# City of Naperville

## Cash Disbursements

10/1/2025 - 10/31/2025

| | | |
|---|---|---|
| **Accounts Payable** | | |
| Check Run: CITY | 10/2/2025 | $3,602,308.32 |
| Check Run: PAYROLL | 10/2/2025 | $2,029,647.72 |
| Check Run: LIBRARY | 10/8/2025 | $442,250.56 |
| Check Run: CITY | 10/9/2025 | $7,006,863.47 |
| Check Run: CITY | 10/16/2025 | $14,156,100.13 |
| Check Run: PAYROLL | 10/16/2025 | $2,070,674.17 |
| Check Run: CITY | 10/20/2025 | $14,401.53 |
| Check Run: LIBRARY | 10/22/2025 | $93,047.24 |
| Check Run: CITY | 10/23/2025 | $4,067,635.52 |
| Check Run: CITY | 10/30/2025 | $4,300,968.34 |
| Check Run: PAYROLL | 10/30/2025 | $2,054,293.16 |
| Additional Payroll ACH | 10/1/2025-10/30/2025 | $104,117.92 |
| *Sub-Total* | | *$39,942,308.08* |
| **Payroll** | | |
| Payroll Date: | 10/3/2025 | $3,079,819.99 |
| Payroll Date: | 10/17/2025 | $3,073,720.29 |
| Payroll Date: | 10/31/2025 | $3,213,391.23 |
| *Sub-Total* | | *$9,366,931.51* |
| **Misc. ACH Payments** | | *$618,752.82* |
| **Unclaimed Property for various states** | | $65,264.92 |
| **Grand Total** | | **$49,993,257.33** |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 45353 | 10/02/2025 | EFT | 3400 | 3M COMPANY | 9435924791 | 09/19/2025 | | 100225-1 | 396.22 |
| Invoice: 9435924791 | | | | | 24-190 TRAFFIC SIGN MATERIALS | | | | |
| | | | | 396.22 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | 45353 TOTAL: | | 396.22 |
| 45354 | 10/02/2025 | EFT | 15707 | ADP SCREENING & SELECTION SERVICE | 1344711-09-2025 | 09/29/2025 | | 100225-1 | 1,419.05 |
| Invoice: 1344711-09-2025 | | | | | ADP BACKGROUND SCREENING SOFTW | | | | |
| | | | | 1,419.05 14101100 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | | CHECK | 45354 TOTAL: | | 1,419.05 |
| 45355 | 10/02/2025 | EFT | 13751 | AIRGAS INC | 9165125656 | 09/23/2025 | 20250374 | 100225-1 | 223.52 |
| Invoice: 9165125656 | | | | | OXYGEN CYLINDER RENTALS | | | | |
| | | | | 223.52 22251100 532320 | RENTAL FEES | | | | |
| | | | | | | CHECK | 45355 TOTAL: | | 223.52 |
| 45356 | 10/02/2025 | EFT | 18053 | ALERA GROUP INC | 8788 | 09/30/2025 | | 100225-1 | 2,152.00 |
| Invoice: 8788 | | | | | 24-302 VITAL INCITE POPULATION | | | | |
| | | | | 2,152.00 60101600 523162 | ADMIN FEES/PPO | | | | |
| | | | | | | CHECK | 45356 TOTAL: | | 2,152.00 |
| 45357 | 10/02/2025 | EFT | 3289 | ALLIANT INSURANCE SERVICES INC | 90107 | 09/10/2025 | | 100225-1 | 6,287.90 |
| Invoice: 90107 | | | | | SLIP INSURANCE (LS 20-1076) | | | | |
| | | | | 6,287.90 60101600 524201 | PREMIUMS/GENERAL LIABILITY | | | | |
| | | | | | | CHECK | 45357 TOTAL: | | 6,287.90 |
| 45358 | 10/02/2025 | EFT | 15660 | ALLIED PAINTING SERVICES INC | 17246 | 09/23/2025 | 20250860 | 100225-1 | 17,400.00 |
| Invoice: 17246 | | | | | FREDENHAGEN PARK MAINTENANCE | | | | |
| | | | | 17,400.00 E PA022 -CONSTRUCT 30292200 551502 | INFRASTRUCTURE | | | | |
| | | | | | | CHECK | 45358 TOTAL: | | 17,400.00 |
| 45359 | 10/02/2025 | EFT | 17591 | AMAZON.COM LLC | 16LC-R4VW-FRNM | 09/17/2025 | | 100225-1 | 266.71 |
| Invoice: 16LC-R4VW-FRNM | | | | | BUILDING SUPPLIES 250TH | | | | |
| | | | | 266.71 51433200 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1P3Y-34VR-C1NW | 09/18/2025 | | 100225-1 | 290.79 |
| Invoice: 1P3Y-34VR-C1NW | | | | | BUILDING SUPPLIES 250TH | | | | |
| | | | | 290.79 51433200 541407 | OPERATING SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | INVOICE DTL DESC | | | | | |
| | | | AMAZON.COM LLC | 193W-HW7J-FCKG | 08/18/2025 | | 100225-1 | 243.45 |
| Invoice: 193W-HW7J-FCKG | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 243.45 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 1LLT-FTM4-D67R | 09/19/2025 | | 100225-1 | 128.03 |
| Invoice: 1LLT-FTM4-D67R | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 128.03 40331300 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1LQM-N9FQ-G43N | 09/19/2025 | | 100225-1 | 364.08 |
| Invoice: 1LQM-N9FQ-G43N | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 364.08 40331300 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1CVP-TWLP-33KX | 09/25/2025 | | 100225-1 | 537.81 |
| Invoice: 1CVP-TWLP-33KX | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 537.81 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1W9D-YPXQ-L66Q | 08/29/2025 | | 100225-1 | 170.00 |
| Invoice: 1W9D-YPXQ-L66Q | | | | 678078 - UAS | | | | |
| | | | 170.00 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1NGW-VQJ1-D7XT | 09/04/2025 | | 100225-1 | 816.99 |
| Invoice: 1NGW-VQJ1-D7XT | | | | 678095 - IPAD FOR EMS STATION REP | | | | |
| | | | 816.99 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1LL9-6PCP-4QY9 | 09/02/2025 | | 100225-1 | 203.24 |
| Invoice: 1LL9-6PCP-4QY9 | | | | 678099 - FIRE PREV | | | | |
| | | | 203.24 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 11WC-HP7P-MWTR | 08/29/2025 | | 100225-1 | 402.15 |
| Invoice: 11WC-HP7P-MWTR | | | | 678092 - PUB ED OPEN HOUSE SUPPLIES | | | | |
| | | | 402.15 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1MY7-6VTG-67LP | 09/08/2025 | | 100225-1 | 140.00 |
| Invoice: 1MY7-6VTG-67LP | | | | 678074 - TEMS BOOTS FOR J.WILLHOIT | | | | |
| | | | 140.00 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1MGM-LDHF-GCLG | 09/12/2025 | | 100225-1 | 464.00 |
| Invoice: 1MGM-LDHF-GCLG | | | | 678087 - ADMIN OFFICE CHAIRS FOR ST.6 | | | | |
| | | | 464.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1WFY-P74G-94DF | 09/15/2025 | | 100225-1 | 323.92 |
| Invoice: 1WFY-P74G-94DF | | | | 678099 - FIRE PREV SUPPLIES | | | | |
| | | | 323.92 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1VC4-D6D7-74KP | 09/17/2025 | | 100225-1 | 245.52 |
| Invoice: 1VC4-D6D7-74KP | | | | CPRFD - CPR PROGRAM SUPPLIES | | | | |
| | | | 245.52 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 11F6-49DN-9GW3 | 09/18/2025 | | 100225-1 | 152.80 |
| Invoice: 11F6-49DN-9GW3 | | | | 678088- WRT SUPPLIES | | | | |
| | | | 152.80 22251100 541407 | OPERATING SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | INVOICE DTL DESC | | | | | |
| | | | AMAZON.COM LLC | 11FL-KGT6-DLP6 | 09/19/2025 | | 100225-1 | 943.00 |
| Invoice: 11FL-KGT6-DLP6 | | | | CPRFD - CPR SUPPLIES | | | | |
| | | | 943.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 163C-4JDP-9XM6 | 09/23/2025 | | 100225-1 | 186.76 |
| Invoice: 163C-4JDP-9XM6 | | | | 678095 - EMS SUPPLIES PER LT.MORRIS | | | | |
| | | | 186.76 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 14R9-LJG7-7636 | 09/24/2025 | | 100225-1 | 299.90 |
| Invoice: 14R9-LJG7-7636 | | | | 678072 - FD TRAINING SUPPLIES | | | | |
| | | | 299.90 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 16LF-C1YD-6Y1J | 09/24/2025 | | 100225-1 | 129.99 |
| Invoice: 16LF-C1YD-6Y1J | | | | 678084 - STA. 5 SUPPLIES | | | | |
| | | | 129.99 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1YCQ-3NYC-7T4N | 09/24/2025 | | 100225-1 | 333.70 |
| Invoice: 1YCQ-3NYC-7T4N | | | | 678041 - MISC IT UPS BATTERY FOR ST.2 | | | | |
| | | | 333.70 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1GCD-DPM6-CF4C | 09/25/2025 | | 100225-1 | 209.08 |
| Invoice: 1GCD-DPM6-CF4C | | | | R&E PHONE CASES, SCREEN PROTECTORS | | | | |
| | | | 209.08 41101500 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1CXF-T1RL-CFJ4 | 09/29/2025 | | 100225-1 | 155.38 |
| Invoice: 1CXF-T1RL-CFJ4 | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 155.38 40331300 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 14V3-MCQ1-1Y46 | 09/29/2025 | | 100225-1 | 173.16 |
| Invoice: 14V3-MCQ1-1Y46 | | | | OFFICE SUPPLIES: PATROL | | | | |
| | | | 173.16 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1HLD-3RY4-7TRN | 09/26/2025 | | 100225-1 | 159.99 |
| Invoice: 1HLD-3RY4-7TRN | | | | MISC IT EQUIPMENT & SUPPLIES | | | | |
| | | | 159.99 21101100 541410 | TECHNOLOGY HARDWARE | | | | |
| | | | AMAZON.COM LLC | 1CLG-PC6P-9K6L | 09/25/2025 | | 100225-1 | 360.52 |
| Invoice: 1CLG-PC6P-9K6L | | | | FBI ACADEMY SUPPLIES: BISSEGGER | | | | |
| | | | 360.52 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 197W-CMCK-CKDX | 09/23/2025 | | 100225-1 | 336.36 |
| Invoice: 197W-CMCK-CKDX | | | | OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS | | | | |
| | | | 10.96 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | 325.40 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1DGN-NHC1-HKF6 | 09/19/2025 | | 100225-1 | 562.30 |
| Invoice: 1DGN-NHC1-HKF6 | | | | SRT SUPPLIES & EQUIPMENT | | | | |
| | | | 562.30 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1LLT-FTM4-D36X | 09/19/2025 | | 100225-1 | 743.70 |
| Invoice: 1LLT-FTM4-D36X | | | | MISC COMPUTER CRIMES SUPPLIES | | | | |
| | | | 743.70 21221100 541407 | OPERATING SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | AMAZON.COM LLC | 1NP9-WL6R-CF7D | 09/18/2025 | | 100225-1 | 451.36 |
| Invoice: 1NP9-WL6R-CF7D | | | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | | | 451.36 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1NCF-PVG1-6GKX | 09/15/2025 | | 100225-1 | 153.99 |
| Invoice: 1NCF-PVG1-6GKX | | | | | DETENTION CENTER SUPPLIES: TONER | | | | |
| | | | | 153.99 21211100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | | 45359 TOTAL: | 9,948.68 |
| 45360 | 10/02/2025 | EFT | 17591 | AMAZON.COM LLC | 197H-M7DG-946Y | 09/15/2025 | | 100225-1 | 66.78 |
| Invoice: 197H-M7DG-946Y | | | | | SD CARDS | | | | |
| | | | | 66.78 51433200 541410 | TECHNOLOGY HARDWARE | | | | |
| | | | | AMAZON.COM LLC | 1KL7-KJPY-9CQC | 09/17/2025 | | 100225-1 | 35.35 |
| Invoice: 1KL7-KJPY-9CQC | | | | | 250TH LIGHT FOR MAP | | | | |
| | | | | 35.35 51433200 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1PXP-YCMQ-LFYC | 08/29/2025 | | 100225-1 | 37.99 |
| Invoice: 1PXP-YCMQ-LFYC | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 37.99 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 14HY-646N-93FT | 09/02/2025 | | 100225-1 | 62.94 |
| Invoice: 14HY-646N-93FT | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 62.94 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1LRM-7GK9-9FKM | 09/02/2025 | | 100225-1 | 42.29 |
| Invoice: 1LRM-7GK9-9FKM | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 42.29 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | AMAZON.COM LLC | 1NTK-4WHW-D9MK | 08/18/2025 | | 100225-1 | 38.68 |
| Invoice: 1NTK-4WHW-D9MK | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 38.68 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | AMAZON.COM LLC | 1MRC-71Y7-1YK7 | 09/16/2025 | | 100225-1 | 65.52 |
| Invoice: 1MRC-71Y7-1YK7 | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 65.52 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1N4F-CWWG-61CM | 09/25/2025 | | 100225-1 | 117.79 |
| Invoice: 1N4F-CWWG-61CM | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 117.79 14101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1MNJ-7R1N-L1MN | 08/29/2025 | | 100225-1 | 86.96 |
| Invoice: 1MNJ-7R1N-L1MN | | | | | 678087 - SUPPLIES FOR LABOR DAY PARADE | | | | |
| | | | | 86.96 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1XD6-RVDK-6VRD | 09/05/2025 | | 100225-1 | 71.98 |
| Invoice: 1XD6-RVDK-6VRD | | | | | 678087 - FLASH DRIVES FOR ALL STATIONS | | | | |
| | | | | 71.98 22101100 541407 | OPERATING SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | INVOICE DTL DESC | | | | | |
| | | | AMAZON.COM LLC | 1V4H-3HQQ-9PLQ | 09/04/2025 | | 100225-1 | 46.98 |
| Invoice: 1V4H-3HQQ-9PLQ | | | | 678092 - PUB ED FRAMES FOR CFA | | | | |
| | | | 46.98 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1YTF-49CN-1WJT | 09/10/2025 | | 100225-1 | 60.58 |
| Invoice: 1YTF-49CN-1WJT | | | | 678103 - BATTERIES | | | | |
| | | | 60.58 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1CLH-LQHT-4KHC | 09/11/2025 | | 100225-1 | 105.38 |
| Invoice: 1CLH-LQHT-4KHC | | | | FDNEMA - FRAMES FOR NEMA | | | | |
| | | | 105.38 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1WFH-4RK4-CPLQ | 09/12/2025 | | 100225-1 | 108.55 |
| Invoice: 1WFH-4RK4-CPLQ | | | | FDNEMA - UAS STORAGE SUPPLIES FOR NEMA | | | | |
| | | | 108.55 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1XM9-7W4D-9PV9 | 09/12/2025 | | 100225-1 | 39.57 |
| Invoice: 1XM9-7W4D-9PV9 | | | | 678099 - FIRE PREVENTION SUPPLIES FOR CRR MGR | | | | |
| | | | 39.57 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 16RY-VPG9-9YPD | 09/16/2025 | | 100225-1 | 67.27 |
| Invoice: 16RY-VPG9-9YPD | | | | 678087 - ADMIN SUPPLIES | | | | |
| | | | 67.27 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 13PQ-XC9W-7MQ4 | 09/17/2025 | | 100225-1 | 81.99 |
| Invoice: 13PQ-XC9W-7MQ4 | | | | 678116 - SUPPLIES FOR ST.9 | | | | |
| | | | 81.99 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 11FN-L49Q-4WN3 | 09/23/2025 | | 100225-1 | 48.67 |
| Invoice: 11FN-L49Q-4WN3 | | | | 678087 - BATTERIES & MOUSE FOR ST. 6 | | | | |
| | | | 48.67 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1L6P-WFNC-GCDD | 09/29/2025 | | 100225-1 | 43.94 |
| Invoice: 1L6P-WFNC-GCDD | | | | OFFICE SUPPLIES: ADMIN | | | | |
| | | | 43.94 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 13Q6-D4JY-HRVL | 09/26/2025 | | 100225-1 | 113.91 |
| Invoice: 13Q6-D4JY-HRVL | | | | OFFICE & BREAKROOM SUPPLIES: ECC | | | | |
| | | | 13.30 21241100 541406 | OFFICE SUPPLIES | | | | |
| | | | 100.61 21241100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1HT1-1HRN-FKL4 | 09/26/2025 | | 100225-1 | 63.71 |
| Invoice: 1HT1-1HRN-FKL4 | | | | MISC. RADIO EXPENSES OUTSIDE OF CONTRACT | | | | |
| | | | 63.71 21211100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1KKN-W639-1YXT | 09/25/2025 | | 100225-1 | 35.26 |
| Invoice: 1KKN-W639-1YXT | | | | INVESTIGATIVE EXPENSES | | | | |
| | | | 35.26 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1GCD-DPM6-6XJ7 | 09/25/2025 | | 100225-1 | 92.00 |
| Invoice: 1GCD-DPM6-6XJ7 | | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | | 92.00 21101100 541406 | OFFICE SUPPLIES | | | | |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | INVOICE DTL DESC | | | | | |
| | | | AMAZON.COM LLC | 1VY9-6V4X-99VK | 09/24/2025 | | 100225-1 | 44.95 |
| Invoice: 1VY9-6V4X-99VK | | | | COMMUNITY SERVICE PROJECTS & PRINTING: STICKERS | | | | |
| | | | 44.95 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1GND-1G6V-CL1L | 09/22/2025 | | 100225-1 | 54.30 |
| Invoice: 1GND-1G6V-CL1L | | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | | 54.30 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1WK6-X6WM-CDXX | 09/22/2025 | | 100225-1 | 63.46 |
| Invoice: 1WK6-X6WM-CDXX | | | | ANIMAL CONTROL SUPPLIES | | | | |
| | | | 63.46 21211100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1Y7D-4NXD-1DXD | 09/18/2025 | | 100225-1 | 95.76 |
| Invoice: 1Y7D-4NXD-1DXD | | | | PROPERTY ROOM SUPPLIES | | | | |
| | | | 95.76 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1QCC-W34H-33CK | 09/18/2025 | | 100225-1 | 47.50 |
| Invoice: 1QCC-W34H-33CK | | | | UAS MISCELLANEOUS SUPPLIES | | | | |
| | | | 47.50 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1WL9-FXJ6-9HFP | 09/15/2025 | | 100225-1 | 107.28 |
| Invoice: 1WL9-FXJ6-9HFP | | | | OPERATING & BREAKROOM SUPPLIES: PATROL | | | | |
| | | | 107.28 21211100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 197H-M7DG-93XG | 09/15/2025 | | 100225-1 | 89.28 |
| Invoice: 197H-M7DG-93XG | | | | INVESTIGATIVE EXPENSES | | | | |
| | | | 89.28 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 45360 | TOTAL: | 2,036.62 |
| 45361 | 10/02/2025 | EFT | 17591 AMAZON.COM LLC | 1PTY-4J3V-96XT | 09/02/2025 | | 100225-1 | 17.94 |
| Invoice: 1PTY-4J3V-96XT | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 17.94 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 137T-TH1F-9KFW | 09/03/2025 | | 100225-1 | 7.89 |
| Invoice: 137T-TH1F-9KFW | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 7.89 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 1XJK-XFL6-C1D6 | 09/04/2025 | | 100225-1 | 7.49 |
| Invoice: 1XJK-XFL6-C1D6 | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 7.49 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 17TP-DFHV-6H6Q | 09/08/2025 | | 100225-1 | 31.40 |
| Invoice: 17TP-DFHV-6H6Q | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 31.40 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 1RGR-CT3P-3VYV | 09/08/2025 | | 100225-1 | 25.12 |
| Invoice: 1RGR-CT3P-3VYV | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 25.12 31351100 541402 | EQUIPMENT PARTS | | | | |

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# A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL DESC | | | | | |
| | | AMAZON.COM LLC | 1LDW-NHWW-7QQ6 | 09/19/2025 | | 100225-1 | 25.99 |
| Invoice: 1LDW-NHWW-7QQ6 | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | 25.99 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1RV3-QX6F-47JD | 09/15/2025 | | 100225-1 | 12.78 |
| Invoice: 1RV3-QX6F-47JD | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | 12.78 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1PC1-FQFF-7FXX | 08/26/2025 | | 100225-1 | 35.09 |
| Invoice: 1PC1-FQFF-7FXX | | | 678095 - EMS SUPPLIES | | | | |
| | | 35.09 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1J3T-H6LJ-9WW3 | 09/04/2025 | | 100225-1 | 23.49 |
| Invoice: 1J3T-H6LJ-9WW3 | | | 678092 - PUB ED FRAMES FOR CFA | | | | |
| | | 23.49 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 14GY-6RLR-7XNT | 08/28/2025 | | 100225-1 | 20.89 |
| Invoice: 14GY-6RLR-7XNT | | | 678087 - ADMIN KEYBOARD FOR LT.MORRIS | | | | |
| | | 20.89 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 17R9-KPNF-C4JC | 09/04/2025 | | 100225-1 | 13.99 |
| Invoice: 17R9-KPNF-C4JC | | | 678116 - STA. 9 SUPPLIES | | | | |
| | | 13.99 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1166-C3KK-JMWC | 09/09/2025 | | 100225-1 | 22.95 |
| Invoice: 1166-C3KK-JMWC | | | 678087 - ADMIN PRINTER INK CARTRIDGE | | | | |
| | | 22.95 22101100 541406 | OFFICE SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1MDG-L1V3-CG7G | 09/12/2025 | | 100225-1 | 28.99 |
| Invoice: 1MDG-L1V3-CG7G | | | 678041 - MISC IT | | | | |
| | | 28.99 22101100 541410 | TECHNOLOGY HARDWARE | | | | |
| | | AMAZON.COM LLC | 1Q6C-K1KK-7H3G | 09/17/2025 | | 100225-1 | 8.98 |
| Invoice: 1Q6C-K1KK-7H3G | | | 678099 - FIRE PREV SUPPLIES | | | | |
| | | 8.98 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1P3Y-34VR-6VHR | 09/18/2025 | | 100225-1 | 11.87 |
| Invoice: 1P3Y-34VR-6VHR | | | 678087 - ADMIN SUPPLIES | | | | |
| | | 11.87 22101100 541406 | OFFICE SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1YWP-C6HG-9KV6 | 09/18/2025 | | 100225-1 | 32.29 |
| Invoice: 1YWP-C6HG-9KV6 | | | 678085 - STA. 6 SUPPLIES | | | | |
| | | 32.29 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 16HG-WTRY-FKQY | 09/26/2025 | | 100225-1 | 8.99 |
| Invoice: 16HG-WTRY-FKQY | | | 678087 - ADMIN SUPPLIES | | | | |
| | | 8.99 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1694-9NV4-FLHK | 09/26/2025 | | 100225-1 | 13.29 |
| Invoice: 1694-9NV4-FLHK | | | INVESTIGATIVE EXPENSES | | | | |
| | | 13.29 21221100 541407 | OPERATING SUPPLIES | | | | |

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# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | AMAZON.COM LLC | 1CLG-PC6P-6391 | 09/25/2025 | | 100225-1 | 21.45 |
| Invoice: 1CLG-PC6P-6391 | | | | | OPERATING SUPPLIES: ECC | | | | |
| | | | | 21.45 21241100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 13MR-3VM6-7Y1J | 09/24/2025 | | 100225-1 | 7.17 |
| Invoice: 13MR-3VM6-7Y1J | | | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | | | 7.17 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 13MR-3VM6-7XTW | 09/24/2025 | | 100225-1 | 16.98 |
| Invoice: 13MR-3VM6-7XTW | | | | | OFFICE SUPPLIES: PATROL | | | | |
| | | | | 16.98 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1PM4-HV91-CTHV | 09/23/2025 | | 100225-1 | 15.18 |
| Invoice: 1PM4-HV91-CTHV | | | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | | | 15.18 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1PHV-Y77V-9L67 | 09/18/2025 | | 100225-1 | 14.24 |
| Invoice: 1PHV-Y77V-9L67 | | | | | MISC RADIO EXPENSES OUTSIDE OF CONTRACT | | | | |
| | | | | 14.24 21211100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1X3H-TKQC-3NTH | 09/17/2025 | | 100225-1 | 25.64 |
| Invoice: 1X3H-TKQC-3NTH | | | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | | | 25.64 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1931-FD3T-771G | 09/30/2025 | | 100225-1 | 21.49 |
| Invoice: 1931-FD3T-771G | | | | | 678087 - NEW PHONE HOLDER FOR DC ADESZKO | | | | |
| | | | | 21.49 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 45361 TOTAL: | | | 471.58 |
| 45362 | 10/02/2025 | EFT | 17591 | AMAZON.COM LLC | 1FHL-J6K1-WXVT | 09/08/2025 | | 100225-1 | 17.91 |
| Invoice: 1FHL-J6K1-WXVT | | | | | IPHONE PROTECTORS | | | | |
| | | | | 17.91 30101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 45362 TOTAL: | | | 17.91 |
| 45363 | 10/02/2025 | EFT | 1377 | APFS STAFFING INC | 11109006 | 09/20/2025 | | 100225-1 | 427.80 |
| Invoice: 11109006 | | | | | TEMP ADMIN SUPPORT: J GOVEDARICA | | | | |
| | | | | 427.80 15101100 531305 | HR SERVICE | | | | |
| | | | | APFS STAFFING INC | 11109007 | 09/20/2025 | | 100225-1 | 151.29 |
| Invoice: 11109007 | | | | | 24-151 TEMPORARY STAFFING SERV MEREDITH W/E9/20/25 | | | | |
| | | | | 151.29 16101100 531305 | HR SERVICE | | | | |
| | | | | | CHECK | 45363 TOTAL: | | | 579.09 |
| 45364 | 10/02/2025 | EFT | 792 | BAXTER & WOODMAN INC | 0276639 | 09/22/2025 | 20250357 | 100225-1 | 782.20 |
| Invoice: 0276639 | | | | | LAND SURVEYING SERVICES | | | | |
| | | | | 260.73 40251300 531309 | OTHER PROFESSIONAL SERVICE | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | 521.47 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | BAXTER & WOODMAN INC | 0276637 | 09/22/2025 | | 100225-1 | 41,852.10 |
| Invoice: 0276637 | | | | CENTRAL ELEVATED WATER TANK RE | | | | |
| | | | 41,852.10 E WU043 -DESIGN 41251500 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | CHECK | 45364 | TOTAL: | 42,634.30 |
| 45365 | 10/02/2025 | EFT | 176 BORDER STATES INDUSTRIES INC | 931034012 | 08/29/2025 | 20250846 | 100225-1 | 1,545.77 |
| Invoice: 931034012 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 1,545.77 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | BORDER STATES INDUSTRIES INC | 931156268 | 09/20/2025 | 20250846 | 100225-1 | 1,454.74 |
| Invoice: 931156268 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 1,454.74 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 45365 | TOTAL: | 3,000.51 |
| 45366 | 10/02/2025 | EFT | 941 CDM SMITH INC | 90244062 | 09/11/2025 | | 100225-1 | 21,977.15 |
| Invoice: 90244062 | | | | 25-090 SWRC SOUTH PLANT EXPANS | | | | |
| | | | 21,977.15 E WW045 -INSPECT 41251500 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | CHECK | 45366 | TOTAL: | 21,977.15 |
| 45367 | 10/02/2025 | EFT | 11860 CDW GOVERNMENT LLC | AF7LD1M | 08/29/2025 | 20250833 | 100225-1 | 9,745.29 |
| Invoice: AF7LD1M | | | | 2025 SMART GRID LAPTOP/DESKTOP REFRESH | | | | |
| | | | 9,745.29 40331300 541410 | TECHNOLOGY HARDWARE | | | | |
| | | | CDW GOVERNMENT LLC | AF8189V | 09/09/2025 | 20250833 | 100225-1 | 4,136.04 |
| Invoice: AF8189V | | | | 2025 SMART GRID LAPTOP/DESKTOP REFRESH | | | | |
| | | | 4,136.04 40331300 541410 | TECHNOLOGY HARDWARE | | | | |
| | | | | | CHECK | 45367 | TOTAL: | 13,881.33 |
| 45368 | 10/02/2025 | EFT | 2743 CHANDLER SERVICES INC | 3028 | 08/11/2025 | 20250937 | 100225-1 | 7,819.45 |
| Invoice: 3028 | | | | ENGINE 4 REPAIRS | | | | |
| | | | 7,819.45 22251100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | 45368 | TOTAL: | 7,819.45 |
| 45369 | 10/02/2025 | EFT | 240 CHICAGO MATERIALS CORPORATION | 71587 | 09/16/2025 | | 100225-1 | 559.09 |
| Invoice: 71587 | | | | 25-079 HOT MIX ASPHALT | | | | |
| | | | 559.09 31251100 541407 | OPERATING SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 |
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| | | | | CHECK 45369 TOTAL: | | | | 559.09 |
| 45370 | 10/02/2025 | EFT | 11250 CITY OF AURORA | ETSB060125-083125 | 09/04/2025 | | 100225-1 | 590,566.18 |
| Invoice: ETSB060125-083125 | | | | E911 SURCHARGE PAYMENTS 6/1-8/31/25 | | | | |
| | | | 590,566.18 21245100 561601 | CONTRIBUTION TO OTHER ENTITIES | | | | |
| | | | | CHECK 45370 TOTAL: | | | | 590,566.18 |
| 45371 | 10/02/2025 | EFT | 18648 CONTINENTAL RESOURCES INC | 91181107 | 08/29/2025 | 20250861 | 100225-1 | 20,300.00 |
| Invoice: 91181107 | | | | IMPERVA FLEXPROTECT PLUS FOR APPLICATION SECURITY | | | | |
| | | | 20,300.00 40331300 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | CHECK 45371 TOTAL: | | | | 20,300.00 |
| 45372 | 10/02/2025 | EFT | 5379 CRAWFORD MURPHY & TILLY INC | 0245765 | 09/10/2025 | | 100225-1 | 3,678.83 |
| Invoice: 0245765 | | | | CONSTRUCTION ENGINEERING SERVI | | | | |
| | | | 3,678.83 E WU407 -CONSTRUCT 41251500 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | CRAWFORD MURPHY & TILLY INC | 0245780 | 09/10/2025 | | 100225-1 | 2,296.85 |
| Invoice: 0245780 | | | | FAIRWAY AND COUNTRYLAKES WATER | | | | |
| | | | 2,296.85 E WU424 -CONSTRUCT 41251500 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | CHECK 45372 TOTAL: | | | | 5,975.68 |
| 45373 | 10/02/2025 | EFT | 698 CVS HEALTH | 54538733 | 09/24/2025 | | 100225-1 | 106,755.17 |
| Invoice: 54538733 | | | | PHARMACEUTICAL MANAGEMENT SERV | | | | |
| | | | 106,755.17 60101600 525167 | CLAIMS/PHARMACEUTICALS | | | | |
| | | | | CHECK 45373 TOTAL: | | | | 106,755.17 |
| 45374 | 10/02/2025 | EFT | 9586 DELTA DENTAL OF ILLINOIS | 09/25/25 - 10/01/25 | 09/29/2025 | | 100225-1 | 16,384.03 |
| Invoice: 09/25/25 - 10/01/25 | | | | DENTAL INSURANCE RENEWAL (9/25-10/1) | | | | |
| | | | 16,384.03 60101600 525170 | CLAIMS/DENTAL | | | | |
| | | | | CHECK 45374 TOTAL: | | | | 16,384.03 |
| 45375 | 10/02/2025 | EFT | 2017 DIVERGENT ALLIANCE LLC | INV3333 | 09/12/2025 | 20250882 | 100225-1 | 834.81 |
| Invoice: INV3333 | | | | FIRST AID AND SAFETY EQUIPMENT | | | | |
| | | | 834.81 40101300 541407 | OPERATING SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | | |
| | | | | | | CHECK | | 45375 TOTAL: | 834.81 |
| 45376 | 10/02/2025 | EFT | 2089 | EMERALD TRANSFORMER PPM LLC | 152002633 | 06/26/2025 | 20250037 | 100225-1 | 12,316.42 |
| Invoice: 152002633 | | | | | | REPAIR OF TRANSFORMERS FOR THE ELECTRICAL UTILITY | | | |
| | | | | 12,316.42 40271300 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | EMERALD TRANSFORMER PPM LLC | 152002881 | 08/20/2025 | 20250474 | 100225-1 | 2,164.55 |
| Invoice: 152002881 | | | | | | REPAIR OF TRANSFORMERS FOR THE ELECTRIC UTILITY | | | |
| | | | | 2,164.55 40271300 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | | CHECK | | 45376 TOTAL: | 14,480.97 |
| 45377 | 10/02/2025 | EFT | 8514 | ENGINEERING RESOURCE ASSOCIATES I | W2427600.06 | 09/16/2025 | | 100225-1 | 114.36 |
| Invoice: W2427600.06 | | | | | | LANDSCAPE RESTORATION AREA MON | | | |
| | | | | 114.36 30281100 531301 | | ARCHITECT AND ENGINEER SERVICE | | | |
| | | | | | | CHECK | | 45377 TOTAL: | 114.36 |
| 45378 | 10/02/2025 | EFT | 2603 | ENSAFE INC | 0000185221 | 09/17/2025 | 20250454 | 100225-1 | 5,712.50 |
| Invoice: 0000185221 | | | | | | ELECTRIC SAFETY TRAINING DEVELOPMENT | | | |
| | | | | 5,712.50 40101300 532314 | | EDUCATION AND TRAINING | | | |
| | | | | | | CHECK | | 45378 TOTAL: | 5,712.50 |
| 45379 | 10/02/2025 | EFT | 13765 | EXPRESS SERVICES INC | 32927796 | 09/24/2025 | | 100225-1 | 2,337.55 |
| Invoice: 32927796 | | | | | | 24-151 TEMPORARY STAFFING SERV STEELE W/E 9/21/25 | | | |
| | | | | 2,337.55 16101100 531305 | | HR SERVICE | | | |
| | | | | | | CHECK | | 45379 TOTAL: | 2,337.55 |
| 45380 | 10/02/2025 | EFT | 2585 | FIRE DEX GW LLC | 5-2476 | 09/24/2025 | | 100225-1 | 9,131.85 |
| Invoice: 5-2476 | | | | | | TURN-OUT GEAR MAINTENANCE 25-0 | | | |
| | | | | 9,131.85 22101100 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | | CHECK | | 45380 TOTAL: | 9,131.85 |
| 45381 | 10/02/2025 | EFT | 5885 | FLETCHER-REINHARDT CO | S1350557.001 | 09/19/2025 | 20250818 | 100225-1 | 950.00 |
| Invoice: S1350557.001 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | 950.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | | 45381 TOTAL: | 950.00 |
| 45382 | 10/02/2025 | EFT | 3322 | FOX VALLEY FIRE & SAFETY | IN00803312 | 09/17/2025 | | 100225-1 | 262.50 |
| Invoice: IN00803312 | | | | | | 22-049 FIRE/SECURITY ALARM - NS HAIGHT HORN STROBE | | | |
| | | | | 262.50 51343200 531302 | | BUILDING AND GROUNDS MAINT | | | |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | | |
| | | | | | | CHECK | 45382 TOTAL: | | 262.50 |
| 45383 | 10/02/2025 | EFT | 1916 | GRANICUS LLC | 214872 | 09/26/2025 | | 100225-1 | 47,128.36 |
| Invoice: 214872 | | | | | 16-246 AGENDA MANAGEMENT SOFTW | | | | |
| | | | | 47,128.36 11101100 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | | CHECK | 45383 TOTAL: | | 47,128.36 |
| 45384 | 10/02/2025 | EFT | 844 | HEALTH CARE SERVICE CORPORATION | 618934625560 | 09/28/2025 | | 100225-1 | 58,810.45 |
| Invoice: 618934625560 | | | | | MEDICAL INSURANCE RENEWAL | | | | |
| | | | | 58,810.45 60101600 525161 | CLAIMS/HMO | | | | |
| | | | | HEALTH CARE SERVICE CORPORATION | 983944902538 | 09/28/2025 | | 100225-1 | 180,323.96 |
| Invoice: 983944902538 | | | | | MEDICAL INSURANCE RENEWAL | | | | |
| | | | | 103,234.09 60101600 525162 | CLAIMS/PPO | | | | |
| | | | | 77,089.87 60101600 525164 | CLAIMS/HSA | | | | |
| | | | | | | CHECK | 45384 TOTAL: | | 239,134.41 |
| 45385 | 10/02/2025 | EFT | 256 | HEWLETT PACKARD ENTERPRISE COMPAN | 9468315481 | 09/19/2025 | 20250910 | 100225-1 | 77,632.83 |
| Invoice: 9468315481 | | | | | HPE HARDWARE SUPPORT & HELPDESK SERVICES | | | | |
| | | | | 77,632.83 40331300 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | HEWLETT PACKARD ENTERPRISE COMPAN | 9468315444 | 09/19/2025 | 20250788 | 100225-1 | 44,763.72 |
| Invoice: 9468315444 | | | | | HPE HARDWARE SUPPORT & HELPDESK SERVICES | | | | |
| | | | | 44,763.72 40331300 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | | CHECK | 45385 TOTAL: | | 122,396.55 |
| 45386 | 10/02/2025 | EFT | 787 | ILLINOIS PHLEBOTOMY SERVICES LLC | 2438 | 09/16/2025 | 20250154 | 100225-1 | 425.00 |
| Invoice: 2438 | | | | | 2025 PHLEBOTOMY SERVICES 9/10/25 | | | | |
| | | | | 425.00 21211100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | CHECK | 45386 TOTAL: | | 425.00 |
| 45387 | 10/02/2025 | EFT | 1392 | INTERNATIONAL UNION OF OPERATING | 901925 | 09/21/2025 | | 100225-1 | 13,690.00 |
| Invoice: 901925 | | | | | UNION MEDICAL 399 | | | | |
| | | | | 13,690.00 60101600 524165 | PREMIUMS/IUOE 399 PLAN | | | | |
| | | | | | | CHECK | 45387 TOTAL: | | 13,690.00 |
| 45388 | 10/02/2025 | EFT | 1104 | JP SUPERIOR CLEANING AND JANITORI | 2152 | 09/15/2025 | | 100225-1 | 26,897.90 |
| Invoice: 2152 | | | | | 24-060 BUILDING MAINT, CLEAN,ARTIFACT SUPPORT SVCS | | | | |
| | | | | 26,897.90 51343200 531309 | OTHER PROFESSIONAL SERVICE | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | VENDOR NAME | INVOICE | INV DATE / INVOICE DTL DESC | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 45388 | TOTAL: | 26,897.90 |
| 45389 | 10/02/2025 | EFT | 18332 | JUDE R VICKERY | 20316 | 09/29/2025 | 20250570 | 100225-1 | 1,000.00 |
| Invoice: 20316 | | | | | | REPAIR & SRVC AT ABOVE GRADE LOCATIONS | | | |
| | | | | 1,000.00 41251510 551502 | | INFRASTRUCTURE | | | |
| | | | | | | CHECK | 45389 | TOTAL: | 1,000.00 |
| 45390 | 10/02/2025 | EFT | 429 | LANDS END INC | SIN13370252 | 09/22/2025 | 20250258 | 100225-1 | 86.38 |
| Invoice: SIN13370252 | | | | | | NAPER SETTLEMENT LOGOWEAR | | | |
| | | | | 86.38 51103200 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | 45390 | TOTAL: | 86.38 |
| 45391 | 10/02/2025 | EFT | 1131 | LEWIS TREE SERVICE INC | 472156 | 09/16/2025 | | 100225-1 | 2,079.68 |
| Invoice: 472156 | | | | | | 23-051 TREE TRIMMING, REMOVAL | | | |
| | | | | 2,079.68 40251300 531308 | | OPERATIONAL SERVICE | | | |
| | | | | LEWIS TREE SERVICE INC | 472157 | 09/16/2025 | | 100225-1 | 519.92 |
| Invoice: 472157 | | | | | | 23-051 TREE TRIMMING, REMOVAL | | | |
| | | | | 519.92 40251300 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | | CHECK | 45391 | TOTAL: | 2,599.60 |
| 45392 | 10/02/2025 | EFT | 278 | LOCAL LAWN CARE AND LANDSCAPING | INV-1343 | 09/02/2025 | | 100225-1 | 370.80 |
| Invoice: INV-1343 | | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | |
| | | | | 370.80 31104300 531308 | | OPERATIONAL SERVICE | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1333 | 09/02/2025 | | 100225-1 | 185.44 |
| Invoice: INV-1333 | | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | |
| | | | | 185.44 31101300 531308 | | OPERATIONAL SERVICE | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1334 | 09/02/2025 | | 100225-1 | 185.44 |
| Invoice: INV-1334 | | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | |
| | | | | 185.44 31101500 531308 | | OPERATIONAL SERVICE | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1335 | 09/02/2025 | | 100225-1 | 4,161.20 |
| Invoice: INV-1335 | | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | |
| | | | | 4,161.20 31101100 531308 | | OPERATIONAL SERVICE | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1336 | 09/02/2025 | | 100225-1 | 267.84 |
| Invoice: INV-1336 | | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | |
| | | | | 267.84 31104300 531308 | | OPERATIONAL SERVICE | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1337 | 09/02/2025 | | 100225-1 | 267.84 |
| Invoice: INV-1337 | | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | |
| | | | | 267.84 31104300 531308 | | OPERATIONAL SERVICE | | | |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1338 | 09/02/2025 | | 100225-1 | 621.42 |
| Invoice: INV-1338 | | | 621.42 31101100 531308 | 23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1339 | 09/02/2025 | | 100225-1 | 19,466.96 |
| Invoice: INV-1339 | | | 19,466.96 31101500 531308 | 23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1340 | 09/02/2025 | | 100225-1 | 267.84 |
| Invoice: INV-1340 | | | 267.84 31104300 531308 | 23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1341 | 09/02/2025 | | 100225-1 | 267.84 |
| Invoice: INV-1341 | | | 267.84 31104300 531308 | 23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1342 | 09/02/2025 | | 100225-1 | 534.57 |
| Invoice: INV-1342 | | | 534.57 31104300 531308 | 23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1344 | 09/02/2025 | | 100225-1 | 267.84 |
| Invoice: INV-1344 | | | 267.84 31104300 531308 | 23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1345 | 09/02/2025 | | 100225-1 | 185.44 |
| Invoice: INV-1345 | | | 185.44 31104300 531308 | 23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1346 | 09/02/2025 | | 100225-1 | 2,059.99 |
| Invoice: INV-1346 | | | 2,059.99 31101100 531308 | 23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1347 | 09/02/2025 | | 100225-1 | 2,704.56 |
| Invoice: INV-1347 | | | 2,704.56 31101200 531308 | 23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1348 | 09/02/2025 | | 100225-1 | 3,944.49 |
| Invoice: INV-1348 | | | 3,944.49 31101100 531308 | 23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1364 | 09/08/2025 | | 100225-1 | 9,464.12 |
| Invoice: INV-1364 | | | 9,464.12 31101100 531308 | 23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1441 | 09/25/2025 | | 100225-1 | 1,859.11 |
| Invoice: INV-1441 | | | 1,859.11 E EU090 40251300 551502 | 22-036 LANDSCAPING RESTORATION -CONSTRUCT INFRASTRUCTURE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1436 | 09/25/2025 | | 100225-1 | 855.53 |
| Invoice: INV-1436 | | | | 22-036 LANDSCAPING RESTORATION | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | 855.53 41251540 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1438 | 09/25/2025 | | 100225-1 | 2,505.48 |
| Invoice: INV-1438 | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | 2,505.48 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1437 | 09/25/2025 | | 100225-1 | 912.18 |
| Invoice: INV-1437 | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | 912.18 41251540 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1439 | 09/25/2025 | | 100225-1 | 466.30 |
| Invoice: INV-1439 | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | 466.30 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1442 | 09/25/2025 | | 100225-1 | 877.79 |
| Invoice: INV-1442 | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | 877.79 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1418 | 09/22/2025 | | 100225-1 | 669.46 |
| Invoice: INV-1418 | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | 669.46 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1417 | 09/22/2025 | | 100225-1 | 1,178.39 |
| Invoice: INV-1417 | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | 1,178.39 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1416 | 09/22/2025 | | 100225-1 | 831.48 |
| Invoice: INV-1416 | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | 831.48 | | | | | |
| | | | E EU089 | -CONSTRUCT | | | | |
| | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1419 | 09/22/2025 | | 100225-1 | 669.46 |
| Invoice: INV-1419 | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | 669.46 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1452 | 09/26/2025 | | 100225-1 | 1,161.96 |
| Invoice: INV-1452 | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | 1,161.96 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1449 | 09/26/2025 | | 100225-1 | 638.09 |
| Invoice: INV-1449 | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | 638.09 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | 45392 | TOTAL: | 57,848.86 |
| 45393 | 10/02/2025 | EFT | 14468 MARQUETTE ASSOCIATES INC | SINV-008250 | 10/01/2025 | | 100225-1 | 7,500.00 |
| Invoice: SINV-008250 | | | | OCT-DEC 2025 MONEY MANAGER FEES | | | | |
| | | | 3,750.00 15101100 531304 | FINANCIAL SERVICE | | | | |
| | | | 1,875.00 15101300 531304 | FINANCIAL SERVICE | | | | |
| | | | 1,875.00 15101500 531304 | FINANCIAL SERVICE | | | | |

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | | CHECK | 45393 TOTAL: | | 7,500.00 |
| 45394 | 10/02/2025 | EFT | 2664 MAYS MUSIC CENTRE OF EXCELLENCE | 2 | 09/29/2025 | | 100225-1 | 2,500.00 |
| Invoice: 2 | | | | SECA CY25 BEATS 2 BUSINESS EVE | | | | |
| | | | 2,500.00 13144000 561604 | SECA GRANTS | | | | |
| | | | | | CHECK | 45394 TOTAL: | | 2,500.00 |
| 45395 | 10/02/2025 | EFT | 12074 MCCANN INDUSTRIES INC | W21326 | 09/25/2025 | 20241036 | 100225-1 | 6,391.46 |
| Invoice: W21326 | | | | CASE EQUIPMENT PARTS & SERVICE | | | | |
| | | | 6,391.46 31351100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | 45395 TOTAL: | | 6,391.46 |
| 45396 | 10/02/2025 | EFT | 460 MEADE INC | NED25-323 | 09/18/2025 | | 100225-1 | 4,777.00 |
| Invoice: NED25-323 | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | 4,777.00 | E EU002 -CONSTRUCT | | | | |
| | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | MEADE INC | NED25-324 | 09/18/2025 | | 100225-1 | 6,287.00 |
| Invoice: NED25-324 | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | 6,287.00 | E EU002 -CONSTRUCT | | | | |
| | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | MEADE INC | NED25-325 | 09/18/2025 | | 100225-1 | 6,500.00 |
| Invoice: NED25-325 | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | 6,500.00 | E EU002 -CONSTRUCT | | | | |
| | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | MEADE INC | NED25-326 | 09/18/2025 | | 100225-1 | 7,588.50 |
| Invoice: NED25-326 | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | 7,588.50 | E EU002 -CONSTRUCT | | | | |
| | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | MEADE INC | NED25-327 | 09/18/2025 | | 100225-1 | 5,500.00 |
| Invoice: NED25-327 | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | 5,500.00 | E EU002 -CONSTRUCT | | | | |
| | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | MEADE INC | NED25-329 | 09/18/2025 | | 100225-1 | 4,417.00 |
| Invoice: NED25-329 | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | 4,417.00 | E EU090 -CONSTRUCT | | | | |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | 40251300 551502 | INFRASTRUCTURE | | | |
| | | | MEADE INC | | NED25-330 | 09/18/2025 | | 100225-1 | 6,938.50 |
| Invoice: NED25-330 | | | | | | 23-152 UNDERGROUND DIST - DIRE | | | |
| | | | | 6,938.50 | E EU090 -CONSTRUCT | | | | |
| | | | | | 40251300 551502 | INFRASTRUCTURE | | | |
| | | | MEADE INC | | NED25-328 | 09/18/2025 | | 100225-1 | 1,124.25 |
| Invoice: NED25-328 | | | | | | 23-152 UNDERGROUND DIST - DIRE | | | |
| | | | | 1,124.25 | 40251300 531308 | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | | NED25-331 | 09/18/2025 | | 100225-1 | 8,295.00 |
| Invoice: NED25-331 | | | | | | 23-152 UNDERGROUND DIST - DIRE | | | |
| | | | | 8,295.00 | E EU006 -CONSTRUCT | | | | |
| | | | | | 40251300 551502 | INFRASTRUCTURE | | | |
| | | | MEADE INC | | NED25-332 | 09/18/2025 | | 100225-1 | 21,580.50 |
| Invoice: NED25-332 | | | | | | 23-152 UNDERGROUND DIST - DIRE | | | |
| | | | | 21,580.50 | 40251300 531308 | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | | NED25-333 | 09/18/2025 | | 100225-1 | 8,835.68 |
| Invoice: NED25-333 | | | | | | 23-152 UNDERGROUND DIST - DIRE | | | |
| | | | | 8,835.68 | E EU003 -CONSTRUCT | | | | |
| | | | | | 40251300 551502 | INFRASTRUCTURE | | | |
| | | | MEADE INC | | NED25-334 | 08/19/2025 | | 100225-1 | 23,922.08 |
| Invoice: NED25-334 | | | | | | 23-152 UNDERGROUND DIST - DIRE | | | |
| | | | | 23,922.08 | E EU052 -CONSTRUCT | | | | |
| | | | | | 40251300 551502 | INFRASTRUCTURE | | | |
| | | | MEADE INC | | NED25-335 | 08/19/2025 | | 100225-1 | 5,847.52 |
| Invoice: NED25-335 | | | | | | 23-152 UNDERGROUND DIST - DIRE | | | |
| | | | | 5,847.52 | E EU044 -CONSTRUCT | | | | |
| | | | | | 40251300 551502 | INFRASTRUCTURE | | | |
| | | | MEADE INC | | NED25-336 | 09/18/2025 | | 100225-1 | 107,007.00 |
| Invoice: NED25-336 | | | | | | 23-152 UNDERGROUND DIST - DIRE | | | |
| | | | | 107,007.00 | E EU003 -CONSTRUCT | | | | |
| | | | | | 40251300 551502 | INFRASTRUCTURE | | | |
| | | | MEADE INC | | NED25-337 | 09/18/2025 | | 100225-1 | 32,333.98 |
| Invoice: NED25-337 | | | | | | 23-152 UNDERGROUND DIST - DIRE | | | |
| | | | | 32,333.98 | E EU086 -EQUIPMENT | | | | |
| | | | | | 40251300 551502 | INFRASTRUCTURE | | | |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 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
                                 MEADE INC                         NED25-338            09/19/2025          100225-1          1,040.00
       Invoice: NED25-338                                                      23-152 UNDERGROUND DIST - DIRE
                                                    1,040.00 40251300 531308       OPERATIONAL SERVICE

                                 MEADE INC                         NED25-339            09/19/2025          100225-1         28,800.00
       Invoice: NED25-339                                                      23-152 UNDERGROUND DIST - DIRE
                                                   28,800.00
                                                             E EU044     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED25-340            09/19/2025          100225-1         25,058.40
       Invoice: NED25-340                                                      23-152 UNDERGROUND DIST - DIRE
                                                   25,058.40
                                                             E EU003     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED25-341            09/19/2025          100225-1         48,763.50
       Invoice: NED25-341                                                      23-152 UNDERGROUND DIST - DIRE
                                                   48,763.50
                                                             E EU090     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED25-342            09/22/2025          100225-1        236,580.30
       Invoice: NED25-342                                                      23-152 UNDERGROUND DIST - DIRE
                                                  236,580.30
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                                                                          CHECK     45396 TOTAL:        591,196.21


    45397 10/02/2025 EFT     460 MEADE INC                         713780               09/18/2025          100225-1         12,071.37
       Invoice: 713780                                                         TRAFFIC SIGNAL & STREET LIGHT
                                                   12,071.37 30281100 531308       OPERATIONAL SERVICE

                                                                                          CHECK     45397 TOTAL:         12,071.37


    45398 10/02/2025 EFT     460 MEADE INC                         713783               09/22/2025          100225-1          8,500.00
       Invoice: 713783                                                         TRAFFIC SIGNAL & STREET LIGHT
                                                    8,500.00 30281100 531308       OPERATIONAL SERVICE

                                                                                          CHECK     45398 TOTAL:          8,500.00


    45399 10/02/2025 EFT   10511 CONTINENTAL WEATHER SERVICE       196358               04/01/2025 20250090 100225-1            525.00
       Invoice: 196358                                                         WEATHER FORECASTING SERVICES 2025 APR-JUN
                                                      178.50 15171100 531308       OPERATIONAL SERVICE
                                                      173.25 15171300 531308       OPERATIONAL SERVICE
                                                      173.25 15171500 531308       OPERATIONAL SERVICE

                                 CONTINENTAL WEATHER SERVICE       196493               07/01/2025 20250090 100225-1            525.00
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## A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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

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| Invoice: 196493 | | | WEATHER FORECASTING SERVICES 2025 JUL-SEP | |
| | 178.50 | 15171100 531308 | OPERATIONAL SERVICE | |
| | 173.25 | 15171300 531308 | OPERATIONAL SERVICE | |
| | 173.25 | 15171500 531308 | OPERATIONAL SERVICE | |
| | | | CHECK 45399 TOTAL: | 1,050.00 |

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| 45400 | 10/02/2025 | EFT | 2325 MILLER PIPELINE LLC | 305401 | 09/24/2025 | | 100225-1 | 24,534.61 |
| Invoice: 305401 | | | | 24-029 EXCAVATION & UNDERGROUN | | | | |
| | | | 24,534.61 | | | | | |
| | | | E WU037 | -CONSTRUCT | | | | |
| | | | 41251500 551502 | INFRASTRUCTURE | | | | |
| | | | | CHECK 45400 TOTAL: | | | | 24,534.61 |
| 45401 | 10/02/2025 | EFT | 236 MURNANE PAPER COMPANY | 230911 | 09/18/2025 | | 100225-1 | 118.40 |
| Invoice: 230911 | | | | DETENTION CENTER SUPPLIES: PAPER | | | | |
| | | | 118.40 21211100 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 45401 TOTAL: | | | | 118.40 |
| 45402 | 10/02/2025 | EFT | 786 OAK BROOK MECHANICAL SERVICES INC | 44546 | 09/18/2025 | | 100225-1 | 475.00 |
| Invoice: 44546 | | | | 22-288 HVAC P/M SERVICES - IG | | | | |
| | | | 475.00 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | CHECK 45402 TOTAL: | | | | 475.00 |
| 45403 | 10/02/2025 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 439774676001 | 09/15/2025 | | 100225-1 | 390.24 |
| Invoice: 439774676001 | | | | STORAGE BOXES FOR MEETING HOUSE PROG ORGANIZATION | | | | |
| | | | 390.24 51103200 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 440906906001 | 09/22/2025 | | 100225-1 | 49.41 |
| Invoice: 440906906001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 49.41 11101100 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 440903454001 | 09/16/2025 | | 100225-1 | 95.04 |
| Invoice: 440903454001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 11.13 11101100 541406 | OFFICE SUPPLIES | | | | |
| | | | 83.91 11101100 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 439151741002 | 09/18/2025 | | 100225-1 | 1.80 |
| Invoice: 439151741002 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 1.80 40101300 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 439162208001 | 09/17/2025 | | 100225-1 | 403.86 |
| Invoice: 439162208001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 403.86 40101300 541406 | OFFICE SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | 439151741001 | 09/17/2025 | | 100225-1 | 8.16 |
| Invoice: 439151741001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 8.16 40101300 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 439593510001 | 09/23/2025 | | 100225-1 | 28.30 |
| Invoice: 439593510001 | | | | 678087 - ADMIN OFFICE SUPPLIES | | | | |
| | | | 28.30 22101100 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 441570818001 | 09/24/2025 | | 100225-1 | 16.36 |
| Invoice: 441570818001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 16.36 14101100 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 439723874001 | 09/12/2025 | | 100225-1 | -9.51 |
| Invoice: 439723874001 | | | | RETURN-25-239 OFFICE SUPPLIES | | | | |
| | | | -9.51 22101100 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 439445216001 | 09/09/2025 | | 100225-1 | -9.84 |
| Invoice: 439445216001 | | | | RETURN-25-239 OFFICE SUPPLIES | | | | |
| | | | -9.84 14101100 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 435572507001 | 09/16/2025 | | 100225-1 | 31.98 |
| Invoice: 435572507001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 31.98 41101500 541406 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | 45403 | TOTAL: | 1,005.80 |
| 45404 | 10/02/2025 | EFT | 1747 PRIMERA ENGINEERS LTD | 0067317 | 09/17/2025 | 20240460 | 100225-1 | 5,000.00 |
| Invoice: 0067317 | | | | ROUTE 59 CIRCUIT SHIELD REPLACEMENT | | | | |
| | | | 5,000.00 | | | | | |
| | | | E EU047 -INSPECT | | | | | |
| | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | PRIMERA ENGINEERS LTD | 0067323 | 09/17/2025 | 20250463 | 100225-1 | 4,500.00 |
| Invoice: 0067323 | | | | L1600 RELAY SETTINGS UPDATE | | | | |
| | | | 4,500.00 | | | | | |
| | | | E EU047 -CONSTRUCT | | | | | |
| | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | | | CHECK | 45404 | TOTAL: | 9,500.00 |
| 45405 | 10/02/2025 | EFT | 17450 REQUORDIT INC | 25362-PS | 07/31/2025 | 20250592 | 100225-1 | 950.00 |
| Invoice: 25362-PS | | | | IT25064 - ONBASE PROFESSIONAL SERVICE JULY 2025 | | | | |
| | | | 950.00 16101100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 45405 | TOTAL: | 950.00 |
| 45406 | 10/02/2025 | EFT | 1018 ROBE INC | 3724 | 09/18/2025 | 20250760 | 100225-1 | 3,199.99 |
| Invoice: 3724 | | | | MURRAY HOUSE WOOD BEAM REPLACEMENT | | | | |
| | | | 3,199.99 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | | |
| | | | ROBE INC | 3728 | 09/24/2025 | 20250093 | 100225-1 | 8,514.99 |
| Invoice: 3728 | | | | | NS GALLERY - REPLACE WOOD DOOR, INSTALL PUSH BAR | | | |
| | | | 8,514.99 51343200 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | 45406 TOTAL: | | 11,714.98 |
| 45407 | 10/02/2025 | EFT | 1797 THE ZERO CARD INC | 45544 | 09/23/2025 | | 100225-1 | 202.81 |
| Invoice: 45544 | | | | | ACCESS TO DISCOUNTED MEDICAL SVCS. (9/17-9/23) | | | |
| | | | 169.01 60101600 525162 | | CLAIMS/PPO | | | |
| | | | 33.80 60101600 523162 | | ADMIN FEES/PPO | | | |
| | | | | | CHECK | 45407 TOTAL: | | 202.81 |
| 45408 | 10/02/2025 | EFT | 16598 TURNING POINTE AUTISM FOUNDATION | 3798-1 | 09/24/2025 | | 100225-1 | 3,396.76 |
| Invoice: 3798-1 | | | | | SS2535 - MENTAL HEALTH SUPPORT | | | |
| | | | 3,396.76 13144000 561605 | | SOCIAL SERVICE GRANTS | | | |
| | | | | | CHECK | 45408 TOTAL: | | 3,396.76 |
| 45409 | 10/02/2025 | EFT | 312 TYNDALE ENTERPRISES INC | 4078113 | 09/05/2025 | 20250017 | 100225-1 | -100.80 |
| Invoice: 4078113 | | | | | RETURN-FIRE RETARDANT CLOTHING | | | |
| | | | -100.80 40251300 541407 | | OPERATING SUPPLIES | | | |
| | | | TYNDALE ENTERPRISES INC | 4099330 | 09/24/2025 | 20250017 | 100225-1 | 739.20 |
| Invoice: 4099330 | | | | | FIRE RETARDANT CLOTHING | | | |
| | | | 739.20 40251300 541407 | | OPERATING SUPPLIES | | | |
| | | | TYNDALE ENTERPRISES INC | 4056362 | 08/14/2025 | 20250017 | 100225-1 | 194.05 |
| Invoice: 4056362 | | | | | FIRE RETARDANT CLOTHING | | | |
| | | | 194.05 40251300 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 45409 TOTAL: | | 832.45 |
| 45410 | 10/02/2025 | EFT | 909 UPS SUPPLY CHAIN SOLUTIONS INC | 0000626452395 | 09/27/2025 | | 100225-1 | 100.13 |
| Invoice: 0000626452395 | | | | | DELIVERY SERVICE | | | |
| | | | 7.64 41101500 532319 | | POSTAGE AND DELIVERY | | | |
| | | | 9.08 41101500 532319 | | POSTAGE AND DELIVERY | | | |
| | | | 13.11 30101100 532319 | | POSTAGE AND DELIVERY | | | |
| | | | 13.11 30101100 532319 | | POSTAGE AND DELIVERY | | | |
| | | | 30.33 31351100 532319 | | POSTAGE AND DELIVERY | | | |
| | | | 25.15 41101500 532319 | | POSTAGE AND DELIVERY | | | |
| | | | 1.71 41101500 532319 | | POSTAGE AND DELIVERY | | | |
| | | | | | CHECK | 45410 TOTAL: | | 100.13 |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | |
| 45411 | 10/02/2025 | EFT | 17841 | U.S. BANK NATIONAL ASSOCIATION | 9/23/25 - 9/29/25 | 09/30/2025 | | 100225-1 | 66,940.92 |
| | Invoice: 9/23/25 - 9/29/25 | | | | PROCARD TRANSACTION | | | | |
| | | | | 66,940.92 4600 920000 | CONTROL - PCARD LIABILITY ACCT | | | | |
| | | | | | | CHECK | 45411 TOTAL: | | 66,940.92 |
| 45412 | 10/02/2025 | EFT | 13128 | UTILITY SUPPLY AND CONSTRUCTION C | 56925090 | 09/22/2025 | 20250775 | 100225-1 | 642.84 |
| | Invoice: 56925090 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | | 642.84 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | UTILITY SUPPLY AND CONSTRUCTION C | 56921179 | 09/04/2025 | 20230802 | 100225-1 | 53,304.00 |
| | Invoice: 56921179 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | | 53,304.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | 45412 TOTAL: | | 53,946.84 |
| 45413 | 10/02/2025 | EFT | 861 | WATER PRODUCTS COMPANY OF AURORA | 0331648 | 09/25/2025 | | 100225-1 | 7,341.50 |
| | Invoice: 0331648 | | | | 24-262 WATER DISTRIBUTION PART | | | | |
| | | | | 7,341.50 41251540 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | 45413 TOTAL: | | 7,341.50 |
| 45414 | 10/02/2025 | EFT | 163 | WESCO DISTRIBUTION INC | 222578 | 06/30/2025 | 20250480 | 100225-1 | 1,752.72 |
| | Invoice: 222578 | | | | OBTAIN NEW DC PANELS FOR UPGRADING SUBSTATION | | | | |
| | | | | 1,752.72 E EU022 -CONSTRUCT 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | | WESCO DISTRIBUTION INC | 346205 | 09/23/2025 | 20250793 | 100225-1 | 1,086.00 |
| | Invoice: 346205 | | | | BUCK 488DWMS DIST 36IN OUTER 70 | | | | |
| | | | | 1,086.00 40251300 541407 | OPERATING SUPPLIES | | | | |
| | | | | WESCO DISTRIBUTION INC | 346206 | 09/23/2025 | 20250908 | 100225-1 | 3,654.24 |
| | Invoice: 346206 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | | 3,654.24 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | WESCO DISTRIBUTION INC | 342246 | 09/19/2025 | 20250908 | 100225-1 | 5,490.00 |
| | Invoice: 342246 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | | 5,490.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | WESCO DISTRIBUTION INC | 340615 | 09/18/2025 | 20250864 | 100225-1 | 67,050.00 |
| | Invoice: 340615 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | | 67,050.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | WESCO DISTRIBUTION INC | 310714 | 08/28/2025 | | 100225-1 | 2,740.00 |
| | Invoice: 310714 | | | | 24-295 LED STREETLIGHT MATERIA | | | | |
| | | | | 2,740.00 31101100 541407 | OPERATING SUPPLIES | | | | |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 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
                                WESCO DISTRIBUTION INC            312414              08/29/2025          100225-1          4,330.00
       Invoice: 312414                                                     24-295 LED STREETLIGHT MATERIA
                                                 4,330.00 31101100 541407      OPERATING SUPPLIES

                                WESCO DISTRIBUTION INC            338882              09/17/2025 20250877 100225-1          3,221.00
       Invoice: 338882                                                     CONTROL CABLE FOR HITACHI 138KV BREAKERS
                                                 3,221.00
                                                          E EU086     -EQUIPMENT
                                                          40251300 551502      INFRASTRUCTURE

                                                                                      CHECK     45414 TOTAL:          89,323.96


   728669 10/02/2025 PRTD   2612 CHICAGO FLOORING GROUP INC        558                 09/04/2025 20250589 100225-1          9,576.00
       Invoice: 558                                                        INSTALL VINYL FLOORING IN DANIELS BUILDING
                                                 9,576.00 51343200 531302      BUILDING AND GROUNDS MAINT

                                                                                      CHECK    728669 TOTAL:           9,576.00


   728670 10/02/2025 PRTD   1612 AT&T MOBILITY NATIONAL ACCOUNTS L 581054              08/22/2025          100225-1          1,625.00
       Invoice: 581054                                                     INVESTIGATIVE RESEARCH: 2025-00005855
                                                 1,625.00 21221100 531309      OTHER PROFESSIONAL SERVICE

                                AT&T MOBILITY NATIONAL ACCOUNTS L 581864              08/26/2025          100225-1            590.00
       Invoice: 581864                                                     INVESTIGATIVE RESEARCH: 2025-00005855
                                                   590.00 21221100 531309      OTHER PROFESSIONAL SERVICE

                                                                                      CHECK    728670 TOTAL:           2,215.00


   728671 10/02/2025 PRTD   2494 BAUMGARTNER CONSTRUCTION INC      PE04P 15198         09/17/2025          100225-1        791,676.05
       Invoice: PE04P 15198                                                24-227 EAGLE ST GATEWAY ACCESS
                                               791,676.05
                                                          E PA053     -CONSTRUCT
                                                          30292200 551502      INFRASTRUCTURE

                                                                                      CHECK    728671 TOTAL:         791,676.05


   728672 10/02/2025 PRTD  11927 BEST TECHNOLOGY SYSTEMS INC       BTL-25035-3         09/15/2025 20250046 100225-1          2,115.00
       Invoice: BTL-25035-3                                                RANGE CLEANING SERVICE 9/8/25
                                                 2,115.00 21101100 531309      OTHER PROFESSIONAL SERVICE

                                BEST TECHNOLOGY SYSTEMS INC       BTL-25008-3         09/15/2025 20250046 100225-1          1,850.00
       Invoice: BTL-25008-3                                                RANGE CLEANING SERVICE 9/11/25
                                                 1,850.00 21101100 531309      OTHER PROFESSIONAL SERVICE

                                                                                      CHECK    728672 TOTAL:           3,965.00
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# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 728673 | 10/02/2025 | PRTD | 2233 | BLUE PARK CAPITAL PARTNERS LLC | 37592-3 | | 09/15/2025 | 20250289 | 100225-1 | 250.00 |
| Invoice: 37592-3 | | | | | | EAGLE BALLISTIC VEST CARRIERS 2025 KEITH | | | | |
| | | | | | 250.00 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | BLUE PARK CAPITAL PARTNERS LLC | 37593-3 | | 09/15/2025 | 20250289 | 100225-1 | 250.00 |
| Invoice: 37593-3 | | | | | | EAGLE BALLISTIC VEST CARRIERS 2025 KNELLER | | | | |
| | | | | | 250.00 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK 728673 TOTAL: | | | | 500.00 |
| 728674 | 10/02/2025 | PRTD | 16847 | CINTAS | 4244400398 | | 09/24/2025 | 20250210 | 100225-1 | 159.62 |
| Invoice: 4244400398 | | | | | | CINTAS UNIFORM RENTAL | | | | |
| | | | | | 159.62 41101500 531306 | LAUNDRY SERVICE | | | | |
| | | | | CINTAS | 4244400246 | | 09/24/2025 | 20250210 | 100225-1 | 271.24 |
| Invoice: 4244400246 | | | | | | CINTAS UNIFORM RENTAL | | | | |
| | | | | | 271.24 41101500 531306 | LAUNDRY SERVICE | | | | |
| | | | | CINTAS | 4244011584 | | 09/19/2025 | 20250210 | 100225-1 | 85.07 |
| Invoice: 4244011584 | | | | | | CINTAS UNIFORM RENTAL | | | | |
| | | | | | 85.07 41101500 531306 | LAUNDRY SERVICE | | | | |
| | | | | CINTAS | 4243260458 | | 09/12/2025 | 20250210 | 100225-1 | 85.07 |
| Invoice: 4243260458 | | | | | | CINTAS UNIFORM RENTAL | | | | |
| | | | | | 85.07 41101500 531306 | LAUNDRY SERVICE | | | | |
| | | | | CINTAS | 4243721317 | | 09/17/2025 | 20250210 | 100225-1 | 178.98 |
| Invoice: 4243721317 | | | | | | CINTAS UNIFORM RENTAL | | | | |
| | | | | | 178.98 41101500 531306 | LAUNDRY SERVICE | | | | |
| | | | | CINTAS | 4243721184 | | 09/17/2025 | 20250210 | 100225-1 | 273.00 |
| Invoice: 4243721184 | | | | | | CINTAS UNIFORM RENTAL | | | | |
| | | | | | 273.00 41101500 531306 | LAUNDRY SERVICE | | | | |
| | | | | CINTAS | 4244010654 | | 09/19/2025 | 20250434 | 100225-1 | 458.06 |
| Invoice: 4244010654 | | | | | | ANNUAL FLOOR MATT SERVICE-1 YEAR | | | | |
| | | | | | 458.06 40271300 531306 | LAUNDRY SERVICE | | | | |
| | | | | CINTAS | 4244010654* | | 09/19/2025 | 20240281 | 100225-1 | 1,414.55 |
| Invoice: 4244010654* | | | | | | RENTAL OR LEASE SERVICES OF CL | | | | |
| | | | | | 1,414.55 40271300 531306 | LAUNDRY SERVICE | | | | |
| | | | | | | CHECK 728674 TOTAL: | | | | 2,925.59 |
| 728675 | 10/02/2025 | PRTD | 270 | CITY OF NAPERVILLE | 000503985-2562 | | 09/25/2025 | | 100225-1 | 114.03 |
| Invoice: 000503985-2562 | | | | | | UB CR REFUND-FINALS; WC INVESTORS LTD | | | | |
| | | | | | 114.03 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | 728675 TOTAL: | | 114.03 |
| 728676 | 10/02/2025 | PRTD | 18274 CONKLIN OFFICE SERVICES INC | 224869 | 09/17/2025 | | 100225-1 | 990.80 |
| Invoice: 224869 | | | | INVESTIGATIONS REMODEL: ADDITIONAL ITEMS | | | | |
| | | | 990.80 21102200 551500 | BUILDING IMPROVEMENTS | | | | |
| | | | | | CHECK | 728676 TOTAL: | | 990.80 |
| 728677 | 10/02/2025 | PRTD | 1812 CREDIT BUREAU SYSTEMS INC | 0119857-IN | 07/31/2025 | | 100225-1 | 26,553.02 |
| Invoice: 0119857-IN | | | | 22-071 EMS & NON-EMS BILLING S | | | | |
| | | | 19,330.89 22101100 532316 | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | 7,222.13 22001100 440103 | AMBULANCE FEES | | | | |
| | | | CREDIT BUREAU SYSTEMS INC | 0120148-IN | 08/31/2025 | | 100225-1 | 16,250.48 |
| Invoice: 0120148-IN | | | | 22-071 EMS & NON-EMS BILLING S | | | | |
| | | | 15,478.59 22101100 532316 | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | 771.89 22001100 440103 | AMBULANCE FEES | | | | |
| | | | | | CHECK | 728677 TOTAL: | | 42,803.50 |
| 728678 | 10/02/2025 | PRTD | 2427 DECO SUPPLY COMPANY INC | 11751940 | 09/05/2025 | 20250292 | 100225-1 | 135,750.00 |
| Invoice: 11751940 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 135,750.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | DECO SUPPLY COMPANY INC | 11753329 | 09/24/2025 | 20250292 | 100225-1 | 45,250.00 |
| Invoice: 11753329 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 45,250.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 728678 TOTAL: | | 181,000.00 |
| 728679 | 10/02/2025 | PRTD | 1988 DEPT OF INNOVATION & TECHNOLOGY | T2604486 | 09/22/2025 | 20250254 | 100225-1 | 942.40 |
| Invoice: T2604486 | | | | LEADS LAW ENFORCEMENT AGENCY DATABASE 8/31/25 | | | | |
| | | | 942.40 21241100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 728679 TOTAL: | | 942.40 |
| 728680 | 10/02/2025 | PRTD | 4950 DUPAGE COUNTY JUVENILE OFFICERS A | DJOA 2025 DUES X1 | 09/17/2025 | | 100225-1 | 25.00 |
| Invoice: DJOA 2025 DUES X1 | | | | DUES: DJOA 2025 PIETRUSZYNSKI | | | | |
| | | | 25.00 21101100 532315 | DUES/SUBSCRIPTIONS/LICENSES | | | | |
| | | | | | CHECK | 728680 TOTAL: | | 25.00 |
| 728681 | 10/02/2025 | PRTD | 11210 DUPAGE COUNTY | 30382 | 09/11/2025 | | 100225-1 | 115.00 |
| Invoice: 30382 | | | | ANIMAL CONTROL SERVICES | | | | |
| | | | 115.00 21211100 531309 | OTHER PROFESSIONAL SERVICE | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 728681 TOTAL: | | | | 115.00 |
| 728682 | 10/02/2025 | PRTD | 11210 DUPAGE COUNTY | 30424 | 09/15/2025 | | 100225-1 | 100.00 |
| Invoice: 30424 | | | | ANIMAL CONTROL SERVICES | | | | |
| | | | 100.00 21211100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK 728682 TOTAL: | | | | 100.00 |
| 728683 | 10/02/2025 | PRTD | 11697 THE ED JONES COMPANY INC | 59218 | 06/23/2025 | 20250193 | 100225-1 | 7,577.00 |
| Invoice: 59218 | | | | BADGES FOR NPD OFFICERS IN 2025 | | | | |
| | | | 7,577.00 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 728683 TOTAL: | | | | 7,577.00 |
| 728684 | 10/02/2025 | PRTD | 987 FEDERAL EXPRESS INC | 9-004-45174 | 09/24/2025 | | 100225-1 | 34.32 |
| Invoice: 9-004-45174 | | | | DELIVERY SERVICE | | | | |
| | | | 15.86 14161100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 18.46 21101100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | | CHECK 728684 TOTAL: | | | | 34.32 |
| 728685 | 10/02/2025 | PRTD | 17628 FIDELITY SECURITY LIFE INSURANCE | 167001180 | 10/01/2025 | | 100225-1 | 8,750.97 |
| Invoice: 167001180 | | | | VOLUNTARY VISION BENEFIT | | | | |
| | | | 8,750.97 4700 202140 | VOLUNTARY BENEFITS | | | | |
| | | | FIDELITY SECURITY LIFE INSURANCE | 167001197 | 10/01/2025 | | 100225-1 | 119.37 |
| Invoice: 167001197 | | | | VOLUNTARY VISION BENEFIT | | | | |
| | | | 119.37 4700 202140 | VOLUNTARY BENEFITS | | | | |
| | | | | CHECK 728685 TOTAL: | | | | 8,870.34 |
| 728686 | 10/02/2025 | PRTD | 1884 HD SUPPLY INC | INV00838496 | 09/25/2025 | 20250918 | 100225-1 | 798.84 |
| Invoice: INV00838496 | | | | WATER SUPPLY, GROUNDWATER, SEW | | | | |
| | | | 798.84 41251530 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 728686 TOTAL: | | | | 798.84 |
| 728687 | 10/02/2025 | PRTD | 1969 HOWMEDICA OSTEONICS CORP | 9210128747 | 08/27/2025 | 20250634 | 100225-1 | 34,561.40 |
| Invoice: 9210128747 | | | | POWER COT & LOAD SYSTEM | | | | |
| | | | 34,561.40 | | | | | |
| | | | E VE25-339 -EQUIPMENT | | | | | |
| | | | 22252200 551505 | VEHICLES AND EQUIPMENT | | | | |
| | | | HOWMEDICA OSTEONICS CORP | 9210220678 | 09/05/2025 | 20250634 | 100225-1 | 9,676.80 |
| Invoice: 9210220678 | | | | POWER COT & LOAD SYSTEM | | | | |
| | | | 9,676.80 | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 VE25-339 -EQUIPMENT | | | | | |
| | | | 22252200 551505 VEHICLES AND EQUIPMENT | | | | | |
| | | | HOWMEDICA OSTEONICS CORP | 9210272800 | 09/12/2025 | 20250634 | 100225-1 | 587.08 |
| Invoice: 9210272800 | | | | POWER COT & LOAD SYSTEM | | | | |
| | | | 587.08 | | | | | |
| | | | E VE25-339 -EQUIPMENT | | | | | |
| | | | 22252200 551505 VEHICLES AND EQUIPMENT | | | | | |
| | | | HOWMEDICA OSTEONICS CORP | 9210297298 | 09/16/2025 | 20250634 | 100225-1 | 840.32 |
| Invoice: 9210297298 | | | | POWER COT & LOAD SYSTEM | | | | |
| | | | 840.32 | | | | | |
| | | | E VE25-339 -EQUIPMENT | | | | | |
| | | | 22252200 551505 VEHICLES AND EQUIPMENT | | | | | |
| | | | HOWMEDICA OSTEONICS CORP | 9210298346 | 09/16/2025 | 20250634 | 100225-1 | 37,463.80 |
| Invoice: 9210298346 | | | | POWER COT & LOAD SYSTEM | | | | |
| | | | 37,463.80 | | | | | |
| | | | E VE25-339 -EQUIPMENT | | | | | |
| | | | 22252200 551505 VEHICLES AND EQUIPMENT | | | | | |
| | | | HOWMEDICA OSTEONICS CORP | 9210359584 | 09/23/2025 | 20250634 | 100225-1 | 4,884.00 |
| Invoice: 9210359584 | | | | POWER COT & LOAD SYSTEM | | | | |
| | | | 4,884.00 | | | | | |
| | | | E VE25-339 -EQUIPMENT | | | | | |
| | | | 22252200 551505 VEHICLES AND EQUIPMENT | | | | | |
| | | | HOWMEDICA OSTEONICS CORP | 9210227943 | 09/08/2025 | 20250634 | 100225-1 | 31.50 |
| Invoice: 9210227943 | | | | POWER COT & LOAD SYSTEM | | | | |
| | | | 31.50 | | | | | |
| | | | E VE25-339 -EQUIPMENT | | | | | |
| | | | 22252200 551505 VEHICLES AND EQUIPMENT | | | | | |
| | | | | | CHECK | 728687 | TOTAL: | 88,044.90 |
| 728688 | 10/02/2025 | PRTD | 2685 ICF RESOURCES LLC | 2025-282319 | 09/12/2025 | | 100225-1 | 42,000.00 |
| Invoice: 2025-282319 | | | | 25-174 NETWORK INTERCONNECTION | | | | |
| | | | 42,000.00 40101300 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 728688 | TOTAL: | 42,000.00 |
| 728689 | 10/02/2025 | PRTD | 9010 J G UNIFORMS INC | 151689 | 09/08/2025 | | 100225-1 | 2,644.00 |
| Invoice: 151689 | | | | HONOR GUARD UNIFORMS: TRENCHCOATS | | | | |
| | | | 2,644.00 21211100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 728689 | TOTAL: | 2,644.00 |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 728690 | 10/02/2025 | PRTD | 1523 METLIFE | 71310095 | 09/23/2025 | | 100225-1 | 2,301.00 |
| | Invoice: 71310095 | | | VOLUNTARY HOME & AUTO INSURANC | | | | |
| | | | 2,301.00 4700 202140 | VOLUNTARY BENEFITS | | | | |
| | | | | CHECK | 728690 TOTAL: | | | 2,301.00 |
| 728691 | 10/02/2025 | PRTD | 712 LRS HOLDINGS LLC | PS677611 | 09/18/2025 | 20221543 | 100225-1 | 540.00 |
| | Invoice: PS677611 | | | PORTABLE RESTROOM FACILITY RENTALS | | | | |
| | | | 540.00 40251300 532320 | RENTAL FEES | | | | |
| | | | | CHECK | 728691 TOTAL: | | | 540.00 |
| 728692 | 10/02/2025 | PRTD | 1932 MEDLINE INDUSTRIES LP | 2389830828 | 09/22/2025 | | 100225-1 | 169.75 |
| | Invoice: 2389830828 | | | 678095 - EMS SUPPLIES | | | | |
| | | | 169.75 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | | MEDLINE INDUSTRIES LP | 2387058426 | 09/04/2025 | | 100225-1 | 407.52 |
| | Invoice: 2387058426 | | | 678095 - EMS SUPPLIES | | | | |
| | | | 407.52 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | | MEDLINE INDUSTRIES LP | 2390999632 | 09/30/2025 | | 100225-1 | 166.10 |
| | Invoice: 2390999632 | | | 678095 - EMS SUPPLIES | | | | |
| | | | 166.10 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK | 728692 TOTAL: | | | 743.37 |
| 728693 | 10/02/2025 | PRTD | 210 NICOR GAS | 87356900008 AUG2025 | 09/10/2025 | | 100225-1 | 690.30 |
| | Invoice: 87356900008 AUG2025 | | | NATURAL GAS FOR CITY BUILDINGS | | | | |
| | | | 690.30 40271300 542413 | NATURAL GAS | | | | |
| | | | | CHECK | 728693 TOTAL: | | | 690.30 |
| 728694 | 10/02/2025 | PRTD | 210 NICOR GAS | 50791010007 AUG2025 | 09/10/2025 | | 100225-1 | 54.60 |
| | Invoice: 50791010007 AUG2025 | | | NATURAL GAS FOR CITY BUILDINGS | | | | |
| | | | 54.60 40271300 542413 | NATURAL GAS | | | | |
| | | | | CHECK | 728694 TOTAL: | | | 54.60 |
| 728695 | 10/02/2025 | PRTD | 210 NICOR GAS | 25400714652 09/25 | 09/15/2025 | | 100225-1 | 58.23 |
| | Invoice: 25400714652 09/25 | | | NATURAL GAS METER #4477794 | | | | |
| | | | 58.23 41251520 542413 | NATURAL GAS | | | | |
| | | | | CHECK | 728695 TOTAL: | | | 58.23 |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 728696 | 10/02/2025 | PRTD | 210 NICOR GAS | 76772010005 09/25 | 09/15/2025 | | 100225-1 | 54.60 |
| Invoice: 76772010005 09/25 | | | | NATURAL GAS METER #3610226 | | | | |
| 54.60 41101500 542413 | | | | NATURAL GAS | | | | |
| | | | | | CHECK | 728696 TOTAL: | | 54.60 |
| 728697 | 10/02/2025 | PRTD | 210 NICOR GAS | 51596210008 09/25 | 09/15/2025 | | 100225-1 | 216.22 |
| Invoice: 51596210008 09/25 | | | | NATURAL GAS METER #4916430 | | | | |
| 216.22 41101500 542413 | | | | NATURAL GAS | | | | |
| | | | | | CHECK | 728697 TOTAL: | | 216.22 |
| 728698 | 10/02/2025 | PRTD | 210 NICOR GAS | 19583084694 09/25 | 09/08/2025 | | 100225-1 | 54.59 |
| Invoice: 19583084694 09/25 | | | | NATURAL GAS METER #4254820 | | | | |
| 54.59 41251520 542413 | | | | NATURAL GAS | | | | |
| | | | | | CHECK | 728698 TOTAL: | | 54.59 |
| 728699 | 10/02/2025 | PRTD | 210 NICOR GAS | 02608242208 09/25 | 09/12/2025 | | 100225-1 | 58.13 |
| Invoice: 02608242208 09/25 | | | | NATURAL GAS METER #4127862 | | | | |
| 58.13 41251520 542413 | | | | NATURAL GAS | | | | |
| | | | | | CHECK | 728699 TOTAL: | | 58.13 |
| 728700 | 10/02/2025 | PRTD | 210 NICOR GAS | 84764355594 09/25 | 09/12/2025 | | 100225-1 | 55.51 |
| Invoice: 84764355594 09/25 | | | | NATURAL GAS METER #4680523 | | | | |
| 55.51 41251520 542413 | | | | NATURAL GAS | | | | |
| | | | | | CHECK | 728700 TOTAL: | | 55.51 |
| 728701 | 10/02/2025 | PRTD | 210 NICOR GAS | 68007210005 09/25 | 09/09/2025 | | 100225-1 | 54.60 |
| Invoice: 68007210005 09/25 | | | | NATURAL GAS METER #3044135 | | | | |
| 54.60 41251510 542413 | | | | NATURAL GAS | | | | |
| | | | | | CHECK | 728701 TOTAL: | | 54.60 |
| 728702 | 10/02/2025 | PRTD | 210 NICOR GAS | 23686596695 09/25 | 09/11/2025 | | 100225-1 | 57.32 |
| Invoice: 23686596695 09/25 | | | | NATURAL GAS METER #4145814 | | | | |
| 57.32 41251520 542413 | | | | NATURAL GAS | | | | |
| | | | | | CHECK | 728702 TOTAL: | | 57.32 |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | | |
| 728703 | 10/02/2025 | PRTD | 210 | NICOR GAS | 52597900001 09/25 | 09/11/2025 | | 100225-1 | .01 |
| | Invoice: 52597900001 09/25 | | | | NATURAL GAS METER #3329760 | | | | |
| | | | | .01 41251510 542413 | NATURAL GAS | | | | |
| | | | | | | CHECK | 728703 TOTAL: | | .01 |
| 728704 | 10/02/2025 | PRTD | 210 | NICOR GAS | 38-71-79-00005 9/25 | 09/19/2025 | | 100225-1 | 65.72 |
| | Invoice: 38-71-79-00005 9/25 | | | | 4783773 | | | | |
| | | | | 65.72 41101500 542413 | NATURAL GAS | | | | |
| | | | | | | CHECK | 728704 TOTAL: | | 65.72 |
| 728705 | 10/02/2025 | PRTD | 210 | NICOR GAS | 59-9609-16993 9/25 | 09/22/2025 | | 100225-1 | 162.95 |
| | Invoice: 59-9609-16993 9/25 | | | | 2900956 | | | | |
| | | | | 162.95 41251530 542413 | NATURAL GAS | | | | |
| | | | | | | CHECK | 728705 TOTAL: | | 162.95 |
| 728706 | 10/02/2025 | PRTD | 582 | NORTH EAST MULTI REGIONAL TRAININ | 388121 | 09/15/2025 | | 100225-1 | 20,000.00 |
| | Invoice: 388121 | | | | REG: BASIC CIT IN-HOUSE PROGRAM 9/15-9/19/25 | | | | |
| | | | | 20,000.00 21103300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | NORTH EAST MULTI REGIONAL TRAININ | 387446 | 09/11/2025 | | 100225-1 | 400.00 |
| | Invoice: 387446 | | | | REG: JARVIS/KNELLER CLOSE QUARTER HANDGUN LVL II | | | | |
| | | | | 400.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 728706 TOTAL: | | 20,400.00 |
| 728707 | 10/02/2025 | PRTD | 999996 | ALEXANDRA SMITH | REIMB A SMITH | 09/17/2025 | | 100225-1 | 97.00 |
| | Invoice: REIMB A SMITH | | | | INSURANCE: SMITH-WIERINGA REIMBURSEMENT | | | | |
| | | | | 97.00 21101100 532315 | DUES/SUBSCRIPTIONS/LICENSES | | | | |
| | | | | | | CHECK | 728707 TOTAL: | | 97.00 |
| 728708 | 10/02/2025 | PRTD | 999996 | ALEXIS HAMMER | 273528 | 10/01/2025 | | 100225-1 | 340.00 |
| | Invoice: 273528 | | | | Cash Advance for Empl Expense claim # 2115. | | | | |
| | | | | 340.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 728708 TOTAL: | | 340.00 |
| 728709 | 10/02/2025 | PRTD | 999996 | ANDREW WALTER | 273595 | 10/02/2025 | | 100225-1 | 315.00 |
| | Invoice: 273595 | | | | Final Payment for Empl Expense claim # 2124. | | | | |
| | | | | 315.00 22251100 532314 | EDUCATION AND TRAINING | | | | |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | INVOICE DTL DESC | | | | | |
| | | | | CHECK 728709 TOTAL: | | | | 315.00 |
| 728710 | 10/02/2025 | PRTD | 999996 BRIANNA KELLER-GALLEY | 273538 | 10/01/2025 | | 100225-1 | 264.43 |
| | Invoice: 273538 | | | Final Payment for Empl Expense claim # 2108. | | | | |
| | | | 264.43 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 728710 TOTAL: | | | | 264.43 |
| 728711 | 10/02/2025 | PRTD | 999996 BRITTANY SCULLY | 273543 | 10/01/2025 | | 100225-1 | 14.56 |
| | Invoice: 273543 | | | Final Payment for Empl Expense claim # 2126. | | | | |
| | | | 14.56 21241100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 728711 TOTAL: | | | | 14.56 |
| 728712 | 10/02/2025 | PRTD | 999996 CHRIS GIGLIO | BOOTS GIGLIO 2025 | 09/16/2025 | | 100225-1 | 150.00 |
| | Invoice: BOOTS GIGLIO 2025 | | | UNIFORM GIGLIO BOOTS 2025 | | | | |
| | | | 150.00 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 728712 TOTAL: | | | | 150.00 |
| 728713 | 10/02/2025 | PRTD | 999996 CHRISTOPHER VALLIS | 273525 | 10/01/2025 | | 100225-1 | 170.00 |
| | Invoice: 273525 | | | Cash Advance for Empl Expense claim # 2110. | | | | |
| | | | 170.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 728713 TOTAL: | | | | 170.00 |
| 728714 | 10/02/2025 | PRTD | 999996 DOMINIC OLDANI | 273536 | 10/01/2025 | | 100225-1 | 47.54 |
| | Invoice: 273536 | | | Final Payment for Empl Expense claim # 2096. | | | | |
| | | | 47.54 30101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 728714 TOTAL: | | | | 47.54 |
| 728715 | 10/02/2025 | PRTD | 999996 ELIZABETH WARD | 273523 | 10/01/2025 | | 100225-1 | 197.20 |
| | Invoice: 273523 | | | Cash Advance for Empl Expense claim # 2102. | | | | |
| | | | 197.20 21241100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 728715 TOTAL: | | | | 197.20 |
| 728716 | 10/02/2025 | PRTD | 999996 EMILY EICHHOLZER | 273530 | 10/01/2025 | | 100225-1 | 208.00 |
| | Invoice: 273530 | | | Cash Advance for Empl Expense claim # 2118. | | | | |
| | | | 208.00 41101500 532314 | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 728716 TOTAL: | | | | 208.00 |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 728717 | 10/02/2025 | PRTD | 999996 HAROLD DOWNS | BOOTS DOWNS 2025 | 09/20/2025 | | 100225-1 | 75.00 |
| | Invoice: BOOTS DOWNS 2025 | | | UNIFORM DOWNS BOOTS 2025 | | | | |
| | | | 75.00 21241100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | 728717 TOTAL: | 75.00 |
| 728718 | 10/02/2025 | PRTD | 999996 JACOB DEMAY | 273597 | 10/02/2025 | | 100225-1 | 221.90 |
| | Invoice: 273597 | | | Final Payment for Empl Expense claim # 2129. | | | | |
| | | | 221.90 22101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 728718 TOTAL: | 221.90 |
| 728719 | 10/02/2025 | PRTD | 999996 JAMES EVANS | 273539 | 10/01/2025 | | 100225-1 | 1,341.33 |
| | Invoice: 273539 | | | Final Payment for Empl Expense claim # 2109. | | | | |
| | | | 1,341.33 16101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 728719 TOTAL: | 1,341.33 |
| 728720 | 10/02/2025 | PRTD | 999996 JEREMIAH ADESZKO | 273596 | 10/02/2025 | | 100225-1 | 56.00 |
| | Invoice: 273596 | | | Final Payment for Empl Expense claim # 2128. | | | | |
| | | | 56.00 22101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 728720 TOTAL: | 56.00 |
| 728721 | 10/02/2025 | PRTD | 999996 JILLIANNE CHUFFO | 273522 | 10/01/2025 | | 100225-1 | 197.20 |
| | Invoice: 273522 | | | Cash Advance for Empl Expense claim # 2092. | | | | |
| | | | 197.20 21241100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 728721 TOTAL: | 197.20 |
| 728722 | 10/02/2025 | PRTD | 999996 JONATHAN POPE | 273542 | 10/01/2025 | | 100225-1 | 77.94 |
| | Invoice: 273542 | | | Final Payment for Empl Expense claim # 2122. | | | | |
| | | | 77.94 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 728722 TOTAL: | 77.94 |
| 728723 | 10/02/2025 | PRTD | 999996 JUAN LEON | 273544 | 10/01/2025 | | 100225-1 | 68.91 |
| | Invoice: 273544 | | | Final Payment for Empl Expense claim # 2127. | | | | |
| | | | 68.91 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 728723 TOTAL: | 68.91 |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 728724 | 10/02/2025 | PRTD | 999996 JULIE SMITH | REIMB J SMITH | 09/24/2025 | | 100225-1 | 54.60 |
| | Invoice: REIMB J SMITH | | | NAPERVILLE POLICE & FIRE PUBLIC SAFETY OPEN HOUSE | | | | |
| | 54.60 21221100 541407 | | | OPERATING SUPPLIES | | | | |
| | | | | CHECK 728724 TOTAL: | | | | 54.60 |
| 728725 | 10/02/2025 | PRTD | 999996 KATHRIN LIBRIZZI | 273531 | 10/01/2025 | | 100225-1 | 168.00 |
| | Invoice: 273531 | | | Cash Advance for Empl Expense claim # 2121. | | | | |
| | 168.00 41101500 532314 | | | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 728725 TOTAL: | | | | 168.00 |
| 728726 | 10/02/2025 | PRTD | 999996 KEVIN GREENE | 273540 | 10/01/2025 | | 100225-1 | 499.10 |
| | Invoice: 273540 | | | Final Payment for Empl Expense claim # 2112. | | | | |
| | 499.10 22251100 532314 | | | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 728726 TOTAL: | | | | 499.10 |
| 728727 | 10/02/2025 | PRTD | 999996 LUYING LI | 273594 | 10/02/2025 | | 100225-1 | 196.24 |
| | Invoice: 273594 | | | Final Payment for Empl Expense claim # 1700. | | | | |
| | 196.24 41101500 532314 | | | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 728727 TOTAL: | | | | 196.24 |
| 728728 | 10/02/2025 | PRTD | 999996 MARGARET SCHLUETER | 273537 | 10/01/2025 | | 100225-1 | 45.89 |
| | Invoice: 273537 | | | Final Payment for Empl Expense claim # 2106. | | | | |
| | 45.89 41101500 532317 | | | MILEAGE REIMBURSEMENT | | | | |
| | | | | CHECK 728728 TOTAL: | | | | 45.89 |
| 728729 | 10/02/2025 | PRTD | 999996 MICHAEL LANGE | 273533 | 10/01/2025 | | 100225-1 | 1,294.42 |
| | Invoice: 273533 | | | Final Payment for Empl Expense claim # 1977. | | | | |
| | 1,294.42 21101100 532314 | | | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 728729 TOTAL: | | | | 1,294.42 |
| 728730 | 10/02/2025 | PRTD | 999996 PATRICK O'CONNOR | 273526 | 10/01/2025 | | 100225-1 | 170.00 |
| | Invoice: 273526 | | | Cash Advance for Empl Expense claim # 2111. | | | | |
| | 170.00 21101100 532314 | | | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 728730 TOTAL: | | | | 170.00 |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 728731 | 10/02/2025 | PRTD | 999996 PETER KONOW | | 273529 | | 10/01/2025 | | 100225-1 | 340.00 |
| | Invoice: 273529 | | | | | Cash Advance for Empl Expense claim # 2116. | | | | |
| | | | | 340.00 21101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 728731 TOTAL: | | | 340.00 |
| 728732 | 10/02/2025 | PRTD | 999996 SAHER ZEGAR | | 273535 | | 10/01/2025 | | 100225-1 | 60.83 |
| | Invoice: 273535 | | | | | Final Payment for Empl Expense claim # 2095. | | | | |
| | | | | 60.83 30101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 728732 TOTAL: | | | 60.83 |
| 728733 | 10/02/2025 | PRTD | 999996 STEPHANIE JARVIS | | 273541 | | 10/01/2025 | | 100225-1 | 81.38 |
| | Invoice: 273541 | | | | | Final Payment for Empl Expense claim # 2119. | | | | |
| | | | | 81.38 21101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 728733 TOTAL: | | | 81.38 |
| 728734 | 10/02/2025 | PRTD | 999996 STEPHANIE KROLL | | 273524 | | 10/01/2025 | | 100225-1 | 197.20 |
| | Invoice: 273524 | | | | | Cash Advance for Empl Expense claim # 2107. | | | | |
| | | | | 197.20 21241100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 728734 TOTAL: | | | 197.20 |
| 728735 | 10/02/2025 | PRTD | 999996 TENEA SPANKS | | 273527 | | 10/01/2025 | | 100225-1 | 504.00 |
| | Invoice: 273527 | | | | | Cash Advance for Empl Expense claim # 2113. | | | | |
| | | | | 504.00 21101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 728735 TOTAL: | | | 504.00 |
| 728736 | 10/02/2025 | PRTD | 999996 VICTOR VELAZQUEZ | | BOOTS VELAZQUEZ 2025 | | 09/25/2025 | | 100225-1 | 150.00 |
| | Invoice: BOOTS VELAZQUEZ 2025 | | | | | UNIFORM VELAZQUEZ BOOTS 2025 | | | | |
| | | | | 150.00 21101100 541407 | | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | 728736 TOTAL: | | | 150.00 |
| 728737 | 10/02/2025 | PRTD | 999996 WOJTEK KOWAL | | 273534 | | 10/01/2025 | | 100225-1 | 63.75 |
| | Invoice: 273534 | | | | | Final Payment for Empl Expense claim # 1983. | | | | |
| | | | | 63.75 21101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 728737 TOTAL: | | | 63.75 |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 728738 | 10/02/2025 | PRTD | 999994 BEN MASSAGEE | 423291-148018 SOLAR | 09/25/2025 | | 100225-1 | 1,750.00 |
| | Invoice: 423291-148018 SOLAR | | | SOLAR INCENTIVE B. MASSAGEE | | | | |
| | | | 1,750.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | | 728738 TOTAL: | 1,750.00 |
| 728739 | 10/02/2025 | PRTD | 999994 BUNTY PAREKH | 457535-99606 ATTIC | 09/22/2025 | | 100225-1 | 1,500.00 |
| | Invoice: 457535-99606 ATTIC | | | ATTIC INSULATION INCENTIVE B. PAREKH | | | | |
| | | | 1,500.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | | 728739 TOTAL: | 1,500.00 |
| 728740 | 10/02/2025 | PRTD | 999994 BUNTY PAREKH | 457535-99606 SOLAR | 09/25/2025 | | 100225-1 | 1,750.00 |
| | Invoice: 457535-99606 SOLAR | | | SOLAR INCENTIVE B. PAREKH | | | | |
| | | | 1,750.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | | 728740 TOTAL: | 1,750.00 |
| 728741 | 10/02/2025 | PRTD | 999994 ERIN BELLASSAI | 512653-84416 ATTIC | 09/22/2025 | | 100225-1 | 1,850.00 |
| | Invoice: 512653-84416 ATTIC | | | ATTIC INSULATION INCENTIVE E. BELLASSAI | | | | |
| | | | 1,850.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | | 728741 TOTAL: | 1,850.00 |
| 728742 | 10/02/2025 | PRTD | 999994 GAURAV KAKKAR | 523019-99618 ATTIC | 09/22/2025 | | 100225-1 | 1,435.00 |
| | Invoice: 523019-99618 ATTIC | | | ATTIC INSULATION INCENTIVE G. KAKKAR | | | | |
| | | | 1,435.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | | 728742 TOTAL: | 1,435.00 |
| 728743 | 10/02/2025 | PRTD | 999994 GRACJAN RUSEW | 544305-45468 WINDOWS | 09/25/2025 | | 100225-1 | 2,500.00 |
| | Invoice: 544305-45468 WINDOWS | | | WINDOW REPLACEMENT INCENTIVE G. RUSEW | | | | |
| | | | 2,500.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | | 728743 TOTAL: | 2,500.00 |
| 728744 | 10/02/2025 | PRTD | 999994 JASON HEIDENFELDER | 471597-17384 SOLAR | 09/25/2025 | | 100225-1 | 1,330.00 |
| | Invoice: 471597-17384 SOLAR | | | SOLAR INCENTIVE J. HEIDENFELDER | | | | |
| | | | 1,330.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | | 728744 TOTAL: | 1,330.00 |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 728745 | 10/02/2025 | PRTD | 999994 JEFFREY WRIGHT | 491501-39564 WINDOWS | 09/25/2025 | | 100225-1 | 2,250.00 |
| | | | Invoice: 491501-39564 WINDOWS | WINDOW REPLACEMENT INCENTIVE J. WRIGHT | | | | |
| | | | 2,250.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | 728745 | TOTAL: | 2,250.00 |
| 728746 | 10/02/2025 | PRTD | 999994 JOSE OMETO | 500103-90000 SOLAR | 09/25/2025 | | 100225-1 | 1,425.00 |
| | | | Invoice: 500103-90000 SOLAR | SOLAR INCENTIVE J. OMETO | | | | |
| | | | 1,425.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | 728746 | TOTAL: | 1,425.00 |
| 728747 | 10/02/2025 | PRTD | 999994 KENNETH DAVIS | 27437-37506 ATTIC | 09/22/2025 | | 100225-1 | 1,600.00 |
| | | | Invoice: 27437-37506 ATTIC | ATTIC INSULATION INCENTIVE K. DAVIS | | | | |
| | | | 1,600.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | 728747 | TOTAL: | 1,600.00 |
| 728748 | 10/02/2025 | PRTD | 999994 MICHAEL MARTINIS | 543453-28508 WINDOWS | 09/25/2025 | | 100225-1 | 1,750.00 |
| | | | Invoice: 543453-28508 WINDOWS | WINDOW REPLACEMENT INCENTIVE M. MARTINIS | | | | |
| | | | 1,750.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | 728748 | TOTAL: | 1,750.00 |
| 728749 | 10/02/2025 | PRTD | 999994 NATARAJ MADUPATHI | 402071-112008 SOLAR | 09/25/2025 | | 100225-1 | 1,750.00 |
| | | | Invoice: 402071-112008 SOLAR | SOLAR INCENTIVE N. MADUPATHI | | | | |
| | | | 1,750.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | 728749 | TOTAL: | 1,750.00 |
| 728750 | 10/02/2025 | PRTD | 999994 PATRICIA MASON | 419675-35272 ATTIC | 09/22/2025 | | 100225-1 | 1,180.00 |
| | | | Invoice: 419675-35272 ATTIC | ATTIC INSULATION INCENTIVE P. MASON | | | | |
| | | | 1,180.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | 728750 | TOTAL: | 1,180.00 |
| 728751 | 10/02/2025 | PRTD | 999994 PAVAN LAKKAVAJJULA | 520169-124552 SOLAR | 09/25/2025 | | 100225-1 | 1,750.00 |
| | | | Invoice: 520169-124552 SOLAR | SOLAR INCENTIVE P. LAKKAVAJJULA | | | | |
| | | | 1,750.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | 728751 | TOTAL: | 1,750.00 |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | | |
| 728752 | 10/02/2025 | PRTD | 999994 | SATYAVENKATESWARA THOTA | 437065-144120 SOLAR | 09/25/2025 | | 100225-1 | 1,750.00 |
| | | | | Invoice: 437065-144120 SOLAR | SOLAR INCENTIVE S. THOTA | | | | |
| | | | | 1,750.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | | CHECK | | 728752 TOTAL: | 1,750.00 |
| 728753 | 10/02/2025 | PRTD | 999994 | STEVEN CONDIE | 1334 | 09/25/2025 | | 100225-1 | 45.00 |
| | | | | Invoice: 1334 | SIDEWALK REIMBURSEMENT-CONDIE | | | | |
| | | | | 45.00 | | | | | |
| | | | | E SC019 | -CONSTRUCT | | | | |
| | | | | 30282200 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | | CHECK | | 728753 TOTAL: | 45.00 |
| 728754 | 10/02/2025 | PRTD | 999994 | VIJAY DAYALAN | 375263-143670 SOLAR | 09/25/2025 | | 100225-1 | 1,045.00 |
| | | | | Invoice: 375263-143670 SOLAR | SOLAR INCENTIVE V. DAYALAN | | | | |
| | | | | 1,045.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | | CHECK | | 728754 TOTAL: | 1,045.00 |
| 728755 | 10/02/2025 | PRTD | 999998 | BILL AND BETH KNICKER | 23-00003037 | 10/01/2025 | | 100225-1 | 8,500.00 |
| | | | | Invoice: 23-00003037 | BP REFUNDS | | | | |
| | | | | 8,500.00 1100 121101 | ACCT RECEIVABLE MR - SUNGARD | | | | |
| | | | | | | CHECK | | 728755 TOTAL: | 8,500.00 |
| 728756 | 10/02/2025 | PRTD | 999998 | BRANDON WILLYARD | REC-021370-2025 | 09/25/2025 | | 100225-1 | 44.00 |
| | | | | Invoice: REC-021370-2025 | SMALL PERMIT CLERICAL FEE(RESD) | | | | |
| | | | | 26.00 30001100 422103 | RESIDENTIAL PERMIT FEES | | | | |
| | | | | 18.00 30001100 422103 | RESIDENTIAL PERMIT FEES | | | | |
| | | | | | | CHECK | | 728756 TOTAL: | 44.00 |
| 728757 | 10/02/2025 | PRTD | 999998 | BRIGHTON CLEANERS | 136501 | 09/23/2025 | | 100225-1 | 28.00 |
| | | | | Invoice: 136501 | UNIFORM: LAMBOURNE PANT ALTERATION | | | | |
| | | | | 28.00 21101100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | CHECK | | 728757 TOTAL: | 28.00 |
| 728758 | 10/02/2025 | PRTD | 999998 | FOUR SEASONS HEATING & AIR CONDIT | REC-021467-2025 | 09/29/2025 | | 100225-1 | 100.00 |
| | | | | Invoice: REC-021467-2025 | REFUND INSPECTION-ELECTRIC-1081 WHIRLAWAY AV | | | | |
| | | | | 50.00 30001100 422103 | RESIDENTIAL PERMIT FEES | | | | |
| | | | | 50.00 30001100 422103 | RESIDENTIAL PERMIT FEES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | | |
| | | | | | | | CHECK | 728758 TOTAL: | 100.00 |
| 728759 | 10/02/2025 | PRTD | 999998 GUSTAVO RIBEIRO | | REC-021301-2025 | 09/24/2025 | | 100225-1 | 100.00 |
| | Invoice: REC-021301-2025 | | | | REFUND INSPECTION FEE-3719 TALL GRASS DR | | | | |
| | | | | 50.00 30001100 422103 | RESIDENTIAL PERMIT FEES | | | | |
| | | | | 50.00 30001100 422103 | RESIDENTIAL PERMIT FEES | | | | |
| | | | | | | | CHECK | 728759 TOTAL: | 100.00 |
| 728760 | 10/02/2025 | PRTD | 999998 NATALIA FIGUEROA | | NF0921 | 09/19/2025 | | 100225-1 | 200.00 |
| | Invoice: NF0921 | | | | STEAM EXPLORERS ESCAPE ROOM | | | | |
| | | | | 200.00 51423200 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | CHECK | 728760 TOTAL: | 200.00 |
| 728761 | 10/02/2025 | PRTD | 999998 PATRICK YTZEN | | 25092201 | 09/22/2025 | | 100225-1 | 400.00 |
| | Invoice: 25092201 | | | | REG: MURAWSKI PADI DIVER TRAINING | | | | |
| | | | | 400.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | | CHECK | 728761 TOTAL: | 400.00 |
| 728762 | 10/02/2025 | PRTD | 999998 VIRAL SHAH | | REC-021283-2025 | 09/24/2025 | | 100225-1 | 138.99 |
| | Invoice: REC-021283-2025 | | | | REFUSE CART REFUND - SHAH | | | | |
| | | | | 43.00 31001100 445102 | OTHER ITEMS | | | | |
| | | | | 3.33 1100 207001 | STATE OF ILLINOIS | | | | |
| | | | | 43.00 31001100 445102 | OTHER ITEMS | | | | |
| | | | | 6.66 1100 207001 | STATE OF ILLINOIS | | | | |
| | | | | 43.00 31001100 445102 | OTHER ITEMS | | | | |
| | | | | | | | CHECK | 728762 TOTAL: | 138.99 |
| 728763 | 10/02/2025 | PRTD | 999998 WENJIN ZENG | | REC-021378-2025 | 09/25/2025 | | 100225-1 | 38.25 |
| | Invoice: REC-021378-2025 | | | | FINGERPRINTING REFUND | | | | |
| | | | | 28.25 4400 228299 | OTHER | | | | |
| | | | | 10.00 21001100 440106 | DEPARTMENT SERVICE CHARGES | | | | |
| | | | | | | | CHECK | 728763 TOTAL: | 38.25 |
| 728764 | 10/02/2025 | PRTD | 999999 360 YOUTH SERVICES | | 000107223-000034110 | 09/29/2025 | | 100225-1 | 256.73 |
| | Invoice: 000107223-000034110 | | | | CIS REFUNDS | | | | |
| | | | | 256.73 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | | CHECK | 728764 TOTAL: | 256.73 |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| 728765 | 10/02/2025 | PRTD | 999999 ABDURAKHIMOV, ABDURASHID | 000538055-000027406 | 10/01/2025 | | 100225-1 | 97.87 |
| | Invoice: 000538055-000027406 | | | CIS REFUNDS | | | | |
| | | | 97.87 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728765 TOTAL: | | 97.87 |
| 728766 | 10/02/2025 | PRTD | 999999 ALTAF, BAILEY | 000534353-000002792 | 09/29/2025 | | 100225-1 | 158.78 |
| | Invoice: 000534353-000002792 | | | CIS REFUNDS | | | | |
| | | | 158.78 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728766 TOTAL: | | 158.78 |
| 728767 | 10/02/2025 | PRTD | 999999 ANDANAR, MA PUREZA | 000428351-000010952 | 09/29/2025 | | 100225-1 | 297.82 |
| | Invoice: 000428351-000010952 | | | CIS REFUNDS | | | | |
| | | | 297.82 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728767 TOTAL: | | 297.82 |
| 728768 | 10/02/2025 | PRTD | 999999 AVERY, MIAISHA | 000537197-000156548 | 09/30/2025 | | 100225-1 | 52.74 |
| | Invoice: 000537197-000156548 | | | CIS REFUNDS | | | | |
| | | | 52.74 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728768 TOTAL: | | 52.74 |
| 728769 | 10/02/2025 | PRTD | 999999 BAHENA, CARLOS | 000536869-000020768 | 09/25/2025 | | 100225-1 | 64.84 |
| | Invoice: 000536869-000020768 | | | CIS REFUNDS | | | | |
| | | | 64.84 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728769 TOTAL: | | 64.84 |
| 728770 | 10/02/2025 | PRTD | 999999 BARTON, MEGAN | 000511043-000139084 | 09/29/2025 | | 100225-1 | 5.22 |
| | Invoice: 000511043-000139084 | | | CIS REFUNDS | | | | |
| | | | 5.22 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728770 TOTAL: | | 5.22 |
| 728771 | 10/02/2025 | PRTD | 999999 BAUKNECHT, GAVIN | 000533215-000013480 | 09/25/2025 | | 100225-1 | 404.81 |
| | Invoice: 000533215-000013480 | | | CIS REFUNDS | | | | |
| | | | 404.81 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728771 TOTAL: | | 404.81 |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| 728772 | 10/02/2025 | PRTD | 999999 BLACKALLER, KELSEY/ | 000514099-000100522 | 09/25/2025 | | 100225-1 | 162.21 |
| | Invoice: 000514099-000100522 | | | CIS REFUNDS | | | | |
| | | | 162.21 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728772 TOTAL: | | 162.21 |
| 728773 | 10/02/2025 | PRTD | 999999 BLISS, JOSHUA & NICOLE | 000453829-000126950 | 09/26/2025 | | 100225-1 | 441.83 |
| | Invoice: 000453829-000126950 | | | CIS REFUNDS | | | | |
| | | | 441.83 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728773 TOTAL: | | 441.83 |
| 728774 | 10/02/2025 | PRTD | 999999 BURGIS,TABITHA | 000517177-000108846 | 09/29/2025 | | 100225-1 | 86.69 |
| | Invoice: 000517177-000108846 | | | CIS REFUNDS | | | | |
| | | | 86.69 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728774 TOTAL: | | 86.69 |
| 728775 | 10/02/2025 | PRTD | 999999 COLUMBIA ESTATES HOA | 000543671-000157028 | 10/01/2025 | | 100225-1 | 373.33 |
| | Invoice: 000543671-000157028 | | | CIS REFUNDS | | | | |
| | | | 373.33 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728775 TOTAL: | | 373.33 |
| 728776 | 10/02/2025 | PRTD | 999999 DEMCHUK, VASILI | 000460959-000017586 | 10/01/2025 | | 100225-1 | 331.02 |
| | Invoice: 000460959-000017586 | | | CIS REFUNDS | | | | |
| | | | 331.02 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728776 TOTAL: | | 331.02 |
| 728777 | 10/02/2025 | PRTD | 999999 DERRICKSON, CALEB | 000537579-000006498 | 10/01/2025 | | 100225-1 | 220.96 |
| | Invoice: 000537579-000006498 | | | CIS REFUNDS | | | | |
| | | | 220.96 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728777 TOTAL: | | 220.96 |
| 728778 | 10/02/2025 | PRTD | 999999 DUE. JENS | 000536983-000036206 | 09/26/2025 | | 100225-1 | 178.30 |
| | Invoice: 000536983-000036206 | | | CIS REFUNDS | | | | |
| | | | 178.30 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728778 TOTAL: | | 178.30 |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 728779 | 10/02/2025 | PRTD | 999999 DYKSTRA, CHRISTOPHER | 000418671-000097200 | 09/29/2025 | | 100225-1 | 128.54 |
| | Invoice: 000418671-000097200 | | | CIS REFUNDS | | | | |
| | | | 128.54 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728779 TOTAL: | 128.54 |
| 728780 | 10/02/2025 | PRTD | 999999 ENTRUST SERVICES | 000455773-000036314 | 09/30/2025 | | 100225-1 | 410.20 |
| | Invoice: 000455773-000036314 | | | CIS REFUNDS | | | | |
| | | | 410.20 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728780 TOTAL: | 410.20 |
| 728781 | 10/02/2025 | PRTD | 999999 ENVEE TECHNOGROUP INC | 000512043-000005596 | 09/29/2025 | | 100225-1 | 153.87 |
| | Invoice: 000512043-000005596 | | | CIS REFUNDS | | | | |
| | | | 153.87 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728781 TOTAL: | 153.87 |
| 728782 | 10/02/2025 | PRTD | 999999 FORESMAN, MARIANNE C | 000538837-000125976 | 09/29/2025 | | 100225-1 | 53.16 |
| | Invoice: 000538837-000125976 | | | CIS REFUNDS | | | | |
| | | | 53.16 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728782 TOTAL: | 53.16 |
| 728783 | 10/02/2025 | PRTD | 999999 FROST, NATHAN | 000511227-000109042 | 09/29/2025 | | 100225-1 | 88.86 |
| | Invoice: 000511227-000109042 | | | CIS REFUNDS | | | | |
| | | | 88.86 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728783 TOTAL: | 88.86 |
| 728784 | 10/02/2025 | PRTD | 999999 GARG, SANJAY & NAMITA | 000537347-000114540 | 09/30/2025 | | 100225-1 | 90.46 |
| | Invoice: 000537347-000114540 | | | CIS REFUNDS | | | | |
| | | | 90.46 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728784 TOTAL: | 90.46 |
| 728785 | 10/02/2025 | PRTD | 999999 GE, MANLING | 000391075-000102064 | 09/26/2025 | | 100225-1 | 78.25 |
| | Invoice: 000391075-000102064 | | | CIS REFUNDS | | | | |
| | | | 78.25 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728785 TOTAL: | 78.25 |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 728786 | 10/02/2025 | PRTD | 999999 GUPTA, VIPUL KUMAR | 000527809-000147256 | 09/25/2025 | | 100225-1 | 29.02 |
| | Invoice: 000527809-000147256 | | | CIS REFUNDS | | | | |
| | | | 29.02 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728786 TOTAL: | | 29.02 |
| 728787 | 10/02/2025 | PRTD | 999999 HERNANDEZ, GUADALUPE | 000513175-000036568 | 10/01/2025 | | 100225-1 | 167.91 |
| | Invoice: 000513175-000036568 | | | CIS REFUNDS | | | | |
| | | | 167.91 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728787 TOTAL: | | 167.91 |
| 728788 | 10/02/2025 | PRTD | 999999 HOURANI, LINDA | 000537447-000134298 | 09/25/2025 | | 100225-1 | 2.33 |
| | Invoice: 000537447-000134298 | | | CIS REFUNDS | | | | |
| | | | 2.33 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728788 TOTAL: | | 2.33 |
| 728789 | 10/02/2025 | PRTD | 999999 JAISWAL, PARITOSH KUMAR | 000523255-000118362 | 09/26/2025 | | 100225-1 | 50.87 |
| | Invoice: 000523255-000118362 | | | CIS REFUNDS | | | | |
| | | | 50.87 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728789 TOTAL: | | 50.87 |
| 728790 | 10/02/2025 | PRTD | 999999 JONES, MONICKA | 000477731-000117756 | 09/25/2025 | | 100225-1 | 67.77 |
| | Invoice: 000477731-000117756 | | | CIS REFUNDS | | | | |
| | | | 67.77 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728790 TOTAL: | | 67.77 |
| 728791 | 10/02/2025 | PRTD | 999999 JORDAN, ELLIE | 000471201-000023604 | 09/29/2025 | | 100225-1 | 153.87 |
| | Invoice: 000471201-000023604 | | | CIS REFUNDS | | | | |
| | | | 153.87 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728791 TOTAL: | | 153.87 |
| 728792 | 10/02/2025 | PRTD | 999999 KE, YADI/ZHAO, SHIYU | 000452873-000121504 | 09/29/2025 | | 100225-1 | 153.89 |
| | Invoice: 000452873-000121504 | | | CIS REFUNDS | | | | |
| | | | 153.89 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 728792 TOTAL: | | 153.89 |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 728793 | 10/02/2025 | PRTD | 999999 KHAN, ZAINAB | 000537531-000139086 | 09/30/2025 | | 100225-1 | 122.73 |
| | | | Invoice: 000537531-000139086 | CIS REFUNDS | | | | |
| | | | 122.73 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728793 TOTAL: | 122.73 |
| 728794 | 10/02/2025 | PRTD | 999999 LAKHANI, CHETANKUMAR GIRISHKUM | 000538105-000152220 | 09/25/2025 | | 100225-1 | 84.34 |
| | | | Invoice: 000538105-000152220 | CIS REFUNDS | | | | |
| | | | 84.34 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728794 TOTAL: | 84.34 |
| 728795 | 10/02/2025 | PRTD | 999999 MAGLIETTO, NICK | 000535881-000072476 | 09/26/2025 | | 100225-1 | 1,033.14 |
| | | | Invoice: 000535881-000072476 | CIS REFUNDS | | | | |
| | | | 1,033.14 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728795 TOTAL: | 1,033.14 |
| 728796 | 10/02/2025 | PRTD | 999999 MAJITHA, SHIYAD BASHEER | 000537441-000117490 | 09/25/2025 | | 100225-1 | 28.76 |
| | | | Invoice: 000537441-000117490 | CIS REFUNDS | | | | |
| | | | 28.76 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728796 TOTAL: | 28.76 |
| 728797 | 10/02/2025 | PRTD | 999999 MANUCIS MARIA FRANCIS, BOSHY | 000535423-000093222 | 09/29/2025 | | 100225-1 | 454.23 |
| | | | Invoice: 000535423-000093222 | CIS REFUNDS | | | | |
| | | | 454.23 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728797 TOTAL: | 454.23 |
| 728798 | 10/02/2025 | PRTD | 999999 MCMATH, JORDAN | 000533067-000120270 | 09/26/2025 | | 100225-1 | 325.60 |
| | | | Invoice: 000533067-000120270 | CIS REFUNDS | | | | |
| | | | 325.60 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728798 TOTAL: | 325.60 |
| 728799 | 10/02/2025 | PRTD | 999999 NAPERVILLE CROSSING DENTAL | 000386889-000138198 | 09/29/2025 | | 100225-1 | 405.17 |
| | | | Invoice: 000386889-000138198 | CIS REFUNDS | | | | |
| | | | 405.17 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 728799 TOTAL: | 405.17 |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 728800 | 10/02/2025 | PRTD | 999999 NATIONAL CORPORATE HOUSING | 000385783-000153914 | 09/26/2025 | | 100225-1 | 67.05 |
| | Invoice: 000385783-000153914 | | | CIS REFUNDS | | | | |
| | | | 67.05 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728800 TOTAL: | | 67.05 |
| 728801 | 10/02/2025 | PRTD | 999999 PANDYA, ANUJ | 000514375-000017100 | 09/29/2025 | | 100225-1 | 153.89 |
| | Invoice: 000514375-000017100 | | | CIS REFUNDS | | | | |
| | | | 153.89 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728801 TOTAL: | | 153.89 |
| 728802 | 10/02/2025 | PRTD | 999999 PATEL, ROHITKUMAR AMBALAL | 000526671-000033848 | 09/26/2025 | | 100225-1 | 236.72 |
| | Invoice: 000526671-000033848 | | | CIS REFUNDS | | | | |
| | | | 236.72 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728802 TOTAL: | | 236.72 |
| 728803 | 10/02/2025 | PRTD | 999999 PENA, JEF | 000538013-000040134 | 09/26/2025 | | 100225-1 | 133.26 |
| | Invoice: 000538013-000040134 | | | CIS REFUNDS | | | | |
| | | | 133.26 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728803 TOTAL: | | 133.26 |
| 728804 | 10/02/2025 | PRTD | 999999 PIERCE, WILLIAM | 000440787-000108648 | 09/25/2025 | | 100225-1 | 175.43 |
| | Invoice: 000440787-000108648 | | | CIS REFUNDS | | | | |
| | | | 175.43 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728804 TOTAL: | | 175.43 |
| 728805 | 10/02/2025 | PRTD | 999999 PLETTA, MICHAEL | 000509727-000043896 | 09/30/2025 | | 100225-1 | 151.94 |
| | Invoice: 000509727-000043896 | | | CIS REFUNDS | | | | |
| | | | 151.94 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728805 TOTAL: | | 151.94 |
| 728806 | 10/02/2025 | PRTD | 999999 PORTER, COBY | 000524853-000033792 | 10/01/2025 | | 100225-1 | 273.94 |
| | Invoice: 000524853-000033792 | | | CIS REFUNDS | | | | |
| | | | 273.94 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728806 TOTAL: | | 273.94 |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 728807 | 10/02/2025 | PRTD | 999999 RAGHAVAN, AARTHI | | | 000539519-000016888 | 09/26/2025 | | 100225-1 | 200.44 |
| | | | Invoice: 000539519-000016888 | | | CIS REFUNDS | | | | |
| | | | | 200.44 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 728807 | TOTAL: | 200.44 |
| 728808 | 10/02/2025 | PRTD | 999999 ROSENBLUM, BEN | | | 000444201-000012734 | 09/29/2025 | | 100225-1 | 297.82 |
| | | | Invoice: 000444201-000012734 | | | CIS REFUNDS | | | | |
| | | | | 297.82 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 728808 | TOTAL: | 297.82 |
| 728809 | 10/02/2025 | PRTD | 999999 SHATTO, FERRELL | | | 000525459-000089258 | 09/26/2025 | | 100225-1 | 139.70 |
| | | | Invoice: 000525459-000089258 | | | CIS REFUNDS | | | | |
| | | | | 139.70 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 728809 | TOTAL: | 139.70 |
| 728810 | 10/02/2025 | PRTD | 999999 SINGH, ABHISHEK | | | 000464705-000020544 | 09/29/2025 | | 100225-1 | 153.89 |
| | | | Invoice: 000464705-000020544 | | | CIS REFUNDS | | | | |
| | | | | 153.89 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 728810 | TOTAL: | 153.89 |
| 728811 | 10/02/2025 | PRTD | 999999 SONNENBERG, JACOB | | | 000517647-000152282 | 09/26/2025 | | 100225-1 | 67.51 |
| | | | Invoice: 000517647-000152282 | | | CIS REFUNDS | | | | |
| | | | | 67.51 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 728811 | TOTAL: | 67.51 |
| 728812 | 10/02/2025 | PRTD | 999999 SPENCER, MCCLAINE | | | 000524597-000003448 | 10/01/2025 | | 100225-1 | 118.76 |
| | | | Invoice: 000524597-000003448 | | | CIS REFUNDS | | | | |
| | | | | 118.76 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 728812 | TOTAL: | 118.76 |
| 728813 | 10/02/2025 | PRTD | 999999 STANKEVICIENE, LARISA | | | 000376571-000045530 | 09/29/2025 | | 100225-1 | 129.61 |
| | | | Invoice: 000376571-000045530 | | | CIS REFUNDS | | | | |
| | | | | 129.61 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 728813 | TOTAL: | 129.61 |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 728814 | 10/02/2025 | PRTD | 999999 TAPNIO, RAPHAEL | 000495753-000126638 | 09/29/2025 | | 100225-1 | 154.03 |
| Invoice: 000495753-000126638 | | | | CIS REFUNDS | | | | |
| | | | 154.03 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 728814 TOTAL: | | | | 154.03 |
| 728815 | 10/02/2025 | PRTD | 999999 WASEEM, AHMER | 000529047-000113542 | 10/01/2025 | | 100225-1 | 62.16 |
| Invoice: 000529047-000113542 | | | | CIS REFUNDS | | | | |
| | | | 62.16 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 728815 TOTAL: | | | | 62.16 |
| 728816 | 10/02/2025 | PRTD | 999999 WU, AIDE | 000489609-000013688 | 09/29/2025 | | 100225-1 | 194.92 |
| Invoice: 000489609-000013688 | | | | CIS REFUNDS | | | | |
| | | | 194.92 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 728816 TOTAL: | | | | 194.92 |
| 728817 | 10/02/2025 | PRTD | 999999 YADAV, BHAVESH | 000536053-000100692 | 09/25/2025 | | 100225-1 | 113.52 |
| Invoice: 000536053-000100692 | | | | CIS REFUNDS | | | | |
| | | | 113.52 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 728817 TOTAL: | | | | 113.52 |
| 728818 | 10/02/2025 | PRTD | 999999 YAKUBOV, ISLOM/IKRKM | 466107-01-000100260 | 09/26/2025 | | 100225-1 | 87.08 |
| Invoice: 466107-01-000100260 | | | | CIS REFUNDS | | | | |
| | | | 87.08 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 728818 TOTAL: | | | | 87.08 |
| 728819 | 10/02/2025 | PRTD | 17985 PARTNERS & PAWS VETERINARY SERVIC | 154793 | 09/08/2025 | 20250234 | 100225-1 | 138.00 |
| Invoice: 154793 | | | | 2025 K9 VETERINARY SERVICES: SCOUT 9/8/25 | | | | |
| | | | 138.00 21211100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | PARTNERS & PAWS VETERINARY SERVIC | 154862 | 09/09/2025 | 20250234 | 100225-1 | 86.44 |
| Invoice: 154862 | | | | 2025 K9 VETERINARY SERVICES RIGGS 9/9/25 | | | | |
| | | | 86.44 21103400 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | PARTNERS & PAWS VETERINARY SERVIC | 154949 | 09/11/2025 | 20250234 | 100225-1 | 71.40 |
| Invoice: 154949 | | | | 2025 K9 VETERINARY SERVICES RIGGS 9/11/25 | | | | |
| | | | 71.40 21103400 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK 728819 TOTAL: | | | | 295.84 |

# A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 | | | | |
| 728820 | 10/02/2025 | PRTD | 12685 PENN CREDIT CORPORATION | 151869 | 09/16/2025 | | 100225-1 | 281.38 |
| Invoice: 151869 | | | | 19-170, COLLECTION AGENCY SERV | | | | |
| | | | 281.38 15101300 532316 | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | PENN CREDIT CORPORATION | 151870 | 09/16/2025 | | 100225-1 | 85.32 |
| Invoice: 151870 | | | | 19-170, COLLECTION AGENCY SERV | | | | |
| | | | 85.32 15101300 532316 | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | PENN CREDIT CORPORATION | 151871 | 09/16/2025 | | 100225-1 | 4.56 |
| Invoice: 151871 | | | | 19-170, COLLECTION AGENCY SERV | | | | |
| | | | 4.56 21101100 532316 | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | PENN CREDIT CORPORATION | 151872 | 09/16/2025 | | 100225-1 | 29.38 |
| Invoice: 151872 | | | | 19-170, COLLECTION AGENCY SERV | | | | |
| | | | 29.38 22101100 532316 | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | PENN CREDIT CORPORATION | 151878 | 09/16/2025 | | 100225-1 | 401.44 |
| Invoice: 151878 | | | | 19-170, COLLECTION AGENCY SERV | | | | |
| | | | 401.44 22101100 532316 | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | PENN CREDIT CORPORATION | 151885 | 09/16/2025 | | 100225-1 | 95.49 |
| Invoice: 151885 | | | | 19-170, COLLECTION AGENCY SERV | | | | |
| | | | 95.49 22101100 532316 | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | | | CHECK | | 728820 TOTAL: | 897.57 |
| 728821 | 10/02/2025 | PRTD | 5541 SCHINDLER ELEVATOR CORPORATION | 4623207452 | 09/18/2025 | | 100225-1 | 665.00 |
| Invoice: 4623207452 | | | | ELEVATOR AND LIFT MAINTENANCE | | | | |
| | | | 665.00 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | | 728821 TOTAL: | 665.00 |
| 728822 | 10/02/2025 | PRTD | 1697 SEMPER FI LANDSCAPING INC | 2025-1515 | 09/16/2025 | | 100225-1 | 7,023.51 |
| Invoice: 2025-1515 | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | 907.25 | | | | | |
| | | | E EU052 -CONSTRUCT | | | | | |
| | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | 280.07 | | | | | |
| | | | E EU002 -CONSTRUCT | | | | | |
| | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | 1,104.00 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | 2,862.21 | | | | | |
| | | | E WW052 -CONSTRUCT | | | | | |
| | | | 41251500 551502 | INFRASTRUCTURE | | | | |
| | | | 1,811.16 41251540 531308 | OPERATIONAL SERVICE | | | | |
| | | | 58.82 | | | | | |
| | | | E WU004 -CONSTRUCT | | | | | |
| | | | 41251500 551502 | INFRASTRUCTURE | | | | |

## A/P CASH DISBURSEMENTS JOURNAL-100225-1 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 728822 TOTAL: | | | | 7,023.51 |
| 728823 | 10/02/2025 | PRTD | 5881 SUNSHINE FILTERS OF PINELLAS INC | 154710 | 09/19/2025 | 20250921 | 100225-1 | 2,133.31 |
| Invoice: 154710 | | | | AIR CONDITIONING, HEATING, AND | | | | |
| | | | 2,133.31 41251530 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 728823 TOTAL: | | | | 2,133.31 |
| 728824 | 10/02/2025 | PRTD | 655 THE BOARD OF TRUSTEES OF THE UNIV | UPI13312 | 09/19/2025 | | 100225-1 | 300.00 |
| Invoice: UPI13312 | | | | REG: BRESSLER PISTOL OPTICS INST. | | | | |
| | | | 300.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 728824 TOTAL: | | | | 300.00 |
| 728825 | 10/02/2025 | PRTD | 18051 NICHOLAS G WOLF | 015 | 08/30/2025 | 20250236 | 100225-1 | 275.00 |
| Invoice: 015 | | | | 2025 K9 BOARDING SERVICES (NICK WOLF): APPOLLO X5 | | | | |
| | | | 275.00 21103400 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK 728825 TOTAL: | | | | 275.00 |
| 728826 | 10/02/2025 | PRTD | 2693 XEROX IT SOLUTIONS LLC | 01595459 | 09/22/2025 | 20250929 | 100225-1 | 4,476.52 |
| Invoice: 01595459 | | | | IT25176 PD BACKUPS SYSTEM REPLACEMENT | | | | |
| | | | 4,476.52 | | | | | |
| | | | E CE174 -TECHNOLOGY | | | | | |
| | | | 16102200 551504 | TECHNOLOGY | | | | |
| | | | XEROX IT SOLUTIONS LLC | 01596284 | 09/25/2025 | 20250929 | 100225-1 | 4,341.94 |
| Invoice: 01596284 | | | | IT25176 PD BACKUPS SYSTEM REPLACEMENT | | | | |
| | | | 4,341.94 | | | | | |
| | | | E CE174 -TECHNOLOGY | | | | | |
| | | | 16102200 551504 | TECHNOLOGY | | | | |
| | | | | CHECK 728826 TOTAL: | | | | 8,818.46 |

NUMBER OF CHECKS 220 *** CASH ACCOUNT TOTAL *** 3,602,308.32

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 158 | 1,286,898.06 |
| TOTAL EFT'S | 62 | 2,315,410.26 |

*** GRAND TOTAL *** 3,602,308.32

# PAYROLL VENDOR PROOF SUMMARY

Warrant:100325 Pay Period From:09/14/2025 To:09/27/2025 Check Date:10/03/2025

| VENDOR | ADDRESS | NAME | TYP | DED | DESC | RUN | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---|---|---|---|---|---|---|---|---|---|
| 857 | 0 | EXPERT PAY | I | 6000 | SUPP 1 | 1 | 100325 | 16,740.88 | 0.00 |
| | | | VENDOR TOTAL: | | | 16,740.88 | | 16,740.88 | 0.00 |
| 1073 | 0 | ILLINOIS DEPARTM | I | 4000 | IL TAX | 1 | 100325 | 207,771.44 | 0.00 |
| | | | VENDOR TOTAL: | | | 207,771.44 | | 207,771.44 | 0.00 |
| 1077 | 0 | ILLINOIS MUNICIP | I | 2001 | IMRF | 1 | 100325 | 53,017.10 | 83,178.03 |
| 1077 | 0 | ILLINOIS MUNICIP | I | 2002 | IMRF 2 | 1 | 100325 | 68,586.10 | 107,604.00 |
| 1077 | 0 | ILLINOIS MUNICIP | I | 8200 | IMRF V | 1 | 100325 | 20,465.39 | 0.00 |
| 1077 | 0 | ILLINOIS MUNICIP | I | 8201 | IMRFT2 | 1 | 100325 | 18,698.58 | 0.00 |
| | | | VENDOR TOTAL: | | | 351,549.20 | | 160,767.17 | 190,782.03 |
| 2018 | 4 | I U O E LOCAL 15 | I | 8557 | FLDSUP | 1 | 100325 | 61.15 | 0.00 |
| 2018 | 4 | I U O E LOCAL 15 | I | 8567 | IUOFIX | 1 | 100325 | 562.58 | 0.00 |
| | | | VENDOR TOTAL: | | | 623.73 | | 623.73 | 0.00 |
| 2018 | 5 | IUOE LOCAL 150- | I | 8558 | FLDSUP | 1 | 100325 | 456.65 | 0.00 |
| 2018 | 5 | IUOE LOCAL 150- | I | 8566 | IUO150 | 1 | 100325 | 3,304.33 | 0.00 |
| | | | VENDOR TOTAL: | | | 3,760.98 | | 3,760.98 | 0.00 |
| 2025 | 0 | IBEW LOCAL 196 | I | 8564 | IBEW1% | 1 | 100325 | 1,418.71 | 0.00 |
| | | | VENDOR TOTAL: | | | 1,418.71 | | 1,418.71 | 0.00 |
| 2212 | 2 | ILLINOIS FOP LAB | I | 8551 | FOPUNI | 1 | 100325 | 4,398.24 | 0.00 |
| 2212 | 2 | ILLINOIS FOP LAB | I | 8552 | DETUNI | 1 | 100325 | 124.60 | 0.00 |
| 2212 | 2 | ILLINOIS FOP LAB | I | 8563 | ILTELE | 1 | 100325 | 598.08 | 0.00 |
| 2212 | 2 | ILLINOIS FOP LAB | I | 8575 | FOPUNI | 1 | 100325 | 672.84 | 0.00 |
| | | | VENDOR TOTAL: | | | 5,793.76 | | 5,793.76 | 0.00 |
| 2382 | 0 | DEPARTMENT OF TH | I | 1000 | SS | 1 | 100325 | 164,775.76 | 164,775.76 |
| 2382 | 0 | DEPARTMENT OF TH | I | 1100 | MEDICA | 1 | 100325 | 68,010.30 | 68,010.30 |
| 2382 | 0 | DEPARTMENT OF TH | I | 3000 | FED TA | 1 | 100325 | 538,671.86 | 0.00 |
| | | | VENDOR TOTAL: | | | 1,004,243.98 | | 771,457.92 | 232,786.06 |
| 7030 | 0 | WISCONSIN DEPT O | I | 4500 | WI TAX | 1 | 100325 | 580.78 | 0.00 |
| | | | VENDOR TOTAL: | | | 580.78 | | 580.78 | 0.00 |
| 9670 | 0 | IBEW LOCAL NO 9 | I | 8553 | IBEWUN | 1 | 100325 | 5,147.34 | 0.00 |
| 9670 | 0 | IBEW LOCAL NO 9 | I | 8554 | IBEWCR | 1 | 100325 | 746.66 | 0.00 |
| | | | VENDOR TOTAL: | | | 5,894.00 | | 5,894.00 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2820 | 457NAT | 1 | 100325 | 47,558.76 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2821 | 457NAT | 1 | 100325 | 45,645.00 | 0.00 |

# PAYROLL VENDOR PROOF SUMMARY

Warrant:100325 Pay Period From:09/14/2025 To:09/27/2025 Check Date:10/03/2025

| VENDOR | ADDRESS | NAME | TYP | DED | DESC | RUN | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---|---|---|---|---|---|---|---|---|---|
| 11651 | 1 | NATIONWIDE RETIR | I | 2822 | 457NAT | 1 | 100325 | 1,807.69 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2823 | 457NAT | 1 | 100325 | 33,327.39 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2824 | 457NAT | 1 | 100325 | 11,418.80 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2825 | 457NAT | 1 | 100325 | 5,036.54 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2826 | 457NAT | 1 | 100325 | 197.60 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7820 | 457NAT | 1 | 100325 | 23,118.70 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7821 | 457NAT | 1 | 100325 | 7,843.00 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7823 | 457NAT | 1 | 100325 | 19,562.21 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7824 | 457NAT | 1 | 100325 | 4,576.18 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7825 | 457NAT | 1 | 100325 | 800.00 | 0.00 |
| | | | VENDOR TOTAL: | | | | 200,891.87 | 200,891.87 | 0.00 |
| 14550 | 0 | METROPOLITAN ALL | I | 8561 | MAPCIV | 1 | 100325 | 122.78 | 0.00 |
| 14550 | 0 | METROPOLITAN ALL | I | 8574 | MAP744 | 1 | 100325 | 280.64 | 0.00 |
| | | | VENDOR TOTAL: | | | | 403.42 | 403.42 | 0.00 |
| 14843 | 0 | IAFF LOCAL 4302 | I | 8556 | IA4302 | 1 | 100325 | 8,341.46 | 0.00 |
| | | | VENDOR TOTAL: | | | | 8,341.46 | 8,341.46 | 0.00 |
| 15443 | 2 | INTERNATIONAL UN | I | 8559 | IUO399 | 1 | 100325 | 373.80 | 0.00 |
| | | | VENDOR TOTAL: | | | | 373.80 | 373.80 | 0.00 |
| 17374 | 0 | CITY OF NAPERVIL | I | 2101 | F PENS | 1 | 100325 | 46,940.90 | 0.00 |
| 17374 | 0 | CITY OF NAPERVIL | I | 2102 | F PEN2 | 1 | 100325 | 45,196.38 | 0.00 |
| 17374 | 0 | CITY OF NAPERVIL | I | 2103 | FPN 1% | 1 | 100325 | 717.99 | 0.00 |
| | | | VENDOR TOTAL: | | | | 92,855.27 | 92,855.27 | 0.00 |
| 17400 | 2 | HSA BANK | I | 2415 | HSAE | 1 | 100325 | 0.00 | 938.00 |
| 17400 | 2 | HSA BANK | I | 2420 | HSAEE | 1 | 100325 | 4,594.91 | 1,045.82 |
| 17400 | 2 | HSA BANK | I | 2421 | HSAES | 1 | 100325 | 6,098.71 | 1,162.00 |
| 17400 | 2 | HSA BANK | I | 2422 | HSAEC | 1 | 100325 | 1,488.48 | 265.00 |
| 17400 | 2 | HSA BANK | I | 2423 | HSAEF | 1 | 100325 | 18,154.27 | 3,853.95 |
| | | | VENDOR TOTAL: | | | | 37,601.14 | 30,336.37 | 7,264.77 |
| 18071 | 0 | NAPERVILLE PROFE | I | 8555 | IAFFPA | 1 | 100325 | 817.90 | 0.00 |
| | | | VENDOR TOTAL: | | | | 817.90 | 817.90 | 0.00 |
| 18720 | 0 | CITY OF NAPERVIL | I | 2201 | P PENS | 1 | 100325 | 33,246.59 | 0.00 |
| 18720 | 0 | CITY OF NAPERVIL | I | 2202 | PPN T2 | 1 | 100325 | 55,808.46 | 0.00 |
| 18720 | 0 | CITY OF NAPERVIL | I | 2299 | POLPNS | 1 | 100325 | 930.35 | 0.00 |
| | | | VENDOR TOTAL: | | | | 89,985.40 | 89,985.40 | 0.00 |
| | | | REPORT TOTAL: | | | | 2,029,647.72 | 1,598,814.86 | 430,832.86 |

## PAYROLL VENDOR PROOF SUMMARY

Warrant:100325 Pay Period From:09/14/2025 To:09/27/2025 Check Date:10/03/2025

| VENDOR | ADDRESS | NAME | TYP | DED | DESC | RUN | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---|---|---|---|---|---|---|---|---|---|

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

# A/P CASH DISBURSEMENTS JOURNAL-100825-1 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 | | | | |
| 45428 | 10/08/2025 | EFT | 18712 ECO CLEAN MAINTENANCE INC | 14255 | 10/06/2025 | | 100825-1 | 10,337.00 |
| Invoice: 14255 | | | | 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 | | 45428 TOTAL: | 10,337.00 |
| 45429 | 10/08/2025 | EFT | 15646 OVERDRIVE INC | 01056CP25301999 | 10/06/2025 | | 100825-1 | 264.78 |
| Invoice: 01056CP25301999 | | | | MATERIALS | | | | |
| | | | 264.78 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | OVERDRIVE INC | 01056CP25303467 | 10/06/2025 | | 100825-1 | 7,464.27 |
| Invoice: 01056CP25303467 | | | | MATERIALS | | | | |
| | | | 7,464.27 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | OVERDRIVE INC | 01056CP25301840 | 10/06/2025 | | 100825-1 | 445.16 |
| Invoice: 01056CP25301840 | | | | MATERIALS | | | | |
| | | | 445.16 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | OVERDRIVE INC | MR0105625307525 | 10/06/2025 | | 100825-1 | 272.00 |
| Invoice: MR0105625307525 | | | | MATERIALS | | | | |
| | | | 272.00 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | OVERDRIVE INC | 01056MA25307020 | 10/06/2025 | | 100825-1 | 57,523.37 |
| Invoice: 01056MA25307020 | | | | MATERIALS | | | | |
| | | | 57,523.37 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | OVERDRIVE INC | 01056MA25300263 | 10/06/2025 | | 100825-1 | 29,877.60 |
| Invoice: 01056MA25300263 | | | | MATERIALS | | | | |
| | | | 29,877.60 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | | CHECK | | 45429 TOTAL: | 95,847.18 |
| 45430 | 10/08/2025 | EFT | 1958 SHALES MCNUTT LLC | NICHOLS 2025 RENO | 10/06/2025 | | 100825-1 | 147,760.80 |
| Invoice: NICHOLS 2025 RENO | | | | BLDG IMPROVEMENTS | | | | |
| | | | 147,760.80 50102200 551500 | BUILDING IMPROVEMENTS | | | | |
| | | | | | CHECK | | 45430 TOTAL: | 147,760.80 |
| 45431 | 10/08/2025 | EFT | 17950 SPECIALTY WATER CHEMICALS INC | 16220 | 10/06/2025 | | 100825-1 | 1,125.00 |
| Invoice: 16220 | | | | BLDG MAINT | | | | |
| | | | 375.00 50102910 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | 375.00 50102920 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | 375.00 50102930 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | | 45431 TOTAL: | 1,125.00 |

# A/P CASH DISBURSEMENTS JOURNAL-100825-1 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 |
|---|---|---|---|---|---|---|---|---|---|
| 45432 | 10/08/2025 | EFT | 1911 THOMAS S KLISE COMPANY | 024093 | | 10/06/2025 | | 100825-1 | 1,347.03 |
| Invoice: 024093 | | | | | MATERIALS | | | | |
| | | | | 1,347.03 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | THOMAS S KLISE COMPANY | 024092 | | 10/06/2025 | | 100825-1 | 456.32 |
| Invoice: 024092 | | | | | MATERIALS | | | | |
| | | | | 456.32 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | | CHECK | 45432 TOTAL: | | | 1,803.35 |
| 45433 | 10/08/2025 | EFT | 1031 WW GRAINGER INC | 9637400988 | | 10/06/2025 | | 100825-1 | 37.23 |
| Invoice: 9637400988 | | | | | BLDG OP SUPP | | | | |
| | | | | 37.23 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9637150229 | | 10/06/2025 | | 100825-1 | 163.33 |
| Invoice: 9637150229 | | | | | CUSTODIAL SUPP | | | | |
| | | | | 163.33 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9643233597 | | 10/06/2025 | | 100825-1 | 760.59 |
| Invoice: 9643233597 | | | | | CUSTODIAL SUPP | | | | |
| | | | | 760.59 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9649661742 | | 10/06/2025 | | 100825-1 | 32.18 |
| Invoice: 9649661742 | | | | | BLDG OP SUPP | | | | |
| | | | | 32.18 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9651610744 | | 10/06/2025 | | 100825-1 | 25.57 |
| Invoice: 9651610744 | | | | | BLDG OP SUPP | | | | |
| | | | | 25.57 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9651647308 | | 10/06/2025 | | 100825-1 | 7.90 |
| Invoice: 9651647308 | | | | | BLDG OP SUPP | | | | |
| | | | | 7.90 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 45433 TOTAL: | | | 1,026.80 |
| 728827 | 10/08/2025 | PRTD | 2113 ALBERTSONS SAFEWAY LLC | 186066 9/7 | | 10/06/2025 | | 100825-1 | 579.91 |
| Invoice: 186066 9/7 | | | | | JEWEL CARD | | | | |
| | | | | 264.68 50102900 532318 | OTHER EXPENSES | | | | |
| | | | | 301.76 50392900 541407 | OPERATING SUPPLIES | | | | |
| | | | | 13.47 50372900 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 728827 TOTAL: | | | 579.91 |
| 728828 | 10/08/2025 | PRTD | 15131 AT&T CORP | 2367986014 | | 10/06/2025 | | 100825-1 | 767.32 |
| Invoice: 2367986014 | | | | | TELEPHONE | | | | |
| | | | | 767.32 50102900 542415 | TELEPHONE | | | | |

## A/P CASH DISBURSEMENTS JOURNAL-100825-1 LIBRA

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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    728828 TOTAL:           767.32

   728829 10/08/2025 PRTD  15131 AT&T CORP                         3852686010         10/06/2025          100825-1          1,106.26
       Invoice: 3852686010                                                    TELEPHONE
                                         1,106.26 50102900 542415                 TELEPHONE

                                                                                             CHECK    728829 TOTAL:         1,106.26

   728830 10/08/2025 PRTD  15131 AT&T  CORP                        630961410109 9/19/2510/06/2025          100825-1            769.11
       Invoice: 630961410109 9/19/25                                          TELEPHONE
                                           769.11 50102900 542415                 TELEPHONE

                                                                                             CHECK    728830 TOTAL:           769.11

   728831 10/08/2025 PRTD   2001 BERTELSMANN PUBLISHING GROUP INC  514742             10/06/2025          100825-1          5,177.37
       Invoice: 514742                                                        MATERIALS
                                         5,177.37 50452900 541400                 BOOKS AND PUBLICATIONS

                                                                                             CHECK    728831 TOTAL:         5,177.37

   728832 10/08/2025 PRTD   1770 BTAC UNITED ACQUISITION HOLDING C L4118202 9/30/25    10/06/2025          100825-1          5,928.31
       Invoice: L4118202 9/30/25                                              MATERIALS
                                         5,928.31 50452900 541400                 BOOKS AND PUBLICATIONS

                                 BTAC UNITED ACQUISITION HOLDING C L4118302 9/30/25    10/06/2025          100825-1            142.14
       Invoice: L4118302 9/30/25                                              MATERIALS
                                           142.14 50452900 541400                 BOOKS AND PUBLICATIONS

                                 BTAC UNITED ACQUISITION HOLDING C L3512892 9/30/25    10/06/2025          100825-1          3,496.14
       Invoice: L3512892 9/30/25                                              MATERIALS
                                         3,496.14 50452900 541400                 BOOKS AND PUBLICATIONS

                                                                                             CHECK    728832 TOTAL:         9,566.59

   728833 10/08/2025 PRTD   5466 CENGAGE LEARNING INC              999101491974       10/06/2025          100825-1             33.61
       Invoice: 999101491974                                                  MATERIALS
                                            33.61 50452900 541400                 BOOKS AND PUBLICATIONS

                                 CENGAGE LEARNING INC              999100753276       10/06/2025          100825-1          6,568.60
       Invoice: 999100753276                                                  MATERIALS
                                         6,568.60 50452900 541400                 BOOKS AND PUBLICATIONS

                                 CENGAGE LEARNING INC              999101434038       10/06/2025          100825-1             93.45
       Invoice: 999101434038                                                  MATERIALS
                                            93.45 50452900 541400                 BOOKS AND PUBLICATIONS
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## A/P CASH DISBURSEMENTS JOURNAL-100825-1 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 728833 TOTAL: | | | | 6,695.66 |
| 728834 | 10/08/2025 | PRTD | 1876 LINDENMEYR MUNROE | 2025001744065 | 10/06/2025 | | 100825-1 | 1,802.00 |
| | Invoice: 2025001744065 | | | LIB SUPPLIES - PAPER | | | | |
| | | | 1,802.00 50102900 541406 | OFFICE SUPPLIES | | | | |
| | | | | CHECK 728834 TOTAL: | | | | 1,802.00 |
| 728835 | 10/08/2025 | PRTD | 16847 CINTAS | 0F94764650 | 10/06/2025 | | 100825-1 | 1,045.70 |
| | Invoice: 0F94764650 | | | STAFF TRAINING | | | | |
| | | | 1,045.70 50372900 532314 | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 728835 TOTAL: | | | | 1,045.70 |
| 728836 | 10/08/2025 | PRTD | 196 DEMCO INC | 7705244 | 10/06/2025 | | 100825-1 | 422.70 |
| | Invoice: 7705244 | | | CS SUPPLIES | | | | |
| | | | 422.70 50452900 541406 | OFFICE SUPPLIES | | | | |
| | | | | CHECK 728836 TOTAL: | | | | 422.70 |
| 728837 | 10/08/2025 | PRTD | 1988 DEPT OF INNOVATION & TECHNOLOGY | T2602495 | 10/06/2025 | | 100825-1 | 1,140.00 |
| | Invoice: T2602495 | | | INTERNET | | | | |
| | | | 1,140.00 50382900 542412 | INTERNET | | | | |
| | | | | CHECK 728837 TOTAL: | | | | 1,140.00 |
| 728838 | 10/08/2025 | PRTD | 1926 E AND E SWANSON COMPANY LLC | AF3787 | 10/06/2025 | | 100825-1 | 156.10 |
| | Invoice: AF3787 | | | CUSTODIAL SUPPLIES | | | | |
| | | | 156.10 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | | CHECK 728838 TOTAL: | | | | 156.10 |
| 728839 | 10/08/2025 | PRTD | 1680 FOLDING PARTITION SERVICES INC | 14098 | 10/06/2025 | | 100825-1 | 1,615.00 |
| | Invoice: 14098 | | | NSL BLDG MAINT | | | | |
| | | | 1,615.00 50102930 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | CHECK 728839 TOTAL: | | | | 1,615.00 |
| 728840 | 10/08/2025 | PRTD | 18859 FUNNY VALENTINE PRESS | 10/16/25 PROGRAM | 10/06/2025 | | 100825-1 | 350.00 |
| | Invoice: 10/16/25 PROGRAM | | | PROGRAMMING | | | | |
| | | | 350.00 50392900 531308 | OPERATIONAL SERVICE | | | | |
| | | | | CHECK 728840 TOTAL: | | | | 350.00 |

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# A/P CASH DISBURSEMENTS JOURNAL-100825-1 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 | | | |
| 728841 | 10/08/2025 | PRTD | 10177 | GENESIS TECHNOLOGIES INC | 40160659 | 10/06/2025 | | 100825-1 | 1,032.15 |
| Invoice: 40160659 | | | | | | LIB EQUIP MAINT | | | |
| | | | | 1,032.15 50102900 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | GENESIS TECHNOLOGIES INC | 40206303 | 10/06/2025 | | 100825-1 | 1,216.82 |
| Invoice: 40206303 | | | | | | LIB EQUIP MAINT | | | |
| | | | | 1,216.82 50102900 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | | CHECK | 728841 TOTAL: | | 2,248.97 |
| 728842 | 10/08/2025 | PRTD | 10177 | GENESIS TECHNOLOGIES INC | 992722 | 10/06/2025 | | 100825-1 | 728.73 |
| Invoice: 992722 | | | | | | LIB EQUIP MAINT | | | |
| | | | | 728.73 50102900 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | | CHECK | 728842 TOTAL: | | 728.73 |
| 728843 | 10/08/2025 | PRTD | 10177 | GENESIS TECHNOLOGIES INC | 1002387 | 10/06/2025 | | 100825-1 | 728.73 |
| Invoice: 1002387 | | | | | | LIB EQUIP MAINT | | | |
| | | | | 728.73 50102900 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | | CHECK | 728843 TOTAL: | | 728.73 |
| 728844 | 10/08/2025 | PRTD | 2012 | GREEN GRASS OPCO LLC | 58959 | 10/06/2025 | | 100825-1 | 1,355.00 |
| Invoice: 58959 | | | | | | NSL BLDG MAINT | | | |
| | | | | 1,355.00 50102930 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | GREEN GRASS OPCO LLC | 58946 | 10/06/2025 | | 100825-1 | 451.00 |
| Invoice: 58946 | | | | | | NIC BLDG MAINT | | | |
| | | | | 451.00 50102910 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | GREEN GRASS OPCO LLC | 58952 | 10/06/2025 | | 100825-1 | 655.00 |
| Invoice: 58952 | | | | | | NBL BLDG MAINT | | | |
| | | | | 655.00 50102920 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | CHECK | 728844 TOTAL: | | 2,461.00 |
| 728845 | 10/08/2025 | PRTD | 1884 | HD SUPPLY INC | 893690123 | 10/06/2025 | | 100825-1 | 88.38 |
| Invoice: 893690123 | | | | | | CUSTODIAL SUPP | | | |
| | | | | 88.38 50342900 541401 | | CUSTODIAL SUPPLIES | | | |
| | | | | HD SUPPLY INC | 893057299 | 10/06/2025 | | 100825-1 | 414.14 |
| Invoice: 893057299 | | | | | | CUSTODIAL SUPP | | | |
| | | | | 414.14 50342900 541401 | | CUSTODIAL SUPPLIES | | | |
| | | | | HD SUPPLY INC | 894123298 | 10/06/2025 | | 100825-1 | 39.90 |
| Invoice: 894123298 | | | | | | CUSTODIAL SUPP | | | |
| | | | | 39.90 50342900 541401 | | CUSTODIAL SUPPLIES | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100825-1 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 | | | | |
| | | | HD SUPPLY INC | 894337179 | 10/06/2025 | | 100825-1 | 386.27 |
| Invoice: 894337179 | | | | CUSTODIAL SUPP | | | | |
| | | | 386.27 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | | | CHECK | | 728845 TOTAL: | 928.69 |
| 728846 | 10/08/2025 | PRTD | 2749 HENRIETA RIBEIRO | 919 - STAFF DAY | 10/06/2025 | | 100825-1 | 300.00 |
| Invoice: 919 - STAFF DAY | | | | STAFF TRAINING | | | | |
| | | | 300.00 50372900 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 728846 TOTAL: | 300.00 |
| 728847 | 10/08/2025 | PRTD | 1073 ILLINOIS DEPARTMENT OF REVENUE | 4003-2191 9/25 | 10/06/2025 | | 100825-1 | 367.00 |
| Invoice: 4003-2191 9/25 | | | | TAXES & FEES | | | | |
| | | | 367.00 50102900 532316 | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | | | CHECK | | 728847 TOTAL: | 367.00 |
| 728848 | 10/08/2025 | PRTD | 1522 ILLINOIS LIBRARY ASSOCIATION | 321233 | 10/06/2025 | | 100825-1 | 100.00 |
| Invoice: 321233 | | | | ADV & RECRUITMENT | | | | |
| | | | 100.00 50372900 532318 | OTHER EXPENSES | | | | |
| | | | ILLINOIS LIBRARY ASSOCIATION | 319622 | 10/06/2025 | | 100825-1 | 100.00 |
| Invoice: 319622 | | | | ADV & RECRUITMENT | | | | |
| | | | 100.00 50372900 532318 | OTHER EXPENSES | | | | |
| | | | ILLINOIS LIBRARY ASSOCIATION | 316970 | 10/06/2025 | | 100825-1 | 100.00 |
| Invoice: 316970 | | | | ADV & RECRUITMENT | | | | |
| | | | 100.00 50372900 532318 | OTHER EXPENSES | | | | |
| | | | | | CHECK | | 728848 TOTAL: | 300.00 |
| 728849 | 10/08/2025 | PRTD | 1522 ILLINOIS LIBRARY ASSOCIATION | 322981 | 10/06/2025 | | 100825-1 | 100.00 |
| Invoice: 322981 | | | | DUES & MEMBERSHIP | | | | |
| | | | 100.00 50102900 532315 | DUES/SUBSCRIPTIONS/LICENSES | | | | |
| | | | | | CHECK | | 728849 TOTAL: | 100.00 |
| 728850 | 10/08/2025 | PRTD | 1944 INGRAM LIBRARY SERVICES LLC | 2041174 10/1/25 | 10/06/2025 | | 100825-1 | 65,089.69 |
| Invoice: 2041174 10/1/25 | | | | MATERIALS | | | | |
| | | | 32.95 50392900 541407 | OPERATING SUPPLIES | | | | |
| | | | 16.95 50103100 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | 65,039.79 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-100825-1 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 728850 TOTAL: | | | | 65,089.69 |
| 728851 | 10/08/2025 | PRTD | 528 KANOPY INC | 470062 | 10/06/2025 | | 100825-1 | 3,312.00 |
| Invoice: 470062 | | | | MATERIALS | | | | |
| | | | 3,312.00 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | CHECK 728851 TOTAL: | | | | 3,312.00 |
| 728852 | 10/08/2025 | PRTD | 2740 KELSEY MONTANEZ | 10/24/25 PROGRAM | 10/06/2025 | | 100825-1 | 500.00 |
| Invoice: 10/24/25 PROGRAM | | | | PROGRAMMING | | | | |
| | | | 500.00 50392900 531308 | OPERATIONAL SERVICE | | | | |
| | | | | CHECK 728852 TOTAL: | | | | 500.00 |
| 728853 | 10/08/2025 | PRTD | 1342 KONICA MINOLTA BUSINESS SOLUTIONS | 9010607699 | 10/06/2025 | | 100825-1 | 361.81 |
| Invoice: 9010607699 | | | | LIB & OFFICE EQUIP MAINT | | | | |
| | | | 361.81 50102900 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | CHECK 728853 TOTAL: | | | | 361.81 |
| 728854 | 10/08/2025 | PRTD | 1250 MIDWEST TAPE LLC | 504821320 | 10/06/2025 | | 100825-1 | 26,659.49 |
| Invoice: 504821320 | | | | MATERIALS | | | | |
| | | | 26,659.49 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | MIDWEST TAPE LLC | 2000007295 9/30/25 | 10/06/2025 | | 100825-1 | 3,702.31 |
| Invoice: 2000007295 9/30/25 | | | | MATERIALS | | | | |
| | | | 3,702.31 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | MIDWEST TAPE LLC | 2000007299 9/30/25 | 10/06/2025 | | 100825-1 | 1,656.32 |
| Invoice: 2000007299 9/30/25 | | | | MATERIALS | | | | |
| | | | 1,656.32 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | MIDWEST TAPE LLC | 2000007298 9/30/25 | 10/06/2025 | | 100825-1 | 2,203.35 |
| Invoice: 2000007298 9/30/25 | | | | MATERIALS | | | | |
| | | | 2,203.35 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | MIDWEST TAPE LLC | 2000007294 9/30/25 | 10/06/2025 | | 100825-1 | 77.97 |
| Invoice: 2000007294 9/30/25 | | | | MATERIALS | | | | |
| | | | 77.97 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | MIDWEST TAPE LLC | 2000007293 9/30/25 | 10/06/2025 | | 100825-1 | 5,305.64 |
| Invoice: 2000007293 9/30/25 | | | | MATERIALS | | | | |
| | | | 5,305.64 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | CHECK 728854 TOTAL: | | | | 39,605.08 |

# A/P CASH DISBURSEMENTS JOURNAL-100825-1 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 | | | | |
| 728855 | 10/08/2025 | PRTD | 2753 NICHOLAS TANZI | DL-09192025 | 10/06/2025 | | 100825-1 | 2,500.00 |
| | Invoice: DL-09192025 | | | STAFF TRAINING | | | | |
| | | | 2,500.00 50372900 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 728855 TOTAL: | 2,500.00 |
| 728856 | 10/08/2025 | PRTD | 210 NICOR GAS | 49572924691 9/22/25 | 10/06/2025 | | 100825-1 | 1,380.29 |
| | Invoice: 49572924691 9/22/25 | | | NSL GAS | | | | |
| | | | 1,380.29 50102930 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 728856 TOTAL: | 1,380.29 |
| 728857 | 10/08/2025 | PRTD | 999996 AMY WEIDNER | JUL-SEPT MILEAGE | 10/06/2025 | | 100825-1 | 33.60 |
| | Invoice: JUL-SEPT MILEAGE | | | MILEAGE | | | | |
| | | | 33.60 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | | 728857 TOTAL: | 33.60 |
| 728858 | 10/08/2025 | PRTD | 999996 BRIAN WOLD | AUG/SEPT MILEAGE | 10/06/2025 | | 100825-1 | 20.30 |
| | Invoice: AUG/SEPT MILEAGE | | | MILEAGE | | | | |
| | | | 20.30 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | | 728858 TOTAL: | 20.30 |
| 728859 | 10/08/2025 | PRTD | 999996 CHARLES KAPACHINSKI | 7/15-10/3 MILEAGE | 10/06/2025 | | 100825-1 | 135.10 |
| | Invoice: 7/15-10/3 MILEAGE | | | MILEAGE | | | | |
| | | | 135.10 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | | 728859 TOTAL: | 135.10 |
| 728860 | 10/08/2025 | PRTD | 999996 DAVID CISKE | SEPTEMBER MILEAGE | 10/06/2025 | | 100825-1 | 42.35 |
| | Invoice: SEPTEMBER MILEAGE | | | MILEAGE | | | | |
| | | | 42.35 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | | 728860 TOTAL: | 42.35 |
| 728861 | 10/08/2025 | PRTD | 999996 ELLEN CONLIN | 7/10-9/24 MILEAGE | 10/06/2025 | | 100825-1 | 58.45 |
| | Invoice: 7/10-9/24 MILEAGE | | | MILEAGE | | | | |
| | | | 58.45 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | | 728861 TOTAL: | 58.45 |

# A/P CASH DISBURSEMENTS JOURNAL-100825-1 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 | | | | |
| 728862 | 10/08/2025 | PRTD | 999996 EMILY WIESHUBER | 9/9-9/18 MILEAGE | 10/06/2025 | | 100825-1 | 22.05 |
| Invoice: 9/9-9/18 MILEAGE | | | | MILEAGE | | | | |
| | | | 22.05 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | | 728862 TOTAL: | 22.05 |
| 728863 | 10/08/2025 | PRTD | 999996 HEATHER SCHOMMER | 9/30 MILEAGE | 10/06/2025 | | 100825-1 | 9.80 |
| Invoice: 9/30 MILEAGE | | | | MILEAGE | | | | |
| | | | 9.80 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | | 728863 TOTAL: | 9.80 |
| 728864 | 10/08/2025 | PRTD | 999996 IAN REED | 9/25 MILEAGE | 10/06/2025 | | 100825-1 | 21.14 |
| Invoice: 9/25 MILEAGE | | | | MILEAGE | | | | |
| | | | 21.14 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | | 728864 TOTAL: | 21.14 |
| 728865 | 10/08/2025 | PRTD | 999996 NICHOLAS DEANGELIS | SEPT MILEAGE | 10/06/2025 | | 100825-1 | 44.10 |
| Invoice: SEPT MILEAGE | | | | MILEAGE | | | | |
| | | | 44.10 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | | 728865 TOTAL: | 44.10 |
| 728866 | 10/08/2025 | PRTD | 999998 KRISTIN BIRKNER | P11302161 | 10/06/2025 | | 100825-1 | 30.00 |
| Invoice: P11302161 | | | | LOST & PAID | | | | |
| | | | 30.00 50002900 452104 | LIBRARY LATE FINES | | | | |
| | | | | | CHECK | | 728866 TOTAL: | 30.00 |
| 728867 | 10/08/2025 | PRTD | 999998 LITING ZHANG | P1294063X | 10/06/2025 | | 100825-1 | 14.70 |
| Invoice: P1294063X | | | | LOST & PAID ITEM | | | | |
| | | | 14.70 50002900 452104 | LIBRARY LATE FINES | | | | |
| | | | | | CHECK | | 728867 TOTAL: | 14.70 |
| 728868 | 10/08/2025 | PRTD | 999998 MALLIDARJUN SAJJAPURI | P12657347 | 10/06/2025 | | 100825-1 | 15.99 |
| Invoice: P12657347 | | | | LOST & PAID ITEM | | | | |
| | | | 15.99 50002900 452104 | LIBRARY LATE FINES | | | | |
| | | | | | CHECK | | 728868 TOTAL: | 15.99 |

# A/P CASH DISBURSEMENTS JOURNAL-100825-1 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 | | | | |
| 728869 | 10/08/2025 | PRTD | 999998 | NANCY BROWN | P10023355 | 10/06/2025 | | 100825-1 | 16.99 |
| | Invoice: P10023355 | | | | LOST & PAID ITEM | | | | |
| | | | | 16.99 50002900 452104 | LIBRARY LATE FINES | | | | |
| | | | | | CHECK | 728869 TOTAL: | | | 16.99 |
| 728870 | 10/08/2025 | PRTD | 999998 | REBECCA LAMARCHE | P11991628 | 10/06/2025 | | 100825-1 | 32.07 |
| | Invoice: P11991628 | | | | LOST & PAID ITEM | | | | |
| | | | | 32.07 50002900 452104 | LIBRARY LATE FINES | | | | |
| | | | | | CHECK | 728870 TOTAL: | | | 32.07 |
| 728871 | 10/08/2025 | PRTD | 999998 | RENU NAIR | P12887213 | 10/06/2025 | | 100825-1 | 23.00 |
| | Invoice: P12887213 | | | | LOST & PAID ITEM | | | | |
| | | | | 23.00 50002900 452104 | LIBRARY LATE FINES | | | | |
| | | | | | CHECK | 728871 TOTAL: | | | 23.00 |
| 728872 | 10/08/2025 | PRTD | 999998 | TONJA BOCKOVER | P1309385X | 10/06/2025 | | 100825-1 | 405.90 |
| | Invoice: P1309385X | | | | FEE CARD REIMBURSEMENT | | | | |
| | | | | 405.90 50002900 448101 | NON-RESIDENT CHARGE | | | | |
| | | | | | CHECK | 728872 TOTAL: | | | 405.90 |
| 728873 | 10/08/2025 | PRTD | 2755 | PINNACLE STONE RESTORATION INC | 11646-2160 | 10/06/2025 | | 100825-1 | 12,670.00 |
| | Invoice: 11646-2160 | | | | NSL BLDG MAINT | | | | |
| | | | | 12,670.00 50102930 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | 728873 TOTAL: | | | 12,670.00 |
| 728874 | 10/08/2025 | PRTD | 2746 | ROCKSOLID LIFE INC | 032826 | 10/06/2025 | | 100825-1 | 1,500.00 |
| | Invoice: 032826 | | | | STAFF TRAINING | | | | |
| | | | | 1,500.00 50372900 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 728874 TOTAL: | | | 1,500.00 |
| 728875 | 10/08/2025 | PRTD | 3848 | SCHOLASTIC INC | 74621743 | 10/06/2025 | | 100825-1 | 1,844.00 |
| | Invoice: 74621743 | | | | MATERIALS | | | | |
| | | | | 1,844.00 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | | CHECK | 728875 TOTAL: | | | 1,844.00 |

# A/P CASH DISBURSEMENTS JOURNAL-100825-1 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 728876 | 10/08/2025 | PRTD | 36 | SEARCH INC | 1754 | | 10/06/2025 | | 100825-1 | 1,700.00 |
| | Invoice: 1754 | | | | | STAFF TRAINING | | | | |
| | | | | 1,700.00 50372900 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 728876 TOTAL: | | | 1,700.00 |
| 728877 | 10/08/2025 | PRTD | 10048 | SEPS INC | 317193 | | 10/06/2025 | | 100825-1 | 5,100.00 |
| | Invoice: 317193 | | | | | NIC BLDG MAINT | | | | |
| | | | | 5,100.00 50102910 531302 | | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | | CHECK | 728877 TOTAL: | | | 5,100.00 |
| 728878 | 10/08/2025 | PRTD | 2469 | SPRINGSHARE LLC | 25-R7389 | | 10/06/2025 | | 100825-1 | 267.30 |
| | Invoice: 25-R7389 | | | | | SOFTWARE | | | | |
| | | | | 267.30 50382900 531312 | | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | SPRINGSHARE LLC | 25-R7423 | | 10/06/2025 | | 100825-1 | 2,180.10 |
| | Invoice: 25-R7423 | | | | | PRINTING SVCS | | | | |
| | | | | 2,180.10 50392900 531310 | | PRINTING SERVICE | | | | |
| | | | | | | CHECK | 728878 TOTAL: | | | 2,447.40 |
| 728879 | 10/08/2025 | PRTD | 16460 | STAPLES INC | 6042890167 | | 10/06/2025 | | 100825-1 | 507.47 |
| | Invoice: 6042890167 | | | | | CUSTODIAL SUPP | | | | |
| | | | | 507.47 50342900 541401 | | CUSTODIAL SUPPLIES | | | | |
| | | | | STAPLES INC | 3043593507 | | 10/06/2025 | | 100825-1 | 175.56 |
| | Invoice: 3043593507 | | | | | CUSTODIAL SUPP | | | | |
| | | | | 175.56 50342900 541401 | | CUSTODIAL SUPPLIES | | | | |
| | | | | STAPLES INC | 6043593506 | | 10/06/2025 | | 100825-1 | 28.78 |
| | Invoice: 6043593506 | | | | | CUSTODIAL SUPP | | | | |
| | | | | 28.78 50342900 541401 | | CUSTODIAL SUPPLIES | | | | |
| | | | | STAPLES INC | 6042890168 | | 10/06/2025 | | 100825-1 | 577.15 |
| | Invoice: 6042890168 | | | | | CUSTODIAL SUPP | | | | |
| | | | | 577.15 50342900 541401 | | CUSTODIAL SUPPLIES | | | | |
| | | | | STAPLES INC | 6043593508 | | 10/06/2025 | | 100825-1 | 517.01 |
| | Invoice: 6043593508 | | | | | CUSTODIAL SUPP | | | | |
| | | | | 517.01 50342900 541401 | | CUSTODIAL SUPPLIES | | | | |
| | | | | | | CHECK | 728879 TOTAL: | | | 1,805.97 |
| 728880 | 10/08/2025 | PRTD | 18970 | THE FA BARTLETT TREE EXPERT COMPA | 42283640 | | 10/06/2025 | | 100825-1 | 845.00 |
| | Invoice: 42283640 | | | | | NSL BLDG MAINT | | | | |
| | | | | 845.00 50102930 531302 | | BUILDING AND GROUNDS MAINT | | | | |

## A/P CASH DISBURSEMENTS JOURNAL-100825-1 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 | | | | |
| | | | THE FA BARTLETT TREE EXPERT COMPA | 42283631 | 10/06/2025 | | 100825-1 | 825.00 |
| Invoice: 42283631 | | | | NIC BLDG MAINT | | | | |
| | | | 825.00 50102910 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE FA BARTLETT TREE EXPERT COMPA | 42283638 | 10/06/2025 | | 100825-1 | 210.00 |
| Invoice: 42283638 | | | | NIC BLDG MAINT | | | | |
| | | | 210.00 50102910 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | 728880 | TOTAL: | 1,880.00 |
| 728881 | 10/08/2025 | PRTD | 714 THE SHERWIN WILLIAMS PAINT COMPAN | 8954-6 | 10/06/2025 | | 100825-1 | 284.51 |
| Invoice: 8954-6 | | | | BLDG OP SUPPLIES | | | | |
| | | | 284.51 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 728881 | TOTAL: | 284.51 |
| 728882 | 10/08/2025 | PRTD | 403 WESTLAKE HARDWARE INC | 12807917 | 10/06/2025 | | 100825-1 | 17.75 |
| Invoice: 12807917 | | | | BLDG OP SUPP | | | | |
| | | | 17.75 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 728882 | TOTAL: | 17.75 |
| 728883 | 10/08/2025 | PRTD | 2754 ZOOBEAN INC | 35735 | 10/06/2025 | | 100825-1 | 2,069.55 |
| Invoice: 35735 | | | | SOFTWARE | | | | |
| | | | 2,069.55 50382900 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | CHECK | 728883 | TOTAL: | 2,069.55 |

NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 442,250.56

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 57 | 184,350.43 |
| TOTAL EFT'S | 6 | 257,900.13 |

*** GRAND TOTAL *** 442,250.56

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 45434 | 10/09/2025 | EFT | 3400 | 3M COMPANY | 9435968225 | 09/23/2025 | | 100925-1 | 396.21 |
| Invoice: 9435968225 | | | | | 24-190 TRAFFIC SIGN MATERIALS | | | | |
| | | | | 396.21 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | 3M COMPANY | 9435990240 | 09/24/2025 | | 100925-1 | 99.06 |
| Invoice: 9435990240 | | | | | 24-190 TRAFFIC SIGN MATERIALS | | | | |
| | | | | 99.06 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | 45434 | TOTAL: | 495.27 |
| 45435 | 10/09/2025 | EFT | 15707 | ADP SCREENING & SELECTION SERVICE | 1359614-09-2025 | 09/29/2025 | 20250003 | 100925-1 | 31.73 |
| Invoice: 1359614-09-2025 | | | | | EMPLOYMENT BACKGROUND SCREENINGS | | | | |
| | | | | 31.73 51103200 531305 | HR SERVICE | | | | |
| | | | | | | CHECK | 45435 | TOTAL: | 31.73 |
| 45436 | 10/09/2025 | EFT | 2713 | ADVANCED DATA TECHNOLOGIES | 0015128-IN | 09/04/2025 | | 100925-1 | 1,477.26 |
| Invoice: 0015128-IN | | | | | 24-160 ITBL005 ON-CALL CABLE A | | | | |
| | | | | 1,477.26 16101300 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | ADVANCED DATA TECHNOLOGIES | 0015133-IN | 09/30/2025 | | 100925-1 | 530.18 |
| Invoice: 0015133-IN | | | | | 24-160 ITBL005 ON-CALL CABLE A | | | | |
| | | | | 530.18 16101300 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | | CHECK | 45436 | TOTAL: | 2,007.44 |
| 45437 | 10/09/2025 | EFT | 18053 | GCG FINANCIAL LLC | 2025-CON.11 | 10/02/2025 | | 100925-1 | 7,000.00 |
| Invoice: 2025-CON.11 | | | | | 21-174 BENEFITS BROKER SERVICE | | | | |
| | | | | 7,000.00 60101600 523168 | ADMIN FEES/OTHER FEES AND TAXE | | | | |
| | | | | | | CHECK | 45437 | TOTAL: | 7,000.00 |
| 45438 | 10/09/2025 | EFT | 2283 | ALLIED DOOR INC | 0000237321 | 09/30/2025 | | 100925-1 | 339.90 |
| Invoice: 0000237321 | | | | | COMMERCIAL GARAGE, MAN DOOR & | | | | |
| | | | | 339.90 31341100 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | | CHECK | 45438 | TOTAL: | 339.90 |
| 45439 | 10/09/2025 | EFT | 17591 | AMAZON.COM LLC | 1LVF-741C-3993 | 09/29/2025 | | 100925-1 | 405.20 |
| Invoice: 1LVF-741C-3993 | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 405.20 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1V44-7X4R-4JNV | 09/29/2025 | | 100925-1 | 217.26 |
| Invoice: 1V44-7X4R-4JNV | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 217.26 51343200 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1364-KLLW-C6XL | 09/29/2025 | | 100925-1 | 139.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | | |
| Invoice: 1364-KLLW-C6XL | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 139.00 16101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | | 1TC7-LG4W-C7CV | 09/29/2025 | | 100925-1 | 109.90 |
| Invoice: 1TC7-LG4W-C7CV | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 109.90 16101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | | 1C36-GV4H-FHYF | 09/18/2025 | | 100925-1 | 18.90 |
| Invoice: 1C36-GV4H-FHYF | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 18.90 31341100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | | 16CP-PRGK-96NK | 09/23/2025 | | 100925-1 | 95.89 |
| Invoice: 16CP-PRGK-96NK | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 95.89 31341100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | | 1Y3J-PMQ9-9R7G | 09/30/2025 | | 100925-1 | 618.44 |
| Invoice: 1Y3J-PMQ9-9R7G | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 618.44 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | | 1G7W-G4WK-9DMG | 09/26/2025 | | 100925-1 | 107.82 |
| Invoice: 1G7W-G4WK-9DMG | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 107.82 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | | 11CV-FF3F-TR7L | 07/11/2025 | | 100925-1 | 58.69 |
| Invoice: 11CV-FF3F-TR7L | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 58.69 10101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | | 1MKT-GF79-647D | 09/22/2025 | | 100925-1 | 170.95 |
| Invoice: 1MKT-GF79-647D | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 170.95 10101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | | 14JG-XK6M-9KYL | 10/01/2025 | | 100925-1 | 183.94 |
| Invoice: 14JG-XK6M-9KYL | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 183.94 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | | 14KK-FX34-9GV6 | 10/01/2025 | | 100925-1 | 132.45 |
| Invoice: 14KK-FX34-9GV6 | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 132.45 14101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | | 1M13-CJGH-7C6H | 09/30/2025 | | 100925-1 | 32.20 |
| Invoice: 1M13-CJGH-7C6H | | | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | | | 32.20 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | | 1MCW-344Y-7RMJ | 09/30/2025 | | 100925-1 | 123.49 |
| Invoice: 1MCW-344Y-7RMJ | | | | | INVESTIGATIVE EXPENSES | | | | |
| | | | | 123.49 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | | 1QNV-7GK1-6DV7 | 10/01/2025 | | 100925-1 | 54.68 |
| Invoice: 1QNV-7GK1-6DV7 | | | | | UAS MISCELLANEOUS SUPPLIES: PROPELLERS | | | | |
| | | | | 54.68 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | | 1CTQ-3FDJ-6GKD | 10/01/2025 | | 100925-1 | 84.54 |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| Invoice: 1CTQ-3FDJ-6GKD | | | | UAS MISCELLANEOUS SUPPLIES: CORD REEL | | | | |
| | | | 84.54 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1XYJ-TCMF-7K74 | 10/01/2025 | | 100925-1 | 29.89 |
| Invoice: 1XYJ-TCMF-7K74 | | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | | 29.89 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1WVK-FQ4T-CRDR | 10/02/2025 | | 100925-1 | 15.32 |
| Invoice: 1WVK-FQ4T-CRDR | | | | OFFICE SUPPLIES: PATROL | | | | |
| | | | 15.32 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 14GT-LVCR-RVT7 | 10/03/2025 | | 100925-1 | -18.90 |
| Invoice: 14GT-LVCR-RVT7 | | | | RETURN-GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | -18.90 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 16CJ-M4NY-6DDC | 10/06/2025 | | 100925-1 | 559.96 |
| Invoice: 16CJ-M4NY-6DDC | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 559.96 60101600 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | AMAZON.COM LLC | 17HV-6WWL-NMG4 | 10/03/2025 | | 100925-1 | 13.71 |
| Invoice: 17HV-6WWL-NMG4 | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 13.71 31341100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1XJP-6NJY-PPGY | 08/24/2025 | | 100925-1 | 25.24 |
| Invoice: 1XJP-6NJY-PPGY | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 25.24 51343200 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1YJW-WYMV-6M99 | 09/16/2025 | | 100925-1 | 13.30 |
| Invoice: 1YJW-WYMV-6M99 | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 13.30 51343200 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 45439 | TOTAL: | 3,191.87 |
| 45440 | 10/09/2025 | EFT | 1377 APFS STAFFING INC | 11112478 | 09/27/2025 | | 100925-1 | 365.41 |
| Invoice: 11112478 | | | | TEMP ADMIN SUPPORT: J GOVEDARICA | | | | |
| | | | 365.41 15101100 531305 | HR SERVICE | | | | |
| | | | | | CHECK | 45440 | TOTAL: | 365.41 |
| 45441 | 10/09/2025 | EFT | 792 BAXTER & WOODMAN INC | 0276638 | 09/22/2025 | | 100925-1 | 4,280.55 |
| Invoice: 0276638 | | | | 25-021 MILL STREET LIGHTING-DE | | | | |
| | | | 4,280.55 | | | | | |
| | | | E SL139 -DESIGN | | | | | |
| | | | 30282200 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | CHECK | 45441 | TOTAL: | 4,280.55 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | | |
| 45442 | 10/09/2025 | EFT | 2628 | BERITUS INC | PE06P | 09/30/2025 | | 100925-1 | 136,237.88 |
| | Invoice: PE06P | | | | 2025 SIDEWALK & CURB MAINTENAN | | | | |
| | | | | 135,063.08 | | | | | |
| | | | | | E MP004 -CONSTRUCT | | | | |
| | | | | | 30282200 551502 INFRASTRUCTURE | | | | |
| | | | | 1,174.80 | 41251540 531308 OPERATIONAL SERVICE | | | | |
| | | | | | | CHECK | 45442 TOTAL: | | 136,237.88 |
| 45443 | 10/09/2025 | EFT | 1975 | BOUGHTON MATERIALS OF ILLINOIS LL | 11305 | 09/23/2025 | | 100925-1 | 500.58 |
| | Invoice: 11305 | | | | 22-187 AGGREGATE MATERIALS - D | | | | |
| | | | | 500.58 | 31251100 541407 OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | 45443 TOTAL: | | 500.58 |
| 45444 | 10/09/2025 | EFT | 941 | CDM SMITH INC | 90243925 | 09/10/2025 | | 100925-1 | 42,406.90 |
| | Invoice: 90243925 | | | | 22-212 SWRC INFULENT PUMP STAT | | | | |
| | | | | 42,406.90 | | | | | |
| | | | | | E WW046 -DESIGN | | | | |
| | | | | | 41251500 531301 ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | | CHECK | 45444 TOTAL: | | 42,406.90 |
| 45445 | 10/09/2025 | EFT | 240 | CHICAGO MATERIALS CORPORATION | 71784 | 09/17/2025 | | 100925-1 | 1,105.43 |
| | Invoice: 71784 | | | | 25-079 HOT MIX ASPHALT | | | | |
| | | | | 1,105.43 | 31251100 541407 OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | 45445 TOTAL: | | 1,105.43 |
| 45446 | 10/09/2025 | EFT | 16177 | CITYGATE CENTRE HOTEL LLC | HTR-CG2025-Q2 | 10/07/2025 | | 100925-1 | 86,241.18 |
| | Invoice: HTR-CG2025-Q2 | | | | ECONOMIC INCENTIVE AGREEMENT R | | | | |
| | | | | 86,241.18 | 1100 414102 HOTEL&MOTEL/REBATE/CITYGATE | | | | |
| | | | | CITYGATE CENTRE HOTEL LLC | STR-CG2025-Q2 | 10/07/2025 | | 100925-1 | 7,415.34 |
| | Invoice: STR-CG2025-Q2 | | | | ECONOMIC INCENTIVE AGREEMENT R | | | | |
| | | | | 7,415.34 | 1100 435302 SALES TAX/REBATE/CITYGATE | | | | |
| | | | | | | CHECK | 45446 TOTAL: | | 93,656.52 |
| 45447 | 10/09/2025 | EFT | 17686 | CITYWIDE BUILDING MAINTENANCE INC | 54902 | 10/01/2025 | | 100925-1 | 46,120.09 |
| | Invoice: 54902 | | | | 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 | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | CITYWIDE BUILDING MAINTENANCE INC | 54889 | 10/01/2025 | | 100925-1 | 5,520.00 |
| Invoice: 54889 | | | | | 22-121 JANITORIAL SERVICES - C | | | |
| | | | 5,520.00 31341100 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | 45447 | TOTAL: | 51,640.09 |
| 45448 | 10/09/2025 | EFT | 2237 CONSULTING ENGINEERING INC | 12 | 09/30/2025 | | 100925-1 | 24,538.14 |
| Invoice: 12 | | | | | DISTRIBUTION SYSTEM LEAK DETEC | | | |
| | | | 24,538.14 41251510 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | 45448 | TOTAL: | 24,538.14 |
| 45449 | 10/09/2025 | EFT | 698 CVS HEALTH | 54551719 | 10/01/2025 | | 100925-1 | 133,816.10 |
| Invoice: 54551719 | | | | | PHARMACEUTICAL MANAGEMENT SERV | | | |
| | | | 133,816.10 60101600 525167 | | CLAIMS/PHARMACEUTICALS | | | |
| | | | | | CHECK | 45449 | TOTAL: | 133,816.10 |
| 45450 | 10/09/2025 | EFT | 9586 DELTA DENTAL OF ILLINOIS | 10/02/25 - 10/08/25 | 10/06/2025 | | 100925-1 | 24,286.56 |
| Invoice: 10/02/25 - 10/08/25 | | | | | DENTAL INSURANCE RENEWAL | | | |
| | | | 24,286.56 60101600 525170 | | CLAIMS/DENTAL | | | |
| | | | | | CHECK | 45450 | TOTAL: | 24,286.56 |
| 45451 | 10/09/2025 | EFT | 17581 DIAGRAM INC | 41966 | 10/01/2025 | | 100925-1 | 1,100.00 |
| Invoice: 41966 | | | | | 24-311 WEBSITE HOSTING AND RET | | | |
| | | | 1,100.00 11391100 531312 | | SOFTWARE AND HARDWARE MAINT | | | |
| | | | DIAGRAM INC | 41965 | 10/01/2025 | | 100925-1 | 4,833.00 |
| Invoice: 41965 | | | | | 24-311 WEBSITE HOSTING AND RET | | | |
| | | | 4,833.00 11391100 531312 | | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | CHECK | 45451 | TOTAL: | 5,933.00 |
| 45452 | 10/09/2025 | EFT | 666 DUPAGE WATER COMMISSION | 01-1500-00 9-2025 | 09/30/2025 | | 100925-1 | 2,919,244.40 |
| Invoice: 01-1500-00 9-2025 | | | | | PURCHASED WATER SUPPLY MONTHLY | | | |
| | | | 2,919,244.40 41251510 543417 | | WATER | | | |
| | | | | | CHECK | 45452 | TOTAL: | 2,919,244.40 |
| 45453 | 10/09/2025 | EFT | 2249 EASTER SEALS DUPAGE AND | 3780-20A | 10/03/2025 | | 100925-1 | 1,667.00 |
| Invoice: 3780-20A | | | | | SS2511 - MENTAL HEALTH AND FAM | | | |
| | | | 1,667.00 13144000 561605 | | SOCIAL SERVICE GRANTS | | | |
| | | | EASTER SEALS DUPAGE AND | 3781-20B | 10/03/2025 | | 100925-1 | 1,041.67 |
| Invoice: 3781-20B | | | | | SS2512-OUTPATIENT PEDIATRIC ME | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | 1,041.67 13144000 561605 | SOCIAL SERVICE GRANTS | | | | |
| | | | | | CHECK | 45453 TOTAL: | | 2,708.67 |
| 45454 | 10/09/2025 | EFT | 11418 EJ ROHN COMPANY | 0078295 | 09/29/2025 | 20240025 | 100925-1 | 501.08 |
| Invoice: 0078295 | | | | NS FLOORING RENTAL SERVICES | | | | |
| | | | 501.08 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | 45454 TOTAL: | | 501.08 |
| 45455 | 10/09/2025 | EFT | 18090 ELECTRONIC SECURITY SOLUTIONS INC | ESS3614 | 10/04/2025 | | 100925-1 | 4,651.70 |
| Invoice: ESS3614 | | | | 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 | 45455 TOTAL: | | 4,651.70 |
| 45456 | 10/09/2025 | EFT | 1590 FEHR GRAHAM AND ASSOCIATES LLC | 134361 | 09/26/2025 | | 100925-1 | 4,180.00 |
| Invoice: 134361 | | | | 22-067-WATER-24-08 SAYBROOK PH | | | | |
| | | | 4,180.00 | | | | | |
| | | | E WU413 -DESIGN | | | | | |
| | | | 41251500 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | FEHR GRAHAM AND ASSOCIATES LLC | 134360 | 09/26/2025 | | 100925-1 | 1,560.00 |
| Invoice: 134360 | | | | OGDEN AVENUE PHASE II WATER MA | | | | |
| | | | 1,560.00 | | | | | |
| | | | E WU408 -DESIGN | | | | | |
| | | | 41251500 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | CHECK | 45456 TOTAL: | | 5,740.00 |
| 45457 | 10/09/2025 | EFT | 3322 FOX VALLEY FIRE & SAFETY | IN00804849 | 09/24/2025 | | 100925-1 | 405.00 |
| Invoice: IN00804849 | | | | 22-049 FIRE/SECURITY ALARM,SUP | | | | |
| | | | 405.00 31341100 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | FOX VALLEY FIRE & SAFETY | IN00804776 | 09/24/2025 | | 100925-1 | 202.50 |
| Invoice: IN00804776 | | | | 22-049 FIRE/SECURITY ALARM,SUP | | | | |
| | | | 202.50 31341100 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | FOX VALLEY FIRE & SAFETY | IN00785742 | 07/08/2025 | | 100925-1 | 251.40 |
| Invoice: IN00785742 | | | | 22-049 FIRE/SECURITY ALARM,SUP | | | | |
| | | | 251.40 31341500 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | FOX VALLEY FIRE & SAFETY | IN00797472 | 08/25/2025 | | 100925-1 | 58.50 |
| Invoice: IN00797472 | | | | 22-049 FIRE/SECURITY ALARM,SUP | | | | |
| | | | 58.50 31341100 531302 | BUILDING AND GROUNDS MAINT | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | FOX VALLEY FIRE & SAFETY | IN00798123 | 08/28/2025 | | 100925-1 | 135.00 |
| Invoice: IN00798123 | | | | | | 22-049 FIRE/SECURITY ALARM,SUP | | | |
| | | | | 135.00 | 31341100 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | FOX VALLEY FIRE & SAFETY | IN00798126 | 08/28/2025 | | 100925-1 | 405.00 |
| Invoice: IN00798126 | | | | | | 22-049 FIRE/SECURITY ALARM,SUP | | | |
| | | | | 405.00 | 31341500 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | FOX VALLEY FIRE & SAFETY | IN00803596 | 09/18/2025 | | 100925-1 | 167.70 |
| Invoice: IN00803596 | | | | | | 22-049 FIRE/SECURITY ALARM,SUP | | | |
| | | | | 167.70 | 41251530 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | CHECK | 45457 | TOTAL: | 1,625.10 |
| 45458 | 10/09/2025 | EFT | 2367 | STONYBROOK CENTER INC | 3804-3 | 10/03/2025 | | 100925-1 | 10,174.40 |
| Invoice: 3804-3 | | | | | | OR2504 - WRAPAROUND SERVICES A | | | |
| | | | | 10,174.40 | 13101100 561605 | SOCIAL SERVICE GRANTS | | | |
| | | | | | | CHECK | 45458 | TOTAL: | 10,174.40 |
| 45459 | 10/09/2025 | EFT | 350 | GASVODA AND ASSOC INC | INV25PTS0235 | 10/06/2025 | 20250453 | 100925-1 | 3,445.22 |
| Invoice: INV25PTS0235 | | | | | | REPLACEMENT OF CHECK VALVES FOR W3 SYSTEMS AT SB | | | |
| | | | | 3,445.22 | 41251530 541402 | EQUIPMENT PARTS | | | |
| | | | | | | CHECK | 45459 | TOTAL: | 3,445.22 |
| 45460 | 10/09/2025 | EFT | 13178 | GRAYBAR ELECTRIC CO | 9350391617 | 09/25/2025 | 20250915 | 100925-1 | 6,570.00 |
| Invoice: 9350391617 | | | | | | 3 TYPES OF EHERNET SWITCHES FOR SCADA COMM | | | |
| | | | | 6,570.00 | 41251510 531308 | OPERATIONAL SERVICE | | | |
| | | | | | | CHECK | 45460 | TOTAL: | 6,570.00 |
| 45461 | 10/09/2025 | EFT | 223 | GROUNDWORKS LAND DESIGN LLC | 7286 | 09/29/2025 | | 100925-1 | 10,026.30 |
| Invoice: 7286 | | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | |
| | | | | 123.60 | 31101300 531308 | OPERATIONAL SERVICE | | | |
| | | | | 8,867.55 | 31101100 531308 | OPERATIONAL SERVICE | | | |
| | | | | 1,035.15 | 31101500 531308 | OPERATIONAL SERVICE | | | |
| | | | | GROUNDWORKS LAND DESIGN LLC | 7288 | 09/29/2025 | | 100925-1 | 11,989.20 |
| Invoice: 7288 | | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | |
| | | | | 1,030.00 | 31101200 531308 | OPERATIONAL SERVICE | | | |
| | | | | 988.80 | 31104100 531308 | OPERATIONAL SERVICE | | | |
| | | | | 679.80 | 31101300 531308 | OPERATIONAL SERVICE | | | |
| | | | | 7,663.20 | 31101100 531308 | OPERATIONAL SERVICE | | | |
| | | | | 1,627.40 | 31101500 531308 | OPERATIONAL SERVICE | | | |
| | | | | GROUNDWORKS LAND DESIGN LLC | 7287 | 09/29/2025 | | 100925-1 | 13,083.60 |
| Invoice: 7287 | | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | 597.40 31101200 531308 | OPERATIONAL SERVICE | | | | |
| | | | 968.20 31101300 531308 | OPERATIONAL SERVICE | | | | |
| | | | 10,137.80 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | 1,380.20 31101500 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | 45461 TOTAL: | | 35,099.10 |
| 45462 | 10/09/2025 | EFT | 844 HEALTH CARE SERVICE CORPORATION | 163940984379 | 09/30/2025 | | 100925-1 | 124,620.75 |
| Invoice: 163940984379 | | | | MEDICAL INSURANCE RENEWAL | | | | |
| | | | 124,620.75 60101600 523161 | ADMIN FEES/HMO | | | | |
| | | | HEALTH CARE SERVICE CORPORATION | 448264154686 | 09/30/2025 | | 100925-1 | 65,714.01 |
| Invoice: 448264154686 | | | | MEDICAL INSURANCE RENEWAL | | | | |
| | | | 34,571.01 60101600 523162 | ADMIN FEES/PPO | | | | |
| | | | 31,143.00 60101600 523164 | ADMIN FEES/HSA | | | | |
| | | | HEALTH CARE SERVICE CORPORATION | 618936235883 | 10/05/2025 | | 100925-1 | 80,554.85 |
| Invoice: 618936235883 | | | | MEDICAL INSURANCE RENEWAL | | | | |
| | | | 80,554.85 60101600 525161 | CLAIMS/HMO | | | | |
| | | | HEALTH CARE SERVICE CORPORATION | 983946616598 | 10/05/2025 | | 100925-1 | 249,605.09 |
| Invoice: 983946616598 | | | | MEDICAL INSURANCE RENEWAL | | | | |
| | | | 164,938.10 60101600 525162 | CLAIMS/PPO | | | | |
| | | | 84,666.99 60101600 525164 | CLAIMS/HSA | | | | |
| | | | | | CHECK | 45462 TOTAL: | | 520,494.70 |
| 45463 | 10/09/2025 | EFT | 14245 INTERNATIONAL HAULING AND EXCAVAT | 50962 | 09/29/2025 | | 100925-1 | 2,501.25 |
| Invoice: 50962 | | | | 21-273 CARTAGE SERVICES | | | | |
| | | | 2,501.25 31251100 531308 | OPERATIONAL SERVICE | | | | |
| | | | INTERNATIONAL HAULING AND EXCAVAT | 50940 | 09/22/2025 | | 100925-1 | 2,682.50 |
| Invoice: 50940 | | | | 21-273 CARTAGE SERVICES | | | | |
| | | | 2,682.50 31251100 531308 | OPERATIONAL SERVICE | | | | |
| | | | INTERNATIONAL HAULING AND EXCAVAT | 2710 | 09/22/2025 | | 100925-1 | 6,960.00 |
| Invoice: 2710 | | | | 21-273 CARTAGE SERVICES | | | | |
| | | | 6,960.00 31251100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | 45463 TOTAL: | | 12,143.75 |
| 45464 | 10/09/2025 | EFT | 1384 J GILL AND COMPANY | 2804 | 09/15/2025 | | 100925-1 | 96,722.10 |
| Invoice: 2804 | | | | 25-190 WATER ST & CENTRAL PARK | | | | |
| | | | 96,722.10 | | | | | |
| | | | E MB160 -CONSTRUCT | | | | | |
| | | | 31342200 551500 | BUILDING IMPROVEMENTS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | INVOICE DTL DESC | | | | | |
| | | | | | CHECK | 45464 | TOTAL: | 96,722.10 |
| 45465 | 10/09/2025 | EFT | 1098 K-FIVE CONSTRUCTION CORPORATION | PE05P 25026*05 | 09/22/2025 | | 100925-1 | 184,839.48 |
| Invoice: PE05P 25026*05 | | | | | 25-015 2025 STREET RESURFACING | | | |
| | | | 184,839.48 | E MP009 -CONSTRUCT 30282500 551502 | INFRASTRUCTURE | | | |
| | | | | | CHECK | 45465 | TOTAL: | 184,839.48 |
| 45466 | 10/09/2025 | EFT | 2721 KEYSTONE RIDGE DESIGNS INC | 31105 | 09/29/2025 | 20250826 | 100925-1 | 4,023.00 |
| Invoice: 31105 | | | | | NAPERVILLE STATION BIKE RACKS | | | |
| | | | 4,023.00 | 30101200 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | 45466 | TOTAL: | 4,023.00 |
| 45467 | 10/09/2025 | EFT | 18536 LAUTERBACH & AMEN LLP | 109612 | 10/01/2025 | | 100925-1 | 8,666.00 |
| Invoice: 109612 | | | | | SEPTEMBER 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 | 45467 | TOTAL: | 8,666.00 |
| 45468 | 10/09/2025 | EFT | 1131 LEWIS TREE SERVICE INC | 474009 | 10/01/2025 | | 100925-1 | 671.49 |
| Invoice: 474009 | | | | | 23-051 TREE TRIMMING, REMOVAL | | | |
| | | | 671.49 | 40251300 531308 | OPERATIONAL SERVICE | | | |
| | | | LEWIS TREE SERVICE INC | 474010 | 10/01/2025 | | 100925-1 | 418.86 |
| Invoice: 474010 | | | | | 23-051 TREE TRIMMING, REMOVAL | | | |
| | | | 418.86 | 40251300 531308 | OPERATIONAL SERVICE | | | |
| | | | LEWIS TREE SERVICE INC | 474011 | 10/01/2025 | | 100925-1 | 895.32 |
| Invoice: 474011 | | | | | 23-051 TREE TRIMMING, REMOVAL | | | |
| | | | 895.32 | 40251300 531308 | OPERATIONAL SERVICE | | | |
| | | | LEWIS TREE SERVICE INC | 474012 | 10/01/2025 | | 100925-1 | 671.49 |
| Invoice: 474012 | | | | | 23-051 TREE TRIMMING, REMOVAL | | | |
| | | | 671.49 | 40251300 531308 | OPERATIONAL SERVICE | | | |
| | | | LEWIS TREE SERVICE INC | 474013 | 10/01/2025 | | 100925-1 | 418.86 |
| Invoice: 474013 | | | | | 23-051 TREE TRIMMING, REMOVAL | | | |
| | | | 418.86 | 40251300 531308 | OPERATIONAL SERVICE | | | |
| | | | LEWIS TREE SERVICE INC | 474015 | 10/01/2025 | | 100925-1 | 628.29 |
| Invoice: 474015 | | | | | 23-051 TREE TRIMMING, REMOVAL | | | |
| | | | 628.29 | 40251300 531308 | OPERATIONAL SERVICE | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | LEWIS TREE SERVICE INC | 474017 | 10/01/2025 | | 100925-1 | 628.29 |
| Invoice: 474017 | | | | | 23-051 TREE TRIMMING, REMOVAL | | | |
| | | | | 628.29 40251300 531308 | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | 45468 TOTAL: | | 4,332.60 |
| 45469 | 10/09/2025 | EFT | 460 MEADE INC | DPW25-075 | 09/02/2025 | | 100925-1 | 1,113.43 |
| Invoice: DPW25-075 | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | |
| | | | | 1,113.43 31101100 531308 | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | DPW25-083 | 09/11/2025 | | 100925-1 | 2,079.57 |
| Invoice: DPW25-083 | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 2,079.57 31101100 531308 | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | DPW25-084 | 09/11/2025 | | 100925-1 | 2,466.58 |
| Invoice: DPW25-084 | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 2,466.58 31101100 531308 | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | DPW25-087 | 09/15/2025 | | 100925-1 | 2,871.10 |
| Invoice: DPW25-087 | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 2,871.10 31101100 531308 | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | DPW25-088 | 09/15/2025 | | 100925-1 | 1,494.26 |
| Invoice: DPW25-088 | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 1,494.26 31101100 531308 | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | DPW25-091 | 09/15/2025 | | 100925-1 | 3,116.78 |
| Invoice: DPW25-091 | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 3,116.78 31101100 531308 | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | DPW25-095 | 09/15/2025 | | 100925-1 | 981.70 |
| Invoice: DPW25-095 | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 981.70 31101100 531308 | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | DPW25-081 | 09/11/2025 | | 100925-1 | 557.72 |
| Invoice: DPW25-081 | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 557.72 31104300 531308 | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | DPW25-080 | 09/11/2025 | | 100925-1 | 479.44 |
| Invoice: DPW25-080 | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 479.44 31101100 531308 | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | DPW25-079 | 09/02/2025 | | 100925-1 | 836.58 |
| Invoice: DPW25-079 | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 836.58 31104300 531308 | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | DPW25-078 | 09/02/2025 | | 100925-1 | 557.72 |
| Invoice: DPW25-078 | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 557.72 31104300 531308 | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | DPW25-077 | 09/02/2025 | | 100925-1 | 1,094.19 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AMOUNT / ACCOUNT | INVOICE | INV DATE / INVOICE DTL DESC | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| Invoice: DPW25-077 | | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 1,094.19 31101100 531308 | | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | | DPW25-072 | 09/02/2025 | | 100925-1 | 66,945.29 |
| Invoice: DPW25-072 | | | | | | 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 | | DPW25-082 | 09/11/2025 | | 100925-1 | 2,313.38 |
| Invoice: DPW25-082 | | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 2,313.38 31101100 531308 | | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | | DPW25-086 | 09/15/2025 | | 100925-1 | 2,717.14 |
| Invoice: DPW25-086 | | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 2,717.14 31101100 531308 | | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | | DPW25-085 | 09/15/2025 | | 100925-1 | 2,063.80 |
| Invoice: DPW25-085 | | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 2,063.80 31101100 531308 | | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | | DPW25-093 | 09/15/2025 | | 100925-1 | 6,637.37 |
| Invoice: DPW25-093 | | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 6,637.37 31101100 531308 | | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | | DPW25-092 | 09/15/2025 | | 100925-1 | 6,259.39 |
| Invoice: DPW25-092 | | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 6,259.39 31101100 531308 | | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | | DPW25-090 | 09/15/2025 | | 100925-1 | 1,115.44 |
| Invoice: DPW25-090 | | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 1,115.44 31101100 531308 | | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | | DPW25-089 | 09/15/2025 | | 100925-1 | 2,554.40 |
| Invoice: DPW25-089 | | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 2,554.40 31101100 531308 | | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | | DPW25-076 | 09/02/2025 | | 100925-1 | 362.56 |
| Invoice: DPW25-076 | | | | | | 23-154 STREETLIGHT MAINTENANCE | | | |
| | | | | 362.56 31101100 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | | CHECK | | 45469 TOTAL: | 108,617.84 |
| 45470 | 10/09/2025 | EFT | 460 MEADE INC | | 714205 | 09/30/2025 | | 100925-1 | 32,197.24 |
| Invoice: 714205 | | | | | | TRAFFIC SIGNAL & STREET LIGHT | | | |
| | | | | 32,197.24 30281100 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | | CHECK | | 45470 TOTAL: | 32,197.24 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| 45471 | 10/09/2025 | EFT | 10511 CONTINENTAL WEATHER SERVICE | 196663 | 10/01/2025 | 20250090 | 100925-1 | 525.00 |
| Invoice: 196663 | | | | WEATHER FORECASTING SERVICES OCT - DEC 2025 | | | | |
| | | | 178.50 15171100 531308 | OPERATIONAL SERVICE | | | | |
| | | | 173.25 15171300 531308 | OPERATIONAL SERVICE | | | | |
| | | | 173.25 15171500 531308 | OPERATIONAL SERVICE | | | | |
| | | | | CHECK 45471 TOTAL: | | | | 525.00 |
| 45472 | 10/09/2025 | EFT | 191 NAPCO STEEL INC | 483303 | 09/26/2025 | 20240961 | 100925-1 | 354.00 |
| Invoice: 483303 | | | | STEEL SUPPLIES - VARIOUS SIZES | | | | |
| | | | 354.00 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | NAPCO STEEL INC | 483302 | 09/26/2025 | 20240961 | 100925-1 | 220.20 |
| Invoice: 483302 | | | | STEEL SUPPLIES - VARIOUS SIZES | | | | |
| | | | 220.20 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 45472 TOTAL: | | | | 574.20 |
| 45473 | 10/09/2025 | EFT | 14934 NAPERVILLE COMMUNITY TELEVISION N | NCTV3 | 10/07/2025 | | 100925-1 | 13,002.19 |
| Invoice: NCTV3 | | | | SECA CY25 - TELEVISION NEWS & | | | | |
| | | | 13,002.19 13144000 561604 | SECA GRANTS | | | | |
| | | | | CHECK 45473 TOTAL: | | | | 13,002.19 |
| 45474 | 10/09/2025 | EFT | 8430 NAPERVILLE DEVELOPMENT PARTNERSHI | DINE NAPERVILLE 3 | 10/01/2025 | | 100925-1 | 46,250.00 |
| Invoice: DINE NAPERVILLE 3 | | | | SECA CY25 - RESTAURANT MARKETI | | | | |
| | | | 46,250.00 13144000 561604 | SECA GRANTS | | | | |
| | | | NAPERVILLE DEVELOPMENT PARTNERSHI | 2025 Q4 | 10/07/2025 | | 100925-1 | 146,284.69 |
| Invoice: 2025 Q4 | | | | GRANT WITH NDP FOR NAPERVILLE | | | | |
| | | | 163,750.00 70101100 561601 | CONTRIBUTION TO OTHER ENTITIES | | | | |
| | | | -17,465.31 1600 481104 | OUTSIDE AGENCY | | | | |
| | | | | CHECK 45474 TOTAL: | | | | 192,534.69 |
| 45475 | 10/09/2025 | EFT | 18477 NAPERVILLE HOTEL PARTNERS LLC | HTR-ES2025-Q2 | 10/07/2025 | | 100925-1 | 114,391.25 |
| Invoice: HTR-ES2025-Q2 | | | | ECONOMIC INCENTIVE AGREEMENT R | | | | |
| | | | 114,391.25 1100 414105 | HOTEL&MOTEL/REBATE/EMBASSY | | | | |
| | | | NAPERVILLE HOTEL PARTNERS LLC | STR-ES2025-Q2 | 10/07/2025 | | 100925-1 | 5,207.88 |
| Invoice: STR-ES2025-Q2 | | | | ECONOMIC INCENTIVE AGREEMENT R | | | | |
| | | | 5,207.88 1100 435305 | SALES TAX/REBATE/EMBASSY | | | | |
| | | | | CHECK 45475 TOTAL: | | | | 119,599.13 |

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## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| 45476 | 10/09/2025 | EFT | 786 OAK BROOK MECHANICAL SERVICES INC | 44684 | 09/29/2025 | | 100925-1 | 1,116.00 |
| Invoice: 44684 | | | | 22-288 HVAC P/M SERVICES - CHAPEL | | | | |
| | | | 1,116.00 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | OAK BROOK MECHANICAL SERVICES INC | 44685 | 09/29/2025 | | 100925-1 | 1,116.00 |
| Invoice: 44685 | | | | 22-288 HVAC P/M SERVICES - MMM | | | | |
| | | | 1,116.00 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | OAK BROOK MECHANICAL SERVICES INC | 44686 | 09/29/2025 | | 100925-1 | 3,270.00 |
| Invoice: 44686 | | | | 22-288 HVAC P/M SERVICES - PEH | | | | |
| | | | 3,270.00 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | | 45476 TOTAL: | 5,502.00 |
| 45477 | 10/09/2025 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 441388374001 | 09/23/2025 | | 100925-1 | 58.58 |
| Invoice: 441388374001 | | | | FINANCE OFFICE SUPPLIES | | | | |
| | | | 58.58 15101100 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 437180000001 | 09/30/2025 | | 100925-1 | 28.45 |
| Invoice: 437180000001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 28.45 40101300 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 441521941001 | 09/30/2025 | | 100925-1 | 174.77 |
| Invoice: 441521941001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 174.77 40101300 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 436618122001 | 09/23/2025 | | 100925-1 | -31.98 |
| Invoice: 436618122001 | | | | RETURN-25-239 OFFICE SUPPLIES | | | | |
| | | | -31.98 41101500 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 443124719001 | 10/03/2025 | | 100925-1 | 28.97 |
| Invoice: 443124719001 | | | | FINANCE OFFICE SUPPLIES | | | | |
| | | | 28.97 15101100 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 440352720001 | 10/07/2025 | | 100925-1 | 21.35 |
| Invoice: 440352720001 | | | | FINANCE OFFICE SUPPLIES | | | | |
| | | | 21.35 15101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | | 45477 TOTAL: | 280.14 |
| 45478 | 10/09/2025 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 437579533002 | 09/22/2025 | | 100925-1 | 6.80 |
| Invoice: 437579533002 | | | | T.E.D. OFFICE SUPPLIES | | | | |
| | | | 6.80 30101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | | 45478 TOTAL: | 6.80 |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 45479 | 10/09/2025 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 438893221001 | 09/23/2025 | | 100925-1 | 13.49 |
| | Invoice: 438893221001 | | | T.E.D. OFFICE SUPPLIES | | | | |
| | | | 13.49 30101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | | 45479 TOTAL: | 13.49 |
| 45480 | 10/09/2025 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 438894919001 | 09/23/2025 | | 100925-1 | 145.60 |
| | Invoice: 438894919001 | | | T.E.D. OFFICE SUPPLIES | | | | |
| | | | 145.60 30101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | | 45480 TOTAL: | 145.60 |
| 45481 | 10/09/2025 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 438894920001 | 09/23/2025 | | 100925-1 | 8.46 |
| | Invoice: 438894920001 | | | T.E.D. OFFICE SUPPLIES | | | | |
| | | | 8.46 30101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | | 45481 TOTAL: | 8.46 |
| 45482 | 10/09/2025 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 438894933001 | 09/23/2025 | | 100925-1 | 86.94 |
| | Invoice: 438894933001 | | | T.E.D. OFFICE SUPPLIES | | | | |
| | | | 86.94 30101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | | 45482 TOTAL: | 86.94 |
| 45483 | 10/09/2025 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 438894945001 | 09/23/2025 | | 100925-1 | 15.64 |
| | Invoice: 438894945001 | | | T.E.D. OFFICE SUPPLIES | | | | |
| | | | 15.64 30101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | | 45483 TOTAL: | 15.64 |
| 45484 | 10/09/2025 | EFT | 13327 OTIS ELEVATOR COMPANY | CYS19763001 | 09/09/2025 | | 100925-1 | 781.00 |
| | Invoice: CYS19763001 | | | 22-361 ELEVATOR MAINTENANCE SE | | | | |
| | | | 781.00 31254300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | OTIS ELEVATOR COMPANY | CYS19837001 | 09/22/2025 | | 100925-1 | 8,545.01 |
| | Invoice: CYS19837001 | | | 22-361 ELEVATOR MAINTENANCE SE | | | | |
| | | | 8,545.01 | | | | | |
| | | | E MB216 -CONSTRUCT | | | | | |
| | | | 31342200 551500 | BUILDING IMPROVEMENTS | | | | |
| | | | | | CHECK | | 45484 TOTAL: | 9,326.01 |
| 45485 | 10/09/2025 | EFT | 2277 OZINGA READY MIX CONCRETE INC | ARI03267858 | 09/16/2025 | | 100925-1 | 446.13 |
| | Invoice: ARI03267858 | | | 25-080 CONCRETE FOR IN HOUSE R | | | | |
| | | | 446.13 31251100 541407 | OPERATING SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 |
|---|---|---|---|---|---|---|---|---|
| | | | OZINGA READY MIX CONCRETE INC | ARI03261076 | 09/11/2025 | | 100925-1 | 183.25 |
| Invoice: ARI03261076 | | | 183.25 31251100 541407 | 25-080 CONCRETE FOR IN HOUSE R<br>OPERATING SUPPLIES | | | | |
| | | | OZINGA READY MIX CONCRETE INC | ARI03273189 | 09/18/2025 | | 100925-1 | 566.50 |
| Invoice: ARI03273189 | | | 566.50 31251100 541407 | 25-080 CONCRETE FOR IN HOUSE R<br>OPERATING SUPPLIES | | | | |
| | | | OZINGA READY MIX CONCRETE INC | ARI03273142 | 09/18/2025 | | 100925-1 | 458.13 |
| Invoice: ARI03273142 | | | 458.13 31251100 541407 | 25-080 CONCRETE FOR IN HOUSE R<br>OPERATING SUPPLIES | | | | |
| | | | OZINGA READY MIX CONCRETE INC | ARI03293939 | 09/25/2025 | | 100925-1 | 641.38 |
| Invoice: ARI03293939 | | | 641.38 31251100 541407 | 25-080 CONCRETE FOR IN HOUSE R<br>OPERATING SUPPLIES | | | | |
| | | | OZINGA READY MIX CONCRETE INC | ARI03293470 | 09/24/2025 | | 100925-1 | 183.25 |
| Invoice: ARI03293470 | | | 183.25 31251100 541407 | 25-080 CONCRETE FOR IN HOUSE R<br>OPERATING SUPPLIES | | | | |
| | | | OZINGA READY MIX CONCRETE INC | ARI03293439 | 09/24/2025 | | 100925-1 | 709.75 |
| Invoice: ARI03293439 | | | 709.75 31251100 541407 | 25-080 CONCRETE FOR IN HOUSE R<br>OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 45485 | TOTAL: | 3,188.39 |
| 45486 | 10/09/2025 | EFT | 2277 OZINGA READY MIX CONCRETE INC | OZINGA-10/2025 | 10/03/2025 | | 100925-1 | 59,861.25 |
| Invoice: OZINGA-10/2025 | | | 59,861.25<br>E MP004 -CONSTRUCT<br>30282200 561606 | LIEN-DIRECT DISTRIBUTION:OZINGA<br>REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 45486 | TOTAL: | 59,861.25 |
| 45487 | 10/09/2025 | EFT | 1472 PRECISE MRM LLC | IN200-2008149 | 09/29/2025 | | 100925-1 | 1,520.00 |
| Invoice: IN200-2008149 | | | 1,520.00 31101100 542412 | 24-247 AVL TRACKING SYSTEMS &<br>INTERNET | | | | |
| | | | PRECISE MRM LLC | IN200-2008157 | 09/29/2025 | | 100925-1 | 1,980.00 |
| Invoice: IN200-2008157 | | | 1,980.00 31101100 542412 | 24-247 AVL TRACKING SYSTEMS &<br>INTERNET | | | | |
| | | | | | CHECK | 45487 | TOTAL: | 3,500.00 |
| 45488 | 10/09/2025 | EFT | 1018 ROBE INC | 3731 | 09/26/2025 | 20250754 | 100925-1 | 10,980.69 |
| Invoice: 3731 | | | 10,980.69<br>E MB188 -CONSTRUCT | DOOR INSTALLATION AT PWSC | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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
                                                             31342200 551500       BUILDING IMPROVEMENTS

                                                                                                 CHECK     45488 TOTAL:       10,980.69


    45489 10/09/2025 EFT    2556 SCANLON EXCAVATING AND CONCRETE I PAYMENT# 6          09/25/2025          100925-1       545,938.09
       Invoice: PAYMENT# 6                                                      24-198 OGDEN AVENUE & WASHINGT
                                                  545,938.09
                                                             E WU403     -CONSTRUCT
                                                             41251500 551502       INFRASTRUCTURE

                                                                                                 CHECK     45489 TOTAL:      545,938.09


    45490 10/09/2025 EFT   13796 SUPERIOR ASPHALT MATERIALS LLC    20251247            09/22/2025          100925-1         1,829.80
       Invoice: 20251247                                                        25-079 HOT MIX ASPHALT
                                                    1,829.80 31251100 541407       OPERATING SUPPLIES

                                                                                                 CHECK     45490 TOTAL:        1,829.80


    45491 10/09/2025 EFT   17656 T2 SYSTEMS INC                    IRIS0000152542      09/25/2025          100925-1           450.00
       Invoice: IRIS0000152542                                                  T2 DIGITAL IRIS SOFTWARE
                                                      450.00 30101200 531312       SOFTWARE AND HARDWARE MAINT

                                                                                                 CHECK     45491 TOTAL:          450.00


    45492 10/09/2025 EFT    1797 THE ZERO CARD INC                 45623               09/30/2025          100925-1           245.15
       Invoice: 45623                                                           ACCESS TO DISCOUNTED MEDICAL S
                                                      204.29 60101600 525162       CLAIMS/PPO
                                                       40.86 60101600 523162       ADMIN FEES/PPO

                                 THE ZERO CARD INC                 45749               10/07/2025          100925-1           302.09
       Invoice: 45749                                                           ACCESS TO DISCOUNTED MEDICAL SVCS. (10/1-10/7)
                                                      251.74 60101600 525162       CLAIMS/PPO
                                                       50.35 60101600 523162       ADMIN FEES/PPO

                                                                                                 CHECK     45492 TOTAL:          547.24


    45493 10/09/2025 EFT      91 PRAIRIE STATE WILDLIFE            257                 09/30/2025          100925-1           565.00
       Invoice: 257                                                             NUISANCE WILDLIFE REMOVAL, BEE & WASP TREATMENT
                                                      565.00 51343200 531302       BUILDING AND GROUNDS MAINT

                                                                                                 CHECK     45493 TOTAL:          565.00


    45494 10/09/2025 EFT    1527 TRIGGI CONSTRUCTION INC           273592              10/02/2025          100925-1        13,253.50
       Invoice: 273592                                                          3690 RET REL 1&F 2024 NEW SIDEWALK PROGRAM
                                                   12,934.78 2200       206001       CONTRACT RETAINAGE PAYABLE
                                                      318.72 2200       206001       CONTRACT RETAINAGE PAYABLE
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## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | INVOICE DTL DESC | |
| | | | | | CHECK | | 45494 TOTAL: | 13,253.50 |
| 45495 | 10/09/2025 | EFT | 1527 TRIGGI CONSTRUCTION INC | PE03F 2418-03 | 09/30/2025 | | 100925-1 | 2,829.00 |
| Invoice: PE03F 2418-03 | | | | | 24-020 2024 NEW SIDEWALK IMPRO | | | |
| | | | 2,829.00 | E CS006 -CONSTRUCT | | | | |
| | | | | 30282200 551502 | INFRASTRUCTURE | | | |
| | | | | | CHECK | | 45495 TOTAL: | 2,829.00 |
| 45496 | 10/09/2025 | EFT | 18607 TRUMBA CORPORATION | 21776 | 09/30/2025 | | 100925-1 | 176.75 |
| Invoice: 21776 | | | | | SEPT 2025 PAID REGISTRATION FEES | | | |
| | | | 176.75 | 15101100 532316 | ADMINISTRATIVE SERVICE FEES | | | |
| | | | | | CHECK | | 45496 TOTAL: | 176.75 |
| 45497 | 10/09/2025 | EFT | 18957 TYLER TECHNOLOGIES INC | 130-159082 | 09/01/2025 | | 100925-1 | 92,685.00 |
| Invoice: 130-159082 | | | | | 22-309 CAD/RMS COMPUTER AIDED DISPATCH | | | |
| | | | 92,685.00 | 21101100 531312 | SOFTWARE AND HARDWARE MAINT | | | |
| | | | TYLER TECHNOLOGIES INC | 130-158877 | 09/01/2025 | | 100925-1 | 7,000.00 |
| Invoice: 130-158877 | | | | | 22-309 CAD/RMS COMPUTER AIDED DISPATCH | | | |
| | | | 7,000.00 | 21101100 531312 | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | CHECK | | 45497 TOTAL: | 99,685.00 |
| 45498 | 10/09/2025 | EFT | 312 TYNDALE ENTERPRISES INC | 4102620 | 09/26/2025 | 20250017 | 100925-1 | 146.65 |
| Invoice: 4102620 | | | | | FIRE RETARDANT CLOTHING | | | |
| | | | 146.65 | 40251300 541407 | OPERATING SUPPLIES | | | |
| | | | TYNDALE ENTERPRISES INC | 4105474 | 09/30/2025 | 20250017 | 100925-1 | 269.10 |
| Invoice: 4105474 | | | | | FIRE RETARDANT CLOTHING | | | |
| | | | 269.10 | 40251300 541407 | OPERATING SUPPLIES | | | |
| | | | TYNDALE ENTERPRISES INC | 4101582 | 09/25/2025 | 20250017 | 100925-1 | 627.46 |
| Invoice: 4101582 | | | | | FIRE RETARDANT CLOTHING | | | |
| | | | 627.46 | 40251300 541407 | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 45498 TOTAL: | 1,043.21 |
| 45499 | 10/09/2025 | EFT | 17841 U.S. BANK NATIONAL ASSOCIATION | 9/30/25 - 10/06/25 | 10/08/2025 | | 100925-1 | 86,119.32 |
| Invoice: 9/30/25 - 10/06/25 | | | | | PROCARD TRANSACTION | | | |
| | | | 86,119.32 | 4600 920000 | CONTROL - PCARD LIABILITY ACCT | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | CHECK | 45499 TOTAL: | | | 86,119.32 |
| 45500 | 10/09/2025 | EFT | 14485 V3 COMPANIES LTD | 10825511 | 09/12/2025 | | 100925-1 | 14,394.55 |
| Invoice: 10825511 | | | | NAPER BLVD CULVERT REPLACEMENT | | | | |
| | | | 14,394.55 | E SW037 -INSPECT | | | | |
| | | | | 31252200 531301 ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | CHECK | 45500 TOTAL: | | | 14,394.55 |
| 45501 | 10/09/2025 | EFT | 2587 VISSERING CONSTRUCTION COMPANY | PAY APP #7 | 09/30/2025 | | 100925-1 | 352,302.30 |
| Invoice: PAY APP #7 | | | | 24-161 SOUTH PLANT RETURN ACTI | | | | |
| | | | 352,302.30 | E WW048 -CONSTRUCT | | | | |
| | | | | 41251500 551502 INFRASTRUCTURE | | | | |
| | | | | CHECK | 45501 TOTAL: | | | 352,302.30 |
| 45502 | 10/09/2025 | EFT | 12572 ROSKUSZKA & SONS INC | 104036 | 10/06/2025 | | 100925-1 | 38.50 |
| Invoice: 104036 | | | | BUSINESS CARDS (20-280) | | | | |
| | | | 38.50 | 30101100 531310 PRINTING SERVICE | | | | |
| | | | | CHECK | 45502 TOTAL: | | | 38.50 |
| 45503 | 10/09/2025 | EFT | 163 WESCO DISTRIBUTION INC | 348171 | 09/24/2025 | 20250924 | 100925-1 | 13,647.00 |
| Invoice: 348171 | | | | HAND TOOLS (POWERED AND NON-PO | | | | |
| | | | 13,647.00 | 40251300 541407 OPERATING SUPPLIES | | | | |
| | | | | CHECK | 45503 TOTAL: | | | 13,647.00 |
| 45504 | 10/09/2025 | EFT | 1823 WILLIAMS BROTHERS CONSTRUCTION IN | APPLICATION # 5 | 09/30/2025 | | 100925-1 | 36,688.65 |
| Invoice: APPLICATION # 5 | | | | 24-181 BIOSOLIDS HOLDING TANK | | | | |
| | | | 36,688.65 | E WW042 -CONSTRUCT | | | | |
| | | | | 41251500 551502 INFRASTRUCTURE | | | | |
| | | | | CHECK | 45504 TOTAL: | | | 36,688.65 |
| 45505 | 10/09/2025 | EFT | 1341 WISHLIST REWARDS LLC | 26631 | 10/01/2025 | | 100925-1 | 1,496.20 |
| Invoice: 26631 | | | | WISHLIST - EMPLOYEE RECOGNITIO | | | | |
| | | | 1,496.20 | 14101100 532315 DUES/SUBSCRIPTIONS/LICENSES | | | | |
| | | | | CHECK | 45505 TOTAL: | | | 1,496.20 |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | | |
| 45506 | 10/09/2025 | EFT | 1031 | WW GRAINGER INC | 9634444054 | 09/09/2025 | | 100925-1 | 271.75 |
| Invoice: 9634444054 | | | | | 24-178 PRESCRIPTION SAFETY EYE | | | | |
| | | | | 271.75 31101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | WW GRAINGER INC | 9655802503 | 09/26/2025 | | 100925-1 | 283.03 |
| Invoice: 9655802503 | | | | | 24-178 PRESCRIPTION SAFETY EYE | | | | |
| | | | | 283.03 30101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | WW GRAINGER INC | 9661615782 | 10/02/2025 | | 100925-1 | 99.94 |
| Invoice: 9661615782 | | | | | 25-235 JANITORIAL SUPPLIES | | | | |
| | | | | 99.94 22251100 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | | WW GRAINGER INC | 9660120289 | 10/01/2025 | | 100925-1 | 73.80 |
| Invoice: 9660120289 | | | | | 25-235 JANITORIAL SUPPLIES | | | | |
| | | | | 73.80 22251100 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | | WW GRAINGER INC | 9661126939 | 10/01/2025 | | 100925-1 | 453.56 |
| Invoice: 9661126939 | | | | | 25-235 JANITORIAL SUPPLIES | | | | |
| | | | | 453.56 22251100 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | | WW GRAINGER INC | 9658294435 | 09/30/2025 | | 100925-1 | 949.26 |
| Invoice: 9658294435 | | | | | 25-235 JANITORIAL SUPPLIES | | | | |
| | | | | 949.26 31341100 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | | WW GRAINGER INC | 9658566725 | 09/30/2025 | | 100925-1 | 789.64 |
| Invoice: 9658566725 | | | | | 25-235 JANITORIAL SUPPLIES | | | | |
| | | | | 789.64 31341100 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | | WW GRAINGER INC | 9658294443 | 09/30/2025 | | 100925-1 | 232.41 |
| Invoice: 9658294443 | | | | | 25-235 JANITORIAL SUPPLIES | | | | |
| | | | | 232.41 22251100 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | | WW GRAINGER INC | 9659534185 | 09/30/2025 | | 100925-1 | 68.70 |
| Invoice: 9659534185 | | | | | 25-235 JANITORIAL SUPPLIES | | | | |
| | | | | 68.70 22251100 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | | WW GRAINGER INC | 9659534177 | 09/30/2025 | | 100925-1 | 113.89 |
| Invoice: 9659534177 | | | | | 25-235 JANITORIAL SUPPLIES | | | | |
| | | | | 113.89 22251100 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | | WW GRAINGER INC | 9646937160 | 09/19/2025 | | 100925-1 | 1,074.58 |
| Invoice: 9646937160 | | | | | 24-297 BUILDING MAINTENANCE SU | | | | |
| | | | | 1,074.58 31341100 541407 | OPERATING SUPPLIES | | | | |
| | | | | WW GRAINGER INC | 9647751834 | 09/19/2025 | | 100925-1 | 1,111.46 |
| Invoice: 9647751834 | | | | | 25-235 JANITORIAL SUPPLIES | | | | |
| | | | | 1,111.46 31341100 541407 | OPERATING SUPPLIES | | | | |
| | | | | WW GRAINGER INC | 9652372302 | 09/24/2025 | | 100925-1 | 84.40 |
| Invoice: 9652372302 | | | | | 24-297 BUILDING MAINTENANCE SU | | | | |
| | | | | 84.40 31341100 541407 | OPERATING SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | WW GRAINGER INC | 9653579517 | 09/25/2025 | | 100925-1 | 99.94 |
| Invoice: 9653579517 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 99.94 22251100 541401 | | CUSTODIAL SUPPLIES | | | |
| | | | WW GRAINGER INC | 9653579509 | 09/25/2025 | | 100925-1 | 297.19 |
| Invoice: 9653579509 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 297.19 22251100 541401 | | CUSTODIAL SUPPLIES | | | |
| | | | WW GRAINGER INC | 9654559724 | 09/25/2025 | | 100925-1 | 322.47 |
| Invoice: 9654559724 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 322.47 22251100 541401 | | CUSTODIAL SUPPLIES | | | |
| | | | WW GRAINGER INC | 9655139666 | 09/26/2025 | | 100925-1 | 182.40 |
| Invoice: 9655139666 | | | | | 24-297 BUILDING MAINTENANCE SU | | | |
| | | | 182.40 31341100 541407 | | OPERATING SUPPLIES | | | |
| | | | WW GRAINGER INC | 9657622438 | 09/29/2025 | | 100925-1 | 447.93 |
| Invoice: 9657622438 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 447.93 22251100 541401 | | CUSTODIAL SUPPLIES | | | |
| | | | WW GRAINGER INC | 9657460128 | 09/29/2025 | | 100925-1 | 153.91 |
| Invoice: 9657460128 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 153.91 22251100 541401 | | CUSTODIAL SUPPLIES | | | |
| | | | WW GRAINGER INC | 9657622446 | 09/29/2025 | | 100925-1 | 635.50 |
| Invoice: 9657622446 | | | | | 24-297 BUILDING MAINTENANCE SU | | | |
| | | | 635.50 31341100 541407 | | OPERATING SUPPLIES | | | |
| | | | WW GRAINGER INC | 9657953890 | 09/29/2025 | | 100925-1 | 438.43 |
| Invoice: 9657953890 | | | | | 24-297 BUILDING MAINTENANCE SU | | | |
| | | | 438.43 31341100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 45506 TOTAL: | | 8,184.19 |
| 728884 | 10/09/2025 | PRTD | 638 ALL PRO AIR DUCT CLEANING INC | 1692 | 09/18/2025 | 20250854 | 100925-1 | 10,829.00 |
| Invoice: 1692 | | | | | DUCT CLEANING AT ALL FIRE STATIONS | | | |
| | | | 10,829.00 31341100 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | 728884 TOTAL: | | 10,829.00 |
| 728885 | 10/09/2025 | PRTD | 2433 STEALTH PARTNER GROUP LLC | 10-2025 | 10/01/2025 | | 100925-1 | 76,288.08 |
| Invoice: 10-2025 | | | | | SPECIFIC STOP-LOSS INSURANCE P | | | |
| | | | 76,288.08 60101600 523210 | | ADMIN FEES/OTHER BENEFITS | | | |
| | | | | | CHECK | 728885 TOTAL: | | 76,288.08 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | | |
| 728886 | 10/09/2025 | PRTD | 2742 | ARTFORUM NAPERVILLE PARTNERSHIP | HOKUSAI 2 | 10/07/2025 | | 100925-1 | 132.61 |
| Invoice: HOKUSAI 2 | | | | | SECA CY25 - HOKUSAI INSTALLATI | | | | |
| | | | | 132.61 13144000 561604 | SECA GRANTS | | | | |
| | | | | | CHECK | 728886 TOTAL: | | | 132.61 |
| 728887 | 10/09/2025 | PRTD | 18626 | BENISTAR/HARTFORD 6795 | 11/01/2025 | 11/01/2025 | | 100925-1 | 92,045.81 |
| Invoice: 11/01/2025 | | | | | RETIREE MEDICAL PREMIUMS | | | | |
| | | | | 92,045.81 60101600 524166 | PREMIUMS/RETIREE HEALTH PLAN | | | | |
| | | | | | CHECK | 728887 TOTAL: | | | 92,045.81 |
| 728888 | 10/09/2025 | PRTD | 14768 | BIDDLE CONSULTING GROUP INC | 81364 | 09/29/2025 | | 100925-1 | 3,490.00 |
| Invoice: 81364 | | | | | CRITICALL/TESTGENIUS ONLINE SOFTWARE LIC. 2025-26 | | | | |
| | | | | 3,490.00 21241100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 728888 TOTAL: | | | 3,490.00 |
| 728889 | 10/09/2025 | PRTD | 15171 | BLACKBAUD INC | INV-0000481824 | 10/06/2025 | | 100925-1 | 24,920.43 |
| Invoice: INV-0000481824 | | | | | BLACKBAUD SOFTWARE FOR ALTRU AND FE NXT CRM AND FI | | | | |
| | | | | 24,920.43 51103200 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | CHECK | 728889 TOTAL: | | | 24,920.43 |
| 728890 | 10/09/2025 | PRTD | 2233 | BLUE PARK CAPITAL PARTNERS LLC | 38387-3 | 09/29/2025 | 20250289 | 100925-1 | 250.00 |
| Invoice: 38387-3 | | | | | EAGLE BALLISTIC VEST CARRIERS 2025 DUCATO | | | | |
| | | | | 250.00 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 728890 TOTAL: | | | 250.00 |
| 728891 | 10/09/2025 | PRTD | 533 | CARDINAL COLORGROUP | 451898 | 09/10/2025 | 20250968 | 100925-1 | 9,989.00 |
| Invoice: 451898 | | | | | PRINTING AND MAILING OF FALL PROGRAM GUIDES | | | | |
| | | | | 9,989.00 51393200 531310 | PRINTING SERVICE | | | | |
| | | | | | CHECK | 728891 TOTAL: | | | 9,989.00 |
| 728892 | 10/09/2025 | PRTD | 16847 | CINTAS | 4244763459 | 09/26/2025 | 20250143 | 100925-1 | 208.08 |
| Invoice: 4244763459 | | | | | UNIFORM RENTAL DPWS | | | | |
| | | | | 208.08 31101100 531306 | LAUNDRY SERVICE | | | | |
| | | | | CINTAS | 4244010196 | 09/19/2025 | 20250143 | 100925-1 | 74.61 |
| Invoice: 4244010196 | | | | | UNIFORM RENTAL DPWS | | | | |
| | | | | 74.61 31101100 531306 | LAUNDRY SERVICE | | | | |
| | | | | CINTAS | 4244762198 | 09/26/2025 | 20250143 | 100925-1 | 74.61 |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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: 4244762198 | | | | UNIFORM RENTAL DPWS | | | | |
| | | | 74.61 31101100 531306 | LAUNDRY SERVICE | | | | |
| | | | CINTAS | 4245502819 | 10/03/2025 | 20250143 | 100925-1 | 255.82 |
| Invoice: 4245502819 | | | | UNIFORM RENTAL DPWS | | | | |
| | | | 255.82 31101100 531306 | LAUNDRY SERVICE | | | | |
| | | | | | CHECK | 728892 TOTAL: | | 613.12 |
| 728893 | 10/09/2025 | PRTD | 270 CITY OF NAPERVILLE - UTILITY ACCO | 000547359-122836 | 10/08/2025 | | 100925-1 | 154.03 |
| Invoice: 000547359-122836 | | | | CIS REFUNDS- DONALD ADAMSON | | | | |
| | | | 154.03 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728893 TOTAL: | | 154.03 |
| 728894 | 10/09/2025 | PRTD | 270 CITY OF NAPERVILLE | 000528715-000058664 | 10/02/2025 | | 100925-1 | 3,011.25 |
| Invoice: 000528715-000058664 | | | | CIS REFUND; RODRIGUEZ, CHANTEL | | | | |
| | | | 3,011.25 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728894 TOTAL: | | 3,011.25 |
| 728895 | 10/09/2025 | PRTD | 2560 COMCAST BUSINESS COMM LLC | 9/10/25 | 09/10/2025 | 20250251 | 100925-1 | 165.22 |
| Invoice: 9/10/25 | | | | ACCOUNT 8771200792028249 | | | | |
| | | | 165.22 31341100 542412 | INTERNET | | | | |
| | | | COMCAST BUSINESS COMM LLC | 9/8/25 | 09/08/2025 | 20250251 | 100925-1 | 170.90 |
| Invoice: 9/8/25 | | | | ACCOUNT 8771200792069672 | | | | |
| | | | 170.90 31341100 542412 | INTERNET | | | | |
| | | | | | CHECK | 728895 TOTAL: | | 336.12 |
| 728896 | 10/09/2025 | PRTD | 9005 COMED | 8265557000 9/25 | 09/26/2025 | | 100925-1 | 38.12 |
| Invoice: 8265557000 9/25 | | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | 38.12 31101100 542411 | ELECTRIC | | | | |
| | | | | | CHECK | 728896 TOTAL: | | 38.12 |
| 728897 | 10/09/2025 | PRTD | 9005 COMED | 093707000 9/25 | 09/29/2025 | | 100925-1 | 310.41 |
| Invoice: 093707000 9/25 | | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | 310.41 31101100 542411 | ELECTRIC | | | | |
| | | | | | CHECK | 728897 TOTAL: | | 310.41 |
| 728898 | 10/09/2025 | PRTD | 9005 COMED | 6519424000 9-25 | 09/29/2025 | | 100925-1 | 457.10 |
| Invoice: 6519424000 9-25 | | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | 457.10 31101100 542411 | ELECTRIC | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | 728898 TOTAL: | | 457.10 |
| 728899 | 10/09/2025 | PRTD | 9005 COMED | 7054967000 9-25 | 09/29/2025 | | 100925-1 | 46.74 |
| Invoice: 7054967000 9-25 | | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | 46.74 31101100 542411 | ELECTRIC | | | | |
| | | | | | CHECK | 728899 TOTAL: | | 46.74 |
| 728900 | 10/09/2025 | PRTD | 9005 COMED | 2061317000 9-25 | 09/29/2025 | | 100925-1 | 123.16 |
| Invoice: 2061317000 9-25 | | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | 123.16 31101100 542411 | ELECTRIC | | | | |
| | | | | | CHECK | 728900 TOTAL: | | 123.16 |
| 728901 | 10/09/2025 | PRTD | 9005 COMED | 1831167111 9-25 | 09/29/2025 | | 100925-1 | 37.20 |
| Invoice: 1831167111 9-25 | | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | 37.20 31101100 542411 | ELECTRIC | | | | |
| | | | | | CHECK | 728901 TOTAL: | | 37.20 |
| 728902 | 10/09/2025 | PRTD | 9005 COMED | 8410516000 9-25 | 09/30/2025 | | 100925-1 | 41.46 |
| Invoice: 8410516000 9-25 | | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | 41.46 31101100 542411 | ELECTRIC | | | | |
| | | | | | CHECK | 728902 TOTAL: | | 41.46 |
| 728903 | 10/09/2025 | PRTD | 9005 COMED | 4971803000 9-25 | 09/30/2025 | | 100925-1 | 42.33 |
| Invoice: 4971803000 9-25 | | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | 42.33 31101100 542411 | ELECTRIC | | | | |
| | | | | | CHECK | 728903 TOTAL: | | 42.33 |
| 728904 | 10/09/2025 | PRTD | 9005 COMED | 6714766000 | 09/16/2025 | | 100925-1 | 111.64 |
| Invoice: 6714766000 | | | | ELECTRIC METER #271565386 | | | | |
| | | | 111.64 41251510 542411 | ELECTRIC | | | | |
| | | | | | CHECK | 728904 TOTAL: | | 111.64 |
| 728905 | 10/09/2025 | PRTD | 9005 COMED | 6073757000 09/25 | 09/17/2025 | | 100925-1 | 58.56 |
| Invoice: 6073757000 09/25 | | | | ELECTRIC METER #273120317 | | | | |
| | | | 58.56 41251510 542411 | ELECTRIC | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 728905 TOTAL: | | | | 58.56 |
| 728906 | 10/09/2025 | PRTD | 9005 COMED | 8518167000 09/25 | 09/17/2025 | | 100925-1 | 1,193.99 |
| | Invoice: 8518167000 09/25 | | | ELECTRIC METER #230349484 | | | | |
| | | | 1,193.99 41251510 542411 | ELECTRIC | | | | |
| | | | | CHECK 728906 TOTAL: | | | | 1,193.99 |
| 728907 | 10/09/2025 | PRTD | 9005 COMED | 6817909000 10/25 | 10/02/2025 | | 100925-1 | 44.22 |
| | Invoice: 6817909000 10/25 | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | 44.22 31101100 542411 | ELECTRIC | | | | |
| | | | | CHECK 728907 TOTAL: | | | | 44.22 |
| 728908 | 10/09/2025 | PRTD | 9005 COMED | 0217385000 Sept 2025 | 09/29/2025 | | 100925-1 | 1,415.48 |
| | Invoice: 0217385000 Sept 2025 | | | TRAFFIC SIGNAL ELECTRICITY PAY | | | | |
| | | | 1,415.48 30281100 542411 | ELECTRIC | | | | |
| | | | | CHECK 728908 TOTAL: | | | | 1,415.48 |
| 728909 | 10/09/2025 | PRTD | 18274 CONKLIN OFFICE SERVICES INC | 224868 | 09/17/2025 | | 100925-1 | 3,516.00 |
| | Invoice: 224868 | | | HUTCHES PD INVESTIGATIONS | | | | |
| | | | 3,516.00 | | | | | |
| | | | E MB219 -CONSTRUCT | | | | | |
| | | | 21102200 551500 | BUILDING IMPROVEMENTS | | | | |
| | | | | CHECK 728909 TOTAL: | | | | 3,516.00 |
| 728910 | 10/09/2025 | PRTD | 1040 CRX INTERNATIONAL INC | 26549 | 10/02/2025 | | 100925-1 | 880.60 |
| | Invoice: 26549 | | | PRESCRIPTION DRUG PROGRAM | | | | |
| | | | 880.60 60101600 525167 | CLAIMS/PHARMACEUTICALS | | | | |
| | | | | CHECK 728910 TOTAL: | | | | 880.60 |
| 728911 | 10/09/2025 | PRTD | 19151 DEBOLD SERVICES INC | 15741 | 09/21/2025 | 20250325 | 100925-1 | 528.00 |
| | Invoice: 15741 | | | PULVERIZED TOP SOIL | | | | |
| | | | 528.00 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | DEBOLD SERVICES INC | 15745 | 09/28/2025 | 20250325 | 100925-1 | 480.00 |
| | Invoice: 15745 | | | PULVERIZED TOP SOIL | | | | |
| | | | 480.00 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 728911 TOTAL: | | | | 1,008.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 728912 | 10/09/2025 | PRTD | 164 DUPAGE MAYORS AND MANAGERS CONF | 12572A | 09/29/2025 | | 100925-1 | 75.00 |
| Invoice: 12572A | | | | 2025 MUNICIPAL INNOVATION REGISTRATION | | | | |
| | | | 75.00 11101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 728912 TOTAL: | 75.00 |
| 728913 | 10/09/2025 | PRTD | 1897 EDWARD OCCUPATIONAL HEALTH | 00207451-00 | 09/30/2025 | | 100925-1 | 2,323.00 |
| Invoice: 00207451-00 | | | | 25-028 OCCUPATIONAL HEALTH SCR | | | | |
| | | | 2,323.00 14101100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | EDWARD OCCUPATIONAL HEALTH | 00206121-00 | 08/31/2025 | | 100925-1 | 3,362.00 |
| Invoice: 00206121-00 | | | | 25-028 OCCUPATIONAL HEALTH SCR | | | | |
| | | | 3,362.00 14101100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | EDWARD OCCUPATIONAL HEALTH | 00206118-00 | 08/31/2025 | | 100925-1 | 2,554.00 |
| Invoice: 00206118-00 | | | | 25-028 OCCUPATIONAL HEALTH SCR | | | | |
| | | | 2,554.00 14161100 531305 | HR SERVICE | | | | |
| | | | EDWARD OCCUPATIONAL HEALTH | 00207448-00 | 09/30/2025 | | 100925-1 | 2,454.00 |
| Invoice: 00207448-00 | | | | 25-028 OCCUPATIONAL HEALTH SCR | | | | |
| | | | 2,454.00 14161100 531305 | HR SERVICE | | | | |
| | | | EDWARD OCCUPATIONAL HEALTH | 00207449-00 | 09/30/2025 | | 100925-1 | 342.00 |
| Invoice: 00207449-00 | | | | 25-028 OCCUPATIONAL HEALTH SCR | | | | |
| | | | 342.00 41101500 531305 | HR SERVICE | | | | |
| | | | EDWARD OCCUPATIONAL HEALTH | 00206120-00 | 08/31/2025 | | 100925-1 | 212.00 |
| Invoice: 00206120-00 | | | | 25-028 OCCUPATIONAL HEALTH SCR | | | | |
| | | | 212.00 41101500 531305 | HR SERVICE | | | | |
| | | | | | CHECK | | 728913 TOTAL: | 11,247.00 |
| 728914 | 10/09/2025 | PRTD | 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL | 103 | 09/30/2025 | | 100925-1 | 292.00 |
| Invoice: 103 | | | | PEER SUPPORT YOGA SEPT 2025 | | | | |
| | | | 292.00 21101100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | | 728914 TOTAL: | 292.00 |
| 728915 | 10/09/2025 | PRTD | 987 FEDERAL EXPRESS INC | 9-012-66446 | 10/01/2025 | | 100925-1 | 53.79 |
| Invoice: 9-012-66446 | | | | SHIPPING SERVICES | | | | |
| | | | 7.61 21101100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 21.55 14161100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 15.29 14161100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 9.34 21101100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | | | CHECK | | 728915 TOTAL: | 53.79 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | | |
| 728916 | 10/09/2025 | PRTD | 2582 ANIMALSFIRST LLC | UVAA6LQ7-0005 | 10/01/2025 | 20250373 | 100925-1 | 100.00 |
| | | | Invoice: UVAA6LQ7-0005 | ANIMALSFIRST ANIMAL MANAGEMENT PROGRAM OCT 2025 | | | | |
| | | | 100.00 21211100 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | CHECK | 728916 TOTAL: | | 100.00 |
| 728917 | 10/09/2025 | PRTD | 17789 HEARTLAND RECYCLING-AURORA CCDD L | 0000027145 | 09/27/2025 | 20250707 | 100925-1 | 534.20 |
| | | | Invoice: 0000027145 | 24-116 SPOILS DISPOSAL | | | | |
| | | | 534.20 31251100 531311 | REFUSE AND RECYCLING SERVICE | | | | |
| | | | | | CHECK | 728917 TOTAL: | | 534.20 |
| 728918 | 10/09/2025 | PRTD | 2430 INDEED INC | USI25-05688041 | 10/04/2025 | | 100925-1 | 1,250.00 |
| | | | Invoice: USI25-05688041 | INDEED EMPLOYER RECRUITING BRA | | | | |
| | | | 1,250.00 14101100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 728918 TOTAL: | | 1,250.00 |
| 728919 | 10/09/2025 | PRTD | 829 GRENLEND LAWN SERVICE | 8204 | 09/22/2025 | 20250523 | 100925-1 | 260.00 |
| | | | Invoice: 8204 | CODE MOW-PROPERTIES IN VIOLATION | | | | |
| | | | 260.00 30261100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | 728919 TOTAL: | | 260.00 |
| 728920 | 10/09/2025 | PRTD | 1968 JOHN DEAN HART COMPANY LLC | 18683 | 09/30/2025 | | 100925-1 | 1,480.00 |
| | | | Invoice: 18683 | 22-287 LAND MOBILE RADIO (LMR) Bill thru 9/29/25 | | | | |
| | | | 1,480.00 E LR080 -IMPLEMENT 16102200 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 728920 TOTAL: | | 1,480.00 |
| 728921 | 10/09/2025 | PRTD | 15432 MARBERRY CLEANERS & LAUNDERERS LL | 2114AD | 10/01/2025 | 20250153 | 100925-1 | 132.00 |
| | | | Invoice: 2114AD | 2025 DETENTION CENTER BLANKET CLEANING SEPT 2025 | | | | |
| | | | 132.00 21211100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 728921 TOTAL: | | 132.00 |
| 728922 | 10/09/2025 | PRTD | 17209 191 II NAPERVILLE HOTEL OPERATING | HMT-MA2025-Q2 | 10/07/2025 | | 100925-1 | 296,383.85 |
| | | | Invoice: HMT-MA2025-Q2 | ECONOMIC INCENTIVE AGREEMENT R | | | | |
| | | | 296,383.85 1100 414103 | HOTEL&MOTEL/REBATE/MARRIOTT | | | | |
| | | | 191 II NAPERVILLE HOTEL OPERATING | STR-MA2025-Q2 | 10/07/2025 | | 100925-1 | 1,563.73 |
| | | | Invoice: STR-MA2025-Q2 | ECONOMIC INCENTIVE AGREEMENT R | | | | |
| | | | 1,563.73 1100 435303 | SALES TAX/REBATE/MARRIOTT | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 728922 TOTAL: | | | | 297,947.58 |
| 728923 | 10/09/2025 | PRTD | 472 MCNISH CORP | INV028231 | | 10/03/2025 | 20250902 | 100925-1 | 3,500.00 |
| Invoice: INV028231 | | | | | WATER SUPPLY, GROUNDWATER, SEW | | | | |
| | | | | 3,500.00 41251530 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK 728923 TOTAL: | | | | 3,500.00 |
| 728924 | 10/09/2025 | PRTD | 10512 MERCURY PARTNERS 90 BI INC | 242495 | | 09/23/2025 | 20250142 | 100925-1 | 889.20 |
| Invoice: 242495 | | | | | HVAC FILTERS FOR CITY FACILITIES | | | | |
| | | | | 889.20 31341100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK 728924 TOTAL: | | | | 889.20 |
| 728925 | 10/09/2025 | PRTD | 712 LRS HOLDINGS LLC | PS678354 | | 09/30/2025 | 20240172 | 100925-1 | 413.00 |
| Invoice: PS678354 | | | | | PORTABLE TOILET RENTAL FOR CITY SITES | | | | |
| | | | | 413.00 31251100 532320 | RENTAL FEES | | | | |
| | | | | | CHECK 728925 TOTAL: | | | | 413.00 |
| 728926 | 10/09/2025 | PRTD | 8003 NAPERVILLE ELDERLY HOMES INC | 3814-3 | | 10/03/2025 | | 100925-1 | 2,509.50 |
| Invoice: 3814-3 | | | | | SS2525 - TENANT ASSISTANCE | | | | |
| | | | | 2,509.50 13144000 561605 | SOCIAL SERVICE GRANTS | | | | |
| | | | | | CHECK 728926 TOTAL: | | | | 2,509.50 |
| 728927 | 10/09/2025 | PRTD | 3125 NATIONAL POWER RODDING CORP | 55765.1 | | 10/03/2025 | | 100925-1 | 1,606.82 |
| Invoice: 55765.1 | | | | | 24-279 SANITARY SEWER MAIN CCT | | | | |
| | | | | 1,606.82 41251520 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK 728927 TOTAL: | | | | 1,606.82 |
| 728928 | 10/09/2025 | PRTD | 17140 NETWORK FENCE INC | 20947 | | 09/30/2025 | 20250185 | 100925-1 | 628.00 |
| Invoice: 20947 | | | | | FENCE OBSTRUCTION REPAIR | | | | |
| | | | | 628.00 40251300 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | NETWORK FENCE INC | 20948 | | 09/30/2025 | 20250185 | 100925-1 | 735.00 |
| Invoice: 20948 | | | | | FENCE OBSTRUCTION REPAIR | | | | |
| | | | | 735.00 40251300 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | NETWORK FENCE INC | 20949 | | 09/30/2025 | 20250185 | 100925-1 | 555.00 |
| Invoice: 20949 | | | | | FENCE OBSTRUCTION REPAIR | | | | |
| | | | | 555.00 40251300 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | NETWORK FENCE INC | 20950 | | 09/30/2025 | 20250185 | 100925-1 | 795.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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: 20950 | | | | FENCE OBSTRUCTION REPAIR | | | | |
| | | | 795.00 40251300 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | NETWORK FENCE INC | 20951 | 09/30/2025 | 20250185 | 100925-1 | 565.00 |
| Invoice: 20951 | | | | FENCE OBSTRUCTION REPAIR | | | | |
| | | | 565.00 40251300 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | NETWORK FENCE INC | 20952 | 09/30/2025 | 20250185 | 100925-1 | 365.00 |
| Invoice: 20952 | | | | FENCE OBSTRUCTION REPAIR | | | | |
| | | | 365.00 40251300 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | NETWORK FENCE INC | 20953 | 09/30/2025 | 20250185 | 100925-1 | 575.00 |
| Invoice: 20953 | | | | FENCE OBSTRUCTION REPAIR | | | | |
| | | | 575.00 40251300 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | NETWORK FENCE INC | 20954 | 09/30/2025 | 20250185 | 100925-1 | 545.00 |
| Invoice: 20954 | | | | FENCE OBSTRUCTION REPAIR | | | | |
| | | | 545.00 40251300 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 728928 | TOTAL: | 4,763.00 |
| 728929 | 10/09/2025 | PRTD | 210 NICOR GAS | 32045796755 09/25 | 09/17/2025 | | 100925-1 | 58.19 |
| Invoice: 32045796755 09/25 | | | | NATURAL GAS METER #4145841 | | | | |
| | | | 58.19 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 728929 | TOTAL: | 58.19 |
| 728930 | 10/09/2025 | PRTD | 210 NICOR GAS | 48574953351 09/25 | 09/17/2025 | | 100925-1 | 56.40 |
| Invoice: 48574953351 09/25 | | | | NATURAL GAS METER #5321765 | | | | |
| | | | 56.40 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 728930 | TOTAL: | 56.40 |
| 728931 | 10/09/2025 | PRTD | 210 NICOR GAS | 92373010005 09/25 | 09/17/2025 | | 100925-1 | 57.30 |
| Invoice: 92373010005 09/25 | | | | NATURAL GAS METER #2840245 | | | | |
| | | | 57.30 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 728931 | TOTAL: | 57.30 |
| 728932 | 10/09/2025 | PRTD | 210 NICOR GAS | 17114397791 09/25 | 09/16/2025 | | 100925-1 | 54.60 |
| Invoice: 17114397791 09/25 | | | | NATURAL GAS METER #4510852 | | | | |
| | | | 54.60 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 728932 | TOTAL: | 54.60 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 728933 | 10/09/2025 | PRTD | 210 NICOR GAS | 54674200008 09/25 | 09/19/2025 | | 100925-1 | 57.28 |
| Invoice: 54674200008 09/25 | | | | NATURAL GAS METER #4370358 | | | | |
| 57.28 41251520 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 728933 TOTAL: | | | | 57.28 |
| 728934 | 10/09/2025 | PRTD | 210 NICOR GAS | 51461010004 09/25 | 09/22/2025 | | 100925-1 | 57.27 |
| Invoice: 51461010004 09/25 | | | | NATURAL GAS METER #3611459 | | | | |
| 57.27 41251520 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 728934 TOTAL: | | | | 57.27 |
| 728935 | 10/09/2025 | PRTD | 210 NICOR GAS | 14153010005 09/25 | 09/17/2025 | | 100925-1 | 54.61 |
| Invoice: 14153010005 09/25 | | | | NATURAL GAS METER #5028096 | | | | |
| 54.61 41251520 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 728935 TOTAL: | | | | 54.61 |
| 728936 | 10/09/2025 | PRTD | 210 NICOR GAS | 81705533313 09/25 | 09/16/2025 | | 100925-1 | 56.41 |
| Invoice: 81705533313 09/25 | | | | NATURAL GAS METER #4798738 | | | | |
| 56.41 41251520 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 728936 TOTAL: | | | | 56.41 |
| 728937 | 10/09/2025 | PRTD | 210 NICOR GAS | 63444089070 09/25 | 09/18/2025 | | 100925-1 | 54.61 |
| Invoice: 63444089070 09/25 | | | | NATURAL GAS METER #4619439 | | | | |
| 54.61 41251520 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 728937 TOTAL: | | | | 54.61 |
| 728938 | 10/09/2025 | PRTD | 210 NICOR GAS | 50072110005 09/25 | 09/18/2025 | | 100925-1 | 54.61 |
| Invoice: 50072110005 09/25 | | | | NATURAL GAS METER #2928586 | | | | |
| 54.61 41251510 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 728938 TOTAL: | | | | 54.61 |
| 728939 | 10/09/2025 | PRTD | 210 NICOR GAS | 28320310007 09/25 | 09/17/2025 | | 100925-1 | 54.61 |
| Invoice: 28320310007 09/25 | | | | NATURAL GAS METER #3018758 | | | | |
| 54.61 41251510 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 728939 TOTAL: | | | | 54.61 |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 728940 | 10/09/2025 | PRTD | 210 NICOR GAS | 17461010005 09/25 | 09/23/2025 | | 100925-1 | 73.50 |
| | Invoice: 17461010005 09/25 | | | NATURAL GAS METER #4669372 | | | | |
| | | | 73.50 41251510 542413 | NATURAL GAS | | | | |
| | | | | CHECK | 728940 TOTAL: | | | 73.50 |
| 728941 | 10/09/2025 | PRTD | 210 NICOR GAS | 35937527824 09/25 | 09/19/2025 | | 100925-1 | 54.61 |
| | Invoice: 35937527824 09/25 | | | NATURAL GAS METER #4367853 | | | | |
| | | | 54.61 41251510 542413 | NATURAL GAS | | | | |
| | | | | CHECK | 728941 TOTAL: | | | 54.61 |
| 728942 | 10/09/2025 | PRTD | 210 NICOR GAS | 81483010005 09/25 | 09/18/2025 | | 100925-1 | 59.06 |
| | Invoice: 81483010005 09/25 | | | NATURAL GAS METER #3359236 | | | | |
| | | | 59.06 41101500 542413 | NATURAL GAS | | | | |
| | | | | CHECK | 728942 TOTAL: | | | 59.06 |
| 728943 | 10/09/2025 | PRTD | 210 NICOR GAS | 80907538070 09/25 | 09/18/2025 | | 100925-1 | 79.29 |
| | Invoice: 80907538070 09/25 | | | NATURAL GAS METER #4475544 | | | | |
| | | | 79.29 41101500 542413 | NATURAL GAS | | | | |
| | | | | CHECK | 728943 TOTAL: | | | 79.29 |
| 728944 | 10/09/2025 | PRTD | 210 NICOR GAS | 12705900004 09/25 | 09/16/2025 | | 100925-1 | 64.26 |
| | Invoice: 12705900004 09/25 | | | NATURAL GAS METER #3157142 | | | | |
| | | | 64.26 41101500 542413 | NATURAL GAS | | | | |
| | | | | CHECK | 728944 TOTAL: | | | 64.26 |
| 728945 | 10/09/2025 | PRTD | 210 NICOR GAS | 09383478766 09/25 | 09/24/2025 | | 100925-1 | 56.97 |
| | Invoice: 09383478766 09/25 | | | NATURAL GAS METER #5041719 | | | | |
| | | | 56.97 41251520 542413 | NATURAL GAS | | | | |
| | | | | CHECK | 728945 TOTAL: | | | 56.97 |
| 728946 | 10/09/2025 | PRTD | 999996 ALEKSANDAR STOJANOV | 274100 | 10/08/2025 | | 100925-1 | 283.80 |
| | Invoice: 274100 | | | Cash Advance for Empl Expense claim # 2150. | | | | |
| | | | 283.80 40101300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | CHECK | 728946 TOTAL: | | | 283.80 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 728947 | 10/09/2025 | PRTD | 999996 | ALEXANDER BRANDSTETTER | 274105 | | 10/08/2025 | | 100925-1 | 204.05 |
| | | | | Invoice: 274105 | | Final Payment for Empl Expense claim # 2048. | | | | |
| | | | | 204.05 40101300 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK 728947 TOTAL: | | | | 204.05 |
| 728948 | 10/09/2025 | PRTD | 999996 | ALONZO HEDGEPETH | 274111 | | 10/08/2025 | | 100925-1 | 283.15 |
| | | | | Invoice: 274111 | | Final Payment for Empl Expense claim # 2137. | | | | |
| | | | | 283.15 21101100 532317 | | MILEAGE REIMBURSEMENT | | | | |
| | | | | | | CHECK 728948 TOTAL: | | | | 283.15 |
| 728949 | 10/09/2025 | PRTD | 999996 | BRIANNA KELLER-GALLEY | 268151 | | 08/13/2025 | | 100925-1 | 272.00 |
| | | | | Invoice: 268151 | | Cash Advance for Empl Expense claim # 2006. | | | | |
| | | | | 272.00 21101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK 728949 TOTAL: | | | | 272.00 |
| 728950 | 10/09/2025 | PRTD | 999996 | CESAR RENTERIA | 274106 | | 10/08/2025 | | 100925-1 | 1,240.53 |
| | | | | Invoice: 274106 | | Final Payment for Empl Expense claim # 2052. | | | | |
| | | | | 1,240.53 40101300 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK 728950 TOTAL: | | | | 1,240.53 |
| 728951 | 10/09/2025 | PRTD | 999996 | DANIEL FISHER | 274104 | | 10/08/2025 | | 100925-1 | 116.40 |
| | | | | Invoice: 274104 | | Final Payment for Empl Expense claim # 2031. | | | | |
| | | | | 116.40 21101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK 728951 TOTAL: | | | | 116.40 |
| 728952 | 10/09/2025 | PRTD | 999996 | DANIELLE DIMATTEO | 274098 | | 10/08/2025 | | 100925-1 | 559.00 |
| | | | | Invoice: 274098 | | Cash Advance for Empl Expense claim # 2143. | | | | |
| | | | | 559.00 21101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK 728952 TOTAL: | | | | 559.00 |
| 728953 | 10/09/2025 | PRTD | 999996 | DAVID MOYANO | REIMB-MOYANO 9/24/25 | | 09/24/2025 | | 100925-1 | 69.62 |
| | | | | Invoice: REIMB-MOYANO 9/24/25 | | REIMBURSEMENT-LUNCH WITH WCG CONSULTANT | | | | |
| | | | | 69.62 15101100 532318 | | OTHER EXPENSES | | | | |
| | | | | | | CHECK 728953 TOTAL: | | | | 69.62 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 |
|---|---|---|---|---|---|---|---|---|
| 728954 | 10/09/2025 | PRTD | 999996 DAWN C PORTNER | 3094 | 10/01/2025 | | 100925-1 | 35.00 |
| | Invoice: 3094 | | | | MUNICIPAL CLERKS OF DUPAGE COUNTY DINNER MEETING | | | |
| | | | | 35.00 13101100 532314 | EDUCATION AND TRAINING | | | |
| | | | | | CHECK 728954 TOTAL: | | | 35.00 |
| 728955 | 10/09/2025 | PRTD | 999996 GABRIELLE MATTINGLY | 274107 | 10/08/2025 | | 100925-1 | 59.67 |
| | Invoice: 274107 | | | | Final Payment for Empl Expense claim # 2097. | | | |
| | | | | 59.67 30101100 532314 | EDUCATION AND TRAINING | | | |
| | | | | | CHECK 728955 TOTAL: | | | 59.67 |
| 728956 | 10/09/2025 | PRTD | 999996 JOHN SERGEANT | 274108 | 10/08/2025 | | 100925-1 | 398.30 |
| | Invoice: 274108 | | | | Final Payment for Empl Expense claim # 2132. | | | |
| | | | | 398.30 22101100 532314 | EDUCATION AND TRAINING | | | |
| | | | | | CHECK 728956 TOTAL: | | | 398.30 |
| 728957 | 10/09/2025 | PRTD | 999996 JUAN LEON | 274096 | 10/08/2025 | | 100925-1 | 559.00 |
| | Invoice: 274096 | | | | Cash Advance for Empl Expense claim # 2140. | | | |
| | | | | 559.00 21101100 532314 | EDUCATION AND TRAINING | | | |
| | | | | | CHECK 728957 TOTAL: | | | 559.00 |
| 728958 | 10/09/2025 | PRTD | 999996 KEVIN FASANA | 274103 | 10/08/2025 | | 100925-1 | .20 |
| | Invoice: 274103 | | | | Final Payment for Empl Expense claim # 2027. | | | |
| | | | | .20 21101100 532314 | EDUCATION AND TRAINING | | | |
| | | | | | CHECK 728958 TOTAL: | | | .20 |
| 728959 | 10/09/2025 | PRTD | 999996 KRISTI CARLSON | 09/26/2025 | 09/26/2025 | | 100925-1 | 69.15 |
| | Invoice: 09/26/2025 | | | | RETIREMENT CAKE FOR DICK DUBLINSKI | | | |
| | | | | 69.15 31101100 541407 | OPERATING SUPPLIES | | | |
| | | | | | CHECK 728959 TOTAL: | | | 69.15 |
| 728960 | 10/09/2025 | PRTD | 999996 LAURYN BRANDT | 274095 | 10/08/2025 | | 100925-1 | 292.40 |
| | Invoice: 274095 | | | | Cash Advance for Empl Expense claim # 2130. | | | |
| | | | | 292.40 41101500 532314 | EDUCATION AND TRAINING | | | |
| | | | | | CHECK 728960 TOTAL: | | | 292.40 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 |
|---|---|---|---|---|---|---|---|---|---|
| 728961 | 10/09/2025 | PRTD | 999996 MELANIE MARCORDES | 274101 | | 10/08/2025 | | 100925-1 | 96.00 |
| | | | Invoice: 274101 | | Cash Advance for Empl Expense claim # 2152. | | | | |
| | | | 96.00 13101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 728961 TOTAL: | | | | 96.00 |
| 728962 | 10/09/2025 | PRTD | 999996 MELYNDA CHLEBEK | 274097 | | 10/08/2025 | | 100925-1 | 559.00 |
| | | | Invoice: 274097 | | Cash Advance for Empl Expense claim # 2142. | | | | |
| | | | 559.00 21101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 728962 TOTAL: | | | | 559.00 |
| 728963 | 10/09/2025 | PRTD | 999996 PAMELA GEORGE | 274110 | | 10/08/2025 | | 100925-1 | 55.30 |
| | | | Invoice: 274110 | | Final Payment for Empl Expense claim # 2135. | | | | |
| | | | 55.30 21101100 532317 | | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK 728963 TOTAL: | | | | 55.30 |
| 728964 | 10/09/2025 | PRTD | 999996 RYAN SUTHARD | 274102 | | 10/08/2025 | | 100925-1 | 65.51 |
| | | | Invoice: 274102 | | Final Payment for Empl Expense claim # 2025. | | | | |
| | | | 65.51 21101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 728964 TOTAL: | | | | 65.51 |
| 728965 | 10/09/2025 | PRTD | 999996 SHAUN SUSNIS | 274099 | | 10/08/2025 | | 100925-1 | 559.00 |
| | | | Invoice: 274099 | | Cash Advance for Empl Expense claim # 2144. | | | | |
| | | | 559.00 21101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 728965 TOTAL: | | | | 559.00 |
| 728966 | 10/09/2025 | PRTD | 999996 THOMAS WIESE | 274112 | | 10/08/2025 | | 100925-1 | 483.70 |
| | | | Invoice: 274112 | | Final Payment for Empl Expense claim # 2138. | | | | |
| | | | 483.70 22251100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 728966 TOTAL: | | | | 483.70 |
| 728967 | 10/09/2025 | PRTD | 999996 WILLIAM CROFT | 274109 | | 10/08/2025 | | 100925-1 | 537.16 |
| | | | Invoice: 274109 | | Final Payment for Empl Expense claim # 2134. | | | | |
| | | | 537.16 22101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 728967 TOTAL: | | | | 537.16 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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

   728968 10/09/2025 PRTD 999994 ALEC DUCHATELLIER                  DUCHATELLIER-LOCKERK10/07/2025          100925-1           50.00
       Invoice: DUCHATELLIER-LOCKERK                                            LOCKER KEY REFUND-DUCHATELLIER
                                                        50.00 30001200 422230       ROUTE 59 LOT

                                                                                           CHECK    728968 TOTAL:            50.00

   728969 10/09/2025 PRTD 999994 BILL MRAZEK                        1776                10/02/2025          100925-1        2,939.50
       Invoice: 1776                                                            SPRINKLER REIMBURSEMENT:MRAZEK
                                                     2,939.50
                                                              E SC019     -CONSTRUCT
                                                              30282200 561606       REIMBURSEMENT PROGRAMS

                                                                                           CHECK    728969 TOTAL:         2,939.50

   728970 10/09/2025 PRTD 999994 CURTIS JOHNSON                     JOHNSON REFUND      10/07/2025          100925-1        1,004.22
       Invoice: JOHNSON REFUND                                                  RETIREE REFUND FOR MED INS OVERPAYMENT
                                                     1,004.22 1600     481102       RETIREE HEALTH

                                                                                           CHECK    728970 TOTAL:         1,004.22

   728971 10/09/2025 PRTD 999994 DAVID PENKALA                      PENKALA REFUND      10/01/2025          100925-1          986.04
       Invoice: PENKALA REFUND                                                  RETIREE REFUND FOR MED INS OVERPAYMENT
                                                       986.04 1600     481102       RETIREE HEALTH

                                                                                           CHECK    728971 TOTAL:           986.04

   728972 10/09/2025 PRTD 999994 EUGENE C HALL                      HALL-LOCKERKEY      10/07/2025          100925-1           50.00
       Invoice: HALL-LOCKERKEY                                                  LOCKER KEY REFUND-HALL
                                                        50.00 30001200 422230       ROUTE 59 LOT

                                                                                           CHECK    728972 TOTAL:            50.00

   728973 10/09/2025 PRTD 999998 PULTE GROUP                        REC-021399-2025     09/26/2025          100925-1           50.00
       Invoice: REC-021399-2025                                                 REFUND SITE STORM INSPECTION - RESD-0745-2025
                                                        50.00 30001100 422103       RESIDENTIAL PERMIT FEES

                                 PULTE GROUP                        REC-021555-2025     09/30/2025          100925-1           50.00
       Invoice: REC-021555-2025                                                 SITE STORM INSPECTION REFUND - RESD-0709-2025
                                                        50.00 30001100 422103       RESIDENTIAL PERMIT FEES

                                 PULTE GROUP                        REC-021559-2025     09/30/2025          100925-1           50.00
       Invoice: REC-021559-2025                                                 REFUND SITE STORM INSPECTION - RESD-0491-2025
                                                        50.00 30001100 422103       RESIDENTIAL PERMIT FEES

                                 PULTE GROUP                        REC-021580-2025     09/30/2025          100925-1           50.00
       Invoice: REC-021580-2025                                                 REFUND SITE STORM INSPECTION - RESD-0518-2025
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# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | | |
| | | | PULTE GROUP | REC-021581-2025 | 09/30/2025 | | 100925-1 | 50.00 |
| Invoice: REC-021581-2025 | | | REFUND SITE STORM INSPECTION - RESD-0416-2025 | | | | | |
| | | | 50.00 30001100 422103 RESIDENTIAL PERMIT FEES | | | | | |
| | | | PULTE GROUP | REC-021582-2025 | 09/30/2025 | | 100925-1 | 50.00 |
| Invoice: REC-021582-2025 | | | REFUND SITE STORM INSPECTION - RESD-0458-2025 | | | | | |
| | | | 50.00 30001100 422103 RESIDENTIAL PERMIT FEES | | | | | |
| | | | PULTE GROUP | REC-021586-2025 | 09/30/2025 | | 100925-1 | 50.00 |
| Invoice: REC-021586-2025 | | | REFUND SITE STORM INSPECTION - RESD-0602-2025 | | | | | |
| | | | 50.00 30001100 422103 RESIDENTIAL PERMIT FEES | | | | | |
| | | | PULTE GROUP | REC-021587-2025 | 09/30/2025 | | 100925-1 | 50.00 |
| Invoice: REC-021587-2025 | | | REFUND SITE STORM INSPECTION - RESD-0531-2025 | | | | | |
| | | | 50.00 30001100 422103 RESIDENTIAL PERMIT FEES | | | | | |
| | | | PULTE GROUP | REC-021588-2025 | 09/30/2025 | | 100925-1 | 50.00 |
| Invoice: REC-021588-2025 | | | REFUND SITE STORM INSPECTION - RESD-0664-2025 | | | | | |
| | | | 50.00 30001100 422103 RESIDENTIAL PERMIT FEES | | | | | |
| | | | PULTE GROUP | REC-021591-2025 | 09/30/2025 | | 100925-1 | 50.00 |
| Invoice: REC-021591-2025 | | | REFUND SITE STORM INSPECTION - RESD-0570-2025 | | | | | |
| | | | 50.00 30001100 422103 RESIDENTIAL PERMIT FEES | | | | | |
| | | | PULTE GROUP | REC-021592-2025 | 09/30/2025 | | 100925-1 | 50.00 |
| Invoice: REC-021592-2025 | | | REFUND SITE STORM INSPECTION - RESD-0603-2025 | | | | | |
| | | | 50.00 30001100 422103 RESIDENTIAL PERMIT FEES | | | | | |
| | | | PULTE GROUP | REC-021593-2025 | 09/30/2025 | | 100925-1 | 50.00 |
| Invoice: REC-021593-2025 | | | REFUND SITE STORM INSPECTION - RESD-0545-2025 | | | | | |
| | | | 50.00 30001100 422103 RESIDENTIAL PERMIT FEES | | | | | |
| | | | PULTE GROUP | REC-021594-2025 | 09/30/2025 | | 100925-1 | 50.00 |
| Invoice: REC-021594-2025 | | | REFUND SITE STORM INSPECTION - RESD-0528-2025 | | | | | |
| | | | 50.00 30001100 422103 RESIDENTIAL PERMIT FEES | | | | | |
| | | | PULTE GROUP | REC-021596-2025 | 09/30/2025 | | 100925-1 | 50.00 |
| Invoice: REC-021596-2025 | | | REFUND SITE STORM INSPECTION - RESD-0611-2025 | | | | | |
| | | | 50.00 30001100 422103 RESIDENTIAL PERMIT FEES | | | | | |
| | | | PULTE GROUP | REC-021606-2025 | 10/01/2025 | | 100925-1 | 50.00 |
| Invoice: REC-021606-2025 | | | REFUND SITE STORM INSPECTION - RESD-0613-2025 | | | | | |
| | | | 50.00 30001100 422103 RESIDENTIAL PERMIT FEES | | | | | |
| | | | PULTE GROUP | REC-021607-2025 | 10/01/2025 | | 100925-1 | 50.00 |
| Invoice: REC-021607-2025 | | | REFUND SITE STORM INSPECTION - RESD-0478-2025 | | | | | |
| | | | 50.00 30001100 422103 RESIDENTIAL PERMIT FEES | | | | | |
| | | | PULTE GROUP | REC-021608-2025 | 10/01/2025 | | 100925-1 | 50.00 |
| Invoice: REC-021608-2025 | | | REFUND SITE STORM INSPECTION - RESD-0762-2025 | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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
                                                      50.00 30001100 422103       RESIDENTIAL PERMIT FEES

                                 PULTE GROUP                   REC-021609-2025     10/01/2025          100925-1             50.00
       Invoice: REC-021609-2025                                            REFUND SITE STORM INSPECTION - RESD-0766-2025
                                                      50.00 30001100 422103       RESIDENTIAL PERMIT FEES

                                 PULTE GROUP                   REC-021610-2025     10/01/2025          100925-1             50.00
       Invoice: REC-021610-2025                                            REFUND SITE STORM INSPECTION - RESD-0747-2025
                                                      50.00 30001100 422103       RESIDENTIAL PERMIT FEES

                                                                              CHECK    728973 TOTAL:            950.00


   728974 10/09/2025 PRTD 999998 PULTE GROUP                   REC-021401-2025     09/26/2025          100925-1             50.00
       Invoice: REC-021401-2025                                            REFUND SITE STORM INSPECTION - RESD-0676-2025
                                                      50.00 30001100 422103       RESIDENTIAL PERMIT FEES

                                 PULTE GROUP                   REC-021558-2025     09/30/2025          100925-1             50.00
       Invoice: REC-021558-2025                                            REFUND SITE STORM INSPECTION - RESD-0498-2025
                                                      50.00 30001100 422103       RESIDENTIAL PERMIT FEES

                                 PULTE GROUP                   REC-021589-2025     09/30/2025          100925-1             50.00
       Invoice: REC-021589-2025                                            REFUND SITE STORM INSPECTION - RESD-0536-2025
                                                      50.00 30001100 422103       RESIDENTIAL PERMIT FEES

                                 PULTE GROUP                   REC-021595-2025     09/30/2025          100925-1             50.00
       Invoice: REC-021595-2025                                            REFUND SITE STORM INSPECTION - RESD-0472-2025
                                                      50.00 30001100 422103       RESIDENTIAL PERMIT FEES

                                                                              CHECK    728974 TOTAL:            200.00


   728975 10/09/2025 PRTD 999998 ABC PLUMBING, SEWER, HEATING, COO REC-021410-2025     09/26/2025          100925-1             50.00
       Invoice: REC-021410-2025                                            RESD INSP- ELECTRIC FINAL
                                                      50.00 30001100 422103       RESIDENTIAL PERMIT FEES

                                                                              CHECK    728975 TOTAL:             50.00


   728976 10/09/2025 PRTD 999998 CLAS CLERKING                 REC-021788-2025     10/03/2025          100925-1         13,500.00
       Invoice: REC-021788-2025                                            REFUND TAX STAMP 1025 AURORA AV
                                                  13,500.00 1100      414501       REAL ESTATE TRANSFER TAX

                                                                              CHECK    728976 TOTAL:         13,500.00


   728977 10/09/2025 PRTD 999998 ILLINOIS ASSOCIATION OF CHIEFS OF 20938           10/01/2025          100925-1          1,000.00
       Invoice: 20938                                                      DUES: ILACP 2026 MEMBERSHIP (MAJOR DEPARTMENT)
                                                   1,000.00 21101100 532315       DUES/SUBSCRIPTIONS/LICENSES
```

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 728977 TOTAL: | | | | 1,000.00 |
| 728978 | 10/09/2025 | PRTD | 999998 JOHNSON CONTROLS SECURITY SOLUTIO | REC-021661-2025 | 10/01/2025 | | 100925-1 | 134.00 |
| | Invoice: REC-021661-2025 | | | REFUND PERMIT FEES-460 S RT 59 108 | | | | |
| | | | 68.00 22001100 451203 | PLAN REVIEW | | | | |
| | | | 18.00 22001100 451203 | PLAN REVIEW | | | | |
| | | | 48.00 22001100 451203 | PLAN REVIEW | | | | |
| | | | | CHECK 728978 TOTAL: | | | | 134.00 |
| 728979 | 10/09/2025 | PRTD | 999998 PULLEY | REC-021694-2025 | 10/02/2025 | | 100925-1 | 44.00 |
| | Invoice: REC-021694-2025 | | | REFUND-SMALL PERMIT FEES-4111 TOWER CT | | | | |
| | | | 26.00 30001100 422103 | RESIDENTIAL PERMIT FEES | | | | |
| | | | 18.00 30001100 422103 | RESIDENTIAL PERMIT FEES | | | | |
| | | | | CHECK 728979 TOTAL: | | | | 44.00 |
| 728980 | 10/09/2025 | PRTD | 999998 RYAN MANNING | REC-021792-2025 | 10/03/2025 | | 100925-1 | 4,000.00 |
| | Invoice: REC-021792-2025 | | | REFUND RESD CASH DEP-724 N LOOMIS ST | | | | |
| | | | 4,000.00 4400 228199 | OTHER | | | | |
| | | | | CHECK 728980 TOTAL: | | | | 4,000.00 |
| 728981 | 10/09/2025 | PRTD | 999999 A-S 162 RIVERBROOK LP | 000520295-000115146 | 10/06/2025 | | 100925-1 | 11,691.39 |
| | Invoice: 000520295-000115146 | | | CIS REFUNDS | | | | |
| | | | 11,691.39 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 728981 TOTAL: | | | | 11,691.39 |
| 728982 | 10/09/2025 | PRTD | 999999 A-S 162 RIVERBROOK LP | 000401269-000103790* | 10/02/2025 | | 100925-1 | 8,850.29 |
| | Invoice: 000401269-000103790* | | | CIS REFUND | | | | |
| | | | 8,850.29 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 728982 TOTAL: | | | | 8,850.29 |
| 728983 | 10/09/2025 | PRTD | 999999 ACOSTA AGUIRRE, YADIRA | 536235-01-000063604 | 10/06/2025 | | 100925-1 | 67.57 |
| | Invoice: 536235-01-000063604 | | | CIS REFUNDS | | | | |
| | | | 67.57 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 728983 TOTAL: | | | | 67.57 |
| 728984 | 10/09/2025 | PRTD | 999999 AHIRWAR, VRINDAWAN | 000428559-000117726 | 10/06/2025 | | 100925-1 | 153.87 |
| | Invoice: 000428559-000117726 | | | CIS REFUNDS | | | | |
| | | | 153.87 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | 728984 TOTAL: | | | 153.87 |
| 728985 | 10/09/2025 | PRTD | 999999 ALAULDDIN, ADIL | 000543239-000057038 | 10/06/2025 | | 100925-1 | 370.38 |
| | Invoice: 000543239-000057038 | | | CIS REFUNDS | | | | |
| | | | 370.38 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 728985 TOTAL: | | | 370.38 |
| 728986 | 10/09/2025 | PRTD | 999999 ALBARRI, ABDULLAH | 000533309-000000844 | 10/03/2025 | | 100925-1 | 82.26 |
| | Invoice: 000533309-000000844 | | | CIS REFUNDS | | | | |
| | | | 82.26 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 728986 TOTAL: | | | 82.26 |
| 728987 | 10/09/2025 | PRTD | 999999 ANJUM, MALIK | 000534183-000108380 | 10/06/2025 | | 100925-1 | 323.08 |
| | Invoice: 000534183-000108380 | | | CIS REFUNDS | | | | |
| | | | 323.08 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 728987 TOTAL: | | | 323.08 |
| 728988 | 10/09/2025 | PRTD | 999999 ASLAM, QURATUL EEAN | 000540565-000063752 | 10/06/2025 | | 100925-1 | 105.79 |
| | Invoice: 000540565-000063752 | | | CIS REFUNDS | | | | |
| | | | 105.79 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 728988 TOTAL: | | | 105.79 |
| 728989 | 10/09/2025 | PRTD | 999999 AVULA, SHARMILA | 000537923-000117152 | 10/02/2025 | | 100925-1 | 96.59 |
| | Invoice: 000537923-000117152 | | | CIS REFUNDS | | | | |
| | | | 96.59 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 728989 TOTAL: | | | 96.59 |
| 728990 | 10/09/2025 | PRTD | 999999 BANDARU, VENKATARAMANARAO | 000446805-000118360 | 10/03/2025 | | 100925-1 | 154.90 |
| | Invoice: 000446805-000118360 | | | CIS REFUNDS | | | | |
| | | | 154.90 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 728990 TOTAL: | | | 154.90 |
| 728991 | 10/09/2025 | PRTD | 999999 BAREJA, VIKAS | 000537505-000090934 | 10/03/2025 | | 100925-1 | 54.50 |
| | Invoice: 000537505-000090934 | | | CIS REFUNDS | | | | |
| | | | 54.50 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 728991 TOTAL: | | | 54.50 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 728992 | 10/09/2025 | PRTD | 999999 BELL, ANTHONY | 000491317-000000692R | 04/25/2025 | | 100925-1 | 72.42 |
| | | | Invoice: 000491317-000000692R | REISSUE STALE CHECK #683679 (CIS REFUNDS) | | | | |
| | | | 72.42 4400 | 207001 STATE OF ILLINOIS | | | | |
| | | | | | CHECK | 728992 TOTAL: | | 72.42 |
| 728993 | 10/09/2025 | PRTD | 999999 BERTOLO, ANDREA | 000537581-000154080 | 10/02/2025 | | 100925-1 | 156.68 |
| | | | Invoice: 000537581-000154080 | CIS REFUNDS | | | | |
| | | | 156.68 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728993 TOTAL: | | 156.68 |
| 728994 | 10/09/2025 | PRTD | 999999 BRITTANY HOPE | 000502185-000065604 | 10/02/2025 | | 100925-1 | 46.15 |
| | | | Invoice: 000502185-000065604 | CIS REFUNDS | | | | |
| | | | 46.15 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728994 TOTAL: | | 46.15 |
| 728995 | 10/09/2025 | PRTD | 999999 CEICYS, MARTYNAS | 000526607-000076324 | 10/06/2025 | | 100925-1 | 56.73 |
| | | | Invoice: 000526607-000076324 | CIS REFUNDS | | | | |
| | | | 56.73 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728995 TOTAL: | | 56.73 |
| 728996 | 10/09/2025 | PRTD | 999999 CHASE, CHRISTIAN & JOSIE | 000382253-000031126 | 10/06/2025 | | 100925-1 | 744.99 |
| | | | Invoice: 000382253-000031126 | CIS REFUNDS | | | | |
| | | | 744.99 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728996 TOTAL: | | 744.99 |
| 728997 | 10/09/2025 | PRTD | 999999 CIUMACENCO, STEFAN | 000507997-000103234 | 10/06/2025 | | 100925-1 | 117.88 |
| | | | Invoice: 000507997-000103234 | CIS REFUNDS | | | | |
| | | | 117.88 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728997 TOTAL: | | 117.88 |
| 728998 | 10/09/2025 | PRTD | 999999 CLARKE, THOMAS | 000383381-000036556 | 10/02/2025 | | 100925-1 | 111.03 |
| | | | Invoice: 000383381-000036556 | CIS REFUNDS | | | | |
| | | | 111.03 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728998 TOTAL: | | 111.03 |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 728999 | 10/09/2025 | PRTD | 999999 CRAIG, NATHANIEL | 000529367-000111148 | 10/03/2025 | | 100925-1 | 34.29 |
| | Invoice: 000529367-000111148 | | | CIS REFUNDS | | | | |
| | | | 34.29 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 728999 TOTAL: | | 34.29 |
| 729000 | 10/09/2025 | PRTD | 999999 ENTRUST SERVICES | 455773-01-000036314 | 10/03/2025 | | 100925-1 | 185.88 |
| | Invoice: 455773-01-000036314 | | | CIS REFUNDS | | | | |
| | | | 185.88 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729000 TOTAL: | | 185.88 |
| 729001 | 10/09/2025 | PRTD | 999999 FIDUCCIA, GARRETT | 000537305-000014010 | 10/06/2025 | | 100925-1 | 28.39 |
| | Invoice: 000537305-000014010 | | | CIS REFUNDS | | | | |
| | | | 28.39 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729001 TOTAL: | | 28.39 |
| 729002 | 10/09/2025 | PRTD | 999999 FIGUERORA, FERNANDO & MARISOL | 000512879-000100748 | 10/02/2025 | | 100925-1 | 569.90 |
| | Invoice: 000512879-000100748 | | | CIS REFUNDS | | | | |
| | | | 569.90 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729002 TOTAL: | | 569.90 |
| 729003 | 10/09/2025 | PRTD | 999999 FIGUERORA, FERNANDO & MARISOL | 512879-01-000100748 | 10/03/2025 | | 100925-1 | 154.90 |
| | Invoice: 512879-01-000100748 | | | CIS REFUNDS | | | | |
| | | | 154.90 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729003 TOTAL: | | 154.90 |
| 729004 | 10/09/2025 | PRTD | 999999 FISH, MICHELE | 000546027-000029702 | 10/06/2025 | | 100925-1 | 282.36 |
| | Invoice: 000546027-000029702 | | | CIS REFUNDS | | | | |
| | | | 282.36 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729004 TOTAL: | | 282.36 |
| 729005 | 10/09/2025 | PRTD | 999999 FISHER, MELISSA | 000379013-000125306 | 10/02/2025 | | 100925-1 | 20.93 |
| | Invoice: 000379013-000125306 | | | CIS REFUNDS | | | | |
| | | | 20.93 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729005 TOTAL: | | 20.93 |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 729006 | 10/09/2025 | PRTD | 999999 FLUETT, DAVID M | 000120599-000014970 | 05/05/2025 | | 100925-1 | 243.65 |
| | Invoice: 000120599-000014970 | | | CIS REFUNDS | | | | |
| | | | 243.65 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729006 TOTAL: | | 243.65 |
| 729007 | 10/09/2025 | PRTD | 999999 GARCIA, ENRIQUE | 000538647-000074250 | 10/07/2025 | | 100925-1 | 194.31 |
| | Invoice: 000538647-000074250 | | | CIS REFUNDS | | | | |
| | | | 194.31 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729007 TOTAL: | | 194.31 |
| 729008 | 10/09/2025 | PRTD | 999999 GARNER, REANNA | 000537135-000090988 | 10/02/2025 | | 100925-1 | 51.07 |
| | Invoice: 000537135-000090988 | | | CIS REFUNDS | | | | |
| | | | 51.07 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729008 TOTAL: | | 51.07 |
| 729009 | 10/09/2025 | PRTD | 999999 GONZALEZ,EILEEN ZULEYMA | 000503281-000126236 | 10/03/2025 | | 100925-1 | 69.25 |
| | Invoice: 000503281-000126236 | | | CIS REFUNDS | | | | |
| | | | 69.25 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729009 TOTAL: | | 69.25 |
| 729010 | 10/09/2025 | PRTD | 999999 HASTY, CHARLES | 000531977-000034998 | 10/03/2025 | | 100925-1 | 192.05 |
| | Invoice: 000531977-000034998 | | | CIS REFUNDS | | | | |
| | | | 192.05 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729010 TOTAL: | | 192.05 |
| 729011 | 10/09/2025 | PRTD | 999999 HERRICK, DORIAN | 000541899-000003346 | 10/06/2025 | | 100925-1 | 208.33 |
| | Invoice: 000541899-000003346 | | | CIS REFUNDS | | | | |
| | | | 208.33 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729011 TOTAL: | | 208.33 |
| 729012 | 10/09/2025 | PRTD | 999999 HOME DEPOT STORE 1918 | 000373747-000132930 | 10/06/2025 | | 100925-1 | 431.78 |
| | Invoice: 000373747-000132930 | | | CIS REFUNDS | | | | |
| | | | 431.78 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729012 TOTAL: | | 431.78 |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 729013 | 10/09/2025 | PRTD | 999999 | HORNING, EMMA | 000544553-000125264 | 10/06/2025 | | 100925-1 | 370.60 |
| | Invoice: 000544553-000125264 | | | | CIS REFUNDS | | | | |
| | | | | 370.60 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729013 TOTAL: | | 370.60 |
| 729014 | 10/09/2025 | PRTD | 999999 | HOWEY, LOREN | 000526419-000011002 | 10/03/2025 | | 100925-1 | 28.20 |
| | Invoice: 000526419-000011002 | | | | CIS REFUNDS | | | | |
| | | | | 28.20 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729014 TOTAL: | | 28.20 |
| 729015 | 10/09/2025 | PRTD | 999999 | HSING, VICTOR | 000187237-000103864 | 10/06/2025 | | 100925-1 | 92.66 |
| | Invoice: 000187237-000103864 | | | | CIS REFUNDS | | | | |
| | | | | 92.66 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729015 TOTAL: | | 92.66 |
| 729016 | 10/09/2025 | PRTD | 999999 | JELLIFF, DAVID | 372107-01-000098818 | 10/06/2025 | | 100925-1 | 250.00 |
| | Invoice: 372107-01-000098818 | | | | CIS REFUNDS | | | | |
| | | | | 250.00 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729016 TOTAL: | | 250.00 |
| 729017 | 10/09/2025 | PRTD | 999999 | JOHNSON, RYAN | 000439203-000013532 | 10/03/2025 | | 100925-1 | 260.93 |
| | Invoice: 000439203-000013532 | | | | CIS REFUNDS | | | | |
| | | | | 260.93 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729017 TOTAL: | | 260.93 |
| 729018 | 10/09/2025 | PRTD | 999999 | KAHVECI, ONUR | 000473591-000109750 | 10/02/2025 | | 100925-1 | 14.85 |
| | Invoice: 000473591-000109750 | | | | CIS REFUNDS | | | | |
| | | | | 14.85 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729018 TOTAL: | | 14.85 |
| 729019 | 10/09/2025 | PRTD | 999999 | KANE, MICHAEL & JANELLE | 000508089-000107154 | 10/06/2025 | | 100925-1 | 1,042.46 |
| | Invoice: 000508089-000107154 | | | | CIS REFUNDS | | | | |
| | | | | 1,042.46 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729019 TOTAL: | | 1,042.46 |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 729020 | 10/09/2025 | PRTD | 999999 KEEFE, KYLE/FIALA, ABIGAIL | | | 000490845-000143042 | 10/02/2025 | | 100925-1 | 93.51 |
| | | | Invoice: 000490845-000143042 | | | CIS REFUNDS | | | | |
| | | | | 93.51 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729020 TOTAL: | | | | 93.51 |
| 729021 | 10/09/2025 | PRTD | 999999 KOUBEK, WILLIAM | | | 000019857-000019544 | 10/06/2025 | | 100925-1 | 100.65 |
| | | | Invoice: 000019857-000019544 | | | CIS REFUNDS | | | | |
| | | | | 100.65 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729021 TOTAL: | | | | 100.65 |
| 729022 | 10/09/2025 | PRTD | 999999 LASHIN, MOHAMMED | | | 000542745-000152326 | 10/06/2025 | | 100925-1 | 63.44 |
| | | | Invoice: 000542745-000152326 | | | CIS REFUNDS | | | | |
| | | | | 63.44 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729022 TOTAL: | | | | 63.44 |
| 729023 | 10/09/2025 | PRTD | 999999 LEVY, JOHN | | | 000514437-000023770 | 10/06/2025 | | 100925-1 | 68.47 |
| | | | Invoice: 000514437-000023770 | | | CIS REFUNDS | | | | |
| | | | | 68.47 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729023 TOTAL: | | | | 68.47 |
| 729024 | 10/09/2025 | PRTD | 999999 LI, XIANGYANG | | | 000246551-000104174 | 10/06/2025 | | 100925-1 | 222.98 |
| | | | Invoice: 000246551-000104174 | | | CIS REFUNDS | | | | |
| | | | | 222.98 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729024 TOTAL: | | | | 222.98 |
| 729025 | 10/09/2025 | PRTD | 999999 LOPEZ. LESLIE | | | 000533503-000028214 | 10/06/2025 | | 100925-1 | 112.66 |
| | | | Invoice: 000533503-000028214 | | | CIS REFUNDS | | | | |
| | | | | 112.66 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729025 TOTAL: | | | | 112.66 |
| 729026 | 10/09/2025 | PRTD | 999999 MACIEJEWSKI, JASON | | | 000482625-000056700 | 10/06/2025 | | 100925-1 | 356.36 |
| | | | Invoice: 000482625-000056700 | | | CIS REFUNDS | | | | |
| | | | | 356.36 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729026 TOTAL: | | | | 356.36 |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 729027 | 10/09/2025 | PRTD | 999999 MALAKALAPALLI, JITENDRA | 000428989-000013396 | 10/06/2025 | | 100925-1 | 12.79 |
| | Invoice: 000428989-000013396 | | | CIS REFUNDS | | | | |
| | | | 12.79 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729027 TOTAL: | | 12.79 |
| 729028 | 10/09/2025 | PRTD | 999999 MALAKOFF, JONATHAN | 000211051-000145310 | 10/03/2025 | | 100925-1 | 87.98 |
| | Invoice: 000211051-000145310 | | | CIS REFUNDS | | | | |
| | | | 87.98 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729028 TOTAL: | | 87.98 |
| 729029 | 10/09/2025 | PRTD | 999999 MARTIN, JOSE | 000544611-000006500 | 10/02/2025 | | 100925-1 | 162.78 |
| | Invoice: 000544611-000006500 | | | CIS REFUNDS | | | | |
| | | | 162.78 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729029 TOTAL: | | 162.78 |
| 729030 | 10/09/2025 | PRTD | 999999 MAYER, STEPHANIE | 000526469-000007978 | 10/07/2025 | | 100925-1 | 85.63 |
| | Invoice: 000526469-000007978 | | | CIS REFUNDS | | | | |
| | | | 85.63 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729030 TOTAL: | | 85.63 |
| 729031 | 10/09/2025 | PRTD | 999999 MEHRRA, RENEE | 000538649-000109766 | 10/07/2025 | | 100925-1 | 53.04 |
| | Invoice: 000538649-000109766 | | | CIS REFUNDS | | | | |
| | | | 53.04 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729031 TOTAL: | | 53.04 |
| 729032 | 10/09/2025 | PRTD | 999999 MILLAR, ALEXANDER | 000514337-000003168 | 10/03/2025 | | 100925-1 | 87.17 |
| | Invoice: 000514337-000003168 | | | CIS REFUNDS | | | | |
| | | | 87.17 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729032 TOTAL: | | 87.17 |
| 729033 | 10/09/2025 | PRTD | 999999 MILLER, ASHLEIGH | 540683-01-000115970 | 10/06/2025 | | 100925-1 | 50.94 |
| | Invoice: 540683-01-000115970 | | | CIS REFUNDS | | | | |
| | | | 50.94 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729033 TOTAL: | | 50.94 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 729034 | 10/09/2025 | PRTD | 999999 MURRAY, KIM | 000527039-000109778 | 10/06/2025 | | 100925-1 | 64.40 |
| | | | Invoice: 000527039-000109778 | CIS REFUNDS | | | | |
| | | | 64.40 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729034 TOTAL: | | 64.40 |
| 729035 | 10/09/2025 | PRTD | 999999 NATIONAL CORPORATE HOUSING | 000385783-000144374 | 10/02/2025 | | 100925-1 | 39.78 |
| | | | Invoice: 000385783-000144374 | CIS REFUNDS | | | | |
| | | | 39.78 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729035 TOTAL: | | 39.78 |
| 729036 | 10/09/2025 | PRTD | 999999 NEXT CAFE INC | 000528879-000137014 | 10/07/2025 | | 100925-1 | 250.46 |
| | | | Invoice: 000528879-000137014 | CIS REFUNDS | | | | |
| | | | 250.46 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729036 TOTAL: | | 250.46 |
| 729037 | 10/09/2025 | PRTD | 999999 OBRIEN, NICHOLAS | 000526333-000006604 | 10/03/2025 | | 100925-1 | 97.92 |
| | | | Invoice: 000526333-000006604 | CIS REFUNDS | | | | |
| | | | 97.92 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729037 TOTAL: | | 97.92 |
| 729038 | 10/09/2025 | PRTD | 999999 PATLA, ERIN | 000504071-000116046 | 10/02/2025 | | 100925-1 | 103.09 |
| | | | Invoice: 000504071-000116046 | CIS REFUNDS | | | | |
| | | | 103.09 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729038 TOTAL: | | 103.09 |
| 729039 | 10/09/2025 | PRTD | 999999 PAUL DAVIS RESTORATION DBA | 000442201-000030674 | 05/05/2025 | | 100925-1 | 312.83 |
| | | | Invoice: 000442201-000030674 | CIS REFUNDS | | | | |
| | | | 312.83 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729039 TOTAL: | | 312.83 |
| 729040 | 10/09/2025 | PRTD | 999999 PEREZ, MORENA | 000537493-000126752 | 10/02/2025 | | 100925-1 | 68.51 |
| | | | Invoice: 000537493-000126752 | CIS REFUNDS | | | | |
| | | | 68.51 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729040 TOTAL: | | 68.51 |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 729041 | 10/09/2025 | PRTD | 999999 POBST, GREGORY | 000536851-000100380 | 10/06/2025 | | 100925-1 | 90.59 |
| | Invoice: 000536851-000100380 | | | CIS REFUNDS | | | | |
| | | | 90.59 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 729041 TOTAL: | | | 90.59 |
| 729042 | 10/09/2025 | PRTD | 999999 POLIAKOV, YURIY | 000536975-000113876 | 10/06/2025 | | 100925-1 | 103.71 |
| | Invoice: 000536975-000113876 | | | CIS REFUNDS | | | | |
| | | | 103.71 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 729042 TOTAL: | | | 103.71 |
| 729043 | 10/09/2025 | PRTD | 999999 POLOVINA, ROBERT | 000063283-000062372 | 10/06/2025 | | 100925-1 | 44.67 |
| | Invoice: 000063283-000062372 | | | CIS REFUNDS | | | | |
| | | | 44.67 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 729043 TOTAL: | | | 44.67 |
| 729044 | 10/09/2025 | PRTD | 999999 POTTS, MARGARET | 000514029-000031788 | 10/03/2025 | | 100925-1 | 154.90 |
| | Invoice: 000514029-000031788 | | | CIS REFUNDS | | | | |
| | | | 154.90 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 729044 TOTAL: | | | 154.90 |
| 729045 | 10/09/2025 | PRTD | 999999 PREUSS, MATT | 000512037-000132722 | 10/02/2025 | | 100925-1 | 45.06 |
| | Invoice: 000512037-000132722 | | | CIS REFUNDS | | | | |
| | | | 45.06 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 729045 TOTAL: | | | 45.06 |
| 729046 | 10/09/2025 | PRTD | 999999 RAMEL, MEGAN | 000422387-000011228 | 10/06/2025 | | 100925-1 | 154.03 |
| | Invoice: 000422387-000011228 | | | CIS REFUNDS | | | | |
| | | | 154.03 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 729046 TOTAL: | | | 154.03 |
| 729047 | 10/09/2025 | PRTD | 999999 RATHELL, ROBERT & VIRGINIA | 000062899-000106210 | 10/03/2025 | | 100925-1 | 26.36 |
| | Invoice: 000062899-000106210 | | | CIS REFUNDS | | | | |
| | | | 26.36 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK | 729047 TOTAL: | | | 26.36 |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 729048 | 10/09/2025 | PRTD | 999999 RECKER, WILLIAM | 000517163-000143070 | 10/06/2025 | | 100925-1 | 70.14 |
| | Invoice: 000517163-000143070 | | | CIS REFUNDS | | | | |
| | | | 70.14 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729048 TOTAL: | | 70.14 |
| 729049 | 10/09/2025 | PRTD | 999999 ROBERTSON, KAYLEN | 000514081-000010868 | 10/03/2025 | | 100925-1 | 71.98 |
| | Invoice: 000514081-000010868 | | | CIS REFUNDS | | | | |
| | | | 71.98 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729049 TOTAL: | | 71.98 |
| 729050 | 10/09/2025 | PRTD | 999999 SALYK, ANDRII | 000538823-000063742 | 10/03/2025 | | 100925-1 | 84.51 |
| | Invoice: 000538823-000063742 | | | CIS REFUNDS | | | | |
| | | | 84.51 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729050 TOTAL: | | 84.51 |
| 729051 | 10/09/2025 | PRTD | 999999 SANOJA,SHANTAL | 000518319-000119630 | 10/06/2025 | | 100925-1 | 16.03 |
| | Invoice: 000518319-000119630 | | | CIS REFUNDS | | | | |
| | | | 16.03 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729051 TOTAL: | | 16.03 |
| 729052 | 10/09/2025 | PRTD | 999999 SARUP, PREM / SUNAINA | 000452005-000069386 | 10/06/2025 | | 100925-1 | 128.31 |
| | Invoice: 000452005-000069386 | | | CIS REFUNDS | | | | |
| | | | 128.31 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729052 TOTAL: | | 128.31 |
| 729053 | 10/09/2025 | PRTD | 999999 SHAHBAZ, USMAN | 000505231-000003374 | 10/06/2025 | | 100925-1 | 27.44 |
| | Invoice: 000505231-000003374 | | | CIS REFUNDS | | | | |
| | | | 27.44 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729053 TOTAL: | | 27.44 |
| 729054 | 10/09/2025 | PRTD | 999999 SHEPERD, SARAH | 000538271-000003372 | 10/03/2025 | | 100925-1 | 96.12 |
| | Invoice: 000538271-000003372 | | | CIS REFUNDS | | | | |
| | | | 96.12 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729054 TOTAL: | | 96.12 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 729055 | 10/09/2025 | PRTD | 999999 SHERLOCK, NATHAN | | | 000514691-000028172 | 10/02/2025 | | 100925-1 | 121.45 |
| | | | Invoice: 000514691-000028172 | | | CIS REFUNDS | | | | |
| | | | | 121.45 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729055 TOTAL: | | | | 121.45 |
| 729056 | 10/09/2025 | PRTD | 999999 SONGKUM, JANTANEE | | | 000537767-000119090 | 10/03/2025 | | 100925-1 | 9.55 |
| | | | Invoice: 000537767-000119090 | | | CIS REFUNDS | | | | |
| | | | | 9.55 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729056 TOTAL: | | | | 9.55 |
| 729057 | 10/09/2025 | PRTD | 999999 STEINBERG, JOSHUA | | | 000525837-000033276 | 10/06/2025 | | 100925-1 | 124.17 |
| | | | Invoice: 000525837-000033276 | | | CIS REFUNDS | | | | |
| | | | | 124.17 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729057 TOTAL: | | | | 124.17 |
| 729058 | 10/09/2025 | PRTD | 999999 SWANSON, KIRA J | | | 000500433-000109438 | 10/06/2025 | | 100925-1 | 92.87 |
| | | | Invoice: 000500433-000109438 | | | CIS REFUNDS | | | | |
| | | | | 92.87 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729058 TOTAL: | | | | 92.87 |
| 729059 | 10/09/2025 | PRTD | 999999 TAYEB, TAHER | | | 478153-01-000057354 | 10/06/2025 | | 100925-1 | 24.22 |
| | | | Invoice: 478153-01-000057354 | | | CIS REFUNDS | | | | |
| | | | | 24.22 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729059 TOTAL: | | | | 24.22 |
| 729060 | 10/09/2025 | PRTD | 999999 TEHSEEN, USMAN | | | 000537831-000002674 | 10/07/2025 | | 100925-1 | 38.02 |
| | | | Invoice: 000537831-000002674 | | | CIS REFUNDS | | | | |
| | | | | 38.02 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729060 TOTAL: | | | | 38.02 |
| 729061 | 10/09/2025 | PRTD | 999999 THE IROQUOIS CLUB LLC | | | 000505259-000020784 | 10/03/2025 | | 100925-1 | 48.86 |
| | | | Invoice: 000505259-000020784 | | | CIS REFUNDS | | | | |
| | | | | 48.86 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK 729061 TOTAL: | | | | 48.86 |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 729062 | 10/09/2025 | PRTD | 999999 TIEN, SELINA | 000466549-000055490 | 10/06/2025 | | 100925-1 | 121.20 |
| | | | Invoice: 000466549-000055490 | CIS REFUNDS | | | | |
| | | | 121.20 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | CHECK | 729062 TOTAL: | | | 121.20 |
| 729063 | 10/09/2025 | PRTD | 999999 TKACHUK, TARAS | 000526159-000113110 | 10/03/2025 | | 100925-1 | 93.30 |
| | | | Invoice: 000526159-000113110 | CIS REFUNDS | | | | |
| | | | 93.30 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | CHECK | 729063 TOTAL: | | | 93.30 |
| 729064 | 10/09/2025 | PRTD | 999999 UPADHYAY, ANUJ /SHARMA,PRAGATI | 000525835-000113184 | 10/03/2025 | | 100925-1 | 7.01 |
| | | | Invoice: 000525835-000113184 | CIS REFUNDS | | | | |
| | | | 7.01 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | CHECK | 729064 TOTAL: | | | 7.01 |
| 729065 | 10/09/2025 | PRTD | 999999 VINTARTAS, ANDREA | 000527277-000000984 | 10/06/2025 | | 100925-1 | 68.24 |
| | | | Invoice: 000527277-000000984 | CIS REFUNDS | | | | |
| | | | 68.24 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | CHECK | 729065 TOTAL: | | | 68.24 |
| 729066 | 10/09/2025 | PRTD | 999999 WAINWRIGHT, BRETT | 000538119-000154976 | 10/02/2025 | | 100925-1 | 247.28 |
| | | | Invoice: 000538119-000154976 | CIS REFUNDS | | | | |
| | | | 247.28 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | CHECK | 729066 TOTAL: | | | 247.28 |
| 729067 | 10/09/2025 | PRTD | 999999 WAITE, CLARE | 000543339-000002310 | 10/07/2025 | | 100925-1 | 250.95 |
| | | | Invoice: 000543339-000002310 | CIS REFUNDS | | | | |
| | | | 250.95 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | CHECK | 729067 TOTAL: | | | 250.95 |
| 729068 | 10/09/2025 | PRTD | 999999 WHITE, ELIZABETH | 000537437-000040154 | 10/06/2025 | | 100925-1 | 103.00 |
| | | | Invoice: 000537437-000040154 | CIS REFUNDS | | | | |
| | | | 103.00 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | CHECK | 729068 TOTAL: | | | 103.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | | | | |
| 729069 | 10/09/2025 | PRTD | 999999 | WOODARDS, AUTERIA | 000500081-000006358 | 10/02/2025 | | 100925-1 | 90.15 |
| | | | | Invoice: 000500081-000006358 | CIS REFUNDS | | | | |
| | | | | 90.15 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729069 TOTAL: | | | 90.15 |
| 729070 | 10/09/2025 | PRTD | 999999 | WUETHRICH, SADEE B | 000521139-000002260 | 10/03/2025 | | 100925-1 | 253.84 |
| | | | | Invoice: 000521139-000002260 | CIS REFUNDS | | | | |
| | | | | 253.84 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729070 TOTAL: | | | 253.84 |
| 729071 | 10/09/2025 | PRTD | 18014 | PACE SYSTEMS INC | 217175 | 09/30/2025 | | 100925-1 | 867.09 |
| | | | | Invoice: 217175 | 18-012 IDENTICARD BUILDING ACC - NS FORT HILL STOR | | | | |
| | | | | 867.09 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | PACE SYSTEMS INC | 217173 | 09/30/2025 | | 100925-1 | 2,315.00 |
| | | | | Invoice: 217173 | 18-012 IDENTICARD BLDG ACCESS | | | | |
| | | | | 2,315.00 16101100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | PACE SYSTEMS INC | 217176 | 09/30/2025 | | 100925-1 | 13,470.13 |
| | | | | Invoice: 217176 | 19-197 SECURITY CAMERA MAINTEN | | | | |
| | | | | 13,470.13 16101100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | PACE SYSTEMS INC | 217174 | 09/30/2025 | | 100925-1 | 1,370.07 |
| | | | | Invoice: 217174 | 18-012 IDENTICARD BLDG ACCESS | | | | |
| | | | | 1,370.07 16101100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | 729071 TOTAL: | | | 18,022.29 |
| 729072 | 10/09/2025 | PRTD | 2730 | PARKER ELECTRIC COMPANY LLC | 4445 | 10/06/2025 | 20250879 | 100925-1 | 3,500.00 |
| | | | | Invoice: 4445 | IG POWER AND NETWORK IMPROVEMENTS | | | | |
| | | | | 3,500.00 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | 729072 TOTAL: | | | 3,500.00 |
| 729073 | 10/09/2025 | PRTD | 16873 | PROVIDENT LIFE AND ACCIDENT INS C | 09/23/2025 | 09/23/2025 | | 100925-1 | 2,917.48 |
| | | | | Invoice: 09/23/2025 | VOLUNTARY LIFE AND ACCIDENT BE | | | | |
| | | | | 2,917.48 4700 202140 | VOLUNTARY BENEFITS | | | | |
| | | | | | CHECK | 729073 TOTAL: | | | 2,917.48 |
| 729074 | 10/09/2025 | PRTD | 320 | REICHEL KORFMANN CO INC | 125825 | 10/01/2025 | 20250914 | 100925-1 | 998.00 |
| | | | | Invoice: 125825 | WATER SUPPLY, GROUNDWATER, SEW | | | | |
| | | | | 998.00 41101500 541407 | OPERATING SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 729074 TOTAL: | | | 998.00 |
| 729075 | 10/09/2025 | PRTD | 1459 | SAFEBUILT ILLINOIS LLC | 2560816 | 09/30/2025 | 20250718 | 100925-1 | 650.00 |
| Invoice: 2560816 | | | | | | PLUMBING INSPECTOR TO ASSIST WITH DPU-WATER CIP | | | |
| | | | | 650.00 41251500 531301 | | ARCHITECT AND ENGINEER SERVICE | | | |
| | | | | | | CHECK 729075 TOTAL: | | | 650.00 |
| 729076 | 10/09/2025 | PRTD | 17621 | SHI INTERNATIONAL CORPORATION | B20310239 | 09/29/2025 | 20250790 | 100925-1 | 37,798.23 |
| Invoice: B20310239 | | | | | | CISCO SMARTNET RENEWAL | | | |
| | | | | 37,798.23 40331300 531312 | | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | | CHECK 729076 TOTAL: | | | 37,798.23 |
| 729077 | 10/09/2025 | PRTD | 820 | SYSERCO MIDWEST INC | 5043 | 06/01/2025 | | 100925-1 | 10,799.75 |
| Invoice: 5043 | | | | | | 25-170 ALERTON BUILDING AUTOMA | | | |
| | | | | 4,319.88 31341100 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | 2,159.94 31254300 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | 3,240.14 31341500 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | 1,079.79 31251200 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | SYSERCO MIDWEST INC | 5243 | 09/01/2025 | | 100925-1 | 10,799.75 |
| Invoice: 5243 | | | | | | 25-170 ALERTON BUILDING AUTOMA | | | |
| | | | | 4,319.88 31341100 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | 2,159.94 31254300 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | 3,240.14 31341500 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | 1,079.79 31251200 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | CHECK 729077 TOTAL: | | | 21,599.50 |
| 729078 | 10/09/2025 | PRTD | 1772 | TITAN IMAGE GROUP INC | 63314 | 09/08/2025 | 20250545 | 100925-1 | 4,637.52 |
| Invoice: 63314 | | | | | | 2025 FINANCE APPAREL ORDER | | | |
| | | | | 4,637.52 15101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK 729078 TOTAL: | | | 4,637.52 |
| 729079 | 10/09/2025 | PRTD | 16662 | TOTAL AUTOMATION CONCEPTS INC | C018662 | 10/01/2025 | 20250060 | 100925-1 | 2,955.00 |
| Invoice: C018662 | | | | | | COMMERCIAL BUILDINGS HVAC CONTROLS MAINTENANCE | | | |
| | | | | 2,955.00 51343200 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | CHECK 729079 TOTAL: | | | 2,955.00 |
| 729080 | 10/09/2025 | PRTD | 9177 | TRANSYSTEMS CORPORATION | 12-4991633 | 09/19/2025 | | 100925-1 | 7,132.16 |
| Invoice: 12-4991633 | | | | | | 24-021 BRIDGE PROGRAM MANAGER | | | |
| | | | | 7,132.16 30281100 531301 | | ARCHITECT AND ENGINEER SERVICE | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 100925-1 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 | 729080 TOTAL: | | 7,132.16 |
| 729081 | 10/09/2025 | PRTD | 12267 CELLCO PARTNERSHIP | 6123921721 | 09/19/2025 | | 100925-1 | 40.02 |
| Invoice: 6123921721 | | | | CELLULAR DATA SERVICES - ITBL1 8/20-9/19/25 | | | | |
| | | | 40.02 16101100 542415 | TELEPHONE | | | | |
| | | | | | CHECK | 729081 TOTAL: | | 40.02 |
| 729082 | 10/09/2025 | PRTD | 18899 WATER ST PROPERTY OWNER LLC | HTR-WS2025-Q2 | 10/07/2025 | | 100925-1 | 158,742.64 |
| Invoice: HTR-WS2025-Q2 | | | | ECONOMIC INCENTIVE AGREEMENT R | | | | |
| | | | 158,742.64 1100 414104 | HOTEL&MOTEL/REBATE/WATER ST | | | | |
| | | | WATER ST PROPERTY OWNER LLC | STR-WS2025-Q2 | 10/07/2025 | | 100925-1 | 28,348.10 |
| Invoice: STR-WS2025-Q2 | | | | ECONOMIC INCENTIVE AGREEMENT R | | | | |
| | | | 28,348.10 1100 435304 | SALES TAX/REBATE/WATER ST | | | | |
| | | | | | CHECK | 729082 TOTAL: | | 187,090.74 |
| 729083 | 10/09/2025 | PRTD | 2693 XEROX IT SOLUTIONS LLC | 01596561 | 09/27/2025 | 20250929 | 100925-1 | 3,120.39 |
| Invoice: 01596561 | | | | IT25176 PD BACKUPS SYSTEM REPLACEMENT | | | | |
| | | | 3,120.39 | | | | | |
| | | | E CE174 -TECHNOLOGY | | | | | |
| | | | 16102200 551504 | TECHNOLOGY | | | | |
| | | | | | CHECK | 729083 TOTAL: | | 3,120.39 |

NUMBER OF CHECKS 273 *** CASH ACCOUNT TOTAL *** 7,006,863.47

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 200 | 914,894.80 |
| TOTAL EFT'S | 73 | 6,091,968.67 |

*** GRAND TOTAL *** 7,006,863.47

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | |
| 45521 | 10/16/2025 | EFT | 7951 A EPSTEIN & SONS INTERNATIONAL IN | 49691 | 09/26/2025 | | 101625-1 | 12,650.08 |
| Invoice: 49691 | | | | | BICYCLE AND PEDESTRIAN PLAN UPDATE | | | |
| | | | 12,650.08 30281100 531301 | | ARCHITECT AND ENGINEER SERVICE | | | |
| | | | | | CHECK | | 45521 TOTAL: | 12,650.08 |
| 45522 | 10/16/2025 | EFT | 13751 AIRGAS INC | 5519236619 | 09/30/2025 | 20250374 | 101625-1 | 1,340.22 |
| Invoice: 5519236619 | | | | | OXYGEN CYLINDER RENTALS | | | |
| | | | 1,340.22 22251100 532320 | | RENTAL FEES | | | |
| | | | AIRGAS INC | 5519236302 | 09/30/2025 | 20250374 | 101625-1 | 40.50 |
| Invoice: 5519236302 | | | | | OXYGEN CYLINDER RENTALS | | | |
| | | | 40.50 22251100 532320 | | RENTAL FEES | | | |
| | | | | | CHECK | | 45522 TOTAL: | 1,380.72 |
| 45523 | 10/16/2025 | EFT | 2651 ALBRECHT ENGINEERING LLC | 2510-2543 | 10/06/2025 | | 101625-1 | 2,467.94 |
| Invoice: 2510-2543 | | | | | 25-034 TESTING AND COMMISSIONI | | | |
| | | | 2,467.94 40321300 531301 | | ARCHITECT AND ENGINEER SERVICE | | | |
| | | | | | CHECK | | 45523 TOTAL: | 2,467.94 |
| 45524 | 10/16/2025 | EFT | 17591 AMAZON.COM LLC | 14KK-FX34-1DQW | 10/01/2025 | | 101625-1 | 69.99 |
| Invoice: 14KK-FX34-1DQW | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | |
| | | | 69.99 40331300 541407 | | OPERATING SUPPLIES | | | |
| | | | AMAZON.COM LLC | 1L3H-1TVC-D3GV | 09/29/2025 | | 101625-1 | 218.54 |
| Invoice: 1L3H-1TVC-D3GV | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | |
| | | | 218.54 40251300 541402 | | EQUIPMENT PARTS | | | |
| | | | AMAZON.COM LLC | 1VWL-4L6T-9L16 | 10/06/2025 | | 101625-1 | 586.98 |
| Invoice: 1VWL-4L6T-9L16 | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | |
| | | | 586.98 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | AMAZON.COM LLC | 1LH6-R7QL-7W1M | 10/06/2025 | | 101625-1 | 86.99 |
| Invoice: 1LH6-R7QL-7W1M | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | |
| | | | 86.99 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | AMAZON.COM LLC | 1K33-HQK7-3W6H | 10/07/2025 | | 101625-1 | 825.18 |
| Invoice: 1K33-HQK7-3W6H | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | |
| | | | 825.18 31251100 541407 | | OPERATING SUPPLIES | | | |
| | | | AMAZON.COM LLC | 1XX6-CD11-DD67 | 10/08/2025 | | 101625-1 | 123.90 |
| Invoice: 1XX6-CD11-DD67 | | | | | GENERAL SUPPLIES AND EQUIPMENT - EMERGING LEADERS | | | |
| | | | 123.90 14101100 541407 | | OPERATING SUPPLIES | | | |
| | | | AMAZON.COM LLC | 1R7N-DMGC-96P9 | 10/08/2025 | | 101625-1 | 1,455.52 |
| Invoice: 1R7N-DMGC-96P9 | | | | | 678095 - EMS SUPPLIES | | | |
| | | | 1,455.52 22251100 541407 | | OPERATING SUPPLIES | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | INVOICE DTL DESC | | | | | |
| | | | AMAZON.COM LLC | 1GN6-LP3X-6KT3 | 10/07/2025 | | 101625-1 | 943.00 |
| Invoice: 1GN6-LP3X-6KT3 | | | | CPRFD-CPR SUPPLIES | | | | |
| | | | 943.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1MD9-CHRQ-74FG | 10/09/2025 | | 101625-1 | 940.50 |
| Invoice: 1MD9-CHRQ-74FG | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 940.50 16101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1WWT-GJKG-9VJR | 10/09/2025 | | 101625-1 | 77.47 |
| Invoice: 1WWT-GJKG-9VJR | | | | 678085 - STATION 6 SUPPLIES | | | | |
| | | | 77.47 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1PT9-NQ7H-QLR9 | 10/03/2025 | | 101625-1 | 261.03 |
| Invoice: 1PT9-NQ7H-QLR9 | | | | CRIME SCENE UNIT SUPPLIES | | | | |
| | | | 261.03 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1DK6-DC7L-QCDL | 10/03/2025 | | 101625-1 | 58.62 |
| Invoice: 1DK6-DC7L-QCDL | | | | OFFICE & OPERATING SUPPLIES: INVESTIGATIONS | | | | |
| | | | 34.14 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | 24.48 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1TY3-76DK-PNWW | 10/03/2025 | | 101625-1 | 85.49 |
| Invoice: 1TY3-76DK-PNWW | | | | CRIME SCENE UNIT SUPPLIES | | | | |
| | | | 85.49 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 17HV-6WWL-Q7NT | 10/03/2025 | | 101625-1 | 213.88 |
| Invoice: 17HV-6WWL-Q7NT | | | | OFFICE & BREAKROOM SUPPLIES: RECORDS | | | | |
| | | | 49.82 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | 164.06 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1Y1J-XRX9-YPXG | 10/04/2025 | | 101625-1 | 55.38 |
| Invoice: 1Y1J-XRX9-YPXG | | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | | 55.38 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1N71-9NVC-47KP | 10/07/2025 | | 101625-1 | 440.99 |
| Invoice: 1N71-9NVC-47KP | | | | PROPERTY ROOM SUPPLIES | | | | |
| | | | 440.99 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 13PC-VLNY-JQ6Y | 10/08/2025 | | 101625-1 | 96.92 |
| Invoice: 13PC-VLNY-JQ6Y | | | | MISC TRAINING UNIT SUPPLIES | | | | |
| | | | 96.92 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1RN3-FFVG-HQKC | 10/08/2025 | | 101625-1 | 45.41 |
| Invoice: 1RN3-FFVG-HQKC | | | | BREAKROOM SUPPLIES: PATROL | | | | |
| | | | 45.41 21211100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1QMM-YDFW-T96N | 10/09/2025 | | 101625-1 | 769.50 |
| Invoice: 1QMM-YDFW-T96N | | | | MISC COMPUTER CRIMES SUPPLIES | | | | |
| | | | 769.50 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1VFF-PWFT-3WXN | 10/01/2025 | | 101625-1 | 149.65 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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: 1VFF-PWFT-3WXN | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 149.65 51103200 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1YYG-1KRT-491K | 10/09/2025 | | 101625-1 | 169.99 |
| Invoice: 1YYG-1KRT-491K | | | | | PROPERTY PHOTO SUPPLIES | | | | |
| | | | | 169.99 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1GD9-XH3M-4Q6R | 10/09/2025 | | 101625-1 | 82.47 |
| Invoice: 1GD9-XH3M-4Q6R | | | | | OFFICE SUPPLIES: PATROL | | | | |
| | | | | 82.47 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1TGJ-NNWP-KRH1 | 10/10/2025 | | 101625-1 | 108.99 |
| Invoice: 1TGJ-NNWP-KRH1 | | | | | OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS | | | | |
| | | | | 60.75 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | | 48.24 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 11DW-6YGR-WQN3 | 10/10/2025 | | 101625-1 | 78.54 |
| Invoice: 11DW-6YGR-WQN3 | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 78.54 13101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 13K3-7D9V-73T1 | 10/07/2025 | | 101625-1 | 124.26 |
| Invoice: 13K3-7D9V-73T1 | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 124.26 13101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1XVL-3GN9-Q9TM | 10/10/2025 | | 101625-1 | 106.65 |
| Invoice: 1XVL-3GN9-Q9TM | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 106.65 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1K6P-VGM3-FH6X | 10/08/2025 | | 101625-1 | 158.90 |
| Invoice: 1K6P-VGM3-FH6X | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 158.90 | | | | | |
| | | | | E EU086 -EQUIPMENT | | | | | |
| | | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | | AMAZON.COM LLC | 1JJJ-XNTV-WVC4 | 10/14/2025 | | 101625-1 | 78.73 |
| Invoice: 1JJJ-XNTV-WVC4 | | | | | PROPERTY ROOM SUPPLIES | | | | |
| | | | | 78.73 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1CJV-D6JP-6NV6 | 10/14/2025 | | 101625-1 | 152.54 |
| Invoice: 1CJV-D6JP-6NV6 | | | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | | | 152.54 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1FR1-3NXF-1WWL | 08/25/2025 | | 101625-1 | 160.85 |
| Invoice: 1FR1-3NXF-1WWL | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 160.85 41101500 541406 | OFFICE SUPPLIES | | | | |
| | | | | | | CHECK | | 45524 TOTAL: | 8,726.86 |
| 45525 | 10/16/2025 | EFT | 17591 | AMAZON.COM LLC | 1KGX-JK43-M9PH | 10/03/2025 | | 101625-1 | 43.76 |
| Invoice: 1KGX-JK43-M9PH | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 43.76 40251300 541407 | OPERATING SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| | | | AMAZON.COM LLC | 1PQG-JQDJ-939Y | 10/06/2025 | | 101625-1 | 26.98 |
| Invoice: 1PQG-JQDJ-939Y | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 26.98 40251300 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1TWC-PC3G-3XMW | 10/07/2025 | | 101625-1 | 27.24 |
| Invoice: 1TWC-PC3G-3XMW | | | | 678094 - TOOLS/EQUIPMENT | | | | |
| | | | 27.24 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1MRV-YP3Y-6MWR | 10/06/2025 | | 101625-1 | 18.49 |
| Invoice: 1MRV-YP3Y-6MWR | | | | 678085 - STA. 6 SUPPLIES | | | | |
| | | | 18.49 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1L3Y-YQPV-66L3 | 10/01/2025 | | 101625-1 | 11.37 |
| Invoice: 1L3Y-YQPV-66L3 | | | | 678087 - ADMIN OFFICE SUPPLIES | | | | |
| | | | 11.37 22101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 19YW-LCQ3-49C9 | 10/01/2025 | | 101625-1 | 17.98 |
| Invoice: 19YW-LCQ3-49C9 | | | | 678094 - TOOLS/EQUIPMENT | | | | |
| | | | 17.98 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 17QJ-6CYY-JV6K | 09/13/2025 | | 101625-1 | -25.12 |
| Invoice: 17QJ-6CYY-JV6K | | | | RETURN-GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | -25.12 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 1JMP-GV4C-PX49 | 10/03/2025 | | 101625-1 | 32.56 |
| Invoice: 1JMP-GV4C-PX49 | | | | OPERATING SUPPLIES: INVESTIGATIONS | | | | |
| | | | 32.56 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 136Y-9WLH-6MNT | 10/06/2025 | | 101625-1 | 6.99 |
| Invoice: 136Y-9WLH-6MNT | | | | OPERATING SUPPLIES: INVSTIGATIONS | | | | |
| | | | 6.99 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1XJ4-RYV4-6CL7 | 10/06/2025 | | 101625-1 | 7.59 |
| Invoice: 1XJ4-RYV4-6CL7 | | | | UAS MISCELLANEOUS SUPPLIES | | | | |
| | | | 7.59 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1MPN-VCW7-1FRN | 10/09/2025 | | 101625-1 | 8.88 |
| Invoice: 1MPN-VCW7-1FRN | | | | OPERATING SUPPLIES: PATROL | | | | |
| | | | 8.88 21211100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 16Y7-M4CF-DF1Q | 10/09/2025 | | 101625-1 | 14.95 |
| Invoice: 16Y7-M4CF-DF1Q | | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | | 14.95 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1WMM-HXLJ-Q63F | 10/10/2025 | | 101625-1 | 19.92 |
| Invoice: 1WMM-HXLJ-Q63F | | | | BREAKROOM SUPPLIES: ECC | | | | |
| | | | 19.92 21241100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 146P-GC69-61GL | 10/14/2025 | | 101625-1 | 14.58 |
| Invoice: 146P-GC69-61GL | | | | OFFICE SUPPLIES: ECC | | | | |
| | | | 14.58 21241100 541406 | OFFICE SUPPLIES | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | | |
| | | | | AMAZON.COM LLC | 1WP1-G6TL-6NV6 | 10/14/2025 | | 101625-1 | 12.19 |
| Invoice: 1WP1-G6TL-6NV6 | | | | | BREAKROOM SUPPLIES: INVESTIGATIONS | | | | |
| | | | | 12.19 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 19NP-FV4M-4FDK | 10/14/2025 | | 101625-1 | 25.96 |
| Invoice: 19NP-FV4M-4FDK | | | | | MISC IT EQUIPMENT & SUPPLIES | | | | |
| | | | | 25.96 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1L33-YVQT-31RP | 10/14/2025 | | 101625-1 | 35.93 |
| Invoice: 1L33-YVQT-31RP | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 35.93 41101500 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 111H-P1VT-94PV | 10/14/2025 | | 101625-1 | 12.78 |
| Invoice: 111H-P1VT-94PV | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 12.78 41101500 541406 | OFFICE SUPPLIES | | | | |
| | | | | | | CHECK | 45525 | TOTAL: | 313.03 |
| 45526 | 10/16/2025 | EFT | 3200 | ANIXTER INC | 6398869-01 | 09/29/2025 | 20250470 | 101625-1 | 448.00 |
| Invoice: 6398869-01 | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | | 448.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | ANIXTER INC | 6360864-00 | 07/21/2025 | 20250350 | 101625-1 | 19,200.00 |
| Invoice: 6360864-00 | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | | 19,200.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | 45526 | TOTAL: | 19,648.00 |
| 45527 | 10/16/2025 | EFT | 1377 | APFS STAFFING INC | 11112479 | 09/27/2025 | | 101625-1 | 141.41 |
| Invoice: 11112479 | | | | | 24-151 TEMPORARY STAFFING SERV MEREDITH W/E9/27/25 | | | | |
| | | | | 141.41 16101100 531305 | HR SERVICE | | | | |
| | | | | APFS STAFFING INC | 11116152 | 10/04/2025 | | 101625-1 | 427.80 |
| Invoice: 11116152 | | | | | TEMP ADMIN SUPPORT: J GOVEDARICA | | | | |
| | | | | 427.80 15101100 531305 | HR SERVICE | | | | |
| | | | | APFS STAFFING INC | 11116153 | 10/04/2025 | | 101625-1 | 118.50 |
| Invoice: 11116153 | | | | | 24-151 TEMPORARY STAFFING SERV MEREDITH W/E10/4/25 | | | | |
| | | | | 118.50 16101100 531305 | HR SERVICE | | | | |
| | | | | | | CHECK | 45527 | TOTAL: | 687.71 |
| 45528 | 10/16/2025 | EFT | 10623 | BEERY HEATING & COOLING INC | 136667 | 09/12/2025 | | 101625-1 | 474.00 |
| Invoice: 136667 | | | | | 25-111 HVAC SERVICES | | | | |
| | | | | 474.00 41251530 531302 | BUILDING AND GROUNDS MAINT | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | CHECK | | | 45528 TOTAL: | 474.00 |
| 45529 | 10/16/2025 | EFT | 11745 BONNELL INDUSTRIES INC | 0222651-IN | 09/08/2025 | 20240013 | 101625-1 | 53.74 |
| | Invoice: 0222651-IN | | | TITAN & HIGHWAY AUTUMN MATE LEAF PARTS | | | | |
| | | | 53.74 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | BONNELL INDUSTRIES INC | 0222727-IN | 09/12/2025 | 20240013 | 101625-1 | 55.38 |
| | Invoice: 0222727-IN | | | TITAN & HIGHWAY AUTUMN MATE LEAF PARTS | | | | |
| | | | 55.38 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | CHECK | | | 45529 TOTAL: | 109.12 |
| 45530 | 10/16/2025 | EFT | 1975 BOUGHTON MATERIALS OF ILLINOIS LL | 8698 | 08/01/2025 | | 101625-1 | 1,009.09 |
| | Invoice: 8698 | | | 22-187 AGGREGATE MATERIALS - D | | | | |
| | | | 1,009.09 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | BOUGHTON MATERIALS OF ILLINOIS LL | 9833 | 08/25/2025 | | 101625-1 | 1,190.64 |
| | Invoice: 9833 | | | 22-187 AGGREGATE MATERIALS - D | | | | |
| | | | 1,190.64 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | | CHECK | | | 45530 TOTAL: | 2,199.73 |
| 45531 | 10/16/2025 | EFT | 593 C L C LUBRICANTS CO | 120035 | 10/09/2025 | 20250024 | 101625-1 | 586.04 |
| | Invoice: 120035 | | | PROPOSAL 01-25-WSR-05 - SWRC EQUIPMENT LUBRICANTS | | | | |
| | | | 586.04 41251530 541405 | LUBRICANTS AND FLUIDS | | | | |
| | | | | CHECK | | | 45531 TOTAL: | 586.04 |
| 45532 | 10/16/2025 | EFT | 13924 CARAHSOFT TECHNOLOGY CORPORATION | IN2096302 | 10/01/2025 | 20250946 | 101625-1 | 11,643.34 |
| | Invoice: IN2096302 | | | FIRST DUE SIZE UP PRE-INCIDENT &PLANNING SOFTWARE | | | | |
| | | | 11,643.34 22101100 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | CHECK | | | 45532 TOTAL: | 11,643.34 |
| 45533 | 10/16/2025 | EFT | 240 CHICAGO MATERIALS CORPORATION | 72435 | 10/06/2025 | | 101625-1 | 714.64 |
| | Invoice: 72435 | | | 25-079 HOT MIX ASPHALT | | | | |
| | | | 714.64 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | CHICAGO MATERIALS CORPORATION | 72328 | 10/03/2025 | | 101625-1 | 526.58 |
| | Invoice: 72328 | | | 25-079 HOT MIX ASPHALT | | | | |
| | | | 526.58 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK | | | 45533 TOTAL: | 1,241.22 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 45534 | 10/16/2025 | EFT | 11250 CITY OF AURORA | 241992 | 10/09/2025 | | 101625-1 | 6,308.10 |
| Invoice: 241992 | | | | HALF MARATHON STAFFING 4/13/2025 | | | | |
| | | | 6,308.10 21214000 561604 | SECA GRANTS | | | | |
| | | | | | CHECK | | 45534 TOTAL: | 6,308.10 |
| 45535 | 10/16/2025 | EFT | 1517 COMMERICAL TIRE SERVICES INC | 3330052177 | 09/09/2025 | | 101625-1 | 356.00 |
| Invoice: 3330052177 | | | | 2025-09-09 TIRE DISPOSAL | | | | |
| | | | 356.00 31351100 531311 | REFUSE AND RECYCLING SERVICE | | | | |
| | | | | | CHECK | | 45535 TOTAL: | 356.00 |
| 45536 | 10/16/2025 | EFT | 2141 CYLINDERS INC | 16168 | 07/14/2025 | | 101625-1 | 1,752.99 |
| Invoice: 16168 | | | | UNIT 770 BACKHOE CYLINDERS RO213377 | | | | |
| | | | 1,752.99 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | | CHECK | | 45536 TOTAL: | 1,752.99 |
| 45537 | 10/16/2025 | EFT | 9586 DELTA DENTAL OF ILLINOIS | 10/09/25 - 10/15/25 | 10/13/2025 | | 101625-1 | 20,947.55 |
| Invoice: 10/09/25 - 10/15/25 | | | | DENTAL INSURANCE RENEWAL | | | | |
| | | | 20,947.55 60101600 525170 | CLAIMS/DENTAL | | | | |
| | | | | | CHECK | | 45537 TOTAL: | 20,947.55 |
| 45538 | 10/16/2025 | EFT | 5937 DELTA SONIC CAR WASH SYSTEMS INC | INV-0030396 | 09/22/2025 | 20250095 | 101625-1 | 150.00 |
| Invoice: INV-0030396 | | | | DELTA SONIC CARWASHES FOR CITY FLEET | | | | |
| | | | 150.00 31351100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | | 45538 TOTAL: | 150.00 |
| 45539 | 10/16/2025 | EFT | 617 ELEVATOR INSPECTION SERVICE CO LL | 00336605 | 09/19/2025 | 20240292 | 101625-1 | 546.00 |
| Invoice: 00336605 | | | | ELEVATOR INSPECTIONS | | | | |
| | | | 546.00 30261100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | | 45539 TOTAL: | 546.00 |
| 45540 | 10/16/2025 | EFT | 617 ELEVATOR INSPECTION SERVICE CO LL | 00336823 | 09/22/2025 | 20240292 | 101625-1 | 80.00 |
| Invoice: 00336823 | | | | ELEVATOR INSPECTIONS | | | | |
| | | | 80.00 30261100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | | 45540 TOTAL: | 80.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 45541 | 10/16/2025 | EFT | 617 ELEVATOR INSPECTION SERVICE CO LL | 00336834 | 09/22/2025 | 20240292 | 101625-1 | 80.00 |
| Invoice: 00336834 | | | | ELEVATOR INSPECTIONS | | | | |
| | | | 80.00 30261100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | | 45541 TOTAL: | 80.00 |
| 45542 | 10/16/2025 | EFT | 617 ELEVATOR INSPECTION SERVICE CO LL | 00336845 | 09/22/2025 | 20240292 | 101625-1 | 80.00 |
| Invoice: 00336845 | | | | ELEVATOR INSPECTIONS | | | | |
| | | | 80.00 30261100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | | 45542 TOTAL: | 80.00 |
| 45543 | 10/16/2025 | EFT | 8514 ENGINEERING RESOURCE ASSOCIATES I | W2522200.04 | 09/21/2025 | | 101625-1 | 7,208.64 |
| Invoice: W2522200.04 | | | | 25-077 EAST HIGHLAND AREA IMPR | | | | |
| | | | 7,208.64 E SC216 -DESIGN 30282200 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | CHECK | | 45543 TOTAL: | 7,208.64 |
| 45544 | 10/16/2025 | EFT | 13765 EXPRESS SERVICES INC | 32987425 | 10/08/2025 | | 101625-1 | 2,589.31 |
| Invoice: 32987425 | | | | 24-151 TEMPORARY STAFFING SERV STEELE W/E 10/5/25 | | | | |
| | | | 2,589.31 16101100 531305 | HR SERVICE | | | | |
| | | | | | CHECK | | 45544 TOTAL: | 2,589.31 |
| 45545 | 10/16/2025 | EFT | 13765 EXPRESS SERVICES INC | 32960730 | 10/01/2025 | | 101625-1 | 2,557.42 |
| Invoice: 32960730 | | | | 24-151 TEMPORARY STAFFING SERV STEELE W/E 9/28/25 | | | | |
| | | | 2,557.42 16101100 531305 | HR SERVICE | | | | |
| | | | | | CHECK | | 45545 TOTAL: | 2,557.42 |
| 45546 | 10/16/2025 | EFT | 988 FEDERAL SIGNAL CORP | P06159 | 09/05/2025 | | 101625-1 | 2,060.13 |
| Invoice: P06159 | | | | 24-257 VACTOR SEWER & ELGIN SW | | | | |
| | | | 2,060.13 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | FEDERAL SIGNAL CORP | P06158 | 09/05/2025 | | 101625-1 | 707.69 |
| Invoice: P06158 | | | | 24-257 VACTOR SEWER & ELGIN SW | | | | |
| | | | 707.69 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | | CHECK | | 45546 TOTAL: | 2,767.82 |
| 45547 | 10/16/2025 | EFT | 2203 FIRE CATT LLC | 16922 | 09/13/2025 | | 101625-1 | 17,608.15 |
| Invoice: 16922 | | | | 678300 - 25-147 ANNUAL FIRE HOSE TESTING | | | | |
| | | | 17,608.15 22101100 531309 | OTHER PROFESSIONAL SERVICE | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | 45547 TOTAL: | | 17,608.15 |
| 45548 | 10/16/2025 | EFT | 2585 FIRE DEX GW LLC | 5-2506 | 10/08/2025 | | 101625-1 | 9,032.40 |
| Invoice: 5-2506 | | | | | 678091 - TURN-OUT GEAR MAINTENANCE 25-0 | | | |
| | | | 9,032.40 22101100 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | CHECK | 45548 TOTAL: | | 9,032.40 |
| 45549 | 10/16/2025 | EFT | 15590 FIRE SERVICE INC | IL-21940 | 09/05/2025 | 20250177 | 101625-1 | 7.32 |
| Invoice: IL-21940 | | | | | E-ONE PARTS AND SERVICE | | | |
| | | | 7.32 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | FIRE SERVICE INC | IL-22066 | 09/15/2025 | 20250177 | 101625-1 | 115.20 |
| Invoice: IL-22066 | | | | | E-ONE PARTS AND SERVICE | | | |
| | | | 115.20 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | FIRE SERVICE INC | IL-22057 | 09/12/2025 | 20250177 | 101625-1 | 107.78 |
| Invoice: IL-22057 | | | | | E-ONE PARTS AND SERVICE | | | |
| | | | 107.78 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | FIRE SERVICE INC | IL-22109 | 09/17/2025 | 20250177 | 101625-1 | 13.98 |
| Invoice: IL-22109 | | | | | E-ONE PARTS AND SERVICE | | | |
| | | | 13.98 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | 45549 TOTAL: | | 244.28 |
| 45550 | 10/16/2025 | EFT | 5885 FLETCHER-REINHARDT CO | S1349598.001 | 09/30/2025 | 20250742 | 101625-1 | 9,100.00 |
| Invoice: S1349598.001 | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | 9,100.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | FLETCHER-REINHARDT CO | S1354496.001 | 10/02/2025 | 20250957 | 101625-1 | 4,500.00 |
| Invoice: S1354496.001 | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | 4,500.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | FLETCHER-REINHARDT CO | S1353346.001 | 09/30/2025 | 20250928 | 101625-1 | 5,058.00 |
| Invoice: S1353346.001 | | | | | TAPE (NOT DATA PROCESSING, MEA | | | |
| | | | 5,058.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 45550 TOTAL: | | 18,658.00 |
| 45551 | 10/16/2025 | EFT | 3322 FOX VALLEY FIRE & SAFETY CO | IN00435727 | 06/21/2024 | | 101625-1 | 630.00 |
| Invoice: IN00435727 | | | | | NOC BURGLAR ALARM SERVICE | | | |
| | | | 630.00 31341500 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | 45551 TOTAL: | | 630.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 45552 | 10/16/2025 | EFT | 3322 FOX VALLEY FIRE & SAFETY | IN00467615 | 09/30/2025 | | 101625-1 | 200.00 |
| Invoice: IN00467615 | | | | 23-138R FIRE ALARM MONITORING | | | | |
| | | | 200.00 22101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | FOX VALLEY FIRE & SAFETY | IN00468122 | 09/25/2025 | | 101625-1 | 14,625.00 |
| Invoice: IN00468122 | | | | 23-138R FIRE ALARM MONITORING | | | | |
| | | | 14,625.00 22101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | FOX VALLEY FIRE & SAFETY | IN00468123 | 10/02/2025 | | 101625-1 | 14,625.00 |
| Invoice: IN00468123 | | | | 23-138R FIRE ALARM MONITORING | | | | |
| | | | 14,625.00 22101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | 45552 | TOTAL: | 29,450.00 |
| 45553 | 10/16/2025 | EFT | 3322 FOX VALLEY FIRE & SAFETY | IN00800448 | 09/03/2025 | 20250422 | 101625-1 | 210.75 |
| Invoice: IN00800448 | | | | FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS | | | | |
| | | | 210.75 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | FOX VALLEY FIRE & SAFETY | IN00801465 | 09/08/2025 | 20250422 | 101625-1 | 105.05 |
| Invoice: IN00801465 | | | | FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS | | | | |
| | | | 105.05 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | | CHECK | 45553 | TOTAL: | 315.80 |
| 45554 | 10/16/2025 | EFT | 827 GERALD FORD INC | 6090114 | 10/06/2025 | 20250852 | 101625-1 | 22,142.22 |
| Invoice: 6090114 | | | | UNIT 050 ENGINE REPLACEMENT | | | | |
| | | | 22,142.22 31351100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | 45554 | TOTAL: | 22,142.22 |
| 45555 | 10/16/2025 | EFT | 2381 GHAFARI ASSOCIATES LLC | 2400002.001 - 14 | 09/30/2025 | | 101625-1 | 8,000.00 |
| Invoice: 2400002.001 - 14 | | | | IT25901 23-072 CITYWIDE CAMERA 9/1 thru 9/30/25 | | | | |
| | | | 8,000.00 | | | | | |
| | | | E LR076 -TECHNOLOGY | | | | | |
| | | | 31342200 551504 | TECHNOLOGY | | | | |
| | | | | | CHECK | 45555 | TOTAL: | 8,000.00 |
| 45556 | 10/16/2025 | EFT | 13 GE GRID SOLUTIONS LLC | 7001148199 | 09/30/2025 | 20250585 | 101625-1 | 38,744.34 |
| Invoice: 7001148199 | | | | JPAX BUILDOUT INTERNAL ESC NETWORK. | | | | |
| | | | 38,744.34 | | | | | |
| | | | E EU044 -CONSTRUCT | | | | | |
| | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | | | CHECK | 45556 | TOTAL: | 38,744.34 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 45557 | 10/16/2025 | EFT | 18103 HAMPTON LENZINI AND RENWICK INC | 000020252487 | 10/07/2025 | 20250920 | 101625-1 | 4,900.00 |
| Invoice: 000020252487 | | | | NOISE IMPACT ASSESSMENT INDEPENDENT REVIEW | | | | |
| | | | 4,900.00 30271100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK 45557 TOTAL: | | | | 4,900.00 |
| 45558 | 10/16/2025 | EFT | 844 HEALTH CARE SERVICE CORPORATION | 618932166084 | 10/12/2025 | | 101625-1 | 81,892.86 |
| Invoice: 618932166084 | | | | MEDICAL INSURANCE RENEWAL (10/4-10/10) | | | | |
| | | | 81,892.86 60101600 525161 | CLAIMS/HMO | | | | |
| | | | HEALTH CARE SERVICE CORPORATION | 983942396490 | 10/12/2025 | | 101625-1 | 221,952.59 |
| Invoice: 983942396490 | | | | MEDICAL INSURANCE RENEWAL (10/4-10/10) | | | | |
| | | | 120,740.93 60101600 525162 | CLAIMS/PPO | | | | |
| | | | 101,211.66 60101600 525164 | CLAIMS/HSA | | | | |
| | | | | CHECK 45558 TOTAL: | | | | 303,845.45 |
| 45559 | 10/16/2025 | EFT | 6862 ILLINOIS MUNICIPAL ELECTRIC AGENC | SEPTEMBER 2025 | 10/10/2025 | | 101625-1 | 9,605,973.34 |
| Invoice: SEPTEMBER 2025 | | | | PURCHASE ELECTRIC POWER PAYMEN | | | | |
| | | | 2,287,949.11 40311300 544431 | SUPPLY/DEMAND CHARGE | | | | |
| | | | 1,823,063.00 40311300 544419 | DELIVERY CHARGE | | | | |
| | | | 5,235,505.36 40311300 544420 | ENERGY CHARGE | | | | |
| | | | 18,261.00 40311300 544429 | REACTIVE DEMAND CHARGE | | | | |
| | | | 266,624.03 40311300 544428 | PREMIUM CHARGE | | | | |
| | | | -25,429.16 40311300 544418 | COGENERATION ENERGY CREDIT | | | | |
| | | | | CHECK 45559 TOTAL: | | | | 9,605,973.34 |
| 45560 | 10/16/2025 | EFT | 787 ILLINOIS PHLEBOTOMY SERVICES LLC | 2454 | 10/01/2025 | 20250154 | 101625-1 | 425.00 |
| Invoice: 2454 | | | | 2025 PHLEBOTOMY SERVICES SEPT 2025 2ND HALF | | | | |
| | | | 425.00 21211100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK 45560 TOTAL: | | | | 425.00 |
| 45561 | 10/16/2025 | EFT | 2426 ITUABSORBTECH INC | 8601532 | 09/16/2025 | | 101625-1 | 77.73 |
| Invoice: 8601532 | | | | MAT RENTAL SERVICE/REPLACEMENTS | | | | |
| | | | 77.73 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 45561 TOTAL: | | | | 77.73 |
| 45562 | 10/16/2025 | EFT | 1098 K-FIVE CONSTRUCTION CORPORATION | PE03P 25055*03 | 09/22/2025 | | 101625-1 | 953,307.07 |
| Invoice: PE03P 25055*03 | | | | 25-016 2025 STREET RESURFACING | | | | |
| | | | 872,792.52 | | | | | |
| | | | E MP009 -CONSTRUCT | | | | | |
| | | | 30282400 551502 | INFRASTRUCTURE | | | | |
| | | | 80,514.55 | | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 MP009 -CONSTRUCT | | | | |
| | | | 30282200 551502 | INFRASTRUCTURE | | | | |
| | | | | CHECK 45562 TOTAL: | | | | 953,307.07 |
| 45563 | 10/16/2025 | EFT | 2366 KIMLEY-HORN AND ASSOCIATES INC | 33133698 | 08/31/2025 | | 101625-1 | 8,168.79 |
| Invoice: 33133698 | | | | 23-094 ROAD IMPROVEMENT PLAN | | | | |
| | | | 8,168.79 30281100 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | CHECK 45563 TOTAL: | | | | 8,168.79 |
| 45564 | 10/16/2025 | EFT | 695 KLUBER INC | 9838 | 09/30/2025 | 20250271 | 101625-1 | 4,902.00 |
| Invoice: 9838 | | | | IT25171 DATA CENTER STUDY AND PLAN | | | | |
| | | | 4,902.00 | | | | | |
| | | | | E CE164 -TECHNOLOGY | | | | |
| | | | 16102200 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK 45564 TOTAL: | | | | 4,902.00 |
| 45565 | 10/16/2025 | EFT | 16133 L3HARRIS TECHNOLOGIES INC | 93460004 | 09/23/2025 | | 101625-1 | 127.79 |
| Invoice: 93460004 | | | | 678055 - RADIO ANTENNAS | | | | |
| | | | 127.79 22101100 541410 | TECHNOLOGY HARDWARE | | | | |
| | | | | CHECK 45565 TOTAL: | | | | 127.79 |
| 45566 | 10/16/2025 | EFT | 6553 LAI LLC | 25-62887 | 10/08/2025 | 20250922 | 101625-1 | 2,161.94 |
| Invoice: 25-62887 | | | | WATER SUPPLY, GROUNDWATER, SEW | | | | |
| | | | 2,161.94 41101500 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 45566 TOTAL: | | | | 2,161.94 |
| 45567 | 10/16/2025 | EFT | 1131 LEWIS TREE SERVICE INC | 474827 | 10/07/2025 | | 101625-1 | 696.90 |
| Invoice: 474827 | | | | 23-051 TREE TRIMMING, REMOVAL | | | | |
| | | | 696.90 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LEWIS TREE SERVICE INC | 474826 | 10/07/2025 | | 101625-1 | 929.20 |
| Invoice: 474826 | | | | 23-051 TREE TRIMMING, REMOVAL | | | | |
| | | | 929.20 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LEWIS TREE SERVICE INC | 474825 | 10/07/2025 | | 101625-1 | 5,328.30 |
| Invoice: 474825 | | | | 23-051 TREE TRIMMING, REMOVAL | | | | |
| | | | 5,328.30 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LEWIS TREE SERVICE INC | 474824 | 10/07/2025 | | 101625-1 | 11,025.20 |
| Invoice: 474824 | | | | 23-051 TREE TRIMMING, REMOVAL | | | | |
| | | | 11,025.20 40251300 531308 | OPERATIONAL SERVICE | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | INVOICE DTL DESC | | | | | |
| | | | LEWIS TREE SERVICE INC | 474823 | 10/07/2025 | | 101625-1 | 696.90 |
| Invoice: 474823 | | | | 23-051 TREE TRIMMING, REMOVAL | | | | |
| | | | 696.90 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | | 45567 TOTAL: | 18,676.50 |
| 45568 | 10/16/2025 | EFT | 4489 LOAVES AND FISHES COMMUNITY SERVI | 274306 | 10/10/2025 | | 101625-1 | 4,680.00 |
| Invoice: 274306 | | | | NUAP ADMIN COST JUL - SEP 2025 | | | | |
| | | | 4,212.00 40101300 561601 | CONTRIBUTION TO OTHER ENTITIES | | | | |
| | | | 468.00 41101500 561601 | CONTRIBUTION TO OTHER ENTITIES | | | | |
| | | | | | CHECK | | 45568 TOTAL: | 4,680.00 |
| 45569 | 10/16/2025 | EFT | 17842 LUKE OIL | IN-1031848 | 09/05/2025 | | 101625-1 | 21,216.61 |
| Invoice: IN-1031848 | | | | MOTOR FUEL | | | | |
| | | | 21,216.61 31351100 541403 | FUEL | | | | |
| | | | LUKE OIL | IN-1037494 | 09/15/2025 | | 101625-1 | 20,249.81 |
| Invoice: IN-1037494 | | | | MOTOR FUEL | | | | |
| | | | 20,249.81 31351100 541403 | FUEL | | | | |
| | | | | | CHECK | | 45569 TOTAL: | 41,466.42 |
| 45570 | 10/16/2025 | EFT | 1039 MACQUEEN EQUIPMENT LLC | W05790 | 09/30/2025 | | 101625-1 | 25,235.82 |
| Invoice: W05790 | | | | 17-086B PIERCE ENGINE UNIT 316 | | | | |
| | | | 25,235.82 22251100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | MACQUEEN EQUIPMENT LLC | P35710 | 09/26/2025 | | 101625-1 | 110.43 |
| Invoice: P35710 | | | | 23-298 PIERCE FIRE APPARATUS P | | | | |
| | | | 110.43 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | | CHECK | | 45570 TOTAL: | 25,346.25 |
| 45571 | 10/16/2025 | EFT | 12074 MCCANN INDUSTRIES INC | W21389 | 09/29/2025 | 20241036 | 101625-1 | 1,302.21 |
| Invoice: W21389 | | | | CASE EQUIPMENT PARTS & SERVICE | | | | |
| | | | 1,302.21 31351100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | | 45571 TOTAL: | 1,302.21 |
| 45572 | 10/16/2025 | EFT | 2071 MIDWEST MECHANICAL GROUP LLC | S25017CTP-02 | 09/18/2025 | | 101625-1 | 78,350.00 |
| Invoice: S25017CTP-02 | | | | 25-040 NS CHAPEL PRESERVATION | | | | |
| | | | 78,350.00 E NS052 -CONSTRUCT 51342200 551500 | BUILDING IMPROVEMENTS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | INVOICE DTL DESC | |
| | | | | | CHECK | | 45572 TOTAL: | 78,350.00 |
| 45573 | 10/16/2025 | EFT | 2325 MILLER PIPELINE LLC | 298690 PAY APP#3 | 08/29/2025 | | 101625-1 | 425,682.00 |
| | Invoice: 298690 PAY APP#3 | | | | 24-209 SAYBROOK PHASE II WATER | | | |
| | | | 425,682.00 | E WU410 -CONSTRUCT | | | | |
| | | | | 41251500 551502 | INFRASTRUCTURE | | | |
| | | | MILLER PIPELINE LLC | 298619 PAY APP#2 | 07/31/2025 | | 101625-1 | 682,020.00 |
| | Invoice: 298619 PAY APP#2 | | | | 24-209 SAYBROOK PHASE II WATER | | | |
| | | | 682,020.00 | E WU410 -CONSTRUCT | | | | |
| | | | | 41251500 551502 | INFRASTRUCTURE | | | |
| | | | | | CHECK | | 45573 TOTAL: | 1,107,702.00 |
| 45574 | 10/16/2025 | EFT | 14590 NAPERVILLE POLICE SERGEANTS ASSN | REIMB HEUN SHADOWBOX | 10/07/2025 | | 101625-1 | 500.00 |
| | Invoice: REIMB HEUN SHADOWBOX | | | | RETIREMENT PLAQUE: HEUN (REIMBURSE NPSA) | | | |
| | | | 500.00 | 21101100 541407 | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 45574 TOTAL: | 500.00 |
| 45575 | 10/16/2025 | EFT | 786 OAK BROOK MECHANICAL SERVICES INC | 44859 | 10/08/2025 | | 101625-1 | 83.77 |
| | Invoice: 44859 | | | | 22-288 HVAC P/M SERVICES - PEH HUMID. PARTS | | | |
| | | | 83.77 | 51343200 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | | 45575 TOTAL: | 83.77 |
| 45576 | 10/16/2025 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 441521352001 | 09/30/2025 | | 101625-1 | 45.29 |
| | Invoice: 441521352001 | | | | 25-239 OFFICE SUPPLIES | | | |
| | | | 45.29 | 40101300 541406 | OFFICE SUPPLIES | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 443646235001 | 10/03/2025 | | 101625-1 | 32.70 |
| | Invoice: 443646235001 | | | | 25-239 OFFICE SUPPLIES | | | |
| | | | 32.70 | 40101300 541406 | OFFICE SUPPLIES | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 442448823001 | 10/08/2025 | | 101625-1 | 18.58 |
| | Invoice: 442448823001 | | | | 25-239 OFFICE SUPPLIES | | | |
| | | | 18.58 | 12101100 541407 | OPERATING SUPPLIES | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 437331527001 | 08/21/2025 | | 101625-1 | 8.40 |
| | Invoice: 437331527001 | | | | 25-239 OFFICE SUPPLIES | | | |
| | | | 8.40 | 12101100 541407 | OPERATING SUPPLIES | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 442531293001 | 10/08/2025 | | 101625-1 | 38.02 |
| | Invoice: 442531293001 | | | | 678087 - OFFICE SUPPLIES | | | |
| | | | 38.02 | 22101100 541406 | OFFICE SUPPLIES | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | INVOICE DTL DESC | | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 440690556001 | 09/26/2025 | | 101625-1 | 1,219.39 |
| Invoice: 440690556001 | | | | STORAGE CONTAINERS FOR LEARNING EXPERIENCE TEAM | | | | |
| | | | 1,219.39 51103200 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 442281721001 | 09/30/2025 | | 101625-1 | 60.54 |
| Invoice: 442281721001 | | | | GENERAL OFFICE SUPPLIES | | | | |
| | | | 60.54 51103200 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 442450630001 | 10/08/2025 | | 101625-1 | 22.49 |
| Invoice: 442450630001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 22.49 12101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 443688062001 | 10/07/2025 | | 101625-1 | 73.98 |
| Invoice: 443688062001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 73.98 41101500 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 441089881001 | 10/02/2025 | | 101625-1 | 31.98 |
| Invoice: 441089881001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 31.98 41101500 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 436900051001 | 10/06/2025 | | 101625-1 | 57.79 |
| Invoice: 436900051001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 57.79 41101500 541406 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | | 45576 TOTAL: | 1,609.16 |
| 45577 | 10/16/2025 | EFT | 18517 ON TIME EMBROIDERY INC | 144609 | 09/05/2025 | | 101625-1 | 494.00 |
| Invoice: 144609 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 494.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144633 | 09/05/2025 | | 101625-1 | 421.00 |
| Invoice: 144633 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 421.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144665 | 09/24/2025 | | 101625-1 | 334.00 |
| Invoice: 144665 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 334.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144711 | 09/08/2025 | | 101625-1 | 623.00 |
| Invoice: 144711 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 623.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144722 | 09/08/2025 | | 101625-1 | 391.00 |
| Invoice: 144722 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 391.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144743 | 09/08/2025 | | 101625-1 | 363.00 |
| Invoice: 144743 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 363.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144767 | 09/08/2025 | | 101625-1 | 405.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| Invoice: 144767 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 405.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144783 | 09/08/2025 | | 101625-1 | 894.00 |
| Invoice: 144783 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 894.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144789 | 09/05/2025 | | 101625-1 | 348.00 |
| Invoice: 144789 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 348.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144790 | 09/08/2025 | | 101625-1 | 723.00 |
| Invoice: 144790 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 723.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144793 | 09/05/2025 | | 101625-1 | 365.00 |
| Invoice: 144793 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 365.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144802 | 09/05/2025 | | 101625-1 | 701.00 |
| Invoice: 144802 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 701.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144808 | 09/08/2025 | | 101625-1 | 415.00 |
| Invoice: 144808 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 415.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144839 | 09/24/2025 | | 101625-1 | 477.00 |
| Invoice: 144839 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 477.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144923 | 09/15/2025 | | 101625-1 | 389.00 |
| Invoice: 144923 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 389.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144924 | 09/08/2025 | | 101625-1 | 524.00 |
| Invoice: 144924 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 524.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144937 | 09/10/2025 | | 101625-1 | 327.00 |
| Invoice: 144937 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 327.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144940 | 09/08/2025 | | 101625-1 | 311.00 |
| Invoice: 144940 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 311.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 144963 | 09/12/2025 | | 101625-1 | 370.00 |
| Invoice: 144963 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 370.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145053 | 09/24/2025 | | 101625-1 | 575.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | |
| Invoice: 145053 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 575.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145037 | 09/25/2025 | | 101625-1 | 478.00 |
| Invoice: 145037 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 478.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144979 | 09/10/2025 | | 101625-1 | 373.00 |
| Invoice: 144979 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 373.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144973 | 09/10/2025 | | 101625-1 | 460.00 |
| Invoice: 144973 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 460.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145114 | 09/24/2025 | | 101625-1 | 329.00 |
| Invoice: 145114 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 329.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145105 | 09/24/2025 | | 101625-1 | 553.00 |
| Invoice: 145105 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 553.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145225 | 09/15/2025 | | 101625-1 | 417.00 |
| Invoice: 145225 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 417.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145173 | 09/10/2025 | | 101625-1 | 539.00 |
| Invoice: 145173 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 539.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145255 | 09/15/2025 | | 101625-1 | 471.00 |
| Invoice: 145255 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 471.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145307 | 09/22/2025 | | 101625-1 | 509.00 |
| Invoice: 145307 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 509.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145345 | 09/22/2025 | | 101625-1 | 796.00 |
| Invoice: 145345 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 796.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 45577 TOTAL: | 14,375.00 |
| 45578 | 10/16/2025 | EFT | 18517 ON TIME EMBROIDERY INC | 144454 | 09/22/2025 | | 101625-1 | 210.00 |
| Invoice: 144454 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 210.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144551 | 09/05/2025 | | 101625-1 | 250.00 |
| Invoice: 144551 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE | INV DATE PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | |
| | | 250.00 22101100 541407 | | OPERATING SUPPLIES | | |
| | | ON TIME EMBROIDERY INC | 144710 | 09/10/2025 | 101625-1 | 238.00 |
| Invoice: 144710 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | |
| | | 238.00 22101100 541407 | | OPERATING SUPPLIES | | |
| | | ON TIME EMBROIDERY INC | 144712 | 09/08/2025 | 101625-1 | 254.00 |
| Invoice: 144712 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | |
| | | 254.00 22101100 541407 | | OPERATING SUPPLIES | | |
| | | ON TIME EMBROIDERY INC | 144713 | 09/08/2025 | 101625-1 | 280.00 |
| Invoice: 144713 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | |
| | | 280.00 22101100 541407 | | OPERATING SUPPLIES | | |
| | | ON TIME EMBROIDERY INC | 144736 | 09/05/2025 | 101625-1 | 236.00 |
| Invoice: 144736 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | |
| | | 236.00 22101100 541407 | | OPERATING SUPPLIES | | |
| | | ON TIME EMBROIDERY INC | 144776 | 09/08/2025 | 101625-1 | 252.00 |
| Invoice: 144776 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | |
| | | 252.00 22101100 541407 | | OPERATING SUPPLIES | | |
| | | ON TIME EMBROIDERY INC | 144787 | 09/09/2025 | 101625-1 | 244.00 |
| Invoice: 144787 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | |
| | | 244.00 22101100 541407 | | OPERATING SUPPLIES | | |
| | | ON TIME EMBROIDERY INC | 144791 | 09/05/2025 | 101625-1 | 235.00 |
| Invoice: 144791 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | |
| | | 235.00 22101100 541407 | | OPERATING SUPPLIES | | |
| | | ON TIME EMBROIDERY INC | 144794 | 09/08/2025 | 101625-1 | 295.00 |
| Invoice: 144794 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | |
| | | 295.00 22101100 541407 | | OPERATING SUPPLIES | | |
| | | ON TIME EMBROIDERY INC | 144797 | 09/05/2025 | 101625-1 | 247.00 |
| Invoice: 144797 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | |
| | | 247.00 22101100 541407 | | OPERATING SUPPLIES | | |
| | | ON TIME EMBROIDERY INC | 144801 | 09/08/2025 | 101625-1 | 247.00 |
| Invoice: 144801 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | |
| | | 247.00 22101100 541407 | | OPERATING SUPPLIES | | |
| | | ON TIME EMBROIDERY INC | 144838 | 09/24/2025 | 101625-1 | 234.00 |
| Invoice: 144838 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | |
| | | 234.00 22101100 541407 | | OPERATING SUPPLIES | | |
| | | ON TIME EMBROIDERY INC | 144875 | 09/25/2025 | 101625-1 | 222.00 |
| Invoice: 144875 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | |
| | | 222.00 22101100 541407 | | OPERATING SUPPLIES | | |
| | | ON TIME EMBROIDERY INC | 144902 | 09/08/2025 | 101625-1 | 239.00 |
| Invoice: 144902 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | |
| | | | 239.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144905 | 09/10/2025 | | 101625-1 | 254.00 |
| Invoice: 144905 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 254.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144932 | 09/05/2025 | | 101625-1 | 215.00 |
| Invoice: 144932 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 215.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144939 | 09/24/2025 | | 101625-1 | 265.00 |
| Invoice: 144939 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 265.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144965 | 09/15/2025 | | 101625-1 | 246.00 |
| Invoice: 144965 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 246.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144969 | 09/12/2025 | | 101625-1 | 306.00 |
| Invoice: 144969 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 306.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145048 | 09/15/2025 | | 101625-1 | 205.00 |
| Invoice: 145048 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 205.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145028 | 09/24/2025 | | 101625-1 | 251.00 |
| Invoice: 145028 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 251.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145023 | 09/10/2025 | | 101625-1 | 274.00 |
| Invoice: 145023 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 274.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144997 | 09/10/2025 | | 101625-1 | 254.00 |
| Invoice: 144997 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 254.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145153 | 09/11/2025 | | 101625-1 | 260.00 |
| Invoice: 145153 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 260.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145174 | 09/24/2025 | | 101625-1 | 300.00 |
| Invoice: 145174 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 300.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145172 | 09/11/2025 | | 101625-1 | 247.00 |
| Invoice: 145172 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 247.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145163 | 09/11/2025 | | 101625-1 | 289.00 |
| Invoice: 145163 | | | | | 678097 - uniforms | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | INVOICE DTL DESC | | | |
| | | | | 289.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145297 | 09/15/2025 | | 101625-1 | 229.00 |
| Invoice: 145297 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 229.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145343 | 09/22/2025 | | 101625-1 | 245.00 |
| Invoice: 145343 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 245.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | 45578 TOTAL: | | 7,523.00 |
| 45579 | 10/16/2025 | EFT | 18517 | ON TIME EMBROIDERY INC | 142108 | 09/30/2025 | | 101625-1 | 84.00 |
| Invoice: 142108 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 84.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 142439 | 09/24/2025 | | 101625-1 | 67.00 |
| Invoice: 142439 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 67.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 142642 | 09/24/2025 | | 101625-1 | 69.00 |
| Invoice: 142642 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 69.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 142679 | 09/08/2025 | | 101625-1 | 156.00 |
| Invoice: 142679 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 156.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 142873 | 09/10/2025 | | 101625-1 | 201.00 |
| Invoice: 142873 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 201.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 143102 | 09/22/2025 | | 101625-1 | 168.00 |
| Invoice: 143102 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 168.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 143103 | 09/05/2025 | | 101625-1 | 124.00 |
| Invoice: 143103 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 124.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 143109 | 09/22/2025 | | 101625-1 | 56.00 |
| Invoice: 143109 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 56.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 143116 | 09/22/2025 | | 101625-1 | 112.00 |
| Invoice: 143116 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 112.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 143383 | 09/15/2025 | | 101625-1 | 61.00 |
| Invoice: 143383 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 61.00 22101100 541407 | | OPERATING SUPPLIES | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | INVOICE DTL DESC | | | | | |
| | | | ON TIME EMBROIDERY INC | 144456 | 09/05/2025 | | 101625-1 | 187.00 |
| Invoice: 144456 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 187.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144552 | 09/05/2025 | | 101625-1 | 62.00 |
| Invoice: 144552 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 62.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144553 | 09/05/2025 | | 101625-1 | 148.00 |
| Invoice: 144553 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 148.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144575 | 09/15/2025 | | 101625-1 | 100.00 |
| Invoice: 144575 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 100.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144608 | 09/15/2025 | | 101625-1 | 70.00 |
| Invoice: 144608 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 70.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144612 | 09/15/2025 | | 101625-1 | 84.00 |
| Invoice: 144612 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 84.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144627 | 08/29/2025 | | 101625-1 | 91.00 |
| Invoice: 144627 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 91.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144659 | 09/08/2025 | | 101625-1 | 107.00 |
| Invoice: 144659 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 107.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144662 | 09/15/2025 | | 101625-1 | 70.00 |
| Invoice: 144662 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 70.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144708 | 09/08/2025 | | 101625-1 | 169.00 |
| Invoice: 144708 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 169.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144709 | 09/05/2025 | | 101625-1 | 79.00 |
| Invoice: 144709 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 79.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144721 | 09/08/2025 | | 101625-1 | 104.00 |
| Invoice: 144721 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 104.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144726 | 10/09/2025 | | 101625-1 | 190.00 |
| Invoice: 144726 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 190.00 22101100 541407 | | OPERATING SUPPLIES | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | INVOICE DTL DESC | | | | | |
| | | | ON TIME EMBROIDERY INC | 144746 | 09/24/2025 | | 101625-1 | 185.00 |
| Invoice: 144746 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 185.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144768 | 10/08/2025 | | 101625-1 | 56.00 |
| Invoice: 144768 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 56.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144911 | 09/15/2025 | | 101625-1 | 181.00 |
| Invoice: 144911 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 181.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144915 | 09/10/2025 | | 101625-1 | 153.00 |
| Invoice: 144915 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 153.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144966 | 09/10/2025 | | 101625-1 | 161.00 |
| Invoice: 144966 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 161.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144982 | 09/24/2025 | | 101625-1 | 164.00 |
| Invoice: 144982 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 164.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145130 | 09/24/2025 | | 101625-1 | 185.00 |
| Invoice: 145130 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 185.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 45579 TOTAL: | 3,644.00 |
| 45580 | 10/16/2025 | EFT | 18517 ON TIME EMBROIDERY INC | 141575 | 09/08/2025 | | 101625-1 | 56.00 |
| Invoice: 141575 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 56.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 143066 | 08/29/2025 | | 101625-1 | 35.00 |
| Invoice: 143066 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 35.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 143134 | 09/24/2025 | | 101625-1 | 52.00 |
| Invoice: 143134 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 52.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144745 | 09/15/2025 | | 101625-1 | 35.00 |
| Invoice: 144745 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 35.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145129 | 09/24/2025 | | 101625-1 | 50.00 |
| Invoice: 145129 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 50.00 22101100 541407 | | OPERATING SUPPLIES | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | INVOICE DTL DESC | | | | | |
| | | | ON TIME EMBROIDERY INC | 145116 | 09/25/2025 | | 101625-1 | 50.00 |
| Invoice: 145116 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 50.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145226 | 09/24/2025 | | 101625-1 | 48.00 |
| Invoice: 145226 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 48.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145263 | 09/10/2025 | | 101625-1 | 53.00 |
| Invoice: 145263 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 53.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 45580 | TOTAL: | 379.00 |
| 45581 | 10/16/2025 | EFT | 2277 OZINGA READY MIX CONCRETE INC | ARI03312642 | 09/30/2025 | | 101625-1 | 1,316.26 |
| Invoice: ARI03312642 | | | | | 25-080 CONCRETE FOR IN HOUSE R | | | |
| | | | 1,316.26 31251100 541407 | | OPERATING SUPPLIES | | | |
| | | | OZINGA READY MIX CONCRETE INC | ARI03318861 | 10/01/2025 | | 101625-1 | 458.13 |
| Invoice: ARI03318861 | | | | | 25-080 CONCRETE FOR IN HOUSE R | | | |
| | | | 458.13 31251100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 45581 | TOTAL: | 1,774.39 |
| 45582 | 10/16/2025 | EFT | 1875 PAYBYPHONE US INC | INVPBP-US2505 | 09/30/2025 | | 101625-1 | 7,959.20 |
| Invoice: INVPBP-US2505 | | | | | PAYBY PHONE MOBILE APPLICATION | | | |
| | | | 7,959.20 30101200 532316 | | ADMINISTRATIVE SERVICE FEES | | | |
| | | | | | CHECK | 45582 | TOTAL: | 7,959.20 |
| 45583 | 10/16/2025 | EFT | 1333 JX ENTERPRISES INC | 22367559P | 09/19/2025 | 20241166 | 101625-1 | 263.68 |
| Invoice: 22367559P | | | | | KENWORTH/PETERBILT/PACCAR/TRP PARTS | | | |
| | | | 263.68 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | 45583 | TOTAL: | 263.68 |
| 45584 | 10/16/2025 | EFT | 3710 POMP'S TIRE SERVICE INC | 411183706 | 09/08/2025 | | 101625-1 | 716.70 |
| Invoice: 411183706 | | | | | 24-076 TIRES, TUBES AND RELATE | | | |
| | | | 716.70 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | POMP'S TIRE SERVICE INC | 330237022 | 09/11/2025 | | 101625-1 | 1,393.92 |
| Invoice: 330237022 | | | | | 24-076 TIRES, TUBES AND RELATE | | | |
| | | | 1,393.92 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | POMP'S TIRE SERVICE INC | 330237397 | 09/18/2025 | | 101625-1 | 1,680.00 |
| Invoice: 330237397 | | | | | 24-076 TIRES, TUBES AND RELATE | | | |
| | | | 1,680.00 31351100 541402 | | EQUIPMENT PARTS | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | POMP'S TIRE SERVICE INC | 330237461 | 09/18/2025 | | 101625-1 | 3,119.56 |
| Invoice: 330237461 | | | | | 24-076 TIRES, TUBES AND RELATE | | | |
| | | | 3,119.56 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | | 45584 TOTAL: | 6,910.18 |
| 45585 | 10/16/2025 | EFT | 1674 R AND P CARRIAGE | 100625 | 10/06/2025 | 20250894 | 101625-1 | 1,800.00 |
| Invoice: 100625 | | | | | REAR RAMP DOOR IN WHITE (UNIT 660) | | | |
| | | | 1,800.00 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | | 45585 TOTAL: | 1,800.00 |
| 45586 | 10/16/2025 | EFT | 1545 RAINMAKERS IRRIGATION & MAINT INC | 100825-66 | 10/08/2025 | | 101625-1 | 375.00 |
| Invoice: 100825-66 | | | | | LAWN AND GARDEN SPRINKLER WINTERIZATION | | | |
| | | | 375.00 51343200 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | | 45586 TOTAL: | 375.00 |
| 45587 | 10/16/2025 | EFT | 202 RAY O'HERRON CO INC | 2438538 | 10/10/2025 | | 101625-1 | 191.00 |
| Invoice: 2438538 | | | | | UNIFORM: HOLSTERS X2 | | | |
| | | | 191.00 21101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 45587 TOTAL: | 191.00 |
| 45588 | 10/16/2025 | EFT | 1749 RH WINE AND COMPANY LLC | 10062025 | 10/06/2025 | | 101625-1 | 78,701.68 |
| Invoice: 10062025 | | | | | REMITTANCE - SEPTEMBER | | | |
| | | | 66,353.86 60101600 525200 | | CLAIMS/WORKERS COMPENSATION | | | |
| | | | 12,347.82 60101600 526200 | | SETTLEMENTS/WORKERS COMP | | | |
| | | | RH WINE AND COMPANY LLC | 10082025 | 10/08/2025 | | 101625-1 | 70,783.25 |
| Invoice: 10082025 | | | | | WC SETTLEMENT LARSON | | | |
| | | | 70,783.25 60101600 526200 | | SETTLEMENTS/WORKERS COMP | | | |
| | | | RH WINE AND COMPANY LLC | 10022025 | 10/09/2025 | | 101625-1 | 61,134.02 |
| Invoice: 10022025 | | | | | WC SETTLEMENT - CHAPUT | | | |
| | | | 61,134.02 60101600 526200 | | SETTLEMENTS/WORKERS COMP | | | |
| | | | RH WINE AND COMPANY LLC | 10132025 | 10/13/2025 | | 101625-1 | 47,631.19 |
| Invoice: 10132025 | | | | | WC SETTLEMENT - HEDGEPETH | | | |
| | | | 47,631.19 60101600 526200 | | SETTLEMENTS/WORKERS COMP | | | |
| | | | | | CHECK | | 45588 TOTAL: | 258,250.14 |
| 45589 | 10/16/2025 | EFT | 18185 RIVER FRONT CHRYSLER JEEP INC | 724743 | 09/08/2025 | | 101625-1 | 38.54 |
| Invoice: 724743 | | | | | 21-387 AUTOMOTIVE PARTS - STEL | | | |
| | | | 38.54 31351100 541402 | | EQUIPMENT PARTS | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | | |
| | | | | RIVER FRONT CHRYSLER JEEP INC | 724966 | 09/12/2025 | | 101625-1 | 168.35 |
| Invoice: 724966 | | | | | | 21-387 AUTOMOTIVE PARTS - STEL | | | |
| | | | | 168.35 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | RIVER FRONT CHRYSLER JEEP INC | 725243 | 09/23/2025 | | 101625-1 | 349.17 |
| Invoice: 725243 | | | | | | 21-387 AUTOMOTIVE PARTS - STEL | | | |
| | | | | 349.17 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | | CHECK | | 45589 TOTAL: | 556.06 |
| 45590 | 10/16/2025 | EFT | 18287 | RUSH TRUCK CENTER/INTERSTATE BILL | 3042881884 | 08/19/2025 | | 101625-1 | 153.97 |
| Invoice: 3042881884 | | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | | 153.97 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3042978943 | 08/25/2025 | | 101625-1 | 1,190.38 |
| Invoice: 3042978943 | | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | | 1,190.38 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3042967056 | 08/26/2025 | | 101625-1 | 580.00 |
| Invoice: 3042967056 | | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | | 580.00 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043128593 | 09/08/2025 | | 101625-1 | 68.72 |
| Invoice: 3043128593 | | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | | 68.72 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043102852 | 09/05/2025 | | 101625-1 | 635.25 |
| Invoice: 3043102852 | | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | | 635.25 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043134222 | 09/08/2025 | | 101625-1 | 53.98 |
| Invoice: 3043134222 | | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | | 53.98 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043071690 | 09/08/2025 | | 101625-1 | 244.92 |
| Invoice: 3043071690 | | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | | 244.92 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043147135 | 09/09/2025 | | 101625-1 | 88.23 |
| Invoice: 3043147135 | | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | | 88.23 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043146467 | 09/08/2025 | | 101625-1 | 175.24 |
| Invoice: 3043146467 | | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | | 175.24 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043163240 | 09/09/2025 | | 101625-1 | 8.31 |
| Invoice: 3043163240 | | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | | 8.31 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043168863 | 09/10/2025 | | 101625-1 | 810.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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: 3043168863 | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | 810.00 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043171335 | 09/11/2025 | | 101625-1 | 405.00 |
| Invoice: 3043171335 | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | 405.00 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043205359 | 09/12/2025 | | 101625-1 | 36.11 |
| Invoice: 3043205359 | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | 36.11 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043248462 | 09/16/2025 | | 101625-1 | 116.46 |
| Invoice: 3043248462 | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | 116.46 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043241512 | 09/18/2025 | | 101625-1 | 1,202.08 |
| Invoice: 3043241512 | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | 1,202.08 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043289045 | 09/18/2025 | | 101625-1 | 72.94 |
| Invoice: 3043289045 | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | 72.94 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043295778 | 09/22/2025 | | 101625-1 | 116.46 |
| Invoice: 3043295778 | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | 116.46 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043363120 | 09/24/2025 | | 101625-1 | 6.31 |
| Invoice: 3043363120 | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | 6.31 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043311858 | 09/24/2025 | | 101625-1 | 135.00 |
| Invoice: 3043311858 | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | 135.00 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043277806 | 09/26/2025 | | 101625-1 | 393.24 |
| Invoice: 3043277806 | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | 393.24 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTER/INTERSTATE BILL | 304338601 | 09/26/2025 | | 101625-1 | 898.54 |
| Invoice: 304338601 | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | 898.54 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | | 45590 TOTAL: | 7,391.14 |
| 45591 | 10/16/2025 | EFT | 2269 SEBIS DIRECT INC | SEBIS 10/2/2025 | 10/02/2025 | | 101625-1 | 20,000.00 |
| Invoice: SEBIS 10/2/2025 | | | | | POSTAGE FOR BILL PRINT AND MAIL | | | |
| | | | 10,000.00 15171300 532319 | | POSTAGE AND DELIVERY | | | |
| | | | 10,000.00 15171500 532319 | | POSTAGE AND DELIVERY | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | 45591 TOTAL: | | | 20,000.00 |
| 45592 | 10/16/2025 | EFT | 12324 SENTINEL TECHNOLOGIES INC | INV47366 | 09/30/2025 | 20250493 | 101625-1 | 6,306.15 |
| Invoice: INV47366 | | | | IT25037 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM | | | | |
| | | | 6,306.15 16101100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK | 45592 TOTAL: | | | 6,306.15 |
| 45593 | 10/16/2025 | EFT | 15043 THE SMITHEREEN COMPANY | 3858124 | 10/01/2025 | | 101625-1 | 84.00 |
| Invoice: 3858124 | | | | PEST CONTROL SERVICES FOR CITY | | | | |
| | | | 84.00 31341100 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE SMITHEREEN COMPANY | 3858125 | 10/01/2025 | | 101625-1 | 35.00 |
| Invoice: 3858125 | | | | PEST CONTROL SERVICES FOR CITY | | | | |
| | | | 35.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE SMITHEREEN COMPANY | 3858122 | 10/01/2025 | | 101625-1 | 35.00 |
| Invoice: 3858122 | | | | PEST CONTROL SERVICES FOR CITY | | | | |
| | | | 35.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE SMITHEREEN COMPANY | 3858123 | 10/01/2025 | | 101625-1 | 35.00 |
| Invoice: 3858123 | | | | PEST CONTROL SERVICES FOR CITY | | | | |
| | | | 35.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE SMITHEREEN COMPANY | 3858121 | 10/01/2025 | | 101625-1 | 35.00 |
| Invoice: 3858121 | | | | PEST CONTROL SERVICES FOR CITY | | | | |
| | | | 35.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE SMITHEREEN COMPANY | 3858119 | 10/01/2025 | | 101625-1 | 35.00 |
| Invoice: 3858119 | | | | PEST CONTROL SERVICES FOR CITY | | | | |
| | | | 35.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE SMITHEREEN COMPANY | 3858118 | 10/01/2025 | | 101625-1 | 35.00 |
| Invoice: 3858118 | | | | PEST CONTROL SERVICES FOR CITY | | | | |
| | | | 35.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE SMITHEREEN COMPANY | 3858120 | 10/01/2025 | | 101625-1 | 35.00 |
| Invoice: 3858120 | | | | PEST CONTROL SERVICES FOR CITY | | | | |
| | | | 35.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE SMITHEREEN COMPANY | 3858116 | 10/01/2025 | | 101625-1 | 35.00 |
| Invoice: 3858116 | | | | PEST CONTROL SERVICES FOR CITY | | | | |
| | | | 35.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE SMITHEREEN COMPANY | 3858115 | 10/01/2025 | | 101625-1 | 35.00 |
| Invoice: 3858115 | | | | PEST CONTROL SERVICES FOR CITY | | | | |
| | | | 35.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE SMITHEREEN COMPANY | 3858114 | 10/01/2025 | | 101625-1 | 35.00 |
| Invoice: 3858114 | | | | PEST CONTROL SERVICES FOR CITY | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| | | | 35.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE SMITHEREEN COMPANY | 3858117 | 10/01/2025 | | 101625-1 | 35.00 |
| Invoice: 3858117 | | | | PEST CONTROL SERVICES FOR CITY | | | | |
| | | | 35.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE SMITHEREEN COMPANY | 3858113 | 10/01/2025 | | 101625-1 | 35.00 |
| Invoice: 3858113 | | | | PEST CONTROL SERVICES FOR CITY | | | | |
| | | | 35.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | THE SMITHEREEN COMPANY | 3858112 | 10/01/2025 | | 101625-1 | 35.00 |
| Invoice: 3858112 | | | | PEST CONTROL SERVICES FOR CITY | | | | |
| | | | 35.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | | 45593 TOTAL: | 539.00 |
| 45594 | 10/16/2025 | EFT | 664 SNAP-ON INDUSTRIAL,A DIVISION OF | ARV/65811998 | 09/17/2025 | | 101625-1 | 465.43 |
| Invoice: ARV/65811998 | | | | 24-148 SHOP TOOLS AND EQUIPMEN | | | | |
| | | | 465.43 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | SNAP-ON INDUSTRIAL,A DIVISION OF | ARV/65847655 | 09/20/2025 | | 101625-1 | 187.42 |
| Invoice: ARV/65847655 | | | | 24-148 SHOP TOOLS AND EQUIPMEN | | | | |
| | | | 187.42 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | 45594 TOTAL: | 652.85 |
| 45595 | 10/16/2025 | EFT | 3507 STANDARD EQUIPMENT CO | P05926 | 08/26/2025 | 20241035 | 101625-1 | 239.12 |
| Invoice: P05926 | | | | MADVAC PARTS & SERVICE | | | | |
| | | | 239.12 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | | CHECK | | 45595 TOTAL: | 239.12 |
| 45596 | 10/16/2025 | EFT | 18909 T2 SYSTEMS INC | R021345 | 09/30/2025 | | 101625-1 | 95.00 |
| Invoice: R021345 | | | | PARKING CITATION SYSTEM 23-040 SEPT 2025 | | | | |
| | | | 95.00 21211200 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | CHECK | | 45596 TOTAL: | 95.00 |
| 45597 | 10/16/2025 | EFT | 2402 TALON PREMIER SECURITY LTD | 10588 | 10/03/2025 | | 101625-1 | 5,227.20 |
| Invoice: 10588 | | | | 22-346 MUNICIPAL CENTER SECURI | | | | |
| | | | 5,227.20 31341100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | | 45597 TOTAL: | 5,227.20 |
| 45598 | 10/16/2025 | EFT | 3042 THE TERRAMAR GROUP INC | 85742 | 09/24/2025 | | 101625-1 | 453.60 |
| Invoice: 85742 | | | | 21-128 EMERGENCY & AMBER LIGHT | | | | |
| | | | 453.60 31351100 541402 | EQUIPMENT PARTS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | 45598 TOTAL: | 453.60 |
| 45599 | 10/16/2025 | EFT | 1797 | THE ZERO CARD INC | 45905 | 10/14/2025 | | 101625-1 | 111.60 |
| Invoice: 45905 | | | | | | ACCESS TO DISCOUNTED MEDICAL S | | | |
| | | | | 93.00 60101600 525162 | | CLAIMS/PPO | | | |
| | | | | 18.60 60101600 523162 | | ADMIN FEES/PPO | | | |
| | | | | | | CHECK | | 45599 TOTAL: | 111.60 |
| 45600 | 10/16/2025 | EFT | 17696 | TODD'S BODY SHOP INC | 9750 | 09/24/2025 | | 101625-1 | 3,578.38 |
| Invoice: 9750 | | | | | | 21-206 AUTOBODY REPAIRS-LIGHT | | | |
| | | | | 3,578.38 31351100 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | TODD'S BODY SHOP INC | 9723 | 09/23/2025 | | 101625-1 | 13,434.55 |
| Invoice: 9723 | | | | | | 21-206 AUTOBODY REPAIRS-LIGHT | | | |
| | | | | 13,434.55 31351100 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | TODD'S BODY SHOP INC | 9599 | 08/29/2025 | | 101625-1 | 4,688.14 |
| Invoice: 9599 | | | | | | 21-206 AUTOBODY REPAIRS-LIGHT | | | |
| | | | | 4,688.14 31351100 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | | CHECK | | 45600 TOTAL: | 21,701.07 |
| 45601 | 10/16/2025 | EFT | 10704 | TRIBUNE PUBLISHING COMPANY LLC | 124781084000 | 09/30/2025 | 20240386 | 101625-1 | 280.00 |
| Invoice: 124781084000 | | | | | | WATER CONSERVATION ADVERTISEMENTS | | | |
| | | | | 280.00 41101500 532313 | | ADVERTISING AND MARKETING | | | |
| | | | | | | CHECK | | 45601 TOTAL: | 280.00 |
| 45602 | 10/16/2025 | EFT | 18957 | TYLER TECHNOLOGIES INC | 130-159920 | 09/16/2025 | | 101625-1 | 7,900.00 |
| Invoice: 130-159920 | | | | | | 22-309 CAD/RMS COMPUTER AIDED DISPATCH/RECORDS | | | |
| | | | | 7,900.00 | | | | | |
| | | | | E CE150 -IMPLEMENT | | | | | |
| | | | | 21102200 551504 | | TECHNOLOGY | | | |
| | | | | | | CHECK | | 45602 TOTAL: | 7,900.00 |
| 45603 | 10/16/2025 | EFT | 812 | ULTRA STROBE COMMUNICATIONS INC | 087238 | 10/07/2025 | | 101625-1 | 244.56 |
| Invoice: 087238 | | | | | | UNIT 149N LED DOME LIGHT RO222484 | | | |
| | | | | 244.56 21212200 551505 | | VEHICLES AND EQUIPMENT | | | |
| | | | | ULTRA STROBE COMMUNICATIONS INC | 087237 | 10/07/2025 | 20250905 | 101625-1 | 5,550.00 |
| Invoice: 087237 | | | | | | UPFITTING FOR QTY (2) K9 UNITS (149 & 194) | | | |
| | | | | 5,550.00 | | | | | |
| | | | | E VE24-149 -EQUIPMENT | | | | | |
| | | | | 21212200 551505 | | VEHICLES AND EQUIPMENT | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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     45603 TOTAL:          5,794.56

    45604 10/16/2025 EFT     909 UPS SUPPLY CHAIN SOLUTIONS INC    0000626452405       10/04/2025           101625-1          96.50
       Invoice: 0000626452405                                                  SHIPPING SERVICES
                                                       9.62 41101500 532319        POSTAGE AND DELIVERY
                                                       6.58 30101100 532319        POSTAGE AND DELIVERY
                                                       7.51 30101100 532319        POSTAGE AND DELIVERY
                                                      13.11 30101100 532319        POSTAGE AND DELIVERY
                                                       6.58 30101100 532319        POSTAGE AND DELIVERY
                                                       6.58 30101100 532319        POSTAGE AND DELIVERY
                                                      13.11 30101100 532319        POSTAGE AND DELIVERY
                                                       6.58 30101100 532319        POSTAGE AND DELIVERY
                                                      15.52 40101300 532319        POSTAGE AND DELIVERY
                                                       9.51 31351100 532319        POSTAGE AND DELIVERY
                                                       1.80 30101100 532319        POSTAGE AND DELIVERY

                                 UPS SUPPLY CHAIN SOLUTIONS INC    0000626452415       10/11/2025           101625-1          99.64
       Invoice: 0000626452415                                                  SHIPPING SERVICES
                                                       6.58 31351100 532319        POSTAGE AND DELIVERY
                                                       6.58 30101100 532319        POSTAGE AND DELIVERY
                                                       7.78 30101100 532319        POSTAGE AND DELIVERY
                                                      13.11 30101100 532319        POSTAGE AND DELIVERY
                                                      13.11 30101100 532319        POSTAGE AND DELIVERY
                                                      26.15 41251520 531308        OPERATIONAL SERVICE
                                                        .43 41251520 531308        OPERATIONAL SERVICE
                                                      24.35 31351100 532319        POSTAGE AND DELIVERY
                                                       1.55 30101100 532319        POSTAGE AND DELIVERY

                                                                                          CHECK     45604 TOTAL:            196.14

    45605 10/16/2025 EFT   17841 U.S. BANK NATIONAL ASSOCIATION    10/7/25 - 10/12/25  10/13/2025           101625-1      55,417.52
       Invoice: 10/7/25 - 10/12/25                                             PROCARD TRANSACTION
                                                  55,417.52 4600      920000       CONTROL - PCARD LIABILITY ACCT

                                                                                          CHECK     45605 TOTAL:         55,417.52

    45606 10/16/2025 EFT   13128 UTILITY SUPPLY AND CONSTRUCTION C 56927382            10/01/2025 20250954 101625-1          46.50
       Invoice: 56927382                                                       FUEL, OIL, GREASE AND LUBRICAN
                                                      46.50 40101300 541407        OPERATING SUPPLIES

                                 UTILITY SUPPLY AND CONSTRUCTION C 56928468            10/06/2025 20250948 101625-1       1,839.00
       Invoice: 56928468                                                       FIRST AID AND SAFETY EQUIPMENT
                                                   1,839.00 40101300 541407        OPERATING SUPPLIES

                                 UTILITY SUPPLY AND CONSTRUCTION C 56927816            10/02/2025 20250954 101625-1         126.50
       Invoice: 56927816                                                       FUEL, OIL, GREASE AND LUBRICAN
                                                     126.50 40101300 541407        OPERATING SUPPLIES
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## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | | |
| | | | | UTILITY SUPPLY AND CONSTRUCTION C | 56928660 | 10/06/2025 | 20250961 | 101625-1 | 1,717.75 |
| Invoice: 56928660 | | | | | | HAND TOOLS (POWERED AND NON-PO | | | |
| | | | | 1,717.75 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | 45606 | TOTAL: | 3,729.75 |
| 45607 | 10/16/2025 | EFT | 1100 | UUSCO OF ILLINOIS INC | 3045545 | 10/06/2025 | 20250904 | 101625-1 | 936.00 |
| Invoice: 3045545 | | | | | | HARDWARE AND RELATED ITEMS | | | |
| | | | | 936.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | UUSCO OF ILLINOIS INC | 3045546 | 10/06/2025 | 20250777 | 101625-1 | 98.00 |
| Invoice: 3045546 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | 98.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | UUSCO OF ILLINOIS INC | 3045560 | 10/09/2025 | 20250055 | 101625-1 | 24,440.00 |
| Invoice: 3045560 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | 24,440.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | UUSCO OF ILLINOIS INC | 3045590 | 10/13/2025 | 20250990 | 101625-1 | 2,808.00 |
| Invoice: 3045590 | | | | | | HARDWARE AND RELATED ITEMS | | | |
| | | | | 2,808.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | 45607 | TOTAL: | 28,282.00 |
| 45608 | 10/16/2025 | EFT | 2706 | VERATHON INC | 81201887A | 08/20/2025 | 20250804 | 101625-1 | 39,221.95 |
| Invoice: 81201887A | | | | | | GLIDESCOPE GO 2 PORTABLE VIDEO LARYNGOSCOPE | | | |
| | | | | 39,221.95 22251100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | 45608 | TOTAL: | 39,221.95 |
| 45609 | 10/16/2025 | EFT | 12572 | ROSKUSZKA & SONS INC | 104035 | 10/06/2025 | | 101625-1 | 38.50 |
| Invoice: 104035 | | | | | | BUSINESS CARDS (20-280) | | | |
| | | | | 38.50 40101300 541406 | | OFFICE SUPPLIES | | | |
| | | | | ROSKUSZKA & SONS INC | 104053 | 10/06/2025 | | 101625-1 | 49.00 |
| Invoice: 104053 | | | | | | 678087 - BUS. CARDS FOR CHUCK SMITH | | | |
| | | | | 49.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ROSKUSZKA & SONS INC | 104136 | 10/11/2025 | | 101625-1 | 49.00 |
| Invoice: 104136 | | | | | | BUSINESS CARDS (20-280): SPENCER | | | |
| | | | | 49.00 21101100 531310 | | PRINTING SERVICE | | | |
| | | | | ROSKUSZKA & SONS INC | 104130 | 10/11/2025 | | 101625-1 | 29.00 |
| Invoice: 104130 | | | | | | BUSINESS CARDS FOR ELAINE DRIKAKIS | | | |
| | | | | 29.00 51103200 531310 | | PRINTING SERVICE | | | |
| | | | | | | CHECK | 45609 | TOTAL: | 165.50 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 45610 | 10/16/2025 | EFT | 2238 WASHU LLC | 107671320 | 09/30/2025 | 20250097 | 101625-1 | 12.00 |
| Invoice: 107671320 | | | | WASH U CARWASH FOR CITY FLEET | | | | |
| | | | 12.00 31351100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | 45610 TOTAL: | | 12.00 |
| 45611 | 10/16/2025 | EFT | 163 WESCO DISTRIBUTION INC | 353128 | 09/29/2025 | 20250926 | 101625-1 | 9,629.14 |
| Invoice: 353128 | | | | SEFCOR SUBSTATION CONNECTORS - TOLLWAY | | | | |
| | | | 9,629.14 E EU086 40251300 551502 | -EQUIPMENT INFRASTRUCTURE | | | | |
| | | | WESCO DISTRIBUTION INC | 364465 | 10/03/2025 | 20250949 | 101625-1 | 2,222.00 |
| Invoice: 364465 | | | | RAGS, SHOP TOWELS, AND WIPING | | | | |
| | | | 2,222.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | WESCO DISTRIBUTION INC | 370812 | 10/07/2025 | 20250949 | 101625-1 | 568.20 |
| Invoice: 370812 | | | | RAGS, SHOP TOWELS, AND WIPING | | | | |
| | | | 568.20 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | WESCO DISTRIBUTION INC | 370811 | 10/07/2025 | 20250953 | 101625-1 | 78.60 |
| Invoice: 370811 | | | | HAND TOOLS (POWERED AND NON-PO | | | | |
| | | | 78.60 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | WESCO DISTRIBUTION INC | 370813 | 10/07/2025 | 20250962 | 101625-1 | 20.90 |
| Invoice: 370813 | | | | FIRST AID AND SAFETY EQUIPMENT | | | | |
| | | | 20.90 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | WESCO DISTRIBUTION INC | 367059 | 10/06/2025 | 20250532 | 101625-1 | 3,350.00 |
| Invoice: 367059 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 3,350.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | WESCO DISTRIBUTION INC | 364466 | 10/03/2025 | 20250962 | 101625-1 | 1,592.13 |
| Invoice: 364466 | | | | FIRST AID AND SAFETY EQUIPMENT | | | | |
| | | | 1,592.13 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | WESCO DISTRIBUTION INC | 364464 | 10/03/2025 | 20250942 | 101625-1 | 3,840.00 |
| Invoice: 364464 | | | | ABG BOB-48 48" X 48" X 84" 3,000LB CAPACITY | | | | |
| | | | 3,840.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | WESCO DISTRIBUTION INC | 373491 | 10/08/2025 | 20250669 | 101625-1 | 6,160.00 |
| Invoice: 373491 | | | | WATER SUPPLY, GROUNDWATER, SEW | | | | |
| | | | 6,160.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | WESCO DISTRIBUTION INC | 373490 | 10/08/2025 | 20250953 | 101625-1 | 268.80 |
| Invoice: 373490 | | | | HAND TOOLS (POWERED AND NON-PO | | | | |
| | | | 268.80 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | WESCO DISTRIBUTION INC | 373489 | 10/08/2025 | 20250958 | 101625-1 | 180.00 |
| Invoice: 373489 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | INVOICE DTL DESC | | | |
| | | | | 180.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | WESCO DISTRIBUTION INC | 375076 | 10/09/2025 | 20250609 | 101625-1 | 23,785.00 |
| Invoice: 375076 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | 23,785.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | WESCO DISTRIBUTION INC | 375077 | 10/09/2025 | 20250667 | 101625-1 | 16,401.00 |
| Invoice: 375077 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | 16,401.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | WESCO DISTRIBUTION INC | 376670 | 10/10/2025 | 20250667 | 101625-1 | 27,335.00 |
| Invoice: 376670 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | 27,335.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | WESCO DISTRIBUTION INC | 355009 | 09/30/2025 | 20221022 | 101625-1 | 15,124.00 |
| Invoice: 355009 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | 15,124.00 40251300 551502 | | INFRASTRUCTURE | | | |
| | | | | WESCO DISTRIBUTION INC | 380267 | 10/14/2025 | 20250988 | 101625-1 | 812.50 |
| Invoice: 380267 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | 812.50 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | WESCO DISTRIBUTION INC | 373492 | 10/08/2025 | 20250850 | 101625-1 | 3,725.00 |
| Invoice: 373492 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | 3,725.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | | 45611 TOTAL: | 115,092.27 |
| 45612 | 10/16/2025 | EFT | 354 | WEST SIDE TRACTOR SALES CO | N73398 | 08/22/2025 | 20250855 | 101625-1 | 68.64 |
| Invoice: N73398 | | | | | | JOHN DEERE PARTS & SERVICE | | | |
| | | | | 68.64 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | WEST SIDE TRACTOR SALES CO | N74181 | 09/09/2025 | 20250855 | 101625-1 | 60.00 |
| Invoice: N74181 | | | | | | JOHN DEERE PARTS & SERVICE | | | |
| | | | | 60.00 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | | CHECK | | 45612 TOTAL: | 128.64 |
| 45613 | 10/16/2025 | EFT | 1538 | WEX HEALTH INC | 0002235967-IN | 09/30/2025 | | 101625-1 | 853.30 |
| Invoice: 0002235967-IN | | | | | | FSA & COBRA ADMINISTRATION | | | |
| | | | | 853.30 60101600 531305 | | HR SERVICE | | | |
| | | | | | | CHECK | | 45613 TOTAL: | 853.30 |
| 45614 | 10/16/2025 | EFT | 1816 | WILLIAM T CONNELLY INC | 216589 | 09/24/2025 | | 101625-1 | 5,760.00 |
| Invoice: 216589 | | | | | | 25-007 2025 SE WATERWORKS GENE | | | |
| | | | | 5,760.00 | | | | | |
| | | | | | E WU069 -CONSTRUCT | | | | |
| | | | | | 41251500 551502 | INFRASTRUCTURE | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | CHECK | | 45614 TOTAL: | | 5,760.00 |
| 45615 | 10/16/2025 | EFT | 1823 WILLIAMS BROTHERS CONSTRUCTION IN | 273739 | 10/06/2025 | | 101625-1 | 250,249.91 |
| Invoice: 273739 | | | | 3454 RET REL1:INFLUENT PMP STATION S PLNT FORCE MN | | | | |
| | | | 52,132.69 2000 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | 11,881.20 2000 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | 47,305.68 2000 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | 14,212.26 2000 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | 26,610.50 2000 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | 45,500.93 2000 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | 31,439.93 2000 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | 21,166.72 2000 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | .00 2000 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | .00 1500 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | .00 1500 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | .00 1500 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | .00 1500 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
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| | | | .00 1500 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | .00 1500 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | .00 1500 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | .00 1500 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | .00 1500 206001 | CONTRACT RETAINAGE PAYABLE | | | | |
| | | | | CHECK | | 45615 TOTAL: | | 250,249.91 |
| 45616 | 10/16/2025 | EFT | 18606 ZOLL DATA SYSTEMS INC | INV00209953 | 09/02/2025 | | 101625-1 | 181.95 |
| Invoice: INV00209953 | | | | 678095 - EMS ANNUAL MAINT. | | | | |
| | | | 181.95 22101100 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | CHECK | | 45616 TOTAL: | | 181.95 |
| 729084 | 10/16/2025 | PRTD | 18769 ADVANCE STORES COMPANY INC | 3957523122618 | 08/19/2025 | | 101625-1 | 62.06 |
| Invoice: 3957523122618 | | | | AUTOMOTIVE PARTS , ACCESSORIES | | | | |
| | | | 62.06 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | ADVANCE STORES COMPANY INC | 3957523151338 | 08/19/2025 | | 101625-1 | 39.88 |
| Invoice: 3957523151338 | | | | AUTOMOTIVE PARTS , ACCESSORIES | | | | |
| | | | 39.88 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | ADVANCE STORES COMPANY INC | 3957523351384 | 08/21/2025 | | 101625-1 | 134.99 |
| Invoice: 3957523351384 | | | | AUTOMOTIVE PARTS , ACCESSORIES | | | | |
| | | | 134.99 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | ADVANCE STORES COMPANY INC | 3957523832697 | 08/26/2025 | | 101625-1 | 129.22 |
| Invoice: 3957523832697 | | | | AUTOMOTIVE PARTS , ACCESSORIES | | | | |
| | | | 129.22 31351100 541402 | EQUIPMENT PARTS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | ADVANCE STORES COMPANY INC | 3957524823019 | 09/05/2025 | | 101625-1 | 22.45 |
| Invoice: 3957524823019 | | | | AUTOMOTIVE PARTS , ACCESSORIES | | | | |
| | | | 22.45 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | CHECK | 729084 TOTAL: | | | 388.60 |
| 729085 | 10/16/2025 | PRTD | 2734 AGENTS OF DISCOVERY INC | SFMM214261 | 10/15/2025 | | 101625-1 | 3,799.00 |
| Invoice: SFMM214261 | | | | AGENTS OF DISCOVERY SINGLE SOU | | | | |
| | | | 3,799.00 51423200 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | CHECK | 729085 TOTAL: | | | 3,799.00 |
| 729086 | 10/16/2025 | PRTD | 2027 AL WARREN OIL CO INC | W1779256 | 09/10/2025 | | 101625-1 | 2,456.35 |
| Invoice: W1779256 | | | | MOTOR FUEL AND TANK WAGON | | | | |
| | | | 2,456.35 31351100 541403 | FUEL | | | | |
| | | | AL WARREN OIL CO INC | W1779255 | 09/10/2025 | | 101625-1 | 2,343.11 |
| Invoice: W1779255 | | | | MOTOR FUEL AND TANK WAGON | | | | |
| | | | 2,343.11 31351100 541403 | FUEL | | | | |
| | | | AL WARREN OIL CO INC | W1783226 | 09/24/2025 | | 101625-1 | 2,535.38 |
| Invoice: W1783226 | | | | MOTOR FUEL AND TANK WAGON | | | | |
| | | | 2,535.38 31351100 541403 | FUEL | | | | |
| | | | AL WARREN OIL CO INC | W1783227 | 09/24/2025 | | 101625-1 | 2,127.48 |
| Invoice: W1783227 | | | | MOTOR FUEL AND TANK WAGON | | | | |
| | | | 2,127.48 31351100 541403 | FUEL | | | | |
| | | | | CHECK | 729086 TOTAL: | | | 9,462.32 |
| 729087 | 10/16/2025 | PRTD | 608 ALTEC INC | 51784696 | 09/02/2025 | 20250079 | 101625-1 | 328.00 |
| Invoice: 51784696 | | | | ALTEC PARTS & SERVICE | | | | |
| | | | 328.00 31351100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | ALTEC INC | 13195045 | 09/18/2025 | 20250079 | 101625-1 | 109.36 |
| Invoice: 13195045 | | | | ALTEC PARTS & SERVICE | | | | |
| | | | 109.36 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | CHECK | 729087 TOTAL: | | | 437.36 |
| 729088 | 10/16/2025 | PRTD | 2742 ARTFORUM NAPERVILLE PARTNERSHIP | REVOLVING MURAL 1 | 10/07/2025 | | 101625-1 | 5,616.00 |
| Invoice: REVOLVING MURAL 1 | | | | SECA CY25 - REVOLVING MURAL AT | | | | |
| | | | 5,616.00 13144000 561604 | SECA GRANTS | | | | |
| | | | ARTFORUM NAPERVILLE PARTNERSHIP | REVOLVING MURAL 2 | 10/07/2025 | | 101625-1 | 791.56 |
| Invoice: REVOLVING MURAL 2 | | | | SECA CY25 - REVOLVING MURAL AT | | | | |
| | | | 791.56 13144000 561604 | SECA GRANTS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | | |
| | | | | ARTFORUM NAPERVILLE PARTNERSHIP | REVOLVING MURAL 3 | 10/07/2025 | | 101625-1 | 3,592.44 |
| Invoice: REVOLVING MURAL 3 | | | | | SECA CY25 - REVOLVING MURAL AT | | | | |
| | | | | 3,592.44 13144000 561604 | SECA GRANTS | | | | |
| | | | | | CHECK | 729088 TOTAL: | | | 10,000.00 |
| 729089 | 10/16/2025 | PRTD | 11927 | BEST TECHNOLOGY SYSTEMS INC | BTL-25035-3 | 09/15/2025 | 20250046 | 101625-1 | 2,115.00 |
| Invoice: BTL-25035-3 | | | | | RANGE CLEANING SERVICE 9/8/25 | | | | |
| | | | | 2,115.00 21101100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 729089 TOTAL: | | | 2,115.00 |
| 729090 | 10/16/2025 | PRTD | 12857 | BOUND TREE MEDICAL LLC | 85949620 | 10/08/2025 | | 101625-1 | 250.79 |
| Invoice: 85949620 | | | | | 678095 - EMS SUPPLIES | | | | |
| | | | | 250.79 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | BOUND TREE MEDICAL LLC | 85942205 | 10/02/2025 | | 101625-1 | 504.26 |
| Invoice: 85942205 | | | | | 678095 - EMS SUPPLIES | | | | |
| | | | | 504.26 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 729090 TOTAL: | | | 755.05 |
| 729091 | 10/16/2025 | PRTD | 1686 | BRIDGESTONE RETAIL OPERATIONS LLC | 277843 | 09/17/2025 | | 101625-1 | 144.63 |
| Invoice: 277843 | | | | | 24-076 TIRES, TUBES AND RELATE | | | | |
| | | | | 144.63 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | | CHECK | 729091 TOTAL: | | | 144.63 |
| 729092 | 10/16/2025 | PRTD | 1598 | BRIGHTON AUTO GROUP INC | 19524 | 08/29/2025 | | 101625-1 | 3,200.00 |
| Invoice: 19524 | | | | | 24-141 VEHICLE WASH & DETAIL S | | | | |
| | | | | 3,200.00 31351100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | 729092 TOTAL: | | | 3,200.00 |
| 729093 | 10/16/2025 | PRTD | 951 | CARR ENGINEERING INC | 74191 | 10/11/2025 | | 101625-1 | 13,305.60 |
| Invoice: 74191 | | | | | VOLUNTEERHUB SOFTWARE 3 YEARS | | | | |
| | | | | 13,305.60 51103200 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | CHECK | 729093 TOTAL: | | | 13,305.60 |
| 729094 | 10/16/2025 | PRTD | 16847 | CINTAS | 4244011459 | 09/19/2025 | 20250143 | 101625-1 | 155.38 |
| Invoice: 4244011459 | | | | | UNIFORM RENTAL DPWS | | | | |
| | | | | 155.38 31101100 531306 | LAUNDRY SERVICE | | | | |
| | | | | CINTAS | 4244763417 | 09/26/2025 | 20250143 | 101625-1 | 157.14 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | Invoice: 4244763417 / 157.14 31101100 531306 | | UNIFORM RENTAL DPWS / LAUNDRY SERVICE | | | |
| | | | CINTAS | 4245502243 | 10/03/2025 | 20240281 | 101625-1 | 959.58 |
| | | | Invoice: 4245502243 / 959.58 40271300 531306 | | RENTAL OR LEASE SERVICES OF CL / LAUNDRY SERVICE | | | |
| | | | CINTAS | 4245502864 | 10/03/2025 | 20250143 | 101625-1 | 155.38 |
| | | | Invoice: 4245502864 / 155.38 31101100 531306 | | UNIFORM RENTAL DPWS / LAUNDRY SERVICE | | | |
| | | | CINTAS | 4246236649 | 10/10/2025 | 20250143 | 101625-1 | 163.14 |
| | | | Invoice: 4246236649 / 163.14 31101100 531306 | | UNIFORM RENTAL DPWS / LAUNDRY SERVICE | | | |
| | | | CINTAS | 4246235187 | 10/10/2025 | 20240281 | 101625-1 | 964.98 |
| | | | Invoice: 4246235187 / 964.98 40271300 531306 | | RENTAL OR LEASE SERVICES OF CL / LAUNDRY SERVICE | | | |
| | | | CINTAS | 4244763554 | 09/26/2025 | 20250210 | 101625-1 | 85.07 |
| | | | Invoice: 4244763554 / 85.07 41101500 531306 | | CINTAS UNIFORM RENTAL / LAUNDRY SERVICE | | | |
| | | | CINTAS | 4245502933 | 10/03/2025 | 20250210 | 101625-1 | 85.07 |
| | | | Invoice: 4245502933 / 85.07 41101500 531306 | | CINTAS UNIFORM RENTAL / LAUNDRY SERVICE | | | |
| | | | CINTAS | 4245216749 | 10/01/2025 | 20250210 | 101625-1 | 190.41 |
| | | | Invoice: 4245216749 / 190.41 41101500 531306 | | CINTAS UNIFORM RENTAL / LAUNDRY SERVICE | | | |
| | | | CINTAS | 4245952782 | 10/08/2025 | 20250210 | 101625-1 | 171.05 |
| | | | Invoice: 4245952782 / 171.05 41101500 531306 | | CINTAS UNIFORM RENTAL / LAUNDRY SERVICE | | | |
| | | | CINTAS | 4245216594 | 10/01/2025 | 20250210 | 101625-1 | 271.24 |
| | | | Invoice: 4245216594 / 271.24 41101500 531306 | | CINTAS UNIFORM RENTAL / LAUNDRY SERVICE | | | |
| | | | CINTAS | 4245952777 | 10/08/2025 | 20250210 | 101625-1 | 278.28 |
| | | | Invoice: 4245952777 / 278.28 41101500 531306 | | CINTAS UNIFORM RENTAL / LAUNDRY SERVICE | | | |
| | | | | | CHECK 729094 TOTAL: | | | 3,636.72 |
| 729095 | 10/16/2025 | PRTD | 270 CITY OF NAPERVILLE | 000262157-147838 | 10/14/2025 | | 101625-1 | 84.70 |
| | | | Invoice: 000262157-147838 / 84.70 1300 121102 | | UB CR REFUND-FINALS / ACCT RECEIVABLE UT - SUNGARD | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | CHECK 729095 TOTAL: | | | | 84.70 |
| 729096 | 10/16/2025 | PRTD | 2046 COGENT COMMUNICATIONS INC | COGENT20251001 | 10/01/2025 | | 101625-1 | 1,273.81 |
| Invoice: COGENT20251001 | | | | IT25170 SDAF COGENT COLO RACK 10/1-10/31/25 | | | | |
| | | | 1,273.81 16101100 542412 | INTERNET | | | | |
| | | | | CHECK 729096 TOTAL: | | | | 1,273.81 |
| 729097 | 10/16/2025 | PRTD | 9005 COMED | 0712662222 10/25 | 10/09/2025 | | 101625-1 | 258.09 |
| Invoice: 0712662222 10/25 | | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | 258.09 31101100 542411 | ELECTRIC | | | | |
| | | | | CHECK 729097 TOTAL: | | | | 258.09 |
| 729098 | 10/16/2025 | PRTD | 9005 COMED | 0587022222 10/25 | 10/02/2025 | | 101625-1 | 70.06 |
| Invoice: 0587022222 10/25 | | | | ELECTRIC METER #230205639 | | | | |
| | | | 70.06 41251520 542411 | ELECTRIC | | | | |
| | | | | CHECK 729098 TOTAL: | | | | 70.06 |
| 729099 | 10/16/2025 | PRTD | 9005 COMED | 3672167000 09/25 | 09/29/2025 | | 101625-1 | 29.81 |
| Invoice: 3672167000 09/25 | | | | ELECTRIC METER #273128972 | | | | |
| | | | 29.81 41251520 542411 | ELECTRIC | | | | |
| | | | | CHECK 729099 TOTAL: | | | | 29.81 |
| 729100 | 10/16/2025 | PRTD | 9005 COMED | 9868027000 09/25 | 09/29/2025 | | 101625-1 | 169.63 |
| Invoice: 9868027000 09/25 | | | | ELECTRIC METER #230253058 | | | | |
| | | | 169.63 41251520 542411 | ELECTRIC | | | | |
| | | | | CHECK 729100 TOTAL: | | | | 169.63 |
| 729101 | 10/16/2025 | PRTD | 14218 COMPASS MINERALS AMERICA INC | 1528191 | 08/12/2025 | | 101625-1 | 47,632.38 |
| Invoice: 1528191 | | | | 24-271 ROADWAY SALT | | | | |
| | | | 47,632.38 31251100 541409 | SALT AND CHEMICALS | | | | |
| | | | COMPASS MINERALS AMERICA INC | 1527253 | 08/08/2025 | | 101625-1 | 7,506.03 |
| Invoice: 1527253 | | | | 24-271 ROADWAY SALT | | | | |
| | | | 7,506.03 31251100 541409 | SALT AND CHEMICALS | | | | |
| | | | COMPASS MINERALS AMERICA INC | 1526875 | 08/07/2025 | | 101625-1 | 8,949.78 |
| Invoice: 1526875 | | | | 24-271 ROADWAY SALT | | | | |
| | | | 8,949.78 31251100 541409 | SALT AND CHEMICALS | | | | |
| | | | COMPASS MINERALS AMERICA INC | 1529810 | 08/18/2025 | | 101625-1 | 22,125.44 |
| Invoice: 1529810 | | | | 24-271 ROADWAY SALT | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 |
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| | | | | 22,125.44 31251100 541409 | SALT AND CHEMICALS | | | |
| Invoice: 1527698 | | | COMPASS MINERALS AMERICA INC | 1527698 | 08/11/2025<br>24-271 ROADWAY SALT | | 101625-1 | 1,465.23 |
| | | | | 1,465.23 31251100 541409 | SALT AND CHEMICALS | | | |
| Invoice: 1533252 | | | COMPASS MINERALS AMERICA INC | 1533252 | 08/28/2025<br>24-271 ROADWAY SALT | | 101625-1 | 18,314.36 |
| | | | | 18,314.36 31251100 541409 | SALT AND CHEMICALS | | | |
| Invoice: 1532839 | | | COMPASS MINERALS AMERICA INC | 1532839 | 08/27/2025<br>24-271 ROADWAY SALT | | 101625-1 | 17,036.40 |
| | | | | 17,036.40 31251100 541409 | SALT AND CHEMICALS | | | |
| Invoice: 1530236 | | | COMPASS MINERALS AMERICA INC | 1530236 | 08/19/2025<br>24-271 ROADWAY SALT | | 101625-1 | 12,542.71 |
| | | | | 12,542.71 31251100 541409 | SALT AND CHEMICALS | | | |
| Invoice: 1531111 | | | COMPASS MINERALS AMERICA INC | 1531111 | 08/21/2025<br>24-271 ROADWAY SALT | | 101625-1 | 4,099.69 |
| | | | | 4,099.69 31251100 541409 | SALT AND CHEMICALS | | | |
| Invoice: 1531483 | | | COMPASS MINERALS AMERICA INC | 1531483 | 08/22/2025<br>24-271 ROADWAY SALT | | 101625-1 | 24,113.53 |
| | | | | 24,113.53 31251100 541409 | SALT AND CHEMICALS | | | |
| Invoice: 1534249 | | | COMPASS MINERALS AMERICA INC | 1534249 | 09/02/2025<br>24-271 ROADWAY SALT | | 101625-1 | 23,261.78 |
| | | | | 23,261.78 31251100 541409 | SALT AND CHEMICALS | | | |
| Invoice: 1534628 | | | COMPASS MINERALS AMERICA INC | 1534628 | 09/03/2025<br>24-271 ROADWAY SALT | | 101625-1 | 21,413.29 |
| | | | | 21,413.29 31251100 541409 | SALT AND CHEMICALS | | | |
| Invoice: 1537032 | | | COMPASS MINERALS AMERICA INC | 1537032 | 09/10/2025<br>24-271 ROADWAY SALT | | 101625-1 | 9,110.87 |
| | | | | 9,110.87 31251100 541409 | SALT AND CHEMICALS | | | |
| Invoice: 1535555 | | | COMPASS MINERALS AMERICA INC | 1535555 | 09/05/2025<br>24-271 ROADWAY SALT | | 101625-1 | 8,829.64 |
| | | | | 8,829.64 31251100 541409 | SALT AND CHEMICALS | | | |
| Invoice: 1531852 | | | COMPASS MINERALS AMERICA INC | 1531852 | 08/25/2025<br>24-271 ROADWAY SALT | | 101625-1 | 7,577.18 |
| | | | | 7,577.18 31251100 541409 | SALT AND CHEMICALS | | | |
| Invoice: 1537922 | | | COMPASS MINERALS AMERICA INC | 1537922 | 09/12/2025<br>24-271 ROADWAY SALT | | 101625-1 | 11,926.55 |
| | | | | 11,926.55 31251100 541409 | SALT AND CHEMICALS | | | |
| Invoice: 1538923 | | | COMPASS MINERALS AMERICA INC | 1538923 | 09/16/2025<br>24-271 ROADWAY SALT | | 101625-1 | 15,422.16 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | |
| | | | 15,422.16 31251100 541409 | | SALT AND CHEMICALS | | | |
| | | | COMPASS MINERALS AMERICA INC | 1538412 | 09/15/2025 | | 101625-1 | 24,284.02 |
| Invoice: 1538412 | | | | | 24-271 ROADWAY SALT | | | |
| | | | 24,284.02 31251100 541409 | | SALT AND CHEMICALS | | | |
| | | | COMPASS MINERALS AMERICA INC | 1537507 | 09/11/2025 | | 101625-1 | 15,060.39 |
| Invoice: 1537507 | | | | | 24-271 ROADWAY SALT | | | |
| | | | 15,060.39 31251100 541409 | | SALT AND CHEMICALS | | | |
| | | | COMPASS MINERALS AMERICA INC | 1539507 | 09/17/2025 | | 101625-1 | 1,683.37 |
| Invoice: 1539507 | | | | | 24-271 ROADWAY SALT | | | |
| | | | 1,683.37 31251100 541409 | | SALT AND CHEMICALS | | | |
| | | | | | CHECK | 729101 | TOTAL: | 302,354.80 |
| 729102 | 10/16/2025 | PRTD | 1812 CREDIT BUREAU SYSTEMS INC | 120446-IN | 09/30/2025 | | 101625-1 | 21,696.79 |
| Invoice: 120446-IN | | | | | 22-071 EMS & NON-EMS BILLING S | | | |
| | | | 17,106.27 22101100 532316 | | ADMINISTRATIVE SERVICE FEES | | | |
| | | | 4,590.52 22001100 440103 | | AMBULANCE FEES | | | |
| | | | | | CHECK | 729102 | TOTAL: | 21,696.79 |
| 729103 | 10/16/2025 | PRTD | 396 D RYAN TREE AND LANDSCAPE SERVICE | 9185 | 10/02/2025 | | 101625-1 | 24,708.00 |
| Invoice: 9185 | | | | | 21-382 PARKWAY TREE TRIMMING S | | | |
| | | | 24,708.00 31251100 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | 729103 | TOTAL: | 24,708.00 |
| 729104 | 10/16/2025 | PRTD | 1013 WAGNER INVESTIGATIVE POLYGRAPH SE | 2509004 | 10/06/2025 | 20250218 | 101625-1 | 375.00 |
| Invoice: 2509004 | | | | | PRE-EMPLOYMENT POLYGRAPH EXAMS X3 | | | |
| | | | 250.00 21101100 531305 | | HR SERVICE | | | |
| | | | 125.00 21241100 531305 | | HR SERVICE | | | |
| | | | | | CHECK | 729104 | TOTAL: | 375.00 |
| 729105 | 10/16/2025 | PRTD | 4950 DUPAGE COUNTY JUVENILE OFFICERS A | 274146 | 10/09/2025 | | 101625-1 | 40.00 |
| Invoice: 274146 | | | | | DJOA FALL CONFERENCE FEE - BOULOUGOURIS | | | |
| | | | 40.00 21101100 532314 | | EDUCATION AND TRAINING | | | |
| | | | DUPAGE COUNTY JUVENILE OFFICERS A | 274147 | 10/09/2025 | | 101625-1 | 40.00 |
| Invoice: 274147 | | | | | DJOA FALL CONFERENCE FEE - PIETRUSZYNSKI | | | |
| | | | 40.00 21101100 532314 | | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 729105 | TOTAL: | 80.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| 729106 | 10/16/2025 | PRTD | 4950 DUPAGE COUNTY JUVENILE OFFICERS A | 274145 | 10/09/2025 | | 101625-1 | 40.00 |
| Invoice: 274145 | | | | DJOA FALL CONFERENCE FEE - RAUSCH | | | | |
| | | | 40.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | CHECK 729106 TOTAL: | | | | 40.00 |
| 729107 | 10/16/2025 | PRTD | 11210 DUPAGE COUNTY COMMUNITY SERVICE- | 000481249-10446 | 10/09/2025 | | 101625-1 | 288.87 |
| Invoice: 000481249-10446 | | | | UB CR REFUND-FINALS-ANNET HIGHTOWER | | | | |
| | | | 288.87 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729107 TOTAL: | | | | 288.87 |
| 729108 | 10/16/2025 | PRTD | 1897 EDWARD OCCUPATIONAL HEALTH | 00207447-00 | 09/30/2025 | | 101625-1 | 38.00 |
| Invoice: 00207447-00 | | | | PHYSICALS & INNOCULATIONS SEPT 2025 | | | | |
| | | | 38.00 21101100 531305 | HR SERVICE | | | | |
| | | | EDWARD OCCUPATIONAL HEALTH | 00206117-00 | 08/31/2025 | | 101625-1 | 608.00 |
| Invoice: 00206117-00 | | | | PHYSICALS & INNOCULATIONS AUG 2025 | | | | |
| | | | 608.00 21101100 531305 | HR SERVICE | | | | |
| | | | EDWARD OCCUPATIONAL HEALTH | 00206119-00 | 08/31/2025 | | 101625-1 | 152.00 |
| Invoice: 00206119-00 | | | | 25-028 OCCUPATIONAL HEALTH SCR | | | | |
| | | | 152.00 40101300 531305 | HR SERVICE | | | | |
| | | | EDWARD OCCUPATIONAL HEALTH | 00205212-00 | 07/13/2025 | | 101625-1 | 618.00 |
| Invoice: 00205212-00 | | | | 25-028 OCCUPATIONAL HEALTH SCR | | | | |
| | | | 618.00 31101100 531305 | HR SERVICE | | | | |
| | | | EDWARD OCCUPATIONAL HEALTH | 00207217-00 | 09/30/2025 | | 101625-1 | 100.00 |
| Invoice: 00207217-00 | | | | 25-028 OCCUPATIONAL HEALTH SCR | | | | |
| | | | 100.00 14161100 531305 | HR SERVICE | | | | |
| | | | EDWARD OCCUPATIONAL HEALTH | 00207450-00 | 09/30/2025 | | 101625-1 | 628.00 |
| Invoice: 00207450-00 | | | | 678095 - ANNUAL PHYSICALS | | | | |
| | | | 628.00 22251100 531305 | HR SERVICE | | | | |
| | | | | CHECK 729108 TOTAL: | | | | 2,144.00 |
| 729109 | 10/16/2025 | PRTD | 16389 FIFTH THIRD BANK NA | 20250916620028 | 09/25/2025 | | 101625-1 | 30.00 |
| Invoice: 20250916620028 | | | | INVESTIGATIVE RESEARCH: 2025-00048220 | | | | |
| | | | 30.00 21221100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK 729109 TOTAL: | | | | 30.00 |
| 729110 | 10/16/2025 | PRTD | 1336 FIDELITY INFORMATION SERVICES IN | 32806766 | 10/08/2025 | | 101625-1 | 20,314.25 |
| Invoice: 32806766 | | | | 24-062 E-BILL PAYMENT SERVICES | | | | |
| | | | 10,157.12 15171300 531309 | OTHER PROFESSIONAL SERVICE | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | INVOICE DTL DESC | | | | | |
| | | | 10,157.13 15171500 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 729110 | TOTAL: | 20,314.25 |
| 729111 | 10/16/2025 | PRTD | 2582 ANIMALSFIRST LLC | UVAA6LQ7-0001 | 06/01/2025 | 20250373 | 101625-1 | 100.00 |
| Invoice: UVAA6LQ7-0001 | | | | ANIMALSFIRST ANIMAL MANAGEMENT PROGRAM JUNE 2025 | | | | |
| | | | 100.00 21211100 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | CHECK | 729111 | TOTAL: | 100.00 |
| 729112 | 10/16/2025 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 100925 | 10/09/2025 | | 101625-1 | 1,057.00 |
| Invoice: 100925 | | | | 127,130,134,137,144,146,173 REG RENEWAL NOV 2025 | | | | |
| | | | 1,057.00 31351100 532316 | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | | | CHECK | 729112 | TOTAL: | 1,057.00 |
| 729113 | 10/16/2025 | PRTD | 17428 ALLSTATE IDENTITY PROTECTION | 249OCT25 | 10/01/2025 | | 101625-1 | 101.55 |
| Invoice: 249OCT25 | | | | VOLUNTARY IDENTITY PROTECTION | | | | |
| | | | 101.55 4700 202140 | VOLUNTARY BENEFITS | | | | |
| | | | | | CHECK | 729113 | TOTAL: | 101.55 |
| 729114 | 10/16/2025 | PRTD | 44 JIM'S TRUCK INSPECTION LLC | 090125 | 09/01/2025 | 20250030 | 101625-1 | 859.00 |
| Invoice: 090125 | | | | SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS | | | | |
| | | | 859.00 31351100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | 729114 | TOTAL: | 859.00 |
| 729115 | 10/16/2025 | PRTD | 1968 JOHN DEAN HART COMPANY LLC | 18715 | 10/14/2025 | | 101625-1 | 2,127.50 |
| Invoice: 18715 | | | | 22-287 LAND MOBILE RADIO (LMR) BILL THRU 10/13/25 | | | | |
| | | | 2,127.50 E LR080 -IMPLEMENT 16102200 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 729115 | TOTAL: | 2,127.50 |
| 729116 | 10/16/2025 | PRTD | 15153 JOHN S NEENAN | 88076 | 10/03/2025 | 20250950 | 101625-1 | 1,537.50 |
| Invoice: 88076 | | | | FIRST AID AND SAFETY EQUIPMENT | | | | |
| | | | 1,537.50 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | JOHN S NEENAN | 88088 | 10/14/2025 | 20250987 | 101625-1 | 950.40 |
| Invoice: 88088 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 950.40 40101300 541407 | OPERATING SUPPLIES | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | CHECK 729116 TOTAL: | | | | 2,487.90 |
| 729117 | 10/16/2025 | PRTD | 1163 JOIE ENTERPRISES INC | 80765 | 04/18/2025 | | 101625-1 | 215.00 |
| Invoice: 80765 | | | | TOWING: 2025-00019996 ART 36 | | | | |
| | | | 215.00 21221100 531308 | OPERATIONAL SERVICE | | | | |
| | | | JOIE ENTERPRISES INC | 80744 | 03/14/2025 | | 101625-1 | 215.00 |
| Invoice: 80744 | | | | TOWING: 2025-00013614 ART 36 | | | | |
| | | | 215.00 21221100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | CHECK 729117 TOTAL: | | | | 430.00 |
| 729118 | 10/16/2025 | PRTD | 514 LA GRANGE CRANE SERVICE INC | 38825 | 09/29/2025 | 20240032 | 101625-1 | 5,493.00 |
| Invoice: 38825 | | | | BLAKET PO FOR CRANE RENTAL @ SWRC 2024 TO 2027 | | | | |
| | | | 5,493.00 41251530 531308 | OPERATIONAL SERVICE | | | | |
| | | | | CHECK 729118 TOTAL: | | | | 5,493.00 |
| 729119 | 10/16/2025 | PRTD | 1690 LEXISNEXIS RISK SOLUTIONS FL INC | 1100203475 | 09/30/2025 | 20241105 | 101625-1 | 1,984.21 |
| Invoice: 1100203475 | | | | ACCURINT VIRTUAL CRIME CENTER (AVCC) SEPT 2025 | | | | |
| | | | 1,984.21 21221100 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | LEXISNEXIS RISK SOLUTIONS FL INC | 1030002820 | 09/30/2025 | | 101625-1 | 1,775.00 |
| Invoice: 1030002820 | | | | LEXISNEXIS COPLOGIC SOFTWARE DORS SEPT 2025 | | | | |
| | | | 1,775.00 21221100 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | CHECK 729119 TOTAL: | | | | 3,759.21 |
| 729120 | 10/16/2025 | PRTD | 2550 MES I ACQUISITION IN | IN2350446 | 09/30/2025 | 20250752 | 101625-1 | 3,775.65 |
| Invoice: IN2350446 | | | | HAZMAT DUAL GAS MONITORS | | | | |
| | | | 3,775.65 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 729120 TOTAL: | | | | 3,775.65 |
| 729121 | 10/16/2025 | PRTD | 2170 MOTOROLA SOLUTIONS INC | 9758720250902 | 10/01/2025 | 20250118 | 101625-1 | 3,799.00 |
| Invoice: 9758720250902 | | | | STARCOM21 OCT 2025 | | | | |
| | | | 2,849.25 21241100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | 949.75 22101100 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | CHECK 729121 TOTAL: | | | | 3,799.00 |
| 729122 | 10/16/2025 | PRTD | 1932 MEDLINE INDUSTRIES LP | 2392441525 | 10/08/2025 | | 101625-1 | 43.83 |
| Invoice: 2392441525 | | | | 678095 - EMS SUPPLIES | | | | |
| | | | 43.83 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | | MEDLINE INDUSTRIES LP | 2391989756 | 10/06/2025 | | 101625-1 | 75.24 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | |
| Invoice: 2391989756 | | | | | 678095 - EMS SUPPLIES | | | |
| | | | 75.24 22251100 541407 | | OPERATING SUPPLIES | | | |
| | | | MEDLINE INDUSTRIES LP | 2391844432 | 10/04/2025 | | 101625-1 | 135.84 |
| Invoice: 2391844432 | | | | | 678095 - EMS SUPPLIES | | | |
| | | | 135.84 22251100 541407 | | OPERATING SUPPLIES | | | |
| | | | MEDLINE INDUSTRIES LP | 2391844431 | 10/04/2025 | | 101625-1 | 394.54 |
| Invoice: 2391844431 | | | | | 678095 - EMS SUPPLIES | | | |
| | | | 394.54 22251100 541407 | | OPERATING SUPPLIES | | | |
| | | | MEDLINE INDUSTRIES LP | 2391844430 | 10/04/2025 | | 101625-1 | 724.08 |
| Invoice: 2391844430 | | | | | 678095 - EMS SUPPLIES | | | |
| | | | 724.08 22251100 541407 | | OPERATING SUPPLIES | | | |
| | | | MEDLINE INDUSTRIES LP | 2391642011 | 10/03/2025 | | 101625-1 | 21.08 |
| Invoice: 2391642011 | | | | | 678095 - EMS SUPPLIES | | | |
| | | | 21.08 22251100 541407 | | OPERATING SUPPLIES | | | |
| | | | MEDLINE INDUSTRIES LP | 2391178799 | 10/01/2025 | | 101625-1 | 604.75 |
| Invoice: 2391178799 | | | | | 678095 - EMS SUPPLIES | | | |
| | | | 604.75 22251100 541407 | | OPERATING SUPPLIES | | | |
| | | | MEDLINE INDUSTRIES LP | 2391133453 | 09/30/2025 | | 101625-1 | 119.62 |
| Invoice: 2391133453 | | | | | 678095 - EMS SUPPLIES | | | |
| | | | 119.62 22251100 541407 | | OPERATING SUPPLIES | | | |
| | | | MEDLINE INDUSTRIES LP | 2392605241 | 10/09/2025 | | 101625-1 | 160.81 |
| Invoice: 2392605241 | | | | | 678095 - EMS SUPPLIES | | | |
| | | | 160.81 22251100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 729122 TOTAL: | 2,279.79 |
| 729123 | 10/16/2025 | PRTD | 2491 MUNICIPAL COLLECTION SERVICES LLC | 30679 | 08/31/2025 | | 101625-1 | 245.35 |
| Invoice: 30679 | | | | | NAPEUT DEBT COLLECTION SERVICES | | | |
| | | | 245.35 15101300 532316 | | ADMINISTRATIVE SERVICE FEES | | | |
| | | | MUNICIPAL COLLECTION SERVICES LLC | 030678 | 08/31/2025 | | 101625-1 | 250.00 |
| Invoice: 030678 | | | | | NAPEBB DEBT COLLECTION SERVICES | | | |
| | | | 250.00 21101100 532316 | | ADMINISTRATIVE SERVICE FEES | | | |
| | | | MUNICIPAL COLLECTION SERVICES LLC | 030677 | 08/31/2025 | | 101625-1 | 137.50 |
| Invoice: 030677 | | | | | NAPEAM DEBT COLLECTION SERVICES | | | |
| | | | 137.50 22101100 532316 | | ADMINISTRATIVE SERVICE FEES | | | |
| | | | | | CHECK | | 729123 TOTAL: | 632.85 |
| 729124 | 10/16/2025 | PRTD | 347 NAPERVILLE HERITAGE SOCIETY | 9/1/25-9/30/25 | 09/30/2025 | | 101625-1 | 660.95 |
| Invoice: 9/1/25-9/30/25 | | | | | NAPER SETTLEMENT - CREDIT CARD FEES- SEPT 2025 | | | |
| | | | 660.95 15103200 532316 | | ADMINISTRATIVE SERVICE FEES | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | CHECK 729124 TOTAL: | | | | 660.95 |
| 729125 | 10/16/2025 | PRTD | 17140 NETWORK FENCE INC | 20959 | 10/08/2025 | 20250185 | 101625-1 | 485.00 |
| Invoice: 20959 | | | | FENCE OBSTRUCTION REPAIR | | | | |
| | | | 485.00 40251300 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | NETWORK FENCE INC | 20960 | 10/08/2025 | 20250185 | 101625-1 | 485.00 |
| Invoice: 20960 | | | | FENCE OBSTRUCTION REPAIR | | | | |
| | | | 485.00 40251300 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK 729125 TOTAL: | | | | 970.00 |
| 729126 | 10/16/2025 | PRTD | 2750 NICHOLAS WILLIAMS | 25-1021 | 10/06/2025 | 20250967 | 101625-1 | 7,400.00 |
| Invoice: 25-1021 | | | | DESIGN, FABRICATION, AND DELIVERY OF 250TH EXHIBI | | | | |
| | | | 7,400.00 51433200 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK 729126 TOTAL: | | | | 7,400.00 |
| 729127 | 10/16/2025 | PRTD | 210 NICOR GAS | 69999010007 9/25 | 09/17/2025 | | 101625-1 | 92.15 |
| Invoice: 69999010007 9/25 | | | | METER 4241824 | | | | |
| | | | 92.15 31341100 542413 | NATURAL GAS | | | | |
| | | | | CHECK 729127 TOTAL: | | | | 92.15 |
| 729128 | 10/16/2025 | PRTD | 210 NICOR GAS | 05753110005 9/25 | 09/15/2025 | | 101625-1 | 174.41 |
| Invoice: 05753110005 9/25 | | | | METER 5629350 | | | | |
| | | | 174.41 31341100 542413 | NATURAL GAS | | | | |
| | | | | CHECK 729128 TOTAL: | | | | 174.41 |
| 729129 | 10/16/2025 | PRTD | 210 NICOR GAS | 01301110001 9/25 | 09/15/2025 | | 101625-1 | 56.22 |
| Invoice: 01301110001 9/25 | | | | METER 2814930 | | | | |
| | | | 56.22 31251200 542413 | NATURAL GAS | | | | |
| | | | | CHECK 729129 TOTAL: | | | | 56.22 |
| 729130 | 10/16/2025 | PRTD | 210 NICOR GAS | 04536167374 9/25 | 09/22/2025 | | 101625-1 | 185.73 |
| Invoice: 04536167374 9/25 | | | | METER 4477398 | | | | |
| | | | 185.73 31341100 542413 | NATURAL GAS | | | | |
| | | | | CHECK 729130 TOTAL: | | | | 185.73 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729131 | 10/16/2025 | PRTD | 210 NICOR GAS | 56979900000 9/25 | 09/23/2025 | | 101625-1 | 187.26 |
| | Invoice: 56979900000 9/25 | | | METER 5147321 | | | | |
| | | | 187.26 31341100 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729131 TOTAL: | | 187.26 |
| 729132 | 10/16/2025 | PRTD | 210 NICOR GAS | 26774010008 10/25 | 10/02/2025 | | 101625-1 | 154.68 |
| | Invoice: 26774010008 10/25 | | | NATURAL GAS meter #4622573 | | | | |
| | | | 154.68 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729132 TOTAL: | | 154.68 |
| 729133 | 10/16/2025 | PRTD | 210 NICOR GAS | 00735492019 10/25 | 09/30/2025 | | 101625-1 | 56.95 |
| | Invoice: 00735492019 10/25 | | | NATURAL GAS METER #5630284 | | | | |
| | | | 56.95 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729133 TOTAL: | | 56.95 |
| 729134 | 10/16/2025 | PRTD | 15798 NORTHERN ILLINOIS UNIVERSITY | TEL007315 | 10/08/2025 | 20250319 | 101625-1 | 916.66 |
| | Invoice: TEL007315 | | | IT25162 NIU INTERNET SERVICE 2025-26 OCT 2025 | | | | |
| | | | 916.66 16101100 542412 | INTERNET | | | | |
| | | | | | CHECK | 729134 TOTAL: | | 916.66 |
| 729135 | 10/16/2025 | PRTD | 1900 NTIVA INC | 834856 | 10/07/2025 | 20250114 | 101625-1 | 2,050.00 |
| | Invoice: 834856 | | | BIZTALK SUPPORT SERVICES 2024-25 | | | | |
| | | | 2,050.00 40331300 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | CHECK | 729135 TOTAL: | | 2,050.00 |
| 729136 | 10/16/2025 | PRTD | 999996 ALEXANDRA SMITH WIERINGA | REIMB A. SMITH CDVP | 10/07/2025 | | 101625-1 | 75.00 |
| | Invoice: REIMB A. SMITH CDVP | | | CERTIFICATE: SMITH WIERINGA CDVP RENEWAL | | | | |
| | | | 75.00 21101100 532315 | DUES/SUBSCRIPTIONS/LICENSES | | | | |
| | | | | | CHECK | 729136 TOTAL: | | 75.00 |
| 729137 | 10/16/2025 | PRTD | 999996 BRANDON WESTERGAARD | 274817 | 10/15/2025 | | 101625-1 | 604.90 |
| | Invoice: 274817 | | | Final Payment for Empl Expense claim # 2166. | | | | |
| | | | 604.90 22251100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729137 TOTAL: | | 604.90 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 |
|---|---|---|---|---|---|---|---|---|---|
| 729138 | 10/16/2025 | PRTD | 999996 BRIANNE VENARD | 274170 | | 10/08/2025 | | 101625-1 | 23.94 |
| | Invoice: 274170 | | | | REIMBURSEMENT FOR BENEFITS PURCHASE | | | | |
| | | | | 23.94 60101600 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK 729138 TOTAL: | | | | 23.94 |
| 729139 | 10/16/2025 | PRTD | 999996 ERIN HERRERA | 274811 | | 10/15/2025 | | 101625-1 | 172.00 |
| | Invoice: 274811 | | | | Cash Advance for Empl Expense claim # 2160. | | | | |
| | | | | 172.00 15101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729139 TOTAL: | | | | 172.00 |
| 729140 | 10/16/2025 | PRTD | 999996 HEATHER KNIGHT | 274809 | | 10/15/2025 | | 101625-1 | 154.80 |
| | Invoice: 274809 | | | | Cash Advance for Empl Expense claim # 2155. | | | | |
| | | | | 154.80 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729140 TOTAL: | | | | 154.80 |
| 729141 | 10/16/2025 | PRTD | 999996 IAN CONNELLY | 274815 | | 10/15/2025 | | 101625-1 | 119.00 |
| | Invoice: 274815 | | | | Final Payment for Empl Expense claim # 2147. | | | | |
| | | | | 119.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729141 TOTAL: | | | | 119.00 |
| 729142 | 10/16/2025 | PRTD | 999996 IAN CONNELLY | 274818 | | 10/15/2025 | | 101625-1 | 30.94 |
| | Invoice: 274818 | | | | Final Payment for Empl Expense claim # 2169. | | | | |
| | | | | 30.94 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729142 TOTAL: | | | | 30.94 |
| 729143 | 10/16/2025 | PRTD | 999996 JAMES KIVELA | 274814 | | 10/15/2025 | | 101625-1 | 288.88 |
| | Invoice: 274814 | | | | Final Payment for Empl Expense claim # 2054. | | | | |
| | | | | 288.88 40101300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729143 TOTAL: | | | | 288.88 |
| 729144 | 10/16/2025 | PRTD | 999996 JOSHUA FIELDS | 274816 | | 10/15/2025 | | 101625-1 | 11.61 |
| | Invoice: 274816 | | | | Final Payment for Empl Expense claim # 2161. | | | | |
| | | | | 11.61 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729144 TOTAL: | | | | 11.61 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729145 | 10/16/2025 | PRTD | 999996 KATHRON RUBUSH | 274819 | 10/15/2025 | | 101625-1 | 11.83 |
| | Invoice: 274819 | | | Final Payment for Empl Expense claim # 2170. | | | | |
| | | | 11.83 30101100 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | 729145 TOTAL: | | 11.83 |
| 729146 | 10/16/2025 | PRTD | 999996 MADISON GODFREY | 274812 | 10/15/2025 | | 101625-1 | 172.00 |
| | Invoice: 274812 | | | Cash Advance for Empl Expense claim # 2164. | | | | |
| | | | 172.00 15101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729146 TOTAL: | | 172.00 |
| 729147 | 10/16/2025 | PRTD | 999996 MARISA FERNBACH | 274813 | 10/15/2025 | | 101625-1 | 172.00 |
| | Invoice: 274813 | | | Cash Advance for Empl Expense claim # 2165. | | | | |
| | | | 172.00 15101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729147 TOTAL: | | 172.00 |
| 729148 | 10/16/2025 | PRTD | 999996 MARK DUDASH | REIM:DUDASH-ICC | 10/09/2025 | | 101625-1 | 300.00 |
| | Invoice: REIM:DUDASH-ICC | | | ICC ONLINE LEARNING SUBSCRIPTION REIMBURSEMENT | | | | |
| | | | 300.00 30101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729148 TOTAL: | | 300.00 |
| 729149 | 10/16/2025 | PRTD | 999996 MEAGAN MCPHERSON | 274810 | 10/15/2025 | | 101625-1 | 136.00 |
| | Invoice: 274810 | | | Cash Advance for Empl Expense claim # 2156. | | | | |
| | | | 136.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729149 TOTAL: | | 136.00 |
| 729150 | 10/16/2025 | PRTD | 999996 MICHAEL HYNES | REIM:MHYNES-ICC | 10/09/2025 | | 101625-1 | 300.00 |
| | Invoice: REIM:MHYNES-ICC | | | ICC ONLINE LEARNING SUBSCRIPTION REIMBURSEMENT | | | | |
| | | | 300.00 30101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729150 TOTAL: | | 300.00 |
| 729151 | 10/16/2025 | PRTD | 999996 MICHAELA RAUSCH | 274808 | 10/15/2025 | | 101625-1 | 204.00 |
| | Invoice: 274808 | | | Cash Advance for Empl Expense claim # 2154. | | | | |
| | | | 204.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729151 TOTAL: | | 204.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729152 | 10/16/2025 | PRTD | 999996 NOE ORTEGA | BOOTS: ORTEGA 2025 | 09/20/2025 | | 101625-1 | 150.00 |
| | Invoice: BOOTS: ORTEGA 2025 | | | UNIFORM: ORTEGA BOOTS 2025 | | | | |
| | | | 150.00 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK | 729152 TOTAL: | | | 150.00 |
| 729153 | 10/16/2025 | PRTD | 999996 PAUL ELLIOTT | 274807 | 10/15/2025 | | 101625-1 | 244.80 |
| | Invoice: 274807 | | | Cash Advance for Empl Expense claim # 1931. | | | | |
| | | | 244.80 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | CHECK | 729153 TOTAL: | | | 244.80 |
| 729154 | 10/16/2025 | PRTD | 999994 HECTOR BALTAZAR | BALTAZAR-LOCKERKEY | 10/08/2025 | | 101625-1 | 50.00 |
| | Invoice: BALTAZAR-LOCKERKEY | | | LOCKER KEY REFUND-BALTAZAR | | | | |
| | | | 50.00 30001200 422230 | ROUTE 59 LOT | | | | |
| | | | | CHECK | 729154 TOTAL: | | | 50.00 |
| 729155 | 10/16/2025 | PRTD | 999994 JERRICK T MCKINNEY | MCKINNEY-LOCKERKEY | 10/08/2025 | | 101625-1 | 50.00 |
| | Invoice: MCKINNEY-LOCKERKEY | | | LOCKER KEY REFUND-MCKINNEY | | | | |
| | | | 50.00 30001200 422230 | ROUTE 59 LOT | | | | |
| | | | | CHECK | 729155 TOTAL: | | | 50.00 |
| 729156 | 10/16/2025 | PRTD | 999994 M HOUSE DEVELOPMENT | MHOUSE | 10/08/2025 | | 101625-1 | 4,645.80 |
| | Invoice: MHOUSE | | | COST DIFFERENCE BETWEEN BORING VS TRENCHING | | | | |
| | | | 4,645.80 40001300 451500 | INSTALLATION FEES | | | | |
| | | | | CHECK | 729156 TOTAL: | | | 4,645.80 |
| 729157 | 10/16/2025 | PRTD | 999994 MICHELLE L MERAR | HPC-CASE#02-2025 | 10/09/2025 | | 101625-1 | 100.00 |
| | Invoice: HPC-CASE#02-2025 | | | HISTORIC PRESERVATION COMMISSION SIGN REIM-MERAR | | | | |
| | | | 100.00 4400 228299 | OTHER | | | | |
| | | | | CHECK | 729157 TOTAL: | | | 100.00 |
| 729158 | 10/16/2025 | PRTD | 999998 CITY OF NAPERVILLE - DEPARTMENT O | DPW1008 | 10/08/2025 | | 101625-1 | 276.00 |
| | Invoice: DPW1008 | | | BANNER HANGING FEE FOR EXHIBIT BANNER ALONG AURORA | | | | |
| | | | 276.00 51393200 532313 | ADVERTISING AND MARKETING | | | | |
| | | | | CHECK | 729158 TOTAL: | | | 276.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729159 | 10/16/2025 | PRTD | 999998 ILLINOIS TIRE RECYCLING | 50161 | 10/10/2025 | | 101625-1 | 487.00 |
| | Invoice: 50161 | | | DISPOSAL OF FLEETS WASTE TIRES | | | | |
| | | | 487.00 31351100 531311 | REFUSE AND RECYCLING SERVICE | | | | |
| | | | | | CHECK | | 729159 TOTAL: | 487.00 |
| 729160 | 10/16/2025 | PRTD | 999998 LAURA CARRERA | REC-022054-2025 | 10/08/2025 | | 101625-1 | 100.00 |
| | Invoice: REC-022054-2025 | | | REFUND RED INSP-841 S JULIAN ST | | | | |
| | | | 50.00 30001100 422103 | RESIDENTIAL PERMIT FEES | | | | |
| | | | 50.00 30001100 422103 | RESIDENTIAL PERMIT FEES | | | | |
| | | | | | CHECK | | 729160 TOTAL: | 100.00 |
| 729161 | 10/16/2025 | PRTD | 999998 PULTE GROUP | REC-022137-2025 | 10/09/2025 | | 101625-1 | 2,000.00 |
| | Invoice: REC-022137-2025 | | | DEPOSIT REFUND - RESD-0241-2025 | | | | |
| | | | 2,000.00 4400 228199 | OTHER | | | | |
| | | | | | CHECK | | 729161 TOTAL: | 2,000.00 |
| 729162 | 10/16/2025 | PRTD | 999998 S DIRILTEN BUILDERS LLC | REC-022039-2025 | 10/08/2025 | | 101625-1 | 2,000.00 |
| | Invoice: REC-022039-2025 | | | REFUND RESD CASH DEP-2303 HANCOCK CT | | | | |
| | | | 2,000.00 4400 228199 | OTHER | | | | |
| | | | | | CHECK | | 729162 TOTAL: | 2,000.00 |
| 729163 | 10/16/2025 | PRTD | 999999 AGARWAL, AMBRISH | 000543163-000113708 | 10/09/2025 | | 101625-1 | 91.11 |
| | Invoice: 000543163-000113708 | | | CIS REFUNDS | | | | |
| | | | 91.11 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729163 TOTAL: | 91.11 |
| 729164 | 10/16/2025 | PRTD | 999999 AGARWAL, VISHAL | 000520435-000121400 | 10/09/2025 | | 101625-1 | 77.07 |
| | Invoice: 000520435-000121400 | | | CIS REFUNDS | | | | |
| | | | 77.07 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729164 TOTAL: | 77.07 |
| 729165 | 10/16/2025 | PRTD | 999999 AMERICAN DEMOLITION | 000262157-147842 | 10/14/2025 | | 101625-1 | 2,021.61 |
| | Invoice: 000262157-147842 | | | UB CR REFUND-FINALS | | | | |
| | | | 2,021.61 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729165 TOTAL: | 2,021.61 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729166 | 10/16/2025 | PRTD | 999999 ANTONY, DEAN | 000060803-000083610 | 10/13/2025 | | 101625-1 | 607.54 |
| | Invoice: 000060803-000083610 | | | CIS REFUNDS | | | | |
| | | | 607.54 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729166 TOTAL: | | 607.54 |
| 729167 | 10/16/2025 | PRTD | 999999 ASSAAD, GHASSAN | 000542165-000143036 | 10/08/2025 | | 101625-1 | 97.07 |
| | Invoice: 000542165-000143036 | | | CIS REFUNDS | | | | |
| | | | 97.07 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729167 TOTAL: | | 97.07 |
| 729168 | 10/16/2025 | PRTD | 999999 AXIOM NAPERVILLE, LLC | 000426161-000033378 | 10/15/2025 | | 101625-1 | 6.82 |
| | Invoice: 000426161-000033378 | | | CIS REFUNDS | | | | |
| | | | 6.82 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729168 TOTAL: | | 6.82 |
| 729169 | 10/16/2025 | PRTD | 999999 BAGALORE, KARTIKEYA | 000492003-000012102 | 10/14/2025 | | 101625-1 | 321.73 |
| | Invoice: 000492003-000012102 | | | CIS REFUNDS | | | | |
| | | | 321.73 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729169 TOTAL: | | 321.73 |
| 729170 | 10/16/2025 | PRTD | 999999 BALU, INDHU | 000536629-000113612 | 10/09/2025 | | 101625-1 | 19.20 |
| | Invoice: 000536629-000113612 | | | CIS REFUNDS | | | | |
| | | | 19.20 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729170 TOTAL: | | 19.20 |
| 729171 | 10/16/2025 | PRTD | 999999 BARFIELD, YANIKA | 000510481-000003524 | 10/14/2025 | | 101625-1 | 138.52 |
| | Invoice: 000510481-000003524 | | | CIS REFUNDS | | | | |
| | | | 138.52 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729171 TOTAL: | | 138.52 |
| 729172 | 10/16/2025 | PRTD | 999999 BATSUKH, ERDENCHIMEG | 536807-01-000113606 | 10/13/2025 | | 101625-1 | 63.39 |
| | Invoice: 536807-01-000113606 | | | CIS REFUNDS | | | | |
| | | | 63.39 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729172 TOTAL: | | 63.39 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729173 | 10/16/2025 | PRTD | 999999 BERNETT, MONTANA | 000537211-000012224 | 10/15/2025 | | 101625-1 | 15.53 |
| | Invoice: 000537211-000012224 | | | CIS REFUNDS | | | | |
| | | | 15.53 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729173 TOTAL: | 15.53 |
| 729174 | 10/16/2025 | PRTD | 999999 BONDALE, NIKHIL | 000534325-000063472 | 10/09/2025 | | 101625-1 | 78.64 |
| | Invoice: 000534325-000063472 | | | CIS REFUNDS | | | | |
| | | | 78.64 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729174 TOTAL: | 78.64 |
| 729175 | 10/16/2025 | PRTD | 999999 BOOTHPUR, ADITYA KRISHNA | 000452163-000108388 | 10/13/2025 | | 101625-1 | 19.31 |
| | Invoice: 000452163-000108388 | | | CIS REFUNDS | | | | |
| | | | 19.31 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729175 TOTAL: | 19.31 |
| 729176 | 10/16/2025 | PRTD | 999999 BORIS, WILLIAM G | 000233987-000121308 | 06/17/2025 | | 101625-1 | 451.02 |
| | Invoice: 000233987-000121308 | | | CIS REFUNDS | | | | |
| | | | 451.02 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729176 TOTAL: | 451.02 |
| 729177 | 10/16/2025 | PRTD | 999999 BOSE, SAM PAUL ISRAEL | 000529051-000064464 | 10/15/2025 | | 101625-1 | 89.63 |
| | Invoice: 000529051-000064464 | | | CIS REFUNDS | | | | |
| | | | 89.63 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729177 TOTAL: | 89.63 |
| 729178 | 10/16/2025 | PRTD | 999999 CALDERON, MEGAN/JOSHUA | 000511061-000013592 | 10/10/2025 | | 101625-1 | 299.75 |
| | Invoice: 000511061-000013592 | | | CIS REFUNDS | | | | |
| | | | 299.75 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729178 TOTAL: | 299.75 |
| 729179 | 10/16/2025 | PRTD | 999999 CANEPARI, GRACE | 000537609-000109840 | 10/08/2025 | | 101625-1 | 83.01 |
| | Invoice: 000537609-000109840 | | | CIS REFUNDS | | | | |
| | | | 83.01 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729179 TOTAL: | 83.01 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729180 | 10/16/2025 | PRTD | 999999 CARBAJAL, GUSTAVO | 000516307-000007126 | 10/13/2025 | | 101625-1 | 39.59 |
| | Invoice: 000516307-000007126 | | | CIS REFUNDS | | | | |
| | | | 39.59 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729180 TOTAL: | | 39.59 |
| 729181 | 10/16/2025 | PRTD | 999999 CARRIGAN, MEREDITH | 000537203-000008086 | 10/14/2025 | | 101625-1 | 140.44 |
| | Invoice: 000537203-000008086 | | | CIS REFUNDS | | | | |
| | | | 140.44 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729181 TOTAL: | | 140.44 |
| 729182 | 10/16/2025 | PRTD | 999999 CC MANAGEMENT COMPANY | 000538769-030316-01 | 06/17/2025 | | 101625-1 | 435.98 |
| | Invoice: 000538769-030316-01 | | | CIS REFUNDS | | | | |
| | | | 435.98 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729182 TOTAL: | | 435.98 |
| 729183 | 10/16/2025 | PRTD | 999999 CHALUS, KAREN S | 000153595-000020580 | 10/14/2025 | | 101625-1 | 96.99 |
| | Invoice: 000153595-000020580 | | | CIS REFUNDS | | | | |
| | | | 96.99 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729183 TOTAL: | | 96.99 |
| 729184 | 10/16/2025 | PRTD | 999999 CHOI HYUNG /CHOI SOON | 000378599-000014862 | 10/14/2025 | | 101625-1 | 78.54 |
| | Invoice: 000378599-000014862 | | | CIS REFUNDS | | | | |
| | | | 78.54 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729184 TOTAL: | | 78.54 |
| 729185 | 10/16/2025 | PRTD | 999999 CICHON, DEAN T | 000130167-000124602 | 10/08/2025 | | 101625-1 | 449.33 |
| | Invoice: 000130167-000124602 | | | CIS REFUNDS | | | | |
| | | | 449.33 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729185 TOTAL: | | 449.33 |
| 729186 | 10/16/2025 | PRTD | 999999 COBAN, UNAL | 000498677-000052264 | 10/09/2025 | | 101625-1 | 280.15 |
| | Invoice: 000498677-000052264 | | | CIS REFUNDS | | | | |
| | | | 280.15 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729186 TOTAL: | | 280.15 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729187 | 10/16/2025 | PRTD | 999999 CONNELL, SEAN | 000529285-000006442 | 10/13/2025 | | 101625-1 | 305.05 |
| | Invoice: 000529285-000006442 | | | CIS REFUNDS | | | | |
| | | | 305.05 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729187 | TOTAL: | 305.05 |
| 729188 | 10/16/2025 | PRTD | 999999 CRUZ ARROYO, RAFAEL | 000536397-100602-01 | 10/08/2025 | | 101625-1 | 50.15 |
| | Invoice: 000536397-100602-01 | | | CIS REFUNDS | | | | |
| | | | 50.15 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729188 | TOTAL: | 50.15 |
| 729189 | 10/16/2025 | PRTD | 999999 DALY, KATELYN | 000452671-000010718 | 10/14/2025 | | 101625-1 | 87.74 |
| | Invoice: 000452671-000010718 | | | CIS REFUNDS | | | | |
| | | | 87.74 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729189 | TOTAL: | 87.74 |
| 729190 | 10/16/2025 | PRTD | 999999 DANELUZ, WILLI UMEO | 000536819-000102962 | 10/13/2025 | | 101625-1 | 144.01 |
| | Invoice: 000536819-000102962 | | | CIS REFUNDS | | | | |
| | | | 144.01 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729190 | TOTAL: | 144.01 |
| 729191 | 10/16/2025 | PRTD | 999999 DAS, ANUJ | 000534477-000012492 | 10/08/2025 | | 101625-1 | 106.53 |
| | Invoice: 000534477-000012492 | | | CIS REFUNDS | | | | |
| | | | 106.53 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729191 | TOTAL: | 106.53 |
| 729192 | 10/16/2025 | PRTD | 999999 DIEHL ROAD OWNER LLC | 000545225-000005646 | 10/15/2025 | | 101625-1 | 5,638.34 |
| | Invoice: 000545225-000005646 | | | CIS REFUNDS | | | | |
| | | | 5,638.34 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729192 | TOTAL: | 5,638.34 |
| 729193 | 10/16/2025 | PRTD | 999999 DOKMO, JON | 000540251-000155466 | 10/15/2025 | | 101625-1 | 252.23 |
| | Invoice: 000540251-000155466 | | | CIS REFUNDS | | | | |
| | | | 252.23 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729193 | TOTAL: | 252.23 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729194 | 10/16/2025 | PRTD | 999999 DOSHI, AJITKUMAR / NAMRATA | 486685-01-000139114 | 10/13/2025 | | 101625-1 | 80.99 |
| | | | Invoice: 486685-01-000139114 | CIS REFUNDS | | | | |
| | | | 80.99 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729194 TOTAL: | | 80.99 |
| 729195 | 10/16/2025 | PRTD | 999999 DUKA, CHRISTIE | 000537929-000100588 | 10/08/2025 | | 101625-1 | 199.98 |
| | | | Invoice: 000537929-000100588 | CIS REFUNDS | | | | |
| | | | 199.98 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729195 TOTAL: | | 199.98 |
| 729196 | 10/16/2025 | PRTD | 999999 DUMLER, SARAH | 000511025-000109414 | 10/14/2025 | | 101625-1 | 157.60 |
| | | | Invoice: 000511025-000109414 | CIS REFUNDS | | | | |
| | | | 157.60 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729196 TOTAL: | | 157.60 |
| 729197 | 10/16/2025 | PRTD | 999999 DZELIL, FERDI | 000533475-000156164 | 10/10/2025 | | 101625-1 | 138.73 |
| | | | Invoice: 000533475-000156164 | CIS REFUNDS | | | | |
| | | | 138.73 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729197 TOTAL: | | 138.73 |
| 729198 | 10/16/2025 | PRTD | 999999 ECKBERG, CHRISTINE A | 000183599-000060264 | 10/13/2025 | | 101625-1 | 562.97 |
| | | | Invoice: 000183599-000060264 | CIS REFUNDS | | | | |
| | | | 562.97 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729198 TOTAL: | | 562.97 |
| 729199 | 10/16/2025 | PRTD | 999999 EGODAWATTE, MITHUN | 000507949-000008908 | 10/14/2025 | | 101625-1 | 226.94 |
| | | | Invoice: 000507949-000008908 | CIS REFUNDS | | | | |
| | | | 226.94 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729199 TOTAL: | | 226.94 |
| 729200 | 10/16/2025 | PRTD | 999999 EILERS, RONALD AND CAROLE | 000511307-000063198 | 10/09/2025 | | 101625-1 | 518.43 |
| | | | Invoice: 000511307-000063198 | CIS REFUNDS | | | | |
| | | | 518.43 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729200 TOTAL: | | 518.43 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729201 | 10/16/2025 | PRTD | 999999 ESTEVEZ, MILTON | | 000531055-000013524 | 10/09/2025 | | 101625-1 | 100.39 |
| | Invoice: 000531055-000013524 | | | | CIS REFUNDS | | | | |
| | | | | 100.39 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729201 TOTAL: | | 100.39 |
| 729202 | 10/16/2025 | PRTD | 999999 FEAGIN, RONICA | | 000526049-000004168 | 10/08/2025 | | 101625-1 | 147.73 |
| | Invoice: 000526049-000004168 | | | | CIS REFUNDS | | | | |
| | | | | 147.73 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729202 TOTAL: | | 147.73 |
| 729203 | 10/16/2025 | PRTD | 999999 FERNANDES, RAFAEL | | 000541677-000098154 | 10/08/2025 | | 101625-1 | 130.35 |
| | Invoice: 000541677-000098154 | | | | CIS REFUNDS | | | | |
| | | | | 130.35 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729203 TOTAL: | | 130.35 |
| 729204 | 10/16/2025 | PRTD | 999999 FINLEY, MARIE | | 000517651-000050666 | 10/13/2025 | | 101625-1 | 76.88 |
| | Invoice: 000517651-000050666 | | | | CIS REFUNDS | | | | |
| | | | | 76.88 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729204 TOTAL: | | 76.88 |
| 729205 | 10/16/2025 | PRTD | 999999 FORREST, MEGAN | | 000484441-000109044 | 10/13/2025 | | 101625-1 | 184.84 |
| | Invoice: 000484441-000109044 | | | | CIS REFUNDS | | | | |
| | | | | 184.84 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729205 TOTAL: | | 184.84 |
| 729206 | 10/16/2025 | PRTD | 999999 FOUNTAIN, TAKARIYAH | | 000511389-000002770 | 10/14/2025 | | 101625-1 | 136.37 |
| | Invoice: 000511389-000002770 | | | | CIS REFUNDS | | | | |
| | | | | 136.37 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729206 TOTAL: | | 136.37 |
| 729207 | 10/16/2025 | PRTD | 999999 FRANKLIN HUFFMAN LLC | | 000506797-000154694 | 10/15/2025 | | 101625-1 | 465.24 |
| | Invoice: 000506797-000154694 | | | | CIS REFUNDS | | | | |
| | | | | 465.24 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729207 TOTAL: | | 465.24 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 |
|---|---|---|---|---|---|---|---|---|
| 729208 | 10/16/2025 | PRTD | 999999 FRANKLIN, KIMBERLY L | 000517359-000121430 | 10/13/2025 | | 101625-1 | 24.47 |
| | Invoice: 000517359-000121430 | | | CIS REFUNDS | | | | |
| | | | 24.47 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729208 TOTAL: | | | | 24.47 |
| 729209 | 10/16/2025 | PRTD | 999999 G 02 DECORATORS | 000412027-000116342 | 10/13/2025 | | 101625-1 | 523.21 |
| | Invoice: 000412027-000116342 | | | CIS REFUNDS | | | | |
| | | | 523.21 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729209 TOTAL: | | | | 523.21 |
| 729210 | 10/16/2025 | PRTD | 999999 GARRIGAN, JAYNE | 000535677-000007116 | 10/14/2025 | | 101625-1 | 66.11 |
| | Invoice: 000535677-000007116 | | | CIS REFUNDS | | | | |
| | | | 66.11 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729210 TOTAL: | | | | 66.11 |
| 729211 | 10/16/2025 | PRTD | 999999 GIANOPOULOS, TIMOTHY | 000484307-000109356 | 10/14/2025 | | 101625-1 | 147.80 |
| | Invoice: 000484307-000109356 | | | CIS REFUNDS | | | | |
| | | | 147.80 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729211 TOTAL: | | | | 147.80 |
| 729212 | 10/16/2025 | PRTD | 999999 GILMORE, MICHELL | 000512035-000113510 | 10/10/2025 | | 101625-1 | 155.02 |
| | Invoice: 000512035-000113510 | | | CIS REFUNDS | | | | |
| | | | 155.02 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729212 TOTAL: | | | | 155.02 |
| 729213 | 10/16/2025 | PRTD | 999999 GODFREY, SIENNA | 000536439-000115512 | 10/09/2025 | | 101625-1 | 111.48 |
| | Invoice: 000536439-000115512 | | | CIS REFUNDS | | | | |
| | | | 111.48 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729213 TOTAL: | | | | 111.48 |
| 729214 | 10/16/2025 | PRTD | 999999 GONZALEZ, JORDANNY | 535825-01-000012654 | 10/13/2025 | | 101625-1 | 251.21 |
| | Invoice: 535825-01-000012654 | | | CIS REFUNDS | | | | |
| | | | 251.21 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729214 TOTAL: | | | | 251.21 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729215 | 10/16/2025 | PRTD | 999999 GUNTAKA, JASWITHA REDDY | 000536669-000152364 | 10/10/2025 | | 101625-1 | 150.57 |
| | Invoice: 000536669-000152364 | | | CIS REFUNDS | | | | |
| | | | 150.57 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729215 TOTAL: | 150.57 |
| 729216 | 10/16/2025 | PRTD | 999999 HABOUSH, JOHN | 000495955-000151458 | 10/13/2025 | | 101625-1 | 69.60 |
| | Invoice: 000495955-000151458 | | | CIS REFUNDS | | | | |
| | | | 69.60 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729216 TOTAL: | 69.60 |
| 729217 | 10/16/2025 | PRTD | 999999 HEGAZY, AHMED | 000501927-000131110 | 10/13/2025 | | 101625-1 | 114.96 |
| | Invoice: 000501927-000131110 | | | CIS REFUNDS | | | | |
| | | | 114.96 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729217 TOTAL: | 114.96 |
| 729218 | 10/16/2025 | PRTD | 999999 HIGHTOWER, ANNETTE | 000481249-10446* | 10/09/2025 | | 101625-1 | 184.52 |
| | Invoice: 000481249-10446* | | | UB CR REFUND-FINALS | | | | |
| | | | 184.52 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729218 TOTAL: | 184.52 |
| 729219 | 10/16/2025 | PRTD | 999999 HINTZEN, EMMA | 000473127-000018120 | 10/08/2025 | | 101625-1 | 28.99 |
| | Invoice: 000473127-000018120 | | | CIS REFUNDS | | | | |
| | | | 28.99 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729219 TOTAL: | 28.99 |
| 729220 | 10/16/2025 | PRTD | 999999 HOLZMAN, HEATHER | 540839-01-000010030 | 10/13/2025 | | 101625-1 | 16.17 |
| | Invoice: 540839-01-000010030 | | | CIS REFUNDS | | | | |
| | | | 16.17 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729220 TOTAL: | 16.17 |
| 729221 | 10/16/2025 | PRTD | 999999 HOYOS, JUAN CAMPOLARGO D | 000539873-000077552 | 10/15/2025 | | 101625-1 | 95.37 |
| | Invoice: 000539873-000077552 | | | CIS REFUNDS | | | | |
| | | | 95.37 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729221 TOTAL: | 95.37 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729222 | 10/16/2025 | PRTD | 999999 HRR MANAGEMENT | 000541841-000052554 | 10/09/2025 | | 101625-1 | 201.11 |
| | Invoice: 000541841-000052554 | | | CIS REFUNDS | | | | |
| | | | 201.11 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729222 TOTAL: | 201.11 |
| 729223 | 10/16/2025 | PRTD | 999999 JERGER, TAYLOR | 000535159-000050942 | 10/09/2025 | | 101625-1 | 141.72 |
| | Invoice: 000535159-000050942 | | | CIS REFUNDS | | | | |
| | | | 141.72 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729223 TOTAL: | 141.72 |
| 729224 | 10/16/2025 | PRTD | 999999 JM REALTY SERVICES, INC. | 000521199-000011352 | 10/09/2025 | | 101625-1 | 460.28 |
| | Invoice: 000521199-000011352 | | | CIS REFUNDS | | | | |
| | | | 460.28 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729224 TOTAL: | 460.28 |
| 729225 | 10/16/2025 | PRTD | 999999 JOHNSON, SALINA | 000516543-000125598 | 10/13/2025 | | 101625-1 | 174.42 |
| | Invoice: 000516543-000125598 | | | CIS REFUNDS | | | | |
| | | | 174.42 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729225 TOTAL: | 174.42 |
| 729226 | 10/16/2025 | PRTD | 999999 JORDAN, MONIKO | 000239027-000119626 | 10/13/2025 | | 101625-1 | 700.00 |
| | Invoice: 000239027-000119626 | | | CIS REFUNDS | | | | |
| | | | 700.00 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729226 TOTAL: | 700.00 |
| 729227 | 10/16/2025 | PRTD | 999999 KAKARLA, VINODH KUMAR | 000527145-000113354 | 10/09/2025 | | 101625-1 | 69.64 |
| | Invoice: 000527145-000113354 | | | CIS REFUNDS | | | | |
| | | | 69.64 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729227 TOTAL: | 69.64 |
| 729228 | 10/16/2025 | PRTD | 999999 KELLER, GRACE | 000477285-000027518 | 10/14/2025 | | 101625-1 | 8.87 |
| | Invoice: 000477285-000027518 | | | CIS REFUNDS | | | | |
| | | | 8.87 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729228 TOTAL: | 8.87 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729229 | 10/16/2025 | PRTD | 999999 KELPS, KATELYN | 000486491-000012704 | 10/13/2025 | | 101625-1 | 19.13 |
| | Invoice: 000486491-000012704 | | | CIS REFUNDS | | | | |
| | | | 19.13 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729229 TOTAL: | 19.13 |
| 729230 | 10/16/2025 | PRTD | 999999 KIRSCHBAUM, NOAH | 000535609-000108562 | 10/15/2025 | | 101625-1 | 112.57 |
| | Invoice: 000535609-000108562 | | | CIS REFUNDS | | | | |
| | | | 112.57 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729230 TOTAL: | 112.57 |
| 729231 | 10/16/2025 | PRTD | 999999 KOCKS, ANIKA | 000530329-000012324 | 10/13/2025 | | 101625-1 | 102.13 |
| | Invoice: 000530329-000012324 | | | CIS REFUNDS | | | | |
| | | | 102.13 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729231 TOTAL: | 102.13 |
| 729232 | 10/16/2025 | PRTD | 999999 KOLCZ, CHARMANE | 000508787-000143040 | 10/09/2025 | | 101625-1 | 84.18 |
| | Invoice: 000508787-000143040 | | | CIS REFUNDS | | | | |
| | | | 84.18 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729232 TOTAL: | 84.18 |
| 729233 | 10/16/2025 | PRTD | 999999 KORY, NICHOLAS | 000463657-000153318 | 10/13/2025 | | 101625-1 | 889.79 |
| | Invoice: 000463657-000153318 | | | CIS REFUNDS | | | | |
| | | | 889.79 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729233 TOTAL: | 889.79 |
| 729234 | 10/16/2025 | PRTD | 999999 KWIATT, DEBRA | 000404251-000011106 | 10/14/2025 | | 101625-1 | 154.47 |
| | Invoice: 000404251-000011106 | | | CIS REFUNDS | | | | |
| | | | 154.47 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729234 TOTAL: | 154.47 |
| 729235 | 10/16/2025 | PRTD | 999999 LANCASTER, ALYSSA | 000535919-008134-01 | 10/08/2025 | | 101625-1 | 30.71 |
| | Invoice: 000535919-008134-01 | | | CIS REFUNDS | | | | |
| | | | 30.71 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729235 TOTAL: | 30.71 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729236 | 10/16/2025 | PRTD | 999999 LANDRY, JOSEPH | | 000039763-000039296 | 06/04/2025 | | 101625-1 | 196.16 |
| | Invoice: 000039763-000039296 | | | | CIS REFUNDS | | | | |
| | | | | 196.16 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729236 TOTAL: | | | 196.16 |
| 729237 | 10/16/2025 | PRTD | 999999 LASKY, JOSEPH | | 000033425-000032990 | 10/08/2025 | | 101625-1 | 492.78 |
| | Invoice: 000033425-000032990 | | | | CIS REFUNDS | | | | |
| | | | | 492.78 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729237 TOTAL: | | | 492.78 |
| 729238 | 10/16/2025 | PRTD | 999999 LAUBER, MICHAEL G | | 000303613-000020766 | 10/14/2025 | | 101625-1 | 64.64 |
| | Invoice: 000303613-000020766 | | | | CIS REFUNDS | | | | |
| | | | | 64.64 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729238 TOTAL: | | | 64.64 |
| 729239 | 10/16/2025 | PRTD | 999999 LIU KAI | | 000480897-000070332 | 10/09/2025 | | 101625-1 | 15.27 |
| | Invoice: 000480897-000070332 | | | | CIS REFUNDS | | | | |
| | | | | 15.27 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729239 TOTAL: | | | 15.27 |
| 729240 | 10/16/2025 | PRTD | 999999 MADIAR, RACHEL | | 000476933-000088492 | 10/13/2025 | | 101625-1 | 320.87 |
| | Invoice: 000476933-000088492 | | | | CIS REFUNDS | | | | |
| | | | | 320.87 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729240 TOTAL: | | | 320.87 |
| 729241 | 10/16/2025 | PRTD | 999999 MALLARI, BRIAN | | 525197-01-000109730 | 10/13/2025 | | 101625-1 | 69.92 |
| | Invoice: 525197-01-000109730 | | | | CIS REFUNDS | | | | |
| | | | | 69.92 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729241 TOTAL: | | | 69.92 |
| 729242 | 10/16/2025 | PRTD | 999999 MARAVILLA, GUSTAVO | | 000135915-000008160 | 10/14/2025 | | 101625-1 | 50.57 |
| | Invoice: 000135915-000008160 | | | | CIS REFUNDS | | | | |
| | | | | 50.57 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729242 TOTAL: | | | 50.57 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729243 | 10/16/2025 | PRTD | 999999 MARSHALL, TANYA/ | | 000538571-000126356 | 10/10/2025 | | 101625-1 | 11.65 |
| | Invoice: 000538571-000126356 | | | | CIS REFUNDS | | | | |
| | | | | 11.65 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729243 TOTAL: | | | 11.65 |
| 729244 | 10/16/2025 | PRTD | 999999 MAXWELL, CHRIS | | 000433941-000006098 | 10/14/2025 | | 101625-1 | 186.62 |
| | Invoice: 000433941-000006098 | | | | CIS REFUNDS | | | | |
| | | | | 186.62 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729244 TOTAL: | | | 186.62 |
| 729245 | 10/16/2025 | PRTD | 999999 MCCARTHY, DANIEL | | 000528857-000034550 | 10/08/2025 | | 101625-1 | 105.49 |
| | Invoice: 000528857-000034550 | | | | CIS REFUNDS | | | | |
| | | | | 105.49 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729245 TOTAL: | | | 105.49 |
| 729246 | 10/16/2025 | PRTD | 999999 MCDONALD, BRYAN | | 000451993-000003906 | 10/15/2025 | | 101625-1 | 4.24 |
| | Invoice: 000451993-000003906 | | | | CIS REFUNDS | | | | |
| | | | | 4.24 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729246 TOTAL: | | | 4.24 |
| 729247 | 10/16/2025 | PRTD | 999999 MCSWEENEY, KAYLA | | 522333-01-000045548 | 10/13/2025 | | 101625-1 | 32.47 |
| | Invoice: 522333-01-000045548 | | | | CIS REFUNDS | | | | |
| | | | | 32.47 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729247 TOTAL: | | | 32.47 |
| 729248 | 10/16/2025 | PRTD | 999999 NABHAN, LAILA | | 000479553-000109526 | 10/14/2025 | | 101625-1 | 86.04 |
| | Invoice: 000479553-000109526 | | | | CIS REFUNDS | | | | |
| | | | | 86.04 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729248 TOTAL: | | | 86.04 |
| 729249 | 10/16/2025 | PRTD | 999999 NABORS, NORA | | 430617-01-000042320 | 10/13/2025 | | 101625-1 | 145.96 |
| | Invoice: 430617-01-000042320 | | | | CIS REFUNDS | | | | |
| | | | | 145.96 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729249 TOTAL: | | | 145.96 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729250 | 10/16/2025 | PRTD | 999999 NAGY, KARL/ANNA | 000541901-000008148 | 10/15/2025 | | 101625-1 | 116.83 |
| | Invoice: 000541901-000008148 | | | CIS REFUNDS | | | | |
| | | | 116.83 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729250 TOTAL: | 116.83 |
| 729251 | 10/16/2025 | PRTD | 999999 NIKOLAJEVAS, KESTUTIS | 000410299-000012756 | 10/14/2025 | | 101625-1 | 139.07 |
| | Invoice: 000410299-000012756 | | | CIS REFUNDS | | | | |
| | | | 139.07 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729251 TOTAL: | 139.07 |
| 729252 | 10/16/2025 | PRTD | 999999 O'CONNOR, MCKENNA | 000521891-000023748 | 10/13/2025 | | 101625-1 | 177.17 |
| | Invoice: 000521891-000023748 | | | CIS REFUNDS | | | | |
| | | | 177.17 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729252 TOTAL: | 177.17 |
| 729253 | 10/16/2025 | PRTD | 999999 ODEN, BRIANA | 000527379-000058410 | 10/08/2025 | | 101625-1 | 73.30 |
| | Invoice: 000527379-000058410 | | | CIS REFUNDS | | | | |
| | | | 73.30 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729253 TOTAL: | 73.30 |
| 729254 | 10/16/2025 | PRTD | 999999 PANNEERSELVAM, BATHMA KAUSSIGA | 000533889-000117280 | 10/15/2025 | | 101625-1 | 127.06 |
| | Invoice: 000533889-000117280 | | | CIS REFUNDS | | | | |
| | | | 127.06 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729254 TOTAL: | 127.06 |
| 729255 | 10/16/2025 | PRTD | 999999 PHILLIPS-BILLINGS, SHELBY | 000543403-000002838 | 10/14/2025 | | 101625-1 | 124.30 |
| | Invoice: 000543403-000002838 | | | CIS REFUNDS | | | | |
| | | | 124.30 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729255 TOTAL: | 124.30 |
| 729256 | 10/16/2025 | PRTD | 999999 PLONKA, SHARON | 501441-01-000102830 | 10/13/2025 | | 101625-1 | 61.00 |
| | Invoice: 501441-01-000102830 | | | CIS REFUNDS | | | | |
| | | | 61.00 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729256 TOTAL: | 61.00 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729257 | 10/16/2025 | PRTD | 999999 RAILKAR, KETAN & GAURI | 000426549-000144106 | 10/13/2025 | | 101625-1 | 195.80 |
| | Invoice: 000426549-000144106 | | | CIS REFUNDS | | | | |
| | | | 195.80 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729257 TOTAL: | | | | 195.80 |
| 729258 | 10/16/2025 | PRTD | 999999 RASTOGI, ANKITA | 000540443-000039734 | 10/13/2025 | | 101625-1 | 64.81 |
| | Invoice: 000540443-000039734 | | | CIS REFUNDS | | | | |
| | | | 64.81 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729258 TOTAL: | | | | 64.81 |
| 729259 | 10/16/2025 | PRTD | 999999 REDDIMASU, MAMATHA | 000536999-000117124 | 10/14/2025 | | 101625-1 | 37.07 |
| | Invoice: 000536999-000117124 | | | CIS REFUNDS | | | | |
| | | | 37.07 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729259 TOTAL: | | | | 37.07 |
| 729260 | 10/16/2025 | PRTD | 999999 REDDY, THOSHITJEE ASHOK | 000535983-000126824 | 10/14/2025 | | 101625-1 | 40.86 |
| | Invoice: 000535983-000126824 | | | CIS REFUNDS | | | | |
| | | | 40.86 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729260 TOTAL: | | | | 40.86 |
| 729261 | 10/16/2025 | PRTD | 999999 RIOS, EDUARDO | 000492225-000013426 | 10/08/2025 | | 101625-1 | 106.31 |
| | Invoice: 000492225-000013426 | | | CIS REFUNDS | | | | |
| | | | 106.31 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729261 TOTAL: | | | | 106.31 |
| 729262 | 10/16/2025 | PRTD | 999999 ROY, MARY ELIZABETH | 000547049-000057354 | 10/13/2025 | | 101625-1 | 22.95 |
| | Invoice: 000547049-000057354 | | | CIS REFUNDS | | | | |
| | | | 22.95 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729262 TOTAL: | | | | 22.95 |
| 729263 | 10/16/2025 | PRTD | 999999 RUPAS, NICHOLAS | 000528039-000144654 | 10/09/2025 | | 101625-1 | 79.80 |
| | Invoice: 000528039-000144654 | | | CIS REFUNDS | | | | |
| | | | 79.80 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729263 TOTAL: | | | | 79.80 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729264 | 10/16/2025 | PRTD | 999999 SARKISIAN, NATHAN | 000487155-000119720 | 10/13/2025 | | 101625-1 | 78.74 |
| | Invoice: 000487155-000119720 | | | CIS REFUNDS | | | | |
| | | | 78.74 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729264 TOTAL: | 78.74 |
| 729265 | 10/16/2025 | PRTD | 999999 SHAIK, IMRAN | 000521375-000126358 | 10/15/2025 | | 101625-1 | 69.31 |
| | Invoice: 000521375-000126358 | | | CIS REFUNDS | | | | |
| | | | 69.31 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729265 TOTAL: | 69.31 |
| 729266 | 10/16/2025 | PRTD | 999999 SHAW, TACARA | 491065-01-000011014 | 10/13/2025 | | 101625-1 | 35.71 |
| | Invoice: 491065-01-000011014 | | | CIS REFUNDS | | | | |
| | | | 35.71 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729266 TOTAL: | 35.71 |
| 729267 | 10/16/2025 | PRTD | 999999 SL VANTAGE OWNER LLC | 000507793-000152266 | 10/08/2025 | | 101625-1 | 3.00 |
| | Invoice: 000507793-000152266 | | | CIS REFUNDS | | | | |
| | | | 3.00 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729267 TOTAL: | 3.00 |
| 729268 | 10/16/2025 | PRTD | 999999 SONNTAG, GRIFFIN & JESSICA | 000414127-000009290 | 10/13/2025 | | 101625-1 | 52.06 |
| | Invoice: 000414127-000009290 | | | CIS REFUNDS | | | | |
| | | | 52.06 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729268 TOTAL: | 52.06 |
| 729269 | 10/16/2025 | PRTD | 999999 SRINIVASAN, RAVIKANT | 000474997-000013536 | 10/08/2025 | | 101625-1 | .97 |
| | Invoice: 000474997-000013536 | | | CIS REFUNDS | | | | |
| | | | .97 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729269 TOTAL: | .97 |
| 729270 | 10/16/2025 | PRTD | 999999 STELLA, JESSICA | 000486829-000109558 | 10/10/2025 | | 101625-1 | 34.12 |
| | Invoice: 000486829-000109558 | | | CIS REFUNDS | | | | |
| | | | 34.12 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729270 TOTAL: | 34.12 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729271 | 10/16/2025 | PRTD | 999999 | STERIOTI, JOANNE M | 000125461-000066210 | 10/10/2025 | | 101625-1 | 20.26 |
| | Invoice: 000125461-000066210 | | | | CIS REFUNDS | | | | |
| | | | | 20.26 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729271 TOTAL: | | 20.26 |
| 729272 | 10/16/2025 | PRTD | 999999 | SUDHARSANAM, SHARMILA | 534837-01-000089780 | 10/13/2025 | | 101625-1 | 117.69 |
| | Invoice: 534837-01-000089780 | | | | CIS REFUNDS | | | | |
| | | | | 117.69 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729272 TOTAL: | | 117.69 |
| 729273 | 10/16/2025 | PRTD | 999999 | SUITE HOME CHICAGO | 000376789-145144-01 | 10/15/2025 | | 101625-1 | 91.99 |
| | Invoice: 000376789-145144-01 | | | | CIS REFUNDS | | | | |
| | | | | 91.99 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729273 TOTAL: | | 91.99 |
| 729274 | 10/16/2025 | PRTD | 999999 | SZARA, DAREK | 000524777-000007878 | 10/13/2025 | | 101625-1 | 127.45 |
| | Invoice: 000524777-000007878 | | | | CIS REFUNDS | | | | |
| | | | | 127.45 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729274 TOTAL: | | 127.45 |
| 729275 | 10/16/2025 | PRTD | 999999 | TERRELL, ASHLEY | 000514139-000002822 | 10/10/2025 | | 101625-1 | 165.38 |
| | Invoice: 000514139-000002822 | | | | CIS REFUNDS | | | | |
| | | | | 165.38 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729275 TOTAL: | | 165.38 |
| 729276 | 10/16/2025 | PRTD | 999999 | TOVESSON FREDRICK | 000479467-000105750 | 10/13/2025 | | 101625-1 | 598.71 |
| | Invoice: 000479467-000105750 | | | | CIS REFUNDS | | | | |
| | | | | 598.71 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729276 TOTAL: | | 598.71 |
| 729277 | 10/16/2025 | PRTD | 999999 | TRIEBE, KURT | 000385977-000071012 | 10/13/2025 | | 101625-1 | 433.71 |
| | Invoice: 000385977-000071012 | | | | CIS REFUNDS | | | | |
| | | | | 433.71 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729277 TOTAL: | | 433.71 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729278 | 10/16/2025 | PRTD | 999999 TU, LEI | 000512621-000020418 | 10/08/2025 | | 101625-1 | 198.63 |
| | | | Invoice: 000512621-000020418 | CIS REFUNDS | | | | |
| | | | 198.63 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729278 TOTAL: | | 198.63 |
| 729279 | 10/16/2025 | PRTD | 999999 VUTUKURU, ASHWIN | 000450243-147358-01 | 10/08/2025 | | 101625-1 | 53.83 |
| | | | Invoice: 000450243-147358-01 | CIS REFUNDS | | | | |
| | | | 53.83 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729279 TOTAL: | | 53.83 |
| 729280 | 10/16/2025 | PRTD | 999999 WALKER CAROL | 000494561-000143484 | 10/10/2025 | | 101625-1 | 16.74 |
| | | | Invoice: 000494561-000143484 | CIS REFUNDS | | | | |
| | | | 16.74 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729280 TOTAL: | | 16.74 |
| 729281 | 10/16/2025 | PRTD | 999999 WARP, NANCY | 000394751-000142082 | 10/10/2025 | | 101625-1 | 4.12 |
| | | | Invoice: 000394751-000142082 | CIS REFUNDS | | | | |
| | | | 4.12 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729281 TOTAL: | | 4.12 |
| 729282 | 10/16/2025 | PRTD | 999999 WEBER, ELIZABETH | 000521643-000109468 | 10/09/2025 | | 101625-1 | 144.22 |
| | | | Invoice: 000521643-000109468 | CIS REFUNDS | | | | |
| | | | 144.22 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729282 TOTAL: | | 144.22 |
| 729283 | 10/16/2025 | PRTD | 999999 WEST, ALEXIS | 000537459-000010104 | 10/09/2025 | | 101625-1 | 122.86 |
| | | | Invoice: 000537459-000010104 | CIS REFUNDS | | | | |
| | | | 122.86 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729283 TOTAL: | | 122.86 |
| 729284 | 10/16/2025 | PRTD | 999999 WIORA, DEBRA | 000465547-000065082 | 10/13/2025 | | 101625-1 | 8.99 |
| | | | Invoice: 000465547-000065082 | CIS REFUNDS | | | | |
| | | | 8.99 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729284 TOTAL: | | 8.99 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729285 | 10/16/2025 | PRTD | 999999 WRIGHT, SHIVONNE | | 000445213-000132038 | 10/13/2025 | | 101625-1 | 162.67 |
| | Invoice: 000445213-000132038 | | | | CIS REFUNDS | | | | |
| | | | | 162.67 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729285 TOTAL: | | 162.67 |
| 729286 | 10/16/2025 | PRTD | 999999 WU, DI | | 000220487-000128518 | 10/09/2025 | | 101625-1 | 34.36 |
| | Invoice: 000220487-000128518 | | | | CIS REFUNDS | | | | |
| | | | | 34.36 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729286 TOTAL: | | 34.36 |
| 729287 | 10/16/2025 | PRTD | 999999 WU, XIANDO | | 000445797-000001596 | 10/10/2025 | | 101625-1 | 8.53 |
| | Invoice: 000445797-000001596 | | | | CIS REFUNDS | | | | |
| | | | | 8.53 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729287 TOTAL: | | 8.53 |
| 729288 | 10/16/2025 | PRTD | 999999 XIA, HUAN | | 000482827-000057806 | 10/10/2025 | | 101625-1 | 107.27 |
| | Invoice: 000482827-000057806 | | | | CIS REFUNDS | | | | |
| | | | | 107.27 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729288 TOTAL: | | 107.27 |
| 729289 | 10/16/2025 | PRTD | 999999 YEON, JEHWI | | 000543233-000152292 | 10/15/2025 | | 101625-1 | 176.71 |
| | Invoice: 000543233-000152292 | | | | CIS REFUNDS | | | | |
| | | | | 176.71 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729289 TOTAL: | | 176.71 |
| 729290 | 10/16/2025 | PRTD | 999999 YORK, WES | | 000537785-000023762 | 10/13/2025 | | 101625-1 | 71.17 |
| | Invoice: 000537785-000023762 | | | | CIS REFUNDS | | | | |
| | | | | 71.17 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729290 TOTAL: | | 71.17 |
| 729291 | 10/16/2025 | PRTD | 999999 YORKS, JONI | | 000546307-000150924 | 10/10/2025 | | 101625-1 | 344.74 |
| | Invoice: 000546307-000150924 | | | | CIS REFUNDS | | | | |
| | | | | 344.74 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729291 TOTAL: | | 344.74 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729292 | 10/16/2025 | PRTD | 999999 YOUN, JONG SEO | | | 000535857-000010818 | 10/08/2025 | | 101625-1 | 119.87 |
| | Invoice: 000535857-000010818 | | | | | CIS REFUNDS | | | | |
| | | | 119.87 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK | 729292 TOTAL: | | | 119.87 |
| 729293 | 10/16/2025 | PRTD | 999999 YUSUF, SOHAIL / ASMA | | | 000146441-000122118 | 10/13/2025 | | 101625-1 | 781.42 |
| | Invoice: 000146441-000122118 | | | | | CIS REFUNDS | | | | |
| | | | 781.42 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK | 729293 TOTAL: | | | 781.42 |
| 729294 | 10/16/2025 | PRTD | 999999 ZALKUS, DAWN | | | 000501739-000010026 | 10/14/2025 | | 101625-1 | 16.44 |
| | Invoice: 000501739-000010026 | | | | | CIS REFUNDS | | | | |
| | | | 16.44 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK | 729294 TOTAL: | | | 16.44 |
| 729295 | 10/16/2025 | PRTD | 999999 ZIPPER, MAXIMO | | | 000528141-000119616 | 10/13/2025 | | 101625-1 | 106.58 |
| | Invoice: 000528141-000119616 | | | | | CIS REFUNDS | | | | |
| | | | 106.58 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK | 729295 TOTAL: | | | 106.58 |
| 729296 | 10/16/2025 | PRTD | 7499 PACE, THE SUBURBAN BUS | | | 658139 | 09/30/2025 | | 101625-1 | 19,220.59 |
| | Invoice: 658139 | | | | | INVOICE 658139-RIDE DUPAGE PROGRAM-JULY 2025 | | | | |
| | | | 19,220.59 | 30281100 | 561601 | CONTRIBUTION TO OTHER ENTITIES | | | | |
| | | | | | | CHECK | 729296 TOTAL: | | | 19,220.59 |
| 729297 | 10/16/2025 | PRTD | 3567 PADDOCK PUBLICATIONS INC | | | 352968 | 10/01/2025 | | 101625-1 | 125.00 |
| | Invoice: 352968 | | | | | DIGITAL ADS FOR THE FARMERS MARKET | | | | |
| | | | 125.00 | 51393200 | 532313 | ADVERTISING AND MARKETING | | | | |
| | | | | | | CHECK | 729297 TOTAL: | | | 125.00 |
| 729298 | 10/16/2025 | PRTD | 11521 PRE-PAID LEGAL SERVICES INC | | | 10/10/2025 | 10/10/2025 | | 101625-1 | 303.20 |
| | Invoice: 10/10/2025 | | | | | LEGAL SHIELD | | | | |
| | | | 303.20 | 4700 | 202140 | VOLUNTARY BENEFITS | | | | |
| | | | | | | CHECK | 729298 TOTAL: | | | 303.20 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729299 | 10/16/2025 | PRTD | 15670 | PROMOS 911 INC | 12659 | 10/12/2025 | | 101625-1 | 970.99 |
| Invoice: 12659 | | | | | COMMUNITY SERVICE PROJECTS/PRINTING: STYLUS PENS | | | | |
| | | | | 970.99 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | 729299 | TOTAL: | 970.99 |
| 729300 | 10/16/2025 | PRTD | 14996 | RAILROAD MANAGEMENT CO III LLC | 536243 | 09/23/2025 | | 101625-1 | 458.76 |
| Invoice: 536243 | | | | | ELECTRIC UTILITY BNSF LAND EA | | | | |
| | | | | 458.76 40101300 532316 | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | | | | CHECK | 729300 | TOTAL: | 458.76 |
| 729301 | 10/16/2025 | PRTD | 2684 | RICKS RV CENTER INC | 84157 | 09/19/2025 | 20250708 | 101625-1 | 3,098.50 |
| Invoice: 84157 | | | | | A.R.E OVERLAND CAP INSTALL - UNIT 187 | | | | |
| | | | | 3,098.50 | E VE25-187 -EQUIPMENT | | | | |
| | | | | 21212200 551505 | VEHICLES AND EQUIPMENT | | | | |
| | | | | | | CHECK | 729301 | TOTAL: | 3,098.50 |
| 729302 | 10/16/2025 | PRTD | 16410 | RUSSO HARDWARE INC | SPI21252414 | 08/26/2025 | 20250791 | 101625-1 | 407.90 |
| Invoice: SPI21252414 | | | | | HAND TOOLS (POWERED AND NON-PO | | | | |
| | | | | 407.90 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | 729302 | TOTAL: | 407.90 |
| 729303 | 10/16/2025 | PRTD | 1688 | SARGENT AND LUNDY LLC | 18394253 | 10/02/2025 | | 101625-1 | 100,000.00 |
| Invoice: 18394253 | | | | | ENGINEERING TOLLWAY SUBSTATION | | | | |
| | | | | 100,000.00 | E EU086 -EQUIPMENT | | | | |
| | | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | | | | CHECK | 729303 | TOTAL: | 100,000.00 |
| 729304 | 10/16/2025 | PRTD | 16259 | SCHWEITZER ENGINEERING LABORATORI | INV-001163265 | 10/04/2025 | 20250955 | 101625-1 | 16,451.40 |
| Invoice: INV-001163265 | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | | 16,451.40 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | 729304 | TOTAL: | 16,451.40 |
| 729305 | 10/16/2025 | PRTD | 2653 | SRT SUPPLY LLC | 12845100 (1) | 10/09/2025 | 20250586 | 101625-1 | 100.00 |
| Invoice: 12845100 (1) | | | | | SRT SUPPLIES: PROJECTILES (SHIPPING FEE ONLY) | | | | |
| | | | | 100.00 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | SRT SUPPLY LLC | 12845100 (2) | 10/09/2025 | 20250587 | 101625-1 | 3,666.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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: 12845100 (2) | | | | | SRT SUPPLIES: PROJECTILES (ITEMS) | | | |
| | | | | 3,666.00 21101100 541407 | OPERATING SUPPLIES | | | |
| | | | | | CHECK 729305 TOTAL: | | | 3,766.00 |
| 729306 | 10/16/2025 | PRTD | 15055 STEWART SPREADING INC | 4498 | 10/08/2025 | | 101625-1 | 121,063.80 |
| Invoice: 4498 | | | | | 23-026 BIOSOLIDS REMOVAL SERVI | | | |
| | | | | 121,063.80 41251530 531308 | OPERATIONAL SERVICE | | | |
| | | | | | CHECK 729306 TOTAL: | | | 121,063.80 |
| 729307 | 10/16/2025 | PRTD | 18242 PUBLIC SAFETY EQUIPMENT LLC | 11109 | 10/05/2025 | 20250789 | 101625-1 | 2,244.00 |
| Invoice: 11109 | | | | | CERTIFICATION OF RADAR/LIDAR UNITS 2025-26 | | | |
| | | | | 2,244.00 21211100 531303 | EQUIPMENT MAINTENANCE | | | |
| | | | | | CHECK 729307 TOTAL: | | | 2,244.00 |
| 729308 | 10/16/2025 | PRTD | 2673 THE CARROLL-KELLER GROUP | 13789 | 10/08/2025 | | 101625-1 | 2,900.00 |
| Invoice: 13789 | | | | | SUPERVISOR TRAINING 10-08-2025 | | | |
| | | | | 2,900.00 14101100 532314 | EDUCATION AND TRAINING | | | |
| | | | | | CHECK 729308 TOTAL: | | | 2,900.00 |
| 729309 | 10/16/2025 | PRTD | 1668 NORTH CENTRAL WATER RESCUE LLC | 25-0067 | 09/03/2025 | | 101625-1 | 900.00 |
| Invoice: 25-0067 | | | | | 678072 - FD TRAINING KOCH & KEALLY | | | |
| | | | | 900.00 22251100 532314 | EDUCATION AND TRAINING | | | |
| | | | NORTH CENTRAL WATER RESCUE LLC | 25-0086 | 09/11/2025 | | 101625-1 | 800.00 |
| Invoice: 25-0086 | | | | | SWIFTWATER RESCUE TECHNICIAN TRAINING | | | |
| | | | | 800.00 21101100 532314 | EDUCATION AND TRAINING | | | |
| | | | | | CHECK 729309 TOTAL: | | | 1,700.00 |
| 729310 | 10/16/2025 | PRTD | 704 TRANSUNION RISK AND ALTERNATIVE D | 242420-202509-1 | 10/01/2025 | 20250113 | 101625-1 | 483.40 |
| Invoice: 242420-202509-1 | | | | | TLO DATABASE ACCESS SEPT 2025 | | | |
| | | | | 483.40 21221100 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | CHECK 729310 TOTAL: | | | 483.40 |
| 729311 | 10/16/2025 | PRTD | 1857 UNIFIRST FIRST AID CORP | G105592 | 09/08/2025 | | 101625-1 | 34.62 |
| Invoice: G105592 | | | | | FLEET SERVICES FIRST AID RESTOCK 2025-09-08 | | | |
| | | | | 34.62 31351100 541407 | OPERATING SUPPLIES | | | |
| | | | | | CHECK 729311 TOTAL: | | | 34.62 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 |
|---|---|---|---|---|---|---|---|---|
| 729312 | 10/16/2025 | PRTD | 14065 UNITED STATES POSTAL SERVICE | USPS1008 | 10/09/2025 | | 101625-1 | 370.00 |
| | Invoice: USPS1008 | | | | USPS PERMIT | | | |
| | | | 370.00 51393200 532319 | | POSTAGE AND DELIVERY | | | |
| | | | | | CHECK | | 729312 TOTAL: | 370.00 |
| 729313 | 10/16/2025 | PRTD | 1303 VALUE BLUE INC | I-202500265 | 10/08/2025 | | 101625-1 | 40,749.74 |
| | Invoice: I-202500265 | | | | SOFTWARE: IT25023 BLUE DOLPHIN | | | |
| | | | 26,957.72 16101100 531312 | | SOFTWARE AND HARDWARE MAINT | | | |
| | | | 13,792.02 16101100 531309 | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | CHECK | | 729313 TOTAL: | 40,749.74 |
| 729314 | 10/16/2025 | PRTD | 12267 CELLCO PARTNERSHIP | 6124324978 | 09/23/2025 | | 101625-1 | 4,827.76 |
| | Invoice: 6124324978 | | | | 25-115 CELLULAR SERVICE (VERIZ | | | |
| | | | 4,827.76 40331300 542412 | | INTERNET | | | |
| | | | | | CHECK | | 729314 TOTAL: | 4,827.76 |
| 729315 | 10/16/2025 | PRTD | 1901 VESTIS SERVICES LLC | 603045350 | 10/01/2025 | | 101625-1 | 34.10 |
| | Invoice: 603045350 | | | | TRAIN STATION CARPET RUNNERS | | | |
| | | | 34.10 31251200 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 729315 TOTAL: | 34.10 |
| 729316 | 10/16/2025 | PRTD | 1919 CAMIC, JOHNSON, LTD | 247 | 10/02/2025 | 20250089 | 101625-1 | 375.00 |
| | Invoice: 247 | | | | ADMINISTRATIVE HEARING OFFICER 2025 9/12/25 | | | |
| | | | 375.00 21211100 531309 | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | CHECK | | 729316 TOTAL: | 375.00 |
| 729317 | 10/16/2025 | PRTD | 357 VOIANCE LANGUAGE SERVICES LLC | 2025065852 | 09/30/2025 | 20250705 | 101625-1 | 290.16 |
| | Invoice: 2025065852 | | | | INTERPRETATION SERVICES SEPT 2025 | | | |
| | | | 290.16 21241100 531309 | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | CHECK | | 729317 TOTAL: | 290.16 |
| 729318 | 10/16/2025 | PRTD | 776 WEX BANK | 107671320 | 09/30/2025 | 20250912 | 101625-1 | 1,008.08 |
| | Invoice: 107671320 | | | | OFF SITE FUEL PURCHASES | | | |
| | | | 1,008.08 31351100 541403 | | FUEL | | | |
| | | | | | CHECK | | 729318 TOTAL: | 1,008.08 |

## A/P CASH DISBURSEMENTS JOURNAL- 101625-1 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 | | | | |
| 729319 | 10/16/2025 | PRTD | 18051 NICHOLAS G WOLF | 021 | 10/06/2025 | 20250236 | 101625-1 | 495.00 |
| Invoice: 021 | | | | 2025 K9 BOARDING SERVICES (NICK WOLF) DAX 9 NIGHTS | | | | |
| | | | 495.00 21103400 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 729319 TOTAL: | | 495.00 |
| 729320 | 10/16/2025 | PRTD | 2693 XEROX IT SOLUTIONS LLC | 01597107 | 09/30/2025 | 20250931 | 101625-1 | 2,988.04 |
| Invoice: 01597107 | | | | IT25074 VMWARE HORIZON STANDARD EDITION | | | | |
| | | | 2,988.04 16101100 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | XEROX IT SOLUTIONS LLC | 01596833 | 09/30/2025 | 20250941 | 101625-1 | 11,077.12 |
| Invoice: 01596833 | | | | IT25060 OFFSITE BACKUP TARGET - WASABI RENEWAL | | | | |
| | | | 11,077.12 16101100 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | XEROX IT SOLUTIONS LLC | 01597782 | 10/02/2025 | 20250929 | 101625-1 | 1,025.60 |
| Invoice: 01597782 | | | | IT25176 PD BACKUPS SYSTEM REPLACEMENT | | | | |
| | | | 1,025.60 | | | | | |
| | | | E CE174 -TECHNOLOGY | | | | | |
| | | | 16102200 551504 | TECHNOLOGY | | | | |
| | | | XEROX IT SOLUTIONS LLC | 01598445 | 10/06/2025 | 20250929 | 101625-1 | 21,557.00 |
| Invoice: 01598445 | | | | IT25176 PD BACKUPS SYSTEM REPLACEMENT | | | | |
| | | | 21,557.00 | | | | | |
| | | | E CE174 -TECHNOLOGY | | | | | |
| | | | 16102200 551504 | TECHNOLOGY | | | | |
| | | | | | CHECK | 729320 TOTAL: | | 36,647.76 |

NUMBER OF CHECKS 333 *** CASH ACCOUNT TOTAL *** 14,156,100.13

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 237 | 860,135.03 |
| TOTAL EFT'S | 96 | 13,295,965.10 |

*** GRAND TOTAL *** 14,156,100.13

# PAYROLL VENDOR PROOF SUMMARY

Warrant:101725 Pay Period From:09/28/2025 To:10/11/2025 Check Date:10/17/2025

| VENDOR | ADDRESS | NAME | TYP | DED | DESC | RUN | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---|---|---|---|---|---|---|---|---|---|
| 831 | 3 | INTERNATIONAL CI | I | 7920 | RHSP | 1 | 101725 | 68,143.18 | 0.00 |
| | | | VENDOR TOTAL: | | | 68,143.18 | | 68,143.18 | 0.00 |
| 857 | 0 | EXPERT PAY | I | 6000 | SUPP 1 | 1 | 101725 | 16,740.88 | 0.00 |
| | | | VENDOR TOTAL: | | | 16,740.88 | | 16,740.88 | 0.00 |
| 1073 | 0 | ILLINOIS DEPARTM | I | 4000 | IL TAX | 1 | 101725 | 205,229.23 | 0.00 |
| | | | VENDOR TOTAL: | | | 205,229.23 | | 205,229.23 | 0.00 |
| 1077 | 0 | ILLINOIS MUNICIP | I | 2001 | IMRF | 1 | 101725 | 53,372.80 | 83,735.87 |
| 1077 | 0 | ILLINOIS MUNICIP | I | 2002 | IMRF 2 | 1 | 101725 | 67,290.88 | 105,571.67 |
| 1077 | 0 | ILLINOIS MUNICIP | I | 8200 | IMRF V | 1 | 101725 | 20,368.51 | 0.00 |
| 1077 | 0 | ILLINOIS MUNICIP | I | 8201 | IMRFT2 | 1 | 101725 | 17,251.36 | 0.00 |
| | | | VENDOR TOTAL: | | | 347,591.09 | | 158,283.55 | 189,307.54 |
| 2018 | 4 | I U O E LOCAL 15 | I | 8557 | FLDSUP | 1 | 101725 | 61.15 | 0.00 |
| 2018 | 4 | I U O E LOCAL 15 | I | 8567 | IUOFIX | 1 | 101725 | 562.58 | 0.00 |
| | | | VENDOR TOTAL: | | | 623.73 | | 623.73 | 0.00 |
| 2018 | 5 | IUOE LOCAL 150- | I | 8558 | FLDSUP | 1 | 101725 | 456.65 | 0.00 |
| 2018 | 5 | IUOE LOCAL 150- | I | 8566 | IUO150 | 1 | 101725 | 3,304.33 | 0.00 |
| | | | VENDOR TOTAL: | | | 3,760.98 | | 3,760.98 | 0.00 |
| 2025 | 0 | IBEW LOCAL 196 | I | 8564 | IBEW1% | 1 | 101725 | 1,472.41 | 0.00 |
| 2025 | 0 | IBEW LOCAL 196 | I | 8565 | IBEWFX | 1 | 101725 | 960.00 | 0.00 |
| | | | VENDOR TOTAL: | | | 2,432.41 | | 2,432.41 | 0.00 |
| 2212 | 2 | ILLINOIS FOP LAB | I | 8551 | FOPUNI | 1 | 101725 | 4,398.24 | 0.00 |
| 2212 | 2 | ILLINOIS FOP LAB | I | 8552 | DETUNI | 1 | 101725 | 124.60 | 0.00 |
| 2212 | 2 | ILLINOIS FOP LAB | I | 8563 | ILTELE | 1 | 101725 | 598.08 | 0.00 |
| 2212 | 2 | ILLINOIS FOP LAB | I | 8575 | FOPUNI | 1 | 101725 | 672.84 | 0.00 |
| | | | VENDOR TOTAL: | | | 5,793.76 | | 5,793.76 | 0.00 |
| 2382 | 0 | DEPARTMENT OF TH | I | 1000 | SS | 1 | 101725 | 162,687.73 | 162,687.73 |
| 2382 | 0 | DEPARTMENT OF TH | I | 1100 | MEDICA | 1 | 101725 | 67,254.03 | 67,195.80 |
| 2382 | 0 | DEPARTMENT OF TH | I | 3000 | FED TA | 1 | 101725 | 526,807.65 | 0.00 |
| | | | VENDOR TOTAL: | | | 986,632.94 | | 756,749.41 | 229,883.53 |
| 7030 | 0 | WISCONSIN DEPT O | I | 4500 | WI TAX | 1 | 101725 | 463.01 | 0.00 |
| | | | VENDOR TOTAL: | | | 463.01 | | 463.01 | 0.00 |
| 9670 | 0 | IBEW LOCAL NO 9 | I | 8553 | IBEWUN | 1 | 101725 | 5,008.37 | 0.00 |
| 9670 | 0 | IBEW LOCAL NO 9 | I | 8554 | IBEWCR | 1 | 101725 | 769.66 | 0.00 |

## PAYROLL VENDOR PROOF SUMMARY

Warrant:101725 Pay Period From:09/28/2025 To:10/11/2025 Check Date:10/17/2025

| VENDOR | ADDRESS | NAME | TYP | DED | DESC | RUN | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---|---|---|---|---|---|---|---|---|---|
| | | | VENDOR TOTAL: | | | 5,778.03 | | 5,778.03 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2820 | 457NAT | 1 | 101725 | 47,583.76 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2821 | 457NAT | 1 | 101725 | 45,145.00 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2822 | 457NAT | 1 | 101725 | 1,807.69 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2823 | 457NAT | 1 | 101725 | 32,525.38 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2824 | 457NAT | 1 | 101725 | 10,129.28 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2825 | 457NAT | 1 | 101725 | 5,036.54 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2826 | 457NAT | 1 | 101725 | 197.60 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7820 | 457NAT | 1 | 101725 | 23,188.70 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7821 | 457NAT | 1 | 101725 | 7,843.00 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7823 | 457NAT | 1 | 101725 | 19,965.54 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7824 | 457NAT | 1 | 101725 | 4,179.41 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7825 | 457NAT | 1 | 101725 | 800.00 | 0.00 |
| | | | VENDOR TOTAL: | | | 198,401.90 | | 198,401.90 | 0.00 |
| 14550 | 0 | METROPOLITAN ALL | I | 8561 | MAPCIV | 1 | 101725 | 122.78 | 0.00 |
| 14550 | 0 | METROPOLITAN ALL | I | 8574 | MAP744 | 1 | 101725 | 263.10 | 0.00 |
| | | | VENDOR TOTAL: | | | 385.88 | | 385.88 | 0.00 |
| 14843 | 0 | IAFF LOCAL 4302 | I | 8556 | IA4302 | 1 | 101725 | 8,341.46 | 0.00 |
| | | | VENDOR TOTAL: | | | 8,341.46 | | 8,341.46 | 0.00 |
| 15443 | 2 | INTERNATIONAL UN | I | 8559 | IUO399 | 1 | 101725 | 373.80 | 0.00 |
| | | | VENDOR TOTAL: | | | 373.80 | | 373.80 | 0.00 |
| 17374 | 0 | CITY OF NAPERVIL | I | 2101 | F PENS | 1 | 101725 | 46,991.22 | 0.00 |
| 17374 | 0 | CITY OF NAPERVIL | I | 2102 | F PEN2 | 1 | 101725 | 45,000.96 | 0.00 |
| 17374 | 0 | CITY OF NAPERVIL | I | 2103 | FPN 1% | 1 | 101725 | 719.66 | 0.00 |
| | | | VENDOR TOTAL: | | | 92,711.84 | | 92,711.84 | 0.00 |
| 17400 | 2 | HSA BANK | I | 2420 | HSAEE | 1 | 101725 | 4,469.91 | 978.48 |
| 17400 | 2 | HSA BANK | I | 2421 | HSAES | 1 | 101725 | 6,098.71 | 1,162.00 |
| 17400 | 2 | HSA BANK | I | 2422 | HSAEC | 1 | 101725 | 1,238.48 | 265.00 |
| 17400 | 2 | HSA BANK | I | 2423 | HSAEF | 1 | 101725 | 18,146.27 | 3,545.95 |
| | | | VENDOR TOTAL: | | | 35,904.80 | | 29,953.37 | 5,951.43 |
| 18071 | 0 | NAPERVILLE PROFE | I | 8555 | IAFFPA | 1 | 101725 | 817.90 | 0.00 |
| | | | VENDOR TOTAL: | | | 817.90 | | 817.90 | 0.00 |
| 18720 | 0 | CITY OF NAPERVIL | I | 2201 | P PENS | 1 | 101725 | 32,484.11 | 0.00 |
| 18720 | 0 | CITY OF NAPERVIL | I | 2202 | PPN T2 | 1 | 101725 | 56,562.23 | 0.00 |
| 18720 | 0 | CITY OF NAPERVIL | I | 2299 | POLPNS | 1 | 101725 | 1,501.01 | 0.00 |
| | | | VENDOR TOTAL: | | | 90,547.35 | | 90,547.35 | 0.00 |

# PAYROLL VENDOR PROOF SUMMARY

Warrant:101725  Pay Period From:09/28/2025 To:10/11/2025  Check Date:10/17/2025

| VENDOR | ADDRESS | NAME | TYP | DED | DESC | RUN | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | REPORT TOTAL: | | 2,070,674.17 | 1,645,531.67 | 425,142.50 |

** END OF REPORT - Generated by Erin Herrera **

# City of Naperville - LIVE

## A/P CASH DISBURSEMENTS JOURNAL-102025-1 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 | | | | |
| 729321 | 10/20/2025 | PRTD | 999999 KADIA, PARUL & AMIN, NISARG K | 000321097-000095034* | 10/20/2025 | | 102025-1 | 14,401.53 |
| | Invoice: 000321097-000095034* | | | CIS REFUND | | | | |
| | | | 14,401.53 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |

CHECK 729321 TOTAL: 14,401.53

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 14,401.53

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 1 | 14,401.53 |

*** GRAND TOTAL *** 14,401.53

# City of Naperville - LIVE

## A/P CASH DISBURSEMENTS JOURNAL-102225-1 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 45617 | 10/22/2025 | EFT | 1939 | ALARM DETECTION SYSTEMS INC | 49771-1078 | | 10/20/2025 | | 102225-1 | 389.70 |
| Invoice: 49771-1078 | | | | | | ALARM MONITORING | | | | |
| | | | | | 129.90 50102910 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | 129.90 50102920 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | 129.90 50102930 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | | | CHECK | | 45617 TOTAL: | 389.70 |
| 45618 | 10/22/2025 | EFT | 11860 | CDW GOVERNMENT LLC | AG36E5I | | 10/20/2025 | | 102225-1 | 150.92 |
| Invoice: AG36E5I | | | | | | COLL SVCS SUPPLIES | | | | |
| | | | | | 150.92 50452900 541406 | OFFICE SUPPLIES | | | | |
| | | | | CDW GOVERNMENT LLC | AG4A35W | | 10/20/2025 | | 102225-1 | 90.92 |
| Invoice: AG4A35W | | | | | | COLL SVCS SUPPLIES | | | | |
| | | | | | 90.92 50452900 541406 | OFFICE SUPPLIES | | | | |
| | | | | | | | CHECK | | 45618 TOTAL: | 241.84 |
| 45619 | 10/22/2025 | EFT | 1911 | THOMAS S KLISE COMPANY | 024443 | | 10/20/2025 | | 102225-1 | 893.42 |
| Invoice: 024443 | | | | | | MATERIALS | | | | |
| | | | | | 893.42 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | THOMAS S KLISE COMPANY | 024444 | | 10/20/2025 | | 102225-1 | 200.00 |
| Invoice: 024444 | | | | | | MATERIALS | | | | |
| | | | | | 200.00 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | THOMAS S KLISE COMPANY | 024445 | | 10/20/2025 | | 102225-1 | 186.42 |
| Invoice: 024445 | | | | | | MATERIALS | | | | |
| | | | | | 186.42 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | THOMAS S KLISE COMPANY | 024446 | | 10/20/2025 | | 102225-1 | 135.00 |
| Invoice: 024446 | | | | | | MATERIALS | | | | |
| | | | | | 135.00 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | THOMAS S KLISE COMPANY | 024670 | | 10/20/2025 | | 102225-1 | 120.00 |
| Invoice: 024670 | | | | | | MATERIALS | | | | |
| | | | | | 120.00 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | THOMAS S KLISE COMPANY | 024669 | | 10/20/2025 | | 102225-1 | 1,178.24 |
| Invoice: 024669 | | | | | | MATERIALS | | | | |
| | | | | | 1,178.24 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | THOMAS S KLISE COMPANY | 024671 | | 10/20/2025 | | 102225-1 | 423.48 |
| Invoice: 024671 | | | | | | MATERIALS | | | | |
| | | | | | 423.48 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | | | | CHECK | | 45619 TOTAL: | 3,136.56 |

# A/P CASH DISBURSEMENTS JOURNAL-102225-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| 45620 | 10/22/2025 | EFT | 7855 WILLIAMS ASSOCIATES ARCHITECTS LT | 0023663 | 10/20/2025 | | 102225-1 | 5,343.90 |
| Invoice: 0023663 | | | | NIC RENOVATION | | | | |
| | | | 5,343.90 50102200 551500 | BUILDING IMPROVEMENTS | | | | |
| | | | | CHECK | 45620 TOTAL: | | | 5,343.90 |
| 45621 | 10/22/2025 | EFT | 1031 WW GRAINGER INC | 9642732474 | 10/20/2025 | | 102225-1 | 22.83 |
| Invoice: 9642732474 | | | | BUILDING OP SUPPLIES | | | | |
| | | | 22.83 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9643233571 | 10/20/2025 | | 102225-1 | 16.69 |
| Invoice: 9643233571 | | | | BLDG OP SUPPLIES | | | | |
| | | | 16.69 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9665916558 | 10/20/2025 | | 102225-1 | 294.57 |
| Invoice: 9665916558 | | | | BLDG OP SUPPLIES | | | | |
| | | | 294.57 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9668052294 | 10/20/2025 | | 102225-1 | 193.56 |
| Invoice: 9668052294 | | | | BLDG OP SUPPLIES | | | | |
| | | | 193.56 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9668523906 | 10/20/2025 | | 102225-1 | 114.62 |
| Invoice: 9668523906 | | | | BLDG OP SUPPLIES | | | | |
| | | | 114.62 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9662777227 | 10/20/2025 | | 102225-1 | 377.78 |
| Invoice: 9662777227 | | | | BLDG OP SUPPLIES | | | | |
| | | | 377.78 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9661227281 | 10/20/2025 | | 102225-1 | 31.97 |
| Invoice: 9661227281 | | | | BLDG OP SUPPLIES | | | | |
| | | | 31.97 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9662535682 | 10/20/2025 | | 102225-1 | 82.47 |
| Invoice: 9662535682 | | | | CUSTODIAL SUPPLIES | | | | |
| | | | 82.47 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9657645835 | 10/20/2025 | | 102225-1 | 210.80 |
| Invoice: 9657645835 | | | | BLDG OP SUPPLIES | | | | |
| | | | 210.80 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9658775904 | 10/20/2025 | | 102225-1 | 131.17 |
| Invoice: 9658775904 | | | | BLDG OP SUPPLIES | | | | |
| | | | 131.17 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9670254946 | 10/20/2025 | | 102225-1 | 101.10 |
| Invoice: 9670254946 | | | | BLDG OP SUPPLIES | | | | |
| | | | 101.10 50342900 541407 | OPERATING SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-102225-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | WW GRAINGER INC | 9670254953 | 10/20/2025 | | 102225-1 | 68.01 |
| Invoice: 9670254953 | | | | BLDG OP SUPPLIES | | | | |
| | | | 68.01 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | WW GRAINGER INC | 9676187546 | 10/20/2025 | | 102225-1 | 36.36 |
| Invoice: 9676187546 | | | | BLDG OP SUPPLIES | | | | |
| | | | 36.36 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 45621 | TOTAL: | 1,681.93 |
| 729322 | 10/22/2025 | PRTD | 15730 ACCURATE EMPLOYMENT SCREENING LLC | AUR2362548 | 10/20/2025 | | 102225-1 | 390.89 |
| Invoice: AUR2362548 | | | | EMPLOYMENT SCREENING | | | | |
| | | | 390.89 50372900 532318 | OTHER EXPENSES | | | | |
| | | | | | CHECK | 729322 | TOTAL: | 390.89 |
| 729323 | 10/22/2025 | PRTD | 2113 ALBERTSONS SAFEWAY LLC | 186066 10/25 | 10/20/2025 | | 102225-1 | 73.31 |
| Invoice: 186066 10/25 | | | | PROGRAMMING | | | | |
| | | | 73.31 50392900 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 729323 | TOTAL: | 73.31 |
| 729324 | 10/22/2025 | PRTD | 17591 AMAZON CAPITAL SERVICES | A18WH3L14D1X6W 10/25 | 10/20/2025 | | 102225-1 | 5,498.49 |
| Invoice: A18WH3L14D1X6W 10/25 | | | | AMAZON EXPENSES | | | | |
| | | | 55.92 50102900 541406 | OFFICE SUPPLIES | | | | |
| | | | 45.21 50172930 541406 | OFFICE SUPPLIES | | | | |
| | | | 263.85 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | 140.42 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | 217.32 50382900 541406 | OFFICE SUPPLIES | | | | |
| | | | 2,345.58 50392900 541407 | OPERATING SUPPLIES | | | | |
| | | | 57.73 50412920 541406 | OFFICE SUPPLIES | | | | |
| | | | 91.73 50412930 541406 | OFFICE SUPPLIES | | | | |
| | | | 164.01 50452900 541406 | OFFICE SUPPLIES | | | | |
| | | | 160.84 50402930 541406 | OFFICE SUPPLIES | | | | |
| | | | 1,955.88 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | | CHECK | 729324 | TOTAL: | 5,498.49 |
| 729325 | 10/22/2025 | PRTD | 13420 BASIC IRRIGATION SERVICES INC | 33612 | 10/20/2025 | | 102225-1 | 225.00 |
| Invoice: 33612 | | | | NSL BLDG MAINT | | | | |
| | | | 225.00 50102930 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | BASIC IRRIGATION SERVICES INC | 33611 | 10/20/2025 | | 102225-1 | 275.00 |
| Invoice: 33611 | | | | NIC BLDG MAINT | | | | |
| | | | 275.00 50102910 531302 | BUILDING AND GROUNDS MAINT | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-102225-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | | CHECK | 729325 TOTAL: | | 500.00 |
| 729326 | 10/22/2025 | PRTD | 4864 BLACKSTONE AUDIO INC | 2213008 | 10/20/2025 | | 102225-1 | 63.98 |
| Invoice: 2213008 | | | | MATERIALS | | | | |
| | | | 63.98 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | | CHECK | 729326 TOTAL: | | 63.98 |
| 729327 | 10/22/2025 | PRTD | 855 BRODART CO | 664699 | 10/20/2025 | | 102225-1 | 294.00 |
| Invoice: 664699 | | | | COLL SVCS SUPPLIES | | | | |
| | | | 294.00 50452900 541406 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | 729327 TOTAL: | | 294.00 |
| 729328 | 10/22/2025 | PRTD | 5466 CENGAGE LEARNING INC | 999101520465 | 10/20/2025 | | 102225-1 | 31.15 |
| Invoice: 999101520465 | | | | MATERIALS | | | | |
| | | | 31.15 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | CENGAGE LEARNING INC | 999101552961 | 10/20/2025 | | 102225-1 | 93.45 |
| Invoice: 999101552961 | | | | MATERIALS | | | | |
| | | | 93.45 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | CENGAGE LEARNING INC | 999101551945 | 10/20/2025 | | 102225-1 | 31.15 |
| Invoice: 999101551945 | | | | MATERIALS | | | | |
| | | | 31.15 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | CENGAGE LEARNING INC | 999101577994 | 10/20/2025 | | 102225-1 | 118.04 |
| Invoice: 999101577994 | | | | MATERIALS | | | | |
| | | | 118.04 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | CENGAGE LEARNING INC | 999101577996 | 10/20/2025 | | 102225-1 | 97.55 |
| Invoice: 999101577996 | | | | MATERIALS | | | | |
| | | | 97.55 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | CENGAGE LEARNING INC | 999101579273 | 10/20/2025 | | 102225-1 | 90.99 |
| Invoice: 999101579273 | | | | MATERIALS | | | | |
| | | | 90.99 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | CENGAGE LEARNING INC | 999101577993 | 10/20/2025 | | 102225-1 | 100.83 |
| Invoice: 999101577993 | | | | MATERIALS | | | | |
| | | | 100.83 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | CENGAGE LEARNING INC | 999101577995 | 10/20/2025 | | 102225-1 | 156.57 |
| Invoice: 999101577995 | | | | MATERIALS | | | | |
| | | | 156.57 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | CENGAGE LEARNING INC | 999100707145 | 10/20/2025 | | 102225-1 | 93.46 |
| Invoice: 999100707145 | | | | MATERIALS | | | | |
| | | | 93.46 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-102225-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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

CENGAGE LEARNING INC 999101597322 10/20/2025 102225-1 62.30
Invoice: 999101597322 MATERIALS
62.30 50452900 541400 BOOKS AND PUBLICATIONS

CHECK 729328 TOTAL: 875.49

729329 10/22/2025 PRTD 13340 CHASE CARD SERVICES 10/25 STMT 10/20/2025 102225-1 2,582.38
Invoice: 10/25 STMT CHASE STMT
373.42 50102200 551500 BUILDING IMPROVEMENTS
35.00 50102900 531309 OTHER PROFESSIONAL SERVICE
67.60 50102900 532318 OTHER EXPENSES
71.76 50342900 541401 CUSTODIAL SUPPLIES
947.38 50342900 541407 OPERATING SUPPLIES
265.14 50382900 531312 SOFTWARE AND HARDWARE MAINT
595.00 50392900 531310 PRINTING SERVICE
227.08 50452900 541400 BOOKS AND PUBLICATIONS

CHECK 729329 TOTAL: 2,582.38

729330 10/22/2025 PRTD 17315 CHECKOUTSTORE INC 1112404 10/20/2025 102225-1 138.90
Invoice: 1112404 COLL SVCS SUPPLIES
138.90 50452900 541406 OFFICE SUPPLIES

CHECK 729330 TOTAL: 138.90

729331 10/22/2025 PRTD 270 CITY OF NAPERVILLE INV-00015676 10/20/2025 102225-1 2,400.00
Invoice: INV-00015676 FIRE ALARM MONITORING
800.00 50102910 531302 BUILDING AND GROUNDS MAINT
800.00 50102920 531302 BUILDING AND GROUNDS MAINT
800.00 50102930 531302 BUILDING AND GROUNDS MAINT

CHECK 729331 TOTAL: 2,400.00

729332 10/22/2025 PRTD 1518 CAIRO & SONS ROOFING CO INC 13178 10/20/2025 102225-1 1,560.00
Invoice: 13178 ROOF MAINTENANCE
1,560.00 50102920 531302 BUILDING AND GROUNDS MAINT

CHECK 729332 TOTAL: 1,560.00

729333 10/22/2025 PRTD 1398 DOW JONES & CO INC 97062916 10/20/2025 102225-1 3,254.00
Invoice: 97062916 MATERIALS
3,254.00 50452900 541400 BOOKS AND PUBLICATIONS

CHECK 729333 TOTAL: 3,254.00

# A/P CASH DISBURSEMENTS JOURNAL-102225-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| 729334 | 10/22/2025 | PRTD | 510 EBSCO INDUSTRIES, INC | 91011033054 | 10/20/2025 | | 102225-1 | 3,402.00 |
| | Invoice: 91011033054 | | | MATERIALS | | | | |
| | | | 3,402.00 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | | CHECK | 729334 TOTAL: | | 3,402.00 |
| 729335 | 10/22/2025 | PRTD | 1046 E-RATE FIRST LLC | 1636 | 10/20/2025 | | 102225-1 | 2,158.24 |
| | Invoice: 1636 | | | INTERNET | | | | |
| | | | 2,158.24 50382900 542412 | INTERNET | | | | |
| | | | | | CHECK | 729335 TOTAL: | | 2,158.24 |
| 729336 | 10/22/2025 | PRTD | 1884 HD SUPPLY INC | 895951390 | 10/20/2025 | | 102225-1 | 513.53 |
| | Invoice: 895951390 | | | CUSTODIAL SUPPLIES | | | | |
| | | | 513.53 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | HD SUPPLY INC | 895951408 | 10/20/2025 | | 102225-1 | 685.75 |
| | Invoice: 895951408 | | | CUSTODIAL SUPPLIES | | | | |
| | | | 685.75 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | HD SUPPLY INC | 895746568 | 10/20/2025 | | 102225-1 | 108.35 |
| | Invoice: 895746568 | | | CUSTODIAL SUPPLIES | | | | |
| | | | 108.35 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | HD SUPPLY INC | 895549269 | 10/20/2025 | | 102225-1 | 120.44 |
| | Invoice: 895549269 | | | CUSTODIAL SUPPLIES | | | | |
| | | | 120.44 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | HD SUPPLY INC | 897637351 | 10/20/2025 | | 102225-1 | 624.06 |
| | Invoice: 897637351 | | | CUSTODIAL SUPPLIES | | | | |
| | | | 624.06 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | HD SUPPLY INC | 897231023 | 10/20/2025 | | 102225-1 | 193.48 |
| | Invoice: 897231023 | | | CUSTODIAL SUPPLIES | | | | |
| | | | 193.48 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | HD SUPPLY INC | 897231015 | 10/20/2025 | | 102225-1 | 110.10 |
| | Invoice: 897231015 | | | CUSTODIAL SUPPLIES | | | | |
| | | | 110.10 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | | | CHECK | 729336 TOTAL: | | 2,355.71 |
| 729337 | 10/22/2025 | PRTD | 41 HENRICKSEN AND CO INC | 25091544-001DE | 10/20/2025 | | 102225-1 | 32,561.75 |
| | Invoice: 25091544-001DE | | | FURNITURE DEPOSIT | | | | |
| | | | 32,561.75 50102200 551500 | BUILDING IMPROVEMENTS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-102225-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | INVOICE DTL DESC | | | | | |
| | | | | | CHECK | | 729337 TOTAL: | 32,561.75 |
| 729338 | 10/22/2025 | PRTD | 1150 JANWAY COMPANY USA INC | 254454 | 10/20/2025 | | 102225-1 | 3,290.00 |
| | Invoice: 254454 | | | | MATERIALS | | | |
| | | | 3,290.00 50452900 541400 | | BOOKS AND PUBLICATIONS | | | |
| | | | | | CHECK | | 729338 TOTAL: | 3,290.00 |
| 729339 | 10/22/2025 | PRTD | 2524 JENNIFER BARNES | 11/4 PROGRAM | 10/20/2025 | | 102225-1 | 375.00 |
| | Invoice: 11/4 PROGRAM | | | | PROGRAMMING | | | |
| | | | 375.00 50392900 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | | 729339 TOTAL: | 375.00 |
| 729340 | 10/22/2025 | PRTD | 2686 JUDY G RUSSELL | 11/6 PROGRAM | 10/20/2025 | | 102225-1 | 300.00 |
| | Invoice: 11/6 PROGRAM | | | | PROGRAMMING | | | |
| | | | 300.00 50392900 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | | 729340 TOTAL: | 300.00 |
| 729341 | 10/22/2025 | PRTD | 1616 KIMBERLY JEAN MCIVER | 11/6 PROGRAM | 10/20/2025 | | 102225-1 | 390.00 |
| | Invoice: 11/6 PROGRAM | | | | PROGRAMMING | | | |
| | | | 390.00 50392900 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | | 729341 TOTAL: | 390.00 |
| 729342 | 10/22/2025 | PRTD | 14823 LIBRARIES FIRST | 9574 | 10/20/2025 | | 102225-1 | 1,450.00 |
| | Invoice: 9574 | | | | MATERIALS | | | |
| | | | 1,450.00 50452900 541400 | | BOOKS AND PUBLICATIONS | | | |
| | | | | | CHECK | | 729342 TOTAL: | 1,450.00 |
| 729343 | 10/22/2025 | PRTD | 443 MK SOLUTIONS INC | 61783 | 10/20/2025 | | 102225-1 | 650.00 |
| | Invoice: 61783 | | | | IT SOFTWARE | | | |
| | | | 650.00 50382900 531312 | | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | CHECK | | 729343 TOTAL: | 650.00 |
| 729344 | 10/22/2025 | PRTD | 210 NICOR GAS | 13940110003 10/13/25 | 10/20/2025 | | 102225-1 | 274.87 |
| | Invoice: 13940110003 10/13/25 | | | | NIC GAS | | | |
| | | | 274.87 50102910 542413 | | NATURAL GAS | | | |
| | | | | | CHECK | | 729344 TOTAL: | 274.87 |

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# A/P CASH DISBURSEMENTS JOURNAL-102225-1 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 | | | | |
| 729345 | 10/22/2025 | PRTD | 210 | NICOR GAS | 55348900006 10/25 | 10/20/2025 | | 102225-1 | 787.91 |
| | Invoice: 55348900006 10/25 | | | | NBL GAS | | | | |
| | | | | 787.91 50102920 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729345 TOTAL: | | | 787.91 |
| 729346 | 10/22/2025 | PRTD | 999996 | HEATHER SCHOMMER | 10/15 MILEAGE | 10/20/2025 | | 102225-1 | 2.80 |
| | Invoice: 10/15 MILEAGE | | | | MILEAGE | | | | |
| | | | | 2.80 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | 729346 TOTAL: | | | 2.80 |
| 729347 | 10/22/2025 | PRTD | 999996 | HEATHER SCHOMMER | 10/13 MILEAGE | 10/20/2025 | | 102225-1 | 9.52 |
| | Invoice: 10/13 MILEAGE | | | | MILEAGE | | | | |
| | | | | 9.52 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | 729347 TOTAL: | | | 9.52 |
| 729348 | 10/22/2025 | PRTD | 999996 | DANIEL KLENCK | 8/22-10/13 MILEAGE | 10/20/2025 | | 102225-1 | 100.80 |
| | Invoice: 8/22-10/13 MILEAGE | | | | MILEAGE | | | | |
| | | | | 100.80 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | 729348 TOTAL: | | | 100.80 |
| 729349 | 10/22/2025 | PRTD | 999996 | ELLEN CONLIN | 10/14-10/16 PARKING | 10/20/2025 | | 102225-1 | 45.00 |
| | Invoice: 10/14-10/16 PARKING | | | | ILA PARKING | | | | |
| | | | | 45.00 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | 729349 TOTAL: | | | 45.00 |
| 729350 | 10/22/2025 | PRTD | 999996 | JAN ROEHLL | OCTOBER MILEAGE | 10/20/2025 | | 102225-1 | 7.00 |
| | Invoice: OCTOBER MILEAGE | | | | MILEAGE | | | | |
| | | | | 7.00 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | CHECK | 729350 TOTAL: | | | 7.00 |
| 729351 | 10/22/2025 | PRTD | 999996 | KATHLEEN LONGACRE | FALL CRAFTS | 10/20/2025 | | 102225-1 | 24.97 |
| | Invoice: FALL CRAFTS | | | | PROGRAMMING | | | | |
| | | | | 24.97 50392900 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 729351 TOTAL: | | | 24.97 |

## A/P CASH DISBURSEMENTS JOURNAL-102225-1 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 |
|---|---|---|---|---|---|---|---|---|
| 729352 | 10/22/2025 | PRTD | 999996 KATHLEEN LONGACRE | 9/17-10/8 MILEAGE | 10/20/2025 | | 102225-1 | 18.20 |
| | | | Invoice: 9/17-10/8 MILEAGE | MILEAGE | | | | |
| | | | 18.20 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | | CHECK | 729352 TOTAL: | 18.20 |
| 729353 | 10/22/2025 | PRTD | 999996 KRISTIN ANDERSON | 7/26-9/22 MILEAGE | 10/20/2025 | | 102225-1 | 29.68 |
| | | | Invoice: 7/26-9/22 MILEAGE | MILEAGE | | | | |
| | | | 29.68 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | | CHECK | 729353 TOTAL: | 29.68 |
| 729354 | 10/22/2025 | PRTD | 999996 NICHOLAS DEANGELIS | MICROCENTER DIAG FEE | 10/20/2025 | | 102225-1 | 49.99 |
| | | | Invoice: MICROCENTER DIAG FEE | PROFESSIONAL FEES | | | | |
| | | | 49.99 50382900 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | CHECK | 729354 TOTAL: | 49.99 |
| 729355 | 10/22/2025 | PRTD | 999996 REBECCA TIETJEN | 8/13-9/4 MILEAGE | 10/20/2025 | | 102225-1 | 38.78 |
| | | | Invoice: 8/13-9/4 MILEAGE | MILEAGE | | | | |
| | | | 38.78 50102900 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | | | CHECK | 729355 TOTAL: | 38.78 |
| 729356 | 10/22/2025 | PRTD | 999998 CHARLENE GRANT | P12878121 | 10/20/2025 | | 102225-1 | 16.99 |
| | | | Invoice: P12878121 | LOST & PAID ITEM | | | | |
| | | | 16.99 50002900 452104 | LIBRARY LATE FINES | | | | |
| | | | | | | CHECK | 729356 TOTAL: | 16.99 |
| 729357 | 10/22/2025 | PRTD | 999998 CRISTINA GUZMAN | P12975333 | 10/20/2025 | | 102225-1 | 8.99 |
| | | | Invoice: P12975333 | LOST & PAID ITEM | | | | |
| | | | 8.99 50002900 452104 | LIBRARY LATE FINES | | | | |
| | | | | | | CHECK | 729357 TOTAL: | 8.99 |
| 729358 | 10/22/2025 | PRTD | 999998 KRISTEN DILLMAN | P108235915 | 10/20/2025 | | 102225-1 | 10.99 |
| | | | Invoice: P108235915 | LOST & PAID ITEM | | | | |
| | | | 10.99 50002900 452104 | LIBRARY LATE FINES | | | | |
| | | | | | | CHECK | 729358 TOTAL: | 10.99 |

# A/P CASH DISBURSEMENTS JOURNAL-102225-1 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 | | | | |
| 729359 | 10/22/2025 | PRTD | 999998 SARAH TOMCZYK | P12307130 | 10/20/2025 | | 102225-1 | 14.99 |
| Invoice: P12307130 | | | | LOST & PAID ITEM | | | | |
| | | | 14.99 50002900 452104 | LIBRARY LATE FINES | | | | |
| | | | | | CHECK | | 729359 TOTAL: | 14.99 |
| 729360 | 10/22/2025 | PRTD | 999998 ZHE LI | P12737392 | 10/20/2025 | | 102225-1 | 7.99 |
| Invoice: P12737392 | | | | LOST & PAID ITEM | | | | |
| | | | 7.99 50002900 452104 | LIBRARY LATE FINES | | | | |
| | | | | | CHECK | | 729360 TOTAL: | 7.99 |
| 729361 | 10/22/2025 | PRTD | 1635 OTC BRANDS INC | 738506659-01 | 10/20/2025 | | 102225-1 | 595.82 |
| Invoice: 738506659-01 | | | | PROGRAMMING | | | | |
| | | | 595.82 50392900 541407 | OPERATING SUPPLIES | | | | |
| | | | OTC BRANDS INC | 738506659-02 | 10/20/2025 | | 102225-1 | 80.97 |
| Invoice: 738506659-02 | | | | PROGRAMMING | | | | |
| | | | 80.97 50392900 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | 729361 TOTAL: | 676.79 |
| 729362 | 10/22/2025 | PRTD | 1489 PEREGRINE STIME NEWMAN RITZMAN & | 62940 | 10/20/2025 | | 102225-1 | 675.00 |
| Invoice: 62940 | | | | LEGAL FEES | | | | |
| | | | 675.00 50102900 531307 | LEGAL SERVICE | | | | |
| | | | | | CHECK | | 729362 TOTAL: | 675.00 |
| 729363 | 10/22/2025 | PRTD | 15982 SENSOURCE INC | 64299 | 10/20/2025 | | 102225-1 | 2,037.00 |
| Invoice: 64299 | | | | OFFICE EQUIP MAINT | | | | |
| | | | 2,037.00 50102900 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | | 729363 TOTAL: | 2,037.00 |
| 729364 | 10/22/2025 | PRTD | 484 SPRINGER NATURE CUSTOMER SERVICE | 1453000612 | 10/20/2025 | | 102225-1 | 1,822.46 |
| Invoice: 1453000612 | | | | MATERIALS | | | | |
| | | | 1,822.46 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | | CHECK | | 729364 TOTAL: | 1,822.46 |
| 729365 | 10/22/2025 | PRTD | 16460 STAPLES INC | 6044506111 | 10/20/2025 | | 102225-1 | 63.47 |
| Invoice: 6044506111 | | | | BLDG OP SUPPLIES | | | | |
| | | | 63.47 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | STAPLES INC | 6044506117 | 10/20/2025 | | 102225-1 | 7.30 |

# A/P CASH DISBURSEMENTS JOURNAL-102225-1 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: 6044506117 | | | | BLDG OP SUPPLIES | | | | |
| | | | 7.30 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | STAPLES INC | 6044969623 | 10/20/2025 | | 102225-1 | 241.70 |
| Invoice: 6044969623 | | | | CUSTODIAL SUPPLIES | | | | |
| | | | 241.70 50342900 541401 | CUSTODIAL SUPPLIES | | | | |
| | | | | | CHECK | | 729365 TOTAL: | 312.47 |
| 729366 | 10/22/2025 | PRTD | 18519 TIMESBOOK INC | QUOTE# 20250811001 | 10/20/2025 | | 102225-1 | 1,739.43 |
| Invoice: QUOTE# 20250811001 | | | | MATERIALS | | | | |
| | | | 1,739.43 50452900 541400 | BOOKS AND PUBLICATIONS | | | | |
| | | | | | CHECK | | 729366 TOTAL: | 1,739.43 |
| 729367 | 10/22/2025 | PRTD | 16624 ULINE INC | 198686874 | 10/20/2025 | | 102225-1 | 130.47 |
| Invoice: 198686874 | | | | NSL CUST SVC SUPPLIES | | | | |
| | | | 130.47 50172930 541406 | OFFICE SUPPLIES | | | | |
| | | | ULINE INC | 198713670 | 10/20/2025 | | 102225-1 | 130.47 |
| Invoice: 198713670 | | | | NBL CUST SVC SUPPLIES | | | | |
| | | | 130.47 50172910 541406 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | | 729367 TOTAL: | 260.94 |
| 729368 | 10/22/2025 | PRTD | 12267 CELLCO PARTNERSHIP | 6124973637 | 10/20/2025 | | 102225-1 | 184.14 |
| Invoice: 6124973637 | | | | TELEPHONES | | | | |
| | | | 184.14 50102900 542415 | TELEPHONE | | | | |
| | | | | | CHECK | | 729368 TOTAL: | 184.14 |
| 729369 | 10/22/2025 | PRTD | 2118 VICKERY T AND L INC | 68105 | 10/20/2025 | | 102225-1 | 60.24 |
| Invoice: 68105 | | | | COLL SVCS SUPPLIES | | | | |
| | | | 60.24 50452900 541406 | OFFICE SUPPLIES | | | | |
| | | | VICKERY T AND L INC | I010727 | 10/20/2025 | | 102225-1 | 1,363.06 |
| Invoice: I010727 | | | | COLL SVCS SUPPLIES | | | | |
| | | | 1,363.06 50452900 541406 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | | 729369 TOTAL: | 1,423.30 |
| 729370 | 10/22/2025 | PRTD | 2331 VOGUE PRINTERS INC | WINTER MAILER POST | 10/20/2025 | | 102225-1 | 7,077.80 |
| Invoice: WINTER MAILER POST | | | | POSTAGE | | | | |
| | | | 7,077.80 50102900 532319 | POSTAGE AND DELIVERY | | | | |

# A/P CASH DISBURSEMENTS JOURNAL-102225-1 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 | | 729370 TOTAL: | 7,077.80 |
| 729371 | 10/22/2025 | PRTD | 403 WESTLAKE HARDWARE INC | 12807944 | 10/20/2025 | | 102225-1 | 30.37 |
| Invoice: 12807944 | | | | BLDG OP SUPPLIES | | | | |
| | | | 30.37 50342900 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | 729371 TOTAL: | 30.37 |

NUMBER OF CHECKS 55 *** CASH ACCOUNT TOTAL *** 93,047.24

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 50 | 82,253.31 |
| TOTAL EFT'S | 5 | 10,793.93 |

*** GRAND TOTAL *** 93,047.24

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | |
| 45622 | 10/23/2025 | EFT | 17742 | ADS LLC | 35808-0925 | 10/01/2025 | | 102325-1 | 28,090.00 |
| Invoice: 35808-0925 | | | | | | FLOW METER MAINTENANCE | | | |
| | | | | | 28,090.00 41251520 531308 | OPERATIONAL SERVICE | | | |
| | | | | ADS LLC | 35963-0925 | 09/30/2025 | | 102325-1 | 47,484.25 |
| Invoice: 35963-0925 | | | | | | 25-199 FLOWSIGHT SCREENING LEV | | | |
| | | | | | 47,484.25 41251520 531301 | ARCHITECT AND ENGINEER SERVICE | | | |
| | | | | | | CHECK | | 45622 TOTAL: | 75,574.25 |
| 45623 | 10/23/2025 | EFT | 16086 | ADVANCED AUTOMATION AND CONTROLS | 25-5091 | 10/14/2025 | | 102325-1 | 8,855.00 |
| Invoice: 25-5091 | | | | | | SCADA MAINTENANCE SERVICES | | | |
| | | | | | 8,855.00 41101500 531303 | EQUIPMENT MAINTENANCE | | | |
| | | | | ADVANCED AUTOMATION AND CONTROLS | 25-5092 | 10/14/2025 | | 102325-1 | 9,936.44 |
| Invoice: 25-5092 | | | | | | SCADA MAINTENANCE SERVICES | | | |
| | | | | | 9,936.44 41101500 531303 | EQUIPMENT MAINTENANCE | | | |
| | | | | ADVANCED AUTOMATION AND CONTROLS | 25-5090 | 10/14/2025 | | 102325-1 | 5,077.63 |
| Invoice: 25-5090 | | | | | | SCADA MAINTENANCE SERVICES | | | |
| | | | | | 5,077.63 41101500 531303 | EQUIPMENT MAINTENANCE | | | |
| | | | | | | CHECK | | 45623 TOTAL: | 23,869.07 |
| 45624 | 10/23/2025 | EFT | 13751 | AIRGAS INC | 9165790560 | 10/14/2025 | 20250374 | 102325-1 | 142.67 |
| Invoice: 9165790560 | | | | | | OXYGEN CYLINDER RENTALS | | | |
| | | | | | 142.67 22251100 532320 | RENTAL FEES | | | |
| | | | | | | CHECK | | 45624 TOTAL: | 142.67 |
| 45625 | 10/23/2025 | EFT | 2283 | ALLIED DOOR INC | 0000237750 | 09/30/2025 | | 102325-1 | 258.00 |
| Invoice: 0000237750 | | | | | | COMMERCIAL GARAGE, MAN DOOR & | | | |
| | | | | | 258.00 41251530 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | ALLIED DOOR INC | 0000237425 | 09/30/2025 | | 102325-1 | 258.00 |
| Invoice: 0000237425 | | | | | | COMMERCIAL GARAGE, MAN DOOR & | | | |
| | | | | | 258.00 31341100 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | ALLIED DOOR INC | 0000237614 | 09/30/2025 | | 102325-1 | 322.50 |
| Invoice: 0000237614 | | | | | | COMMERCIAL GARAGE, MAN DOOR & | | | |
| | | | | | 322.50 31341100 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | ALLIED DOOR INC | 0000237674 | 09/30/2025 | | 102325-1 | 295.20 |
| Invoice: 0000237674 | | | | | | COMMERCIAL GARAGE, MAN DOOR & | | | |
| | | | | | 295.20 31341300 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | ALLIED DOOR INC | 0000237684 | 09/30/2025 | | 102325-1 | 258.00 |
| Invoice: 0000237684 | | | | | | COMMERCIAL GARAGE, MAN DOOR & | | | |
| | | | | | 258.00 31341100 531302 | BUILDING AND GROUNDS MAINT | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | ALLIED DOOR INC | 0000237705 | 09/30/2025 | | 102325-1 | 258.00 |
| Invoice: 0000237705 | | | | | | COMMERCIAL GARAGE, MAN DOOR & | | | |
| | | | | 258.00 31341300 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | ALLIED DOOR INC | 0000237701 | 09/30/2025 | | 102325-1 | 258.00 |
| Invoice: 0000237701 | | | | | | COMMERCIAL GARAGE, MAN DOOR & | | | |
| | | | | 258.00 31341100 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | ALLIED DOOR INC | 0000237702 | 09/30/2025 | | 102325-1 | 146.40 |
| Invoice: 0000237702 | | | | | | COMMERCIAL GARAGE, MAN DOOR & | | | |
| | | | | 146.40 31341100 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | ALLIED DOOR INC | 0000237789 | 10/16/2025 | | 102325-1 | 2,100.00 |
| Invoice: 0000237789 | | | | | | COMMERCIAL GARAGE, MAN DOOR & | | | |
| | | | | 2,100.00 31341300 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | CHECK | | 45625 TOTAL: | 4,154.10 |
| 45626 | 10/23/2025 | EFT | 9617 | ALTERNATIVE TECHNOLOGIES INC | 58320 | 09/30/2025 | 20230945 | 102325-1 | 242.00 |
| Invoice: 58320 | | | | | | TRANFORMER OIL ANALYSIS SERVICES | | | |
| | | | | 242.00 40251300 531309 | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | CHECK | | 45626 TOTAL: | 242.00 |
| 45627 | 10/23/2025 | EFT | 17591 | AMAZON.COM LLC | 1GH6-W7CN-6FCK | 10/09/2025 | | 102325-1 | 57.19 |
| Invoice: 1GH6-W7CN-6FCK | | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | |
| | | | | 57.19 40251300 541407 | | OPERATING SUPPLIES | | | |
| | | | | AMAZON.COM LLC | 1P3X-XCWT-WXKW | 10/13/2025 | | 102325-1 | 579.94 |
| Invoice: 1P3X-XCWT-WXKW | | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | |
| | | | | 579.94 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | AMAZON.COM LLC | 1VDY-M9VT-6YRY | 10/09/2025 | | 102325-1 | 186.06 |
| Invoice: 1VDY-M9VT-6YRY | | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | |
| | | | | 186.06 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | AMAZON.COM LLC | 1VNF-LTLD-41FG | 10/09/2025 | | 102325-1 | 151.05 |
| Invoice: 1VNF-LTLD-41FG | | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | |
| | | | | 151.05 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | AMAZON.COM LLC | 1JH3-V41D-Q7KX | 10/10/2025 | | 102325-1 | 85.00 |
| Invoice: 1JH3-V41D-Q7KX | | | | | | 678041 - MISC IT | | | |
| | | | | 85.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | AMAZON.COM LLC | 1NC6-FW3J-FX9P | 10/15/2025 | | 102325-1 | 714.00 |
| Invoice: 1NC6-FW3J-FX9P | | | | | | 678087 - STAT. 4 FURNITURE | | | |
| | | | | 714.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | AMAZON.COM LLC | 1V3G-G6JG-6N7F | 10/15/2025 | | 102325-1 | 878.62 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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: 1V3G-G6JG-6N7F | | | | HHWEPA - HHW SUPPLIES | | | | |
| | | | 878.62 31101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1LFT-GY1D-CHK3 | 10/15/2025 | | 102325-1 | 59.78 |
| Invoice: 1LFT-GY1D-CHK3 | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 59.78 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 17FV-XXVC-6XLD | 09/08/2025 | | 102325-1 | 175.00 |
| Invoice: 17FV-XXVC-6XLD | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 175.00 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 1PLC-LJGN-LL9X | 09/09/2025 | | 102325-1 | 499.99 |
| Invoice: 1PLC-LJGN-LL9X | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 499.99 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1J1Y-71MP-HDXG | 09/09/2025 | | 102325-1 | 86.14 |
| Invoice: 1J1Y-71MP-HDXG | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 86.14 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1T77-1L97-9YGJ | 09/11/2025 | | 102325-1 | 56.98 |
| Invoice: 1T77-1L97-9YGJ | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 56.98 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 1R7T-6GPC-7DPW | 09/18/2025 | | 102325-1 | 119.52 |
| Invoice: 1R7T-6GPC-7DPW | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 119.52 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 17YT-XLFF-CLJQ | 09/18/2025 | | 102325-1 | 52.63 |
| Invoice: 17YT-XLFF-CLJQ | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 52.63 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 11RX-6H3F-CHMF | 09/18/2025 | | 102325-1 | 100.83 |
| Invoice: 11RX-6H3F-CHMF | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 100.83 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 111G-DHV3-4KGJ | 09/15/2025 | | 102325-1 | 104.20 |
| Invoice: 111G-DHV3-4KGJ | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 104.20 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1GTF-PFTT-3WTY | 09/24/2025 | | 102325-1 | 99.98 |
| Invoice: 1GTF-PFTT-3WTY | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 99.98 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1P97-6MV4-73LN | 09/25/2025 | | 102325-1 | 504.00 |
| Invoice: 1P97-6MV4-73LN | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 504.00 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1FDM-LJYY-9QKV | 09/30/2025 | | 102325-1 | 104.99 |
| Invoice: 1FDM-LJYY-9QKV | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 104.99 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1YPF-4T69-4M34 | 10/01/2025 | | 102325-1 | 656.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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| Invoice: 1YPF-4T69-4M34 | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 656.00 21212200 551505 | VEHICLES AND EQUIPMENT | | | | |
| | | | | AMAZON.COM LLC | 1VFF-PWFT-9NTT | 10/01/2025 | | 102325-1 | 59.49 |
| Invoice: 1VFF-PWFT-9NTT | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 59.49 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | AMAZON.COM LLC | 1PNQ-JYD9-66DQ | 10/02/2025 | | 102325-1 | 214.99 |
| Invoice: 1PNQ-JYD9-66DQ | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 214.99 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1QG7-RCTK-MWLC | 10/17/2025 | | 102325-1 | 98.49 |
| Invoice: 1QG7-RCTK-MWLC | | | | | ANIMAL CONTROL SUPPLIES | | | | |
| | | | | 98.49 21211100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 11VP-PTQ3-JJMG | 09/29/2025 | | 102325-1 | -109.27 |
| Invoice: 11VP-PTQ3-JJMG | | | | | RETURN-GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | -109.27 40251300 541402 | EQUIPMENT PARTS | | | | |
| | | | | AMAZON.COM LLC | 1X3Y-GMGJ-WWXY | 10/14/2025 | | 102325-1 | 106.64 |
| Invoice: 1X3Y-GMGJ-WWXY | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 106.64 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1YYX-CVVN-MN3M | 10/17/2025 | | 102325-1 | 114.99 |
| Invoice: 1YYX-CVVN-MN3M | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 114.99 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 143P-FT4T-N6VN | 10/17/2025 | | 102325-1 | 136.06 |
| Invoice: 143P-FT4T-N6VN | | | | | 678095 - EMS SUPPLIES | | | | |
| | | | | 136.06 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 14GT-LVCR-D46C | 10/02/2025 | | 102325-1 | 180.34 |
| Invoice: 14GT-LVCR-D46C | | | | | CLERICAL CLOTHING, NEW IPHONE CASE/SCREEN PROTECT | | | | |
| | | | | 130.44 41101500 541407 | OPERATING SUPPLIES | | | | |
| | | | | 49.90 41251510 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1TLV-FJ9C-CJQ3 | 10/02/2025 | | 102325-1 | 71.16 |
| Invoice: 1TLV-FJ9C-CJQ3 | | | | | NEW IPHONE CASE AND CHARGER ADAPTERS | | | | |
| | | | | 71.16 41101500 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1F71-DK3P-RHR1 | 10/03/2025 | | 102325-1 | 1,374.61 |
| Invoice: 1F71-DK3P-RHR1 | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 1,374.61 31341100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | 45627 | TOTAL: | 7,519.40 |
| 45628 | 10/23/2025 | EFT | 17591 | AMAZON.COM LLC | 13GQ-TP31-6KXK | 10/15/2025 | | 102325-1 | 23.99 |
| Invoice: 13GQ-TP31-6KXK | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 23.99 16101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1CV7-LVNM-7VF9 | 10/16/2025 | | 102325-1 | 29.99 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| Invoice: 1CV7-LVNM-7VF9 | | | | SMALL TABLE NEEDED FOR EMPLOYEE MEDICAL SUPPLIES | | | | |
| | | | 29.99 41101500 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1JQL-QXD4-9N1J | 10/14/2025 | | 102325-1 | 49.88 |
| Invoice: 1JQL-QXD4-9N1J | | | | 678041 - MISC IT | | | | |
| | | | 49.88 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1KQF-R3RX-DLLH | 10/16/2025 | | 102325-1 | 16.59 |
| Invoice: 1KQF-R3RX-DLLH | | | | 678085 - STA. 6 SUPPLIES | | | | |
| | | | 16.59 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1PKT-J11P-D6PV | 10/16/2025 | | 102325-1 | 26.99 |
| Invoice: 1PKT-J11P-D6PV | | | | 678084 - STA. 5 SUPPLIES | | | | |
| | | | 26.99 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1X3Y-GMGJ-Y4MC | 10/14/2025 | | 102325-1 | 47.70 |
| Invoice: 1X3Y-GMGJ-Y4MC | | | | FDNEMA - FRAMES FOR NEMA | | | | |
| | | | 47.70 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1GVW-3RWX-7NWR | 09/08/2025 | | 102325-1 | 9.49 |
| Invoice: 1GVW-3RWX-7NWR | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 9.49 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 1PLC-LJGN-7L6W | 09/08/2025 | | 102325-1 | 9.99 |
| Invoice: 1PLC-LJGN-7L6W | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 9.99 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 1946-7WJF-43W3 | 09/08/2025 | | 102325-1 | 31.23 |
| Invoice: 1946-7WJF-43W3 | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 31.23 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 1JQH-HW9D-FVWY | 09/15/2025 | | 102325-1 | 20.42 |
| Invoice: 1JQH-HW9D-FVWY | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 20.42 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 1JTT-NJR7-6WJN | 09/11/2025 | | 102325-1 | 13.49 |
| Invoice: 1JTT-NJR7-6WJN | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 13.49 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 1C6R-7RNT-JQJ3 | 09/26/2025 | | 102325-1 | 31.85 |
| Invoice: 1C6R-7RNT-JQJ3 | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 31.85 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 11W7-D9LJ-4H14 | 10/01/2025 | | 102325-1 | 20.89 |
| Invoice: 11W7-D9LJ-4H14 | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 20.89 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | AMAZON.COM LLC | 1RPL-QHNN-74DL | 09/15/2025 | | 102325-1 | 28.23 |
| Invoice: 1RPL-QHNN-74DL | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 28.23 31101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1YYX-CVVN-MK4N | 10/17/2025 | | 102325-1 | 41.52 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | | |
| Invoice: 1YYX-CVVN-MK4N | | | | | OFFICE SUPPLIES: ADMIN | | | | |
| | | | | 41.52 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1KYY-6LWD-PKG4 | 10/17/2025 | | 102325-1 | 42.72 |
| Invoice: 1KYY-6LWD-PKG4 | | | | | WHITEBOARD & HANGARS FOR K. WESTERBERG | | | | |
| | | | | 42.72 15101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1NTG-QQRK-C76C | 10/02/2025 | | 102325-1 | 38.99 |
| Invoice: 1NTG-QQRK-C76C | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 38.99 41251510 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1PYH-R4V1-NNYR | 10/17/2025 | | 102325-1 | 49.90 |
| Invoice: 1PYH-R4V1-NNYR | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 49.90 40331300 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1T6G-GDYJ-71MM | 10/06/2025 | | 102325-1 | 18.04 |
| Invoice: 1T6G-GDYJ-71MM | | | | | NEW IPHONE SCREEN PROTECTORS | | | | |
| | | | | 18.04 41101500 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | | 45628 TOTAL: | 551.90 |
| 45629 | 10/23/2025 | EFT | 15256 | AMERICAN TECHNOLOGY SOLUTIONS COR | 10090-209 | 10/17/2025 | | 102325-1 | 230.12 |
| Invoice: 10090-209 | | | | | SEPTEMBER 2025 ATS INVOICE | | | | |
| | | | | 230.12 15101100 531304 | FINANCIAL SERVICE | | | | |
| | | | | | | CHECK | | 45629 TOTAL: | 230.12 |
| 45630 | 10/23/2025 | EFT | 1377 | APFS STAFFING INC | 11119612 | 10/11/2025 | | 102325-1 | 392.15 |
| Invoice: 11119612 | | | | | TEMP ADMIN SUPPORT: J GOVEDARICA | | | | |
| | | | | 392.15 15101100 531305 | HR SERVICE | | | | |
| | | | | APFS STAFFING INC | 11119613 | 10/11/2025 | | 102325-1 | 131.54 |
| Invoice: 11119613 | | | | | 24-151 TEMPORARY STAFFING SERV MEREDITHW/E10/11/25 | | | | |
| | | | | 131.54 16101100 531305 | HR SERVICE | | | | |
| | | | | | | CHECK | | 45630 TOTAL: | 523.69 |
| 45631 | 10/23/2025 | EFT | 10857 | BAISH EXCAVATING INC | 7041 | 10/13/2025 | | 102325-1 | 11,124.00 |
| Invoice: 7041 | | | | | 24-029 EXCAVATION & UNDERGROUN | | | | |
| | | | | 11,124.00 41251540 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | | CHECK | | 45631 TOTAL: | 11,124.00 |
| 45632 | 10/23/2025 | EFT | 10623 | BEERY HEATING & COOLING INC | 136756 | 10/09/2025 | | 102325-1 | 22,430.00 |
| Invoice: 136756 | | | | | 25-111 HVAC SERVICES | | | | |
| | | | | 22,430.00 | | | | | |
| | | | | E MB209 -CONSTRUCT | | | | | |
| | | | | 31342200 551500 | BUILDING IMPROVEMENTS | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | |
| | | | BEERY HEATING & COOLING INC | 136768 | 10/09/2025 | | 102325-1 | 1,850.00 |
| Invoice: 136768 | | | | | 25-111 HVAC SERVICES | | | |
| | | | 1,850.00 31341100 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | | 45632 TOTAL: | 24,280.00 |
| 45633 | 10/23/2025 | EFT | 1975 BOUGHTON MATERIALS OF ILLINOIS LL | 12065 | 10/08/2025 | | 102325-1 | 566.01 |
| Invoice: 12065 | | | | | 22-187 AGGREGATE MATERIALS - D | | | |
| | | | 566.01 31251100 541407 | | OPERATING SUPPLIES | | | |
| | | | BOUGHTON MATERIALS OF ILLINOIS LL | 12299 | 10/14/2025 | | 102325-1 | 2,989.93 |
| Invoice: 12299 | | | | | 22-187 AGGREGATE MATERIALS - D | | | |
| | | | 2,989.93 31251100 541407 | | OPERATING SUPPLIES | | | |
| | | | BOUGHTON MATERIALS OF ILLINOIS LL | 12241 | 10/13/2025 | | 102325-1 | 978.36 |
| Invoice: 12241 | | | | | 22-187 AGGREGATE MATERIALS - D | | | |
| | | | 978.36 31251100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 45633 TOTAL: | 4,534.30 |
| 45634 | 10/23/2025 | EFT | 1735 BRISTOL HOSE AND FITTING INC | 3589473 | 09/26/2025 | 20250542 | 102325-1 | 461.85 |
| Invoice: 3589473 | | | | | PARKER HYDRAULIC HOSES & FITTINGS | | | |
| | | | 461.85 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | BRISTOL HOSE AND FITTING INC | 3589504 | 09/27/2025 | 20250542 | 102325-1 | 119.21 |
| Invoice: 3589504 | | | | | PARKER HYDRAULIC HOSES & FITTINGS | | | |
| | | | 119.21 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | BRISTOL HOSE AND FITTING INC | 3589930 | 10/02/2025 | 20250542 | 102325-1 | 284.12 |
| Invoice: 3589930 | | | | | PARKER HYDRAULIC HOSES & FITTINGS | | | |
| | | | 284.12 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | BRISTOL HOSE AND FITTING INC | 3590121 | 10/04/2025 | 20250542 | 102325-1 | 156.52 |
| Invoice: 3590121 | | | | | PARKER HYDRAULIC HOSES & FITTINGS | | | |
| | | | 156.52 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | BRISTOL HOSE AND FITTING INC | 3590418 | 10/08/2025 | 20250542 | 102325-1 | 185.89 |
| Invoice: 3590418 | | | | | PARKER HYDRAULIC HOSES & FITTINGS | | | |
| | | | 185.89 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | | 45634 TOTAL: | 1,207.59 |
| 45635 | 10/23/2025 | EFT | 13924 CARAHSOFT TECHNOLOGY CORPORATION | IN2113760 | 10/21/2025 | 20250799 | 102325-1 | 126,720.00 |
| Invoice: IN2113760 | | | | | IT25030 MANAGED DETECTION RESPONSE RAPID7 | | | |
| | | | 126,720.00 16101100 531309 | | OTHER PROFESSIONAL SERVICE | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | CHECK | | | 45635 TOTAL: | 126,720.00 |
| 45636 | 10/23/2025 | EFT | 941 CDM SMITH INC | INVOICE 32 9024666 | 10/15/2025 | | 102325-1 | 21,235.00 |
| Invoice: INVOICE 32 9024666 | | | | 22-212 SWRC INFULENT PUMP STAT | | | | |
| | | | 21,235.00 E WW046 -DESIGN 41251500 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | CDM SMITH INC | 90246670 | 10/15/2025 | | 102325-1 | 48,457.17 |
| Invoice: 90246670 | | | | 25-090 SWRC SOUTH PLANT EXPANS | | | | |
| | | | 48,457.17 E WW045 -INSPECT 41251500 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | CHECK | | | 45636 TOTAL: | 69,692.17 |
| 45637 | 10/23/2025 | EFT | 240 CHICAGO MATERIALS CORPORATION | 72483 | 10/07/2025 | | 102325-1 | 944.88 |
| Invoice: 72483 | | | | 25-079 HOT MIX ASPHALT | | | | |
| | | | 944.88 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | CHICAGO MATERIALS CORPORATION | 72497 | 10/08/2025 | | 102325-1 | 1,579.73 |
| Invoice: 72497 | | | | 25-079 HOT MIX ASPHALT | | | | |
| | | | 1,579.73 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | CHICAGO MATERIALS CORPORATION | 72717 | 10/14/2025 | | 102325-1 | 1,018.73 |
| Invoice: 72717 | | | | 25-079 HOT MIX ASPHALT | | | | |
| | | | 1,018.73 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | CHICAGO MATERIALS CORPORATION | 72694 | 10/13/2025 | | 102325-1 | 2,384.89 |
| Invoice: 72694 | | | | 25-079 HOT MIX ASPHALT | | | | |
| | | | 2,384.89 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | CHICAGO MATERIALS CORPORATION | 72677 | 10/10/2025 | | 102325-1 | 179.36 |
| Invoice: 72677 | | | | 25-079 HOT MIX ASPHALT | | | | |
| | | | 179.36 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | CHICAGO MATERIALS CORPORATION | 72651 | 10/09/2025 | | 102325-1 | 647.70 |
| Invoice: 72651 | | | | 25-079 HOT MIX ASPHALT | | | | |
| | | | 647.70 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK | | | 45637 TOTAL: | 6,755.29 |
| 45638 | 10/23/2025 | EFT | 2700 CHICAGO PARTS & SOUND ENTERPRISES | 41V0057762 | 10/06/2025 | | 102325-1 | 311.94 |
| Invoice: 41V0057762 | | | | 21-387 AUTOMOTIVE PARTS - STEL | | | | |
| | | | 311.94 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | CHICAGO PARTS & SOUND ENTERPRISES | 40V0068881 | 10/07/2025 | | 102325-1 | 244.44 |
| Invoice: 40V0068881 | | | | 21-387 AUTOMOTIVE PARTS - STEL | | | | |
| | | | 244.44 31351100 541402 | EQUIPMENT PARTS | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | | CHECK | 45638 TOTAL: | | 556.38 |
| 45639 | 10/23/2025 | EFT | 466 CHICAGO TELANGANA ASSOC | BATHUKAMMA FINAL | 10/21/2025 | | 102325-1 | 3,600.00 |
| Invoice: BATHUKAMMA FINAL | | | | SECA CY25 BATHUKAMMA | | | | |
| | | | 3,600.00 13144000 561604 | SECA GRANTS | | | | |
| | | | | | CHECK | 45639 TOTAL: | | 3,600.00 |
| 45640 | 10/23/2025 | EFT | 17686 CITYWIDE BUILDING MAINTENANCE INC | 55128 | 10/15/2025 | | 102325-1 | 900.00 |
| Invoice: 55128 | | | | 22-121 JANITORIAL SERVICES - C | | | | |
| | | | 900.00 31341100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | 45640 TOTAL: | | 900.00 |
| 45641 | 10/23/2025 | EFT | 1517 COMMERICAL TIRE SERVICES INC | 3330052617 | 09/26/2025 | | 102325-1 | 1,029.80 |
| Invoice: 3330052617 | | | | UNIT 240 SERVICE CALL RO222550 | | | | |
| | | | 1,029.80 31351100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | 45641 TOTAL: | | 1,029.80 |
| 45642 | 10/23/2025 | EFT | 18001 COMMUNITY ACCESS NAPERVILLE INC | 3776-1 | 10/08/2025 | | 102325-1 | 2,234.64 |
| Invoice: 3776-1 | | | | SS2507 - EXPANSION OF SERVICES | | | | |
| | | | 2,234.64 13144000 561605 | SOCIAL SERVICE GRANTS | | | | |
| | | | | | CHECK | 45642 TOTAL: | | 2,234.64 |
| 45643 | 10/23/2025 | EFT | 18648 CONTINENTAL RESOURCES INC | 91182754 | 10/16/2025 | 20250913 | 102325-1 | 48,880.00 |
| Invoice: 91182754 | | | | DARKTRACE DETECT/RESPONSE CYBERSECURITY SERVICE | | | | |
| | | | 48,880.00 40331300 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | CHECK | 45643 TOTAL: | | 48,880.00 |
| 45644 | 10/23/2025 | EFT | 97 CORE AND MAIN LP | V908796 | 10/29/2024 | | 102325-1 | -16,344.00 |
| Invoice: V908796 | | | | RETURN-TOUCH PADS | | | | |
| | | | -16,344.00 | | | | | |
| | | | E WU020 -CONSTRUCT | | | | | |
| | | | 41251500 551502 | INFRASTRUCTURE | | | | |
| | | | CORE AND MAIN LP | X465531 | 09/26/2025 | | 102325-1 | 78,365.00 |
| Invoice: X465531 | | | | 24-079 WATER METER REPLACMENT | | | | |
| | | | 78,365.00 | | | | | |
| | | | E WU020 -CONSTRUCT | | | | | |
| | | | 41251500 551502 | INFRASTRUCTURE | | | | |
| | | | CORE AND MAIN LP | X582711 | 09/26/2025 | | 102325-1 | 69,375.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | | |
| Invoice: X582711 | | | | | 24-079 WATER METER REPLACMENT | | | | |
| | | | | 69,375.00 | E WU020 -CONSTRUCT | | | | |
| | | | | | 41251500 551502 INFRASTRUCTURE | | | | |
| | | | | CORE AND MAIN LP | X600866 | 09/26/2025 | | 102325-1 | 3,750.00 |
| Invoice: X600866 | | | | | 24-079 WATER METER REPLACMENT | | | | |
| | | | | 3,750.00 | E WU020 -CONSTRUCT | | | | |
| | | | | | 41251500 551502 INFRASTRUCTURE | | | | |
| | | | | | | CHECK | | 45644 TOTAL: | 135,146.00 |
| 45645 | 10/23/2025 | EFT | 698 | CVS HEALTH | 54555638 | 10/08/2025 | | 102325-1 | 115,121.02 |
| Invoice: 54555638 | | | | | PHARMACEUTICAL MANAGEMENT SERV | | | | |
| | | | | 115,121.02 | 60101600 525167 CLAIMS/PHARMACEUTICALS | | | | |
| | | | | CVS HEALTH | 54562857 | 10/16/2025 | | 102325-1 | 189,228.93 |
| Invoice: 54562857 | | | | | PHARMACEUTICAL MANAGEMENT SERV | | | | |
| | | | | 189,228.93 | 60101600 525167 CLAIMS/PHARMACEUTICALS | | | | |
| | | | | | | CHECK | | 45645 TOTAL: | 304,349.95 |
| 45646 | 10/23/2025 | EFT | 14490 | DAHME MECHANICAL INDUSTRIES INC | 20250518 | 09/30/2025 | | 102325-1 | 367,830.00 |
| Invoice: 20250518 | | | | | 24-230 WEST WATERWORKS AND PAS | | | | |
| | | | | 367,830.00 | E WU056 -CONSTRUCT | | | | |
| | | | | | 41251500 551502 INFRASTRUCTURE | | | | |
| | | | | | | CHECK | | 45646 TOTAL: | 367,830.00 |
| 45647 | 10/23/2025 | EFT | 9586 | DELTA DENTAL OF ILLINOIS | 10/16/25 - 10/22/25 | 10/20/2025 | | 102325-1 | 18,362.75 |
| Invoice: 10/16/25 - 10/22/25 | | | | | DENTAL INSURANCE RENEWAL | | | | |
| | | | | 18,362.75 | 60101600 525170 CLAIMS/DENTAL | | | | |
| | | | | | | CHECK | | 45647 TOTAL: | 18,362.75 |
| 45648 | 10/23/2025 | EFT | 8514 | ENGINEERING RESOURCE ASSOCIATES I | W2427400.09 | 08/15/2025 | | 102325-1 | 2,706.56 |
| Invoice: W2427400.09 | | | | | 23-248-TED-24-01 CRESS CREEK C | | | | |
| | | | | 2,706.56 | E SW040 -DESIGN | | | | |
| | | | | | 30282200 531301 ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | | CHECK | | 45648 TOTAL: | 2,706.56 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| 45649 | 10/23/2025 | EFT | 8514 ENGINEERING RESOURCE ASSOCIATES I | W2427400.10 | 09/22/2025 | | 102325-1 | 739.04 |
| | Invoice: W2427400.10 | | | 23-248-TED-24-01 CRESS CREEK C | | | | |
| | | | 739.04 | E SW040 -DESIGN | | | | |
| | | | | 30282200 531301 ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | CHECK | 45649 | TOTAL: | 739.04 |
| 45650 | 10/23/2025 | EFT | 13765 EXPRESS SERVICES INC | 33011143 | 10/15/2025 | | 102325-1 | 2,951.68 |
| | Invoice: 33011143 | | | 24-151 TEMPORARY STAFFING SERV STEELE W/E 10/12/25 | | | | |
| | | | 2,951.68 | 16101100 531305 HR SERVICE | | | | |
| | | | | | CHECK | 45650 | TOTAL: | 2,951.68 |
| 45651 | 10/23/2025 | EFT | 988 FEDERAL SIGNAL CORP | P05926 | 08/26/2025 | | 102325-1 | 239.12 |
| | Invoice: P05926 | | | 24-257 VACTOR SEWER & ELGIN SW | | | | |
| | | | 239.12 | 31351100 541402 EQUIPMENT PARTS | | | | |
| | | | | | CHECK | 45651 | TOTAL: | 239.12 |
| 45652 | 10/23/2025 | EFT | 15590 FIRE SERVICE INC | IL-22304 | 09/29/2025 | 20250177 | 102325-1 | 626.69 |
| | Invoice: IL-22304 | | | E-ONE PARTS AND SERVICE | | | | |
| | | | 626.69 | 31351100 541402 EQUIPMENT PARTS | | | | |
| | | | FIRE SERVICE INC | IL-22302 | 09/29/2025 | 20250177 | 102325-1 | 139.77 |
| | Invoice: IL-22302 | | | E-ONE PARTS AND SERVICE | | | | |
| | | | 139.77 | 31351100 541402 EQUIPMENT PARTS | | | | |
| | | | FIRE SERVICE INC | IL-22369 | 10/01/2025 | 20250177 | 102325-1 | 457.20 |
| | Invoice: IL-22369 | | | E-ONE PARTS AND SERVICE | | | | |
| | | | 457.20 | 31351100 541402 EQUIPMENT PARTS | | | | |
| | | | FIRE SERVICE INC | IL-22449 | 10/07/2025 | 20250177 | 102325-1 | 84.94 |
| | Invoice: IL-22449 | | | E-ONE PARTS AND SERVICE | | | | |
| | | | 84.94 | 31351100 541402 EQUIPMENT PARTS | | | | |
| | | | FIRE SERVICE INC | IL-22493 | 10/09/2025 | 20250177 | 102325-1 | 212.79 |
| | Invoice: IL-22493 | | | E-ONE PARTS AND SERVICE | | | | |
| | | | 212.79 | 31351100 541402 EQUIPMENT PARTS | | | | |
| | | | FIRE SERVICE INC | IL-22491 | 10/09/2025 | 20250177 | 102325-1 | 294.39 |
| | Invoice: IL-22491 | | | E-ONE PARTS AND SERVICE | | | | |
| | | | 294.39 | 31351100 541402 EQUIPMENT PARTS | | | | |
| | | | | | CHECK | 45652 | TOTAL: | 1,815.78 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 45653 | 10/23/2025 | EFT | 3322 FOX VALLEY FIRE & SAFETY | IN00804750 | 09/24/2025 | 20250422 | 102325-1 | 27.30 |
| Invoice: IN00804750 | | | 27.30 31351100 541402 | FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS | | | | |
| | | | FOX VALLEY FIRE & SAFETY | IN00804751 | 09/24/2025 | 20250422 | 102325-1 | 86.00 |
| Invoice: IN00804751 | | | 86.00 31351100 541402 | FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS | | | | |
| | | | FOX VALLEY FIRE & SAFETY | IN00808190 | 10/03/2025 | | 102325-1 | 670.50 |
| Invoice: IN00808190 | | | 670.50 31341100 531302 | ANNUAL FIRE PUMP TESTING & MAI BUILDING AND GROUNDS MAINT | | | | |
| | | | FOX VALLEY FIRE & SAFETY | IN00809034 | 10/07/2025 | | 102325-1 | 8,743.00 |
| Invoice: IN00809034 | | | 8,743.00 31341100 531302 | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | | | | |
| | | | FOX VALLEY FIRE & SAFETY | IN00809449 | 10/10/2025 | | 102325-1 | 135.26 |
| Invoice: IN00809449 | | | 135.26 31341100 531302 | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | | | | |
| | | | FOX VALLEY FIRE & SAFETY | IN00809884 | 10/14/2025 | | 102325-1 | 800.00 |
| Invoice: IN00809884 | | | 800.00 31341100 531302 | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | | | | |
| | | | FOX VALLEY FIRE & SAFETY | IN00809910 | 10/14/2025 | | 102325-1 | 1,476.00 |
| Invoice: IN00809910 | | | 1,476.00 31341100 531302 | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | | | | |
| | | | FOX VALLEY FIRE & SAFETY | IN00810021 | 10/15/2025 | | 102325-1 | 2,019.00 |
| Invoice: IN00810021 | | | 2,019.00 31341100 531302 | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | 45653 | TOTAL: | 13,957.06 |
| 45654 | 10/23/2025 | EFT | 1145 FUTURITY 19 INC | 1719 | 08/20/2025 | 20251002 | 102325-1 | 8,304.90 |
| Invoice: 1719 | | | 8,304.90 31341100 531302 | CONCERT CENTER CONCRETE WORK BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | 45654 | TOTAL: | 8,304.90 |
| 45655 | 10/23/2025 | EFT | 223 GROUNDWORKS LAND DESIGN LLC | 7285 | 09/23/2025 | | 102325-1 | 23,381.50 |
| Invoice: 7285 | | | 23,381.50 31101100 531308 | 23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE | | | | |
| | | | GROUNDWORKS LAND DESIGN LLC | 7299 | 10/08/2025 | | 102325-1 | 1,665.00 |
| Invoice: 7299 | | | 1,665.00 31101100 531308 | 23-042 LANDSCAPE MAINTENANCE, OPERATIONAL SERVICE | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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| | | | | INVOICE DTL DESC | | | | | |
| | | | | | | CHECK | | 45655 TOTAL: | 25,046.50 |
| 45656 | 10/23/2025 | EFT | 18351 | HAWKINS INC | 7221083 | 09/30/2025 | | 102325-1 | 232.50 |
| Invoice: 7221083 | | | | | | MOVING CHLORINE GAS CYLINDERS FROM WWRKS TO NW WTR | | | |
| | | | | 232.50 41251510 541409 | | SALT AND CHEMICALS | | | |
| | | | | HAWKINS INC | 7226710 | 10/15/2025 | | 102325-1 | 40.00 |
| Invoice: 7226710 | | | | | | CHLORINE CYLINDER DEMURRAGE CH | | | |
| | | | | 40.00 41251510 541409 | | SALT AND CHEMICALS | | | |
| | | | | HAWKINS INC | 7226709 | 10/15/2025 | | 102325-1 | 30.00 |
| Invoice: 7226709 | | | | | | CHLORINE CYLINDER DEMURRAGE CH | | | |
| | | | | 30.00 41251510 541409 | | SALT AND CHEMICALS | | | |
| | | | | HAWKINS INC | 7226708 | 10/15/2025 | | 102325-1 | 110.00 |
| Invoice: 7226708 | | | | | | CHLORINE CYLINDER DEMURRAGE CH | | | |
| | | | | 110.00 41251510 541409 | | SALT AND CHEMICALS | | | |
| | | | | | | CHECK | | 45656 TOTAL: | 412.50 |
| 45657 | 10/23/2025 | EFT | 2806 | HBK WATER METER SERVICE INC | 250350 | 08/28/2025 | | 102325-1 | 9,122.50 |
| Invoice: 250350 | | | | | | 22-027 LARGE DIAMETER METER TS | | | |
| | | | | 9,122.50 41251510 531308 | | OPERATIONAL SERVICE | | | |
| | | | | HBK WATER METER SERVICE INC | 250379 | 09/11/2025 | | 102325-1 | 8,827.50 |
| Invoice: 250379 | | | | | | 22-027 LARGE DIAMETER METER TS | | | |
| | | | | 8,827.50 41251510 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | | CHECK | | 45657 TOTAL: | 17,950.00 |
| 45658 | 10/23/2025 | EFT | 844 | HEALTH CARE SERVICE CORPORATION | 618936270878 | 10/19/2025 | | 102325-1 | 48,593.64 |
| Invoice: 618936270878 | | | | | | MEDICAL INSURANCE RENEWAL | | | |
| | | | | 48,593.64 60101600 525161 | | CLAIMS/HMO | | | |
| | | | | HEALTH CARE SERVICE CORPORATION | 983946302980 | 10/19/2025 | | 102325-1 | 133,032.84 |
| Invoice: 983946302980 | | | | | | MEDICAL INSURANCE RENEWAL | | | |
| | | | | 80,818.77 60101600 525162 | | CLAIMS/PPO | | | |
| | | | | 52,214.07 60101600 525164 | | CLAIMS/HSA | | | |
| | | | | | | CHECK | | 45658 TOTAL: | 181,626.48 |
| 45659 | 10/23/2025 | EFT | 787 | ILLINOIS PHLEBOTOMY SERVICES LLC | 2467 | 10/16/2025 | 20250154 | 102325-1 | 425.00 |
| Invoice: 2467 | | | | | | 2025 PHLEBOTOMY SERVICES 10/7/25 | | | |
| | | | | 425.00 21211100 531309 | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | CHECK | | 45659 TOTAL: | 425.00 |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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| | | | | | INVOICE DTL DESC | | | | |
| 45660 | 10/23/2025 | EFT | 278 | LOCAL LAWN CARE AND LANDSCAPING | INV-1525 | 10/03/2025 | | 102325-1 | 412.50 |
| Invoice: INV-1525 | | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | | 412.50 E EU065 -EQUIPMENT 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1524 | 10/03/2025 | | 102325-1 | 1,067.79 |
| Invoice: INV-1524 | | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | | 1,067.79 E EU002 -CONSTRUCT 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1572 | 10/10/2025 | | 102325-1 | 423.61 |
| Invoice: INV-1572 | | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | | 423.61 E EU002 -CONSTRUCT 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1568 | 10/10/2025 | | 102325-1 | 1,004.19 |
| Invoice: INV-1568 | | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | | 1,004.19 E EU002 -CONSTRUCT 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1571 | 10/10/2025 | | 102325-1 | 624.99 |
| Invoice: INV-1571 | | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | | 624.99 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1569 | 10/10/2025 | | 102325-1 | 568.34 |
| Invoice: INV-1569 | | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | | 568.34 40251300 531308 | OPERATIONAL SERVICE | | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1567 | 10/10/2025 | | 102325-1 | 1,352.91 |
| Invoice: INV-1567 | | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | | 1,352.91 41251540 531308 | OPERATIONAL SERVICE | | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1570 | 10/10/2025 | | 102325-1 | 1,035.56 |
| Invoice: INV-1570 | | | | | 22-036 LANDSCAPING RESTORATION | | | | |
| | | | | 1,035.56 E EU090 -CONSTRUCT 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1533 | 10/07/2025 | | 102325-1 | 185.40 |
| Invoice: INV-1533 | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | | 185.40 31104300 531308 | OPERATIONAL SERVICE | | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1507 | 10/03/2025 | | 102325-1 | 2,781.00 |
| Invoice: INV-1507 | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | | 2,781.00 31101200 531308 | OPERATIONAL SERVICE | | | | |
| | | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1534 | 10/07/2025 | | 102325-1 | 1,854.00 |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| Invoice: INV-1534 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 1,854.00 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1504 | 10/03/2025 | | 102325-1 | 231.80 |
| Invoice: INV-1504 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 231.80 31104300 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1475 | 10/03/2025 | | 102325-1 | 231.80 |
| Invoice: INV-1475 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 231.80 31104300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1503 | 10/03/2025 | | 102325-1 | 231.80 |
| Invoice: INV-1503 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 231.80 31104300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1486 | 10/03/2025 | | 102325-1 | 231.80 |
| Invoice: INV-1486 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 231.80 31104300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1527 | 08/01/2025 | | 102325-1 | 3,707.99 |
| Invoice: INV-1527 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 3,707.99 31101500 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1529 | 10/07/2025 | | 102325-1 | 139.08 |
| Invoice: INV-1529 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 139.08 31101300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1530 | 10/07/2025 | | 102325-1 | 3,059.10 |
| Invoice: INV-1530 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 3,059.10 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1532 | 10/07/2025 | | 102325-1 | 11,124.00 |
| Invoice: INV-1532 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 11,124.00 31101500 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1531 | 10/07/2025 | | 102325-1 | 240.57 |
| Invoice: INV-1531 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 240.57 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1535 | 10/07/2025 | | 102325-1 | 1,391.70 |
| Invoice: INV-1535 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 1,391.70 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1479 | 10/03/2025 | | 102325-1 | 231.80 |
| Invoice: INV-1479 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 231.80 31104300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1489 | 10/03/2025 | | 102325-1 | 231.80 |
| Invoice: INV-1489 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 231.80 31104300 531308 | OPERATIONAL SERVICE | | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1496 | 10/03/2025 | | 102325-1 | 566.50 |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | |
| Invoice: INV-1496 | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | |
| | | | 566.50 31104300 531308 | | OPERATIONAL SERVICE | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1461 | 10/03/2025 | | 102325-1 | 185.44 |
| Invoice: INV-1461 | | | | | 23-042 LANDSCAPE MAINTENANCE, | | | |
| | | | 185.44 31101500 531308 | | OPERATIONAL SERVICE | | | |
| | | | LOCAL LAWN CARE AND LANDSCAPING | INV-1528 | 10/03/2025 | | 102325-1 | 1,570.09 |
| Invoice: INV-1528 | | | | | 22-036 LANDSCAPING RESTORATION | | | |
| | | | 1,570.09 40251300 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | 45660 | TOTAL: | 34,685.56 |
| 45661 | 10/23/2025 | EFT | 17842 LUKE OIL | IN-1040280 | 09/19/2025 | | 102325-1 | 19,670.11 |
| Invoice: IN-1040280 | | | | | MOTOR FUEL | | | |
| | | | 19,670.11 31351100 541403 | | FUEL | | | |
| | | | LUKE OIL | IN-1047824 | 10/03/2025 | | 102325-1 | 17,582.75 |
| Invoice: IN-1047824 | | | | | MOTOR FUEL | | | |
| | | | 17,582.75 31351100 541403 | | FUEL | | | |
| | | | LUKE OIL | IN-1047823 | 10/01/2025 | | 102325-1 | 20,854.70 |
| Invoice: IN-1047823 | | | | | MOTOR FUEL | | | |
| | | | 20,854.70 31351100 541403 | | FUEL | | | |
| | | | | | CHECK | 45661 | TOTAL: | 58,107.56 |
| 45662 | 10/23/2025 | EFT | 1039 MACQUEEN EQUIPMENT LLC | P35767 | 09/29/2025 | | 102325-1 | 101.40 |
| Invoice: P35767 | | | | | 23-298 PIERCE FIRE APPARATUS P | | | |
| | | | 101.40 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | 45662 | TOTAL: | 101.40 |
| 45663 | 10/23/2025 | EFT | 460 MEADE INC | NED25-346 | 10/07/2025 | | 102325-1 | 39,224.50 |
| Invoice: NED25-346 | | | | | 23-152 UNDERGROUND DIST - DIRE | | | |
| | | | 39,224.50 40251300 531308 | | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | NED25-347 | 10/07/2025 | | 102325-1 | 8,845.00 |
| Invoice: NED25-347 | | | | | 23-152 UNDERGROUND DIST - DIRE | | | |
| | | | 8,845.00 | | | | | |
| | | | E EU003 -CONSTRUCT | | | | | |
| | | | 40251300 551502 | | INFRASTRUCTURE | | | |
| | | | MEADE INC | NED25-349 | 10/07/2025 | | 102325-1 | 37,061.00 |
| Invoice: NED25-349 | | | | | 23-152 UNDERGROUND DIST - DIRE | | | |
| | | | 37,061.00 40251300 531308 | | OPERATIONAL SERVICE | | | |
| | | | MEADE INC | NED25-350 | 10/07/2025 | | 102325-1 | 47,445.00 |
| Invoice: NED25-350 | | | | | 23-152 UNDERGROUND DIST - DIRE | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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

47,445.00
E EU044 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MEADE INC | NED25-351 | 10/07/2025 | | 102325-1 | 5,128.00 |

Invoice: NED25-351 23-152 UNDERGROUND DIST - DIRE
5,128.00
E EU090 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MEADE INC | NED25-352 | 10/07/2025 | | 102325-1 | 2,112.00 |

Invoice: NED25-352 23-152 UNDERGROUND DIST - DIRE
2,112.00
E EU052 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MEADE INC | NED25-355 | 10/07/2025 | | 102325-1 | 39,495.00 |

Invoice: NED25-355 23-152 UNDERGROUND DIST - DIRE
39,495.00
E EU014 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MEADE INC | NED25-358 | 10/07/2025 | | 102325-1 | 30,190.00 |

Invoice: NED25-358 23-152 UNDERGROUND DIST - DIRE
30,190.00
E EU052 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MEADE INC | NED25-359 | 10/08/2025 | | 102325-1 | 13,844.00 |

Invoice: NED25-359 23-152 UNDERGROUND DIST - DIRE
13,844.00
E EU003 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MEADE INC | NED25-361 | 10/08/2025 | | 102325-1 | 2,530.00 |

Invoice: NED25-361 23-152 UNDERGROUND DIST - DIRE
2,530.00
E EU044 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MEADE INC | NED25-353 | 10/07/2025 | | 102325-1 | 42,108.00 |

Invoice: NED25-353 23-152 UNDERGROUND DIST - DIRE
42,108.00
E EU003 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MEADE INC | NED25-348 | 10/07/2025 | | 102325-1 | 21,099.15 |

Invoice: NED25-348 23-152 UNDERGROUND DIST - DIRE
21,099.15
E EU003 -CONSTRUCT
40251300 551502 INFRASTRUCTURE

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | | |
| | | | MEADE INC | | NED25-343 | 10/07/2025 | | 102325-1 | 5,910.50 |
| Invoice: NED25-343 | | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | | 5,910.50 | 40251300 531308 OPERATIONAL SERVICE | | | | |
| | | | MEADE INC | | NED25-356 | 10/07/2025 | | 102325-1 | 10,551.00 |
| Invoice: NED25-356 | | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | | 10,551.00 | E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE | | | | |
| | | | MEADE INC | | NED25-344 | 10/07/2025 | | 102325-1 | 3,080.50 |
| Invoice: NED25-344 | | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | | 3,080.50 | E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE | | | | |
| | | | MEADE INC | | NED25-345 | 10/07/2025 | | 102325-1 | 4,874.00 |
| Invoice: NED25-345 | | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | | 4,874.00 | E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE | | | | |
| | | | MEADE INC | | NED25-354 | 10/07/2025 | | 102325-1 | 3,561.00 |
| Invoice: NED25-354 | | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | | 3,561.00 | E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE | | | | |
| | | | MEADE INC | | NED25-362 | 10/08/2025 | | 102325-1 | 15,055.20 |
| Invoice: NED25-362 | | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | | 15,055.20 | 40251300 531308 OPERATIONAL SERVICE | | | | |
| | | | MEADE INC | | NED25-360R | 10/08/2025 | | 102325-1 | 6,240.00 |
| Invoice: NED25-360R | | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | | 6,240.00 | E EU003 -CONSTRUCT 40251300 551502 INFRASTRUCTURE | | | | |
| | | | MEADE INC | | NED25-357R | 10/08/2025 | | 102325-1 | 107,828.40 |
| Invoice: NED25-357R | | | | | 23-152 UNDERGROUND DIST - DIRE | | | | |
| | | | | 107,828.40 | E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE | | | | |
| | | | | | | CHECK | | 45663 TOTAL: | 446,182.25 |
| 45664 | 10/23/2025 | EFT | 460 MEADE INC | | 713781 | 09/18/2025 | | 102325-1 | 538.90 |
| Invoice: 713781 | | | | | IL ROUTE 59 EVP EQUIPMENT REPA | | | | |
| | | | | 538.90 | 30281100 531303 EQUIPMENT MAINTENANCE | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | CHECK 45664 TOTAL: | | | | 538.90 |
| 45665 | 10/23/2025 | EFT | 18246 MECHANICAL INC | APP 16 86405 | 10/16/2025 | | 102325-1 | 81,643.66 |
| Invoice: APP 16 86405 | | | | 23-077 SOUTH OP CENTER PUMP 1, | | | | |
| | | | 81,643.66 E WW055 -CONSTRUCT | | | | | |
| | | | 41251500 551502 | INFRASTRUCTURE | | | | |
| | | | | CHECK 45665 TOTAL: | | | | 81,643.66 |
| 45666 | 10/23/2025 | EFT | 191 NAPCO STEEL INC | 483506 | 10/09/2025 | 20240961 | 102325-1 | 180.80 |
| Invoice: 483506 | | | | STEEL SUPPLIES - VARIOUS SIZES | | | | |
| | | | 180.80 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | NAPCO STEEL INC | 483509 | 10/09/2025 | 20240961 | 102325-1 | 318.40 |
| Invoice: 483509 | | | | STEEL SUPPLIES - VARIOUS SIZES | | | | |
| | | | 318.40 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 45666 TOTAL: | | | | 499.20 |
| 45667 | 10/23/2025 | EFT | 3480 NAPERVILLE MUNICIPAL BAND ASSOC I | 2025 ANNUAL BUDGET 3 | 10/21/2025 | | 102325-1 | 39,286.00 |
| Invoice: 2025 ANNUAL BUDGET 3 | | | | SECA CY25 - 2025 CONCERT SEASO | | | | |
| | | | 39,286.00 13144000 561604 | SECA GRANTS | | | | |
| | | | | CHECK 45667 TOTAL: | | | | 39,286.00 |
| 45668 | 10/23/2025 | EFT | 14499 NAPERVILLE SISTER CITIES FOUNDATI | HISPANIC FEST 1 | 10/21/2025 | | 102325-1 | 10,296.48 |
| Invoice: HISPANIC FEST 1 | | | | SECA CY25 NAPERVILLE HISPANIC | | | | |
| | | | 10,296.48 13144000 561604 | SECA GRANTS | | | | |
| | | | | CHECK 45668 TOTAL: | | | | 10,296.48 |
| 45669 | 10/23/2025 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 444369391001 | 10/15/2025 | | 102325-1 | 50.56 |
| Invoice: 444369391001 | | | | 678087 - ADMIN SUPPLIES | | | | |
| | | | 50.56 22101100 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 439553326001 | 10/16/2025 | | 102325-1 | 29.23 |
| Invoice: 439553326001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 29.23 31101100 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 444872763001 | 10/17/2025 | | 102325-1 | 79.75 |
| Invoice: 444872763001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 79.75 40101300 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 441126797001 | 10/18/2025 | | 102325-1 | 30.68 |
| Invoice: 441126797001 | | | | 25-239 OFFICE SUPPLIES | | | | |
| | | | 30.68 40101300 541406 | OFFICE SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | 45669 TOTAL: | | 190.22 |
| 45670 | 10/23/2025 | EFT | 18517 ON TIME EMBROIDERY INC | 144847 | 09/24/2025 | | 102325-1 | 370.00 |
| Invoice: 144847 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 370.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144869 | 09/24/2025 | | 102325-1 | 643.00 |
| Invoice: 144869 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 643.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145384 | 09/24/2025 | | 102325-1 | 572.00 |
| Invoice: 145384 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 572.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145366 | 08/29/2025 | | 102325-1 | 375.00 |
| Invoice: 145366 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 375.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145420 | 09/24/2025 | | 102325-1 | 418.00 |
| Invoice: 145420 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 418.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145415 | 09/24/2025 | | 102325-1 | 386.00 |
| Invoice: 145415 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 386.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145487 | 09/24/2025 | | 102325-1 | 409.00 |
| Invoice: 145487 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 409.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145638 | 09/05/2025 | | 102325-1 | 298.00 |
| Invoice: 145638 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 298.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145635 | 09/05/2025 | | 102325-1 | 301.00 |
| Invoice: 145635 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 301.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145612 | 10/08/2025 | | 102325-1 | 626.00 |
| Invoice: 145612 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 626.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145672 | 10/08/2025 | | 102325-1 | 451.00 |
| Invoice: 145672 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 451.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145659 | 10/08/2025 | | 102325-1 | 321.00 |
| Invoice: 145659 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 321.00 22101100 541407 | | OPERATING SUPPLIES | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | ON TIME EMBROIDERY INC | 145658 | 10/08/2025 | | 102325-1 | 299.00 |
| Invoice: 145658 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 299.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145719 | 09/08/2025 | | 102325-1 | 373.00 |
| Invoice: 145719 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 373.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145714 | 09/08/2025 | | 102325-1 | 454.00 |
| Invoice: 145714 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 454.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145749 | 10/09/2025 | | 102325-1 | 338.00 |
| Invoice: 145749 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 338.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145748 | 10/08/2025 | | 102325-1 | 642.00 |
| Invoice: 145748 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 642.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145720 | 09/08/2025 | | 102325-1 | 586.00 |
| Invoice: 145720 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 586.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 145837 | 10/08/2025 | | 102325-1 | 324.00 |
| Invoice: 145837 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 324.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 146303 | 09/24/2025 | | 102325-1 | 504.00 |
| Invoice: 146303 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 504.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 146302 | 09/24/2025 | | 102325-1 | 316.00 |
| Invoice: 146302 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 316.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 146222 | 09/22/2025 | | 102325-1 | 497.00 |
| Invoice: 146222 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 497.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 146515 | 09/30/2025 | | 102325-1 | 470.00 |
| Invoice: 146515 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 470.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 146516 | 09/30/2025 | | 102325-1 | 304.00 |
| Invoice: 146516 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 304.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 146822 | 10/08/2025 | | 102325-1 | 718.00 |
| Invoice: 146822 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 718.00 22101100 541407 | | OPERATING SUPPLIES | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | ON TIME EMBROIDERY INC | 146859 | 10/09/2025 | | 102325-1 | 580.00 |
| Invoice: 146859 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 580.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 138472 | 06/05/2025 | | 102325-1 | 1,104.00 |
| Invoice: 138472 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 1,104.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 138559 | 06/10/2025 | | 102325-1 | 341.00 |
| Invoice: 138559 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 341.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 143117 | 08/14/2025 | | 102325-1 | 380.00 |
| Invoice: 143117 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 380.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 143119 | 08/27/2025 | | 102325-1 | 633.00 |
| Invoice: 143119 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 633.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | 45670 | TOTAL: | 14,033.00 |
| 45671 | 10/23/2025 | EFT | 18517 | ON TIME EMBROIDERY INC | 144842 | 10/08/2025 | | 102325-1 | 217.00 |
| Invoice: 144842 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 217.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 144849 | 09/24/2025 | | 102325-1 | 250.00 |
| Invoice: 144849 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 250.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145367 | 08/29/2025 | | 102325-1 | 190.00 |
| Invoice: 145367 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 190.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145365 | 08/29/2025 | | 102325-1 | 239.00 |
| Invoice: 145365 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 239.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145422 | 09/22/2025 | | 102325-1 | 277.00 |
| Invoice: 145422 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 277.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145419 | 09/24/2025 | | 102325-1 | 250.00 |
| Invoice: 145419 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 250.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145418 | 09/24/2025 | | 102325-1 | 241.00 |
| Invoice: 145418 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 241.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145401 | 09/24/2025 | | 102325-1 | 296.00 |

(INVOICE DTL DESC column shown under INV DATE/PO area.)

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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: 145401 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 296.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145557 | 09/22/2025 | | 102325-1 | 257.00 |
| Invoice: 145557 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 257.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145477 | 09/24/2025 | | 102325-1 | 250.00 |
| Invoice: 145477 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 250.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145432 | 09/22/2025 | | 102325-1 | 261.00 |
| Invoice: 145432 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 261.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145639 | 09/05/2025 | | 102325-1 | 284.00 |
| Invoice: 145639 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 284.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145634 | 09/05/2025 | | 102325-1 | 286.00 |
| Invoice: 145634 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 286.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145633 | 09/05/2025 | | 102325-1 | 280.00 |
| Invoice: 145633 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 280.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145632 | 09/05/2025 | | 102325-1 | 267.00 |
| Invoice: 145632 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 267.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145625 | 10/08/2025 | | 102325-1 | 268.00 |
| Invoice: 145625 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 268.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145688 | 10/08/2025 | | 102325-1 | 292.00 |
| Invoice: 145688 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 292.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145716 | 09/08/2025 | | 102325-1 | 282.00 |
| Invoice: 145716 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 282.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145712 | 09/08/2025 | | 102325-1 | 268.00 |
| Invoice: 145712 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 268.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145781 | 09/09/2025 | | 102325-1 | 209.00 |
| Invoice: 145781 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 209.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145721 | 09/08/2025 | | 102325-1 | 233.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 |
|---|---|---|---|---|---|---|---|---|
| Invoice: 145721 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 233.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 146335 | 09/25/2025 | | 102325-1 | 195.00 |
| Invoice: 146335 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 195.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 146334 | 09/25/2025 | | 102325-1 | 189.00 |
| Invoice: 146334 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 189.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 146333 | 09/25/2025 | | 102325-1 | 293.00 |
| Invoice: 146333 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 293.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 138241 | 06/11/2025 | | 102325-1 | 246.00 |
| Invoice: 138241 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 246.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 138265 | 06/06/2025 | | 102325-1 | 241.00 |
| Invoice: 138265 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 241.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 138482 | 06/20/2025 | | 102325-1 | 296.00 |
| Invoice: 138482 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 296.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 138500 | 06/20/2025 | | 102325-1 | 218.00 |
| Invoice: 138500 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 218.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 139666 | 06/19/2025 | | 102325-1 | 244.00 |
| Invoice: 139666 | | | | | 678097 -  25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 244.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 143161 | 08/28/2025 | | 102325-1 | 194.00 |
| Invoice: 143161 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 194.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 45671 TOTAL: | 7,513.00 |
| 45672 | 10/23/2025 | EFT | 18517 ON TIME EMBROIDERY INC | 144840 | 09/30/2025 | | 102325-1 | 104.00 |
| Invoice: 144840 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 104.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144846 | 09/24/2025 | | 102325-1 | 178.00 |
| Invoice: 144846 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | 178.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | ON TIME EMBROIDERY INC | 144854 | 09/24/2025 | | 102325-1 | 150.00 |
| Invoice: 144854 | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | |
| | | 150.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | ON TIME EMBROIDERY INC | 144859 | 09/25/2025 | | 102325-1 | 124.00 |
| Invoice: 144859 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | 124.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | ON TIME EMBROIDERY INC | 144860 | 09/08/2025 | | 102325-1 | 80.00 |
| Invoice: 144860 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | 80.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | ON TIME EMBROIDERY INC | 144861 | 09/24/2025 | | 102325-1 | 69.00 |
| Invoice: 144861 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | 69.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | ON TIME EMBROIDERY INC | 144862 | 09/24/2025 | | 102325-1 | 79.00 |
| Invoice: 144862 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | 79.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | ON TIME EMBROIDERY INC | 144865 | 09/24/2025 | | 102325-1 | 66.00 |
| Invoice: 144865 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | 66.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | ON TIME EMBROIDERY INC | 145364 | 08/29/2025 | | 102325-1 | 74.00 |
| Invoice: 145364 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | 74.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | ON TIME EMBROIDERY INC | 145637 | 09/05/2025 | | 102325-1 | 60.00 |
| Invoice: 145637 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | 60.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | ON TIME EMBROIDERY INC | 145618 | 10/08/2025 | | 102325-1 | 186.00 |
| Invoice: 145618 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | 186.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | ON TIME EMBROIDERY INC | 145640 | 09/05/2025 | | 102325-1 | 79.00 |
| Invoice: 145640 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | 79.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | ON TIME EMBROIDERY INC | 145718 | 09/08/2025 | | 102325-1 | 126.00 |
| Invoice: 145718 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | 126.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | ON TIME EMBROIDERY INC | 145717 | 09/08/2025 | | 102325-1 | 188.00 |
| Invoice: 145717 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | 188.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | ON TIME EMBROIDERY INC | 145715 | 09/08/2025 | | 102325-1 | 102.00 |
| Invoice: 145715 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | 102.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | ON TIME EMBROIDERY INC | 145711 | 09/08/2025 | | 102325-1 | 103.00 |
| Invoice: 145711 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | 103.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145710 | 09/08/2025 | | 102325-1 | 102.00 |
| Invoice: 145710 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 102.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145782 | 09/09/2025 | | 102325-1 | 69.00 |
| Invoice: 145782 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 69.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145737 | 10/09/2025 | | 102325-1 | 106.00 |
| Invoice: 145737 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 106.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145991 | 09/15/2025 | | 102325-1 | 104.00 |
| Invoice: 145991 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 104.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145994 | 09/15/2025 | | 102325-1 | 169.00 |
| Invoice: 145994 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 169.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 146301 | 09/24/2025 | | 102325-1 | 153.00 |
| Invoice: 146301 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 153.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 146860 | 10/09/2025 | | 102325-1 | 57.00 |
| Invoice: 146860 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 57.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 146861 | 10/09/2025 | | 102325-1 | 50.00 |
| Invoice: 146861 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 50.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145154 | 10/08/2025 | | 102325-1 | 110.00 |
| Invoice: 145154 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 110.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 145205 | 10/08/2025 | | 102325-1 | 173.00 |
| Invoice: 145205 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 173.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 138176 | 06/11/2025 | | 102325-1 | 110.00 |
| Invoice: 138176 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 110.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 138521 | 06/20/2025 | | 102325-1 | 148.00 |
| Invoice: 138521 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 148.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | ON TIME EMBROIDERY INC | 143121 | 08/25/2025 | | 102325-1 | 152.00 |
| Invoice: 143121 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | INVOICE DTL DESC | | | |
| | | | | 152.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 143162 | 08/27/2025 | | 102325-1 | 124.00 |
| Invoice: 143162 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 124.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | | 45672 TOTAL: | 3,395.00 |
| 45673 | 10/23/2025 | EFT | 18517 | ON TIME EMBROIDERY INC | 145431 | 09/22/2025 | | 102325-1 | 31.00 |
| Invoice: 145431 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 31.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145636 | 09/05/2025 | | 102325-1 | 32.00 |
| Invoice: 145636 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 32.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145679 | 09/24/2025 | | 102325-1 | 16.00 |
| Invoice: 145679 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 16.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145713 | 09/08/2025 | | 102325-1 | 36.00 |
| Invoice: 145713 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 36.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145722 | 09/08/2025 | | 102325-1 | 44.00 |
| Invoice: 145722 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 44.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145826 | 09/10/2025 | | 102325-1 | 20.00 |
| Invoice: 145826 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 20.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 145993 | 09/15/2025 | | 102325-1 | 19.00 |
| Invoice: 145993 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 19.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | ON TIME EMBROIDERY INC | 146300 | 09/24/2025 | | 102325-1 | 35.00 |
| Invoice: 146300 | | | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | |
| | | | | 35.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | | 45673 TOTAL: | 233.00 |
| 45674 | 10/23/2025 | EFT | 2277 | OZINGA READY MIX CONCRETE INC | ARI03322337 | 10/02/2025 | | 102325-1 | 183.25 |
| Invoice: ARI03322337 | | | | | | 25-080 CONCRETE FOR IN HOUSE R | | | |
| | | | | 183.25 31251100 541407 | | OPERATING SUPPLIES | | | |
| | | | | OZINGA READY MIX CONCRETE INC | ARI03170829 | 08/08/2025 | | 102325-1 | 658.13 |
| Invoice: ARI03170829 | | | | | | 25-080 CONCRETE FOR IN HOUSE R | | | |
| | | | | 658.13 31251100 541407 | | OPERATING SUPPLIES | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | | |
| | | | OZINGA READY MIX CONCRETE INC | ARI03337111 | 10/08/2025 | | 102325-1 | 1,139.50 |
| Invoice: ARI03337111 | | | | | 25-080 CONCRETE FOR IN HOUSE R | | | |
| | | | 1,139.50 31251100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 45674 TOTAL: | 1,980.88 |
| 45675 | 10/23/2025 | EFT | 3868 PERFORMANCE PIPELINING INC | 251201 | 09/30/2025 | | 102325-1 | 241,699.82 |
| Invoice: 251201 | | | | | 25-032 STORM SEWER REHABILITAT | | | |
| | | | 241,699.82 E SW017 -CONSTRUCT 31252200 551502 | | INFRASTRUCTURE | | | |
| | | | PERFORMANCE PIPELINING INC | 25108.6 | 08/31/2025 | | 102325-1 | 338,993.25 |
| Invoice: 25108.6 | | | | | 23-016 SANITARY SEWER SERVICE | | | |
| | | | 338,993.25 E WW052 -CONSTRUCT 41251500 551502 | | INFRASTRUCTURE | | | |
| | | | PERFORMANCE PIPELINING INC | 25108.7 | 09/30/2025 | | 102325-1 | 54,375.15 |
| Invoice: 25108.7 | | | | | 23-016 SANITARY SEWER SERVICE | | | |
| | | | 54,375.15 E WW052 -CONSTRUCT 41251500 551502 | | INFRASTRUCTURE | | | |
| | | | | | CHECK | | 45675 TOTAL: | 635,068.22 |
| 45676 | 10/23/2025 | EFT | 3710 POMP'S TIRE SERVICE INC | 330237934 | 09/29/2025 | | 102325-1 | 4,024.24 |
| Invoice: 330237934 | | | | | 24-076 TIRES, TUBES AND RELATE | | | |
| | | | 4,024.24 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | POMP'S TIRE SERVICE INC | 411188296 | 09/29/2025 | | 102325-1 | 1,152.68 |
| Invoice: 411188296 | | | | | 24-076 TIRES, TUBES AND RELATE | | | |
| | | | 1,152.68 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | POMP'S TIRE SERVICE INC | 411190205 | 10/08/2025 | | 102325-1 | 2,045.00 |
| Invoice: 411190205 | | | | | 24-076 TIRES, TUBES AND RELATE | | | |
| | | | 2,045.00 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | POMP'S TIRE SERVICE INC | 411190362 | 10/08/2025 | | 102325-1 | 1,275.00 |
| Invoice: 411190362 | | | | | 24-076 TIRES, TUBES AND RELATE | | | |
| | | | 1,275.00 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | POMP'S TIRE SERVICE INC | 411190314 | 10/09/2025 | | 102325-1 | 543.00 |
| Invoice: 411190314 | | | | | 24-076 TIRES, TUBES AND RELATE | | | |
| | | | 543.00 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | | 45676 TOTAL: | 9,039.92 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| 45677 | 10/23/2025 | EFT | 1747 PRIMERA ENGINEERS LTD | 0067548 | 10/09/2025 | 20250201 | 102325-1 | 11,872.50 |
| Invoice: 0067548 | | | | DISTRIBUTION DESIGN ENGINEER STAFF AUGMENTATION | | | | |
| | | | 11,872.50 | | | | | |
| | | | E EU052 -CONSTRUCT | | | | | |
| | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | PRIMERA ENGINEERS LTD | 0067620 | 10/10/2025 | 20240460 | 102325-1 | 2,500.00 |
| Invoice: 0067620 | | | | ROUTE 59 CIRCUIT SHIELD REPLACEMENT | | | | |
| | | | 2,500.00 | | | | | |
| | | | E EU047 -INSPECT | | | | | |
| | | | 40251300 551502 | INFRASTRUCTURE | | | | |
| | | | | | CHECK | 45677 | TOTAL: | 14,372.50 |
| 45678 | 10/23/2025 | EFT | 18702 RAMIRO GUZMAN LANDSCAPING INC | 09664 | 07/30/2025 | | 102325-1 | 9,939.50 |
| Invoice: 09664 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 772.50 31101300 531308 | OPERATIONAL SERVICE | | | | |
| | | | 7,853.75 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | 1,313.25 31101500 531308 | OPERATIONAL SERVICE | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09672 | 08/15/2025 | | 102325-1 | 5,556.85 |
| Invoice: 09672 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 1,854.00 31101300 531308 | OPERATIONAL SERVICE | | | | |
| | | | 3,007.60 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | 695.25 31101500 531308 | OPERATIONAL SERVICE | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09667 | 07/31/2025 | | 102325-1 | 7,210.00 |
| Invoice: 09667 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 3,347.50 31101300 531308 | OPERATIONAL SERVICE | | | | |
| | | | 3,862.50 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09671 | 08/15/2025 | | 102325-1 | 2,575.00 |
| Invoice: 09671 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 1,287.50 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | 1,287.50 31101300 531308 | OPERATIONAL SERVICE | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09670 | 08/15/2025 | | 102325-1 | 1,751.00 |
| Invoice: 09670 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 1,751.00 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09661 | 07/30/2025 | | 102325-1 | 6,695.00 |
| Invoice: 09661 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 6,695.00 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09665 | 08/31/2025 | | 102325-1 | 7,951.60 |
| Invoice: 09665 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 494.40 31101300 531308 | OPERATIONAL SERVICE | | | | |
| | | | 6,406.60 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | 1,050.60 31101500 531308 | OPERATIONAL SERVICE | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | INVOICE DTL DESC | | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09668 | 08/31/2025 | | 102325-1 | 5,768.00 |
| Invoice: 09668 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 2,678.00 31101300 531308 | OPERATIONAL SERVICE | | | | |
| | | | 3,090.00 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09662 | 08/31/2025 | | 102325-1 | 5,356.00 |
| Invoice: 09662 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 5,356.00 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09666 | 09/30/2025 | | 102325-1 | 5,963.70 |
| Invoice: 09666 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 370.80 31101300 531308 | OPERATIONAL SERVICE | | | | |
| | | | 4,804.95 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | 787.95 31101500 531308 | OPERATIONAL SERVICE | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09673 | 10/15/2025 | | 102325-1 | 5,556.85 |
| Invoice: 09673 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 1,854.00 31101300 531308 | OPERATIONAL SERVICE | | | | |
| | | | 3,007.60 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | 695.25 31101500 531308 | OPERATIONAL SERVICE | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09669 | 09/30/2025 | | 102325-1 | 4,326.00 |
| Invoice: 09669 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 2,008.50 31101300 531308 | OPERATIONAL SERVICE | | | | |
| | | | 2,317.50 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09674 | 10/15/2025 | | 102325-1 | 2,575.00 |
| Invoice: 09674 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 1,287.50 31101300 531308 | OPERATIONAL SERVICE | | | | |
| | | | 1,287.50 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09675 | 10/15/2025 | | 102325-1 | 1,751.00 |
| Invoice: 09675 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 1,751.00 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | RAMIRO GUZMAN LANDSCAPING INC | 09663 | 09/30/2025 | | 102325-1 | 4,017.00 |
| Invoice: 09663 | | | | 23-042 LANDSCAPE MAINTENANCE, | | | | |
| | | | 4,017.00 31101100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | | 45678 TOTAL: | 76,992.50 |
| 45679 | 10/23/2025 | EFT | 5821 RJN GROUP INC | 430502 | 10/03/2025 | | 102325-1 | 5,080.50 |
| Invoice: 430502 | | | | 25-200 INTERNAL WATER MAIN CON-SVCS THRU 9/26/25 | | | | |
| | | | 5,080.50 41251510 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | | 45679 TOTAL: | 5,080.50 |
| 45680 | 10/23/2025 | EFT | 2032 RNOW INC | 2025-77088 | 10/16/2025 | 20250382 | 102325-1 | 9,995.00 |
| Invoice: 2025-77088 | | | | COMBINATION RENTAL CONTRACT | | | | |
| | | | 9,995.00 41251520 532320 | RENTAL FEES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | 45680 TOTAL: | 9,995.00 |
| 45681 | 10/23/2025 | EFT | 1018 | ROBE INC | 3747 | 10/20/2025 | 20250935 | 102325-1 | 22,472.27 |
| Invoice: 3747 | | | | | | STORM DRAIN REPLACEMENT AT VANBUREN | | | |
| | | | | 14,981.51 | | | | | |
| | | | | | E MB160 -CONSTRUCT | | | | |
| | | | | | 31341800 551500 | BUILDING IMPROVEMENTS | | | |
| | | | | 7,490.76 | | | | | |
| | | | | | E MB160 -CONSTRUCT | | | | |
| | | | | | 31342200 551500 | BUILDING IMPROVEMENTS | | | |
| | | | | ROBE INC | 3746 | 10/20/2025 | 20250819 | 102325-1 | 35,000.00 |
| Invoice: 3746 | | | | | | RPZ/BACKFLOW REPAIRS | | | |
| | | | | 337.17 | 31254100 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | 2,691.01 | 31254300 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | 24,470.86 | 31341100 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | 441.09 | 31341300 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | 7,059.87 | 31341500 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | CHECK | | 45681 TOTAL: | 57,472.27 |
| 45682 | 10/23/2025 | EFT | 18287 | RUSH TRUCK CENTER/INTERSTATE BILL | 3043416351 | 09/30/2025 | | 102325-1 | 95.02 |
| Invoice: 3043416351 | | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | | 95.02 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3042696745 | 08/05/2025 | | 102325-1 | -28.05 |
| Invoice: 3042696745 | | | | | | RETURN-24-182 NAVISTAR OEM PARTS | | | |
| | | | | -28.05 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3042612303 | 08/05/2025 | | 102325-1 | -133.00 |
| Invoice: 3042612303 | | | | | | RETURN-24-182 NAVISTAR OEM PARTS | | | |
| | | | | -133.00 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043164904 | 09/10/2025 | | 102325-1 | -53.98 |
| Invoice: 3043164904 | | | | | | RETURN-24-182 NAVISTAR OEM PARTS | | | |
| | | | | -53.98 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043166132 | 09/09/2025 | | 102325-1 | -50.30 |
| Invoice: 3043166132 | | | | | | RETURN-24-182 NAVISTAR OEM PARTS | | | |
| | | | | -50.30 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043104523 | 09/03/2025 | | 102325-1 | -969.59 |
| Invoice: 3043104523 | | | | | | RETURN-24-182 NAVISTAR OEM PARTS | | | |
| | | | | -969.59 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043507916 | 10/06/2025 | | 102325-1 | 393.24 |
| Invoice: 3043507916 | | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | | 393.24 | 31351100 541402 | EQUIPMENT PARTS | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043518530 | 10/07/2025 | | 102325-1 | 65.16 |
| Invoice: 3043518530 | | | | | 24-182 NAVISTAR OEM PARTS | | | | |
| | | | | 65.16 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043447609 | 10/07/2025 | | 102325-1 | 9.36 |
| Invoice: 3043447609 | | | | | 24-182 NAVISTAR OEM PARTS | | | | |
| | | | | 9.36 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043524823 | 10/07/2025 | | 102325-1 | 1,763.40 |
| Invoice: 3043524823 | | | | | 24-182 NAVISTAR OEM PARTS | | | | |
| | | | | 1,763.40 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 304533743 | 10/08/2025 | | 102325-1 | 55.32 |
| Invoice: 304533743 | | | | | 24-182 NAVISTAR OEM PARTS | | | | |
| | | | | 55.32 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043508052 | 10/07/2025 | | 102325-1 | 710.43 |
| Invoice: 3043508052 | | | | | 24-182 NAVISTAR OEM PARTS | | | | |
| | | | | 710.43 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043560213 | 10/09/2025 | | 102325-1 | 279.68 |
| Invoice: 3043560213 | | | | | 24-182 NAVISTAR OEM PARTS | | | | |
| | | | | 279.68 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | RUSH TRUCK CENTER/INTERSTATE BILL | 3043455794 | 10/09/2025 | | 102325-1 | 938.00 |
| Invoice: 3043455794 | | | | | 24-182 NAVISTAR OEM PARTS | | | | |
| | | | | 938.00 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | | | CHECK | | 45682 TOTAL: | 3,074.69 |
| 45683 | 10/23/2025 | EFT | 1524 | SUBURBAN ACCENTS INC | 37118 | 10/01/2025 | | 102325-1 | 600.00 |
| Invoice: 37118 | | | | | UNIT 170 GRAPHICS & LETTERING RO222585 | | | | |
| | | | | 600.00 21212200 551505 | VEHICLES AND EQUIPMENT | | | | |
| | | | | SUBURBAN ACCENTS INC | 37117 | 10/01/2025 | | 102325-1 | 600.00 |
| Invoice: 37117 | | | | | UNIT 194 GRAPHICS & LETTERING RO222594 | | | | |
| | | | | 600.00 21212200 551505 | VEHICLES AND EQUIPMENT | | | | |
| | | | | | | CHECK | | 45683 TOTAL: | 1,200.00 |
| 45684 | 10/23/2025 | EFT | 991 | SUTTON FORD INC | 1-X00545 | 06/04/2025 | 20250388 | 102325-1 | 47,238.00 |
| Invoice: 1-X00545 | | | | | (2) 2025 FORD F550 DUMP TRUCKS - UNITS 064 & 095 | | | | |
| | | | | 47,238.00 | | | | | |
| | | | | E VE25-064 -EQUIPMENT | | | | | |
| | | | | 40251300 551505 | VEHICLES AND EQUIPMENT | | | | |
| | | | | SUTTON FORD INC | 1-X00544 | 06/02/2025 | 20250388 | 102325-1 | 37,237.00 |
| Invoice: 1-X00544 | | | | | (2) 2025 FORD F550 DUMP TRUCKS - UNITS 064 & 095 | | | | |
| | | | | 37,237.00 | | | | | |
| | | | | E VE24-095 -EQUIPMENT | | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | 40251300 551505 | VEHICLES AND EQUIPMENT | | | | |
| | | | | | CHECK | | 45684 TOTAL: | 84,475.00 |
| 45685 | 10/23/2025 | EFT | 3042 THE TERRAMAR GROUP INC | 85806 | 10/02/2025 | | 102325-1 | 346.14 |
| Invoice: 85806 | | | | 21-128 EMERGENCY & AMBER LIGHT | | | | |
| | | | 346.14 21212200 551505 | VEHICLES AND EQUIPMENT | | | | |
| | | | THE TERRAMAR GROUP INC | 85824 | 10/06/2025 | | 102325-1 | 212.27 |
| Invoice: 85824 | | | | 21-128 EMERGENCY & AMBER LIGHT | | | | |
| | | | 212.27 21212200 551505 | VEHICLES AND EQUIPMENT | | | | |
| | | | THE TERRAMAR GROUP INC | 85829 | 10/07/2025 | | 102325-1 | 405.81 |
| Invoice: 85829 | | | | 21-128 EMERGENCY & AMBER LIGHT | | | | |
| | | | 405.81 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | | CHECK | | 45685 TOTAL: | 964.22 |
| 45686 | 10/23/2025 | EFT | 1797 THE ZERO CARD INC | 46091 | 10/21/2025 | | 102325-1 | 343.16 |
| Invoice: 46091 | | | | ACCESS TO DISCOUNTED MEDICAL S | | | | |
| | | | 285.97 60101600 525162 | CLAIMS/PPO | | | | |
| | | | 57.19 60101600 523162 | ADMIN FEES/PPO | | | | |
| | | | | | CHECK | | 45686 TOTAL: | 343.16 |
| 45687 | 10/23/2025 | EFT | 10704 TRIBUNE PUBLISHING COMPANY LLC | 124786935000 | 09/30/2025 | 20250016 | 102325-1 | 975.53 |
| Invoice: 124786935000 | | | | PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP | | | | |
| | | | 975.53 30101100 532313 | ADVERTISING AND MARKETING | | | | |
| | | | | | CHECK | | 45687 TOTAL: | 975.53 |
| 45688 | 10/23/2025 | EFT | 18880 UMB BANK NA | 1025566 | 10/09/2025 | | 102325-1 | 318.00 |
| Invoice: 1025566 | | | | DEBT SERVICE ADMINISTRATIVE FE | | | | |
| | | | 318.00 80101700 532316 | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | UMB BANK NA | 1025567 | 10/09/2025 | | 102325-1 | 318.00 |
| Invoice: 1025567 | | | | DEBT SERVICE ADMINISTRATIVE FE | | | | |
| | | | 318.00 80101700 532316 | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | | | CHECK | | 45688 TOTAL: | 636.00 |
| 45689 | 10/23/2025 | EFT | 909 UPS SUPPLY CHAIN SOLUTIONS INC | 0000626452425 | 10/18/2025 | | 102325-1 | 29.17 |
| Invoice: 0000626452425 | | | | SHIPPING SERVICES | | | | |
| | | | 7.59 41101500 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 11.08 30101100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 9.33 40101300 532319 | POSTAGE AND DELIVERY | | | | |
| | | | .60 40101300 532319 | POSTAGE AND DELIVERY | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | | |
| | | | .57 30101100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | | | CHECK | 45689 TOTAL: | | 29.17 |
| 45690 | 10/23/2025 | EFT | 17841 U.S. BANK NATIONAL ASSOCIATION | 10/13/25 - 10/20/25 | 10/21/2025 | | 102325-1 | 84,828.66 |
| Invoice: 10/13/25 - 10/20/25 | | | | PROCARD TRANSACTION | | | | |
| | | | 84,828.66 4600 920000 | CONTROL - PCARD LIABILITY ACCT | | | | |
| | | | | | CHECK | 45690 TOTAL: | | 84,828.66 |
| 45691 | 10/23/2025 | EFT | 13128 UTILITY SUPPLY AND CONSTRUCTION C | 56930463 | 01/14/2025 | 20250954 | 102325-1 | 83.00 |
| Invoice: 56930463 | | | | FUEL, OIL, GREASE AND LUBRICAN | | | | |
| | | | 83.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56930682 | 10/14/2025 | 20250948 | 102325-1 | 1,052.52 |
| Invoice: 56930682 | | | | FIRST AID AND SAFETY EQUIPMENT | | | | |
| | | | 1,052.52 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 45691 TOTAL: | | 1,135.52 |
| 45692 | 10/23/2025 | EFT | 1100 UUSCO OF ILLINOIS INC | 3045615 | 10/14/2025 | | 102325-1 | 1,536.00 |
| Invoice: 3045615 | | | | HARDWARE AND RELATED ITEMS | | | | |
| | | | 1,536.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UUSCO OF ILLINOIS INC | 3045607 | 10/14/2025 | 20250952 | 102325-1 | 14,652.00 |
| Invoice: 3045607 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 14,652.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UUSCO OF ILLINOIS INC | 3045639 | 10/16/2025 | 20250952 | 102325-1 | 13,680.00 |
| Invoice: 3045639 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 13,680.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UUSCO OF ILLINOIS INC | 3045632 | 10/15/2025 | 20250952 | 102325-1 | 6,840.00 |
| Invoice: 3045632 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 6,840.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UUSCO OF ILLINOIS INC | 3045631 | 10/15/2025 | 20250952 | 102325-1 | 13,680.00 |
| Invoice: 3045631 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 13,680.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UUSCO OF ILLINOIS INC | 3045630 | 10/15/2025 | 20250952 | 102325-1 | 14,652.00 |
| Invoice: 3045630 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 14,652.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UUSCO OF ILLINOIS INC | 3045629 | 10/15/2025 | 20250952 | 102325-1 | 14,652.00 |
| Invoice: 3045629 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 14,652.00 40101300 541407 | OPERATING SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | 45692 TOTAL: | | | 79,692.00 |
| 45693 | 10/23/2025 | EFT | 14485 V3 COMPANIES LTD | 10925256 | 10/10/2025 | | 102325-1 | 3,608.36 |
| Invoice: 10925256 | | | | NAPER BLVD CULVERT REPLACEMENT | | | | |
| | | | 3,608.36 | E SW037 -INSPECT | | | | |
| | | | | 31252200 531301 ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | CHECK | 45693 TOTAL: | | | 3,608.36 |
| 45694 | 10/23/2025 | EFT | 1845 V3 CONSTRUCTION GROUP LTD | 000020925022 | 10/10/2025 | | 102325-1 | 35,461.80 |
| Invoice: 000020925022 | | | | 23-070 DESIGNBUILD POLLINATOR | | | | |
| | | | 35,461.80 | E PA054 -CONSTRUCT | | | | |
| | | | | 31252200 551502 INFRASTRUCTURE | | | | |
| | | | | CHECK | 45694 TOTAL: | | | 35,461.80 |
| 45695 | 10/23/2025 | EFT | 12572 ROSKUSZKA & SONS INC | 104160 | 10/17/2025 | | 102325-1 | 38.50 |
| Invoice: 104160 | | | | BUSINESS CARDS (20-280) | | | | |
| | | | 38.50 | 30101100 531310 PRINTING SERVICE | | | | |
| | | | | CHECK | 45695 TOTAL: | | | 38.50 |
| 45696 | 10/23/2025 | EFT | 60 WEG TRANSFORMERS USA LLC | 2258397 | 10/09/2025 | 20250959 | 102325-1 | 422,300.00 |
| Invoice: 2258397 | | | | NEW SUBSTATION STRATEGIC SPARE TRANSFORMER | | | | |
| | | | 422,300.00 | E EU022 -CONSTRUCT | | | | |
| | | | | 40251300 551502 INFRASTRUCTURE | | | | |
| | | | | CHECK | 45696 TOTAL: | | | 422,300.00 |
| 45697 | 10/23/2025 | EFT | 163 WESCO DISTRIBUTION INC | 381818 | 10/15/2025 | 20250953 | 102325-1 | 111.50 |
| Invoice: 381818 | | | | HAND TOOLS (POWERED AND NON-PO | | | | |
| | | | 111.50 | 40101300 541407 OPERATING SUPPLIES | | | | |
| | | | WESCO DISTRIBUTION INC | 381819 | 10/15/2025 | 20250949 | 102325-1 | 69.00 |
| Invoice: 381819 | | | | RAGS, SHOP TOWELS, AND WIPING | | | | |
| | | | 69.00 | 40101300 541407 OPERATING SUPPLIES | | | | |
| | | | | CHECK | 45697 TOTAL: | | | 180.50 |
| 45698 | 10/23/2025 | EFT | 17761 YMCA OF METROPOLITAN CHICAGO | LOOK BACK KROEHLER | 10/14/2025 | | 102325-1 | 2,800.00 |
| Invoice: LOOK BACK KROEHLER | | | | SECA CY25 - A LOOK BACK AT THE | | | | |
| | | | 2,800.00 | 13144000 561604 SECA GRANTS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | CHECK | 45698 TOTAL: | | 2,800.00 |
| 729372 | 10/23/2025 | PRTD | 18769 ADVANCE STORES COMPANY INC | 3957524632974 | 09/03/2025 | | 102325-1 | 17.76 |
| Invoice: 3957524632974 | | | | AUTOMOTIVE PARTS , ACCESSORIES | | | | |
| | | | 17.76 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | ADVANCE STORES COMPANY INC | 3957525133100 | 09/08/2025 | | 102325-1 | 48.66 |
| Invoice: 3957525133100 | | | | AUTOMOTIVE PARTS , ACCESSORIES | | | | |
| | | | 48.66 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | ADVANCE STORES COMPANY INC | 3957525951714 | 09/16/2025 | | 102325-1 | 123.39 |
| Invoice: 3957525951714 | | | | AUTOMOTIVE PARTS , ACCESSORIES | | | | |
| | | | 123.39 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | ADVANCE STORES COMPANY INC | 3957527233751 | 09/29/2025 | | 102325-1 | 49.07 |
| Invoice: 3957527233751 | | | | AUTOMOTIVE PARTS , ACCESSORIES | | | | |
| | | | 49.07 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | ADVANCE STORES COMPANY INC | 3957527323538 | 09/30/2025 | | 102325-1 | 4.20 |
| Invoice: 3957527323538 | | | | AUTOMOTIVE PARTS , ACCESSORIES | | | | |
| | | | 4.20 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | | CHECK | 729372 TOTAL: | | 243.08 |
| 729373 | 10/23/2025 | PRTD | 2027 AL WARREN OIL CO INC | W1787380 | 10/09/2025 | | 102325-1 | 2,719.75 |
| Invoice: W1787380 | | | | MOTOR FUEL AND TANK WAGON | | | | |
| | | | 2,719.75 31351100 541403 | FUEL | | | | |
| | | | AL WARREN OIL CO INC | W1787379 | 10/09/2025 | | 102325-1 | 2,307.53 |
| Invoice: W1787379 | | | | MOTOR FUEL AND TANK WAGON | | | | |
| | | | 2,307.53 31351100 541403 | FUEL | | | | |
| | | | AL WARREN OIL CO INC | W1787378 | 10/09/2025 | | 102325-1 | 223.72 |
| Invoice: W1787378 | | | | MOTOR FUEL AND TANK WAGON | | | | |
| | | | 223.72 31351100 541403 | FUEL | | | | |
| | | | | | CHECK | 729373 TOTAL: | | 5,251.00 |
| 729374 | 10/23/2025 | PRTD | 18416 ALL HANDS FIRE EQUIPMENT LLC | INV23277 | 10/02/2025 | 20250849 | 102325-1 | 2,892.92 |
| Invoice: INV23277 | | | | FIRE HOSES - ALTRA 800 | | | | |
| | | | 2,892.92 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 729374 TOTAL: | | 2,892.92 |
| 729375 | 10/23/2025 | PRTD | 2742 ARTFORUM NAPERVILLE PARTNERSHIP | SPRING RENEWAL 1 | 10/22/2025 | | 102325-1 | 28,450.00 |
| Invoice: SPRING RENEWAL 1 | | | | SECA CY25 - SPRING RENEWAL LIG | | | | |
| | | | 28,450.00 13144000 561604 | SECA GRANTS | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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| | | | | INVOICE DTL DESC | | | | |
| | | | | | CHECK | | 729375 TOTAL: | 28,450.00 |
| 729376 | 10/23/2025 | PRTD | 14649 AXON ENTERPRISE INC | INUS386865 | 10/15/2025 | | 102325-1 | 29,791.57 |
| | Invoice: INUS386865 | | | 22-230 AUDIO/VIDEO INTERVIEW ROOM SYSTEM | | | | |
| | | | 29,791.57 21101100 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | CHECK | | 729376 TOTAL: | 29,791.57 |
| 729377 | 10/23/2025 | PRTD | 2710 BEIJER ELECTRONICS INC | CD322130737 | 10/08/2025 | 20250797 | 102325-1 | 3,350.37 |
| | Invoice: CD322130737 | | | HMI'S FOR A&C STOREROOM | | | | |
| | | | 3,350.37 41251510 541402 | EQUIPMENT PARTS | | | | |
| | | | | | CHECK | | 729377 TOTAL: | 3,350.37 |
| 729378 | 10/23/2025 | PRTD | 2233 BLUE PARK CAPITAL PARTNERS LLC | 39443-3 | 10/13/2025 | | 102325-1 | 72.00 |
| | Invoice: 39443-3 | | | UNIFORMS: WOODS PATCHES | | | | |
| | | | 72.00 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | 729378 TOTAL: | 72.00 |
| 729379 | 10/23/2025 | PRTD | 12857 BOUND TREE MEDICAL LLC | 85959752 | 10/16/2025 | | 102325-1 | 620.11 |
| | Invoice: 85959752 | | | 678095 - EMS SUPPLIES | | | | |
| | | | 620.11 22251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | 729379 TOTAL: | 620.11 |
| 729380 | 10/23/2025 | PRTD | 369 BURNS AND MCDONNELL ENGINEERING C | 178412-10 | 10/17/2025 | | 102325-1 | 20,110.48 |
| | Invoice: 178412-10 | | | 24-169 SWRC SOUTH PLANT RAS IM | | | | |
| | | | 20,110.48 | | | | | |
| | | | E WW048 -INSPECT | | | | | |
| | | | 41251500 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | CHECK | | 729380 TOTAL: | 20,110.48 |
| 729381 | 10/23/2025 | PRTD | 1795 CHICAGO TESTING LABORATORY INC | 25-8-000060 | 08/31/2025 | 20250674 | 102325-1 | 1,351.00 |
| | Invoice: 25-8-000060 | | | 2025 MICRO-SURFACING TESTING | | | | |
| | | | 1,351.00 | | | | | |
| | | | E MP009 -CONSTRUCT | | | | | |
| | | | 30282200 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | CHECK | | 729381 TOTAL: | 1,351.00 |
| 729382 | 10/23/2025 | PRTD | 16847 CINTAS | 4246903058 | 10/17/2025 | 20250143 | 102325-1 | 206.32 |
| | Invoice: 4246903058 | | | UNIFORM RENTAL DPWS | | | | |
| | | | 206.32 31101100 531306 | LAUNDRY SERVICE | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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| | | | | INVOICE DTL DESC | | | | |
| | | | CINTAS | 4246236416 | 10/10/2025 | 20250143 | 102325-1 | 225.68 |
| Invoice: 4246236416 | | | | UNIFORM RENTAL DPWS | | | | |
| | | | 225.68 31101100 531306 | LAUNDRY SERVICE | | | | |
| | | | CINTAS | 4246902624 | 10/17/2025 | 20250434 | 102325-1 | 458.06 |
| Invoice: 4246902624 | | | | ANNUAL FLOOR MATT SERVICE-1 YEAR | | | | |
| | | | 458.06 40271300 531306 | LAUNDRY SERVICE | | | | |
| | | | CINTAS | 4246902624* | 10/17/2025 | 20240281 | 102325-1 | 964.98 |
| Invoice: 4246902624* | | | | RENTAL OR LEASE SERVICES OF CL | | | | |
| | | | 964.98 40271300 531306 | LAUNDRY SERVICE | | | | |
| | | | | | CHECK | 729382 | TOTAL: | 1,855.04 |
| 729383 | 10/23/2025 | PRTD | 7074 CIORBA GROUP | 0033663 | 10/09/2025 | | 102325-1 | 45,982.00 |
| Invoice: 0033663 | | | | CONSTRUCTRUCTION ENGINEERING W | | | | |
| | | | 45,982.00 E WU403 -CONSTRUCT 41251500 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | CHECK | 729383 | TOTAL: | 45,982.00 |
| 729384 | 10/23/2025 | PRTD | 270 CITY OF NAPERVILLE | 00053875-103702 | 10/22/2025 | | 102325-1 | 39.74 |
| Invoice: 00053875-103702 | | | | UB CR REFUND-FINALS; REX TECHNOLOGY | | | | |
| | | | 39.74 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729384 | TOTAL: | 39.74 |
| 729385 | 10/23/2025 | PRTD | 280 CIVILTECH ENGINEERING INC | 3730-28 | 10/07/2025 | | 102325-1 | 6,737.72 |
| Invoice: 3730-28 | | | | 17-122G 248TH AVENUE PHASE II | | | | |
| | | | 6,737.72 E SC190 -DESIGN 30282200 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | CHECK | 729385 | TOTAL: | 6,737.72 |
| 729386 | 10/23/2025 | PRTD | 396 D RYAN TREE AND LANDSCAPE SERVICE | 9186 | 10/06/2025 | | 102325-1 | 17,980.00 |
| Invoice: 9186 | | | | 24-240 TREE REMOVAL AND STUMP | | | | |
| | | | 17,980.00 31251100 531308 | OPERATIONAL SERVICE | | | | |
| | | | D RYAN TREE AND LANDSCAPE SERVICE | 9187 | 10/15/2025 | | 102325-1 | 22,330.00 |
| Invoice: 9187 | | | | 21-382 PARKWAY TREE TRIMMING S | | | | |
| | | | 22,330.00 31251100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | 729386 | TOTAL: | 40,310.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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| | | | | INVOICE DTL DESC | | | | |
| 729387 | 10/23/2025 | PRTD | 1226 EC AMERICA INC | ECINV211061 | 10/13/2025 | 20250834 | 102325-1 | 3,431.22 |
| | Invoice: ECINV211061 | | | CBT NUGGETS ONLINE IT TRAINING | | | | |
| | 3,431.22 40101300 532314 | | | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729387 | TOTAL: | 3,431.22 |
| 729388 | 10/23/2025 | PRTD | 1829 FORD MOTOR COMPANY | QSK2500221 | 10/02/2025 | | 102325-1 | 9,882.92 |
| | Invoice: QSK2500221 | | | 22-197 FORD AUTOMOTIVE PARTS | | | | |
| | 9,882.92 31351100 541402 | | | EQUIPMENT PARTS | | | | |
| | | | | | CHECK | 729388 | TOTAL: | 9,882.92 |
| 729389 | 10/23/2025 | PRTD | 1908 NAPA AUTO PARTS | 093025 #11001734 | 09/30/2025 | | 102325-1 | 2,730.53 |
| | Invoice: 093025 #11001734 | | | AFTERMARKET AUTOMOTIVE PARTS | | | | |
| | 2,730.53 31351100 541402 | | | EQUIPMENT PARTS | | | | |
| | | | | | CHECK | 729389 | TOTAL: | 2,730.53 |
| 729390 | 10/23/2025 | PRTD | 852 HALLORAN AND YAUCH INC | 41508 | 10/03/2025 | | 102325-1 | 7,893.77 |
| | Invoice: 41508 | | | 23-128 IRRIGATION SYSTEM SERVI | | | | |
| | 7,893.77 31341100 531302 | | | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | 729390 | TOTAL: | 7,893.77 |
| 729391 | 10/23/2025 | PRTD | 1968 JOHN DEAN HART COMPANY LLC | 18727 | 10/21/2025 | | 102325-1 | 4,625.00 |
| | Invoice: 18727 | | | 22-287 LAND MOBILE RADIO (LMR) BILL THRU 10/20/25 | | | | |
| | 4,625.00 | | | E LR080 -IMPLEMENT | | | | |
| | 16102200 531309 | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 729391 | TOTAL: | 4,625.00 |
| 729392 | 10/23/2025 | PRTD | 1441 MANDALA SOUTH ASIAN PERFORMING AR | BREAKING BARRIERS 1 | 10/20/2025 | | 102325-1 | 11,000.00 |
| | Invoice: BREAKING BARRIERS 1 | | | SECA CY25 - BREAKING BARRIERS | | | | |
| | 11,000.00 13144000 561604 | | | SECA GRANTS | | | | |
| | | | | | CHECK | 729392 | TOTAL: | 11,000.00 |
| 729393 | 10/23/2025 | PRTD | 2707 MCDONALD HOPKINS LLC | 1561613 | 08/13/2025 | | 102325-1 | 2,541.50 |
| | Invoice: 1561613 | | | RTND OUTSDE COUNSEL-UNAUTH. ACCESS-JULY 2025 | | | | |
| | 2,541.50 60101600 531307 | | | LEGAL SERVICE | | | | |
| | | | | | CHECK | 729393 | TOTAL: | 2,541.50 |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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| | | | | INVOICE DTL DESC | | | | |
| 729394 | 10/23/2025 | PRTD | 6438 MID AMERICAN WATER INC | 255163A-1 | 09/15/2025 | | 102325-1 | 3,348.45 |
| | Invoice: 255163A-1 | | | 25-197 WATEROUS FIRE HYDRANT R | | | | |
| | | | 3,348.45 41251540 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | 729394 TOTAL: | 3,348.45 |
| 729395 | 10/23/2025 | PRTD | 210 NICOR GAS | 87356900008SEPT2025 | 10/09/2025 | | 102325-1 | 599.79 |
| | Invoice: 87356900008SEPT2025 | | | NATURAL GAS FOR CITY BUILDINGS | | | | |
| | | | 599.79 40271300 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 729395 TOTAL: | 599.79 |
| 729396 | 10/23/2025 | PRTD | 210 NICOR GAS | 50791010007SEPT2025 | 10/09/2025 | | 102325-1 | 54.73 |
| | Invoice: 50791010007SEPT2025 | | | NATURAL GAS FOR CITY BUILDINGS | | | | |
| | | | 54.73 40271300 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 729396 TOTAL: | 54.73 |
| 729397 | 10/23/2025 | PRTD | 210 NICOR GAS | 19583084694 10/25 | 10/07/2025 | | 102325-1 | 54.71 |
| | Invoice: 19583084694 10/25 | | | NATURAL GAS METER#4254820 | | | | |
| | | | 54.71 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 729397 TOTAL: | 54.71 |
| 729398 | 10/23/2025 | PRTD | 210 NICOR GAS | 68007210005 10/25 | 10/08/2025 | | 102325-1 | 54.72 |
| | Invoice: 68007210005 10/25 | | | NATURAL GAS METER #3044135 | | | | |
| | | | 54.72 41251510 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 729398 TOTAL: | 54.72 |
| 729399 | 10/23/2025 | PRTD | 210 NICOR GAS | 23686596695 10/25 | 10/10/2025 | | 102325-1 | 56.42 |
| | Invoice: 23686596695 10/25 | | | NATURAL GAS METER #4145814 | | | | |
| | | | 56.42 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 729399 TOTAL: | 56.42 |
| 729400 | 10/23/2025 | PRTD | 210 NICOR GAS | 84764355594 10/25 | 10/13/2025 | | 102325-1 | 55.60 |
| | Invoice: 84764355594 10/25 | | | NATURAL GAS METER #4680523 | | | | |
| | | | 55.60 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 729400 TOTAL: | 55.60 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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| 729401 | 10/23/2025 | PRTD | 210 NICOR GAS | 02608242208 10/25 | 10/13/2025 | | 102325-1 | 56.34 |
| | Invoice: 02608242208 10/25 | | | NATURAL GAS METER #4127862 | | | | |
| | | | 56.34 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729401 TOTAL: | | 56.34 |
| 729402 | 10/23/2025 | PRTD | 210 NICOR GAS | 25400714652 10/25 | 10/14/2025 | | 102325-1 | 56.44 |
| | Invoice: 25400714652 10/25 | | | NATURAL GAS METER #4477794 | | | | |
| | | | 56.44 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729402 TOTAL: | | 56.44 |
| 729403 | 10/23/2025 | PRTD | 210 NICOR GAS | 52597900001 10/25 | 10/13/2025 | | 102325-1 | 54.76 |
| | Invoice: 52597900001 10/25 | | | NATURAL GAS METER #3329760 | | | | |
| | | | 54.76 41251510 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729403 TOTAL: | | 54.76 |
| 729404 | 10/23/2025 | PRTD | 210 NICOR GAS | 76772010005 10/25 | 10/14/2025 | | 102325-1 | 80.56 |
| | Invoice: 76772010005 10/25 | | | NATURAL GAS METER #3610226 | | | | |
| | | | 80.56 41101500 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729404 TOTAL: | | 80.56 |
| 729405 | 10/23/2025 | PRTD | 210 NICOR GAS | 12705900004 10/25 | 10/14/2025 | | 102325-1 | 65.10 |
| | Invoice: 12705900004 10/25 | | | NATURAL GAS METER #3157142 | | | | |
| | | | 65.10 41101500 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729405 TOTAL: | | 65.10 |
| 729406 | 10/23/2025 | PRTD | 999996 ANNA FRANCO | 275566 | 10/23/2025 | | 102325-1 | 103.48 |
| | Invoice: 275566 | | | Final Payment for Empl Expense claim # 2200. | | | | |
| | | | 103.48 30101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729406 TOTAL: | | 103.48 |
| 729407 | 10/23/2025 | PRTD | 999996 BENJAMIN HENDRON | 275530 | 10/22/2025 | | 102325-1 | 44.00 |
| | Invoice: 275530 | | | Final Payment for Empl Expense claim # 2188. | | | | |
| | | | 44.00 40101300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729407 TOTAL: | | 44.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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| | | | | INVOICE DTL DESC | | | | |
| 729408 | 10/23/2025 | PRTD | 999996 BENJAMIN HENDRON | 275531 | 10/22/2025 | | 102325-1 | 44.00 |
| | Invoice: 275531 | | | Final Payment for Empl Expense claim # 2189. | | | | |
| | | | 44.00 40101300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 729408 TOTAL: | 44.00 |
| 729409 | 10/23/2025 | PRTD | 999996 BENJAMIN HENDRON | 275532 | 10/22/2025 | | 102325-1 | 22.00 |
| | Invoice: 275532 | | | Final Payment for Empl Expense claim # 2190. | | | | |
| | | | 22.00 40101300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 729409 TOTAL: | 22.00 |
| 729410 | 10/23/2025 | PRTD | 999996 BENJAMIN HENDRON | 275533 | 10/22/2025 | | 102325-1 | 44.00 |
| | Invoice: 275533 | | | Final Payment for Empl Expense claim # 2191. | | | | |
| | | | 44.00 40101300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 729410 TOTAL: | 44.00 |
| 729411 | 10/23/2025 | PRTD | 999996 CONNOR GORON | 433998 | 10/21/2025 | | 102325-1 | 1,314.16 |
| | Invoice: 433998 | | | RE-ISSUE LOST CHECK 433998 | | | | |
| | | | 1,314.16 21211100 511100 | REGULAR PAY | | | | |
| | | | | | CHECK | | 729411 TOTAL: | 1,314.16 |
| 729412 | 10/23/2025 | PRTD | 999996 EDDIE CORNELIUSEN | REIMB CORNELIUSEN 3 | 10/14/2025 | | 102325-1 | 314.00 |
| | Invoice: REIMB CORNELIUSEN 3 | | | K9 SUPPLIES: HERO TRADING CARDS FOR SCOUT & RIGGS | | | | |
| | | | 157.00 21103400 541407 | OPERATING SUPPLIES | | | | |
| | | | 157.00 21211100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | 729412 TOTAL: | 314.00 |
| 729413 | 10/23/2025 | PRTD | 999996 GABRIELLE MATTINGLY | 275524 | 10/22/2025 | | 102325-1 | 94.90 |
| | Invoice: 275524 | | | Final Payment for Empl Expense claim # 2173. | | | | |
| | | | 94.90 30101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 729413 TOTAL: | 94.90 |
| 729414 | 10/23/2025 | PRTD | 999996 NICHOLAS TROGDON | 275521 | 10/22/2025 | | 102325-1 | 136.00 |
| | Invoice: 275521 | | | Cash Advance for Empl Expense claim # 2175. | | | | |
| | | | 136.00 40101300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 729414 TOTAL: | 136.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | |
| 729415 | 10/23/2025 | PRTD | 999996 | OWEN PAVEY | 275523 | 10/22/2025 | | 102325-1 | 782.63 |
| | Invoice: 275523 | | | | Final Payment for Empl Expense claim # 2172. | | | | |
| | | | | 782.63 22251100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 729415 | TOTAL: | 782.63 |
| 729416 | 10/23/2025 | PRTD | 999996 | SHAUN SUSNIS | 274099 | 10/08/2025 | | 102325-1 | 559.00 |
| | Invoice: 274099 | | | | Cash Advance for Empl Expense claim # 2144. | | | | |
| | | | | 559.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 729416 | TOTAL: | 559.00 |
| 729417 | 10/23/2025 | PRTD | 999996 | THERESE EGNER | 275525 | 10/22/2025 | | 102325-1 | 30.96 |
| | Invoice: 275525 | | | | Final Payment for Empl Expense claim # 2174. | | | | |
| | | | | 30.96 30101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 729417 | TOTAL: | 30.96 |
| 729418 | 10/23/2025 | PRTD | 999996 | TIMOTHY FELSTRUP | 275528 | 10/22/2025 | | 102325-1 | 44.00 |
| | Invoice: 275528 | | | | Final Payment for Empl Expense claim # 2185. | | | | |
| | | | | 44.00 40101300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 729418 | TOTAL: | 44.00 |
| 729419 | 10/23/2025 | PRTD | 999996 | TIMOTHY FELSTRUP | 275529 | 10/22/2025 | | 102325-1 | 44.00 |
| | Invoice: 275529 | | | | Final Payment for Empl Expense claim # 2186. | | | | |
| | | | | 44.00 40101300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 729419 | TOTAL: | 44.00 |
| 729420 | 10/23/2025 | PRTD | 999996 | VINCENZO AMARI | 275522 | 10/22/2025 | | 102325-1 | 210.95 |
| | Invoice: 275522 | | | | Final Payment for Empl Expense claim # 2080. | | | | |
| | | | | 210.95 40101300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 729420 | TOTAL: | 210.95 |
| 729421 | 10/23/2025 | PRTD | 999996 | VINCENZO AMARI | 275526 | 10/22/2025 | | 102325-1 | 52.12 |
| | Invoice: 275526 | | | | Final Payment for Empl Expense claim # 2183. | | | | |
| | | | | 52.12 40101300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK | 729421 | TOTAL: | 52.12 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729422 | 10/23/2025 | PRTD | 999996 VINCENZO AMARI | 275527 | 10/22/2025 | | 102325-1 | 52.12 |
| | Invoice: 275527 | | | Final Payment for Empl Expense claim # 2184. | | | | |
| | | | 52.12 40101300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729422 TOTAL: | | 52.12 |
| 729423 | 10/23/2025 | PRTD | 999996 WEIJIE JIANG | RETIREMENT CHECK | 06/06/2025 | | 102325-1 | 100.00 |
| | Invoice: RETIREMENT CHECK | | | RECEP/HOSPITALITY | | | | |
| | | | 100.00 50102900 532318 | OTHER EXPENSES | | | | |
| | | | | | CHECK | 729423 TOTAL: | | 100.00 |
| 729424 | 10/23/2025 | PRTD | 999994 BHARATH SAMBANDAM | W296732-092525 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W296732-092525 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729424 TOTAL: | | 50.00 |
| 729425 | 10/23/2025 | PRTD | 999994 BRIAN STRASMA | 375031-135542 ATTIC | 10/10/2025 | | 102325-1 | 2,480.00 |
| | Invoice: 375031-135542 ATTIC | | | ATTIC INSULATION INCENTIVE B. STRASMA | | | | |
| | | | 2,480.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | 729425 TOTAL: | | 2,480.00 |
| 729426 | 10/23/2025 | PRTD | 999994 CHAD NOLTE | W292673-081925 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W292673-081925 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729426 TOTAL: | | 50.00 |
| 729427 | 10/23/2025 | PRTD | 999994 CHANGSU KANG | W289194-072225 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W289194-072225 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729427 TOTAL: | | 50.00 |
| 729428 | 10/23/2025 | PRTD | 999994 DAVID AND AMY GRAY | W288629-071725 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W288629-071725 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729428 TOTAL: | | 50.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729429 | 10/23/2025 | PRTD | 999994 DAVID JACQUE | W294637-090425 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W294637-090425 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | 50.00 13101100 561606 | | | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729429 TOTAL: | 50.00 |
| 729430 | 10/23/2025 | PRTD | 999994 EAMMON ESTEGHAMAT | 536099-64222 ATTIC | 10/10/2025 | | 102325-1 | 1,233.00 |
| | Invoice: 536099-64222 ATTIC | | | ATTIC INSULATION INCENTIVE E. ESTEGHAMAT | | | | |
| | 1,233.00 40101400 561603 | | | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | | 729430 TOTAL: | 1,233.00 |
| 729431 | 10/23/2025 | PRTD | 999994 GEORGE KALINKA | W294819-090725 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W294819-090725 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | 50.00 13101100 561606 | | | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729431 TOTAL: | 50.00 |
| 729432 | 10/23/2025 | PRTD | 999994 GINA KERWIN | W296015-091825 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W296015-091825 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | 50.00 13101100 561606 | | | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729432 TOTAL: | 50.00 |
| 729433 | 10/23/2025 | PRTD | 999994 HAILI WANG | W295953-091725 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W295953-091725 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | 50.00 13101100 561606 | | | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729433 TOTAL: | 50.00 |
| 729434 | 10/23/2025 | PRTD | 999994 HANNAH CHUNG | W294288-090225 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W294288-090225 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | 50.00 13101100 561606 | | | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729434 TOTAL: | 50.00 |
| 729435 | 10/23/2025 | PRTD | 999994 HARISH KESANA | W296216-092125 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W296216-092125 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | 50.00 13101100 561606 | | | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729435 TOTAL: | 50.00 |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729436 | 10/23/2025 | PRTD | 999994 HEATHER MCKITTRICK | W294671-090525 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W294671-090525 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729436 TOTAL: | | | 50.00 |
| 729437 | 10/23/2025 | PRTD | 999994 JACLYN VOSS | W292134-081425 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W292134-081425 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729437 TOTAL: | | | 50.00 |
| 729438 | 10/23/2025 | PRTD | 999994 JASON LAUDERBACK | REIM:LAUDERBACK | 10/21/2025 | | 102325-1 | 888.93 |
| | Invoice: REIM:LAUDERBACK | | | SIDEWALK REIMBURSEMENT-LAUDERBACK | | | | |
| | | | 888.93 | | | | | |
| | | | E MP004 -CONSTRUCT | | | | | |
| | | | 30282200 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729438 TOTAL: | | | 888.93 |
| 729439 | 10/23/2025 | PRTD | 999994 JEFFREY ENGELBRECHT | W294272-090225 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W294272-090225 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729439 TOTAL: | | | 50.00 |
| 729440 | 10/23/2025 | PRTD | 999994 JERRY SEVCOVIC | W294900-090825 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W294900-090825 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729440 TOTAL: | | | 50.00 |
| 729441 | 10/23/2025 | PRTD | 999994 JOSHUA J WARD | W296379-092225 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W296379-092225 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729441 TOTAL: | | | 50.00 |
| 729442 | 10/23/2025 | PRTD | 999994 JUSTIN AGUILAR | W292974-082225 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W292974-082225 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729442 TOTAL: | | | 50.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729443 | 10/23/2025 | PRTD | 999994 LAURA AND ZACHARY PORTER | 449273-53990 ATTIC | 10/10/2025 | | 102325-1 | 1,200.00 |
| | Invoice: 449273-53990 ATTIC | | | ATTIC INSULATION INCENTIVE L. AND Z. PORTER | | | | |
| | | | 1,200.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | 729443 TOTAL: | | 1,200.00 |
| 729444 | 10/23/2025 | PRTD | 999994 LAYNE STAFFORD | W293560-082725 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W293560-082725 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729444 TOTAL: | | 50.00 |
| 729445 | 10/23/2025 | PRTD | 999994 MATTHEW DOYLE | W294416-090325 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W294416-090325 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729445 TOTAL: | | 50.00 |
| 729446 | 10/23/2025 | PRTD | 999994 MATTHEW KORIENEK | W296988-092725 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W296988-092725 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729446 TOTAL: | | 50.00 |
| 729447 | 10/23/2025 | PRTD | 999994 MATTHEW WIESE | W288346-071525 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W288346-071525 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729447 TOTAL: | | 50.00 |
| 729448 | 10/23/2025 | PRTD | 999994 MOHAMMED AHMED | W292175-081425 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W292175-081425 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729448 TOTAL: | | 50.00 |
| 729449 | 10/23/2025 | PRTD | 999994 NAVNEETH BILLA | W296561-092425 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W296561-092425 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729449 TOTAL: | | 50.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729450 | 10/23/2025 | PRTD | 999994 NICHOLAS KASMAR | W294046-083125 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W294046-083125 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729450 TOTAL: | | | 50.00 |
| 729451 | 10/23/2025 | PRTD | 999994 NICK CRAWFORD | W289709-072725 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W289709-072725 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729451 TOTAL: | | | 50.00 |
| 729452 | 10/23/2025 | PRTD | 999994 NIKOLAY SOROCHUK | W293323-082525 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W293323-082525 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729452 TOTAL: | | | 50.00 |
| 729453 | 10/23/2025 | PRTD | 999994 NILOFAR AKIKWALA | W294783-090625 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W294783-090625 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729453 TOTAL: | | | 50.00 |
| 729454 | 10/23/2025 | PRTD | 999994 OKSANA LUNDEEN | W289866-072825 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W289866-072825 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729454 TOTAL: | | | 50.00 |
| 729455 | 10/23/2025 | PRTD | 999994 PAUL FENTER | W292313-081525 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W292313-081525 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729455 TOTAL: | | | 50.00 |
| 729456 | 10/23/2025 | PRTD | 999994 PHILIP LEUNG | W296160-091925 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W296160-091925 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | CHECK | 729456 TOTAL: | | | 50.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729457 | 10/23/2025 | PRTD | 999994 RACHEL FRANCA | W294035-083125 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W294035-083125 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729457 TOTAL: | | 50.00 |
| 729458 | 10/23/2025 | PRTD | 999994 ROBERT RICKMAN | W295496-091425 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W295496-091425 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729458 TOTAL: | | 50.00 |
| 729459 | 10/23/2025 | PRTD | 999994 ROHAN SHAH | W288843-071925 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W288843-071925 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729459 TOTAL: | | 50.00 |
| 729460 | 10/23/2025 | PRTD | 999994 RUSSELL PAULUS | W288353-071525 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W288353-071525 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729460 TOTAL: | | 50.00 |
| 729461 | 10/23/2025 | PRTD | 999994 SAMIR ABDO | 470525-79716 ATTIC | 10/10/2025 | | 102325-1 | 2,200.00 |
| | Invoice: 470525-79716 ATTIC | | | ATTIC INSULATION INCENTIVE S. ABDO | | | | |
| | | | 2,200.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | 729461 TOTAL: | | 2,200.00 |
| 729462 | 10/23/2025 | PRTD | 999994 SAMUEL YOO | W294108-090225 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W294108-090225 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729462 TOTAL: | | 50.00 |
| 729463 | 10/23/2025 | PRTD | 999994 SCOTT AYLSWORTH | W296170-092025 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W296170-092025 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | 729463 TOTAL: | | 50.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729464 | 10/23/2025 | PRTD | 999994 SCOTT LETZEL | W289821-072825 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W289821-072825 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729464 TOTAL: | 50.00 |
| 729465 | 10/23/2025 | PRTD | 999994 SHUHONG HUANG | W296625-092425 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W296625-092425 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729465 TOTAL: | 50.00 |
| 729466 | 10/23/2025 | PRTD | 999994 SRIVIDYA GOLLA | W295508-091425 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W295508-091425 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729466 TOTAL: | 50.00 |
| 729467 | 10/23/2025 | PRTD | 999994 STACIE KLEIN | 453417-59022 ATTIC | 10/10/2025 | | 102325-1 | 2,064.00 |
| | Invoice: 453417-59022 ATTIC | | | ATTIC INSULATION INCENTIVE S. KLEIN | | | | |
| | | | 2,064.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | | 729467 TOTAL: | 2,064.00 |
| 729468 | 10/23/2025 | PRTD | 999994 TIM DIGRAZIA | W295947-091725 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W295947-091725 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729468 TOTAL: | 50.00 |
| 729469 | 10/23/2025 | PRTD | 999994 TIMOTHY TRAHEY | W290163-073025 | 10/09/2025 | | 102325-1 | 50.00 |
| | Invoice: W290163-073025 | | | ELECTRIC LAWNMOWER REBATE | | | | |
| | | | 50.00 13101100 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729469 TOTAL: | 50.00 |
| 729470 | 10/23/2025 | PRTD | 999994 TODD FLESSNER | 347047-59722 ATTIC | 10/10/2025 | | 102325-1 | 1,455.00 |
| | Invoice: 347047-59722 ATTIC | | | ATTIC INSULATION INCENTIVE T. FLESSNER | | | | |
| | | | 1,455.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | | 729470 TOTAL: | 1,455.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | | | | | |
| 729471 | 10/23/2025 | PRTD | 999994 TWIN BROS PAVING & CONCRETE | REFUND-INV-00026727 | 10/16/2025 | | 102325-1 | 88.00 |
| Invoice: REFUND-INV-00026727 | | | | PERMIT REFUND INV-00026727 | | | | |
| 88.00 30001100 422103 | | | | RESIDENTIAL PERMIT FEES | | | | |
| | | | | | CHECK | | 729471 TOTAL: | 88.00 |
| 729472 | 10/23/2025 | PRTD | 999994 ULADZIMIR YUSHKEVICH | W294025-083125 | 10/09/2025 | | 102325-1 | 50.00 |
| Invoice: W294025-083125 | | | | ELECTRIC LAWNMOWER REBATE | | | | |
| 50.00 13101100 561606 | | | | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729472 TOTAL: | 50.00 |
| 729473 | 10/23/2025 | PRTD | 999994 VIKASH PATEL | W296313-092225 | 10/09/2025 | | 102325-1 | 50.00 |
| Invoice: W296313-092225 | | | | ELECTRIC LAWNMOWER REBATE | | | | |
| 50.00 13101100 561606 | | | | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729473 TOTAL: | 50.00 |
| 729474 | 10/23/2025 | PRTD | 999994 XIAO DONG TAN | W295757-091625 | 10/09/2025 | | 102325-1 | 50.00 |
| Invoice: W295757-091625 | | | | ELECTRIC LAWNMOWER REBATE | | | | |
| 50.00 13101100 561606 | | | | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729474 TOTAL: | 50.00 |
| 729475 | 10/23/2025 | PRTD | 999994 YASIR AHMED SHAIK | W295734-091625 | 10/09/2025 | | 102325-1 | 50.00 |
| Invoice: W295734-091625 | | | | ELECTRIC LAWNMOWER REBATE | | | | |
| 50.00 13101100 561606 | | | | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK | | 729475 TOTAL: | 50.00 |
| 729476 | 10/23/2025 | PRTD | 999994 ZUBEDA VOHRA | 500197-111896 ATTIC | 10/10/2025 | | 102325-1 | 2,500.00 |
| Invoice: 500197-111896 ATTIC | | | | ATTIC INSULATION INCENTIVE Z. VOHRA | | | | |
| 2,500.00 40101400 561603 | | | | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK | | 729476 TOTAL: | 2,500.00 |
| 729477 | 10/23/2025 | PRTD | 999998 OAK HILL BUILDERS | REC-022604-2025 | 10/17/2025 | | 102325-1 | 2,000.00 |
| Invoice: REC-022604-2025 | | | | CASH DEPOSIT REFUND - RESD-0026-2024 | | | | |
| 2,000.00 4400 228199 | | | | OTHER | | | | |
| | | | | | CHECK | | 729477 TOTAL: | 2,000.00 |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729478 | 10/23/2025 | PRTD | 999998 KROLL INFORMATION ASSURANCE, LLC | TI000002773-2054 | 08/20/2025 | | 102325-1 | 942.85 |
| | Invoice: TI000002773-2054 | | | ASSISTANCE TO MCDONALD HOPKINS-SECURITY BREACH | | | | |
| | | | 942.85 60101600 531307 | LEGAL SERVICE | | | | |
| | | | | | CHECK | | 729478 TOTAL: | 942.85 |
| 729479 | 10/23/2025 | PRTD | 999998 KYLE NELSON | REC-021917-2025 | 10/07/2025 | | 102325-1 | 585.00 |
| | Invoice: REC-021917-2025 | | | INCORRECT SALE PRICE FOR TAX STAMP | | | | |
| | | | 585.00 1100 414501 | REAL ESTATE TRANSFER TAX | | | | |
| | | | | | CHECK | | 729479 TOTAL: | 585.00 |
| 729480 | 10/23/2025 | PRTD | 999998 MICHAEL THURMAN | REC-021945-2025 | 10/07/2025 | | 102325-1 | 43.00 |
| | Invoice: REC-021945-2025 | | | RESD CLERICAL/PLAN REVIEW FEE'S | | | | |
| | | | 18.00 30001100 422103 | RESIDENTIAL PERMIT FEES | | | | |
| | | | 25.00 30001100 422103 | RESIDENTIAL PERMIT FEES | | | | |
| | | | | | CHECK | | 729480 TOTAL: | 43.00 |
| 729481 | 10/23/2025 | PRTD | 999999 ABRAMOWITZ, STEPHANIE | 000282987-000134254 | 10/20/2025 | | 102325-1 | 85.58 |
| | Invoice: 000282987-000134254 | | | CIS REFUNDS | | | | |
| | | | 85.58 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729481 TOTAL: | 85.58 |
| 729482 | 10/23/2025 | PRTD | 999999 ABUEID, SUHAIB/ SYED, SOFIA | 000517267-000147528 | 10/08/2024 | | 102325-1 | 134.05 |
| | Invoice: 000517267-000147528 | | | CIS REFUNDS | | | | |
| | | | 134.05 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729482 TOTAL: | 134.05 |
| 729483 | 10/23/2025 | PRTD | 999999 AKYMBEKOV, ELNUR | 000537913-000143166 | 10/17/2025 | | 102325-1 | 247.21 |
| | Invoice: 000537913-000143166 | | | CIS REFUNDS | | | | |
| | | | 247.21 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729483 TOTAL: | 247.21 |
| 729484 | 10/23/2025 | PRTD | 999999 BANNON, MICHAEL / CHRISTINA | 000530977-000153982 | 07/30/2025 | | 102325-1 | 82.61 |
| | Invoice: 000530977-000153982 | | | CIS REFUNDS | | | | |
| | | | 82.61 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729484 TOTAL: | 82.61 |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | | |
| 729485 | 10/23/2025 | PRTD | 999999 BLAIR, GERALD | 000343843-000130594 | 10/21/2025 | | 102325-1 | 299.91 |
| | | | Invoice: 000343843-000130594 | CIS REFUNDS | | | | |
| | | | 299.91 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729485 TOTAL: | | | | 299.91 |
| 729486 | 10/23/2025 | PRTD | 999999 BOTOS, JUSTIN / ANNA | 000399903-000108720 | 10/22/2025 | | 102325-1 | 87.57 |
| | | | Invoice: 000399903-000108720 | CIS REFUNDS | | | | |
| | | | 87.57 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729486 TOTAL: | | | | 87.57 |
| 729487 | 10/23/2025 | PRTD | 999999 BRICENO, SHAMIRA | 000529981-000114402 | 10/17/2025 | | 102325-1 | 77.72 |
| | | | Invoice: 000529981-000114402 | CIS REFUNDS | | | | |
| | | | 77.72 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729487 TOTAL: | | | | 77.72 |
| 729488 | 10/23/2025 | PRTD | 999999 CANO, SILVIA | 000542805-000144372 | 10/22/2025 | | 102325-1 | 101.89 |
| | | | Invoice: 000542805-000144372 | CIS REFUNDS | | | | |
| | | | 101.89 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729488 TOTAL: | | | | 101.89 |
| 729489 | 10/23/2025 | PRTD | 999999 CIRRENCIONE, NICOLE | 000538181-000007912 | 10/22/2025 | | 102325-1 | 55.48 |
| | | | Invoice: 000538181-000007912 | CIS REFUNDS | | | | |
| | | | 55.48 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729489 TOTAL: | | | | 55.48 |
| 729490 | 10/23/2025 | PRTD | 999999 COLLEGIATE HOUSING SERVICES | 000377981-000033470 | 10/21/2025 | | 102325-1 | 267.92 |
| | | | Invoice: 000377981-000033470 | CIS REFUNDS | | | | |
| | | | 267.92 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729490 TOTAL: | | | | 267.92 |
| 729491 | 10/23/2025 | PRTD | 999999 COOK, CLANCE | 000515517-000153672 | 10/21/2025 | | 102325-1 | 101.00 |
| | | | Invoice: 000515517-000153672 | CIS REFUNDS | | | | |
| | | | 101.00 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729491 TOTAL: | | | | 101.00 |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729492 | 10/23/2025 | PRTD | 999999 CUDDALORE, SAMANTHA | 000530117-000008074 | 10/17/2025 | | 102325-1 | 154.70 |
| | Invoice: 000530117-000008074 | | | CIS REFUNDS | | | | |
| | | | 154.70 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729492 TOTAL: | | 154.70 |
| 729493 | 10/23/2025 | PRTD | 999999 DAVYGORA, NATALIA | 000527093-000012186 | 10/21/2025 | | 102325-1 | 83.02 |
| | Invoice: 000527093-000012186 | | | CIS REFUNDS | | | | |
| | | | 83.02 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729493 TOTAL: | | 83.02 |
| 729494 | 10/23/2025 | PRTD | 999999 DCG GROUP NA LLC | 000521585-000029730 | 10/17/2025 | | 102325-1 | 218.97 |
| | Invoice: 000521585-000029730 | | | CIS REFUNDS | | | | |
| | | | 218.97 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729494 TOTAL: | | 218.97 |
| 729495 | 10/23/2025 | PRTD | 999999 DCG GROUP NA LLC | 000521585-000029732 | 10/21/2025 | | 102325-1 | 111.49 |
| | Invoice: 000521585-000029732 | | | CIS REFUNDS | | | | |
| | | | 111.49 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729495 TOTAL: | | 111.49 |
| 729496 | 10/23/2025 | PRTD | 999999 DONOVAN, LEE & BONNIE | 000376105-000018228 | 10/20/2025 | | 102325-1 | 78.07 |
| | Invoice: 000376105-000018228 | | | CIS REFUNDS | | | | |
| | | | 78.07 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729496 TOTAL: | | 78.07 |
| 729497 | 10/23/2025 | PRTD | 999999 DUNLEAVY, MARLENE | 000278529-000103652 | 10/17/2025 | | 102325-1 | 11,893.06 |
| | Invoice: 000278529-000103652 | | | CIS REFUNDS | | | | |
| | | | 11,893.06 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729497 TOTAL: | | 11,893.06 |
| 729498 | 10/23/2025 | PRTD | 999999 DWIVEDI, CHETNA | 000528645-000145274 | 10/17/2025 | | 102325-1 | 29.13 |
| | Invoice: 000528645-000145274 | | | CIS REFUNDS | | | | |
| | | | 29.13 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729498 TOTAL: | | 29.13 |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| 729499 | 10/23/2025 | PRTD | 999999 EBERHART, KATHRYN | 000540793-000006546 | 10/20/2025 | | 102325-1 | 172.78 |
| | Invoice: 000540793-000006546 | | | CIS REFUNDS | | | | |
| | | | 172.78 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729499 TOTAL: | | 172.78 |
| 729500 | 10/23/2025 | PRTD | 999999 FERNANDEZ, EMMA | 000531785-000002018 | 10/21/2025 | | 102325-1 | 33.59 |
| | Invoice: 000531785-000002018 | | | CIS REFUNDS | | | | |
| | | | 33.59 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729500 TOTAL: | | 33.59 |
| 729501 | 10/23/2025 | PRTD | 999999 FLEURY, JEFFREY & LAURA | 000513139-000047624 | 10/16/2025 | | 102325-1 | 208.26 |
| | Invoice: 000513139-000047624 | | | CIS REFUNDS | | | | |
| | | | 208.26 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729501 TOTAL: | | 208.26 |
| 729502 | 10/23/2025 | PRTD | 999999 FRANCO CALDERON, MARIANA | 000532795-000004272 | 10/21/2025 | | 102325-1 | 144.55 |
| | Invoice: 000532795-000004272 | | | CIS REFUNDS | | | | |
| | | | 144.55 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729502 TOTAL: | | 144.55 |
| 729503 | 10/23/2025 | PRTD | 999999 FRYE, JANET S | 000035317-000034860 | 10/20/2025 | | 102325-1 | 5.04 |
| | Invoice: 000035317-000034860 | | | CIS REFUNDS | | | | |
| | | | 5.04 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729503 TOTAL: | | 5.04 |
| 729504 | 10/23/2025 | PRTD | 999999 GARCIA, JESUS | 000540881-000152168 | 10/17/2025 | | 102325-1 | 134.69 |
| | Invoice: 000540881-000152168 | | | CIS REFUNDS | | | | |
| | | | 134.69 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729504 TOTAL: | | 134.69 |
| 729505 | 10/23/2025 | PRTD | 999999 GLENN, DANIEL | 000196157-000026350 | 10/21/2025 | | 102325-1 | 53.28 |
| | Invoice: 000196157-000026350 | | | CIS REFUNDS | | | | |
| | | | 53.28 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729505 TOTAL: | | 53.28 |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729506 | 10/23/2025 | PRTD | 999999 GONZALEZ ESCOBAR, JAVIER A | 000548089-000000122 | 10/21/2025 | | 102325-1 | 35.52 |
| | Invoice: 000548089-000000122 | | | CIS REFUNDS | | | | |
| | | | 35.52 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729506 TOTAL: | | 35.52 |
| 729507 | 10/23/2025 | PRTD | 999999 HARRIS, JEROME | 000526811-000002880 | 10/22/2025 | | 102325-1 | 67.42 |
| | Invoice: 000526811-000002880 | | | CIS REFUNDS | | | | |
| | | | 67.42 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729507 TOTAL: | | 67.42 |
| 729508 | 10/23/2025 | PRTD | 999999 JARBOU, MOHAMMED H | 000532787-000113106 | 10/20/2025 | | 102325-1 | 93.24 |
| | Invoice: 000532787-000113106 | | | CIS REFUNDS | | | | |
| | | | 93.24 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729508 TOTAL: | | 93.24 |
| 729509 | 10/23/2025 | PRTD | 999999 KAKDE, NISHA | 000535711-000054742 | 10/20/2025 | | 102325-1 | 527.05 |
| | Invoice: 000535711-000054742 | | | CIS REFUNDS | | | | |
| | | | 527.05 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729509 TOTAL: | | 527.05 |
| 729510 | 10/23/2025 | PRTD | 999999 KOSTIN, ROMAN | 000530149-000065146 | 10/21/2025 | | 102325-1 | 278.76 |
| | Invoice: 000530149-000065146 | | | CIS REFUNDS | | | | |
| | | | 278.76 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729510 TOTAL: | | 278.76 |
| 729511 | 10/23/2025 | PRTD | 999999 KUMAR, VINAY | 000537147-000020530 | 10/17/2025 | | 102325-1 | 111.67 |
| | Invoice: 000537147-000020530 | | | CIS REFUNDS | | | | |
| | | | 111.67 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729511 TOTAL: | | 111.67 |
| 729512 | 10/23/2025 | PRTD | 999999 LAKESIDE BANK | 000539269-000042774 | 10/20/2025 | | 102325-1 | 2,099.13 |
| | Invoice: 000539269-000042774 | | | CIS REFUNDS | | | | |
| | | | 2,099.13 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729512 TOTAL: | | 2,099.13 |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729513 | 10/23/2025 | PRTD | 999999 LARES, NICOLAS | | | 000532903-000002888 | 10/22/2025 | | 102325-1 | 75.42 |
| | | | Invoice: 000532903-000002888 | | | CIS REFUNDS | | | | |
| | | | | 75.42 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | | CHECK | | 729513 TOTAL: | 75.42 |
| 729514 | 10/23/2025 | PRTD | 999999 LIE, TJONG T | | | 000057773-000057002 | 10/16/2025 | | 102325-1 | 31.11 |
| | | | Invoice: 000057773-000057002 | | | CIS REFUNDS | | | | |
| | | | | 31.11 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | | CHECK | | 729514 TOTAL: | 31.11 |
| 729515 | 10/23/2025 | PRTD | 999999 MCDOWELL POINT | | | 000541443-000155770 | 10/20/2025 | | 102325-1 | 102.86 |
| | | | Invoice: 000541443-000155770 | | | CIS REFUNDS | | | | |
| | | | | 102.86 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | | CHECK | | 729515 TOTAL: | 102.86 |
| 729516 | 10/23/2025 | PRTD | 999999 NOUMSI, GHISLAIN | | | 000547423-000147290 | 10/20/2025 | | 102325-1 | 29.43 |
| | | | Invoice: 000547423-000147290 | | | CIS REFUNDS | | | | |
| | | | | 29.43 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | | CHECK | | 729516 TOTAL: | 29.43 |
| 729517 | 10/23/2025 | PRTD | 999999 NUFER, CATHERINE | | | 134521-01-000094740 | 10/17/2025 | | 102325-1 | 12.53 |
| | | | Invoice: 134521-01-000094740 | | | CIS REFUNDS | | | | |
| | | | | 12.53 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | | CHECK | | 729517 TOTAL: | 12.53 |
| 729518 | 10/23/2025 | PRTD | 999999 PALLE, SRINIVAS | | | 000539329-000125234 | 10/17/2025 | | 102325-1 | 115.14 |
| | | | Invoice: 000539329-000125234 | | | CIS REFUNDS | | | | |
| | | | | 115.14 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | | CHECK | | 729518 TOTAL: | 115.14 |
| 729519 | 10/23/2025 | PRTD | 999999 PATEL, TEJAL | | | 000529301-000154192 | 10/17/2025 | | 102325-1 | 538.56 |
| | | | Invoice: 000529301-000154192 | | | CIS REFUNDS | | | | |
| | | | | 538.56 | 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | | CHECK | | 729519 TOTAL: | 538.56 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729520 | 10/23/2025 | PRTD | 999999 PEREZ AREVALO, JOAQUIN ANDRES | 000532363-000109346 | 10/22/2025 | | 102325-1 | 58.03 |
| | Invoice: 000532363-000109346 | | | CIS REFUNDS | | | | |
| | | | 58.03 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729520 | TOTAL: | 58.03 |
| 729521 | 10/23/2025 | PRTD | 999999 RATTNER, JEFFREY M | 000543421-000057838 | 10/21/2025 | | 102325-1 | 177.25 |
| | Invoice: 000543421-000057838 | | | CIS REFUNDS | | | | |
| | | | 177.25 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729521 | TOTAL: | 177.25 |
| 729522 | 10/23/2025 | PRTD | 999999 ROSALES, EMAIRA | 000527905-000109882 | 10/17/2025 | | 102325-1 | 97.43 |
| | Invoice: 000527905-000109882 | | | CIS REFUNDS | | | | |
| | | | 97.43 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729522 | TOTAL: | 97.43 |
| 729523 | 10/23/2025 | PRTD | 999999 SAMKO, TETIANA | 000538137-000065614 | 10/21/2025 | | 102325-1 | 90.70 |
| | Invoice: 000538137-000065614 | | | CIS REFUNDS | | | | |
| | | | 90.70 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729523 | TOTAL: | 90.70 |
| 729524 | 10/23/2025 | PRTD | 999999 SARC US LLC | 000506497-000024986 | 10/17/2025 | | 102325-1 | 60.85 |
| | Invoice: 000506497-000024986 | | | CIS REFUNDS | | | | |
| | | | 60.85 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729524 | TOTAL: | 60.85 |
| 729525 | 10/23/2025 | PRTD | 999999 SCHNEIDER, RACHEL | 000525441-000109922 | 10/22/2025 | | 102325-1 | 20.66 |
| | Invoice: 000525441-000109922 | | | CIS REFUNDS | | | | |
| | | | 20.66 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729525 | TOTAL: | 20.66 |
| 729526 | 10/23/2025 | PRTD | 999999 SCHRYER, REBECCA | 000538251-000103244 | 10/21/2025 | | 102325-1 | 85.98 |
| | Invoice: 000538251-000103244 | | | CIS REFUNDS | | | | |
| | | | 85.98 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729526 | TOTAL: | 85.98 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729527 | 10/23/2025 | PRTD | 999999 SUITE HOME CHICAGO | 000376789-000143180 | 10/21/2025 | | 102325-1 | 104.09 |
| | Invoice: 000376789-000143180 | | | CIS REFUNDS | | | | |
| | | | 104.09 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729527 TOTAL: | 104.09 |
| 729528 | 10/23/2025 | PRTD | 999999 TEED, CHRISTINE | 000516067-000069362 | 10/20/2025 | | 102325-1 | 218.74 |
| | Invoice: 000516067-000069362 | | | CIS REFUNDS | | | | |
| | | | 218.74 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729528 TOTAL: | 218.74 |
| 729529 | 10/23/2025 | PRTD | 999999 THOMPSON, SARA | 000531543-000023756 | 10/17/2025 | | 102325-1 | 115.48 |
| | Invoice: 000531543-000023756 | | | CIS REFUNDS | | | | |
| | | | 115.48 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729529 TOTAL: | 115.48 |
| 729530 | 10/23/2025 | PRTD | 999999 TORRES, MARIO MENDOZA | 000501581-000010186 | 10/17/2025 | | 102325-1 | 113.41 |
| | Invoice: 000501581-000010186 | | | CIS REFUNDS | | | | |
| | | | 113.41 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729530 TOTAL: | 113.41 |
| 729531 | 10/23/2025 | PRTD | 999999 VEDDAMARI, NARENDER KUMA | 000533981-000113822 | 10/20/2025 | | 102325-1 | 40.90 |
| | Invoice: 000533981-000113822 | | | CIS REFUNDS | | | | |
| | | | 40.90 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729531 TOTAL: | 40.90 |
| 729532 | 10/23/2025 | PRTD | 999999 VOVES, IAN | 000518099-000121208 | 10/17/2025 | | 102325-1 | 73.58 |
| | Invoice: 000518099-000121208 | | | CIS REFUNDS | | | | |
| | | | 73.58 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729532 TOTAL: | 73.58 |
| 729533 | 10/23/2025 | PRTD | 999999 WELCH, STEPHEN | 000543449-000006602 | 10/22/2025 | | 102325-1 | 71.25 |
| | Invoice: 000543449-000006602 | | | CIS REFUNDS | | | | |
| | | | 71.25 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | | 729533 TOTAL: | 71.25 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729534 | 10/23/2025 | PRTD | 999999 WINDY CITY AMUSEMENTS | 000426771-000133868 | 10/16/2025 | | 102325-1 | 484.16 |
| | Invoice: 000426771-000133868 | | | CIS REFUNDS | | | | |
| | | | 484.16 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729534 | TOTAL: | 484.16 |
| 729535 | 10/23/2025 | PRTD | 999999 WRIGHT, NIAZIA | 000541539-000013990 | 10/17/2025 | | 102325-1 | 49.86 |
| | Invoice: 000541539-000013990 | | | CIS REFUNDS | | | | |
| | | | 49.86 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729535 | TOTAL: | 49.86 |
| 729536 | 10/23/2025 | PRTD | 17985 PARTNERS & PAWS VETERINARY SERVIC | 155683 | 09/29/2025 | 20250234 | 102325-1 | 138.00 |
| | Invoice: 155683 | | | 2025 K9 VETERINARY SERVICES: SCOUT | | | | |
| | | | 138.00 21211100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 729536 | TOTAL: | 138.00 |
| 729537 | 10/23/2025 | PRTD | 14288 PIONEER TIRE REPAIR EQUIPMENT INC | 92922 | 09/29/2025 | | 102325-1 | 139.03 |
| | Invoice: 92922 | | | P025ZU UNCOATED WHEEL WEIGHTS & PASTE FOR TIRE RM | | | | |
| | | | 139.03 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 729537 | TOTAL: | 139.03 |
| 729538 | 10/23/2025 | PRTD | 2161 POLICE EXECUTIVE RESEARCH FORUM | 213872459 | 10/21/2025 | | 102325-1 | 11,200.00 |
| | Invoice: 213872459 | | | ARRES SMIP 2026 TRAINING | | | | |
| | | | 11,200.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729538 | TOTAL: | 11,200.00 |
| 729539 | 10/23/2025 | PRTD | 2161 POLICE EXECUTIVE RESEARCH FORUM | 213872737 | 10/17/2025 | | 102325-1 | 11,200.00 |
| | Invoice: 213872737 | | | MATSON SMIP 2026 TRAINING | | | | |
| | | | 11,200.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729539 | TOTAL: | 11,200.00 |
| 729540 | 10/23/2025 | PRTD | 15670 PROMOS 911 INC | 12668 | 10/16/2025 | | 102325-1 | 1,275.00 |
| | Invoice: 12668 | | | COMMUNITY SERVICE PROJECTS/PRINTING: WRISTBANDS | | | | |
| | | | 1,275.00 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 729540 | TOTAL: | 1,275.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | | | |
| 729541 | 10/23/2025 | PRTD | 4682 | SIEVERT ELECTRIC SERVICE & SALES | I0014220 | 09/16/2025 | 20250497 | 102325-1 | 10,762.00 |
| Invoice: I0014220 | | | | | REQUIRED CRANE REPAIRS | | | | |
| | | | | 10,762.00 41251520 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | 729541 TOTAL: | | | 10,762.00 |
| 729542 | 10/23/2025 | PRTD | 1621 | SOLENIS LLC | 134811947 | 10/14/2025 | | 102325-1 | 13,778.18 |
| Invoice: 134811947 | | | | | LIQ POLYMER GRAVITY BELT THICK | | | | |
| | | | | 13,778.18 41251530 541409 | SALT AND CHEMICALS | | | | |
| | | | | | CHECK | 729542 TOTAL: | | | 13,778.18 |
| 729543 | 10/23/2025 | PRTD | 1332 | STRAND ASSOCIATES INC | 0231018 | 10/12/2025 | | 102325-1 | 2,384.83 |
| Invoice: 0231018 | | | | | S.CENTRAL INTERCEPTOR STABILIZ | | | | |
| | | | | 2,384.83 E WW001 -CONSTRUCT 41251500 551502 | INFRASTRUCTURE | | | | |
| | | | | | CHECK | 729543 TOTAL: | | | 2,384.83 |
| 729544 | 10/23/2025 | PRTD | 655 | THE BOARD OF TRUSTEES OF THE UNIV | UFIWC930 | 10/07/2025 | | 102325-1 | 700.00 |
| Invoice: UFIWC930 | | | | | 678072 - OFFICE TRAINING R.GOODE | | | | |
| | | | | 700.00 22251100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | 729544 TOTAL: | | | 700.00 |
| 729545 | 10/23/2025 | PRTD | 18970 | THE FA BARTLETT TREE EXPERT COMPA | 42669861 | 09/23/2025 | 20250505 | 102325-1 | 2,050.00 |
| Invoice: 42669861 | | | | | tree fertilization | | | | |
| | | | | 2,050.00 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | 729545 TOTAL: | | | 2,050.00 |
| 729546 | 10/23/2025 | PRTD | 463 | THE JEAN ROSS CO | 7018 | 10/13/2025 | | 102325-1 | 480.40 |
| Invoice: 7018 | | | | | UNIT 330 SEAT REPAIR RO222719 | | | | |
| | | | | 480.40 31351100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | THE JEAN ROSS CO | 7019 | 10/13/2025 | | 102325-1 | 75.71 |
| Invoice: 7019 | | | | | UNIT 385 SEAT REPAIR RO222741 | | | | |
| | | | | 75.71 31351100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | 729546 TOTAL: | | | 556.11 |
| 729547 | 10/23/2025 | PRTD | 2624 | THE OAKS LANDSCAPING INC | INV-9513 | 10/13/2025 | 20250544 | 102325-1 | 1,067.92 |
| Invoice: INV-9513 | | | | | LANDSCAPING & CLEAN-UP AROUND THE ELECTRIC SERVIC | | | | |
| | | | | 1,067.92 40271300 531302 | BUILDING AND GROUNDS MAINT | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 102325-1 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 | | 729547 TOTAL: | 1,067.92 |
| 729548 | 10/23/2025 | PRTD | 1772 TITAN IMAGE GROUP INC | 63444 | 10/13/2025 | | 102325-1 | 701.90 |
| Invoice: 63444 | | | | DPW SHIRTS | | | | |
| | | | 701.90 31101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | 729548 TOTAL: | 701.90 |
| 729549 | 10/23/2025 | PRTD | 3872 TWIN OAKS LANDSCAPING INC | 9499 | 09/30/2025 | | 102325-1 | 6,414.26 |
| Invoice: 9499 | | | | LANDSCAPE, MAIN, HERBACIDE | | | | |
| | | | 6,414.26 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | | 729549 TOTAL: | 6,414.26 |
| 729550 | 10/23/2025 | PRTD | 1627 WEATHERWORKS CONSULTING METEOROLO | WC-15878 | 11/15/2025 | | 102325-1 | 2,220.00 |
| Invoice: WC-15878 | | | | WEATHER REPORTING SERVICES | | | | |
| | | | 2,220.00 31101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK | | 729550 TOTAL: | 2,220.00 |

NUMBER OF CHECKS 256 *** CASH ACCOUNT TOTAL *** 4,067,635.52

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 179 | 343,000.70 |
| TOTAL EFT'S | 77 | 3,724,634.82 |

*** GRAND TOTAL *** 4,067,635.52

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | |
| 45711 | 10/30/2025 | EFT | 16086 ADVANCED AUTOMATION AND CONTROLS | 25-5137 | 10/28/2025 | | 103025-1 | 920.00 |
| Invoice: 25-5137 | | | | | SCADA MAINTENANCE SERVICES | | | |
| | | | 920.00 41101500 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | CHECK | | 45711 TOTAL: | 920.00 |
| 45712 | 10/30/2025 | EFT | 2570 AIR ONE EQUIPMENT INC | 225668 | 09/04/2025 | 20251010 | 103025-1 | 135.00 |
| Invoice: 225668 | | | | | FIREFIGHTERS UNIFORM FOOTWEAR | | | |
| | | | 135.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | AIR ONE EQUIPMENT INC | 225669 | 09/04/2025 | 20251010 | 103025-1 | 135.00 |
| Invoice: 225669 | | | | | FIREFIGHTERS UNIFORM FOOTWEAR | | | |
| | | | 135.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | AIR ONE EQUIPMENT INC | 225670 | 09/04/2025 | 20251010 | 103025-1 | 165.00 |
| Invoice: 225670 | | | | | FIREFIGHTERS UNIFORM FOOTWEAR | | | |
| | | | 165.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | AIR ONE EQUIPMENT INC | 225890 | 09/10/2025 | 20251010 | 103025-1 | 135.00 |
| Invoice: 225890 | | | | | FIREFIGHTERS UNIFORM FOOTWEAR | | | |
| | | | 135.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | AIR ONE EQUIPMENT INC | 226274 | 09/17/2025 | 20251010 | 103025-1 | 135.00 |
| Invoice: 226274 | | | | | FIREFIGHTERS UNIFORM FOOTWEAR | | | |
| | | | 135.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | AIR ONE EQUIPMENT INC | 226275 | 09/17/2025 | 20251010 | 103025-1 | 135.00 |
| Invoice: 226275 | | | | | FIREFIGHTERS UNIFORM FOOTWEAR | | | |
| | | | 135.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | AIR ONE EQUIPMENT INC | 226414 | 09/19/2025 | 20251010 | 103025-1 | 135.00 |
| Invoice: 226414 | | | | | FIREFIGHTERS UNIFORM FOOTWEAR | | | |
| | | | 135.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | AIR ONE EQUIPMENT INC | 226664 | 09/25/2025 | 20251010 | 103025-1 | 309.00 |
| Invoice: 226664 | | | | | FIREFIGHTERS UNIFORM FOOTWEAR | | | |
| | | | 309.00 22101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 45712 TOTAL: | 1,284.00 |
| 45713 | 10/30/2025 | EFT | 3289 ALLIANT INSURANCE SERVICES INC | 3284266 | 10/19/2025 | | 103025-1 | 11,875.00 |
| Invoice: 3284266 | | | | | 22-072 INSURANCE BROKERAGE AND | | | |
| | | | 11,875.00 60101600 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | | 45713 TOTAL: | 11,875.00 |
| 45714 | 10/30/2025 | EFT | 2283 ALLIED DOOR INC | 0000237178 | 09/29/2025 | | 103025-1 | 1,064.26 |
| Invoice: 0000237178 | | | | | COMMERCIAL GARAGE, MAN DOOR & | | | |
| | | | 1,064.26 31341100 531302 | | BUILDING AND GROUNDS MAINT | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | 45714 TOTAL: | 1,064.26 |
| 45715 | 10/30/2025 | EFT | 17591 AMAZON.COM LLC | 1DKR-YRJC-CCM4 | 10/08/2025 | | 103025-1 | 37.54 |
| Invoice: 1DKR-YRJC-CCM4 | | | | Air Dry Clay- Family STEM Nights | | | | |
| | | | 37.54 51423200 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1LRX-6C3J-JY6V | 10/21/2025 | | 103025-1 | 49.35 |
| Invoice: 1LRX-6C3J-JY6V | | | | PROPERTY ROOM SUPPLIES | | | | |
| | | | 49.35 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1RV1-3MQQ-1D3F | 10/19/2025 | | 103025-1 | 18.94 |
| Invoice: 1RV1-3MQQ-1D3F | | | | PROPERTY ROOM SUPPLIES | | | | |
| | | | 18.94 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 14DC-FVMY-CMQW | 10/20/2025 | | 103025-1 | 53.85 |
| Invoice: 14DC-FVMY-CMQW | | | | OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS | | | | |
| | | | 22.21 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | 31.64 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1GNK-NPJ1-7WR9 | 10/14/2025 | | 103025-1 | 330.00 |
| Invoice: 1GNK-NPJ1-7WR9 | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 330.00 10101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1CDD-NY7Y-CQQP | 10/20/2025 | | 103025-1 | 177.89 |
| Invoice: 1CDD-NY7Y-CQQP | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 177.89 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1M9J-W9NK-CQXP | 10/20/2025 | | 103025-1 | 100.93 |
| Invoice: 1M9J-W9NK-CQXP | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 100.93 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1LRX-6C3J-JLMD | 10/21/2025 | | 103025-1 | 83.97 |
| Invoice: 1LRX-6C3J-JLMD | | | | GENERAL SUPPLIES - CABLE TIES | | | | |
| | | | 83.97 51343200 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1PY4-LWPY-GRGQ | 10/21/2025 | | 103025-1 | 206.31 |
| Invoice: 1PY4-LWPY-GRGQ | | | | UAS MISCELLANEOUS SUPPLIES | | | | |
| | | | 206.31 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1QVJ-7944-RLYD | 10/22/2025 | | 103025-1 | 56.97 |
| Invoice: 1QVJ-7944-RLYD | | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | | 56.97 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1V3T-NGHK-TD1G | 10/22/2025 | | 103025-1 | 31.99 |
| Invoice: 1V3T-NGHK-TD1G | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | 31.99 14101100 541407 | OPERATING SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1CDD-NY7Y-TCFT | 10/22/2025 | | 103025-1 | 33.32 |
| Invoice: 1CDD-NY7Y-TCFT | | | | CHECK BOX FOR A/P | | | | |
| | | | 33.32 15101100 541406 | OFFICE SUPPLIES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|
| | | | INVOICE DTL DESC | | | | |
| | | AMAZON.COM LLC | 1LDK-VDND-VMFV | 10/22/2025 | | 103025-1 | 68.38 |
| Invoice: 1LDK-VDND-VMFV | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | 68.38 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 16HM-9DML-RWMG | 10/24/2025 | | 103025-1 | 68.82 |
| Invoice: 16HM-9DML-RWMG | | | BREAKROOM SUPPLIES: PATROL | | | | |
| | | 68.82 21211100 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1LDX-K1JW-DXGW | 10/23/2025 | | 103025-1 | 61.91 |
| Invoice: 1LDX-K1JW-DXGW | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | 61.91 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | AMAZON.COM LLC | 11GM-CXLM-DYPN | 10/23/2025 | | 103025-1 | 41.02 |
| Invoice: 11GM-CXLM-DYPN | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | 41.02 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | AMAZON.COM LLC | 13D4-G1DV-9YHX | 10/23/2025 | | 103025-1 | 46.61 |
| Invoice: 13D4-G1DV-9YHX | | | PHOTO SUPPLIES | | | | |
| | | 46.61 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1X6X-WP7R-CVY4 | 10/23/2025 | | 103025-1 | 20.48 |
| Invoice: 1X6X-WP7R-CVY4 | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |
| | | 20.48 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1F63-4HND-MVJC | 10/24/2025 | | 103025-1 | 928.60 |
| Invoice: 1F63-4HND-MVJC | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | 928.60 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1MML-WLP4-QPHX | 10/24/2025 | | 103025-1 | 56.94 |
| Invoice: 1MML-WLP4-QPHX | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | 56.94 40331300 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 13F9-DCQX-3XYX | 10/22/2025 | | 103025-1 | 170.70 |
| Invoice: 13F9-DCQX-3XYX | | | 678087 - RX BAG HOLDERS | | | | |
| | | 170.70 22101100 541406 | OFFICE SUPPLIES | | | | |
| | | AMAZON.COM LLC | 17N9-9FGD-DWLY | 10/27/2025 | | 103025-1 | 94.95 |
| Invoice: 17N9-9FGD-DWLY | | | MISC. RADIO EXPENSES OUTSIDE OF CONTRACT | | | | |
| | | 94.95 21211100 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1VN9-JQMV-KCC9 | 10/27/2025 | | 103025-1 | 200.94 |
| Invoice: 1VN9-JQMV-KCC9 | | | OFFICE & BREAKROOM SUPPLIES: RECORDS | | | | |
| | | 37.61 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | 163.33 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1TL7-9KMK-JCK4 | 10/27/2025 | | 103025-1 | 38.30 |
| Invoice: 1TL7-9KMK-JCK4 | | | BREAKROOM SUPPLIES: INVESTIGATIONS | | | | |
| | | 38.30 21221100 541407 | OPERATING SUPPLIES | | | | |
| | | AMAZON.COM LLC | 1VN9-JQMV-DLLR | 10/27/2025 | | 103025-1 | 22.45 |
| Invoice: 1VN9-JQMV-DLLR | | | OFFICE SUPPLIES: INVESTIGATIONS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | | |
| | | | | 22.45 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 17N9-9FGD-RWL1 | 10/27/2025 | | 103025-1 | -15.93 |
| Invoice: 17N9-9FGD-RWL1 | | | | | RETURN-GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | -15.93 15101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1R1J-VH4K-L9PD | 10/27/2025 | | 103025-1 | 982.15 |
| Invoice: 1R1J-VH4K-L9PD | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 982.15 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1P1N-K6RV-TFPV | 10/27/2025 | | 103025-1 | 438.14 |
| Invoice: 1P1N-K6RV-TFPV | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 438.14 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1X1M-TG1W-DRTP | 10/23/2025 | | 103025-1 | 179.30 |
| Invoice: 1X1M-TG1W-DRTP | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 179.30 40251300 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 14WK-934R-TCGN | 10/24/2025 | | 103025-1 | 280.74 |
| Invoice: 14WK-934R-TCGN | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 280.74 40251300 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | 45715 | TOTAL: | 4,865.56 |
| 45716 | 10/30/2025 | EFT | 17591 | AMAZON.COM LLC | 1L9V-CMLP-HQW1 | 10/21/2025 | | 103025-1 | 13.24 |
| Invoice: 1L9V-CMLP-HQW1 | | | | | MISC IT EQUIPMENT & SUPPLIES | | | | |
| | | | | 13.24 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 164R-HJV1-W134 | 10/22/2025 | | 103025-1 | 10.00 |
| Invoice: 164R-HJV1-W134 | | | | | GENERAL SUPPLIES AND EQUIPMENT | | | | |
| | | | | 10.00 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | AMAZON.COM LLC | 1P1N-K6RV-DHL3 | 10/27/2025 | | 103025-1 | 13.90 |
| Invoice: 1P1N-K6RV-DHL3 | | | | | OFFICE SUPPLIES: PATROL | | | | |
| | | | | 13.90 21101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | | | CHECK | 45716 | TOTAL: | 37.14 |
| 45717 | 10/30/2025 | EFT | 2264 | AMERICAN PIPELINE SOLUTIONS INC | 496 | 09/22/2025 | | 103025-1 | 44,272.00 |
| Invoice: 496 | | | | | SOLE SOURCE 25-212 ICE PIGGING | | | | |
| | | | | 44,272.00 41251520 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | | CHECK | 45717 | TOTAL: | 44,272.00 |
| 45718 | 10/30/2025 | EFT | 1377 | APFS STAFFING INC | 11123086 | 10/18/2025 | | 103025-1 | 88.88 |
| Invoice: 11123086 | | | | | 24-151 TEMPORARY STAFFING SERV MEREDITH WE10/18/25 | | | | |
| | | | | 88.88 16101100 531305 | HR SERVICE | | | | |
| | | | | APFS STAFFING INC | 11123085 | 10/18/2025 | | 103025-1 | 427.80 |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | INVOICE DTL DESC | | | |
| | Invoice: 11123085 | | | | | TEMP ADMIN SUPPORT: J GOVEDARICA | | | |
| | | | | 427.80 | 15101100 531305 | HR SERVICE | | | |
| | | | | | | CHECK | 45718 | TOTAL: | 516.68 |
| 45719 | 10/30/2025 | EFT | 10857 BAISH EXCAVATING INC | | 6975 | 09/16/2025 | | 103025-1 | 21,868.50 |
| | Invoice: 6975 | | | | | 24-029 EXCAVATION & UNDERGROUN | | | |
| | | | | 21,868.50 | E WU042 -CONSTRUCT | | | | |
| | | | | | 41251500 551502 | INFRASTRUCTURE | | | |
| | | | | | | CHECK | 45719 | TOTAL: | 21,868.50 |
| 45720 | 10/30/2025 | EFT | 792 BAXTER & WOODMAN INC | | 0277984 | 10/21/2025 | | 103025-1 | 11,940.50 |
| | Invoice: 0277984 | | | | | 25-021 MILL STREET LIGHTING-DE | | | |
| | | | | 11,940.50 | E SL139 -DESIGN | | | | |
| | | | | | 30282200 531301 | ARCHITECT AND ENGINEER SERVICE | | | |
| | | | | | | CHECK | 45720 | TOTAL: | 11,940.50 |
| 45721 | 10/30/2025 | EFT | 2628 BERITUS INC | | PE07P | 10/24/2025 | | 103025-1 | 104,281.79 |
| | Invoice: PE07P | | | | | 2025 SIDEWALK & CURB MAINTENAN | | | |
| | | | | 101,900.59 | E MP004 -CONSTRUCT | | | | |
| | | | | | 30282200 551502 | INFRASTRUCTURE | | | |
| | | | | 1,422.32 | E MP009 -CONSTRUCT | | | | |
| | | | | | 30282200 551502 | INFRASTRUCTURE | | | |
| | | | | 958.88 | 31251100 531308 | OPERATIONAL SERVICE | | | |
| | | | | | | CHECK | 45721 | TOTAL: | 104,281.79 |
| 45722 | 10/30/2025 | EFT | 11745 BONNELL INDUSTRIES INC | | 0223255-IN | 10/21/2025 | 20240013 | 103025-1 | 347.98 |
| | Invoice: 0223255-IN | | | | | TITAN & HIGHWAY AUTUMN MATE LEAF PARTS | | | |
| | | | | 347.98 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | | | | | | CHECK | 45722 | TOTAL: | 347.98 |
| 45723 | 10/30/2025 | EFT | 1975 BOUGHTON MATERIALS OF ILLINOIS LL | | 12728 | 10/22/2025 | | 103025-1 | 1,484.70 |
| | Invoice: 12728 | | | | | 22-187 AGGREGATE MATERIALS - D | | | |
| | | | | 1,484.70 | 31251100 541407 | OPERATING SUPPLIES | | | |
| | | | BOUGHTON MATERIALS OF ILLINOIS LL | | 11874 | 10/03/2025 | | 103025-1 | 1,016.96 |
| | Invoice: 11874 | | | | | 22-187 AGGREGATE MATERIALS - D | | | |
| | | | | 1,016.96 | 31251100 541407 | OPERATING SUPPLIES | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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
                                 BOUGHTON MATERIALS OF ILLINOIS LL 13003                 10/28/2025          103025-1               935.46
       Invoice: 13003                                                         22-187 AGGREGATE MATERIALS - D
                                                   935.46 31251100 541407         OPERATING SUPPLIES

                                                                                         CHECK      45723 TOTAL:              3,437.12


    45724 10/30/2025 EFT    1274 BP & T CONSTRUCTION              08-2025                10/13/2025          103025-1             86,134.86
       Invoice: 08-2025                                                       24-122 EQUIPMENT PAINTING
                                                86,134.86 40251300 531309         OTHER PROFESSIONAL SERVICE

                                                                                         CHECK      45724 TOTAL:             86,134.86


    45725 10/30/2025 EFT   12915 CALMUET CITY PLUMBING CO INC      69556                  09/30/2025          103025-1             38,360.00
       Invoice: 69556                                                         23-013 RESIDENTIAL WATER REPLA
                                                38,360.00
                                                            E WU020     -CONSTRUCT
                                                            41251500 551502         INFRASTRUCTURE

                                                                                         CHECK      45725 TOTAL:             38,360.00


    45726 10/30/2025 EFT     240 CHICAGO MATERIALS CORPORATION     72950                  10/16/2025          103025-1               326.27
       Invoice: 72950                                                         25-079 HOT MIX ASPHALT
                                                   326.27 31251100 541407         OPERATING SUPPLIES

                                 CHICAGO MATERIALS CORPORATION     73115                  10/21/2025          103025-1               973.46
       Invoice: 73115                                                         25-079 HOT MIX ASPHALT
                                                   973.46 31251100 541407         OPERATING SUPPLIES

                                                                                         CHECK      45726 TOTAL:              1,299.73


    45727 10/30/2025 EFT   11250 CITY OF AURORA                    242131                 10/21/2025          103025-1               508.50
       Invoice: 242131                                                        STAFFING FOR HALF MARATHON
                                                   508.50 21214000 561604         SECA GRANTS

                                                                                         CHECK      45727 TOTAL:                508.50


    45728 10/30/2025 EFT    2765 COMMONWEALTH OF MASSACHUSETTS     UNCLAIMED PROP 2025 10/24/2025          103025-1                10.75
       Invoice: UNCLAIMED PROP 2025                                           FEIN 36-6006013
                                                    10.75 4400     207001         STATE OF ILLINOIS

                                                                                         CHECK      45728 TOTAL:                 10.75


    45729 10/30/2025 EFT   18648 CONTINENTAL RESOURCES INC         91183089               10/24/2025 20251005 103025-1             7,831.70
       Invoice: 91183089                                                      PANORAMA PREMIUM SUPPORT 5 YEAR TERM
                                                 7,831.70 40331300 531312         SOFTWARE AND HARDWARE MAINT
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# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | | CHECK | | 45729 TOTAL: | 7,831.70 |
| 45730 | 10/30/2025 | EFT | 97 CORE AND MAIN LP | X897780 | 10/15/2025 | | 103025-1 | 9,963.00 |
| Invoice: X897780 | | | | 24-079 WATER METER REPLACMENT | | | | |
| | | | 9,963.00 | E WU020 -CONSTRUCT | | | | |
| | | | | 41251500 551502 INFRASTRUCTURE | | | | |
| | | | CORE AND MAIN LP | X849330 | 10/15/2025 | | 103025-1 | 5,980.00 |
| Invoice: X849330 | | | | 24-079 WATER METER REPLACMENT | | | | |
| | | | 5,980.00 | E WU020 -CONSTRUCT | | | | |
| | | | | 41251500 551502 INFRASTRUCTURE | | | | |
| | | | | | CHECK | | 45730 TOTAL: | 15,943.00 |
| 45731 | 10/30/2025 | EFT | 698 CVS HEALTH | 54567091 | 10/24/2025 | | 103025-1 | 144,955.77 |
| Invoice: 54567091 | | | | PHARMACEUTICAL MANAGEMENT SERV | | | | |
| | | | 144,955.77 | 60101600 525167 CLAIMS/PHARMACEUTICALS | | | | |
| | | | | | CHECK | | 45731 TOTAL: | 144,955.77 |
| 45732 | 10/30/2025 | EFT | 282 D AND A POWERTRAIN COMPONENTS INC | 264993 | 10/15/2025 | | 103025-1 | 150.00 |
| Invoice: 264993 | | | | 21-053 MEDIUM-HEAVY DUTY TRUCK | | | | |
| | | | 150.00 | 31351100 531303 EQUIPMENT MAINTENANCE | | | | |
| | | | | | CHECK | | 45732 TOTAL: | 150.00 |
| 45733 | 10/30/2025 | EFT | 14490 DAHME MECHANICAL INDUSTRIES INC | 20250495 | 09/30/2025 | | 103025-1 | 260,850.00 |
| Invoice: 20250495 | | | | 23-217 NORTHWEST WATERWORKS IM | | | | |
| | | | 260,850.00 | E WU051 -CONSTRUCT | | | | |
| | | | | 41251500 551502 INFRASTRUCTURE | | | | |
| | | | | | CHECK | | 45733 TOTAL: | 260,850.00 |
| 45734 | 10/30/2025 | EFT | 9586 DELTA DENTAL OF ILLINOIS | 10/23/25 - 10/29/25 | 10/27/2025 | | 103025-1 | 20,486.40 |
| Invoice: 10/23/25 - 10/29/25 | | | | DENTAL INSURANCE RENEWAL 10/23-10/29 | | | | |
| | | | 17,207.08 | 60101600 525170 CLAIMS/DENTAL | | | | |
| | | | 3,279.32 | 60101600 523170 ADMIN FEES/DENTAL INSURANCE | | | | |
| | | | | | CHECK | | 45734 TOTAL: | 20,486.40 |
| 45735 | 10/30/2025 | EFT | 2747 DISTRIBUTOR OPERATIONS INC | 10010025 | 09/09/2025 | 20250092 | 103025-1 | 113.82 |
| Invoice: 10010025 | | | | AUTOMOTIVE BATTERIES | | | | |
| | | | 113.82 | 31351100 541402 EQUIPMENT PARTS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 |
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| | | | DISTRIBUTOR OPERATIONS INC | 10010024 | 09/09/2025 | 20250092 | 103025-1 | 225.27 |
| Invoice: 10010024 | | | | | AUTOMOTIVE BATTERIES | | | |
| | | | 225.27 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | DISTRIBUTOR OPERATIONS INC | 60001419 | 09/19/2025 | 20250092 | 103025-1 | 133.27 |
| Invoice: 60001419 | | | | | AUTOMOTIVE BATTERIES | | | |
| | | | 133.27 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | DISTRIBUTOR OPERATIONS INC | 60001501 | 09/26/2025 | 20250092 | 103025-1 | 651.63 |
| Invoice: 60001501 | | | | | AUTOMOTIVE BATTERIES | | | |
| | | | 651.63 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | DISTRIBUTOR OPERATIONS INC | 5828464 | 10/02/2025 | 20250092 | 103025-1 | 91.87 |
| Invoice: 5828464 | | | | | AUTOMOTIVE BATTERIES | | | |
| | | | 91.87 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | DISTRIBUTOR OPERATIONS INC | 60001608 | 10/03/2025 | 20250092 | 103025-1 | 399.81 |
| Invoice: 60001608 | | | | | AUTOMOTIVE BATTERIES | | | |
| | | | 399.81 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | DISTRIBUTOR OPERATIONS INC | 60001716 | 10/13/2025 | 20250092 | 103025-1 | 19.52 |
| Invoice: 60001716 | | | | | AUTOMOTIVE BATTERIES | | | |
| | | | 19.52 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | DISTRIBUTOR OPERATIONS INC | 582862891 | 10/21/2025 | 20250092 | 103025-1 | 237.47 |
| Invoice: 582862891 | | | | | AUTOMOTIVE BATTERIES | | | |
| | | | 237.47 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | 45735 | TOTAL: | 1,872.66 |
| 45736 | 10/30/2025 | EFT | 18090 ELECTRONIC SECURITY SOLUTIONS INC | ESS3628 | 10/22/2025 | | 103025-1 | 360.00 |
| Invoice: ESS3628 | | | | | 21-345 DAILY FEE PARKING MACHI | | | |
| | | | 360.00 30101200 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | CHECK | 45736 | TOTAL: | 360.00 |
| 45737 | 10/30/2025 | EFT | 8514 ENGINEERING RESOURCE ASSOCIATES I | W2412000.18 | 09/23/2025 | 20251011 | 103025-1 | 18,011.31 |
| Invoice: W2412000.18 | | | | | NAPERVILLE RIVERWALK-SOUTH EXTENSION | | | |
| | | | 18,011.31 | | | | | |
| | | | E PA049 -DESIGN | | | | | |
| | | | 30292200 531301 | | ARCHITECT AND ENGINEER SERVICE | | | |
| | | | | | CHECK | 45737 | TOTAL: | 18,011.31 |
| 45738 | 10/30/2025 | EFT | 8514 ENGINEERING RESOURCE ASSOCIATES I | W2412000.19 | 10/20/2025 | 20251011 | 103025-1 | 16,439.20 |
| Invoice: W2412000.19 | | | | | NAPERVILLE RIVERWALK-SOUTH EXTENSION | | | |
| | | | 16,439.20 | | | | | |
| | | | E PA049 -DESIGN | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| | | | | 30292200 531301 | ARCHITECT AND ENGINEER SERVICE | | | |
| | | | | | CHECK | | 45738 TOTAL: | 16,439.20 |
| 45739 | 10/30/2025 | EFT | 13765 EXPRESS SERVICES INC | 33050809 | 10/22/2025 | | 103025-1 | 3,142.37 |
| Invoice: 33050809 | | | | | 24-151 TEMPORARY STAFFING SERV STEELE W/E 10/19/25 | | | |
| | | | 3,142.37 | 16101100 531305 | HR SERVICE | | | |
| | | | | | CHECK | | 45739 TOTAL: | 3,142.37 |
| 45740 | 10/30/2025 | EFT | 2585 FIRE DEX GW LLC | 5-2528 | 10/22/2025 | | 103025-1 | 9,360.27 |
| Invoice: 5-2528 | | | | | 678091 - TURN-OUT GEAR MAINTENANCE 25-0 | | | |
| | | | 9,360.27 | 22101100 531303 | EQUIPMENT MAINTENANCE | | | |
| | | | | | CHECK | | 45740 TOTAL: | 9,360.27 |
| 45741 | 10/30/2025 | EFT | 15590 FIRE SERVICE INC | 57804 | 09/26/2025 | | 103025-1 | 1,200.00 |
| Invoice: 57804 | | | | | HALE PUMP CLASS 10/21-10/23 2025 (TURI & GILBERT) | | | |
| | | | 1,200.00 | 31351100 532314 | EDUCATION AND TRAINING | | | |
| | | | FIRE SERVICE INC | IL-22562 | 10/16/2025 | 20250177 | 103025-1 | 657.58 |
| Invoice: IL-22562 | | | | | E-ONE PARTS AND SERVICE | | | |
| | | | 657.58 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | | | | | CHECK | | 45741 TOTAL: | 1,857.58 |
| 45742 | 10/30/2025 | EFT | 1737 FLOW TECHNICS INC | INV25- 000101 | 08/21/2025 | | 103025-1 | 800.00 |
| Invoice: INV25- 000101 | | | | | 20-363 PUMPING EQUIPMENT REPAI | | | |
| | | | 800.00 | 41251510 531308 | OPERATIONAL SERVICE | | | |
| | | | FLOW TECHNICS INC | INV25-000136 | 09/10/2025 | | 103025-1 | 567.50 |
| Invoice: INV25-000136 | | | | | 20-363 PUMPING EQUIPMENT REPAI | | | |
| | | | 567.50 | 41251510 531308 | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | | 45742 TOTAL: | 1,367.50 |
| 45743 | 10/30/2025 | EFT | 1145 FUTURITY 19 INC | 1745 | 10/14/2025 | 20250960 | 103025-1 | 3,975.00 |
| Invoice: 1745 | | | | | CONCRETE CHAPEL STAIR REPAIR BY GROOMS DOOR | | | |
| | | | 3,975.00 | 51343200 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | | 45743 TOTAL: | 3,975.00 |
| 45744 | 10/30/2025 | EFT | 187 GARLAND/DBS INC | 427852417472 | 10/22/2025 | 20250874 | 103025-1 | 7,126.00 |
| Invoice: 427852417472 | | | | | CAULK LOUVERS AT FS7 (MB212) | | | |
| | | | 7,126.00 | | | | | |
| | | | | E MB212 -CONSTRUCT | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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
                                                            31342200 551500       BUILDING IMPROVEMENTS

                                GARLAND/DBS INC                   427852417471        10/22/2025 20250873 103025-1        21,269.00
       Invoice: 427852417471                                                  CAULK EXPANSION JOINT AT DPW (MB212)
                                                  21,269.00
                                                            E MB212     -CONSTRUCT
                                                            31342200 551500       BUILDING IMPROVEMENTS

                                                                                                 CHECK     45744 TOTAL:       28,395.00


    45745 10/30/2025 EFT   13178 GRAYBAR ELECTRIC CO              9300782138          08/26/2025 20250564 103025-1         2,302.79
       Invoice: 9300782138                                                    NEW MULTI-NODE FIBER COMMUNICATIONS MODULES
                                                   2,302.79
                                                            E EU086     -EQUIPMENT
                                                            40251300 551502       INFRASTRUCTURE

                                GRAYBAR ELECTRIC CO               9350280469          09/17/2025 20250564 103025-1           811.98
       Invoice: 9350280469                                                    NEW MULTI-NODE FIBER COMMUNICATIONS MODULES
                                                     811.98
                                                            E EU086     -EQUIPMENT
                                                            40251300 551502       INFRASTRUCTURE

                                GRAYBAR ELECTRIC CO               9350640375          10/15/2025          103025-1        41,159.00
       Invoice: 9350640375                                                    25-049 ARC FLASH RISK ASSESSME
                                                  41,159.00 41101500 531308           OPERATIONAL SERVICE

                                GRAYBAR ELECTRIC CO               9300688109          08/19/2025          103025-1        10,559.50
       Invoice: 9300688109                                                    24-295 LED STREETLIGHT MATERIA
                                                  10,559.50 31101100 541407           OPERATING SUPPLIES

                                GRAYBAR ELECTRIC CO               9350585124          10/10/2025          103025-1        40,166.50
       Invoice: 9350585124                                                    24-295 LED STREETLIGHT MATERIA
                                                  40,166.50
                                                            E SL137     -CONSTRUCT
                                                            31252200 551502       INFRASTRUCTURE

                                                                                                 CHECK     45745 TOTAL:       94,999.77


    45746 10/30/2025 EFT   14966 WASTE CONNECTIONS                15087525T106        10/01/2025          103025-1       672,353.37
       Invoice: 15087525T106                                                  RESIDENTIAL REFUSE AND RECYCLI
                                                 672,353.37 31105300 531311           REFUSE AND RECYCLING SERVICE

                                                                                                 CHECK     45746 TOTAL:      672,353.37


    45747 10/30/2025 EFT   18351 HAWKINS INC                      7234660             10/09/2025          103025-1           949.10
       Invoice: 7234660                                                       100% GASEOUS CHLORINE FOR WATER DISINFECTION
                                                     949.10 41251510 541409           SALT AND CHEMICALS
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# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 45747 TOTAL: | | | | 949.10 |
| 45748 | 10/30/2025 | EFT | 2806 HBK WATER METER SERVICE INC | 250396 | 09/25/2025 | | 103025-1 | 5,237.50 |
| Invoice: 250396 | | | | 22-027 LARGE DIAMETER METER TS | | | | |
| | | | 5,237.50 41251510 531308 | OPERATIONAL SERVICE | | | | |
| | | | HBK WATER METER SERVICE INC | 250406 | 09/25/2025 | | 103025-1 | 1,320.00 |
| Invoice: 250406 | | | | 22-027 LARGE DIAMETER METER TS | | | | |
| | | | 1,320.00 41251510 531308 | OPERATIONAL SERVICE | | | | |
| | | | HBK WATER METER SERVICE INC | 250414 | 10/09/2025 | | 103025-1 | 9,465.00 |
| Invoice: 250414 | | | | 22-027 LARGE DIAMETER METER TS | | | | |
| | | | 9,465.00 41251510 531308 | OPERATIONAL SERVICE | | | | |
| | | | | CHECK 45748 TOTAL: | | | | 16,022.50 |
| 45749 | 10/30/2025 | EFT | 844 HEALTH CARE SERVICE CORPORATION | 618930179387 | 10/26/2025 | | 103025-1 | 84,208.19 |
| Invoice: 618930179387 | | | | MEDICAL INSURANCE RENEWAL | | | | |
| | | | 84,208.19 60101600 525161 | CLAIMS/HMO | | | | |
| | | | HEALTH CARE SERVICE CORPORATION | 983942298154 | 10/26/2025 | | 103025-1 | 198,458.46 |
| Invoice: 983942298154 | | | | MEDICAL INSURANCE RENEWAL | | | | |
| | | | 127,572.16 60101600 525162 | CLAIMS/PPO | | | | |
| | | | 70,886.30 60101600 525164 | CLAIMS/HSA | | | | |
| | | | | CHECK 45749 TOTAL: | | | | 282,666.65 |
| 45750 | 10/30/2025 | EFT | 2426 ITUABSORBTECH INC | 8616468 | 10/14/2025 | | 103025-1 | 77.73 |
| Invoice: 8616468 | | | | CLEAN SORBIT RENTAL MATS FOR FLEET SHOP | | | | |
| | | | 77.73 31351100 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 45750 TOTAL: | | | | 77.73 |
| 45751 | 10/30/2025 | EFT | 1392 INTERNATIONAL UNION OF OPERATING | 904071 | 10/21/2025 | | 103025-1 | 15,059.00 |
| Invoice: 904071 | | | | UNION MEDICAL 399 | | | | |
| | | | 15,059.00 60101600 524165 | PREMIUMS/IUOE 399 PLAN | | | | |
| | | | INTERNATIONAL UNION OF OPERATING | 904898 | 10/21/2025 | | 103025-1 | 1,369.00 |
| Invoice: 904898 | | | | UNION MEDICAL 399 | | | | |
| | | | 1,369.00 60101600 524165 | PREMIUMS/IUOE 399 PLAN | | | | |
| | | | | CHECK 45751 TOTAL: | | | | 16,428.00 |
| 45752 | 10/30/2025 | EFT | 1384 J GILL AND COMPANY | 25-190 PAY APP 2 | 10/16/2025 | | 103025-1 | 169,302.60 |
| Invoice: 25-190 PAY APP 2 | | | | 25-190 WATER ST & CENTRAL PARK | | | | |
| | | | 169,302.60 | | | | | |
| | | | E MB160 | -CONSTRUCT | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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
                                                              31341800 551500       BUILDING IMPROVEMENTS

                                                                                              CHECK     45752 TOTAL:       169,302.60

    45753 10/30/2025 EFT    1104 JP SUPERIOR CLEANING AND JANITORI 2156              10/15/2025          103025-1         34,391.01
       Invoice: 2156                                                           24-060 BUILDING MAINT, CLEAN ARTIFACT SUPPORT SVCS
                                                     34,391.01 51343200 531309       OTHER PROFESSIONAL SERVICE

                                                                                              CHECK     45753 TOTAL:        34,391.01

    45754 10/30/2025 EFT     695 KLUBER INC                          9802              09/30/2025 20250138 103025-1          2,137.50
       Invoice: 9802                                                           AMENDMENT #1 PD LOCKER ROOMS
                                                      2,137.50
                                                              E MB219     -DESIGN
                                                              21102200 551500       BUILDING IMPROVEMENTS

                                 KLUBER INC                          9803              09/30/2025 20250712 103025-1         34,708.90
       Invoice: 9803                                                           AMENDMENT #4 FIRE STATION 4
                                                     34,708.90
                                                              E MB228     -DESIGN
                                                              22252200 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK     45754 TOTAL:        36,846.40

    45755 10/30/2025 EFT    1131 LEWIS TREE SERVICE INC              475685            10/15/2025          103025-1            848.49
       Invoice: 475685                                                         23-051 TREE TRIMMING, REMOVAL
                                                        848.49 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC              475686            10/15/2025          103025-1            848.49
       Invoice: 475686                                                         23-051 TREE TRIMMING, REMOVAL
                                                        848.49 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC              475688            10/15/2025          103025-1            433.26
       Invoice: 475688                                                         23-051 TREE TRIMMING, REMOVAL
                                                        433.26 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC              475689            10/15/2025          103025-1            866.52
       Invoice: 475689                                                         23-051 TREE TRIMMING, REMOVAL
                                                        866.52 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC              475690            10/15/2025          103025-1          1,131.32
       Invoice: 475690                                                         23-051 TREE TRIMMING, REMOVAL
                                                      1,131.32 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC              475694            10/15/2025          103025-1          2,166.30
       Invoice: 475694                                                         23-051 TREE TRIMMING, REMOVAL
                                                      2,166.30 40251300 531308       OPERATIONAL SERVICE
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# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | 45755 TOTAL: | 6,294.38 |
| 45756 | 10/30/2025 | EFT | 17842 LUKE OIL | IN-1055005 | 10/14/2025 | | 103025-1 | 16,492.56 |
| Invoice: IN-1055005 | | | | MOTOR FUEL | | | | |
| | | | 16,492.56 31351100 541403 | FUEL | | | | |
| | | | | | CHECK | | 45756 TOTAL: | 16,492.56 |
| 45757 | 10/30/2025 | EFT | 191 NAPCO STEEL INC | 483729 | 10/21/2025 | 20240961 | 103025-1 | 140.60 |
| Invoice: 483729 | | | | STEEL SUPPLIES - VARIOUS SIZES | | | | |
| | | | 140.60 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | 45757 TOTAL: | 140.60 |
| 45758 | 10/30/2025 | EFT | 786 OAK BROOK MECHANICAL SERVICES INC | 44888 | 10/13/2025 | | 103025-1 | 1,677.40 |
| Invoice: 44888 | | | | 22-288 HVAC P/M SERVICES - SVC CALL CHAPEL | | | | |
| | | | 1,677.40 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | OAK BROOK MECHANICAL SERVICES INC | 44887 | 10/13/2025 | | 103025-1 | 2,890.00 |
| Invoice: 44887 | | | | 22-288 HVAC P/M SERVICES - FORT HILL | | | | |
| | | | 2,890.00 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | | 45758 TOTAL: | 4,567.40 |
| 45759 | 10/30/2025 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 438944284001 | 10/14/2025 | | 103025-1 | 375.76 |
| Invoice: 438944284001 | | | | FINANCE OFFICE SUPPLIES COFFEE | | | | |
| | | | 375.76 15101100 541406 | OFFICE SUPPLIES | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 445666825001 | 10/21/2025 | | 103025-1 | 14.74 |
| Invoice: 445666825001 | | | | FINANCE OFFICE SUPPLIES | | | | |
| | | | 14.74 15101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | | 45759 TOTAL: | 390.50 |
| 45760 | 10/30/2025 | EFT | 18517 ON TIME EMBROIDERY INC | 137494 | 06/30/2025 | | 103025-1 | 143.00 |
| Invoice: 137494 | | | | 678097 - 25-215 FIRE UNIFORMS AND BADGE | | | | |
| | | | 143.00 22101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | 45760 TOTAL: | 143.00 |
| 45761 | 10/30/2025 | EFT | 2277 OZINGA READY MIX CONCRETE INC | ARI03348233 | 10/09/2025 | | 103025-1 | 1,649.25 |
| Invoice: ARI03348233 | | | | 25-080 CONCRETE FOR IN HOUSE R | | | | |
| | | | 1,649.25 31251100 541407 | OPERATING SUPPLIES | | | | |
| | | | OZINGA READY MIX CONCRETE INC | ARI03355588 | 10/13/2025 | | 103025-1 | 183.25 |
| Invoice: ARI03355588 | | | | 25-080 CONCRETE FOR IN HOUSE R | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | |
| | | | 183.25 31251100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 45761 TOTAL: | | 1,832.50 |
| 45762 | 10/30/2025 | EFT | 1333 JX ENTERPRISES INC | 22371780P | 10/20/2025 | 20251014 | 103025-1 | 159.96 |
| Invoice: 22371780P | | | | | KENWORTH/PETERBILT/PACCAR/TRP PARTS | | | |
| | | | 159.96 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | 45762 TOTAL: | | 159.96 |
| 45763 | 10/30/2025 | EFT | 7723 POLYDYNE INC | 1952896 | 08/12/2025 | | 103025-1 | 63,445.60 |
| Invoice: 1952896 | | | | | LIQ POLYMERCENTRIFUGE DEWATERI | | | |
| | | | 63,445.60 41251530 541409 | | SALT AND CHEMICALS | | | |
| | | | | | CHECK | 45763 TOTAL: | | 63,445.60 |
| 45764 | 10/30/2025 | EFT | 3710 POMP'S TIRE SERVICE INC | 411174459 | 07/09/2025 | | 103025-1 | 145.06 |
| Invoice: 411174459 | | | | | 24-076 TIRES, TUBES AND RELATE | | | |
| | | | 145.06 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | 45764 TOTAL: | | 145.06 |
| 45765 | 10/30/2025 | EFT | 13778 POWERDMS INC | INV-146106 | 10/08/2025 | | 103025-1 | 8,983.42 |
| Invoice: INV-146106 | | | | | POWER TRAINING | | | |
| | | | 8,983.42 10111100 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | 45765 TOTAL: | | 8,983.42 |
| 45766 | 10/30/2025 | EFT | 202 RAY O'HERRON CO INC | 2439859 | 10/17/2025 | | 103025-1 | 287.97 |
| Invoice: 2439859 | | | | | UNIFORM: NIGHT SIGHTS X3 | | | |
| | | | 287.97 21101100 541407 | | OPERATING SUPPLIES | | | |
| | | | RAY O'HERRON CO INC | 2439754 | 10/17/2025 | | 103025-1 | 561.60 |
| Invoice: 2439754 | | | | | UNIFORM: HOLSTERS X3 | | | |
| | | | 561.60 21101100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 45766 TOTAL: | | 849.57 |
| 45767 | 10/30/2025 | EFT | 17224 RELIASTAR LIFE INSURANCE COMPANY | 12A8489820 | 10/01/2025 | | 103025-1 | 34,451.42 |
| Invoice: 12A8489820 | | | | | LIFE INSURANCE & FMLA | | | |
| | | | 1,683.00 14101100 531305 | | HR SERVICE | | | |
| | | | 20,691.78 4700 202135 | | LIFE INSURANCE | | | |
| | | | 12,076.64 4700 202140 | | VOLUNTARY BENEFITS | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | 45767 | TOTAL: | 34,451.42 |
| 45768 | 10/30/2025 | EFT | 5821 RJN GROUP INC | 38250307 | 08/01/2025 | | 103025-1 | 6,507.50 |
| Invoice: 38250307 | | | | | 22-016 LIFT STATION FORCE MAIN | | | |
| | | | 6,507.50 41251520 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | 45768 | TOTAL: | 6,507.50 |
| 45769 | 10/30/2025 | EFT | 1018 ROBE INC | 3749 | 10/21/2025 | 20250205 | 103025-1 | 45,755.00 |
| Invoice: 3749 | | | | | NORTHWEST WATER WORKS FENCING & SECURITY UPDATES | | | |
| | | | 45,755.00 | | | | | |
| | | | E WW033 | | -CONSTRUCT | | | |
| | | | 41251500 551502 | | INFRASTRUCTURE | | | |
| | | | | | CHECK | 45769 | TOTAL: | 45,755.00 |
| 45770 | 10/30/2025 | EFT | 18287 RUSH TRUCK CENTER/INTERSTATE BILL | 3043535087 | 10/09/2025 | | 103025-1 | 33.24 |
| Invoice: 3043535087 | | | | | 24-182 NAVISTAR OEM PARTS | | | |
| | | | 33.24 31351100 541402 | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | 45770 | TOTAL: | 33.24 |
| 45771 | 10/30/2025 | EFT | 2546 ST PATRICK'S RESIDENCE | 3815-1 | 10/27/2025 | | 103025-1 | 2,433.25 |
| Invoice: 3815-1 | | | | | SS2531 - PHYSICAL EMOTIONAL AN | | | |
| | | | 2,433.25 13144000 561605 | | SOCIAL SERVICE GRANTS | | | |
| | | | | | CHECK | 45771 | TOTAL: | 2,433.25 |
| 45772 | 10/30/2025 | EFT | 2764 STATE OF COLORADO | UNCLAIMED PROP 2025 | 10/24/2025 | | 103025-1 | 79.48 |
| Invoice: UNCLAIMED PROP 2025 | | | | | FEIN 36-6006013 | | | |
| | | | 79.48 4400 207001 | | STATE OF ILLINOIS | | | |
| | | | | | CHECK | 45772 | TOTAL: | 79.48 |
| 45773 | 10/30/2025 | EFT | 1524 SUBURBAN ACCENTS INC | 37204 | 10/20/2025 | | 103025-1 | 600.00 |
| Invoice: 37204 | | | | | UNIT 149 GRAPHICS & LETTERING | | | |
| | | | 600.00 21212200 551505 | | VEHICLES AND EQUIPMENT | | | |
| | | | SUBURBAN ACCENTS INC | 37205 | 10/20/2025 | | 103025-1 | 800.00 |
| Invoice: 37205 | | | | | UNIT 113 & 114 GRAPHICS & LETTERING | | | |
| | | | 800.00 21212200 551505 | | VEHICLES AND EQUIPMENT | | | |
| | | | | | CHECK | 45773 | TOTAL: | 1,400.00 |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 45774 | 10/30/2025 | EFT | 2402 TALON PREMIER SECURITY LTD | 10599 | 10/16/2025 | | 103025-1 | 5,227.20 |
| Invoice: 10599 | | | | 22-346 MUNICIPAL CENTER SECURI | | | | |
| | | | 5,227.20 31341100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | 45774 TOTAL: | | 5,227.20 |
| 45775 | 10/30/2025 | EFT | 2756 THE INSTITUTE FOR APPLIED NETWORK | INV11045 | 10/21/2025 | 20251012 | 103025-1 | 40,000.00 |
| Invoice: INV11045 | | | | IANS ESSENTIALS DECISION SUPPORT SUBSCRIPTION | | | | |
| | | | 40,000.00 40331300 531312 | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | CHECK | 45775 TOTAL: | | 40,000.00 |
| 45776 | 10/30/2025 | EFT | 909 UPS SUPPLY CHAIN SOLUTIONS INC | 0000626452435 | 10/25/2025 | | 103025-1 | 131.56 |
| Invoice: 0000626452435 | | | | SHIPPING SERVICES | | | | |
| | | | 6.58 31351100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 7.59 41101500 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 7.51 30101100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 13.11 30101100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 13.11 30101100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 13.11 30101100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 11.32 41251500 541410 | TECHNOLOGY HARDWARE | | | | |
| | | | 12.54 40101300 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 15.59 40101300 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 8.23 40101300 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 15.59 40101300 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 4.70 40101300 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 2.58 40101300 532319 | POSTAGE AND DELIVERY | | | | |
| | | | | | CHECK | 45776 TOTAL: | | 131.56 |
| 45777 | 10/30/2025 | EFT | 1671 US BANK | 14983311 | 10/22/2025 | | 103025-1 | 7,727.76 |
| Invoice: 14983311 | | | | SEPT 2025 MONEY MANAGER FEES | | | | |
| | | | 3,863.88 15101100 531304 | FINANCIAL SERVICE | | | | |
| | | | 1,931.94 15101300 531304 | FINANCIAL SERVICE | | | | |
| | | | 1,931.94 15101500 531304 | FINANCIAL SERVICE | | | | |
| | | | | | CHECK | 45777 TOTAL: | | 7,727.76 |
| 45778 | 10/30/2025 | EFT | 17841 U.S. BANK NATIONAL ASSOCIATION | 10/21/25 - 10/27/25 | 10/28/2025 | | 103025-1 | 87,992.40 |
| Invoice: 10/21/25 - 10/27/25 | | | | PROCARD TRANSACTION | | | | |
| | | | 87,992.40 4600 920000 | CONTROL - PCARD LIABILITY ACCT | | | | |
| | | | | | CHECK | 45778 TOTAL: | | 87,992.40 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 45779 | 10/30/2025 | EFT | 13128 UTILITY SUPPLY AND CONSTRUCTION C | 56917348 | 08/18/2025 | 20220694 | 103025-1 | 102,354.00 |
| Invoice: 56917348 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 102,354.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56924246 | 09/17/2025 | 20230802 | 103025-1 | 58,950.00 |
| Invoice: 56924246 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 58,950.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56919844 | 08/27/2025 | 20230802 | 103025-1 | 115,886.00 |
| Invoice: 56919844 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 115,886.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56920541 | 09/02/2025 | 20230802 | 103025-1 | 14,503.00 |
| Invoice: 56920541 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 14,503.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56923947 | 09/16/2025 | 20230802 | 103025-1 | 148,571.00 |
| Invoice: 56923947 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 148,571.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56919170 | 08/26/2025 | 20230802 | 103025-1 | 308,098.00 |
| Invoice: 56919170 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | 308,098.00 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56932892 | 10/22/2025 | 20250948 | 103025-1 | 679.44 |
| Invoice: 56932892 | | | | FIRST AID AND SAFETY EQUIPMENT | | | | |
| | | | 679.44 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56931908 | 10/20/2025 | 20250961 | 103025-1 | 92.84 |
| Invoice: 56931908 | | | | HAND TOOLS (POWERED AND NON-PO | | | | |
| | | | 92.84 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56930837 | 10/15/2025 | 20250961 | 103025-1 | 455.25 |
| Invoice: 56930837 | | | | HAND TOOLS (POWERED AND NON-PO | | | | |
| | | | 455.25 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56932270 | 10/21/2025 | | 103025-1 | 96.60 |
| Invoice: 56932270 | | | | FIRST AID AND SAFETY EQUIPMENT | | | | |
| | | | 96.60 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56931878 | 10/20/2025 | | 103025-1 | 55.05 |
| Invoice: 56931878 | | | | HAND TOOLS (POWERED AND NON-PO | | | | |
| | | | 55.05 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56933013 | 10/23/2025 | | 103025-1 | 492.50 |
| Invoice: 56933013 | | | | HAND TOOLS (POWERED AND NON-PO | | | | |
| | | | 492.50 40101300 541407 | OPERATING SUPPLIES | | | | |
| | | | | CHECK | 45779 TOTAL: | | | 750,233.68 |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 |
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| 45780 | 10/30/2025 | EFT | 18913 | VEHICLE SERVICE GROUP LLC | 1162229 | 09/04/2025 | 20250812 | 103025-1 | 14,847.36 |
| Invoice: 1162229 | | | | | | ROTARY SPO12N10T7 2-POST 12,000-LB LIFT & INSTALLA | | | |
| | | | | 14,847.36 31351100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | 45780 TOTAL: | | 14,847.36 |
| 45781 | 10/30/2025 | EFT | 2706 | VERATHON INC | 81238330 | 10/13/2025 | 20250901 | 103025-1 | 1,675.82 |
| Invoice: 81238330 | | | | | | GLIDESCOPE SPECTRUM QC, HYPERANGLE S2 BLADES | | | |
| | | | | 1,675.82 22251100 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | 45781 TOTAL: | | 1,675.82 |
| 45782 | 10/30/2025 | EFT | 861 | WATER PRODUCTS COMPANY OF AURORA | 0332264 | 10/24/2025 | | 103025-1 | 3,603.00 |
| Invoice: 0332264 | | | | | | 24-262 WATER DISTRIBUTION PART | | | |
| | | | | 3,603.00 41251540 541407 | | OPERATING SUPPLIES | | | |
| | | | | WATER PRODUCTS COMPANY OF AURORA | 0332265 | 10/24/2025 | | 103025-1 | 4,270.00 |
| Invoice: 0332265 | | | | | | 24-262 WATER DISTRIBUTION PART | | | |
| | | | | 4,270.00 41251540 541407 | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | 45782 TOTAL: | | 7,873.00 |
| 45783 | 10/30/2025 | EFT | 163 | WESCO DISTRIBUTION INC | 385151 | 10/17/2025 | 20221592 | 103025-1 | 1,018.00 |
| Invoice: 385151 | | | | | | DILO SF6 GAS AND RELATED SUPPLIES AND SERVICES | | | |
| | | | | 1,018.00 40251300 541407 | | OPERATING SUPPLIES | | | |
| | | | | WESCO DISTRIBUTION INC | 383352 | 10/16/2025 | 20250702 | 103025-1 | 9,015.00 |
| Invoice: 383352 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | 9,015.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | WESCO DISTRIBUTION INC | 385154 | 10/17/2025 | 20250532 | 103025-1 | 16,750.00 |
| Invoice: 385154 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | 16,750.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | WESCO DISTRIBUTION INC | 385153 | 10/17/2025 | 20250983 | 103025-1 | 6,288.00 |
| Invoice: 385153 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | 6,288.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | WESCO DISTRIBUTION INC | 387092 | 10/20/2025 | 20250995 | 103025-1 | 3,105.00 |
| Invoice: 387092 | | | | | | ELECTRICAL CABLES AND WIRES (N | | | |
| | | | | 3,105.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | WESCO DISTRIBUTION INC | 385152 | 10/17/2025 | 20250983 | 103025-1 | 8,400.00 |
| Invoice: 385152 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | 8,400.00 40101300 541407 | | OPERATING SUPPLIES | | | |
| | | | | WESCO DISTRIBUTION INC | 353127 | 09/29/2025 | 20250722 | 103025-1 | 2,250.00 |
| Invoice: 353127 | | | | | | LIGHTING FOR ESC | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 |
|---|---|---|---|---|---|---|---|---|
| | | | 2,250.00 | E MB229 -CONSTRUCT<br>40251300 551502 | INFRASTRUCTURE | | | |
| | | | WESCO DISTRIBUTION INC | 389133 | 10/21/2025 | | 103025-1 | 170.50 |
| Invoice: 389133 | | | | | HAND TOOLS (POWERED AND NON-PO | | | |
| | | | 170.50 | 40101300 541407 | OPERATING SUPPLIES | | | |
| | | | WESCO DISTRIBUTION INC | 389132 | 10/21/2025 | | 103025-1 | 1,460.50 |
| Invoice: 389132 | | | | | HAND TOOLS (POWERED AND NON-PO | | | |
| | | | 1,460.50 | 40101300 541407 | OPERATING SUPPLIES | | | |
| | | | WESCO DISTRIBUTION INC | 395881 | 10/27/2025 | | 103025-1 | 145.80 |
| Invoice: 395881 | | | | | HAND TOOLS (POWERED AND NON-PO | | | |
| | | | 145.80 | 40101300 541407 | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 45783 | TOTAL: | 48,602.80 |
| 45784 | 10/30/2025 | EFT | 1823 WILLIAMS BROTHERS CONSTRUCTION IN | APL#19 | 09/30/2025 | | 103025-1 | 136,785.30 |
| Invoice: APL#19 | | | | | SWRC INFLUENT PUMP STATION & F | | | |
| | | | 136,785.30 | E WW046 -CONSTRUCT<br>41251500 551502 | INFRASTRUCTURE | | | |
| | | | | | CHECK | 45784 | TOTAL: | 136,785.30 |
| 45785 | 10/30/2025 | EFT | 1031 WW GRAINGER INC | 9666362786 | 10/07/2025 | | 103025-1 | 97.61 |
| Invoice: 9666362786 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 97.61 | 22251100 541401 | CUSTODIAL SUPPLIES | | | |
| | | | WW GRAINGER INC | 9666362760 | 10/07/2025 | | 103025-1 | 180.66 |
| Invoice: 9666362760 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 180.66 | 22251100 541401 | CUSTODIAL SUPPLIES | | | |
| | | | WW GRAINGER INC | 9671144591 | 10/10/2025 | | 103025-1 | 568.75 |
| Invoice: 9671144591 | | | | | 24-297 BUILDING MAINTENANCE SU | | | |
| | | | 568.75 | 31341100 541407 | OPERATING SUPPLIES | | | |
| | | | WW GRAINGER INC | 9670663534 | 10/10/2025 | | 103025-1 | 23.36 |
| Invoice: 9670663534 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 23.36 | 22251100 541401 | CUSTODIAL SUPPLIES | | | |
| | | | WW GRAINGER INC | 9670514463 | 10/09/2025 | | 103025-1 | 39.87 |
| Invoice: 9670514463 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 39.87 | 22251100 541401 | CUSTODIAL SUPPLIES | | | |
| | | | WW GRAINGER INC | 9670118414 | 10/09/2025 | | 103025-1 | 382.15 |
| Invoice: 9670118414 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 382.15 | 22251100 541401 | CUSTODIAL SUPPLIES | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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: 9672669471 | | | WW GRAINGER INC | 9672669471 | 10/13/2025 | | 103025-1 | 239.07 |
| | | | | 239.07 22251100 541401 | 25-235 JANITORIAL SUPPLIES<br>CUSTODIAL SUPPLIES | | | |
| Invoice: 9672148617 | | | WW GRAINGER INC | 9672148617 | 10/13/2025 | | 103025-1 | 340.22 |
| | | | | 340.22 31341100 541407 | 24-297 BUILDING MAINTENANCE SU<br>OPERATING SUPPLIES | | | |
| Invoice: 9672148625 | | | WW GRAINGER INC | 9672148625 | 10/13/2025 | | 103025-1 | 150.79 |
| | | | | 150.79 22251100 541401 | 25-235 JANITORIAL SUPPLIES<br>CUSTODIAL SUPPLIES | | | |
| Invoice: 9674445904 | | | WW GRAINGER INC | 9674445904 | 10/14/2025 | | 103025-1 | 1,554.04 |
| | | | | 1,554.04 31341100 541401 | 25-235 JANITORIAL SUPPLIES<br>CUSTODIAL SUPPLIES | | | |
| Invoice: 9674445912 | | | WW GRAINGER INC | 9674445912 | 10/14/2025 | | 103025-1 | 39.87 |
| | | | | 39.87 22251100 541401 | 25-235 JANITORIAL SUPPLIES<br>CUSTODIAL SUPPLIES | | | |
| Invoice: 9675720107 | | | WW GRAINGER INC | 9675720107 | 10/15/2025 | | 103025-1 | 2,111.64 |
| | | | | 2,111.64 31341100 541401 | 25-235 JANITORIAL SUPPLIES<br>CUSTODIAL SUPPLIES | | | |
| Invoice: 9676511554 | | | WW GRAINGER INC | 9676511554 | 10/15/2025 | | 103025-1 | 175.41 |
| | | | | 175.41 22251100 541401 | 25-235 JANITORIAL SUPPLIES<br>CUSTODIAL SUPPLIES | | | |
| Invoice: 9676985949 | | | WW GRAINGER INC | 9676985949 | 10/16/2025 | | 103025-1 | 357.54 |
| | | | | 357.54 31341100 541407 | 24-297 BUILDING MAINTENANCE SU<br>OPERATING SUPPLIES | | | |
| Invoice: 9684416283 | | | WW GRAINGER INC | 9684416283 | 10/22/2025 | | 103025-1 | 400.27 |
| | | | | 400.27 22251100 541401 | 25-235 JANITORIAL SUPPLIES<br>CUSTODIAL SUPPLIES | | | |
| Invoice: 9682575064 | | | WW GRAINGER INC | 9682575064 | 10/21/2025 | | 103025-1 | 564.25 |
| | | | | 564.25 31341100 541407 | 24-297 BUILDING MAINTENANCE SU<br>OPERATING SUPPLIES | | | |
| Invoice: 9682178489 | | | WW GRAINGER INC | 9682178489 | 10/21/2025 | | 103025-1 | 718.20 |
| | | | | 718.20 31341100 541407 | 24-297 BUILDING MAINTENANCE SU<br>OPERATING SUPPLIES | | | |
| Invoice: 9681374998 | | | WW GRAINGER INC | 9681374998 | 10/20/2025 | | 103025-1 | 188.23 |
| | | | | 188.23 22251100 541401 | 25-235 JANITORIAL SUPPLIES<br>CUSTODIAL SUPPLIES | | | |
| Invoice: 9686922304 | | | WW GRAINGER INC | 9686922304 | 10/24/2025 | | 103025-1 | 2,866.88 |
| | | | | 2,866.88 31341100 541401 | 25-235 JANITORIAL SUPPLIES<br>CUSTODIAL SUPPLIES | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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| | | | | | INVOICE DTL DESC | | | |
| | | | WW GRAINGER INC | 9686922312 | 10/24/2025 | | 103025-1 | 1,467.22 |
| Invoice: 9686922312 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 1,467.22 31341100 541401 | | CUSTODIAL SUPPLIES | | | |
| | | | WW GRAINGER INC | 9687089152 | 10/24/2025 | | 103025-1 | 338.01 |
| Invoice: 9687089152 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 338.01 31341100 541401 | | CUSTODIAL SUPPLIES | | | |
| | | | WW GRAINGER INC | 9687089160 | 10/24/2025 | | 103025-1 | 1,760.00 |
| Invoice: 9687089160 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 1,760.00 31341100 541401 | | CUSTODIAL SUPPLIES | | | |
| | | | WW GRAINGER INC | 9688471987 | 10/27/2025 | | 103025-1 | 448.64 |
| Invoice: 9688471987 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 448.64 22251100 541401 | | CUSTODIAL SUPPLIES | | | |
| | | | WW GRAINGER INC | 9688733543 | 10/27/2025 | | 103025-1 | 36.51 |
| Invoice: 9688733543 | | | | | 25-235 JANITORIAL SUPPLIES | | | |
| | | | 36.51 22251100 541401 | | CUSTODIAL SUPPLIES | | | |
| | | | | | CHECK | | 45785 TOTAL: | 15,049.19 |
| 45786 | 10/30/2025 | EFT | 17398 XYLEM WATER SOLUTIONS USA INC | 3556D71666 | 04/22/2025 | | 103025-1 | 3,565.00 |
| Invoice: 3556D71666 | | | | | 24-294 FLGYT SUBMERSIBLE PUMP | | | |
| | | | 3,565.00 41251510 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | CHECK | | 45786 TOTAL: | 3,565.00 |
| 729552 | 10/30/2025 | PRTD | 18303 72 HOUR LLC | WF14651 | 10/14/2025 | 20250758 | 103025-1 | 35,331.06 |
| Invoice: WF14651 | | | | | 2025 MAVERICK XLT AWD SUPERCREW (UNIT 280) | | | |
| | | | 35,331.06 31102200 551505 | | VEHICLES AND EQUIPMENT | | | |
| | | | | | CHECK | | 729552 TOTAL: | 35,331.06 |
| 729553 | 10/30/2025 | PRTD | 2027 AL WARREN OIL CO INC | W1789898 | 10/17/2025 | | 103025-1 | 9,842.08 |
| Invoice: W1789898 | | | | | 23-065 AUTOMOTIVE LUBRICANTS & | | | |
| | | | 9,842.08 31351100 541403 | | FUEL | | | |
| | | | AL WARREN OIL CO INC | W1789359 | 10/16/2025 | | 103025-1 | 1,047.72 |
| Invoice: W1789359 | | | | | 23-065 AUTOMOTIVE LUBRICANTS & | | | |
| | | | 1,047.72 31351100 541403 | | FUEL | | | |
| | | | | | CHECK | | 729553 TOTAL: | 10,889.80 |
| 729554 | 10/30/2025 | PRTD | 6708 B AND H FOTO AND ELECTRONICS CORP | 238072280 | 10/16/2025 | 20251001 | 103025-1 | 3,035.00 |
| Invoice: 238072280 | | | | | 250TH EXHIBIT SOUND EQUIPMENT | | | |
| | | | 3,035.00 51433200 541410 | | TECHNOLOGY HARDWARE | | | |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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| | | | | B AND H FOTO AND ELECTRONICS CORP | 238088362 | 10/17/2025 | 20251001 | 103025-1 | 680.00 |
| Invoice: 238088362 | | | | | | 250TH EXHIBIT SOUND EQUIPMENT | | | |
| | | | | 680.00 51433200 541410 | | TECHNOLOGY HARDWARE | | | |
| | | | | B AND H FOTO AND ELECTRONICS CORP | 238232625 | 10/21/2025 | 20251001 | 103025-1 | 259.14 |
| Invoice: 238232625 | | | | | | 250TH EXHIBIT SOUND EQUIPMENT | | | |
| | | | | 259.14 51433200 541410 | | TECHNOLOGY HARDWARE | | | |
| | | | | | | CHECK | 729554 | TOTAL: | 3,974.14 |
| 729555 | 10/30/2025 | PRTD | 16847 | CINTAS | 4246903028 | 10/17/2025 | 20250143 | 103025-1 | 155.38 |
| Invoice: 4246903028 | | | | | | UNIFORM RENTAL DPWS | | | |
| | | | | 155.38 31101100 531306 | | LAUNDRY SERVICE | | | |
| | | | | CINTAS | 4247534323 | 10/23/2025 | 20250143 | 103025-1 | 206.32 |
| Invoice: 4247534323 | | | | | | UNIFORM RENTAL DPWS | | | |
| | | | | 206.32 31101100 531306 | | LAUNDRY SERVICE | | | |
| | | | | CINTAS | 4245501729 | 10/03/2025 | 20250143 | 103025-1 | 71.09 |
| Invoice: 4245501729 | | | | | | UNIFORM RENTAL DPWS | | | |
| | | | | 71.09 31101100 531306 | | LAUNDRY SERVICE | | | |
| | | | | CINTAS | 4246234747 | 10/10/2025 | 20250143 | 103025-1 | 71.09 |
| Invoice: 4246234747 | | | | | | UNIFORM RENTAL DPWS | | | |
| | | | | 71.09 31101100 531306 | | LAUNDRY SERVICE | | | |
| | | | | CINTAS | 4246901978 | 10/17/2025 | 20250143 | 103025-1 | 71.09 |
| Invoice: 4246901978 | | | | | | UNIFORM RENTAL DPWS | | | |
| | | | | 71.09 31101100 531306 | | LAUNDRY SERVICE | | | |
| | | | | CINTAS | 4248533226 | 10/23/2025 | 20250143 | 103025-1 | 71.09 |
| Invoice: 4248533226 | | | | | | UNIFORM RENTAL DPWS | | | |
| | | | | 71.09 31101100 531306 | | LAUNDRY SERVICE | | | |
| | | | | CINTAS | 4247284519 | 10/21/2510/21/2025 | 20250210 | 103025-1 | 271.24 |
| Invoice: 4247284519 10/21/25 | | | | | | CINTAS UNIFORM RENTAL | | | |
| | | | | 271.24 41101500 531306 | | LAUNDRY SERVICE | | | |
| | | | | CINTAS | 4246684471 | 10/15/2510/15/2025 | 20250210 | 103025-1 | 271.24 |
| Invoice: 4246684471 10/15/25 | | | | | | CINTAS UNIFORM RENTAL | | | |
| | | | | 271.24 41101500 531306 | | LAUNDRY SERVICE | | | |
| | | | | CINTAS | 4247284664 | 10/2125 10/21/2025 | 20250210 | 103025-1 | 171.05 |
| Invoice: 4247284664 10/2125 | | | | | | CINTAS UNIFORM RENTAL | | | |
| | | | | 171.05 41101500 531306 | | LAUNDRY SERVICE | | | |
| | | | | CINTAS | 4246684685 | 10/15/2510/15/2025 | 20250210 | 103025-1 | 171.05 |
| Invoice: 4246684685 10/15/25 | | | | | | CINTAS UNIFORM RENTAL | | | |
| | | | | 171.05 41101500 531306 | | LAUNDRY SERVICE | | | |
| | | | | CINTAS | 4246236583 | 10/10/2510/10/2025 | 20250210 | 103025-1 | 85.07 |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | | |
| Invoice: 4246236583 10/10/25 | | | | | CINTAS UNIFORM RENTAL | | | | |
| | | | | 85.07 41101500 531306 | LAUNDRY SERVICE | | | | |
| | | | CINTAS | | 4246903046 | 10/17/2510/17/2025 | 20250210 | 103025-1 | 85.07 |
| Invoice: 4246903046 10/17/25 | | | | | CINTAS UNIFORM RENTAL | | | | |
| | | | | 85.07 41101500 531306 | LAUNDRY SERVICE | | | | |
| | | | CINTAS | | 4247534424 | 10/23/2510/23/2025 | 20250210 | 103025-1 | 85.07 |
| Invoice: 4247534424 10/23/25 | | | | | CINTAS UNIFORM RENTAL | | | | |
| | | | | 85.07 41101500 531306 | LAUNDRY SERVICE | | | | |
| | | | CINTAS | | 4242546043 | 09/05/2025 | 20250143 | 103025-1 | 282.87 |
| Invoice: 4242546043 | | | | | UNIFORM RENTAL DPWS | | | | |
| | | | | 282.87 31101100 531306 | LAUNDRY SERVICE | | | | |
| | | | | | | CHECK | 729555 TOTAL: | | 2,068.72 |
| 729556 | 10/30/2025 | PRTD | 7074 CIORBA GROUP | | 0033613 | 09/17/2025 | | 103025-1 | 36,401.65 |
| Invoice: 0033613 | | | | | 22-114-1 DPU-W FACILITY ELECTR | | | | |
| | | | | 36,401.65 | | | | | |
| | | | | E WW085 -DESIGN | | | | | |
| | | | | 41251500 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | | CHECK | 729556 TOTAL: | | 36,401.65 |
| 729557 | 10/30/2025 | PRTD | 2560 COMCAST BUSINESS COMM LLC | | 10/10/25 | 10/10/2025 | 20250251 | 103025-1 | 175.22 |
| Invoice: 10/10/25 | | | | | 8771200792028249 | | | | |
| | | | | 175.22 31341100 542412 | INTERNET | | | | |
| | | | COMCAST BUSINESS COMM LLC | | 10/08/25 | 10/08/2025 | 20250251 | 103025-1 | 180.90 |
| Invoice: 10/08/25 | | | | | 8771200792069672 | | | | |
| | | | | 180.90 31341100 542412 | INTERNET | | | | |
| | | | | | | CHECK | 729557 TOTAL: | | 356.12 |
| 729558 | 10/30/2025 | PRTD | 9005 COMED | | 905602800 10/25 | 10/21/2025 | | 103025-1 | 43.52 |
| Invoice: 905602800 10/25 | | | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | | 43.52 31101100 542411 | ELECTRIC | | | | |
| | | | | | | CHECK | 729558 TOTAL: | | 43.52 |
| 729559 | 10/30/2025 | PRTD | 9005 COMED | | 8518167000 10/25 | 10/17/2025 | | 103025-1 | 102.32 |
| Invoice: 8518167000 10/25 | | | | | ELECTRIC METER #230349484 | | | | |
| | | | | 102.32 41251510 542411 | ELECTRIC | | | | |
| | | | | | | CHECK | 729559 TOTAL: | | 102.32 |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729560 | 10/30/2025 | PRTD | 9005 COMED | 6073757000 10/25 | 10/17/2025 | | 103025-1 | 67.38 |
| Invoice: 6073757000 10/25 | | | | ELECTRIC METER #27312317 | | | | |
| | | | 67.38 41251510 542411 | ELECTRIC | | | | |
| | | | | CHECK 729560 TOTAL: | | | | 67.38 |
| 729561 | 10/30/2025 | PRTD | 9005 COMED | 6714766000 10/25 | 10/16/2025 | | 103025-1 | 103.07 |
| Invoice: 6714766000 10/25 | | | | ELECTRIC METER #271565386 | | | | |
| | | | 103.07 41251510 542411 | ELECTRIC | | | | |
| | | | | CHECK 729561 TOTAL: | | | | 103.07 |
| 729562 | 10/30/2025 | PRTD | 9005 COMED | 8265557000 10/25 | 10/28/2025 | | 103025-1 | 38.11 |
| Invoice: 8265557000 10/25 | | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | 38.11 31101100 542411 | ELECTRIC | | | | |
| | | | | CHECK 729562 TOTAL: | | | | 38.11 |
| 729563 | 10/30/2025 | PRTD | 9005 COMED | 3806433333 10/25 | 10/11/2025 | | 103025-1 | 190.47 |
| Invoice: 3806433333 10/25 | | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | 190.47 31101100 542411 | ELECTRIC | | | | |
| | | | | CHECK 729563 TOTAL: | | | | 190.47 |
| 729564 | 10/30/2025 | PRTD | 1988 DEPT OF INNOVATION & TECHNOLOGY | T2606800 | 10/20/2025 | 20250254 | 103025-1 | 942.40 |
| Invoice: T2606800 | | | | LEADS LAW ENFORCEMENT AGENCY DATABASE SEPT 2025 | | | | |
| | | | 942.40 21241100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK 729564 TOTAL: | | | | 942.40 |
| 729565 | 10/30/2025 | PRTD | 987 FEDERAL EXPRESS INC | 2-418-34966 | 08/20/2025 | | 103025-1 | 157.28 |
| Invoice: 2-418-34966 | | | | DELIVERY SERVICE | | | | |
| | | | 157.28 21101100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | | CHECK 729565 TOTAL: | | | | 157.28 |
| 729566 | 10/30/2025 | PRTD | 987 FEDERAL EXPRESS INC | 2-418-53700 | 08/21/2025 | | 103025-1 | 150.48 |
| Invoice: 2-418-53700 | | | | DELIVERY SERVOCE | | | | |
| | | | 150.48 21101100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | | CHECK 729566 TOTAL: | | | | 150.48 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729567 | 10/30/2025 | PRTD | 987 FEDERAL EXPRESS INC | 9-038-05175 | 10/22/2025 | | 103025-1 | 24.26 |
| | Invoice: 9-038-05175 | | | SHIPPING SERVICES | | | | |
| | | | 8.97 14161100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | 15.29 14161100 532319 | POSTAGE AND DELIVERY | | | | |
| | | | | CHECK 729567 TOTAL: | | | | 24.26 |
| 729568 | 10/30/2025 | PRTD | 5777 GLOBAL EQUIPMENT COMPANY INC | 123727411 | 10/14/2025 | 20250991 | 103025-1 | 10,524.60 |
| | Invoice: 123727411 | | | LED FLASHING PEDESTRIAN SIGNS | | | | |
| | | | 10,524.60 E SC099 -CONSTRUCT 30282200 551502 | INFRASTRUCTURE | | | | |
| | | | | CHECK 729568 TOTAL: | | | | 10,524.60 |
| 729569 | 10/30/2025 | PRTD | 18688 HARGRAVE BUILDERS INC | 22999 | 10/16/2025 | 20250552 | 103025-1 | 2,460.00 |
| | Invoice: 22999 | | | INNOVATION GATEWAY DESK/ WALL SOLID SURFACE | | | | |
| | | | 2,460.00 51343200 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | CHECK 729569 TOTAL: | | | | 2,460.00 |
| 729570 | 10/30/2025 | PRTD | 17789 HEARTLAND RECYCLING-AURORA CCDD L | 0000027210 | 10/18/2025 | 20250707 | 103025-1 | 499.80 |
| | Invoice: 0000027210 | | | 24-116 SPOILS DISPOSAL | | | | |
| | | | 499.80 31251100 531311 | REFUSE AND RECYCLING SERVICE | | | | |
| | | | HEARTLAND RECYCLING-AURORA CCDD L | 0000027230 | 10/26/2025 | 20250707 | 103025-1 | 762.60 |
| | Invoice: 0000027230 | | | 24-116 SPOILS DISPOSAL | | | | |
| | | | 762.60 31251100 531311 | REFUSE AND RECYCLING SERVICE | | | | |
| | | | | CHECK 729570 TOTAL: | | | | 1,262.40 |
| 729571 | 10/30/2025 | PRTD | 447 HITCHCOCK DESIGN INC | 35130 | 10/24/2025 | 20250125 | 103025-1 | 2,000.00 |
| | Invoice: 35130 | | | CONSULTING SERVICES | | | | |
| | | | 2,000.00 30281100 531301 | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | CHECK 729571 TOTAL: | | | | 2,000.00 |
| 729572 | 10/30/2025 | PRTD | 1586 HOH WATER TECHNOLOGY | 711728 | 10/06/2025 | 20240309 | 103025-1 | 271.33 |
| | Invoice: 711728 | | | WATER TREATMENT FOR COOLING TOWERS | | | | |
| | | | 271.33 31341100 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | CHECK 729572 TOTAL: | | | | 271.33 |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729573 | 10/30/2025 | PRTD | 12254 ILLINOIS STATE POLICE | 2024-010737 | 10/17/2025 | | 103025-1 | 320.00 |
| | Invoice: 2024-010737 | | | CASHED SEIZED FROM BELL CASE 2024-010737 | | | | |
| | | | 320.00 3400 207001 | STATE OF ILLINOIS | | | | |
| | | | | | CHECK | 729573 | TOTAL: | 320.00 |
| 729574 | 10/30/2025 | PRTD | 1968 JOHN DEAN HART COMPANY LLC | 18737 | 10/28/2025 | | 103025-1 | 6,475.00 |
| | Invoice: 18737 | | | 22-287 LAND MOBILE RADIO (LMR) BILL THRU 10/27/25 | | | | |
| | | | 6,475.00 | | | | | |
| | | | E LR080 -IMPLEMENT | | | | | |
| | | | 16102200 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 729574 | TOTAL: | 6,475.00 |
| 729575 | 10/30/2025 | PRTD | 12703 COUNTY OF KENDALL | KAILUS101825 | 10/23/2025 | | 103025-1 | 386.10 |
| | Invoice: KAILUS101825 | | | STAFFING PROTEST 10/18/25 | | | | |
| | | | 386.10 21214000 561604 | SECA GRANTS | | | | |
| | | | | | CHECK | 729575 | TOTAL: | 386.10 |
| 729576 | 10/30/2025 | PRTD | 1616 KIMBERLY JEAN MCIVER | KIM1106 | 10/15/2025 | | 103025-1 | 400.00 |
| | Invoice: KIM1106 | | | SPEAKER YFNH | | | | |
| | | | 400.00 51423200 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | CHECK | 729576 | TOTAL: | 400.00 |
| 729577 | 10/30/2025 | PRTD | 1214 LITE CONSTRUCTION INC | 25-124 PAY APP 4* | 10/17/2025 | | 103025-1 | 243,883.80 |
| | Invoice: 25-124 PAY APP 4* | | | 25-124 PD LOCKER ROOM RENOVATI | | | | |
| | | | 243,883.80 | | | | | |
| | | | E MB219 -CONSTRUCT | | | | | |
| | | | 21102200 551500 | BUILDING IMPROVEMENTS | | | | |
| | | | | | CHECK | 729577 | TOTAL: | 243,883.80 |
| 729578 | 10/30/2025 | PRTD | 2751 METLIFE INVESTMENT MGMNT LLC | 9945 | 07/08/2025 | | 103025-1 | 13,627.89 |
| | Invoice: 9945 | | | 2ND QTR MONEY MANAGER FEES | | | | |
| | | | 6,813.95 15101100 531304 | FINANCIAL SERVICE | | | | |
| | | | 3,406.97 15101300 531304 | FINANCIAL SERVICE | | | | |
| | | | 3,406.97 15101500 531304 | FINANCIAL SERVICE | | | | |
| | | | | | CHECK | 729578 | TOTAL: | 13,627.89 |
| 729579 | 10/30/2025 | PRTD | 1523 METLIFE | 71310096 | 10/07/2025 | | 103025-1 | 2,268.76 |
| | Invoice: 71310096 | | | VOLUNTARY HOME & AUTO INSURANC | | | | |
| | | | 2,268.76 4700 202140 | VOLUNTARY BENEFITS | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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

                                 METLIFE                           71310097               10/21/2025         103025-1         2,268.76
       Invoice: 71310097                                                       VOLUNTARY HOME & AUTO INSURANC
                                                    2,268.76 4700      202140      VOLUNTARY BENEFITS

                                                                                              CHECK    729579 TOTAL:          4,537.52

   729580 10/30/2025 PRTD   1932 MEDLINE INDUSTRIES LP             2394515062             10/21/2025         103025-1           271.68
       Invoice: 2394515062                                                     678095 - EMS SUPPLIES
                                                      271.68 22251100 541407       OPERATING SUPPLIES

                                 MEDLINE INDUSTRIES LP             2394313522             10/18/2025         103025-1           271.68
       Invoice: 2394313522                                                     678095 - EMS SUPPLIES
                                                      271.68 22251100 541407       OPERATING SUPPLIES

                                 MEDLINE INDUSTRIES LP             2394313521             10/18/2025         103025-1           323.37
       Invoice: 2394313521                                                     678095 - EMS SUPPLIES
                                                      323.37 22251100 541407       OPERATING SUPPLIES

                                 MEDLINE INDUSTRIES LP             2394717638             10/22/2025         103025-1           322.00
       Invoice: 2394717638                                                     678095 - EMS SUPPLIES
                                                      322.00 22251100 541407       OPERATING SUPPLIES

                                                                                              CHECK    729580 TOTAL:          1,188.73

   729581 10/30/2025 PRTD    210 NICOR GAS                         01-68-46-01659 10.2510/13/2025            103025-1            57.60
       Invoice: 01-68-46-01659 10.25                                           NATURAL GAS FOR CITY BUILDINGS - NS MMM
                                                       57.60 51343200 542413       NATURAL GAS

                                                                                              CHECK    729581 TOTAL:             57.60

   729582 10/30/2025 PRTD    210 NICOR GAS                         02-22-67-33315 10.2510/13/2025            103025-1            58.38
       Invoice: 02-22-67-33315 10.25                                           NATURAL GAS FOR CITY BUILDINGS - NS THRESHER
                                                       58.38 51343200 542413       NATURAL GAS

                                                                                              CHECK    729582 TOTAL:             58.38

   729583 10/30/2025 PRTD    210 NICOR GAS                         05-15-07-68249 10.2510/13/2025            103025-1            59.93
       Invoice: 05-15-07-68249 10.25                                           NATURAL GAS FOR CITY BUILDINGS- NS MEETING HOUSE
                                                       59.93 51343200 542413       NATURAL GAS

                                                                                              CHECK    729583 TOTAL:             59.93

   729584 10/30/2025 PRTD    210 NICOR GAS                         09-54-00-09330 10.2510/13/2025            103025-1            61.51
       Invoice: 09-54-00-09330 10.25                                           NATURAL GAS FOR CITY BUILDINGS- NS BLUE RR
                                                       61.51 51343200 542413       NATURAL GAS
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## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | 729584 TOTAL: | | 61.51 |
| 729585 | 10/30/2025 | PRTD | 210 NICOR GAS | 16-16-01-58883 10.25 | 10/13/2025 | | 103025-1 | 65.37 |
| Invoice: 16-16-01-58883 10.25 | | | | NATURAL GAS FOR CITY BUILDINGS- NS PPPO | | | | |
| | | | 65.37 51343200 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729585 TOTAL: | | 65.37 |
| 729586 | 10/30/2025 | PRTD | 210 NICOR GAS | 17-91-19-80831 10.25 | 10/14/2025 | | 103025-1 | 927.09 |
| Invoice: 17-91-19-80831 10.25 | | | | NATURAL GAS FOR CITY BUILDINGS- NS PEH | | | | |
| | | | 927.09 51343200 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729586 TOTAL: | | 927.09 |
| 729587 | 10/30/2025 | PRTD | 210 NICOR GAS | 38-47-09-61095 10.25 | 10/13/2025 | | 103025-1 | 65.37 |
| Invoice: 38-47-09-61095 10.25 | | | | NATURAL GAS FOR CITY BUILDINGS- NS SCHULZ | | | | |
| | | | 65.37 51343200 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729587 TOTAL: | | 65.37 |
| 729588 | 10/30/2025 | PRTD | 210 NICOR GAS | 42-68-34-24602 10.25 | 10/13/2025 | | 103025-1 | 57.60 |
| Invoice: 42-68-34-24602 10.25 | | | | NATURAL GAS FOR CITY BUILDINGS- NS MURRAY | | | | |
| | | | 57.60 51343200 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729588 TOTAL: | | 57.60 |
| 729589 | 10/30/2025 | PRTD | 210 NICOR GAS | 45-84-31-72003 10.25 | 10/13/2025 | | 103025-1 | 57.60 |
| Invoice: 45-84-31-72003 10.25 | | | | NATURAL GAS FOR CITY BUILDINGS- NS MAINT SHOP | | | | |
| | | | 57.60 51343200 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729589 TOTAL: | | 57.60 |
| 729590 | 10/30/2025 | PRTD | 210 NICOR GAS | 65-73-20-66470 10.25 | 10/13/2025 | | 103025-1 | 115.03 |
| Invoice: 65-73-20-66470 10.25 | | | | NATURAL GAS FOR CITY BUILDINGS- NS AG CENTER | | | | |
| | | | 115.03 51343200 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729590 TOTAL: | | 115.03 |
| 729591 | 10/30/2025 | PRTD | 210 NICOR GAS | 69-95-08-27712 10.25 | 10/13/2025 | | 103025-1 | 58.38 |
| Invoice: 69-95-08-27712 10.25 | | | | NATURAL GAS FOR CITY BUILDINGS- NS SCHOOLHOUSE | | | | |
| | | | 58.38 51343200 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729591 TOTAL: | | 58.38 |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729592 | 10/30/2025 | PRTD | 210 NICOR GAS | 72-42-08-80063 10.25 | 10/14/2025 | | 103025-1 | 61.08 |
| Invoice: 72-42-08-80063 10.25 | | | | NATURAL GAS FOR CITY BUILDINGS- NS IG | | | | |
| 61.08 51343200 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 729592 TOTAL: | | | | 61.08 |
| 729593 | 10/30/2025 | PRTD | 210 NICOR GAS | 74-24-56-86311 10.25 | 10/13/2025 | | 103025-1 | 63.05 |
| Invoice: 74-24-56-86311 10.25 | | | | NATURAL GAS FOR CITY BUILDINGS- NS PRINTSHOP | | | | |
| 63.05 51343200 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 729593 TOTAL: | | | | 63.05 |
| 729594 | 10/30/2025 | PRTD | 210 NICOR GAS | 84-49-87-91593 10.25 | 10/13/2025 | | 103025-1 | 101.12 |
| Invoice: 84-49-87-91593 10.25 | | | | NATURAL GAS FOR CITY BUILDINGS- NS CHAPEL | | | | |
| 101.12 51343200 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 729594 TOTAL: | | | | 101.12 |
| 729595 | 10/30/2025 | PRTD | 210 NICOR GAS | 90-90-89-22082 10.25 | 10/13/2025 | | 103025-1 | 59.93 |
| Invoice: 90-90-89-22082 10.25 | | | | NATURAL GAS FOR CITY BUILDINGS- NS DANIELS HOUSE | | | | |
| 59.93 51343200 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 729595 TOTAL: | | | | 59.93 |
| 729596 | 10/30/2025 | PRTD | 210 NICOR GAS | 92-31-78-02871 10.25 | 10/13/2025 | | 103025-1 | 58.38 |
| Invoice: 92-31-78-02871 10.25 | | | | NATURAL GAS FOR CITY BUILDINGS- NS HALFWAY HOUSE | | | | |
| 58.38 51343200 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 729596 TOTAL: | | | | 58.38 |
| 729597 | 10/30/2025 | PRTD | 210 NICOR GAS | 48574953351 10/25 | 10/16/2025 | | 103025-1 | 55.66 |
| Invoice: 48574953351 10/25 | | | | NATURAL GAS meter #5321765 | | | | |
| 55.66 41251520 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 729597 TOTAL: | | | | 55.66 |
| 729598 | 10/30/2025 | PRTD | 210 NICOR GAS | 92373010005 10/25 | 10/16/2025 | | 103025-1 | 56.49 |
| Invoice: 92373010005 10/25 | | | | NATURAL GAS METER#2840245 | | | | |
| 56.49 41251520 542413 | | | | NATURAL GAS | | | | |
| | | | | CHECK 729598 TOTAL: | | | | 56.49 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729599 | 10/30/2025 | PRTD | 210 NICOR GAS | 17114397791 | 10/25 | 10/15/2025 | 103025-1 | 54.81 |
| Invoice: 17114397791 10/25 | | | | NATURAL GAS METER #4510852 | | | | |
| | | | 54.81 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 729599 TOTAL: | 54.81 |
| 729600 | 10/30/2025 | PRTD | 210 NICOR GAS | 32045796755 | 10/25 | 10/16/2025 | 103025-1 | 56.49 |
| Invoice: 32045796755 10/25 | | | | NATURAL GAS METER #4145841 | | | | |
| | | | 56.49 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 729600 TOTAL: | 56.49 |
| 729601 | 10/30/2025 | PRTD | 210 NICOR GAS | 14153010005 | 10/25 | 10/16/2025 | 103025-1 | 54.84 |
| Invoice: 14153010005 10/25 | | | | NATURAL GAS METER #5028096 | | | | |
| | | | 54.84 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 729601 TOTAL: | 54.84 |
| 729602 | 10/30/2025 | PRTD | 210 NICOR GAS | 81705533313 | 10/25 | 10/15/2025 | 103025-1 | 55.63 |
| Invoice: 81705533313 10/25 | | | | NATURAL GAS METER #4798738 | | | | |
| | | | 55.63 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 729602 TOTAL: | 55.63 |
| 729603 | 10/30/2025 | PRTD | 210 NICOR GAS | 63444089070 | 10/25 | 10/20/2025 | 103025-1 | 54.86 |
| Invoice: 63444089070 10/25 | | | | NATURAL GAS METER #4619439 | | | | |
| | | | 54.86 41251520 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 729603 TOTAL: | 54.86 |
| 729604 | 10/30/2025 | PRTD | 210 NICOR GAS | 50072110005 | 10/25 | 10/20/2025 | 103025-1 | 54.86 |
| Invoice: 50072110005 10/25 | | | | NATURAL GAS METER #2928586 | | | | |
| | | | 54.86 41251510 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 729604 TOTAL: | 54.86 |
| 729605 | 10/30/2025 | PRTD | 210 NICOR GAS | 28320310007 | 10/25 | 10/16/2025 | 103025-1 | 54.84 |
| Invoice: 28320310007 10/25 | | | | NATURAL GAS METER #3018758 | | | | |
| | | | 54.84 41251510 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | | 729605 TOTAL: | 54.84 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729606 | 10/30/2025 | PRTD | 210 NICOR GAS | 51596210008 10/25 | 10/15/2025 | | 103025-1 | 190.10 |
| Invoice: 51596210008 10/25 | | | | NATURAL GAS METER #4916430 | | | | |
| | | | 190.10 41101500 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729606 TOTAL: | | 190.10 |
| 729607 | 10/30/2025 | PRTD | 210 NICOR GAS | 81483010005 10/25 | 10/20/2025 | | 103025-1 | 59.74 |
| Invoice: 81483010005 10/25 | | | | NATURAL GAS METER #3359236 | | | | |
| | | | 59.74 41101500 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729607 TOTAL: | | 59.74 |
| 729608 | 10/30/2025 | PRTD | 210 NICOR GAS | 80907538070 10/25 | 10/20/2025 | | 103025-1 | 78.84 |
| Invoice: 80907538070 10/25 | | | | NATURAL GAS METER #4475544 | | | | |
| | | | 78.84 41101500 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729608 TOTAL: | | 78.84 |
| 729609 | 10/30/2025 | PRTD | 210 NICOR GAS | 60995010000 10/25 | 10/09/2025 | | 103025-1 | 58.08 |
| Invoice: 60995010000 10/25 | | | | METER 3964019 | | | | |
| | | | 58.08 31341100 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729609 TOTAL: | | 58.08 |
| 729610 | 10/30/2025 | PRTD | 210 NICOR GAS | 04758900007 10/25 | 10/09/2025 | | 103025-1 | 246.64 |
| Invoice: 04758900007 10/25 | | | | METER 5050633 | | | | |
| | | | 246.64 31341100 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729610 TOTAL: | | 246.64 |
| 729611 | 10/30/2025 | PRTD | 210 NICOR GAS | 19315010009 10/25 | 10/09/2025 | | 103025-1 | 56.96 |
| Invoice: 19315010009 10/25 | | | | METER 3817886 | | | | |
| | | | 56.96 31341100 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729611 TOTAL: | | 56.96 |
| 729612 | 10/30/2025 | PRTD | 210 NICOR GAS | 86313436908 10/25 | 10/14/2025 | | 103025-1 | 59.97 |
| Invoice: 86313436908 10/25 | | | | METER 4784879 | | | | |
| | | | 59.97 31341100 542413 | NATURAL GAS | | | | |
| | | | | | CHECK | 729612 TOTAL: | | 59.97 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729613 | 10/30/2025 | PRTD | 210 | NICOR GAS | 69999010007 10/25 | 10/16/2025 | | 103025-1 | 89.94 |
| | Invoice: 69999010007 10/25 | | | | METER 4241824 | | | | |
| | | | 89.94 31341100 542413 | | NATURAL GAS | | | | |
| | | | | | CHECK 729613 TOTAL: | | | | 89.94 |
| 729614 | 10/30/2025 | PRTD | 210 | NICOR GAS | 89115414594 10/25 | 10/22/2025 | | 103025-1 | 75.51 |
| | Invoice: 89115414594 10/25 | | | | METER 3858987 | | | | |
| | | | 75.51 31341100 542413 | | NATURAL GAS | | | | |
| | | | | | CHECK 729614 TOTAL: | | | | 75.51 |
| 729615 | 10/30/2025 | PRTD | 210 | NICOR GAS | 04536167374 10/25 | 10/22/2025 | | 103025-1 | 180.37 |
| | Invoice: 04536167374 10/25 | | | | METER 4477398 | | | | |
| | | | 180.37 31341100 542413 | | NATURAL GAS | | | | |
| | | | | | CHECK 729615 TOTAL: | | | | 180.37 |
| 729616 | 10/30/2025 | PRTD | 999996 | BRIAN GROTH | 276196 | 10/30/2025 | | 103025-1 | 532.80 |
| | Invoice: 276196 | | | | Final Payment for Empl Expense claim # 2203. | | | | |
| | | | 532.80 40101300 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729616 TOTAL: | | | | 532.80 |
| 729617 | 10/30/2025 | PRTD | 999996 | CAILEY ZACK | 276193 | 10/30/2025 | | 103025-1 | 65.52 |
| | Invoice: 276193 | | | | Final Payment for Empl Expense claim # 2197. | | | | |
| | | | 65.52 21101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729617 TOTAL: | | | | 65.52 |
| 729618 | 10/30/2025 | PRTD | 999996 | CARRIE KEAHL | 276195 | 10/30/2025 | | 103025-1 | 69.32 |
| | Invoice: 276195 | | | | Final Payment for Empl Expense claim # 2202. | | | | |
| | | | 69.32 21101100 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729618 TOTAL: | | | | 69.32 |
| 729619 | 10/30/2025 | PRTD | 999996 | CARTER SZOK | 276180 | 10/30/2025 | | 103025-1 | 154.80 |
| | Invoice: 276180 | | | | Cash Advance for Empl Expense claim # 2219. | | | | |
| | | | 154.80 41101500 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729619 TOTAL: | | | | 154.80 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 |
|---|---|---|---|---|---|---|---|---|---|
| 729620 | 10/30/2025 | PRTD | 999996 JESUS GONZALEZ | 276203 | | 10/30/2025 | | 103025-1 | 28.79 |
| | | | Invoice: 276203 | 28.79 40101300 532314 | Final Payment for Empl Expense claim # 2216. EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729620 TOTAL: | | | | 28.79 |
| 729621 | 10/30/2025 | PRTD | 999996 JIAN XI | 276189 | | 10/30/2025 | | 103025-1 | 134.32 |
| | | | Invoice: 276189 | 134.32 41101500 532314 | Final Payment for Empl Expense claim # 2158. EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729621 TOTAL: | | | | 134.32 |
| 729622 | 10/30/2025 | PRTD | 999996 JILLIANNE CHUFFO | 276186 | | 10/30/2025 | | 103025-1 | 252.00 |
| | | | Invoice: 276186 | 252.00 21241100 532314 | Final Payment for Empl Expense claim # 2092. EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729622 TOTAL: | | | | 252.00 |
| 729623 | 10/30/2025 | PRTD | 999996 JOSHUA FIELDS | 276178 | | 10/30/2025 | | 103025-1 | 152.00 |
| | | | Invoice: 276178 | 152.00 21101100 532314 | Cash Advance for Empl Expense claim # 2193. EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729623 TOTAL: | | | | 152.00 |
| 729624 | 10/30/2025 | PRTD | 999996 KATHERINE RENDEK | 276185 | | 10/30/2025 | | 103025-1 | 110.58 |
| | | | Invoice: 276185 | 110.58 30101100 532314 | Final Payment for Empl Expense claim # 2085. EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729624 TOTAL: | | | | 110.58 |
| 729625 | 10/30/2025 | PRTD | 999996 KATHERINE SNYDER | 276190 | | 10/30/2025 | | 103025-1 | 34.43 |
| | | | Invoice: 276190 | 34.43 41321500 532314 | Final Payment for Empl Expense claim # 2162. EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729625 TOTAL: | | | | 34.43 |
| 729626 | 10/30/2025 | PRTD | 999996 KATHERINE SNYDER | 276191 | | 10/30/2025 | | 103025-1 | 12.06 |
| | | | Invoice: 276191 | 12.06 41321500 532314 | Final Payment for Empl Expense claim # 2163. EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729626 TOTAL: | | | | 12.06 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 729627 | 10/30/2025 | PRTD | 999996 | KATHRINE LAMBOURNE | 276192 | | 10/30/2025 | | 103025-1 | 65.52 |
| | Invoice: 276192 | | | | | Final Payment for Empl Expense claim # 2196. | | | | |
| | | | | | 65.52 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK 729627 TOTAL: | | | | 65.52 |
| 729628 | 10/30/2025 | PRTD | 999996 | KEVIN STELTZRIEDE | 276194 | | 10/30/2025 | | 103025-1 | 269.00 |
| | Invoice: 276194 | | | | | Final Payment for Empl Expense claim # 2199. | | | | |
| | | | | | 269.00 31101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK 729628 TOTAL: | | | | 269.00 |
| 729629 | 10/30/2025 | PRTD | 999996 | KYLE SYMES | 276198 | | 10/30/2025 | | 103025-1 | 187.46 |
| | Invoice: 276198 | | | | | Final Payment for Empl Expense claim # 2210. | | | | |
| | | | | | 187.46 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK 729629 TOTAL: | | | | 187.46 |
| 729630 | 10/30/2025 | PRTD | 999996 | KYLE SYMES | 276199 | | 10/30/2025 | | 103025-1 | 35.26 |
| | Invoice: 276199 | | | | | Final Payment for Empl Expense claim # 2211. | | | | |
| | | | | | 35.26 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK 729630 TOTAL: | | | | 35.26 |
| 729631 | 10/30/2025 | PRTD | 999996 | MEI-I CHAN | 276202 | | 10/30/2025 | | 103025-1 | 26.76 |
| | Invoice: 276202 | | | | | Final Payment for Empl Expense claim # 2214. | | | | |
| | | | | | 26.76 40101300 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK 729631 TOTAL: | | | | 26.76 |
| 729632 | 10/30/2025 | PRTD | 999996 | MICHAEL COURTERIER | 276179 | | 10/30/2025 | | 103025-1 | 152.00 |
| | Invoice: 276179 | | | | | Cash Advance for Empl Expense claim # 2194. | | | | |
| | | | | | 152.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK 729632 TOTAL: | | | | 152.00 |
| 729633 | 10/30/2025 | PRTD | 999996 | NEAL ADAMSKI | 276177 | | 10/30/2025 | | 103025-1 | 152.00 |
| | Invoice: 276177 | | | | | Cash Advance for Empl Expense claim # 2192. | | | | |
| | | | | | 152.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | | CHECK 729633 TOTAL: | | | | 152.00 |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729634 | 10/30/2025 | PRTD | 999996 NICOLE PANCOTTINE | 276200 | 10/30/2025 | | 103025-1 | 29.91 |
| | Invoice: 276200 | | | | Final Payment for Empl Expense claim # 2212. | | | |
| | | | 29.91 40101300 532314 | | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 729634 TOTAL: | | 29.91 |
| 729635 | 10/30/2025 | PRTD | 999996 PAYTON SCHIELD | 276197 | 10/30/2025 | | 103025-1 | 54.40 |
| | Invoice: 276197 | | | | Final Payment for Empl Expense claim # 2206. | | | |
| | | | 54.40 13101100 532314 | | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 729635 TOTAL: | | 54.40 |
| 729636 | 10/30/2025 | PRTD | 999996 RAHEEL ARSHED | 276204 | 10/30/2025 | | 103025-1 | 26.41 |
| | Invoice: 276204 | | | | Final Payment for Empl Expense claim # 2217. | | | |
| | | | 26.41 40101300 532314 | | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 729636 TOTAL: | | 26.41 |
| 729637 | 10/30/2025 | PRTD | 999996 RAPHAEL KOSTA | 276188 | 10/30/2025 | | 103025-1 | 31.38 |
| | Invoice: 276188 | | | | Final Payment for Empl Expense claim # 2157. | | | |
| | | | 31.38 41101500 532314 | | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 729637 TOTAL: | | 31.38 |
| 729638 | 10/30/2025 | PRTD | 999996 SAMUEL ISLEIB | 276182 | 10/30/2025 | | 103025-1 | 154.80 |
| | Invoice: 276182 | | | | Cash Advance for Empl Expense claim # 2221. | | | |
| | | | 154.80 41101500 532314 | | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 729638 TOTAL: | | 154.80 |
| 729639 | 10/30/2025 | PRTD | 999996 STEVEN SUBAT | 276181 | 10/30/2025 | | 103025-1 | 154.80 |
| | Invoice: 276181 | | | | Cash Advance for Empl Expense claim # 2220. | | | |
| | | | 154.80 41101500 532314 | | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 729639 TOTAL: | | 154.80 |
| 729640 | 10/30/2025 | PRTD | 999996 TENEA SPANKS | 276187 | 10/30/2025 | | 103025-1 | 293.88 |
| | Invoice: 276187 | | | | Final Payment for Empl Expense claim # 2113. | | | |
| | | | 293.88 21101100 532314 | | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 729640 TOTAL: | | 293.88 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729641 | 10/30/2025 | PRTD | 999996 | TENEA SPANKS | 276201 | 10/30/2025 | | 103025-1 | 105.84 |
| | | | | Invoice: 276201 | Final Payment for Empl Expense claim # 2213. | | | | |
| | | | | 105.84 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729641 TOTAL: | | | | 105.84 |
| 729642 | 10/30/2025 | PRTD | 999996 | THERESA STOCK | 276183 | 10/30/2025 | | 103025-1 | 443.97 |
| | | | | Invoice: 276183 | Final Payment for Empl Expense claim # 2065. | | | | |
| | | | | 535.97 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | -92.00 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729642 TOTAL: | | | | 443.97 |
| 729643 | 10/30/2025 | PRTD | 999996 | WILLIAM BARRETT | 276184 | 10/30/2025 | | 103025-1 | 498.97 |
| | | | | Invoice: 276184 | Final Payment for Empl Expense claim # 2077. | | | | |
| | | | | 498.97 21101100 532314 | EDUCATION AND TRAINING | | | | |
| | | | | | CHECK 729643 TOTAL: | | | | 498.97 |
| 729644 | 10/30/2025 | PRTD | 999994 | CHARLESTON DEVELOPMENT GROUP | HPC-CASE#01-2025 | 10/22/2025 | | 103025-1 | 100.00 |
| | | | | Invoice: HPC-CASE#01-2025 | HISTORIC PRESERVATION COMMISSION SIGN REIM-CHARLES | | | | |
| | | | | 100.00 4400 228299 | OTHER | | | | |
| | | | | | CHECK 729644 TOTAL: | | | | 100.00 |
| 729645 | 10/30/2025 | PRTD | 999994 | DONNA COX | REIM:COX | 10/28/2025 | | 103025-1 | 739.79 |
| | | | | Invoice: REIM:COX | SIDEWALK REIMBURSEMENT-COX | | | | |
| | | | | 739.79 E MP004 -CONSTRUCT 30282200 561606 | REIMBURSEMENT PROGRAMS | | | | |
| | | | | | CHECK 729645 TOTAL: | | | | 739.79 |
| 729646 | 10/30/2025 | PRTD | 999994 | JAY MUNDRAWALA | 538069-74002 SOLAR | 09/11/2025 | | 103025-1 | 1,750.00 |
| | | | | Invoice: 538069-74002 SOLAR | SOLAR INCENTIVE J. MUNDRAWALA | | | | |
| | | | | 1,750.00 40101400 561603 | RENEWABLE ENERGY GRANTS | | | | |
| | | | | | CHECK 729646 TOTAL: | | | | 1,750.00 |
| 729647 | 10/30/2025 | PRTD | 999994 | MEREDITH BROWEN | 312704 | 10/29/2025 | | 103025-1 | 405.00 |
| | | | | Invoice: 312704 | 100% RODDING REIMBURSEMENT - BROKEN IN ROW | | | | |
| | | | | 405.00 41251520 531308 | OPERATIONAL SERVICE | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | 729647 TOTAL: | | 405.00 |
| 729648 | 10/30/2025 | PRTD | 999994 STANLEY HENRY | HENRY REFUND | 10/28/2025 | | 103025-1 | 340.61 |
| | Invoice: HENRY REFUND | | | | RETIREE REFUND FOR INS OVERPAYMENT | | | |
| | | | 340.61 1600 | 481102 | RETIREE HEALTH | | | |
| | | | | | CHECK | 729648 TOTAL: | | 340.61 |
| 729649 | 10/30/2025 | PRTD | 999994 WILLIAM BOLSTER | BOLSTER REFUND | 10/28/2025 | | 103025-1 | 1,367.74 |
| | Invoice: BOLSTER REFUND | | | | RETIREE REFUND FOR MED INS OVERPAYMENT | | | |
| | | | 1,367.74 1600 | 481102 | RETIREE HEALTH | | | |
| | | | | | CHECK | 729649 TOTAL: | | 1,367.74 |
| 729650 | 10/30/2025 | PRTD | 999998 ARLENE ORR | 102120251 | 07/22/2025 | | 103025-1 | 332.07 |
| | Invoice: 102120251 | | | | SENIOR TASK FORCE SUPPLIES | | | |
| | | | 332.07 10101100 | 532318 | OTHER EXPENSES | | | |
| | | | | | CHECK | 729650 TOTAL: | | 332.07 |
| 729651 | 10/30/2025 | PRTD | 999998 BERG-JOHNSON ASSOCIATES, INC | 67567 | 10/10/2025 | | 103025-1 | 1,800.00 |
| | Invoice: 67567 | | | | INSPECTION AND SERVICING OF FLOW METERS FOR CERTIF | | | |
| | | | 1,800.00 41251530 | 531308 | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | 729651 TOTAL: | | 1,800.00 |
| 729652 | 10/30/2025 | PRTD | 999998 BOLINGBROOK POLICE DEPARTMENT | 101825-1204 | 10/18/2025 | | 103025-1 | 492.42 |
| | Invoice: 101825-1204 | | | | STAFFING PROTEST 10/18/25 | | | |
| | | | 492.42 21214000 | 561604 | SECA GRANTS | | | |
| | | | | | CHECK | 729652 TOTAL: | | 492.42 |
| 729653 | 10/30/2025 | PRTD | 999998 BOLINGBROOK POLICE DEPARTMENT | 101925-1237 | 10/19/2025 | | 103025-1 | 456.60 |
| | Invoice: 101925-1237 | | | | STAFFING FOR HALF MARATHON | | | |
| | | | 456.60 21214000 | 561604 | SECA GRANTS | | | |
| | | | | | CHECK | 729653 TOTAL: | | 456.60 |
| 729654 | 10/30/2025 | PRTD | 999998 BOLINGBROOK POLICE DEPARTMENT | 101925-1239 | 10/19/2025 | | 103025-1 | 460.98 |
| | Invoice: 101925-1239 | | | | STAFFING FOR HALF MARATHON | | | |
| | | | 460.98 21214000 | 561604 | SECA GRANTS | | | |
| | | | | | CHECK | 729654 TOTAL: | | 460.98 |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729655 | 10/30/2025 | PRTD | 999998 BOLINGBROOK POLICE DEPARTMENT | 101125-1204 | 10/11/2025 | | 103025-1 | 358.12 |
| | Invoice: 101125-1204 | | | STAFFING FOR PROTEST 10/11/25 | | | | |
| | | | 358.12 21214000 561604 | SECA GRANTS | | | | |
| | | | | | CHECK | | 729655 TOTAL: | 358.12 |
| 729656 | 10/30/2025 | PRTD | 999998 BOLINGBROOK POLICE DEPARTMENT | 101125-1247 | 10/11/2025 | | 103025-1 | 304.40 |
| | Invoice: 101125-1247 | | | STAFFING FOR PROTEST 10/11/25 | | | | |
| | | | 304.40 21214000 561604 | SECA GRANTS | | | | |
| | | | | | CHECK | | 729656 TOTAL: | 304.40 |
| 729657 | 10/30/2025 | PRTD | 999998 BOLINGBROOK POLICE DEPARTMENT | 101825-1247 | 10/18/2025 | | 103025-1 | 418.55 |
| | Invoice: 101825-1247 | | | STAFFING PROTEST 10/18/25 | | | | |
| | | | 418.55 21214000 561604 | SECA GRANTS | | | | |
| | | | | | CHECK | | 729657 TOTAL: | 418.55 |
| 729658 | 10/30/2025 | PRTD | 999998 DAVID HALLECK | 102120252 | 09/05/2025 | | 103025-1 | 18.99 |
| | Invoice: 102120252 | | | SENIOR TASK FORCE SUPPLIES | | | | |
| | | | 18.99 10101100 532318 | OTHER EXPENSES | | | | |
| | | | | | CHECK | | 729658 TOTAL: | 18.99 |
| 729659 | 10/30/2025 | PRTD | 999998 DAVID PHILLIPS | REC-022890-2025 | 10/23/2025 | | 103025-1 | 107.75 |
| | Invoice: REC-022890-2025 | | | GARBAGE AND RECYCLING CART REFUND | | | | |
| | | | 7.75 1100 207001 | STATE OF ILLINOIS | | | | |
| | | | 43.00 31001100 445102 | OTHER ITEMS | | | | |
| | | | 57.00 31001100 445102 | OTHER ITEMS | | | | |
| | | | | | CHECK | | 729659 TOTAL: | 107.75 |
| 729660 | 10/30/2025 | PRTD | 999998 FATEMA BHANPHURI | 102125 | 10/07/2025 | | 103025-1 | 22.42 |
| | Invoice: 102125 | | | SENIOR TASK FOR SUPPLIES | | | | |
| | | | 22.42 10101100 532318 | OTHER EXPENSES | | | | |
| | | | | | CHECK | | 729660 TOTAL: | 22.42 |
| 729661 | 10/30/2025 | PRTD | 999998 FOREST PRESERVE DISTRICT WILL COU | 101825-YATES | 10/22/2025 | | 103025-1 | 236.72 |
| | Invoice: 101825-YATES | | | STAFFING PROTEST 10/18/25 | | | | |
| | | | 236.72 21214000 561604 | SECA GRANTS | | | | |
| | | | | | CHECK | | 729661 TOTAL: | 236.72 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 |
|---|---|---|---|---|---|---|---|---|
| 729662 | 10/30/2025 | PRTD | 999998 FOREST PRESERVE DISTRICT WILL COU | 101125-YATES | 10/11/2025 | | 103025-1 | 295.90 |
| | Invoice: 101125-YATES | | | STAFFING FOR PROTEST 10/11/25 | | | | |
| | 295.90 21214000 561604 | | | SECA GRANTS | | | | |
| | | | | | | | CHECK 729662 TOTAL: | 295.90 |
| 729663 | 10/30/2025 | PRTD | 999998 HYSAFE | PS-INV000381 | 10/23/2025 | | 103025-1 | 999.00 |
| | Invoice: PS-INV000381 | | | OSHA - Annual Fall Protection Inspection | | | | |
| | 999.00 41251520 531301 | | | ARCHITECT AND ENGINEER SERVICE | | | | |
| | | | | | | | CHECK 729663 TOTAL: | 999.00 |
| 729664 | 10/30/2025 | PRTD | 999998 JOLIET JUNIOR COLLEGE | NAP-2025-01 | 10/20/2025 | | 103025-1 | 299.65 |
| | Invoice: NAP-2025-01 | | | STAFFING PROTEST 10/18/25 | | | | |
| | 299.65 21214000 561604 | | | SECA GRANTS | | | | |
| | | | | | | | CHECK 729664 TOTAL: | 299.65 |
| 729665 | 10/30/2025 | PRTD | 999998 NEW LENOX POLICE DEPARTMENT | 101825-KLEPK | 10/22/2025 | | 103025-1 | 712.25 |
| | Invoice: 101825-KLEPK | | | STAFFING PROTEST 10/18/25 | | | | |
| | 712.25 21214000 561604 | | | SECA GRANTS | | | | |
| | | | | | | | CHECK 729665 TOTAL: | 712.25 |
| 729666 | 10/30/2025 | PRTD | 999998 Progressive Insurance | 25-535412764 | 10/23/2025 | | 103025-1 | 7,896.21 |
| | Invoice: 25-535412764 | | | FULL AND FINAL SETTLEMENT - CLAIM 25-535412764 | | | | |
| | 7,896.21 60101600 525201 | | | CLAIMS/GENERAL LIABILITY | | | | |
| | | | | | | | CHECK 729666 TOTAL: | 7,896.21 |
| 729667 | 10/30/2025 | PRTD | 999998 R.B. CROWTHER CO | 2024145 | 09/18/2024 | | 103025-1 | 1,110.00 |
| | Invoice: 2024145 | | | ELECTRIC DEPT ROOF | | | | |
| | 1,110.00 31341300 531302 | | | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | | | CHECK 729667 TOTAL: | 1,110.00 |
| 729668 | 10/30/2025 | PRTD | 999998 VETERINARY DENTAL CENTER | 781448 | 10/07/2025 | | 103025-1 | 205.00 |
| | Invoice: 781448 | | | K9 SERVICES: DENTAL FOR RIGGS | | | | |
| | 205.00 21103400 531309 | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | CHECK 729668 TOTAL: | 205.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729669 | 10/30/2025 | PRTD | 999998 VILLAGE OF ROMEOVILLE | 101125-TORRES | 10/11/2025 | | 103025-1 | 387.41 |
| | Invoice: 101125-TORRES | | | STAFFING FOR PROTEST 10/11/25 | | | | |
| | | | 387.41 21214000 561604 | SECA GRANTS | | | | |
| | | | | | CHECK | | 729669 TOTAL: | 387.41 |
| 729670 | 10/30/2025 | PRTD | 999998 VILLAGE OF ROMEOVILLE | 101825-TORRES | 10/21/2025 | | 103025-1 | 473.50 |
| | Invoice: 101825-TORRES | | | STAFFING PROTEST 10/18/25 | | | | |
| | | | 473.50 21214000 561604 | SECA GRANTS | | | | |
| | | | | | CHECK | | 729670 TOTAL: | 473.50 |
| 729671 | 10/30/2025 | PRTD | 999998 VILLAGE OF SHOREWOOD | 0084485 | 10/24/2025 | | 103025-1 | 637.14 |
| | Invoice: 0084485 | | | STAFFING FOR PROTEST 10/18/25 | | | | |
| | | | 637.14 21214000 561604 | SECA GRANTS | | | | |
| | | | | | CHECK | | 729671 TOTAL: | 637.14 |
| 729672 | 10/30/2025 | PRTD | 999999 A PLUS PAINTERS INC | 000548805-000147832 | 10/27/2025 | | 103025-1 | 2,376.54 |
| | Invoice: 000548805-000147832 | | | CIS REFUNDS | | | | |
| | | | 2,376.54 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729672 TOTAL: | 2,376.54 |
| 729673 | 10/30/2025 | PRTD | 999999 AHMAD, AMINA | 000536203-156278-01 | 10/27/2025 | | 103025-1 | 33.52 |
| | Invoice: 000536203-156278-01 | | | CIS REFUNDS | | | | |
| | | | 33.52 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729673 TOTAL: | 33.52 |
| 729674 | 10/30/2025 | PRTD | 999999 AYALA, LAURA | 000512809-000051446 | 10/27/2025 | | 103025-1 | 319.32 |
| | Invoice: 000512809-000051446 | | | CIS REFUNDS | | | | |
| | | | 319.32 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729674 TOTAL: | 319.32 |
| 729675 | 10/30/2025 | PRTD | 999999 BHINGARDE, MAYURA VIJAY | 000531749-117808-01 | 10/27/2025 | | 103025-1 | 54.41 |
| | Invoice: 000531749-117808-01 | | | CIS REFUNDS | | | | |
| | | | 54.41 1300 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729675 TOTAL: | 54.41 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729676 | 10/30/2025 | PRTD | 999999 BILSEN, MEHMET HAKAN | 000532709-000135858 | 10/27/2025 | | 103025-1 | 94.86 |
| | Invoice: 000532709-000135858 | | | CIS REFUNDS | | | | |
| | | | 94.86 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729676 TOTAL: | | 94.86 |
| 729677 | 10/30/2025 | PRTD | 999999 BOBBA, GOUTHAM | 000466429-000010398 | 10/27/2025 | | 103025-1 | 154.72 |
| | Invoice: 000466429-000010398 | | | CIS REFUNDS | | | | |
| | | | 154.72 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729677 TOTAL: | | 154.72 |
| 729678 | 10/30/2025 | PRTD | 999999 CARSTENS, TOM | 000537039-000125460 | 10/27/2025 | | 103025-1 | 191.15 |
| | Invoice: 000537039-000125460 | | | CIS REFUNDS | | | | |
| | | | 191.15 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729678 TOTAL: | | 191.15 |
| 729679 | 10/30/2025 | PRTD | 999999 CHANDEL, AYUSH | 000537281-000012228 | 10/23/2025 | | 103025-1 | 78.04 |
| | Invoice: 000537281-000012228 | | | CIS REFUNDS | | | | |
| | | | 78.04 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729679 TOTAL: | | 78.04 |
| 729680 | 10/30/2025 | PRTD | 999999 CISNEROS, DIANA | 000543269-000153654 | 10/23/2025 | | 103025-1 | 323.84 |
| | Invoice: 000543269-000153654 | | | CIS REFUNDS | | | | |
| | | | 323.84 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729680 TOTAL: | | 323.84 |
| 729681 | 10/30/2025 | PRTD | 999999 DESHPANDE, ADWAIT | 000530403-000100528 | 10/29/2025 | | 103025-1 | 56.95 |
| | Invoice: 000530403-000100528 | | | CIS REFUNDS | | | | |
| | | | 56.95 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729681 TOTAL: | | 56.95 |
| 729682 | 10/30/2025 | PRTD | 999999 DHAIBAN, WALA | 000540125-000033938 | 10/28/2025 | | 103025-1 | 56.07 |
| | Invoice: 000540125-000033938 | | | CIS REFUNDS | | | | |
| | | | 56.07 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | 729682 TOTAL: | | 56.07 |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729683 | 10/30/2025 | PRTD | 999999 DUVVURU, VENKATA KULDEEP | 000528741-000130310 | 10/28/2025 | | 103025-1 | 162.24 |
| | Invoice: 000528741-000130310 | | | CIS REFUNDS | | | | |
| | | | 162.24 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729683 TOTAL: | | 162.24 |
| 729684 | 10/30/2025 | PRTD | 999999 FATTONE, KIMBERLY/JARED | 000480659-074082-01 | 10/27/2025 | | 103025-1 | 293.52 |
| | Invoice: 000480659-074082-01 | | | CIS REFUNDS | | | | |
| | | | 293.52 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729684 TOTAL: | | 293.52 |
| 729685 | 10/30/2025 | PRTD | 999999 GENNELL, ROBIN / TIM | 000364725-000088924 | 10/27/2025 | | 103025-1 | 7.89 |
| | Invoice: 000364725-000088924 | | | CIS REFUNDS | | | | |
| | | | 7.89 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729685 TOTAL: | | 7.89 |
| 729686 | 10/30/2025 | PRTD | 999999 GLOBAL BRAND AND EXPORT | 000402379-000005000 | 10/27/2025 | | 103025-1 | 247.56 |
| | Invoice: 000402379-000005000 | | | CIS REFUNDS | | | | |
| | | | 247.56 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729686 TOTAL: | | 247.56 |
| 729687 | 10/30/2025 | PRTD | 999999 GOMEZ, EMILY | 000539459-000004008 | 10/29/2025 | | 103025-1 | 114.49 |
| | Invoice: 000539459-000004008 | | | CIS REFUNDS | | | | |
| | | | 114.49 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729687 TOTAL: | | 114.49 |
| 729688 | 10/30/2025 | PRTD | 999999 GREEN, DOMINQUE | 000537549-116004-01 | 10/27/2025 | | 103025-1 | 75.15 |
| | Invoice: 000537549-116004-01 | | | CIS REFUNDS | | | | |
| | | | 75.15 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729688 TOTAL: | | 75.15 |
| 729689 | 10/30/2025 | PRTD | 999999 GUILLEN, JEREMY | 000429999-000093904 | 10/23/2025 | | 103025-1 | 143.50 |
| | Invoice: 000429999-000093904 | | | CIS REFUNDS | | | | |
| | | | 143.50 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729689 TOTAL: | | 143.50 |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729690 | 10/30/2025 | PRTD | 999999 GUJJA, KALPANA | | | 000531343-000113576 | 10/29/2025 | | 103025-1 | 4.61 |
| | | | Invoice: 000531343-000113576 | | | CIS REFUNDS | | | | |
| | | | | 4.61 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | | 729690 TOTAL: | 4.61 |
| 729691 | 10/30/2025 | PRTD | 999999 HASAN, SYED / ZEBA | | | 000493337-000110192 | 10/29/2025 | | 103025-1 | 1,517.36 |
| | | | Invoice: 000493337-000110192 | | | CIS REFUNDS | | | | |
| | | | | 1,517.36 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | | 729691 TOTAL: | 1,517.36 |
| 729692 | 10/30/2025 | PRTD | 999999 HOWELL, ALLEN | | | 000271065-000107160 | 10/28/2025 | | 103025-1 | 549.11 |
| | | | Invoice: 000271065-000107160 | | | CIS REFUNDS | | | | |
| | | | | 549.11 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | | 729692 TOTAL: | 549.11 |
| 729693 | 10/30/2025 | PRTD | 999999 HUANG, CHIA CHUN | | | 000538701-000002276 | 10/24/2025 | | 103025-1 | 126.80 |
| | | | Invoice: 000538701-000002276 | | | CIS REFUNDS | | | | |
| | | | | 126.80 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | | 729693 TOTAL: | 126.80 |
| 729694 | 10/30/2025 | PRTD | 999999 JAIN, SACHIN/SMRITI | | | 000540891-000042412 | 10/28/2025 | | 103025-1 | 219.61 |
| | | | Invoice: 000540891-000042412 | | | CIS REFUNDS | | | | |
| | | | | 219.61 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | | 729694 TOTAL: | 219.61 |
| 729695 | 10/30/2025 | PRTD | 999999 JOHNSON, HELEN | | | 000456153-000007400 | 10/27/2025 | | 103025-1 | 154.72 |
| | | | Invoice: 000456153-000007400 | | | CIS REFUNDS | | | | |
| | | | | 154.72 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | | 729695 TOTAL: | 154.72 |
| 729696 | 10/30/2025 | PRTD | 999999 KHAN, MUDASSIR EJAZ | | | 000538455-000115686 | 10/23/2025 | | 103025-1 | 47.30 |
| | | | Invoice: 000538455-000115686 | | | CIS REFUNDS | | | | |
| | | | | 47.30 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | | 729696 TOTAL: | 47.30 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729697 | 10/30/2025 | PRTD | 999999 KIRK, WILLIAM | 000502045-000109524 | 10/29/2025 | | 103025-1 | 85.93 |
| | Invoice: 000502045-000109524 | | | CIS REFUNDS | | | | |
| | | | 85.93 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729697 TOTAL: | | 85.93 |
| 729698 | 10/30/2025 | PRTD | 999999 KLF ENTERPRISES | 000405087-000147858 | 10/27/2025 | | 103025-1 | 2,459.93 |
| | Invoice: 000405087-000147858 | | | CIS REFUNDS | | | | |
| | | | 2,459.93 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729698 TOTAL: | | 2,459.93 |
| 729699 | 10/30/2025 | PRTD | 999999 LUNDGREN, CAROL | 000228017-000063492 | 10/27/2025 | | 103025-1 | 53.18 |
| | Invoice: 000228017-000063492 | | | CIS REFUNDS | | | | |
| | | | 53.18 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729699 TOTAL: | | 53.18 |
| 729700 | 10/30/2025 | PRTD | 999999 MACDONALD, JOHN | 000531299-010326-01 | 10/27/2025 | | 103025-1 | 111.53 |
| | Invoice: 000531299-010326-01 | | | CIS REFUNDS | | | | |
| | | | 111.53 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729700 TOTAL: | | 111.53 |
| 729701 | 10/30/2025 | PRTD | 999999 MADURA, KATHLEEN & SAM | 000448825-000102640 | 10/27/2025 | | 103025-1 | 82.29 |
| | Invoice: 000448825-000102640 | | | CIS REFUNDS | | | | |
| | | | 82.29 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729701 TOTAL: | | 82.29 |
| 729702 | 10/30/2025 | PRTD | 999999 MAJITHA, SHIYAD BASHEER | 000537441-117490-01 | 10/27/2025 | | 103025-1 | 70.51 |
| | Invoice: 000537441-117490-01 | | | CIS REFUNDS | | | | |
| | | | 70.51 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729702 TOTAL: | | 70.51 |
| 729703 | 10/30/2025 | PRTD | 999999 MASON, RALPH | 000482957-000145168 | 10/27/2025 | | 103025-1 | 46.65 |
| | Invoice: 000482957-000145168 | | | CIS REFUNDS | | | | |
| | | | 46.65 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729703 TOTAL: | | 46.65 |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729704 | 10/30/2025 | PRTD | 999999 MOHAMMED, SAMI ABDUL | 000529553-000014154 | 10/29/2025 | | 103025-1 | 351.97 |
| | Invoice: 000529553-000014154 | | | CIS REFUNDS | | | | |
| | | | 351.97 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729704 TOTAL: | | | | 351.97 |
| 729705 | 10/30/2025 | PRTD | 999999 MOR REAL ESTATES LLC | 000538749-000095798 | 10/24/2025 | | 103025-1 | 135.44 |
| | Invoice: 000538749-000095798 | | | CIS REFUNDS | | | | |
| | | | 135.44 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729705 TOTAL: | | | | 135.44 |
| 729706 | 10/30/2025 | PRTD | 999999 MORAN, THOMAS P | 000138103-000028312 | 10/27/2025 | | 103025-1 | 431.69 |
| | Invoice: 000138103-000028312 | | | CIS REFUNDS | | | | |
| | | | 431.69 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729706 TOTAL: | | | | 431.69 |
| 729707 | 10/30/2025 | PRTD | 999999 MURAD, DANIEL | 000540883-000010396 | 06/02/2025 | | 103025-1 | 98.53 |
| | Invoice: 000540883-000010396 | | | CIS REFUNDS | | | | |
| | | | 98.53 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729707 TOTAL: | | | | 98.53 |
| 729708 | 10/30/2025 | PRTD | 999999 MURAKAMI, SAMANTHA | 000432481-000100172 | 10/23/2025 | | 103025-1 | 7.26 |
| | Invoice: 000432481-000100172 | | | CIS REFUNDS | | | | |
| | | | 7.26 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729708 TOTAL: | | | | 7.26 |
| 729709 | 10/30/2025 | PRTD | 999999 NATARAJAN, MAHIMA | 000543815-000020300 | 10/23/2025 | | 103025-1 | 124.04 |
| | Invoice: 000543815-000020300 | | | CIS REFUNDS | | | | |
| | | | 124.04 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729709 TOTAL: | | | | 124.04 |
| 729710 | 10/30/2025 | PRTD | 999999 NORTH JAMES | 000495461-058086-10 | 10/27/2025 | | 103025-1 | 50.00 |
| | Invoice: 000495461-058086-10 | | | CIS REFUNDS | | | | |
| | | | 50.00 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | CHECK 729710 TOTAL: | | | | 50.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729711 | 10/30/2025 | PRTD | 999999 OCHOA, MARTIN | 000521347-000115646 | 10/29/2025 | | 103025-1 | 70.59 |
| | Invoice: 000521347-000115646 | | | CIS REFUNDS | | | | |
| | | | 70.59 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729711 TOTAL: | 70.59 |
| 729712 | 10/30/2025 | PRTD | 999999 OLSON, DAVID | 000538107-000154962 | 10/24/2025 | | 103025-1 | 26.82 |
| | Invoice: 000538107-000154962 | | | CIS REFUNDS | | | | |
| | | | 26.82 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729712 TOTAL: | 26.82 |
| 729713 | 10/30/2025 | PRTD | 999999 PATIL, SARVESH | 000538359-000007450 | 10/23/2025 | | 103025-1 | 73.86 |
| | Invoice: 000538359-000007450 | | | CIS REFUNDS | | | | |
| | | | 73.86 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729713 TOTAL: | 73.86 |
| 729714 | 10/30/2025 | PRTD | 999999 PAWAR, MADHUSUDAN | 000497785-000116984 | 10/28/2025 | | 103025-1 | 73.12 |
| | Invoice: 000497785-000116984 | | | CIS REFUNDS | | | | |
| | | | 73.12 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729714 TOTAL: | 73.12 |
| 729715 | 10/30/2025 | PRTD | 999999 PEBBLEWOOD BGOG LLC | 000539885-000001670 | 10/28/2025 | | 103025-1 | 94.58 |
| | Invoice: 000539885-000001670 | | | CIS REFUNDS | | | | |
| | | | 94.58 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729715 TOTAL: | 94.58 |
| 729716 | 10/30/2025 | PRTD | 999999 PSYHOGIOS, DEMETRIUS | 000489691-086850-01 | 10/29/2025 | | 103025-1 | 82.48 |
| | Invoice: 000489691-086850-01 | | | CIS REFUNDS | | | | |
| | | | 82.48 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729716 TOTAL: | 82.48 |
| 729717 | 10/30/2025 | PRTD | 999999 PUPPALI, RAGHAVENDER GOUD | 000537003-000126378 | 10/29/2025 | | 103025-1 | 109.74 |
| | Invoice: 000537003-000126378 | | | CIS REFUNDS | | | | |
| | | | 109.74 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK | | 729717 TOTAL: | 109.74 |

# City of Naperville - LIVE

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729718 | 10/30/2025 | PRTD | 999999 RAMNIONAK, SVIATLANA | 000493053-000108898 | 10/27/2025 | | 103025-1 | 143.50 |
| | Invoice: 000493053-000108898 | | | CIS REFUNDS | | | | |
| | | | 143.50 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729718 TOTAL: | | 143.50 |
| 729719 | 10/30/2025 | PRTD | 999999 REICHERT, JACKSON | 000537257-002640-01 | 10/27/2025 | | 103025-1 | 70.54 |
| | Invoice: 000537257-002640-01 | | | CIS REFUNDS | | | | |
| | | | 70.54 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729719 TOTAL: | | 70.54 |
| 729720 | 10/30/2025 | PRTD | 999999 REYES, YAZMINE | 000548005-000085442 | 10/28/2025 | | 103025-1 | 77.08 |
| | Invoice: 000548005-000085442 | | | CIS REFUNDS | | | | |
| | | | 77.08 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729720 TOTAL: | | 77.08 |
| 729721 | 10/30/2025 | PRTD | 999999 RIESELMAN, PAUL / KSENIIA | 000321859-000047008 | 07/03/2025 | | 103025-1 | 183.57 |
| | Invoice: 000321859-000047008 | | | CIS REFUNDS | | | | |
| | | | 183.57 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729721 TOTAL: | | 183.57 |
| 729722 | 10/30/2025 | PRTD | 999999 SALAM, MOHAMMED | 000504503-000034614 | 10/27/2025 | | 103025-1 | 275.01 |
| | Invoice: 000504503-000034614 | | | CIS REFUNDS | | | | |
| | | | 275.01 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729722 TOTAL: | | 275.01 |
| 729723 | 10/30/2025 | PRTD | 999999 SALEEM, ADAM | 000510863-000121236 | 06/09/2025 | | 103025-1 | 65.01 |
| | Invoice: 000510863-000121236 | | | CIS REFUNDS | | | | |
| | | | 65.01 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729723 TOTAL: | | 65.01 |
| 729724 | 10/30/2025 | PRTD | 999999 SHRIVASTAVA, SHASHANK | 000534003-119240-01 | 10/27/2025 | | 103025-1 | 74.45 |
| | Invoice: 000534003-119240-01 | | | CIS REFUNDS | | | | |
| | | | 74.45 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 729724 TOTAL: | | 74.45 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729725 | 10/30/2025 | PRTD | 999999 SHU, TANISE | | 000496951-000100492 | 10/27/2025 | | 103025-1 | 106.03 |
| | | | Invoice: 000496951-000100492 | | CIS REFUNDS | | | | |
| | | | | 106.03 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK 729725 TOTAL: | | | | 106.03 |
| 729726 | 10/30/2025 | PRTD | 999999 SLATTON, DON / REGINA | | 000483107-000147542 | 10/27/2025 | | 103025-1 | 33.64 |
| | | | Invoice: 000483107-000147542 | | CIS REFUNDS | | | | |
| | | | | 33.64 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK 729726 TOTAL: | | | | 33.64 |
| 729727 | 10/30/2025 | PRTD | 999999 SN SERVICING CORP | | 000546307-000150924* | 10/28/2025 | | 103025-1 | 344.74 |
| | | | Invoice: 000546307-000150924* | | CIS REFUND-REPLACE CK 729291 | | | | |
| | | | | 344.74 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK 729727 TOTAL: | | | | 344.74 |
| 729728 | 10/30/2025 | PRTD | 999999 STEVENS, JAN P | | 000493361-000109176 | 10/23/2025 | | 103025-1 | 70.12 |
| | | | Invoice: 000493361-000109176 | | CIS REFUNDS | | | | |
| | | | | 70.12 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK 729728 TOTAL: | | | | 70.12 |
| 729729 | 10/30/2025 | PRTD | 999999 VEDULLAPALLI, GIRISH | | 000526923-000126522 | 10/23/2025 | | 103025-1 | 45.37 |
| | | | Invoice: 000526923-000126522 | | CIS REFUNDS | | | | |
| | | | | 45.37 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK 729729 TOTAL: | | | | 45.37 |
| 729730 | 10/30/2025 | PRTD | 999999 VEERASWAMY, ANAND | | 000526299-000007790 | 10/23/2025 | | 103025-1 | 58.46 |
| | | | Invoice: 000526299-000007790 | | CIS REFUNDS | | | | |
| | | | | 58.46 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK 729730 TOTAL: | | | | 58.46 |
| 729731 | 10/30/2025 | PRTD | 999999 VEIT & COMPANY INC | | 000548807-000139754 | 10/27/2025 | | 103025-1 | 2,424.38 |
| | | | Invoice: 000548807-000139754 | | CIS REFUNDS | | | | |
| | | | | 2,424.38 1300 | 121102 ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | CHECK 729731 TOTAL: | | | | 2,424.38 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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 | | | | |
| 729732 | 10/30/2025 | PRTD | 999999 | VENNEMAN, HENRY & BLANCHARD, C | 000390673-000120154 | 10/27/2025 | | 103025-1 | 418.66 |
| | Invoice: 000390673-000120154 | | | | CIS REFUNDS | | | | |
| | | | | 418.66 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729732 TOTAL: | | 418.66 |
| 729733 | 10/30/2025 | PRTD | 999999 | WALLS, NICHOLE / WILLIAM | 000464601-000126044 | 10/27/2025 | | 103025-1 | 34.90 |
| | Invoice: 000464601-000126044 | | | | CIS REFUNDS | | | | |
| | | | | 34.90 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729733 TOTAL: | | 34.90 |
| 729734 | 10/30/2025 | PRTD | 999999 | WC INVESTORS LTD PARTNERSHIP | 000503985-2446 | 10/22/2025 | | 103025-1 | 177,991.97 |
| | Invoice: 000503985-2446 | | | | UB CR REFUND-FINALS | | | | |
| | | | | 177,991.97 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729734 TOTAL: | | 177,991.97 |
| 729735 | 10/30/2025 | PRTD | 999999 | WHEELER, DEMETRIA | 000513439-000109028 | 10/27/2025 | | 103025-1 | 151.69 |
| | Invoice: 000513439-000109028 | | | | CIS REFUNDS | | | | |
| | | | | 151.69 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729735 TOTAL: | | 151.69 |
| 729736 | 10/30/2025 | PRTD | 999999 | WUNDERWASH LLC | 000548501-000131664 | 10/24/2025 | | 103025-1 | 183.25 |
| | Invoice: 000548501-000131664 | | | | CIS REFUNDS | | | | |
| | | | | 183.25 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729736 TOTAL: | | 183.25 |
| 729737 | 10/30/2025 | PRTD | 999999 | WYLLIE, DANIEL A | 000540805-000017570 | 10/23/2025 | | 103025-1 | 125.23 |
| | Invoice: 000540805-000017570 | | | | CIS REFUNDS | | | | |
| | | | | 125.23 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 729737 TOTAL: | | 125.23 |
| 729738 | 10/30/2025 | PRTD | 4453 | PRO ELECTRIC GENERATORS INC | 22181 | 10/16/2025 | 20250099 | 103025-1 | 1,088.00 |
| | Invoice: 22181 | | | | BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT | | | | |
| | | | | 1,088.00 40251300 | 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | | | | PRO ELECTRIC GENERATORS INC | 22180 | 10/16/2025 | 20250099 | 103025-1 | 1,356.00 |
| | Invoice: 22180 | | | | BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT | | | | |
| | | | | 1,356.00 40251300 | 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | | | | PRO ELECTRIC GENERATORS INC | 22179 | 10/16/2025 | 20250099 | 103025-1 | 1,058.00 |

# A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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: 22179 | | | | BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT | | | | |
| | | | 1,058.00 40251300 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK | 729738 TOTAL: | | | 3,502.00 |
| 729739 | 10/30/2025 | PRTD | 1674 R AND P CARRIAGE | 100625* | 10/06/2025 | 20250894 | 103025-1 | 1,800.00 |
| Invoice: 100625* | | | | REAR RAMP DOOR IN WHITE (UNIT 660) | | | | |
| | | | 1,800.00 31351100 541402 | EQUIPMENT PARTS | | | | |
| | | | | CHECK | 729739 TOTAL: | | | 1,800.00 |
| 729740 | 10/30/2025 | PRTD | 543 R J KUHN PLUMBING HEATING AND COO | 0000051109 | 09/22/2025 | 20250940 | 103025-1 | 8,346.00 |
| Invoice: 0000051109 | | | | SANITARY LINE REPAIR AT FS4 | | | | |
| | | | 8,346.00 31341100 531302 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | CHECK | 729740 TOTAL: | | | 8,346.00 |
| 729741 | 10/30/2025 | PRTD | 17930 RE WALSH AND ASSOCIATES INC | 24076 | 10/02/2025 | 20250237 | 103025-1 | 2,375.00 |
| Invoice: 24076 | | | | LATENT FINGERPRINT DATABASE ACCESS SEPT 2025 | | | | |
| | | | 2,375.00 21221100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK | 729741 TOTAL: | | | 2,375.00 |
| 729742 | 10/30/2025 | PRTD | 1551 REDI TRANSPORTS LLC | 25-0712 | 10/24/2025 | | 103025-1 | 3,900.00 |
| Invoice: 25-0712 | | | | PRISONER TRANSPORTS: MCROBERTS | | | | |
| | | | 3,900.00 21211100 531309 | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | CHECK | 729742 TOTAL: | | | 3,900.00 |
| 729743 | 10/30/2025 | PRTD | 2692 ROD BAKER FORD SALES INC | FOCS127911 | 08/18/2025 | 20250755 | 103025-1 | 3,572.55 |
| Invoice: FOCS127911 | | | | INSTALL HV BATTERY - UNIT 181 | | | | |
| | | | 3,572.55 31351100 531303 | EQUIPMENT MAINTENANCE | | | | |
| | | | | CHECK | 729743 TOTAL: | | | 3,572.55 |
| 729744 | 10/30/2025 | PRTD | 2766 OKLAHOMA STATE TREASURER | UNCLAIMED PROP 2025 | 10/24/2025 | | 103025-1 | 65.52 |
| Invoice: UNCLAIMED PROP 2025 | | | | FEIN 36-6006013 | | | | |
| | | | 65.52 4400 207001 | STATE OF ILLINOIS | | | | |
| | | | | CHECK | 729744 TOTAL: | | | 65.52 |
| 729745 | 10/30/2025 | PRTD | 9177 TRANSYSTEMS CORPORATION | 01-4959427 | 08/22/2025 | | 103025-1 | 47,767.54 |
| Invoice: 01-4959427 | | | | NORTH AURORA ROAD UNDERPASS AT | | | | |
| | | | 47,767.54 | | | | | |
| | | | E BR005 -INSPECT | | | | | |

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 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
                                                             30282200 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK    729745 TOTAL:         47,767.54

   729746 10/30/2025 PRTD    9177 TRANSYSTEMS CORPORATION          02-4994447          09/17/2025          103025-1         30,381.82
       Invoice: 02-4994447                                                       NORTH AURORA ROAD UNDERPASS AT
                                                    30,381.82
                                                             E BR005     -INSPECT
                                                             30282200 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK    729746 TOTAL:         30,381.82

   729747 10/30/2025 PRTD    9177 TRANSYSTEMS CORPORATION          03-5021038          10/17/2025          103025-1         59,373.21
       Invoice: 03-5021038                                                       NORTH AURORA ROAD UNDERPASS AT
                                                    59,373.21
                                                             E BR005     -INSPECT
                                                             30282200 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK    729747 TOTAL:         59,373.21

   729748 10/30/2025 PRTD  12267 CELLCO PARTNERSHIP                6125688893          10/10/2025          103025-1         24,958.43
       Invoice: 6125688893                                                       IT25164 25-284 CELLULAR PHONE 9/11 - 10/10/25
                                                    24,958.43 16101100 542415      TELEPHONE

                                                                                              CHECK    729748 TOTAL:         24,958.43

   729749 10/30/2025 PRTD     960 WALKER PARKING CONSULTANTS/      310100681005        09/25/2025 20250327 103025-1          5,120.00
       Invoice: 310100681005                                                     AMENDMENT #1 CONTRACT 3744
                                                     5,120.00
                                                             E MB160     -CONSTRUCT
                                                             31342200 551500       BUILDING IMPROVEMENTS

                                                                                              CHECK    729749 TOTAL:          5,120.00

   729750 10/30/2025 PRTD  15807 WIGHT & COMPANY                   240203-009          09/30/2025          103025-1            353.08
       Invoice: 240203-009                                                       REIMBURSABLE EXPENSE
                                                       353.08 51103200 531309      OTHER PROFESSIONAL SERVICE

                                                                                              CHECK    729750 TOTAL:            353.08
```

## A/P CASH DISBURSEMENTS JOURNAL- 103025-1 CITY

NUMBER OF CHECKS 275 *** CASH ACCOUNT TOTAL *** 4,300,968.34

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 199 | 795,093.57 |
| TOTAL EFT'S | 76 | 3,505,874.77 |

*** GRAND TOTAL *** 4,300,968.34

## PAYROLL VENDOR PROOF SUMMARY

Warrant:103125 Pay Period From:10/12/2025 To:10/25/2025 Check Date:10/31/2025

| VENDOR | ADDRESS | NAME | TYP | DED | DESC | RUN | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---|---|---|---|---|---|---|---|---|---|
| 857 | 0 | EXPERT PAY | I | 6000 | SUPP 1 | 1 | 103125 | 14,705.00 | 0.00 |
| | | | VENDOR TOTAL: | | | 14,705.00 | | 14,705.00 | 0.00 |
| 900 | 1 | MANDARICH LAW GR | I | 6204 | GARN04 | 1 | 103125 | 410.78 | 0.00 |
| | | | VENDOR TOTAL: | | | 410.78 | | 410.78 | 0.00 |
| 1073 | 0 | ILLINOIS DEPARTM | I | 4000 | IL TAX | 1 | 103125 | 214,194.00 | 0.00 |
| | | | VENDOR TOTAL: | | | 214,194.00 | | 214,194.00 | 0.00 |
| 1077 | 0 | ILLINOIS MUNICIP | I | 2001 | IMRF | 1 | 103125 | 52,831.37 | 82,886.52 |
| 1077 | 0 | ILLINOIS MUNICIP | I | 2002 | IMRF 2 | 1 | 103125 | 66,212.98 | 103,880.57 |
| 1077 | 0 | ILLINOIS MUNICIP | I | 8200 | IMRF V | 1 | 103125 | 20,075.97 | 0.00 |
| 1077 | 0 | ILLINOIS MUNICIP | I | 8201 | IMRFT2 | 1 | 103125 | 16,660.34 | 0.00 |
| | | | VENDOR TOTAL: | | | 342,547.75 | | 155,780.66 | 186,767.09 |
| 2018 | 4 | I U O E LOCAL 15 | I | 8557 | FLDSUP | 1 | 103125 | 61.15 | 0.00 |
| 2018 | 4 | I U O E LOCAL 15 | I | 8567 | IUOFIX | 1 | 103125 | 562.58 | 0.00 |
| | | | VENDOR TOTAL: | | | 623.73 | | 623.73 | 0.00 |
| 2018 | 5 | IUOE LOCAL 150- | I | 8558 | FLDSUP | 1 | 103125 | 456.65 | 0.00 |
| 2018 | 5 | IUOE LOCAL 150- | I | 8566 | IUO150 | 1 | 103125 | 3,304.33 | 0.00 |
| | | | VENDOR TOTAL: | | | 3,760.98 | | 3,760.98 | 0.00 |
| 2025 | 0 | IBEW LOCAL 196 | I | 8564 | IBEW1% | 1 | 103125 | 1,539.66 | 0.00 |
| | | | VENDOR TOTAL: | | | 1,539.66 | | 1,539.66 | 0.00 |
| 2212 | 2 | ILLINOIS FOP LAB | I | 8551 | FOPUNI | 1 | 103125 | 4,428.16 | 0.00 |
| 2212 | 2 | ILLINOIS FOP LAB | I | 8552 | DETUNI | 1 | 103125 | 124.60 | 0.00 |
| 2212 | 2 | ILLINOIS FOP LAB | I | 8563 | ILTELE | 1 | 103125 | 598.08 | 0.00 |
| 2212 | 2 | ILLINOIS FOP LAB | I | 8575 | FOPUNI | 1 | 103125 | 672.84 | 0.00 |
| | | | VENDOR TOTAL: | | | 5,823.68 | | 5,823.68 | 0.00 |
| 2382 | 0 | DEPARTMENT OF TH | I | 1000 | SS | 1 | 103125 | 167,760.42 | 167,760.42 |
| 2382 | 0 | DEPARTMENT OF TH | I | 1100 | MEDICA | 1 | 103125 | 69,996.88 | 69,777.30 |
| 2382 | 0 | DEPARTMENT OF TH | I | 3000 | FED TA | 1 | 103125 | 563,591.10 | 0.00 |
| | | | VENDOR TOTAL: | | | 1,038,886.12 | | 801,348.40 | 237,537.72 |
| 7030 | 0 | WISCONSIN DEPT O | I | 4500 | WI TAX | 1 | 103125 | 473.10 | 0.00 |
| | | | VENDOR TOTAL: | | | 473.10 | | 473.10 | 0.00 |
| 9670 | 0 | IBEW LOCAL NO 9 | I | 8553 | IBEWUN | 1 | 103125 | 5,017.44 | 0.00 |
| 9670 | 0 | IBEW LOCAL NO 9 | I | 8554 | IBEWCR | 1 | 103125 | 769.66 | 0.00 |

# PAYROLL VENDOR PROOF SUMMARY

Warrant:103125 Pay Period From:10/12/2025 To:10/25/2025 Check Date:10/31/2025

| VENDOR | ADDRESS | NAME | TYP | DED | DESC | RUN | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---|---|---|---|---|---|---|---|---|---|
| | | | VENDOR TOTAL: | | | 5,787.10 | | 5,787.10 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2820 | 457NAT | 1 | 103125 | 47,583.76 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2821 | 457NAT | 1 | 103125 | 44,145.00 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2822 | 457NAT | 1 | 103125 | 1,807.69 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2823 | 457NAT | 1 | 103125 | 33,081.70 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2824 | 457NAT | 1 | 103125 | 10,548.00 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2825 | 457NAT | 1 | 103125 | 5,136.54 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 2826 | 457NAT | 1 | 103125 | 197.60 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7820 | 457NAT | 1 | 103125 | 22,878.84 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7821 | 457NAT | 1 | 103125 | 8,093.00 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7823 | 457NAT | 1 | 103125 | 20,149.08 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7824 | 457NAT | 1 | 103125 | 3,955.83 | 0.00 |
| 11651 | 1 | NATIONWIDE RETIR | I | 7825 | 457NAT | 1 | 103125 | 800.00 | 0.00 |
| | | | VENDOR TOTAL: | | | 198,377.04 | | 198,377.04 | 0.00 |
| 14550 | 0 | METROPOLITAN ALL | I | 8561 | MAPCIV | 1 | 103125 | 122.78 | 0.00 |
| 14550 | 0 | METROPOLITAN ALL | I | 8574 | MAP744 | 1 | 103125 | 263.10 | 0.00 |
| | | | VENDOR TOTAL: | | | 385.88 | | 385.88 | 0.00 |
| 14843 | 0 | IAFF LOCAL 4302 | I | 8556 | IA4302 | 1 | 103125 | 8,255.02 | 0.00 |
| | | | VENDOR TOTAL: | | | 8,255.02 | | 8,255.02 | 0.00 |
| 17374 | 0 | CITY OF NAPERVIL | I | 2101 | F PENS | 1 | 103125 | 47,035.78 | 0.00 |
| 17374 | 0 | CITY OF NAPERVIL | I | 2102 | F PEN2 | 1 | 103125 | 44,590.53 | 0.00 |
| 17374 | 0 | CITY OF NAPERVIL | I | 2103 | FPN 1% | 1 | 103125 | 728.57 | 0.00 |
| | | | VENDOR TOTAL: | | | 92,354.88 | | 92,354.88 | 0.00 |
| 17400 | 2 | HSA BANK | I | 2420 | HSAEE | 1 | 103125 | 4,542.99 | 1,051.56 |
| 17400 | 2 | HSA BANK | I | 2421 | HSAES | 1 | 103125 | 5,468.71 | 772.00 |
| 17400 | 2 | HSA BANK | I | 2422 | HSAEC | 1 | 103125 | 1,238.48 | 265.00 |
| 17400 | 2 | HSA BANK | I | 2423 | HSAEF | 1 | 103125 | 17,576.27 | 3,290.95 |
| | | | VENDOR TOTAL: | | | 34,205.96 | | 28,826.45 | 5,379.51 |
| 18071 | 0 | NAPERVILLE PROFE | I | 8555 | IAFFPA | 1 | 103125 | 808.90 | 0.00 |
| | | | VENDOR TOTAL: | | | 808.90 | | 808.90 | 0.00 |
| 18720 | 0 | CITY OF NAPERVIL | I | 2201 | P PENS | 1 | 103125 | 32,936.71 | 0.00 |
| 18720 | 0 | CITY OF NAPERVIL | I | 2202 | PPN T2 | 1 | 103125 | 56,715.86 | 0.00 |
| 18720 | 0 | CITY OF NAPERVIL | I | 2299 | POLPNS | 1 | 103125 | 1,501.01 | 0.00 |
| | | | VENDOR TOTAL: | | | 91,153.58 | | 91,153.58 | 0.00 |
| | | | REPORT TOTAL: | | | 2,054,293.16 | | 1,624,608.84 | 429,684.32 |

# PAYROLL VENDOR PROOF SUMMARY

Warrant:103125  Pay Period From:10/12/2025 To:10/25/2025  Check Date:10/31/2025

| VENDOR | ADDRESS | NAME | TYP | DED | DESC | RUN | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---|---|---|---|---|---|---|---|---|---|

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

| Date | Type | Description | | Amount | Description |
|---|---|---|---|---|---|
| 10/2/2025 | PREAUTHORIZED ACH DEBIT | AUTHNET GATEWAY BILLING 251002 143463771 | | 53.85 | credit card fees |
| 10/2/2025 | PREAUTHORIZED ACH DEBIT | AUTHNET GATEWAY BILLING 251002 143465016 | | 35.20 | credit card fees |
| 10/2/2025 | PREAUTHORIZED ACH DEBIT | AUTHNET GATEWAY BILLING 251002 143467971 | | 25.00 | credit card fees |
| 10/2/2025 | PREAUTHORIZED ACH DEBIT | CSC 9302025EC NOTICE | | 58.50 | credit card fees |
| 10/2/2025 | PREAUTHORIZED ACH DEBIT | CSC 9302025EC Ordinances | | 175.50 | credit card fees |
| 10/2/2025 | PREAUTHORIZED ACH DEBIT | PAYMENTECH TRANSFER 251002 City 0004491438 | | 183,869.28 | credit card fees |
| 10/2/2025 | PREAUTHORIZED ACH DEBIT | PAYMENTECH TRANSFER 251002 City 0005261092 | | 225.71 | credit card fees |
| 10/2/2025 | PREAUTHORIZED ACH DEBIT | PAYMENTECH TRANSFER 251002 Tyler0005177498 | | 103.04 | credit card fees |
| 10/2/2025 | PREAUTHORIZED ACH DEBIT | PAYMENTECH TRANSFER 251002 Tyler0005177500 | | 339.04 | credit card fees |
| 10/2/2025 | PREAUTHORIZED ACH DEBIT | PAYMENTECH TRANSFER 251002 Tyler0005177502 | | 9,754.41 | credit card fees |
| 10/2/2025 | PREAUTHORIZED ACH DEBIT | PAYMENTECH TRANSFER 251002 Tyler0005177504 | | 2,835.65 | credit card fees |
| 10/3/2025 | PREAUTHORIZED ACH DEBIT | MERCHANT BANKCD DEPOSIT 251003 498321862886 | | 7,351.26 | credit card fees |
| 10/3/2025 | PREAUTHORIZED ACH DEBIT | MERCHANT BNKCD DEPOSIT 251003 266036735881 | | 68.40 | credit card fees |
| 10/3/2025 | PREAUTHORIZED ACH DEBIT | MERCHANT BNKCD DEPOSIT 251003 266546830883 | | 1,507.38 | credit card fees |
| 10/3/2025 | PREAUTHORIZED ACH DEBIT | MERCHANT BNKCD DEPOSIT 251003 266546831881 | | 34.95 | credit card fees |
| 10/6/2025 | PREAUTHORIZED ACH DEBIT | AMERICAN EXPRESS AXP DISCNT 251006 1754097798 | | 112.18 | credit card fees |
| 10/6/2025 | PREAUTHORIZED ACH DEBIT | AMERICAN EXPRESS AXP DISCNT 251006 1754097806 | | 790.18 | credit card fees |
| 10/6/2025 | PREAUTHORIZED ACH DEBIT | AMERICAN EXPRESS AXP DISCNT 251006 1754097830 | | 5.38 | credit card fees |
| 10/6/2025 | PREAUTHORIZED ACH DEBIT | AMERICAN EXPRESS AXP DISCNT 251006 3122967839 | | 15,517.06 | credit card fees |
| 10/6/2025 | PREAUTHORIZED ACH DEBIT | AMERICAN EXPRESS AXP DISCNT 251006 1750103731 | | 15.86 | credit card fees |
| 10/7/2025 | PREAUTHORIZED ACH DEBIT | IL DEPT OF REVEN EDI PYMNTS TXP*11744561*0411*20250930*T*53500\ | | 535.00 | state sales tax payment |
| 10/7/2025 | PREAUTHORIZED ACH DEBIT | IL DEPT OF REVEN EDI PYMNTS TXP*40387461*15021*20250930*T*38855290\ | | 388,552.90 | state excise tax payment |
| 10/7/2025 | PREAUTHORIZED ACH DEBIT | AMS INC FEES MT | | 5,226.69 | credit card fees |
| 10/14/2025 | PREAUTHORIZED ACH DEBIT | Bluefin Payments dbaBLUEFIN 251014 C112509 | | 136.23 | credit card fees |
| 10/14/2025 | PREAUTHORIZED ACH DEBIT | Bluefin Payments dbaBLUEFIN 251014 C112510 | | 191.16 | credit card fees |
| 10/14/2025 | PREAUTHORIZED ACH DEBIT | CSC 1092025EC 243 & 247 West St | | 92.50 | credit card fees |
| 10/14/2025 | PREAUTHORIZED ACH DEBIT | CSC 1092025EC 2615 | | 155.00 | credit card fees |
| 10/14/2025 | PREAUTHORIZED ACH DEBIT | CSC 1092025EC 2656 lawlor ln | | 155.00 | credit card fees |
| 10/14/2025 | PREAUTHORIZED ACH DEBIT | CSC 1092025EC 2811 | | 77.50 | credit card fees |
| 10/14/2025 | PREAUTHORIZED ACH DEBIT | CSC 1092025EC 336 redbud | | 92.50 | credit card fees |
| 10/15/2025 | PREAUTHORIZED ACH DEBIT | CSC 10102025EC blade agreement | | 92.50 | credit card fees |
| 10/15/2025 | PREAUTHORIZED ACH DEBIT | CSC 10102025EC Sleight | | 92.50 | credit card fees |
| | | | **Subtotal** | 618,277.31 | |
| | | **Fees netted from deposits** | | | |
| | | Braintree - October | | 162.39 | |
| | | Nayax - October | | 259.42 | |
| | | Paypal - October | | 53.70 | |
| | | | **Subtotal** | 475.51 | |
| | | | **Grand Total** | 618,752.82 | |
| | | Unclaimed Property Payments to States | | 65,264.92 | |