City of Naperville

Cash Disbursements

11/1/2025 - 11/30/2025

Accounts Payable		
Check Run: CITY	11/6/2025	$2,854,793.48
Check Run: LIBRARY	11/12/2025	$501,798.94
Check Run: CITY	11/13/2025	$30,157,536.16
Check Run: PAYROLL	11/13/2025	$2,018,763.38
Check Run: PAYROLL-RETRO	11/13/2025	$139,841.44
Check Run: CITY	11/20/2025	$5,777,344.36
Check Run: LIBRARY	11/25/2025	$93,966.81
Check Run: CITY	11/26/2025	$6,759,140.29
Check Run: PAYROLL	11/26/2025	$2,086,938.35
Additional Payroll ACH	11/1/2025-11/30/2025	$51,844.50
Sub-Total		*$50,441,967.71*
Payroll		
Payroll Date:	11/14/2025	$3,092,609.12
Payroll Date:Retro	11/14/2025	$208,429.21
Payroll Date:	11/28/2025	$3,145,764.31
Sub-Total		*$6,446,802.64*
Misc. ACH Payments	11/1/2025-11/30/2025	*$555,862.36*
Wire for construction payment (Lifetime Fitness)	11/19/2025	$562,274.59
Grand Total		**$58,006,907.30**

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
45787	11/06/2025	EFT	15707	ADP SCREENING & SELECTION SERVICE	1359614-10-2025	10/27/2025	20250003	110625-1	31.73
Invoice: 1359614-10-2025					EMPLOYMENT BACKGROUND SCREENINGS				
				31.73 51103200 531305	HR SERVICE				
				ADP SCREENING & SELECTION SERVICE	1344711-10-2025	10/27/2025		110625-1	3,589.78
Invoice: 1344711-10-2025					ADP BACKGROUND SCREENING SOFTW				
				3,589.78 14101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	45787 TOTAL:			3,621.51
45788	11/06/2025	EFT	2570	AIR ONE EQUIPMENT INC	225469	08/29/2025	20251000	110625-1	309.00
Invoice: 225469					678097 - FIREFIGHTER UNIFORM FOOTWEAR				
				309.00 22101100 541407	OPERATING SUPPLIES				
				AIR ONE EQUIPMENT INC	225468	08/29/2025	20251000	110625-1	309.00
Invoice: 225468					678097 - FIREFIGHTER UNIFORM FOOTWEAR				
				309.00 22101100 541407	OPERATING SUPPLIES				
					CHECK	45788 TOTAL:			618.00
45789	11/06/2025	EFT	17806	ALAN F FRIEDMAN PHD INC	20250904	09/04/2025		110625-1	831.40
Invoice: 20250904					19-091 FIRE AND POLICE PSYCH T				
				831.40 14161100 531305	HR SERVICE				
				ALAN F FRIEDMAN PHD INC	20251002	10/02/2025		110625-1	831.40
Invoice: 20251002					19-091 FIRE AND POLICE PSYCH T				
				831.40 14161100 531305	HR SERVICE				
					CHECK	45789 TOTAL:			1,662.80
45790	11/06/2025	EFT	18053	ALERA GROUP INC	9001	10/31/2025		110625-1	2,162.76
Invoice: 9001					24-302 VITAL INCITE POPULATION				
				2,162.76 60101600 523162	ADMIN FEES/PPO				
					CHECK	45790 TOTAL:			2,162.76
45791	11/06/2025	EFT	2283	ALLIED DOOR INC	0000236984	09/22/2025	20250013	110625-1	1,665.00
Invoice: 0000236984					PROPOSAL NO. 01-25-WSR-06 SWRC FIX DOORS & GATES				
				1,665.00 41251530 531302	BUILDING AND GROUNDS MAINT				
					CHECK	45791 TOTAL:			1,665.00
45792	11/06/2025	EFT	17591	AMAZON.COM LLC	17TP-D9QJ-DN3L	10/07/2025		110625-1	283.05
Invoice: 17TP-D9QJ-DN3L					GENERAL SUPPLIES AND EQUIPMENT				
				283.05 16101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1FPD-P746-4YNR	10/06/2025		110625-1	763.78

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1FPD-P746-4YNR					GENERAL SUPPLIES AND EQUIPMENT				
				763.78 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		17X3TNKMPGGL	10/24/2025		110625-1	38.96
Invoice: 17X3TNKMPGGL					Expo Spray for STEM Lab				
				38.96 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1H967NDP6XYQ	10/15/2025		110625-1	39.98
Invoice: 1H967NDP6XYQ					Naperville Plays Supplies				
				39.98 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1WV4YVGY7YLH	10/16/2025		110625-1	453.64
Invoice: 1WV4YVGY7YLH					Trick or Treat Supplies				
				453.64 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1YG7-61CJ-LVFD	10/03/2025		110625-1	33.58
Invoice: 1YG7-61CJ-LVFD					GENERAL SUPPLIES AND EQUIPMENT				
				33.58 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1T9L-Q9QT-L6MW	10/03/2025		110625-1	99.99
Invoice: 1T9L-Q9QT-L6MW					GENERAL SUPPLIES AND EQUIPMENT				
				99.99 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1GKD-FRXT-LRCV	10/03/2025		110625-1	30.59
Invoice: 1GKD-FRXT-LRCV					GENERAL SUPPLIES AND EQUIPMENT				
				30.59 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1W4F-TTD4-NCMT	10/13/2025		110625-1	310.43
Invoice: 1W4F-TTD4-NCMT					GENERAL SUPPLIES AND EQUIPMENT				
				310.43 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC		1CMC-V9RX-4QH9	10/15/2025		110625-1	931.20
Invoice: 1CMC-V9RX-4QH9					GENERAL SUPPLIES AND EQUIPMENT				
				931.20 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC		1JG6-QKPY-66NQ	10/15/2025		110625-1	169.32
Invoice: 1JG6-QKPY-66NQ					GENERAL SUPPLIES AND EQUIPMENT				
				169.32 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC		1KYY-6LWD-63WN	10/16/2025		110625-1	118.99
Invoice: 1KYY-6LWD-63WN					GENERAL SUPPLIES AND EQUIPMENT				
				118.99 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC		1RRW-VDXV-6Q7V	10/16/2025		110625-1	26.99
Invoice: 1RRW-VDXV-6Q7V					GENERAL SUPPLIES AND EQUIPMENT				
				26.99 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1LDK-VDND-6N7M	10/20/2025		110625-1	113.70
Invoice: 1LDK-VDND-6N7M					GENERAL SUPPLIES AND EQUIPMENT				
				113.70 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC		14DC-FVMY-GKK6	10/21/2025		110625-1	111.18

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
Invoice: 14DC-FVMY-GKK6				GENERAL SUPPLIES AND EQUIPMENT				
			111.18 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	11W1-WFVR-GMJG	10/27/2025		110625-1	139.59
Invoice: 11W1-WFVR-GMJG				GENERAL SUPPLIES AND EQUIPMENT				
			139.59 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	W1790950	10/22/2025		110625-1	1,324.13
Invoice: W1790950				GENERAL SUPPLIES AND EQUIPMENT				
			1,324.13 31351100 541403	FUEL				
			AMAZON.COM LLC	113J-639T-9P7L	10/20/2025		110625-1	26.82
Invoice: 113J-639T-9P7L				GENERAL SUPPLIES AND EQUIPMENT				
			26.82 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	17K7-69CJ-JHLR	10/29/2025		110625-1	714.49
Invoice: 17K7-69CJ-JHLR				GENERAL SUPPLIES AND EQUIPMENT				
			714.49 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	16NR-D3H4-C3NJ	10/28/2025		110625-1	208.99
Invoice: 16NR-D3H4-C3NJ				GENERAL SUPPLIES AND EQUIPMENT				
			208.99 41101500 531302	BUILDING AND GROUNDS MAINT				
			AMAZON.COM LLC	14PL-RFCX-7PT4	10/30/2025		110625-1	106.16
Invoice: 14PL-RFCX-7PT4				GENERAL SUPPLIES AND EQUIPMENT				
			106.16 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1QP3-GX1Q-4DK1	10/30/2025		110625-1	39.28
Invoice: 1QP3-GX1Q-4DK1				678087 - FRAMES FOR DEPT AWARDS				
			39.28 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	191Y-1RY1-GPR7	10/31/2025		110625-1	124.23
Invoice: 191Y-1RY1-GPR7				GENERAL SUPPLIES AND EQUIPMENT				
			124.23 51103200 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	16MH-NKNK-4WNF	11/03/2025		110625-1	58.47
Invoice: 16MH-NKNK-4WNF				GENERAL SUPPLIES AND EQUIPMENT				
			58.47 14101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1WXN-MCT9-RJM6	10/22/2025		110625-1	-132.32
Invoice: 1WXN-MCT9-RJM6				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-132.32 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1NNR-PTPL-THWH	10/22/2025		110625-1	-132.32
Invoice: 1NNR-PTPL-THWH				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-132.32 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1LVR-D3KF-PRLR	10/31/2025		110625-1	-1,190.88
Invoice: 1LVR-D3KF-PRLR				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-1,190.88 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	116N-7H6R-H9JH	11/03/2025		110625-1	29.99

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 116N-7H6R-H9JH					GENERAL SUPPLIES AND EQUIPMENT				
				29.99 40331300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1JKD-DVXY-CVD3	11/03/2025		110625-1	47.98
Invoice: 1JKD-DVXY-CVD3					GENERAL SUPPLIES AND EQUIPMENT				
				47.98 40331300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1LHV-HWFN-L1MJ	10/21/2025		110625-1	20.99
Invoice: 1LHV-HWFN-L1MJ					GENERAL SUPPLIES AND EQUIPMENT				
				20.99 51103200 541406	OFFICE SUPPLIES				
					CHECK	45792 TOTAL:			4,910.98
45793	11/06/2025	EFT	17591	AMAZON.COM LLC	16T1-PR7M-DPY1	10/06/2025		110625-1	12.99
Invoice: 16T1-PR7M-DPY1					GENERAL SUPPLIES AND EQUIPMENT				
				12.99 16101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	17VM-VLTN-9GPW	09/30/2025		110625-1	9.63
Invoice: 17VM-VLTN-9GPW					GENERAL SUPPLIES AND EQUIPMENT				
				9.63 31351100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1KPH-VPN3-9FJF	10/20/2025		110625-1	15.98
Invoice: 1KPH-VPN3-9FJF					GENERAL SUPPLIES AND EQUIPMENT				
				15.98 31351100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1YNF-T1F7-9NJ1	08/28/2025		110625-1	7.99
Invoice: 1YNF-T1F7-9NJ1					KEYBOARD WRIST REST-K. WESTERBERG				
				7.99 15101100 541406	OFFICE SUPPLIES				
					CHECK	45793 TOTAL:			46.59
45794	11/06/2025	EFT	1377	APFS STAFFING INC	11126583	10/25/2025		110625-1	111.79
Invoice: 11126583					24-151 TEMPORARY STAFFING SERV MEREDITH WE10/25/25				
				111.79 16101100 531305	HR SERVICE				
					CHECK	45794 TOTAL:			111.79
45795	11/06/2025	EFT	792	BAXTER & WOODMAN INC	0274332	07/18/2025		110625-1	1,556.25
Invoice: 0274332					CENTRAL ELEVATED WATER TANK RE				
				1,556.25 E WU043 -DESIGN					
				41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	45795 TOTAL:			1,556.25
45796	11/06/2025	EFT	16055	CAM VAC INC	2395	11/04/2025	20250167	110625-1	2,660.00
Invoice: 2395					FLOATING WASTE MATERIAL REMOVAL				
				2,660.00 41251530 531308	OPERATIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	45796 TOTAL:		2,660.00
45797	11/06/2025	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1733215	10/30/2025	20241178	110625-1	855.00
Invoice: INV1733215					ITBL115 FZ-55 DOCKING STATION INSTALLS X9			
			855.00 21101100 541410		TECHNOLOGY HARDWARE			
					CHECK	45797 TOTAL:		855.00
45798	11/06/2025	EFT	240 CHICAGO MATERIALS CORPORATION	73247	10/23/2025		110625-1	428.40
Invoice: 73247					25-079 HOT MIX ASPHALT			
			428.40 31251100 541407		OPERATING SUPPLIES			
					CHECK	45798 TOTAL:		428.40
45799	11/06/2025	EFT	2700 CHICAGO PARTS & SOUND ENTERPRISES	48V0002019	10/27/2025		110625-1	73.10
Invoice: 48V0002019					21-387 AUTOMOTIVE PARTS - STEL			
			73.10 31351100 541402		EQUIPMENT PARTS			
					CHECK	45799 TOTAL:		73.10
45800	11/06/2025	EFT	18824 CHIMNIAK COURT REPORTING & VIDEO	15532RC	10/09/2025		110625-1	290.00
Invoice: 15532RC					PERMIT DENIAL HEARINGS			
			290.00 12101100 531307		LEGAL SERVICE			
					CHECK	45800 TOTAL:		290.00
45801	11/06/2025	EFT	18648 CONTINENTAL RESOURCES INC	91183473	10/31/2025	20250985	110625-1	2,625.00
Invoice: 91183473					ORACLE DATABASE MIGRATION SERVICE			
			2,625.00 40331300 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	45801 TOTAL:		2,625.00
45802	11/06/2025	EFT	1665 CROWNE INDUSTRIES LTD	2167	10/16/2025		110625-1	10,530.00
Invoice: 2167					FUEL SITE & STORAGE TANK INSPE			
			10,530.00 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK	45802 TOTAL:		10,530.00
45803	11/06/2025	EFT	698 CVS HEALTH	54579880	11/01/2025		110625-1	140,531.03
Invoice: 54579880					PHARMACEUTICAL MANAGEMENT SERV			
			140,531.03 60101600 525167		CLAIMS/PHARMACEUTICALS			

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	45803 TOTAL:		140,531.03
45804	11/06/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	10/30/25 - 11/05/25	11/03/2025		110625-1	22,582.70
Invoice: 10/30/25 - 11/05/25				DENTAL INSURANCE RENEWAL				
			22,582.70 60101600 525170	CLAIMS/DENTAL				
					CHECK	45804 TOTAL:		22,582.70
45805	11/06/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00339811	10/08/2025	20240292	110625-1	960.00
Invoice: 00339811				ELEVATOR INSPECTIONS				
			960.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	45805 TOTAL:		960.00
45806	11/06/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00340232	10/09/2025	20240292	110625-1	80.00
Invoice: 00340232				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	45806 TOTAL:		80.00
45807	11/06/2025	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00340200	10/09/2025	20240292	110625-1	80.00
Invoice: 00340200				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	45807 TOTAL:		80.00
45808	11/06/2025	EFT	15590 FIRE SERVICE INC	IL-22760	10/24/2025	20250177	110625-1	469.59
Invoice: IL-22760				E-ONE PARTS AND SERVICE				
			469.59 31351100 541402	EQUIPMENT PARTS				
			FIRE SERVICE INC	IL-22739	10/23/2025	20250177	110625-1	8.88
Invoice: IL-22739				E-ONE PARTS AND SERVICE				
			8.88 31351100 541402	EQUIPMENT PARTS				
			FIRE SERVICE INC	IL-22743	10/23/2025	20250177	110625-1	256.39
Invoice: IL-22743				E-ONE PARTS AND SERVICE				
			256.39 31351100 541402	EQUIPMENT PARTS				
			FIRE SERVICE INC	IL-22778	10/27/2025	20250177	110625-1	126.26
Invoice: IL-22778				E-ONE PARTS AND SERVICE				
			126.26 31351100 541402	EQUIPMENT PARTS				
					CHECK	45808 TOTAL:		861.12

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45809	11/06/2025	EFT	1737 FLOW TECHNICS INC	INV25-000056	08/05/2025		110625-1	1,676.50
Invoice: INV25-000056				20-363 PUMPING EQUIPMENT REPAI				
			1,676.50 41251520 541402	EQUIPMENT PARTS				
				CHECK	45809 TOTAL:			1,676.50
45810	11/06/2025	EFT	13178 GRAYBAR ELECTRIC CO	9350730322	10/22/2025	20250743	110625-1	120,155.58
Invoice: 9350730322				FIBER OPTIC CABLE				
			120,155.58					
			E EU044 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
				CHECK	45810 TOTAL:			120,155.58
45811	11/06/2025	EFT	223 GROUNDWORKS LAND DESIGN LLC	7313	10/31/2025		110625-1	23,735.13
Invoice: 7313				23-042 LANDSCAPE MAINTENANCE,				
			3,244.50 31101200 531308	OPERATIONAL SERVICE				
			1,874.60 31104100 531308	OPERATIONAL SERVICE				
			14,413.63 31101100 531308	OPERATIONAL SERVICE				
			3,043.65 31101500 531308	OPERATIONAL SERVICE				
			1,158.75 31101300 531308	OPERATIONAL SERVICE				
			GROUNDWORKS LAND DESIGN LLC	7314	10/31/2025		110625-1	23,712.10
Invoice: 7314				23-042 LANDSCAPE MAINTENANCE,				
			602.55 31101200 531308	OPERATIONAL SERVICE				
			1,576.93 31101300 531308	OPERATIONAL SERVICE				
			19,568.51 31101100 531308	OPERATIONAL SERVICE				
			1,964.11 31101500 531308	OPERATIONAL SERVICE				
				CHECK	45811 TOTAL:			47,447.23
45812	11/06/2025	EFT	2806 HBK WATER METER SERVICE INC	250455	10/31/2025	20251017	110625-1	4,800.00
Invoice: 250455				3" WATER METER SPOOLS				
			4,800.00					
			E WU020 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
				CHECK	45812 TOTAL:			4,800.00
45813	11/06/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	163946956484	10/31/2025		110625-1	122,478.47
Invoice: 163946956484				MEDICAL INSURANCE RENEWAL				
			122,478.47 60101600 523161	ADMIN FEES/HMO				
			HEALTH CARE SERVICE CORPORATION	448264313270	10/31/2025		110625-1	65,099.45
Invoice: 448264313270				MEDICAL INSURANCE RENEWAL				
			36,574.63 60101600 523162	ADMIN FEES/PPO				
			28,524.82 60101600 523164	ADMIN FEES/HSA				

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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

                                 HEALTH CARE SERVICE CORPORATION   983944994856       11/02/2025          110625-1       253,395.56
       Invoice: 983944994856                                             MEDICAL INSURANCE RENEWAL
                                                  186,769.02 60101600 525162     CLAIMS/PPO
                                                   66,626.54 60101600 525164     CLAIMS/HSA

                                 HEALTH CARE SERVICE CORPORATION   618934955702       11/02/2025          110625-1        88,589.81
       Invoice: 618934955702                                             MEDICAL INSURANCE RENEWAL
                                                   88,589.81 60101600 525161     CLAIMS/HMO

                                                                              CHECK     45813 TOTAL:      529,563.29


    45814 11/06/2025 EFT     429 LANDS END INC                     SIN13487000        10/23/2025 20250258 110625-1            98.75
       Invoice: SIN13487000                                              NAPER SETTLEMENT LOGOWEAR
                                                       98.75 51103200 541407     OPERATING SUPPLIES

                                                                              CHECK     45814 TOTAL:           98.75


    45815 11/06/2025 EFT    1927 LAW ENFORCEMENT TRAINING LLC      INV-0964           10/24/2025          110625-1         9,250.00
       Invoice: INV-0964                                                 SOFTWARE: COURTSMART
                                                    9,250.00 21101100 531312     SOFTWARE AND HARDWARE MAINT

                                                                              CHECK     45815 TOTAL:        9,250.00


    45816 11/06/2025 EFT     278 LOCAL LAWN CARE AND LANDSCAPING   INV-1614           10/17/2025          110625-1           486.41
       Invoice: INV-1614                                                 22-036 LANDSCAPING RESTORATION
                                                      486.41 40251300 531308     OPERATIONAL SERVICE

                                 LOCAL LAWN CARE AND LANDSCAPING   INV-1613           10/17/2025          110625-1           820.78
       Invoice: INV-1613                                                 22-036 LANDSCAPING RESTORATION
                                                      820.78
                                                             E EU002     -CONSTRUCT
                                                             40251300 551502     INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   INV-1612           10/17/2025          110625-1           391.38
       Invoice: INV-1612                                                 22-036 LANDSCAPING RESTORATION
                                                      391.38
                                                             E EU044     -CONSTRUCT
                                                             40251300 551502     INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   INV-1611           10/17/2025          110625-1           461.13
       Invoice: INV-1611                                                 22-036 LANDSCAPING RESTORATION
                                                      461.13
                                                             E EU044     -CONSTRUCT
                                                             40251300 551502     INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   INV-1610           10/17/2025          110625-1         1,394.20
       Invoice: INV-1610                                                 22-036 LANDSCAPING RESTORATION
                                                    1,394.20 41251540 531308     OPERATIONAL SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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					
		LOCAL LAWN CARE AND LANDSCAPING	INV-1608	10/17/2025		110625-1	1,337.55
Invoice: INV-1608		1,337.55 E WU042 41251500 551502		22-036 LANDSCAPING RESTORATION -CONSTRUCT INFRASTRUCTURE			
		LOCAL LAWN CARE AND LANDSCAPING	INV-1616	10/17/2025		110625-1	720.02
Invoice: INV-1616		720.02 40251300 531308		22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			
		LOCAL LAWN CARE AND LANDSCAPING	INV-1615	10/17/2025		110625-1	410.57
Invoice: INV-1615		410.57 40251300 531308		22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			
		LOCAL LAWN CARE AND LANDSCAPING	INV-1664	10/31/2025		110625-1	267.84
Invoice: INV-1664		267.84 31101300 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
		LOCAL LAWN CARE AND LANDSCAPING	INV-1665	10/31/2025		110625-1	221.48
Invoice: INV-1665		221.48 31101500 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
		LOCAL LAWN CARE AND LANDSCAPING	INV-1666	10/31/2025		110625-1	4,161.20
Invoice: INV-1666		4,161.20 31101100 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
		LOCAL LAWN CARE AND LANDSCAPING	INV-1670	10/31/2025		110625-1	19,465.00
Invoice: INV-1670		19,465.00 31101500 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
		LOCAL LAWN CARE AND LANDSCAPING	INV-1669	10/31/2025		110625-1	541.23
Invoice: INV-1669		541.23 31101100 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
		LOCAL LAWN CARE AND LANDSCAPING	INV-1679	10/31/2025		110625-1	3,481.49
Invoice: INV-1679		3,481.49 31101100 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
		LOCAL LAWN CARE AND LANDSCAPING	INV-1678	10/31/2025		110625-1	2,312.35
Invoice: INV-1678		2,312.35 31101200 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
		LOCAL LAWN CARE AND LANDSCAPING	INV-1677	10/31/2025		110625-1	1,596.50
Invoice: INV-1677		1,596.50 31101100 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
		LOCAL LAWN CARE AND LANDSCAPING	INV-1676	10/31/2025		110625-1	139.08
Invoice: INV-1676		139.08 31104300 531308		23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE			
		LOCAL LAWN CARE AND LANDSCAPING	INV-1667	10/31/2025		110625-1	221.48

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
Invoice: INV-1667			221.48 31104300 531308	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1675	10/31/2025		110625-1	221.48
Invoice: INV-1675			221.48 31104300 531308	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1671	10/31/2025		110625-1	221.48
Invoice: INV-1671			221.48 31104300 531308	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1668	10/31/2025		110625-1	221.48
Invoice: INV-1668			221.48 31104300 531308	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1672	10/31/2025		110625-1	221.48
Invoice: INV-1672			221.48 31104300 531308	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1674	10/31/2025		110625-1	278.16
Invoice: INV-1674			278.16 31104300 531308	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1673	10/31/2025		110625-1	421.30
Invoice: INV-1673			421.30 31104300 531308	23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1639	10/27/2025		110625-1	1,004.19
Invoice: INV-1639			1,004.19 E EU090 40251300 551502	22-036 LANDSCAPING RESTORATION -CONSTRUCT INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1640	10/27/2025		110625-1	398.00
Invoice: INV-1640			398.00 40251300 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1638	10/27/2025		110625-1	1,724.21
Invoice: INV-1638			1,724.21 E EU090 40251300 551502	22-036 LANDSCAPING RESTORATION -CONSTRUCT INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1636	10/27/2025		110625-1	2,867.90
Invoice: INV-1636			2,867.90 40251300 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1637	10/27/2025		110625-1	380.00
Invoice: INV-1637			380.00 E EU052 40251300 551502	22-036 LANDSCAPING RESTORATION -CONSTRUCT INFRASTRUCTURE				

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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		45816 TOTAL:	46,389.37
45817	11/06/2025	EFT	17099	RUBICON ENVIRONMENTAL SERVICES LL	25-2974R16	10/29/2025	20250162	110625-1	7,170.00
Invoice: 25-2974R16						ACID CLEANING DIFFUSERS			
				7,170.00 41251530 531303		EQUIPMENT MAINTENANCE			
						CHECK		45817 TOTAL:	7,170.00
45818	11/06/2025	EFT	12074	MCCANN INDUSTRIES INC	P89243	10/24/2025		110625-1	191.40
Invoice: P89243						25-265 CASE EQUIPMENT PARTS &			
				191.40 31351100 541402		EQUIPMENT PARTS			
						CHECK		45818 TOTAL:	191.40
45819	11/06/2025	EFT	2071	MIDWEST MECHANICAL GROUP LLC	112177884	10/29/2025	20250053	110625-1	519.91
Invoice: 112177884						HVAC MAINTENANCE - SCHOOL HOUSE REPAIR			
				519.91 51343200 531302		BUILDING AND GROUNDS MAINT			
						CHECK		45819 TOTAL:	519.91
45820	11/06/2025	EFT	2325	MILLER PIPELINE LLC	305561	10/30/2025		110625-1	13,460.00
Invoice: 305561						24-029 EXCAVATION & UNDERGROUN			
				13,460.00					
				E WU037 -CONSTRUCT					
				41251500 551502		INFRASTRUCTURE			
				MILLER PIPELINE LLC	305562	10/31/2025		110625-1	12,460.00
Invoice: 305562						24-029 EXCAVATION & UNDERGROUN			
				12,460.00					
				E WU037 -CONSTRUCT					
				41251500 551502		INFRASTRUCTURE			
						CHECK		45820 TOTAL:	25,920.00
45821	11/06/2025	EFT	799	NATIONAL ENGRAVERS INC	126658	10/21/2025		110625-1	124.00
Invoice: 126658						BOFP CAPS PLAQUE FOR FIRE 2025 EVENT			
				124.00 14161100 541407		OPERATING SUPPLIES			
						CHECK		45821 TOTAL:	124.00
45822	11/06/2025	EFT	1751	ODP BUSINESS SOLUTIONS LLC	440465544001	10/29/2025		110625-1	36.81
Invoice: 440465544001						25-239 OFFICE SUPPLIES			
				36.81 40101300 541406		OFFICE SUPPLIES			
				ODP BUSINESS SOLUTIONS LLC	444872763002	10/28/2025		110625-1	13.54

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
Invoice: 444872763002				25-239 OFFICE SUPPLIES				
			13.54 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	439066744001	10/29/2025		110625-1	74.89
Invoice: 439066744001				25-239 OFFICE SUPPLIES				
			74.89 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	442440109001	10/16/2025		110625-1	119.40
Invoice: 442440109001				25-239 OFFICE SUPPLIES				
			119.40 51103200 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	439653209001	10/29/2025		110625-1	41.74
Invoice: 439653209001				25-239 OFFICE SUPPLIES				
			41.74 14101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	442275076001	10/31/2025		110625-1	50.54
Invoice: 442275076001				25-239 OFFICE SUPPLIES				
			50.54 40101300 541406	OFFICE SUPPLIES				
					CHECK		45822 TOTAL:	336.92
45823	11/06/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	442580122001	10/20/2025		110625-1	16.38
Invoice: 442580122001				T.E.D. OFFICE SUPPLIES				
			16.38 30101100 541406	OFFICE SUPPLIES				
					CHECK		45823 TOTAL:	16.38
45824	11/06/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	442580133001	10/20/2025		110625-1	5.80
Invoice: 442580133001				T.E.D. OFFICE SUPPLIES				
			5.80 30101100 541406	OFFICE SUPPLIES				
					CHECK		45824 TOTAL:	5.80
45825	11/06/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	442560002001	10/21/2025		110625-1	102.75
Invoice: 442560002001				T.E.D. OFFICE SUPPLIES				
			102.75 30101100 541406	OFFICE SUPPLIES				
					CHECK		45825 TOTAL:	102.75
45826	11/06/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	442580137001	10/21/2025		110625-1	50.97
Invoice: 442580137001				T.E.D. OFFICE SUPPLIES				
			50.97 30101100 541406	OFFICE SUPPLIES				
					CHECK		45826 TOTAL:	50.97

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
45827	11/06/2025	EFT	18517 ON TIME EMBROIDERY INC	145434	10/14/2025		110625-1	417.00
Invoice: 145434				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			417.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	145615	10/13/2025		110625-1	596.00
Invoice: 145615				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			596.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	145876	10/14/2025		110625-1	350.00
Invoice: 145876				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			350.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	145877	10/28/2025		110625-1	680.00
Invoice: 145877				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			680.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	145878	10/13/2025		110625-1	549.00
Invoice: 145878				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			549.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	146207	10/22/2025		110625-1	775.00
Invoice: 146207				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			775.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	145938	10/27/2025		110625-1	852.00
Invoice: 145938				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			852.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	146209	10/14/2025		110625-1	305.00
Invoice: 146209				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			305.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	146210	10/22/2025		110625-1	596.00
Invoice: 146210				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			596.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	146211	10/22/2025		110625-1	438.00
Invoice: 146211				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			438.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	146212	10/24/2025		110625-1	398.00
Invoice: 146212				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			398.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	146213	10/22/2025		110625-1	338.00
Invoice: 146213				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			338.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	146267	10/24/2025		110625-1	332.00
Invoice: 146267				678097 - 25-215 FIRE UNIFORMS AND BADGE				
			332.00 22101100 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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					
			ON TIME EMBROIDERY INC	146567	10/27/2025		110625-1	391.00
Invoice: 146567					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			391.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146584	10/24/2025		110625-1	1,950.00
Invoice: 146584					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			1,950.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146592	10/27/2025		110625-1	888.00
Invoice: 146592					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			888.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146951	10/13/2025		110625-1	396.00
Invoice: 146951					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			396.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146952	10/13/2025		110625-1	716.00
Invoice: 146952					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			716.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	147277	10/22/2025		110625-1	351.00
Invoice: 147277					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			351.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	147280	10/22/2025		110625-1	332.00
Invoice: 147280					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			332.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	147389	10/24/2025		110625-1	420.00
Invoice: 147389					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			420.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	147391	10/24/2025		110625-1	456.00
Invoice: 147391					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			456.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	147454	10/27/2025		110625-1	459.00
Invoice: 147454					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			459.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	147511	10/28/2025		110625-1	847.00
Invoice: 147511					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			847.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	147550	10/29/2025		110625-1	312.00
Invoice: 147550					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			312.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	147551	10/29/2025		110625-1	360.00
Invoice: 147551					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			360.00 22101100 541407		OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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					
				ON TIME EMBROIDERY INC	147552	10/29/2025		110625-1	398.00
Invoice: 147552						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				398.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	147605	10/30/2025		110625-1	317.00
Invoice: 147605						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				317.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	147624	10/31/2025		110625-1	460.00
Invoice: 147624						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				460.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	147625	10/31/2025		110625-1	933.00
Invoice: 147625						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				933.00 22101100 541407		OPERATING SUPPLIES			
						CHECK		45827 TOTAL:	16,612.00
45828	11/06/2025	EFT	18517	ON TIME EMBROIDERY INC	144807	10/24/2025		110625-1	112.00
Invoice: 144807						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				112.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	144866	10/13/2025		110625-1	52.00
Invoice: 144866						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				52.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	144876	10/27/2025		110625-1	57.00
Invoice: 144876						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				57.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	145181	10/17/2025		110625-1	144.00
Invoice: 145181						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				144.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	145841	10/22/2025		110625-1	182.00
Invoice: 145841						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				182.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	145879	10/17/2025		110625-1	48.00
Invoice: 145879						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				48.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	145963	10/24/2025		110625-1	254.00
Invoice: 145963						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				254.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	145959	10/22/2025		110625-1	295.00
Invoice: 145959						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				295.00 22101100 541407		OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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					
			ON TIME EMBROIDERY INC	145932	10/22/2025		110625-1	238.00
Invoice: 145932					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			238.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	145892	10/27/2025		110625-1	222.00
Invoice: 145892					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			222.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146208	10/28/2025		110625-1	166.00
Invoice: 146208					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			166.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146214	10/17/2025		110625-1	252.00
Invoice: 146214					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			252.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146569	10/24/2025		110625-1	251.00
Invoice: 146569					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			251.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146585	10/28/2025		110625-1	247.00
Invoice: 146585					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			247.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146591	10/27/2025		110625-1	183.00
Invoice: 146591					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			183.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146610	10/30/2025		110625-1	255.00
Invoice: 146610					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			255.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146647	10/24/2025		110625-1	252.00
Invoice: 146647					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			252.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	147125	10/17/2025		110625-1	84.00
Invoice: 147125					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			84.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	147275	10/22/2025		110625-1	122.00
Invoice: 147275					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			122.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	147276	10/22/2025		110625-1	120.00
Invoice: 147276					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			120.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	147278	10/22/2025		110625-1	162.00
Invoice: 147278					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			162.00 22101100 541407		OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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					
				ON TIME EMBROIDERY INC	147279	10/22/2025		110625-1	104.00
Invoice: 147279						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				104.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	147282	10/22/2025		110625-1	42.00
Invoice: 147282						678097 -25-215 FIRE UNIFORMS AND BADGE			
				42.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	147284	10/22/2025		110625-1	95.00
Invoice: 147284						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				95.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	147281	10/22/2025		110625-1	135.00
Invoice: 147281						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				135.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	147390	10/24/2025		110625-1	177.00
Invoice: 147390						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				177.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	147392	10/24/2025		110625-1	278.00
Invoice: 147392						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				278.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	147455	10/27/2025		110625-1	204.00
Invoice: 147455						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				204.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	147510	10/28/2025		110625-1	297.00
Invoice: 147510						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				297.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	147604	10/30/2025		110625-1	48.00
Invoice: 147604						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				48.00 22101100 541407		OPERATING SUPPLIES			
						CHECK		45828 TOTAL:	5,078.00
45829	11/06/2025	EFT	18517	ON TIME EMBROIDERY INC	146571	10/13/2025		110625-1	31.00
Invoice: 146571						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				31.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	147283	10/22/2025		110625-1	10.00
Invoice: 147283						678097 -25-215 FIRE UNIFORMS AND BADGE			
				10.00 22101100 541407		OPERATING SUPPLIES			
						CHECK		45829 TOTAL:	41.00

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
45830	11/06/2025	EFT	694 PACE ANALYTICAL SERVICES LLC	257229922	10/09/2025	20250009	110625-1	60.00
Invoice: 257229922				2025 ANALYTICAL TESTING SERVICES				
			60.00 41451500 531308	OPERATIONAL SERVICE				
				CHECK	45830 TOTAL:			60.00
45831	11/06/2025	EFT	3868 PERFORMANCE PIPELINING INC	28108.8	10/31/2025		110625-1	83,123.10
Invoice: 28108.8				23-016 SANITARY SEWER SERVICE				
			83,123.10 E WW052 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
				CHECK	45831 TOTAL:			83,123.10
45832	11/06/2025	EFT	1333 JX ENTERPRISES INC	22361078P	08/01/2025	20241166	110625-1	-183.34
Invoice: 22361078P				RETURN-KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			-183.34 31351100 541402	EQUIPMENT PARTS				
			JX ENTERPRISES INC	22372761P	10/27/2025	20251014	110625-1	277.79
Invoice: 22372761P				KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			277.79 31351100 541402	EQUIPMENT PARTS				
				CHECK	45832 TOTAL:			94.45
45833	11/06/2025	EFT	1472 PRECISE MRM LLC	IN200-2008825	10/29/2025		110625-1	1,980.00
Invoice: IN200-2008825				24-247 AVL TRACKING SYSTEMS &				
			1,980.00 31101100 542412	INTERNET				
			PRECISE MRM LLC	IN200-2008826	10/29/2025		110625-1	1,500.00
Invoice: IN200-2008826				24-247 AVL TRACKING SYSTEMS &				
			1,500.00 31101100 542412	INTERNET				
			PRECISE MRM LLC	IN200-2008905	10/31/2025		110625-1	2,426.56
Invoice: IN200-2008905				24-247 AVL TRACKING SYSTEMS &				
			2,426.56 31101100 542412	INTERNET				
			PRECISE MRM LLC	IN200-2008854	10/31/2025		110625-1	460.00
Invoice: IN200-2008854				24-247 AVL TRACKING SYSTEMS &				
			460.00 31101100 542412	INTERNET				
				CHECK	45833 TOTAL:			6,366.56
45834	11/06/2025	EFT	2745 RCN COMMUNICATIONS LLC	INV-44589	10/24/2025	20250933	110625-1	9,630.58
Invoice: INV-44589				CRADLEPOINT IN A BAG (QTY 2)				
			9,630.58 21101100 541410	TECHNOLOGY HARDWARE				

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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	45834 TOTAL:			9,630.58
45835	11/06/2025	EFT	17450 REQUORDIT INC	25208-PS	05/22/2025	20250592	110625-1	500.00
Invoice: 25208-PS				IT25064 - ONBASE PROFESSIONAL SERVICE				
			500.00 16101100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	45835 TOTAL:			500.00
45836	11/06/2025	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3043699191	10/22/2025		110625-1	36.06
Invoice: 3043699191				24-182 NAVISTAR OEM PARTS				
			36.06 31351100 541402	EQUIPMENT PARTS				
				CHECK	45836 TOTAL:			36.06
45837	11/06/2025	EFT	2269 SEBIS DIRECT INC	NOV 5 2025	11/05/2025		110625-1	20,000.00
Invoice: NOV 5 2025				POSTAGE FOR BILL PRINT AND MAI				
			10,000.00 15171300 532319	POSTAGE AND DELIVERY				
			10,000.00 15171500 532319	POSTAGE AND DELIVERY				
				CHECK	45837 TOTAL:			20,000.00
45838	11/06/2025	EFT	1797 THE ZERO CARD INC	46108	10/28/2025		110625-1	547.75
Invoice: 46108				ACCESS TO DISCOUNTED MEDICAL S				
			456.46 60101600 525162	CLAIMS/PPO				
			91.29 60101600 523162	ADMIN FEES/PPO				
				CHECK	45838 TOTAL:			547.75
45839	11/06/2025	EFT	64 TRAFFIC CONTROL CORP	161497	10/29/2025		110625-1	4,236.00
Invoice: 161497				INV 161497 - SMART MONITOR UNIT				
			4,236.00					
			E TC221 -CONSTRUCT					
			30282200 551502	INFRASTRUCTURE				
				CHECK	45839 TOTAL:			4,236.00
45840	11/06/2025	EFT	18607 TRUMBA CORPORATION	21828	10/31/2025		110625-1	164.65
Invoice: 21828				OCT 2025 PAID REGISTRATION FEES				
			164.65 15101100 532316	ADMINISTRATIVE SERVICE FEES				
				CHECK	45840 TOTAL:			164.65
45841	11/06/2025	EFT	812 ULTRA STROBE COMMUNICATIONS INC	087300	10/28/2025	20250905	110625-1	5,550.00
Invoice: 087300				UPFITTING FOR QTY (2) K9 UNITS (149 & 194)				
			5,550.00					

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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					
			E VE24-194 -EQUIPMENT					
			21212200 551505 VEHICLES AND EQUIPMENT					
					CHECK	45841	TOTAL:	5,550.00
45842	11/06/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	10/28/25 - 11/03/25	11/04/2025		110625-1	67,025.19
	Invoice: 10/28/25 - 11/03/25				PROCARD TRANSACTION			
			67,025.19 4600 920000		CONTROL - PCARD LIABILITY ACCT			
					CHECK	45842	TOTAL:	67,025.19
45843	11/06/2025	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56933714	10/27/2025	20250820	110625-1	416.48
	Invoice: 56933714				ELECTRICAL EQUIPMENT AND SUPPL			
			416.48 40101300 541407		OPERATING SUPPLIES			
			UTILITY SUPPLY AND CONSTRUCTION C	56931514	10/17/2025	20250709	110625-1	3,598.66
	Invoice: 56931514				ELECTRICAL EQUIPMENT AND SUPPL			
			3,598.66 40101300 541407		OPERATING SUPPLIES			
					CHECK	45843	TOTAL:	4,015.14
45844	11/06/2025	EFT	1100 UUSCO OF ILLINOIS INC	3045682	10/22/2025	20250952	110625-1	14,652.00
	Invoice: 3045682				ELECTRICAL EQUIPMENT AND SUPPL			
			14,652.00 40101300 541407		OPERATING SUPPLIES			
			UUSCO OF ILLINOIS INC	3045715	10/27/2025		110625-1	900.00
	Invoice: 3045715				HARDWARE AND RELATED ITEMS			
			900.00 40101300 541407		OPERATING SUPPLIES			
					CHECK	45844	TOTAL:	15,552.00
45845	11/06/2025	EFT	18913 VEHICLE SERVICE GROUP LLC	1162229	09/04/2025	20250812	110625-1	14,847.36
	Invoice: 1162229				ROTARY SPO12N10T7 2-POST 12,000-LB LIFT & INSTALLA			
			14,847.36 31351100 541407		OPERATING SUPPLIES			
					CHECK	45845	TOTAL:	14,847.36
45846	11/06/2025	EFT	1475 VISU-SEWER OF ILLINOIS LLC	10597.1	09/26/2025		110625-1	693,225.92
	Invoice: 10597.1				25-001 SMALL DIAMETER REHAB CO			
			693,225.92					
			E WW060 -CONSTRUCT					
			41251500 551502 INFRASTRUCTURE					
					CHECK	45846	TOTAL:	693,225.92

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
45847	11/06/2025	EFT	163 WESCO DISTRIBUTION INC	394255	10/24/2025	20250604	110625-1	173.50
Invoice: 394255				ELECTRICAL EQUIPMENT AND SUPPL				
			173.50 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	394256	10/24/2025	20250951	110625-1	5,640.00
Invoice: 394256				ELECTRICAL EQUIPMENT AND SUPPL				
			5,640.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	378263	10/13/2025	20250907	110625-1	13,718.00
Invoice: 378263				ELECTRICAL EQUIPMENT AND SUPPL				
			13,718.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	400873	10/30/2025	20251027	110625-1	285.00
Invoice: 400873				ELECTRICAL CABLES AND WIRES (N				
			285.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	400871	10/30/2025	20250956	110625-1	136.80
Invoice: 400871				ELECTRICAL EQUIPMENT AND SUPPL				
			136.80 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	390904	10/22/2025	20250613	110625-1	3,012.90
Invoice: 390904				ELECTRICAL EQUIPMENT AND SUPPL				
			3,012.90 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	400872	10/30/2025		110625-1	215.40
Invoice: 400872				HAND TOOLS (POWERED AND NON-PO				
			215.40 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	399097	10/29/2025		110625-1	1,023.50
Invoice: 399097				RAGS, SHOP TOWELS, AND WIPING				
			1,023.50 40101300 541407	OPERATING SUPPLIES				
					CHECK	45847	TOTAL:	24,205.10
729751	11/06/2025	PRTD	11308 360 YOUTH SERVICES	3801-1	10/31/2025		110625-1	24,970.30
Invoice: 3801-1				OR2501 - OPIOID PREVENTION EDU				
			24,970.30 13101100 561605	SOCIAL SERVICE GRANTS				
					CHECK	729751	TOTAL:	24,970.30
729752	11/06/2025	PRTD	2565 ABOVE BOARD INDOOR ENVIRONMENTAL	1800	10/28/2025	20250355	110625-1	1,800.00
Invoice: 1800				ASBESTOS REMOVAL HVAC CLOSET				
			1,800.00 E NS052 -CONSTRUCT					
			51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	729752	TOTAL:	1,800.00

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729753	11/06/2025	PRTD	2027 AL WARREN OIL CO INC	W1790949	10/22/2025		110625-1	2,220.13
Invoice: W1790949				MOTOR FUEL AND TANK WAGON				
			2,220.13 31351100 541403	FUEL				
					CHECK	729753 TOTAL:		2,220.13
729754	11/06/2025	PRTD	15131 AT&T CORP	8581017015	09/29/2025		110625-1	383.66
Invoice: 8581017015				IT25163 25-104 AT&T INTERNET BILL DATE 9/29/25				
			383.66 16101100 542412	INTERNET				
					CHECK	729754 TOTAL:		383.66
729755	11/06/2025	PRTD	15131 AT&T CORP	7945286018	09/29/2025		110625-1	1,730.78
Invoice: 7945286018				IT25163 25-106 AT&T VOIP SERV BILL DATE 9/29/25				
			1,730.78 16101100 542415	TELEPHONE				
					CHECK	729755 TOTAL:		1,730.78
729756	11/06/2025	PRTD	15131 AT&T CORP	8571017017	09/29/2025		110625-1	1,298.05
Invoice: 8571017017				IT25163 25-104 AT&T INTERNET BILL DATE 9/29/25				
			1,298.05 16101100 542412	INTERNET				
					CHECK	729756 TOTAL:		1,298.05
729757	11/06/2025	PRTD	2476 B AND F CONSTRUCTION CODE SERVICE	21614	10/29/2025	20250870	110625-1	6,510.90
Invoice: 21614				TEMPORARY PLUMBING INSPECTION SERVICES				
			6,510.90 30261100 531308	OPERATIONAL SERVICE				
					CHECK	729757 TOTAL:		6,510.90
729758	11/06/2025	PRTD	6708 B AND H FOTO AND ELECTRONICS CORP	238334415	10/24/2025	20251001	110625-1	1,719.00
Invoice: 238334415				250TH EXHIBIT SOUND EQUIPMENT				
			1,719.00 51433200 541410	TECHNOLOGY HARDWARE				
					CHECK	729758 TOTAL:		1,719.00
729759	11/06/2025	PRTD	18626 BENISTAR/HARTFORD 6795	12/01/2025	12/01/2025		110625-1	91,471.48
Invoice: 12/01/2025				RETIREE MEDICAL PREMIUMS				
			91,471.48 60101600 524166	PREMIUMS/RETIREE HEALTH PLAN				
					CHECK	729759 TOTAL:		91,471.48

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729760	11/06/2025	PRTD	1195	SUPERION LLC		447400	09/29/2025	20250830	110625-1	270.00
Invoice: 447400						IT25026 NAVILINE 9.1.25 UPGRADE PROFESSIONAL SERV				
					270.00 16101100 531309	OTHER PROFESSIONAL SERVICE				
				SUPERION LLC		449751	10/30/2025	20250830	110625-1	2,205.00
Invoice: 449751						IT25026 NAVILINE 9.1.25 UPGRADE PROFESSIONAL SERV				
					2,205.00 16101100 531309	OTHER PROFESSIONAL SERVICE				
							CHECK	729760	TOTAL:	2,475.00
729761	11/06/2025	PRTD	16847	CINTAS		4248161133	10/29/2025	20250210	110625-1	271.24
Invoice: 4248161133						CINTAS UNIFORM RENTAL				
					271.24 41101500 531306	LAUNDRY SERVICE				
				CINTAS		4248161322	10/29/2025	20250210	110625-1	194.71
Invoice: 4248161322						CINTAS UNIFORM RENTAL				
					194.71 41101500 531306	LAUNDRY SERVICE				
				CINTAS		4248394521	10/31/2025	20250143	110625-1	206.32
Invoice: 4248394521						UNIFORM RENTAL DPWS				
					206.32 31101100 531306	LAUNDRY SERVICE				
							CHECK	729761	TOTAL:	672.27
729762	11/06/2025	PRTD	7074	CIORBA GROUP		0033721	10/21/2025		110625-1	11,077.50
Invoice: 0033721						22-114-1 DPU-W FACILITY ELECTR				
					11,077.50					
					E WW085 -DESIGN					
					41251500 531301	ARCHITECT AND ENGINEER SERVICE				
							CHECK	729762	TOTAL:	11,077.50
729763	11/06/2025	PRTD	9005	COMED		2061317000 10/25	10/29/2025		110625-1	113.76
Invoice: 2061317000 10/25						ELECTRICITY FOR STREET LIGHTS				
					113.76 31101100 542411	ELECTRIC				
							CHECK	729763	TOTAL:	113.76
729764	11/06/2025	PRTD	9005	COMED		1831167111 10/25	10/29/2025		110625-1	38.80
Invoice: 1831167111 10/25						ELECTRICITY FOR STREET LIGHTS				
					38.80 31101100 542411	ELECTRIC				
							CHECK	729764	TOTAL:	38.80

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729765	11/06/2025	PRTD	9005 COMED	0937507000 10/25	10/29/2025		110625-1	266.84
	Invoice: 0937507000 10/25			ELECTRICITY FOR STREET LIGHTS				
			266.84 31101100 542411	ELECTRIC				
				CHECK 729765 TOTAL:				266.84
729766	11/06/2025	PRTD	9005 COMED	7054967000 10/25	10/29/2025		110625-1	47.93
	Invoice: 7054967000 10/25			ELECTRICITY FOR STREET LIGHTS				
			47.93 31101100 542411	ELECTRIC				
				CHECK 729766 TOTAL:				47.93
729767	11/06/2025	PRTD	9005 COMED	6519424000 10/25	10/29/2025		110625-1	452.96
	Invoice: 6519424000 10/25			ELECTRICITY FOR STREET LIGHTS				
			452.96 31101100 542411	ELECTRIC				
				CHECK 729767 TOTAL:				452.96
729768	11/06/2025	PRTD	9005 COMED	6817909000 10/31/25	10/31/2025		110625-1	39.54
	Invoice: 6817909000 10/31/25			ELECTRICITY FOR STREET LIGHTS				
			39.54 31101100 542411	ELECTRIC				
				CHECK 729768 TOTAL:				39.54
729769	11/06/2025	PRTD	9005 COMED	4971803000 10-31-25	10/30/2025		110625-1	43.16
	Invoice: 4971803000 10-31-25			ELECTRICITY FOR STREET LIGHTS				
			43.16 31101100 542411	ELECTRIC				
				CHECK 729769 TOTAL:				43.16
729770	11/06/2025	PRTD	9005 COMED	8410516000 10-25	10/30/2025		110625-1	41.57
	Invoice: 8410516000 10-25			ELECTRICITY FOR STREET LIGHTS				
			41.57 31101100 542411	ELECTRIC				
				CHECK 729770 TOTAL:				41.57
729771	11/06/2025	PRTD	18274 CONKLIN OFFICE SERVICES INC	225127*	10/14/2025	20250883	110625-1	33,439.37
	Invoice: 225127*			FURNITURE FOR PD OFFICES (MB219)				
			33,439.37					
			E MB219 -CONSTRUCT					
			21102200 551500	BUILDING IMPROVEMENTS				
			CONKLIN OFFICE SERVICES INC	225256	10/28/2025	20250934	110625-1	8,187.28
	Invoice: 225256			DETENTION CENTER FURNITURE				
			8,187.28 21211100 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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					
				CONKLIN OFFICE SERVICES INC	224867	09/17/2025	20250475	110625-1	110.00
Invoice: 224867						CONKLIN OFFICE FURNITURE FOR ESC STE 100 PHASE 2			
				110.00 E MB229 -CONSTRUCT 40251300 551502		INFRASTRUCTURE			
						CHECK 729771 TOTAL:			41,736.65
729772	11/06/2025	PRTD	18300	COPS AND FIRE PERSONNEL TESTING S	1905	09/30/2025	20250208	110625-1	175.00
Invoice: 1905						POLYGRAPH TESTING SERVICES FOR POLICE/FIRE			
				175.00 14161100 531305		HR SERVICE			
				COPS AND FIRE PERSONNEL TESTING S	1964	10/23/2025	20250208	110625-1	700.00
Invoice: 1964						POLYGRAPH TESTING SERVICES FOR POLICE/FIRE			
				700.00 14161100 531305		HR SERVICE			
						CHECK 729772 TOTAL:			875.00
729773	11/06/2025	PRTD	1886	HUMBLE WARRIOR YOGA NAPERVILLE LL	106	10/30/2025		110625-1	324.00
Invoice: 106						PEER SUPPORT YOGA OCT 2025			
				324.00 21101100 531309		OTHER PROFESSIONAL SERVICE			
				HUMBLE WARRIOR YOGA NAPERVILLE LL	107	10/30/2025		110625-1	750.00
Invoice: 107						678075 - Yoga for FD Wellness			
				750.00 22101100 531309		OTHER PROFESSIONAL SERVICE			
						CHECK 729773 TOTAL:			1,074.00
729774	11/06/2025	PRTD	987	FEDERAL EXPRESS INC	9-047-38222	10/29/2025		110625-1	34.16
Invoice: 9-047-38222						SHIPPING SERVICES			
				7.61 21101100 532319		POSTAGE AND DELIVERY			
				26.55 21101100 532319		POSTAGE AND DELIVERY			
						CHECK 729774 TOTAL:			34.16
729775	11/06/2025	PRTD	17628	FIDELITY SECURITY LIFE INSURANCE	167045341	11/01/2025		110625-1	8,674.58
Invoice: 167045341						VOLUNTARY VISION BENEFIT			
				8,674.58 4700 202140		VOLUNTARY BENEFITS			
				FIDELITY SECURITY LIFE INSURANCE	167034574	11/01/2025		110625-1	222.81
Invoice: 167034574						VOLUNTARY VISION BENEFIT			
				222.81 4700 202140		VOLUNTARY BENEFITS			
						CHECK 729775 TOTAL:			8,897.39

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729776	11/06/2025	PRTD	16389 FIFTH THIRD BANK NA	20250917620012	10/01/2025		110625-1	25.00
			Invoice: 20250917620012	INVESTIGATIVE RESEARCH: 2025-0037436				
			25.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	729776 TOTAL:		25.00
729777	11/06/2025	PRTD	1447 FOSTER COACH SALES INC	21739	10/23/2025	20230618	110625-1	346,364.00
			Invoice: 21739	UNIT 339 - 2024 FORD F550 HORTON AMBULANCE				
			346,364.00 E VE25-339 -EQUIPMENT 22252200 551505	VEHICLES AND EQUIPMENT				
					CHECK	729777 TOTAL:		346,364.00
729778	11/06/2025	PRTD	1516 GALLS LLC	09010930202575 - A	10/29/2025	20250932	110625-1	9,806.00
			Invoice: 09010930202575 - A	BATONS AND SCABBARDS X40				
			9,806.00 21101100 541407	OPERATING SUPPLIES				
			GALLS LLC	09010930202575 - B	10/10/2025	20250025	110625-1	11,973.30
			Invoice: 09010930202575 - B	2025 UNIFORM & EQUIPMENT PURCHASES SEPT 2025				
			11,598.85 21101100 541407	OPERATING SUPPLIES				
			374.45 21241100 541407	OPERATING SUPPLIES				
			GALLS LLC	10011031202575	11/01/2025	20250025	110625-1	11,795.75
			Invoice: 10011031202575	2025 UNIFORM & EQUIPMENT PURCHASES OCT 2025				
			11,734.20 21101100 541407	OPERATING SUPPLIES				
			61.55 21241100 541407	OPERATING SUPPLIES				
					CHECK	729778 TOTAL:		33,575.05
729779	11/06/2025	PRTD	2582 ANIMALSFIRST LLC	UVAA6LQ7-0006	11/01/2025	20250373	110625-1	100.00
			Invoice: UVAA6LQ7-0006	ANIMALSFIRST ANIMAL MANAGEMENT PROGRAM NOV 2025				
			100.00 21211100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	729779 TOTAL:		100.00
729780	11/06/2025	PRTD	1943 HUUSO PLLC	PD-2025-0058	10/01/2025	20250425	110625-1	95.00
			Invoice: PD-2025-0058	DECONTAMINATION SERVICES 10/1/25				
			95.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	729780 TOTAL:		95.00
729781	11/06/2025	PRTD	18081 ILLINOIS LOCAL GOVERNMENT LAWYERS	2025-021	10/22/2025		110625-1	450.00
			Invoice: 2025-021	CLE CONF. REGISTRATION (PL-JB-JS-KT-CH & SS)				
			450.00 12101100 532314	EDUCATION AND TRAINING				

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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	729781 TOTAL:			450.00
729782	11/06/2025	PRTD	12254	ILLINOIS STATE POLICE	20250501769	05/01/2025		110625-1	79.75
	Invoice: 20250501769				COST CENTER 01769				
				79.75 14161100 531309	OTHER PROFESSIONAL SERVICE				
				ILLINOIS STATE POLICE	20250701769	07/01/2025		110625-1	1.25
	Invoice: 20250701769				COST CENTER 01769				
				1.25 14161100 531309	OTHER PROFESSIONAL SERVICE				
				ILLINOIS STATE POLICE	20250901751	09/01/2025		110625-1	351.00
	Invoice: 20250901751				LIQUOR APPLICANT FINGERPRINTING FEES				
				351.00 4400 228299	OTHER				
					CHECK	729782 TOTAL:			432.00
729783	11/06/2025	PRTD	2408	IMPACT RECOVERY SYSTEMS INC	48548-10	10/30/2025	20251007	110625-1	2,599.60
	Invoice: 48548-10				PEDESTRIAN SIGNS & MOUNT BASES				
				2,599.60 31251100 541407	OPERATING SUPPLIES				
					CHECK	729783 TOTAL:			2,599.60
729784	11/06/2025	PRTD	2430	INDEED INC	USI25-06395634	11/04/2025		110625-1	1,250.00
	Invoice: USI25-06395634				INDEED EMPLOYER RECRUITING BRA				
				1,250.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	729784 TOTAL:			1,250.00
729785	11/06/2025	PRTD	2561	JOS SERVICES INC	18354	10/14/2025		110625-1	27,226.48
	Invoice: 18354				24-274 PIPEFITTING, PLUMBING,				
				27,226.48 41251510 531308	OPERATIONAL SERVICE				
					CHECK	729785 TOTAL:			27,226.48
729786	11/06/2025	PRTD	1214	LITE CONSTRUCTION INC	25-124 PAY APP 7	10/31/2025		110625-1	41,026.70
	Invoice: 25-124 PAY APP 7				25-041 FIRE STATION 1 & 3 LIVI				
				41,026.70					
				E MB226 -CONSTRUCT					
				22252200 551500	BUILDING IMPROVEMENTS				
					CHECK	729786 TOTAL:			41,026.70
729787	11/06/2025	PRTD	15432	MARBERRY CLEANERS & LAUNDERERS LL	13A802	11/01/2025	20250153	110625-1	104.00
	Invoice: 13A802				2025 DETENTION CENTER BLANKET CLEANING OCT 2025				
				104.00 21211100 531309	OTHER PROFESSIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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    729787 TOTAL:           104.00

   729788 11/06/2025 PRTD  17579 MILE HIGH SHOOTING ACCESSORIES LL INV67357          09/18/2025           110625-1         4,611.97
       Invoice: INV67357                                                    AMMUNITION: HORNADY LE: 80725 308 WIN 168
                                                    4,611.97 21101100 541407     OPERATING SUPPLIES

                                                                                           CHECK    729788 TOTAL:         4,611.97

   729789 11/06/2025 PRTD   2768 MOBILEAR INC                  10930               10/09/2025           110625-1         4,000.00
       Invoice: 10930                                                       AUDIOMETRIC ONSITE TESTING SERVICES
                                                    4,000.00 11131100 541407     OPERATING SUPPLIES

                                                                                           CHECK    729789 TOTAL:         4,000.00

   729790 11/06/2025 PRTD   8003 NAPERVILLE ELDERLY HOMES INC   3633-1              10/29/2025           110625-1        87,000.00
       Invoice: 3633-1                                                      CD2407 - STRUCTURAL RESTORATIO
                                                   87,000.00 13143700 561600     CDBG GRANT

                                 NAPERVILLE ELDERLY HOMES INC   2682-2              10/29/2025           110625-1         7,805.00
       Invoice: 2682-2                                                      PY2022 CDBG - CONCRETE WALKWAY
                                                    7,805.00 13143700 561600     CDBG GRANT

                                                                                           CHECK    729790 TOTAL:        94,805.00

   729791 11/06/2025 PRTD    347 NAPERVILLE HERITAGE SOCIETY    10/1/25-10/31/25    10/31/2025           110625-1           971.70
       Invoice: 10/1/25-10/31/25                                            NAPER SETTLEMENT - CREDIT CARD FEE REIMB. OCT 2025
                                                      971.70 15103200 532316     ADMINISTRATIVE SERVICE FEES

                                                                                           CHECK    729791 TOTAL:           971.70

   729792 11/06/2025 PRTD    347 NAPERVILLE HERITAGE SOCIETY    REIM:NAPER HERITAGE 10/31/2025           110625-1         2,508.00
       Invoice: REIM:NAPER HERITAGE                                         SURETY RELEASE FOR NAPER SETTLEMENT AGRICULTURE CN
                                                    2,508.00 4400     228204     DEVELOPER CONTRIBUTION

                                                                                           CHECK    729792 TOTAL:         2,508.00

   729793 11/06/2025 PRTD    210 NICOR GAS                      59960916993 10/25   10/22/2025           110625-1           172.56
       Invoice: 59960916993 10/25                                           NATURAL GAS METER #2900956
                                                      172.56 41251530 542413     NATURAL GAS

                                                                                           CHECK    729793 TOTAL:           172.56

   729794 11/06/2025 PRTD    210 NICOR GAS                      54674200008  10/25  10/21/2025           110625-1            55.69
       Invoice: 54674200008  10/25                                          NATURAL GAS meter #4370358
                                                       55.69 41251520 542413     NATURAL GAS
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A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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 729794 TOTAL:				55.69
729795	11/06/2025	PRTD	210 NICOR GAS	51461010004 10/25	10/22/2025		110625-1	58.94
Invoice: 51461010004 10/25				NATURAL GAS METER #3611459				
58.94 41251520 542413				NATURAL GAS				
				CHECK 729795 TOTAL:				58.94
729796	11/06/2025	PRTD	210 NICOR GAS	35937527824 10/25	10/21/2025		110625-1	54.88
Invoice: 35937527824 10/25				NATURAL GAS METER #4367853				
54.88 41251510 542413				NATURAL GAS				
				CHECK 729796 TOTAL:				54.88
729797	11/06/2025	PRTD	210 NICOR GAS	09383478766 10/25	10/24/2025		110625-1	57.79
Invoice: 09383478766 10/25				NATURAL GAS METER #5041719				
57.79 41251520 542413				NATURAL GAS				
				CHECK 729797 TOTAL:				57.79
729798	11/06/2025	PRTD	210 NICOR GAS	17461010005 10/25	10/23/2025		110625-1	101.55
Invoice: 17461010005 10/25				NATURAL GAS METER#4669372				
101.55 41251510 542413				NATURAL GAS				
				CHECK 729798 TOTAL:				101.55
729799	11/06/2025	PRTD	210 NICOR GAS	00735492019 10/25*	10/23/2025		110625-1	46.12
Invoice: 00735492019 10/25*				NATURAL GAS METER#5630284				
46.12 41251520 542413				NATURAL GAS				
				CHECK 729799 TOTAL:				46.12
729800	11/06/2025	PRTD	999996 DARLEEN HORVATH	276641	11/05/2025		110625-1	82.67
Invoice: 276641				Final Payment for Empl Expense claim # 2136.				
82.67 21101100 532317				MILEAGE REIMBURSEMENT				
				CHECK 729800 TOTAL:				82.67
729801	11/06/2025	PRTD	999996 GIANNA SKIBA	276642	11/05/2025		110625-1	69.80
Invoice: 276642				Final Payment for Empl Expense claim # 2222.				
69.80 21101100 532314				EDUCATION AND TRAINING				

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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	729801 TOTAL:		69.80
729802	11/06/2025	PRTD	999996 KATHRIN LIBRIZZI	276640	11/05/2025		110625-1	70.00
	Invoice: 276640				Final Payment for Empl Expense claim # 2121.			
			70.00 41101500 532314		EDUCATION AND TRAINING			
					CHECK	729802 TOTAL:		70.00
729803	11/06/2025	PRTD	999996 KEITH BOGDANOVICH	276644	11/05/2025		110625-1	175.00
	Invoice: 276644				Final Payment for Empl Expense claim # 2224.			
			175.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK	729803 TOTAL:		175.00
729804	11/06/2025	PRTD	999996 KEVIN MERRIHEW	276638	11/05/2025		110625-1	375.72
	Invoice: 276638				Final Payment for Empl Expense claim # 2082.			
			375.72 21101100 532314		EDUCATION AND TRAINING			
					CHECK	729804 TOTAL:		375.72
729805	11/06/2025	PRTD	999996 LAUREN MARSH	434127	10/30/2025		110625-1	875.62
	Invoice: 434127				RE-ISSUE LOST PYR CHECK 434127			
			875.62 51103200 511100		REGULAR PAY			
					CHECK	729805 TOTAL:		875.62
729806	11/06/2025	PRTD	999996 MARIA MUNOZ	REIM:MUNOZ2025	10/29/2025		110625-1	165.00
	Invoice: REIM:MUNOZ2025				REIMBURSE WOOK BOOTS-MUNOZ2025			
			165.00 30101100 541407		OPERATING SUPPLIES			
					CHECK	729806 TOTAL:		165.00
729807	11/06/2025	PRTD	999996 NICHOLAS MONTALBANO	10-16-25	10/16/2025		110625-1	60.00
	Invoice: 10-16-25				CDL RENEWAL REIMBURSEMENT			
			60.00 31251100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	729807 TOTAL:		60.00
729808	11/06/2025	PRTD	999996 SHEBNEM OZKAPTAN	276637	11/05/2025		110625-1	102.84
	Invoice: 276637				Final Payment for Empl Expense claim # 2074.			
			102.84 13101100 532314		EDUCATION AND TRAINING			
					CHECK	729808 TOTAL:		102.84

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729809	11/06/2025	PRTD	999996	STEPHANIE KROLL	276639	11/05/2025		110625-1	252.00
				Invoice: 276639	Final Payment for Empl Expense claim # 2107.				
				252.00 21241100 532314	EDUCATION AND TRAINING				
					CHECK 729809 TOTAL:				252.00
729810	11/06/2025	PRTD	999996	TEAGAN LOY	276643	11/05/2025		110625-1	198.10
				Invoice: 276643	Final Payment for Empl Expense claim # 2223.				
				198.10 21101100 532314	EDUCATION AND TRAINING				
					CHECK 729810 TOTAL:				198.10
729811	11/06/2025	PRTD	999996	WILLIAM CROFT	276374	10/31/2025		110625-1	875.00
				Invoice: 276374	TUITION REIMB. FOR ORG. LEADERSHIP CLASS				
				875.00 22101100 532314	EDUCATION AND TRAINING				
					CHECK 729811 TOTAL:				875.00
729812	11/06/2025	PRTD	999994	ALEX RABINOVITCH	PD - RABINOVITCH	10/31/2025		110625-1	25.00
				Invoice: PD - RABINOVITCH	DUPLICATE CHARGE ON CC FOR TICKET				
				25.00 21001100 452102	PARKING FINES				
					CHECK 729812 TOTAL:				25.00
729813	11/06/2025	PRTD	999994	ENGIN DOGAN	REIM:DOGAN	11/04/2025		110625-1	235.52
				Invoice: REIM:DOGAN	SIDEWALK REIMBURSEMENT-DOGAN				
				235.52 E MP004 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS				
					CHECK 729813 TOTAL:				235.52
729814	11/06/2025	PRTD	999998	MICHAEL JONES	REC-022369-2025	10/14/2025		110625-1	2,000.00
				Invoice: REC-022369-2025	CASH DEPOSIT REFUND - RESD-0234-2024				
				2,000.00 4400 228199	OTHER				
					CHECK 729814 TOTAL:				2,000.00
729815	11/06/2025	PRTD	999998	MICHAEL JONES	REC-022370-2025	10/14/2025		110625-1	2,000.00
				Invoice: REC-022370-2025	CASH DEPOSIT REFUND - RESD-0233-2024				
				2,000.00 4400 228199	OTHER				
					CHECK 729815 TOTAL:				2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729816	11/06/2025	PRTD	999998	PULTE GROUP	REC-023121-2025	10/29/2025		110625-1	2,000.00
	Invoice: REC-023121-2025				DEPOSIT REFUND - RESD-0515-2024				
				2,000.00 4400 228199	OTHER				
				PULTE GROUP	REC-023122-2025	10/29/2025		110625-1	2,000.00
	Invoice: REC-023122-2025				DEPOSIT REFUND - RESD-0517-2024				
				2,000.00 4400 228199	OTHER				
				PULTE GROUP	REC-023189-2025	10/30/2025		110625-1	2,000.00
	Invoice: REC-023189-2025				REFUND DEPOSIT - RESD-0242-2024				
				2,000.00 4400 228199	OTHER				
				PULTE GROUP	REC-023218-2025	10/30/2025		110625-1	2,000.00
	Invoice: REC-023218-2025				DEPOSIT REFUND - RESD-0079-2025				
				2,000.00 4400 228199	OTHER				
						CHECK	729816 TOTAL:		8,000.00
729817	11/06/2025	PRTD	999998	SG HOME BUILDERS	REC-022349-2025	10/14/2025		110625-1	2,000.00
	Invoice: REC-022349-2025				DEPOSIT REFUND - RESD-0231-2024				
				2,000.00 4400 228199	OTHER				
						CHECK	729817 TOTAL:		2,000.00
729818	11/06/2025	PRTD	999998	SUNNY LANDSCAPING	REC-023197-2025	10/30/2025		110625-1	44.00
	Invoice: REC-023197-2025				REFUND INCORRECT FEES - RMIS-1127-2025				
				18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
				26.00 30001100 422103	RESIDENTIAL PERMIT FEES				
						CHECK	729818 TOTAL:		44.00
729819	11/06/2025	PRTD	999998	ALTTR CONSULTING	JG001	10/27/2025		110625-1	5,500.00
	Invoice: JG001				MENTAL HEALTH & 1ST RESPONDER WELLNESS PRESENTATIO				
				5,500.00 21101100 532314	EDUCATION AND TRAINING				
						CHECK	729819 TOTAL:		5,500.00
729820	11/06/2025	PRTD	999998	AMY FRIEDMAN	10282025	09/29/2025		110625-1	125.72
	Invoice: 10282025				SENIOR TASK FOR SUPPLIES				
				125.72 10101100 532318	OTHER EXPENSES				
						CHECK	729820 TOTAL:		125.72
729821	11/06/2025	PRTD	999998	FLAT	REC-023249-2025	10/31/2025		110625-1	68.00
	Invoice: REC-023249-2025				RESD CLERICAL/PLAN FEES				
				18.00 30001100 422103	RESIDENTIAL PERMIT FEES				

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		729821 TOTAL:	68.00
729822	11/06/2025	PRTD	999998 J HARRIS ACADEMY OF POLICE TRAINI	2158	10/31/2025		110625-1	189.00
	Invoice: 2158			CZUBAK 2025 ROAD SGT TUNE UP				
			189.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		729822 TOTAL:	189.00
729823	11/06/2025	PRTD	999998 KODEX INC	726719E8-0004	03/27/2025		110625-1	45.00
	Invoice: 726719E8-0004			INVESTIGATIVE EXPENSES: 2025-00010443				
			45.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		729823 TOTAL:	45.00
729824	11/06/2025	PRTD	999998 LISA KIRCHNER	102825	10/02/2025		110625-1	91.95
	Invoice: 102825			SENIOR TASK FORCE SUPPLIES				
			91.95 10101100 532318	OTHER EXPENSES				
					CHECK		729824 TOTAL:	91.95
729825	11/06/2025	PRTD	999998 PULTE GROUP	24-00002617	11/05/2025		110625-1	2,000.00
	Invoice: 24-00002617			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		729825 TOTAL:	2,000.00
729826	11/06/2025	PRTD	999998 THE BANCORP BANK NA	25-15514	10/20/2025		110625-1	80.00
	Invoice: 25-15514			INVESTIGATVE RESEARCH: 2025-00036004				
			80.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		729826 TOTAL:	80.00
729827	11/06/2025	PRTD	999999 ABRAMS, RONNIE	000529925-000000850	11/04/2025		110625-1	99.44
	Invoice: 000529925-000000850			CIS REFUNDS				
			99.44 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729827 TOTAL:	99.44
729828	11/06/2025	PRTD	999999 ABROL, VIKRAM/NISHA	000529851-000108614	10/30/2025		110625-1	105.74
	Invoice: 000529851-000108614			CIS REFUNDS				
			105.74 1300 121102	ACCT RECEIVABLE UT - SUNGARD				

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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	729828 TOTAL:			105.74
729829	11/06/2025	PRTD	999999 ABUDOJ, JACK GERARDO KAFATY	000534149-000119588	11/05/2025		110625-1	2.71
	Invoice: 000534149-000119588			CIS REFUNDS				
			2.71 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	729829 TOTAL:			2.71
729830	11/06/2025	PRTD	999999 ALOHA POOL WATER SERVICE	000190255-000142160	11/05/2025		110625-1	2,418.11
	Invoice: 000190255-000142160			CIS REFUNDS				
			2,418.11 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	729830 TOTAL:			2,418.11
729831	11/06/2025	PRTD	999999 ALPINE DEMOLITION SERVICES LLC	000416819-139754-01	11/04/2025		110625-1	181.40
	Invoice: 000416819-139754-01			CIS REFUNDS				
			181.40 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	729831 TOTAL:			181.40
729832	11/06/2025	PRTD	999999 ALTYNBEK, ARUZHAN	000538403-000013820	11/05/2025		110625-1	46.80
	Invoice: 000538403-000013820			CIS REFUNDS				
			46.80 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	729832 TOTAL:			46.80
729833	11/06/2025	PRTD	999999 ARSHAD, MARIAM	000539097-000000398	11/05/2025		110625-1	74.03
	Invoice: 000539097-000000398			CIS REFUNDS				
			74.03 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	729833 TOTAL:			74.03
729834	11/06/2025	PRTD	999999 BACHEZ, CLARA	000502619-000058504	11/05/2025		110625-1	156.07
	Invoice: 000502619-000058504			CIS REFUNDS				
			156.07 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	729834 TOTAL:			156.07
729835	11/06/2025	PRTD	999999 BALESTRINI, EDUARDO	000512581-000109020	11/04/2025		110625-1	17.62
	Invoice: 000512581-000109020			CIS REFUNDS				
			17.62 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	729835 TOTAL:			17.62

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729836	11/06/2025	PRTD	999999 BARTKEVICIUS, DIMITRIJUS	000543747-000022340	11/04/2025		110625-1	63.03
			Invoice: 000543747-000022340	CIS REFUNDS				
			63.03 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 729836 TOTAL:				63.03
729837	11/06/2025	PRTD	999999 BHARGAVA, REETESH	000513607-000100434	11/05/2025		110625-1	258.19
			Invoice: 000513607-000100434	CIS REFUNDS				
			258.19 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 729837 TOTAL:				258.19
729838	11/06/2025	PRTD	999999 BRAMWELL, AMY	000463093-000010410	11/04/2025		110625-1	154.72
			Invoice: 000463093-000010410	CIS REFUNDS				
			154.72 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 729838 TOTAL:				154.72
729839	11/06/2025	PRTD	999999 BRINKMAN, MOLLIE	000547185-000109264	11/05/2025		110625-1	108.34
			Invoice: 000547185-000109264	CIS REFUNDS				
			108.34 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 729839 TOTAL:				108.34
729840	11/06/2025	PRTD	999999 BRITTANY SPRINGS, LTD	000144543-000100686	11/05/2025		110625-1	110.15
			Invoice: 000144543-000100686	CIS REFUNDS				
			110.15 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 729840 TOTAL:				110.15
729841	11/06/2025	PRTD	999999 BUROV, DIME	000446727-000106460	11/04/2025		110625-1	7.80
			Invoice: 000446727-000106460	CIS REFUNDS				
			7.80 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 729841 TOTAL:				7.80
729842	11/06/2025	PRTD	999999 BYERS, CLINTON	000548287-000003114	10/31/2025		110625-1	470.00
			Invoice: 000548287-000003114	CIS REFUNDS				
			470.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 729842 TOTAL:				470.00

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729843	11/06/2025	PRTD	999999 CADY-HENRIKSEN, COLLEEN	000480533-000020892	11/05/2025		110625-1	5.72
Invoice: 000480533-000020892				CIS REFUNDS				
			5.72 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	729843 TOTAL:		5.72
729844	11/06/2025	PRTD	999999 CANCINO GONZALEZ, AMILIA	000462651-000113750	11/04/2025		110625-1	154.72
Invoice: 000462651-000113750				CIS REFUNDS				
			154.72 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	729844 TOTAL:		154.72
729845	11/06/2025	PRTD	999999 CERVANTES, JESUS	000542257-000156472	10/30/2025		110625-1	47.76
Invoice: 000542257-000156472				CIS REFUNDS				
			47.76 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	729845 TOTAL:		47.76
729846	11/06/2025	PRTD	999999 CLAUSSEN, JOSEPH	000516409-000020410	11/05/2025		110625-1	171.02
Invoice: 000516409-000020410				CIS REFUNDS				
			171.02 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	729846 TOTAL:		171.02
729847	11/06/2025	PRTD	999999 DAWANDE, SHYAM	000436219-000108442	11/04/2025		110625-1	257.89
Invoice: 000436219-000108442				CIS REFUNDS				
			257.89 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	729847 TOTAL:		257.89
729848	11/06/2025	PRTD	999999 DESAI, KANDARP	000507357-000117794	11/05/2025		110625-1	70.21
Invoice: 000507357-000117794				CIS REFUNDS				
			70.21 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	729848 TOTAL:		70.21
729849	11/06/2025	PRTD	999999 DESAI, SAMIR	000405765-000117730	11/05/2025		110625-1	154.72
Invoice: 000405765-000117730				CIS REFUNDS				
			154.72 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	729849 TOTAL:		154.72

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729850	11/06/2025	PRTD	999999 DRAM, DIANA	000538593-000063570	11/05/2025		110625-1	104.32
	Invoice: 000538593-000063570			CIS REFUNDS				
			104.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729850 TOTAL:		104.32
729851	11/06/2025	PRTD	999999 DURBIN, KYLE WOJTYLEWSKI	000531333-000007006	11/04/2025		110625-1	148.80
	Invoice: 000531333-000007006			CIS REFUNDS				
			148.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729851 TOTAL:		148.80
729852	11/06/2025	PRTD	999999 FAROOQUI, MOHAMMAD OMER	000505971-000033196	11/05/2025		110625-1	3.15
	Invoice: 000505971-000033196			CIS REFUNDS				
			3.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729852 TOTAL:		3.15
729853	11/06/2025	PRTD	999999 FISCHER, MICHAEL/ LAUREN	000521123-000007792	11/05/2025		110625-1	88.83
	Invoice: 000521123-000007792			CIS REFUNDS				
			88.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729853 TOTAL:		88.83
729854	11/06/2025	PRTD	999999 FISHER, JESSIE	000532665-000121382	06/02/2025		110625-1	799.77
	Invoice: 000532665-000121382			CIS REFUNDS				
			799.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729854 TOTAL:		799.77
729855	11/06/2025	PRTD	999999 GALLES, KAREN & RANDALL	000197597-000068300	11/05/2025		110625-1	356.24
	Invoice: 000197597-000068300			CIS REFUNDS				
			356.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729855 TOTAL:		356.24
729856	11/06/2025	PRTD	999999 GEISHECKER, SETH	000526737-000013976	11/05/2025		110625-1	146.05
	Invoice: 000526737-000013976			CIS REFUNDS				
			146.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729856 TOTAL:		146.05

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729857	11/06/2025	PRTD	999999 GODOY, GERDY			000527827-000063454	11/04/2025		110625-1	108.59
			Invoice: 000527827-000063454			CIS REFUNDS				
				108.59	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	729857 TOTAL:		108.59
729858	11/06/2025	PRTD	999999 HANSEN, KAILEY			000485269-000007778	11/04/2025		110625-1	95.07
			Invoice: 000485269-000007778			CIS REFUNDS				
				95.07	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	729858 TOTAL:		95.07
729859	11/06/2025	PRTD	999999 HARRISON, LAUREN			000533655-000156176	11/04/2025		110625-1	111.72
			Invoice: 000533655-000156176			CIS REFUNDS				
				111.72	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	729859 TOTAL:		111.72
729860	11/06/2025	PRTD	999999 HEATON, CONNOR			000542837-000126758	11/05/2025		110625-1	59.31
			Invoice: 000542837-000126758			CIS REFUNDS				
				59.31	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	729860 TOTAL:		59.31
729861	11/06/2025	PRTD	999999 HERVIER, VINCENT /			000538385-000154186	10/30/2025		110625-1	103.23
			Invoice: 000538385-000154186			CIS REFUNDS				
				103.23	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	729861 TOTAL:		103.23
729862	11/06/2025	PRTD	999999 HOME DEPOT STORE 1918			000373747-000135820	11/05/2025		110625-1	283.24
			Invoice: 000373747-000135820			CIS REFUNDS				
				283.24	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	729862 TOTAL:		283.24
729863	11/06/2025	PRTD	999999 HUNT, TYLER			000016109-015806-01	11/04/2025		110625-1	92.23
			Invoice: 000016109-015806-01			CIS REFUNDS				
				92.23	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	729863 TOTAL:		92.23

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729864	11/06/2025	PRTD	999999 JONES, JAMAICA	000437033-000020698	11/05/2025		110625-1	80.91
	Invoice: 000437033-000020698			CIS REFUNDS				
			80.91 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729864 TOTAL:	80.91
729865	11/06/2025	PRTD	999999 KARNATZ, MICHAEL/CHRISTY	000535413-000001142	11/05/2025		110625-1	83.33
	Invoice: 000535413-000001142			CIS REFUNDS				
			83.33 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729865 TOTAL:	83.33
729866	11/06/2025	PRTD	999999 KIM, JIHUN	000529061-000029508	11/03/2025		110625-1	121.04
	Invoice: 000529061-000029508			CIS REFUNDS				
			121.04 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729866 TOTAL:	121.04
729867	11/06/2025	PRTD	999999 KNAPP, JORDAN	000534755-000008820	10/30/2025		110625-1	197.55
	Invoice: 000534755-000008820			CIS REFUNDS				
			197.55 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729867 TOTAL:	197.55
729868	11/06/2025	PRTD	999999 KUHN, NATHAN	000521105-000144644	11/05/2025		110625-1	6.50
	Invoice: 000521105-000144644			CIS REFUNDS				
			6.50 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729868 TOTAL:	6.50
729869	11/06/2025	PRTD	999999 LEFLORE, JUWANA	000475213-000004296	11/05/2025		110625-1	60.63
	Invoice: 000475213-000004296			CIS REFUNDS				
			60.63 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729869 TOTAL:	60.63
729870	11/06/2025	PRTD	999999 LEONARD, LAURA	000498423-000036566	11/05/2025		110625-1	216.24
	Invoice: 000498423-000036566			CIS REFUNDS				
			216.24 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729870 TOTAL:	216.24

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729871	11/06/2025	PRTD	999999	LIESMAN, MATT	000454969-000029504	11/05/2025		110625-1	257.89
	Invoice: 000454969-000029504				CIS REFUNDS				
				257.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	729871 TOTAL:		257.89
729872	11/06/2025	PRTD	999999	LITVINOVA, OLHA	000538227-000033264	11/04/2025		110625-1	139.65
	Invoice: 000538227-000033264				CIS REFUNDS				
				139.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	729872 TOTAL:		139.65
729873	11/06/2025	PRTD	999999	LOIACONO, ADRIANA	000537529-000109214	10/30/2025		110625-1	100.50
	Invoice: 000537529-000109214				CIS REFUNDS				
				100.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	729873 TOTAL:		100.50
729874	11/06/2025	PRTD	999999	LOPEZ, JAIME	000497701-000109154	11/05/2025		110625-1	140.08
	Invoice: 000497701-000109154				CIS REFUNDS				
				140.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	729874 TOTAL:		140.08
729875	11/06/2025	PRTD	999999	MACIAS, ERIK	000536539-000145448	11/05/2025		110625-1	356.98
	Invoice: 000536539-000145448				CIS REFUNDS				
				356.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	729875 TOTAL:		356.98
729876	11/06/2025	PRTD	999999	MACIAZKA, MATEUSZ MIROSLAW	000521927-000012254	10/31/2025		110625-1	29.22
	Invoice: 000521927-000012254				CIS REFUNDS				
				29.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	729876 TOTAL:		29.22
729877	11/06/2025	PRTD	999999	MACINTYRE, RYAN	000536873-000050878	11/05/2025		110625-1	161.41
	Invoice: 000536873-000050878				CIS REFUNDS				
				161.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	729877 TOTAL:		161.41

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729878	11/06/2025	PRTD	999999 MANCHA, ANTHONY	000358191-000115904	11/05/2025		110625-1	128.22
Invoice: 000358191-000115904				CIS REFUNDS				
			128.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729878 TOTAL:	128.22
729879	11/06/2025	PRTD	999999 MANGALARAPU, SHEKAR	000465577-003002-01	10/30/2025		110625-1	409.96
Invoice: 000465577-003002-01				CIS REFUNDS				
			409.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729879 TOTAL:	409.96
729880	11/06/2025	PRTD	999999 MANGILIMAN, RUSSELIA	000457737-000023682	11/05/2025		110625-1	175.39
Invoice: 000457737-000023682				CIS REFUNDS				
			175.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729880 TOTAL:	175.39
729881	11/06/2025	PRTD	999999 MARCHIANDO, KEVIN & KRISTEN	000453257-000053008	11/05/2025		110625-1	57.20
Invoice: 000453257-000053008				CIS REFUNDS				
			57.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729881 TOTAL:	57.20
729882	11/06/2025	PRTD	999999 MCDANIEL, CHERRANEY	000527269-000033416	11/05/2025		110625-1	245.13
Invoice: 000527269-000033416				CIS REFUNDS				
			245.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729882 TOTAL:	245.13
729883	11/06/2025	PRTD	999999 MCNEALEY, JADENN	000538315-000004332	11/05/2025		110625-1	10.47
Invoice: 000538315-000004332				CIS REFUNDS				
			10.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729883 TOTAL:	10.47
729884	11/06/2025	PRTD	999999 MIRZAKHMEDOV, SARVAR	000537477-000143168	10/31/2025		110625-1	17.11
Invoice: 000537477-000143168				CIS REFUNDS				
			17.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729884 TOTAL:	17.11

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729885	11/06/2025	PRTD	999999 MONTONDO, THOMAS	000535699-000150374	11/05/2025		110625-1	109.12
	Invoice: 000535699-000150374			CIS REFUNDS				
			109.12 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729885 TOTAL:	109.12
729886	11/06/2025	PRTD	999999 MORENO, BEATRIZ	000533529-000022076	11/05/2025		110625-1	262.39
	Invoice: 000533529-000022076			CIS REFUNDS				
			262.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729886 TOTAL:	262.39
729887	11/06/2025	PRTD	999999 MORRICE, ANDREW	000529809-000125588	11/04/2025		110625-1	22.56
	Invoice: 000529809-000125588			CIS REFUNDS				
			22.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729887 TOTAL:	22.56
729888	11/06/2025	PRTD	999999 MOTURNIAK, IRYNA/ CHRIS	000525569-000122896	11/05/2025		110625-1	68.39
	Invoice: 000525569-000122896			CIS REFUNDS				
			68.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729888 TOTAL:	68.39
729889	11/06/2025	PRTD	999999 MUELLER, THEODORE	000533185-000150152	11/05/2025		110625-1	71.66
	Invoice: 000533185-000150152			CIS REFUNDS				
			71.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729889 TOTAL:	71.66
729890	11/06/2025	PRTD	999999 MURAIRI, EDISON	000539141-000020528	11/03/2025		110625-1	3.14
	Invoice: 000539141-000020528			CIS REFUNDS				
			3.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729890 TOTAL:	3.14
729891	11/06/2025	PRTD	999999 MYOTTE, MATTHEW	000542521-000058406	11/04/2025		110625-1	125.29
	Invoice: 000542521-000058406			CIS REFUNDS				
			125.29 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729891 TOTAL:	125.29

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729892	11/06/2025	PRTD	999999 NATHAWANI, JAY	000545801-000113058	11/05/2025		110625-1	271.70
	Invoice: 000545801-000113058			CIS REFUNDS				
			271.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729892 TOTAL:	271.70
729893	11/06/2025	PRTD	999999 NERI, GREG	000339907-000145140	11/05/2025		110625-1	69.81
	Invoice: 000339907-000145140			CIS REFUNDS				
			69.81 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729893 TOTAL:	69.81
729894	11/06/2025	PRTD	999999 NIEMEYER, REBECCA	000528941-000113522	11/03/2025		110625-1	56.74
	Invoice: 000528941-000113522			CIS REFUNDS				
			56.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729894 TOTAL:	56.74
729895	11/06/2025	PRTD	999999 NUNES, MONICA SOARES	000527465-000002702	11/05/2025		110625-1	153.55
	Invoice: 000527465-000002702			CIS REFUNDS				
			153.55 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729895 TOTAL:	153.55
729896	11/06/2025	PRTD	999999 ORRICO, ANTHONY	000531179-000029344	11/05/2025		110625-1	101.66
	Invoice: 000531179-000029344			CIS REFUNDS				
			101.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729896 TOTAL:	101.66
729897	11/06/2025	PRTD	999999 PADUMATI, NITIN KUMAR	000528613-000113348	11/04/2025		110625-1	126.58
	Invoice: 000528613-000113348			CIS REFUNDS				
			126.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729897 TOTAL:	126.58
729898	11/06/2025	PRTD	999999 PALAKOTI, SWETHA	000521731-000010836	11/05/2025		110625-1	9.67
	Invoice: 000521731-000010836			CIS REFUNDS				
			9.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729898 TOTAL:	9.67

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729899	11/06/2025	PRTD	999999 PASHCHENKO, VIKTORIIA	000536141-004448-01	11/05/2025		110625-1	51.39
	Invoice: 000536141-004448-01			CIS REFUNDS				
			51.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729899 TOTAL:	51.39
729900	11/06/2025	PRTD	999999 PATAKOTA, SRAVYA/ PRABHAKARA	000531241-000139172	11/03/2025		110625-1	87.42
	Invoice: 000531241-000139172			CIS REFUNDS				
			87.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729900 TOTAL:	87.42
729901	11/06/2025	PRTD	999999 PENCE, DIANA/PERZ, RYAN	000458291-000050754	11/04/2025		110625-1	257.89
	Invoice: 000458291-000050754			CIS REFUNDS				
			257.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729901 TOTAL:	257.89
729902	11/06/2025	PRTD	999999 PREFERRED CORPORATE HOUSING	000508715-000144660	10/30/2025		110625-1	15.61
	Invoice: 000508715-000144660			CIS REFUNDS				
			15.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729902 TOTAL:	15.61
729903	11/06/2025	PRTD	999999 QIAO, JIAN	000533861-000119196	11/05/2025		110625-1	168.25
	Invoice: 000533861-000119196			CIS REFUNDS				
			168.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729903 TOTAL:	168.25
729904	11/06/2025	PRTD	999999 REAL PROPERTY MANAGEMENT	000518041-000121612	11/05/2025		110625-1	40.00
	Invoice: 000518041-000121612			CIS REFUNDS				
			40.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729904 TOTAL:	40.00
729905	11/06/2025	PRTD	999999 RICHMOND, MADISON	000499955-000109250	10/30/2025		110625-1	80.91
	Invoice: 000499955-000109250			CIS REFUNDS				
			80.91 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729905 TOTAL:	80.91

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729906	11/06/2025	PRTD	999999 RIVALI, JENNIFER	000491921-000144968	11/05/2025		110625-1	149.00
	Invoice: 000491921-000144968			CIS REFUNDS				
			149.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729906 TOTAL:		149.00
729907	11/06/2025	PRTD	999999 RODRIGUEZ, LUCIANO/LAURA LOPEZ	000394881-000033788	11/05/2025		110625-1	288.84
	Invoice: 000394881-000033788			CIS REFUNDS				
			288.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729907 TOTAL:		288.84
729908	11/06/2025	PRTD	999999 ROSALES, ERICK ANIBAL	000392141-000039582	11/05/2025		110625-1	381.99
	Invoice: 000392141-000039582			CIS REFUNDS				
			381.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729908 TOTAL:		381.99
729909	11/06/2025	PRTD	999999 RUSSO, ALANNA	000497153-000109644	11/05/2025		110625-1	165.19
	Invoice: 000497153-000109644			CIS REFUNDS				
			165.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729909 TOTAL:		165.19
729910	11/06/2025	PRTD	999999 SABHARWAL, HARSIMRAN / SIM	000521651-000102676	11/05/2025		110625-1	82.63
	Invoice: 000521651-000102676			CIS REFUNDS				
			82.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729910 TOTAL:		82.63
729911	11/06/2025	PRTD	999999 SAMINOVA, NAZBIIKE	000548431-000093348	11/04/2025		110625-1	94.22
	Invoice: 000548431-000093348			CIS REFUNDS				
			94.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729911 TOTAL:		94.22
729912	11/06/2025	PRTD	999999 SAWYER, HANFORD	000336581-000101190	11/04/2025		110625-1	37.79
	Invoice: 000336581-000101190			CIS REFUNDS				
			37.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729912 TOTAL:		37.79

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729913	11/06/2025	PRTD	999999 SEREDA, YEVHENIIA	000545315-000034136	11/05/2025		110625-1	112.53
	Invoice: 000545315-000034136			CIS REFUNDS				
			112.53 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729913 TOTAL:	112.53
729914	11/06/2025	PRTD	999999 SHARMA, VASU	000540821-000020306	11/05/2025		110625-1	91.51
	Invoice: 000540821-000020306			CIS REFUNDS				
			91.51 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729914 TOTAL:	91.51
729915	11/06/2025	PRTD	999999 SONI, DEEPAK & JIMI	000477953-000147214	11/05/2025		110625-1	63.37
	Invoice: 000477953-000147214			CIS REFUNDS				
			63.37 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729915 TOTAL:	63.37
729916	11/06/2025	PRTD	999999 STAFFORD, LAYNE	000538413-000154088	10/31/2025		110625-1	113.80
	Invoice: 000538413-000154088			CIS REFUNDS				
			113.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729916 TOTAL:	113.80
729917	11/06/2025	PRTD	999999 STEINBARTH, AMY	000537781-027970-01	11/05/2025		110625-1	89.55
	Invoice: 000537781-027970-01			CIS REFUNDS				
			89.55 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729917 TOTAL:	89.55
729918	11/06/2025	PRTD	999999 STERLING RELOCATION	000335265-000144336	11/03/2025		110625-1	133.96
	Invoice: 000335265-000144336			CIS REFUNDS				
			133.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729918 TOTAL:	133.96
729919	11/06/2025	PRTD	999999 STOCKTON, DANA	000477961-000011156	11/05/2025		110625-1	22.19
	Invoice: 000477961-000011156			CIS REFUNDS				
			22.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729919 TOTAL:	22.19

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729920	11/06/2025	PRTD	999999 STOKES, TOBIN	000540371-000113328	10/31/2025		110625-1	91.53
	Invoice: 000540371-000113328			CIS REFUNDS				
			91.53 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729920 TOTAL:	91.53
729921	11/06/2025	PRTD	999999 SUITE HOME CHICAGO	000376789-000143192	11/05/2025		110625-1	22.03
	Invoice: 000376789-000143192			CIS REFUNDS				
			22.03 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729921 TOTAL:	22.03
729922	11/06/2025	PRTD	999999 SULLIVAN, BRENDAN	000523419-000008400	11/05/2025		110625-1	.56
	Invoice: 000523419-000008400			CIS REFUNDS				
			.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729922 TOTAL:	.56
729923	11/06/2025	PRTD	999999 SYED, WASIFULLAH	000515179-000112592	10/31/2025		110625-1	48.34
	Invoice: 000515179-000112592			CIS REFUNDS				
			48.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729923 TOTAL:	48.34
729924	11/06/2025	PRTD	999999 TAMRAS, LEONARD	000113699-000080560	11/05/2025		110625-1	332.99
	Invoice: 000113699-000080560			CIS REFUNDS				
			332.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729924 TOTAL:	332.99
729925	11/06/2025	PRTD	999999 THOMAS, WAYNE/DAVIES, ZENOBIA	000475085-000010144	11/05/2025		110625-1	211.52
	Invoice: 000475085-000010144			CIS REFUNDS				
			211.52 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729925 TOTAL:	211.52
729926	11/06/2025	PRTD	999999 TIZNADO, SUSANA	000531235-000000972	03/13/2025		110625-1	88.51
	Invoice: 000531235-000000972			CIS REFUNDS				
			88.51 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		729926 TOTAL:	88.51

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729927	11/06/2025	PRTD	999999 TROCH MCNEIL PAVING CO, INC	000548597-000147834	11/05/2025		110625-1	1,485.34
	Invoice: 000548597-000147834			CIS REFUNDS				
			1,485.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729927 TOTAL:		1,485.34
729928	11/06/2025	PRTD	999999 TUMILTY, NICK	000535155-000113458	11/03/2025		110625-1	99.87
	Invoice: 000535155-000113458			CIS REFUNDS				
			99.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729928 TOTAL:		99.87
729929	11/06/2025	PRTD	999999 VALDEZ HERRERA, MARIA V	000539095-000065724	11/05/2025		110625-1	75.80
	Invoice: 000539095-000065724			CIS REFUNDS				
			75.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729929 TOTAL:		75.80
729930	11/06/2025	PRTD	999999 VILLASENOR, PAULA	000477755-000126210	11/05/2025		110625-1	89.07
	Invoice: 000477755-000126210			CIS REFUNDS				
			89.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729930 TOTAL:		89.07
729931	11/06/2025	PRTD	999999 WERLING, CRISTINA	000533625-000043200	11/03/2025		110625-1	342.37
	Invoice: 000533625-000043200			CIS REFUNDS				
			342.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729931 TOTAL:		342.37
729932	11/06/2025	PRTD	999999 YAKHSHIEVA, KHURNISO	000536525-000010034	10/31/2025		110625-1	94.28
	Invoice: 000536525-000010034			CIS REFUNDS				
			94.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729932 TOTAL:		94.28
729933	11/06/2025	PRTD	999999 YEH, DAVID	000227513-000061808	11/05/2025		110625-1	339.87
	Invoice: 000227513-000061808			CIS REFUNDS				
			339.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	729933 TOTAL:		339.87

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729934	11/06/2025	PRTD	999999 YORKS, JONI	000546307-150924-01	11/04/2025		110625-1	143.66
	Invoice: 000546307-150924-01			CIS REFUNDS				
			143.66 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	729934 TOTAL:		143.66
729935	11/06/2025	PRTD	999999 ZHANG, SHUE	000534295-000125514	11/05/2025		110625-1	82.39
	Invoice: 000534295-000125514			CIS REFUNDS				
			82.39 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	729935 TOTAL:		82.39
729936	11/06/2025	PRTD	999999 ZIKRULLA, MOHAMMED	000543203-000003590	11/05/2025		110625-1	41.33
	Invoice: 000543203-000003590			CIS REFUNDS				
			41.33 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	729936 TOTAL:		41.33
729937	11/06/2025	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC	156217	10/13/2025	20250234	110625-1	19.76
	Invoice: 156217			2025 K9 VETERINARY SERVICES: DAX				
			19.76 21103400 531309	OTHER PROFESSIONAL SERVICE				
			PARTNERS & PAWS VETERINARY SERVIC	156240	10/13/2025	20250234	110625-1	138.00
	Invoice: 156240			2025 K9 VETERINARY SERVICES SCOUT				
			138.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
			PARTNERS & PAWS VETERINARY SERVIC	156245	10/13/2025	20250234	110625-1	56.00
	Invoice: 156245			2025 K9 VETERINARY SERVICES SCOUT				
			56.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	729937 TOTAL:		213.76
729938	11/06/2025	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT INC	10222	10/22/2025		110625-1	99.45
	Invoice: 10222			784LP PASTE TIRE LUBRICANT FOR FLEET SHOP				
			99.45 31351100 541407	OPERATING SUPPLIES				
					CHECK	729938 TOTAL:		99.45
729939	11/06/2025	PRTD	2389 PUBLIC UTILITIES MAINTENANCE INC	2025-01	10/28/2025	20250896	110625-1	1,100.00
	Invoice: 2025-01			TRANSMISSION POLE PAINT REPAIR DUE TO MVA				
			1,100.00 40251300 531303	EQUIPMENT MAINTENANCE				
					CHECK	729939 TOTAL:		1,100.00

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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			
729940	11/06/2025	PRTD	1697 SEMPER FI LANDSCAPING INC		2025-1526	10/02/2025		110625-1	3,718.32
Invoice: 2025-1526						22-036 LANDSCAPING RESTORATION			
				436.73	40251300 531308	OPERATIONAL SERVICE			
				91.94	41251540 531308	OPERATIONAL SERVICE			
				3,189.65					
					E EU052 -CONSTRUCT				
					40251300 531308	OPERATIONAL SERVICE			
			SEMPER FI LANDSCAPING INC		2025-1540	10/21/2025		110625-1	17,786.42
Invoice: 2025-1540						22-036 LANDSCAPING RESTORATION			
				11.94	31251100 531308	OPERATIONAL SERVICE			
				17,443.44					
					E EU052 -CONSTRUCT				
					40251300 551502	INFRASTRUCTURE			
				183.78	40251300 531308	OPERATIONAL SERVICE			
				47.47	40251300 531308	OPERATIONAL SERVICE			
				99.79					
					E EU065 -EQUIPMENT				
					40251300 551502	INFRASTRUCTURE			
						CHECK	729940	TOTAL:	21,504.74
729941	11/06/2025	PRTD	17621 SHI INTERNATIONAL CORPORATION		B20455554	10/31/2025	20250984	110625-1	9,689.77
Invoice: B20455554						HPE NIMBLE 1 YR HARDWARE SUPPORT RENEWAL			
				9,689.77	40331300 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	729941	TOTAL:	9,689.77
729942	11/06/2025	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA		42669866	10/14/2025	20250505	110625-1	2,850.00
Invoice: 42669866						Tree removals			
				2,850.00	51343200 531302	BUILDING AND GROUNDS MAINT			
						CHECK	729942	TOTAL:	2,850.00
729943	11/06/2025	PRTD	12267 CELLCO PARTNERSHIP		6123203932	09/10/2025		110625-1	25,969.97
Invoice: 6123203932						23-267 CELLULAR PHONE SERVICES 8/11-9/10/25			
				25,969.97	16101100 542415	TELEPHONE			
						CHECK	729943	TOTAL:	25,969.97
729944	11/06/2025	PRTD	12267 CELLCO PARTNERSHIP		6126407613	10/19/2025		110625-1	40.02
Invoice: 6126407613						CELLULAR DATA SERVICES - ITBL1 9/20-10/19/25			
				40.02	16101100 542415	TELEPHONE			
						CHECK	729944	TOTAL:	40.02

A/P CASH DISBURSEMENTS JOURNAL- 110625-1 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				
729945	11/06/2025	PRTD	12267 CELLCO PARTNERSHIP	6126811937	10/23/2025		110625-1	4,852.07
	Invoice: 6126811937			25-115 CELLULAR SERVICE (VERIZ				
			4,852.07 40331300 542412	INTERNET				
					CHECK 729945 TOTAL:			4,852.07
729946	11/06/2025	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2025-752	10/22/2025		110625-1	1,800.00
	Invoice: 2025-752			678072 - FD Training Kaminski				
			1,800.00 22251100 532314	EDUCATION AND TRAINING				
					CHECK 729946 TOTAL:			1,800.00
729947	11/06/2025	PRTD	18051 NICHOLAS G WOLF	022	10/29/2025	20250236	110625-1	385.00
	Invoice: 022			2025 K9 BOARDING SERVICES (NICK WOLF) APOLLO X7				
			385.00 21103400 531309	OTHER PROFESSIONAL SERVICE				
					CHECK 729947 TOTAL:			385.00
729948	11/06/2025	PRTD	2693 XEROX IT SOLUTIONS LLC	01602559	10/27/2025	20251020	110625-1	18,056.25
	Invoice: 01602559			IT25098 PRINTERLOGIC VASION PRINT 2025-26				
			18,056.25 16101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK 729948 TOTAL:			18,056.25

NUMBER OF CHECKS 259 *** CASH ACCOUNT TOTAL *** 2,854,793.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	198	891,151.74
TOTAL EFT'S	61	1,963,641.74

*** GRAND TOTAL *** 2,854,793.48

A/P CASH DISBURSEMENTS JOURNAL-111225-1 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				
45848	11/12/2025	EFT	11860 CDW GOVERNMENT LLC	AG21B3Q	11/10/2025		111225-1	675.07
Invoice: AG21B3Q				IT EQUIPMENT				
			675.07 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	AG4A46L	11/10/2025		111225-1	42.56
Invoice: AG4A46L				IT EQUIPMENT				
			42.56 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	AG6RD7P	11/10/2025		111225-1	1,670.46
Invoice: AG6RD7P				IT EQUIPMENT				
			1,670.46 50382900 551504	TECHNOLOGY				
			CDW GOVERNMENT LLC	AG6X99A	11/10/2025		111225-1	5,949.06
Invoice: AG6X99A				IT EQUIPMENT				
			5,949.06 50382900 551504	TECHNOLOGY				
					CHECK		45848 TOTAL:	8,337.15
45849	11/12/2025	EFT	16925 CIVICPLUS LLC	352156	11/10/2025		111225-1	8,026.20
Invoice: 352156				SOFTWARE				
			8,026.20 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			CIVICPLUS LLC	352477	11/10/2025		111225-1	6,459.55
Invoice: 352477				SOFTWARE				
			6,459.55 50382900 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		45849 TOTAL:	14,485.75
45850	11/12/2025	EFT	18712 ECO CLEAN MAINTENANCE INC	14355	11/10/2025		111225-1	10,337.00
Invoice: 14355				BLDG MAINT				
			3,800.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			1,798.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			4,739.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK		45850 TOTAL:	10,337.00
45851	11/12/2025	EFT	528 KANOPY INC	474708-PPU	11/10/2025		111225-1	3,655.00
Invoice: 474708-PPU				MATERIALS				
			3,655.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		45851 TOTAL:	3,655.00
45852	11/12/2025	EFT	12496 KIDSMATTER FOUNDATION INC	JOB FAIR	11/10/2025		111225-1	50.00
Invoice: JOB FAIR				AD & RECRUITMENT				
			50.00 50372900 532318	OTHER EXPENSES				

A/P CASH DISBURSEMENTS JOURNAL-111225-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				CHECK 45852 TOTAL:				50.00
45853	11/12/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	438527475001	11/10/2025		111225-1	101.12
			Invoice: 438527475001	NIC CUST SVC SUPP				
			101.12 50172910 541406	OFFICE SUPPLIES				
				CHECK 45853 TOTAL:				101.12
45854	11/12/2025	EFT	15646 OVERDRIVE INC	01056CP25343345	11/10/2025		111225-1	8,109.31
			Invoice: 01056CP25343345	MATERIALS				
			8,109.31 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25342014	11/10/2025		111225-1	214.77
			Invoice: 01056CP25342014	MATERIALS				
			214.77 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP25340095	11/10/2025		111225-1	393.92
			Invoice: 01056CP25340095	MATERIALS				
			393.92 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	MR0105625344978	11/10/2025		111225-1	304.00
			Invoice: MR0105625344978	MATERIALS				
			304.00 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056MA25344487	11/10/2025		111225-1	47,487.46
			Invoice: 01056MA25344487	MATERIALS				
			47,487.46 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056MA25338809	11/10/2025		111225-1	28,222.54
			Invoice: 01056MA25338809	MATERIALS				
			28,222.54 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK 45854 TOTAL:				84,732.00
45855	11/12/2025	EFT	1958 SHALES MCNUTT LLC	NICHOLS RENO 2025	11/10/2025		111225-1	166,463.62
			Invoice: NICHOLS RENO 2025	BLDG IMPROVEMENTS				
			166,463.62 50102200 551500	BUILDING IMPROVEMENTS				
				CHECK 45855 TOTAL:				166,463.62
45856	11/12/2025	EFT	1911 THOMAS S KLISE COMPANY	025083	11/10/2025		111225-1	967.63
			Invoice: 025083	MATERIALS				
			967.63 50452900 541400	BOOKS AND PUBLICATIONS				
			THOMAS S KLISE COMPANY	025081	11/10/2025		111225-1	240.00
			Invoice: 025081	MATERIALS				
			240.00 50452900 541400	BOOKS AND PUBLICATIONS				

A/P CASH DISBURSEMENTS JOURNAL-111225-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
				THOMAS S KLISE COMPANY	025082	11/10/2025		111225-1	210.00
Invoice: 025082						MATERIALS			
				210.00 50452900 541400		BOOKS AND PUBLICATIONS			
				THOMAS S KLISE COMPANY	025080	11/10/2025		111225-1	1,654.42
Invoice: 025080						MATERIALS			
				1,654.42 50452900 541400		BOOKS AND PUBLICATIONS			
						CHECK		45856 TOTAL:	3,072.05
45857	11/12/2025	EFT	2137	UNITED LETTER SERVICE INC	251591	11/10/2025		111225-1	398.00
Invoice: 251591						PRINTING SVCS			
				398.00 50392900 531310		PRINTING SERVICE			
						CHECK		45857 TOTAL:	398.00
45858	11/12/2025	EFT	2137	UNITED LETTER SERVICE INC	EST #22399 DEPOSIT	11/10/2025		111225-1	1,683.50
Invoice: EST #22399 DEPOSIT						PRINTING SVCS			
				1,683.50 50392900 531310		PRINTING SERVICE			
						CHECK		45858 TOTAL:	1,683.50
45859	11/12/2025	EFT	938	VARI SALES CORP	91339427	11/10/2025		111225-1	872.10
Invoice: 91339427						LIBRARY FURNISHINGS			
				872.10 50102900 551500		BUILDING IMPROVEMENTS			
				VARI SALES CORP	91339301	11/10/2025		111225-1	872.10
Invoice: 91339301						LIBRARY FURNISHINGS			
				872.10 50102900 551500		BUILDING IMPROVEMENTS			
				VARI SALES CORP	91339426	11/10/2025		111225-1	404.10
Invoice: 91339426						LIBRARY FURNISHINGS			
				404.10 50102900 551500		BUILDING IMPROVEMENTS			
						CHECK		45859 TOTAL:	2,148.30
45860	11/12/2025	EFT	1031	WW GRAINGER INC	9688319210	11/10/2025		111225-1	169.53
Invoice: 9688319210						BLDG OP SUPP			
				169.53 50342900 541407		OPERATING SUPPLIES			
				WW GRAINGER INC	9694500027	11/10/2025		111225-1	66.02
Invoice: 9694500027						CUSTODIAL SUPP			
				66.02 50342900 541401		CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9693992274	11/10/2025		111225-1	193.20
Invoice: 9693992274						BLDG OP SUPP			
				193.20 50342900 541407		OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-111225-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			WW GRAINGER INC	9687979667	11/10/2025		111225-1	41.41
Invoice: 9687979667				BLDG OP SUPP				
			41.41 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9689563964	11/10/2025		111225-1	13.83
Invoice: 9689563964				BLDG OP SUPP				
			13.83 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9678810244	11/10/2025		111225-1	106.88
Invoice: 9678810244				BLDG OP SUPP				
			106.88 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9687291345	11/10/2025		111225-1	34.39
Invoice: 9687291345				BLDG OP SUPP				
			34.39 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9674736096	11/10/2025		111225-1	259.98
Invoice: 9674736096				BLDG OP SUPP				
			259.98 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9675937776	11/10/2025		111225-1	77.17
Invoice: 9675937776				BLDG OP SUPP				
			77.17 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9677923550	11/10/2025		111225-1	15.31
Invoice: 9677923550				BLDG OP SUPP				
			15.31 50342900 541407	OPERATING SUPPLIES				
					CHECK		45860 TOTAL:	977.72
729949	11/12/2025	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	ORDER #35066	11/10/2025		111225-1	309.00
Invoice: ORDER #35066				STAFF TRAINING				
			309.00 50372900 532314	EDUCATION AND TRAINING				
					CHECK		729949 TOTAL:	309.00
729950	11/12/2025	PRTD	15131 AT&T CORP	6502358012 10/25	11/10/2025		111225-1	1,118.59
Invoice: 6502358012 10/25				TELEPHONE				
			1,118.59 50102900 542415	TELEPHONE				
			AT&T CORP	9126007015 10/25	11/10/2025		111225-1	767.32
Invoice: 9126007015 10/25				TELEPHONE				
			767.32 50102900 542415	TELEPHONE				
					CHECK		729950 TOTAL:	1,885.91
729951	11/12/2025	PRTD	15131 AT&T CORP	630961410110 10/25	11/10/2025		111225-1	793.27
Invoice: 630961410110 10/25				TELEPHONE				
			793.27 50102900 542415	TELEPHONE				

A/P CASH DISBURSEMENTS JOURNAL-111225-1 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		729951 TOTAL:	793.27
729952	11/12/2025	PRTD	2772 ATLAS-AREA TRAINING FOR LIBRARIAN	MLD - KELLY SCHMITT	11/10/2025		111225-1	25.00
	Invoice: MLD - KELLY SCHMITT				STAFF TRAINING			
			25.00 50372900 532314		EDUCATION AND TRAINING			
					CHECK		729952 TOTAL:	25.00
729953	11/12/2025	PRTD	1885 BCE INC	1044	11/10/2025		111225-1	425.00
	Invoice: 1044				NBL BUILDING MAINTENANCE			
			425.00 50102920 531302		BUILDING AND GROUNDS MAINT			
					CHECK		729953 TOTAL:	425.00
729954	11/12/2025	PRTD	4864 BLACKSTONE AUDIO INC	2216502	11/10/2025		111225-1	643.96
	Invoice: 2216502				MATERIALS			
			643.96 50452900 541400		BOOKS AND PUBLICATIONS			
			BLACKSTONE AUDIO INC	2216519	11/10/2025		111225-1	414.70
	Invoice: 2216519				MATERIALS			
			414.70 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK		729954 TOTAL:	1,058.66
729955	11/12/2025	PRTD	2787 BRIGHTLY SOFTWARE INC	INV-291889	11/10/2025		111225-1	6,237.63
	Invoice: INV-291889				SOFTWARE			
			6,237.63 50382900 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK		729955 TOTAL:	6,237.63
729956	11/12/2025	PRTD	855 BRODART CO	665902	11/10/2025		111225-1	33.95
	Invoice: 665902				COLL SVCS SUPPLIES			
			33.95 50452900 541406		OFFICE SUPPLIES			
			BRODART CO	665718	11/10/2025		111225-1	147.00
	Invoice: 665718				COLL SVCS SUPPLIES			
			147.00 50452900 541406		OFFICE SUPPLIES			
					CHECK		729956 TOTAL:	180.95
729957	11/12/2025	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L4118202 10/31/25	11/10/2025		111225-1	901.34
	Invoice: L4118202 10/31/25				MATERIALS			
			901.34 50452900 541400		BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL-111225-1 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		729957 TOTAL:	901.34
729958	11/12/2025	PRTD	5466	CENGAGE LEARNING INC	999101634337	11/10/2025		111225-1	93.45
Invoice: 999101634337					MATERIALS				
				93.45 50452900 541400	BOOKS AND PUBLICATIONS				
				CENGAGE LEARNING INC	999101655809	11/10/2025		111225-1	177.06
Invoice: 999101655809					MATERIALS				
				177.06 50452900 541400	BOOKS AND PUBLICATIONS				
				CENGAGE LEARNING INC	999101671576	11/10/2025		111225-1	93.45
Invoice: 999101671576					MATERIALS				
				93.45 50452900 541400	BOOKS AND PUBLICATIONS				
				CENGAGE LEARNING INC	CREDIT #83971243	11/10/2025		111225-1	-31.15
Invoice: CREDIT #83971243					MATERIALS				
				-31.15 50452900 541400	BOOKS AND PUBLICATIONS				
				CENGAGE LEARNING INC	999101685938	11/10/2025		111225-1	262.40
Invoice: 999101685938					MATERIALS				
				262.40 50452900 541400	BOOKS AND PUBLICATIONS				
				CENGAGE LEARNING INC	999101685939	11/10/2025		111225-1	52.48
Invoice: 999101685939					MATERIALS				
				52.48 50452900 541400	BOOKS AND PUBLICATIONS				
				CENGAGE LEARNING INC	999101685937	11/10/2025		111225-1	93.45
Invoice: 999101685937					MATERIALS				
				93.45 50452900 541400	BOOKS AND PUBLICATIONS				
				CENGAGE LEARNING INC	999101685085	11/10/2025		111225-1	30.33
Invoice: 999101685085					MATERIALS				
				30.33 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK		729958 TOTAL:	771.47
729959	11/12/2025	PRTD	13340	CHASE CARD SERVICES	OCT 25 STMT	11/10/2025		111225-1	16,451.27
Invoice: OCT 25 STMT					CREDIT CARD EXPENSES				
				373.42 50102200 551500	BUILDING IMPROVEMENTS				
				35.00 50102900 531309	OTHER PROFESSIONAL SERVICE				
				61.60 50102900 532318	OTHER EXPENSES				
				38.79 50102900 532319	POSTAGE AND DELIVERY				
				35.66 50102900 541406	OFFICE SUPPLIES				
				65.78 50342900 541401	CUSTODIAL SUPPLIES				
				224.82 50342900 541407	OPERATING SUPPLIES				
				166.68 50372900 532314	EDUCATION AND TRAINING				
				155.24 50382900 531303	EQUIPMENT MAINTENANCE				
				674.54 50382900 531312	SOFTWARE AND HARDWARE MAINT				
				45.56 50392900 531310	PRINTING SERVICE				
				2,800.85 50392900 532318	OTHER EXPENSES				

A/P CASH DISBURSEMENTS JOURNAL-111225-1 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
				610.23 50392900 541407						OPERATING SUPPLIES
				9,230.04 50452900 541400						BOOKS AND PUBLICATIONS
				1,933.06 50452900 541406						OFFICE SUPPLIES
						CHECK		729959 TOTAL:	16,451.27	
729960	11/12/2025	PRTD	1518	CAIRO & SONS ROOFING CO INC	12912	11/10/2025		111225-1	2,646.00	
Invoice: 12912										NSL BLDG MAINT
				2,646.00 50102930 531302						BUILDING AND GROUNDS MAINT
				CAIRO & SONS ROOFING CO INC	12913	11/10/2025		111225-1	379.68	
Invoice: 12913										NSL BLDG MAINT
				379.68 50102930 531302						BUILDING AND GROUNDS MAINT
						CHECK		729960 TOTAL:	3,025.68	
729961	11/12/2025	PRTD	196	DEMCO INC	7715534	11/10/2025		111225-1	704.50	
Invoice: 7715534										COLL SVCS SUPPLIES
				704.50 50452900 541406						OFFICE SUPPLIES
						CHECK		729961 TOTAL:	704.50	
729962	11/12/2025	PRTD	1988	DEPT OF INNOVATION & TECHNOLOGY	T2604824	11/10/2025		111225-1	1,140.00	
Invoice: T2604824										INTERNET
				1,140.00 50382900 542412						INTERNET
						CHECK		729962 TOTAL:	1,140.00	
729963	11/12/2025	PRTD	510	EBSCO INDUSTRIES, INC	1777003	11/10/2025		111225-1	20,275.91	
Invoice: 1777003										MATERIALS
				20,275.91 50452900 541400						BOOKS AND PUBLICATIONS
						CHECK		729963 TOTAL:	20,275.91	
729964	11/12/2025	PRTD	2797	EMPATHY STUDIOS LLC	6038539000026108736	11/10/2025		111225-1	1,869.00	
Invoice: 6038539000026108736										STAFF TRAINING
				1,869.00 50372900 532314						EDUCATION AND TRAINING
						CHECK		729964 TOTAL:	1,869.00	
729965	11/12/2025	PRTD	14313	FARONICS TECHNOLOGIES USA INC	INUS0233653	11/10/2025		111225-1	4,209.45	
Invoice: INUS0233653										SOFTWARE
				4,209.45 50382900 531312						SOFTWARE AND HARDWARE MAINT

A/P CASH DISBURSEMENTS JOURNAL-111225-1 LIBRA

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	729965 TOTAL:		4,209.45
729966	11/12/2025	PRTD	10177 GENESIS TECHNOLOGIES INC	40432780	11/10/2025		111225-1	1,124.95
Invoice: 40432780					LIB EQUIP MAINT			
			1,124.95 50102900 531303		EQUIPMENT MAINTENANCE			
			GENESIS TECHNOLOGIES INC	40381409	11/10/2025		111225-1	246.22
Invoice: 40381409					LIB EQUIP MAINT			
			246.22 50102900 531303		EQUIPMENT MAINTENANCE			
					CHECK	729966 TOTAL:		1,371.17
729967	11/12/2025	PRTD	10177 GENESIS TECHNOLOGIES INC	1008110	11/10/2025		111225-1	1,014.11
Invoice: 1008110					LIB EQUIP MAINT			
			1,014.11 50102900 531303		EQUIPMENT MAINTENANCE			
					CHECK	729967 TOTAL:		1,014.11
729968	11/12/2025	PRTD	10177 GENESIS TECHNOLOGIES INC	1008637	11/10/2025		111225-1	171.38
Invoice: 1008637					OFFICE EQUIP MAINT			
			171.38 50102900 531303		EQUIPMENT MAINTENANCE			
					CHECK	729968 TOTAL:		171.38
729969	11/12/2025	PRTD	2519 GOOD L CORPORATION	172198	11/10/2025		111225-1	1,599.94
Invoice: 172198					PROMO SUPPLIES			
			1,599.94 50392900 532318		OTHER EXPENSES			
					CHECK	729969 TOTAL:		1,599.94
729970	11/12/2025	PRTD	2012 GREEN GRASS OPCO LLC	61495	11/10/2025		111225-1	451.00
Invoice: 61495					NIC BLDG MAINT			
			451.00 50102910 531302		BUILDING AND GROUNDS MAINT			
			GREEN GRASS OPCO LLC	61501	11/10/2025		111225-1	655.00
Invoice: 61501					NBL BLDG MAINT			
			655.00 50102920 531302		BUILDING AND GROUNDS MAINT			
			GREEN GRASS OPCO LLC	61508	11/10/2025		111225-1	1,355.00
Invoice: 61508					NSL BLDG MAINT			
			1,355.00 50102930 531302		BUILDING AND GROUNDS MAINT			
					CHECK	729970 TOTAL:		2,461.00

A/P CASH DISBURSEMENTS JOURNAL-111225-1 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				
729971	11/12/2025	PRTD	1884 HD SUPPLY INC	899002828	11/10/2025		111225-1	222.75
Invoice: 899002828				CUSTODIAL SUPP				
			222.75 50342900 541401	CUSTODIAL SUPPLIES				
			HD SUPPLY INC	898433800	11/10/2025		111225-1	616.58
Invoice: 898433800				CUSTODIAL SUPP				
			616.58 50342900 541401	CUSTODIAL SUPPLIES				
			HD SUPPLY INC	898808126	11/10/2025		111225-1	7.94
Invoice: 898808126				CUSTODIAL SUPP				
			7.94 50342900 541401	CUSTODIAL SUPPLIES				
			HD SUPPLY INC	899393573	11/10/2025		111225-1	635.07
Invoice: 899393573				CUSTODIAL SUPP				
			635.07 50342900 541401	CUSTODIAL SUPPLIES				
			HD SUPPLY INC	899566806	11/10/2025		111225-1	466.87
Invoice: 899566806				BLDG OP SUPP				
			466.87 50342900 541407	OPERATING SUPPLIES				
			HD SUPPLY INC	899566814	11/10/2025		111225-1	592.70
Invoice: 899566814				CUSTODIAL SUPP				
			592.70 50342900 541401	CUSTODIAL SUPPLIES				
			HD SUPPLY INC	897447140	11/10/2025		111225-1	968.02
Invoice: 897447140				CUSTODIAL SUPP				
			968.02 50342900 541401	CUSTODIAL SUPPLIES				
					CHECK		729971 TOTAL:	3,509.93
729972	11/12/2025	PRTD	17161 ILLINOIS HEARTLAND LIBRARY SYSTEM	33486	11/10/2025		111225-1	308.15
Invoice: 33486				SOFTWARE				
			308.15 50382900 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		729972 TOTAL:	308.15
729973	11/12/2025	PRTD	1522 ILLINOIS LIBRARY ASSOCIATION	324478	11/10/2025		111225-1	180.00
Invoice: 324478				STAFF TRAINING & DEV				
			180.00 50372900 532314	EDUCATION AND TRAINING				
					CHECK		729973 TOTAL:	180.00
729974	11/12/2025	PRTD	1944 INGRAM LIBRARY SERVICES LLC	2041174 11/1/25	11/10/2025		111225-1	68,681.83
Invoice: 2041174 11/1/25				MATERIALS				
			68,681.83 50452900 541400	BOOKS AND PUBLICATIONS				

A/P CASH DISBURSEMENTS JOURNAL-111225-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				CHECK 729974 TOTAL:				68,681.83
729975	11/12/2025	PRTD	15238 INNOVATIVE INTERFACES INC	INV-INC40522	11/10/2025		111225-1	1,230.00
			Invoice: INV-INC40522	SOFTWARE				
			1,230.00 50382900 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 729975 TOTAL:				1,230.00
729976	11/12/2025	PRTD	44 JIM'S TRUCK INSPECTION LLC	212388	11/10/2025		111225-1	41.00
			Invoice: 212388	VEHICLE SERVICE				
			41.00 50342900 541405	LUBRICANTS AND FLUIDS				
				CHECK 729976 TOTAL:				41.00
729977	11/12/2025	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9010646852	11/10/2025		111225-1	329.75
			Invoice: 9010646852	LIB EQUIP MAINT				
			329.75 50102900 531303	EQUIPMENT MAINTENANCE				
				CHECK 729977 TOTAL:				329.75
729978	11/12/2025	PRTD	1117 LIBRARY SOLUTIONS LLC	4422	11/10/2025		111225-1	3,500.00
			Invoice: 4422	SOFTWARE				
			3,500.00 50382900 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 729978 TOTAL:				3,500.00
729979	11/12/2025	PRTD	2760 MIA MANANSALA	0057	11/10/2025		111225-1	300.00
			Invoice: 0057	STAFF TRAINING DAY				
			300.00 50372900 532314	EDUCATION AND TRAINING				
				CHECK 729979 TOTAL:				300.00
729980	11/12/2025	PRTD	1250 MIDWEST TAPE LLC	HOOPLA 507967988	11/10/2025		111225-1	26,332.99
			Invoice: HOOPLA 507967988	MATERIALS				
			26,332.99 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	ACCT 2000022677	11/10/2025		111225-1	1,531.28
			Invoice: ACCT 2000022677	MATERIALS				
			1,531.28 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	ACCT 2000007293	11/10/2025		111225-1	5,944.33
			Invoice: ACCT 2000007293	MATERIALS				
			5,944.33 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	ACCT 2000007294	11/10/2025		111225-1	170.21
			Invoice: ACCT 2000007294	MATERIALS				

A/P CASH DISBURSEMENTS JOURNAL-111225-1 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				
			170.21 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	ACCT 2000007295	11/10/2025		111225-1	4,361.79
Invoice: ACCT 2000007295				MATERIALS				
			4,361.79 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	ACCT 2000007298	11/10/2025		111225-1	4,164.70
Invoice: ACCT 2000007298				MATERIALS				
			4,164.70 50452900 541400	BOOKS AND PUBLICATIONS				
			MIDWEST TAPE LLC	ACCT 2000007299	11/10/2025		111225-1	1,781.50
Invoice: ACCT 2000007299				MATERIALS				
			1,781.50 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		729980 TOTAL:	44,286.80
729981	11/12/2025	PRTD	210 NICOR GAS	49572924691 10/25	11/10/2025		111225-1	1,266.97
Invoice: 49572924691 10/25				NSL GAS				
			1,266.97 50102930 542413	NATURAL GAS				
					CHECK		729981 TOTAL:	1,266.97
729982	11/12/2025	PRTD	18722 NORTH AMERICAN CATHOLIC EDUCATION	A-108326-20251023	11/10/2025		111225-1	480.00
Invoice: A-108326-20251023				INTERNET				
			480.00 50382900 542412	INTERNET				
					CHECK		729982 TOTAL:	480.00
729983	11/12/2025	PRTD	999996 ASHE KOLALIS	10/28-10/30 MILEAGE	11/10/2025		111225-1	11.55
Invoice: 10/28-10/30 MILEAGE				MILEAGE				
			11.55 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		729983 TOTAL:	11.55
729984	11/12/2025	PRTD	999996 BECKY POWERS	10/21 MILEAGE	11/10/2025		111225-1	9.80
Invoice: 10/21 MILEAGE				MILEAGE				
			9.80 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		729984 TOTAL:	9.80
729985	11/12/2025	PRTD	999996 DAVE DELLA TERZA	OCT EXPENSES	11/10/2025		111225-1	353.98
Invoice: OCT EXPENSES				MILEAGE & TRAINING				
			319.33 50372900 532314	EDUCATION AND TRAINING				
			34.65 50102900 532317	MILEAGE REIMBURSEMENT				

A/P CASH DISBURSEMENTS JOURNAL-111225-1 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		729985 TOTAL:	353.98
729986	11/12/2025	PRTD	999996 DAVE DELLA TERZA	SEPT25 MILEAGE	11/10/2025		111225-1	52.99
	Invoice: SEPT25 MILEAGE			MILEAGE				
			52.99 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		729986 TOTAL:	52.99
729987	11/12/2025	PRTD	999996 DAVID CISKE	10/1-10/31 MILEAGE	11/10/2025		111225-1	77.35
	Invoice: 10/1-10/31 MILEAGE			MILEAGE				
			77.35 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		729987 TOTAL:	77.35
729988	11/12/2025	PRTD	999996 ELLEN FITZGERALD	MILEAGE & TRAINING	11/10/2025		111225-1	266.50
	Invoice: MILEAGE & TRAINING			MILEAGE & TRAINING				
			202.80 50372900 532314	EDUCATION AND TRAINING				
			63.70 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		729988 TOTAL:	266.50
729989	11/12/2025	PRTD	999996 EMILY WIESHUBER	10/14-10/20 MILEAGE	11/10/2025		111225-1	13.30
	Invoice: 10/14-10/20 MILEAGE			MILEAGE				
			13.30 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		729989 TOTAL:	13.30
729990	11/12/2025	PRTD	999996 IAN REED	10/9-10/27 MILEAGE	11/10/2025		111225-1	16.66
	Invoice: 10/9-10/27 MILEAGE			MILEAGE				
			16.66 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		729990 TOTAL:	16.66
729991	11/12/2025	PRTD	999996 JULIA BLAZQUEZ	9/17-10/30 MILEAG	11/10/2025		111225-1	46.55
	Invoice: 9/17-10/30 MILEAG			MILEAGE				
			46.55 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		729991 TOTAL:	46.55
729992	11/12/2025	PRTD	999996 KALEY GRESHAM	6/10-11/4 MILEAGE	11/10/2025		111225-1	87.85
	Invoice: 6/10-11/4 MILEAGE			MILEAGE				
			87.85 50102900 532317	MILEAGE REIMBURSEMENT				

A/P CASH DISBURSEMENTS JOURNAL-111225-1 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		729992 TOTAL:	87.85
729993	11/12/2025	PRTD	999996 KAREN LUSTER	10/8-10/16 MILEAGE	11/10/2025		111225-1	64.84
	Invoice: 10/8-10/16 MILEAGE			MILEAGE				
			64.84 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		729993 TOTAL:	64.84
729994	11/12/2025	PRTD	999996 LISA KESSLER	TETRIS GAME	11/10/2025		111225-1	96.96
	Invoice: TETRIS GAME			PROGRAMMING				
			96.96 50392900 541407	OPERATING SUPPLIES				
					CHECK		729994 TOTAL:	96.96
729995	11/12/2025	PRTD	999996 LISA NIELSEN	WRP SHEET	11/10/2025		111225-1	235.97
	Invoice: WRP SHEET			PRINTING SVCS				
			235.97 50392900 531310	PRINTING SERVICE				
					CHECK		729995 TOTAL:	235.97
729996	11/12/2025	PRTD	999996 LISA NIELSEN	7/14-9/10 MILEAGE	11/10/2025		111225-1	54.60
	Invoice: 7/14-9/10 MILEAGE			MILEAGE				
			54.60 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		729996 TOTAL:	54.60
729997	11/12/2025	PRTD	999996 MAHAM SYED	9/30-11/5 MILEAGE	11/10/2025		111225-1	24.78
	Invoice: 9/30-11/5 MILEAGE			MILEAGE				
			24.78 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		729997 TOTAL:	24.78
729998	11/12/2025	PRTD	999996 MAISIE IVEN	T-REXSPLORERS PROG	11/10/2025		111225-1	450.00
	Invoice: T-REXSPLORERS PROG			PROGRAMMING				
			450.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		729998 TOTAL:	450.00
729999	11/12/2025	PRTD	999996 MAYTE RAMIREZ	10/28 MILEAGE	11/10/2025		111225-1	9.80
	Invoice: 10/28 MILEAGE			MILEAGE				
			9.80 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		729999 TOTAL:	9.80

A/P CASH DISBURSEMENTS JOURNAL-111225-1 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									
730000	11/12/2025	PRTD	999996	NICHOLAS DEANGELIS	OCT MILEAGE	11/10/2025		111225-1	98.77
Invoice: OCT MILEAGE					MILEAGE				
98.77 50102900 532317					MILEAGE REIMBURSEMENT				
					CHECK	730000 TOTAL:			98.77
730001	11/12/2025	PRTD	999996	NICOLE STACHNIK	11/5 MILEAGE	11/10/2025		111225-1	4.90
Invoice: 11/5 MILEAGE					MILEAGE				
4.90 50102900 532317					MILEAGE REIMBURSEMENT				
					CHECK	730001 TOTAL:			4.90
730002	11/12/2025	PRTD	999996	SHANNON MCGREGOR	10/25 MILEAGE	11/10/2025		111225-1	4.90
Invoice: 10/25 MILEAGE					MILEAGE				
4.90 50102900 532317					MILEAGE REIMBURSEMENT				
					CHECK	730002 TOTAL:			4.90
730003	11/12/2025	PRTD	999996	SUE KARAS	4/1-8/31 MILEAGE	11/10/2025		111225-1	164.50
Invoice: 4/1-8/31 MILEAGE					MILEAGE				
164.50 50102900 532317					MILEAGE REIMBURSEMENT				
					CHECK	730003 TOTAL:			164.50
730004	11/12/2025	PRTD	999996	TRENTE ARENS	OCT 25 MILEAGE	11/10/2025		111225-1	19.60
Invoice: OCT 25 MILEAGE					MILEAGE				
19.60 50102900 532317					MILEAGE REIMBURSEMENT				
					CHECK	730004 TOTAL:			19.60
730005	11/12/2025	PRTD	999998	ELIZABETH CHACKO	P12543147	11/10/2025		111225-1	19.99
Invoice: P12543147					LOST & PAID ITEM				
19.99 50002900 452104					LIBRARY LATE FINES				
					CHECK	730005 TOTAL:			19.99
730006	11/12/2025	PRTD	999998	LINDSEY BAUMGARTNER	P1171265X	11/10/2025		111225-1	15.89
Invoice: P1171265X					LOST & PAID ITEM				
15.89 50002900 452104					LIBRARY LATE FINES				
					CHECK	730006 TOTAL:			15.89

A/P CASH DISBURSEMENTS JOURNAL-111225-1 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
730007	11/12/2025	PRTD	999998 PRABHU RANGASAMY	P12304062	11/10/2025		111225-1	17.99
	Invoice: P12304062				LOST & PAID ITEM			
				17.99 50002900 452104	LIBRARY LATE FINES			
					CHECK		730007 TOTAL:	17.99
730008	11/12/2025	PRTD	999998 REBECCA CANN	P12447900	11/10/2025		111225-1	16.00
	Invoice: P12447900				LOST & PAID ITEM			
				16.00 50002900 452104	LIBRARY LATE FINES			
					CHECK		730008 TOTAL:	16.00
730009	11/12/2025	PRTD	999998 SHALIMA AKHTAR	P12999398	11/10/2025		111225-1	26.99
	Invoice: P12999398				LOST & PAID ITEM			
				26.99 50002900 452104	LIBRARY LATE FINES			
					CHECK		730009 TOTAL:	26.99
730010	11/12/2025	PRTD	10398 PLAQUES PLUS INC	K1021-183	11/10/2025		111225-1	34.00
	Invoice: K1021-183				PRINTING			
				34.00 50392900 531310	PRINTING SERVICE			
					CHECK		730010 TOTAL:	34.00
730011	11/12/2025	PRTD	2784 PRYOR LEARNING LLC	20007972	11/10/2025		111225-1	149.00
	Invoice: 20007972				STAFF TRAINING			
				149.00 50372900 532314	EDUCATION AND TRAINING			
					CHECK		730011 TOTAL:	149.00
730012	11/12/2025	PRTD	18268 REACHING ACROSS ILL LIBRARY SYSTE	15160	11/10/2025		111225-1	405.00
	Invoice: 15160				MATERIALS			
				405.00 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK		730012 TOTAL:	405.00
730013	11/12/2025	PRTD	13286 RECORD INFORMATION SERVICES INC	57127	11/10/2025		111225-1	1,506.00
	Invoice: 57127				MATERIALS			
				1,506.00 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK		730013 TOTAL:	1,506.00

A/P CASH DISBURSEMENTS JOURNAL-111225-1 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			
730014	11/12/2025	PRTD	14187	ROBBINS SCHWARTZ LTD	1029421	11/10/2025		111225-1	2,535.00
Invoice: 1029421						LEGAL SVCS			
				2,535.00 50102900 531307		LEGAL SERVICE			
						CHECK		730014 TOTAL:	2,535.00
730015	11/12/2025	PRTD	16460	STAPLES INC	6047037066	11/10/2025		111225-1	359.63
Invoice: 6047037066						CUSTODIAL SUPP			
				359.63 50342900 541401		CUSTODIAL SUPPLIES			
				STAPLES INC	6045454940	11/10/2025		111225-1	654.16
Invoice: 6045454940						CUSTODIAL SUPP			
				654.16 50342900 541401		CUSTODIAL SUPPLIES			
				STAPLES INC	6045940904	11/10/2025		111225-1	54.99
Invoice: 6045940904						CUSTODIAL SUPP			
				54.99 50342900 541401		CUSTODIAL SUPPLIES			
				STAPLES INC	6045940906	11/10/2025		111225-1	715.16
Invoice: 6045940906						CUSTODIAL SUPP			
				715.16 50342900 541401		CUSTODIAL SUPPLIES			
				STAPLES INC	6047574278	11/10/2025		111225-1	329.37
Invoice: 6047574278						CUSTODIAL SUPP			
				329.37 50342900 541401		CUSTODIAL SUPPLIES			
				STAPLES INC	6047574276	11/10/2025		111225-1	64.09
Invoice: 6047574276						CUSTODIAL SUPP			
				64.09 50342900 541401		CUSTODIAL SUPPLIES			
				STAPLES INC	6047574279	11/10/2025		111225-1	571.89
Invoice: 6047574279						CUSTODIAL SUPP			
				571.89 50342900 541401		CUSTODIAL SUPPLIES			
				STAPLES INC	6047574277	11/10/2025		111225-1	9.99
Invoice: 6047574277						CUSTODIAL SUPPLIES			
				9.99 50342900 541401		CUSTODIAL SUPPLIES			
						CHECK		730015 TOTAL:	2,759.28
730016	11/12/2025	PRTD	13503	TEE JAY SERVICE CO INC	220618	11/10/2025		111225-1	1,440.00
Invoice: 220618						NIC BLDG MAINT			
				1,440.00 50102910 531302		BUILDING AND GROUNDS MAINT			
				TEE JAY SERVICE CO INC	220623	11/10/2025		111225-1	1,260.00
Invoice: 220623						NSL BLDG MAINT			
				1,260.00 50102930 531302		BUILDING AND GROUNDS MAINT			
				TEE JAY SERVICE CO INC	220626	11/10/2025		111225-1	1,350.00

A/P CASH DISBURSEMENTS JOURNAL-111225-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 220626				NBL BLDG MAINT				
			1,350.00 50102920 531302	BUILDING AND GROUNDS MAINT				
					CHECK		730016 TOTAL:	4,050.00
730017	11/12/2025	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN	9871-5	11/10/2025		111225-1	26.60
Invoice: 9871-5				BLDG OP SUPP				
			26.60 50342900 541407	OPERATING SUPPLIES				
					CHECK		730017 TOTAL:	26.60
730018	11/12/2025	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	110625-28	11/10/2025		111225-1	184.96
Invoice: 110625-28				EQUIP MAINT				
			184.96 50382900 531303	EQUIPMENT MAINTENANCE				
					CHECK		730018 TOTAL:	184.96
730019	11/12/2025	PRTD	1582 VALERIE GUGALA	11/20 PROGRAM	11/10/2025		111225-1	200.00
Invoice: 11/20 PROGRAM				PROGRAMMING				
			200.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		730019 TOTAL:	200.00
730020	11/12/2025	PRTD	12267 CELLCO PARTNERSHIP	6127462099	11/10/2025		111225-1	157.15
Invoice: 6127462099				TELEPHONES				
			157.15 50102900 542415	TELEPHONE				
					CHECK		730020 TOTAL:	157.15
730021	11/12/2025	PRTD	2118 VICKERY T AND L INC	68123	11/10/2025		111225-1	60.21
Invoice: 68123				COLL SVCS SUPP				
			60.21 50452900 541406	OFFICE SUPPLIES				
					CHECK		730021 TOTAL:	60.21
730022	11/12/2025	PRTD	403 WESTLAKE HARDWARE INC	12807999	11/10/2025		111225-1	31.45
Invoice: 12807999				BLDG OP SUPP				
			31.45 50342900 541407	OPERATING SUPPLIES				
					CHECK		730022 TOTAL:	31.45

A/P CASH DISBURSEMENTS JOURNAL-111225-1 LIBRA

NUMBER OF CHECKS 87 *** CASH ACCOUNT TOTAL *** 501,798.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	205,357.73
TOTAL EFT'S	13	296,441.21

*** GRAND TOTAL *** 501,798.94

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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			
45874	11/13/2025	EFT	16086	ADVANCED AUTOMATION AND CONTROLS	25-5097	11/10/2025		111325-1	50,335.00
Invoice: 25-5097						SCADA MAINTENANCE SERVICES			
				50,335.00 41101500 531303		EQUIPMENT MAINTENANCE			
						CHECK	45874 TOTAL:		50,335.00
45875	11/13/2025	EFT	2570	AIR ONE EQUIPMENT INC	227339	10/13/2025	20251043	111325-1	309.00
Invoice: 227339						678097 - FIREFIGHTERS UNIFORM FOOTWEAR			
				309.00 22101100 541407		OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	228127	10/30/2025	20251043	111325-1	275.00
Invoice: 228127						678097 - FIREFIGHTERS UNIFORM FOOTWEAR			
				275.00 22101100 541407		OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	227345	10/13/2025	20251043	111325-1	275.00
Invoice: 227345						678097 - FIREFIGHTERS UNIFORM FOOTWEAR			
				275.00 22101100 541407		OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	227344	10/13/2025	20251043	111325-1	309.00
Invoice: 227344						678097 - FIREFIGHTERS UNIFORM FOOTWEAR			
				309.00 22101100 541407		OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	227343	10/13/2025	20251043	111325-1	135.00
Invoice: 227343						678097 - FIREFIGHTERS UNIFORM FOOTWEAR			
				135.00 22101100 541407		OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	227342	10/13/2025	20251043	111325-1	135.00
Invoice: 227342						678097 - FIREFIGHTERS UNIFORM FOOTWEAR			
				135.00 22101100 541407		OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	227341	10/13/2025	20251043	111325-1	135.00
Invoice: 227341						678097 - FIREFIGHTERS UNIFORM FOOTWEAR			
				135.00 22101100 541407		OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	227340	10/13/2025	20251043	111325-1	135.00
Invoice: 227340						678097 - FIREFIGHTERS UNIFORM FOOTWEAR			
				135.00 22101100 541407		OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	228365	11/05/2025	20250512	111325-1	176.00
Invoice: 228365						678091 - FIRE GEAR: HELMETS AND GLOVES			
				176.00 22101100 541407		OPERATING SUPPLIES			
						CHECK	45875 TOTAL:		1,884.00
45876	11/13/2025	EFT	13751	AIRGAS INC	9166422038	11/04/2025	20250374	111325-1	112.09
Invoice: 9166422038						OXYGEN CYLINDER RENTALS			
				112.09 22251100 532320		RENTAL FEES			
				AIRGAS INC	9166422063	11/04/2025	20250374	111325-1	127.05
Invoice: 9166422063						OXYGEN CYLINDER RENTALS			

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 CITY

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					INVOICE DTL DESC			
			127.05 22251100 532320		RENTAL FEES			
					CHECK		45876 TOTAL:	239.14
45877	11/13/2025	EFT	2651 ALBRECHT ENGINEERING LLC	2511-2575	11/06/2025		111325-1	3,618.33
Invoice: 2511-2575					25-034 TESTING AND COMMISSIONI			
			3,618.33 40321300 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK		45877 TOTAL:	3,618.33
45878	11/13/2025	EFT	18053 GCG FINANCIAL LLC	2025-CON.12	11/04/2025		111325-1	7,000.00
Invoice: 2025-CON.12					21-174 BENEFITS BROKER SERVICE			
			7,000.00 60101600 523168		ADMIN FEES/OTHER FEES AND TAXE			
					CHECK		45878 TOTAL:	7,000.00
45879	11/13/2025	EFT	2283 ALLIED DOOR INC	0000238018	10/23/2025		111325-1	404.16
Invoice: 0000238018					COMMERCIAL GARAGE, MAN DOOR &			
			404.16 31341100 531302		BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	0000238296	10/31/2025		111325-1	368.94
Invoice: 0000238296					COMMERCIAL GARAGE, MAN DOOR &			
			368.94 31251200 531302		BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	0000238277	10/31/2025		111325-1	975.14
Invoice: 0000238277					COMMERCIAL GARAGE, MAN DOOR &			
			975.14 31341100 531302		BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	0000238260	10/30/2025		111325-1	874.48
Invoice: 0000238260					COMMERCIAL GARAGE, MAN DOOR &			
			874.48 31341100 531302		BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	0000238390	10/31/2025		111325-1	242.50
Invoice: 0000238390					COMMERCIAL GARAGE, MAN DOOR &			
			242.50 31341100 531302		BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	0000238391	10/31/2025		111325-1	274.75
Invoice: 0000238391					COMMERCIAL GARAGE, MAN DOOR &			
			274.75 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK		45879 TOTAL:	3,139.97
45880	11/13/2025	EFT	17591 AMAZON.COM LLC	191P-P3HQ-N6KQ	10/17/2025		111325-1	655.60
Invoice: 191P-P3HQ-N6KQ					GENERAL SUPPLIES AND EQUIPMENT			
			655.60 16101100 541406		OFFICE SUPPLIES			
			AMAZON.COM LLC	1NGK-6HFF-N7KY	10/28/2025		111325-1	180.73
Invoice: 1NGK-6HFF-N7KY					GENERAL SUPPLIES AND EQUIPMENT			

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 CITY

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INVOICE DTL DESC

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                                          180.73 31341100 541407       OPERATING SUPPLIES

                          AMAZON.COM LLC                    1TW6-H3NY-79GW     10/29/2025          111325-1            339.45
    Invoice: 1TW6-H3NY-79GW                                         GENERAL SUPPLIES AND EQUIPMENT
                                          339.45 31341100 541407       OPERATING SUPPLIES

                          AMAZON.COM LLC                    1XVW-3H1W-791M     09/30/2025          111325-1           -210.56
    Invoice: 1XVW-3H1W-791M                                         RETURN-GENERAL SUPPLIES AND EQUIPMENT
                                         -210.56 31251100 541407       OPERATING SUPPLIES

                          AMAZON.COM LLC                    1VDM-9JVY-43K9     11/05/2025          111325-1            292.46
    Invoice: 1VDM-9JVY-43K9                                         GENERAL SUPPLIES AND EQUIPMENT
                                          292.46 31251100 541407       OPERATING SUPPLIES

                          AMAZON.COM LLC                    1RRW-VDXV-917G     10/16/2025          111325-1            259.83
    Invoice: 1RRW-VDXV-917G                                         GENERAL SUPPLIES AND EQUIPMENT
                                          239.84 41251540 541407       OPERATING SUPPLIES
                                           19.99 41101500 541407       OPERATING SUPPLIES

                          AMAZON.COM LLC                    1FJ1-GX3F-31ND     10/27/2025          111325-1            585.60
    Invoice: 1FJ1-GX3F-31ND                                         GENERAL SUPPLIES AND EQUIPMENT
                                          585.60
                                                 E WU020      -CONSTRUCT
                                                 41251500 551502       INFRASTRUCTURE

                          AMAZON.COM LLC                    1YDG-QQMQ-GTJL     11/03/2025          111325-1            808.41
    Invoice: 1YDG-QQMQ-GTJL                                         FDNEMA supplies
                                          808.41 22101100 541407       OPERATING SUPPLIES

                          AMAZON.COM LLC                    16CR-LVYP-NXG4     10/31/2025          111325-1            685.00
    Invoice: 16CR-LVYP-NXG4                                         FDNEMA - new wardrobe for N.Wiza
                                          685.00 22101100 541407       OPERATING SUPPLIES

                          AMAZON.COM LLC                    1VDM-9JVY-47QP     11/05/2025          111325-1            612.83
    Invoice: 1VDM-9JVY-47QP                                         GENERAL SUPPLIES AND EQUIPMENT
                                          612.83 16101100 541406       OFFICE SUPPLIES

                          AMAZON.COM LLC                    1JRG-K397-1P7Y     11/04/2025          111325-1            995.58
    Invoice: 1JRG-K397-1P7Y                                         GENERAL SUPPLIES AND EQUIPMENT
                                          995.58 16101100 541406       OFFICE SUPPLIES

                          AMAZON.COM LLC                    1WPK-3XRL-9P7R     09/03/2025          111325-1            244.01
    Invoice: 1WPK-3XRL-9P7R                                         GENERAL SUPPLIES AND EQUIPMENT
                                          244.01 41451500 541407       OPERATING SUPPLIES

                          AMAZON.COM LLC                    1N7N-W99P-9YCJ     10/30/2025          111325-1            150.96
    Invoice: 1N7N-W99P-9YCJ                                         OFFICE & OPERATING SUPPLIES: PATROL
                                            6.98 21101100 541406       OFFICE SUPPLIES
                                          143.98 21211100 541407       OPERATING SUPPLIES

                          AMAZON.COM LLC                    1D7V-JLL9-47GP     10/30/2025          111325-1            173.70
    Invoice: 1D7V-JLL9-47GP                                         SRT SUPPLIES & EQUIPMENT
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A/P CASH DISBURSEMENTS JOURNAL- 111325-1 CITY

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				INVOICE DTL DESC				
			173.70 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1WKQ-7JXT-1KCX	10/29/2025		111325-1	120.86
Invoice: 1WKQ-7JXT-1KCX				MISC TRAINING UNIT SUPPLIES				
			120.86 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14VQ-TDLV-K379	10/28/2025		111325-1	557.21
Invoice: 14VQ-TDLV-K379				UAS MISCELLANEOUS SUPPLIES				
			557.21 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XTL-G71H-MJH4	10/28/2025		111325-1	134.47
Invoice: 1XTL-G71H-MJH4				OFFICE & BREAKROOM SUPPLIES: RECORDS				
			17.30 21101100 541407	OPERATING SUPPLIES				
			117.17 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1GMH-QXLP-HKC1	10/28/2025		111325-1	549.35
Invoice: 1GMH-QXLP-HKC1				DRONE VAN EXTERNAL SCREENS/DOCKS				
			549.35 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1WWJ-PXCR-9RMY	11/05/2025		111325-1	750.46
Invoice: 1WWJ-PXCR-9RMY				HHWEPA - HHW supplies				
			750.46 31101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17QY-CCWV-DJX6	11/10/2025		111325-1	399.90
Invoice: 17QY-CCWV-DJX6				GENERAL SUPPLIES AND EQUIPMENT				
			399.90 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1D6L-Y3QH-F3GM	11/10/2025		111325-1	426.06
Invoice: 1D6L-Y3QH-F3GM				GENERAL SUPPLIES AND EQUIPMENT				
			426.06 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1QYW-M9PX-GJXP	11/10/2025		111325-1	224.76
Invoice: 1QYW-M9PX-GJXP				GENERAL SUPPLIES AND EQUIPMENT				
			224.76 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1DKY-J4H6-DHML	11/10/2025		111325-1	591.63
Invoice: 1DKY-J4H6-DHML				GENERAL SUPPLIES AND EQUIPMENT				
			591.63 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17LT-QNVD-67DV	11/10/2025		111325-1	243.20
Invoice: 17LT-QNVD-67DV				GENERAL SUPPLIES AND EQUIPMENT				
			243.20 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	19WY-FTJY-6J11	11/04/2025		111325-1	135.66
Invoice: 19WY-FTJY-6J11				GENERAL SUPPLIES AND EQUIPMENT				
			135.66 40251300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1Y6C-CW6V-K39M	10/31/2025		111325-1	138.40
Invoice: 1Y6C-CW6V-K39M				GENERAL SUPPLIES AND EQUIPMENT				
			138.40 40251300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1JJ7-R1HM-LXJL	09/09/2025		111325-1	279.94

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				INVOICE DTL DESC					
Invoice: 1JJ7-R1HM-LXJL					CLERICAL- HEATER & SHANNON CON GEAR				
				39.98 41101500 541407	OPERATING SUPPLIES				
				239.96 41251510 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1Q17-GDJC-1D1N	09/10/2025		111325-1	118.84
Invoice: 1Q17-GDJC-1D1N					C&P CREW STUDY MATERIALS				
				118.84 41101500 532314	EDUCATION AND TRAINING				
				AMAZON.COM LLC	1XQR-6J1M-794W	09/15/2025		111325-1	293.65
Invoice: 1XQR-6J1M-794W					T.CONN CON GEAR				
				293.65 41101500 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1N9G-Y63G-C3RY	09/25/2025		111325-1	141.97
Invoice: 1N9G-Y63G-C3RY					GENERAL SUPPLIES AND EQUIPMENT				
				141.97 40331300 541407	OPERATING SUPPLIES				
					CHECK	45880 TOTAL:			10,879.96
45881	11/13/2025	EFT	17591	AMAZON.COM LLC	1DLJ-4QTD-DKPW	10/20/2025		111325-1	22.79
Invoice: 1DLJ-4QTD-DKPW					GENERAL SUPPLIES AND EQUIPMENT				
				22.79 31101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	131L-MRGD-NXFL	10/24/2025		111325-1	48.90
Invoice: 131L-MRGD-NXFL					GENERAL SUPPLIES AND EQUIPMENT				
				48.90 31341100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	134X-R7CV-WDYT	10/29/2025		111325-1	37.80
Invoice: 134X-R7CV-WDYT					GENERAL SUPPLIES AND EQUIPMENT				
				37.80 31341100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1C79-F747-1YJ7	10/29/2025		111325-1	104.42
Invoice: 1C79-F747-1YJ7					GENERAL SUPPLIES AND EQUIPMENT				
				104.42 31341100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1QP3-GX1Q-KR3N	10/31/2025		111325-1	34.19
Invoice: 1QP3-GX1Q-KR3N					GENERAL SUPPLIES AND EQUIPMENT				
				34.19 41101500 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1DF6-11FP-L9YD	10/31/2025		111325-1	101.51
Invoice: 1DF6-11FP-L9YD					GENERAL SUPPLIES AND EQUIPMENT				
				101.51 41101500 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1QTG-CQFP-4GFL	09/17/2025		111325-1	-31.23
Invoice: 1QTG-CQFP-4GFL					RETURN-GENERAL SUPPLIES AND EQUIPMENT				
				-31.23 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	111P-DFTX-1MWK	11/04/2025		111325-1	69.99
Invoice: 111P-DFTX-1MWK					GENERAL SUPPLIES AND EQUIPMENT				
				69.99 40331300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1WF6-VWRY-11L6	10/01/2025		111325-1	49.67

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					INVOICE DTL DESC				
Invoice: 1WF6-VWRY-11L6					GENERAL SUPPLIES AND EQUIPMENT				
				49.67 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		1MT9-LVH6-9DJ3	10/16/2025		111325-1	28.49
Invoice: 1MT9-LVH6-9DJ3					GENERAL SUPPLIES AND EQUIPMENT				
				28.49 41101500 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1R7W-QKK6-FRMD	10/08/2025		111325-1	75.46
Invoice: 1R7W-QKK6-FRMD					GENERAL SUPPLIES AND EQUIPMENT				
				75.46 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		11LC-9GXP-F1D3	10/28/2025		111325-1	92.99
Invoice: 11LC-9GXP-F1D3					GENERAL SUPPLIES AND EQUIPMENT				
				92.99 41101500 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		14MF-MXYH-GFV4	10/28/2025		111325-1	83.39
Invoice: 14MF-MXYH-GFV4					GENERAL SUPPLIES AND EQUIPMENT				
				83.39 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		1RJD-P1HY-PX97	10/27/2025		111325-1	45.56
Invoice: 1RJD-P1HY-PX97					GENERAL SUPPLIES AND EQUIPMENT				
				45.56 51103200 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		14DW-YPYW-7R9K	11/04/2025		111325-1	42.72
Invoice: 14DW-YPYW-7R9K					PDT MEDICAL SUPPLIES: GAUZE FOR TRAINING				
				42.72 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1X94-W33X-L9VQ	08/29/2025		111325-1	49.98
Invoice: 1X94-W33X-L9VQ					GENERAL SUPPLIES AND EQUIPMENT				
				49.98 41251530 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1FFF-HKDX-DL7G	11/03/2025		111325-1	13.99
Invoice: 1FFF-HKDX-DL7G					GENERAL SUPPLIES AND EQUIPMENT				
				13.99 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1CNQ-C6QN-LL1G	11/03/2025		111325-1	22.89
Invoice: 1CNQ-C6QN-LL1G					OFFICE SUPPLIES: PATROL				
				22.89 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		1HDQ-C3VT-FKMW	11/03/2025		111325-1	70.80
Invoice: 1HDQ-C3VT-FKMW					OFFICE SUPPLIES: INVESTIGATIONS				
				70.80 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		1FXQ-3NVP-PMLX	10/31/2025		111325-1	22.89
Invoice: 1FXQ-3NVP-PMLX					OFFICE SUPPLIES: PATROL				
				22.89 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		1N3D-TMRJ-Q3JG	10/31/2025		111325-1	31.99
Invoice: 1N3D-TMRJ-Q3JG					PROPERTY ROOM SUPPLIES: PRINTER TONER				
				31.99 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1PDQ-M9LV-4RT6	10/30/2025		111325-1	7.29

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						INVOICE DTL DESC				
Invoice: 1PDQ-M9LV-4RT6						OFFICE SUPPLIES: ECC				
					7.29 21241100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC		1FPV-DJ1C-4CV3	10/30/2025		111325-1	51.98
Invoice: 1FPV-DJ1C-4CV3						OFFICE SUPPLIES: PATROL				
					51.98 21101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC		17GK-WKCQ-49YR	10/30/2025		111325-1	26.21
Invoice: 17GK-WKCQ-49YR						OFFICE & BREAKROOM SUPPLIES: ECC				
					10.23 21241100 541406	OFFICE SUPPLIES				
					15.98 21241100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC		1M9X-4N4X-DWKQ	11/05/2025		111325-1	12.81
Invoice: 1M9X-4N4X-DWKQ						GENERAL SUPPLIES AND EQUIPMENT				
					12.81 40251300 551502	INFRASTRUCTURE				
				AMAZON.COM LLC		1GMH-QXLP-JN7Y	10/28/2025		111325-1	47.46
Invoice: 1GMH-QXLP-JN7Y						OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS				
					18.49 21101100 541406	OFFICE SUPPLIES				
					28.97 21221100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC		116N-7H6R-D66H	11/03/2025		111325-1	49.99
Invoice: 116N-7H6R-D66H						GENERAL SUPPLIES AND EQUIPMENT				
					49.99 41101500 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC		13F9-DCQX-7JRL	10/23/2025		111325-1	15.94
Invoice: 13F9-DCQX-7JRL						GENERAL SUPPLIES AND EQUIPMENT				
					15.94 11101100 531309	OTHER PROFESSIONAL SERVICE				
				AMAZON.COM LLC		1YFW-676T-QRJX	11/07/2025		111325-1	68.94
Invoice: 1YFW-676T-QRJX						GENERAL SUPPLIES AND EQUIPMENT				
					68.94 31251100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC		1D6L-Y3QH-V11F	11/11/2025		111325-1	47.38
Invoice: 1D6L-Y3QH-V11F						GENERAL SUPPLIES AND EQUIPMENT				
					47.38 14101100 541407	OPERATING SUPPLIES				
							CHECK		45881 TOTAL:	1,347.19
45882	11/13/2025	EFT	17591	AMAZON.COM LLC		1WVK-FQ4T-F14R	10/02/2025		111325-1	7.17
Invoice: 1WVK-FQ4T-F14R						GENERAL SUPPLIES AND EQUIPMENT				
					7.17 41101500 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC		1C7L-1PK6-DFGG	11/03/2025		111325-1	3.99
Invoice: 1C7L-1PK6-DFGG						GENERAL SUPPLIES AND EQUIPMENT				
					3.99 31101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC		1Q4P-XY7P-CGYT	11/10/2025		111325-1	6.99
Invoice: 1Q4P-XY7P-CGYT						FINANCE OFFICE SUPPLIES				
					6.99 15101100 541406	OFFICE SUPPLIES				
					.00 15101100 541406	OFFICE SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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     45882 TOTAL:              18.15

    45883 11/13/2025 EFT   16987 AMBROSE PLUMBING AND SEWER        11782                  11/09/2025 20250061 111325-1            225.00
       Invoice: 11782                                                             RESIDENTIAL SEWER RODDING 2025
                                                   225.00 41251520 531308             OPERATIONAL SERVICE

                                                                                               CHECK     45883 TOTAL:             225.00

    45884 11/13/2025 EFT   15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-210              11/12/2025          111325-1            337.16
       Invoice: 10090-210                                                         OCTOBER 2025 ATS INVOICE
                                                   337.16 15101100 531304             FINANCIAL SERVICE

                                                                                               CHECK     45884 TOTAL:             337.16

    45885 11/13/2025 EFT    1377 APFS STAFFING INC                 11130249               11/01/2025          111325-1            108.63
       Invoice: 11130249                                                          24-151 TEMPORARY STAFFING SERV MEREDITH WE11/1/25
                                                   108.63 16101100 531305             HR SERVICE

                                 APFS STAFFING INC                 11130248               11/01/2025          111325-1            285.20
       Invoice: 11130248                                                          TEMP ADMIN SUPPORT: J GOVEDARICA
                                                   285.20 15101100 531305             HR SERVICE

                                 APFS STAFFING INC                 11126582               10/25/2025          111325-1            261.31
       Invoice: 11126582                                                          TEMP ADMIN SUPPORT: J GOVEDARICA
                                                   261.31 15101100 531305             HR SERVICE

                                                                                               CHECK     45885 TOTAL:             655.14

    45886 11/13/2025 EFT    2736 B AND B HOLIDAY DECORATING LLC    6418                   10/28/2025          111325-1         52,665.00
       Invoice: 6418                                                              25-127 HOLIDAY LIGHTING AND DE
                                                52,665.00 31254300 531308             OPERATIONAL SERVICE

                                                                                               CHECK     45886 TOTAL:          52,665.00

    45887 11/13/2025 EFT     792 BAXTER & WOODMAN INC              0277982                10/21/2025          111325-1         11,248.75
       Invoice: 0277982                                                           CENTRAL ELEVATED WATER TANK RE
                                                11,248.75
                                                          E WU043     -DESIGN
                                                          41252000 531301             ARCHITECT AND ENGINEER SERVICE

                                                                                               CHECK     45887 TOTAL:          11,248.75

    45888 11/13/2025 EFT    1975 BOUGHTON MATERIALS OF ILLINOIS LL 13028                  10/28/2025          111325-1          2,065.85
       Invoice: 13028                                                             PROVIDING AGGREGATE MATERIALS
                                                 2,065.85
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A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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					
			E EU003 -CONSTRUCT					
			40251300 551502 INFRASTRUCTURE					
			BOUGHTON MATERIALS OF ILLINOIS LL	13506	11/06/2025		111325-1	5,930.56
Invoice: 13506			22-187 AGGREGATE MATERIALS - D					
			5,930.56 31251100 541407 OPERATING SUPPLIES					
			CHECK 45888 TOTAL:					7,996.41
45889	11/13/2025	EFT	1274 BP & T CONSTRUCTION	09-2025	10/23/2025		111325-1	58,974.93
Invoice: 09-2025			24-122 EQUIPMENT PAINTING					
			58,974.93 40251300 531309 OTHER PROFESSIONAL SERVICE					
			CHECK 45889 TOTAL:					58,974.93
45890	11/13/2025	EFT	593 C L C LUBRICANTS CO	120440	11/07/2025	20250024	111325-1	1,414.00
Invoice: 120440			PROPOSAL 01-25-WSR-05 - SWRC EQUIPMENT LUBRICANTS					
			1,414.00 41251530 541405 LUBRICANTS AND FLUIDS					
			CHECK 45890 TOTAL:					1,414.00
45891	11/13/2025	EFT	12915 CALMUET CITY PLUMBING CO INC	69995	10/31/2025		111325-1	22,260.00
Invoice: 69995			23-013 RESIDENTIAL WATER REPLA					
			22,260.00					
			E WU020 -CONSTRUCT					
			41251500 551502 INFRASTRUCTURE					
			CHECK 45891 TOTAL:					22,260.00
45892	11/13/2025	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1733017	10/29/2025	20251006	111325-1	13,612.00
Invoice: INV1733017			PANORAMA ANTENNAS FOR FIRE VEHICLES					
			13,612.00 22101100 541410 TECHNOLOGY HARDWARE					
			CHECK 45892 TOTAL:					13,612.00
45893	11/13/2025	EFT	11860 CDW GOVERNMENT LLC	AG6VD8L	10/28/2025	20250998	111325-1	26,267.86
Invoice: AG6VD8L			IT25055 SOLAR WINDS LIC RENEWAL 2025-26 (1 OF 3)					
			26,267.86 16101100 531312 SOFTWARE AND HARDWARE MAINT					
			CHECK 45893 TOTAL:					26,267.86
45894	11/13/2025	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	55137	10/20/2025		111325-1	2,040.00
Invoice: 55137			22-121 JANITORIAL SERVICES - C					
			2,040.00 31341100 531308 OPERATIONAL SERVICE					
			CITYWIDE BUILDING MAINTENANCE INC	55166	10/22/2025	20250772	111325-1	4,100.00

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
Invoice: 55166				ESC FALL AND SPRING WINDOW CLEANING 25-26				
			4,100.00 40251300 531302	BUILDING AND GROUNDS MAINT				
			CITYWIDE BUILDING MAINTENANCE INC	55207	11/03/2025		111325-1	4,800.00
Invoice: 55207				22-121 JANITORIAL SERVICES - C				
			4,800.00 31341100 531308	OPERATIONAL SERVICE				
			CITYWIDE BUILDING MAINTENANCE INC	55226	11/01/2025		111325-1	46,120.09
Invoice: 55226				22-121 JANITORIAL SERVICES - C				
			29,008.12 31341100 531308	OPERATIONAL SERVICE				
			2,904.29 31251200 531308	OPERATIONAL SERVICE				
			6,458.44 31341300 531308	OPERATIONAL SERVICE				
			7,749.24 31341500 531308	OPERATIONAL SERVICE				
					CHECK	45894 TOTAL:		57,060.09
45895	11/13/2025	EFT	5379 CRAWFORD MURPHY & TILLY INC	0246480	10/13/2025		111325-1	2,859.10
Invoice: 0246480				ENG DESIGN-SWRC PRAIRIE SANITA				
			2,859.10					
			E WW047 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			CRAWFORD MURPHY & TILLY INC	243724	06/12/2025		111325-1	11,444.46
Invoice: 243724				ENG DESIGN-SWRC PRAIRIE SANITA				
			11,444.46					
			E WW047 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			CRAWFORD MURPHY & TILLY INC	245778	09/10/2025		111325-1	3,184.58
Invoice: 245778				ENG DESIGN-SWRC PRAIRIE SANITA				
			3,184.58					
			E WW047 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	45895 TOTAL:		17,488.14
45896	11/13/2025	EFT	698 CVS HEALTH	54583733	11/08/2025		111325-1	143,363.34
Invoice: 54583733				PHARMACEUTICAL MANAGEMENT SERV				
			143,363.34 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK	45896 TOTAL:		143,363.34
45897	11/13/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	11/06/25 - 11/12/25	11/10/2025		111325-1	16,868.42
Invoice: 11/06/25 - 11/12/25				DENTAL INSURANCE RENEWAL				
			16,868.42 60101600 525170	CLAIMS/DENTAL				
					CHECK	45897 TOTAL:		16,868.42

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
45898	11/13/2025	EFT	17581 DIAGRAM INC	42017	11/04/2025		111325-1	4,833.00
Invoice: 42017				24-311 WEBSITE HOSTING AND RET				
			4,833.00 11391100 531312	SOFTWARE AND HARDWARE MAINT				
			DIAGRAM INC	42012	11/01/2025		111325-1	1,100.00
Invoice: 42012				24-311 WEBSITE HOSTING AND RET				
			1,100.00 11391100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	45898	TOTAL:	5,933.00
45899	11/13/2025	EFT	16248 DTN LLC	210-00242333	11/06/2025	20250986	111325-1	25,925.26
Invoice: 210-00242333				ANNUAL RENEWAL OF WEATHER SENTRY ONLINE LICENSES				
			25,925.26 40331300 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	45899	TOTAL:	25,925.26
45900	11/13/2025	EFT	666 DUPAGE WATER COMMISSION	01-1500-00 10-2025	10/31/2025		111325-1	2,449,374.80
Invoice: 01-1500-00 10-2025				PURCHASED WATER SUPPLY MONTHLY				
			2,449,374.80 41251510 543417	WATER				
					CHECK	45900	TOTAL:	2,449,374.80
45901	11/13/2025	EFT	11418 EJ ROHN COMPANY	0081204	10/27/2025	20240025	111325-1	501.08
Invoice: 0081204				2025 NS FLOORING RENTAL SERVICES				
			501.08 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	45901	TOTAL:	501.08
45902	11/13/2025	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS3645	11/03/2025		111325-1	4,651.70
Invoice: ESS3645				21-345 DAILY FEE PARKING MACHI				
			2,022.41 30101200 531303	EQUIPMENT MAINTENANCE				
			2,253.54 30101200 532316	ADMINISTRATIVE SERVICE FEES				
			375.75 30101200 541407	OPERATING SUPPLIES				
					CHECK	45902	TOTAL:	4,651.70
45903	11/13/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2522200.05	10/20/2025		111325-1	4,693.15
Invoice: W2522200.05				25-077 EAST HIGHLAND AREA IMPR				
			4,693.15 E SC216 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	45903	TOTAL:	4,693.15

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
45904	11/13/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2520100.01	10/20/2025	20250871	111325-1	9,636.25
	Invoice: W2520100.01			CONSULTING SERVICES				
			9,636.25 E PA024 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	45904	TOTAL:	9,636.25
45905	11/13/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2502300.04	08/15/2025		111325-1	954.10
	Invoice: W2502300.04			23-248-TED-25-01SW MGMT ENG RE				
			954.10 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	45905	TOTAL:	954.10
45906	11/13/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2504600.08	10/23/2025	20250305	111325-1	19,981.09
	Invoice: W2504600.08			EAGLE ST GATEWAY & ACCESSIBILITY IMP				
			19,981.09 E PA053 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	45906	TOTAL:	19,981.09
45907	11/13/2025	EFT	5885 FLETCHER-REINHARDT CO	S1350557.002	10/24/2025	20250818	111325-1	1,018.35
	Invoice: S1350557.002			ELECTRICAL EQUIPMENT AND SUPPL				
			1,018.35 40101300 541407	OPERATING SUPPLIES				
			FLETCHER-REINHARDT CO	S1354812.001	10/24/2025	20250993	111325-1	4,702.50
	Invoice: S1354812.001			ELECTRICAL EQUIPMENT AND SUPPL				
			4,702.50 40101300 541407	OPERATING SUPPLIES				
			FLETCHER-REINHARDT CO	S1353346.002	10/24/2025	20250928	111325-1	630.00
	Invoice: S1353346.002			TAPE (NOT DATA PROCESSING, MEA				
			630.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	45907	TOTAL:	6,350.85
45908	11/13/2025	EFT	19123 FOSTER & FOSTER CONSULTING ACTUAR	37470	08/12/2025		111325-1	10,450.00
	Invoice: 37470			2024 AUDIT POLICE PENSION VALUATION				
			10,450.00 15101100 531304	FINANCIAL SERVICE				
					CHECK	45908	TOTAL:	10,450.00
45909	11/13/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00471679	10/31/2025		111325-1	29,250.00
	Invoice: IN00471679			23-138R FIRE ALARM MONITORING QTRLY MAINT.				
			29,250.00 22101100 531308	OPERATIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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		45909 TOTAL:	29,250.00
45910	11/13/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00812068	10/27/2025		111325-1	240.00
Invoice: IN00812068				22-049 FIRE/SECURITY ALARM,SUP- NS SPRINKLER SVC				
			240.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00813102	10/30/2025		111325-1	202.50
Invoice: IN00813102				22-049 FIRE/SECURITY ALARM,SUP				
			202.50 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK		45910 TOTAL:	442.50
45911	11/13/2025	EFT	223 GROUNDWORKS LAND DESIGN LLC	7315	10/31/2025		111325-1	15,996.82
Invoice: 7315				23-042 LANDSCAPE MAINTENANCE,				
			273.98 31101300 531308	OPERATIONAL SERVICE				
			13,652.54 31101100 531308	OPERATIONAL SERVICE				
			2,070.30 31101500 531308	OPERATIONAL SERVICE				
					CHECK		45911 TOTAL:	15,996.82
45912	11/13/2025	EFT	2378 GROW WELLNESS FOUNDATION	3802-1	11/05/2025		111325-1	10,000.00
Invoice: 3802-1				OR2502 - GROW YOUR PATH				
			10,000.00 13101100 561605	SOCIAL SERVICE GRANTS				
			.00 13101100 561605	SOCIAL SERVICE GRANTS				
					CHECK		45912 TOTAL:	10,000.00
45913	11/13/2025	EFT	18731 HASTINGS AIR ENERGY CONTROL	PS-I0015195	10/27/2025		111325-1	375.00
Invoice: PS-I0015195				25-039 PLYMOVENT PREVENTATIVE				
			375.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	PS-I0015196	10/27/2025		111325-1	675.00
Invoice: PS-I0015196				25-039 PLYMOVENT PREVENTATIVE				
			675.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	PS-I0015198	10/27/2025		111325-1	750.00
Invoice: PS-I0015198				25-039 PLYMOVENT PREVENTATIVE				
			750.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	PS-I0015199	10/27/2025		111325-1	125.00
Invoice: PS-I0015199				25-039 PLYMOVENT PREVENTATIVE				
			125.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	PS-I0015200	10/27/2025		111325-1	375.00
Invoice: PS-I0015200				25-039 PLYMOVENT PREVENTATIVE				
			375.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	PS-I0015201	10/27/2025		111325-1	375.00

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
Invoice: PS-I0015201				25-039 PLYMOVENT PREVENTATIVE				
			375.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	PS-I0015202	10/27/2025		111325-1	125.00
Invoice: PS-I0015202				25-039 PLYMOVENT PREVENTATIVE				
			125.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	PS-I0015204	10/27/2025		111325-1	1,177.00
Invoice: PS-I0015204				25-039 PLYMOVENT PREVENTATIVE				
			1,177.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	PS-I0015205	10/27/2025		111325-1	1,044.00
Invoice: PS-I0015205				25-039 PLYMOVENT PREVENTATIVE				
			1,044.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	PS-I0015286	10/31/2025		111325-1	776.58
Invoice: PS-I0015286				25-039 PLYMOVENT PREVENTATIVE				
			776.58 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK		45913 TOTAL:	5,797.58
45914	11/13/2025	EFT	2806 HBK WATER METER SERVICE INC	250451	11/06/2025		111325-1	8,272.50
Invoice: 250451				22-027 LARGE DIAMETER METER TS				
			8,272.50 41251510 531308	OPERATIONAL SERVICE				
			HBK WATER METER SERVICE INC	250450	11/06/2025		111325-1	330.00
Invoice: 250450				22-027 LARGE DIAMETER METER TS				
			330.00 41251510 531308	OPERATIONAL SERVICE				
			HBK WATER METER SERVICE INC	250432	10/23/2025		111325-1	4,105.00
Invoice: 250432				22-027 LARGE DIAMETER METER TS				
			4,105.00 41251510 531308	OPERATIONAL SERVICE				
					CHECK		45914 TOTAL:	12,707.50
45915	11/13/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618936887638	11/09/2025		111325-1	76,238.57
Invoice: 618936887638				MEDICAL INSURANCE RENEWAL				
			76,238.57 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983943697519	11/09/2025		111325-1	228,247.32
Invoice: 983943697519				MEDICAL INSURANCE RENEWAL				
			145,192.55 60101600 525162	CLAIMS/PPO				
			83,054.77 60101600 525164	CLAIMS/HSA				
					CHECK		45915 TOTAL:	304,485.89
45916	11/13/2025	EFT	2792 HEINEN'S INC	BDST 2023 & 2024	11/06/2025		111325-1	5,048.29
Invoice: BDST 2023 & 2024				BUSINESS DISTRICT SALES TAX RE				
			5,048.29 5700 561606	REIMBURSEMENT PROGRAMS				

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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 45916 TOTAL:				5,048.29
45917	11/13/2025	EFT	12093 ILLINOIS ASSOCIATION OF WASTEWATE	6195	09/01/2025		111325-1	6,416.00
Invoice: 6195				2025-26 AGENCY MEMBER DUES 9/1/25-8/31/26				
			6,416.00 41101500 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK 45917 TOTAL:				6,416.00
45918	11/13/2025	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	11122025	11/07/2025		111325-1	8,727,579.74
Invoice: 11122025				PURCHASE ELECTRIC POWER PAYMEN				
			3,081,196.75 40311300 544431	SUPPLY/DEMAND CHARGE				
			1,806,195.60 40311300 544419	DELIVERY CHARGE				
			.00 40311300 544431	SUPPLY/DEMAND CHARGE				
			3,612,730.95 40311300 544420	ENERGY CHARGE				
			17,702.00 40311300 544429	REACTIVE DEMAND CHARGE				
			237,636.43 40311300 544428	PREMIUM CHARGE				
			-27,881.99 40311300 544418	COGENERATION ENERGY CREDIT				
				CHECK 45918 TOTAL:				8,727,579.74
45919	11/13/2025	EFT	14245 INTERNATIONAL HAULING AND EXCAVAT	51079	11/03/2025		111325-1	4,132.50
Invoice: 51079				25-193 CARTAGE SERVICES				
			4,132.50 31251100 531308	OPERATIONAL SERVICE				
				CHECK 45919 TOTAL:				4,132.50
45920	11/13/2025	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE04P 25055*04	10/27/2025		111325-1	1,033,606.67
Invoice: PE04P 25055*04				25-016 2025 STREET RESURFACING				
			975,101.31 E MP009 -CONSTRUCT 30282400 551502	INFRASTRUCTURE				
			58,505.36 E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				
				CHECK 45920 TOTAL:				1,033,606.67
45921	11/13/2025	EFT	2366 KIMLEY-HORN AND ASSOCIATES INC	33521898	09/30/2025		111325-1	8,367.59
Invoice: 33521898				23-094 ROAD IMPROVEMENT PLAN				
			8,367.59 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 45921 TOTAL:				8,367.59

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
45922	11/13/2025	EFT	18536 LAUTERBACH & AMEN LLP	111152	11/01/2025		111325-1	8,666.00
Invoice: 111152				OCT 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 45922 TOTAL:				8,666.00
45923	11/13/2025	EFT	460 MEADE INC	DPW25-103	10/13/2025		111325-1	836.58
Invoice: DPW25-103				23-154 STREETLIGHT MAINTENANCE				
			836.58 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW25-067	08/12/2025		111325-1	66,945.29
Invoice: DPW25-067				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				
				CHECK 45923 TOTAL:				67,781.87
45924	11/13/2025	EFT	460 MEADE INC	714217	10/31/2025		111325-1	32,197.24
Invoice: 714217				TRAFFIC SIGNAL & STREET LIGHT				
			32,197.24 30281100 531308	OPERATIONAL SERVICE				
				CHECK 45924 TOTAL:				32,197.24
45925	11/13/2025	EFT	2516 MIDWEST FENCE CORPORATION	96608	11/10/2025	20250807	111325-1	9,780.00
Invoice: 96608				GUARDRAILS				
			9,780.00 31251100 541407	OPERATING SUPPLIES				
				CHECK 45925 TOTAL:				9,780.00
45926	11/13/2025	EFT	191 NAPCO STEEL INC	484003	11/06/2025	20240961	111325-1	636.00
Invoice: 484003				STEEL SUPPLIES - VARIOUS SIZES				
			636.00 31251100 541407	OPERATING SUPPLIES				
				CHECK 45926 TOTAL:				636.00
45927	11/13/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	446024879001	11/04/2025		111325-1	37.59
Invoice: 446024879001				25-239 OFFICE SUPPLIES				
			37.59 31101100 541400	BOOKS AND PUBLICATIONS				
			ODP BUSINESS SOLUTIONS LLC	440898161001	09/25/2025		111325-1	6.80
Invoice: 440898161001				25-239 OFFICE SUPPLIES				
			6.80 41101500 541406	OFFICE SUPPLIES				

City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
		ODP BUSINESS SOLUTIONS LLC	440886631001	09/25/2025		111325-1	8.95
Invoice: 440886631001			25-239 OFFICE SUPPLIES				
		8.95 41101500 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	440898165001	09/25/2025		111325-1	15.39
Invoice: 440898165001			25-239 OFFICE SUPPLIES				
		15.39 41101500 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	445049861001	11/04/2025		111325-1	23.96
Invoice: 445049861001			25-239 OFFICE SUPPLIES				
		23.96 41101500 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	445261283001	10/30/2025		111325-1	431.61
Invoice: 445261283001			25-239 OFFICE SUPPLIES				
		431.61 51103200 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	441209843001	10/19/2025		111325-1	80.69
Invoice: 441209843001			25-239 OFFICE SUPPLIES				
		80.69 41101500 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	442963763001	10/07/2025		111325-1	16.38
Invoice: 442963763001			PROPERTY ROOM SUPPLIES				
		16.38 21221100 541407	OPERATING SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	442951084001	10/08/2025		111325-1	113.80
Invoice: 442951084001			PROPERTY ROOM SUPPLIES				
		113.80 21221100 541407	OPERATING SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	447649400001	11/07/2025		111325-1	25.86
Invoice: 447649400001			678103 - batteries				
		25.86 22101100 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	447486151001	11/07/2025		111325-1	56.23
Invoice: 447486151001			25-239 OFFICE SUPPLIES				
		56.23 40101300 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	445049861002	11/06/2025		111325-1	8.59
Invoice: 445049861002			25-239 OFFICE SUPPLIES				
		8.59 41101500 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	437388309001	10/08/2025		111325-1	22.25
Invoice: 437388309001			25-239 OFFICE SUPPLIES				
		22.25 41101500 541406	OFFICE SUPPLIES				
		ODP BUSINESS SOLUTIONS LLC	445055523001	11/04/2025		111325-1	31.19
Invoice: 445055523001			25-239 OFFICE SUPPLIES				
		31.19 41101500 541406	OFFICE SUPPLIES				
				CHECK		45927 TOTAL:	879.29

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
45928	11/13/2025	EFT	18517	ON TIME EMBROIDERY INC	146268	10/14/2025		111325-1	24.00
Invoice: 146268						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				24.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	146269	10/30/2025		111325-1	138.00
Invoice: 146269						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				138.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	146270	10/14/2025		111325-1	44.00
Invoice: 146270						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				44.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	146271	10/14/2025		111325-1	212.00
Invoice: 146271						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				212.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	146440	10/27/2025		111325-1	119.00
Invoice: 146440						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				119.00 22101100 541407		OPERATING SUPPLIES			
				ON TIME EMBROIDERY INC	146446	10/22/2025		111325-1	79.00
Invoice: 146446						678097 - 25-215 FIRE UNIFORMS AND BADGE			
				79.00 22101100 541407		OPERATING SUPPLIES			
						CHECK		45928 TOTAL:	616.00
45929	11/13/2025	EFT	1875	PAYBYPHONE US INC	INVPBP-US2651	10/31/2025		111325-1	7,984.40
Invoice: INVPBP-US2651						PAYBY PHONE MOBILE APPLICATION			
				7,984.40 30101200 532316		ADMINISTRATIVE SERVICE FEES			
						CHECK		45929 TOTAL:	7,984.40
45930	11/13/2025	EFT	202	RAY O'HERRON CO INC	2444260	11/10/2025	20250835	111325-1	1,432.20
Invoice: 2444260						GLOCK HANDGUNS x3			
				1,432.20 21101100 541407		OPERATING SUPPLIES			
						CHECK		45930 TOTAL:	1,432.20
45931	11/13/2025	EFT	1749	RH WINE AND COMPANY LLC	11032025	11/03/2025		111325-1	78,291.96
Invoice: 11032025						REMITTANCE - OCTOBER			
				66,892.00 60101600 525200		CLAIMS/WORKERS COMPENSATION			
				11,399.96 60101600 526200		SETTLEMENTS/WORKERS COMP			
				.00 60101600 526200		SETTLEMENTS/WORKERS COMP			
						CHECK		45931 TOTAL:	78,291.96

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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

    45932 11/13/2025 EFT     5821 RJN GROUP INC                      38250308             11/06/2025           111325-1          1,122.50
       Invoice: 38250308                                                               22-016 LIFT STATION FORCE MAIN
                                                  1,122.50 41251520 531308                 OPERATIONAL SERVICE

                                                                                                      CHECK     45932 TOTAL:          1,122.50

    45933 11/13/2025 EFT     2269 SEBIS DIRECT INC                   124842               10/06/2025           111325-1         10,400.47
       Invoice: 124842                                                                 BILL PRINT AND MAIL SERVICES
                                                  5,200.23 15171300 531310                 PRINTING SERVICE
                                                  5,200.24 15171500 531310                 PRINTING SERVICE

                                                                                                      CHECK     45933 TOTAL:         10,400.47

    45934 11/13/2025 EFT    12324 SENTINEL TECHNOLOGIES INC          INV47937             10/16/2025 20250936 111325-1        243,134.67
       Invoice: INV47937                                                               IT25176 SWITCH REFRESH FOR POLICE DEPARTMENT
                                                243,134.67
                                                           E CE174      -TECHNOLOGY
                                                           16102200 551504                 TECHNOLOGY

                                  SENTINEL TECHNOLOGIES INC          INV49698             10/31/2025 20250493 111325-1          6,306.15
       Invoice: INV49698                                                               IT25037 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM
                                                  6,306.15 16101100 531309                 OTHER PROFESSIONAL SERVICE

                                                                                                      CHECK     45934 TOTAL:        249,440.82

    45935 11/13/2025 EFT      717 SPX FLOW US LLC                    94563071             10/17/2025 20251004 111325-1          1,335.86
       Invoice: 94563071                                                               WATER SUPPLY, GROUNDWATER, SEW
                                                  1,335.86 41251530 541402                 EQUIPMENT PARTS

                                  SPX FLOW US LLC                    94563071*            10/17/2025 20251003 111325-1             66.79
       Invoice: 94563071*                                                              WATER SUPPLY, GROUNDWATER, SEW
                                                     66.79 41251530 541402                 EQUIPMENT PARTS

                                                                                                      CHECK     45935 TOTAL:          1,402.65

    45936 11/13/2025 EFT    17656 T2 SYSTEMS INC                     IRIS0000153529       10/28/2025           111325-1            450.00
       Invoice: IRIS0000153529                                                         T2 DIGITAL IRIS SOFTWARE
                                                    450.00 30101200 531312                 SOFTWARE AND HARDWARE MAINT

                                                                                                      CHECK     45936 TOTAL:            450.00

    45937 11/13/2025 EFT    18909 T2 SYSTEMS INC                     R021465              10/31/2025           111325-1             95.00
       Invoice: R021465                                                                PARKING CITATION SYSTEM OCT 2025
                                                     95.00 21211200 531312                 SOFTWARE AND HARDWARE MAINT
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A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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
						CHECK 45937 TOTAL:			95.00
45938	11/13/2025	EFT	2402 TALON PREMIER SECURITY LTD		10609	11/04/2025		111325-1	6,066.23
Invoice: 10609						22-346 MUNICIPAL CENTER SECURI			
				6,066.23 31341100 531308		OPERATIONAL SERVICE			
						CHECK 45938 TOTAL:			6,066.23
45939	11/13/2025	EFT	6894 THE OKONITE CO INC		2LK66	10/17/2025	20240981	111325-1	142,814.46
Invoice: 2LK66						ELECTRICAL CABLES AND WIRES (N			
				142,814.46 40101300 541407		OPERATING SUPPLIES			
			THE OKONITE CO INC		2LK67	10/17/2025	20240981	111325-1	58,897.13
Invoice: 2LK67						ELECTRICAL CABLES AND WIRES (N			
				58,897.12 40101300 541407		OPERATING SUPPLIES			
				.01 40101300 541407		OPERATING SUPPLIES			
						CHECK 45939 TOTAL:			201,711.59
45940	11/13/2025	EFT	1797 THE ZERO CARD INC		46247	11/04/2025		111325-1	609.62
Invoice: 46247						ACCESS TO DISCOUNTED MEDICAL S			
				508.02 60101600 525162		CLAIMS/PPO			
				101.60 60101600 523162		ADMIN FEES/PPO			
						CHECK 45940 TOTAL:			609.62
45941	11/13/2025	EFT	17696 TODD'S BODY SHOP INC		9761	10/23/2025		111325-1	5,747.00
Invoice: 9761						21-206 AUTOBODY REPAIRS-LIGHT			
				5,747.00 31351100 531303		EQUIPMENT MAINTENANCE			
						CHECK 45941 TOTAL:			5,747.00
45942	11/13/2025	EFT	1433 TOTAL FACILITY MAINTENANCE INC		139175	10/16/2025		111325-1	14,592.00
Invoice: 139175						21-093 CUSTODIAL SERVICES - CB			
				14,592.00 31254300 531308		OPERATIONAL SERVICE			
						CHECK 45942 TOTAL:			14,592.00
45943	11/13/2025	EFT	2690 TRANSMAP CORPORATION		2982376	10/31/2025		111325-1	61,870.00
Invoice: 2982376						24-267 PAVEMENT RATING AND EVA			
				61,870.00 30282200 531301		ARCHITECT AND ENGINEER SERVICE			
						CHECK 45943 TOTAL:			61,870.00

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
45944	11/13/2025	EFT	312 TYNDALE ENTERPRISES INC	4139104	10/24/2025	20250017	111325-1	154.81
Invoice: 4139104				FIRE RETARDANT CLOTHING				
			154.81 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4141507	10/26/2025	20250017	111325-1	689.79
Invoice: 4141507				FIRE RETARDANT CLOTHING				
			689.79 40251300 541407	OPERATING SUPPLIES				
					CHECK	45944 TOTAL:		844.60
45945	11/13/2025	EFT	18880 UMB BANK NA	12/1/2025-NPV2	10/06/2025		111325-1	1,198,500.00
Invoice: 12/1/2025-NPV2				SERIES 2012 DEBT SERVICE PAYME				
			481,750.00 80101300 571700	PRINCIPAL				
			9,635.00 80101300 571701	INTEREST				
			693,250.00 80101700 571700	PRINCIPAL				
			13,865.00 80101700 571701	INTEREST				
			UMB BANK NA	12/1/2025-NPV4	10/06/2025		111325-1	1,539,250.00
Invoice: 12/1/2025-NPV4				SERIES 2014 DEBT SERVICE PAYME				
			1,400,000.00 80101700 571700	PRINCIPAL				
			139,250.00 80101700 571701	INTEREST				
			UMB BANK NA	12/1/2025-NA16	10/06/2025		111325-1	5,120,700.00
Invoice: 12/1/2025-NA16				SERIES 2016 DEBT SERVICE PAYME				
			3,460,000.00 80101700 571700	PRINCIPAL				
			281,475.00 80101700 571701	INTEREST				
			665,000.00 80101300 571700	PRINCIPAL				
			20,700.00 80101300 571701	INTEREST				
			500,000.00 80101500 571700	PRINCIPAL				
			31,050.00 80101500 571701	INTEREST				
			160,000.00 80101800 571700	PRINCIPAL				
			2,475.00 80101800 571701	INTEREST				
			UMB BANK NA	12/1/2025-NA17	11/04/2025		111325-1	394,925.00
Invoice: 12/1/2025-NA17				SERIES 2017 DEBT SERVICE PAYME				
			320,000.00 80101700 571700	PRINCIPAL				
			74,925.00 80101700 571701	INTEREST				
			UMB BANK NA	12/1/2025-NP18	10/06/2025		111325-1	263,331.25
Invoice: 12/1/2025-NP18				SERIES 2018 DEBT SERVICE PAYME				
			190,000.00 80101700 571700	PRINCIPAL				
			73,331.25 80101700 571701	INTEREST				
			UMB BANK NA	12/1/2025-NPV0	10/06/2025		111325-1	2,919,653.14
Invoice: 12/1/2025-NPV0				SERIES 2020 DEBT SERVICE PAYME				
			510,000.00 80101300 571700	PRINCIPAL				
			56,825.00 80101300 571701	INTEREST				
			1,370,000.00 80101500 571700	PRINCIPAL				
			134,125.00 80101500 571701	INTEREST				
			620,000.00 80101700 571700	PRINCIPAL				

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
			186,703.14 80101700 571701	INTEREST				
			40,000.00 80101800 571700	PRINCIPAL				
			2,000.00 80101800 571701	INTEREST				
			UMB BANK NA	12/1/2025-NP22	10/06/2025		111325-1	325,200.00
Invoice: 12/1/2025-NP22				SERIES 2022A DEBT SERVICE PAYM				
			235,000.00 80101500 571700	PRINCIPAL				
			90,200.00 80101500 571701	INTEREST				
			UMB BANK NA	12/1/2025-NP24	10/06/2025		111325-1	1,706,775.00
Invoice: 12/1/2025-NP24				SERIES 2024 DEBT SERVICE PAYME				
			1,280,000.00 80101500 571700	PRINCIPAL				
			426,775.00 80101500 571701	INTEREST				
			UMB BANK NA	12/1/2025-NP25	10/06/2025		111325-1	910,644.58
Invoice: 12/1/2025-NP25				SERIES 2025 DEBT SERVICE PAYME				
			201,841.25 80101300 571701	INTEREST				
			405,080.00 80101500 571701	INTEREST				
			303,723.33 80101700 571701	INTEREST				
					CHECK	45945	TOTAL:	14,378,978.97
45946	11/13/2025	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452455	11/08/2025		111325-1	95.83
Invoice: 0000626452455				SHIPPING SERVICES				
			8.74 41101500 532319	POSTAGE AND DELIVERY				
			13.54 30101100 532319	POSTAGE AND DELIVERY				
			9.95 31351100 532319	POSTAGE AND DELIVERY				
			20.79 31351100 532319	POSTAGE AND DELIVERY				
			15.59 40101300 532319	POSTAGE AND DELIVERY				
			9.93 40101300 532319	POSTAGE AND DELIVERY				
			15.59 40101300 532319	POSTAGE AND DELIVERY				
			1.70 40101300 532319	POSTAGE AND DELIVERY				
					CHECK	45946	TOTAL:	95.83
45947	11/13/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	11/04/25 - 11/11/25	11/12/2025		111325-1	91,471.30
Invoice: 11/04/25 - 11/11/25				PROCARD TRANSACTION				
			91,471.30 4600 920000	CONTROL - PCARD LIABILITY ACCT				
					CHECK	45947	TOTAL:	91,471.30
45948	11/13/2025	EFT	18913 VEHICLE SERVICE GROUP LLC	1162229	09/04/2025	20250812	111325-1	14,847.36
Invoice: 1162229				ROTARY SPO12N10T7 2-POST 12,000-LB LIFT & INSTALLA				
			14,847.36 31351100 541407	OPERATING SUPPLIES				
					CHECK	45948	TOTAL:	14,847.36

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
45949	11/13/2025	EFT	1475 VISU-SEWER OF ILLINOIS LLC	10636	10/05/2025		111325-1	53,501.14
Invoice: 10636				25-001 SMALL DIAMETER REHAB CO				
			53,501.14	E WW060 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK	45949 TOTAL:		53,501.14
45950	11/13/2025	EFT	17143 VOLT ELECTRIC INC	11760	10/17/2025		111325-1	3,170.00
Invoice: 11760				21-394 ELECTRICIAN SERVICES				
			3,170.00	31341100 531302 BUILDING AND GROUNDS MAINT				
			VOLT ELECTRIC INC	11689	10/17/2025		111325-1	37,000.00
Invoice: 11689				21-394 ELECTRICIAN SERVICES				
			37,000.00	31341100 531302 BUILDING AND GROUNDS MAINT				
					CHECK	45950 TOTAL:		40,170.00
45951	11/13/2025	EFT	12572 ROSKUSZKA & SONS INC	104474	11/09/2025		111325-1	38.50
Invoice: 104474				BUSINESS CARDS (20-280)				
			38.50	30101100 531310 PRINTING SERVICE				
					CHECK	45951 TOTAL:		38.50
45952	11/13/2025	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0332326	10/27/2025		111325-1	555.80
Invoice: 0332326				24-262 WATER DISTRIBUTION PART				
			555.80	E WU019 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
			WATER PRODUCTS COMPANY OF AURORA	0332232	11/05/2025		111325-1	1,389.50
Invoice: 0332232				24-262 WATER DISTRIBUTION PART				
			1,389.50	E WU019 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK	45952 TOTAL:		1,945.30
45953	11/13/2025	EFT	163 WESCO DISTRIBUTION INC	378264	10/13/2025	20250974	111325-1	560.00
Invoice: 378264				LIGHTING FOR PD OFFICES (MB219)				
			560.00	E MB219 -CONSTRUCT				
				21102200 551500 BUILDING IMPROVEMENTS				
			WESCO DISTRIBUTION INC	397486	10/28/2025	20250974	111325-1	9,990.00
Invoice: 397486				LIGHTING FOR PD OFFICES (MB219)				
			9,990.00					

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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

E MB219 -CONSTRUCT
21102200 551500 BUILDING IMPROVEMENTS

WESCO DISTRIBUTION INC 402930 10/31/2025 20250958 111325-1 355.00
Invoice: 402930 ELECTRICAL EQUIPMENT AND SUPPL
355.00 40101300 541407 OPERATING SUPPLIES

WESCO DISTRIBUTION INC 419227 11/06/2025 20250983 111325-1 2,510.00
Invoice: 419227 ELECTRICAL EQUIPMENT AND SUPPL
2,510.00 40101300 541407 OPERATING SUPPLIES

WESCO DISTRIBUTION INC 417548 11/05/2025 20250949 111325-1 456.00
Invoice: 417548 RAGS, SHOP TOWELS, AND WIPING
456.00 40101300 541407 OPERATING SUPPLIES

WESCO DISTRIBUTION INC 414226 11/03/2025 20251040 111325-1 6,007.01
Invoice: 414226 8" SCH 40 PVC CONDUIT 20' LENGTHS
6,007.01
E EU022 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

CHECK 45953 TOTAL: 19,878.01

45954 11/13/2025 EFT 1538 WEX HEALTH INC 0002253037-IN 10/31/2025 111325-1 1,000.45
Invoice: 0002253037-IN FSA & COBRA ADMINISTRATION
1,000.45 60101600 531305 HR SERVICE

CHECK 45954 TOTAL: 1,000.45

45955 11/13/2025 EFT 1816 WILLIAM T CONNELLY INC 214565-FINAL 11/05/2025 111325-1 52,840.34
Invoice: 214565-FINAL 23-117 SWRC CENTRIFUGE CONTROL
52,840.34
E WW044 -CONSTRUCT
41251500 551502 INFRASTRUCTURE

CHECK 45955 TOTAL: 52,840.34

45956 11/13/2025 EFT 1341 WISHLIST REWARDS LLC 26861 11/01/2025 111325-1 1,487.80
Invoice: 26861 WISHLIST - EMPLOYEE RECOGNITIO
1,487.80 14101100 532315 DUES/SUBSCRIPTIONS/LICENSES

CHECK 45956 TOTAL: 1,487.80

45957 11/13/2025 EFT 1031 WW GRAINGER INC 9690113098 10/28/2025 111325-1 255.98
Invoice: 9690113098 24-297 BUILDING MAINTENANCE SU
255.98 31341100 541407 OPERATING SUPPLIES

WW GRAINGER INC 9690113106 10/28/2025 111325-1 236.90

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 9690113106					25-235 JANITORIAL SUPPLIES				
				236.90 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9691592365		10/29/2025		111325-1	130.62
Invoice: 9691592365					24-297 BUILDING MAINTENANCE SU				
				130.62 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9691971569		10/29/2025		111325-1	1,461.16
Invoice: 9691971569					24-297 BUILDING MAINTENANCE SU				
				1,461.16 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9693318330		10/30/2025		111325-1	167.72
Invoice: 9693318330					25-235 JANITORIAL SUPPLIES				
				167.72 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9694370371		10/30/2025		111325-1	91.16
Invoice: 9694370371					25-235 JANITORIAL SUPPLIES				
				91.16 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9694715336		10/31/2025		111325-1	396.37
Invoice: 9694715336					25-235 JANITORIAL SUPPLIES				
				396.37 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9696767061		11/03/2025		111325-1	369.48
Invoice: 9696767061					25-235 JANITORIAL SUPPLIES				
				369.48 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	969795759		11/03/2025		111325-1	219.70
Invoice: 969795759					24-297 BUILDING MAINTENANCE SU				
				219.70 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9697730324		11/03/2025		111325-1	199.85
Invoice: 9697730324					25-235 JANITORIAL SUPPLIES				
				199.85 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9699218930		11/04/2025		111325-1	682.95
Invoice: 9699218930					25-235 JANITORIAL SUPPLIES				
				682.95 31341100 541401	CUSTODIAL SUPPLIES				
					CHECK 45957 TOTAL:				4,211.89
730024	11/13/2025	PRTD	2433 STEALTH PARTNER GROUP LLC	11-2025		11/01/2025		111325-1	76,288.08
Invoice: 11-2025					SPECIFIC STOP-LOSS INSURANCE P				
				76,288.08 60101600 523210	ADMIN FEES/OTHER BENEFITS				
					CHECK 730024 TOTAL:				76,288.08
730025	11/13/2025	PRTD	9287 APOSTROPHE DESIGN INC	53664		10/28/2025	20250980	111325-1	2,090.00
Invoice: 53664					FLOORING FOR DPW DIRECTOR'S OFFICE				
				2,090.00 31341100 531302	BUILDING AND GROUNDS MAINT				

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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
			APOSTROPHE DESIGN INC	53691	11/05/2025		111325-1	275.00
Invoice: 53691					VINYL BASE FOR FIRE STATION 1			
			275.00 31341100 541407		OPERATING SUPPLIES			
					CHECK 730025 TOTAL:			2,365.00
730026	11/13/2025	PRTD	15131 AT&T CORP	8911219017	10/29/2025		111325-1	383.66
Invoice: 8911219017					IT25163 25-104 AT&T INTERNET BILL DATE 10/29/25			
			383.66 16101100 542412		INTERNET			
					CHECK 730026 TOTAL:			383.66
730027	11/13/2025	PRTD	15131 AT&T CORP	0490357011	10/29/2025		111325-1	1,749.08
Invoice: 0490357011					IT25163 25-106 AT&T VOIP SERV BILL THRU 10/29/25			
			1,749.08 16101100 542415		TELEPHONE			
					CHECK 730027 TOTAL:			1,749.08
730028	11/13/2025	PRTD	15131 AT&T CORP	8901219019	10/29/2025		111325-1	1,298.05
Invoice: 8901219019					IT25163 25-104 AT&T INTERNET BILL THRU 10/29/25			
			1,298.05 16101100 542412		INTERNET			
					CHECK 730028 TOTAL:			1,298.05
730029	11/13/2025	PRTD	2757 AVI SYSTEMS INC	89109000	11/03/2025		111325-1	8,220.00
Invoice: 89109000					IG TECHNOLOGY UPGRADE INCLUDIN			
			8,220.00 51343200 551504		TECHNOLOGY			
					CHECK 730029 TOTAL:			8,220.00
730030	11/13/2025	PRTD	17556 BIOAG INC	0010302025	10/30/2025		111325-1	50,000.00
Invoice: 0010302025					LEAF DISPOSAL & FARM LEASE			
			50,000.00 31251100 531311		REFUSE AND RECYCLING SERVICE			
					CHECK 730030 TOTAL:			50,000.00
730031	11/13/2025	PRTD	2233 BLUE PARK CAPITAL PARTNERS LLC	40234-3	10/24/2025	20250289	111325-1	250.00
Invoice: 40234-3					EAGLE BALLISTIC VEST CARRIERS 2025: CONKLIN			
			250.00 21101100 541407		OPERATING SUPPLIES			
					CHECK 730031 TOTAL:			250.00

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
730032	11/13/2025	PRTD	369	BURNS AND MCDONNELL ENGINEERING C	178412-11	11/06/2025		111325-1	20,630.48
Invoice: 178412-11					24-169 SWRC SOUTH PLANT RAS IM				
				20,630.48	E WW048 -INSPECT				
					41251500 531301 ARCHITECT AND ENGINEER SERVICE				
						CHECK		730032 TOTAL:	20,630.48
730033	11/13/2025	PRTD	254	CARRIER CORPORATION	90494136	10/27/2025		111325-1	15,746.00
Invoice: 90494136					25-231 PD AIR HANDLER UNIT 3 R				
				15,746.00	E MB209 -CONSTRUCT				
					31342200 551500 BUILDING IMPROVEMENTS				
						CHECK		730033 TOTAL:	15,746.00
730034	11/13/2025	PRTD	16847	CINTAS	4244762874	09/26/2025	20240281	111325-1	937.55
Invoice: 4244762874					RENTAL OR LEASE SERVICES OF CL				
				937.55 40271300 531306	LAUNDRY SERVICE				
				CINTAS	4248394613	10/31/2025	20250143	111325-1	155.38
Invoice: 4248394613					UNIFORM RENTAL DPWS				
				155.38 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4247534474	10/23/2025	20250143	111325-1	155.38
Invoice: 4247534474					UNIFORM RENTAL DPWS				
				155.38 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4247533554	10/23/2025	20240281	111325-1	964.98
Invoice: 4247533554					RENTAL OR LEASE SERVICES OF CL				
				964.98 40271300 531306	LAUNDRY SERVICE				
				CINTAS	4249163523	11/07/2025	20250143	111325-1	206.32
Invoice: 4249163523					UNIFORM RENTAL DPWS				
				206.32 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4248835999	11/05/2025	20250210	111325-1	171.83
Invoice: 4248835999					CINTAS UNIFORM RENTAL				
				171.83 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4248835892	11/05/2025	20250210	111325-1	273.00
Invoice: 4248835892					CINTAS UNIFORM RENTAL				
				273.00 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4248394540	10/31/2025	20250210	111325-1	85.07
Invoice: 4248394540					CINTAS UNIFORM RENTAL				
				85.07 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4249163580	11/07/2025	20250210	111325-1	85.07

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
Invoice: 4249163580					CINTAS UNIFORM RENTAL				
				85.07 41101500 531306	LAUNDRY SERVICE				
					CHECK 730034 TOTAL:				3,034.58
730035	11/13/2025	PRTD	270 CITY OF NAPERVILLE		000419053-7424	11/05/2025		111325-1	156.45
Invoice: 000419053-7424					UB CR REFUND-FINALS; CHARLES SCHWARTZ				
				156.45 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE		000385783-108772	11/12/2025		111325-1	44.36
Invoice: 000385783-108772					UB CR REFUND-FINALS				
				44.36 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK 730035 TOTAL:				200.81
730036	11/13/2025	PRTD	9005 COMED		0217385000 Oct 2025	10/29/2025		111325-1	1,360.09
Invoice: 0217385000 Oct 2025					TRAFFIC SIGNAL ELECTRICITY PAY				
				1,360.09 30281100 542411	ELECTRIC				
					CHECK 730036 TOTAL:				1,360.09
730037	11/13/2025	PRTD	9005 COMED		3672167000 10/25	10/29/2025		111325-1	35.73
Invoice: 3672167000 10/25					ELECTRIC METER #273128972				
				35.73 41251520 542411	ELECTRIC				
					CHECK 730037 TOTAL:				35.73
730038	11/13/2025	PRTD	9005 COMED		9868027000 10/25	10/29/2025		111325-1	152.07
Invoice: 9868027000 10/25					ELECTRIC METER #230253058				
				152.07 41251520 542411	ELECTRIC				
					CHECK 730038 TOTAL:				152.07
730039	11/13/2025	PRTD	9005 COMED		0712662222 11/25	11/07/2025		111325-1	226.88
Invoice: 0712662222 11/25					ELECTRICITY FOR STREET LIGHTS				
				226.88 31101100 542411	ELECTRIC				
					CHECK 730039 TOTAL:				226.88
730040	11/13/2025	PRTD	9005 COMED		0587022222 10/31/25	10/31/2025		111325-1	77.30
Invoice: 0587022222 10/31/25					ELECTRIC METER #230205639				
				77.30 41251520 542411	ELECTRIC				
					CHECK 730040 TOTAL:				77.30

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
730041	11/13/2025	PRTD	1040 CRX INTERNATIONAL INC	26723	11/03/2025		111325-1	236.79
Invoice: 26723				PRESCRIPTION DRUG PROGRAM				
			236.79 60101600 525167	CLAIMS/PHARMACEUTICALS				
				CHECK	730041 TOTAL:			236.79
730042	11/13/2025	PRTD	1013 WAGNER INVESTIGATIVE POLYGRAPH SE	2510002	11/04/2025	20250218	111325-1	125.00
Invoice: 2510002				PRE-EMPLOYMENT POLYGRAPH EXAMS BRANDYBERRY				
			125.00 21101100 531305	HR SERVICE				
				CHECK	730042 TOTAL:			125.00
730043	11/13/2025	PRTD	19151 DEBOLD SERVICES INC	15806	11/01/2025	20250325	111325-1	1,560.00
Invoice: 15806				PULVERIZED TOP SOIL				
			1,560.00 31251100 541407	OPERATING SUPPLIES				
				CHECK	730043 TOTAL:			1,560.00
730044	11/13/2025	PRTD	13866 DONOHUE & ASSOCIATES INC	14425-12	10/10/2025		111325-1	5,610.00
Invoice: 14425-12				SWRC BIOSOLIDS HOLDING TANK PH				
			5,610.00					
			E WW042 -INSPECT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			DONOHUE & ASSOCIATES INC	14425-13	11/07/2025		111325-1	2,580.00
Invoice: 14425-13				SWRC BIOSOLIDS HOLDING TANK PH				
			2,580.00					
			E WW042 -INSPECT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			DONOHUE & ASSOCIATES INC	14301-24	09/12/2025		111325-1	41,207.00
Invoice: 14301-24				SWRC SOUTH PLANT EXPANSION-DES				
			41,207.00					
			E WW045 -DESIGN					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			DONOHUE & ASSOCIATES INC	14301-25	10/10/2025		111325-1	40,175.23
Invoice: 14301-25				SWRC SOUTH PLANT EXPANSION-DES				
			40,175.23					
			E WW045 -DESIGN					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			DONOHUE & ASSOCIATES INC	14301-26	11/07/2025		111325-1	13,397.50
Invoice: 14301-26				SWRC SOUTH PLANT EXPANSION-DES				
			13,397.50					
			E WW045 -DESIGN					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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 730044 TOTAL:				102,969.73
730045	11/13/2025	PRTD	2067 DRIVERGE VEHICLE INNOVATIONS LLC	PS-INV124050	11/05/2025	20250966	111325-1	4,953.02
	Invoice: PS-INV124050			UNIT 130 ADRIAN STEEL SHELVING (2025 FORD TRANSIT)				
			4,953.02	E VE25-130 -EQUIPMENT				
				21212200 551505 VEHICLES AND EQUIPMENT				
				CHECK 730045 TOTAL:				4,953.02
730046	11/13/2025	PRTD	2899 DUPAGE COUNTY FIRE CHIEFS' ASSOCI	2026 CHIEF DINNER	11/06/2025		111325-1	150.00
	Invoice: 2026 CHIEF DINNER			678087 - 2026 HOLIDAY AND INSTALLATION DINNER				
			150.00	22101100 532314 EDUCATION AND TRAINING				
				CHECK 730046 TOTAL:				150.00
730047	11/13/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00208469-00	10/31/2025		111325-1	2,155.00
	Invoice: 00208469-00			PHYSICALS & INNOCULATIONS OCT 2025				
			2,155.00	21101100 531305 HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00208473-00	10/31/2025		111325-1	1,223.00
	Invoice: 00208473-00			25-028 OCCUPATIONAL HEALTH SCR				
			1,223.00	14101100 531309 OTHER PROFESSIONAL SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00208470-00	10/31/2025		111325-1	304.00
	Invoice: 00208470-00			25-028 OCCUPATIONAL HEALTH SCR				
			304.00	40101300 531305 HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00208475-00	10/31/2025		111325-1	661.00
	Invoice: 00208475-00			25-028 OCCUPATIONAL HEALTH SCR				
			661.00	31101100 531305 HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00208471-00	10/31/2025		111325-1	240.00
	Invoice: 00208471-00			25-028 OCCUPATIONAL HEALTH SCR				
			240.00	41101500 531305 HR SERVICE				
				CHECK 730047 TOTAL:				4,583.00
730048	11/13/2025	PRTD	2068 ENPASS TECHNOLOGIES INC	ENPINV25-250128	11/03/2025	20251036	111325-1	25,000.00
	Invoice: ENPINV25-250128			IT25104 ENPASS PASSWORD MANAGER 2025-26				
			25,000.00	16101100 531312 SOFTWARE AND HARDWARE MAINT				
				CHECK 730048 TOTAL:				25,000.00
730049	11/13/2025	PRTD	2313 FORT DEARBORN ENTERPRISES INC	172345	10/14/2025	20250945	111325-1	21,125.70
	Invoice: 172345			SNO N ICE MELT FOR CITY FACILITIES				
			12,788.80	31254300 541409 SALT AND CHEMICALS				

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			6,868.25 31341100 541407		OPERATING SUPPLIES			
			1,468.65 51343200 541407		OPERATING SUPPLIES			
					CHECK 730049 TOTAL:			21,125.70
730050	11/13/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N47110	10/21/2025	20240069	111325-1	1,925.00
Invoice: N47110					LOCKSMITH SERVICE FOR CITY FACILITIES			
			1,925.00 31341100 541407		OPERATING SUPPLIES			
					CHECK 730050 TOTAL:			1,925.00
730051	11/13/2025	PRTD	90014 DOUGLAS HEMPEL LTD	277189	11/12/2025		111325-1	604.56
Invoice: 277189					GB Customer ID 1852 Bill #11905			
			204.00 22001100 440104		ALARM MONITORING			
			400.56 22001100 440104		ALARM MONITORING			
					CHECK 730051 TOTAL:			604.56
730052	11/13/2025	PRTD	90014 DOUGLAS HEMPEL LTD	277190	11/12/2025		111325-1	604.56
Invoice: 277190					GB Customer ID 1852 Bill #15016			
			204.00 22001100 440104		ALARM MONITORING			
			400.56 22001100 440104		ALARM MONITORING			
					CHECK 730052 TOTAL:			604.56
730053	11/13/2025	PRTD	2012 GREEN GRASS OPCO LLC	54952	09/08/2025		111325-1	451.00
Invoice: 54952					NIC BLDG MAINT			
			451.00 50102910 531302		BUILDING AND GROUNDS MAINT			
			GREEN GRASS OPCO LLC	54958	09/08/2025		111325-1	655.00
Invoice: 54958					NBL BLDG MAINT			
			655.00 50102920 531302		BUILDING AND GROUNDS MAINT			
			GREEN GRASS OPCO LLC	54965	09/08/2025		111325-1	1,355.00
Invoice: 54965					NSL BLDG MAINT			
			1,355.00 50102930 531302		BUILDING AND GROUNDS MAINT			
					CHECK 730053 TOTAL:			2,461.00
730054	11/13/2025	PRTD	1586 HOH WATER TECHNOLOGY	713742	11/04/2025	20240309	111325-1	271.33
Invoice: 713742					WATER TREATMENT FOR COOLING TOWERS			
			271.33 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK 730054 TOTAL:			271.33

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
730055	11/13/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906708394	11/05/2025		111325-1	173.00
	Invoice: 0906708394			UNIT 280 TITLE AND MUNICIPAL PLATES				
			173.00 31351100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	730055 TOTAL:		173.00
730056	11/13/2025	PRTD	44 JIM'S TRUCK INSPECTION LLC	11125	11/01/2025	20250030	111325-1	4,642.00
	Invoice: 11125			SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS				
			4,642.00 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	730056 TOTAL:		4,642.00
730057	11/13/2025	PRTD	829 GRENLEND LAWN SERVICE	8230	10/20/2025	20250523	111325-1	465.00
	Invoice: 8230			CODE MOW-PROPERTIES IN VIOLATION				
			465.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	730057 TOTAL:		465.00
730058	11/13/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18750	11/04/2025		111325-1	1,850.00
	Invoice: 18750			22-287 LAND MOBILE RADIO (LMR) BILL THRU 11/3/25				
			1,850.00					
			E LR080 -IMPLEMENT					
			16102200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	730058 TOTAL:		1,850.00
730059	11/13/2025	PRTD	2717 POGONIC IDEAS LLC	PL1031	10/31/2025	20250808	111325-1	4,759.60
	Invoice: PL1031			NS 250TH EXHIBIT DESIGN DRAWINGS/ RENDERINGS				
			4,759.60 51433200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	730059 TOTAL:		4,759.60
730060	11/13/2025	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1030003125	10/31/2025		111325-1	1,775.00
	Invoice: 1030003125			SOFTWARE: COPLOGIC DORS OCT 2025				
			1,775.00 21221100 531312	SOFTWARE AND HARDWARE MAINT				
			LEXISNEXIS RISK SOLUTIONS FL INC	1100219032	10/31/2025	20241105	111325-1	1,984.21
	Invoice: 1100219032			ACCURINT VIRTUAL CRIME CENTER (AVCC) OCT 2025				
			1,984.21 21221100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	730060 TOTAL:		3,759.21
730061	11/13/2025	PRTD	1214 LITE CONSTRUCTION INC	25-124 PAY APP 5*	10/31/2025		111325-1	514,654.00
	Invoice: 25-124 PAY APP 5*			25-124 PD LOCKER ROOM RENOVATI				
			514,654.00					

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
			E MB219 -CONSTRUCT					
			21102200 551500	BUILDING IMPROVEMENTS				
				CHECK 730061 TOTAL:				514,654.00
730062	11/13/2025	PRTD	1523 METLIFE	71310098	11/04/2025		111325-1	2,268.76
	Invoice: 71310098			VOLUNTARY HOME & AUTO INSURANC				
			2,268.76 4700 202140	VOLUNTARY BENEFITS				
				CHECK 730062 TOTAL:				2,268.76
730063	11/13/2025	PRTD	1982 MIDWEST POWER INDUSTRY INC	2435	11/04/2025		111325-1	788.61
	Invoice: 2435			GENERATOR MAINTENANCE				
			788.61 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK 730063 TOTAL:				788.61
730064	11/13/2025	PRTD	712 LRS HOLDINGS LLC	PS681659	10/16/2025	20221543	111325-1	540.00
	Invoice: PS681659			PORTABLE RESTROOM FACILITY RENTALS				
			540.00 40251300 532320	RENTAL FEES				
				CHECK 730064 TOTAL:				540.00
730065	11/13/2025	PRTD	210 NICOR GAS	38-71-79-00005 10/25	10/21/2025		111325-1	75.88
	Invoice: 38-71-79-00005 10/25			Natural Gas Meter #4783773				
			75.88 41251530 542413	NATURAL GAS				
				CHECK 730065 TOTAL:				75.88
730066	11/13/2025	PRTD	1900 NTIVA INC	839183	11/07/2025	20250114	111325-1	2,050.00
	Invoice: 839183			BIZTALK SUPPORT SERVICES 2024-25				
			2,050.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 730066 TOTAL:				2,050.00
730067	11/13/2025	PRTD	999996 ALEKSANDAR STOJANOV	277210	11/12/2025		111325-1	111.46
	Invoice: 277210			Final Payment for Empl Expense claim # 2150.				
			111.46 40101300 532314	EDUCATION AND TRAINING				
				CHECK 730067 TOTAL:				111.46
730068	11/13/2025	PRTD	999996 ALONZO HEDGEPETH	277219	11/12/2025		111325-1	308.14
	Invoice: 277219			Final Payment for Empl Expense claim # 2239.				
			308.14 21101100 532317	MILEAGE REIMBURSEMENT				

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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 730068 TOTAL:				308.14
730069	11/13/2025	PRTD	999996 AMY WHEELER	277215	11/12/2025		111325-1	120.82
	Invoice: 277215			Final Payment for Empl Expense claim # 2231.				
			120.82 21101100 532314	EDUCATION AND TRAINING				
				CHECK 730069 TOTAL:				120.82
730070	11/13/2025	PRTD	999996 DARLEEN HORVATH	265172	07/17/2025		111325-1	22.33
	Invoice: 265172			Final Payment for Empl Expense claim # 1960.				
			22.33 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 730070 TOTAL:				22.33
730071	11/13/2025	PRTD	999996 DARLEEN HORVATH	277220	11/12/2025		111325-1	62.79
	Invoice: 277220			Final Payment for Empl Expense claim # 2240.				
			62.79 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 730071 TOTAL:				62.79
730072	11/13/2025	PRTD	999996 HEATHER KNIGHT	277211	11/12/2025		111325-1	236.70
	Invoice: 277211			Final Payment for Empl Expense claim # 2155.				
			236.70 21101100 532314	EDUCATION AND TRAINING				
				CHECK 730072 TOTAL:				236.70
730073	11/13/2025	PRTD	999996 JAIRO PEREZ	277206	11/12/2025		111325-1	480.00
	Invoice: 277206			Cash Advance for Empl Expense claim # 2232.				
			480.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 730073 TOTAL:				480.00
730074	11/13/2025	PRTD	999996 JAMES KOTOWSKI	BOOTS KOTOWSKI 2025	10/26/2025		111325-1	150.00
	Invoice: BOOTS KOTOWSKI 2025			UNIFORM: KOTOWSKI BOOTS 2025				
			150.00 21101100 541407	OPERATING SUPPLIES				
				CHECK 730074 TOTAL:				150.00
730075	11/13/2025	PRTD	999996 JEREMY WOMACK	277207	11/12/2025		111325-1	310.41
	Invoice: 277207			Final Payment for Empl Expense claim # 2093.				
			469.21 21101100 532314	EDUCATION AND TRAINING				
			-158.80 21101100 532314	EDUCATION AND TRAINING				

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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	730075 TOTAL:			310.41
730076	11/13/2025	PRTD	999996 JESUS GONZALEZ	277270	11/13/2025		111325-1	387.00
	Invoice: 277270			Cash Advance for Empl Expense claim # 2243.				
	387.00 40101300 532314			EDUCATION AND TRAINING				
				CHECK	730076 TOTAL:			387.00
730077	11/13/2025	PRTD	999996 JUAN LEON	277209	11/12/2025		111325-1	22.97
	Invoice: 277209			Final Payment for Empl Expense claim # 2140.				
	22.97 21101100 532314			EDUCATION AND TRAINING				
				CHECK	730077 TOTAL:			22.97
730078	11/13/2025	PRTD	999996 KEVIN JARZABKOWSKI	277217	11/12/2025		111325-1	33.54
	Invoice: 277217			Final Payment for Empl Expense claim # 2234.				
	33.54 21101100 532314			EDUCATION AND TRAINING				
				CHECK	730078 TOTAL:			33.54
730079	11/13/2025	PRTD	999996 KEVIN JARZABKOWSKI	277218	11/12/2025		111325-1	11.00
	Invoice: 277218			Final Payment for Empl Expense claim # 2238.				
	11.00 21101100 532314			EDUCATION AND TRAINING				
				CHECK	730079 TOTAL:			11.00
730080	11/13/2025	PRTD	999996 LAURYN BRANDT	277208	11/12/2025		111325-1	37.92
	Invoice: 277208			Final Payment for Empl Expense claim # 2130.				
	37.92 41101500 532314			EDUCATION AND TRAINING				
				CHECK	730080 TOTAL:			37.92
730081	11/13/2025	PRTD	999996 LAURYN BRANDT	277212	11/12/2025		111325-1	28.14
	Invoice: 277212			Final Payment for Empl Expense claim # 2226.				
	28.14 41101500 532314			EDUCATION AND TRAINING				
				CHECK	730081 TOTAL:			28.14
730082	11/13/2025	PRTD	999996 MARTIN CREIGHTON	BOOTS CREIGHTON 2025	11/03/2025		111325-1	121.52
	Invoice: BOOTS CREIGHTON 2025			UNIFORM: CREIGHTON BOOTS 2025				
	121.52 21101100 541407			OPERATING SUPPLIES				
				CHECK	730082 TOTAL:			121.52

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
730083	11/13/2025	PRTD	999996 PAMELA GEORGE	277216	11/12/2025		111325-1	116.20
Invoice: 277216				Final Payment for Empl Expense claim # 2233.				
			116.20 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK	730083 TOTAL:			116.20
730084	11/13/2025	PRTD	999996 PATRICK O'CONNOR	277214	11/12/2025		111325-1	44.01
Invoice: 277214				Final Payment for Empl Expense claim # 2230.				
			44.01 21101100 532314	EDUCATION AND TRAINING				
				CHECK	730084 TOTAL:			44.01
730085	11/13/2025	PRTD	999996 PATRICK O'CONNOR	277221	11/12/2025		111325-1	71.57
Invoice: 277221				Final Payment for Empl Expense claim # 2242.				
			71.57 21101100 532314	EDUCATION AND TRAINING				
				CHECK	730085 TOTAL:			71.57
730086	11/13/2025	PRTD	999996 RAHEEL ARSHED	277271	11/13/2025		111325-1	455.80
Invoice: 277271				Cash Advance for Empl Expense claim # 2244.				
			455.80 40101300 532314	EDUCATION AND TRAINING				
				CHECK	730086 TOTAL:			455.80
730087	11/13/2025	PRTD	999996 ROBERT TORTORIELLO	277213	11/12/2025		111325-1	49.00
Invoice: 277213				Final Payment for Empl Expense claim # 2229.				
			49.00 16101100 532314	EDUCATION AND TRAINING				
				CHECK	730087 TOTAL:			49.00
730088	11/13/2025	PRTD	999998 DANNY CHANG	REIMB D. CHANG	11/04/2025		111325-1	25.00
Invoice: REIMB D. CHANG				CITATION 025205011661 APPEALED; REIMBURSE D. CHANG				
			25.00 21001100 452102	PARKING FINES				
				CHECK	730088 TOTAL:			25.00
730089	11/13/2025	PRTD	999998 GENERAL PACIFIC INC	1529316	10/24/2025		111325-1	1,099.00
Invoice: 1529316				UAS MISCELLANEOUS SUPPLIES				
			1,099.00 21101100 541407	OPERATING SUPPLIES				
				CHECK	730089 TOTAL:			1,099.00

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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					
730090	11/13/2025	PRTD	999999 ABDULJABBAR, AHMED	000526555-000027354	11/06/2025		111325-1	82.69
	Invoice: 000526555-000027354			CIS REFUNDS				
			82.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730090 TOTAL:		82.69
730091	11/13/2025	PRTD	999999 ABDULLINA, DILIARA	000538709-000065332	11/06/2025		111325-1	81.85
	Invoice: 000538709-000065332			CIS REFUNDS				
			81.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730091 TOTAL:		81.85
730092	11/13/2025	PRTD	999999 ADDUCCI, ALAN	000075153-000073962	11/07/2025		111325-1	61.56
	Invoice: 000075153-000073962			CIS REFUNDS				
			61.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730092 TOTAL:		61.56
730093	11/13/2025	PRTD	999999 ALLEN, ZSA ZSA	000536603-000008926	11/06/2025		111325-1	10.84
	Invoice: 000536603-000008926			CIS REFUNDS				
			10.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730093 TOTAL:		10.84
730094	11/13/2025	PRTD	999999 BRITTANY SPRINGS, LTD	000144543-000100242	11/06/2025		111325-1	136.08
	Invoice: 000144543-000100242			CIS REFUNDS				
			136.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730094 TOTAL:		136.08
730095	11/13/2025	PRTD	999999 BROGAN, KEVIN	000531427-000145150	11/10/2025		111325-1	121.61
	Invoice: 000531427-000145150			CIS REFUNDS				
			121.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730095 TOTAL:		121.61
730096	11/13/2025	PRTD	999999 C AND M LAND C/O	000545011-000156694	11/07/2025		111325-1	14.33
	Invoice: 000545011-000156694			CIS REFUNDS				
			14.33 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730096 TOTAL:		14.33

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
730097	11/13/2025	PRTD	999999 CABALLERO, OMAR / LOZON, C A	000195197-094472-01	11/06/2025		111325-1	383.76
	Invoice: 000195197-094472-01			CIS REFUNDS				
			383.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730097 TOTAL:	383.76
730098	11/13/2025	PRTD	999999 CALABRESE, FRANKIE	000542563-000153780	11/06/2025		111325-1	63.76
	Invoice: 000542563-000153780			CIS REFUNDS				
			63.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730098 TOTAL:	63.76
730099	11/13/2025	PRTD	999999 CATE, JUSTIN	000508395-000132730	11/06/2025		111325-1	70.59
	Invoice: 000508395-000132730			CIS REFUNDS				
			70.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730099 TOTAL:	70.59
730100	11/13/2025	PRTD	999999 CORDERO, JONATHAN JORDAN	000544495-000144386	11/06/2025		111325-1	63.24
	Invoice: 000544495-000144386			CIS REFUNDS				
			63.24 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730100 TOTAL:	63.24
730101	11/13/2025	PRTD	999999 DALIEGE, ASHLEY	000430667-145160-01	11/06/2025		111325-1	154.84
	Invoice: 000430667-145160-01			CIS REFUNDS				
			154.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730101 TOTAL:	154.84
730102	11/13/2025	PRTD	999999 DOESECKLE, SHARON	000301681-000066100	11/07/2025		111325-1	10.43
	Invoice: 000301681-000066100			CIS REFUNDS				
			10.43 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730102 TOTAL:	10.43
730103	11/13/2025	PRTD	999999 EADY, JENNIFER	000504849-000109132	11/06/2025		111325-1	87.19
	Invoice: 000504849-000109132			CIS REFUNDS				
			87.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730103 TOTAL:	87.19

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
730104	11/13/2025	PRTD	999999	ERGASHEV, OTABEK	000507145-000108210	11/06/2025		111325-1	299.16
			Invoice: 000507145-000108210		CIS REFUNDS				
				299.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	730104 TOTAL:		299.16
730105	11/13/2025	PRTD	999999	FLORES, ANDRES	000527677-000029816	11/12/2025		111325-1	152.18
			Invoice: 000527677-000029816		CIS REFUNDS				
				152.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	730105 TOTAL:		152.18
730106	11/13/2025	PRTD	999999	FRIEDMAN, RONALD	000541087-000108704	11/07/2025		111325-1	50.31
			Invoice: 000541087-000108704		CIS REFUNDS				
				50.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	730106 TOTAL:		50.31
730107	11/13/2025	PRTD	999999	GARCIA, DOLORES	000508765-000115704	11/10/2025		111325-1	112.34
			Invoice: 000508765-000115704		CIS REFUNDS				
				112.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	730107 TOTAL:		112.34
730108	11/13/2025	PRTD	999999	GARZA, CRYSTAL	000538019-000008216	11/06/2025		111325-1	29.49
			Invoice: 000538019-000008216		CIS REFUNDS				
				29.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	730108 TOTAL:		29.49
730109	11/13/2025	PRTD	999999	GIERHAHN, DANIEL	000527697-000100458	11/06/2025		111325-1	33.54
			Invoice: 000527697-000100458		CIS REFUNDS				
				33.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	730109 TOTAL:		33.54
730110	11/13/2025	PRTD	999999	GOLDMAN, RICHARD	000092615-000137676	11/07/2025		111325-1	129.45
			Invoice: 000092615-000137676		CIS REFUNDS				
				129.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	730110 TOTAL:		129.45

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
730111	11/13/2025	PRTD	999999 GRAND RESERVE OF NAPERVILLE	000516641-000109176	11/06/2025		111325-1	62.99
	Invoice: 000516641-000109176			CIS REFUNDS				
			62.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730111 TOTAL:		62.99
730112	11/13/2025	PRTD	999999 HAKAM, LARA	000535759-000004116	11/06/2025		111325-1	89.59
	Invoice: 000535759-000004116			CIS REFUNDS				
			89.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730112 TOTAL:		89.59
730113	11/13/2025	PRTD	999999 HAVENAAR, JAY J	000023333-000095908	11/06/2025		111325-1	57.94
	Invoice: 000023333-000095908			CIS REFUNDS				
			57.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730113 TOTAL:		57.94
730114	11/13/2025	PRTD	999999 HELM, TAMICA	000536003-000102898	11/06/2025		111325-1	67.29
	Invoice: 000536003-000102898			CIS REFUNDS				
			67.29 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730114 TOTAL:		67.29
730115	11/13/2025	PRTD	999999 INEOS US CHEMICALS COMPANY	000490593-000005542	11/06/2025		111325-1	2,280.77
	Invoice: 000490593-000005542			CIS REFUNDS				
			2,280.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730115 TOTAL:		2,280.77
730116	11/13/2025	PRTD	999999 JAKUBOWSKI, CHRISTINE	000521261-000063520	11/06/2025		111325-1	87.81
	Invoice: 000521261-000063520			CIS REFUNDS				
			87.81 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730116 TOTAL:		87.81
730117	11/13/2025	PRTD	999999 JASNER, JESSICA	000456391-000042252	11/06/2025		111325-1	51.34
	Invoice: 000456391-000042252			CIS REFUNDS				
			51.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730117 TOTAL:		51.34

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
730118	11/13/2025	PRTD	999999 JUNGLES, FRANCIS	000405265-000032072	11/07/2025		111325-1	174.78
	Invoice: 000405265-000032072			CIS REFUNDS				
			174.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730118 TOTAL:	174.78
730119	11/13/2025	PRTD	999999 KAIMAN, DAVID/SHANON	000414745-000031534	11/06/2025		111325-1	350.47
	Invoice: 000414745-000031534			CIS REFUNDS				
			350.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730119 TOTAL:	350.47
730120	11/13/2025	PRTD	999999 KALE, BHUSHAN	000531247-000113886	11/12/2025		111325-1	88.74
	Invoice: 000531247-000113886			CIS REFUNDS				
			88.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730120 TOTAL:	88.74
730121	11/13/2025	PRTD	999999 KELLEY, ALVIN	000362161-000112930	11/06/2025		111325-1	2.75
	Invoice: 000362161-000112930			CIS REFUNDS				
			2.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730121 TOTAL:	2.75
730122	11/13/2025	PRTD	999999 LENZ, MICHAEL	000097603-063062-01	11/06/2025		111325-1	265.10
	Invoice: 000097603-063062-01			CIS REFUNDS				
			265.10 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730122 TOTAL:	265.10
730123	11/13/2025	PRTD	999999 LITTRICE, JOSHUA	000534831-000116098	11/06/2025		111325-1	94.33
	Invoice: 000534831-000116098			CIS REFUNDS				
			94.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730123 TOTAL:	94.33
730124	11/13/2025	PRTD	999999 LOREDO-VARELA, BRANDON EDD	000546365-000152280	11/06/2025		111325-1	42.45
	Invoice: 000546365-000152280			CIS REFUNDS				
			42.45 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730124 TOTAL:	42.45

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
730125	11/13/2025	PRTD	999999 MAJOR, KATHERINE S.	000467255-000016918	11/10/2025		111325-1	54.34
			Invoice: 000467255-000016918	CIS REFUNDS				
			54.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730125 TOTAL:	54.34
730126	11/13/2025	PRTD	999999 MAKSYMOV, MYKHAILO	000534591-000113190	11/06/2025		111325-1	30.62
			Invoice: 000534591-000113190	CIS REFUNDS				
			30.62 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730126 TOTAL:	30.62
730127	11/13/2025	PRTD	999999 NAPERVILLE PARK DISTRICT	000005551-131408-01	11/06/2025		111325-1	13,053.75
			Invoice: 000005551-131408-01	CIS REFUNDS				
			13,053.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730127 TOTAL:	13,053.75
730128	11/13/2025	PRTD	999999 O'CONNOR, MARK	000528005-132744-01	11/06/2025		111325-1	78.47
			Invoice: 000528005-132744-01	CIS REFUNDS				
			78.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730128 TOTAL:	78.47
730129	11/13/2025	PRTD	999999 OLEARCZYK, MARGARET	000504367-000150278	11/06/2025		111325-1	70.16
			Invoice: 000504367-000150278	CIS REFUNDS				
			70.16 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730129 TOTAL:	70.16
730130	11/13/2025	PRTD	999999 PARK, YOUNG SOO	000185413-000117870	11/06/2025		111325-1	300.98
			Invoice: 000185413-000117870	CIS REFUNDS				
			300.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730130 TOTAL:	300.98
730131	11/13/2025	PRTD	999999 PATEL, CHINTANKUMAR	000467809-000057842	11/07/2025		111325-1	164.92
			Invoice: 000467809-000057842	CIS REFUNDS				
			164.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730131 TOTAL:	164.92

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
730132	11/13/2025	PRTD	999999 QIU, MR JIMING	000541057-000006394	11/10/2025		111325-1	188.08
			Invoice: 000541057-000006394	CIS REFUNDS				
			188.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730132 TOTAL:	188.08
730133	11/13/2025	PRTD	999999 RASPOPOVA, LIUDMILA	000536681-156126-01	11/06/2025		111325-1	313.23
			Invoice: 000536681-156126-01	CIS REFUNDS				
			313.23 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730133 TOTAL:	313.23
730134	11/13/2025	PRTD	999999 RENELLA, REBECCA	000534011-073634-01	11/06/2025		111325-1	229.28
			Invoice: 000534011-073634-01	CIS REFUNDS				
			229.28 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730134 TOTAL:	229.28
730135	11/13/2025	PRTD	999999 ROYSDON, DIANA	000494141-000091334	11/06/2025		111325-1	53.57
			Invoice: 000494141-000091334	CIS REFUNDS				
			53.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730135 TOTAL:	53.57
730136	11/13/2025	PRTD	999999 SCHWARTZ, CHARLES	000419053-7424	11/05/2025		111325-1	946.58
			Invoice: 000419053-7424	UB CR REFUND-FINALS				
			946.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730136 TOTAL:	946.58
730137	11/13/2025	PRTD	999999 SDG MARKET MEADOWS LLC	000496681-000048826	11/06/2025		111325-1	193.07
			Invoice: 000496681-000048826	CIS REFUNDS				
			193.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730137 TOTAL:	193.07
730138	11/13/2025	PRTD	999999 SMITH, KATHLEEN E	000146595-000099724	11/07/2025		111325-1	89.47
			Invoice: 000146595-000099724	CIS REFUNDS				
			89.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730138 TOTAL:	89.47

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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								
730139	11/13/2025	PRTD	999999 SUITE HOME CHICAGO	000376789-000145230	11/07/2025		111325-1	52.17
Invoice: 000376789-000145230				CIS REFUNDS				
			52.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730139 TOTAL:	52.17
730140	11/13/2025	PRTD	999999 SZABO, ADAM	000536043-000119180	11/12/2025		111325-1	11.85
Invoice: 000536043-000119180				CIS REFUNDS				
			11.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730140 TOTAL:	11.85
730141	11/13/2025	PRTD	999999 TAMILSELVAN, BURASAMI	000542941-000117470	11/06/2025		111325-1	75.53
Invoice: 000542941-000117470				CIS REFUNDS				
			75.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730141 TOTAL:	75.53
730142	11/13/2025	PRTD	999999 THIMMARAJJU, MANJUNATHA	000533845-000116030	11/06/2025		111325-1	59.39
Invoice: 000533845-000116030				CIS REFUNDS				
			59.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730142 TOTAL:	59.39
730143	11/13/2025	PRTD	999999 TIDDENS, MICHAEL	000427943-000035512	11/06/2025		111325-1	259.14
Invoice: 000427943-000035512				CIS REFUNDS				
			259.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730143 TOTAL:	259.14
730144	11/13/2025	PRTD	999999 TIPTON, ROBERT	000392099-000090512	11/06/2025		111325-1	564.08
Invoice: 000392099-000090512				CIS REFUNDS				
			564.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730144 TOTAL:	564.08
730145	11/13/2025	PRTD	999999 TSANEV, MAGDALENA / PLAMEN	000469833-000011746	11/06/2025		111325-1	282.09
Invoice: 000469833-000011746				CIS REFUNDS				
			282.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730145 TOTAL:	282.09

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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				
730146	11/13/2025	PRTD	999999	VIJAY, RAHUL & NIDHI	000545437-000098610	11/07/2025		111325-1	290.42
	Invoice: 000545437-000098610				CIS REFUNDS				
			290.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730146 TOTAL:		290.42
730147	11/13/2025	PRTD	999999	VITAMIN SHOPPE INDUSTRIES LLC	000539493-000142500	11/06/2025		111325-1	187.39
	Invoice: 000539493-000142500				CIS REFUNDS				
			187.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730147 TOTAL:		187.39
730148	11/13/2025	PRTD	999999	WINDY CITY RAMPAGE	000469929-000024914	11/10/2025		111325-1	179.12
	Invoice: 000469929-000024914				CIS REFUNDS				
			179.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730148 TOTAL:		179.12
730149	11/13/2025	PRTD	999999	WONG, DEREK	000451995-000148686	11/06/2025		111325-1	172.35
	Invoice: 000451995-000148686				CIS REFUNDS				
			172.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730149 TOTAL:		172.35
730150	11/13/2025	PRTD	999999	ZAWARE, NIKHIL	000526307-000113856	11/06/2025		111325-1	68.54
	Invoice: 000526307-000113856				CIS REFUNDS				
			68.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730150 TOTAL:		68.54
730151	11/13/2025	PRTD	999999	ZILLEOX, ANNE	000536877-000012022	11/06/2025		111325-1	112.01
	Invoice: 000536877-000012022				CIS REFUNDS				
			112.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730151 TOTAL:		112.01
730152	11/13/2025	PRTD	18014	PACE SYSTEMS INC	217314	10/31/2025		111325-1	3,131.31
	Invoice: 217314				18-012 IDENTICARD BLDG ACCESS				
			3,131.31 16101100	531303	EQUIPMENT MAINTENANCE				
				PACE SYSTEMS INC	217313	10/31/2025		111325-1	5,699.00
	Invoice: 217313				19-197 SECURITY CAMERA MAINTEN				
			5,699.00 16101100	531303	EQUIPMENT MAINTENANCE				

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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
					CHECK 730152 TOTAL:				8,830.31
730153	11/13/2025	PRTD	7499 PACE, THE SUBURBAN BUS	660292		10/31/2025		111325-1	20,169.67
Invoice: 660292					INVOICE 660292-RIDE DUPAGE PROGRAM-AUG 2025				
			20,169.67 30281100 561601		CONTRIBUTION TO OTHER ENTITIES				
					CHECK 730153 TOTAL:				20,169.67
730154	11/13/2025	PRTD	12685 PENN CREDIT CORPORATION	152324		10/16/2025		111325-1	593.87
Invoice: 152324					P8477 PENN CREDIT CORP				
			593.87 15101300 532316		ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	152325		10/16/2025		111325-1	69.27
Invoice: 152325					P8477 PENN CREDIT CORP				
			69.27 15101300 532316		ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	152326		10/16/2025		111325-1	29.38
Invoice: 152326					P8773 PENN CREDIT CORP				
			29.38 22101100 532316		ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	152344		10/17/2025		111325-1	491.50
Invoice: 152344					P9511 PENN CREDIT CORP				
			491.50 22101100 532316		ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	152345		10/17/2025		111325-1	221.59
Invoice: 152345					P9511 PENN CREDIT CORP				
			221.59 22101100 532316		ADMINISTRATIVE SERVICE FEES				
					CHECK 730154 TOTAL:				1,405.61
730155	11/13/2025	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	10/23/2025		10/23/2025		111325-1	2,917.48
Invoice: 10/23/2025					VOLUNTARY LIFE AND ACCIDENT BE				
			2,917.48 4700 202140		VOLUNTARY BENEFITS				
					CHECK 730155 TOTAL:				2,917.48
730156	11/13/2025	PRTD	2389 PUBLIC UTILITIES MAINTENANCE INC	2025-02		11/03/2025		111325-1	294,000.00
Invoice: 2025-02					23-196R TRANSMISSION STEEL POL				
			294,000.00 40251300 531303		EQUIPMENT MAINTENANCE				
					CHECK 730156 TOTAL:				294,000.00
730157	11/13/2025	PRTD	18974 SAFEWARE INC	30318116		10/31/2025	20250899	111325-1	22,635.00
Invoice: 30318116					678096 - COMMUNICATION UNIT FOR TRT				
			22,635.00 22251100 541407		OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 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	730157	TOTAL:	22,635.00
730158	11/13/2025	PRTD	1688 SARGENT AND LUNDY LLC	18401693	11/03/2025		111325-1	160,000.00
Invoice: 18401693				ENGINEERING TOLLWAY SUBSTATION				
			160,000.00	E EU086 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
					CHECK	730158	TOTAL:	160,000.00
730159	11/13/2025	PRTD	2198 STEVE PIPER & SONS INC	25453	10/29/2025		111325-1	24,051.25
Invoice: 25453				CURBSIDE LEAF COLLECTION SERVI				
			24,051.25 31251100 531308	OPERATIONAL SERVICE				
			STEVE PIPER & SONS INC	25452	10/29/2025		111325-1	24,722.10
Invoice: 25452				CURBSIDE LEAF COLLECTION SERVI				
			24,722.10 31251100 531308	OPERATIONAL SERVICE				
					CHECK	730159	TOTAL:	48,773.35
730160	11/13/2025	PRTD	16662 TOTAL AUTOMATION CONCEPTS INC	J004261	10/28/2025		111325-1	45,725.00
Invoice: J004261				25-187 NS FORT HILL STORAGE HVAV CONTROLS IMPROVE				
			45,725.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	730160	TOTAL:	45,725.00
730161	11/13/2025	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202510-1	11/01/2025	20250113	111325-1	508.90
Invoice: 242420-202510-1				TLO DATABASE ACCESS OCT 2025				
			508.90 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	730161	TOTAL:	508.90
730162	11/13/2025	PRTD	3872 TWIN OAKS LANDSCAPING INC	INV-9596	10/31/2025		111325-1	5,372.90
Invoice: INV-9596				LANDSCAPE,FALL CLEANUP,HERBACIDE				
			5,372.90 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	730162	TOTAL:	5,372.90
730163	11/13/2025	PRTD	1901 VESTIS SERVICES LLC	6030458561	10/15/2025		111325-1	34.10
Invoice: 6030458561				TRAIN STATION CARPET RUNNERS				
			34.10 31251200 541407	OPERATING SUPPLIES				
			VESTIS SERVICES LLC	6030462767	10/29/2025		111325-1	34.10
Invoice: 6030462767				TRAIN STATION CARPET RUNNERS				
			34.10 31251200 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 111325-1 CITY

CHECK 730163 TOTAL: 68.20

NUMBER OF CHECKS 224 *** CASH ACCOUNT TOTAL *** 30,157,536.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	1,523,271.49
TOTAL EFT'S	84	28,634,264.67

*** GRAND TOTAL *** 30,157,536.16

PAYROLL VENDOR PROOF SUMMARY

Warrant:111425 Pay Period From:10/26/2025 To:11/08/2025 Check Date:11/14/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
857	0	EXPERT PAY	I	6000	SUPP 1	1	111425	15,217.16	0.00
				VENDOR TOTAL:		15,217.16		15,217.16	0.00
900	1	MANDARICH LAW GR	I	6204	GARN04	1	111425	410.78	0.00
				VENDOR TOTAL:		410.78		410.78	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	111425	208,057.34	0.00
				VENDOR TOTAL:		208,057.34		208,057.34	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	111425	53,913.69	84,584.62
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	111425	66,159.45	103,796.57
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	111425	20,399.70	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	111425	16,773.31	0.00
				VENDOR TOTAL:		345,627.34		157,246.15	188,381.19
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	111425	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	111425	562.58	0.00
				VENDOR TOTAL:		623.73		623.73	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	111425	456.65	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	111425	3,359.27	0.00
				VENDOR TOTAL:		3,815.92		3,815.92	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	111425	1,622.66	0.00
				VENDOR TOTAL:		1,622.66		1,622.66	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	111425	4,428.16	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	111425	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	111425	598.08	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	111425	672.84	0.00
				VENDOR TOTAL:		5,823.68		5,823.68	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	111425	164,451.24	164,451.24
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	111425	68,518.54	67,991.27
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	111425	541,021.89	0.00
				VENDOR TOTAL:		1,006,434.18		773,991.67	232,442.51
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	111425	519.42	0.00
				VENDOR TOTAL:		519.42		519.42	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	111425	5,113.98	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	111425	746.66	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:111425 Pay Period From:10/26/2025 To:11/08/2025 Check Date:11/14/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
			VENDOR TOTAL:			5,860.64		5,860.64	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	111425	48,058.76	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	111425	44,260.00	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	111425	1,807.69	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	111425	31,400.67	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	111425	10,466.43	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	111425	5,136.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	111425	197.60	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	111425	22,143.84	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	111425	8,148.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	111425	19,404.36	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	111425	4,113.52	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	111425	800.00	0.00
			VENDOR TOTAL:			195,937.41		195,937.41	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	111425	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	111425	263.10	0.00
			VENDOR TOTAL:			385.88		385.88	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	111425	8,255.02	0.00
			VENDOR TOTAL:			8,255.02		8,255.02	0.00
15443	2	INTERNATIONAL UN	I	8559	IUO399	1	111425	409.68	0.00
			VENDOR TOTAL:			409.68		409.68	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	111425	47,035.78	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	111425	44,590.53	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	111425	724.56	0.00
			VENDOR TOTAL:			92,350.87		92,350.87	0.00
17400	2	HSA BANK	I	2420	HSAEE	1	111425	4,555.68	1,114.25
17400	2	HSA BANK	I	2421	HSAES	1	111425	5,398.71	722.00
17400	2	HSA BANK	I	2422	HSAEC	1	111425	1,238.48	245.00
17400	2	HSA BANK	I	2423	HSAEF	1	111425	17,298.22	3,190.95
			VENDOR TOTAL:			33,763.29		28,491.09	5,272.20
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	111425	808.90	0.00
			VENDOR TOTAL:			808.90		808.90	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	111425	34,172.61	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	111425	57,165.86	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	111425	1,501.01	0.00
			VENDOR TOTAL:			92,839.48		92,839.48	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:111425 Pay Period From:10/26/2025 To:11/08/2025 Check Date:11/14/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
			REPORT TOTAL:				2,018,763.38	1,592,667.48	426,095.90

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

City of Naperville - LIVE

PAYROLL VENDOR PROOF SUMMARY

Warrant:SGTRET Pay Period From:10/26/2025 To:11/08/2025 Check Date:11/14/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
1002	0	TRANSAMERICA COR	I	7930	VEBA	2	SGTRET	24,752.08	0.00
			VENDOR TOTAL:			24,752.08		24,752.08	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	2	SGTRET	13,527.80	0.00
			VENDOR TOTAL:			13,527.80		13,527.80	0.00
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	2	SGTRET	4,559.50	4,559.50
2382	0	DEPARTMENT OF TH	I	3000	FED TA	2	SGTRET	52,825.21	0.00
			VENDOR TOTAL:			61,944.21		57,384.71	4,559.50
11651	1	NATIONWIDE RETIR	I	2820	457NAT	2	SGTRET	2,700.00	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	2	SGTRET	4,317.00	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	2	SGTRET	2,235.59	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	2	SGTRET	2,252.66	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	2	SGTRET	200.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	2	SGTRET	999.96	0.00
			VENDOR TOTAL:			12,705.21		12,705.21	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	2	SGTRET	26,019.45	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	2	SGTRET	892.69	0.00
			VENDOR TOTAL:			26,912.14		26,912.14	0.00
			REPORT TOTAL:			139,841.44		135,281.94	4,559.50

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

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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
    45961 11/20/2025 EFT    7951 A EPSTEIN & SONS INTERNATIONAL IN 0049795             10/31/2025         112025-1         18,140.23
       Invoice: 0049795                                                       BICYCLE AND PEDESTRIAN PLAN UPDATE
                                                 18,140.23 30281100 531301        ARCHITECT AND ENGINEER SERVICE

                                                                                          CHECK     45961 TOTAL:           18,140.23


    45962 11/20/2025 EFT    2713 ADVANCED DATA TECHNOLOGIES        0015068-IN          02/04/2025         112025-1            679.32
       Invoice: 0015068-IN                                                    24-160 ITBL005 ON-CALL CABLE A
                                                    679.32 16101100 531303        EQUIPMENT MAINTENANCE

                                                                                          CHECK     45962 TOTAL:              679.32


    45963 11/20/2025 EFT    2570 AIR ONE EQUIPMENT INC             228787              11/14/2025 20250781 112025-1          4,135.00
       Invoice: 228787                                                        BLOWHARD FANS: SQUIRT, JET PPV FAN
                                                  4,135.00 22101100 541407        OPERATING SUPPLIES

                                                                                          CHECK     45963 TOTAL:            4,135.00


    45964 11/20/2025 EFT   13751 AIRGAS INC                        5519916523          10/31/2025 20250374 112025-1          1,354.36
       Invoice: 5519916523                                                    OXYGEN CYLINDER RENTALS
                                                  1,354.36 22251100 532320        RENTAL FEES

                                 AIRGAS INC                        5519916402          10/31/2025 20250374 112025-1             41.85
       Invoice: 5519916402                                                    OXYGEN CYLINDER RENTALS
                                                     41.85 22251100 532320        RENTAL FEES

                                                                                          CHECK     45964 TOTAL:            1,396.21


    45965 11/20/2025 EFT    9617 ALTERNATIVE TECHNOLOGIES INC      58395               10/31/2025 20230945 112025-1            627.00
       Invoice: 58395                                                         TRANFORMER OIL ANALYSIS SERVICES
                                                    627.00 40251300 531309        OTHER PROFESSIONAL SERVICE

                                                                                          CHECK     45965 TOTAL:              627.00


    45966 11/20/2025 EFT   17591 AMAZON.COM LLC                    1KM1-Y6JN-MNYW      10/17/2025         112025-1            135.99
       Invoice: 1KM1-Y6JN-MNYW                                                GENERAL SUPPLIES AND EQUIPMENT
                                                    135.99 41101500 541407        OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1CYX-VRP9-LWH1      11/10/2025         112025-1             27.46
       Invoice: 1CYX-VRP9-LWH1                                                678084 - STA. 5 SUPPLIES
                                                     27.46 22101100 541407        OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1Q4P-XY7P-DYQN      11/10/2025         112025-1            119.52
       Invoice: 1Q4P-XY7P-DYQN                                                678087 - OFFICE SUPPLIES FOR N.WIZA
                                                    119.52 22101100 541406        OFFICE SUPPLIES

                                 AMAZON.COM LLC                    17F7-4NHD-7RVD      11/04/2025         112025-1             15.99
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A/P CASH DISBURSEMENTS JOURNAL- 112025-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO / Invoice	CHK DATE	TYPE	VENDOR NAME	Amount / Account	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 17F7-4NHD-7RVD										GENERAL SUPPLIES AND EQUIPMENT- FLAG HARDWARE
				15.99 51343200 541407						OPERATING SUPPLIES
			AMAZON.COM LLC		1NNP-WV43-C1K3	11/03/2025		112025-1	67.42	
Invoice: 1NNP-WV43-C1K3										GENERAL SUPPLIES AND EQUIPMENT- FLAG HARDWARE
				67.42 51343200 541407						OPERATING SUPPLIES
			AMAZON.COM LLC		1XPH-TTPG-9TKW	11/12/2025		112025-1	24.97	
Invoice: 1XPH-TTPG-9TKW										GENERAL SUPPLIES AND EQUIPMENT
				24.97 31251100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC		17LT-QNVD-V3K3	11/11/2025		112025-1	-47.38	
Invoice: 17LT-QNVD-V3K3										RETURN-GENERAL SUPPLIES AND EQUIPMENT
				-47.38 14101100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC		1QTT-HY7X-74CX	11/13/2025		112025-1	-172.65	
Invoice: 1QTT-HY7X-74CX										RETURN-GENERAL SUPPLIES AND EQUIPMENT
				-172.65 31341100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC		1XKC-H1Q4-NL6F	11/14/2025		112025-1	294.95	
Invoice: 1XKC-H1Q4-NL6F										GENERAL SUPPLIES AND EQUIPMENT
				294.95 31251100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC		1MRR-LCQX-J1CY	11/14/2025		112025-1	29.81	
Invoice: 1MRR-LCQX-J1CY										GENERAL SUPPLIES AND EQUIPMENT
				29.81 41101500 541406						OFFICE SUPPLIES
			AMAZON.COM LLC		1JGD-NLR4-7MWF	11/06/2025		112025-1	454.68	
Invoice: 1JGD-NLR4-7MWF										SRT SUPPLIES & EQUIPMENT
				454.68 21101100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC		1YC4-T91R-JR9T	10/28/2025		112025-1	1,502.61	
Invoice: 1YC4-T91R-JR9T										SRT SUPPLIES & EQUIPMENT
				1,502.61 21101100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC		1CY6-9CYG-9H3R	11/06/2025		112025-1	639.93	
Invoice: 1CY6-9CYG-9H3R										PROPERTY PHOTO SUPPLIES
				639.93 21221100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC		1CP7-Q3PD-CVR7	11/10/2025		112025-1	43.26	
Invoice: 1CP7-Q3PD-CVR7										OFFICE & BREAKROOM SUPPLIES: INVESTIGATION
				33.77 21221100 541407						OPERATING SUPPLIES
				9.49 21101100 541406						OFFICE SUPPLIES
			AMAZON.COM LLC		149L-R7DL-647J	11/12/2025		112025-1	49.99	
Invoice: 149L-R7DL-647J										OPERATING SUPPLIES: ADMIN
				49.99 21101100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC		1GYV-YRY3-97KK	11/12/2025		112025-1	46.98	
Invoice: 1GYV-YRY3-97KK										MISC IT EQUIPMENT & SUPPLIES: ADMIN OFFICE REFRESH
				46.98 21101100 541407						OPERATING SUPPLIES

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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
                                 AMAZON.COM LLC                   1MTG-6P33-63RL      11/12/2025          112025-1           23.74
       Invoice: 1MTG-6P33-63RL                                          OFFICE SUPPLIES: ECC
                                                    23.74 21241100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                   1C6D-YXQ1-6CHL      11/13/2025          112025-1          385.82
       Invoice: 1C6D-YXQ1-6CHL                                          MISC IT EQUIPMENT & SUPPLIES: ADMIN OFFICE REFRESH
                                                   385.82 21101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1WMG-XRXN-66K1      11/13/2025          112025-1          187.74
       Invoice: 1WMG-XRXN-66K1                                          OFFICE SUPPLIES: ADMIN
                                                   187.74 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                   1PCL-NHCJ-6G4V      11/13/2025          112025-1           24.77
       Invoice: 1PCL-NHCJ-6G4V                                          OFFICE & UNIFORM SUPPLIES: PATROL
                                                    13.98 21101100 541406       OFFICE SUPPLIES
                                                    10.79 21101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1FLD-1WPW-CWYT      11/17/2025          112025-1          465.50
       Invoice: 1FLD-1WPW-CWYT                                          MISC COMPUTER CRIMES SUPPLIES
                                                   465.50 21221100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                   17NP-WP3F-DJG9      11/17/2025          112025-1           42.72
       Invoice: 17NP-WP3F-DJG9                                          MISC TRAINING UNIT SUPPLIES
                                                    42.72 21101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1VF9-YRGD-G43N      11/17/2025          112025-1          143.54
       Invoice: 1VF9-YRGD-G43N                                          OFFICE SUPPLIES: INVESTIGATIONS
                                                   143.54 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                   1L91-PMTX-4TTY      11/18/2025          112025-1           32.96
       Invoice: 1L91-PMTX-4TTY                                          OFFICE SUPPLIES: INVESTIGATIONS
                                                    32.96 21101100 541406       OFFICE SUPPLIES

                                                                              CHECK     45966 TOTAL:         4,540.32


    45967 11/20/2025 EFT    1377 APFS STAFFING INC                11133789            11/08/2025          112025-1          427.80
       Invoice: 11133789                                                TEMP ADMIN SUPPORT: J GOVEDARICA
                                                   427.80 15101100 531305       HR SERVICE

                                 APFS STAFFING INC                11133790            11/08/2025          112025-1          138.25
       Invoice: 11133790                                                24-151 TEMPORARY STAFFING SERV MEREDITH WE 11/8/25
                                                   138.25 16101100 531305       HR SERVICE

                                                                              CHECK     45967 TOTAL:           566.05


    45968 11/20/2025 EFT     792 BAXTER & WOODMAN INC             0277983             10/21/2025          112025-1          552.03
       Invoice: 0277983                                                 COLUMBIA STREET ROADWAY WIDENI
                                                   552.03
                                                          E SC019     -INSPECT
                                                          41251500 531301       ARCHITECT AND ENGINEER SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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 45968 TOTAL:				552.03
45969	11/20/2025	EFT	17145 BEVERLY SNOW & ICE INC	80649	11/13/2025		112025-1	6,441.00
Invoice: 80649				24-183 SPECIALTY WINTER OPERAT				
			3,542.00 31254300 531308	OPERATIONAL SERVICE				
			2,899.00 31251200 531308	OPERATIONAL SERVICE				
				CHECK 45969 TOTAL:				6,441.00
45970	11/20/2025	EFT	593 C L C LUBRICANTS CO	120579	11/18/2025	20250024	112025-1	263.80
Invoice: 120579				PROPOSAL 01-25-WSR-05 - SWRC EQUIPMENT LUBRICANTS				
			263.80 41251530 541405	LUBRICANTS AND FLUIDS				
				CHECK 45970 TOTAL:				263.80
45971	11/20/2025	EFT	16055 CAM VAC INC	2389	10/16/2025	20250167	112025-1	3,230.00
Invoice: 2389				FLOATING WASTE MATERIAL REMOVAL				
			3,230.00 41251530 531308	OPERATIONAL SERVICE				
				CHECK 45971 TOTAL:				3,230.00
45972	11/20/2025	EFT	941 CDM SMITH INC	INVOICE 33; 90248971	11/12/2025		112025-1	17,352.50
Invoice: INVOICE 33; 90248971				22-212 SWRC INFULENT PUMP STAT				
			17,352.50 E WW046 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
			CDM SMITH INC	90248975	11/12/2025		112025-1	29,610.00
Invoice: 90248975				23-221 SWRC NUTRIENT REMOVAL U				
			29,610.00 E WW057 -DESIGN 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 45972 TOTAL:				46,962.50
45973	11/20/2025	EFT	11860 CDW GOVERNMENT LLC	AG7HT5Y	10/31/2025	20251031	112025-1	3,755.04
Invoice: AG7HT5Y				PEH NETWORKS, EXHIBIT, AND INTERACTIVE REPAIRS				
			3,755.04 51433200 541407	OPERATING SUPPLIES				
			CDW GOVERNMENT LLC	AG7NY8A	11/12/2025	20251031	112025-1	4,859.56
Invoice: AG7NY8A				PEH NETWORKS, EXHIBIT, AND INTERACTIVE REPAIRS				
			4,859.56 51433200 541407	OPERATING SUPPLIES				
				CHECK 45973 TOTAL:				8,614.60

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
45974	11/20/2025	EFT	2237 CONSULTING ENGINEERING INC	13	11/03/2025		112025-1	36,352.80
Invoice: 13				DISTRIBUTION SYSTEM LEAK DETEC				
			36,352.80 41251510 531308	OPERATIONAL SERVICE				
				CHECK	45974 TOTAL:			36,352.80
45975	11/20/2025	EFT	1508 CROSSROAD CONSTRUCTION INC	PE02F.	11/14/2025		112025-1	259,360.00
Invoice: PE02F.				24-010 RIVERWALK FOUNTAIN REPA				
			259,360.00					
			E PA060 -CONSTRUCT					
			30292200 551502	INFRASTRUCTURE				
				CHECK	45975 TOTAL:			259,360.00
45976	11/20/2025	EFT	698 CVS HEALTH	54590982	11/16/2025		112025-1	152,027.64
Invoice: 54590982				PHARMACEUTICAL MANAGEMENT SERV				
			152,027.64 60101600 525167	CLAIMS/PHARMACEUTICALS				
				CHECK	45976 TOTAL:			152,027.64
45977	11/20/2025	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20250577	10/31/2025		112025-1	279,988.83
Invoice: 20250577				24-230 WEST WATERWORKS AND PAS				
			279,988.83					
			E WU056 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
				CHECK	45977 TOTAL:			279,988.83
45978	11/20/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	11/13/25 - 11/19/25	11/17/2025		112025-1	21,087.55
Invoice: 11/13/25 - 11/19/25				DENTAL INSURANCE RENEWAL				
			21,087.55 60101600 525170	CLAIMS/DENTAL				
				CHECK	45978 TOTAL:			21,087.55
45979	11/20/2025	EFT	1287 DINGES PARTNERS GROUP LLC	78608	11/11/2025		112025-1	1,980.00
Invoice: 78608				678054 - AMKUS ANNUAL EQUIP. MAINTENANCE				
			1,980.00 22101100 531303	EQUIPMENT MAINTENANCE				
				CHECK	45979 TOTAL:			1,980.00
45980	11/20/2025	EFT	14992 DONG FANG CHINESE PERFORMING ARTS	FINAL 11/25	11/07/2025		112025-1	4,300.00
Invoice: FINAL 11/25				SECA CY25 - MIDWEST CHORAL FES				
			4,300.00 13144000 561604	SECA GRANTS				
			.00 13144000 561604	SECA GRANTS				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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	45980 TOTAL:			4,300.00
45981	11/20/2025	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	RIVER SOUNDS FINAL	11/17/2025		112025-1	3,200.00
	Invoice: RIVER SOUNDS FINAL			SECA CY25 - RIVER SOUNDS				
			3,200.00 13144000 561604	SECA GRANTS				
			.00 13144000 561604	SECA GRANTS				
				CHECK	45981 TOTAL:			3,200.00
45982	11/20/2025	EFT	13575 EJ EQUIPMENT INC	P18231	11/10/2025		112025-1	770.00
	Invoice: P18231			23-028 CUES REPAIR AND PART SE				
			770.00 41251520 541402	EQUIPMENT PARTS				
				CHECK	45982 TOTAL:			770.00
45983	11/20/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.32	10/23/2025	20250126	112025-1	4,994.70
	Invoice: W2230200.32			CONSULTING SERVICES				
			4,994.70 30291100 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	45983 TOTAL:			4,994.70
45984	11/20/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2412000.20	11/10/2025	20251011	112025-1	10,176.67
	Invoice: W2412000.20			NAPERVILLE RIVERWALK-SOUTH EXTENSION				
			10,176.67 E PA049 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	45984 TOTAL:			10,176.67
45985	11/20/2025	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2427600.07	10/22/2025		112025-1	92.27
	Invoice: W2427600.07			LANDSCAPE RESTORATION AREA MON				
			92.27 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	45985 TOTAL:			92.27
45986	11/20/2025	EFT	2585 FIRE DEX GW LLC	5-2561	11/05/2025		112025-1	4,326.58
	Invoice: 5-2561			TURN-OUT GEAR MAINTENANCE 25-0				
			4,326.58 22101100 531303	EQUIPMENT MAINTENANCE				
				CHECK	45986 TOTAL:			4,326.58
45987	11/20/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00471302	10/28/2025		112025-1	85.00
	Invoice: IN00471302			23-138R FIRE ALARM MONITORING				
			85.00 22101100 531308	OPERATIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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
			FOX VALLEY FIRE & SAFETY	IN00471303	10/28/2025		112025-1	85.00
Invoice: IN00471303					23-138R FIRE ALARM MONITORING			
			85.00	22101100 531308	OPERATIONAL SERVICE			
			FOX VALLEY FIRE & SAFETY	IN00471584	10/31/2025		112025-1	85.00
Invoice: IN00471584					678099 - 23-138R FIRE ALARM MONITORING			
			85.00	22101100 531308	OPERATIONAL SERVICE			
			FOX VALLEY FIRE & SAFETY	IN00471586	10/31/2025		112025-1	3,193.00
Invoice: IN00471586					678099 - 23-138R FIRE ALARM MONITORING			
			3,193.00	22101100 531308	OPERATIONAL SERVICE			
					CHECK	45987	TOTAL:	3,448.00
45988	11/20/2025	EFT	314 GENEVA CONSTRUCTION CO LLC	277575	11/18/2025		112025-1	27,141.25
Invoice: 277575					4047 RET REL 1&F 2025 Patching Program			
			27,141.25	2200 206001	CONTRACT RETAINAGE PAYABLE			
					CHECK	45988	TOTAL:	27,141.25
45989	11/20/2025	EFT	314 GENEVA CONSTRUCTION CO LLC	PE02F 61861	11/03/2025		112025-1	172,831.77
Invoice: PE02F 61861					2025 PAVEMENT PATCHING			
			172,831.77	E MP009 -CONSTRUCT				
				30282200 551502	INFRASTRUCTURE			
					CHECK	45989	TOTAL:	172,831.77
45990	11/20/2025	EFT	2381 GHAFARI ASSOCIATES LLC	2400002.001 - 15	10/31/2025		112025-1	5,500.00
Invoice: 2400002.001 - 15					IT25901 23-072 CITYWIDE CAMERA OCT 2025			
			5,500.00	E LR076 -TECHNOLOGY				
				31342200 551504	TECHNOLOGY			
					CHECK	45990	TOTAL:	5,500.00
45991	11/20/2025	EFT	14966 WASTE CONNECTIONS	15277920T106	11/01/2025		112025-1	672,842.01
Invoice: 15277920T106					RESIDENTIAL REFUSE AND RECYCLI			
			672,842.01	31105300 531311	REFUSE AND RECYCLING SERVICE			
					CHECK	45991	TOTAL:	672,842.01
45992	11/20/2025	EFT	223 GROUNDWORKS LAND DESIGN LLC	7340	11/13/2025		112025-1	10,847.30
Invoice: 7340					23-042 LANDSCAPE MAINTENANCE,			
			1,497.50	31101200 531308	OPERATIONAL SERVICE			
			1,097.20	31104100 531308	OPERATIONAL SERVICE			
			1,099.95	31101300 531308	OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
			4,335.80 31101100 531308	OPERATIONAL SERVICE				
			2,816.85 31101500 531308	OPERATIONAL SERVICE				
			GROUNDWORKS LAND DESIGN LLC	7339	11/13/2025		112025-1	8,658.55
Invoice: 7339				23-042 LANDSCAPE MAINTENANCE,				
			799.35 31101200 531308	OPERATIONAL SERVICE				
			1,152.05 31101300 531308	OPERATIONAL SERVICE				
			5,287.10 31101100 531308	OPERATIONAL SERVICE				
			1,420.05 31101500 531308	OPERATIONAL SERVICE				
			GROUNDWORKS LAND DESIGN LLC	7341	11/13/2025		112025-1	5,113.35
Invoice: 7341				23-042 LANDSCAPE MAINTENANCE,				
			261.20 31101300 531308	OPERATIONAL SERVICE				
			2,627.10 31101100 531308	OPERATIONAL SERVICE				
			2,225.05 31101500 531308	OPERATIONAL SERVICE				
					CHECK	45992	TOTAL:	24,619.20
45993	11/20/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618935422859	11/16/2025		112025-1	53,465.03
Invoice: 618935422859				MEDICAL INSURANCE RENEWAL				
			53,465.03 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983946970039	11/16/2025		112025-1	186,995.94
Invoice: 983946970039				MEDICAL INSURANCE RENEWAL				
			102,438.54 60101600 525162	CLAIMS/PPO				
			84,557.40 60101600 525164	CLAIMS/HSA				
					CHECK	45993	TOTAL:	240,460.97
45994	11/20/2025	EFT	746 HERC RENTALS INC	36028979-001	11/03/2025	20250145	112025-1	1,860.00
Invoice: 36028979-001				SUBSTATION EQUIPMENT RENTALS				
			1,860.00 40251300 532320	RENTAL FEES				
					CHECK	45994	TOTAL:	1,860.00
45995	11/20/2025	EFT	17904 HOERR CONSTRUCTION INC	125-504.1	09/12/2025	20250661	112025-1	7,745.02
Invoice: 125-504.1				GEOPOLYMER REHAB OF SANITARY MANHOLE				
			7,745.02 E WW006 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK	45995	TOTAL:	7,745.02
45996	11/20/2025	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	2512	11/16/2025	20250154	112025-1	850.00
Invoice: 2512				2025 PHLEBOTOMY SERVICES - NOV 2025 FIRST HALF				
			850.00 21211100 531309	OTHER PROFESSIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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 45996 TOTAL:				850.00
45997	11/20/2025	EFT	14024 INDIAN PRAIRIE EDUCATIONAL FOUNDA	3782-1	11/12/2025		112025-1	10,000.00
Invoice: 3782-1				SS2514-2025 MENTAL HEALTH SYMP				
			10,000.00 13144000 561605	SOCIAL SERVICE GRANTS				
			.00 13144000 561605	SOCIAL SERVICE GRANTS				
				CHECK 45997 TOTAL:				10,000.00
45998	11/20/2025	EFT	14245 INTERNATIONAL HAULING AND EXCAVAT	2731	11/10/2025		112025-1	11,817.50
Invoice: 2731				25-193 CARTAGE SERVICES				
			11,817.50 31251100 531308	OPERATIONAL SERVICE				
				CHECK 45998 TOTAL:				11,817.50
45999	11/20/2025	EFT	1384 J GILL AND COMPANY	25-190 PAY APP 3	11/12/2025		112025-1	76,940.00
Invoice: 25-190 PAY APP 3				25-190 WATER ST & CENTRAL PARK				
			61,409.00 E MB160 -CONSTRUCT 31341800 551500	BUILDING IMPROVEMENTS				
			15,531.00 E MB160 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS				
				CHECK 45999 TOTAL:				76,940.00
46000	11/20/2025	EFT	12496 KIDSMATTER FOUNDATION INC	TPI CAPSTONE FINAL	11/18/2025		112025-1	3,000.00
Invoice: TPI CAPSTONE FINAL				SECA CY25 - TEEN PHILANTHROPY				
			3,000.00 13144000 561604	SECA GRANTS				
			.00 13144000 561604	SECA GRANTS				
				CHECK 46000 TOTAL:				3,000.00
46001	11/20/2025	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	INV-1741	11/07/2025		112025-1	618.90
Invoice: INV-1741				22-036 LANDSCAPING RESTORATION				
			618.90 E EU065 -EQUIPMENT 40251300 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1735	11/07/2025		112025-1	1,477.50
Invoice: INV-1735				22-036 LANDSCAPING RESTORATION				
			1,477.50 E EU090 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING	INV-1742	11/07/2025		112025-1	928.35
Invoice: INV-1742				22-036 LANDSCAPING RESTORATION				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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					
			928.35 E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1739	11/07/2025		112025-1	985.00
Invoice: INV-1739			22-036 LANDSCAPING RESTORATION					
			985.00 E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1737	11/07/2025		112025-1	1,440.04
Invoice: INV-1737			22-036 LANDSCAPING RESTORATION					
			1,440.04 E EU090 -CONSTRUCT 40251300 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1738	11/07/2025		112025-1	922.26
Invoice: INV-1738			22-036 LANDSCAPING RESTORATION					
			922.26 E EU090 -CONSTRUCT 40251300 551502 INFRASTRUCTURE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1736	11/07/2025		112025-1	1,029.47
Invoice: INV-1736			22-036 LANDSCAPING RESTORATION					
			1,029.47 40251300 531308 OPERATIONAL SERVICE					
			LOCAL LAWN CARE AND LANDSCAPING	INV-1740	11/07/2025		112025-1	757.59
Invoice: INV-1740			22-036 LANDSCAPING RESTORATION					
			757.59 E WW006 -CONSTRUCT 41251500 551502 INFRASTRUCTURE					
						CHECK 46001 TOTAL:		8,159.11
46002	11/20/2025	EFT	460 MEADE INC	NED25-363	11/03/2025		112025-1	102,142.00
Invoice: NED25-363			23-152 UNDERGROUND DIST - DIRE					
			102,142.00 E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE					
			MEADE INC	NED25-367	11/03/2025		112025-1	4,096.00
Invoice: NED25-367			23-152 UNDERGROUND DIST - DIRE					
			4,096.00 40251300 531308 OPERATIONAL SERVICE					
			MEADE INC	NED25-368	11/03/2025		112025-1	1,040.00
Invoice: NED25-368			23-152 UNDERGROUND DIST - DIRE					
			1,040.00 40251300 531308 OPERATIONAL SERVICE					
			MEADE INC	NED25-369	11/03/2025		112025-1	2,367.00
Invoice: NED25-369			23-152 UNDERGROUND DIST - DIRE					
			2,367.00					

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					E EU089 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-370	11/03/2025		112025-1	1,614.00
Invoice: NED25-370					23-152 UNDERGROUND DIST - DIRE				
				1,614.00	40251300 531308 OPERATIONAL SERVICE				
			MEADE INC		NED25-371	11/03/2025		112025-1	5,900.80
Invoice: NED25-371					23-152 UNDERGROUND DIST - DIRE				
				5,900.80					
					E EU090 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-372	11/03/2025		112025-1	6,744.00
Invoice: NED25-372					23-152 UNDERGROUND DIST - DIRE				
				6,744.00	40251300 531308 OPERATIONAL SERVICE				
			MEADE INC		NED25-373	11/03/2025		112025-1	57,166.00
Invoice: NED25-373					23-152 UNDERGROUND DIST - DIRE				
				57,166.00					
					E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-376	11/04/2025		112025-1	75,975.00
Invoice: NED25-376					23-152 UNDERGROUND DIST - DIRE				
				75,975.00					
					E EU014 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-377	11/04/2025		112025-1	33,465.00
Invoice: NED25-377					23-152 UNDERGROUND DIST - DIRE				
				33,465.00					
					E EU014 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-378	11/04/2025		112025-1	1,541.12
Invoice: NED25-378					23-152 UNDERGROUND DIST - DIRE				
				1,541.12					
					E EU049 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-379	11/04/2025		112025-1	3,907.68
Invoice: NED25-379					23-152 UNDERGROUND DIST - DIRE				
				3,907.68					
					E EU006 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-380	11/04/2025		112025-1	3,398.08
Invoice: NED25-380					23-152 UNDERGROUND DIST - DIRE				
				3,398.08	40251300 531308 OPERATIONAL SERVICE				
			MEADE INC		NED25-381R	11/04/2025		112025-1	8,309.28

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
Invoice: NED25-381R					23-152 UNDERGROUND DIST - DIRE				
				8,309.28	E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-382	11/04/2025		112025-1	5,689.60
Invoice: NED25-382					23-152 UNDERGROUND DIST - DIRE				
				5,689.60	E EU090 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-383	11/04/2025		112025-1	6,010.00
Invoice: NED25-383					23-152 UNDERGROUND DIST - DIRE				
				6,010.00	E EU089 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-384	11/04/2025		112025-1	24,557.00
Invoice: NED25-384					23-152 UNDERGROUND DIST - DIRE				
				24,557.00	E EU003 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-386	11/05/2025		112025-1	37,273.10
Invoice: NED25-386					23-152 UNDERGROUND DIST - DIRE				
				37,273.10	E EU006 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-387	11/05/2025		112025-1	176,103.00
Invoice: NED25-387					23-152 UNDERGROUND DIST - DIRE				
				176,103.00	E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-388	11/05/2025		112025-1	2,672.00
Invoice: NED25-388					23-152 UNDERGROUND DIST - DIRE				
				2,672.00	E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-389	11/05/2025		112025-1	2,956.80
Invoice: NED25-389					23-152 UNDERGROUND DIST - DIRE				
				2,956.80	E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED25-390	11/05/2025		112025-1	30,399.00
Invoice: NED25-390					23-152 UNDERGROUND DIST - DIRE				
				30,399.00	E EU090 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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 46002 TOTAL:	593,326.46
46003	11/20/2025	EFT	2071	MIDWEST MECHANICAL GROUP LLC	MC0000147824	11/03/2025	20250053	112025-1	5,840.00
Invoice: MC0000147824					HVAC MAINTENANCE - RESIDENTIAL BUILDINGS				
				5,840.00 51343200 531302	BUILDING AND GROUNDS MAINT				
								CHECK 46003 TOTAL:	5,840.00
46004	11/20/2025	EFT	14934	NAPERVILLE COMMUNITY TELEVISION N	7292	11/14/2025	20250815	112025-1	6,500.00
Invoice: 7292					FIRE DEPT PROMO VIDEO PRODUCTION				
				6,500.00 22101100 531309	OTHER PROFESSIONAL SERVICE				
								CHECK 46004 TOTAL:	6,500.00
46005	11/20/2025	EFT	1751	ODP BUSINESS SOLUTIONS LLC	444436813001	11/05/2025		112025-1	41.94
Invoice: 444436813001					25-239 OFFICE SUPPLIES				
				41.94 31101100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	446059173001	11/04/2025		112025-1	33.98
Invoice: 446059173001					25-239 OFFICE SUPPLIES				
				33.98 31101100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	446059175001	11/04/2025		112025-1	14.77
Invoice: 446059175001					25-239 OFFICE SUPPLIES				
				14.77 31101100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	447693855001*	11/14/2025		112025-1	75.96
Invoice: 447693855001*					FINANCE OFFICE SUPPLIES				
				75.96 15101100 541406	OFFICE SUPPLIES				
				ODP BUSINESS SOLUTIONS LLC	448442566001	11/14/2025		112025-1	49.94
Invoice: 448442566001					25-239 OFFICE SUPPLIES				
				49.94 41101500 541406	OFFICE SUPPLIES				
								CHECK 46005 TOTAL:	216.59
46006	11/20/2025	EFT	1751	ODP BUSINESS SOLUTIONS LLC	446571652001	11/04/2025		112025-1	43.38
Invoice: 446571652001					T.E.D. OFFICE SUPPLIES				
				43.38 30101100 541406	OFFICE SUPPLIES				
								CHECK 46006 TOTAL:	43.38
46007	11/20/2025	EFT	226	PERFORMANCE CONSTRUCTION AND ENGI	PAYMENT #1	10/14/2025		112025-1	137,702.78
Invoice: PAYMENT #1					24-147 TRILLIUM LIFT STATION R				
				137,702.78 E WW059 -CONSTRUCT					

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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					
			41251500 551502	INFRASTRUCTURE				
					CHECK	46007 TOTAL:		137,702.78
46008	11/20/2025	EFT	3868 PERFORMANCE PIPELINING INC	25120.2	10/31/2025		112025-1	416,192.49
Invoice: 25120.2				25-032 STORM SEWER REHABILITAT				
			416,192.49					
			E SW017 -CONSTRUCT					
			31252200 551502	INFRASTRUCTURE				
					CHECK	46008 TOTAL:		416,192.49
46009	11/20/2025	EFT	1333 JX ENTERPRISES INC	22373909P	11/06/2025	20251014	112025-1	300.49
Invoice: 22373909P				KENWORTH/PETERBILT/PACCAR/TRP PARTS				
			300.49 31351100 541402	EQUIPMENT PARTS				
					CHECK	46009 TOTAL:		300.49
46010	11/20/2025	EFT	1747 PRIMERA ENGINEERS LTD	0067879	11/10/2025	20250201	112025-1	1,077.50
Invoice: 0067879				DISTRIBUTION DESIGN ENGINEER STAFF AUGMENTATION				
			1,077.50					
			E EU052 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
					CHECK	46010 TOTAL:		1,077.50
46011	11/20/2025	EFT	18702 RAMIRO GUZMAN LANDSCAPING INC	09728	11/07/2025		112025-1	6,180.00
Invoice: 09728				23-042 LANDSCAPE MAINTENANCE,				
			3,090.00 31101300 531308	OPERATIONAL SERVICE				
			3,090.00 31101100 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09676	10/31/2025		112025-1	7,210.00
Invoice: 09676				23-042 LANDSCAPE MAINTENANCE,				
			3,347.50 31101300 531308	OPERATIONAL SERVICE				
			3,862.50 31101100 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09729	11/07/2025		112025-1	2,575.00
Invoice: 09729				23-042 LANDSCAPE MAINTENANCE,				
			2,575.00 31101100 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09677	10/31/2025		112025-1	5,356.00
Invoice: 09677				23-042 LANDSCAPE MAINTENANCE,				
			5,356.00 31101100 531308	OPERATIONAL SERVICE				
					CHECK	46011 TOTAL:		21,321.00

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
46012	11/20/2025	EFT	3827 RELIABLE FIRE EQUIPMENT CO	140356	11/07/2025		112025-1	142.60
Invoice: 140356				678109 - Fire Extinguisher recert Sta. 1				
			142.60 22101100 531303	EQUIPMENT MAINTENANCE				
			RELIABLE FIRE EQUIPMENT CO	140358	11/07/2025		112025-1	79.90
Invoice: 140358				678109 -Fire Extinguisher recert Sta. 2				
			79.90 22101100 531303	EQUIPMENT MAINTENANCE				
			RELIABLE FIRE EQUIPMENT CO	140359	11/07/2025		112025-1	50.85
Invoice: 140359				678109 - Fire Extinguisher Recert Sta. 3				
			50.85 22101100 531303	EQUIPMENT MAINTENANCE				
			RELIABLE FIRE EQUIPMENT CO	140363	11/07/2025		112025-1	1,090.45
Invoice: 140363				678109 - FIRE EXTINGUISHER RECERT ST. 7				
			1,090.45 22101100 531303	EQUIPMENT MAINTENANCE				
			RELIABLE FIRE EQUIPMENT CO	140364	11/07/2025		112025-1	20.85
Invoice: 140364				678109 - FIRE EXTINGUISHER RECERT ST. 5				
			20.85 22101100 531303	EQUIPMENT MAINTENANCE				
			RELIABLE FIRE EQUIPMENT CO	140366	11/07/2025		112025-1	45.70
Invoice: 140366				678109 - FIRE EXTINGUISHER RECERT ST. 6				
			45.70 22101100 531303	EQUIPMENT MAINTENANCE				
			RELIABLE FIRE EQUIPMENT CO	140367	11/07/2025		112025-1	187.55
Invoice: 140367				678109 - FIRE EXTINGUISHER RECERT ST. 8				
			187.55 22101100 531303	EQUIPMENT MAINTENANCE				
			RELIABLE FIRE EQUIPMENT CO	140368	11/07/2025		112025-1	35.10
Invoice: 140368				678109 - FIRE EXTINGUISHER RECERT ST. 9				
			35.10 22101100 531303	EQUIPMENT MAINTENANCE				
			RELIABLE FIRE EQUIPMENT CO	140369	11/07/2025		112025-1	35.10
Invoice: 140369				678109 - FIRE EXTINGUISHER RECERT				
			35.10 22101100 541407	OPERATING SUPPLIES				
			RELIABLE FIRE EQUIPMENT CO	140360	11/07/2025		112025-1	55.95
Invoice: 140360				678109 - FIRE EXTINGUISHER RECERT ST. 5				
			55.95 22101100 531303	EQUIPMENT MAINTENANCE				
					CHECK	46012	TOTAL:	1,744.05
46013	11/20/2025	EFT	17450 REQUORDIT INC	25536-PS	10/31/2025	20250592	112025-1	1,000.00
Invoice: 25536-PS				IT25064 - ONBASE PROFESSIONAL SERVICE				
			1,000.00 16101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	46013	TOTAL:	1,000.00

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
46014	11/20/2025	EFT	2574 RESCUEGEAR INC	INV17928	11/10/2025	20250343	112025-1	626.50
	Invoice: INV17928			678088 - SWIFTWATER DRYSUITS FOR WATER RESCUE TEAM				
			626.50 22251100 541407	OPERATING SUPPLIES				
					CHECK	46014 TOTAL:		626.50
46015	11/20/2025	EFT	15511 RIDGELINE CONSULTANTS LLC	20295	05/06/2025	20250459	112025-1	2,450.00
	Invoice: 20295			TOPOGRAPHIC SURVEY FOR 1800 S WASHINGTON				
			2,450.00 E WW085 -INSPECT 41101500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	46015 TOTAL:		2,450.00
46016	11/20/2025	EFT	5821 RJN GROUP INC	430503	11/07/2025		112025-1	68,842.00
	Invoice: 430503			25-200 INTERNAL WATER MAIN CON				
			68,842.00 41251510 531308	OPERATIONAL SERVICE				
					CHECK	46016 TOTAL:		68,842.00
46017	11/20/2025	EFT	2556 SCANLON EXCAVATING AND CONCRETE I	PAYMENT #7 24-345C	10/27/2025		112025-1	566,961.92
	Invoice: PAYMENT #7 24-345C			24-198 OGDEN AVENUE & WASHINGT				
			566,961.92 E WU403 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
					CHECK	46017 TOTAL:		566,961.92
46018	11/20/2025	EFT	15043 THE SMITHEREEN COMPANY	3889198	11/01/2025		112025-1	35.00
	Invoice: 3889198			PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3890845	11/01/2025		112025-1	35.00
	Invoice: 3890845			PEST CONTROL SERVICES FOR CITY				
			35.00 41251530 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3889208	11/01/2025		112025-1	35.00
	Invoice: 3889208			PEST CONTROL SERVICES FOR CITY				
			35.00 31251200 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3889205	11/01/2025		112025-1	35.00
	Invoice: 3889205			PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3889207	11/01/2025		112025-1	35.00
	Invoice: 3889207			PEST CONTROL SERVICES FOR CITY				
			35.00 31341100 531302	BUILDING AND GROUNDS MAINT				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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
			THE SMITHEREEN COMPANY	3889203		11/01/2025		112025-1	35.00
Invoice: 3889203					PEST CONTROL SERVICES FOR CITY				
				35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3889204		11/01/2025		112025-1	35.00
Invoice: 3889204					PEST CONTROL SERVICES FOR CITY				
				35.00 31341500 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3889206		11/01/2025		112025-1	35.00
Invoice: 3889206					PEST CONTROL SERVICES FOR CITY				
				35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3889202		11/01/2025		112025-1	35.00
Invoice: 3889202					PEST CONTROL SERVICES FOR CITY				
				35.00 41251530 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3889201		11/01/2025		112025-1	35.00
Invoice: 3889201					PEST CONTROL SERVICES FOR CITY				
				35.00 41251510 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3889199		11/01/2025		112025-1	35.00
Invoice: 3889199					PEST CONTROL SERVICES FOR CITY				
				35.00 41251510 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3889197		11/01/2025		112025-1	35.00
Invoice: 3889197					PEST CONTROL SERVICES FOR CITY				
				35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3889196		11/01/2025		112025-1	35.00
Invoice: 3889196					PEST CONTROL SERVICES FOR CITY				
				35.00 41321500 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3889200		11/01/2025		112025-1	35.00
Invoice: 3889200					PEST CONTROL SERVICES FOR CITY				
				35.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	3889190		11/01/2025		112025-1	84.00
Invoice: 3889190					PEST CONTROL SERVICES FOR CITY				
				84.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK 46018 TOTAL:				574.00
46019	11/20/2025	EFT	1797 THE ZERO CARD INC	46413		11/11/2025		112025-1	574.02
Invoice: 46413					ACCESS TO DISCOUNTED MEDICAL S				
				478.35 60101600 525162	CLAIMS/PPO				
				95.67 60101600 523162	ADMIN FEES/PPO				
					CHECK 46019 TOTAL:				574.02

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
46020	11/20/2025	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	126444921000	10/31/2025	20250016	112025-1	481.79
Invoice: 126444921000				PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP				
			481.79 30101100 532313	ADVERTISING AND MARKETING				
					CHECK	46020 TOTAL:		481.79
46021	11/20/2025	EFT	312 TYNDALE ENTERPRISES INC	4153986	11/04/2025	20250017	112025-1	107.28
Invoice: 4153986				FIRE RETARDANT CLOTHING				
			107.28 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4163943	11/11/2025	20250017	112025-1	479.86
Invoice: 4163943				FIRE RETARDANT CLOTHING				
			479.86 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4160579	11/08/2025	20250017	112025-1	185.20
Invoice: 4160579				FIRE RETARDANT CLOTHING				
			185.20 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4165556	11/12/2025	20250017	112025-1	271.96
Invoice: 4165556				FIRE RETARDANT CLOTHING				
			271.96 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4168589	11/14/2025	20250017	112025-1	101.51
Invoice: 4168589				FIRE RETARDANT CLOTHING				
			101.51 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4170414	11/15/2025	20250017	112025-1	286.40
Invoice: 4170414				FIRE RETARDANT CLOTHING				
			286.40 40251300 541407	OPERATING SUPPLIES				
					CHECK	46021 TOTAL:		1,432.21
46022	11/20/2025	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452465	11/15/2025		112025-1	38.92
Invoice: 0000626452465				SHIPPING SERVICES				
			14.47 30101100 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				
			10.15 21101100 532319	POSTAGE AND DELIVERY				
			6.96 30101100 532319	POSTAGE AND DELIVERY				
			.76 30101100 532319	POSTAGE AND DELIVERY				
					CHECK	46022 TOTAL:		38.92
46023	11/20/2025	EFT	14969 UNITED POWER AND BATTERY CORP	25-12209	10/01/2025	20250829	112025-1	6,600.00
Invoice: 25-12209				IT25910 UPS PREVENTATIVE MAINTENANCE INSPECTIONS				
			6,600.00 16101100 531309	OTHER PROFESSIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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 46023 TOTAL:				6,600.00
46024	11/20/2025	EFT	1671 US BANK	15011620	11/13/2025		112025-1	7,998.63
Invoice: 15011620				OCT 2025 MONEY MANAGER FEES				
			3,999.31 15101100 531304	FINANCIAL SERVICE				
			1,999.66 15101300 531304	FINANCIAL SERVICE				
			1,999.66 15101500 531304	FINANCIAL SERVICE				
				CHECK 46024 TOTAL:				7,998.63
46025	11/20/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	11/12/25 - 11/17/25	11/18/2025		112025-1	55,370.36
Invoice: 11/12/25 - 11/17/25				PROCARD TRANSACTION				
			55,370.36 4600 920000	CONTROL - PCARD LIABILITY ACCT				
				CHECK 46025 TOTAL:				55,370.36
46026	11/20/2025	EFT	14485 V3 COMPANIES LTD	11025142	11/07/2025		112025-1	7,061.17
Invoice: 11025142				NAPER BLVD CULVERT REPLACEMENT				
			7,061.17					
			E SW037 -INSPECT					
			31252200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 46026 TOTAL:				7,061.17
46027	11/20/2025	EFT	1845 V3 CONSTRUCTION GROUP LTD	000021025058	11/07/2025		112025-1	2,559.60
Invoice: 000021025058				23-070 DESIGNBUILD POLLINATOR				
			2,559.60					
			E PA054 -CONSTRUCT					
			31252200 551502	INFRASTRUCTURE				
			V3 CONSTRUCTION GROUP LTD	000021025066	11/07/2025		112025-1	20,409.00
Invoice: 000021025066				23-070 DESIGNBUILD POLLINATOR				
			20,409.00					
			E PA054 -CONSTRUCT					
			31252200 551502	INFRASTRUCTURE				
			V3 CONSTRUCTION GROUP LTD	000020625014	07/11/2025		112025-1	8,335.40
Invoice: 000020625014				23-070 DESIGNBUILD POLLINATOR				
			8,335.40					
			E PA054 -CONSTRUCT					
			31252200 551502	INFRASTRUCTURE				
			V3 CONSTRUCTION GROUP LTD	000020725058	08/08/2025		112025-1	1,066.80
Invoice: 000020725058				23-070 DESIGNBUILD POLLINATOR				
			1,066.80					
			E PA054 -CONSTRUCT					
			31252200 551502	INFRASTRUCTURE				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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					
			V3 CONSTRUCTION GROUP LTD	000020825077	09/12/2025		112025-1	22,638.00
Invoice: 000020825077					23-070 DESIGNBUILD POLLINATOR			
			22,638.00	E PA054 -CONSTRUCT				
				31252200 551502	INFRASTRUCTURE			
					CHECK	46027 TOTAL:		55,008.80
46028	11/20/2025	EFT	2587 VISSERING CONSTRUCTION COMPANY	PAY APP 8	10/31/2025		112025-1	490,883.40
Invoice: PAY APP 8					24-161 SOUTH PLANT RETURN ACTI			
			490,883.40	E WW048 -CONSTRUCT				
				41251500 551502	INFRASTRUCTURE			
					CHECK	46028 TOTAL:		490,883.40
46029	11/20/2025	EFT	1475 VISU-SEWER OF ILLINOIS LLC	10673	10/05/2025		112025-1	64,533.50
Invoice: 10673					25-001 SMALL DIAMETER REHAB CO			
			64,533.50	E WW060 -CONSTRUCT				
				41251500 551502	INFRASTRUCTURE			
					CHECK	46029 TOTAL:		64,533.50
46030	11/20/2025	EFT	12572 ROSKUSZKA & SONS INC	104380	11/02/2025		112025-1	38.50
Invoice: 104380					678087 - BUSINESS CARDS FOR N.WIZA			
			38.50	22101100 541407	OPERATING SUPPLIES			
			ROSKUSZKA & SONS INC	104525	11/14/2025		112025-1	18.00
Invoice: 104525					BUSINESS CARDS (20-280)			
			18.00	40101300 541406	OFFICE SUPPLIES			
			ROSKUSZKA & SONS INC	104475	11/10/2025		112025-1	49.00
Invoice: 104475					BUSINESS CARDS (20-280): C. SMITH			
			49.00	21101100 531310	PRINTING SERVICE			
			ROSKUSZKA & SONS INC	104456	11/10/2025		112025-1	147.00
Invoice: 104456					BUSINESS CARDS (20-280): LIMJUCO ZIMMERMANN DUFFY			
			147.00	21101100 531310	PRINTING SERVICE			
			ROSKUSZKA & SONS INC	104405	11/09/2025		112025-1	196.00
Invoice: 104405					BUSINESS CARDS (20-280): CSOs			
			196.00	21101100 531310	PRINTING SERVICE			
			ROSKUSZKA & SONS INC	104556	11/18/2025		112025-1	49.00
Invoice: 104556					BUSINESS CARDS (20-280) DIMATTEO			
			49.00	21101100 531310	PRINTING SERVICE			
			ROSKUSZKA & SONS INC	104534	11/18/2025		112025-1	49.00

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
Invoice: 104534				BUSINESS CARDS (20-280) WILHITE				
			49.00 21101100 531310	PRINTING SERVICE				
					CHECK	46030 TOTAL:		546.50
46031	11/20/2025	EFT	163 WESCO DISTRIBUTION INC	417549	11/05/2025	20250601	112025-1	4,494.00
Invoice: 417549				RELAY PARTS AND SERVICES FOR SUBSTATION				
			4,494.00 40321300 531301	ARCHITECT AND ENGINEER SERVICE				
			WESCO DISTRIBUTION INC	417550	11/05/2025	20250832	112025-1	53,511.00
Invoice: 417550				SPILL CONTAINMENT BARRIER BOOM				
			53,511.00 40251300 541402	EQUIPMENT PARTS				
			WESCO DISTRIBUTION INC	402932	10/31/2025	20251008	112025-1	8,476.00
Invoice: 402932				BIERER BATTERY POWERED HIPOT TOOL & ACCESSORIES				
			8,476.00 40251300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	420179	11/07/2025	20250415	112025-1	1,076.82
Invoice: 420179				HILTI ANCHORS FOR 138KV BREAKER REPLACEMENTS				
			1,076.82 E EU086 -EQUIPMENT 40251300 551502	INFRASTRUCTURE				
			WESCO DISTRIBUTION INC	425956	11/12/2025	20250964	112025-1	3,683.40
Invoice: 425956				138KV HORIZONTAL POST INSULATORS - L1050				
			3,683.40 40251300 541402	EQUIPMENT PARTS				
			WESCO DISTRIBUTION INC	420741	11/07/2025	20250956	112025-1	136.80
Invoice: 420741				ELECTRICAL EQUIPMENT AND SUPPL				
			136.80 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	425957	11/12/2025	20250983	112025-1	8,000.00
Invoice: 425957				ELECTRICAL EQUIPMENT AND SUPPL				
			8,000.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	425955	11/12/2025	20250927	112025-1	2,252.00
Invoice: 425955				FIRST AID AND SAFETY EQUIPMENT				
			2,252.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	429111	11/14/2025		112025-1	4,440.00
Invoice: 429111				COMPRESSION SPLICE				
			4,440.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	425958	11/12/2025		112025-1	3,675.00
Invoice: 425958				COMPRESSION SPLICE				
			3,675.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	402931	10/31/2025		112025-1	4,950.00
Invoice: 402931				CABLE GUIDE MAGNET				
			4,950.00 40101300 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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     46031 TOTAL:         94,695.02

    46032 11/20/2025 EFT    1816 WILLIAM T CONNELLY INC            276904               11/07/2025           112025-1           12,100.00
       Invoice: 276904                                                              3631, Retainage Release #1 CENTRIFUGE CTRL PANEL 1
                                                    7,693.80 1500      206001           CONTRACT RETAINAGE PAYABLE
                                                      700.00 1500      206001           CONTRACT RETAINAGE PAYABLE
                                                    3,706.20 1500      206001           CONTRACT RETAINAGE PAYABLE

                                 WILLIAM T CONNELLY INC            216912               10/31/2025           112025-1          167,580.00
       Invoice: 216912                                                              25-007 2025 SE WATERWORKS GENE
                                                  167,580.00
                                                           E WU069     -CONSTRUCT
                                                           41251500 551502          INFRASTRUCTURE

                                                                                                   CHECK     46032 TOTAL:        179,680.00

    46033 11/20/2025 EFT    1823 WILLIAMS BROTHERS CONSTRUCTION IN APPL 6 10255816     11/12/2025           112025-1          142,335.99
       Invoice: APPL 6 10255816                                                     24-181 BIOSOLIDS HOLDING TANK
                                                  142,335.99
                                                           E WW042     -CONSTRUCT
                                                           41251500 551502          INFRASTRUCTURE

                                 WILLIAMS BROTHERS CONSTRUCTION IN APP 20 102556820    09/30/2025           112025-1           35,288.40
       Invoice: APP 20 102556820                                                    SWRC INFLUENT PUMP STATION & F
                                                   35,288.40
                                                           E WW046     -CONSTRUCT
                                                           41251500 551502          INFRASTRUCTURE

                                                                                                   CHECK     46033 TOTAL:        177,624.39

    46034 11/20/2025 EFT    1031 WW GRAINGER INC                   9689303056           10/27/2025           112025-1             -122.22
       Invoice: 9689303056                                                          RETURN-25-235 JANITORIAL SUPPLIES
                                                     -122.22 22251100 541401            CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                   9694970857           10/31/2025           112025-1             -130.62
       Invoice: 9694970857                                                          RETURN-24-297 BUILDING MAINTENANCE SU
                                                     -130.62 31341100 541407            OPERATING SUPPLIES

                                 WW GRAINGER INC                   9700491161           11/05/2025           112025-1              166.40
       Invoice: 9700491161                                                          25-235 JANITORIAL SUPPLIES
                                                      166.40 22251100 541401            CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                   9700491153           11/05/2025           112025-1               74.26
       Invoice: 9700491153                                                          24-297 BUILDING MAINTENANCE SU
                                                       74.26 31341100 541407            OPERATING SUPPLIES

                                 WW GRAINGER INC                   9700161194           11/05/2025           112025-1            1,317.94
       Invoice: 9700161194                                                          25-235 JANITORIAL SUPPLIES
                                                    1,317.94 31341100 541401            CUSTODIAL SUPPLIES
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A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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					
			WW GRAINGER INC	9700914725	11/05/2025		112025-1	400.64
Invoice: 9700914725					25-235 JANITORIAL SUPPLIES			
			400.64 31341100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9701440480	11/05/2025		112025-1	2,761.06
Invoice: 9701440480					25-235 JANITORIAL SUPPLIES			
			2,761.06 31341100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9702560971	11/06/2025		112025-1	456.64
Invoice: 9702560971					25-235 JANITORIAL SUPPLIES			
			456.64 22251100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9704130179	11/07/2025		112025-1	399.49
Invoice: 9704130179					25-235 JANITORIAL SUPPLIES			
			399.49 22251100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9708302907	11/12/2025		112025-1	983.68
Invoice: 9708302907					25-235 JANITORIAL SUPPLIES			
			983.68 31341100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9708302915	11/12/2025		112025-1	423.47
Invoice: 9708302915					25-235 JANITORIAL SUPPLIES			
			423.47 22251100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9708302923	11/12/2025		112025-1	379.02
Invoice: 9708302923					25-235 JANITORIAL SUPPLIES			
			379.02 22251100 541401		CUSTODIAL SUPPLIES			
					CHECK		46034 TOTAL:	7,109.76
730164	11/20/2025	PRTD	1273 911 TECH INC	1830	10/16/2025		112025-1	10,517.85
Invoice: 1830					SOFTWARE: COPFTO 2025-26			
			10,517.85 21101100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK		730164 TOTAL:	10,517.85
730165	11/20/2025	PRTD	2027 AL WARREN OIL CO INC	W1790950	10/22/2025		112025-1	1,324.13
Invoice: W1790950					MOTOR FUEL AND TANK WAGON			
			1,324.13 31351100 541403		FUEL			
					CHECK		730165 TOTAL:	1,324.13
730166	11/20/2025	PRTD	892 ALTA CONSTRUCTION EQUIPMENT ILLIN	SWA982654	11/05/2025	20251038	112025-1	552.50
Invoice: SWA982654					VOLVO LOADER COMPUTER UPDATES (6 UNITS)			
			552.50 31351100 531303		EQUIPMENT MAINTENANCE			
			ALTA CONSTRUCTION EQUIPMENT ILLIN	SWA982625	11/05/2025	20251038	112025-1	520.00
Invoice: SWA982625					VOLVO LOADER COMPUTER UPDATES (6 UNITS)			

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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

520.00 31351100 531303 EQUIPMENT MAINTENANCE

ALTA CONSTRUCTION EQUIPMENT ILLIN SWA982650 11/05/2025 20251038 112025-1 520.00
Invoice: SWA982650 VOLVO LOADER COMPUTER UPDATES (6 UNITS)
520.00 31351100 531303 EQUIPMENT MAINTENANCE

ALTA CONSTRUCTION EQUIPMENT ILLIN SWA982662 11/05/2025 20251038 112025-1 325.00
Invoice: SWA982662 VOLVO LOADER COMPUTER UPDATES (6 UNITS)
325.00 31351100 531303 EQUIPMENT MAINTENANCE

ALTA CONSTRUCTION EQUIPMENT ILLIN SWA984210 11/05/2025 20251038 112025-1 260.00
Invoice: SWA984210 VOLVO LOADER COMPUTER UPDATES (6 UNITS)
260.00 31351100 531303 EQUIPMENT MAINTENANCE

CHECK 730166 TOTAL: 2,177.50

730167 11/20/2025 PRTD 9287 APOSTROPHE DESIGN INC 53719 11/10/2025 20250876 112025-1 24,300.00
Invoice: 53719 CARPET REPLACEMENT PD (MB219)
24,300.00
E MB219 -CONSTRUCT
21102200 551500 BUILDING IMPROVEMENTS

CHECK 730167 TOTAL: 24,300.00

730168 11/20/2025 PRTD 2742 ARTFORUM NAPERVILLE PARTNERSHIP SPRING RENEWAL 2 11/10/2025 112025-1 5,533.00
Invoice: SPRING RENEWAL 2 SECA CY25 - SPRING RENEWAL LIG
5,533.00 13144000 561604 SECA GRANTS
.00 13144000 561604 SECA GRANTS

CHECK 730168 TOTAL: 5,533.00

730169 11/20/2025 PRTD 14649 AXON ENTERPRISE INC INUS397434 11/18/2025 112025-1 3,250.00
Invoice: INUS397434 EMERGENCY VEHICLE EQUIPMENT (NOT COVERED BY DPW)
3,250.00 21101100 541407 OPERATING SUPPLIES

CHECK 730169 TOTAL: 3,250.00

730170 11/20/2025 PRTD 6708 B AND H FOTO AND ELECTRONICS CORP 238813418 11/11/2025 20251045 112025-1 1,085.50
Invoice: 238813418 POWER STRIP REPLACEMENT ON 3 YEARS OF POWER STRIP
1,085.50 51103200 541410 TECHNOLOGY HARDWARE

B AND H FOTO AND ELECTRONICS CORP 238617766 11/04/2025 20251001 112025-1 108.72
Invoice: 238617766 250TH EXHIBIT SOUND EQUIPMENT
108.72 51433200 541410 TECHNOLOGY HARDWARE

CHECK 730170 TOTAL: 1,194.22

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730171	11/20/2025	PRTD	2710	BEIJER ELECTRONICS INC	CD322131059	11/06/2025		112025-1	1,515.00
Invoice: CD322131059					REPAIR OF AN INOPERABLE HMI AT SWRC				
				1,515.00 41251530 541402	EQUIPMENT PARTS				
				BEIJER ELECTRONICS INC	CD322130738	10/08/2025		112025-1	3,098.51
Invoice: CD322130738					XPRO TOUCH OPERATOR PANEL				
				3,098.51 41251530 541402	EQUIPMENT PARTS				
						CHECK	730171 TOTAL:		4,613.51
730172	11/20/2025	PRTD	2233	BLUE PARK CAPITAL PARTNERS LLC	40146-3	10/23/2025	20250289	112025-1	53.00
Invoice: 40146-3					EAGLE BALLISTIC VEST CARRIERS 2025: C SMITH PATCH				
				53.00 21101100 541407	OPERATING SUPPLIES				
				BLUE PARK CAPITAL PARTNERS LLC	41667-3	11/13/2025	20250289	112025-1	36.00
Invoice: 41667-3					EAGLE BALLISTIC VEST CARRIERS 2025: SMITH SGT EMBR				
				36.00 21101100 541407	OPERATING SUPPLIES				
						CHECK	730172 TOTAL:		89.00
730173	11/20/2025	PRTD	1598	BRIGHTON AUTO GROUP INC	19533	09/30/2025		112025-1	1,600.00
Invoice: 19533					24-141 VEHICLE WASH & DETAIL S				
				1,600.00 31351100 531303	EQUIPMENT MAINTENANCE				
						CHECK	730173 TOTAL:		1,600.00
730174	11/20/2025	PRTD	2437	BROOKDALE LANDSCAPING INC	162-3	11/10/2025	20250529	112025-1	11,900.00
Invoice: 162-3					HOLIDAY LIGHTS				
				11,900.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	730174 TOTAL:		11,900.00
730175	11/20/2025	PRTD	13553	CANON FINANCIAL SERVICES INC	41977883	10/12/2025		112025-1	2,499.00
Invoice: 41977883					24-144 COST-PER-COPY PROGRAM P				
				2,499.00 16201100 531308	OPERATIONAL SERVICE				
				CANON FINANCIAL SERVICES INC	41977882	10/12/2025		112025-1	2,176.55
Invoice: 41977882					21-136 MULTIFUNCTION COPIER DE				
				2,176.55 16201100 531308	OPERATIONAL SERVICE				
				CANON FINANCIAL SERVICES INC	41977881	10/12/2025		112025-1	915.41
Invoice: 41977881					21-136 COPIER LEASE/MAINTENANC				
				915.41 16201100 531308	OPERATIONAL SERVICE				
				CANON FINANCIAL SERVICES INC	41977880	10/12/2025		112025-1	1,934.84
Invoice: 41977880					21-136 COPIER LEASE.MAINTENANC				
				1,934.84 16201100 531308	OPERATIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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 730175 TOTAL:				7,525.80
730176	11/20/2025	PRTD	11867	CANON SOLUTIONS AMERICA INC	6013667242	10/21/2025		112025-1	1,469.25
Invoice: 6013667242					24-144 COST-PER-COPY PROGRAM P				
				1,469.25 16201100 531308	OPERATIONAL SERVICE				
				CANON SOLUTIONS AMERICA INC	6013468868	10/01/2025		112025-1	1,470.93
Invoice: 6013468868					21-136 MULTIFUNCTION COPIER DE				
				1,470.93 16201100 531308	OPERATIONAL SERVICE				
				CANON SOLUTIONS AMERICA INC	6013471955	10/01/2025		112025-1	197.20
Invoice: 6013471955					21-136 COPIER LEASE/MAINTENANC				
				197.20 16201100 531308	OPERATIONAL SERVICE				
				CANON SOLUTIONS AMERICA INC	6013469097	10/01/2025		112025-1	557.61
Invoice: 6013469097					21-136 COPIER LEASE.MAINTENANC				
				557.61 16201100 531308	OPERATIONAL SERVICE				
					CHECK 730176 TOTAL:				3,694.99
730177	11/20/2025	PRTD	2606	CD LLC	4507	10/22/2025		112025-1	6,946.00
Invoice: 4507					ELECTRIC VEHICLE CHARGING STATIONS PURCHASE				
				4,786.00 E MB178 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				
				2,160.00 30281100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK 730177 TOTAL:				6,946.00
730178	11/20/2025	PRTD	16847	CINTAS	4249163054	11/07/2025	20240281	112025-1	967.02
Invoice: 4249163054					RENTAL OR LEASE SERVICES OF CL				
				967.02 40271300 531306	LAUNDRY SERVICE				
				CINTAS	4249575425	11/12/2025	20250210	112025-1	164.80
Invoice: 4249575425					CINTAS UNIFORM RENTAL				
				164.80 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4249575366	11/12/2025	20250210	112025-1	271.24
Invoice: 4249575366					CINTAS UNIFORM RENTAL				
				271.24 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4249944186	11/14/2025	20250210	112025-1	85.07
Invoice: 4249944186					CINTAS UNIFORM RENTAL				
				85.07 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4249943440	11/14/2025	20250434	112025-1	475.40
Invoice: 4249943440					ANNUAL FLOOR MATT SERVICE-1 YEAR				
				475.40 40271300 531306	LAUNDRY SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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	730178 TOTAL:		1,963.53
730179	11/20/2025	PRTD	270 CITY OF NAPERVILLE	000418007-16806	11/18/2025		112025-1	383.95
Invoice: 000418007-16806					UB DEPOSIT REFUNDS/INTERE			
			383.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CITY OF NAPERVILLE	000418007-16806*	11/18/2025		112025-1	31.13
Invoice: 000418007-16806*					UB DEPOSIT REFUNDS/INTERE			
			31.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730179 TOTAL:		415.08
730180	11/20/2025	PRTD	1812 CREDIT BUREAU SYSTEMS INC	0120734-IN	10/31/2025		112025-1	31,842.10
Invoice: 0120734-IN					678095 - 22-071 EMS & NON-EMS BILLING S			
			18,322.35 22101100	532316	ADMINISTRATIVE SERVICE FEES			
			13,519.75 22001100	440103	AMBULANCE FEES			
					CHECK	730180 TOTAL:		31,842.10
730181	11/20/2025	PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE	9193	11/13/2025		112025-1	24,940.00
Invoice: 9193					24-240 TREE REMOVAL AND STUMP			
			24,940.00 31251100	531308	OPERATIONAL SERVICE			
			D RYAN TREE AND LANDSCAPE SERVICE	9191	10/23/2025		112025-1	33,872.00
Invoice: 9191					24-240 TREE REMOVAL AND STUMP			
			33,872.00 31251100	531308	OPERATIONAL SERVICE			
			D RYAN TREE AND LANDSCAPE SERVICE	9192	11/12/2025		112025-1	28,536.00
Invoice: 9192					24-240 TREE REMOVAL AND STUMP			
			28,536.00 31251100	531308	OPERATIONAL SERVICE			
					CHECK	730181 TOTAL:		87,348.00
730182	11/20/2025	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2609085	11/17/2025	20250254	112025-1	942.40
Invoice: T2609085					LEADS LAW ENFORCEMENT AGENCY DATABASE OCT 2025			
			942.40 21241100	531309	OTHER PROFESSIONAL SERVICE			
					CHECK	730182 TOTAL:		942.40
730183	11/20/2025	PRTD	11210 DUPAGE COUNTY	30971	11/03/2025		112025-1	50.00
Invoice: 30971					ANIMAL CONTROL SERVICES			
			50.00 21211100	531309	OTHER PROFESSIONAL SERVICE			
					CHECK	730183 TOTAL:		50.00

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730184	11/20/2025	PRTD	815 EBY GRAPHICS INC	14335	11/19/2025		112025-1	2,037.98
Invoice: 14335				INVESTIGATIONS REMODEL: BLUE LINE SIGN				
			2,037.98 E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS				
					CHECK		730184 TOTAL:	2,037.98
730185	11/20/2025	PRTD	1897 EDWARD-ELMHURST OCCUPATIONAL HEAL	00208707-00	10/31/2025		112025-1	125.00
Invoice: 00208707-00				25-028 OCCUPATIONAL HEALTH SCR				
			125.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		730185 TOTAL:	125.00
730186	11/20/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00208472-00	10/31/2025		112025-1	128.00
Invoice: 00208472-00				FDNEMA - HEALTH SCREENING SERVICES K.Montagano				
			128.00 22251100 531305	HR SERVICE				
					CHECK		730186 TOTAL:	128.00
730187	11/20/2025	PRTD	987 FEDERAL EXPRESS INC	9-055-56787	11/05/2025		112025-1	52.29
Invoice: 9-055-56787				SHIPPING SERVICES				
			29.56 21101100 532319	POSTAGE AND DELIVERY				
			10.90 21101100 532319	POSTAGE AND DELIVERY				
			11.83 21101100 532319	POSTAGE AND DELIVERY				
					CHECK		730187 TOTAL:	52.29
730188	11/20/2025	PRTD	987 FEDERAL EXPRESS INC	9-064-20761	11/12/2025		112025-1	9.58
Invoice: 9-064-20761				SHIPPING SERVICES				
			9.58 21101100 532319	POSTAGE AND DELIVERY				
					CHECK		730188 TOTAL:	9.58
730189	11/20/2025	PRTD	1829 FORD MOTOR COMPANY	QSL2500245	11/05/2025		112025-1	23,068.57
Invoice: QSL2500245				22-197 FORD AUTOMOTIVE PARTS				
			23,068.57 31351100 541402	EQUIPMENT PARTS				
					CHECK		730189 TOTAL:	23,068.57
730190	11/20/2025	PRTD	1908 NAPA AUTO PARTS	103125	10/31/2025		112025-1	5,437.38
Invoice: 103125				AFTERMARKET AUTOMOTIVE PARTS				
			5,437.38 31351100 541402	EQUIPMENT PARTS				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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		730190 TOTAL:	5,437.38
730191	11/20/2025	PRTD	852 HALLORAN AND YAUCH INC	42154	10/31/2025		112025-1	500.00
Invoice: 42154					23-128 IRRIGATION SYSTEM SERVI			
			500.00 31254300 531302		BUILDING AND GROUNDS MAINT			
			HALLORAN AND YAUCH INC	42155	10/31/2025		112025-1	400.00
Invoice: 42155					23-128 IRRIGATION SYSTEM SERVI			
			400.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			HALLORAN AND YAUCH INC	42156	10/31/2025		112025-1	800.00
Invoice: 42156					23-128 IRRIGATION SYSTEM SERVI			
			800.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			HALLORAN AND YAUCH INC	42157	10/31/2025		112025-1	900.00
Invoice: 42157					23-128 IRRIGATION SYSTEM SERVI			
			900.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			HALLORAN AND YAUCH INC	42158	10/31/2025		112025-1	400.00
Invoice: 42158					23-128 IRRIGATION SYSTEM SERVI			
			400.00 31254300 531302		BUILDING AND GROUNDS MAINT			
			HALLORAN AND YAUCH INC	42159	10/31/2025		112025-1	600.00
Invoice: 42159					23-128 IRRIGATION SYSTEM SERVI			
			600.00 31254100 531302		BUILDING AND GROUNDS MAINT			
			HALLORAN AND YAUCH INC	42160	10/31/2025		112025-1	900.00
Invoice: 42160					23-128 IRRIGATION SYSTEM SERVI			
			900.00 31254300 531302		BUILDING AND GROUNDS MAINT			
			HALLORAN AND YAUCH INC	42161	10/31/2025		112025-1	400.00
Invoice: 42161					23-128 IRRIGATION SYSTEM SERVI			
			400.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			HALLORAN AND YAUCH INC	42162	10/31/2025		112025-1	300.00
Invoice: 42162					23-128 IRRIGATION SYSTEM SERVI			
			300.00 31254300 531302		BUILDING AND GROUNDS MAINT			
			HALLORAN AND YAUCH INC	42163	10/31/2025		112025-1	200.00
Invoice: 42163					23-128 IRRIGATION SYSTEM SERVI			
			200.00 31254300 531302		BUILDING AND GROUNDS MAINT			
			HALLORAN AND YAUCH INC	42164	10/31/2025		112025-1	300.00
Invoice: 42164					23-128 IRRIGATION SYSTEM SERVI			
			300.00 31254300 531302		BUILDING AND GROUNDS MAINT			
					CHECK		730191 TOTAL:	5,700.00

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
730192	11/20/2025	PRTD	2263 HAVEN GEAR LLC	0107496	09/16/2025	20250884	112025-1	5,980.00
Invoice: 0107496				PATROL MP SERIES RIOT SUITS & ACCESSORIES-PARTIAL				
			5,980.00 21101100 541407	OPERATING SUPPLIES				
					CHECK	730192	TOTAL:	5,980.00
730193	11/20/2025	PRTD	1074 ILLINOIS SECRETARY OF STATE	110725	11/07/2025		112025-1	151.00
Invoice: 110725				UNIT 988 2025 REGISTRATION RENEWAL				
			151.00 31351100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	730193	TOTAL:	151.00
730194	11/20/2025	PRTD	2620 IMAGETREND LLC	PS-INV119813	10/30/2025		112025-1	32,500.00
Invoice: PS-INV119813				25-025 EMS BILLING SOFTWARE SO				
			32,500.00 22101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	730194	TOTAL:	32,500.00
730195	11/20/2025	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST 204 10/2025	11/12/2025		112025-1	10,281.09
Invoice: DIST 204 10/2025				CASH CONTRIBUTIONS IN LIEU OF LAND 9/1-9/30/2025				
			10,281.09 4400 228213	FEE IN LIEU - SD 204				
					CHECK	730195	TOTAL:	10,281.09
730196	11/20/2025	PRTD	17428 ALLSTATE IDENTITY PROTECTION	249NOV25	11/30/2025		112025-1	101.55
Invoice: 249NOV25				VOLUNTARY IDENTITY PROTECTION				
			101.55 4700 202140	VOLUNTARY BENEFITS				
					CHECK	730196	TOTAL:	101.55
730197	11/20/2025	PRTD	1382 INTERNATIONAL ASSOCIATION OF FIRE	1144893	10/31/2025		112025-1	5,000.00
Invoice: 1144893				678076 - CPAT License Fee FY 2026				
			5,000.00 22101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	730197	TOTAL:	5,000.00
730198	11/20/2025	PRTD	1968 JOHN DEAN HART COMPANY LLC	18764	11/11/2025		112025-1	1,665.00
Invoice: 18764				22-287 LAND MOBILE RADIO (LMR) BILL THRU 11/10/25				
			1,665.00 E LR080 -IMPLEMENT 16102200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	730198	TOTAL:	1,665.00

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730199	11/20/2025	PRTD	2465 MILESTONE INC	87925	11/18/2025	20251052	112025-1	9,702.00
Invoice: 87925				PREVENTATIVE MAINT CONTRACT RENEWAL				
			9,702.00 41451500 531303	EQUIPMENT MAINTENANCE				
					CHECK	730199 TOTAL:		9,702.00
730200	11/20/2025	PRTD	712 LRS HOLDINGS LLC	PS682342	10/31/2025	20240172	112025-1	413.00
Invoice: PS682342				PORTABLE TOILET RENTAL FOR CITY SITES				
			413.00 31251100 532320	RENTAL FEES				
					CHECK	730200 TOTAL:		413.00
730201	11/20/2025	PRTD	1903 MORTON SALT INC	5403674379	08/25/2025		112025-1	7,555.13
Invoice: 5403674379				25-304 ROADWAY SALT				
			7,555.13 31251100 541409	SALT AND CHEMICALS				
					CHECK	730201 TOTAL:		7,555.13
730202	11/20/2025	PRTD	2170 MOTOROLA SOLUTIONS INC	9842820251001	11/01/2025	20250118	112025-1	3,799.00
Invoice: 9842820251001				STARCOM21 NOV 2025				
			2,849.25 21241100 531303	EQUIPMENT MAINTENANCE				
			949.75 22101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	730202 TOTAL:		3,799.00
730203	11/20/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2396072289	10/30/2025		112025-1	559.78
Invoice: 2396072289				678095 - EMS SUPPLIES				
			559.78 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2396997678	11/06/2025		112025-1	271.68
Invoice: 2396997678				678095 - EMS SUPPLIES				
			271.68 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2396997679	11/06/2025		112025-1	122.86
Invoice: 2396997679				678095 - EMS SUPPLIES				
			122.86 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2396072288	10/30/2025		112025-1	192.42
Invoice: 2396072288				678095 - EMS SUPPLIES				
			192.42 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2397627734	11/10/2025		112025-1	410.51
Invoice: 2397627734				678095 - EMS SUPPLIES				
			410.51 22251100 541407	OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2398786162	11/18/2025		112025-1	378.19
Invoice: 2398786162				678095 - EMS SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			378.19 22251100 541407	OPERATING SUPPLIES				
					CHECK	730203 TOTAL:		1,935.44
730204	11/20/2025	PRTD	8003 NAPERVILLE ELDERLY HOMES INC	3814-4	11/12/2025		112025-1	19,486.50
	Invoice: 3814-4			SS2525 - TENANT ASSISTANCE				
			19,486.50 13144000 561605	SOCIAL SERVICE GRANTS				
			.00 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK	730204 TOTAL:		19,486.50
730205	11/20/2025	PRTD	1153 NAPERVILLE FOREIGN FIRE INSURANCE	NFPD2025	11/19/2025		112025-1	27,372.16
	Invoice: NFPD2025			2025 PAYMENT FROM NAP FIRE PROTECTION DISTRICT				
			27,372.16 1100 499999	RECLASS RECEIPT				
					CHECK	730205 TOTAL:		27,372.16
730206	11/20/2025	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 10/2025	11/12/2025		112025-1	18,607.00
	Invoice: PARKDIST 10/2025			CASH CONTRIBUTIONS IN LIEU OF LAND 9/1-9/30/2025				
			18,607.00 4400 228214	FEE IN LIEU - PARK DISTRICT				
					CHECK	730206 TOTAL:		18,607.00
730207	11/20/2025	PRTD	1675 NASHNAL SOIL TESTING LLC	25-10-000014	10/24/2025		112025-1	7,489.00
	Invoice: 25-10-000014			SOILS & MATERIALS TESTING - CO				
			7,489.00 E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				
					CHECK	730207 TOTAL:		7,489.00
730208	11/20/2025	PRTD	1675 NASHNAL SOIL TESTING LLC	25-10-000018	10/24/2025		112025-1	6,074.00
	Invoice: 25-10-000018			SOILS & MATERIALS TESTING - CO				
			6,074.00 E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				
					CHECK	730208 TOTAL:		6,074.00
730209	11/20/2025	PRTD	1675 NASHNAL SOIL TESTING LLC	25-10-000019	10/24/2025		112025-1	9,472.00
	Invoice: 25-10-000019			SOILS & MATERIALS TESTING - CO				
			9,472.00 E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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 730209 TOTAL:				9,472.00
730210	11/20/2025	PRTD	210 NICOR GAS	2368659669 11/25	11/11/2025		112025-1	56.59
Invoice: 2368659669 11/25				NATURAL GAS METER #4145814				
			56.59 41251520 542413	NATURAL GAS				
				CHECK 730210 TOTAL:				56.59
730211	11/20/2025	PRTD	210 NICOR GAS	52597900001 11/25	11/11/2025		112025-1	106.82
Invoice: 52597900001 11/25				NATURAL GAS METER #3329760				
			106.82 41251510 542413	NATURAL GAS				
				CHECK 730211 TOTAL:				106.82
730212	11/20/2025	PRTD	210 NICOR GAS	68007210005 11/25	11/07/2025		112025-1	101.93
Invoice: 68007210005 11/25				NATURAL GAS METER #3044135				
			101.93 41251510 542413	NATURAL GAS				
				CHECK 730212 TOTAL:				101.93
730213	11/20/2025	PRTD	210 NICOR GAS	26774010008 11/25	11/03/2025		112025-1	152.25
Invoice: 26774010008 11/25				NATURAL GAS METER #4622573				
			152.25 41251520 542413	NATURAL GAS				
				CHECK 730213 TOTAL:				152.25
730214	11/20/2025	PRTD	210 NICOR GAS	19583084694 11/25	11/06/2025		112025-1	55.02
Invoice: 19583084694 11/25				NATURAL GAS METER#4254820				
			55.02 41251520 542413	NATURAL GAS				
				CHECK 730214 TOTAL:				55.02
730215	11/20/2025	PRTD	210 NICOR GAS	73343047319	11/04/2025		112025-1	9,643.08
Invoice: 73343047319				SR25-186 2426 TRILLIUM LN, NAPERVILLE, IL				
			9,643.08 E WW059 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
				CHECK 730215 TOTAL:				9,643.08
730216	11/20/2025	PRTD	582 NORTH EAST MULTI REGIONAL TRAININ	391909	10/29/2025		112025-1	300.00
Invoice: 391909				REG: JARZABKOWSKI CLOSE QUARTER HANDGUN SKILLS I				
			300.00 21101100 532314	EDUCATION AND TRAINING				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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	730216 TOTAL:			300.00
730217	11/20/2025	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL007323	11/10/2025	20250319	112025-1	916.66
	Invoice: TEL007323			IT25162 NIU INTERNET SERVICE 2025-26 NOV 2025				
			916.66 16101100 542412	INTERNET				
				CHECK	730217 TOTAL:			916.66
730218	11/20/2025	PRTD	999996 BENJAMIN ANDERMANN	277695	11/19/2025		112025-1	199.40
	Invoice: 277695			Final Payment for Empl Expense claim # 1780.				
			274.40 31251100 532314	EDUCATION AND TRAINING				
			-75.00 31251100 532314	EDUCATION AND TRAINING				
				CHECK	730218 TOTAL:			199.40
730219	11/20/2025	PRTD	999996 BRIANNE VENARD	276845	11/07/2025		112025-1	94.50
	Invoice: 276845			BENEFITS PURCHASE REIMBURSEMENT				
			94.50 14101100 541407	OPERATING SUPPLIES				
				CHECK	730219 TOTAL:			94.50
730220	11/20/2025	PRTD	999996 CARLA SORIA	277704	11/19/2025		112025-1	123.54
	Invoice: 277704			Final Payment for Empl Expense claim # 2246.				
			123.54 40101300 532314	EDUCATION AND TRAINING				
				CHECK	730220 TOTAL:			123.54
730221	11/20/2025	PRTD	999996 CHARLES GROS	277705	11/19/2025		112025-1	268.00
	Invoice: 277705			Final Payment for Empl Expense claim # 2247.				
			268.00 22101100 532314	EDUCATION AND TRAINING				
				CHECK	730221 TOTAL:			268.00
730222	11/20/2025	PRTD	999996 EMILY EICHHOLZER	277700	11/19/2025		112025-1	568.52
	Invoice: 277700			Final Payment for Empl Expense claim # 2118.				
			568.52 41101500 532314	EDUCATION AND TRAINING				
				CHECK	730222 TOTAL:			568.52
730223	11/20/2025	PRTD	999996 ERIN HERRERA	277701	11/19/2025		112025-1	1,678.15
	Invoice: 277701			Final Payment for Empl Expense claim # 2160.				
			1,678.15 15101100 532314	EDUCATION AND TRAINING				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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	730223 TOTAL:			1,678.15
730224	11/20/2025	PRTD	999996 HEATHER SCHOMMER	SCHOMMER 7/18/25	07/21/2025		112025-1	9.80
	Invoice: SCHOMMER 7/18/25			MILEAGE				
	9.80 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK	730224 TOTAL:			9.80
730225	11/20/2025	PRTD	999996 JADE NIEDZWIEDZ	277712	11/19/2025		112025-1	16.94
	Invoice: 277712			Final Payment for Empl Expense claim # 2257.				
	16.94 21241100 532314			EDUCATION AND TRAINING				
				CHECK	730225 TOTAL:			16.94
730226	11/20/2025	PRTD	999996 JAMES STENNETT	276846	11/06/2025		112025-1	743.90
	Invoice: 276846			TUITION REIMB. FOR OCCUP. SAFETY CLASSES				
	743.90 11101100 532314			EDUCATION AND TRAINING				
				CHECK	730226 TOTAL:			743.90
730227	11/20/2025	PRTD	999996 JENNIFER JOHNSEN	277710	11/19/2025		112025-1	152.00
	Invoice: 277710			Final Payment for Empl Expense claim # 2253.				
	152.00 21101100 532314			EDUCATION AND TRAINING				
				CHECK	730227 TOTAL:			152.00
730228	11/20/2025	PRTD	999996 JONATHAN CALERO	277708	11/19/2025		112025-1	99.26
	Invoice: 277708			Final Payment for Empl Expense claim # 2250.				
	99.26 21101100 532317			MILEAGE REIMBURSEMENT				
				CHECK	730228 TOTAL:			99.26
730229	11/20/2025	PRTD	999996 JONATHAN CALERO	277709	11/19/2025		112025-1	113.05
	Invoice: 277709			Final Payment for Empl Expense claim # 2251.				
	113.05 21101100 532317			MILEAGE REIMBURSEMENT				
				CHECK	730229 TOTAL:			113.05
730230	11/20/2025	PRTD	999996 JOSHUA BRANKIN	277711	11/19/2025		112025-1	129.20
	Invoice: 277711			Final Payment for Empl Expense claim # 2256.				
	129.20 31351100 532314			EDUCATION AND TRAINING				
				CHECK	730230 TOTAL:			129.20

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730231	11/20/2025	PRTD	999996 KEVIN MERRIHEW	277696	11/19/2025		112025-1	268.38
Invoice: 277696			268.38 21101100 532317	Final Payment for Empl Expense claim # 1830. MILEAGE REIMBURSEMENT				
					CHECK		730231 TOTAL:	268.38
730232	11/20/2025	PRTD	999996 KEVIN MERRIHEW	277697	11/19/2025		112025-1	118.30
Invoice: 277697			118.30 21101100 532317	Final Payment for Empl Expense claim # 1837. MILEAGE REIMBURSEMENT				
					CHECK		730232 TOTAL:	118.30
730233	11/20/2025	PRTD	999996 MADISON GODFREY	277702	11/19/2025		112025-1	1,557.59
Invoice: 277702			1,557.59 15101100 532314	Final Payment for Empl Expense claim # 2164. EDUCATION AND TRAINING				
					CHECK		730233 TOTAL:	1,557.59
730234	11/20/2025	PRTD	999996 MARISA FERNBACH	277703	11/19/2025		112025-1	1,481.90
Invoice: 277703			1,481.90 15101100 532314	Final Payment for Empl Expense claim # 2165. EDUCATION AND TRAINING				
					CHECK		730234 TOTAL:	1,481.90
730235	11/20/2025	PRTD	999996 MARK SCHUMACHER	277706	11/19/2025		112025-1	186.69
Invoice: 277706			186.69 21101100 532317	Final Payment for Empl Expense claim # 2248. MILEAGE REIMBURSEMENT				
					CHECK		730235 TOTAL:	186.69
730236	11/20/2025	PRTD	999996 MARK SCHUMACHER	277707	11/19/2025		112025-1	172.48
Invoice: 277707			172.48 21101100 532317	Final Payment for Empl Expense claim # 2249. MILEAGE REIMBURSEMENT				
					CHECK		730236 TOTAL:	172.48
730237	11/20/2025	PRTD	999996 PAMELA GEORGE	277699	11/19/2025		112025-1	42.63
Invoice: 277699			42.63 21101100 532317	Final Payment for Empl Expense claim # 2003. MILEAGE REIMBURSEMENT				
					CHECK		730237 TOTAL:	42.63

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730238	11/20/2025	PRTD	999996 PAUL ELLIOTT		277698	11/19/2025		112025-1	259.76
	Invoice: 277698				Final Payment for Empl Expense claim # 1931.				
				263.76 21101100 532314	EDUCATION AND TRAINING				
				-4.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	730238 TOTAL:			259.76
730239	11/20/2025	PRTD	999994 ANTHONY DISPENZA		DISPENZA-52753	11/19/2025		112025-1	50.00
	Invoice: DISPENZA-52753				DID NOT NEED TO PAY A BAIL BOND				
				50.00 21001100 440106	DEPARTMENT SERVICE CHARGES				
					CHECK	730239 TOTAL:			50.00
730240	11/20/2025	PRTD	999994 ANTHONY MARCHESCHI		517395-71020 ATTIC	11/12/2025		112025-1	1,905.00
	Invoice: 517395-71020 ATTIC				ATTIC INSULATION INCENTIVE A. MARCHESCHI				
				1,905.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	730240 TOTAL:			1,905.00
730241	11/20/2025	PRTD	999994 BHAVIN PATEL		436415-146464 SOLAR	11/12/2025		112025-1	1,520.00
	Invoice: 436415-146464 SOLAR				SOLAR INCENTIVE B. PATEL				
				1,520.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	730241 TOTAL:			1,520.00
730242	11/20/2025	PRTD	999994 BRENDAN HOULIHAN		84549-29150 WINDOWS	11/12/2025		112025-1	1,750.00
	Invoice: 84549-29150 WINDOWS				WINDOW REPLACEMENT INCENTIVE B. HOULIHAN				
				1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	730242 TOTAL:			1,750.00
730243	11/20/2025	PRTD	999994 HANNAH ANLIKER		525193-15882 ATTIC	11/12/2025		112025-1	1,770.00
	Invoice: 525193-15882 ATTIC				ATTIC INSULATION INCENTIVE H. ANLIKER				
				1,770.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	730243 TOTAL:			1,770.00
730244	11/20/2025	PRTD	999994 JAMES AND ANN JASPER		38691-38230 WINDOWS	11/12/2025		112025-1	2,500.00
	Invoice: 38691-38230 WINDOWS				WINDOW REPLACEMENT INCENTIVE J. AND A. JASPER				
				2,500.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	730244 TOTAL:			2,500.00

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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								
730245	11/20/2025	PRTD	999994 JAMES COTA	401827-53680 SOLAR	11/12/2025		112025-1	1,750.00
Invoice: 401827-53680 SOLAR				SOLAR INCENTIVE J. COTA				
1,750.00 40101400 561603				RENEWABLE ENERGY GRANTS				
				CHECK	730245 TOTAL:			1,750.00
730246	11/20/2025	PRTD	999994 JANNA WENG	508309-150882 SOLAR	11/12/2025		112025-1	1,750.00
Invoice: 508309-150882 SOLAR				SOLAR INCENTIVE J. WENG				
1,750.00 40101400 561603				RENEWABLE ENERGY GRANTS				
				CHECK	730246 TOTAL:			1,750.00
730247	11/20/2025	PRTD	999994 JIACONG XU	542003-155446 SOLAR	11/12/2025		112025-1	1,140.00
Invoice: 542003-155446 SOLAR				SOLAR INCENTIVE J. XU				
1,140.00 40101400 561603				RENEWABLE ENERGY GRANTS				
				CHECK	730247 TOTAL:			1,140.00
730248	11/20/2025	PRTD	999994 JOHN BODINE	165179-63778 SOLAR	11/12/2025		112025-1	1,750.00
Invoice: 165179-63778 SOLAR				SOLAR INCENTIVE J. BODINE				
1,750.00 40101400 561603				RENEWABLE ENERGY GRANTS				
				CHECK	730248 TOTAL:			1,750.00
730249	11/20/2025	PRTD	999994 JOHN GARRISON	466161-87234 SOLAR	11/12/2025		112025-1	1,750.00
Invoice: 466161-87234 SOLAR				SOLAR INCENTIVE J. GARRISON				
1,750.00 40101400 561603				RENEWABLE ENERGY GRANTS				
				CHECK	730249 TOTAL:			1,750.00
730250	11/20/2025	PRTD	999994 KEITH FRANKLIN	543637-41112 SOLAR	11/12/2025		112025-1	1,750.00
Invoice: 543637-41112 SOLAR				SOLAR INCENTIVE K. FRANKLIN				
1,750.00 40101400 561603				RENEWABLE ENERGY GRANTS				
				CHECK	730250 TOTAL:			1,750.00
730251	11/20/2025	PRTD	999994 KEVIN HA	524599-44238 ATTIC	11/12/2025		112025-1	1,473.00
Invoice: 524599-44238 ATTIC				ATTIC INSULATION INCENTIVE K. HA				
1,473.00 40101400 561603				RENEWABLE ENERGY GRANTS				
				CHECK	730251 TOTAL:			1,473.00

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730252	11/20/2025	PRTD	999994 KURT GUENTHER	332125-49664 ATTIC	11/12/2025		112025-1	1,184.00
			Invoice: 332125-49664 ATTIC	ATTIC INSULATION INCENTIVE K. GUENTHER				
			1,184.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 730252 TOTAL:				1,184.00
730253	11/20/2025	PRTD	999994 LETITIA ZWICKERT	330035-49296 ATTIC	11/12/2025		112025-1	1,200.00
			Invoice: 330035-49296 ATTIC	ATTIC INSULATION INCENTIVE L. ZWICKERT				
			1,200.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 730253 TOTAL:				1,200.00
730254	11/20/2025	PRTD	999994 LYNETTE SHABANA	REIM:SHABANA	11/18/2025		112025-1	1,731.97
			Invoice: REIM:SHABANA	SIDEWALK REIMBURSEMENT-SHABANA				
			1,731.97					
			E MP004 -CONSTRUCT					
			30282200 561606	REIMBURSEMENT PROGRAMS				
				CHECK 730254 TOTAL:				1,731.97
730255	11/20/2025	PRTD	999994 MARK MALLY	501923-91960 ATTIC	11/12/2025		112025-1	1,150.00
			Invoice: 501923-91960 ATTIC	ATTIC INSULATION INCENTIVE M. MALLY				
			1,150.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 730255 TOTAL:				1,150.00
730256	11/20/2025	PRTD	999994 MATT MILLER	401307-85016 SOLAR	11/12/2025		112025-1	1,750.00
			Invoice: 401307-85016 SOLAR	SOLAR INCENTIVE M. MILLER				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 730256 TOTAL:				1,750.00
730257	11/20/2025	PRTD	999994 MELVIN THOMAS	497155-90242 ATTIC	11/12/2025		112025-1	1,050.00
			Invoice: 497155-90242 ATTIC	ATTIC INSULATION INCENTIVE M. THOMAS				
			1,050.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 730257 TOTAL:				1,050.00
730258	11/20/2025	PRTD	999994 MICHAEL DIETERLE	345165-68924 WINDOWS	11/12/2025		112025-1	2,500.00
			Invoice: 345165-68924 WINDOWS	WINDOW REPLACEMENT INCENTIVE M. DIETERLE				
			2,500.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 730258 TOTAL:				2,500.00

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730259	11/20/2025	PRTD	999994 PARAG PATEL	357417-133744 SOLAR	11/12/2025		112025-1	1,615.00
Invoice: 357417-133744 SOLAR				SOLAR INCENTIVE P. PATEL				
			1,615.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK	730259 TOTAL:			1,615.00
730260	11/20/2025	PRTD	999994 PETER LARSON	512987-18866 SOLAR	11/12/2025		112025-1	1,015.00
Invoice: 512987-18866 SOLAR				SOLAR INCENTIVE P. LARSON				
			1,015.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK	730260 TOTAL:			1,015.00
730261	11/20/2025	PRTD	999994 RONG LIU	64031-60916 ATTIC	11/12/2025		112025-1	1,247.00
Invoice: 64031-60916 ATTIC				ATTIC INSULATION INCENTIVE R. LIU				
			1,247.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK	730261 TOTAL:			1,247.00
730262	11/20/2025	PRTD	999994 SHAHID MUBEEN	163407-124186 SOLAR	11/12/2025		112025-1	1,520.00
Invoice: 163407-124186 SOLAR				SOLAR INCENTIVE S. MUBEEN				
			1,520.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK	730262 TOTAL:			1,520.00
730263	11/20/2025	PRTD	999994 SHIKHA & VIBHOR KAPOOR	429457-144122 SOLAR	11/12/2025		112025-1	1,750.00
Invoice: 429457-144122 SOLAR				SOLAR INCENTIVE S. AND V. KAPOOR				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK	730263 TOTAL:			1,750.00
730264	11/20/2025	PRTD	999994 SRIKANTH UPPALA	405933-143754 SOLAR	11/12/2025		112025-1	1,750.00
Invoice: 405933-143754 SOLAR				SOLAR INCENTIVE S. UPPALA				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK	730264 TOTAL:			1,750.00
730265	11/20/2025	PRTD	999994 TERRANCE O'DOWD	46799-64494 WINDOWS	11/12/2025		112025-1	2,500.00
Invoice: 46799-64494 WINDOWS				WINDOW REPLACEMENT INCENTIVE T. ODOWD				
			2,500.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK	730265 TOTAL:			2,500.00

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730266	11/20/2025	PRTD	999994 UMASANKAR RAMARAJU	415725-94498 SOLAR	11/12/2025		112025-1	1,750.00
	Invoice: 415725-94498 SOLAR			SOLAR INCENTIVE U. RAMARAJU				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	730266 TOTAL:		1,750.00
730267	11/20/2025	PRTD	999994 WEI ZHAO	11132025	11/13/2025		112025-1	2,063.16
	Invoice: 11132025			DIFFERENCE OF BORING VS TRENCHING THE JOB				
			2,063.16 40001300 451500	INSTALLATION FEES				
					CHECK	730267 TOTAL:		2,063.16
730268	11/20/2025	PRTD	999994 YOSH YAMANAKA	483211-42136 SOLAR	11/12/2025		112025-1	1,750.00
	Invoice: 483211-42136 SOLAR			SOLAR INCENTIVE Y. YAMANAKA				
			1,750.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	730268 TOTAL:		1,750.00
730269	11/20/2025	PRTD	999998 BORTER HEATING & AIR CONDITIONING	REC-023458-2025	11/05/2025		112025-1	68.00
	Invoice: REC-023458-2025			REFUND FOR COMM-0550-2025				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
					CHECK	730269 TOTAL:		68.00
730270	11/20/2025	PRTD	999998 C & M LAND LLC	REC-023459-2025	11/05/2025		112025-1	2,000.00
	Invoice: REC-023459-2025			REFUND FOR DEV-0140-2025				
			2,000.00 30001100 451202	ENTITLEMENT FEES				
					CHECK	730270 TOTAL:		2,000.00
730271	11/20/2025	PRTD	999998 MCG ARCHITECTURE	REC-023485-2025	11/06/2025		112025-1	476.00
	Invoice: REC-023485-2025			REFUND INSPECTION FEES - COMM-0318-2025				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
					CHECK	730271 TOTAL:		476.00
730272	11/20/2025	PRTD	999998 MCG ARCHITECTURE	REC-023486-2025	11/06/2025		112025-1	6,208.51
	Invoice: REC-023486-2025			REFUND INSPECTION/WATER FEES - COMM-0319-2025				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
			1,763.51 41001500 447180	W/ CONNECTION FEE				
			3,969.00 41001500 447180	W/ CONNECTION FEE				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
			68.00 30001100 422101	COMMERCIAL PERMIT FEES				
					CHECK	730272 TOTAL:		6,208.51
730273	11/20/2025	PRTD	999998 PULTE GROUP	REC-023760-2025	11/12/2025		112025-1	2,000.00
Invoice: REC-023760-2025				CASH DEPOSIT REFUND - RESD-0168-2024				
			2,000.00 4400 228199	OTHER				
			PULTE GROUP	REC-023828-2025	11/13/2025		112025-1	2,000.00
Invoice: REC-023828-2025				DEPOSIT REFUND - RESD-0345-2025				
			2,000.00 4400 228199	OTHER				
					CHECK	730273 TOTAL:		4,000.00
730274	11/20/2025	PRTD	999998 PULTE GROUP	REC-023804-2025	11/13/2025		112025-1	2,000.00
Invoice: REC-023804-2025				DEPOSIT RETURN - RESD-0168-2024				
			2,000.00 4400 228199	OTHER				
					CHECK	730274 TOTAL:		2,000.00
730275	11/20/2025	PRTD	999998 PULTE HOMES	REC-023551-2025	11/06/2025		112025-1	2,000.00
Invoice: REC-023551-2025				DEPOSIT REFUND - RESD-0512-2024				
			2,000.00 4400 228199	OTHER				
					CHECK	730275 TOTAL:		2,000.00
730276	11/20/2025	PRTD	999998 ROSANOVA & WHITAKER LTD	REC-023463-2025	11/05/2025		112025-1	500.00
Invoice: REC-023463-2025				REFUND FOR DEV-0125-2025				
			500.00 30001100 451202	ENTITLEMENT FEES				
					CHECK	730276 TOTAL:		500.00
730277	11/20/2025	PRTD	999998 AMAR SURYAVANSHI	REC-023817-2025	11/13/2025		112025-1	135.76
Invoice: REC-023817-2025				RECYCLING CART REFUND				
			9.76 1100 207001	STATE OF ILLINOIS				
			126.00 31001100 445102	OTHER ITEMS				
					CHECK	730277 TOTAL:		135.76

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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								
730278	11/20/2025	PRTD	999998 BANKFINANCIAL NA	RESEARCH INVOICE	11/06/2025		112025-1	68.03
			Invoice: RESEARCH INVOICE	INVESTIGATIVE RESEARCH: 2025-00051416				
			68.03 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		730278 TOTAL:	68.03
730279	11/20/2025	PRTD	999998 CLASSIC FENCE INC	REC-024002-2025	11/18/2025		112025-1	88.00
			Invoice: REC-024002-2025	BUILDING PERMIT REFUND				
			26.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			44.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK		730279 TOTAL:	88.00
730280	11/20/2025	PRTD	999998 DOUGLAS SMITH	REC-023441-2025	11/05/2025		112025-1	61.42
			Invoice: REC-023441-2025	68 GALLON GARBAGE CART REFUND				
			57.00 31001100 445102	OTHER ITEMS				
			4.42 1100 207001	STATE OF ILLINOIS				
					CHECK		730280 TOTAL:	61.42
730281	11/20/2025	PRTD	999998 FARRAH SPENCER	REC-023822-2025	11/13/2025		112025-1	67.88
			Invoice: REC-023822-2025	RECYCLING CART REFUND				
			63.00 31001100 445102	OTHER ITEMS				
			4.88 1100 207001	STATE OF ILLINOIS				
					CHECK		730281 TOTAL:	67.88
730282	11/20/2025	PRTD	999998 IACA	22500	10/20/2025		112025-1	25.00
			Invoice: 22500	DUES: KELLER-GALLEY IACA				
			25.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK		730282 TOTAL:	25.00
730283	11/20/2025	PRTD	999998 MAGIC ICE USA, INC	REC-024014-2025	11/18/2025		112025-1	67.00
			Invoice: REC-024014-2025	BUILDING PERMIT REFUND				
			18.00 30001100 422101	COMMERCIAL PERMIT FEES				
			49.00 30001100 422101	COMMERCIAL PERMIT FEES				
					CHECK		730283 TOTAL:	67.00
730284	11/20/2025	PRTD	999998 PULTE GROUP	24-00002714	11/18/2025		112025-1	2,000.00
			Invoice: 24-00002714	BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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 730284 TOTAL:				2,000.00
730285	11/20/2025	PRTD	999998 ROEDA INC	REC-024005-2025	11/18/2025		112025-1	42.00
Invoice: REC-024005-2025				BUILDING PERMIT REFUND				
			18.00 30001100 422101	COMMERCIAL PERMIT FEES				
			24.00 30001100 422101	COMMERCIAL PERMIT FEES				
				CHECK 730285 TOTAL:				42.00
730286	11/20/2025	PRTD	999998 ROEDA INC	REC-024007-2025	11/18/2025		112025-1	42.00
Invoice: REC-024007-2025				BUILDING PERMIT REFUND				
			24.00 30001100 422101	COMMERCIAL PERMIT FEES				
			18.00 30001100 422101	COMMERCIAL PERMIT FEES				
				CHECK 730286 TOTAL:				42.00
730287	11/20/2025	PRTD	999998 TAI RAN GAO	REC-023820-2025	11/13/2025		112025-1	61.42
Invoice: REC-023820-2025				GARBAGE CART REFUND				
			4.42 1100 207001	STATE OF ILLINOIS				
			57.00 31001100 445102	OTHER ITEMS				
				CHECK 730287 TOTAL:				61.42
730288	11/20/2025	PRTD	999998 TWIN BROS PAVING & CONCRETE LLC	REC-023386-2025	11/04/2025		112025-1	1,496.00
Invoice: REC-023386-2025				REFUND FOR DUPLICATE PAYMENT				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			26.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			44.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			18.00 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				
			44.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			26.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			26.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			44.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			26.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			26.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			44.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			44.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			26.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			26.00 30001100 422103	RESIDENTIAL PERMIT FEES				

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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

44.00	30001100	422103	RESIDENTIAL PERMIT FEES
26.00	30001100	422103	RESIDENTIAL PERMIT FEES
26.00	30001100	422103	RESIDENTIAL PERMIT FEES
44.00	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
44.00	30001100	422103	RESIDENTIAL PERMIT FEES
26.00	30001100	422103	RESIDENTIAL PERMIT FEES
18.00	30001100	422103	RESIDENTIAL PERMIT FEES
26.00	30001100	422103	RESIDENTIAL PERMIT FEES
26.00	30001100	422103	RESIDENTIAL PERMIT FEES
18.00	30001100	422103	RESIDENTIAL PERMIT FEES
26.00	30001100	422103	RESIDENTIAL PERMIT FEES
18.00	30001100	422103	RESIDENTIAL PERMIT FEES
44.00	30001100	422103	RESIDENTIAL PERMIT FEES
18.00	30001100	422103	RESIDENTIAL PERMIT FEES
18.00	30001100	422103	RESIDENTIAL PERMIT FEES
44.00	30001100	422103	RESIDENTIAL PERMIT FEES
26.00	30001100	422103	RESIDENTIAL PERMIT FEES
44.00	30001100	422103	RESIDENTIAL PERMIT FEES
44.00	30001100	422103	RESIDENTIAL PERMIT FEES
26.00	30001100	422103	RESIDENTIAL PERMIT FEES
26.00	30001100	422103	RESIDENTIAL PERMIT FEES
18.00	30001100	422103	RESIDENTIAL PERMIT FEES
44.00	30001100	422103	RESIDENTIAL PERMIT FEES
26.00	30001100	422103	RESIDENTIAL PERMIT FEES
18.00	30001100	422103	RESIDENTIAL PERMIT FEES

CHECK 730288 TOTAL: 1,496.00

730289 11/20/2025 PRTD 999999 ALPS PROPERTY MANAGEMENT 000522075-000151452 11/19/2025 112025-1 217.50
Invoice: 000522075-000151452 CIS REFUNDS
217.50 1300 121102 ACCT RECEIVABLE UT - SUNGARD

CHECK 730289 TOTAL: 217.50

730290 11/20/2025 PRTD 999999 ALPS PROPERTY MANAGEMENT 000522075-000151454 11/19/2025 112025-1 88.55
Invoice: 000522075-000151454 CIS REFUNDS
88.55 1300 121102 ACCT RECEIVABLE UT - SUNGARD

CHECK 730290 TOTAL: 88.55

730291 11/20/2025 PRTD 999999 ALPS PROPERTY MANAGEMENT 000522075-000151456 11/19/2025 112025-1 43.16
Invoice: 000522075-000151456 CIS REFUNDS
43.16 1300 121102 ACCT RECEIVABLE UT - SUNGARD

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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	730291 TOTAL:			43.16
730292	11/20/2025	PRTD	999999 AUSTIN TYLER CONST INC	000550223-000147832	11/19/2025		112025-1	2,481.01
	Invoice: 000550223-000147832			CIS REFUNDS				
			2,481.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	730292 TOTAL:			2,481.01
730293	11/20/2025	PRTD	999999 BOLHOUSE, BARBARA	000404673-000115698	11/17/2025		112025-1	37.49
	Invoice: 000404673-000115698			CIS REFUNDS				
			37.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	730293 TOTAL:			37.49
730294	11/20/2025	PRTD	999999 BORSO, CHARLES & HONORA	000034965-000034510	11/19/2025		112025-1	39.58
	Invoice: 000034965-000034510			CIS REFUNDS				
			39.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	730294 TOTAL:			39.58
730295	11/20/2025	PRTD	999999 BRANAVITSKI, HERMAN	000539205-000115882	11/19/2025		112025-1	48.20
	Invoice: 000539205-000115882			CIS REFUNDS				
			48.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	730295 TOTAL:			48.20
730296	11/20/2025	PRTD	999999 CARTER, VIVIAN	000479951-000113608	07/30/2025		112025-1	85.41
	Invoice: 000479951-000113608			CIS REFUNDS				
			85.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	730296 TOTAL:			85.41
730297	11/20/2025	PRTD	999999 CASSIDY, JEFFREY	000492387-000101400	06/03/2025		112025-1	364.52
	Invoice: 000492387-000101400			CIS REFUNDS				
			364.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	730297 TOTAL:			364.52
730298	11/20/2025	PRTD	999999 CATEMAXCA TOTO, LUIS	000501891-000030670	11/17/2025		112025-1	337.27
	Invoice: 000501891-000030670			CIS REFUNDS				
			337.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	730298 TOTAL:			337.27

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730299	11/20/2025	PRTD	999999 D2K TRAFFIC SAFETY, INC.	000487371-000004902	11/17/2025		112025-1	363.21
	Invoice: 000487371-000004902			CIS REFUNDS				
			363.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730299 TOTAL:	363.21
730300	11/20/2025	PRTD	999999 DABAN, MEHMET	000514795-000011060	11/17/2025		112025-1	166.04
	Invoice: 000514795-000011060			CIS REFUNDS				
			166.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730300 TOTAL:	166.04
730301	11/20/2025	PRTD	999999 DEE, SANDRA	000112241-000064962	11/13/2025		112025-1	200.26
	Invoice: 000112241-000064962			CIS REFUNDS				
			200.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730301 TOTAL:	200.26
730302	11/20/2025	PRTD	999999 DELBUONO, DIANE	000545953-000137520	11/17/2025		112025-1	254.97
	Invoice: 000545953-000137520			CIS REFUNDS				
			254.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730302 TOTAL:	254.97
730303	11/20/2025	PRTD	999999 FRAIM, ROWAN	000527181-000011204	11/13/2025		112025-1	32.08
	Invoice: 000527181-000011204			CIS REFUNDS				
			32.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730303 TOTAL:	32.08
730304	11/20/2025	PRTD	999999 GERBER, NIKKI	000480843-000147632	11/18/2025		112025-1	129.50
	Invoice: 000480843-000147632			CIS REFUNDS				
			129.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730304 TOTAL:	129.50
730305	11/20/2025	PRTD	999999 GORUGANTU, PHANI	000485633-000144382	11/17/2025		112025-1	100.93
	Invoice: 000485633-000144382			CIS REFUNDS				
			100.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730305 TOTAL:	100.93

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730306	11/20/2025	PRTD	999999 GRAMZA, SCOTT	000442507-000074084	11/17/2025		112025-1	14.66
	Invoice: 000442507-000074084			CIS REFUNDS				
			14.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730306 TOTAL:		14.66
730307	11/20/2025	PRTD	999999 GREGORY, VICKIE	000525309-000007740	11/13/2025		112025-1	51.80
	Invoice: 000525309-000007740			CIS REFUNDS				
			51.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730307 TOTAL:		51.80
730308	11/20/2025	PRTD	999999 HOFF, AMANDA / FARMER, ROBERT	000403689-000010152	11/17/2025		112025-1	221.43
	Invoice: 000403689-000010152			CIS REFUNDS				
			221.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730308 TOTAL:		221.43
730309	11/20/2025	PRTD	999999 HOFFMAN, ROSALIE	000391833-000019506	11/18/2025		112025-1	25.74
	Invoice: 000391833-000019506			CIS REFUNDS				
			25.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730309 TOTAL:		25.74
730310	11/20/2025	PRTD	999999 HSIEH, EMILY	000542235-000023636	11/19/2025		112025-1	138.89
	Invoice: 000542235-000023636			CIS REFUNDS				
			138.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730310 TOTAL:		138.89
730311	11/20/2025	PRTD	999999 KIEFFER, JACK	000525319-000058630	09/17/2025		112025-1	101.13
	Invoice: 000525319-000058630			CIS REFUNDS				
			101.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730311 TOTAL:		101.13
730312	11/20/2025	PRTD	999999 LAMON EXCAVATING INC	000350737-000147816	11/19/2025		112025-1	2,422.27
	Invoice: 000350737-000147816			CIS REFUNDS				
			2,422.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730312 TOTAL:		2,422.27

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730313	11/20/2025	PRTD	999999 LEE, STEPHEN	000491063-000125380	11/19/2025		112025-1	66.35
	Invoice: 000491063-000125380			CIS REFUNDS				
			66.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730313 TOTAL:	66.35
730314	11/20/2025	PRTD	999999 LINZY, JAMES A.	000540259-000115474	11/18/2025		112025-1	83.93
	Invoice: 000540259-000115474			CIS REFUNDS				
			83.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730314 TOTAL:	83.93
730315	11/20/2025	PRTD	999999 LITTLE LEARNER CHILDREN'S ACAD	000527877-000087968	11/13/2025		112025-1	854.37
	Invoice: 000527877-000087968			CIS REFUNDS				
			854.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730315 TOTAL:	854.37
730316	11/20/2025	PRTD	999999 LULLO, GIANNA	000412279-000008720	11/17/2025		112025-1	139.56
	Invoice: 000412279-000008720			CIS REFUNDS				
			139.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730316 TOTAL:	139.56
730317	11/20/2025	PRTD	999999 MAO, JIAN	000540433-000004198	11/17/2025		112025-1	236.10
	Invoice: 000540433-000004198			CIS REFUNDS				
			236.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730317 TOTAL:	236.10
730318	11/20/2025	PRTD	999999 MAXWELL, IRENE	000481013-000150340	11/17/2025		112025-1	155.63
	Invoice: 000481013-000150340			CIS REFUNDS				
			155.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730318 TOTAL:	155.63
730319	11/20/2025	PRTD	999999 MCGREEVY, BRIAN	000340699-000011786	11/18/2025		112025-1	16.41
	Invoice: 000340699-000011786			CIS REFUNDS				
			16.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730319 TOTAL:	16.41

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
730320	11/20/2025	PRTD	999999 NPR007 NAPERVILLE OGDEN MOB	000527409-000025778	11/18/2025		112025-1	3,615.09
	Invoice: 000527409-000025778			CIS REFUNDS				
			3,615.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730320 TOTAL:		3,615.09
730321	11/20/2025	PRTD	999999 PIPAL, NICHOLAS	000539001-000050866	11/19/2025		112025-1	134.07
	Invoice: 000539001-000050866			CIS REFUNDS				
			134.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730321 TOTAL:		134.07
730322	11/20/2025	PRTD	999999 RAIHANI, NABIL	000300615-000102084	11/17/2025		112025-1	189.96
	Invoice: 000300615-000102084			CIS REFUNDS				
			189.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730322 TOTAL:		189.96
730323	11/20/2025	PRTD	999999 RAMASAMY, THIYAGARAJAN	000336241-000104282	11/17/2025		112025-1	191.21
	Invoice: 000336241-000104282			CIS REFUNDS				
			191.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730323 TOTAL:		191.21
730324	11/20/2025	PRTD	999999 RICE, ADAM	000517381-000154232	11/13/2025		112025-1	166.77
	Invoice: 000517381-000154232			CIS REFUNDS				
			166.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730324 TOTAL:		166.77
730325	11/20/2025	PRTD	999999 SALL,COLLEEN B/MATTHEW C	000230611-000051804	11/17/2025		112025-1	80.57
	Invoice: 000230611-000051804			CIS REFUNDS				
			80.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730325 TOTAL:		80.57
730326	11/20/2025	PRTD	999999 SHAUB, KAREN	000400465-000018136	11/17/2025		112025-1	48.22
	Invoice: 000400465-000018136			CIS REFUNDS				
			48.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730326 TOTAL:		48.22

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730327	11/20/2025	PRTD	999999 SHETTY, BANSURI	000507841-000115844	06/22/2023		112025-1	69.34
	Invoice: 000507841-000115844			CIS REFUNDS				
			69.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730327 TOTAL:	69.34
730328	11/20/2025	PRTD	999999 SHETTY, BANSURI	507841-01-000115844	07/24/2023		112025-1	45.04
	Invoice: 507841-01-000115844			CIS REFUNDS				
			45.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730328 TOTAL:	45.04
730329	11/20/2025	PRTD	999999 SLAVIK, CAROL	000538875-000092844	11/17/2025		112025-1	776.75
	Invoice: 000538875-000092844			CIS REFUNDS				
			776.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730329 TOTAL:	776.75
730330	11/20/2025	PRTD	999999 SN SERVICING CORP	000546307-150924-01*	11/14/2025		112025-1	143.66
	Invoice: 000546307-150924-01*			CIS REFUND-REPLACE CK #729934				
			143.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730330 TOTAL:	143.66
730331	11/20/2025	PRTD	999999 SOOD, HARSH SARDANA & NISHANT	000528191-000121586	11/19/2025		112025-1	163.68
	Invoice: 000528191-000121586			CIS REFUNDS				
			163.68 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730331 TOTAL:	163.68
730332	11/20/2025	PRTD	999999 STELTER, ERIC	000538255-000154120	11/17/2025		112025-1	86.71
	Invoice: 000538255-000154120			CIS REFUNDS				
			86.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730332 TOTAL:	86.71
730333	11/20/2025	PRTD	999999 STRATTON, VANESSA	000538127-000065432	11/17/2025		112025-1	80.48
	Invoice: 000538127-000065432			CIS REFUNDS				
			80.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730333 TOTAL:	80.48

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730334	11/20/2025	PRTD	999999 SUNDBERG, NATHAN C.	000538655-000108936	11/13/2025		112025-1	77.64
	Invoice: 000538655-000108936			CIS REFUNDS				
			77.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730334 TOTAL:	77.64
730335	11/20/2025	PRTD	999999 TAYLOR, SCOTT / ANGELA	000534435-000122806	11/19/2025		112025-1	72.91
	Invoice: 000534435-000122806			CIS REFUNDS				
			72.91 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730335 TOTAL:	72.91
730336	11/20/2025	PRTD	999999 WALKER, MICHELLE	000507421-000047644	07/09/2025		112025-1	493.71
	Invoice: 000507421-000047644			CIS REFUNDS				
			493.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730336 TOTAL:	493.71
730337	11/20/2025	PRTD	999999 WELLTOWER OM GROUP LLC	000527389-000118248	11/17/2025		112025-1	1,884.97
	Invoice: 000527389-000118248			CIS REFUNDS				
			1,884.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730337 TOTAL:	1,884.97
730338	11/20/2025	PRTD	999999 XHANGO, YLLI BEHARE	000549541-000031784	11/19/2025		112025-1	112.12
	Invoice: 000549541-000031784			CIS REFUNDS				
			112.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730338 TOTAL:	112.12
730339	11/20/2025	PRTD	999999 ZAHREBELNY, OLYA	000474233-000100056	11/19/2025		112025-1	172.34
	Invoice: 000474233-000100056			CIS REFUNDS				
			172.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730339 TOTAL:	172.34
730340	11/20/2025	PRTD	999999 ZBOROWSKI, JULIAN	000536561-000006458	11/17/2025		112025-1	117.23
	Invoice: 000536561-000006458			CIS REFUNDS				
			117.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730340 TOTAL:	117.23

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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				
730341	11/20/2025	PRTD	17985	PARTNERS & PAWS VETERINARY SERVIC	157511	11/13/2025	20250234	112025-1	874.06
Invoice: 157511					2025 K9 VETERINARY SERVICES: DAX				
				874.06 21103400 531309	OTHER PROFESSIONAL SERVICE				
				PARTNERS & PAWS VETERINARY SERVIC	157289	11/07/2025	20250234	112025-1	138.00
Invoice: 157289					2025 K9 VETERINARY SERVICES: SCOUT				
				138.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
				PARTNERS & PAWS VETERINARY SERVIC	157221	11/06/2025	20250234	112025-1	78.10
Invoice: 157221					2025 K9 VETERINARY SERVICES: RIGGS				
				78.10 21103400 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	730341	TOTAL:	1,090.16
730342	11/20/2025	PRTD	10354	PD PROGRAMMING INC	2025-041	10/20/2025		112025-1	4,727.00
Invoice: 2025-041					CRASH MAGIC SOFTWARE SUBSCRIPT				
				4,727.00 30281100 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK	730342	TOTAL:	4,727.00
730343	11/20/2025	PRTD	13315	PLAINFIELD COMMUNITY SCHOOL DIST	DIST 202 10/2025	11/12/2025		112025-1	76,499.04
Invoice: DIST 202 10/2025					CASH CONTRIBUTIONS IN LIEU OF LAND 9/1/25-9/30/25				
				76,499.04 4400 228211	FEE IN LIEU - SD 202				
						CHECK	730343	TOTAL:	76,499.04
730344	11/20/2025	PRTD	11521	PRE-PAID LEGAL SERVICES INC	11/10/2025	11/10/2025		112025-1	303.20
Invoice: 11/10/2025					LEGAL SHIELD				
				303.20 4700 202140	VOLUNTARY BENEFITS				
						CHECK	730344	TOTAL:	303.20
730345	11/20/2025	PRTD	15670	PROMOS 911 INC	12711	11/18/2025		112025-1	1,484.95
Invoice: 12711					COMMUNITY SERVICE PROJECTS & PRINTING: MAGNETS				
				1,484.95 21221100 541407	OPERATING SUPPLIES				
						CHECK	730345	TOTAL:	1,484.95
730346	11/20/2025	PRTD	17930	RE WALSH AND ASSOCIATES INC	24079	11/02/2025	20250237	112025-1	1,500.00
Invoice: 24079					LATENT FINGERPRINT DATABASE ACCESS 2025				
				1,500.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	730346	TOTAL:	1,500.00

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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

   730347 11/20/2025 PRTD   2179 SALTY SLOPES LLC                    1603                   11/06/2025          112025-1          5,077.00
       Invoice: 1603                                                          SERVICE THAT ENHANCES ALTRUS M
                                                5,077.00 51393200 531312          SOFTWARE AND HARDWARE MAINT

                                                                                          CHECK    730347 TOTAL:             5,077.00

   730348 11/20/2025 PRTD   1697 SEMPER FI LANDSCAPING INC           2025-1552              11/03/2025          112025-1         12,514.31
       Invoice: 2025-1552                                                     22-036 LANDSCAPING RESTORATION
                                               10,479.47
                                                           E EU052     -CONSTRUCT
                                                           40251300 551502        INFRASTRUCTURE
                                                  640.97 40251300 531308          OPERATIONAL SERVICE
                                                  110.10
                                                           E WU041     -CONSTRUCT
                                                           41251500 551502        INFRASTRUCTURE
                                                   59.41 40251300 531308          OPERATIONAL SERVICE
                                                  455.54
                                                           E WU042     -CONSTRUCT
                                                           41251500 551502        INFRASTRUCTURE
                                                  294.04 41251540 531308          OPERATIONAL SERVICE
                                                  474.78
                                                           E EU052     -CONSTRUCT
                                                           40251300 551502        INFRASTRUCTURE

                                                                                          CHECK    730348 TOTAL:            12,514.31

   730349 11/20/2025 PRTD   1683 STREICHERS INC                      I1793463               11/10/2025          112025-1          4,788.00
       Invoice: I1793463                                                      AMMUNITION FOR SIMULATED TRAINING
                                                4,788.00 21101100 541407          OPERATING SUPPLIES

                                 STREICHERS INC                      I1793464               11/10/2025          112025-1          4,970.00
       Invoice: I1793464                                                      AMMUNITION FOR SIMULATED TRAINING
                                                4,970.00 21101100 541407          OPERATING SUPPLIES

                                                                                          CHECK    730349 TOTAL:             9,758.00

   730350 11/20/2025 PRTD    655 THE BOARD OF TRUSTEES OF THE UNIV UFIWC996                 10/28/2025          112025-1            600.00
       Invoice: UFIWC996                                                      678072 - OFFICER TRAINING FOR M.BUTLER
                                                  600.00 22251100 532314          EDUCATION AND TRAINING

                                 THE BOARD OF TRUSTEES OF THE UNIV UFIWD028                 10/29/2025          112025-1          2,425.00
       Invoice: UFIWD028                                                      678072 - OFFICER TRAINING FOR R.REED
                                                2,425.00 22251100 532314          EDUCATION AND TRAINING

                                 THE BOARD OF TRUSTEES OF THE UNIV UFIWD067                 11/03/2025          112025-1            600.00
       Invoice: UFIWD067                                                      678072 - TRAINING FOR LT. DEMAY
                                                  600.00 22251100 532314          EDUCATION AND TRAINING
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A/P CASH DISBURSEMENTS JOURNAL- 112025-1 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	730350	TOTAL:	3,625.00
730351	11/20/2025	PRTD	9177 TRANSYSTEMS CORPORATION	13-5034602	10/24/2025		112025-1	4,430.37
	Invoice: 13-5034602			24-021 BRIDGE PROGRAM MANAGER				
			4,430.37 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	730351	TOTAL:	4,430.37
730352	11/20/2025	PRTD	2668 URBAN LAND INSTITUTE-CHICAGO	ULI CHICAGO11-11-202	11/11/2025		112025-1	12,500.00
	Invoice: ULI CHICAGO11-11-202			5TH AVENUE TECHNICAL ASSISTANC				
			12,500.00 30271100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	730352	TOTAL:	12,500.00
730353	11/20/2025	PRTD	1385 UTILITY CONCRETE PRODUCTS LLC	1383486	11/04/2025		112025-1	4,207.20
	Invoice: 1383486			CONCRETE ADJUSTING RING				
			4,207.20 40101300 541407	OPERATING SUPPLIES				
			UTILITY CONCRETE PRODUCTS LLC	1383697	11/07/2025	20250866	112025-1	2,807.88
	Invoice: 1383697			VAULT FOR OZINGA TRANFORMER				
			2,807.88					
			E EU065	-EQUIPMENT				
			40251300 551502	INFRASTRUCTURE				
					CHECK	730353	TOTAL:	7,015.08
730354	11/20/2025	PRTD	1919 CAMIC, JOHNSON, LTD	248	10/29/2025	20250089	112025-1	375.00
	Invoice: 248			ADMINISTRATIVE HEARING OFFICER 2025 (YEAR 3 OF 3)				
			375.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	730354	TOTAL:	375.00
730355	11/20/2025	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2025-835	11/06/2025		112025-1	1,050.00
	Invoice: 2025-835			678072 - approved training class for Jake Felten				
			1,050.00 22251100 532314	EDUCATION AND TRAINING				
					CHECK	730355	TOTAL:	1,050.00

A/P CASH DISBURSEMENTS JOURNAL- 112025-1 CITY

NUMBER OF CHECKS 266 *** CASH ACCOUNT TOTAL *** 5,777,344.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	192	660,966.80
TOTAL EFT'S	74	5,116,377.56

*** GRAND TOTAL *** 5,777,344.36

A/P CASH DISBURSEMENTS JOURNAL- 112525-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46035	11/25/2025	EFT	11860 CDW GOVERNMENT LLC	AG72P5E	11/24/2025		112525-1	284.16
Invoice: AG72P5E				PRINTING SVCS				
			284.16 50392900 531310	PRINTING SERVICE				
			CDW GOVERNMENT LLC	AG8PT5D	11/24/2025		112525-1	328.83
Invoice: AG8PT5D				IT EQUIPMENT				
			328.83 50382900 551504	TECHNOLOGY				
				CHECK	46035 TOTAL:			612.99
46036	11/25/2025	EFT	18269 FTCW INC	310324	11/24/2025		112525-1	808.55
Invoice: 310324				PRINTING SVCS				
			808.55 50392900 531310	PRINTING SERVICE				
				CHECK	46036 TOTAL:			808.55
46037	11/25/2025	EFT	2071 MIDWEST MECHANICAL GROUP LLC	112178393	11/24/2025		112525-1	3,008.85
Invoice: 112178393				NSL BLDG MAINT				
			3,008.85 50102930 531302	BUILDING AND GROUNDS MAINT				
				CHECK	46037 TOTAL:			3,008.85
46038	11/25/2025	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	2025 NDP MEMBERSHIP	11/24/2025		112525-1	5,000.00
Invoice: 2025 NDP MEMBERSHIP				DUES & MEMBERSHIPS				
			5,000.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK	46038 TOTAL:			5,000.00
46039	11/25/2025	EFT	13979 RICOH USA INC	5072338436	11/24/2025		112525-1	636.49
Invoice: 5072338436				EQUIP MAINT				
			636.49 50382900 531303	EQUIPMENT MAINTENANCE				
				CHECK	46039 TOTAL:			636.49
46040	11/25/2025	EFT	12324 SENTINEL TECHNOLOGIES INC	INV43812	11/24/2025		112525-1	25,913.60
Invoice: INV43812				IT EQUIPMENT				
			25,913.60 50382900 551504	TECHNOLOGY				
				CHECK	46040 TOTAL:			25,913.60
46041	11/25/2025	EFT	18906 TERRANCE LYNCH	12/4 PROGRAM	11/24/2025		112525-1	300.00
Invoice: 12/4 PROGRAM				PROGRAMMING				
			300.00 50392900 531308	OPERATIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 112525-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	46041 TOTAL:			300.00
46042	11/25/2025	EFT	1911 THOMAS S KLISE COMPANY	025257	11/24/2025		112525-1	125.14
Invoice: 025257				MATERIALS				
			125.14 50452900 541400	BOOKS AND PUBLICATIONS				
			THOMAS S KLISE COMPANY	025470	11/24/2025		112525-1	120.00
Invoice: 025470				MATERIALS				
			120.00 50452900 541400	BOOKS AND PUBLICATIONS				
			THOMAS S KLISE COMPANY	025469	11/24/2025		112525-1	1,633.02
Invoice: 025469				MATERIALS				
			1,633.02 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK	46042 TOTAL:			1,878.16
46043	11/25/2025	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	NICHOLS REMOD 10/25	11/24/2025		112525-1	3,589.10
Invoice: NICHOLS REMOD 10/25				NIC BLDG IMPROVEMENTS				
			3,589.10 50102200 551500	BUILDING IMPROVEMENTS				
				CHECK	46043 TOTAL:			3,589.10
46044	11/25/2025	EFT	1031 WW GRAINGER INC	9708952776	11/24/2025		112525-1	165.09
Invoice: 9708952776				BLDG OP SUPPLIES				
			165.09 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9709323357	11/24/2025		112525-1	26.31
Invoice: 9709323357				BLDG OP SUPPLIES				
			26.31 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9706585370	11/24/2025		112525-1	25.26
Invoice: 9706585370				BLDG OP SUPPLIES				
			25.26 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9700913545	11/24/2025		112525-1	114.12
Invoice: 9700913545				BLDG OP SUPPLIES				
			114.12 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9699331410	11/24/2025		112525-1	277.58
Invoice: 9699331410				BLDG OP SUPPLIES				
			277.58 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9701241425	11/24/2025		112525-1	94.85
Invoice: 9701241425				BLDG OP SUPPLIES				
			94.85 50342900 541407	OPERATING SUPPLIES				
				CHECK	46044 TOTAL:			703.21

A/P CASH DISBURSEMENTS JOURNAL- 112525-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
730356	11/25/2025	PRTD	2113 ALBERTSONS SAFEWAY LLC	ACCT 186066 11/7/25	11/24/2025		112525-1	340.53
	Invoice: ACCT 186066 11/7/25			JEWEL CARD				
			197.54 50392900 541407	OPERATING SUPPLIES				
			142.99 50102900 532318	OTHER EXPENSES				
				CHECK	730356 TOTAL:			340.53
730357	11/25/2025	PRTD	17591 AMAZON CAPITAL SERVICES	OCT/NOV 2025	11/24/2025		112525-1	8,418.49
	Invoice: OCT/NOV 2025			AMAZON INVOICES				
			1,272.79 50392900 541407	OPERATING SUPPLIES				
			304.00 50342900 541407	OPERATING SUPPLIES				
			188.76 50412920 541406	OFFICE SUPPLIES				
			48.06 50102920 541406	OFFICE SUPPLIES				
			98.10 50382900 551504	TECHNOLOGY				
			200.63 50402910 541406	OFFICE SUPPLIES				
			30.53 50402920 541406	OFFICE SUPPLIES				
			743.13 50382900 541406	OFFICE SUPPLIES				
			61.74 50402930 541406	OFFICE SUPPLIES				
			6.99 50412910 541406	OFFICE SUPPLIES				
			342.23 50412930 541406	OFFICE SUPPLIES				
			46.56 50392900 531310	PRINTING SERVICE				
			13.85 50392900 541406	OFFICE SUPPLIES				
			4,993.80 50452900 541400	BOOKS AND PUBLICATIONS				
			67.32 50103100 541400	BOOKS AND PUBLICATIONS				
				CHECK	730357 TOTAL:			8,418.49
730358	11/25/2025	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	ID 2316906 Renewal	11/24/2025		112525-1	215.00
	Invoice: ID 2316906 Renewal			DUES & MEMBERSHIPS				
			215.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK	730358 TOTAL:			215.00
730359	11/25/2025	PRTD	4864 BLACKSTONE AUDIO INC	2217263	11/24/2025		112525-1	30.94
	Invoice: 2217263			MATERIALS				
			30.94 50452900 541400	BOOKS AND PUBLICATIONS				
			BLACKSTONE AUDIO INC	2217133	11/24/2025		112525-1	670.86
	Invoice: 2217133			MATERIALS				
			670.86 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK	730359 TOTAL:			701.80
730360	11/25/2025	PRTD	5466 CENGAGE LEARNING INC	999101723425	11/24/2025		112525-1	30.33
	Invoice: 999101723425			MATERIALS				
			30.33 50452900 541400	BOOKS AND PUBLICATIONS				

A/P CASH DISBURSEMENTS JOURNAL- 112525-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			CENGAGE LEARNING INC	999101704612	11/24/2025		112525-1	222.97
Invoice: 999101704612				MATERIALS				
			222.97 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999101708415	11/24/2025		112525-1	90.99
Invoice: 999101708415				MATERIALS				
			90.99 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999101706341	11/24/2025		112525-1	93.45
Invoice: 999101706341				MATERIALS				
			93.45 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	999101699218	11/24/2025		112525-1	31.97
Invoice: 999101699218				MATERIALS				
			31.97 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		730360 TOTAL:	469.71
730361	11/25/2025	PRTD	11437 CENTER POINT LARGE PRINT	2210107	11/24/2025		112525-1	33.95
Invoice: 2210107				MATERIALS				
			33.95 50452900 541400	BOOKS AND PUBLICATIONS				
			CENTER POINT LARGE PRINT	2213284	11/24/2025		112525-1	35.45
Invoice: 2213284				MATERIALS				
			35.45 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		730361 TOTAL:	69.40
730362	11/25/2025	PRTD	1876 LINDENMEYR MUNROE	2025001872584	11/24/2025		112525-1	404.81
Invoice: 2025001872584				PRINTING SVCS				
			404.81 50392900 531310	PRINTING SERVICE				
					CHECK		730362 TOTAL:	404.81
730363	11/25/2025	PRTD	16297 CREATIVE EMPIRE LLC	INV017540	11/24/2025		112525-1	7,000.00
Invoice: INV017540				MATERIALS				
			7,000.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		730363 TOTAL:	7,000.00
730364	11/25/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00208537-00	11/24/2025		112525-1	2,080.00
Invoice: 00208537-00				HR SERVICES				
			2,080.00 50372900 531305	HR SERVICE				
					CHECK		730364 TOTAL:	2,080.00

A/P CASH DISBURSEMENTS JOURNAL- 112525-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
730365	11/25/2025	PRTD	2390	FUN SCIENCE	12/5 PROGRAM	11/24/2025		112525-1	469.00
Invoice: 12/5 PROGRAM					PROGRAMMING				
				469.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK	730365 TOTAL:			469.00
730366	11/25/2025	PRTD	2012	GREEN GRASS OPCO LLC	62916	11/24/2025		112525-1	358.00
Invoice: 62916					NBL PLOWING				
				358.00 50102920 531302	BUILDING AND GROUNDS MAINT				
				GREEN GRASS OPCO LLC	62918	11/24/2025		112525-1	715.00
Invoice: 62918					NSL PLOWING				
				715.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK	730366 TOTAL:			1,073.00
730367	11/25/2025	PRTD	1884	HD SUPPLY INC	901341065	11/24/2025		112525-1	21.34
Invoice: 901341065					BLDG OP SUPPLIES				
				21.34 50342900 541407	OPERATING SUPPLIES				
				HD SUPPLY INC	899939631	11/24/2025		112525-1	104.95
Invoice: 899939631					CUSTODIAL SUPP				
				104.95 50342900 541401	CUSTODIAL SUPPLIES				
				HD SUPPLY INC	901481374	11/24/2025		112525-1	585.93
Invoice: 901481374					CUSTODIAL SUPP				
				585.93 50342900 541401	CUSTODIAL SUPPLIES				
				HD SUPPLY INC	901292425	11/24/2025		112525-1	475.92
Invoice: 901292425					CUSTODIAL SUPPLIES				
				475.92 50342900 541401	CUSTODIAL SUPPLIES				
				HD SUPPLY INC	900872649	11/24/2025		112525-1	734.65
Invoice: 900872649					CUSTODIAL SUPPLIES				
				734.65 50342900 541401	CUSTODIAL SUPPLIES				
				HD SUPPLY INC	901084780	11/24/2025		112525-1	269.45
Invoice: 901084780					CUSTODIAL SUPPLIES				
				269.45 50342900 541401	CUSTODIAL SUPPLIES				
				HD SUPPLY INC	902099159	11/24/2025		112525-1	2,786.00
Invoice: 902099159					NIC BLDG MAINT				
				2,786.00 50102910 531302	BUILDING AND GROUNDS MAINT				
				HD SUPPLY INC	901866673	11/24/2025		112525-1	388.66
Invoice: 901866673					BLDG OP SUPP				
				388.66 50342900 541407	OPERATING SUPPLIES				
				HD SUPPLY INC	902251750	11/24/2025		112525-1	508.87

A/P CASH DISBURSEMENTS JOURNAL- 112525-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 902251750					CUSTODIAL SUPPLIES			
			508.87 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	899200430	11/24/2025		112525-1	52.48
Invoice: 899200430					CUSTODIAL SUPPLIES			
			52.48 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	899747489	11/24/2025		112525-1	369.42
Invoice: 899747489					BLDG OP SUPPLIES			
			369.42 50342900 541407		OPERATING SUPPLIES			
					CHECK		730367 TOTAL:	6,297.67
730368	11/25/2025	PRTD	1150 JANWAY COMPANY USA INC	254911	11/24/2025		112525-1	1,234.00
Invoice: 254911					PROMO OP SUPPLIES			
			1,234.00 50392900 532318		OTHER EXPENSES			
					CHECK		730368 TOTAL:	1,234.00
730369	11/25/2025	PRTD	10512 MERCURY PARTNERS 90 BI INC	244502	11/24/2025		112525-1	1,190.75
Invoice: 244502					NBL BLDG MAINT			
			1,190.75 50102920 531302		BUILDING AND GROUNDS MAINT			
					CHECK		730369 TOTAL:	1,190.75
730370	11/25/2025	PRTD	210 NICOR GAS	55348900006	11/17/2511/24/2025		112525-1	770.57
Invoice: 55348900006 11/17/25					NBL GAS			
			770.57 50102920 542413		NATURAL GAS			
					CHECK		730370 TOTAL:	770.57
730371	11/25/2025	PRTD	210 NICOR GAS	49572924691	11/20/2511/24/2025		112525-1	929.30
Invoice: 49572924691 11/20/25					NSL GAS			
			929.30 50102930 542413		NATURAL GAS			
					CHECK		730371 TOTAL:	929.30
730372	11/25/2025	PRTD	210 NICOR GAS	13940110003	11/12/2511/24/2025		112525-1	1,140.60
Invoice: 13940110003 11/12/25					NIC GAS			
			1,140.60 50102910 542413		NATURAL GAS			
					CHECK		730372 TOTAL:	1,140.60
730373	11/25/2025	PRTD	999996 JEANNE HARRISON	LACONI HOSPITALITY	11/24/2025		112525-1	59.45
Invoice: LACONI HOSPITALITY					RECEPTION/HOSPITALITY			
			59.45 50102900 532318		OTHER EXPENSES			

A/P CASH DISBURSEMENTS JOURNAL- 112525-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		730373 TOTAL:	59.45
730374	11/25/2025	PRTD	999996 JENNY BERRY	10/13-11/7 MILE/TRAI	11/24/2025		112525-1	239.71
	Invoice: 10/13-11/7 MILE/TRAI			MILEAGE & TRAINING				
			13.65 50102900 532317	MILEAGE REIMBURSEMENT				
			226.06 50372900 532314	EDUCATION AND TRAINING				
					CHECK		730374 TOTAL:	239.71
730375	11/25/2025	PRTD	999996 MARY CALLISON	11/5/25 MILEAGE	11/24/2025		112525-1	13.30
	Invoice: 11/5/25 MILEAGE			MILEAGE				
			13.30 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		730375 TOTAL:	13.30
730376	11/25/2025	PRTD	999996 VANESSA ALCORN	POSTAGE FEE	11/24/2025		112525-1	48.14
	Invoice: POSTAGE FEE			POSTAGE				
			48.14 50102900 532319	POSTAGE AND DELIVERY				
					CHECK		730376 TOTAL:	48.14
730377	11/25/2025	PRTD	999998 JESSICA GURNEY	P13013476	11/24/2025		112525-1	17.99
	Invoice: P13013476			LOST & PAID ITEM				
			17.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		730377 TOTAL:	17.99
730378	11/25/2025	PRTD	999998 VANESSA PATOCKA	P12786548	11/24/2025		112525-1	17.99
	Invoice: P12786548			LOST & PAID ITEM				
			17.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		730378 TOTAL:	17.99
730379	11/25/2025	PRTD	1301 POS SUPPLY SOLUTIONS INC	INV-211506	11/24/2025		112525-1	135.70
	Invoice: INV-211506			NSL CUST SVC SUPPLIES				
			135.70 50172930 541406	OFFICE SUPPLIES				
					CHECK		730379 TOTAL:	135.70
730380	11/25/2025	PRTD	3848 SCHOLASTIC INC	78580220	11/24/2025		112525-1	2,230.75
	Invoice: 78580220			WRP PRIZE BOOKS				
			2,230.75 50392900 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 112525-1 LIBR

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		730380 TOTAL:	2,230.75
730381	11/25/2025	PRTD	16460 STAPLES INC		6048025843	11/24/2025		112525-1	392.65
	Invoice: 6048025843					CUSTODIAL SUPPLIES			
				392.65	50342900 541401	CUSTODIAL SUPPLIES			
			STAPLES INC		6048025852	11/24/2025		112525-1	528.00
	Invoice: 6048025852					CUSTODIAL SUPPLIES			
				528.00	50342900 541401	CUSTODIAL SUPPLIES			
						CHECK		730381 TOTAL:	920.65
730382	11/25/2025	PRTD	13503 TEE JAY SERVICE CO INC		221152	11/24/2025		112525-1	500.00
	Invoice: 221152					NBL BLDG MAINT			
				500.00	50102920 531302	BUILDING AND GROUNDS MAINT			
						CHECK		730382 TOTAL:	500.00
730383	11/25/2025	PRTD	18519 TIMESBOOK INC		20250904001	11/24/2025		112525-1	1,076.26
	Invoice: 20250904001					MATERIALS			
				1,076.26	50452900 541400	BOOKS AND PUBLICATIONS			
						CHECK		730383 TOTAL:	1,076.26
730384	11/25/2025	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC		19099	11/24/2025		112525-1	5,433.00
	Invoice: 19099					SOFTWARE			
				5,433.00	50382900 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK		730384 TOTAL:	5,433.00
730385	11/25/2025	PRTD	2331 VOGUE PRINTERS INC		25-2338	11/24/2025		112525-1	8,018.29
	Invoice: 25-2338					WINTER MAILERS			
				23.98	50102900 532319	POSTAGE AND DELIVERY			
				7,994.31	50392900 531310	PRINTING SERVICE			
						CHECK		730385 TOTAL:	8,018.29

A/P CASH DISBURSEMENTS JOURNAL- 112525-1 LIBR

NUMBER OF CHECKS 40 *** CASH ACCOUNT TOTAL *** 93,966.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	51,515.86
TOTAL EFT'S	10	42,450.95

*** GRAND TOTAL *** 93,966.81

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
46045	11/26/2025	EFT	3363 AC PAVEMENT STRIPING CO	PE01P 23341A	11/12/2025		112625-1	733,584.76
Invoice: PE01P 23341A				25-019 2025 MICROSURFACING PAV				
			729,152.26	E MP009 -CONSTRUCT 30282500 551502 INFRASTRUCTURE				
			4,432.50	E MP009 -CONSTRUCT 30282200 551502 INFRASTRUCTURE				
					CHECK		46045 TOTAL:	733,584.76
46046	11/26/2025	EFT	18769 ADVANCE STORES COMPANY INC	3957528123707	10/08/2025		112625-1	102.46
Invoice: 3957528123707				AUTOMOTIVE PARTS , ACCESSORIES				
			102.46 31351100 541402	EQUIPMENT PARTS				
			ADVANCE STORES COMPANY INC	3957529034377	10/17/2025		112625-1	24.89
Invoice: 3957529034377				AUTOMOTIVE PARTS , ACCESSORIES				
			24.89 31351100 541402	EQUIPMENT PARTS				
					CHECK		46046 TOTAL:	127.35
46047	11/26/2025	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	24-4828	12/30/2024		112625-1	29,700.00
Invoice: 24-4828				SCADA MAINTENANCE SERVICES				
			29,700.00 41101500 531303	EQUIPMENT MAINTENANCE				
			ADVANCED AUTOMATION AND CONTROLS	25-5167	11/24/2025		112625-1	1,261.43
Invoice: 25-5167				SCADA MAINTENANCE SERVICES				
			1,261.43 41101500 531303	EQUIPMENT MAINTENANCE				
					CHECK		46047 TOTAL:	30,961.43
46048	11/26/2025	EFT	2283 ALLIED DOOR INC	0000238463	10/31/2025		112625-1	322.50
Invoice: 0000238463				COMMERCIAL GARAGE, MAN DOOR &				
			322.50 31341500 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000238507	10/31/2025		112625-1	258.00
Invoice: 0000238507				COMMERCIAL GARAGE, MAN DOOR &				
			258.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000238599	10/31/2025		112625-1	343.14
Invoice: 0000238599				COMMERCIAL GARAGE, MAN DOOR &				
			343.14 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000238783	10/31/2025		112625-1	406.05
Invoice: 0000238783				COMMERCIAL GARAGE, MAN DOOR &				
			406.05 31341100 531302	BUILDING AND GROUNDS MAINT				

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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		46048 TOTAL:	1,329.69
46049	11/26/2025	EFT	15660 ALLIED PAINTING SERVICES INC	16997	11/23/2025		112625-1	3,950.00
	Invoice: 16997			RIVERWALK BANNER POLE PAINTING				
			3,950.00	E PA022 -CONSTRUCT				
				30292200 551502 INFRASTRUCTURE				
					CHECK		46049 TOTAL:	3,950.00
46050	11/26/2025	EFT	17591 AMAZON.COM LLC	19CK-7HGP-9Y61	11/06/2025		112625-1	53.19
	Invoice: 19CK-7HGP-9Y61			GENERAL SUPPLIES AND EQUIPMENT				
			53.19	31341100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1JGD-NLR4-YLFW	11/08/2025		112625-1	162.12
	Invoice: 1JGD-NLR4-YLFW			GENERAL SUPPLIES AND EQUIPMENT				
			162.12	30101100 541410 TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	1197-D11K-DDVR	11/12/2025		112625-1	2,782.02
	Invoice: 1197-D11K-DDVR			GENERAL SUPPLIES AND EQUIPMENT				
			2,782.02	30101100 541410 TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	1197-D11K-9DC6	11/12/2025		112625-1	14.31
	Invoice: 1197-D11K-9DC6			GENERAL SUPPLIES AND EQUIPMENT				
			14.31	40321300 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1X64-JKX6-CWMR	11/10/2025		112625-1	37.29
	Invoice: 1X64-JKX6-CWMR			GENERAL SUPPLIES AND EQUIPMENT				
			37.29	E EU086 -EQUIPMENT				
				40251300 551502 INFRASTRUCTURE				
			AMAZON.COM LLC	11LX-W4YJ-VM1G	11/15/2025		112625-1	216.24
	Invoice: 11LX-W4YJ-VM1G			GENERAL SUPPLIES AND EQUIPMENT				
			216.24	31251100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	17KK-LWX9-C4HT	11/17/2025		112625-1	369.05
	Invoice: 17KK-LWX9-C4HT			GENERAL SUPPLIES AND EQUIPMENT				
			369.05	31251100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1KFF-MFC3-FP31	11/17/2025		112625-1	178.26
	Invoice: 1KFF-MFC3-FP31			GENERAL SUPPLIES AND EQUIPMENT				
			178.26	31251100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1YT9-FWF7-NQRD	11/19/2025		112625-1	6.99
	Invoice: 1YT9-FWF7-NQRD			GENERAL SUPPLIES AND EQUIPMENT				
			6.99	16101100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1XP1-R4TJ-M63M	11/19/2025		112625-1	1,095.27
	Invoice: 1XP1-R4TJ-M63M			GENERAL SUPPLIES AND EQUIPMENT				

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		1,095.27 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	16DJ-DV1K-TV1J	11/19/2025		112625-1	673.70
Invoice: 16DJ-DV1K-TV1J			GENERAL SUPPLIES AND EQUIPMENT				
		673.70 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	14KK-FX34-4HMV	10/01/2025		112625-1	656.00
Invoice: 14KK-FX34-4HMV			GENERAL SUPPLIES AND EQUIPMENT				
		656.00 21212200 551505	VEHICLES AND EQUIPMENT				
		AMAZON.COM LLC	1XCL-6QHP-LMG6	11/19/2025		112625-1	31.27
Invoice: 1XCL-6QHP-LMG6			GENERAL SUPPLIES AND EQUIPMENT				
		31.27 40101300 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1Q1W-XGMY-9RH1	11/18/2025		112625-1	20.99
Invoice: 1Q1W-XGMY-9RH1			678041 - MISC I.T.				
		20.99 22101100 541410	TECHNOLOGY HARDWARE				
		AMAZON.COM LLC	1V1R-JGGQ-7Q7D	11/20/2025		112625-1	20.97
Invoice: 1V1R-JGGQ-7Q7D			678095 - EMS SUPPLIES. FOLDERS FOR FACE SHEETS				
		20.97 22251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	171R-MV1W-7L7Y	11/20/2025		112625-1	13.98
Invoice: 171R-MV1W-7L7Y			678095 - EMS SUPPLIES. FOLDERS FOR FACE SHEETS				
		13.98 22251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	11Y9-QKX6-M9HN	11/19/2025		112625-1	46.98
Invoice: 11Y9-QKX6-M9HN			678041 - MISC I.T.				
		46.98 22101100 541410	TECHNOLOGY HARDWARE				
		AMAZON.COM LLC	1M9L-KNLG-39DH	11/20/2025		112625-1	69.99
Invoice: 1M9L-KNLG-39DH			GENERAL SUPPLIES AND EQUIPMENT				
		69.99 16101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	14QG-61LV-CMV4	10/06/2025		112625-1	41.84
Invoice: 14QG-61LV-CMV4			GENERAL SUPPLIES AND EQUIPMENT				
		41.84 41101500 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	14VH-T7WN-6YTR	11/20/2025		112625-1	6.98
Invoice: 14VH-T7WN-6YTR			GENERAL SUPPLIES AND EQUIPMENT				
		6.98 40251300 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1XFL-4HPJ-736V	11/20/2025		112625-1	50.37
Invoice: 1XFL-4HPJ-736V			GENERAL SUPPLIES AND EQUIPMENT				
		50.37 40331300 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	14HC-Y6MV-1V9J	11/21/2025		112625-1	229.95
Invoice: 14HC-Y6MV-1V9J			GENERAL SUPPLIES AND EQUIPMENT				
		229.95 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1V1R-JGGQ-W44N	11/21/2025		112625-1	269.85
Invoice: 1V1R-JGGQ-W44N			GENERAL SUPPLIES AND EQUIPMENT				

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
			269.85 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1K76-QX67-QFCY	11/21/2025		112625-1	482.17
Invoice: 1K76-QX67-QFCY				GENERAL SUPPLIES AND EQUIPMENT				
			482.17 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1T3Y-Q1VJ-9XYC	11/20/2025		112625-1	141.98
Invoice: 1T3Y-Q1VJ-9XYC				GENERAL SUPPLIES AND EQUIPMENT				
			141.98 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FNT-PXGJ-MNTN	11/17/2025		112625-1	-27.52
Invoice: 1FNT-PXGJ-MNTN				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-27.52 21221100 541407	OPERATING SUPPLIES				
					CHECK	46050	TOTAL:	7,644.24
46051	11/26/2025	EFT	1377 APFS STAFFING INC	11137231	11/15/2025		112625-1	118.50
Invoice: 11137231				24-151 TEMPORARY STAFFING SERV MEREDITH WE11/15/25				
			118.50 16101100 531305	HR SERVICE				
			APFS STAFFING INC	11137230	11/15/2025		112625-1	285.20
Invoice: 11137230				TEMP ADMIN SUPPORT: J GOVEDARICA				
			285.20 15101100 531305	HR SERVICE				
					CHECK	46051	TOTAL:	403.70
46052	11/26/2025	EFT	2736 B AND B HOLIDAY DECORATING LLC	6425	11/06/2025		112625-1	103,155.26
Invoice: 6425				25-127 HOLIDAY LIGHTING AND DE				
			103,155.26 31254300 531308	OPERATIONAL SERVICE				
					CHECK	46052	TOTAL:	103,155.26
46053	11/26/2025	EFT	792 BAXTER & WOODMAN INC	0278709	11/14/2025		112625-1	796.36
Invoice: 0278709				COLUMBIA STREET ROADWAY WIDENI				
			796.36 E SC019 -INSPECT 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	46053	TOTAL:	796.36
46054	11/26/2025	EFT	792 BAXTER & WOODMAN INC	0278710	11/14/2025		112625-1	2,976.25
Invoice: 0278710				25-021 MILL STREET LIGHTING-DE				
			2,976.25 E SL139 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE				

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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      46054 TOTAL:           2,976.25

    46055 11/26/2025 EFT    1274 BP & T CONSTRUCTION                 10-2025               11/07/2025          112625-1          46,018.98
       Invoice: 10-2025                                                       24-122 EQUIPMENT PAINTING
                                        46,018.98 40251300 531309                 OTHER PROFESSIONAL SERVICE
                                                                                             CHECK      46055 TOTAL:          46,018.98

    46056 11/26/2025 EFT     941 CDM SMITH INC                       INVOICE 33            11/12/2025          112625-1          17,352.50
       Invoice: INVOICE 33                                                    22-212 SWRC INFULENT PUMP STAT
                                        17,352.50
                                                  E WW046     -DESIGN
                                                  41251500 531301             ARCHITECT AND ENGINEER SERVICE
                                                                                             CHECK      46056 TOTAL:          17,352.50

    46057 11/26/2025 EFT    2700 CHICAGO PARTS & SOUND ENTERPRISES 48V0002095      11/03/2025          112625-1             188.97
       Invoice: 48V0002095                                                    21-387 AUTOMOTIVE PARTS - STEL
                                           188.97 31351100 541402                 EQUIPMENT PARTS

                                 CHICAGO PARTS & SOUND ENTERPRISES 40V0077978      11/10/2025          112625-1             707.85
       Invoice: 40V0077978                                                    21-387 AUTOMOTIVE PARTS - STEL
                                           707.85 31351100 541402                 EQUIPMENT PARTS

                                 CHICAGO PARTS & SOUND ENTERPRISES 40V0077490      11/07/2025          112625-1             337.00
       Invoice: 40V0077490                                                    21-387 AUTOMOTIVE PARTS - STEL
                                           337.00 31351100 541402                 EQUIPMENT PARTS

                                 CHICAGO PARTS & SOUND ENTERPRISES 41V0065606      11/14/2025          112625-1             155.90
       Invoice: 41V0065606                                                    21-387 AUTOMOTIVE PARTS - STEL
                                           155.90 31351100 541402                 EQUIPMENT PARTS

                                 CHICAGO PARTS & SOUND ENTERPRISES 40V0080765      11/19/2025          112625-1             377.94
       Invoice: 40V0080765                                                    21-387 AUTOMOTIVE PARTS - STEL
                                           377.94 31351100 541402                 EQUIPMENT PARTS
                                                                                             CHECK      46057 TOTAL:           1,767.66

    46058 11/26/2025 EFT   17686 CITYWIDE BUILDING MAINTENANCE INC 55405           11/07/2025          112625-1           2,096.40
       Invoice: 55405                                                         22-121 JANITORIAL SERVICES - C
                                         2,096.40 31251200 531308                 OPERATIONAL SERVICE

                                 CITYWIDE BUILDING MAINTENANCE INC 55412           11/10/2025          112625-1             800.00
       Invoice: 55412                                                         22-121 JANITORIAL SERVICES - C
                                           800.00 31341100 531308                 OPERATIONAL SERVICE
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A/P CASH DISBURSEMENTS JOURNAL-112625-1 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	46058 TOTAL:			2,896.40
46059	11/26/2025	EFT	1517 COMMERICAL TIRE SERVICES INC	3330053138	10/21/2025		112625-1	3,055.68
Invoice: 3330053138				STOCK TIRES RO95088426				
			3,055.68 31351100 541402	EQUIPMENT PARTS				
				CHECK	46059 TOTAL:			3,055.68
46060	11/26/2025	EFT	698 CVS HEALTH	54595178	11/24/2025		112625-1	103,164.91
Invoice: 54595178				PHARMACEUTICAL MANAGEMENT SVC. 11-16-11-23				
			103,164.91 60101600 525167	CLAIMS/PHARMACEUTICALS				
				CHECK	46060 TOTAL:			103,164.91
46061	11/26/2025	EFT	282 D AND A POWERTRAIN COMPONENTS INC	265438	11/14/2025		112625-1	2,038.92
Invoice: 265438				21-044 SUSPENSION REPAIR SERVI				
			2,038.92 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK	46061 TOTAL:			2,038.92
46062	11/26/2025	EFT	9586 DELTA DENTAL OF ILLINOIS	11/20/25 - 11/26/25	11/24/2025		112625-1	33,583.32
Invoice: 11/20/25 - 11/26/25				DENTAL INSURANCE RENEWAL				
			30,323.14 60101600 525170	CLAIMS/DENTAL				
			3,260.18 60101600 523170	ADMIN FEES/DENTAL INSURANCE				
				CHECK	46062 TOTAL:			33,583.32
46063	11/26/2025	EFT	5937 DELTA SONIC CAR WASH SYSTEMS INC	INV-0031438	10/31/2025	20250095	112625-1	480.63
Invoice: INV-0031438				DELTA SONIC CARWASHES FOR CITY FLEET				
			480.63 31351100 531303	EQUIPMENT MAINTENANCE				
			DELTA SONIC CAR WASH SYSTEMS INC	INV-0030700	10/03/2025	20250095	112625-1	1,268.11
Invoice: INV-0030700				DELTA SONIC CARWASHES FOR CITY FLEET				
			1,268.11 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK	46063 TOTAL:			1,748.74
46064	11/26/2025	EFT	18256 DELTA-X RESEARCH INC	3033	11/21/2025	20251066	112625-1	5,203.25
Invoice: 3033				TOTAL OIL ANALYST DIAGNOSTIC SOFTWARE RENEWAL				
			5,203.25 40331300 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	46064 TOTAL:			5,203.25

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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

    46065 11/26/2025 EFT    2747 DISTRIBUTOR OPERATIONS INC        10010760             11/04/2025 20250092 112625-1          227.47
       Invoice: 10010760                                                      AUTOMOTIVE BATTERIES
                                                    227.47 31351100 541402        EQUIPMENT PARTS

                                 DISTRIBUTOR OPERATIONS INC        60001808             10/17/2025 20250092 112625-1          964.17
       Invoice: 60001808                                                      AUTOMOTIVE BATTERIES
                                                    964.17 31351100 541402        EQUIPMENT PARTS

                                 DISTRIBUTOR OPERATIONS INC        60002275             11/14/2025 20250092 112625-1          295.98
       Invoice: 60002275                                                      AUTOMOTIVE BATTERIES
                                                    295.98 31351100 541402        EQUIPMENT PARTS

                                 DISTRIBUTOR OPERATIONS INC        60002155             11/07/2025 20250092 112625-1          666.35
       Invoice: 60002155                                                      AUTOMOTIVE BATTERIES
                                                    666.35 31351100 541402        EQUIPMENT PARTS

                                 DISTRIBUTOR OPERATIONS INC        60002406             11/21/2025 20250092 112625-1          738.91
       Invoice: 60002406                                                      AUTOMOTIVE BATTERIES
                                                    738.91 31351100 541402        EQUIPMENT PARTS

                                                                                         CHECK     46065 TOTAL:          2,892.88

    46066 11/26/2025 EFT    8514 ENGINEERING RESOURCE ASSOCIATES I W2504600.09          11/14/2025 20250305 112625-1       20,877.48
       Invoice: W2504600.09                                                   EAGLE ST GATEWAY & ACCESSIBILITY IMP
                                                 20,877.48
                                                           E PA053     -INSPECT
                                                           30292200 531301        ARCHITECT AND ENGINEER SERVICE

                                                                                         CHECK     46066 TOTAL:         20,877.48

    46067 11/26/2025 EFT    8514 ENGINEERING RESOURCE ASSOCIATES I W2427600.08          11/20/2025          112625-1        4,728.91
       Invoice: W2427600.08                                                   LANDSCAPE RESTORATION AREA MON
                                                  4,728.91 30281100 531301        ARCHITECT AND ENGINEER SERVICE

                                                                                         CHECK     46067 TOTAL:          4,728.91

    46068 11/26/2025 EFT    8514 ENGINEERING RESOURCE ASSOCIATES I W2520100.02          11/17/2025 20250871 112625-1       12,196.15
       Invoice: W2520100.02                                                   CONSULTING SERVICES
                                                 12,196.15
                                                           E PA024     -DESIGN
                                                           30292200 531301        ARCHITECT AND ENGINEER SERVICE

                                                                                         CHECK     46068 TOTAL:         12,196.15

    46069 11/26/2025 EFT    1137 ENTERPRISE BUSINESS AND TECHNOLOG EBTS_1105L           11/13/2025 20250081 112625-1        7,999.99
       Invoice: EBTS_1105L                                                    LINUX OS SUPPORT
                                                  7,999.99 40331300 531301        ARCHITECT AND ENGINEER SERVICE
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A/P CASH DISBURSEMENTS JOURNAL-112625-1 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	46069 TOTAL:		7,999.99
46070	11/26/2025	EFT	988 FEDERAL SIGNAL CORP	S01924	11/14/2025		112625-1	6,790.97
Invoice: S01924					24-257 VACTOR SEWER & ELGIN SW			
			6,790.97 31351100 531303		EQUIPMENT MAINTENANCE			
					CHECK	46070 TOTAL:		6,790.97
46071	11/26/2025	EFT	2585 FIRE DEX GW LLC	5-2579	11/19/2025		112625-1	8,667.27
Invoice: 5-2579					678091 - TURN-OUT GEAR MAINTENANCE 25-0			
			8,667.27 22101100 531303		EQUIPMENT MAINTENANCE			
					CHECK	46071 TOTAL:		8,667.27
46072	11/26/2025	EFT	15590 FIRE SERVICE INC	IL-22833	10/29/2025	20250177	112625-1	175.80
Invoice: IL-22833					E-ONE PARTS AND SERVICE			
			175.80 31351100 541402		EQUIPMENT PARTS			
			FIRE SERVICE INC	IL-23015	11/17/2025	20250177	112625-1	610.91
Invoice: IL-23015					E-ONE PARTS AND SERVICE			
			610.91 31351100 541402		EQUIPMENT PARTS			
			FIRE SERVICE INC	IL-23040	11/07/2025	20250177	112625-1	8.79
Invoice: IL-23040					E-ONE PARTS AND SERVICE			
			8.79 31351100 541402		EQUIPMENT PARTS			
			FIRE SERVICE INC	IL-23150	11/13/2025	20250177	112625-1	171.54
Invoice: IL-23150					E-ONE PARTS AND SERVICE			
			171.54 31351100 541402		EQUIPMENT PARTS			
			FIRE SERVICE INC	IL-23133	11/12/2025	20250177	112625-1	75.12
Invoice: IL-23133					E-ONE PARTS AND SERVICE			
			75.12 31351100 541402		EQUIPMENT PARTS			
					CHECK	46072 TOTAL:		1,042.16
46073	11/26/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00816924	11/12/2025	20250422	112625-1	97.55
Invoice: IN00816924					FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS			
			97.55 31351100 541402		EQUIPMENT PARTS			
					CHECK	46073 TOTAL:		97.55
46074	11/26/2025	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00816832	11/11/2025		112625-1	800.00
Invoice: IN00816832					22-049 FIRE/SECURITY ALARM,SUP			
			800.00 31341500 531302		BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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					
			FOX VALLEY FIRE & SAFETY	IN00818075	11/17/2025		112625-1	825.00
Invoice: IN00818075					22-049 FIRE/SECURITY ALARM,SUP			
			825.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00818080	11/17/2025		112625-1	694.00
Invoice: IN00818080					22-049 FIRE/SECURITY ALARM,SUP			
			694.00 31254300 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00818087	11/17/2025		112625-1	1,180.00
Invoice: IN00818087					22-049 FIRE/SECURITY ALARM,SUP			
			1,180.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00818088	11/17/2025		112625-1	910.00
Invoice: IN00818088					22-049 FIRE/SECURITY ALARM,SUP			
			910.00 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK 46074 TOTAL:			4,409.00
46075	11/26/2025	EFT	13178 GRAYBAR ELECTRIC CO	9350268445	09/17/2025	20250572	112625-1	811.98
Invoice: 9350268445					NEW MULTI-MODE FIBER COMMUNICATIONS MODULES			
			811.98					
			E EU086 -EQUIPMENT					
			40251300 551502		INFRASTRUCTURE			
			GRAYBAR ELECTRIC CO	9300782146	08/26/2025	20250572	112625-1	2,302.79
Invoice: 9300782146					NEW MULTI-MODE FIBER COMMUNICATIONS MODULES			
			2,302.79					
			E EU086 -EQUIPMENT					
			40251300 551502		INFRASTRUCTURE			
			GRAYBAR ELECTRIC CO	9350261914	09/16/2025	20250571	112625-1	1,623.96
Invoice: 9350261914					NEW MULTI-MODE FIBER COMMUNICATIONS MODULES			
			1,623.96					
			E EU086 -EQUIPMENT					
			40251300 551502		INFRASTRUCTURE			
			GRAYBAR ELECTRIC CO	9300782143	08/26/2025	20250571	112625-1	2,302.79
Invoice: 9300782143					NEW MULTI-MODE FIBER COMMUNICATIONS MODULES			
			2,302.79					
			E EU086 -EQUIPMENT					
			40251300 551502		INFRASTRUCTURE			
			GRAYBAR ELECTRIC CO	9300207758	07/14/2025	20250658	112625-1	4,758.29
Invoice: 9300207758					UNINTERRUPTBLE POWER SPLYS W/IO FOR RELOCATED DAT			
			4,758.29 41251510 541402		EQUIPMENT PARTS			
			GRAYBAR ELECTRIC CO	9300242634	07/16/2025	20250658	112625-1	200.00
Invoice: 9300242634					UNINTERRUPTBLE POWER SPLYS W/IO FOR RELOCATED DAT			
			200.00 41251510 541402		EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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	46075 TOTAL:			11,999.81
46076	11/26/2025	EFT	844 HEALTH CARE SERVICE CORPORATION	618939215221	11/23/2025		112625-1	104,452.49
Invoice: 618939215221				MEDICAL INSURANCE RENEWAL 11/15-11/21				
			104,452.49 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983940436453	11/23/2025		112625-1	261,736.56
Invoice: 983940436453				MEDICAL INSURANCE RENEWAL 11/15-11/21				
			152,261.08 60101600 525162	CLAIMS/PPO				
			109,475.48 60101600 525164	CLAIMS/HSA				
				CHECK	46076 TOTAL:			366,189.05
46077	11/26/2025	EFT	968 ILLINOIS MUNICIPAL UTILITIES ASSO	AL-25013	11/21/2025		112625-1	2,100.00
Invoice: AL-25013				ADVANCED LINE WORKER TRAINING-MITTMAN & SLEEZER				
			2,100.00 40101300 532314	EDUCATION AND TRAINING				
				CHECK	46077 TOTAL:			2,100.00
46078	11/26/2025	EFT	2731 INSIGHT PUBLIC SECTOR INC	1101335127	11/15/2025	20251030	112625-1	63,063.60
Invoice: 1101335127				IT25029 MICROSOFT CONSULTING				
			63,063.60 16101100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	46078 TOTAL:			63,063.60
46079	11/26/2025	EFT	1384 J GILL AND COMPANY	277401	11/14/2025		112625-1	16,418.30
Invoice: 277401				RETAINAGE RELEASE 1				
			.00 2200 206001	CONTRACT RETAINAGE PAYABLE				
			16,418.30 1800 206001	CONTRACT RETAINAGE PAYABLE				
				CHECK	46079 TOTAL:			16,418.30
46080	11/26/2025	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	2160	11/15/2025		112625-1	19,159.95
Invoice: 2160				24-060 BUILDING MAINT, CLEAN, ARTIFACT CARE SVCS				
			19,159.95 51343200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	46080 TOTAL:			19,159.95
46081	11/26/2025	EFT	12496 KIDSMATTER FOUNDATION INC	11/2025	11/19/2025		112625-1	5,600.00
Invoice: 11/2025				SECA CY25 - GUINNESS BOOK OF W				
			5,600.00 13144000 561604	SECA GRANTS				
			.00 13144000 561604	SECA GRANTS				
				CHECK	46081 TOTAL:			5,600.00

A/P CASH DISBURSEMENTS JOURNAL-112625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DTL DESC	INV DATE	PO	CHECK RUN	NET
46082	11/26/2025	EFT	2366	KIMLEY-HORN AND ASSOCIATES INC	33838222		10/31/2025		112625-1	7,436.55
Invoice: 33838222						23-094 ROAD IMPROVEMENT PLAN				
				7,436.55	30281100 531301	ARCHITECT AND ENGINEER SERVICE				
						CHECK	46082 TOTAL:			7,436.55
46083	11/26/2025	EFT	12818	KIT'S CLASSIC INC	81538		10/02/2025		112625-1	215.00
Invoice: 81538						TOWING 2025-52854 ARTICLE 36				
				215.00	21221100 531308	OPERATIONAL SERVICE				
				KIT'S CLASSIC INC	81575		08/21/2025		112625-1	215.00
Invoice: 81575						TOWING 2025-00045152 DRUG SEIZURE				
				215.00	21221100 531308	OPERATIONAL SERVICE				
						CHECK	46083 TOTAL:			430.00
46084	11/26/2025	EFT	695	KLUBER INC	9861		10/31/2025	20250138	112625-1	10,687.50
Invoice: 9861						AMENDMENT #1 PD LOCKER ROOMS				
				10,687.50	E MB219 -DESIGN					
					21102200 551500	BUILDING IMPROVEMENTS				
				KLUBER INC	9862		10/31/2025	20250836	112625-1	7,218.75
Invoice: 9862						AMENDMENT # 6 EVIDENCE REMODEL				
				7,218.75	E MB219 -DESIGN					
					21102200 551500	BUILDING IMPROVEMENTS				
				KLUBER INC	9863		10/31/2025	20250837	112625-1	3,553.75
Invoice: 9863						AMENDMENT #7 PD CHIEF'S CONFERENCE ROOM REMODEL				
				3,553.75	E MB219 -DESIGN					
					21102200 551500	BUILDING IMPROVEMENTS				
						CHECK	46084 TOTAL:			21,460.00
46085	11/26/2025	EFT	4489	LOAVES AND FISHES COMMUNITY SERVI	1907-Final		11/24/2025		112625-1	253.18
Invoice: 1907-Final						CV1901-3 LOAVES & FISHES: EMER				
				253.18	13143700 561600	CDBG GRANT				
						CHECK	46085 TOTAL:			253.18
46086	11/26/2025	EFT	17842	LUKE OIL	IN-1066097		10/29/2025		112625-1	17,979.76
Invoice: IN-1066097						MOTOR FUEL				
				17,979.76	31351100 541403	FUEL				
				LUKE OIL	IN-1072923		11/10/2025		112625-1	3,237.17

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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			
Invoice: IN-1072923					MOTOR FUEL			
			3,237.17 31351100 541403		FUEL			
			LUKE OIL	IN-1072931	11/10/2025		112625-1	19,457.80
Invoice: IN-1072931					MOTOR FUEL			
			19,457.80 31351100 541403		FUEL			
			LUKE OIL	IN-1072608	11/07/2025		112625-1	19,332.55
Invoice: IN-1072608					MOTOR FUEL			
			19,332.55 31351100 541403		FUEL			
					CHECK		46086 TOTAL:	60,007.28
46087	11/26/2025	EFT	1039 MACQUEEN EQUIPMENT LLC	W05950	11/10/2025		112625-1	450.00
Invoice: W05950					23-298 PIERCE FIRE APPARATUS P			
			450.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MACQUEEN EQUIPMENT LLC	P36462	11/12/2025		112625-1	241.75
Invoice: P36462					23-298 PIERCE FIRE APPARATUS P			
			241.75 31351100 541402		EQUIPMENT PARTS			
			MACQUEEN EQUIPMENT LLC	P36383	11/07/2025		112625-1	309.79
Invoice: P36383					23-298 PIERCE FIRE APPARATUS P			
			309.79 31351100 541402		EQUIPMENT PARTS			
					CHECK		46087 TOTAL:	1,001.54
46088	11/26/2025	EFT	2213 MDSOLUTIONS INC	0062055-1	10/17/2025		112625-1	2,136.00
Invoice: 0062055-1					25-272 TRAFFIC SIGN MATERIALS			
			2,136.00 31251100 541407		OPERATING SUPPLIES			
			MDSOLUTIONS INC	0062055	10/07/2025		112625-1	5,671.50
Invoice: 0062055					25-272 TRAFFIC SIGN MATERIALS			
			5,671.50 31251100 541407		OPERATING SUPPLIES			
					CHECK		46088 TOTAL:	7,807.50
46089	11/26/2025	EFT	460 MEADE INC	DPW25-097	09/22/2025		112625-1	1,076.30
Invoice: DPW25-097					23-154 STREETLIGHT MAINTENANCE			
			1,076.30 31101100 531308		OPERATIONAL SERVICE			
			MEADE INC	DPW25-098	09/22/2025		112625-1	1,094.19
Invoice: DPW25-098					23-154 STREETLIGHT MAINTENANCE			
			1,094.19 31101100 531308		OPERATIONAL SERVICE			
			MEADE INC	DPW25-099	09/22/2025		112625-1	2,386.58
Invoice: DPW25-099					23-154 STREETLIGHT MAINTENANCE			
			2,386.58 31101100 531308		OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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			
			MEADE INC	DPW25-100	09/22/2025		112625-1	557.72
Invoice: DPW25-100					23-154 STREETLIGHT MAINTENANCE			
				557.72 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-101	09/22/2025		112625-1	557.72
Invoice: DPW25-101					23-154 STREETLIGHT MAINTENANCE			
				557.72 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-104	10/13/2025		112625-1	1,223.10
Invoice: DPW25-104					23-154 STREETLIGHT MAINTENANCE			
				1,223.10 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-105	10/13/2025		112625-1	543.84
Invoice: DPW25-105					23-154 STREETLIGHT MAINTENANCE			
				543.84 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-106	10/13/2025		112625-1	231.75
Invoice: DPW25-106					23-154 STREETLIGHT MAINTENANCE			
				231.75 31252200 551502	INFRASTRUCTURE			
			MEADE INC	DPW25-108	11/04/2025		112625-1	557.72
Invoice: DPW25-108					23-154 STREETLIGHT MAINTENANCE			
				557.72 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-109	11/04/2025		112625-1	2,065.64
Invoice: DPW25-109					23-154 STREETLIGHT MAINTENANCE			
				2,065.64 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-110	11/04/2025		112625-1	557.72
Invoice: DPW25-110					23-154 STREETLIGHT MAINTENANCE			
				557.72 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-111	11/04/2025		112625-1	517.06
Invoice: DPW25-111					23-154 STREETLIGHT MAINTENANCE			
				517.06 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-112	11/04/2025		112625-1	460.14
Invoice: DPW25-112					23-154 STREETLIGHT MAINTENANCE			
				460.14 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-113	11/04/2025		112625-1	866.72
Invoice: DPW25-113					23-154 STREETLIGHT MAINTENANCE			
				866.72 31101100 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-069	08/12/2025		112625-1	362.56
Invoice: DPW25-069					23-154 STREETLIGHT MAINTENANCE			
				362.56 31104300 531308	OPERATIONAL SERVICE			
			MEADE INC	DPW25-070	08/12/2025		112625-1	828.31
Invoice: DPW25-070					23-154 STREETLIGHT MAINTENANCE			
				828.31 31101100 531308	OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-112625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		MEADE INC	DPW25-071	08/12/2025		112625-1	836.58
Invoice: DPW25-071				23-154 STREETLIGHT MAINTENANCE			
		836.58	31101100 531308	OPERATIONAL SERVICE			
		MEADE INC	DPW25-102	10/13/2025		112625-1	66,945.29
Invoice: DPW25-102				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	DPW25-107	11/04/2025		112625-1	66,945.29
Invoice: DPW25-107				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	NED25-365	11/03/2025		112625-1	5,198.00
Invoice: NED25-365				23-152 UNDERGROUND DIST - DIRE			
		5,198.00	E EU002 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE			
		MEADE INC	NED25-364	11/03/2025		112625-1	5,987.00
Invoice: NED25-364				23-152 UNDERGROUND DIST - DIRE			
		5,987.00	E EU002 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE			
		MEADE INC	NED25-366	11/03/2025		112625-1	5,227.00
Invoice: NED25-366				23-152 UNDERGROUND DIST - DIRE			
		5,227.00	E EU002 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE			
		MEADE INC	NED25-374	11/04/2025		112625-1	3,390.00
Invoice: NED25-374				23-152 UNDERGROUND DIST - DIRE			
		3,390.00	E EU003 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE			
		MEADE INC	NED25-375	11/04/2025		112625-1	5,274.00
Invoice: NED25-375				23-152 UNDERGROUND DIST - DIRE			
		5,274.00	E EU002 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE			
		MEADE INC	NED25-385	11/05/2025		112625-1	120,466.65
Invoice: NED25-385				23-152 UNDERGROUND DIST - DIRE			
		120,466.65	E EU003 -CONSTRUCT				
			40251300 551502	INFRASTRUCTURE			

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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 46089 TOTAL:			294,156.88
46090	11/26/2025	EFT	460 MEADE INC	714439	11/19/2025		112625-1	56,363.54
Invoice: 714439					TRAFFIC SIGNAL & STREET LIGHT			
				56,363.54 30281100 531308	OPERATIONAL SERVICE			
					CHECK 46090 TOTAL:			56,363.54
46091	11/26/2025	EFT	460 MEADE INC	714444	11/21/2025		112625-1	3,322.39
Invoice: 714444					TRAFFIC SIGNAL & STREET LIGHT			
				3,322.39 30281100 531308	OPERATIONAL SERVICE			
					CHECK 46091 TOTAL:			3,322.39
46092	11/26/2025	EFT	460 MEADE INC	714443	10/06/2025		112625-1	1,405.45
Invoice: 714443					IL ROUTE 59 EVP EQUIPMENT REPA			
				1,405.45 30281100 531303	EQUIPMENT MAINTENANCE			
					CHECK 46092 TOTAL:			1,405.45
46093	11/26/2025	EFT	460 MEADE INC	714440	11/19/2025		112625-1	401.29
Invoice: 714440					TRAFFIC SIGNAL & STREET LIGHT			
				401.29 30281100 531308	OPERATIONAL SERVICE			
					CHECK 46093 TOTAL:			401.29
46094	11/26/2025	EFT	460 MEADE INC	714442	11/19/2025		112625-1	6,213.80
Invoice: 714442					TRAFFIC SIGNAL & STREET LIGHT			
				6,213.80 30281100 531308	OPERATIONAL SERVICE			
					CHECK 46094 TOTAL:			6,213.80
46095	11/26/2025	EFT	460 MEADE INC	714450	11/25/2025		112625-1	38,254.32
Invoice: 714450					TRAFFIC SIGNAL & STREET LIGHT			
				38,254.32 30281100 531308	OPERATIONAL SERVICE			
					CHECK 46095 TOTAL:			38,254.32
46096	11/26/2025	EFT	460 MEADE INC	714448	11/24/2025		112625-1	765.38
Invoice: 714448					TRAFFIC SIGNAL & STREET LIGHT			
				765.38 30281100 531308	OPERATIONAL SERVICE			
					CHECK 46096 TOTAL:			765.38

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
46097	11/26/2025	EFT	2751 METLIFE INVESTMENT MGMNT LLC	LP-I-NAPQ325	11/21/2025		112625-1	14,434.72
	Invoice: LP-I-NAPQ325			JULY-SEPT 2025 MONEY MANAGER FEES				
			7,217.36 15101100 531304	FINANCIAL SERVICE				
			3,608.68 15101300 531304	FINANCIAL SERVICE				
			3,608.68 15101500 531304	FINANCIAL SERVICE				
					CHECK		46097 TOTAL:	14,434.72
46098	11/26/2025	EFT	1751 ODP BUSINESS SOLUTIONS LLC	447253105001	11/13/2025		112625-1	28.45
	Invoice: 447253105001			25-239 OFFICE SUPPLIES				
			28.45 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	449505873001	11/20/2025		112625-1	105.95
	Invoice: 449505873001			25-239 OFFICE SUPPLIES				
			105.95 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	449059661001	11/20/2025		112625-1	15.29
	Invoice: 449059661001			25-239 OFFICE SUPPLIES				
			15.29 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	449077552001	11/20/2025		112625-1	15.59
	Invoice: 449077552001			25-239 OFFICE SUPPLIES				
			15.59 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	445060426001	11/21/2025		112625-1	94.74
	Invoice: 445060426001			25-239 OFFICE SUPPLIES				
			94.74 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	445747751001	11/21/2025		112625-1	61.77
	Invoice: 445747751001			678103 - BATTERIES				
			61.77 22101100 541407	OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	448803940001	11/19/2025		112625-1	26.34
	Invoice: 448803940001			678103 - BATTERIES				
			26.34 22101100 541407	OPERATING SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	445214668001	11/21/2025		112625-1	154.65
	Invoice: 445214668001			25-239 OFFICE SUPPLIES				
			154.65 31101100 541406	OFFICE SUPPLIES				
					CHECK		46098 TOTAL:	502.78
46099	11/26/2025	EFT	18517 ON TIME EMBROIDERY INC	142711	11/18/2025		112625-1	84.00
	Invoice: 142711			678097 - 25-215 FIRE UNIFORMS AND BADGE				
			84.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	145346	11/18/2025		112625-1	53.00
	Invoice: 145346			678097 - 25-215 FIRE UNIFORMS AND BADGE				
			53.00 22101100 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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					
			ON TIME EMBROIDERY INC	145839	11/04/2025		112625-1	81.00
Invoice: 145839					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			81.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	145933	11/17/2025		112625-1	48.00
Invoice: 145933					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			48.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146265	11/17/2025		112625-1	143.00
Invoice: 146265					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			143.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146436	11/18/2025		112625-1	220.00
Invoice: 146436					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			220.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146438	11/11/2025		112625-1	138.00
Invoice: 146438					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			138.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146439	11/17/2025		112625-1	332.00
Invoice: 146439					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			332.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146442	11/17/2025		112625-1	243.00
Invoice: 146442					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			243.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146444	11/17/2025		112625-1	72.00
Invoice: 146444					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			72.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146532	11/11/2025		112625-1	69.00
Invoice: 146532					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			69.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146540	11/17/2025		112625-1	278.00
Invoice: 146540					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			278.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146562	11/04/2025		112625-1	104.00
Invoice: 146562					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			104.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146447	11/17/2025		112625-1	171.00
Invoice: 146447					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			171.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146563	11/11/2025		112625-1	229.00
Invoice: 146563					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			229.00 22101100 541407		OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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
Invoice: 146564			ON TIME EMBROIDERY INC	146564	11/17/2025		112625-1	249.00	678097 - 25-215 FIRE UNIFORMS AND BADGE
			249.00 22101100 541407						OPERATING SUPPLIES
Invoice: 146565			ON TIME EMBROIDERY INC	146565	11/17/2025		112625-1	69.00	678097 - 25-215 FIRE UNIFORMS AND BADGE
			69.00 22101100 541407						OPERATING SUPPLIES
Invoice: 146575			ON TIME EMBROIDERY INC	146575	11/17/2025		112625-1	295.00	678097 - 25-215 FIRE UNIFORMS AND BADGE
			295.00 22101100 541407						OPERATING SUPPLIES
Invoice: 146587			ON TIME EMBROIDERY INC	146587	11/17/2025		112625-1	185.00	678097 -25-215 FIRE UNIFORMS AND BADGE
			185.00 22101100 541407						OPERATING SUPPLIES
Invoice: 146588			ON TIME EMBROIDERY INC	146588	11/17/2025		112625-1	50.00	678097- 25-215 FIRE UNIFORMS AND BADGE
			50.00 22101100 541407						OPERATING SUPPLIES
Invoice: 147587			ON TIME EMBROIDERY INC	147587	11/18/2025		112625-1	900.00	678097 - 25-215 FIRE UNIFORMS AND BADGE
			900.00 22101100 541407						OPERATING SUPPLIES
Invoice: 146896			ON TIME EMBROIDERY INC	146896	11/04/2025		112625-1	564.00	678097 - 25-215 FIRE UNIFORMS AND BADGE
			564.00 22101100 541407						OPERATING SUPPLIES
Invoice: 146885			ON TIME EMBROIDERY INC	146885	11/17/2025		112625-1	236.00	678097 - 25-215 FIRE UNIFORMS AND BADGE
			236.00 22101100 541407						OPERATING SUPPLIES
Invoice: 146709			ON TIME EMBROIDERY INC	146709	11/18/2025		112625-1	195.00	678097 - 25-215 FIRE UNIFORMS AND BADGE
			195.00 22101100 541407						OPERATING SUPPLIES
Invoice: 146646			ON TIME EMBROIDERY INC	146646	11/17/2025		112625-1	56.00	678097 - 25-215 FIRE UNIFORMS AND BADGE
			56.00 22101100 541407						OPERATING SUPPLIES
Invoice: 148028			ON TIME EMBROIDERY INC	148028	11/11/2025		112625-1	289.00	678097 -25-215 FIRE UNIFORMS AND BADGE
			289.00 22101100 541407						OPERATING SUPPLIES
Invoice: 148229			ON TIME EMBROIDERY INC	148229	11/17/2025		112625-1	75.00	678097 - 25-215 FIRE UNIFORMS AND BADGE
			75.00 22101100 541407						OPERATING SUPPLIES
Invoice: 148230			ON TIME EMBROIDERY INC	148230	11/17/2025		112625-1	35.00	678097 - 25-215 FIRE UNIFORMS AND BADGE
			35.00 22101100 541407						OPERATING SUPPLIES

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
			ON TIME EMBROIDERY INC	148231	11/17/2025		112625-1	194.00
Invoice: 148231					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			194.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	148273	11/18/2025		112625-1	59.00
Invoice: 148273					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			59.00 22101100 541407		OPERATING SUPPLIES			
					CHECK 46099 TOTAL:			5,716.00
46100	11/26/2025	EFT	18517 ON TIME EMBROIDERY INC	145603	11/18/2025		112625-1	25.00
Invoice: 145603					678097 - 25-215 FIRE UNIFORMS AND BADGE			
			25.00 22101100 541407		OPERATING SUPPLIES			
					CHECK 46100 TOTAL:			25.00
46101	11/26/2025	EFT	694 PACE ANALYTICAL SERVICES LLC	257234338	11/19/2025	20250009	112625-1	60.00
Invoice: 257234338					2025 ANALYTICAL TESTING SERVICES			
			60.00 41451500 531308		OPERATIONAL SERVICE			
			PACE ANALYTICAL SERVICES LLC	257234311	11/19/2025	20250009	112625-1	890.00
Invoice: 257234311					2025 ANALYTICAL TESTING SERVICES			
			890.00 41451500 531308		OPERATIONAL SERVICE			
					CHECK 46101 TOTAL:			950.00
46102	11/26/2025	EFT	226 PERFORMANCE CONSTRUCTION AND ENGI	PAYMENT 2	11/10/2025		112625-1	191,392.50
Invoice: PAYMENT 2					24-147 TRILLIUM LIFT STATION R			
			191,392.50 E WW059 -CONSTRUCT 41251500 551502		INFRASTRUCTURE			
					CHECK 46102 TOTAL:			191,392.50
46103	11/26/2025	EFT	1333 JX ENTERPRISES INC	22374301P	11/07/2025	20251014	112625-1	140.58
Invoice: 22374301P					KENWORTH/PETERBILT/PACCAR/TRP PARTS			
			140.58 31351100 541402		EQUIPMENT PARTS			
			JX ENTERPRISES INC	22375976P	11/18/2025	20251014	112625-1	21.85
Invoice: 22375976P					KENWORTH/PETERBILT/PACCAR/TRP PARTS			
			21.85 31351100 541402		EQUIPMENT PARTS			
					CHECK 46103 TOTAL:			162.43

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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
46104	11/26/2025	EFT	3710 POMP'S TIRE SERVICE INC	411196141		11/07/2025		112625-1	1,009.22
	Invoice: 411196141				24-076 TIRES, TUBES AND RELATE				
			1,009.22	31351100 541402	EQUIPMENT PARTS				
			POMP'S TIRE SERVICE INC	411195833		11/06/2025		112625-1	2,045.00
	Invoice: 411195833				24-076 TIRES, TUBES AND RELATE				
			2,045.00	31351100 541402	EQUIPMENT PARTS				
			POMP'S TIRE SERVICE INC	411198402		11/06/2025		112625-1	125.92
	Invoice: 411198402				24-076 TIRES, TUBES AND RELATE				
			125.92	31351100 541402	EQUIPMENT PARTS				
			POMP'S TIRE SERVICE INC	411197820		11/20/2025		112625-1	1,313.00
	Invoice: 411197820				24-076 TIRES, TUBES AND RELATE				
			1,313.00	31351100 541402	EQUIPMENT PARTS				
					CHECK			46104 TOTAL:	4,493.14
46105	11/26/2025	EFT	1747 PRIMERA ENGINEERS LTD	0068094		11/13/2025	20240460	112625-1	2,500.00
	Invoice: 0068094				ROUTE 59 CIRCUIT SHIELD REPLACEMENT				
			2,500.00	E EU047 -INSPECT					
				40251300 551502	INFRASTRUCTURE				
					CHECK			46105 TOTAL:	2,500.00
46106	11/26/2025	EFT	23 PURVIS SYSTEMS INCORPORATED	47824		11/18/2025		112625-1	65,430.00
	Invoice: 47824				25-280 FIRE STATION ALERTING S				
			65,430.00	22101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK			46106 TOTAL:	65,430.00
46107	11/26/2025	EFT	18702 RAMIRO GUZMAN LANDSCAPING INC	09727		11/07/2025		112625-1	7,570.50
	Invoice: 09727				23-042 LANDSCAPE MAINTENANCE,				
			2,678.00	31101300 531308	OPERATIONAL SERVICE				
			3,965.50	31101100 531308	OPERATIONAL SERVICE				
			927.00	31101500 531308	OPERATIONAL SERVICE				
			RAMIRO GUZMAN LANDSCAPING INC	09678		10/31/2025		112625-1	7,951.60
	Invoice: 09678				23-042 LANDSCAPE MAINTENANCE,				
			494.40	31101300 531308	OPERATIONAL SERVICE				
			6,406.60	31101100 531308	OPERATIONAL SERVICE				
			1,050.60	31101500 531308	OPERATIONAL SERVICE				
					CHECK			46107 TOTAL:	15,522.10

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
46108	11/26/2025	EFT	15511 RIDGELINE CONSULTANTS LLC	20180	04/08/2025	20250282	112625-1	1,250.00
Invoice: 20180				BONNEMA WOODS LIFT STA				
			1,250.00 41251500 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	46108 TOTAL:			1,250.00
46109	11/26/2025	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	726813	11/10/2025		112625-1	78.65
Invoice: 726813				21-387 AUTOMOTIVE PARTS - STEL				
			78.65 31351100 541402	EQUIPMENT PARTS				
				CHECK	46109 TOTAL:			78.65
46110	11/26/2025	EFT	7278 RIXON CUSTOM EQUIPMENT CO	256747	11/03/2025	20240011	112625-1	730.00
Invoice: 256747				BUILDING AUTOMATION SERVICE				
			484.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			246.00 31341300 531302	BUILDING AND GROUNDS MAINT				
				CHECK	46110 TOTAL:			730.00
46111	11/26/2025	EFT	1018 ROBE INC	3768	11/14/2025	20250314	112625-1	42,120.81
Invoice: 3768				CHAPEL WINDOWS AND STAINED GLASS RESTORATION				
			42,120.81 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK	46111 TOTAL:			42,120.81
46112	11/26/2025	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3043683601	10/29/2025		112625-1	46.90
Invoice: 3043683601				24-182 NAVISTAR OEM PARTS				
			46.90 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3043789943	10/31/2025		112625-1	51.26
Invoice: 3043789943				24-182 NAVISTAR OEM PARTS				
			51.26 31351100 541402	EQUIPMENT PARTS				
				CHECK	46112 TOTAL:			98.16
46113	11/26/2025	EFT	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-03300	06/16/2025	20250038	112625-1	585.00
Invoice: WO-03300				ANNUAL LIFT INSPECTIONS				
			585.00 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK	46113 TOTAL:			585.00
46114	11/26/2025	EFT	2402 TALON PREMIER SECURITY LTD	10620	11/17/2025		112625-1	4,232.25
Invoice: 10620				22-346 MUNICIPAL CENTER SECURI				
			4,232.25 31341100 531308	OPERATIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL-112625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK 46114 TOTAL:			4,232.25
46115	11/26/2025	EFT	3042 THE TERRAMAR GROUP INC	85985	10/30/2025		112625-1	381.13
Invoice: 85985				381.13 31351100 541402	21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS			
			THE TERRAMAR GROUP INC	86034	11/06/2025		112625-1	5,981.28
Invoice: 86034				5,981.28 40251300 551505	21-128 EMERGENCY & AMBER LIGHT VEHICLES AND EQUIPMENT			
			THE TERRAMAR GROUP INC	86035	11/06/2025		112625-1	3,989.52
Invoice: 86035				3,989.52 40251300 551505	21-128 EMERGENCY & AMBER LIGHT VEHICLES AND EQUIPMENT			
			THE TERRAMAR GROUP INC	86004	10/31/2025		112625-1	7,551.79
Invoice: 86004				7,551.79 21212200 551505	21-128 EMERGENCY & AMBER LIGHT VEHICLES AND EQUIPMENT			
			THE TERRAMAR GROUP INC	86023	11/04/2025		112625-1	475.29
Invoice: 86023				475.29 30262200 551505	21-128 EMERGENCY & AMBER LIGHT VEHICLES AND EQUIPMENT			
			THE TERRAMAR GROUP INC	86079	11/14/2025		112625-1	197.64
Invoice: 86079				197.64 31351100 541402	21-128 EMERGENCY & AMBER LIGHT EQUIPMENT PARTS			
					CHECK 46115 TOTAL:			18,576.65
46116	11/26/2025	EFT	1797 THE ZERO CARD INC	46469	11/18/2025		112625-1	1,557.74
Invoice: 46469					ACCESS TO DISCOUNTED MEDICAL S			
				1,298.12 60101600 525162	CLAIMS/PPO			
				259.62 60101600 523162	ADMIN FEES/PPO			
					CHECK 46116 TOTAL:			1,557.74
46117	11/26/2025	EFT	17696 TODD'S BODY SHOP INC	9868	11/12/2025		112625-1	3,882.87
Invoice: 9868				3,882.87 31351100 531303	21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE			
			TODD'S BODY SHOP INC	10009	11/19/2025		112625-1	3,182.17
Invoice: 10009				3,182.17 31351100 531303	21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE			
					CHECK 46117 TOTAL:			7,065.04
46118	11/26/2025	EFT	1433 TOTAL FACILITY MAINTENANCE INC	139213	11/18/2025		112625-1	14,592.00
Invoice: 139213				14,592.00 31254300 531308	21-093 CUSTODIAL SERVICES - CB 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     46118 TOTAL:         14,592.00


    46119 11/26/2025 EFT      64 TRAFFIC CONTROL CORP              161973               11/24/2025          112625-1          4,500.00
       Invoice: 161973                                                          24-299 CENTRACS TRAFFIC SIGNAL
                                                  4,500.00 30281100 531308          OPERATIONAL SERVICE

                                                                                               CHECK     46119 TOTAL:          4,500.00


    46120 11/26/2025 EFT   16598 TURNING POINTE AUTISM FOUNDATION  PUMPKIN RACE FINAL  11/19/2025          112625-1          2,900.00
       Invoice: PUMPKIN RACE FINAL                                              SECA CY25 - 2025 PUMPKIN RACE
                                                  2,900.00 13144000 561604          SECA GRANTS
                                                       .00 13144000 561604          SECA GRANTS

                                                                                               CHECK     46120 TOTAL:          2,900.00


    46121 11/26/2025 EFT   18957 TYLER TECHNOLOGIES INC            130-160287           10/01/2025          112625-1        194,928.00
       Invoice: 130-160287                                                      22-309 CAD/RMS NW MAINT/SUP 10/1/25-9/30/26
                                                194,928.00 21101100 531312          SOFTWARE AND HARDWARE MAINT

                                 TYLER TECHNOLOGIES INC            130-160288           10/01/2025          112625-1          9,293.00
       Invoice: 130-160288                                                      22-309 CAD/RMS NEW WORLD SOFTWARE 10/1/25-9/30/26
                                                  9,293.00 21101100 531312          SOFTWARE AND HARDWARE MAINT

                                 TYLER TECHNOLOGIES INC            045-541802           10/24/2025          112625-1         51,948.57
       Invoice: 045-541802                                                      24-106 PACE PREMIERE CONSULTIN
                                                 51,948.57 15101100 531309          OTHER PROFESSIONAL SERVICE

                                                                                               CHECK     46121 TOTAL:        256,169.57


    46122 11/26/2025 EFT     312 TYNDALE ENTERPRISES INC           4173533              11/18/2025 20250017 112625-1          1,232.31
       Invoice: 4173533                                                         FIRE RETARDANT CLOTHING
                                                  1,232.31 40251300 541407          OPERATING SUPPLIES

                                 TYNDALE ENTERPRISES INC           4175094              11/19/2025 20250017 112625-1            584.13
       Invoice: 4175094                                                         FIRE RETARDANT CLOTHING
                                                    584.13 40251300 541407          OPERATING SUPPLIES

                                                                                               CHECK     46122 TOTAL:          1,816.44


    46123 11/26/2025 EFT     909 UPS SUPPLY CHAIN SOLUTIONS INC    0000626452475        11/22/2025          112625-1            154.56
       Invoice: 0000626452475                                                   SHIPPING SERVICES
                                                     11.34 41101500 532319          POSTAGE AND DELIVERY
                                                      9.29 41101500 532319          POSTAGE AND DELIVERY
                                                      8.40 41101500 532319          POSTAGE AND DELIVERY
                                                     15.81 41101500 532319          POSTAGE AND DELIVERY
                                                     13.54 30101100 532319          POSTAGE AND DELIVERY
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A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
			13.54 30101100 532319	POSTAGE AND DELIVERY				
			13.54 30101100 532319	POSTAGE AND DELIVERY				
			6.58 30101100 532319	POSTAGE AND DELIVERY				
			19.52 41251510 531303	EQUIPMENT MAINTENANCE				
			.26 41101500 532319	POSTAGE AND DELIVERY				
			35.58 41101500 532319	POSTAGE AND DELIVERY				
			7.16 41251510 531303	EQUIPMENT MAINTENANCE				
					CHECK	46123 TOTAL:		154.56
46124	11/26/2025	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	11/18/25 - 11/25/25	11/25/2025		112625-1	66,979.88
	Invoice: 11/18/25 - 11/25/25			PROCARD TRANSACTION				
			66,979.88 4600 920000	CONTROL - PCARD LIABILITY ACCT				
					CHECK	46124 TOTAL:		66,979.88
46125	11/26/2025	EFT	17143 VOLT ELECTRIC INC	11780	11/20/2025		112625-1	4,890.00
	Invoice: 11780			INSTALL 2 FLEET ELECTRIC VEHICLE CHARGING STATIONS				
			4,890.00 E MB178 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				
					CHECK	46125 TOTAL:		4,890.00
46126	11/26/2025	EFT	12572 ROSKUSZKA & SONS INC	104540	11/18/2025		112625-1	29.00
	Invoice: 104540			BUSINESS CARDS (20-280)				
			29.00 51103200 531310	PRINTING SERVICE				
					CHECK	46126 TOTAL:		29.00
46127	11/26/2025	EFT	2238 WASHU LLC	735	10/31/2025	20250097	112625-1	6.00
	Invoice: 735			WASH U CARWASH FOR CITY FLEET				
			6.00 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	46127 TOTAL:		6.00
46128	11/26/2025	EFT	163 WESCO DISTRIBUTION INC	437595	11/21/2025	20241204	112625-1	2,230,622.00
	Invoice: 437595			NEW 35KV SWITCHGEAR AT TOLLWAY SUBSTATION				
			2,230,622.00 E EU086 -EQUIPMENT 40251300 551502	INFRASTRUCTURE				
					CHECK	46128 TOTAL:		2,230,622.00

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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			
46129	11/26/2025	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	81487	10/03/2025		112625-1	710.00
Invoice: 81487					TOWING 2025-00051580 INVESTIGATION			
			710.00 21221100 531308		OPERATIONAL SERVICE			
					CHECK	46129 TOTAL:		710.00
46130	11/26/2025	EFT	1031 WW GRAINGER INC	9715018447	11/18/2025		112625-1	382.90
Invoice: 9715018447					24-178 PRESCRIPTION SAFETY EYE			
			382.90 40101300 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9669524291	10/09/2025		112625-1	283.03
Invoice: 9669524291					24-178 PRESCRIPTION SAFETY EYE			
			283.03 31101100 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9671400043	10/10/2025		112625-1	382.90
Invoice: 9671400043					24-178 PRESCRIPTION SAFETY EYE			
			382.90 31101100 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9693137201	10/30/2025		112625-1	283.03
Invoice: 9693137201					24-178 PRESCRIPTION SAFETY EYE			
			283.03 22251100 541407		OPERATING SUPPLIES			
					CHECK	46130 TOTAL:		1,331.86
46131	11/26/2025	EFT	17398 XYLEM WATER SOLUTIONS USA INC	3556E00167	11/19/2025		112625-1	1,190.00
Invoice: 3556E00167					24-294 FLGYT SUBMERSIBLE PUMP			
			1,190.00 41251530 541402		EQUIPMENT PARTS			
					CHECK	46131 TOTAL:		1,190.00
730386	11/26/2025	PRTD	2185 1904 BROOKDALE LLC	10-0032	10/24/2025		112625-1	1,280.00
Invoice: 10-0032					NAPERVILLE SIGN CLEAN UP			
			1,280.00 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK	730386 TOTAL:		1,280.00
730387	11/26/2025	PRTD	2027 AL WARREN OIL CO INC	W1793310	10/30/2025		112625-1	1,323.10
Invoice: W1793310					MOTOR FUEL AND TANK WAGON			
			1,323.10 31351100 541403		FUEL			
			AL WARREN OIL CO INC	W1793309	10/30/2025		112625-1	1,931.45
Invoice: W1793309					MOTOR FUEL AND TANK WAGON			
			1,931.45 31351100 541403		FUEL			
			AL WARREN OIL CO INC	W1793591	10/31/2025		112625-1	438.05
Invoice: W1793591					MOTOR FUEL AND TANK WAGON			
			438.05 31351100 541403		FUEL			

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
			AL WARREN OIL CO INC	W1793592	10/31/2025		112625-1	1,806.06
Invoice: W1793592					MOTOR FUEL AND TANK WAGON			
			1,806.06 31351100 541403		FUEL			
			AL WARREN OIL CO INC	W1793589	10/31/2025		112625-1	904.98
Invoice: W1793589					MOTOR FUEL AND TANK WAGON			
			904.98 31351100 541403		FUEL			
			AL WARREN OIL CO INC	W1793590	10/31/2025		112625-1	312.86
Invoice: W1793590					MOTOR FUEL AND TANK WAGON			
			312.86 31351100 541403		FUEL			
			AL WARREN OIL CO INC	W1796216	11/11/2025		112625-1	2,626.32
Invoice: W1796216					MOTOR FUEL AND TANK WAGON			
			2,626.32 31351100 541403		FUEL			
			AL WARREN OIL CO INC	W1796215	11/11/2025		112625-1	2,046.75
Invoice: W1796215					MOTOR FUEL AND TANK WAGON			
			2,046.75 31351100 541403		FUEL			
			AL WARREN OIL CO INC	W1796588	11/11/2025		112625-1	450.59
Invoice: W1796588					23-065 AUTOMOTIVE LUBRICANTS &			
			450.59 31351100 541403		FUEL			
					CHECK		730387 TOTAL:	11,840.16
730388	11/26/2025	PRTD	17983 AREA DUPAGE TOWING INC	81768	08/02/2025		112625-1	215.00
Invoice: 81768					TOWING 2025-00041281 ARTICLE 36			
			215.00 21221100 531308		OPERATIONAL SERVICE			
					CHECK		730388 TOTAL:	215.00
730389	11/26/2025	PRTD	2494 BAUMGARTNER CONSTRUCTION INC	PE05P 15215	11/14/2025		112625-1	1,206,642.77
Invoice: PE05P 15215					24-227 EAGLE ST GATEWAY ACCESS			
			1,206,642.77					
			E PA053	-CONSTRUCT				
			30292200 551502		INFRASTRUCTURE			
					CHECK		730389 TOTAL:	1,206,642.77
730390	11/26/2025	PRTD	2803 CANON USA INC	1600020535	10/02/2025	20251078	112625-1	45,500.00
Invoice: 1600020535					COLORWAVE T65 MF COLOR SYSTEM PRINTER FOR ESC200			
			45,500.00 40331300 541410		TECHNOLOGY HARDWARE			
					CHECK		730390 TOTAL:	45,500.00

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730391	11/26/2025	PRTD	18966	CHICAGO METROPOLITAN AGENCY FOR P	2026MUN-00160	11/19/2025		112625-1	6,481.16
Invoice: 2026MUN-00160					CMAP-2026 LOCAL CONTRIBUTION				
				6,481.16 30281100 561601	CONTRIBUTION TO OTHER ENTITIES				
					CHECK 730391 TOTAL:				6,481.16
730392	11/26/2025	PRTD	16847	CINTAS	4248394135	10/31/2025	20250143	112625-1	71.09
Invoice: 4248394135					UNIFORM RENTAL DPWS				
				71.09 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4249162801	11/07/2025	20250143	112625-1	71.09
Invoice: 4249162801					UNIFORM RENTAL DPWS				
				71.09 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4249944146	11/14/2025	20250143	112625-1	206.32
Invoice: 4249944146					UNIFORM RENTAL DPWS				
				206.32 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4249943440*	11/14/2025	20240281	112625-1	967.02
Invoice: 4249943440*					RENTAL OR LEASE SERVICES OF CL				
				967.02 40271300 531306	LAUNDRY SERVICE				
				CINTAS	4249944115	11/14/2025	20250143	112625-1	155.38
Invoice: 4249944115					UNIFORM RENTAL DPWS				
				155.38 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4250647516	11/20/2025	20250143	112625-1	155.38
Invoice: 4250647516					UNIFORM RENTAL DPWS				
				155.38 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4249163541	11/07/2025	20250143	112625-1	155.38
Invoice: 4249163541					UNIFORM RENTAL DPWS				
				155.38 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4249943001	11/14/2025	20250143	112625-1	71.09
Invoice: 4249943001					UNIFORM RENTAL DPWS				
				71.09 31101100 531306	LAUNDRY SERVICE				
				CINTAS	4250647535	11/20/2025	20250210	112625-1	85.07
Invoice: 4250647535					CINTAS UNIFORM RENTAL				
				85.07 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4250299006	11/18/2025	20250210	112625-1	271.24
Invoice: 4250299006					CINTAS UNIFORM RENTAL				
				271.24 41101500 531306	LAUNDRY SERVICE				
				CINTAS	4250299202	11/18/2025	20250210	112625-1	157.04
Invoice: 4250299202					CINTAS UNIFORM RENTAL				
				157.04 41101500 531306	LAUNDRY SERVICE				

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
			CINTAS	4250647311	11/20/2025	20240281	112625-1	967.02
Invoice: 4250647311				RENTAL OR LEASE SERVICES OF CL				
			967.02 40271300 531306	LAUNDRY SERVICE				
			CINTAS	4250647573	11/20/2025	20250143	112625-1	206.32
Invoice: 4250647573				UNIFORM RENTAL DPWS				
			206.32 31101100 531306	LAUNDRY SERVICE				
					CHECK	730392	TOTAL:	3,539.44
730393	11/26/2025	PRTD	15866 CITY OF WARRENVILLE	24/25 TRUE-UP REFUND	11/18/2025		112625-1	130,307.09
Invoice: 24/25 TRUE-UP REFUND				CITY OF WARRENVILLE TRUE-UP REFUND 2024-25				
			130,307.09 41001500 447271	WW/WARRENVILLE/CHARGE				
					CHECK	730393	TOTAL:	130,307.09
730394	11/26/2025	PRTD	280 CIVILTECH ENGINEERING INC	3730-29	11/11/2025		112625-1	2,098.35
Invoice: 3730-29				17-122G 248TH AVENUE PHASE II				
			2,098.35					
			E SC190 -DESIGN					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	730394	TOTAL:	2,098.35
730395	11/26/2025	PRTD	2560 COMCAST BUSINESS COMM LLC	11/10/25	11/10/2025	20250251	112625-1	165.22
Invoice: 11/10/25				ACCT 8771200792028249				
			165.22 31341100 542412	INTERNET				
			COMCAST BUSINESS COMM LLC	11/08/25	11/08/2025	20250251	112625-1	170.90
Invoice: 11/08/25				ACCT 8771200792069672				
			170.90 31341100 542412	INTERNET				
					CHECK	730395	TOTAL:	336.12
730396	11/26/2025	PRTD	9005 COMED	9056028000 11/25	11/19/2025		112625-1	43.73
Invoice: 9056028000 11/25				ELECTRICITY FOR STREET LIGHTS				
			43.73 31101100 542411	ELECTRIC				
					CHECK	730396	TOTAL:	43.73
730397	11/26/2025	PRTD	9005 COMED	6714766000 11/25	11/14/2025		112625-1	215.37
Invoice: 6714766000 11/25				ELECTRIC METER #271565386				
			215.37 41251510 542411	ELECTRIC				
					CHECK	730397	TOTAL:	215.37

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730398	11/26/2025	PRTD	9553 DARRELLS INC	82237	08/14/2025		112625-1	245.00
Invoice: 82237				TOWING 2025-00043827 INVESTIGATION				
			245.00 21221100 531308	OPERATIONAL SERVICE				
			DARRELLS INC	82245	08/25/2025		112625-1	285.00
Invoice: 82245				TOWING 2025-00045917 INVESTIGATION				
			285.00 21221100 531308	OPERATIONAL SERVICE				
			DARRELLS INC	82257	09/08/2025		112625-1	355.00
Invoice: 82257				TOWING 2025-00048296 INVESTIGATION				
			355.00 21221100 531308	OPERATIONAL SERVICE				
				CHECK 730398 TOTAL:				885.00
730399	11/26/2025	PRTD	18272 DAZZO'S AUTO REPAIR INC	82118	07/30/2025		112625-1	245.00
Invoice: 82118				TOWING 2025-00040611 INVESTIGATION				
			245.00 21221100 531308	OPERATIONAL SERVICE				
				CHECK 730399 TOTAL:				245.00
730400	11/26/2025	PRTD	11210 DUPAGE COUNTY STORMWATER MANAGEME	216498	11/25/2025		112625-1	11,330.00
Invoice: 216498				430 WASHINGTON PARK IMP-STORMWATER CERTIFICATION				
			11,330.00 E PA024 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 730400 TOTAL:				11,330.00
730401	11/26/2025	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00208474-00	10/31/2025		112625-1	59.00
Invoice: 00208474-00				25-028 OCCUPATIONAL HEALTH SCR				
			59.00 40101300 531305	HR SERVICE				
				CHECK 730401 TOTAL:				59.00
730402	11/26/2025	PRTD	90010 Jialiang Fang	W280389-050725	07/18/2025		112625-1	50.00
Invoice: W280389-050725				ELECTRIC LAWNMOWER REBATE				
			50.00 13101100 561606	REIMBURSEMENT PROGRAMS				
				CHECK 730402 TOTAL:				50.00
730403	11/26/2025	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N45593	11/10/2025	20240069	112625-1	960.25
Invoice: N45593				LOCKSMITH SERVICE FOR CITY FACILITIES				
			960.25 31341100 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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 730403 TOTAL:				960.25
730404	11/26/2025	PRTD	90014 THE WHITE SHEEP NAPERVILLE	277804	11/20/2025		112625-1	1,112.83
	Invoice: 277804			EXP#000076				
			635.91 4000 414201	F&B/ADMINISTRATION				
			476.92 1800 414203	F&B/DOWNTOWN PARKING				
				CHECK 730404 TOTAL:				1,112.83
730405	11/26/2025	PRTD	19037 ILLINOIS FIRE SERVICE ADMINISTRAT	2025 IFSAP LUNCHEON	11/24/2025		112625-1	200.00
	Invoice: 2025 IFSAP LUNCHEON			2025 IFSAP LUNCHEON				
			200.00 22101100 532314	EDUCATION AND TRAINING				
				CHECK 730405 TOTAL:				200.00
730406	11/26/2025	PRTD	12254 ILLINOIS STATE POLICE	20251001751	11/03/2025		112625-1	297.00
	Invoice: 20251001751			LIQUOR FINGERPRINTING				
			297.00 4400 228299	OTHER				
				CHECK 730406 TOTAL:				297.00
730407	11/26/2025	PRTD	2809 INSTITUTE FOR LEARNING INNOVATION	2642	10/06/2025		112625-1	746.99
	Invoice: 2642			JOHN FALK MEETING TRAVEL EXPENSE				
			746.99 51103200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 730407 TOTAL:				746.99
730408	11/26/2025	PRTD	1214 LITE CONSTRUCTION INC	277936 APP 6	09/30/2025		112625-1	45,780.50
	Invoice: 277936 APP 6			FIRE STATION 1 & 3 RETAINAGE RELEASE 1 PAY APP 6				
			11,342.52 2200 206001	CONTRACT RETAINAGE PAYABLE				
			1,260.28 2200 206001	CONTRACT RETAINAGE PAYABLE				
			16,485.10 2200 206001	CONTRACT RETAINAGE PAYABLE				
			9,565.87 2200 206001	CONTRACT RETAINAGE PAYABLE				
			6,941.65 2200 206001	CONTRACT RETAINAGE PAYABLE				
			185.08 2200 206001	CONTRACT RETAINAGE PAYABLE				
			.00 2200 206001	CONTRACT RETAINAGE PAYABLE				
				CHECK 730408 TOTAL:				45,780.50
730409	11/26/2025	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	82023	07/21/2025		112625-1	215.00
	Invoice: 82023			TOWING 2025-00038761 DRUG SEIZURE				
			215.00 21221100 531308	OPERATIONAL SERVICE				
			MAPLE GROVE AUTOMOTIVE INC	82044	08/27/2025		112625-1	245.00
	Invoice: 82044			TOWING 2025-00046341 INVESTIGATION				
			245.00 21221100 531308	OPERATIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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 730409 TOTAL:				460.00
730410	11/26/2025	PRTD	1523 METLIFE	71310099	11/18/2025		112625-1	2,286.79
	Invoice: 71310099			VOLUNTARY HOME & AUTO INSURANC				
			2,286.79 4700 202140	VOLUNTARY BENEFITS				
				CHECK 730410 TOTAL:				2,286.79
730411	11/26/2025	PRTD	15595 MIDWEST IMPRESSIONS IN STONE	13524	11/20/2025	20250232	112625-1	1,643.00
	Invoice: 13524			COMMEMORATIVE BRICKS FOR RIVERWALK				
			1,643.00 30291100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 730411 TOTAL:				1,643.00
730412	11/26/2025	PRTD	1932 MEDLINE INDUSTRIES LP	2399383987	11/21/2025		112625-1	135.84
	Invoice: 2399383987			678095 - EMS SUPPLIES				
			135.84 22251100 541407	OPERATING SUPPLIES				
				CHECK 730412 TOTAL:				135.84
730413	11/26/2025	PRTD	2491 MUNICIPAL COLLECTION SERVICES LLC	31186	10/31/2025		112625-1	477.34
	Invoice: 31186			24-224, DEBT COLLECTION SERVIC				
			477.34 15101300 532316	ADMINISTRATIVE SERVICE FEES				
			MUNICIPAL COLLECTION SERVICES LLC	31185	10/31/2025		112625-1	162.50
	Invoice: 31185			24-224, DEBT COLLECTION SERVIC				
			162.50 21101100 532316	ADMINISTRATIVE SERVICE FEES				
			MUNICIPAL COLLECTION SERVICES LLC	31184	10/31/2025		112625-1	1,786.01
	Invoice: 31184			24-224, DEBT COLLECTION SERVIC				
			1,786.01 22101100 532316	ADMINISTRATIVE SERVICE FEES				
			MUNICIPAL COLLECTION SERVICES LLC	31183	10/31/2025		112625-1	25.00
	Invoice: 31183			24-224, DEBT COLLECTION SERVIC				
			25.00 21001100 452105	OTHER FINES				
				CHECK 730413 TOTAL:				2,450.85
730414	11/26/2025	PRTD	1987 NAPER VOICE INC	NAPERVOICE FINAL	11/21/2025		112625-1	2,283.75
	Invoice: NAPERVOICE FINAL			SECA CY25 - GENERAL OPERATING				
			2,283.75 13144000 561604	SECA GRANTS				
			.00 13144000 561604	SECA GRANTS				
				CHECK 730414 TOTAL:				2,283.75

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730415	11/26/2025	PRTD	348 NAPERVILLE PARK DISTRICT	N 3871	10/31/2025		112625-1	69.16
Invoice: N 3871				OCTOBER 2025 PROPANE				
			69.16 31351100 541403	FUEL				
				CHECK	730415 TOTAL:			69.16
730416	11/26/2025	PRTD	4852 NAR TOWING INC	80655	02/11/2025		112625-1	483.00
Invoice: 80655				TOWING 2025-00007319 STOLEN RECOVERY				
			483.00 21221100 531308	OPERATIONAL SERVICE				
				CHECK	730416 TOTAL:			483.00
730417	11/26/2025	PRTD	210 NICOR GAS	56979900000 10/25	10/23/2025		112625-1	188.50
Invoice: 56979900000 10/25				METER 5147321				
			188.50 31341100 542413	NATURAL GAS				
				CHECK	730417 TOTAL:			188.50
730418	11/26/2025	PRTD	210 NICOR GAS	89115414594 11/25	11/07/2025		112625-1	55.02
Invoice: 89115414594 11/25				METER 3858987				
			55.02 31341100 542413	NATURAL GAS				
				CHECK	730418 TOTAL:			55.02
730419	11/26/2025	PRTD	210 NICOR GAS	19315010009 11/25	11/07/2025		112625-1	88.62
Invoice: 19315010009 11/25				METER 3817886				
			88.62 31341100 542413	NATURAL GAS				
				CHECK	730419 TOTAL:			88.62
730420	11/26/2025	PRTD	210 NICOR GAS	86313436908 11/25	11/13/2025		112625-1	107.52
Invoice: 86313436908 11/25				METER 4784879				
			107.52 31341100 542413	NATURAL GAS				
				CHECK	730420 TOTAL:			107.52
730421	11/26/2025	PRTD	210 NICOR GAS	01-68-46-01659 11.25	11/12/2025		112625-1	113.69
Invoice: 01-68-46-01659 11.25				NATURAL GAS FOR CITY BUILDINGS - NS MMM				
			113.69 51343200 542413	NATURAL GAS				
				CHECK	730421 TOTAL:			113.69

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730422	11/26/2025	PRTD	210 NICOR GAS	02-22-67-33315 11.25	11/12/2025		112625-1	108.56
Invoice: 02-22-67-33315 11.25				NATURAL GAS FOR CITY BUILDINGS - NS THRESHER				
			108.56 51343200 542413	NATURAL GAS				
				CHECK 730422 TOTAL:				108.56
730423	11/26/2025	PRTD	210 NICOR GAS	05-15-07-68249 11.25	11/12/2025		112625-1	80.63
Invoice: 05-15-07-68249 11.25				NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE				
			80.63 51343200 542413	NATURAL GAS				
				CHECK 730423 TOTAL:				80.63
730424	11/26/2025	PRTD	210 NICOR GAS	09-54-00-09330 11.25	11/12/2025		112625-1	110.74
Invoice: 09-54-00-09330 11.25				NATURAL GAS FOR CITY BUILDINGS - NS BLUE RR				
			110.74 51343200 542413	NATURAL GAS				
				CHECK 730424 TOTAL:				110.74
730425	11/26/2025	PRTD	210 NICOR GAS	16-16-01-58883 11.25	11/12/2025		112625-1	129.12
Invoice: 16-16-01-58883 11.25				NATURAL GAS FOR CITY BUILDINGS - NS PPPO				
			129.12 51343200 542413	NATURAL GAS				
				CHECK 730425 TOTAL:				129.12
730426	11/26/2025	PRTD	210 NICOR GAS	17-91-19-80831 11.25	11/12/2025		112625-1	1,186.83
Invoice: 17-91-19-80831 11.25				NATURAL GAS FOR CITY BUILDINGS - NS PEH				
			1,186.83 51343200 542413	NATURAL GAS				
				CHECK 730426 TOTAL:				1,186.83
730427	11/26/2025	PRTD	210 NICOR GAS	38-47-09-61095 11.25	11/12/2025		112625-1	137.94
Invoice: 38-47-09-61095 11.25				NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ				
			137.94 51343200 542413	NATURAL GAS				
				CHECK 730427 TOTAL:				137.94
730428	11/26/2025	PRTD	210 NICOR GAS	42-68-34-24602 11.25	11/12/2025		112625-1	128.38
Invoice: 42-68-34-24602 11.25				NATURAL GAS FOR CITY BUILDINGS - NS MURRAY				
			128.38 51343200 542413	NATURAL GAS				
				CHECK 730428 TOTAL:				128.38

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730429	11/26/2025	PRTD	210 NICOR GAS	45-84-31-72003 11.25	11/12/2025		112625-1	141.61
Invoice: 45-84-31-72003 11.25				NATURAL GAS FOR CITY BUILDINGS - NS MAINT. SHOP				
			141.61 51343200 542413	NATURAL GAS				
				CHECK	730429 TOTAL:			141.61
730430	11/26/2025	PRTD	210 NICOR GAS	65-73-20-66470 11.25	11/12/2025		112625-1	167.67
Invoice: 65-73-20-66470 11.25				NATURAL GAS FOR CITY BUILDINGS - NS AG				
			167.67 51343200 542413	NATURAL GAS				
				CHECK	730430 TOTAL:			167.67
730431	11/26/2025	PRTD	210 NICOR GAS	69-95-08-27712 11.25	11/12/2025		112625-1	91.68
Invoice: 69-95-08-27712 11.25				NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE				
			91.68 51343200 542413	NATURAL GAS				
				CHECK	730431 TOTAL:			91.68
730432	11/26/2025	PRTD	210 NICOR GAS	72-42-08-80063 11.25	11/12/2025		112625-1	61.15
Invoice: 72-42-08-80063 11.25				NATURAL GAS FOR CITY BUILDINGS - NS IG				
			61.15 51343200 542413	NATURAL GAS				
				CHECK	730432 TOTAL:			61.15
730433	11/26/2025	PRTD	210 NICOR GAS	74-24-56-86311 11.25	11/12/2025		112625-1	94.60
Invoice: 74-24-56-86311 11.25				NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP				
			94.60 51343200 542413	NATURAL GAS				
				CHECK	730433 TOTAL:			94.60
730434	11/26/2025	PRTD	210 NICOR GAS	84-49-87-91593 11.25	11/12/2025		112625-1	299.62
Invoice: 84-49-87-91593 11.25				NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL				
			299.62 51343200 542413	NATURAL GAS				
				CHECK	730434 TOTAL:			299.62
730435	11/26/2025	PRTD	210 NICOR GAS	90-90-89-22082 11.25	11/12/2025		112625-1	116.63
Invoice: 90-90-89-22082 11.25				NATURAL GAS FOR CITY BUILDINGS - NS DANIELS				
			116.63 51343200 542413	NATURAL GAS				
				CHECK	730435 TOTAL:			116.63

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730436	11/26/2025	PRTD	210 NICOR GAS	92-31-78-02871 11.25	11/12/2025		112625-1	92.40
Invoice: 92-31-78-02871 11.25				NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY				
			92.40 51343200 542413	NATURAL GAS				
				CHECK 730436 TOTAL:				92.40
730437	11/26/2025	PRTD	210 NICOR GAS	17114397791 11/25	11/14/2025		112625-1	55.02
Invoice: 17114397791 11/25				NATURAL GAS METER#4510852				
			55.02 41251520 542413	NATURAL GAS				
				CHECK 730437 TOTAL:				55.02
730438	11/26/2025	PRTD	210 NICOR GAS	81705533313 11/25	11/14/2025		112625-1	56.60
Invoice: 81705533313 11/25				NATURAL GAS METER #4798738				
			56.60 41251520 542413	NATURAL GAS				
				CHECK 730438 TOTAL:				56.60
730439	11/26/2025	PRTD	210 NICOR GAS	51596210008 11/25	11/13/2025		112625-1	538.31
Invoice: 51596210008 11/25				NATURAL GAS METER # 4916430				
			538.31 41101500 542413	NATURAL GAS				
				CHECK 730439 TOTAL:				538.31
730440	11/26/2025	PRTD	210 NICOR GAS	76772010005 11/25	11/13/2025		112625-1	304.10
Invoice: 76772010005 11/25				NATURAL GAS METER #3610226				
			304.10 41101500 542413	NATURAL GAS				
				CHECK 730440 TOTAL:				304.10
730441	11/26/2025	PRTD	210 NICOR GAS	12705900004 11/25	11/13/2025		112625-1	178.92
Invoice: 12705900004 11/25				NATURAL GAS METER #3157142				
			178.92 41101500 542413	NATURAL GAS				
				CHECK 730441 TOTAL:				178.92
730442	11/26/2025	PRTD	210 NICOR GAS	84764355594 11/25	11/12/2025		112625-1	55.02
Invoice: 84764355594 11/25				NATURAL GAS METER#4680523				
			55.02 41251520 542413	NATURAL GAS				
				CHECK 730442 TOTAL:				55.02

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730443	11/26/2025	PRTD	210 NICOR GAS	02608242208 11/25	11/12/2025		112625-1	57.27
	Invoice: 02608242208 11/25			NATURAL GAS METER#4127862				
			57.27 41251520 542413	NATURAL GAS				
					CHECK	730443 TOTAL:		57.27
730444	11/26/2025	PRTD	210 NICOR GAS	25400714652 11/25	11/12/2025		112625-1	57.37
	Invoice: 25400714652 11/25			NATURAL GAS METER# 4477794				
			57.37 41251520 542413	NATURAL GAS				
					CHECK	730444 TOTAL:		57.37
730445	11/26/2025	PRTD	1802 OFS FURNITURE INC	OFSO6616	11/25/2025	20251064	112625-1	9,057.24
	Invoice: OFSO6616			T.E.D. BUSINESS GROUP OFFICE CHAIRS				
			9,057.24 30101100 541407	OPERATING SUPPLIES				
					CHECK	730445 TOTAL:		9,057.24
730446	11/26/2025	PRTD	999996 ANDREW CHANG	277693	11/19/2025		112625-1	3,000.00
	Invoice: 277693			TUITION REIMB. FOR BACHELOR CLASSES				
			3,000.00 22101100 532314	EDUCATION AND TRAINING				
					CHECK	730446 TOTAL:		3,000.00
730447	11/26/2025	PRTD	999996 BRIAN GROTH	278265	11/25/2025		112625-1	516.75
	Invoice: 278265			Final Payment for Empl Expense claim # 2266.				
			516.75 40101300 532314	EDUCATION AND TRAINING				
					CHECK	730447 TOTAL:		516.75
730448	11/26/2025	PRTD	999996 COLTON PARCHEM	278263	11/25/2025		112625-1	57.12
	Invoice: 278263			Final Payment for Empl Expense claim # 2264.				
			57.12 21101100 532314	EDUCATION AND TRAINING				
					CHECK	730448 TOTAL:		57.12
730449	11/26/2025	PRTD	999996 COLTON PARCHEM	278264	11/25/2025		112625-1	44.00
	Invoice: 278264			Final Payment for Empl Expense claim # 2265.				
			44.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	730449 TOTAL:		44.00

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730450	11/26/2025	PRTD	999996 DANIEL MUELLER	278331	11/26/2025		112625-1	37.10
Invoice: 278331				Final Payment for Empl Expense claim # 2271.				
			37.10 30101100 532314	EDUCATION AND TRAINING				
					CHECK	730450 TOTAL:		37.10
730451	11/26/2025	PRTD	999996 ELIZABETH WARD	278259	11/25/2025		112625-1	252.00
Invoice: 278259				Final Payment for Empl Expense claim # 2102.				
			252.00 21241100 532314	EDUCATION AND TRAINING				
					CHECK	730451 TOTAL:		252.00
730452	11/26/2025	PRTD	999996 MARK LAHTINEN	278261	11/25/2025		112625-1	202.00
Invoice: 278261				Final Payment for Empl Expense claim # 2261.				
			202.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	730452 TOTAL:		202.00
730453	11/26/2025	PRTD	999996 MICHAEL COURTERIER	278260	11/25/2025		112625-1	303.92
Invoice: 278260				Final Payment for Empl Expense claim # 2194.				
			303.92 21101100 532314	EDUCATION AND TRAINING				
					CHECK	730453 TOTAL:		303.92
730454	11/26/2025	PRTD	999996 MICHAEL COURTERIER	278262	11/25/2025		112625-1	37.19
Invoice: 278262				Final Payment for Empl Expense claim # 2262.				
			37.19 21101100 532314	EDUCATION AND TRAINING				
					CHECK	730454 TOTAL:		37.19
730455	11/26/2025	PRTD	999996 MICHAEL MCLEAN	MCLEAN REIMB $90	11/20/2025		112625-1	90.00
Invoice: MCLEAN REIMB $90				CADETS: COMMUNITY SPAGHETTI DINNER X9				
			90.00 21221100 541407	OPERATING SUPPLIES				
					CHECK	730455 TOTAL:		90.00
730456	11/26/2025	PRTD	999996 PHIL WATSON	PHIL WATSON 11/20/25	11/20/2025		112625-1	21.44
Invoice: PHIL WATSON 11/20/25				FOOD FOR DATA ANALYTICS MEETING				
			21.44 31101100 532318	OTHER EXPENSES				
					CHECK	730456 TOTAL:		21.44

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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

   730457 11/26/2025 PRTD 999994 COURTNEY GLASS                    SSS 24-5248         06/27/2025          112625-1          408.91
       Invoice: SSS 24-5248                                                      REIMBURSEMENT FOR TIRE DAMAGE DURING CONSTRUCTION
                                                      408.91
                                                             E WU407     -CONSTRUCT
                                                             41251500 551502       INFRASTRUCTURE

                                                                                           CHECK    730457 TOTAL:            408.91

   730458 11/26/2025 PRTD 999994 MARC CELANI                       93037369            06/25/2025          112625-1        1,836.24
       Invoice: 93037369                                                         DRIVEWAY APRON REIMBURSEMENT-CELANI
                                                    1,836.24
                                                             E SC259     -CONSTRUCT
                                                             30282200 551502       INFRASTRUCTURE

                                                                                           CHECK    730458 TOTAL:          1,836.24

   730459 11/26/2025 PRTD 999998 PULTE GROUP                       REC-024030-2025     11/19/2025          112625-1        2,000.00
       Invoice: REC-024030-2025                                                  REFUND DEPOSIT BOND - RESD-0519-2024
                                                    2,000.00 4400     228199       OTHER

                                                                                           CHECK    730459 TOTAL:          2,000.00

   730460 11/26/2025 PRTD 999998 ZBL CONCRETE                      REC-024151-2025     11/21/2025          112625-1           50.00
       Invoice: REC-024151-2025                                                  REFUND DRIVEWAY APRON INSP - RMIS-0941-2025
                                                       50.00 30001100 422103       RESIDENTIAL PERMIT FEES

                                 ZBL CONCRETE                      REC-024152-2025     11/21/2025          112625-1           44.00
       Invoice: REC-024152-2025                                                  REFUND SMALL PERMIT INSP FEE - RMIS-0941-2025
                                                       44.00 30001100 422103       RESIDENTIAL PERMIT FEES

                                                                                           CHECK    730460 TOTAL:             94.00

   730461 11/26/2025 PRTD 999998 AMY FRIEDMAN                      102025              11/04/2025          112625-1          327.83
       Invoice: 102025                                                           SENIOR TASK FORCE SUPPLIES
                                                      327.83 10101100 532318       OTHER EXPENSES

                                                                                           CHECK    730461 TOTAL:            327.83

   730462 11/26/2025 PRTD 999998 CHICAGOLAND LAW GROUP             REC-024085-2025     11/20/2025          112625-1          585.00
       Invoice: REC-024085-2025                                                  REAL ESTATE TRANSFER TAX REFUND
                                                      585.00 1100     414501       REAL ESTATE TRANSFER TAX

                                                                                           CHECK    730462 TOTAL:            585.00
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A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730463	11/26/2025	PRTD	999998 CLAS CLERKING	REC-024087-2025	11/20/2025		112625-1	1,335.00
	Invoice: REC-024087-2025			REAL ESTATE TRANSFER TAX REFUND				
			1,335.00 1100 414501	REAL ESTATE TRANSFER TAX				
					CHECK		730463 TOTAL:	1,335.00
730464	11/26/2025	PRTD	999998 Denise Hall	DH0826	07/17/2025		112625-1	150.00
	Invoice: DH0826			FARMERS MARKET SPEAKER				
			150.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		730464 TOTAL:	150.00
730465	11/26/2025	PRTD	999998 KERRY DAHM	REC-024040-2025	11/19/2025		112625-1	10.00
	Invoice: REC-024040-2025			00005219,BLOCK PARTY PERMIT DENIED				
			10.00 13001100 429002	OTHER PERMITS				
					CHECK		730465 TOTAL:	10.00
730466	11/26/2025	PRTD	999998 RAM PEDDU	23-00004234	11/26/2025		112625-1	7,000.00
	Invoice: 23-00004234			BP REFUNDS				
			7,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		730466 TOTAL:	7,000.00
730467	11/26/2025	PRTD	999999 A PLUS PAINTERS INC	548805-01-000147832	11/24/2025		112625-1	19.26
	Invoice: 548805-01-000147832			CIS REFUNDS				
			19.26 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730467 TOTAL:	19.26
730468	11/26/2025	PRTD	999999 ANDERSON, STACY	000485327-023468-01	11/20/2025		112625-1	114.53
	Invoice: 000485327-023468-01			CIS REFUNDS				
			114.53 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730468 TOTAL:	114.53
730469	11/26/2025	PRTD	999999 ANTIA, ALFONSO	000505403-000044042	11/24/2025		112625-1	160.20
	Invoice: 000505403-000044042			CIS REFUNDS				
			160.20 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730469 TOTAL:	160.20

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730470	11/26/2025	PRTD	999999 ASHLEY, MICHAEL / NAROFF M	000214911-000075544	11/20/2025		112625-1	353.90
	Invoice: 000214911-000075544			CIS REFUNDS				
			353.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730470 TOTAL:		353.90
730471	11/26/2025	PRTD	999999 BANDI, NAG SHRENIK	000525783-000113710	11/25/2025		112625-1	52.54
	Invoice: 000525783-000113710			CIS REFUNDS				
			52.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730471 TOTAL:		52.54
730472	11/26/2025	PRTD	999999 BARNCORD, GLORIA	000498621-000033814	11/20/2025		112625-1	482.43
	Invoice: 000498621-000033814			CIS REFUNDS				
			482.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730472 TOTAL:		482.43
730473	11/26/2025	PRTD	999999 BARNHART, ELIZABETH	000399279-000036600	11/20/2025		112625-1	1,660.80
	Invoice: 000399279-000036600			CIS REFUNDS				
			1,660.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730473 TOTAL:		1,660.80
730474	11/26/2025	PRTD	999999 BARRETTO, LORENZO PATRICK	000538353-000001732	11/20/2025		112625-1	96.54
	Invoice: 000538353-000001732			CIS REFUNDS				
			96.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730474 TOTAL:		96.54
730475	11/26/2025	PRTD	999999 BELGIO, ANNE	000493997-000052516	11/24/2025		112625-1	190.18
	Invoice: 000493997-000052516			CIS REFUNDS				
			190.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730475 TOTAL:		190.18
730476	11/26/2025	PRTD	999999 BHAT, NITESH	000497531-000112566	11/24/2025		112625-1	152.09
	Invoice: 000497531-000112566			CIS REFUNDS				
			152.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730476 TOTAL:		152.09

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730477	11/26/2025	PRTD	999999 BLACK, ISAAC	000485367-000058004	11/24/2025		112625-1	155.02
			Invoice: 000485367-000058004	CIS REFUNDS				
			155.02 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730477 TOTAL:		155.02
730478	11/26/2025	PRTD	999999 BONNAR, SARA E	000307271-000117132	11/24/2025		112625-1	65.65
			Invoice: 000307271-000117132	CIS REFUNDS				
			65.65 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730478 TOTAL:		65.65
730479	11/26/2025	PRTD	999999 BOOTHPUR, ADITYA KRISHNA	000452163-108388-01	11/20/2025		112625-1	78.48
			Invoice: 000452163-108388-01	CIS REFUNDS				
			78.48 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730479 TOTAL:		78.48
730480	11/26/2025	PRTD	999999 BORDES, KENNETH J	000506471-000010090	07/07/2025		112625-1	152.72
			Invoice: 000506471-000010090	CIS REFUNDS				
			152.72 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730480 TOTAL:		152.72
730481	11/26/2025	PRTD	999999 BOUMA, LISA	000508445-000000742	11/21/2025		112625-1	155.69
			Invoice: 000508445-000000742	CIS REFUNDS				
			155.69 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730481 TOTAL:		155.69
730482	11/26/2025	PRTD	999999 BRIGHTON AUTO GROUP, INC.	000485747-000146884	11/24/2025		112625-1	244.45
			Invoice: 000485747-000146884	CIS REFUNDS				
			244.45 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730482 TOTAL:		244.45
730483	11/26/2025	PRTD	999999 BROWN MARCUS	000488733-000121616	11/24/2025		112625-1	69.26
			Invoice: 000488733-000121616	CIS REFUNDS				
			69.26 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730483 TOTAL:		69.26

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730484	11/26/2025	PRTD	999999 BROWN, RYAN			000512145-000020520	11/20/2025		112625-1	15.67
	Invoice: 000512145-000020520					CIS REFUNDS				
				15.67	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	730484	TOTAL:	15.67
730485	11/26/2025	PRTD	999999 CADENA, SIMONA			000513281-000109690	11/24/2025		112625-1	165.38
	Invoice: 000513281-000109690					CIS REFUNDS				
				165.38	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	730485	TOTAL:	165.38
730486	11/26/2025	PRTD	999999 CAMPBELL, CARMEN			000416697-000108606	11/24/2025		112625-1	74.99
	Invoice: 000416697-000108606					CIS REFUNDS				
				74.99	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	730486	TOTAL:	74.99
730487	11/26/2025	PRTD	999999 CARN, KEN W			000124365-000030668	11/24/2025		112625-1	339.93
	Invoice: 000124365-000030668					CIS REFUNDS				
				339.93	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	730487	TOTAL:	339.93
730488	11/26/2025	PRTD	999999 CAVALLO, COLLEEN E			000072533-000071374	11/24/2025		112625-1	382.48
	Invoice: 000072533-000071374					CIS REFUNDS				
				382.48	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	730488	TOTAL:	382.48
730489	11/26/2025	PRTD	999999 CHAVAN, NILESH / ARTI			000542525-000100732	11/25/2025		112625-1	59.29
	Invoice: 000542525-000100732					CIS REFUNDS				
				59.29	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	730489	TOTAL:	59.29
730490	11/26/2025	PRTD	999999 CHEN, XINVI			000143621-000095758	11/24/2025		112625-1	157.54
	Invoice: 000143621-000095758					CIS REFUNDS				
				157.54	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	730490	TOTAL:	157.54

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730491	11/26/2025	PRTD	999999 COLBERT CUSTOM FRAME & ART	000365269-000048764	11/20/2025		112625-1	1,134.19
	Invoice: 000365269-000048764			CIS REFUNDS				
			1,134.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730491 TOTAL:		1,134.19
730492	11/26/2025	PRTD	999999 CORDEIRO, BARRY G	000039191-000102486	11/21/2025		112625-1	625.08
	Invoice: 000039191-000102486			CIS REFUNDS				
			625.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730492 TOTAL:		625.08
730493	11/26/2025	PRTD	999999 CORNELIU, PINZARI	000547293-000126070	11/24/2025		112625-1	85.29
	Invoice: 000547293-000126070			CIS REFUNDS				
			85.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730493 TOTAL:		85.29
730494	11/26/2025	PRTD	999999 DEBROUCHKERE, DAAN	000224503-000144026	11/20/2025		112625-1	77.63
	Invoice: 000224503-000144026			CIS REFUNDS				
			77.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730494 TOTAL:		77.63
730495	11/26/2025	PRTD	999999 DEITRICH, L WALTER	000299737-000133052	11/24/2025		112625-1	136.43
	Invoice: 000299737-000133052			CIS REFUNDS				
			136.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730495 TOTAL:		136.43
730496	11/26/2025	PRTD	999999 DHANE, SANJEEVINIDEVI	000470931-000010688	11/24/2025		112625-1	75.41
	Invoice: 000470931-000010688			CIS REFUNDS				
			75.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730496 TOTAL:		75.41
730497	11/26/2025	PRTD	999999 DHIRESH, KAVI	000466955-000084856	11/25/2025		112625-1	48.30
	Invoice: 000466955-000084856			CIS REFUNDS				
			48.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730497 TOTAL:		48.30

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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								
730498	11/26/2025	PRTD	999999 DIAZ, MERANGELLY	000491161-000113896	11/24/2025		112625-1	155.46
Invoice: 000491161-000113896				CIS REFUNDS				
			155.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730498 TOTAL:	155.46
730499	11/26/2025	PRTD	999999 DONOVAN, LEE & BONNIE	376105-01-000018228	11/24/2025		112625-1	204.94
Invoice: 376105-01-000018228				CIS REFUNDS				
			204.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730499 TOTAL:	204.94
730500	11/26/2025	PRTD	999999 EBERHART, KATHRYN	540793-01-000006546	11/24/2025		112625-1	92.92
Invoice: 540793-01-000006546				CIS REFUNDS				
			92.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730500 TOTAL:	92.92
730501	11/26/2025	PRTD	999999 ESTATE OF PERRY, KAREN	000495931-000006462	07/22/2025		112625-1	203.97
Invoice: 000495931-000006462				CIS REFUNDS				
			203.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730501 TOTAL:	203.97
730502	11/26/2025	PRTD	999999 ETHOS WORKSHOP LTD	000464885-000030446	11/24/2025		112625-1	192.99
Invoice: 000464885-000030446				CIS REFUNDS				
			192.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730502 TOTAL:	192.99
730503	11/26/2025	PRTD	999999 FIASCONE, ELEANOR/ALFRED	000503033-000150280	11/24/2025		112625-1	155.02
Invoice: 000503033-000150280				CIS REFUNDS				
			155.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730503 TOTAL:	155.02
730504	11/26/2025	PRTD	999999 FIGUEROA, ROWENA	000440695-000050964	11/24/2025		112625-1	279.90
Invoice: 000440695-000050964				CIS REFUNDS				
			279.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		730504 TOTAL:	279.90

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730505	11/26/2025	PRTD	999999 FINA PAUL	000500553-000023586	11/24/2025		112625-1	86.47
	Invoice: 000500553-000023586			CIS REFUNDS				
			86.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730505 TOTAL:	86.47
730506	11/26/2025	PRTD	999999 FITZ, ATIBA	000499597-000100698	11/24/2025		112625-1	60.00
	Invoice: 000499597-000100698			CIS REFUNDS				
			60.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730506 TOTAL:	60.00
730507	11/26/2025	PRTD	999999 GAJOWNIK, CALEB	000427951-000022940	11/20/2025		112625-1	74.86
	Invoice: 000427951-000022940			CIS REFUNDS				
			74.86 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730507 TOTAL:	74.86
730508	11/26/2025	PRTD	999999 GAMBLA, ALLISON	000502007-000108960	11/24/2025		112625-1	176.24
	Invoice: 000502007-000108960			CIS REFUNDS				
			176.24 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730508 TOTAL:	176.24
730509	11/26/2025	PRTD	999999 GHANOUDI, ASHIRF AL	000499959-000113112	11/20/2025		112625-1	186.03
	Invoice: 000499959-000113112			CIS REFUNDS				
			186.03 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730509 TOTAL:	186.03
730510	11/26/2025	PRTD	999999 GONZALEZ ESCOBAR, JAVIER A	548089-01-000000122	11/24/2025		112625-1	76.70
	Invoice: 548089-01-000000122			CIS REFUNDS				
			76.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730510 TOTAL:	76.70
730511	11/26/2025	PRTD	999999 GONZALEZ, AMBER	000538903-000002946	11/21/2025		112625-1	10.45
	Invoice: 000538903-000002946			CIS REFUNDS				
			10.45 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730511 TOTAL:	10.45

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730512	11/26/2025	PRTD	999999 GOREY, MARY JANE	000511797-000036864	11/24/2025		112625-1	155.63
	Invoice: 000511797-000036864			CIS REFUNDS				
			155.63 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730512 TOTAL:	155.63
730513	11/26/2025	PRTD	999999 GRANBERRY, KELLY	000465609-000109628	11/21/2025		112625-1	19.45
	Invoice: 000465609-000109628			CIS REFUNDS				
			19.45 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730513 TOTAL:	19.45
730514	11/26/2025	PRTD	999999 HAGGERTY, MADELINE	000515325-000153676	11/24/2025		112625-1	66.92
	Invoice: 000515325-000153676			CIS REFUNDS				
			66.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730514 TOTAL:	66.92
730515	11/26/2025	PRTD	999999 HEGAZY, AHMED	000501927-131110-01	11/20/2025		112625-1	120.66
	Invoice: 000501927-131110-01			CIS REFUNDS				
			120.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730515 TOTAL:	120.66
730516	11/26/2025	PRTD	999999 HERREJON, HORACIO	000515211-000108862	11/21/2025		112625-1	104.34
	Invoice: 000515211-000108862			CIS REFUNDS				
			104.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730516 TOTAL:	104.34
730517	11/26/2025	PRTD	999999 HOFFMAN, MATTHEW	000540245-000017182	11/20/2025		112625-1	223.63
	Invoice: 000540245-000017182			CIS REFUNDS				
			223.63 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730517 TOTAL:	223.63
730518	11/26/2025	PRTD	999999 HOLLINGSWORTH, KURT	000354705-000116966	11/24/2025		112625-1	22.04
	Invoice: 000354705-000116966			CIS REFUNDS				
			22.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730518 TOTAL:	22.04

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730519	11/26/2025	PRTD	999999 HRYCYK, ZACK			000515513-000145170	11/20/2025		112625-1	154.75
			Invoice: 000515513-000145170			CIS REFUNDS				
				154.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730519 TOTAL:			154.75
730520	11/26/2025	PRTD	999999 JARDINE, JONATHAN			000303639-000062896	11/24/2025		112625-1	295.95
			Invoice: 000303639-000062896			CIS REFUNDS				
				295.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730520 TOTAL:			295.95
730521	11/26/2025	PRTD	999999 JOHNSON TROY			000490025-000115578	11/24/2025		112625-1	155.46
			Invoice: 000490025-000115578			CIS REFUNDS				
				155.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730521 TOTAL:			155.46
730522	11/26/2025	PRTD	999999 JOHNSON, SHANNON			000500259-000113418	11/24/2025		112625-1	55.69
			Invoice: 000500259-000113418			CIS REFUNDS				
				55.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730522 TOTAL:			55.69
730523	11/26/2025	PRTD	999999 JOSEPH, SHAWN			000496789-000115190	11/20/2025		112625-1	85.69
			Invoice: 000496789-000115190			CIS REFUNDS				
				85.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730523 TOTAL:			85.69
730524	11/26/2025	PRTD	999999 JOVANOVIC, STEFAN			000505045-000031646	11/24/2025		112625-1	222.11
			Invoice: 000505045-000031646			CIS REFUNDS				
				222.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730524 TOTAL:			222.11
730525	11/26/2025	PRTD	999999 KAMMARA, SRIVAMSHI			000477957-000117512	11/24/2025		112625-1	102.74
			Invoice: 000477957-000117512			CIS REFUNDS				
				102.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730525 TOTAL:			102.74

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730526	11/26/2025	PRTD	999999 KELEHER, LILA B		000434341-000029738	11/20/2025		112625-1	119.96
	Invoice: 000434341-000029738				CIS REFUNDS				
			119.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730526 TOTAL:			119.96
730527	11/26/2025	PRTD	999999 KELL, RYAN & CORI		000483165-000045140	11/24/2025		112625-1	260.29
	Invoice: 000483165-000045140				CIS REFUNDS				
			260.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730527 TOTAL:			260.29
730528	11/26/2025	PRTD	999999 KHALIL, DURRE		000539283-000022866	11/20/2025		112625-1	125.06
	Invoice: 000539283-000022866				CIS REFUNDS				
			125.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730528 TOTAL:			125.06
730529	11/26/2025	PRTD	999999 KHAN, SARFRAZ		000535033-000057050	11/20/2025		112625-1	99.75
	Invoice: 000535033-000057050				CIS REFUNDS				
			99.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730529 TOTAL:			99.75
730530	11/26/2025	PRTD	999999 KHERA RICHA		000500607-000108568	11/24/2025		112625-1	29.66
	Invoice: 000500607-000108568				CIS REFUNDS				
			29.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730530 TOTAL:			29.66
730531	11/26/2025	PRTD	999999 KING, ARTHUR		000479283-000108690	11/25/2025		112625-1	.73
	Invoice: 000479283-000108690				CIS REFUNDS				
			.73 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730531 TOTAL:			.73
730532	11/26/2025	PRTD	999999 KLIMENKO, ROBERT / MARYJANE		000490487-000150114	11/24/2025		112625-1	215.24
	Invoice: 000490487-000150114				CIS REFUNDS				
			215.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730532 TOTAL:			215.24

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730533	11/26/2025	PRTD	999999	KOSINSKI, BARTLOMIEJ/KAROLINA	000541341-000041096	11/25/2025		112625-1	120.88
	Invoice: 000541341-000041096				CIS REFUNDS				
				120.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 730533 TOTAL:				120.88
730534	11/26/2025	PRTD	999999	KUNITSKAYA, TAMARA	000418861-000017564	11/24/2025		112625-1	60.36
	Invoice: 000418861-000017564				CIS REFUNDS				
				60.36 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 730534 TOTAL:				60.36
730535	11/26/2025	PRTD	999999	LATHAM, AARON	000507019-000019454	11/20/2025		112625-1	698.37
	Invoice: 000507019-000019454				CIS REFUNDS				
				698.37 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 730535 TOTAL:				698.37
730536	11/26/2025	PRTD	999999	LI, SHIYI	000518905-000056312	11/24/2025		112625-1	158.17
	Invoice: 000518905-000056312				CIS REFUNDS				
				158.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 730536 TOTAL:				158.17
730537	11/26/2025	PRTD	999999	LUSSOW, RYAN S	000491385-000002476	11/24/2025		112625-1	149.61
	Invoice: 000491385-000002476				CIS REFUNDS				
				149.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 730537 TOTAL:				149.61
730538	11/26/2025	PRTD	999999	MACCAFERRI, TIZIANO	000511743-000006330	11/20/2025		112625-1	21.75
	Invoice: 000511743-000006330				CIS REFUNDS				
				21.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 730538 TOTAL:				21.75
730539	11/26/2025	PRTD	999999	MANN, JOHN	322269-01-000009912	11/24/2025		112625-1	180.00
	Invoice: 322269-01-000009912				CIS REFUNDS				
				180.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK 730539 TOTAL:				180.00

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730540	11/26/2025	PRTD	999999 MARTIN, LAURENCE J	103939-01-000020550	11/24/2025		112625-1	57.17
	Invoice: 103939-01-000020550			CIS REFUNDS				
			57.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730540 TOTAL:	57.17
730541	11/26/2025	PRTD	999999 MCGAHN, TERESA	000483819-000020668	11/21/2025		112625-1	29.08
	Invoice: 000483819-000020668			CIS REFUNDS				
			29.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730541 TOTAL:	29.08
730542	11/26/2025	PRTD	999999 MEHTA, DEEPAK	000518163-000117414	11/20/2025		112625-1	84.45
	Invoice: 000518163-000117414			CIS REFUNDS				
			84.45 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730542 TOTAL:	84.45
730543	11/26/2025	PRTD	999999 MEHTA, TEJAS	000512747-000143714	11/20/2025		112625-1	275.11
	Invoice: 000512747-000143714			CIS REFUNDS				
			275.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730543 TOTAL:	275.11
730544	11/26/2025	PRTD	999999 MENDRICK, KIRA	000491947-000086182	11/24/2025		112625-1	155.46
	Invoice: 000491947-000086182			CIS REFUNDS				
			155.46 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730544 TOTAL:	155.46
730545	11/26/2025	PRTD	999999 MERRITT, CONSTANCE	000433277-000010732	11/24/2025		112625-1	154.75
	Invoice: 000433277-000010732			CIS REFUNDS				
			154.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730545 TOTAL:	154.75
730546	11/26/2025	PRTD	999999 MEVIS, SHANNON	000527079-000109466	11/24/2025		112625-1	87.95
	Invoice: 000527079-000109466			CIS REFUNDS				
			87.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730546 TOTAL:	87.95

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730547	11/26/2025	PRTD	999999 MEYER, CHRISTIAN W	000019487-000019174	11/24/2025		112625-1	94.72
	Invoice: 000019487-000019174			CIS REFUNDS				
			94.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730547 TOTAL:	94.72
730548	11/26/2025	PRTD	999999 MEYER, KATHRYN	000418205-000006174	11/24/2025		112625-1	155.02
	Invoice: 000418205-000006174			CIS REFUNDS				
			155.02 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730548 TOTAL:	155.02
730549	11/26/2025	PRTD	999999 MINGER, JOHN E/SUSAN L	000044613-000039620	11/20/2025		112625-1	355.97
	Invoice: 000044613-000039620			CIS REFUNDS				
			355.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730549 TOTAL:	355.97
730550	11/26/2025	PRTD	999999 MODI AMIT	000490599-000003554	11/24/2025		112625-1	121.96
	Invoice: 000490599-000003554			CIS REFUNDS				
			121.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730550 TOTAL:	121.96
730551	11/26/2025	PRTD	999999 MORALES, ALYSSA	000513693-000108642	11/20/2025		112625-1	154.84
	Invoice: 000513693-000108642			CIS REFUNDS				
			154.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730551 TOTAL:	154.84
730552	11/26/2025	PRTD	999999 MORE, POOJA	000456971-000020812	11/24/2025		112625-1	186.85
	Invoice: 000456971-000020812			CIS REFUNDS				
			186.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730552 TOTAL:	186.85
730553	11/26/2025	PRTD	999999 MUCKERHEIDE, JAMES	000150785-000040250	11/20/2025		112625-1	34.96
	Invoice: 000150785-000040250			CIS REFUNDS				
			34.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		730553 TOTAL:	34.96

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730554	11/26/2025	PRTD	999999 MULLIGAN, DAVID	000487089-000015720	11/20/2025		112625-1	812.95
	Invoice: 000487089-000015720			CIS REFUNDS				
			812.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730554 TOTAL:				812.95
730555	11/26/2025	PRTD	999999 MYRE, MATTHEW	000475567-000149242	11/20/2025		112625-1	237.75
	Invoice: 000475567-000149242			CIS REFUNDS				
			237.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730555 TOTAL:				237.75
730556	11/26/2025	PRTD	999999 NAIK, DEEPAK	000418233-000143632	11/20/2025		112625-1	241.20
	Invoice: 000418233-000143632			CIS REFUNDS				
			241.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730556 TOTAL:				241.20
730557	11/26/2025	PRTD	999999 NAVA, XOCHITL	000527303-000115950	11/24/2025		112625-1	912.53
	Invoice: 000527303-000115950			CIS REFUNDS				
			912.53 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730557 TOTAL:				912.53
730558	11/26/2025	PRTD	999999 NEWTON, DANIELLE	000420297-000151840	11/24/2025		112625-1	387.06
	Invoice: 000420297-000151840			CIS REFUNDS				
			387.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730558 TOTAL:				387.06
730559	11/26/2025	PRTD	999999 NOLAN, RYAN AND MIRANDA	000511881-000148832	11/24/2025		112625-1	154.90
	Invoice: 000511881-000148832			CIS REFUNDS				
			154.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730559 TOTAL:				154.90
730560	11/26/2025	PRTD	999999 NORTH JAMES	495461-11-000058086	11/24/2025		112625-1	50.00
	Invoice: 495461-11-000058086			CIS REFUNDS				
			50.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730560 TOTAL:				50.00

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730561	11/26/2025	PRTD	999999 OBKC&G, LTD			000324061-000005678	11/20/2025		112625-1	392.45
			Invoice: 000324061-000005678			CIS REFUNDS				
				392.45	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		730561 TOTAL:	392.45
730562	11/26/2025	PRTD	999999 OBRIEN, NICHOLAS			526333-01-000006604	11/24/2025		112625-1	97.92
			Invoice: 526333-01-000006604			CIS REFUNDS				
				97.92	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		730562 TOTAL:	97.92
730563	11/26/2025	PRTD	999999 OLSON, MADELINE RENE			000522305-000031130	06/04/2025		112625-1	155.93
			Invoice: 000522305-000031130			CIS REFUNDS				
				155.93	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		730563 TOTAL:	155.93
730564	11/26/2025	PRTD	999999 ORBAND, MICHAEL			000527703-000147550	06/26/2025		112625-1	90.47
			Invoice: 000527703-000147550			CIS REFUNDS				
				90.47	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		730564 TOTAL:	90.47
730565	11/26/2025	PRTD	999999 OROZCO, SELENA			000516167-000020302	11/24/2025		112625-1	88.69
			Invoice: 000516167-000020302			CIS REFUNDS				
				88.69	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		730565 TOTAL:	88.69
730566	11/26/2025	PRTD	999999 PANGBURN, LYNETTE			000516673-000050828	11/20/2025		112625-1	226.58
			Invoice: 000516673-000050828			CIS REFUNDS				
				226.58	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		730566 TOTAL:	226.58
730567	11/26/2025	PRTD	999999 PATLA, ERIN			000504071-116046-01	11/20/2025		112625-1	103.09
			Invoice: 000504071-116046-01			CIS REFUNDS				
				103.09	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		730567 TOTAL:	103.09

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730568	11/26/2025	PRTD	999999 PEREZ, JULIETTA	000513513-000010484	11/24/2025		112625-1	154.90
	Invoice: 000513513-000010484			CIS REFUNDS				
			154.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730568 TOTAL:		154.90
730569	11/26/2025	PRTD	999999 PHADKE, ANAGHA & MIHIR	000547667-000125598	11/25/2025		112625-1	203.92
	Invoice: 000547667-000125598			CIS REFUNDS				
			203.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730569 TOTAL:		203.92
730570	11/26/2025	PRTD	999999 PHILLIPS, COREY/ ONEILL, S	000385547-000063066	11/20/2025		112625-1	204.71
	Invoice: 000385547-000063066			CIS REFUNDS				
			204.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730570 TOTAL:		204.71
730571	11/26/2025	PRTD	999999 PILLAR, KYLE	000488533-000011700	11/20/2025		112625-1	155.08
	Invoice: 000488533-000011700			CIS REFUNDS				
			155.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730571 TOTAL:		155.08
730572	11/26/2025	PRTD	999999 PLONKA, SHARON	000501441-102830-03	11/20/2025		112625-1	61.00
	Invoice: 000501441-102830-03			CIS REFUNDS				
			61.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730572 TOTAL:		61.00
730573	11/26/2025	PRTD	999999 PLOSZAJ, KARISA	000526107-000043196	11/20/2025		112625-1	272.88
	Invoice: 000526107-000043196			CIS REFUNDS				
			272.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730573 TOTAL:		272.88
730574	11/26/2025	PRTD	999999 PRADHAN, PARTH	000519445-000017006	11/20/2025		112625-1	60.99
	Invoice: 000519445-000017006			CIS REFUNDS				
			60.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730574 TOTAL:		60.99

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730575	11/26/2025	PRTD	999999 QUADRI, RAFIYA	000545691-000155260	11/24/2025		112625-1	300.00
	Invoice: 000545691-000155260			CIS REFUNDS				
			300.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730575 TOTAL:		300.00
730576	11/26/2025	PRTD	999999 REED, JIMMY	000505331-000033152	11/24/2025		112625-1	155.02
	Invoice: 000505331-000033152			CIS REFUNDS				
			155.02 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730576 TOTAL:		155.02
730577	11/26/2025	PRTD	999999 ROBINSON, MEGAN	000487713-000108922	11/24/2025		112625-1	279.19
	Invoice: 000487713-000108922			CIS REFUNDS				
			279.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730577 TOTAL:		279.19
730578	11/26/2025	PRTD	999999 RUSSELL, RICHARD & JILL	000246967-000092124	11/25/2025		112625-1	51.10
	Invoice: 000246967-000092124			CIS REFUNDS				
			51.10 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730578 TOTAL:		51.10
730579	11/26/2025	PRTD	999999 SAIRAM, DINISH BAALAJI	000543811-000006612	11/21/2025		112625-1	97.96
	Invoice: 000543811-000006612			CIS REFUNDS				
			97.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730579 TOTAL:		97.96
730580	11/26/2025	PRTD	999999 SAMBANDAMOORTHY, YUVARAJ	000505987-000117646	11/24/2025		112625-1	9.41
	Invoice: 000505987-000117646			CIS REFUNDS				
			9.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730580 TOTAL:		9.41
730581	11/26/2025	PRTD	999999 SANDOZ, DYLAN COLE	000503315-000117624	11/20/2025		112625-1	122.72
	Invoice: 000503315-000117624			CIS REFUNDS				
			122.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	730581 TOTAL:		122.72

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730582	11/26/2025	PRTD	999999 SCHNEIDER, JUSTINE	000329171-000079578	11/24/2025		112625-1	450.64
	Invoice: 000329171-000079578			CIS REFUNDS				
			450.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730582 TOTAL:		450.64
730583	11/26/2025	PRTD	999999 SCHNITTKER, ANDREW	000515469-000109534	11/24/2025		112625-1	77.76
	Invoice: 000515469-000109534			CIS REFUNDS				
			77.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730583 TOTAL:		77.76
730584	11/26/2025	PRTD	999999 SCOTT, IRMA	000496955-000150110	11/20/2025		112625-1	213.86
	Invoice: 000496955-000150110			CIS REFUNDS				
			213.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730584 TOTAL:		213.86
730585	11/26/2025	PRTD	999999 SHANKAR, GAUATAM GOWRI	000486771-000020422	11/24/2025		112625-1	46.87
	Invoice: 000486771-000020422			CIS REFUNDS				
			46.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730585 TOTAL:		46.87
730586	11/26/2025	PRTD	999999 SHARMA, YOGESHWAR D	000117733-000087724	11/24/2025		112625-1	136.05
	Invoice: 000117733-000087724			CIS REFUNDS				
			136.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730586 TOTAL:		136.05
730587	11/26/2025	PRTD	999999 SIDDIQUI, USMAN A	000514401-000045038	11/24/2025		112625-1	222.94
	Invoice: 000514401-000045038			CIS REFUNDS				
			222.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730587 TOTAL:		222.94
730588	11/26/2025	PRTD	999999 SIMS, ATINA C	000504657-000069820	11/20/2025		112625-1	172.63
	Invoice: 000504657-000069820			CIS REFUNDS				
			172.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	730588 TOTAL:		172.63

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730589	11/26/2025	PRTD	999999 SINGH, AMARJIT/PARAMJEET	000161987-000066130	11/24/2025		112625-1	128.94
			Invoice: 000161987-000066130	CIS REFUNDS				
			128.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730589 TOTAL:				128.94
730590	11/26/2025	PRTD	999999 SOKOLOWSKI, MICHAL	000420781-000125854	11/24/2025		112625-1	442.05
			Invoice: 000420781-000125854	CIS REFUNDS				
			442.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730590 TOTAL:				442.05
730591	11/26/2025	PRTD	999999 STOJCEV, TONI	000222777-000059556	11/24/2025		112625-1	51.36
			Invoice: 000222777-000059556	CIS REFUNDS				
			51.36 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730591 TOTAL:				51.36
730592	11/26/2025	PRTD	999999 SURYAVANSHI, AMAR	000478919-000117234	11/24/2025		112625-1	105.51
			Invoice: 000478919-000117234	CIS REFUNDS				
			105.51 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730592 TOTAL:				105.51
730593	11/26/2025	PRTD	999999 SWENSON, ABIGAIL	000546211-000112788	11/20/2025		112625-1	58.20
			Invoice: 000546211-000112788	CIS REFUNDS				
			58.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730593 TOTAL:				58.20
730594	11/26/2025	PRTD	999999 SWINT, SHERIE	000492571-000125422	11/20/2025		112625-1	74.29
			Invoice: 000492571-000125422	CIS REFUNDS				
			74.29 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730594 TOTAL:				74.29
730595	11/26/2025	PRTD	999999 SWRE, LLC	000501109-000005832	11/20/2025		112625-1	3,861.11
			Invoice: 000501109-000005832	CIS REFUNDS				
			3,861.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 730595 TOTAL:				3,861.11

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730596	11/26/2025	PRTD	999999 SZPARA, DOMINIKA			000472293-000008232	11/24/2025		112625-1	173.21
	Invoice: 000472293-000008232					CIS REFUNDS				
				173.21	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 730596 TOTAL:				173.21
730597	11/26/2025	PRTD	999999 SZYMCZUK, TOMASZ			000529473-000121786	11/20/2025		112625-1	117.21
	Invoice: 000529473-000121786					CIS REFUNDS				
				117.21	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 730597 TOTAL:				117.21
730598	11/26/2025	PRTD	999999 TAYLOR, DARREN/ SUSANA			000442693-000069880	11/24/2025		112625-1	32.77
	Invoice: 000442693-000069880					CIS REFUNDS				
				32.77	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 730598 TOTAL:				32.77
730599	11/26/2025	PRTD	999999 TECUANHUEHUE, ERIC			000510949-000116938	11/24/2025		112625-1	266.67
	Invoice: 000510949-000116938					CIS REFUNDS				
				266.67	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 730599 TOTAL:				266.67
730600	11/26/2025	PRTD	999999 TKACHUK, TARAS			000526159-113110-01	11/20/2025		112625-1	93.30
	Invoice: 000526159-113110-01					CIS REFUNDS				
				93.30	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 730600 TOTAL:				93.30
730601	11/26/2025	PRTD	999999 TOMASKA, SAMUEL			000515219-000012506	11/24/2025		112625-1	147.38
	Invoice: 000515219-000012506					CIS REFUNDS				
				147.38	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 730601 TOTAL:				147.38
730602	11/26/2025	PRTD	999999 TORCASIO, FAITH			000299549-000150170	11/20/2025		112625-1	155.02
	Invoice: 000299549-000150170					CIS REFUNDS				
				155.02	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 730602 TOTAL:				155.02

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730603	11/26/2025	PRTD	999999 TRAPP, CHRISTINA			000214957-000091666	11/20/2025		112625-1	675.56
			Invoice: 000214957-000091666			CIS REFUNDS				
				675.56	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	730603	TOTAL:	675.56
730604	11/26/2025	PRTD	999999 TSAO, JIMMY			000512029-000011124	11/24/2025		112625-1	155.02
			Invoice: 000512029-000011124			CIS REFUNDS				
				155.02	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	730604	TOTAL:	155.02
730605	11/26/2025	PRTD	999999 TURPIN, ANDREW			000541679-000113282	11/21/2025		112625-1	116.55
			Invoice: 000541679-000113282			CIS REFUNDS				
				116.55	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	730605	TOTAL:	116.55
730606	11/26/2025	PRTD	999999 TWADDE, PHILLIP			000258869-000068354	11/24/2025		112625-1	482.94
			Invoice: 000258869-000068354			CIS REFUNDS				
				482.94	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	730606	TOTAL:	482.94
730607	11/26/2025	PRTD	999999 UNGER, RENETTA			000488149-000102810	11/24/2025		112625-1	150.50
			Invoice: 000488149-000102810			CIS REFUNDS				
				150.50	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	730607	TOTAL:	150.50
730608	11/26/2025	PRTD	999999 VALLE, RONY & CLAUDIA			000401801-000022202	11/24/2025		112625-1	208.94
			Invoice: 000401801-000022202			CIS REFUNDS				
				208.94	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	730608	TOTAL:	208.94
730609	11/26/2025	PRTD	999999 VINGLINSKY, WENDY			000498083-000119622	11/20/2025		112625-1	112.33
			Invoice: 000498083-000119622			CIS REFUNDS				
				112.33	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	730609	TOTAL:	112.33

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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				
730610	11/26/2025	PRTD	999999	VON BARGEN, BENJAMIN	000535069-000156398	11/20/2025		112625-1	700.15
	Invoice: 000535069-000156398				CIS REFUNDS				
				700.15 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730610 TOTAL:		700.15
730611	11/26/2025	PRTD	999999	WHITE, MATTHEW/REBECCA	000438367-000118084	11/24/2025		112625-1	520.92
	Invoice: 000438367-000118084				CIS REFUNDS				
				520.92 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730611 TOTAL:		520.92
730612	11/26/2025	PRTD	999999	WILLIAMS, JEANIE M.	000512355-000121516	11/24/2025		112625-1	112.68
	Invoice: 000512355-000121516				CIS REFUNDS				
				112.68 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730612 TOTAL:		112.68
730613	11/26/2025	PRTD	999999	WITTENBURG, ROBERT C	000062541-000144744	11/20/2025		112625-1	89.55
	Invoice: 000062541-000144744				CIS REFUNDS				
				89.55 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	730613 TOTAL:		89.55
730614	11/26/2025	PRTD	268	PETTY CASH	11172025 PETTY CASH	11/17/2025		112625-1	374.77
	Invoice: 11172025 PETTY CASH				PRISONER FOOD RECEIPTS				
				374.77 21211100 541407	OPERATING SUPPLIES				
						CHECK	730614 TOTAL:		374.77
730615	11/26/2025	PRTD	4453	PRO ELECTRIC GENERATORS INC	22225	11/07/2025	20250099	112625-1	1,291.00
	Invoice: 22225				BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT				
				1,291.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	730615 TOTAL:		1,291.00
730616	11/26/2025	PRTD	2692	ROD BAKER FORD SALES INC	FOCS124102	07/26/2025		112625-1	358.06
	Invoice: FOCS124102				#177 ENGINE LIGHT REPAIR RO213449				
				358.06 31351100 531303	EQUIPMENT MAINTENANCE				
						CHECK	730616 TOTAL:		358.06

A/P CASH DISBURSEMENTS JOURNAL-112625-1 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
730617	11/26/2025	PRTD	2198 STEVE PIPER & SONS INC	25529	11/18/2025		112625-1	24,051.25
Invoice: 25529					CURBSIDE LEAF COLLECTION SERVI			
			24,051.25 31251100 531308		OPERATIONAL SERVICE			
			STEVE PIPER & SONS INC	25530	11/18/2025		112625-1	24,722.10
Invoice: 25530					CURBSIDE LEAF COLLECTION SERVI			
			24,722.10 31251100 531308		OPERATIONAL SERVICE			
					CHECK 730617 TOTAL:			48,773.35
730618	11/26/2025	PRTD	1952 SYN-TECH SYSTEMS INC	323957	10/31/2025	20250059	112625-1	8,095.00
Invoice: 323957					FMLIVE SUBSCRIPTION, PROKEES & TERMINAL HARDWARE			
			8,095.00 31351100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK 730618 TOTAL:			8,095.00
730619	11/26/2025	PRTD	1857 UNIFIRST FIRST AID CORP	G105848	11/05/2025		112625-1	292.96
Invoice: G105848					FIRST AID SUPPLIES DPW			
			292.96 31101100 541407		OPERATING SUPPLIES			
					CHECK 730619 TOTAL:			292.96
730620	11/26/2025	PRTD	1901 VESTIS SERVICES LLC	6030466966	11/12/2025		112625-1	34.10
Invoice: 6030466966					TRAIN STATION CARPET RUNNERS			
			34.10 31251200 541407		OPERATING SUPPLIES			
					CHECK 730620 TOTAL:			34.10
730621	11/26/2025	PRTD	960 WALKER PARKING CONSULTANTS/	310100681006	10/30/2025	20250327	112625-1	7,680.00
Invoice: 310100681006					AMENDMENT #1 CONTRACT 3744			
			7,680.00					
			E MB160 -CONSTRUCT					
			31342200 551500		BUILDING IMPROVEMENTS			
			WALKER PARKING CONSULTANTS/	310100682006	10/30/2025	20250599	112625-1	29,120.00
Invoice: 310100682006					MC PLAZA AMENDMENTS #2 & #3			
			29,120.00					
			E MB136 -DESIGN					
			31342200 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK 730621 TOTAL:			36,800.00
730622	11/26/2025	PRTD	4261 WILL COUNTY CENTER FOR COMMUNITY	000494503-127034	11/25/2025		112625-1	444.00
Invoice: 000494503-127034					UB CR REFUND- XU BIHONG			
			444.00 1300 121102		ACCT RECEIVABLE UT - SUNGARD			

A/P CASH DISBURSEMENTS JOURNAL-112625-1 CITY

CHECK 730622 TOTAL: 444.00

NUMBER OF CHECKS 324 *** CASH ACCOUNT TOTAL *** 6,759,140.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	237	1,640,554.44
TOTAL EFT'S	87	5,118,585.85

*** GRAND TOTAL *** 6,759,140.29

City of Naperville - LIVE

PAYROLL VENDOR PROOF SUMMARY

Warrant:112825 Pay Period From:11/09/2025 To:11/22/2025 Check Date:11/28/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
831	3	INTERNATIONAL CI	I	7920	RHSP	1	112825	30,874.25	0.00
			VENDOR TOTAL:			30,874.25		30,874.25	0.00
857	0	EXPERT PAY	I	6000	SUPP 1	1	112825	17,202.70	0.00
			VENDOR TOTAL:			17,202.70		17,202.70	0.00
900	1	MANDARICH LAW GR	I	6204	GARN04	1	112825	410.78	0.00
			VENDOR TOTAL:			410.78		410.78	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	112825	210,036.35	0.00
			VENDOR TOTAL:			210,036.35		210,036.35	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	112825	56,161.78	88,111.45
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	112825	66,713.57	104,666.36
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	112825	21,258.59	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	112825	16,988.01	0.00
			VENDOR TOTAL:			353,899.76		161,121.95	192,777.81
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	112825	61.15	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	112825	587.04	0.00
			VENDOR TOTAL:			648.19		648.19	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	112825	456.65	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	112825	3,359.27	0.00
			VENDOR TOTAL:			3,815.92		3,815.92	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	112825	1,588.54	0.00
2025	0	IBEW LOCAL 196	I	8565	IBEWFX	1	112825	1,008.00	0.00
			VENDOR TOTAL:			2,596.54		2,596.54	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	112825	4,458.08	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	112825	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	112825	598.08	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	112825	672.84	0.00
			VENDOR TOTAL:			5,853.60		5,853.60	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	112825	165,832.33	165,832.33
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	112825	69,243.44	68,735.36
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	112825	551,676.10	0.00
			VENDOR TOTAL:			1,021,319.56		786,751.87	234,567.69
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	112825	674.79	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:112825 Pay Period From:11/09/2025 To:11/22/2025 Check Date:11/28/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
				VENDOR TOTAL:			674.79	674.79	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	112825	5,901.44	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	112825	769.66	0.00
				VENDOR TOTAL:			6,671.10	6,671.10	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	112825	47,907.76	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	112825	45,250.00	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	112825	1,807.69	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	112825	31,339.34	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	112825	11,066.43	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	112825	6,361.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	112825	197.60	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	112825	24,000.23	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	112825	7,798.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	112825	20,882.51	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	112825	4,315.93	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	112825	800.00	0.00
				VENDOR TOTAL:			201,727.03	201,727.03	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	112825	122.78	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	112825	245.56	0.00
				VENDOR TOTAL:			368.34	368.34	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	112825	8,255.02	0.00
				VENDOR TOTAL:			8,255.02	8,255.02	0.00
15443	2	INTERNATIONAL UN	I	8559	IUO399	1	112825	409.68	0.00
				VENDOR TOTAL:			409.68	409.68	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	112825	47,088.82	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	112825	44,590.53	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	112825	722.45	0.00
				VENDOR TOTAL:			92,401.80	92,401.80	0.00
17400	2	HSA BANK	I	2420	HSAEE	1	112825	4,765.30	1,014.25
17400	2	HSA BANK	I	2421	HSAES	1	112825	5,323.71	682.00
17400	2	HSA BANK	I	2422	HSAEC	1	112825	1,338.48	305.00
17400	2	HSA BANK	I	2423	HSAEF	1	112825	17,423.22	3,080.95
				VENDOR TOTAL:			33,932.91	28,850.71	5,082.20
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	112825	808.90	0.00
				VENDOR TOTAL:			808.90	808.90	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	112825	33,371.20	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:112825 Pay Period From:11/09/2025 To:11/22/2025 Check Date:11/28/2025

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	112825	60,158.92	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	112825	1,501.01	0.00
			VENDOR TOTAL:			95,031.13		95,031.13	0.00
			REPORT TOTAL:			2,086,938.35		1,654,510.65	432,427.70

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

Date	Type	Description		Amount	Description
11/3/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 251103 266546831881		34.95	credit card fees
11/3/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 251103 266546830883		1,916.66	credit card fees
11/3/2025	PREAUTHORIZED ACH DEBIT	MERCHANT BANKCD DEPOSIT 251103 498321862886		8,248.54	credit card fees
11/4/2025	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 251104 145700452		30.36	credit card fees
11/4/2025	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 251104 145744255		35.70	credit card fees
11/4/2025	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 251104 145642558		64.40	credit card fees
11/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 251104 Tyler0005177498		123.10	credit card fees
11/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 251104 City 0005261092		198.35	credit card fees
11/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 251104 Tyler0005177500		912.05	credit card fees
11/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 251104 Tyler0005177504		2,230.68	credit card fees
11/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 251104 Tyler0005177502		12,500.47	credit card fees
11/4/2025	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 251104 City 0004491438		173,381.53	credit card fees
11/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 251105 1754097830		3.12	credit card fees
11/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 251105 1754097798		91.42	credit card fees
11/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 251105 1754097814		257.22	credit card fees
11/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 251105 1754097806		663.25	credit card fees
11/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 251105 3122967839		15,963.38	credit card fees
11/5/2025	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 251105 1750103731		3.17	credit card fees
11/6/2025	PREAUTHORIZED ACH DEBIT	CSC 1142025EC 205		96.50	credit card fees
11/6/2025	PREAUTHORIZED ACH DEBIT	CSC 1142025EC 2440 LAWLOR		232.50	credit card fees
11/6/2025	PREAUTHORIZED ACH DEBIT	CSC 1142025EC 427		355.50	credit card fees
11/7/2025	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*40387461*15021*20251031*T*33120036\		331,200.36	state excise tax payment
11/7/2025	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC 251107 000317730304899		5,713.16	credit card fees
11/14/2025	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 251114 C112509		146.07	credit card fees
11/14/2025	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 251114 C112510		194.29	credit card fees
11/14/2025	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*11744561*0411*20251031*T*49600\		496.00	state sales tax payment
11/17/2025	PREAUTHORIZED ACH DEBIT	CSC 11132025EC 5931 Polo Street		77.50	credit card fees
11/17/2025	PREAUTHORIZED ACH DEBIT	CSC 11132025EC 2519 Mallet CT		77.50	credit card fees
11/17/2025	PREAUTHORIZED ACH DEBIT	CSC 11132025EC 219 w. bauer		96.50	credit card fees
11/17/2025	PREAUTHORIZED ACH DEBIT	CSC 11132025EC 2923 Pine Cone Ct		96.50	credit card fees
			Subtotal	555,440.73	
		Fees netted from deposits			
		Braintree - November		153.75	
		Nayax - November		228.98	
		Paypal - November		38.90	
			Subtotal	421.63	
		Escrow payment to Chicago Title - South Forty Property		562,274.59	
			Grand Total	1,118,136.95	