 CHECK    721908 TOTAL:           75.04
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A/P CASH DISBURSEMENTS JOURNAL- 031325-1

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
721909	03/13/2025	PRTD	999996 CONNER LAIN	252291	03/13/2025		031325-1	387.00
	Invoice: 252291				Final Payment for Empl Expense claim # 1643.			
				387.00 21103300 532314	EDUCATION AND TRAINING			
					CHECK 721909 TOTAL:			387.00
721910	03/13/2025	PRTD	999996 DANIEL MUELLER	252281	03/13/2025		031325-1	151.66
	Invoice: 252281				Final Payment for Empl Expense claim # 1598.			
				151.66 30101100 532314	EDUCATION AND TRAINING			
					CHECK 721910 TOTAL:			151.66
721911	03/13/2025	PRTD	999996 DARLEEN HORVATH	252286	03/13/2025		031325-1	93.17
	Invoice: 252286				Final Payment for Empl Expense claim # 1630.			
				93.17 21101100 532317	MILEAGE REIMBURSEMENT			
					CHECK 721911 TOTAL:			93.17
721912	03/13/2025	PRTD	999996 FRED KREINBRINK	252280	03/13/2025		031325-1	304.00
	Invoice: 252280				Cash Advance for Empl Expense claim # 1639.			
				304.00 40101300 532314	EDUCATION AND TRAINING			
					CHECK 721912 TOTAL:			304.00
721913	03/13/2025	PRTD	999996 GARY SITTLER	252276	03/13/2025		031325-1	326.80
	Invoice: 252276				Cash Advance for Empl Expense claim # 1635.			
				326.80 40101300 532314	EDUCATION AND TRAINING			
					CHECK 721913 TOTAL:			326.80
721914	03/13/2025	PRTD	999996 HELGA OLES	252102	03/11/2025		031325-1	80.76
	Invoice: 252102				LUNCH FOR HR COMP STUDY MEETING			
				80.76 14101100 541407	OPERATING SUPPLIES			
					CHECK 721914 TOTAL:			80.76
721915	03/13/2025	PRTD	999996 JASON WOODS	252284	03/13/2025		031325-1	177.80
	Invoice: 252284				Final Payment for Empl Expense claim # 1628.			
				177.80 21101100 532317	MILEAGE REIMBURSEMENT			
					CHECK 721915 TOTAL:			177.80

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
721916	03/13/2025	PRTD	999996 JASON WOODS	252287	03/13/2025		031325-1	134.26
			Invoice: 252287	Final Payment for Empl Expense claim # 1631.				
			134.26 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		721916 TOTAL:	134.26
721917	03/13/2025	PRTD	999996 JEFFREY EDGAR	252274	03/13/2025		031325-1	894.00
			Invoice: 252274	Cash Advance for Empl Expense claim # 1625.				
			894.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		721917 TOTAL:	894.00
721918	03/13/2025	PRTD	999996 JOSEPH IOZZO	252278	03/13/2025		031325-1	326.80
			Invoice: 252278	Cash Advance for Empl Expense claim # 1637.				
			326.80 40101300 532314	EDUCATION AND TRAINING				
					CHECK		721918 TOTAL:	326.80
721919	03/13/2025	PRTD	999996 JOSHUA BRANKIN	BRANKIN CDL - 7049	02/13/2025		031325-1	65.00
			Invoice: BRANKIN CDL - 7049	BRANKIN CDL RENEWAL 2025				
			65.00 31351100 531308	OPERATIONAL SERVICE				
					CHECK		721919 TOTAL:	65.00
721920	03/13/2025	PRTD	999996 JOSHUA FIELDS	252290	03/13/2025		031325-1	81.50
			Invoice: 252290	Final Payment for Empl Expense claim # 1640.				
			81.50 21101100 532314	EDUCATION AND TRAINING				
					CHECK		721920 TOTAL:	81.50
721921	03/13/2025	PRTD	999996 KEVIN MCCALL	252277	03/13/2025		031325-1	326.80
			Invoice: 252277	Cash Advance for Empl Expense claim # 1636.				
			326.80 40101300 532314	EDUCATION AND TRAINING				
					CHECK		721921 TOTAL:	326.80
721922	03/13/2025	PRTD	999996 LISA RUTHERFORD	252283	03/13/2025		031325-1	97.55
			Invoice: 252283	Final Payment for Empl Expense claim # 1600.				
			97.55 30101100 532314	EDUCATION AND TRAINING				
					CHECK		721922 TOTAL:	97.55

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
721923	03/13/2025	PRTD	999996 NEIL DESMOND	252288	03/13/2025		031325-1	67.97
	Invoice: 252288				Final Payment for Empl Expense claim # 1632.			
				67.97 21101100 532317	MILEAGE REIMBURSEMENT			
					CHECK		721923 TOTAL:	67.97
721924	03/13/2025	PRTD	999996 NICHOLAS PILONI	252282	03/13/2025		031325-1	63.34
	Invoice: 252282				Final Payment for Empl Expense claim # 1599.			
				63.34 30101100 532314	EDUCATION AND TRAINING			
					CHECK		721924 TOTAL:	63.34
721925	03/13/2025	PRTD	999996 Nora Wickman	433200	03/04/2025		031325-1	619.64
	Invoice: 433200				REPLACE LOST CHECK #433200			
				619.64 51423200 511100	REGULAR PAY			
					CHECK		721925 TOTAL:	619.64
721926	03/13/2025	PRTD	999996 PAMELA GEORGE	252285	03/13/2025		031325-1	120.54
	Invoice: 252285				Final Payment for Empl Expense claim # 1629.			
				120.54 21101100 532317	MILEAGE REIMBURSEMENT			
					CHECK		721926 TOTAL:	120.54
721927	03/13/2025	PRTD	999996 THOMAS BRUHL	252279	03/13/2025		031325-1	516.00
	Invoice: 252279				Cash Advance for Empl Expense claim # 1638.			
				516.00 40101300 532314	EDUCATION AND TRAINING			
					CHECK		721927 TOTAL:	516.00
721928	03/13/2025	PRTD	999996 THOMAS KRISS	251843	03/07/2025		031325-1	1,635.00
	Invoice: 251843				TUITION REIMB FOR CRISIS MGT & COMM CLASSES			
				1,635.00 22101100 532314	EDUCATION AND TRAINING			
					CHECK		721928 TOTAL:	1,635.00
721929	03/13/2025	PRTD	999996 VINCENT BARTLETT	252275	03/13/2025		031325-1	326.80
	Invoice: 252275				Cash Advance for Empl Expense claim # 1634.			
				326.80 40101300 532314	EDUCATION AND TRAINING			
					CHECK		721929 TOTAL:	326.80

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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				
721930	03/13/2025	PRTD	999998 ALLSTATE FIRE AND CASUALTY INSURA	0780314316 COL	03/06/2025		031325-1	3,161.67
	Invoice: 0780314316 COL			FULL AND FINAL - CLAIM 0780314316 COL (25AL001)				
			3,161.67 60101600 526201	SETTLEMENTS/GENERAL LIABILITY				
				CHECK			721930 TOTAL:	3,161.67
721931	03/13/2025	PRTD	999998 David Chiem	REC-010881-2025	03/06/2025		031325-1	135.76
	Invoice: REC-010881-2025			REFUND; 95 GAL RECY CART; SALES TAX				
			9.76 1100 207001	STATE OF ILLINOIS				
			126.00 31001100 445102	OTHER ITEMS				
				CHECK			721931 TOTAL:	135.76
721932	03/13/2025	PRTD	999998 First Security Systems, Inc.	REC-010834-2025	03/05/2025		031325-1	66.00
	Invoice: REC-010834-2025			REFUND; CLERICAL FEE/PLAN REVIEW FIRE				
			18.00 22001100 451203	PLAN REVIEW				
			48.00 22001100 451203	PLAN REVIEW				
				CHECK			721932 TOTAL:	66.00
721933	03/13/2025	PRTD	999999 535 NAPERVILLE RAILWAY PLZ LLC	000414775-118318	03/07/2025		031325-1	1,691.51
	Invoice: 000414775-118318			CIS REFUNDS				
			1,691.51 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK			721933 TOTAL:	1,691.51
721934	03/13/2025	PRTD	999999 AGGARWAL, VIVEK	000349557-000134414	03/10/2025		031325-1	15.95
	Invoice: 000349557-000134414			CIS REFUNDS				
			15.95 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK			721934 TOTAL:	15.95
721935	03/13/2025	PRTD	999999 APRAIMOV, RUVEN	000529065-000012428	03/10/2025		031325-1	257.15
	Invoice: 000529065-000012428			CIS REFUNDS				
			257.15 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK			721935 TOTAL:	257.15
721936	03/13/2025	PRTD	999999 BACH, AUSTIN/BRIANA	000530483-000003242	03/06/2025		031325-1	20.56
	Invoice: 000530483-000003242			CIS REFUNDS				
			20.56 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK			721936 TOTAL:	20.56

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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				
721937	03/13/2025	PRTD	999999 BESSA, MATHIS	000529467-000108786	03/06/2025		031325-1	137.49
	Invoice: 000529467-000108786			CIS REFUNDS				
			137.49 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721937 TOTAL:	137.49
721938	03/13/2025	PRTD	999999 BESTEL, DIEGO	514703-01-000008374	03/10/2025		031325-1	87.04
	Invoice: 514703-01-000008374			CIS REFUNDS				
			87.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721938 TOTAL:	87.04
721939	03/13/2025	PRTD	999999 BOYD, KEIARRA	000514455-000012262	03/10/2025		031325-1	229.14
	Invoice: 000514455-000012262			CIS REFUNDS				
			229.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721939 TOTAL:	229.14
721940	03/13/2025	PRTD	999999 C&M HEALTH & FITNESS, LLC	000484027-000138000	03/10/2025		031325-1	330.78
	Invoice: 000484027-000138000			CIS REFUNDS				
			330.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721940 TOTAL:	330.78
721941	03/13/2025	PRTD	999999 DANDRIDGE-VAUGHAN, MOESHA	000518167-000099250	03/06/2025		031325-1	85.06
	Invoice: 000518167-000099250			CIS REFUNDS				
			85.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721941 TOTAL:	85.06
721942	03/13/2025	PRTD	999999 DIAWUO, HAYFORD	000437231-000101030	03/06/2025		031325-1	122.85
	Invoice: 000437231-000101030			CIS REFUNDS				
			122.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721942 TOTAL:	122.85
721943	03/13/2025	PRTD	999999 FJELLMAN, OWEN	000532029-000154128	03/06/2025		031325-1	308.42
	Invoice: 000532029-000154128			CIS REFUNDS				
			308.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721943 TOTAL:	308.42

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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				
721944	03/13/2025	PRTD	999999 GUERRERO CORONEL, LESLY	000533855-000014120	03/06/2025		031325-1	227.21
	Invoice: 000533855-000014120			CIS REFUNDS				
			227.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721944 TOTAL:		227.21
721945	03/13/2025	PRTD	999999 GUGLANI, ASHISHKUMAR	000500887-000010632	10/30/2024		031325-1	343.65
	Invoice: 000500887-000010632			CIS REFUNDS				
			343.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721945 TOTAL:		343.65
721946	03/13/2025	PRTD	999999 HAMRA CHICAGO, LLC	000434973-000020090	03/10/2025		031325-1	6,120.99
	Invoice: 000434973-000020090			CIS REFUNDS				
			6,120.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721946 TOTAL:		6,120.99
721947	03/13/2025	PRTD	999999 HENGSTLER, HANNAH	000523615-000115762	03/06/2025		031325-1	43.71
	Invoice: 000523615-000115762			CIS REFUNDS				
			43.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721947 TOTAL:		43.71
721948	03/13/2025	PRTD	999999 HOFFMAN, CHRISTINE	471583-01-000100738	03/10/2025		031325-1	107.71
	Invoice: 471583-01-000100738			CIS REFUNDS				
			107.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721948 TOTAL:		107.71
721949	03/13/2025	PRTD	999999 I & A EXCAVATING, INC	343045-01-000136704	03/07/2025		031325-1	2,481.61
	Invoice: 343045-01-000136704			CIS REFUNDS				
			2,481.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721949 TOTAL:		2,481.61
721950	03/13/2025	PRTD	999999 JAISWAR, DEVENDRA	527957-01-000011166	03/10/2025		031325-1	55.81
	Invoice: 527957-01-000011166			CIS REFUNDS				
			55.81 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721950 TOTAL:		55.81

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
721951	03/13/2025	PRTD	999999 KENDALL PARTNERS LTD			000538993-000034728	03/11/2025		031325-1	324.10
			Invoice: 000538993-000034728			CIS REFUNDS				
				324.10	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721951 TOTAL:	324.10
721952	03/13/2025	PRTD	999999 KHAN, MAHEEN			487061-01-000025342	03/10/2025		031325-1	44.72
			Invoice: 487061-01-000025342			CIS REFUNDS				
				44.72	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721952 TOTAL:	44.72
721953	03/13/2025	PRTD	999999 KSHIRSAGAR, MANSI			000522733-000126268	03/06/2025		031325-1	141.10
			Invoice: 000522733-000126268			CIS REFUNDS				
				141.10	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721953 TOTAL:	141.10
721954	03/13/2025	PRTD	999999 KUNDETI, NAGARAJU			000476393-000121124	03/10/2025		031325-1	32.34
			Invoice: 000476393-000121124			CIS REFUNDS				
				32.34	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721954 TOTAL:	32.34
721955	03/13/2025	PRTD	999999 LAWINGER,DANIEL			000501073-000094564	03/11/2025		031325-1	153.42
			Invoice: 000501073-000094564			CIS REFUNDS				
				153.42	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721955 TOTAL:	153.42
721956	03/13/2025	PRTD	999999 MASON, MATTHEW			000529217-000109924	03/06/2025		031325-1	100.63
			Invoice: 000529217-000109924			CIS REFUNDS				
				100.63	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721956 TOTAL:	100.63
721957	03/13/2025	PRTD	999999 MAYER, ASHLEY			483915-01-000027384	03/10/2025		031325-1	110.94
			Invoice: 483915-01-000027384			CIS REFUNDS				
				110.94	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		721957 TOTAL:	110.94

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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				
721958	03/13/2025	PRTD	999999 MILLER, MILOSLAVA		000511393-000088432	03/10/2025		031325-1	276.27
	Invoice: 000511393-000088432				CIS REFUNDS				
				276.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721958 TOTAL:		276.27
721959	03/13/2025	PRTD	999999 MORAN, TYRINA		000477545-029202-01	03/06/2025		031325-1	151.16
	Invoice: 000477545-029202-01				CIS REFUNDS				
				151.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721959 TOTAL:		151.16
721960	03/13/2025	PRTD	999999 NALCO COMPANY		195547-01-000004990	03/10/2025		031325-1	325,542.93
	Invoice: 195547-01-000004990				CIS REFUNDS				
				325,542.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721960 TOTAL:		325,542.93
721961	03/13/2025	PRTD	999999 NICHOLAS, BRETT		000486641-000092084	03/10/2025		031325-1	281.67
	Invoice: 000486641-000092084				CIS REFUNDS				
				281.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721961 TOTAL:		281.67
721962	03/13/2025	PRTD	999999 NOLAN, SARAH		000482663-000020758	03/06/2025		031325-1	77.19
	Invoice: 000482663-000020758				CIS REFUNDS				
				77.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721962 TOTAL:		77.19
721963	03/13/2025	PRTD	999999 ONG,JONATHAN		502687-01-000113308	03/10/2025		031325-1	67.47
	Invoice: 502687-01-000113308				CIS REFUNDS				
				67.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721963 TOTAL:		67.47
721964	03/13/2025	PRTD	999999 PATSAVAS, DEAN		000523249-000020734	03/11/2025		031325-1	74.26
	Invoice: 000523249-000020734				CIS REFUNDS				
				74.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721964 TOTAL:		74.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
721965	03/13/2025	PRTD	999999 PAX, BENJAMIN	000536557-000010912	03/11/2025		031325-1	38.47
	Invoice: 000536557-000010912			CIS REFUNDS				
			38.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721965 TOTAL:		38.47
721966	03/13/2025	PRTD	999999 PEREZ, OTONIEL	000450191-000033888	03/11/2025		031325-1	174.64
	Invoice: 000450191-000033888			CIS REFUNDS				
			174.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721966 TOTAL:		174.64
721967	03/13/2025	PRTD	999999 PERRIN, KELLY	000470763-000008120	03/10/2025		031325-1	158.12
	Invoice: 000470763-000008120			CIS REFUNDS				
			158.12 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721967 TOTAL:		158.12
721968	03/13/2025	PRTD	999999 PICKELL, DAVID	000401695-000013686	03/10/2025		031325-1	150.52
	Invoice: 000401695-000013686			CIS REFUNDS				
			150.52 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721968 TOTAL:		150.52
721969	03/13/2025	PRTD	999999 PRIMOZIC, JULIE	000532211-000121820	03/10/2025		031325-1	220.60
	Invoice: 000532211-000121820			CIS REFUNDS				
			220.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721969 TOTAL:		220.60
721970	03/13/2025	PRTD	999999 RAO, GANU NARASINGH	000408229-000117014	03/11/2025		031325-1	132.89
	Invoice: 000408229-000117014			CIS REFUNDS				
			132.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721970 TOTAL:		132.89
721971	03/13/2025	PRTD	999999 RUTLEDGE, TYLER	528787-01-000010030	03/10/2025		031325-1	32.67
	Invoice: 528787-01-000010030			CIS REFUNDS				
			32.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	721971 TOTAL:		32.67

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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				
721972	03/13/2025	PRTD	999999 SANDEJAS, JOSE MIGUEL			000536169-000156302	03/06/2025		031325-1	89.74
	Invoice: 000536169-000156302					CIS REFUNDS				
				89.74	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721972 TOTAL:			89.74
721973	03/13/2025	PRTD	999999 SANKA,KIRAN,SWETHA			000500939-000118340	03/11/2025		031325-1	127.35
	Invoice: 000500939-000118340					CIS REFUNDS				
				127.35	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721973 TOTAL:			127.35
721974	03/13/2025	PRTD	999999 SANTHANAM, GURUNATHAN			000522139-000117684	03/06/2025		031325-1	77.25
	Invoice: 000522139-000117684					CIS REFUNDS				
				77.25	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721974 TOTAL:			77.25
721975	03/13/2025	PRTD	999999 SHARMA, VISHNU			534885-01-000034168	03/10/2025		031325-1	175.08
	Invoice: 534885-01-000034168					CIS REFUNDS				
				175.08	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721975 TOTAL:			175.08
721976	03/13/2025	PRTD	999999 SMITH, DIANE BOHANNON			000491441-000057530	03/11/2025		031325-1	126.91
	Invoice: 000491441-000057530					CIS REFUNDS				
				126.91	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721976 TOTAL:			126.91
721977	03/13/2025	PRTD	999999 TAN XIAOMEI			000489407-000075790	03/10/2025		031325-1	46.59
	Invoice: 000489407-000075790					CIS REFUNDS				
				46.59	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721977 TOTAL:			46.59
721978	03/13/2025	PRTD	999999 THOMPSON, JANE			000515433-000012386	03/11/2025		031325-1	95.82
	Invoice: 000515433-000012386					CIS REFUNDS				
				95.82	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	721978 TOTAL:			95.82

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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				
721979	03/13/2025	PRTD	999999 TOKTOSUNOVA, ALIIA	000512249-000115664	03/06/2025		031325-1	124.33
	Invoice: 000512249-000115664			CIS REFUNDS				
			124.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721979 TOTAL:	124.33
721980	03/13/2025	PRTD	999999 VAISHNAV, PRERAK	000464179-000113688	03/06/2025		031325-1	86.37
	Invoice: 000464179-000113688			CIS REFUNDS				
			86.37 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721980 TOTAL:	86.37
721981	03/13/2025	PRTD	999999 WILSON, MADELINE	000520661-000029706	03/10/2025		031325-1	71.33
	Invoice: 000520661-000029706			CIS REFUNDS				
			71.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721981 TOTAL:	71.33
721982	03/13/2025	PRTD	999999 WOZNIAK,BRANDON	000517073-000010050	03/06/2025		031325-1	24.57
	Invoice: 000517073-000010050			CIS REFUNDS				
			24.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721982 TOTAL:	24.57
721983	03/13/2025	PRTD	999999 YACHAMANENI, SANJAY BABU	000530407-000109072	03/06/2025		031325-1	47.15
	Invoice: 000530407-000109072			CIS REFUNDS				
			47.15 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721983 TOTAL:	47.15
721984	03/13/2025	PRTD	999999 YU, YINGLEI	000528351-000126234	03/06/2025		031325-1	107.99
	Invoice: 000528351-000126234			CIS REFUNDS				
			107.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721984 TOTAL:	107.99
721985	03/13/2025	PRTD	999999 ZIBELL, ELYNN	000520719-000040180	03/06/2025		031325-1	84.64
	Invoice: 000520719-000040180			CIS REFUNDS				
			84.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		721985 TOTAL:	84.64

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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

   721986 03/13/2025 PRTD 999999 ZIMMERMANN, KYLE                  000531303-000012406 03/10/2025          031325-1           81.04
       Invoice: 000531303-000012406                                            CIS REFUNDS
                                                       81.04 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    721986 TOTAL:            81.04

   721987 03/13/2025 PRTD   7499 PACE, THE SUBURBAN BUS             648295              01/25/2025          031325-1          240.26
       Invoice: 648295                                                         INVOICE 648295-RIDE DUPAGE PROGRAM-DEC 2024
                                                      240.26 30281100 561601       CONTRIBUTION TO OTHER ENTITIES

                                                                                          CHECK    721987 TOTAL:           240.26

   721988 03/13/2025 PRTD    268 PETTY CASH                         03032025            03/03/2025          031325-1          516.02
       Invoice: 03032025                                                       TOBACCO COMPLIANCE CHECKS-PETTY CASH
                                                      516.02 10111100 541407       OPERATING SUPPLIES

                                                                                          CHECK    721988 TOTAL:           516.02

   721989 03/13/2025 PRTD  13315 PLAINFIELD COMMUNITY SCHOOL DIST  DIST202 2/2025      02/28/2025          031325-1       109,686.18
       Invoice: DIST202 2/2025                                                 CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/2025
                                                  109,686.18 4400     228211       FEE IN LIEU - SD 202

                                                                                          CHECK    721989 TOTAL:       109,686.18

   721990 03/13/2025 PRTD  15482 PLAINFIELD FIRE PROTECTION DIST   2077                03/05/2025          031325-1          150.00
       Invoice: 2077                                                           678072 - COMMANDING THE FIREGROUND TRAINING
                                                      150.00 22251100 532314       EDUCATION AND TRAINING

                                                                                          CHECK    721990 TOTAL:           150.00

   721991 03/13/2025 PRTD  11521 PRE-PAID LEGAL SERVICES INC       03/10/25            03/10/2025          031325-1          284.25
       Invoice: 03/10/25                                                       LEGAL SHIELD
                                                      284.25 4700     202140       VOLUNTARY BENEFITS

                                                                                          CHECK    721991 TOTAL:           284.25

   721992 03/13/2025 PRTD  16873 PROVIDENT LIFE AND ACCIDENT INS C 02/24/2025          02/24/2025          031325-1        2,917.48
       Invoice: 02/24/2025                                                     VOLUNTARY LIFE AND ACCIDENT BENEFIT (FEB 2025)
                                                    2,917.48 4700     202140       VOLUNTARY BENEFITS

                                                                                          CHECK    721992 TOTAL:         2,917.48
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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
                                                                                  INVOICE DTL DESC

   721993 03/13/2025 PRTD   2442 RAMTECH SOFTWARE SOLUTIONS INC    28335                02/28/2025          031325-1       64,813.00
       Invoice: 28335                                                         24-111 UTILITY NETWORK CONSULT
                                                  64,813.00
                                                            E EU080     -EQUIPMENT
                                                            40251300 551502       INFRASTRUCTURE

                                                                                           CHECK    721993 TOTAL:          64,813.00

   721994 03/13/2025 PRTD   2198 STEVE PIPER & SONS INC            24007                02/11/2025          031325-1        5,425.46
       Invoice: 24007                                                         24-240 TREE REMOVAL AND STUMP
                                                   5,425.46 31251100 531308       OPERATIONAL SERVICE

                                 STEVE PIPER & SONS INC            24011                02/14/2025          031325-1        2,183.25
       Invoice: 24011                                                         24-240 TREE REMOVAL AND STUMP
                                                   2,183.25 31251100 531308       OPERATIONAL SERVICE

                                 STEVE PIPER & SONS INC            24017                02/26/2025          031325-1        1,911.41
       Invoice: 24017                                                         24-240 TREE REMOVAL AND STUMP
                                                   1,911.41 31251100 531308       OPERATIONAL SERVICE

                                                                                           CHECK    721994 TOTAL:           9,520.12

   721995 03/13/2025 PRTD    704 TRANSUNION RISK AND ALTERNATIVE D 242420-202502-1      03/01/2025 20250113 031325-1          480.60
       Invoice: 242420-202502-1                                               TLO DATABASE ACCESS FEB 2025
                                                     480.60 21221100 531309       OTHER PROFESSIONAL SERVICE

                                                                                           CHECK    721995 TOTAL:             480.60

   721996 03/13/2025 PRTD   9177 TRANSYSTEMS CORPORATION           4767383-89           02/14/2025          031325-1       12,366.09
       Invoice: 4767383-89                                                    NORTH AURORA ROAD UNDERPASS -
                                                  12,366.09
                                                            E BR005     -INSPECT
                                                            30282200 551502       INFRASTRUCTURE

                                                                                           CHECK    721996 TOTAL:          12,366.09

   721997 03/13/2025 PRTD   1375 UNITED PARCEL SERVICES INC        0000626452095        03/01/2025          031325-1           23.33
       Invoice: 0000626452095                                                 DELIVERY SERVICE
                                                      13.16 31351100 532319       POSTAGE AND DELIVERY
                                                      10.17 41101500 532319       POSTAGE AND DELIVERY

                                                                                           CHECK    721997 TOTAL:              23.33

   721998 03/13/2025 PRTD   1901 VESTIS SERVICES LLC               6030383585           02/24/2025          031325-1           34.10
       Invoice: 6030383585                                                    TRAIN STATION CARPET RUNNERS
                                                      34.10 31251200 541407       OPERATING SUPPLIES
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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	721998	TOTAL:	34.10
721999	03/13/2025	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	2025011137	01/31/2025	20240495	031325-1	235.74
Invoice: 2025011137					INTERPRETATION SERVICES JAN 2025			
			235.74 21241100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	721999	TOTAL:	235.74
722000	03/13/2025	PRTD	960 WALKER PARKING CONSULTANTS/	310085763020	01/30/2025	20230568	031325-1	6,480.00
Invoice: 310085763020					AMENDMENT #7 TO CONTRACT 1486 (MB160)			
			6,480.00					
			E MB160 -CONSTRUCT					
			31342200 551500		BUILDING IMPROVEMENTS			
					CHECK	722000	TOTAL:	6,480.00
722001	03/13/2025	PRTD	1141 DUPAGE TRANSMISSION SERVICE INC	39523	02/13/2025	20250198	031325-1	5,063.25
Invoice: 39523					TRANSMISSION REPLACEMENT - UNIT 194			
			5,063.25 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK	722001	TOTAL:	5,063.25
722002	03/13/2025	PRTD	1837 WEST CHICAGO CUSTOM COUNTEROPS IN	141138	01/29/2025	20250073	031325-1	2,702.21
Invoice: 141138					Coutertop for FS7			
			2,702.21 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK	722002	TOTAL:	2,702.21

NUMBER OF CHECKS 195 *** CASH ACCOUNT TOTAL *** 12,407,661.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	775,572.78
TOTAL EFT'S	59	11,632,088.45

*** GRAND TOTAL *** 12,407,661.23

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
43153	03/20/2025	EFT	18053	GCG FINANCIAL LLC	2025-CON.04	03/06/2025		032025-1	7,000.00
Invoice: 2025-CON.04					21-174 BENEFITS BROKER SERVICE - APRIL 2025				
				7,000.00 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE				
						CHECK	43153 TOTAL:		7,000.00
43154	03/20/2025	EFT	18053	ALERA GROUP INC	7305	02/28/2025		032025-1	2,135.86
Invoice: 7305					24-302 VITAL INCITE POPULATION - FEB 2025				
				2,135.86 60101600 523162	ADMIN FEES/PPO				
				ALERA GROUP INC	7085	01/31/2025		032025-1	2,152.00
Invoice: 7085					24-302 VITAL INCITE POPULATION - JAN 2025				
				2,152.00 60101600 523162	ADMIN FEES/PPO				
						CHECK	43154 TOTAL:		4,287.86
43155	03/20/2025	EFT	2283	ALLIED DOOR INC	0000231443	02/28/2025		032025-1	258.00
Invoice: 0000231443					COMMERCIAL GARAGE, MAN DOOR &				
				258.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	0000231168	02/26/2025		032025-1	351.15
Invoice: 0000231168					COMMERCIAL GARAGE, MAN DOOR &				
				351.15 31341100 531302	BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	0000231321	02/28/2025		032025-1	1,424.35
Invoice: 0000231321					COMMERCIAL GARAGE, MAN DOOR &				
				1,424.35 31341300 531302	BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	0000231234	02/27/2025		032025-1	351.15
Invoice: 0000231234					COMMERCIAL GARAGE, MAN DOOR &				
				351.15 31341100 531302	BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	0000231232	02/27/2025		032025-1	2,177.35
Invoice: 0000231232					COMMERCIAL GARAGE, MAN DOOR &				
				2,177.35 31341100 531302	BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	0000230894	02/19/2025	20250013	032025-1	406.54
Invoice: 0000230894					PROPOSAL NO. 01-25-WSR-06 SWRC FIX DOORS & GATES				
				406.54 41251530 531302	BUILDING AND GROUNDS MAINT				
						CHECK	43155 TOTAL:		4,968.54
43156	03/20/2025	EFT	17591	AMAZON.COM LLC	1KHR-VJDM-66JD	03/05/2025		032025-1	165.78
Invoice: 1KHR-VJDM-66JD					GENERAL SUPPLIES - EVENT SUPPLIES COOLER				
				165.78 51343200 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1CQQ-XR7H-3DDC	02/20/2025		032025-1	129.56
Invoice: 1CQQ-XR7H-3DDC					GENERAL SUPPLIES AND EQUIPMENT				
				129.56 31351100 541407	OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	1HP4-VQRN-DNTQ	03/10/2025		032025-1	344.48
Invoice: 1HP4-VQRN-DNTQ				GENERAL SUPPLIES AND EQUIPMENT				
			344.48 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	16MV-XWKC-6Y1M	03/10/2025		032025-1	640.80
Invoice: 16MV-XWKC-6Y1M				GENERAL SUPPLIES AND EQUIPMENT				
			640.80 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1GGF-6RR9-3YD7	03/10/2025		032025-1	636.80
Invoice: 1GGF-6RR9-3YD7				GENERAL SUPPLIES AND EQUIPMENT				
			636.80 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1D4V-9R17-HRKR	03/07/2025		032025-1	63.37
Invoice: 1D4V-9R17-HRKR				GENERAL SUPPLIES AND EQUIPMENT				
			63.37 40101300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	19P1-WHPQ-744L	03/05/2025		032025-1	193.53
Invoice: 19P1-WHPQ-744L				GENERAL SUPPLIES AND EQUIPMENT				
			193.53 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1DMP-MQNP-YN73	03/10/2025		032025-1	987.99
Invoice: 1DMP-MQNP-YN73				GENERAL SUPPLIES AND EQUIPMENT				
			987.99 31101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FJ9-Q76X-6YXP	03/05/2025		032025-1	117.01
Invoice: 1FJ9-Q76X-6YXP				678095 - EMS SUPPLIES FOR MANIKIN				
			117.01 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	11JC-MKYX-3WHJ	03/10/2025		032025-1	349.95
Invoice: 11JC-MKYX-3WHJ				678075 - WELLNESS - RECRUIT FITNESS				
			349.95 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1QD7-1P4R-743J	03/11/2025		032025-1	72.99
Invoice: 1QD7-1P4R-743J				Gorilla grip Mat				
			72.99 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1GGF-6RR9-393H	03/10/2025		032025-1	239.96
Invoice: 1GGF-6RR9-393H				GENERAL SUPPLIES AND EQUIPMENT				
			239.96 40271300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1X73-44GD-Q9NJ	03/13/2025		032025-1	137.21
Invoice: 1X73-44GD-Q9NJ				GENERAL SUPPLIES AND EQUIPMENT				
			137.21 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1Q9P-J7HN-HN43	03/12/2025		032025-1	190.31
Invoice: 1Q9P-J7HN-HN43				GENERAL SUPPLIES AND EQUIPMENT				
			190.31 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1G1L-1JFH-7HPH	03/03/2025		032025-1	789.02
Invoice: 1G1L-1JFH-7HPH				MISC EQUIPMENT & SUPPLIES				
			789.02 21101100 541407	OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	1JTM-H1Y6-6HKQ	03/06/2025		032025-1	57.97
Invoice: 1JTM-H1Y6-6HKQ				K9 SUPPLIES: SCOUT				
			57.97 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17JP-DR31-JVQN	03/07/2025		032025-1	66.39
Invoice: 17JP-DR31-JVQN				MISC EQUIPMENT & SUPPLIES				
			66.39 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	16DY-KR7L-KJGH	03/07/2025		032025-1	72.85
Invoice: 16DY-KR7L-KJGH				MISC IT EQUIPMENT & SUPPLIES				
			72.85 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	119P-X7QD-4MFQ	03/10/2025		032025-1	81.82
Invoice: 119P-X7QD-4MFQ				MISC IT EQUIPMENT & SUPPLIES				
			81.82 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1PJR-7Y76-MH63	03/12/2025		032025-1	47.75
Invoice: 1PJR-7Y76-MH63				MISC RADIO EXPENSES OUTSIDE OF CONTRACT				
			47.75 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14DQ-DTVP-XYH9	03/10/2025		032025-1	916.67
Invoice: 14DQ-DTVP-XYH9				GENERAL SUPPLIES AND EQUIPMENT				
			916.67 40251300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1GFD-M3DD-K4DV	03/12/2025		032025-1	106.66
Invoice: 1GFD-M3DD-K4DV				GENERAL SUPPLIES AND EQUIPMENT				
			106.66 40101300 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	13ML-NRT4-LHV	03/10/2025		032025-1	59.66
Invoice: 13ML-NRT4-LHV				678103 - BATTERIES				
			59.66 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14W7-C6QF-6C6T	03/11/2025		032025-1	69.98
Invoice: 14W7-C6QF-6C6T				678090 - SCBA SUPPLIES				
			69.98 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1JMD-64JL-6L69	03/10/2025		032025-1	89.98
Invoice: 1JMD-64JL-6L69				678099 - FIRE PREV OFFICE CHAIR FOR COMMUNITY OFFC				
			89.98 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1V17-QJ1Q-7NFR	03/10/2025		032025-1	148.05
Invoice: 1V17-QJ1Q-7NFR				678082 - STA. 3 SUPPLIES				
			148.05 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1P47-YWDD-V6P4	03/13/2025		032025-1	129.99
Invoice: 1P47-YWDD-V6P4				INVESTIGATIVE EXPENSES PER M RIMDZIUS				
			129.99 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	199P-FJP6-PK43	03/13/2025		032025-1	96.36
Invoice: 199P-FJP6-PK43				GARAGE DOOR THRESHOLD, LITHIUM BATT.,MAGNET THUMB				
			96.36 51343200 541407	OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				AMAZON.COM LLC	1K6M-HPNT-3JVV	03/10/2025		032025-1	47.28
Invoice: 1K6M-HPNT-3JVV					GENERAL SUPPLIES AND EQUIPMENT				
				47.28 14101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	17D6-RFQK-6K3J	03/17/2025		032025-1	242.59
Invoice: 17D6-RFQK-6K3J					GENERAL SUPPLIES AND EQUIPMENT				
				242.59 51423200 541407	OPERATING SUPPLIES				
						CHECK		43156 TOTAL:	7,292.76
43157	03/20/2025	EFT	17591	AMAZON.COM LLC	1KMK-QL9X-C17N	02/24/2025		032025-1	14.80
Invoice: 1KMK-QL9X-C17N					GENERAL SUPPLIES AND EQUIPMENT				
				14.80 14101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	11C9-1YTQ-PYF1	02/14/2025		032025-1	16.62
Invoice: 11C9-1YTQ-PYF1					GENERAL SUPPLIES AND EQUIPMENT				
				16.62 14101100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1FWP-749R-P343	02/18/2025		032025-1	17.99
Invoice: 1FWP-749R-P343					GENERAL SUPPLIES AND EQUIPMENT				
				17.99 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	197Q-JWD4-7NYG	02/20/2025		032025-1	15.99
Invoice: 197Q-JWD4-7NYG					GENERAL SUPPLIES AND EQUIPMENT				
				15.99 31351100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	11RY-J97F-6TMJ	03/06/2025		032025-1	30.99
Invoice: 11RY-J97F-6TMJ					GENERAL SUPPLIES AND EQUIPMENT				
				30.99 31341100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1TYR-LY4M-7XLD	03/03/2025		032025-1	25.22
Invoice: 1TYR-LY4M-7XLD					GENERAL SUPPLIES AND EQUIPMENT				
				25.22 31341100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1RT6-DPVN-4WRF	03/06/2025		032025-1	31.99
Invoice: 1RT6-DPVN-4WRF					678095 - EMS SUPPLIES				
				31.99 22251100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	16NC-FV1V-6X3R	03/10/2025		032025-1	13.76
Invoice: 16NC-FV1V-6X3R					OPERATING SUPPLIES: ECC 911 SYSTEM				
				13.76 21241100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1VX4-N9PV-6NPC	03/10/2025		032025-1	21.98
Invoice: 1VX4-N9PV-6NPC					OFFICE SUPPLIES: INVESTIGATIONS				
				21.98 21101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1X73-44GD-6DJY	03/11/2025		032025-1	30.91
Invoice: 1X73-44GD-6DJY					OFFICE SUPPLIES: INVESTIGATIONS				
				30.91 21101100 541406	OFFICE SUPPLIES				

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO   CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO        CHECK RUN              NET
                                                                                  INVOICE DTL DESC
                                   AMAZON.COM LLC                   1HJT-9YXT-71RY       03/11/2025           032025-1              3.87
       Invoice: 1HJT-9YXT-71RY                                                  Family STEM Night Supplies
                                                      3.87 51423200 541407          OPERATING SUPPLIES

                                   AMAZON.COM LLC                   13HT-GN9P-7469       03/11/2025           032025-1             39.48
       Invoice: 13HT-GN9P-7469                                                  GENERAL SUPPLIES AND EQUIPMENT
                                                     39.48 16101100 541407          OPERATING SUPPLIES

                                   AMAZON.COM LLC                   1NQV-H1P7-RDJY       03/13/2025           032025-1             29.57
       Invoice: 1NQV-H1P7-RDJY                                                  OFFICE & BREAKROOM SUPPLIES: PATROL
                                                     21.99 21211100 541407          OPERATING SUPPLIES
                                                      7.58 21101100 541406          OFFICE SUPPLIES

                                   AMAZON.COM LLC                   1K4K-YF94-64D6       03/14/2025           032025-1             24.89
       Invoice: 1K4K-YF94-64D6                                                  OPERATING SUPPLIES: INVESTIGATIONS
                                                     24.89 21221100 541407          OPERATING SUPPLIES

                                   AMAZON.COM LLC                   1PH7-HYWM-6KHM       03/14/2025           032025-1             44.99
       Invoice: 1PH7-HYWM-6KHM                                                  OPERATING SUPPLIES: ADMIN: FAN FOR BACKGROUND EMPS
                                                     44.99 21101100 541407          OPERATING SUPPLIES

                                                                                              CHECK     43157 TOTAL:             363.05


    43158 03/20/2025 EFT    1377 APFS STAFFING INC                  11011118             03/08/2025           032025-1            623.88
       Invoice: 11011118                                                        TEMP ADMIN ASSISTANCE - J GOVEDARICA (3/3 - 7/25)
                                                    623.88 15101100 531305          HR SERVICE

                                                                                              CHECK     43158 TOTAL:             623.88


    43159 03/20/2025 EFT     792 BAXTER & WOODMAN INC               0267986              01/20/2025           032025-1            630.00
       Invoice: 0267986                                                         CENTRAL ELEVATED WATER TANK RE
                                                    630.00
                                                           E WU043     -DESIGN
                                                           41251500 531301          ARCHITECT AND ENGINEER SERVICE

                                   BAXTER & WOODMAN INC               0268929              02/14/2025           032025-1          1,352.50
       Invoice: 0268929                                                         CENTRAL ELEVATED WATER TANK RE
                                                  1,352.50
                                                           E WU043     -DESIGN
                                                           41251500 531301          ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK     43159 TOTAL:           1,982.50


    43160 03/20/2025 EFT     792 BAXTER & WOODMAN INC               0268728              02/13/2025           032025-1            434.44
       Invoice: 0268728                                                         22-265  87TH ST BRIDGE OVER SP
                                                    434.44
                                                           E BR019     -DESIGN
                                                           30282200 531301          ARCHITECT AND ENGINEER SERVICE
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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
				CHECK	43160	TOTAL:		434.44
43161	03/20/2025	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	2227	02/25/2025		032025-1	1,457.81
Invoice: 2227					22-187 AGGREGATE MATERIALS - D			
			1,457.81 41251540 541407		OPERATING SUPPLIES			
			BOUGHTON MATERIALS OF ILLINOIS LL	2265	02/28/2025		032025-1	3,410.51
Invoice: 2265					22-187 AGGREGATE MATERIALS - D			
			3,410.51 41251540 541407		OPERATING SUPPLIES			
				CHECK	43161	TOTAL:		4,868.32
43162	03/20/2025	EFT	1735 BRISTOL HOSE AND FITTING INC	3568707	02/19/2025	20240224	032025-1	742.69
Invoice: 3568707					PARKER HYDRAULIC HOSES AND FITTINGS			
			742.69 31351100 541402		EQUIPMENT PARTS			
			BRISTOL HOSE AND FITTING INC	3569049	02/21/2025	20240224	032025-1	152.04
Invoice: 3569049					PARKER HYDRAULIC HOSES AND FITTINGS			
			152.04 31351100 541402		EQUIPMENT PARTS			
			BRISTOL HOSE AND FITTING INC	3569170	02/24/2025	20240224	032025-1	385.73
Invoice: 3569170					PARKER HYDRAULIC HOSES AND FITTINGS			
			385.73 31351100 541402		EQUIPMENT PARTS			
				CHECK	43162	TOTAL:		1,280.46
43163	03/20/2025	EFT	12915 CALMUET CITY PLUMBING CO INC	66855	02/28/2025		032025-1	26,040.00
Invoice: 66855					23-013 RESIDENTIAL WATER REPLA			
			26,040.00	E WU020 -CONSTRUCT				
			41251500 551502		INFRASTRUCTURE			
				CHECK	43163	TOTAL:		26,040.00
43164	03/20/2025	EFT	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN1900403	02/24/2025	20250039	032025-1	23,955.78
Invoice: IN1900403					SMS MAGNET AXIOM - SOFTWARE RENEWAL 2025			
			23,955.78 21221100 531312		SOFTWARE AND HARDWARE MAINT			
				CHECK	43164	TOTAL:		23,955.78
43165	03/20/2025	EFT	941 CDM SMITH INC	90227903	02/21/2025		032025-1	135,517.15
Invoice: 90227903					23-221 SWRC NUTRIENT REMOVAL U			
			135,517.15	E WW057 -DESIGN				
			41251500 531301		ARCHITECT AND ENGINEER SERVICE			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		43165 TOTAL:	135,517.15
43166	03/20/2025	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1682182	03/12/2025	20250071	032025-1	3,700.00
	Invoice: INV1682182			HAVIS DOCKS & POWER SUPPLIES FOR FLEET				
			3,700.00 21211100 541410	TECHNOLOGY HARDWARE				
					CHECK		43166 TOTAL:	3,700.00
43167	03/20/2025	EFT	11860 CDW GOVERNMENT LLC	AD1S29P	03/06/2025	20250149	032025-1	11,310.00
	Invoice: AD1S29P			DIGI MODEMS FOR 2025 CELLULAR GATEKEEPERS				
			11,310.00					
			E EU080 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
					CHECK		43167 TOTAL:	11,310.00
43168	03/20/2025	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	FP-2025-Q1	03/13/2025		032025-1	214,937.50
	Invoice: FP-2025-Q1			FOOD & BEVERAGE TAX DISTRIBUTION TO PENSION FUND				
			214,937.50 22104000 521142	FIRE PENSION				
					CHECK		43168 TOTAL:	214,937.50
43169	03/20/2025	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	PP-2025-Q1	03/13/2025		032025-1	214,937.50
	Invoice: PP-2025-Q1			FOOD & BEVERAGE TAX DISTRIBUTION TO PENSION FUND				
			214,937.50 21104000 521143	POLICE PENSION				
					CHECK		43169 TOTAL:	214,937.50
43170	03/20/2025	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	52750	03/01/2025		032025-1	46,120.09
	Invoice: 52750			22-121 JANITORIAL SERVICES - C				
			29,008.12 31341100 531308	OPERATIONAL SERVICE				
			2,904.29 31251200 531308	OPERATIONAL SERVICE				
			6,458.44 31341300 531308	OPERATIONAL SERVICE				
			7,749.24 31341500 531308	OPERATIONAL SERVICE				
			CITYWIDE BUILDING MAINTENANCE INC	52911	03/01/2025		032025-1	5,040.00
	Invoice: 52911			22-121 JANITORIAL SERVICES - C				
			5,040.00 31341100 531308	OPERATIONAL SERVICE				
					CHECK		43170 TOTAL:	51,160.09
43171	03/20/2025	EFT	1517 COMMERICAL TIRE SERVICES INC	3330048790	02/13/2025		032025-1	885.00
	Invoice: 3330048790			STOCK TIRES 95088064				
			885.00 31351100 541402	EQUIPMENT PARTS				
			COMMERICAL TIRE SERVICES INC	3330048843	02/25/2025		032025-1	400.90

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3330048843				UNIT 770 TIRES RO212425				
			400.90 31351100 541402	EQUIPMENT PARTS				
				CHECK	43171 TOTAL:			1,285.90
43172	03/20/2025	EFT	698 CVS HEALTH	54363225	03/16/2025		032025-1	88,049.21
Invoice: 54363225				PHARMACEUTICAL MANAGEMENT SERVICES (3/8 - 15/2025)				
			88,049.21 60101600 525167	CLAIMS/PHARMACEUTICALS				
				CHECK	43172 TOTAL:			88,049.21
43173	03/20/2025	EFT	282 D AND A POWERTRAIN COMPONENTS INC	500082	01/23/2025		032025-1	577.81
Invoice: 500082				21-053 MEDIUM-HEAVY DUTY TRUCK				
			577.81 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK	43173 TOTAL:			577.81
43174	03/20/2025	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20250032	01/31/2025		032025-1	41,819.99
Invoice: 20250032				23-217 NORTHWEST WATERWORKS IM				
			41,819.99					
			E WU051 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
				CHECK	43174 TOTAL:			41,819.99
43175	03/20/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	03/13/25 - 03/19/25	03/17/2025		032025-1	22,548.26
Invoice: 03/13/25 - 03/19/25				DENTAL CLAIMS (3/13/25 - 3/19/2025)				
			22,548.26 60101600 525170	CLAIMS/DENTAL				
				CHECK	43175 TOTAL:			22,548.26
43176	03/20/2025	EFT	10033 DNV ENERGY INSIGHTS USA INC	870010288654*	02/12/2025	20240631	032025-1	7,000.00
Invoice: 870010288654*				CASCADE ON PREMISES SOFTWARE MANAGEMENT				
			7,000.00 40271300 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	43176 TOTAL:			7,000.00
43177	03/20/2025	EFT	2249 EASTER SEALS DUPAGE AND	13A	03/12/2025		032025-1	1,667.00
Invoice: 13A				SS2511 - MENTAL HEALTH AND FAM				
			1,667.00 13144000 561605	SOCIAL SERVICE GRANTS				
			EASTER SEALS DUPAGE AND	13B	03/12/2025		032025-1	1,041.67
Invoice: 13B				SS2512-OUTPATIENT PEDIATRIC ME				
			1,041.67 13144000 561605	SOCIAL SERVICE 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     43177 TOTAL:         2,708.67

    43178 03/20/2025 EFT    2532 THE EASTWOOD CO                     SO-04564084         03/07/2025 20250239 032025-1         2,379.99
       Invoice: SO-04564084                                         80 GALLON BELT DRIVEN COMPRESSOR
                                              2,379.99 41251540 541402     EQUIPMENT PARTS

                                 THE EASTWOOD CO                     SO-04564128         03/07/2025 20250240 032025-1         1,893.99
       Invoice: SO-04564128                                         ABRASIVE MEDIA BLAST CABINET
                                              1,893.99 41251540 541402     EQUIPMENT PARTS

                                                                                               CHECK     43178 TOTAL:         4,273.98

    43179 03/20/2025 EFT   18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3432               03/02/2025          032025-1         5,388.70
       Invoice: ESS3432                                             21-345 DAILY FEE PARKING MACHI
                                              2,022.41 30101200 531303     EQUIPMENT MAINTENANCE
                                              2,253.54 30101200 532316     ADMINISTRATIVE SERVICE FEES
                                              1,112.75 30101200 541407     OPERATING SUPPLIES

                                                                                               CHECK     43179 TOTAL:         5,388.70

    43180 03/20/2025 EFT     617 ELEVATOR INSPECTION SERVICE CO IN 126414                10/01/2024 20240292 032025-1           378.00
       Invoice: 126414                                              ELEVATOR INSPECTIONS
                                                378.00 30261100 531308     OPERATIONAL SERVICE

                                                                                               CHECK     43180 TOTAL:           378.00

    43181 03/20/2025 EFT     617 ELEVATOR INSPECTION SERVICE CO IN 126748                10/15/2024 20240292 032025-1           753.00
       Invoice: 126748                                              ELEVATOR INSPECTIONS
                                                753.00 30261100 531308     OPERATIONAL SERVICE

                                                                                               CHECK     43181 TOTAL:           753.00

    43182 03/20/2025 EFT     617 ELEVATOR INSPECTION SERVICE CO IN 127123                10/28/2024 20240292 032025-1           544.00
       Invoice: 127123                                              ELEVATOR INSPECTIONS
                                                544.00 30261100 531308     OPERATIONAL SERVICE

                                                                                               CHECK     43182 TOTAL:           544.00

    43183 03/20/2025 EFT   17596 EVERBRIDGE INC                      M86879              03/10/2025          032025-1        42,763.29
       Invoice: M86879                                              22-091 EMERGENCY NOTIFICATION
                                             42,763.29 11391100 531312     SOFTWARE AND HARDWARE MAINT

                                                                                               CHECK     43183 TOTAL:        42,763.29
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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43184	03/20/2025	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	128708	01/24/2025		032025-1	51,060.00
Invoice: 128708				22-067-WATER-24-09 KINGS TERRA				
			51,060.00	E WU412 -DESIGN				
				41251500 531301 ARCHITECT AND ENGINEER SERVICE				
			FEHR GRAHAM AND ASSOCIATES LLC	129393	02/21/2025		032025-1	9,500.00
Invoice: 129393				22-067-WATER-24-10 MAPLEBROOK WATER MAIN IMPROV				
			9,500.00	E WU409 -DESIGN				
				41251500 531301 ARCHITECT AND ENGINEER SERVICE				
				CHECK 43184 TOTAL:				60,560.00
43185	03/20/2025	EFT	15590 FIRE SERVICE INC	IL-18477	02/24/2025	20250177	032025-1	27.98
Invoice: IL-18477				E-ONE PARTS AND SERVICE				
			27.98 31351100 541402	EQUIPMENT PARTS				
			FIRE SERVICE INC	IL-17112	12/05/2024	20250177	032025-1	64.16
Invoice: IL-17112				E-ONE PARTS AND SERVICE				
			64.16 31351100 541402	EQUIPMENT PARTS				
			FIRE SERVICE INC	IL-17865	01/22/2025	20250177	032025-1	146.10
Invoice: IL-17865				E-ONE PARTS AND SERVICE				
			146.10 31351100 541402	EQUIPMENT PARTS				
				CHECK 43185 TOTAL:				238.24
43186	03/20/2025	EFT	993 FISHER SCIENTIFIC CO	8714064	02/06/2025	20241201	032025-1	105.52
Invoice: 8714064				REPLACE MUFFLE FURNACE				
			105.52 41451500 541407	OPERATING SUPPLIES				
			FISHER SCIENTIFIC CO	8915755	02/14/2025	20241201	032025-1	369.32
Invoice: 8915755				REPLACE MUFFLE FURNACE				
			369.32 41451500 541407	OPERATING SUPPLIES				
			FISHER SCIENTIFIC CO	9009013	02/19/2025	20241201	032025-1	3,268.70
Invoice: 9009013				REPLACE MUFFLE FURNACE				
			3,268.70 41451500 541407	OPERATING SUPPLIES				
				CHECK 43186 TOTAL:				3,743.54
43187	03/20/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00756381	03/11/2025		032025-1	176.10
Invoice: IN00756381				22-049 FIRE/SECURITY ALARM,SUP				
			176.10 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00756106	03/10/2025		032025-1	291.90
Invoice: IN00756106				22-049 FIRE/SECURITY ALARM,SUP				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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

INVOICE DTL DESC

291.90 31341300 531302 BUILDING AND GROUNDS MAINT

FOX VALLEY FIRE & SAFETY IN00755474 03/06/2025 032025-1 811.00
Invoice: IN00755474 22-049 FIRE/SECURITY ALARM,SUP
811.00 31254300 531302 BUILDING AND GROUNDS MAINT

FOX VALLEY FIRE & SAFETY IN00755371 03/06/2025 032025-1 3.94
Invoice: IN00755371 22-049 FIRE/SECURITY ALARM,SUP
3.94 31341100 531302 BUILDING AND GROUNDS MAINT

FOX VALLEY FIRE & SAFETY IN00752470 03/03/2025 032025-1 727.64
Invoice: IN00752470 22-049 FIRE/SECURITY ALARM,SUP
727.64 31341100 531302 BUILDING AND GROUNDS MAINT

FOX VALLEY FIRE & SAFETY IN00752483 03/03/2025 032025-1 320.00
Invoice: IN00752483 22-049 FIRE/SECURITY ALARM,SUP
320.00 31341100 531302 BUILDING AND GROUNDS MAINT

CHECK 43187 TOTAL: 2,330.58

43188 03/20/2025 EFT 727 FULLERS OF NAPERVILLE LLC 145 02/28/2025 20250080 032025-1 235.00
Invoice: 145 FULLER'S CARWASH FOR CITY FLEET
235.00 31351100 531303 EQUIPMENT MAINTENANCE

CHECK 43188 TOTAL: 235.00

43189 03/20/2025 EFT 13178 GRAYBAR ELECTRIC CO 9341131999 03/05/2025 032025-1 10,000.00
Invoice: 9341131999 24-295 LED STREETLIGHT MATERIA
10,000.00 31101100 541407 OPERATING SUPPLIES

GRAYBAR ELECTRIC CO 9341211007 03/12/2025 20250141 032025-1 19,227.16
Invoice: 9341211007 CORNING FIBER CABINETS AND BULKHEAD MODUALS
19,227.16
E EU044 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

CHECK 43189 TOTAL: 29,227.16

43190 03/20/2025 EFT 14966 WASTE CONNECTIONS 13972231T106 03/01/2025 032025-1 651,380.40
Invoice: 13972231T106 RESIDENTIAL REFUSE AND RECYCLI
651,380.40 31105300 531311 REFUSE AND RECYCLING SERVICE

CHECK 43190 TOTAL: 651,380.40

43191 03/20/2025 EFT 844 HEALTH CARE SERVICE CORPORATION 983940272592 03/16/2025 032025-1 232,482.67
Invoice: 983940272592 MEDICAL INSURANCE RENEWAL (3/8 - 14/2025)
152,702.36 60101600 525162 CLAIMS/PPO
79,780.31 60101600 525164 CLAIMS/HSA

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			HEALTH CARE SERVICE CORPORATION	618930189702	03/16/2025		032025-1	62,905.34
Invoice: 618930189702					MEDICAL INSURANCE RENEWAL (3/8 - 14/2025)			
			62,905.34 60101600 525161		CLAIMS/HMO			
					CHECK	43191	TOTAL:	295,388.01
43192	03/20/2025	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	2221	02/02/2025	20250154	032025-1	425.00
Invoice: 2221					2025 PHLEBOTOMY SERVICES FEB 2025			
			425.00 21211100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	43192	TOTAL:	425.00
43193	03/20/2025	EFT	11505 INDUSTRIAL ORGANIZATIONAL SOLUTIO	C62006A	01/23/2025	20220119	032025-1	18,930.00
Invoice: C62006A					INDUSTRIAL ORGANIZATIONAL SOLUTIONS			
			18,930.00 14161100 531305		HR SERVICE			
			INDUSTRIAL ORGANIZATIONAL SOLUTIO	C61847A	12/31/2024	20220119	032025-1	10,972.00
Invoice: C61847A					INDUSTRIAL ORGANIZATIONAL SOLUTIONS			
			10,972.00 14161100 531305		HR SERVICE			
					CHECK	43193	TOTAL:	29,902.00
43194	03/20/2025	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60393744	02/21/2025	20250092	032025-1	114.03
Invoice: 60393744					AUTOMOTIVE BATTERIES			
			114.03 31351100 541402		EQUIPMENT PARTS			
					CHECK	43194	TOTAL:	114.03
43195	03/20/2025	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	2115	03/15/2025		032025-1	1,053.00
Invoice: 2115					PEH, SCHULZ - VCT STRIP AND WAX			
			1,053.00 51343200 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	43195	TOTAL:	1,053.00
43196	03/20/2025	EFT	18332 JUDE R VICKERY	20256	03/03/2025		032025-1	950.00
Invoice: 20256					OBSERVATION SERVICE 1593 NAPERVILLE/WHEATON RD			
			950.00 41251510 531308		OPERATIONAL SERVICE			
					CHECK	43196	TOTAL:	950.00
43197	03/20/2025	EFT	695 KLUBER INC	9422	02/28/2025	20241145	032025-1	6,162.50
Invoice: 9422					FS4 IMPROVEMENTS (MB228)			
			6,162.50 E MB228 -DESIGN 22252200 531301		ARCHITECT AND ENGINEER SERVICE			

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

                                 KLUBER INC                         9430                  02/28/2025 20240935 032025-1         2,230.00
       Invoice: 9430                                                                   METRA STATION ADA IMPROVEMENTS (MB204)
                                                     2,230.00
                                                              E MB204     -CONSTRUCT
                                                              31252200 551500       BUILDING IMPROVEMENTS

                                                                                           CHECK     43197 TOTAL:          8,392.50

    43198 03/20/2025 EFT     2470 KNAPHEIDE-EQUIPMENT CO-CHICAGO    068F207104            02/19/2025 20250191 032025-1         6,035.68
       Invoice: 068F207104                                                             SPARE PLOW BLADE ASSEMBLY
                                                     6,035.68 31251100 541407           OPERATING SUPPLIES

                                                                                           CHECK     43198 TOTAL:          6,035.68

    43199 03/20/2025 EFT    18536 LAUTERBACH & AMEN LLP             101909                03/01/2025          032025-1         8,666.00
       Invoice: 101909                                                                 FEB 2025 ACCOUNTING SERVICES
                                                     4,333.00 15101100 531304           FINANCIAL SERVICE
                                                     2,166.50 15101300 531304           FINANCIAL SERVICE
                                                     2,166.50 15101500 531304           FINANCIAL SERVICE

                                                                                           CHECK     43199 TOTAL:          8,666.00

    43200 03/20/2025 EFT     4489 LOAVES AND FISHES COMMUNITY SERVI 3787-2                03/14/2025          032025-1         8,124.69
       Invoice: 3787-2                                                                 SS2520 - CHILD AND SENIOR NUTR
                                                     8,124.69 13144000 561605           SOCIAL SERVICE GRANTS

                                                                                           CHECK     43200 TOTAL:          8,124.69

    43201 03/20/2025 EFT      512 LOWER DUPAGE RIVER WATERSHED COAL 293                   03/07/2025          032025-1        53,291.73
       Invoice: 293                                                                    AGENCY MEMBERSHIP DUES 3/1/25-2/28/26
                                                    53,291.73 41101500 532315           DUES/SUBSCRIPTIONS/LICENSES

                                                                                           CHECK     43201 TOTAL:         53,291.73

    43202 03/20/2025 EFT     1039 MACQUEEN EQUIPMENT LLC            W04729                02/05/2025          032025-1           900.00
       Invoice: W04729                                                                 23-298 PIERCE FIRE APPARATUS P
                                                       900.00 31351100 531303           EQUIPMENT MAINTENANCE

                                                                                           CHECK     43202 TOTAL:            900.00

    43203 03/20/2025 EFT      460 MEADE INC                         711365                03/11/2025          032025-1        22,546.37
       Invoice: 711365                                                                 TRAFFIC SIGNAL & STREET LIGHT
                                                    22,546.37 30281100 531308           OPERATIONAL SERVICE
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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		43203 TOTAL:	22,546.37
43204	03/20/2025	EFT	460 MEADE INC	711366	03/11/2025		032025-1	4,108.73
	Invoice: 711366				TRAFFIC SIGNAL & STREET LIGHT			
			4,108.73 30281100 531308		OPERATIONAL SERVICE			
					CHECK		43204 TOTAL:	4,108.73
43205	03/20/2025	EFT	236 MURNANE PAPER COMPANY	229493	02/28/2025		032025-1	139.00
	Invoice: 229493				FY2020 MULTI-PURPOSE PAPER: DETENTION CENTER			
			139.00 16201100 541407		OPERATING SUPPLIES			
					CHECK		43205 TOTAL:	139.00
43206	03/20/2025	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N	10/1/2024-12/31/2024	03/11/2025		032025-1	59,313.86
	Invoice: 10/1/2024-12/31/2024				NCTV QUARTERLY PEG FEES (10/2024 - 12/2024)			
			81,319.36 70101100 561601		CONTRIBUTION TO OTHER ENTITIES			
			-22,005.50 1600 481104		OUTSIDE AGENCY			
					CHECK		43206 TOTAL:	59,313.86
43207	03/20/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	413605476001	03/10/2025		032025-1	50.43
	Invoice: 413605476001				OFFICE SUPPLIES			
			50.43 40101300 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	413497910001	03/06/2025		032025-1	36.35
	Invoice: 413497910001				OFFICE SUPPLIES			
			36.35 31101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	407884677001	01/17/2025		032025-1	-32.39
	Invoice: 407884677001				RETURN-OFFICE SUPPLIES (JANUARY 2025)			
			-32.39 15101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	40449985001	01/23/2025		032025-1	110.34
	Invoice: 40449985001				OFFICE SUPPLIES			
			110.34 10101100 541406		OFFICE SUPPLIES			
					CHECK		43207 TOTAL:	164.73
43208	03/20/2025	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA	12045	01/31/2025		032025-1	2,605.00
	Invoice: 12045				24-050 BOFPC LEGAL SERVICES			
			2,605.00 14161100 531307		LEGAL SERVICE			
			OTTOSEN DINOLFO HASENBALG & CASTA	12046	01/31/2025		032025-1	240.00
	Invoice: 12046				24-050 BOFPC LEGAL SERVICES			
			240.00 14161100 531307		LEGAL SERVICE			

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO        CHECK RUN           NET
                                                                                  INVOICE DTL DESC
                                 OTTOSEN DINOLFO HASENBALG & CASTA 12674              02/28/2025          032025-1          1,860.00
       Invoice: 12674                                                             24-050 BOFPC LEGAL SERVICES
                                                   1,860.00 14161100 531307          LEGAL SERVICE

                                                                                              CHECK     43208 TOTAL:          4,705.00


    43209 03/20/2025 EFT      694 PACE ANALYTICAL SERVICES LLC      257203908         02/17/2025 20250009 032025-1             95.00
       Invoice: 257203908                                                         2025 ANALYTICAL TESTING SERVICES
                                                      95.00 41451500 531308          OPERATIONAL SERVICE

                                 PACE ANALYTICAL SERVICES LLC      257203770         02/14/2025 20250009 032025-1            840.00
       Invoice: 257203770                                                         2025 ANALYTICAL TESTING SERVICES
                                                     840.00 41451500 531308          OPERATIONAL SERVICE

                                                                                              CHECK     43209 TOTAL:            935.00


    43210 03/20/2025 EFT     1875 PAYBYPHONE US INC                 INVPBP-US1612       02/28/2025          032025-1          5,981.20
       Invoice: INVPBP-US1612                                                     PAYBY PHONE MOBILE APPLICATION
                                                   5,981.20 30101200 532316          ADMINISTRATIVE SERVICE FEES

                                                                                              CHECK     43210 TOTAL:          5,981.20


    43211 03/20/2025 EFT      226 PERFORMANCE CONSTRUCTION AND ENGI inv#9  1-2        11/28/2024          032025-1         89,969.73
       Invoice: inv#9  1-2                                                        RIVER ROAD WATER MAIN-DUCT BAN
                                                  89,969.73
                                                          E WU402     -CONSTRUCT
                                                          41251500 551502          INFRASTRUCTURE

                                                                                              CHECK     43211 TOTAL:         89,969.73


    43212 03/20/2025 EFT     1333 JX ENTERPRISES INC                22336215P         02/21/2025 20241166 032025-1            252.62
       Invoice: 22336215P                                                         KENWORTH/PETERBILT/PACCAR/TRP PARTS
                                                     252.62 31351100 541402          EQUIPMENT PARTS

                                                                                              CHECK     43212 TOTAL:            252.62


    43213 03/20/2025 EFT     3710 POMP'S TIRE SERVICE INC           330225325         02/20/2025          032025-1          1,734.62
       Invoice: 330225325                                                         24-076 TIRES, TUBES AND RELATE
                                                   1,734.62 31351100 541402          EQUIPMENT PARTS

                                                                                              CHECK     43213 TOTAL:          1,734.62


    43214 03/20/2025 EFT    17780 RAVE WIRELESS INC                 INV-66274         02/13/2025          032025-1         10,582.19
       Invoice: INV-66274                                                         CAD INTEGRATION & SET UP FEE
                                                  10,582.19
                                                          E CE150     -IMPLEMENT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				21102200 551504	TECHNOLOGY			
					CHECK		43214 TOTAL:	10,582.19
43215	03/20/2025	EFT	17450 REQUORDIT INC	24832-SC	11/15/2024		032025-1	5,160.00
Invoice: 24832-SC					IT25064 ONBASE REPORTING DASHBOARDS			
				5,160.00 16101100 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK		43215 TOTAL:	5,160.00
43216	03/20/2025	EFT	2599 RIVERWALK ADULT DAY SERVICES	3791-1	03/14/2025		032025-1	2,735.62
Invoice: 3791-1					SS2527 - NUTRITION FOR SENIORS			
				2,735.62 13144000 561605	SOCIAL SERVICE GRANTS			
			RIVERWALK ADULT DAY SERVICES	3792-1	03/14/2025		032025-1	4,204.00
Invoice: 3792-1					SS2528 - RIVERWALK RECREATIONA			
				4,204.00 13144000 561605	SOCIAL SERVICE GRANTS			
					CHECK		43216 TOTAL:	6,939.62
43217	03/20/2025	EFT	7278 RIXON CUSTOM EQUIPMENT CO	256677	03/03/2025	20240011	032025-1	730.00
Invoice: 256677					BUILDING AUTOMATION SERVICE			
				484.00 31341100 531302	BUILDING AND GROUNDS MAINT			
				246.00 31341300 531302	BUILDING AND GROUNDS MAINT			
					CHECK		43217 TOTAL:	730.00
43218	03/20/2025	EFT	5821 RJN GROUP INC	38250301	01/07/2025		032025-1	5,095.00
Invoice: 38250301					22-016 LIFT STATION FORCE MAIN			
				5,095.00 41251520 531308	OPERATIONAL SERVICE			
					CHECK		43218 TOTAL:	5,095.00
43219	03/20/2025	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3040655454	02/20/2025		032025-1	1,803.40
Invoice: 3040655454					24-182 NAVISTAR OEM PARTS			
				1,803.40 31351100 541402	EQUIPMENT PARTS			
					CHECK		43219 TOTAL:	1,803.40
43220	03/20/2025	EFT	2269 SEBIS DIRECT INC	115995	03/13/2025		032025-1	19,930.29
Invoice: 115995					BILL PRINT AND MAIL SERVICES (FEB 2025)			
				9,965.14 15171300 531310	PRINTING SERVICE			
				9,965.15 15171500 531310	PRINTING SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	43220 TOTAL:		19,930.29
43221	03/20/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV30513	02/28/2025	20240277	032025-1	6,306.15
Invoice: INV30513				ITBL902 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM				
			6,306.15 16101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	43221 TOTAL:		6,306.15
43222	03/20/2025	EFT	15043 THE SMITHEREEN COMPANY	3636246	02/01/2025		032025-1	80.00
Invoice: 3636246				PEST CONTROL SERVICES FOR CITY				
			80.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3636248	02/01/2025		032025-1	35.00
Invoice: 3636248				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3636252	02/01/2025		032025-1	35.00
Invoice: 3636252				PEST CONTROL SERVICES FOR CITY				
			35.00 31341500 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3636249	02/01/2025		032025-1	35.00
Invoice: 3636249				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3636250	02/01/2025		032025-1	35.00
Invoice: 3636250				PEST CONTROL SERVICES FOR CITY				
			35.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3636251	02/01/2025		032025-1	35.00
Invoice: 3636251				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3636253	02/01/2025		032025-1	35.00
Invoice: 3636253				PEST CONTROL SERVICES FOR CITY				
			35.00 41251530 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3636254	02/01/2025		032025-1	35.00
Invoice: 3636254				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3636257	02/01/2025		032025-1	35.00
Invoice: 3636257				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3636258	02/01/2025		032025-1	35.00
Invoice: 3636258				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3636255	02/01/2025		032025-1	35.00
Invoice: 3636255				PEST CONTROL SERVICES FOR CITY				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			35.00 31341500 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3636265	02/01/2025		032025-1	35.00
Invoice: 3636265				PEST CONTROL SERVICES FOR CITY				
			35.00 31341500 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3636256	02/01/2025		032025-1	35.00
Invoice: 3636256				PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK		43222 TOTAL:	500.00
43223	03/20/2025	EFT	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/63907024	02/18/2025		032025-1	251.30
Invoice: ARV/63907024				24-148 SHOP TOOLS AND EQUIPMEN				
			251.30 31351100 541407	OPERATING SUPPLIES				
					CHECK		43223 TOTAL:	251.30
43224	03/20/2025	EFT	17656 T2 SYSTEMS INC	IRIS0000145504	02/21/2025		032025-1	450.00
Invoice: IRIS0000145504				T2 DIGITAL IRIS SOFTWARE				
			450.00 30101200 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		43224 TOTAL:	450.00
43225	03/20/2025	EFT	18909 T2 SYSTEMS INC	R020495	02/28/2025		032025-1	95.00
Invoice: R020495				PARKING CITATION SYSTEM FEB 2025				
			95.00 21211200 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		43225 TOTAL:	95.00
43226	03/20/2025	EFT	2402 TALON PREMIER SECURITY LTD	10477	03/10/2025		032025-1	10,402.43
Invoice: 10477				22-346 MUNICIPAL CENTER SECURI				
			10,402.43 31341100 531308	OPERATIONAL SERVICE				
					CHECK		43226 TOTAL:	10,402.43
43227	03/20/2025	EFT	3042 THE TERRAMAR GROUP INC	84543	02/19/2025		032025-1	127.45
Invoice: 84543				21-128 EMERGENCY & AMBER LIGHT				
			127.45 31351100 541402	EQUIPMENT PARTS				
			THE TERRAMAR GROUP INC	84548	02/20/2025		032025-1	619.04
Invoice: 84548				21-128 EMERGENCY & AMBER LIGHT				
			619.04 31351100 541402	EQUIPMENT PARTS				
			THE TERRAMAR GROUP INC	84549	02/20/2025		032025-1	230.04
Invoice: 84549				21-128 EMERGENCY & AMBER LIGHT				
			230.04 31351100 541402	EQUIPMENT PARTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		43227 TOTAL:	976.53
43228	03/20/2025	EFT	1797	THE ZERO CARD INC	42246	03/04/2025		032025-1	486.45
Invoice: 42246					ACCESS TO DISCOUNTED MEDICAL SERVICES (2/26-3/4/25				
				423.00 60101600 525162	CLAIMS/PPO				
				63.45 60101600 523162	ADMIN FEES/PPO				
				THE ZERO CARD INC	42342	03/11/2025		032025-1	270.17
Invoice: 42342					CLAIMS (3/5/2025 - 3/11/2025)				
				234.93 60101600 525162	CLAIMS/PPO				
				35.24 60101600 523162	ADMIN FEES/PPO				
						CHECK		43228 TOTAL:	756.62
43229	03/20/2025	EFT	1433	TOTAL FACILITY MAINTENANCE INC	138930	03/04/2025		032025-1	12,816.00
Invoice: 138930					21-093 CUSTODIAL SERVICES - CB				
				12,816.00 31254300 531308	OPERATIONAL SERVICE				
						CHECK		43229 TOTAL:	12,816.00
43230	03/20/2025	EFT	18957	TYLER TECHNOLOGIES INC	3943	03/11/2025		032025-1	7,194.00
Invoice: 3943					TYLER CONNECT 2025 6 PPL				
				7,194.00 21101100 532314	EDUCATION AND TRAINING				
						CHECK		43230 TOTAL:	7,194.00
43231	03/20/2025	EFT	812	ULTRA STROBE COMMUNICATIONS INC	086240	03/05/2025	20250173	032025-1	4,425.00
Invoice: 086240					UNIT 160 UPFIT - SLICK TOP PATROL				
				4,425.00					
				E VE24-160 -EQUIPMENT					
				21212200 551505	VEHICLES AND EQUIPMENT				
						CHECK		43231 TOTAL:	4,425.00
43232	03/20/2025	EFT	1671	US BANK	14664345	03/13/2025		032025-1	7,023.85
Invoice: 14664345					FEB 2025 MONEY MANAGER FEES				
				3,511.93 15101100 531304	FINANCIAL SERVICE				
				1,755.96 15101300 531304	FINANCIAL SERVICE				
				1,755.96 15101500 531304	FINANCIAL SERVICE				
						CHECK		43232 TOTAL:	7,023.85
43233	03/20/2025	EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C	56880364	03/07/2025	20250083	032025-1	310.00
Invoice: 56880364					ELECTRICAL EQUIPMENT AND SUPPL				
				310.00 40101300 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	43233 TOTAL:		310.00
43234	03/20/2025	EFT	12572 ROSKUSZKA & SONS INC	101731	02/25/2025		032025-1	49.00
Invoice: 101731					BUSINESS CARDS: JUAN LEON			
			49.00 21101100 531310		PRINTING SERVICE			
			ROSKUSZKA & SONS INC	101847	02/25/2025		032025-1	49.00
Invoice: 101847					BUSINESS CARDS: LUKENSMEYER			
			49.00 21101100 531310		PRINTING SERVICE			
					CHECK	43234 TOTAL:		98.00
43235	03/20/2025	EFT	163 WESCO DISTRIBUTION INC	039182	02/28/2025	20250128	032025-1	428.75
Invoice: 039182					LIGHTING FOR PD IT OFFICE			
			428.75 31341100 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	057593	03/07/2025	20240801	032025-1	14,232.00
Invoice: 057593					ELECTRICAL EQUIPMENT AND SUPPL			
			14,232.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	061877	03/11/2025	20250186	032025-1	1,364.00
Invoice: 061877					ELECTRICAL EQUIPMENT AND SUPPL			
			1,364.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	053574	03/05/2025	20250186	032025-1	968.00
Invoice: 053574					ELECTRICAL EQUIPMENT AND SUPPL			
			968.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	066815	03/13/2025	20250186	032025-1	1,534.00
Invoice: 066815					ELECTRICAL EQUIPMENT AND SUPPL			
			1,534.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	053572	03/05/2025	20250127	032025-1	186.80
Invoice: 053572					ELECTRICAL EQUIPMENT AND SUPPL			
			186.80 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	050846	03/04/2025	20250183	032025-1	2,443.00
Invoice: 050846					ELECTRICAL EQUIPMENT AND SUPPL			
			2,443.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	053573	03/05/2025	20221022	032025-1	6,239.00
Invoice: 053573					ELECTRICAL EQUIPMENT AND SUPPL			
			6,239.00 40251300 551502		INFRASTRUCTURE			
			WESCO DISTRIBUTION INC	057595	03/07/2025	20240285	032025-1	13,176.00
Invoice: 057595					RELAY PARTS AND SERVICES FOR SPRINGBROOK AND OGDEN			
			13,176.00 40251300 541402		EQUIPMENT PARTS			
			WESCO DISTRIBUTION INC	059832	03/10/2025	20240968	032025-1	25,910.00

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  CASH ACCOUNT: 4600      111113       ACCOUNTS PAYABLE - WINTRUST
CHECK NO   CHK DATE    TYPE VENDOR NAME                             INVOICE             INV DATE    PO        CHECK RUN           NET
                                                                              INVOICE DTL DESC
       Invoice: 059832                                                        EATON GROUND AND TEST DEVICE FOR VCP W BREAKERS
                                             25,910.00 40251300 541402            EQUIPMENT PARTS

                                 WESCO DISTRIBUTION INC             057594              03/07/2025 20250068 032025-1          3,900.00
       Invoice: 057594                                                        TRUCK TOOLS
                                              3,900.00 40251300 541407            OPERATING SUPPLIES

                                                                                         CHECK      43235 TOTAL:          70,381.55


    43236 03/20/2025 EFT    1816 WILLIAM T CONNELLY INC             214565              02/28/2025          032025-1         69,244.20
       Invoice: 214565                                                        23-117 SWRC CENTRIFUGE CONTROL
                                             69,244.20
                                                       E WW044     -CONSTRUCT
                                                       41251500 551502            INFRASTRUCTURE

                                                                                         CHECK      43236 TOTAL:          69,244.20


    43237 03/20/2025 EFT    1823 WILLIAMS BROTHERS CONSTRUCTION IN 122456810-1          12/31/2024          032025-1        111,131.37
       Invoice: 122456810-1                                                   SWRC INFLUENT PUMP STATION & F
                                            111,131.37
                                                       E WW046     -CONSTRUCT
                                                       41251500 551502            INFRASTRUCTURE

                                 WILLIAMS BROTHERS CONSTRUCTION IN 12556811             01/31/2025          032025-1      1,467,030.49
       Invoice: 12556811                                                      SWRC INFLUENT PUMP STATION & F
                                          1,467,030.49
                                                       E WW046     -CONSTRUCT
                                                       41251500 551502            INFRASTRUCTURE

                                                                                         CHECK      43237 TOTAL:       1,578,161.86


    43238 03/20/2025 EFT    1591 WILSON BOHANNAN CO                 0215579-IN          02/26/2025 20241203 032025-1          9,507.30
       Invoice: 0215579-IN                                                    ELECTRICAL EQUIPMENT AND SUPPL
                                              9,507.30 40101300 541407            OPERATING SUPPLIES

                                                                                         CHECK      43238 TOTAL:           9,507.30


    43239 03/20/2025 EFT    1031 WW GRAINGER INC                    9405412389          02/12/2025 20250166 032025-1            103.41
       Invoice: 9405412389                                                    REFRIGERATION EQUIPMENT AND AC
                                                103.41 41101500 541407            OPERATING SUPPLIES

                                 WW GRAINGER INC                    9432226216          03/10/2025          032025-1            264.63
       Invoice: 9432226216                                                    24-179 JANITORIAL SUPPLIES
                                                264.63 22251100 541401            CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                    9432226208          03/10/2025          032025-1            218.03
       Invoice: 9432226208                                                    24-179 JANITORIAL SUPPLIES
                                                218.03 22251100 541401            CUSTODIAL 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			
		WW GRAINGER INC	9432867480	03/10/2025		032025-1	186.91
Invoice: 9432867480				24-179 JANITORIAL SUPPLIES			
			186.91 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9429300883	03/06/2025		032025-1	1,629.66
Invoice: 9429300883				24-179 JANITORIAL SUPPLIES			
			1,629.66 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9430329384	03/06/2025		032025-1	255.30
Invoice: 9430329384				24-179 JANITORIAL SUPPLIES			
			255.30 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9429300875	03/06/2025		032025-1	821.00
Invoice: 9429300875				24-179 JANITORIAL SUPPLIES			
			821.00 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9429263289	03/06/2025		032025-1	470.22
Invoice: 9429263289				24-297 BUILDING MAINTENANCE SU			
			470.22 31341100 541407	OPERATING SUPPLIES			
		WW GRAINGER INC	9424642990	03/03/2025		032025-1	354.69
Invoice: 9424642990				24-179 JANITORIAL SUPPLIES			
			354.69 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9424642982	03/03/2025		032025-1	382.74
Invoice: 9424642982				24-179 JANITORIAL SUPPLIES			
			382.74 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9424769181	03/03/2025		032025-1	63.27
Invoice: 9424769181				24-179 JANITORIAL SUPPLIES			
			63.27 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9424769199	03/03/2025		032025-1	185.77
Invoice: 9424769199				24-179 JANITORIAL SUPPLIES			
			185.77 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9425331528	03/03/2025		032025-1	383.83
Invoice: 9425331528				24-179 JANITORIAL SUPPLIES			
			383.83 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9426777133	03/04/2025		032025-1	2,698.83
Invoice: 9426777133				24-179 JANITORIAL SUPPLIES			
			2,698.83 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9432226190	03/10/2025		032025-1	182.25
Invoice: 9432226190				24-179 JANITORIAL SUPPLIES			
			182.25 22251100 541401	CUSTODIAL SUPPLIES			
				CHECK		43239 TOTAL:	8,200.54

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
722003	03/20/2025	PRTD	13751 AIRGAS INC	9158951060	03/06/2025		032025-1	79.68
	Invoice: 9158951060				17-054 OXYGEN CYLINDER RENTALS			
				79.68 22251100 532320	RENTAL FEES			
					CHECK 722003 TOTAL:			79.68
722004	03/20/2025	PRTD	2027 AL WARREN OIL CO INC	W1717156	01/20/2025		032025-1	1,043.12
	Invoice: W1717156				23-065 AUTOMOTIVE LUBRICANTS &			
				1,043.12 31351100 541403	FUEL			
			AL WARREN OIL CO INC	W1724595	02/20/2025		032025-1	4,166.90
	Invoice: W1724595				MOTOR FUEL AND TANK WAGON			
				4,166.90 31351100 541403	FUEL			
					CHECK 722004 TOTAL:			5,210.02
722005	03/20/2025	PRTD	17806 ALAN F FRIEDMAN PHD INC	20250213	02/13/2025		032025-1	1,456.40
	Invoice: 20250213				19-091 FIRE AND POLICE PSYCH T			
				1,456.40 14161100 531305	HR SERVICE			
			ALAN F FRIEDMAN PHD INC	20250220	02/20/2025		032025-1	1,456.40
	Invoice: 20250220				19-091 FIRE AND POLICE PSYCH T			
				1,456.40 14161100 531305	HR SERVICE			
			ALAN F FRIEDMAN PHD INC	20250313	03/13/2025		032025-1	1,456.40
	Invoice: 20250313				19-091 FIRE AND POLICE PSYCH T			
				1,456.40 14161100 531305	HR SERVICE			
					CHECK 722005 TOTAL:			4,369.20
722006	03/20/2025	PRTD	2433 STEALTH PARTNER GROUP LLC	03-2025	03/01/2025		032025-1	75,069.72
	Invoice: 03-2025				SPECIFIC STOP-LOSS INSURANCE - MARCH 2025			
				75,069.72 60101600 523210	ADMIN FEES/OTHER BENEFITS			
					CHECK 722006 TOTAL:			75,069.72
722007	03/20/2025	PRTD	15131 AT&T CORP	6585089907	02/28/2025		032025-1	1,295.05
	Invoice: 6585089907				INTERNET & TELECOM SERVICES 1/29-2/28/25			
				1,295.05 16101100 542412	INTERNET			
					CHECK 722007 TOTAL:			1,295.05
722008	03/20/2025	PRTD	15131 AT&T CORP	7435319907	02/28/2025		032025-1	1,679.47
	Invoice: 7435319907				INTERNET & TELECOM SERVICES 3/1-3/28/25			
				1,679.47 16101100 542415	TELEPHONE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		722008 TOTAL:	1,679.47
722009	03/20/2025	PRTD	15131 AT&T CORP	6595089905	02/28/2025		032025-1	381.74
Invoice: 6595089905				INTERNET & TELECOM SERVICES 1/29-2/28/25				
			381.74 16101100 542415	TELEPHONE				
					CHECK		722009 TOTAL:	381.74
722010	03/20/2025	PRTD	14649 AXON ENTERPRISE INC	INUS327496	02/28/2025		032025-1	11,957.33
Invoice: INUS327496				24-239 AXON TASER 10 & VR EQUIPMENT				
			11,957.33 21101100 541407	OPERATING SUPPLIES				
					CHECK		722010 TOTAL:	11,957.33
722011	03/20/2025	PRTD	683 BARTRONICS INC	42540	03/10/2025	20250265	032025-1	7,005.00
Invoice: 42540				MICROPHONES FOR HARRIS XG-75 RADIOS				
			7,005.00 22101100 541410	TECHNOLOGY HARDWARE				
					CHECK		722011 TOTAL:	7,005.00
722012	03/20/2025	PRTD	12857 BOUND TREE MEDICAL LLC	85692428	03/11/2025		032025-1	881.53
Invoice: 85692428				678095 - EMS SUPPLIES				
			881.53 22251100 541407	OPERATING SUPPLIES				
					CHECK		722012 TOTAL:	881.53
722013	03/20/2025	PRTD	369 BURNS AND MCDONNELL ENGINEERING C	178412-2	02/07/2025		032025-1	11,028.00
Invoice: 178412-2				24-169 SWRC SOUTH PLANT GRIT RETURN IMPROVEMENTS				
			11,028.00					
			E WW048 -INSPECT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		722013 TOTAL:	11,028.00
722014	03/20/2025	PRTD	13553 CANON FINANCIAL SERVICES INC	38553347	02/09/2025		032025-1	1,934.84
Invoice: 38553347				21-136 COPIER LEASE.MAINTENANCE 2/1-2/28/25				
			1,934.84 16201100 531308	OPERATIONAL SERVICE				
			CANON FINANCIAL SERVICES INC	38554958	02/09/2025		032025-1	915.41
Invoice: 38554958				21-136 COPIER LEASE.MAINTENANCE 2/1-2/28/25				
			915.41 16201100 531308	OPERATIONAL SERVICE				
			CANON FINANCIAL SERVICES INC	38551989	02/09/2025		032025-1	2,176.55
Invoice: 38551989				21-136 MULTIFUNCTION COPIER 2/1-2/28/25				
			2,176.55 16201100 531308	OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			CANON FINANCIAL SERVICES INC	37726654	01/12/2025		032025-1	2,226.78
Invoice: 37726654					24-144 COST-PER-COPY PROGRAM 1/1-1/31/25			
			2,226.78 16201100 531308		OPERATIONAL SERVICE			
					CHECK		722014 TOTAL:	7,253.58
722015	03/20/2025	PRTD	11867 CANON SOLUTIONS AMERICA INC	6010479406	01/01/2025		032025-1	197.20
Invoice: 6010479406					21-136 COPIER LEASE/MAINTENANCE 12/24/24-1/23/25			
			197.20 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6010477931	01/01/2025		032025-1	501.20
Invoice: 6010477931					21-136 COPIER LEASE.MAINTENANCE 12/24/24-1/23/25			
			501.20 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6010480486	01/01/2025		032025-1	1,470.93
Invoice: 6010480486					21-136 MULTIFUNCTION COPIER 12/27/24-1/26/25			
			1,470.93 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6010332544	12/21/2024		032025-1	1,469.25
Invoice: 6010332544					24-144 COST-PER-COPY PROGRAM 12/21/24-1/20/25			
			1,469.25 16201100 531308		OPERATIONAL SERVICE			
					CHECK		722015 TOTAL:	3,638.58
722016	03/20/2025	PRTD	18966 CHICAGO METROPOLITAN AGENCY FOR P	CMAP-20025	11/07/2024		032025-1	6,231.88
Invoice: CMAP-20025					CMAP-2025 LOCAL CONTRIBUTION			
			6,231.88 30281100 561601		CONTRIBUTION TO OTHER ENTITIES			
					CHECK		722016 TOTAL:	6,231.88
722017	03/20/2025	PRTD	16847 CINTAS	4222706644	02/28/2025	20250143	032025-1	149.61
Invoice: 4222706644					UNIFORM RENTAL DPWS			
			149.61 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4223424825	03/07/2025	20250143	032025-1	149.61
Invoice: 4223424825					UNIFORM RENTAL DPWS			
			149.61 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4222705880	02/28/2025	20250143	032025-1	54.94
Invoice: 4222705880					UNIFORM RENTAL DPWS			
			54.94 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4221160337	02/14/2025	20250143	032025-1	54.94
Invoice: 4221160337					UNIFORM RENTAL DPWS			
			54.94 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4221893561	02/21/2025	20250143	032025-1	54.94
Invoice: 4221893561					UNIFORM RENTAL DPWS			
			54.94 31101100 531306		LAUNDRY SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				CINTAS	4223424847	03/07/2025	20250143	032025-1	244.84
Invoice: 4223424847					UNIFORM RENTAL DPWS				
				244.84 31101100 531306	LAUNDRY SERVICE				
						CHECK	722017	TOTAL:	708.88
722018	03/20/2025	PRTD	2560	COMCAST BUSINESS COMM LLC	8771200792028249 2/2	02/10/2025	20250251	032025-1	462.06
Invoice: 8771200792028249 2/2					COMCAST FOR MC & DPW - 2 YEAR TERM ENDING 1/31/27				
				462.06 31341100 542412	INTERNET				
						CHECK	722018	TOTAL:	462.06
722019	03/20/2025	PRTD	9005	COMED	0712662222 03/25	03/10/2025		032025-1	342.31
Invoice: 0712662222 03/25					ELECTRICITY FOR STREET LIGHTS				
				342.31 31101100 542411	ELECTRIC				
						CHECK	722019	TOTAL:	342.31
722020	03/20/2025	PRTD	12039	COMMUNITY COLLEGE DISTRICT 502	17076	03/07/2025		032025-1	1,100.00
Invoice: 17076					REG: GANGLOFF, MURAWSKI, SCHROEDER, TENUTO				
				1,100.00 21101100 532314	EDUCATION AND TRAINING				
						CHECK	722020	TOTAL:	1,100.00
722021	03/20/2025	PRTD	1812	CREDIT BUREAU SYSTEMS INC	0118518-IN	02/28/2025		032025-1	24,420.11
Invoice: 0118518-IN					22-071 EMS & NON-EMS BILLING S				
				18,643.77 22101100 532316	ADMINISTRATIVE SERVICE FEES				
				5,776.34 22001100 440103	AMBULANCE FEES				
						CHECK	722021	TOTAL:	24,420.11
722022	03/20/2025	PRTD	5937	DELTA SONIC CAR WASH SYSTEMS INC	INV-0023736	02/28/2025	20250095	032025-1	955.34
Invoice: INV-0023736					DELTA SONIC CARWASHES FOR CITY FLEET				
				955.34 31351100 531303	EQUIPMENT MAINTENANCE				
						CHECK	722022	TOTAL:	955.34
722023	03/20/2025	PRTD	1988	DEPT OF INNOVATION & TECHNOLOGY	T2516906	02/18/2025	20250254	032025-1	942.40
Invoice: T2516906					LEADS LAW ENFORCEMENT AGENCY DATABASE JAN 2025				
				942.40 21241100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	722023	TOTAL:	942.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722024	03/20/2025	PRTD	13866 DONOHUE & ASSOCIATES INC	14251-15	02/14/2025		032025-1	9,720.00
Invoice: 14251-15				22-278 SWRC SOUTH PLANT RAS GRIT IMPR				
			9,720.00	E WW048 -DESIGN				
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 722024 TOTAL:				9,720.00
722025	03/20/2025	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	5664	03/03/2025		032025-1	2,974.26
Invoice: 5664				REIMBURSE DUPAGE COUNTY FOR TR				
			2,974.26 30281100 531308	OPERATIONAL SERVICE				
				CHECK 722025 TOTAL:				2,974.26
722026	03/20/2025	PRTD	17791 DUPAGE COUNTY LIHEAP	000392693-101186	03/14/2025		032025-1	53.33
Invoice: 000392693-101186				UB CR REFUND-FINALS; WILLIS, RICKEY (MARCH 2025)				
			53.33 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 722026 TOTAL:				53.33
722027	03/20/2025	PRTD	815 EBY GRAPHICS INC	13245	03/04/2025	20250219	032025-1	2,208.89
Invoice: 13245				WINDOW DECALS - PD-IT OFFICE				
			2,208.89 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK 722027 TOTAL:				2,208.89
722028	03/20/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00198434-00	02/28/2025		032025-1	123.00
Invoice: 00198434-00				HEALTH SCREENING SERVICES				
			123.00 22251100 531305	HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00198435-00	02/28/2025		032025-1	17,332.00
Invoice: 00198435-00				HEALTH SCREENING SERVICES				
			17,332.00 22251100 531305	HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00197064-00	01/31/2025		032025-1	719.00
Invoice: 00197064-00				HEALTH SCREENING SERVICES				
			719.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00198432-00	02/28/2025		032025-1	2,820.00
Invoice: 00198432-00				HEALTH SCREENING SERVICES				
			2,820.00 14161100 531309	OTHER PROFESSIONAL SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00198307-00	02/28/2025		032025-1	875.00
Invoice: 00198307-00				HEALTH SCREENING SERVICES				
			875.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00198306-00	02/28/2025		032025-1	6,956.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 00198306-00					HEALTH SCREENING SERVICES			
			6,956.00 14161100 531305		HR SERVICE			
					CHECK		722028 TOTAL:	28,825.00
722029	03/20/2025	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL	78	02/28/2025		032025-1	276.00
Invoice: 78					PEER SUPPORT YOGA FEB 2025			
			276.00 21101100 531309		OTHER PROFESSIONAL SERVICE			
			HUMBLE WARRIOR YOGA NAPERVILLE LL	80	03/13/2025		032025-1	324.00
Invoice: 80					YOGA SUBSIDIZED BY WELLNESS TEAM (FEB-MAR 2025)			
			324.00 60101600 531309		OTHER PROFESSIONAL SERVICE			
					CHECK		722029 TOTAL:	600.00
722030	03/20/2025	PRTD	1336 FIDELITY INFORMATION SERVICES IN	32774780	03/14/2025		032025-1	19,622.57
Invoice: 32774780					24-062 E-BILL PAYMENT SERVICES (JANUARY 2025)			
			9,811.28 15171300 531309		OTHER PROFESSIONAL SERVICE			
			9,811.29 15171500 531309		OTHER PROFESSIONAL SERVICE			
					CHECK		722030 TOTAL:	19,622.57
722031	03/20/2025	PRTD	1829 FORD MOTOR COMPANY	QSC2500229	03/05/2025		032025-1	11,429.59
Invoice: QSC2500229					22-197 FORD AUTOMOTIVE PARTS			
			11,429.59 31351100 541402		EQUIPMENT PARTS			
					CHECK		722031 TOTAL:	11,429.59
722032	03/20/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N44555	02/28/2025	20240069	032025-1	50.95
Invoice: N44555					LOCKSMITH SERVICE FOR CITY FACILITIES			
			50.95 31341100 541407		OPERATING SUPPLIES			
					CHECK		722032 TOTAL:	50.95
722033	03/20/2025	PRTD	1516 GALLS LLC	02010228202575	03/01/2025	20250025	032025-1	13,775.62
Invoice: 02010228202575					2025 UNIFORM & EQUIPMENT PURCHASES FEB 2025			
			13,775.62 21101100 541407		OPERATING SUPPLIES			
					CHECK		722033 TOTAL:	13,775.62
722034	03/20/2025	PRTD	447 HITCHCOCK DESIGN INC	34548	02/28/2025	20250125	032025-1	5,000.00
Invoice: 34548					OUTDOOR DINING DESIGN GUIDELINES			
			5,000.00 30281100 531301		ARCHITECT AND ENGINEER SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	722034 TOTAL:		5,000.00
722035	03/20/2025	PRTD	1586 HOH WATER TECHNOLOGY	696368	03/05/2025	20240309	032025-1	271.33
Invoice: 696368					WATER TREATMENT FOR COOLING TOWERS			
			271.33 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK	722035 TOTAL:		271.33
722036	03/20/2025	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION	8429	03/14/2025		032025-1	700.00
Invoice: 8429					678087 -ANNUAL IFCA DUES			
			700.00 22101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	722036 TOTAL:		700.00
722037	03/20/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	043025	03/14/2025		032025-1	151.00
Invoice: 043025					UNIT 987 REGISTRATION RENEWAL 2025			
			151.00 21103400 532316		ADMINISTRATIVE SERVICE FEES			
					CHECK	722037 TOTAL:		151.00
722038	03/20/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906708005	03/14/2025		032025-1	165.00
Invoice: 0906708005					UNIT 119 TITLE/TRANSFER B22635			
			165.00 31351100 532316		ADMINISTRATIVE SERVICE FEES			
					CHECK	722038 TOTAL:		165.00
722039	03/20/2025	PRTD	5155 ILLINOIS SISTER CITIES ASSOCIATIO	252158	03/11/2025		032025-1	50.00
Invoice: 252158					2024 Membership Dues			
			50.00 10121100 532315		DUES/SUBSCRIPTIONS/LICENSES			
			ILLINOIS SISTER CITIES ASSOCIATIO	252370	03/11/2025		032025-1	50.00
Invoice: 252370					2025 MEMBERSHIP DUES			
			50.00 10121100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	722039 TOTAL:		100.00
722040	03/20/2025	PRTD	2430 INDEED INC	104088241	03/04/2025		032025-1	1,250.00
Invoice: 104088241					INDEED EMPLOYER RECRUITING BRA			
			1,250.00 14101100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	722040 TOTAL:		1,250.00
722041	03/20/2025	PRTD	17428 ALLSTATE IDENTITY PROTECTION	249MAR25	03/01/2025		032025-1	101.55
Invoice: 249MAR25					VOLUNTARY IDENTITY PROTECTION (MARCH 2025)			
			101.55 4700 202140		VOLUNTARY BENEFITS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
				CHECK 722041 TOTAL:				101.55
722042	03/20/2025	PRTD	1099 INTRADO LIFE & SAFETY SOLUTIONS C	5060079	03/05/2025		032025-1	49,999.83
Invoice: 5060079					19-196 NEXT GENERATION 9-1-1			
			49,999.83 21241100 531303		EQUIPMENT MAINTENANCE			
			INTRADO LIFE & SAFETY SOLUTIONS C	5060080	03/05/2025		032025-1	9,054.36
Invoice: 5060080					19-196 NEXT GENERATION 9-1-1			
			9,054.36 21241100 531303		EQUIPMENT MAINTENANCE			
				CHECK 722042 TOTAL:				59,054.19
722043	03/20/2025	PRTD	9010 J G UNIFORMS INC	143488	02/28/2025	20250277	032025-1	228.00
Invoice: 143488					JG UNIFORMS BALLISTIC VEST CARRIERS 2025: BOBINSKY			
			228.00 21101100 541407		OPERATING SUPPLIES			
				CHECK 722043 TOTAL:				228.00
722044	03/20/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18324	03/04/2025		032025-1	5,365.00
Invoice: 18324					22-287 LAND MOBILE RADIO (LMR)			
			5,365.00					
			E LR080 -IMPLEMENT					
			16102200 531309		OTHER PROFESSIONAL SERVICE			
				CHECK 722044 TOTAL:				5,365.00
722045	03/20/2025	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1030001255	02/28/2025		032025-1	1,775.00
Invoice: 1030001255					LEXISNEXIS COPLOGIC SOFTWARE DORS FEB 2025			
			1,775.00 21221100 531312		SOFTWARE AND HARDWARE MAINT			
			LEXISNEXIS RISK SOLUTIONS FL INC	1100097298	02/28/2025	20241105	032025-1	1,984.21
Invoice: 1100097298					ACCURINT VIRTUAL CRIME CENTER (AVCC) FEB 2025			
			1,984.21 21221100 531312		SOFTWARE AND HARDWARE MAINT			
				CHECK 722045 TOTAL:				3,759.21
722046	03/20/2025	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL	C02C78	03/01/2025	20250153	032025-1	76.00
Invoice: C02C78					2025 DETENTION CENTER BLANKET CLEANING FEB 2025			
			76.00 21211100 531309		OTHER PROFESSIONAL SERVICE			
				CHECK 722046 TOTAL:				76.00
722047	03/20/2025	PRTD	2550 MES I ACQUISITION IN	IN2213377	03/03/2025	20250269	032025-1	3,863.69
Invoice: IN2213377					SCBA MASKS			
			3,863.69 22101100 541407		OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			MES I ACQUISITION IN	IN2200708	02/10/2025	20250206	032025-1	3,863.69
Invoice: IN2200708				SCBA MASKS				
			3,863.69 22101100 541407	OPERATING SUPPLIES				
				CHECK 722047 TOTAL:				7,727.38
722048	03/20/2025	PRTD	1523 METLIFE	71310081	03/11/2025		032025-1	2,316.37
Invoice: 71310081				VOLUNTARY HOME & AUTO INSURANCE (3/21/2025)				
			2,316.37 4700 202140	VOLUNTARY BENEFITS				
				CHECK 722048 TOTAL:				2,316.37
722049	03/20/2025	PRTD	1982 MIDWEST POWER INDUSTRY INC	2004	01/06/2025		032025-1	832.07
Invoice: 2004				GENERATOR MAINTENANCE				
			832.07 31351100 531303	EQUIPMENT MAINTENANCE				
			MIDWEST POWER INDUSTRY INC	2024	01/22/2025		032025-1	456.00
Invoice: 2024				GENERATOR MAINTENANCE				
			456.00 31351100 531303	EQUIPMENT MAINTENANCE				
			MIDWEST POWER INDUSTRY INC	2039	01/30/2025		032025-1	580.00
Invoice: 2039				GENERATOR MAINTENANCE				
			580.00 31351100 531303	EQUIPMENT MAINTENANCE				
			MIDWEST POWER INDUSTRY INC	2045	02/13/2025		032025-1	1,084.96
Invoice: 2045				GENERATOR MAINTENANCE				
			1,084.96 31351100 531303	EQUIPMENT MAINTENANCE				
			MIDWEST POWER INDUSTRY INC	2060	02/24/2025		032025-1	601.46
Invoice: 2060				GENERATOR MAINTENANCE				
			601.46 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK 722049 TOTAL:				3,554.49
722050	03/20/2025	PRTD	2325 MILLER PIPELINE LLC	294356	09/23/2024		032025-1	7,316.48
Invoice: 294356				24-029 EXCAVATION & UNDERGROUN				
			7,316.48 41251540 531308	OPERATIONAL SERVICE				
			MILLER PIPELINE LLC	294358	12/19/2024		032025-1	9,242.53
Invoice: 294358				24-029 EXCAVATION & UNDERGROUND				
			9,242.53 41251540 531308	OPERATIONAL SERVICE				
				CHECK 722050 TOTAL:				16,559.01
722051	03/20/2025	PRTD	712 LRS HOLDINGS LLC	PS647397	02/28/2025	20240172	032025-1	538.00
Invoice: PS647397				PORTABLE TOILET RENTAL FOR CITY SITES				
			538.00 31251100 532320	RENTAL FEES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	722051 TOTAL:		538.00
722052	03/20/2025	PRTD	2170 MOTOROLA SOLUTIONS INC	9185820250203	03/01/2025	20250118	032025-1	3,406.00
	Invoice: 9185820250203			STARCOM21 MAR 2025				
			2,554.50 21241100 531303	EQUIPMENT MAINTENANCE				
			851.50 22101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	722052 TOTAL:		3,406.00
722053	03/20/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2360261827	03/06/2025		032025-1	232.95
	Invoice: 2360261827			678095 - EMS SUPPLIES				
			232.95 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2360261828	03/06/2025		032025-1	132.03
	Invoice: 2360261828			678095 - EMS SUPPLIES				
			132.03 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2361037644	03/11/2025		032025-1	160.60
	Invoice: 2361037644			678095 - EMS SUPPLIES				
			160.60 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2361037645	03/11/2025		032025-1	132.03
	Invoice: 2361037645			678095 - EMS SUPPLIES				
			132.03 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2361234552	03/12/2025		032025-1	1,162.73
	Invoice: 2361234552			678095 - EMS SUPPLIES				
			1,162.73 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2361326217	03/12/2025		032025-1	76.24
	Invoice: 2361326217			678095 - EMS SUPPLIES				
			76.24 22251100 541407	OPERATING SUPPLIES				
					CHECK	722053 TOTAL:		1,896.58
722054	03/20/2025	PRTD	348 NAPERVILLE PARK DISTRICT	N 3750	02/03/2025		032025-1	58.95
	Invoice: N 3750			PROPANE - JANUARY 2025				
			58.95 31351100 541403	FUEL				
					CHECK	722054 TOTAL:		58.95
722055	03/20/2025	PRTD	348 NAPERVILLE PARK DISTRICT	N 3768	03/10/2025		032025-1	124.87
	Invoice: N 3768			PROPANE - FEBRUARY 2025				
			124.87 31351100 541403	FUEL				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	722055 TOTAL:			124.87
722056	03/20/2025	PRTD	348 NAPERVILLE PARK DISTRICT	N3763 - B	02/25/2025		032025-1	1,200.00
Invoice: N3763 - B				TV ADVERTISING AT FORT HILL FITNESS CENTER				
			1,200.00 51393200 532313	ADVERTISING AND MARKETING				
				CHECK	722056 TOTAL:			1,200.00
722057	03/20/2025	PRTD	210 NICOR GAS	32045796755 01/25	01/15/2025		032025-1	54.37
Invoice: 32045796755 01/25				GAS METER #4145841				
			54.37 41251520 542413	NATURAL GAS				
				CHECK	722057 TOTAL:			54.37
722058	03/20/2025	PRTD	210 NICOR GAS	51461010004 01/25	01/21/2025		032025-1	55.23
Invoice: 51461010004 01/25				GAS METER #3611459				
			55.23 41251520 542413	NATURAL GAS				
				CHECK	722058 TOTAL:			55.23
722059	03/20/2025	PRTD	210 NICOR GAS	92876408979 01/25	02/03/2025		032025-1	63.28
Invoice: 92876408979 01/25				GAS METER #4027398				
			63.28 41251520 542413	NATURAL GAS				
				CHECK	722059 TOTAL:			63.28
722060	03/20/2025	PRTD	210 NICOR GAS	09383478766 01/25	01/23/2025		032025-1	55.70
Invoice: 09383478766 01/25				GAS METER #5041719				
			55.70 41251520 542413	NATURAL GAS				
				CHECK	722060 TOTAL:			55.70
722061	03/20/2025	PRTD	210 NICOR GAS	19583084694 01/25	01/23/2025		032025-1	53.19
Invoice: 19583084694 01/25				GAS METER #4254820				
			53.19 41251520 542413	NATURAL GAS				
				CHECK	722061 TOTAL:			53.19
722062	03/20/2025	PRTD	210 NICOR GAS	17461010005 01/25	01/22/2025		032025-1	327.64
Invoice: 17461010005 01/25				GAS METER #4669372				
			327.64 41251510 542413	NATURAL GAS				
				CHECK	722062 TOTAL:			327.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722063	03/20/2025	PRTD	210 NICOR GAS	48574953351 01/25	01/15/2025		032025-1	53.73
	Invoice: 48574953351 01/25			GAS METER#5321765				
			53.73 41251520 542413	NATURAL GAS				
				CHECK	722063 TOTAL:			53.73
722064	03/20/2025	PRTD	210 NICOR GAS	92373010005 01/25	01/15/2025		032025-1	54.37
	Invoice: 92373010005 01/25			GAS METER #2840245				
			54.37 41251520 542413	NATURAL GAS				
				CHECK	722064 TOTAL:			54.37
722065	03/20/2025	PRTD	210 NICOR GAS	84764355594 01/25	01/13/2025		032025-1	52.89
	Invoice: 84764355594 01/25			GAS METER #4680523				
			52.89 41251520 542413	NATURAL GAS				
				CHECK	722065 TOTAL:			52.89
722066	03/20/2025	PRTD	210 NICOR GAS	02608242208 01/25	01/13/2025		032025-1	53.97
	Invoice: 02608242208 01/25			GAS METER #4127862				
			53.97 41251520 542413	NATURAL GAS				
				CHECK	722066 TOTAL:			53.97
722067	03/20/2025	PRTD	210 NICOR GAS	23686596695 01/25	01/10/2025		032025-1	54.10
	Invoice: 23686596695 01/25			GAS METER #4145814				
			54.10 41251520 542413	NATURAL GAS				
				CHECK	722067 TOTAL:			54.10
722068	03/20/2025	PRTD	210 NICOR GAS	17114397791 01/25	01/14/2025		032025-1	53.66
	Invoice: 17114397791 01/25			GAS METER #4510852				
			53.66 41251520 542413	NATURAL GAS				
				CHECK	722068 TOTAL:			53.66
722069	03/20/2025	PRTD	210 NICOR GAS	38717900005 01/25	01/17/2025		032025-1	245.39
	Invoice: 38717900005 01/25			GAS METER #4783773				
			245.39 41101500 542413	NATURAL GAS				
				CHECK	722069 TOTAL:			245.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722070	03/20/2025	PRTD	210 NICOR GAS	92-31-78-02871 03.25	03/14/2025		032025-1	171.67
Invoice: 92-31-78-02871 03.25				NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY HOUSE				
171.67 51343200 542413				NATURAL GAS				
					CHECK	722070 TOTAL:		171.67
722071	03/20/2025	PRTD	210 NICOR GAS	90-90-89-22082 03.25	03/14/2025		032025-1	186.71
Invoice: 90-90-89-22082 03.25				NATURAL GAS FOR CITY BUILDINGS - NS DANIELS				
186.71 51343200 542413				NATURAL GAS				
					CHECK	722071 TOTAL:		186.71
722072	03/20/2025	PRTD	210 NICOR GAS	74-24-56-86311 03.25	03/14/2025		032025-1	133.18
Invoice: 74-24-56-86311 03.25				NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP				
133.18 51343200 542413				NATURAL GAS				
					CHECK	722072 TOTAL:		133.18
722073	03/20/2025	PRTD	210 NICOR GAS	69-95-08-27712 03.25	03/14/2025		032025-1	127.09
Invoice: 69-95-08-27712 03.25				NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE				
127.09 51343200 542413				NATURAL GAS				
					CHECK	722073 TOTAL:		127.09
722074	03/20/2025	PRTD	210 NICOR GAS	45-84-31-72003 03.25	03/14/2025		032025-1	185.11
Invoice: 45-84-31-72003 03.25				NATURAL GAS FOR CITY BUILDINGS - NS RED BARN				
185.11 51343200 542413				NATURAL GAS				
					CHECK	722074 TOTAL:		185.11
722075	03/20/2025	PRTD	210 NICOR GAS	42-68-34-24602 03.25	03/14/2025		032025-1	214.65
Invoice: 42-68-34-24602 03.25				NATURAL GAS FOR CITY BUILDINGS - NS MURRAY				
214.65 51343200 542413				NATURAL GAS				
					CHECK	722075 TOTAL:		214.65
722076	03/20/2025	PRTD	210 NICOR GAS	38-47-09-61095 03.25	03/14/2025		032025-1	243.64
Invoice: 38-47-09-61095 03.25				NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ				
243.64 51343200 542413				NATURAL GAS				
					CHECK	722076 TOTAL:		243.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722077	03/20/2025	PRTD	210 NICOR GAS	16-16-01-58883 03.25	03/14/2025		032025-1	216.25
Invoice: 16-16-01-58883 03.25				NATURAL GAS FOR CITY BUILDINGS - NS PPPO				
			216.25 51343200 542413	NATURAL GAS				
					CHECK	722077 TOTAL:		216.25
722078	03/20/2025	PRTD	210 NICOR GAS	09-54-00-09330 03.25	03/14/2025		032025-1	115.58
Invoice: 09-54-00-09330 03.25				NATURAL GAS FOR CITY BUILDINGS - NS BLUE RESTROOM				
			115.58 51343200 542413	NATURAL GAS				
					CHECK	722078 TOTAL:		115.58
722079	03/20/2025	PRTD	210 NICOR GAS	05-15-07-68249 03.25	03/14/2025		032025-1	283.41
Invoice: 05-15-07-68249 03.25				NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE				
			283.41 51343200 542413	NATURAL GAS				
					CHECK	722079 TOTAL:		283.41
722080	03/20/2025	PRTD	210 NICOR GAS	02-22-67-33315 03.25	03/14/2025		032025-1	164.69
Invoice: 02-22-67-33315 03.25				NATURAL GAS FOR CITY BUILDINGS - NS THRESHER				
			164.69 51343200 542413	NATURAL GAS				
					CHECK	722080 TOTAL:		164.69
722081	03/20/2025	PRTD	210 NICOR GAS	01-68-46-01659 03.25	03/14/2025		032025-1	128.44
Invoice: 01-68-46-01659 03.25				NATURAL GAS FOR CITY BUILDINGS - NS MMM				
			128.44 51343200 542413	NATURAL GAS				
					CHECK	722081 TOTAL:		128.44
722082	03/20/2025	PRTD	210 NICOR GAS	84-49-87-91593 03.25	03/17/2025		032025-1	418.01
Invoice: 84-49-87-91593 03.25				NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL				
			418.01 51343200 542413	NATURAL GAS				
					CHECK	722082 TOTAL:		418.01
722083	03/20/2025	PRTD	210 NICOR GAS	72-42-08-80063 03.25	03/17/2025		032025-1	216.42
Invoice: 72-42-08-80063 03.25				NATURAL GAS FOR CITY BUILDINGS - NS IG				
			216.42 51343200 542413	NATURAL GAS				
					CHECK	722083 TOTAL:		216.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722084	03/20/2025	PRTD	210 NICOR GAS	65-73-20-66470 03.25	03/17/2025		032025-1	276.32
			Invoice: 65-73-20-66470 03.25	NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER				
			276.32 51343200 542413	NATURAL GAS				
				CHECK 722084 TOTAL:				276.32
722085	03/20/2025	PRTD	210 NICOR GAS	17-91-19-80831 03.25	03/17/2025		032025-1	1,304.38
			Invoice: 17-91-19-80831 03.25	NATURAL GAS FOR CITY BUILDINGS - NS PEH				
			1,304.38 51343200 542413	NATURAL GAS				
				CHECK 722085 TOTAL:				1,304.38
722086	03/20/2025	PRTD	2555 NOBLE SUPPLY AND LOGISTICS LLC	VFR012809	02/28/2025		032025-1	6,450.00
			Invoice: VFR012809	678089 - REGISTRATION HAZMAT TRAINING - J. JOHNSON				
			6,450.00 22251100 532314	EDUCATION AND TRAINING				
				CHECK 722086 TOTAL:				6,450.00
722087	03/20/2025	PRTD	582 NORTH EAST MULTI REGIONAL TRAININ	371688	02/11/2025		032025-1	50.00
			Invoice: 371688	REG: PARCHEM CGSI HIGH-RISK VEHICLE STOP/TAKEDOWN				
			50.00 21101100 532314	EDUCATION AND TRAINING				
			NORTH EAST MULTI REGIONAL TRAININ	371608	02/11/2025		032025-1	100.00
			Invoice: 371608	REG: JARZABKOWSKI FTO REFRESHER				
			100.00 21101100 532314	EDUCATION AND TRAINING				
			NORTH EAST MULTI REGIONAL TRAININ	372588	02/25/2025		032025-1	125.00
			Invoice: 372588	REG: DESMOND JR ADVD INTERVIEWS/INTERR.				
			125.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 722087 TOTAL:				275.00
722088	03/20/2025	PRTD	1900 NTIVA INC	802657	03/10/2025	20250114	032025-1	2,050.00
			Invoice: 802657	BIZTALK SUPPORT SERVICES 2024-25				
			2,050.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE				
			NTIVA INC	801097	02/28/2025		032025-1	11,100.00
			Invoice: 801097	24-119 MICROSOFT BIZTALK UPGRA				
			11,100.00					
			E EU080 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
			NTIVA INC	801096	02/28/2025		032025-1	16,650.00
			Invoice: 801096	24-119 MICROSOFT BIZTALK UPGRA				
			16,650.00					
			E EU080 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	722088 TOTAL:		29,800.00
722089	03/20/2025	PRTD	18517 ON TIME EMBROIDERY INC	133268	02/14/2025		032025-1	880.00
Invoice: 133268					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			880.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	133281	01/28/2025		032025-1	84.00
Invoice: 133281					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			84.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	133282	01/28/2025		032025-1	79.00
Invoice: 133282					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			79.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	133342	02/26/2025		032025-1	7,300.00
Invoice: 133342					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			7,300.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	133714	01/28/2025		032025-1	17.00
Invoice: 133714					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			17.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	133811	01/30/2025		032025-1	17.00
Invoice: 133811					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			17.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	133972	02/25/2025		032025-1	160.00
Invoice: 133972					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			160.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	133980	02/25/2025		032025-1	110.00
Invoice: 133980					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			110.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	133984	02/25/2025		032025-1	164.00
Invoice: 133984					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			164.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	133995	02/26/2025		032025-1	248.00
Invoice: 133995					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			248.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	133999	02/25/2025		032025-1	258.00
Invoice: 133999					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			258.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	134003	02/26/2025		032025-1	148.00
Invoice: 134003					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			148.00 22101100 541407		OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
		ON TIME EMBROIDERY INC	134007	02/25/2025		032025-1	650.00
Invoice: 134007				678097 - 25-215 FIRE UNIFORMS AND BADGE			
		650.00 22101100 541407		OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	134009	02/25/2025		032025-1	191.00
Invoice: 134009				678097 - 25-215 FIRE UNIFORMS AND BADGE			
		191.00 22101100 541407		OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	134070	02/25/2025		032025-1	204.00
Invoice: 134070				678097 - 25-215 FIRE UNIFORMS AND BADGE			
		204.00 22101100 541407		OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	134072	02/26/2025		032025-1	395.00
Invoice: 134072				678097 - 25-215 FIRE UNIFORMS AND BADGE			
		395.00 22101100 541407		OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	134073	02/28/2025		032025-1	164.00
Invoice: 134073				678097 - 25-215 FIRE UNIFORMS AND BADGE			
		164.00 22101100 541407		OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	134130	02/25/2025		032025-1	149.00
Invoice: 134130				678097 - 25-215 FIRE UNIFORMS AND BADGE			
		149.00 22101100 541407		OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	134136	02/25/2025		032025-1	159.00
Invoice: 134136				678097 - 25-215 FIRE UNIFORMS AND BADGE			
		159.00 22101100 541407		OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	134137	02/28/2025		032025-1	374.00
Invoice: 134137				678097 - 25-215 FIRE UNIFORMS AND BADGE			
		374.00 22101100 541407		OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	134166	02/25/2025		032025-1	24.00
Invoice: 134166				678097 - 25-215 FIRE UNIFORMS AND BADGE			
		24.00 22101100 541407		OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	134949	02/25/2025		032025-1	1,388.00
Invoice: 134949				678097 - 25-215 FIRE UNIFORMS AND BADGE			
		1,388.00 22101100 541407		OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	134996	02/26/2025		032025-1	80.00
Invoice: 134996				678097 - 25-215 FIRE UNIFORMS AND BADGE			
		80.00 22101100 541407		OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	135089	02/28/2025		032025-1	35.00
Invoice: 135089				678097 - 25-215 FIRE UNIFORMS AND BADGE			
		35.00 22101100 541407		OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	135090	02/28/2025		032025-1	119.00
Invoice: 135090				678097 - 25-215 FIRE UNIFORMS AND BADGE			
		119.00 22101100 541407		OPERATING SUPPLIES			

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  CASH ACCOUNT: 4600      111113       ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET
                                                                                    INVOICE DTL DESC
                        ON TIME EMBROIDERY INC            135091              02/28/2025           032025-1          221.00
     Invoice: 135091                                                      678097 - 25-215 FIRE UNIFORMS AND BADGE
                                                   221.00 22101100 541407     OPERATING SUPPLIES

                        ON TIME EMBROIDERY INC            135092              02/28/2025           032025-1          594.00
     Invoice: 135092                                                      678097 - 25-215 FIRE UNIFORMS AND BADGE
                                                   594.00 22101100 541407     OPERATING SUPPLIES

                                                                                         CHECK    722089 TOTAL:        14,212.00


  722090 03/20/2025 PRTD 999996 BRENNAN O'BRIEN                  97.16               03/04/2025           032025-1           97.16
     Invoice: 97.16                                                       ACH RETURN FOR BRIGHT START
                                                    24.29 31251100 511100     REGULAR PAY
                                                    24.29 31251200 511100     REGULAR PAY
                                                    48.58 31254300 511100     REGULAR PAY

                                                                                         CHECK    722090 TOTAL:            97.16


  722091 03/20/2025 PRTD 999996 CHRISTOPHER MACZKO               252596              03/19/2025           032025-1           70.00
     Invoice: 252596                                                      Final Payment for Empl Expense claim # 1594.
                                                    70.00 31351100 532314     EDUCATION AND TRAINING

                                                                                         CHECK    722091 TOTAL:            70.00


  722092 03/20/2025 PRTD 999996 CHRISTOPHER VALLIS               252584              03/19/2025           032025-1          894.00
     Invoice: 252584                                                      Cash Advance for Empl Expense claim # 1626.
                                                   894.00 21101100 532314     EDUCATION AND TRAINING

                                                                                         CHECK    722092 TOTAL:           894.00


  722093 03/20/2025 PRTD 999996 COLE FERGUSON                    252592              03/19/2025           032025-1          460.00
     Invoice: 252592                                                      Cash Advance for Empl Expense claim # 1652.
                                                   460.00 21101100 532314     EDUCATION AND TRAINING

                                                                                         CHECK    722093 TOTAL:           460.00


  722094 03/20/2025 PRTD 999996 DANIEL LUKENSMEYER               252588              03/19/2025           032025-1          149.60
     Invoice: 252588                                                      Cash Advance for Empl Expense claim # 1648.
                                                   149.60 21101100 532314     EDUCATION AND TRAINING

                                                                                         CHECK    722094 TOTAL:           149.60


  722095 03/20/2025 PRTD 999996 DANIEL MCNALLY                   252585              03/19/2025           032025-1          149.60
     Invoice: 252585                                                      Cash Advance for Empl Expense claim # 1644.
                                                   149.60 21101100 532314     EDUCATION AND TRAINING
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK 722095 TOTAL:			149.60
722096	03/20/2025	PRTD	999996 FREDERICK KRUEGER	252586	03/19/2025		032025-1	149.60
	Invoice: 252586				Cash Advance for Empl Expense claim # 1646.			
				149.60 21101100 532314	EDUCATION AND TRAINING			
					CHECK 722096 TOTAL:			149.60
722097	03/20/2025	PRTD	999996 JAMES KOUKAL	252595	03/19/2025		032025-1	326.40
	Invoice: 252595				Cash Advance for Empl Expense claim # 1660.			
				326.40 21101100 532314	EDUCATION AND TRAINING			
					CHECK 722097 TOTAL:			326.40
722098	03/20/2025	PRTD	999996 JOSHUA CHRISTENSON	252597	03/19/2025		032025-1	52.86
	Invoice: 252597				Final Payment for Empl Expense claim # 1653.			
				52.86 21101100 532314	EDUCATION AND TRAINING			
					CHECK 722098 TOTAL:			52.86
722099	03/20/2025	PRTD	999996 JOSHUA FIELDS	252583	03/19/2025		032025-1	34.00
	Invoice: 252583				Cash Advance for Empl Expense claim # 1621.			
				34.00 21101100 532314	EDUCATION AND TRAINING			
					CHECK 722099 TOTAL:			34.00
722100	03/20/2025	PRTD	999996 JUAN LEON	252587	03/19/2025		032025-1	149.60
	Invoice: 252587				Cash Advance for Empl Expense claim # 1647.			
				149.60 21101100 532314	EDUCATION AND TRAINING			
					CHECK 722100 TOTAL:			149.60
722101	03/20/2025	PRTD	999996 JUAN LEON	252599	03/19/2025		032025-1	15.37
	Invoice: 252599				Final Payment for Empl Expense claim # 1656.			
				15.37 21101100 532314	EDUCATION AND TRAINING			
					CHECK 722101 TOTAL:			15.37
722102	03/20/2025	PRTD	999996 KENNETH WIRTH	252600	03/19/2025		032025-1	67.99
	Invoice: 252600				Final Payment for Empl Expense claim # 1657.			
				67.99 21101100 532314	EDUCATION AND TRAINING			
					CHECK 722102 TOTAL:			67.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722103	03/20/2025	PRTD	999996 KRISTEN AMATO	252590	03/19/2025		032025-1	149.60
	Invoice: 252590			Cash Advance for Empl Expense claim # 1650.				
			149.60 21101100 532314	EDUCATION AND TRAINING				
					CHECK	722103 TOTAL:		149.60
722104	03/20/2025	PRTD	999996 MATTHEW SUSNIS	252591	03/19/2025		032025-1	149.60
	Invoice: 252591			Cash Advance for Empl Expense claim # 1651.				
			149.60 21101100 532314	EDUCATION AND TRAINING				
					CHECK	722104 TOTAL:		149.60
722105	03/20/2025	PRTD	999996 SHAUN SUSNIS	252589	03/19/2025		032025-1	149.60
	Invoice: 252589			Cash Advance for Empl Expense claim # 1649.				
			149.60 21101100 532314	EDUCATION AND TRAINING				
					CHECK	722105 TOTAL:		149.60
722106	03/20/2025	PRTD	999996 STEPHANIE JARVIS	252593	03/19/2025		032025-1	115.60
	Invoice: 252593			Cash Advance for Empl Expense claim # 1655.				
			115.60 21101100 532314	EDUCATION AND TRAINING				
					CHECK	722106 TOTAL:		115.60
722107	03/20/2025	PRTD	999996 TARA KRAFT	252598	03/19/2025		032025-1	148.60
	Invoice: 252598			Final Payment for Empl Expense claim # 1654.				
			148.60 21101100 532314	EDUCATION AND TRAINING				
					CHECK	722107 TOTAL:		148.60
722108	03/20/2025	PRTD	999996 THERESA STOCK	BOOTS: STOCK 2025	03/07/2025		032025-1	150.00
	Invoice: BOOTS: STOCK 2025			UNIFORM: STOCK BOOTS 2025				
			150.00 21101100 541407	OPERATING SUPPLIES				
					CHECK	722108 TOTAL:		150.00
722109	03/20/2025	PRTD	999996 TONY CONN	252594	03/19/2025		032025-1	395.60
	Invoice: 252594			Cash Advance for Empl Expense claim # 1659.				
			395.60 41101500 532314	EDUCATION AND TRAINING				
					CHECK	722109 TOTAL:		395.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722110	03/20/2025	PRTD	999994 JEFF HEITZMAN	3362	03/06/2025		032025-1	1,606.71
	Invoice: 3362			DRIVEWAY APRON REIMBURSEMENT-HEITZMAN				
			1,606.71					
			E SC259 -CONSTRUCT					
			30282200 551502	INFRASTRUCTURE				
					CHECK		722110 TOTAL:	1,606.71
722111	03/20/2025	PRTD	999994 RONALD VICK	9622, 9470	03/14/2025		032025-1	525.00
	Invoice: 9622, 9470			SPRINKLER REIMBURSEMENT:VICK				
			525.00					
			E MP004 -CONSTRUCT					
			30282200 561606	REIMBURSEMENT PROGRAMS				
					CHECK		722111 TOTAL:	525.00
722112	03/20/2025	PRTD	999998 ABC PLUMBING, SEWER, HEATING, COO	REC-010332-2025	02/20/2025		032025-1	50.00
	Invoice: REC-010332-2025			REFUND: RESD INSP-ELECTRIC FINAL				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		722112 TOTAL:	50.00
722113	03/20/2025	PRTD	999998 ARLENE ORR	03172025	03/17/2025		032025-1	59.99
	Invoice: 03172025			SENIOR TASK FORCE SUPPLIES				
			59.99 10101100 532318	OTHER EXPENSES				
					CHECK		722113 TOTAL:	59.99
722114	03/20/2025	PRTD	999998 DAVE SHARMA	REC-010434-2025	02/24/2025		032025-1	67.88
	Invoice: REC-010434-2025			REFUND - 95 GAL RECYCLE CART/SALES TAX				
			4.88 1100 207001	STATE OF ILLINOIS				
			63.00 31001100 445102	OTHER ITEMS				
					CHECK		722114 TOTAL:	67.88
722115	03/20/2025	PRTD	999998 ELECTRICAL RESOURCE MANAGEMENT	6086	02/18/2025		032025-1	269.00
	Invoice: 6086			BOLLARD CAPS				
			269.00 31341300 541407	OPERATING SUPPLIES				
					CHECK		722115 TOTAL:	269.00
722116	03/20/2025	PRTD	999998 Finished Basement Company DBA FBC	REC-011253-2025	03/13/2025		032025-1	50.00
	Invoice: REC-011253-2025			REFUND-RESD INSP-WATER ONLY				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK		722116 TOTAL:	50.00
722117	03/20/2025	PRTD	999998 MATHEWSON LAND SERVICES, INC	21-0324-16	01/31/2025		032025-1	350.50
	Invoice: 21-0324-16				NORTH AURORA ROAD UNDERPASS PHASE II			
			350.50	E BR005 -LAND				
				30282200 551502	INFRASTRUCTURE			
					CHECK		722117 TOTAL:	350.50
722118	03/20/2025	PRTD	999998 MATHEWSON LAND SERVICES, INC	21-0324-17	03/11/2025		032025-1	986.00
	Invoice: 21-0324-17				NORTH AURORA ROAD UNDERPASS PHASE II			
			986.00	E BR005 -LAND				
				30282200 551502	INFRASTRUCTURE			
					CHECK		722118 TOTAL:	986.00
722119	03/20/2025	PRTD	999998 MATHEWSON LAND SERVICES, INC.	21-0324-14	08/31/2024		032025-1	475.00
	Invoice: 21-0324-14				NORTH AURORA ROAD UNDERPASS PHASE II			
			475.00	E BR005 -LAND				
				30282200 551502	INFRASTRUCTURE			
					CHECK		722119 TOTAL:	475.00
722120	03/20/2025	PRTD	999998 PULTE GROUP	23-00002814	03/18/2025		032025-1	2,000.00
	Invoice: 23-00002814				BP REFUNDS			
			2,000.00	1100 121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK		722120 TOTAL:	2,000.00
722121	03/20/2025	PRTD	999998 PULTE GROUP	22-00004664	03/19/2025		032025-1	2,000.00
	Invoice: 22-00004664				BP REFUNDS			
			2,000.00	1100 121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK		722121 TOTAL:	2,000.00
722122	03/20/2025	PRTD	999998 PULTE GROUP	23-00000098	03/19/2025		032025-1	2,000.00
	Invoice: 23-00000098				BP REFUNDS			
			2,000.00	1100 121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK		722122 TOTAL:	2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722123	03/20/2025	PRTD	999998 PULTE GROUP	22-00530-01	03/19/2025		032025-1	2,000.00
			Invoice: 22-00530-01	BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		722123 TOTAL:	2,000.00
722124	03/20/2025	PRTD	999998 RELENTLESS LLC	16526	03/11/2025		032025-1	699.00
			Invoice: 16526	REG: MURAWSKI 3 DAY CRIMINAL INTERDICTION WORKSHOP				
			699.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		722124 TOTAL:	699.00
722125	03/20/2025	PRTD	999998 Thomas Binkowski	REC-010995-2025	03/07/2025		032025-1	50.00
			Invoice: REC-010995-2025	SMALL PERMIT STANDARD INSP				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		722125 TOTAL:	50.00
722126	03/20/2025	PRTD	999998 Thomas Binkowski	REC-011150-2025	03/12/2025		032025-1	43.00
			Invoice: REC-011150-2025	REFUND-RESD PLN RVW AND SMALL PERMIT FEE				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			25.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		722126 TOTAL:	43.00
722127	03/20/2025	PRTD	999998 WEBER GROUP MANAGEMENT, INC.	WG25-172	03/04/2025		032025-1	500.00
			Invoice: WG25-172	ASBESTOS INSPECTION - CHAPEL HVAC CLOSET				
			500.00 E NS052 -CONSTRUCT 51342200 551500	BUILDING IMPROVEMENTS				
					CHECK		722127 TOTAL:	500.00
722128	03/20/2025	PRTD	999998 WIGHT & COMPANY	240203-002	01/31/2025		032025-1	80.71
			Invoice: 240203-002	MASTER PLANNING SERVICES				
			80.71 51103200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		722128 TOTAL:	80.71
722129	03/20/2025	PRTD	999999 360 YOUTH SERVICES	000366789-000095422	03/19/2025		032025-1	262.29
			Invoice: 000366789-000095422	CIS REFUNDS				
			262.29 1300 121102	ACCT RECEIVABLE UT - SUNGARD				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 722129 TOTAL:				262.29
722130	03/20/2025	PRTD	999999 AKRAMOV, ILYOSJON		000494589-000143036	03/19/2025		032025-1	131.61
			Invoice: 000494589-000143036		CIS REFUNDS				
				131.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK 722130 TOTAL:				131.61
722131	03/20/2025	PRTD	999999 ARIF, MOHAMMAD		000527839-000109398	03/14/2025		032025-1	310.49
			Invoice: 000527839-000109398		CIS REFUNDS				
				310.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK 722131 TOTAL:				310.49
722132	03/20/2025	PRTD	999999 ARMSTRONG, MARY J		000426149-000056190	03/18/2025		032025-1	151.00
			Invoice: 000426149-000056190		CIS REFUNDS				
				151.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK 722132 TOTAL:				151.00
722133	03/20/2025	PRTD	999999 CARDENAS, CECILIA		000535897-000004486	03/18/2025		032025-1	88.95
			Invoice: 000535897-000004486		CIS REFUNDS				
				88.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK 722133 TOTAL:				88.95
722134	03/20/2025	PRTD	999999 CASE, JAY		000514507-000100420	03/19/2025		032025-1	84.06
			Invoice: 000514507-000100420		CIS REFUNDS				
				84.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK 722134 TOTAL:				84.06
722135	03/20/2025	PRTD	999999 CESARIO, SAMUEL		000530009-000006812	03/13/2025		032025-1	121.17
			Invoice: 000530009-000006812		CIS REFUNDS				
				121.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK 722135 TOTAL:				121.17
722136	03/20/2025	PRTD	999999 CHEN, MATTHEW		000517009-000007908	03/13/2025		032025-1	126.49
			Invoice: 000517009-000007908		CIS REFUNDS				
				126.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK 722136 TOTAL:				126.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722137	03/20/2025	PRTD	999999 CHU, ZHAOJIAN	000523757-000058400	03/12/2025		032025-1	.45
			Invoice: 000523757-000058400	CIS REFUNDS				
			.45 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722137 TOTAL:	.45
722138	03/20/2025	PRTD	999999 DAMIAN MAIA BJJ NAPERVILLE, LL	000537319-000092526	03/12/2025		032025-1	828.03
			Invoice: 000537319-000092526	CIS REFUNDS				
			828.03 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722138 TOTAL:	828.03
722139	03/20/2025	PRTD	999999 DULIC, VLADIMIR	000414459-000051038	03/13/2025		032025-1	110.76
			Invoice: 000414459-000051038	CIS REFUNDS				
			110.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722139 TOTAL:	110.76
722140	03/20/2025	PRTD	999999 GALE, MARTIN	000516893-000153780	03/13/2025		032025-1	48.57
			Invoice: 000516893-000153780	CIS REFUNDS				
			48.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722140 TOTAL:	48.57
722141	03/20/2025	PRTD	999999 GANTAKORU, VENKATA SIVA PAVAN	000504299-000126620	03/12/2025		032025-1	128.67
			Invoice: 000504299-000126620	CIS REFUNDS				
			128.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722141 TOTAL:	128.67
722142	03/20/2025	PRTD	999999 GARCIA, LYNDA	000438453-000010958	03/19/2025		032025-1	35.40
			Invoice: 000438453-000010958	CIS REFUNDS				
			35.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722142 TOTAL:	35.40
722143	03/20/2025	PRTD	999999 GREIVE, TIMOTHY RICHARD	000537911-000023654	03/13/2025		032025-1	51.45
			Invoice: 000537911-000023654	CIS REFUNDS				
			51.45 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722143 TOTAL:	51.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722144	03/20/2025	PRTD	999999 GUTIERREZ, DANIEL	000528685-000113286	03/13/2025		032025-1	87.71
	Invoice: 000528685-000113286			CIS REFUNDS				
			87.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722144 TOTAL:	87.71
722145	03/20/2025	PRTD	999999 HUNTLEY, MARGO	000531279-000154098	03/13/2025		032025-1	41.02
	Invoice: 000531279-000154098			CIS REFUNDS				
			41.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722145 TOTAL:	41.02
722146	03/20/2025	PRTD	999999 JACOB, TARA	000534567-000139162	03/19/2025		032025-1	57.37
	Invoice: 000534567-000139162			CIS REFUNDS				
			57.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722146 TOTAL:	57.37
722147	03/20/2025	PRTD	999999 KANAGARAJ, PONMEENA SHANKAR	000504475-000126392	03/14/2025		032025-1	68.94
	Invoice: 000504475-000126392			CIS REFUNDS				
			68.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722147 TOTAL:	68.94
722148	03/20/2025	PRTD	999999 KOSHKIDKO, OLEKSANDR	000516485-000108952	03/19/2025		032025-1	99.49
	Invoice: 000516485-000108952			CIS REFUNDS				
			99.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722148 TOTAL:	99.49
722149	03/20/2025	PRTD	999999 LEONE,NICHOLAS	000527573-000012232	03/12/2025		032025-1	101.45
	Invoice: 000527573-000012232			CIS REFUNDS				
			101.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722149 TOTAL:	101.45
722150	03/20/2025	PRTD	999999 LESLIE, KATHERIN	000526593-000029780	03/19/2025		032025-1	137.75
	Invoice: 000526593-000029780			CIS REFUNDS				
			137.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722150 TOTAL:	137.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722151	03/20/2025	PRTD	999999 MAYER, VINCENT	000525233-000008002	03/13/2025		032025-1	93.06
	Invoice: 000525233-000008002			CIS REFUNDS				
			93.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722151 TOTAL:	93.06
722152	03/20/2025	PRTD	999999 MCCREADY, MICHELE	000531409-000008176	03/18/2025		032025-1	38.71
	Invoice: 000531409-000008176			CIS REFUNDS				
			38.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722152 TOTAL:	38.71
722153	03/20/2025	PRTD	999999 MORRIS, PATRICK/SHEILA	000226745-000054580	03/18/2025		032025-1	1,511.74
	Invoice: 000226745-000054580			CIS REFUNDS				
			1,511.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722153 TOTAL:	1,511.74
722154	03/20/2025	PRTD	999999 MOTYKOWSKI, ADAM	000530607-000143042	03/12/2025		032025-1	82.92
	Invoice: 000530607-000143042			CIS REFUNDS				
			82.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722154 TOTAL:	82.92
722155	03/20/2025	PRTD	999999 MURPHY, KEVIN	000529075-000029860	03/18/2025		032025-1	384.65
	Invoice: 000529075-000029860			CIS REFUNDS				
			384.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722155 TOTAL:	384.65
722156	03/20/2025	PRTD	999999 MUTHUSAMY, RENGANATHAN	000534515-000117172	03/14/2025		032025-1	88.20
	Invoice: 000534515-000117172			CIS REFUNDS				
			88.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722156 TOTAL:	88.20
722157	03/20/2025	PRTD	999999 NAIR, BHUVANA	000507649-000040452*	03/07/2025		032025-1	118.22
	Invoice: 000507649-000040452*			REPLACE CK 715335; CIS REFUND				
			118.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722157 TOTAL:	118.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722158	03/20/2025	PRTD	999999 NORTHLINE DISTRIBUTORS, LLC	000529739-000092528	03/13/2025		032025-1	744.34
	Invoice: 000529739-000092528			CIS REFUNDS				
			744.34 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722158 TOTAL:	744.34
722159	03/20/2025	PRTD	999999 OLSON, CAROL	000414193-000069776	03/18/2025		032025-1	54.14
	Invoice: 000414193-000069776			CIS REFUNDS				
			54.14 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722159 TOTAL:	54.14
722160	03/20/2025	PRTD	999999 PAGAN, PEDRO	000527425-000108992	03/18/2025		032025-1	96.15
	Invoice: 000527425-000108992			CIS REFUNDS				
			96.15 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722160 TOTAL:	96.15
722161	03/20/2025	PRTD	999999 PEGGY L & S SIPUSICH	000180459-000001218	03/18/2025		032025-1	28.95
	Invoice: 000180459-000001218			CIS REFUNDS				
			28.95 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722161 TOTAL:	28.95
722162	03/20/2025	PRTD	999999 PETTINEO, CHRIS	000518791-000143126	03/13/2025		032025-1	39.63
	Invoice: 000518791-000143126			CIS REFUNDS				
			39.63 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722162 TOTAL:	39.63
722163	03/20/2025	PRTD	999999 PHILLIPS K. LUCAS / R. ELLA	517577-01-000045336	03/18/2025		032025-1	168.88
	Invoice: 517577-01-000045336			CIS REFUNDS				
			168.88 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722163 TOTAL:	168.88
722164	03/20/2025	PRTD	999999 SANDRI, AUGUST JR	000490861-000110028	03/18/2025		032025-1	74.17
	Invoice: 000490861-000110028			CIS REFUNDS				
			74.17 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722164 TOTAL:	74.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722165	03/20/2025	PRTD	999999 SCHROEDER ASPHALT	000351627-147856-01	03/12/2025		032025-1	52.38
	Invoice: 000351627-147856-01			CIS REFUNDS				
			52.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722165 TOTAL:		52.38
722166	03/20/2025	PRTD	999999 SLEIMAN, ELIE	000483269-000095740	03/18/2025		032025-1	263.50
	Invoice: 000483269-000095740			CIS REFUNDS				
			263.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722166 TOTAL:		263.50
722167	03/20/2025	PRTD	999999 SPANGENBERGER, JEFFREY	000528155-000054730	03/13/2025		032025-1	346.55
	Invoice: 000528155-000054730			CIS REFUNDS				
			346.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722167 TOTAL:		346.55
722168	03/20/2025	PRTD	999999 SPRING OAK RENOVATIONS LLC	000447381-000136526	03/19/2025		032025-1	237.39
	Invoice: 000447381-000136526			CIS REFUNDS				
			237.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722168 TOTAL:		237.39
722169	03/20/2025	PRTD	999999 SUBACH, MADELEINE	000531479-000008114	03/13/2025		032025-1	78.53
	Invoice: 000531479-000008114			CIS REFUNDS				
			78.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722169 TOTAL:		78.53
722170	03/20/2025	PRTD	999999 THE GOOD FEET STORE	000532499-000150394	03/18/2025		032025-1	7,936.00
	Invoice: 000532499-000150394			CIS REFUNDS				
			7,936.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722170 TOTAL:		7,936.00
722171	03/20/2025	PRTD	999999 TIZNADO, SUSANA	000531235-000000972	03/13/2025		032025-1	88.51
	Invoice: 000531235-000000972			CIS REFUNDS				
			88.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722171 TOTAL:		88.51

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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

   722172 03/20/2025 PRTD 999999 UZOKWE, PETER                   000483209-000109338 03/13/2025          032025-1              2.27
       Invoice: 000483209-000109338                                          CIS REFUNDS
                                                   2.27 1300      121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                      CHECK    722172 TOTAL:                  2.27

   722173 03/20/2025 PRTD 999999 WALKER, ARIKA                   000518055-000008092 03/12/2025          032025-1            107.88
       Invoice: 000518055-000008092                                          CIS REFUNDS
                                                 107.88 1300      121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                      CHECK    722173 TOTAL:                107.88

   722174 03/20/2025 PRTD 999999 WILLIS, RICKEY                  000392693-101186-01 03/18/2025          032025-1            151.37
       Invoice: 000392693-101186-01                                          CIS REFUNDS
                                                 151.37 1300      121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                      CHECK    722174 TOTAL:                151.37

   722175 03/20/2025 PRTD  18014 PACE SYSTEMS INC                216237              02/28/2025          032025-1          8,068.48
       Invoice: 216237                                                       19-197 SECURITY CAMERA MAINTEN
                                               8,068.48 16101100 531303          EQUIPMENT MAINTENANCE

                                 PACE SYSTEMS INC                216238              02/28/2025          032025-1            741.00
       Invoice: 216238                                                       19-197 SECURITY CAMERA MAINTEN
                                                 741.00 16101100 531303          EQUIPMENT MAINTENANCE

                                 PACE SYSTEMS INC                216236              02/28/2025          032025-1            368.87
       Invoice: 216236                                                       18-012 IDENTICARD BLDG ACCESS
                                                 368.87 16101100 531303          EQUIPMENT MAINTENANCE

                                                                                      CHECK    722175 TOTAL:              9,178.35

   722176 03/20/2025 PRTD  17985 PARTNERS & PAWS VETERINARY SERVIC 144422            01/05/2025 20250234 032025-1            529.20
       Invoice: 144422                                                       2025 K9 VETERINARY SERVICES: ROCCO 1/5 & 1/6/25
                                                 529.20 21103400 531309          OTHER PROFESSIONAL SERVICE

                                 PARTNERS & PAWS VETERINARY SERVIC 145609            02/03/2025 20250234 032025-1            262.52
       Invoice: 145609                                                       2025 K9 VETERINARY SERVICES ROCCO 2/3/25
                                                 262.52 21103400 531309          OTHER PROFESSIONAL SERVICE

                                 PARTNERS & PAWS VETERINARY SERVIC 146021            02/13/2025 20250234 032025-1          1,456.84
       Invoice: 146021                                                       2025 K9 VETERINARY SERVICES ROCCO 2/13/25
                                               1,456.84 21103400 531309          OTHER PROFESSIONAL SERVICE

                                 PARTNERS & PAWS VETERINARY SERVIC 146377            02/21/2025 20250235 032025-1            198.00
       Invoice: 146377                                                       2025 K9 BOARDING SERVICES (PARTNERS & PAWS) ROCCO
                                                 198.00 21103400 531309          OTHER PROFESSIONAL SERVICE
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			PARTNERS & PAWS VETERINARY SERVIC	146606	02/26/2025	20250235	032025-1	264.00
Invoice: 146606				2025 K9 BOARDING SERVICES (PARTNERS & PAWS) ROCCO				
			264.00 21103400 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	722176	TOTAL:	2,710.56
722177	03/20/2025	PRTD	12685 PENN CREDIT CORPORATION	148829	02/18/2025		032025-1	388.67
Invoice: 148829				19-170, COLLECTION AGENCY SERVICES (JAN 2025)				
			388.67 15101300 532316	ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	148830	02/18/2025		032025-1	251.61
Invoice: 148830				19-170, COLLECTION AGENCY SERVICES (JAN 2025)				
			251.61 15101300 532316	ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	148831	02/18/2025		032025-1	34.00
Invoice: 148831				19-170, COLLECTION AGENCY SERV				
			34.00 21101100 532316	ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	148842	03/14/2025		032025-1	1,176.11
Invoice: 148842				19-170, COLLECTION AGENCY SERV				
			1,176.11 22101100 532316	ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	148843	02/18/2025		032025-1	106.01
Invoice: 148843				19-170, COLLECTION AGENCY SERV				
			106.01 22101100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	722177	TOTAL:	1,956.40
722178	03/20/2025	PRTD	18382 PITNEY BOWES BANK INC	34280016-3.6.2025	03/06/2025		032025-1	30,000.00
Invoice: 34280016-3.6.2025				DEPOSIT FOR POSTAGE MACHINE				
			30,000.00 16201100 532319	POSTAGE AND DELIVERY				
					CHECK	722178	TOTAL:	30,000.00
722179	03/20/2025	PRTD	19014 PULSEPOINT FOUNDATION	12893	01/01/2025	20250076	032025-1	10,500.00
Invoice: 12893				PULSEPOINT ANNUAL LICENSE FEE RENEWAL				
			10,500.00 22101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	722179	TOTAL:	10,500.00
722180	03/20/2025	PRTD	17930 RE WALSH AND ASSOCIATES INC	24039	02/03/2025	20250237	032025-1	625.00
Invoice: 24039				LATENT FINGERPRINT DATABASE ACCESS JAN 2025				
			625.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
			RE WALSH AND ASSOCIATES INC	24043	03/03/2025	20250237	032025-1	1,750.00
Invoice: 24043				LATENT FINGERPRINT DATABASE ACCESS FEB 2025				
			1,750.00 21221100 531309	OTHER PROFESSIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK 722180 TOTAL:			2,375.00
722181	03/20/2025	PRTD	2262 SMARTSIGHTS	INV65407	03/06/2025	20250242	032025-1	14,500.00
Invoice: INV65407					WIN911 & SYTECHXL REPORTER TECHNICAL SUPPORT			
			14,500.00 41101500 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK 722181 TOTAL:			14,500.00
722182	03/20/2025	PRTD	3328 STEVE MILLER INC	20016	03/01/2025		032025-1	8,839.38
Invoice: 20016					24-170 NAPER SETTLEMENT WINTER OPS - SNOW REMOVAL			
			8,839.38 51343200 531302		BUILDING AND GROUNDS MAINT			
			STEVE MILLER INC	20026	03/01/2025		032025-1	447.50
Invoice: 20026					24-170 NAPER SETTLEMENT WINTER - FORT HILL			
			447.50 51343200 531302		BUILDING AND GROUNDS MAINT			
					CHECK 722182 TOTAL:			9,286.88
722183	03/20/2025	PRTD	1234 STIVERS STAFFING SERVICES LLC	000492551	12/29/2024		032025-1	2,153.30
Invoice: 000492551					STAFFING SERVICES: ALVAREZ 12/22-12/29/24			
			2,153.30 16101100 531305		HR SERVICE			
					CHECK 722183 TOTAL:			2,153.30
722184	03/20/2025	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV	UPI12917	02/19/2025		032025-1	525.00
Invoice: UPI12917					REG: MALDONADO POLICE FIREARMS INSTRUCTOR			
			525.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK 722184 TOTAL:			525.00
722185	03/20/2025	PRTD	739 THERMOSYSTEMS LLC	SI0001579**	01/28/2025	20241198	032025-1	741.99
Invoice: SI0001579**					AIR CONDITIONING, HEATING, AND			
			741.99 41101500 541402		EQUIPMENT PARTS			
					CHECK 722185 TOTAL:			741.99
722186	03/20/2025	PRTD	12267 CELLCO PARTNERSHIP	6107485798	03/01/2025		032025-1	11,353.39
Invoice: 6107485798					CELLULAR DATA SERVICES - 2/2-3/1/25			
			11,353.39 16101100 542415		TELEPHONE			
					CHECK 722186 TOTAL:			11,353.39

A/P CASH DISBURSEMENTS JOURNAL- 032025-1 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				
722187	03/20/2025	PRTD	12267	CELLCO PARTNERSHIP	6107485800	03/01/2025		032025-1	3,906.05
	Invoice: 6107485800				CELLULAR DATA SERVICES - 2/2-3/1/25				
				3,906.05 16101100 542415	TELEPHONE				
						CHECK	722187	TOTAL:	3,906.05
722188	03/20/2025	PRTD	12267	CELLCO PARTNERSHIP	6107485799	03/01/2025		032025-1	4,283.08
	Invoice: 6107485799				CELLULAR DATA SERVICES - 2/2-3/1/25				
				4,283.08 16101100 542415	TELEPHONE				
						CHECK	722188	TOTAL:	4,283.08
722189	03/20/2025	PRTD	12267	CELLCO PARTNERSHIP	6108198581	03/10/2025		032025-1	26,160.31
	Invoice: 6108198581				23-267 CELLULAR PHONE SERVICES 2/11-3/10/25				
				26,160.31 16101100 542415	TELEPHONE				
						CHECK	722189	TOTAL:	26,160.31
722190	03/20/2025	PRTD	960	WALKER PARKING CONSULTANTS/	310085763021	02/27/2025	20230568	032025-1	1,080.00
	Invoice: 310085763021				AMENDMENT #7 TO CONTRACT 1486 (MB160)				
				1,080.00					
				E MB160 -CONSTRUCT					
				31342200 551500	BUILDING IMPROVEMENTS				
						CHECK	722190	TOTAL:	1,080.00
722191	03/20/2025	PRTD	15807	WIGHT & COMPANY	240203-001	12/31/2024		032025-1	60.07
	Invoice: 240203-001				REIMBURSABLE EXPENSES				
				60.07 51103200 531309	OTHER PROFESSIONAL SERVICE				
				WIGHT & COMPANY	240203-003	12/31/2024		032025-1	81.65
	Invoice: 240203-003				REIMBURSABLE EXPENSES				
				81.65 51103200 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	722191	TOTAL:	141.72

A/P CASH DISBURSEMENTS JOURNAL- 032025-1 CITY

NUMBER OF CHECKS 276 *** CASH ACCOUNT TOTAL *** 4,709,475.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	189	588,575.95
TOTAL EFT'S	87	4,120,899.89

*** GRAND TOTAL *** 4,709,475.84

A/P CASH DISBURSEMENTS JOURNAL- 032025-2 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
43240	03/20/2025	EFT	17374	CITY OF NAPERVILLE FIREMANS PENSI	252578	03/21/2025		032025-2	79,604.86
Invoice: 252578						FIRE PENSION			
				79,604.86 4700	202112	FIRE PENSION			
						CHECK		43240 TOTAL:	79,604.86
43241	03/20/2025	EFT	18720	CITY OF NAPERVILLE POLICE PENSION	252581	03/21/2025		032025-2	86,912.53
Invoice: 252581						POLICE PENSION			
				86,912.53 4700	202111	POLICE PENSION			
						CHECK		43241 TOTAL:	86,912.53
43242	03/20/2025	EFT	2018	I U O E LOCAL 150- REGULAR ACCOUN	252566	03/21/2025		032025-2	635.96
Invoice: 252566						UNION DUES - IUOE LOCAL 150 REG DUES			
				635.96 4700	202160	UNION DUES			
						CHECK		43242 TOTAL:	635.96
43243	03/20/2025	EFT	2018	IUOE LOCAL 150- ADMIN DUES	252567	03/21/2025		032025-2	3,880.80
Invoice: 252567						UNION DUES - IUOE LOCAL 150 ADMIN DUES			
				3,880.80 4700	202160	UNION DUES			
						CHECK		43243 TOTAL:	3,880.80
43244	03/20/2025	EFT	14843	IAFF LOCAL 4302	252576	03/21/2025		032025-2	7,635.60
Invoice: 252576						UNION DUES - IAFF PAC & LOCAL 4302			
				7,635.60 4700	202160	UNION DUES			
						CHECK		43244 TOTAL:	7,635.60
43245	03/20/2025	EFT	2212	ILLINOIS FOP LABOR COUNCIL	252569	03/21/2025		032025-2	5,101.00
Invoice: 252569						UNION DUES - FOP			
				5,101.00 4700	202160	UNION DUES			
						CHECK		43245 TOTAL:	5,101.00
43246	03/20/2025	EFT	2025	IBEW LOCAL 196	252568	03/21/2025		032025-2	2,330.95
Invoice: 252568						UNION DUES - IBEW 196 WATER FIX & 1%			
				2,330.95 4700	202160	UNION DUES			
						CHECK		43246 TOTAL:	2,330.95
43247	03/20/2025	EFT	9670	IBEW LOCAL NO 9	252573	03/21/2025		032025-2	5,489.58
Invoice: 252573						UNION DUES - IBEW LOCAL 9 ELECTRIC			
				5,489.58 4700	202160	UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL- 032025-2 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK 43247 TOTAL:			5,489.58
43248	03/20/2025	EFT	15443 INTERNATIONAL UNION OF OPERATING	252577	03/21/2025		032025-2	354.42
Invoice: 252577					UNION DUES - IUOE #399			
			354.42 4700	202160	UNION DUES			
					CHECK 43248 TOTAL:			354.42
43249	03/20/2025	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	252575	03/21/2025		032025-2	420.96
Invoice: 252575					UNION DUES - MAP REGULAR -			
			420.96 4700	202160	UNION DUES			
					CHECK 43249 TOTAL:			420.96
43250	03/20/2025	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	252580	03/21/2025		032025-2	802.30
Invoice: 252580					UNION DUES - IAFF PAC & LOCAL 4302			
			802.30 4700	202160	UNION DUES			
					CHECK 43250 TOTAL:			802.30
43251	03/20/2025	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	252574	03/21/2025		032025-2	208,124.75
Invoice: 252574					0061368001 & 0061368002			
			208,124.75 4700	202121	457 PLANS			
					CHECK 43251 TOTAL:			208,124.75
43252	03/20/2025	EFT	17400 HSA BANK	252579	03/21/2025		032025-2	60,731.38
Invoice: 252579					HSA - 121836-BEN 00102000861			
			60,731.38 4700	202131	HEALTH SAVINGS ACCOUNT			
					CHECK 43252 TOTAL:			60,731.38
722192	03/20/2025	PRTD	2329 DREYER, FOOTE, STREIT, FURGASON	252570	03/21/2025		032025-2	317.29
Invoice: 252570					ERICKA CORRAL 2019 AR 662			
			317.29 4700	202150	WAGE GARNISHMENT			
					CHECK 722192 TOTAL:			317.29

A/P CASH DISBURSEMENTS JOURNAL- 032025-2 PAYR

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 462,342.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	317.29
TOTAL EFT'S	13	462,025.09

*** GRAND TOTAL *** 462,342.38

A/P CASH DISBURSEMENTS JOURNAL-032625-1 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				
43253	03/26/2025	EFT	11860 CDW GOVERNMENT LLC	AC9LV6B	03/20/2025		032625-1	197.32
Invoice: AC9LV6B				IT EQUIPMENT				
			197.32 50382900 551504	TECHNOLOGY				
				CHECK	43253 TOTAL:			197.32
43254	03/26/2025	EFT	18712 ECO CLEAN MAINTENANCE INC	13671	03/20/2025		032625-1	9,917.00
Invoice: 13671				BUILDING MAINTENANCE ALL BUILDINGS				
			3,700.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			1,778.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			4,439.00 50102930 531302	BUILDING AND GROUNDS MAINT				
				CHECK	43254 TOTAL:			9,917.00
43255	03/26/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00751821	03/20/2025		032625-1	1,450.00
Invoice: IN00751821				NBL BUILDING MAINTENANCE				
			1,450.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00751812	03/20/2025		032625-1	1,645.00
Invoice: IN00751812				NIC BUILDING MAINTENANCE				
			1,645.00 50102910 531302	BUILDING AND GROUNDS MAINT				
				CHECK	43255 TOTAL:			3,095.00
43256	03/26/2025	EFT	2731 INSIGHT PUBLIC SECTOR INC	1101252307	03/20/2025		032625-1	9,866.11
Invoice: 1101252307				IT SOFTWARE				
			9,866.11 50382900 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	43256 TOTAL:			9,866.11
43257	03/26/2025	EFT	2071 MIDWEST MECHANICAL GROUP LLC	MC0000143290	03/20/2025		032625-1	12,737.25
Invoice: MC0000143290				FAC MAINTENANCE ALL BUILDINGS				
			3,654.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			3,654.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			5,429.25 50102930 531302	BUILDING AND GROUNDS MAINT				
			MIDWEST MECHANICAL GROUP LLC	112167916	03/20/2025		032625-1	2,643.02
Invoice: 112167916				NSL BUILDING MAINTENANCE				
			2,643.02 50102930 531302	BUILDING AND GROUNDS MAINT				
				CHECK	43257 TOTAL:			15,380.27
43258	03/26/2025	EFT	15646 OVERDRIVE INC	DIGIP-00453	03/20/2025		032625-1	598.00
Invoice: DIGIP-00453				TRAINING AND DEVELOPMENT				
			598.00 50372900 532314	EDUCATION AND TRAINING				

A/P CASH DISBURSEMENTS JOURNAL-032625-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		43258 TOTAL:	598.00
43259	03/26/2025	EFT	13979 RICOH USA INC	5071007879	03/20/2025		032625-1	1,206.63
Invoice: 5071007879					IT EQUIP MAINTENANCE			
			1,206.63 50382900 531303		EQUIPMENT MAINTENANCE			
					CHECK		43259 TOTAL:	1,206.63
43260	03/26/2025	EFT	1911 THOMAS S KLISE COMPANY	0179751	03/20/2025		032625-1	959.32
Invoice: 0179751					MATERIALS			
			959.32 50452900 541400		BOOKS AND PUBLICATIONS			
			THOMAS S KLISE COMPANY	019752	03/20/2025		032625-1	422.17
Invoice: 019752					MATERIALS			
			422.17 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK		43260 TOTAL:	1,381.49
43261	03/26/2025	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0023178	03/20/2025		032625-1	3,579.88
Invoice: 0023178					ATCHITECTS - CITY CAP FUNDS			
			3,579.88 50102200 551500		BUILDING IMPROVEMENTS			
					CHECK		43261 TOTAL:	3,579.88
43262	03/26/2025	EFT	1031 WW GRAINGER INC	8422779240	03/20/2025		032625-1	15.96
Invoice: 8422779240					CUSTODIAL SUPPLIES			
			15.96 50342900 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9436169347	03/20/2025		032625-1	19.05
Invoice: 9436169347					BUILDING OP SUPPLIES			
			19.05 50342900 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9428903919	03/20/2025		032625-1	20.77
Invoice: 9428903919					CUSTODIAL SUPPLIES			
			20.77 50342900 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9423658443	03/20/2025		032625-1	245.80
Invoice: 9423658443					BUILDING OPERATING SUPPLIES			
			245.80 50342900 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9411718092	03/20/2025		032625-1	229.70
Invoice: 9411718092					BUILDING OPERATING SUPPLIES			
			229.70 50342900 541407		OPERATING SUPPLIES			
					CHECK		43262 TOTAL:	531.28

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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				
722193	03/26/2025	PRTD	13438 4IMPRINT INC	13548002	03/20/2025		032625-1	5,008.60
	Invoice: 13548002			MARKETING OPERATING SUPPLIES				
			5,008.60 50392900 532318	OTHER EXPENSES				
			4IMPRINT INC	13577704	03/20/2025		032625-1	771.24
	Invoice: 13577704			MARKETING OPERATING SUPPLIES				
			771.24 50392900 532318	OTHER EXPENSES				
					CHECK		722193 TOTAL:	5,779.84
722194	03/26/2025	PRTD	2113 ALBERTSONS SAFEWAY LLC	186066 FEB/MARCH	03/20/2025		032625-1	159.64
	Invoice: 186066 FEB/MARCH			JEWEL CARD				
			60.98 50102900 532318	OTHER EXPENSES				
			98.66 50392900 541407	OPERATING SUPPLIES				
					CHECK		722194 TOTAL:	159.64
722195	03/26/2025	PRTD	17591 AMAZON CAPITAL SERVICES	A18WH3L14D1X6W 03/25	03/20/2025		032625-1	10,003.77
	Invoice: A18WH3L14D1X6W 03/25			AMAZON PURCHASES				
			40.61 50452900 541406	OFFICE SUPPLIES				
			64.97 50102920 541406	OFFICE SUPPLIES				
			472.90 50382900 541406	OFFICE SUPPLIES				
			151.27 50412920 541406	OFFICE SUPPLIES				
			313.20 50412910 541406	OFFICE SUPPLIES				
			99.24 50402910 541406	OFFICE SUPPLIES				
			124.76 50412930 541406	OFFICE SUPPLIES				
			295.33 50172930 541406	OFFICE SUPPLIES				
			129.87 50342900 541407	OPERATING SUPPLIES				
			204.00 50342900 541401	CUSTODIAL SUPPLIES				
			61.19 50102900 541406	OFFICE SUPPLIES				
			2,746.57 50392900 541407	OPERATING SUPPLIES				
			81.20 50103100 541400	BOOKS AND PUBLICATIONS				
			5,218.66 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		722195 TOTAL:	10,003.77
722196	03/26/2025	PRTD	15131 AT&T CORP	4007409900	03/20/2025		032625-1	2.29
	Invoice: 4007409900			TELEPHONE				
			2.29 50102900 542415	TELEPHONE				
					CHECK		722196 TOTAL:	2.29
722197	03/26/2025	PRTD	15131 AT&T CORP	3087688906	03/20/2025		032625-1	102.69
	Invoice: 3087688906			TELEPHONES				
			102.69 50102900 542415	TELEPHONE				

A/P CASH DISBURSEMENTS JOURNAL-032625-1 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		722197 TOTAL:	102.69
722198	03/26/2025	PRTD	15131 AT&T CORP	630922731703 3/25	03/20/2025		032625-1	9.13
	Invoice: 630922731703 3/25			TELEPHONES				
			9.13 50102900 542415	TELEPHONE				
					CHECK		722198 TOTAL:	9.13
722199	03/26/2025	PRTD	15131 AT&T CORP	63096141013	03/20/2025		032625-1	1,548.15
	Invoice: 63096141013			TELEPHONE				
			1,548.15 50102900 542415	TELEPHONE				
					CHECK		722199 TOTAL:	1,548.15
722200	03/26/2025	PRTD	5466 CENGAGE LEARNING INC	86986950	03/20/2025		032625-1	24.69
	Invoice: 86986950			MATERIALS				
			24.69 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	87004818	03/20/2025		032625-1	36.89
	Invoice: 87004818			MATERIALS				
			36.89 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	86973490-BAL DUE	03/20/2025		032625-1	.03
	Invoice: 86973490-BAL DUE			MATERIALS				
			.03 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	87033477	03/20/2025		032625-1	23.39
	Invoice: 87033477			MATERIALS				
			23.39 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		722200 TOTAL:	85.00
722201	03/26/2025	PRTD	13340 CHASE CARD SERVICES	xxxx3241 03/25	03/20/2025		032625-1	8,870.51
	Invoice: xxxx3241 03/25			CHASE CREDIT CARD				
			571.78 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			63.43 50452900 541406	OFFICE SUPPLIES				
			514.89 50342900 541407	OPERATING SUPPLIES				
			197.04 50392900 531310	PRINTING SERVICE				
			1,077.00 50102900 551505	VEHICLES AND EQUIPMENT				
			184.00 50392900 532318	OTHER EXPENSES				
			75.00 50392900 541407	OPERATING SUPPLIES				
			367.34 50382900 551504	TECHNOLOGY				
			934.83 50372900 532318	OTHER EXPENSES				
			6.54 50102900 532319	POSTAGE AND DELIVERY				
			1,279.98 50102930 531302	BUILDING AND GROUNDS MAINT				
			1,016.23 50102910 531302	BUILDING AND GROUNDS MAINT				
			2,378.45 50452900 541400	BOOKS AND PUBLICATIONS				
			204.00 50372900 532314	EDUCATION AND TRAINING				

A/P CASH DISBURSEMENTS JOURNAL-032625-1 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		722201 TOTAL:	8,870.51
722202	03/26/2025	PRTD	2464	CHEF CHERISE LLC	APRIL 12 PROGRAM	03/20/2025		032625-1	395.00
Invoice: APRIL 12 PROGRAM					PROGRAM PRESENTER				
				395.00 50392900 531308	OPERATIONAL SERVICE				
						CHECK		722202 TOTAL:	395.00
722203	03/26/2025	PRTD	137	CHRISTINA BEAIRD	APRIL 17 PROGRAM	03/20/2025		032625-1	200.00
Invoice: APRIL 17 PROGRAM					PROGRAM PRESENTER				
				200.00 50392900 531308	OPERATIONAL SERVICE				
						CHECK		722203 TOTAL:	200.00
722204	03/26/2025	PRTD	196	DEMCO INC	7601488	03/20/2025		032625-1	58.37
Invoice: 7601488					NIC CUSTOMER SERVICES SUPPLIES				
				58.37 50172910 541406	OFFICE SUPPLIES				
				DEMCO INC	7616945	03/20/2025		032625-1	245.90
Invoice: 7616945					COLLECTION SVS SUPPLIES				
				245.90 50452900 541406	OFFICE SUPPLIES				
						CHECK		722204 TOTAL:	304.27
722205	03/26/2025	PRTD	2012	GREEN GRASS OPCO LLC	39300	03/20/2025		032625-1	190.00
Invoice: 39300					NBL BUILDING MAINTENANCE				
				190.00 50102920 531302	BUILDING AND GROUNDS MAINT				
				GREEN GRASS OPCO LLC	39302	03/20/2025		032625-1	443.00
Invoice: 39302					NSL BUILDING MAINTENANCE				
				443.00 50102930 531302	BUILDING AND GROUNDS MAINT				
						CHECK		722205 TOTAL:	633.00
722206	03/26/2025	PRTD	1884	HD SUPPLY INC	851256156	03/20/2025		032625-1	132.78
Invoice: 851256156					CUSTODIAL SUPPLIES				
				132.78 50342900 541401	CUSTODIAL SUPPLIES				
				HD SUPPLY INC	852903731	03/20/2025		032625-1	653.85
Invoice: 852903731					CUSTODIAL SUPPLIES				
				653.85 50342900 541401	CUSTODIAL SUPPLIES				
				HD SUPPLY INC	852311109	03/20/2025		032625-1	105.55
Invoice: 852311109					CUSTODIAL SUPPLIES				
				105.55 50342900 541401	CUSTODIAL 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				
		HD SUPPLY INC	850825530	03/20/2025		032625-1	190.50
Invoice: 850825530				CUSTODIAL SUPPLIES			
			190.50 50342900 541401	CUSTODIAL SUPPLIES			
		HD SUPPLY INC	848656617	03/20/2025		032625-1	543.98
Invoice: 848656617				CUSTODIAL SUPPLIES			
			543.98 50342900 541401	CUSTODIAL SUPPLIES			
		HD SUPPLY INC	850825548	03/20/2025		032625-1	558.24
Invoice: 850825548				CUSTODIAL SUPPLIES			
			558.24 50342900 541401	CUSTODIAL SUPPLIES			
		HD SUPPLY INC	851045450	03/20/2025		032625-1	26.36
Invoice: 851045450				CUSTODIAL SUPPLIES			
			26.36 50342900 541401	CUSTODIAL SUPPLIES			
		HD SUPPLY INC	849180476	03/20/2025		032625-1	8.36
Invoice: 849180476				CUSTODIAL SUPPLIES			
			8.36 50342900 541401	CUSTODIAL SUPPLIES			
		HD SUPPLY INC	851497537	03/20/2025		032625-1	157.18
Invoice: 851497537				CUSTODIAL SUPPLIES			
			157.18 50342900 541401	CUSTODIAL SUPPLIES			
		HD SUPPLY INC	852903723	03/20/2025		032625-1	448.70
Invoice: 852903723				CUSTODIAL SUPPLIES			
			448.70 50342900 541401	CUSTODIAL SUPPLIES			
		HD SUPPLY INC	852903749	03/20/2025		032625-1	23.78
Invoice: 852903749				BUILDING OP SUPPLIES			
			23.78 50342900 541407	OPERATING SUPPLIES			
		HD SUPPLY INC	851045468	03/20/2025		032625-1	41.77
Invoice: 851045468				CUSTODIAL SUPPLIES			
			41.77 50342900 541401	CUSTODIAL SUPPLIES			
		HD SUPPLY INC	848397600	03/20/2025		032625-1	15.14
Invoice: 848397600				CUSTODIAL SUPPLIES			
			15.14 50342900 541401	CUSTODIAL SUPPLIES			
				CHECK		722206 TOTAL:	2,906.19
722207	03/26/2025	PRTD 2578 FUFU'S KITCHEN	APRIL 5TH PROGRAM	03/20/2025		032625-1	450.00
Invoice: APRIL 5TH PROGRAM				PROGRAM PRESENTER			
			450.00 50392900 531308	OPERATIONAL SERVICE			
				CHECK		722207 TOTAL:	450.00

A/P CASH DISBURSEMENTS JOURNAL-032625-1 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				
722208	03/26/2025	PRTD	2524 JENNIFER BARNES	APRIL 15 PROGRAM	03/20/2025		032625-1	375.00
	Invoice: APRIL 15 PROGRAM			PROGRAM PRESENTER				
			375.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		722208 TOTAL:	375.00
722209	03/26/2025	PRTD	2569 JOHN KOKORIS	APRIL 3 PROGRAM	03/20/2025		032625-1	125.00
	Invoice: APRIL 3 PROGRAM			PROGRAM PRESENTER				
			125.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		722209 TOTAL:	125.00
722210	03/26/2025	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9010334261	03/20/2025		032625-1	272.33
	Invoice: 9010334261			IT EQUIPMENT MAINTENANCE				
			272.33 50102900 531303	EQUIPMENT MAINTENANCE				
					CHECK		722210 TOTAL:	272.33
722211	03/26/2025	PRTD	210 NICOR GAS	49-57-29-2469 1 MA25	03/20/2025		032625-1	343.54
	Invoice: 49-57-29-2469 1 MA25			NSL GAS				
			343.54 50102930 542413	NATURAL GAS				
					CHECK		722211 TOTAL:	343.54
722212	03/26/2025	PRTD	999996 AMANDA ZAMBITO	3-25ZAMBITO	03/20/2025		032625-1	12.60
	Invoice: 3-25ZAMBITO			MILEAGE				
			12.60 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		722212 TOTAL:	12.60
722213	03/26/2025	PRTD	999996 ANNE BULTMAN	03/25BULTMAN	03/20/2025		032625-1	1,890.71
	Invoice: 03/25BULTMAN			TRAINING AND DEVELOPMENT				
			1,890.71 50372900 532314	EDUCATION AND TRAINING				
					CHECK		722213 TOTAL:	1,890.71
722214	03/26/2025	PRTD	999996 ANTONELLA DONADIO	1-25DONADIO	03/20/2025		032625-1	8.54
	Invoice: 1-25DONADIO			MILEAGE				
			8.54 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		722214 TOTAL:	8.54

A/P CASH DISBURSEMENTS JOURNAL-032625-1 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				
722215	03/26/2025	PRTD	999996 BECKY POWERS	3-25POWERS	03/20/2025		032625-1	9.80
	Invoice: 3-25POWERS			MILEAGE				
			9.80 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	722215 TOTAL:			9.80
722216	03/26/2025	PRTD	999996 BRIANNA WYSS	3-25WYSS	03/20/2025		032625-1	9.80
	Invoice: 3-25WYSS			MILEAGE				
			9.80 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	722216 TOTAL:			9.80
722217	03/26/2025	PRTD	999996 CATHY WILCOX	3-25WILCOX	03/20/2025		032625-1	8.40
	Invoice: 3-25WILCOX			MILEAGE				
			8.40 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	722217 TOTAL:			8.40
722218	03/26/2025	PRTD	999996 CHARLES KAPACHINSKI	3-25KAPACHINSKI	03/20/2025		032625-1	2,346.04
	Invoice: 3-25KAPACHINSKI			MILEAGE/TRAINING AND DEVELOPMENT				
			79.80 50102900 532317	MILEAGE REIMBURSEMENT				
			2,266.24 50372900 532314	EDUCATION AND TRAINING				
				CHECK	722218 TOTAL:			2,346.04
722219	03/26/2025	PRTD	999996 DANIEL KLENCK	3-25KLENCK	03/20/2025		032625-1	125.65
	Invoice: 3-25KLENCK			MILEAGE				
			125.65 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	722219 TOTAL:			125.65
722220	03/26/2025	PRTD	999996 GABRIELLA REYES	REYES	03/20/2025		032625-1	15.75
	Invoice: REYES			MILEAGE				
			15.75 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	722220 TOTAL:			15.75
722221	03/26/2025	PRTD	999996 KAREN STOHNER	3-25STOHNER	03/20/2025		032625-1	50.12
	Invoice: 3-25STOHNER			TRAINING AND DEVELOPMENT				
			50.12 50372900 532314	EDUCATION AND TRAINING				
				CHECK	722221 TOTAL:			50.12

A/P CASH DISBURSEMENTS JOURNAL-032625-1 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				
722222	03/26/2025	PRTD	999996 KAREN TOONEN	3/25TOONEN	03/20/2025		032625-1	1,732.03
	Invoice: 3/25TOONEN			TRAINING AND DEVELOPMENT				
			1,732.03 50372900 532314	EDUCATION AND TRAINING				
					CHECK		722222 TOTAL:	1,732.03
722223	03/26/2025	PRTD	999996 KRISTIN ANDERSON	3-25ANDERSON	03/20/2025		032625-1	27.86
	Invoice: 3-25ANDERSON			MILEAGE				
			27.86 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		722223 TOTAL:	27.86
722224	03/26/2025	PRTD	999996 LISA KESSLER	2-25KESSLER	03/20/2025		032625-1	318.78
	Invoice: 2-25KESSLER			TRAINING/DEVELOPMENT				
			318.78 50372900 532314	EDUCATION AND TRAINING				
					CHECK		722224 TOTAL:	318.78
722225	03/26/2025	PRTD	999998 ALAN PORTELLI	PORTELLI	03/20/2025		032625-1	14.99
	Invoice: PORTELLI			LOST AND PAID				
			14.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		722225 TOTAL:	14.99
722226	03/26/2025	PRTD	999998 CYNTHIA ROONEY	ROONEY	03/20/2025		032625-1	10.00
	Invoice: ROONEY			LOST AND PAID				
			10.00 50002900 452104	LIBRARY LATE FINES				
					CHECK		722226 TOTAL:	10.00
722227	03/26/2025	PRTD	999998 JESSICA YOUNG	YOUNG	03/20/2025		032625-1	12.99
	Invoice: YOUNG			LOST AND PAID				
			12.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		722227 TOTAL:	12.99
722228	03/26/2025	PRTD	999998 LITING ZHANG	ZHANG	03/20/2025		032625-1	16.99
	Invoice: ZHANG			LOST AND PAID				
			16.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		722228 TOTAL:	16.99

A/P CASH DISBURSEMENTS JOURNAL-032625-1 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				
722229	03/26/2025	PRTD	999998	MARIANNE ROCCHI	ROCCHI	03/20/2025		032625-1	6.00
	Invoice: ROCCHI				LOST AND PAID				
				6.00 50002900 452104	LIBRARY LATE FINES				
					CHECK	722229 TOTAL:			6.00
722230	03/26/2025	PRTD	999998	MARYAM RAOUF	RAOUF	03/20/2025		032625-1	8.99
	Invoice: RAOUF				LOST AND PAID				
				8.99 50002900 452104	LIBRARY LATE FINES				
					CHECK	722230 TOTAL:			8.99
722231	03/26/2025	PRTD	999998	MEGHAN JEBB	JEBB	03/20/2025		032625-1	26.65
	Invoice: JEBB				LOST AND PAID				
				26.65 50002900 452104	LIBRARY LATE FINES				
					CHECK	722231 TOTAL:			26.65
722232	03/26/2025	PRTD	999998	SHANNON HOGAN	HOGAN	03/20/2025		032625-1	46.98
	Invoice: HOGAN				LOST AND PAID				
				46.98 50002900 452104	LIBRARY LATE FINES				
					CHECK	722232 TOTAL:			46.98
722233	03/26/2025	PRTD	999998	VIOLETA KALIKAUSKINE	KALIKAUSKINE	03/20/2025		032625-1	8.99
	Invoice: KALIKAUSKINE				LOST AND PAID				
				8.99 50002900 452104	LIBRARY LATE FINES				
					CHECK	722233 TOTAL:			8.99
722234	03/26/2025	PRTD	1635	OTC BRANDS INC	735750370-01	03/20/2025		032625-1	29.98
	Invoice: 735750370-01				PROGRAM SUPPLIES				
				29.98 50392900 541407	OPERATING SUPPLIES				
					CHECK	722234 TOTAL:			29.98
722235	03/26/2025	PRTD	18412	QUORUM GROUP LLC	140431	03/20/2025		032625-1	941.25
	Invoice: 140431				MARKETING OPERATING SUPPLIES				
				941.25 50392900 532318	OTHER EXPENSES				
					CHECK	722235 TOTAL:			941.25

A/P CASH DISBURSEMENTS JOURNAL-032625-1 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				
722236	03/26/2025	PRTD	2566	LO ZAGREUS LLC	APRIL 25 PROGRAM	03/20/2025		032625-1	575.00
	Invoice: APRIL 25 PROGRAM				PROGRAM PRESENTER				
				575.00 50392900 531308	OPERATIONAL SERVICE				
						CHECK		722236 TOTAL:	575.00
722237	03/26/2025	PRTD	145222	REBECCA SUTERA TULLOCH	APRIL 17 PROGRAM	03/20/2025		032625-1	350.00
	Invoice: APRIL 17 PROGRAM				PROGRAM PRESENTER				
				350.00 50392900 531308	OPERATIONAL SERVICE				
						CHECK		722237 TOTAL:	350.00
722238	03/26/2025	PRTD	16460	STAPLES INC	6026371668	03/20/2025		032625-1	717.69
	Invoice: 6026371668				CUSTODIAL SUPPLIES				
				717.69 50342900 541401	CUSTODIAL SUPPLIES				
				STAPLES INC	6026371667	03/20/2025		032625-1	334.71
	Invoice: 6026371667				CUSTODIAL SUPPLIES				
				334.71 50342900 541401	CUSTODIAL SUPPLIES				
				STAPLES INC	6025868635	03/20/2025		032625-1	29.42
	Invoice: 6025868635				CUSTODIAL SUPPLIES				
				29.42 50342900 541401	CUSTODIAL SUPPLIES				
				STAPLES INC	6025868639	03/20/2025		032625-1	340.06
	Invoice: 6025868639				CUSTODIAL SUPPLIES				
				340.06 50342900 541401	CUSTODIAL SUPPLIES				
				STAPLES INC	6026371666	03/20/2025		032625-1	324.61
	Invoice: 6026371666				CUSTODIAL SUPPLIES				
				324.61 50342900 541401	CUSTODIAL SUPPLIES				
				STAPLES INC	6024391577	03/20/2025		032625-1	252.65
	Invoice: 6024391577				CUSTODIAL SUPPLIES				
				252.65 50342900 541401	CUSTODIAL SUPPLIES				
				STAPLES INC	6024391576	03/20/2025		032625-1	689.61
	Invoice: 6024391576				CUSTODIAL SUPPLIES				
				689.61 50342900 541401	CUSTODIAL SUPPLIES				
						CHECK		722238 TOTAL:	2,688.75
722239	03/26/2025	PRTD	18970	THE FA BARTLETT TREE EXPERT COMPA	42281824	03/20/2025		032625-1	1,640.00
	Invoice: 42281824				NBL BUILDING MAINTENANCE				
				1,640.00 50102920 531302	BUILDING AND GROUNDS MAINT				
				THE FA BARTLETT TREE EXPERT COMPA	42283639	03/20/2025		032625-1	2,675.00
	Invoice: 42283639				NIC BUILDING MAINTENANCE				

A/P CASH DISBURSEMENTS JOURNAL-032625-1 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			
			2,675.00 50102910 531302		BUILDING AND GROUNDS MAINT			
					CHECK		722239 TOTAL:	4,315.00
722240	03/26/2025	PRTD	16624 ULINE INC	189744690	03/20/2025		032625-1	178.22
	Invoice: 189744690				MARKETING PRINTING			
			178.22 50392900 531310		PRINTING SERVICE			
					CHECK		722240 TOTAL:	178.22
722241	03/26/2025	PRTD	12267 CELLCO PARTNERSHIP	6107473580	03/20/2025		032625-1	292.36
	Invoice: 6107473580				CELL PHONE BILL			
			292.36 50102900 542415		TELEPHONE			
					CHECK		722241 TOTAL:	292.36
722242	03/26/2025	PRTD	2331 VOGUE PRINTERS INC	25-1082	03/20/2025		032625-1	7,976.68
	Invoice: 25-1082				MARKETING PRINTING/POSTAGE			
			10.59 50102900 532319		POSTAGE AND DELIVERY			
			7,966.09 50392900 531310		PRINTING SERVICE			
					CHECK		722242 TOTAL:	7,976.68
722243	03/26/2025	PRTD	403 WESTLAKE HARDWARE INC	12807388/12807309	03/20/2025		032625-1	61.78
	Invoice: 12807388/12807309				BUILDING OPERATING SUPPLIES			
			61.78 50342900 541407		OPERATING SUPPLIES			
					CHECK		722243 TOTAL:	61.78
722244	03/26/2025	PRTD	14334 BETSEY MEANS WILLS	APRIL 3 PROGRAM	03/20/2025		032625-1	425.00
	Invoice: APRIL 3 PROGRAM				PROGRAM PRESENTER			
			425.00 50392900 531308		OPERATIONAL SERVICE			
					CHECK		722244 TOTAL:	425.00

A/P CASH DISBURSEMENTS JOURNAL-032625-1 LIBRA

NUMBER OF CHECKS 62 *** CASH ACCOUNT TOTAL *** 102,861.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	57,108.03
TOTAL EFT'S	10	45,752.98

*** GRAND TOTAL *** 102,861.01

City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 032725-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
43263	03/27/2025	EFT	16951 AGILENT TECHNOLOGIES INC	129694357	03/12/2025	20250255	032725-1	3,413.95
Invoice: 129694357				ICE EXPERT SOFTWARE UPGRADE				
			3,413.95 41101500 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		43263 TOTAL:	3,413.95
43264	03/27/2025	EFT	15660 ALLIED PAINTING SERVICES INC	15597*2	03/21/2025		032725-1	1,600.00
Invoice: 15597*2				21-185 PAINTING SERVICES				
			1,600.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK		43264 TOTAL:	1,600.00
43265	03/27/2025	EFT	17591 AMAZON.COM LLC	1VQ61TXD6F6	03/20/2025		032725-1	9.99
Invoice: 1VQ61TXD6F6				Program Supplies				
			9.99 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1HDWCFTXJNXF	03/18/2025		032725-1	33.59
Invoice: 1HDWCFTXJNXF				Program Supplies				
			33.59 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1N41-FKKK-RFR4	03/19/2025		032725-1	136.63
Invoice: 1N41-FKKK-RFR4				GENERAL SUPPLIES AND EQUIPMENT				
			136.63 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1HYG-9D4V-7VDT	03/17/2025		032725-1	59.93
Invoice: 1HYG-9D4V-7VDT				GENERAL SUPPLIES AND EQUIPMENT				
			59.93 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XHY-3DKK-W1FX	03/19/2025		032725-1	98.76
Invoice: 1XHY-3DKK-W1FX				RECEIPT PRINTER INK				
			98.76 15101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	16YL-XCWL-GVM6	03/21/2025		032725-1	275.10
Invoice: 16YL-XCWL-GVM6				GENERAL SUPPLIES AND EQUIPMENT				
			275.10 40331300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14T4-4JTN-H393	03/21/2025		032725-1	75.79
Invoice: 14T4-4JTN-H393				Program Supplies				
			75.79 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1T4J-JXF7-7XQ9	03/20/2025		032725-1	78.02
Invoice: 1T4J-JXF7-7XQ9				GENERAL SUPPLIES AND EQUIPMENT				
			78.02 51433200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	199K-DKQH-7L6T	03/17/2025		032725-1	349.99
Invoice: 199K-DKQH-7L6T				MISC PATROL EXPENSES: BINOCULARS				
			349.99 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17D6-RFQK-9KM7	03/17/2025		032725-1	28.31
Invoice: 17D6-RFQK-9KM7				BREAKROOM SUPPLIES: ECC				

A/P CASH DISBURSEMENTS JOURNAL- 032725-1 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				
			28.31 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1M93-N7LL-MPY1	03/18/2025		032725-1	47.39
Invoice: 1M93-N7LL-MPY1				OPERATING SUPPLIES: INVESTIGATIONS				
			47.39 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	141H-MQYD-TPH9	03/19/2025		032725-1	450.05
Invoice: 141H-MQYD-TPH9				OFFICE & OPERATING SUPPLIES: RECORDS				
			270.31 21101100 541406	OFFICE SUPPLIES				
			179.74 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1HYG-9D4V-TP9V	03/19/2025		032725-1	413.99
Invoice: 1HYG-9D4V-TP9V				MISC PD-IT EQUIP (NOT COVERED BY IT)				
			413.99 21101100 541410	TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	1Q4W-PCND-WM9C	03/19/2025		032725-1	24.76
Invoice: 1Q4W-PCND-WM9C				OFFICE SUPPLIES: PATROL				
			24.76 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1X3W-F7RW-1M46	03/20/2025		032725-1	39.99
Invoice: 1X3W-F7RW-1M46				BREAKROOM SUPPLIES: INVESTIGATIONS				
			39.99 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1JQT-F493-6XG7	03/20/2025		032725-1	22.99
Invoice: 1JQT-F493-6XG7				OPERATING SUPPLIES: COMPUTER BAG - FISHER				
			22.99 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XRM-317T-CJYV	03/20/2025		032725-1	39.93
Invoice: 1XRM-317T-CJYV				OFFICE SUPPLIES: RECORDS				
			39.93 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	16YL-XCWL-FX71	03/21/2025		032725-1	54.84
Invoice: 16YL-XCWL-FX71				PROPERTY ROOM SUPPLIES				
			54.84 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14T4-4JTN-HYWR	03/21/2025		032725-1	5.97
Invoice: 14T4-4JTN-HYWR				BREAKROOM SUPPLIES: PATROL				
			5.97 21211100 541407	OPERATING SUPPLIES				
					CHECK		43265 TOTAL:	2,246.02
43266	03/27/2025	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-200	03/17/2025		032725-1	220.08
Invoice: 10090-200				FEBRUARY 2025 ATS INVOICE				
			220.08 15101100 531304	FINANCIAL SERVICE				
					CHECK		43266 TOTAL:	220.08
43267	03/27/2025	EFT	10623 BEERY HEATING & COOLING INC	133307	03/03/2025		032725-1	288.00
Invoice: 133307				21-132 HVAC MAINTENANCE				
			288.00 31341100 531302	BUILDING AND GROUNDS MAINT				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK		43267 TOTAL:	288.00
43268	03/27/2025	EFT	1596 CAMPUSGUARD LLC	2724-0325-ASA	03/10/2025		032725-1	12,300.00
Invoice: 2724-0325-ASA					PCI DSS COMPLIANCE - 3/15/25 - 6/4/25			
			1,230.00 15101100 531309		OTHER PROFESSIONAL SERVICE			
			5,535.00 15101300 531309		OTHER PROFESSIONAL SERVICE			
			5,535.00 15101500 531309		OTHER PROFESSIONAL SERVICE			
					CHECK		43268 TOTAL:	12,300.00
43269	03/27/2025	EFT	16046 CENTER POINT BUSINESS PARK OWNERS	300	03/21/2025		032725-1	499.24
Invoice: 300					ANNUAL OPERATING ASSESSMENT			
			499.24 40101300 532315		DUES/SUBSCRIPTIONS/LICENSES			
			CENTER POINT BUSINESS PARK OWNERS	303	03/21/2025		032725-1	3,015.83
Invoice: 303					ANNUAL OPERATING ASSESSMENT			
			3,015.83 31254100 532315		DUES/SUBSCRIPTIONS/LICENSES			
			CENTER POINT BUSINESS PARK OWNERS	304	03/21/2025		032725-1	3,256.96
Invoice: 304					ANNUAL OPERATING ASSESSMENT			
			3,256.96 31101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK		43269 TOTAL:	6,772.03
43270	03/27/2025	EFT	11250 CITY OF AURORA	ETSB1201224-022825	03/20/2025		032725-1	502,816.70
Invoice: ETSB1201224-022825					E911 SURCHARGE PAYMENTS 12/01/24-02/28/25			
			502,816.70 21245100 561601		CONTRIBUTION TO OTHER ENTITIES			
					CHECK		43270 TOTAL:	502,816.70
43271	03/27/2025	EFT	16177 CITYGATE CENTRE HOTEL LLC	HTR-CG2024-Q4	03/25/2025		032725-1	77,441.85
Invoice: HTR-CG2024-Q4					ECONOMIC INCENTIVE AGREEMENT R			
			77,441.85 1100 414102		HOTEL&MOTEL/REBATE/CITYGATE			
			CITYGATE CENTRE HOTEL LLC	STR-CG2024-Q4	03/25/2025		032725-1	7,918.18
Invoice: STR-CG2024-Q4					ECONOMIC INCENTIVE AGREEMENT R			
			7,918.18 1100 435302		SALES TAX/REBATE/CITYGATE			
					CHECK		43271 TOTAL:	85,360.03
43272	03/27/2025	EFT	18648 CONTINENTAL RESOURCES INC	91175464	03/24/2025	20250308	032725-1	5,022.50
Invoice: 91175464					DIGI EXPERT SERVICE			
			5,022.50 40331300 531312		SOFTWARE AND HARDWARE MAINT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		43272 TOTAL:	5,022.50
43273	03/27/2025	EFT	698 CVS HEALTH	54367448	03/24/2025		032725-1	86,487.93
	Invoice: 54367448			PHARMACEUTICAL MANAGEMENT SVC. 3/16/25-3/23/25				
			86,487.93 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK		43273 TOTAL:	86,487.93
43274	03/27/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	03/20/25 - 03/26/25	03/24/2025		032725-1	21,283.66
	Invoice: 03/20/25 - 03/26/25			DENTAL INSURANCE RENEWAL 3/20/25-3/26/25				
			18,099.95 60101600 525170	CLAIMS/DENTAL				
			3,183.71 60101600 523170	ADMIN FEES/DENTAL INSURANCE				
					CHECK		43274 TOTAL:	21,283.66
43275	03/27/2025	EFT	2503 DIOSDADO R MONDERO	1st	03/21/2025		032725-1	25,000.00
	Invoice: 1st			SECA CY25 - PUBLIC ART MAINTEN				
			25,000.00 13144000 561604	SECA GRANTS				
					CHECK		43275 TOTAL:	25,000.00
43276	03/27/2025	EFT	10033 DNV ENERGY INSIGHTS USA INC	870010291475	03/14/2025	20250157	032725-1	23,986.00
	Invoice: 870010291475			CASCADE ANNUAL MAINTENANCE AND SUPPORT RENEWAL				
			23,986.00 40321300 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		43276 TOTAL:	23,986.00
43277	03/27/2025	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	2160	03/13/2025		032725-1	1,333.33
	Invoice: 2160			DNA REIMBURSEMENT FOR WAYFINDI				
			1,333.33 E TC212 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		43277 TOTAL:	1,333.33
43278	03/27/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.25	03/24/2025	20250126	032725-1	1,205.00
	Invoice: W2230200.25			CONSULTING SERVICES				
			1,205.00 30291100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		43278 TOTAL:	1,205.00
43279	03/27/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2504600.01	03/21/2025	20250305	032725-1	5,565.85
	Invoice: W2504600.01			EAGLE ST GATEWAY & ACCESSIBILITY IMP				
			5,565.85 E PA053 -INSPECT					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				30292200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK		43279 TOTAL:	5,565.85
43280	03/27/2025	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	129392	02/21/2025		032725-1	10,350.00
Invoice: 129392					22-067-WATER-24-09 KINGS TERRACE WATERMAIN IMPROVE			
			10,350.00	E WU412 -DESIGN				
				41251500 531301	ARCHITECT AND ENGINEER SERVICE			
			FEHR GRAHAM AND ASSOCIATES LLC	128709	01/24/2025		032725-1	17,100.00
Invoice: 128709					22-067-WATER-24-10 MAPLEBROOK WATERMAIN IMPROVEMEN			
			17,100.00	E WU409 -DESIGN				
				41251500 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK		43280 TOTAL:	27,450.00
43281	03/27/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00743829	01/23/2025		032725-1	760.98
Invoice: IN00743829					22-049 FIRE/SECURITY ALARM,SUP			
			760.98	31254300 531302	BUILDING AND GROUNDS MAINT			
					CHECK		43281 TOTAL:	760.98
43282	03/27/2025	EFT	13178 GRAYBAR ELECTRIC CO	9341261910	03/14/2025	20250146	032725-1	9,621.00
Invoice: 9341261910					NETWORK COMPONANT STORAGE FIXTURE			
			9,621.00	E EU044 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
			GRAYBAR ELECTRIC CO	9341249082	03/14/2025	20250146	032725-1	25.00
Invoice: 9341249082					NETWORK COMPONANT STORAGE FIXTURE			
			25.00	E EU044 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
			GRAYBAR ELECTRIC CO	9341285016	03/17/2025	20250169	032725-1	6,263.57
Invoice: 9341285016					ACCESSORIES FOR CELLULAR GATEKEEPERS			
			6,263.57	E EU080 -EQUIPMENT				
				40251300 551502	INFRASTRUCTURE			
					CHECK		43282 TOTAL:	15,909.57
43283	03/27/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618937874816	03/23/2025		032725-1	131,362.39
Invoice: 618937874816					MEDICAL INSURANCE RENEWAL 3/15/25-3/21/25			
			131,362.39	60101600 525161	CLAIMS/HMO			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				HEALTH CARE SERVICE CORPORATION	983943971167	03/23/2025		032725-1	289,425.88
Invoice: 983943971167					MEDICAL INSURANCE RENEWAL 3/15/25-3/21/25				
				228,049.49 60101600 525162	CLAIMS/PPO				
				61,376.39 60101600 525164	CLAIMS/HSA				
					CHECK			43283 TOTAL:	420,788.27
43284	03/27/2025	EFT	4489	LOAVES AND FISHES COMMUNITY SERVI	3634-6	03/21/2025		032725-1	12,825.25
Invoice: 3634-6					CD2406 - EMERGENCY ASSISTANCE				
				12,825.25 13143700 561600	CDBG GRANT				
					CHECK			43284 TOTAL:	12,825.25
43285	03/27/2025	EFT	460	MEADE INC	NED25-026	03/19/2025		032725-1	3,216.00
Invoice: NED25-026					23-152 UNDERGROUND DIST - DIRE				
				3,216.00 E EU002 40251300 551502	-CONSTRUCT INFRASTRUCTURE				
				MEADE INC	NED25-025	03/19/2025		032725-1	3,372.00
Invoice: NED25-025					23-152 UNDERGROUND DIST - DIRE				
				3,372.00 E EU002 40251300 551502	-CONSTRUCT INFRASTRUCTURE				
				MEADE INC	NED25-024	03/19/2025		032725-1	5,258.00
Invoice: NED25-024					23-152 UNDERGROUND DIST - DIRE				
				5,258.00 40251300 531308	OPERATIONAL SERVICE				
					CHECK			43285 TOTAL:	11,846.00
43286	03/27/2025	EFT	18477	NAPERVILLE HOTEL PARTNERS LLC	HTR-ES2024-Q4	03/25/2025		032725-1	100,136.09
Invoice: HTR-ES2024-Q4					ECONOMIC INCENTIVE AGREEMENT R				
				100,136.09 1100 414105	HOTEL&MOTEL/REBATE/EMBASSY				
				NAPERVILLE HOTEL PARTNERS LLC	STR-ES2024-Q4	03/25/2025		032725-1	1,716.77
Invoice: STR-ES2024-Q4					ECONOMIC INCENTIVE AGREEMENT R				
				1,716.77 1100 435305	SALES TAX/REBATE/EMBASSY				
					CHECK			43286 TOTAL:	101,852.86
43287	03/27/2025	EFT	1751	ODP BUSINESS SOLUTIONS LLC	415796894001	03/19/2025		032725-1	25.94
Invoice: 415796894001					OFFICE SUPPLIES				
				25.94 31101100 541406	OFFICE SUPPLIES				
					CHECK			43287 TOTAL:	25.94

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43288	03/27/2025	EFT	13327 OTIS ELEVATOR COMPANY	CYS19151001	02/26/2025		032725-1	703.00
Invoice: CYS19151001				22-361 ELEVATOR MAINTENANCE SE				
			703.00 31254300 531302	BUILDING AND GROUNDS MAINT				
				CHECK	43288 TOTAL:			703.00
43289	03/27/2025	EFT	1747 PRIMERA ENGINEERS LTD	0064826	03/11/2025	20240507	032725-1	7,500.00
Invoice: 0064826				SPRINGBROOK 138KV BREAKER REPLACEMENTS PROJECT				
			7,500.00					
			E EU022 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			PRIMERA ENGINEERS LTD	0064824	03/11/2025	20240509	032725-1	7,500.00
Invoice: 0064824				MEADOWS 138KV BREAKER REPLACEMENT				
			7,500.00					
			E EU022 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			PRIMERA ENGINEERS LTD	0064822	03/11/2025	20240506	032725-1	7,500.00
Invoice: 0064822				PEBBLEWOOD 138KV BREAKER REPLACEMENT PROJECT				
			7,500.00					
			E EU022 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
			PRIMERA ENGINEERS LTD	0064821	03/11/2025	20240460	032725-1	7,500.00
Invoice: 0064821				ROUTE 59 CIRCUIT SHIELD REPLACEMENT				
			7,500.00					
			E EU047 -INSPECT					
			40251300 551502	INFRASTRUCTURE				
				CHECK	43289 TOTAL:			30,000.00
43290	03/27/2025	EFT	1018 ROBE INC	3596	03/18/2025	20240764	032725-1	43,572.01
Invoice: 3596				DOOR REPLACEMENT (MB188)				
			30,762.01					
			E MB188 -CONSTRUCT					
			31341300 551500	BUILDING IMPROVEMENTS				
			12,810.00					
			E MB188 -CONSTRUCT					
			31342200 551500	BUILDING IMPROVEMENTS				
				CHECK	43290 TOTAL:			43,572.01
43291	03/27/2025	EFT	1797 THE ZERO CARD INC	42429	03/18/2025		032725-1	576.41
Invoice: 42429				ACCESS TO DISCOUNTED MEDICAL SVCS. 3/12/25-3/18/25				
			501.22 60101600 525162	CLAIMS/PPO				
			75.19 60101600 523162	ADMIN FEES/PPO				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				THE ZERO CARD INC	42555	03/25/2025		032725-1	768.55
Invoice: 42555				ACCESS TO DISCOUNTED MEDICAL SVCS. 3/19/25-3/25/25					
				668.30 60101600 525162 CLAIMS/PPO					
				100.25 60101600 523162 ADMIN FEES/PPO					
				CHECK 43291 TOTAL:					1,344.96
43292	03/27/2025	EFT	10704	TRIBUNE PUBLISHING COMPANY LLC	112467702000	02/28/2025	20250016	032725-1	416.22
Invoice: 112467702000				PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP					
				416.22 30101100 532313 ADVERTISING AND MARKETING					
				CHECK 43292 TOTAL:					416.22
43293	03/27/2025	EFT	18880	UMB BANK NA	1004244	03/10/2025		032725-1	318.00
Invoice: 1004244				DEBT SERVICE ADMINISTRATIVE FE					
				318.00 80101700 532316 ADMINISTRATIVE SERVICE FEES					
				CHECK 43293 TOTAL:					318.00
43294	03/27/2025	EFT	17841	U.S. BANK NATIONAL ASSOCIATION	3/11-3/17/2025	03/18/2025		032725-1	55,743.39
Invoice: 3/11-3/17/2025				PCARD TRANSACTIONS (3/11/25-3/17/25)					
				55,743.39 4600 920000 CONTROL - PCARD LIABILITY ACCT					
				U.S. BANK NATIONAL ASSOCIATION	3/18-24/2025	03/25/2025		032725-1	68,962.93
Invoice: 3/18-24/2025				PCARD TRANSACTIONS					
				68,962.93 4600 920000 CONTROL - PCARD LIABILITY ACCT					
				CHECK 43294 TOTAL:					124,706.32
43295	03/27/2025	EFT	163	WESCO DISTRIBUTION INC	075130	03/19/2025	20250284	032725-1	1,118.00
Invoice: 075130				NAPERVILLE SYSTEM METER SOCKETS					
				1,118.00 40331300 541407 OPERATING SUPPLIES					
				WESCO DISTRIBUTION INC	070251	03/17/2025	20250225	032725-1	3,940.00
Invoice: 070251				ANTENNA AND ACCESSORIES FOR CELLULAR GATEKEEPERS					
				3,940.00 E EU080 -EQUIPMENT 40251300 551502 INFRASTRUCTURE					
				WESCO DISTRIBUTION INC	068480	03/14/2025	20250068	032725-1	350.00
Invoice: 068480				TRUCK TOOLS					
				350.00 40251300 541407 OPERATING SUPPLIES					
				WESCO DISTRIBUTION INC	068481	03/14/2025	20250272	032725-1	4,778.56
Invoice: 068481				138KV BREAKER REPLACEMENT WIRE AND CONNECTORS					
				4,778.56 E EU086 -EQUIPMENT 40251300 551502 INFRASTRUCTURE					

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

                                                                                           CHECK     43295 TOTAL:        10,186.56

   722245 03/27/2025 PRTD  17703 AHEAD OF OUR TIME PUBLISHING INC  17954           03/10/2025          032725-1             500.00
       Invoice: 17954                                                       CAPITOL FAX 2025-2026 SUBSCRIPTION
                                                     500.00 11101100 532315     DUES/SUBSCRIPTIONS/LICENSES

                                                                                           CHECK    722245 TOTAL:           500.00

   722246 03/27/2025 PRTD  16847 CINTAS                            4224179931      03/14/2025 20250143 032725-1             227.23
       Invoice: 4224179931                                                  UNIFORM RENTAL DPWS
                                                     227.23 31101100 531306     LAUNDRY SERVICE

                                                                                           CHECK    722246 TOTAL:           227.23

   722247 03/27/2025 PRTD    270 CITY OF NAPERVILLE                INV-00014940    02/20/2025          032725-1             612.00
       Invoice: INV-00014940                                                COMM-0216-2024 BLDG PERMIT FEE FOR SWRC BIOSOLIDS
                                                     612.00
                                                            E WW042     -DESIGN
                                                            41251500 531301     ARCHITECT AND ENGINEER SERVICE

                                                                                           CHECK    722247 TOTAL:           612.00

   722248 03/27/2025 PRTD    280 CIVILTECH ENGINEERING INC         3870-14         03/10/2025          032725-1          16,707.51
       Invoice: 3870-14                                                     23-302 Ph III CON ENG SERV FOR
                                                  12,530.63
                                                            E CS015     -INSPECT
                                                            30282200 531301     ARCHITECT AND ENGINEER SERVICE
                                                   4,009.80
                                                            E CS015     -INSPECT
                                                            41251500 531301     ARCHITECT AND ENGINEER SERVICE
                                                     167.08
                                                            E CS015     -INSPECT
                                                            40251300 551502     INFRASTRUCTURE

                                                                                           CHECK    722248 TOTAL:        16,707.51

   722249 03/27/2025 PRTD   9005 COMED                             9056028000 03/25    03/20/2025          032725-1              47.01
       Invoice: 9056028000 03/25                                            ELECTRICITY FOR STREET LIGHTS
                                                      47.01 31101100 542411     ELECTRIC

                                                                                           CHECK    722249 TOTAL:            47.01

   722250 03/27/2025 PRTD  13866 DONOHUE & ASSOCIATES INC          14301-20        01/30/2025          032725-1         239,164.00
       Invoice: 14301-20                                                    SWRC SOUTH PLANT EXPANSION-DES
                                                 239,164.00
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			INVOICE DTL DESC						
				E WW045 -DESIGN					
				41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			DONOHUE & ASSOCIATES INC		14301-21	03/14/2025		032725-1	138,845.81
Invoice: 14301-21					SWRC SOUTH PLANT EXPANSION-DES				
				138,845.81					
				E WW045 -DESIGN					
				41251500 531301	ARCHITECT AND ENGINEER SERVICE				
						CHECK	722250	TOTAL:	378,009.81
722251	03/27/2025	PRTD	17209 191 II NAPERVILLE HOTEL OPERATING		HMT-MA2024Q4	03/25/2025		032725-1	49,994.01
Invoice: HMT-MA2024Q4					ECONOMIC INCENTIVE AGREEMENT R				
				49,994.01 1100 414103	HOTEL&MOTEL/REBATE/MARRIOTT				
			191 II NAPERVILLE HOTEL OPERATING		STR-MA2024Q4	03/25/2025		032725-1	10,978.28
Invoice: STR-MA2024Q4					ECONOMIC INCENTIVE AGREEMENT R				
				10,978.28 1100 435303	SALES TAX/REBATE/MARRIOTT				
						CHECK	722251	TOTAL:	60,972.29
722252	03/27/2025	PRTD	712 LRS HOLDINGS LLC		PS649772	03/06/2025	20221543	032725-1	385.00
Invoice: PS649772					PORTABLE RESTROOM FACILITY RENTALS				
				385.00 40251300 532320	RENTAL FEES				
						CHECK	722252	TOTAL:	385.00
722253	03/27/2025	PRTD	17140 NETWORK FENCE INC		20819	02/27/2025	20250185	032725-1	664.00
Invoice: 20819					FENCE OBSTRUCTION REPAIR				
				664.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
			NETWORK FENCE INC		20820	02/27/2025	20250185	032725-1	630.00
Invoice: 20820					FENCE OBSTRUCTION REPAIR				
				630.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
			NETWORK FENCE INC		20822	03/06/2025	20250185	032725-1	485.00
Invoice: 20822					FENCE OBSTRUCTION REPAIR				
				485.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	722253	TOTAL:	1,779.00
722254	03/27/2025	PRTD	999996 AMY KOSINSKY		253865	03/27/2025		032725-1	18.76
Invoice: 253865					Final Payment for Empl Expense claim # 1677.				
				18.76 21241100 532314	EDUCATION AND TRAINING				
						CHECK	722254	TOTAL:	18.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722255	03/27/2025	PRTD	999996 BRADEN WASHINGTON	253863	03/27/2025		032725-1	14.00
	Invoice: 253863				Final Payment for Empl Expense claim # 1675.			
			14.00 21241100 532314		EDUCATION AND TRAINING			
					CHECK	722255 TOTAL:		14.00
722256	03/27/2025	PRTD	999996 BRIDGET DAUKSAS-ROY	253855	03/27/2025		032725-1	14.42
	Invoice: 253855				Final Payment for Empl Expense claim # 1662.			
			14.42 21241100 532314		EDUCATION AND TRAINING			
					CHECK	722256 TOTAL:		14.42
722257	03/27/2025	PRTD	999996 GREGORY KONOPKA	252800	03/21/2025		032725-1	1,980.00
	Invoice: 252800				TUITION REIMB FOR MARKETING & PUBLIC HEALTH			
			1,980.00 22101100 532314		EDUCATION AND TRAINING			
					CHECK	722257 TOTAL:		1,980.00
722258	03/27/2025	PRTD	999996 JADE NIEDZWIEDZ	253860	03/27/2025		032725-1	14.42
	Invoice: 253860				Final Payment for Empl Expense claim # 1667.			
			14.42 21241100 532314		EDUCATION AND TRAINING			
					CHECK	722258 TOTAL:		14.42
722259	03/27/2025	PRTD	999996 JILLIANNE CHUFFO	253858	03/27/2025		032725-1	14.42
	Invoice: 253858				Final Payment for Empl Expense claim # 1665.			
			14.42 21241100 532314		EDUCATION AND TRAINING			
					CHECK	722259 TOTAL:		14.42
722260	03/27/2025	PRTD	999996 KALEN CARRELLI	253859	03/27/2025		032725-1	14.42
	Invoice: 253859				Final Payment for Empl Expense claim # 1666.			
			14.42 21241100 532314		EDUCATION AND TRAINING			
					CHECK	722260 TOTAL:		14.42
722261	03/27/2025	PRTD	999996 KRISTY PARCHEM	253856	03/27/2025		032725-1	14.42
	Invoice: 253856				Final Payment for Empl Expense claim # 1663.			
			14.42 21241100 532314		EDUCATION AND TRAINING			
					CHECK	722261 TOTAL:		14.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722262	03/27/2025	PRTD	999996 KRISTY PARCHEM	253862	03/27/2025		032725-1	14.00
	Invoice: 253862				Final Payment for Empl Expense claim # 1674.			
			14.00 21241100 532314		EDUCATION AND TRAINING			
					CHECK	722262 TOTAL:		14.00
722263	03/27/2025	PRTD	999996 LYNDA KUHRT	253866	03/27/2025		032725-1	48.51
	Invoice: 253866				Final Payment for Empl Expense claim # 1682.			
			48.51 40101300 532314		EDUCATION AND TRAINING			
					CHECK	722263 TOTAL:		48.51
722264	03/27/2025	PRTD	999996 MARK MILIK	253854	03/27/2025		032725-1	33.88
	Invoice: 253854				Final Payment for Empl Expense claim # 1661.			
			33.88 21101100 532314		EDUCATION AND TRAINING			
					CHECK	722264 TOTAL:		33.88
722265	03/27/2025	PRTD	999996 MARK MILIK	253861	03/27/2025		032725-1	65.52
	Invoice: 253861				Final Payment for Empl Expense claim # 1672.			
			65.52 21101100 532314		EDUCATION AND TRAINING			
					CHECK	722265 TOTAL:		65.52
722266	03/27/2025	PRTD	999996 MICHAEL RIMDZIUS	253857	03/27/2025		032725-1	258.00
	Invoice: 253857				Final Payment for Empl Expense claim # 1664.			
			258.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK	722266 TOTAL:		258.00
722267	03/27/2025	PRTD	999996 MIRANDA WHITE	03212025	03/25/2025		032725-1	1,388.58
	Invoice: 03212025				RE-ISSUE 03-21-2025 PAYROLL CHECK - ACH RETURN			
			1,388.58 50382900 511100		REGULAR PAY			
					CHECK	722267 TOTAL:		1,388.58
722268	03/27/2025	PRTD	999996 PATRICK O'CONNOR	253853	03/27/2025		032725-1	170.00
	Invoice: 253853				Cash Advance for Empl Expense claim # 1670.			
			170.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK	722268 TOTAL:		170.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722269	03/27/2025	PRTD	999996 THERESA KEITH	253864	03/27/2025		032725-1	18.76
	Invoice: 253864			Final Payment for Empl Expense claim # 1676.				
			18.76 21241100 532314	EDUCATION AND TRAINING				
				CHECK 722269 TOTAL:				18.76
722270	03/27/2025	PRTD	999998 FBI LEEDA	200123445	03/14/2025		032725-1	795.00
	Invoice: 200123445			REG: GIBLER FBI LEEDA CLI				
			795.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 722270 TOTAL:				795.00
722271	03/27/2025	PRTD	999998 FBI LEEDA	200123447	03/14/2025		032725-1	795.00
	Invoice: 200123447			REG: CZUBAK FBI LEEDA CLI				
			795.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 722271 TOTAL:				795.00
722272	03/27/2025	PRTD	999998 FBI LEEDA	200123422	03/14/2025		032725-1	795.00
	Invoice: 200123422			REG: LEON FBI LEEDA CLI				
			795.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 722272 TOTAL:				795.00
722273	03/27/2025	PRTD	999998 FBI LEEDA	200123451	03/14/2025		032725-1	795.00
	Invoice: 200123451			REG: CURRAN FBI LEEDA CLI				
			795.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 722273 TOTAL:				795.00
722274	03/27/2025	PRTD	999998 FBI LEEDA	200123421	03/14/2025		032725-1	795.00
	Invoice: 200123421			REG: ERDMAN FBI LEEDA CLI				
			795.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 722274 TOTAL:				795.00
722275	03/27/2025	PRTD	999998 HOSAIN MANESH	ATTIC HOSAIN MANESH	02/12/2025		032725-1	1,748.00
	Invoice: ATTIC HOSAIN MANESH			ATTIC INSULATION H. MANESH				
			1,748.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 722275 TOTAL:				1,748.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722276	03/27/2025	PRTD	999998 JAMES FORDYCE	ATTIC JAMES FORDYCE	02/12/2025		032725-1	2,008.00
	Invoice: ATTIC JAMES FORDYCE			ATTIC INSULATION J. FORDYCE				
			2,008.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		722276 TOTAL:	2,008.00
722277	03/27/2025	PRTD	999998 MAKSYM KMIT	ATTIC MAKSYM KMIT	02/12/2025		032725-1	1,000.00
	Invoice: ATTIC MAKSYM KMIT			ATTIC INSULATION M. KMIT				
			1,000.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		722277 TOTAL:	1,000.00
722278	03/27/2025	PRTD	999998 SIENA CUSTOM BUILDERS	22-00003361	03/22/2025		032725-1	4,500.00
	Invoice: 22-00003361			BP REFUNDS; CASH BOND/TEMP TRAILER				
			4,500.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		722278 TOTAL:	4,500.00
722279	03/27/2025	PRTD	999998 TYLER SHARKEY	ATTIC TYLER SHARKEY	02/12/2025		032725-1	1,667.00
	Invoice: ATTIC TYLER SHARKEY			ATTIC INSULATION T. SHARKEY				
			1,667.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		722279 TOTAL:	1,667.00
722280	03/27/2025	PRTD	999998 United concrete & brick paving	REC-005863-2024	10/14/2024		032725-1	132.00
	Invoice: REC-005863-2024			CLERICAL, INSP, INSP, REVIEW FEES				
			26.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			44.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			44.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		722280 TOTAL:	132.00
722281	03/27/2025	PRTD	999999 AGARWAL, PUJA	000540775-000114528	03/24/2025		032725-1	105.17
	Invoice: 000540775-000114528			CIS REFUNDS				
			105.17 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722281 TOTAL:	105.17
722282	03/27/2025	PRTD	999999 AKINS, KEISHA	000443027-000058330	03/25/2025		032725-1	132.05
	Invoice: 000443027-000058330			CIS REFUNDS				
			132.05 1300 121102	ACCT RECEIVABLE UT - SUNGARD				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 722282 TOTAL:				132.05
722283	03/27/2025	PRTD	999999 ALEXANDER, ELATRICE	000528269-000109792	11/15/2024		032725-1	130.30
	Invoice: 000528269-000109792			CIS REFUNDS				
			130.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 722283 TOTAL:				130.30
722284	03/27/2025	PRTD	999999 AMBATI, HEMAPATHI	511939-01-000117134	03/25/2025		032725-1	47.67
	Invoice: 511939-01-000117134			CIS REFUNDS				
			47.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 722284 TOTAL:				47.67
722285	03/27/2025	PRTD	999999 ASHFAQ, MUHAMMAD	000410371-000085872	03/24/2025		032725-1	104.30
	Invoice: 000410371-000085872			CIS REFUNDS				
			104.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 722285 TOTAL:				104.30
722286	03/27/2025	PRTD	999999 AVERKAMP, KRISTINA	000519435-000011138	03/25/2025		032725-1	81.08
	Invoice: 000519435-000011138			CIS REFUNDS				
			81.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 722286 TOTAL:				81.08
722287	03/27/2025	PRTD	999999 BAHENA-MURILLO, DANIEL	000528717-000004008	10/28/2024		032725-1	94.81
	Invoice: 000528717-000004008			CIS REFUNDS				
			94.81 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 722287 TOTAL:				94.81
722288	03/27/2025	PRTD	999999 BALMURI, ANIL	000454383-000143154	03/20/2025		032725-1	107.03
	Invoice: 000454383-000143154			CIS REFUNDS				
			107.03 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 722288 TOTAL:				107.03
722289	03/27/2025	PRTD	999999 BARBERA, KALEEN	000379317-000138986	03/25/2025		032725-1	52.07
	Invoice: 000379317-000138986			CIS REFUNDS				
			52.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 722289 TOTAL:				52.07

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
722290	03/27/2025	PRTD	999999 BECKER, SUSAN			000421043-000143374	11/13/2024		032725-1	346.73
	Invoice: 000421043-000143374					CIS REFUNDS				
				346.73	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	722290 TOTAL:		346.73
722291	03/27/2025	PRTD	999999 BOSE, DEEPAYAN			000409921-000113686	03/20/2025		032725-1	118.35
	Invoice: 000409921-000113686					CIS REFUNDS				
				118.35	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	722291 TOTAL:		118.35
722292	03/27/2025	PRTD	999999 BOUCHARD, MARTHA			000228621-000033668	03/25/2025		032725-1	138.93
	Invoice: 000228621-000033668					CIS REFUNDS				
				138.93	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	722292 TOTAL:		138.93
722293	03/27/2025	PRTD	999999 BRADFORD, CHAVON			000515447-000010586	03/25/2025		032725-1	12.99
	Invoice: 000515447-000010586					CIS REFUNDS				
				12.99	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	722293 TOTAL:		12.99
722294	03/27/2025	PRTD	999999 BROOKS, CHARLES			000344579-000014200	03/25/2025		032725-1	108.18
	Invoice: 000344579-000014200					CIS REFUNDS				
				108.18	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	722294 TOTAL:		108.18
722295	03/27/2025	PRTD	999999 BROWN, RYAN			000491487-000042492	03/26/2025		032725-1	202.85
	Invoice: 000491487-000042492					CIS REFUNDS				
				202.85	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	722295 TOTAL:		202.85
722296	03/27/2025	PRTD	999999 BURKE, BRIAN			000472075-000144412	03/25/2025		032725-1	55.75
	Invoice: 000472075-000144412					CIS REFUNDS				
				55.75	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	722296 TOTAL:		55.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722297	03/27/2025	PRTD	999999 CAPUTO, PATRICIA	000453241-000027938	03/24/2025		032725-1	22.88
			Invoice: 000453241-000027938	CIS REFUNDS				
			22.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722297 TOTAL:	22.88
722298	03/27/2025	PRTD	999999 CARLSON, CHRIS	000495051-000000882	03/25/2025		032725-1	91.39
			Invoice: 000495051-000000882	CIS REFUNDS				
			91.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722298 TOTAL:	91.39
722299	03/27/2025	PRTD	999999 CEX.IO	000505395-000005954	03/25/2025		032725-1	150.78
			Invoice: 000505395-000005954	CIS REFUNDS				
			150.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722299 TOTAL:	150.78
722300	03/27/2025	PRTD	999999 CHASE REAL ESTATE/ JOSIE CHASE	000361907-000136662	03/26/2025		032725-1	246.64
			Invoice: 000361907-000136662	CIS REFUNDS				
			246.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722300 TOTAL:	246.64
722301	03/27/2025	PRTD	999999 CHIBOTAR, ILIE	523403-01-000108242	03/24/2025		032725-1	212.59
			Invoice: 523403-01-000108242	CIS REFUNDS				
			212.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722301 TOTAL:	212.59
722302	03/27/2025	PRTD	999999 COLLEGIATE HOUSING SERVICES	000377981-000033290	03/21/2025		032725-1	77.33
			Invoice: 000377981-000033290	CIS REFUNDS				
			77.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722302 TOTAL:	77.33
722303	03/27/2025	PRTD	999999 COOPWOOD, ZULANA D.	000504815-000033466	03/25/2025		032725-1	736.22
			Invoice: 000504815-000033466	CIS REFUNDS				
			736.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722303 TOTAL:	736.22

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				INVOICE DTL DESC				
722304	03/27/2025	PRTD	999999 COPE, WILIAM & BONITA	000471911-000156364	03/20/2025		032725-1	95.83
	Invoice: 000471911-000156364			CIS REFUNDS				
			95.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722304 TOTAL:		95.83
722305	03/27/2025	PRTD	999999 COTE, CHRIS / NANETTE	000365989-000124570	03/21/2025		032725-1	48.52
	Invoice: 000365989-000124570			CIS REFUNDS				
			48.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722305 TOTAL:		48.52
722306	03/27/2025	PRTD	999999 DAVIS, DANISHA	000499655-000002408	03/24/2025		032725-1	174.79
	Invoice: 000499655-000002408			CIS REFUNDS				
			174.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722306 TOTAL:		174.79
722307	03/27/2025	PRTD	999999 DESAI, NEHAL	000504639-000151350	03/25/2025		032725-1	214.42
	Invoice: 000504639-000151350			CIS REFUNDS				
			214.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722307 TOTAL:		214.42
722308	03/27/2025	PRTD	999999 DIGASBARRO, ANTHONY	000508645-000105712	03/24/2025		032725-1	123.85
	Invoice: 000508645-000105712			CIS REFUNDS				
			123.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722308 TOTAL:		123.85
722309	03/27/2025	PRTD	999999 DUCHARME, GLORIA	000378957-000059384	03/21/2025		032725-1	1,720.65
	Invoice: 000378957-000059384			CIS REFUNDS				
			1,720.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722309 TOTAL:		1,720.65
722310	03/27/2025	PRTD	999999 EBERT, BARBARA	000458973-000063470	03/24/2025		032725-1	8.20
	Invoice: 000458973-000063470			CIS REFUNDS				
			8.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	722310 TOTAL:		8.20

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				INVOICE DTL DESC				
722311	03/27/2025	PRTD	999999 EDING, EMMA	000529269-000117468	03/20/2025		032725-1	88.51
	Invoice: 000529269-000117468			CIS REFUNDS				
			88.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722311 TOTAL:	88.51
722312	03/27/2025	PRTD	999999 ELITE SUPERIOR FOODS INC.	000480669-000007574	03/24/2025		032725-1	199.89
	Invoice: 000480669-000007574			CIS REFUNDS				
			199.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722312 TOTAL:	199.89
722313	03/27/2025	PRTD	999999 ENISOZSOY, ANIS	000475739-000010534	03/26/2025		032725-1	73.92
	Invoice: 000475739-000010534			CIS REFUNDS				
			73.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722313 TOTAL:	73.92
722314	03/27/2025	PRTD	999999 FERNANDEZ, DANIELA	000530979-000033900	03/24/2025		032725-1	96.22
	Invoice: 000530979-000033900			CIS REFUNDS				
			96.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722314 TOTAL:	96.22
722315	03/27/2025	PRTD	999999 FOLINO, BRITNEY	000516361-000113782	03/24/2025		032725-1	255.44
	Invoice: 000516361-000113782			CIS REFUNDS				
			255.44 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722315 TOTAL:	255.44
722316	03/27/2025	PRTD	999999 GUERRA, LISA & JERRY	000474083-000147156	03/25/2025		032725-1	146.78
	Invoice: 000474083-000147156			CIS REFUNDS				
			146.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722316 TOTAL:	146.78
722317	03/27/2025	PRTD	999999 GUJJA, REDDY KUMAR VARUN	000526479-000108890	09/30/2024		032725-1	58.98
	Invoice: 000526479-000108890			CIS REFUNDS				
			58.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722317 TOTAL:	58.98

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				INVOICE DTL DESC				
722318	03/27/2025	PRTD	999999 GURKE, JUSTIN/CYNTHIA	000519009-000012510	03/20/2025		032725-1	16.68
	Invoice: 000519009-000012510			CIS REFUNDS				
			16.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722318 TOTAL:	16.68
722319	03/27/2025	PRTD	999999 HANSEN, LEANN STAHELIN & MICHA	454077-02-000101130	03/25/2025		032725-1	50.62
	Invoice: 454077-02-000101130			CIS REFUNDS				
			50.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722319 TOTAL:	50.62
722320	03/27/2025	PRTD	999999 HERRING, JAMES	531803-01-000121314	03/25/2025		032725-1	52.56
	Invoice: 531803-01-000121314			CIS REFUNDS				
			52.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722320 TOTAL:	52.56
722321	03/27/2025	PRTD	999999 HOANG, KIMKHANH	521541-01-000153950	03/25/2025		032725-1	35.19
	Invoice: 521541-01-000153950			CIS REFUNDS				
			35.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722321 TOTAL:	35.19
722322	03/27/2025	PRTD	999999 IBSEN, JEFF	000531781-000001240	10/22/2024		032725-1	118.02
	Invoice: 000531781-000001240			CIS REFUNDS				
			118.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722322 TOTAL:	118.02
722323	03/27/2025	PRTD	999999 JACKSON, SHELAGH	000484503-000125434	03/26/2025		032725-1	150.87
	Invoice: 000484503-000125434			CIS REFUNDS				
			150.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722323 TOTAL:	150.87
722324	03/27/2025	PRTD	999999 JAGSHI, RAHIM /JAGSHI, MAHVASH	000238649-000038100	03/25/2025		032725-1	89.68
	Invoice: 000238649-000038100			CIS REFUNDS				
			89.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722324 TOTAL:	89.68

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722325	03/27/2025	PRTD	999999 JAROS, THOMAS	000223063-000027892	03/24/2025		032725-1	198.61
	Invoice: 000223063-000027892			CIS REFUNDS				
			198.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722325 TOTAL:	198.61
722326	03/27/2025	PRTD	999999 JIMENEZ MORENO, JAIME ROBERTO	000538707-000010320	03/25/2025		032725-1	117.92
	Invoice: 000538707-000010320			CIS REFUNDS				
			117.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722326 TOTAL:	117.92
722327	03/27/2025	PRTD	999999 JOHNSON, MARIA	000238049-000054124	03/24/2025		032725-1	3,859.12
	Invoice: 000238049-000054124			CIS REFUNDS				
			3,859.12 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722327 TOTAL:	3,859.12
722328	03/27/2025	PRTD	999999 JONES, RACHEL	000526825-000126448	03/21/2025		032725-1	92.46
	Invoice: 000526825-000126448			CIS REFUNDS				
			92.46 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722328 TOTAL:	92.46
722329	03/27/2025	PRTD	999999 KARSTEN, JILL M	000108167-000085402	03/24/2025		032725-1	104.17
	Invoice: 000108167-000085402			CIS REFUNDS				
			104.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722329 TOTAL:	104.17
722330	03/27/2025	PRTD	999999 KARTHIKEYAN, SHANMUGASUNDARAM	000539867-000112954	03/24/2025		032725-1	98.85
	Invoice: 000539867-000112954			CIS REFUNDS				
			98.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722330 TOTAL:	98.85
722331	03/27/2025	PRTD	999999 KIEFER, PAMELA	000470071-000023802	03/20/2025		032725-1	69.15
	Invoice: 000470071-000023802			CIS REFUNDS				
			69.15 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722331 TOTAL:	69.15

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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				
722332	03/27/2025	PRTD	999999 KIM, JOOHAN		000469205-000122942	03/26/2025		032725-1	150.85
	Invoice: 000469205-000122942				CIS REFUNDS				
				150.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	722332 TOTAL:		150.85
722333	03/27/2025	PRTD	999999 KOMEL, JOSEPH		000514385-000052456	03/25/2025		032725-1	165.13
	Invoice: 000514385-000052456				CIS REFUNDS				
				165.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	722333 TOTAL:		165.13
722334	03/27/2025	PRTD	999999 KRUPPE, FRANK / AMY		000047709-000043896	03/24/2025		032725-1	1,596.24
	Invoice: 000047709-000043896				CIS REFUNDS				
				1,596.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	722334 TOTAL:		1,596.24
722335	03/27/2025	PRTD	999999 KUMAR, SUSHEEL		528053-01-000109220	03/25/2025		032725-1	60.53
	Invoice: 528053-01-000109220				CIS REFUNDS				
				60.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	722335 TOTAL:		60.53
722336	03/27/2025	PRTD	999999 LIPPOLDT, BRIANNA		000515721-000000396	03/25/2025		032725-1	56.71
	Invoice: 000515721-000000396				CIS REFUNDS				
				56.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	722336 TOTAL:		56.71
722337	03/27/2025	PRTD	999999 LYONS, JANET		000477621-000061884	03/26/2025		032725-1	179.74
	Invoice: 000477621-000061884				CIS REFUNDS				
				179.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	722337 TOTAL:		179.74
722338	03/27/2025	PRTD	999999 MATUKIENE, RENATA		000537177-000075608	01/15/2025		032725-1	115.15
	Invoice: 000537177-000075608				CIS REFUNDS				
				115.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	722338 TOTAL:		115.15

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722339	03/27/2025	PRTD	999999 MILLER, JESSICA	000496039-000119140	03/20/2025		032725-1	53.03
	Invoice: 000496039-000119140			CIS REFUNDS				
			53.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722339 TOTAL:	53.03
722340	03/27/2025	PRTD	999999 MK STUDIO	000348625-000138180	03/25/2025		032725-1	150.52
	Invoice: 000348625-000138180			CIS REFUNDS				
			150.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722340 TOTAL:	150.52
722341	03/27/2025	PRTD	999999 MOOLCHANDANI, OMPRAKASH	000536191-000155592	03/26/2025		032725-1	101.21
	Invoice: 000536191-000155592			CIS REFUNDS				
			101.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722341 TOTAL:	101.21
722342	03/27/2025	PRTD	999999 MUSHTAQ, MOHAMMED	000540831-000057344	03/21/2025		032725-1	124.78
	Invoice: 000540831-000057344			CIS REFUNDS				
			124.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722342 TOTAL:	124.78
722343	03/27/2025	PRTD	999999 NORTH JAMES	495461-02-000058086	03/25/2025		032725-1	50.00
	Invoice: 495461-02-000058086			CIS REFUNDS				
			50.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722343 TOTAL:	50.00
722344	03/27/2025	PRTD	999999 NOVAK, ERIC	000458387-000112966	03/25/2025		032725-1	60.53
	Invoice: 000458387-000112966			CIS REFUNDS				
			60.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722344 TOTAL:	60.53
722345	03/27/2025	PRTD	999999 O'SHAUGHNESSY, PHYLLIS	000382433-000150082	03/24/2025		032725-1	50.81
	Invoice: 000382433-000150082			CIS REFUNDS				
			50.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722345 TOTAL:	50.81

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722346	03/27/2025	PRTD	999999 PARKAR, CHINMAY	486763-01-000117748	03/25/2025		032725-1	54.76
	Invoice: 486763-01-000117748			CIS REFUNDS				
			54.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722346 TOTAL:	54.76
722347	03/27/2025	PRTD	999999 PATEL, HARMISHKUMAR	492463-01-000143122	03/25/2025		032725-1	77.52
	Invoice: 492463-01-000143122			CIS REFUNDS				
			77.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722347 TOTAL:	77.52
722348	03/27/2025	PRTD	999999 PATEL, NILESHKUMAR	474219-05-000058314	03/24/2025		032725-1	25.00
	Invoice: 474219-05-000058314			CIS REFUNDS				
			25.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722348 TOTAL:	25.00
722349	03/27/2025	PRTD	999999 PUSH, KEVIN	000503317-000109240	03/25/2025		032725-1	122.48
	Invoice: 000503317-000109240			CIS REFUNDS				
			122.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722349 TOTAL:	122.48
722350	03/27/2025	PRTD	999999 QUADRI, WASIF	478769-08-000034022	03/25/2025		032725-1	272.95
	Invoice: 478769-08-000034022			CIS REFUNDS				
			272.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722350 TOTAL:	272.95
722351	03/27/2025	PRTD	999999 REA, CODY / SALAMEH, NARDINE	000526407-000058234	03/25/2025		032725-1	61.01
	Invoice: 000526407-000058234			CIS REFUNDS				
			61.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722351 TOTAL:	61.01
722352	03/27/2025	PRTD	999999 REXEL USA INC	000454685-000126118	03/06/2024		032725-1	25,074.24
	Invoice: 000454685-000126118			CIS REFUNDS				
			25,074.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		722352 TOTAL:	25,074.24

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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				
722353	03/27/2025	PRTD	999999 RUIZ, MARITZA	000489141-000126758	03/25/2025		032725-1	123.70
	Invoice: 000489141-000126758			CIS REFUNDS				
			123.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	722353 TOTAL:		123.70
722354	03/27/2025	PRTD	999999 SCARDIGNO, PETER F	128303-03-000088222	03/25/2025		032725-1	800.00
	Invoice: 128303-03-000088222			CIS REFUNDS				
			800.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	722354 TOTAL:		800.00
722355	03/27/2025	PRTD	999999 SHAIKH, HUMEIRA	000523087-000102978	10/04/2024		032725-1	114.38
	Invoice: 000523087-000102978			CIS REFUNDS				
			114.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	722355 TOTAL:		114.38
722356	03/27/2025	PRTD	999999 SVESTKA, STEVEN / TAMARA	000195193-000148324	03/26/2025		032725-1	4.03
	Invoice: 000195193-000148324			CIS REFUNDS				
			4.03 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	722356 TOTAL:		4.03
722357	03/27/2025	PRTD	999999 UTTARAKODANGE, NANDA	000540189-000121544	03/24/2025		032725-1	104.04
	Invoice: 000540189-000121544			CIS REFUNDS				
			104.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	722357 TOTAL:		104.04
722358	03/27/2025	PRTD	999999 VANGARA, JYOTHIRMAYI	000514155-000093348	03/25/2025		032725-1	46.41
	Invoice: 000514155-000093348			CIS REFUNDS				
			46.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	722358 TOTAL:		46.41
722359	03/27/2025	PRTD	999999 VENKATESH, CHANDAN	460445-01-000108446	03/25/2025		032725-1	213.85
	Invoice: 460445-01-000108446			CIS REFUNDS				
			213.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	722359 TOTAL:		213.85

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
722360	03/27/2025	PRTD	999999 WATERS, JANICE	493517-01-000065790	03/24/2025		032725-1	65.57
	Invoice: 493517-01-000065790			CIS REFUNDS				
			65.57 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722360 TOTAL:	65.57
722361	03/27/2025	PRTD	999999 WILLIAMS VICTORIA	000501823-000121802	03/25/2025		032725-1	143.03
	Invoice: 000501823-000121802			CIS REFUNDS				
			143.03 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722361 TOTAL:	143.03
722362	03/27/2025	PRTD	999999 WILLIAMS, CHERYL	000509345-000074512	03/20/2025		032725-1	99.46
	Invoice: 000509345-000074512			CIS REFUNDS				
			99.46 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		722362 TOTAL:	99.46
722363	03/27/2025	PRTD	1549 RAGS ELECTRIC INC	APPLICATION 2	03/03/2025		032725-1	171,950.00
	Invoice: APPLICATION 2			24-143 VAN BUREN LED LIGHTING				
			171,950.00					
			E MB160 -CONSTRUCT					
			31341800 551500	BUILDING IMPROVEMENTS				
					CHECK		722363 TOTAL:	171,950.00
722364	03/27/2025	PRTD	2554 SEG SYSTEMS LLC	#SO36367	03/07/2024	20250259	032725-1	6,772.90
	Invoice: #SO36367			GRAPHIC PRINTS FOR KROEHLER EXHIBIT				
			6,772.90 51433200 531310	PRINTING SERVICE				
					CHECK		722364 TOTAL:	6,772.90
722365	03/27/2025	PRTD	1772 TITAN IMAGE GROUP INC	62704	03/15/2025		032725-1	306.23
	Invoice: 62704			DPW SHIRTS				
			306.23 31101100 541407	OPERATING SUPPLIES				
					CHECK		722365 TOTAL:	306.23
722366	03/27/2025	PRTD	960 WALKER PARKING CONSULTANTS/	310085763109	02/27/2025	20240300	032725-1	1,260.00
	Invoice: 310085763109			AMENDMENT #11 TO CONTRACT 1486 (MB160)				
			1,260.00					
			E MB160 -CONSTRUCT					
			31342200 531301	ARCHITECT AND ENGINEER SERVICE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
							CHECK	722366 TOTAL:		1,260.00
722367	03/27/2025	PRTD	18899 WATER ST PROPERTY OWNER LLC			HTR-WS2024-Q4	03/25/2025		032725-1	144,829.26
	Invoice: HTR-WS2024-Q4					ECONOMIC INCENTIVE AGREEMENT R				
				144,829.26	1100	414104	HOTEL&MOTEL/REBATE/WATER ST			
			WATER ST PROPERTY OWNER LLC			STR-WS2024-Q4	03/25/2025		032725-1	24,815.45
	Invoice: STR-WS2024-Q4					ECONOMIC INCENTIVE AGREEMENT R				
				24,815.45	1100	435304	SALES TAX/REBATE/WATER ST			
							CHECK	722367 TOTAL:		169,644.71

NUMBER OF CHECKS 156 *** CASH ACCOUNT TOTAL *** 2,457,946.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	870,339.45
TOTAL EFT'S	33	1,587,607.02

*** GRAND TOTAL *** 2,457,946.47