City of Naperville

Cash Disbursements

7/1/2026-7/31/2026

Accounts Payable		
Check Run: CITY	7/2/2026	$3,888,265.15
Check Run: LIBRARY	7/8/2026	$273,536.98
Check Run: CITY	7/9/2026	$7,732,843.81
Check Run: PAYROLL	7/9/2026	$2,620,513.39
Check Run: CITY	7/16/2026	$17,915,761.35
Check Run: LIBRARY	7/22/2026	$168,182.21
Check Run: CITY	7/23/2026	$4,422,377.24
Check Run: PAYROLL	7/23/2026	$2,346,876.87
Check Run: CITY	7/30/2026	$6,185,406.84
Additional Payroll ACH	7/1/2026-7/31/2026	*$11,224.59*
Sub-Total		*$45,564,988.43*
Payroll		
Payroll Date:	7/10/2026	$3,419,372.77
Payroll Date:	7/24/2026	$3,324,030.58
Sub-Total		*$6,743,403.35*
Misc. ACH Payments	7/1/2026-7/31/2026	*$564,153.92*
Grand Total		**$52,872,545.70**

A/P CASH DISBURSEMENTS JOURNAL- 070226-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48446	07/02/2026	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-06-2026	06/29/2026		070226-1	604.06
Invoice: 1344711-06-2026				ADP BACKGROUND SCREENING SOFTW				
			604.06 14101100 531312	SOFTWARE AND HARDWARE MAINT				
			ADP SCREENING & SELECTION SERVICE	1359614-06-2026	06/29/2026		070226-1	31.73
Invoice: 1359614-06-2026				NS EMPLOYMENT BACKGROUND SCREE				
			31.73 51103200 531305	HR SERVICE				
					CHECK	48446 TOTAL:		635.79
48447	07/02/2026	EFT	2027 AL WARREN OIL CO INC	W1848068	05/27/2026		070226-1	5,285.15
Invoice: W1848068				23-065 AUTOMOTIVE LUBRICANTS &				
			5,285.15 31351100 541403	FUEL				
			AL WARREN OIL CO INC	W1848127	05/28/2026		070226-1	1,386.28
Invoice: W1848127				MOTOR FUEL AND TANK WAGON				
			1,386.28 31351100 541403	FUEL				
			AL WARREN OIL CO INC	W1848126	05/28/2026		070226-1	3,716.52
Invoice: W1848126				MOTOR FUEL AND TANK WAGON				
			3,716.52 31351100 541403	FUEL				
					CHECK	48447 TOTAL:		10,387.95
48448	07/02/2026	EFT	2502 LEADERSHIP SURGE	115258	06/24/2026		070226-1	6,250.00
Invoice: 115258				24-176 DIVERSITY EQUITY AND IN				
			6,250.00 11101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	48448 TOTAL:		6,250.00
48449	07/02/2026	EFT	2283 ALLIED DOOR INC	0000245518	06/02/2026		070226-1	824.16
Invoice: 0000245518				COMMERCIAL GARAGE, MAN DOOR &				
			824.16 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000245524	06/02/2026		070226-1	974.63
Invoice: 0000245524				COMMERCIAL GARAGE, MAN DOOR &				
			974.63 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000245520	06/02/2026		070226-1	387.00
Invoice: 0000245520				COMMERCIAL GARAGE, MAN DOOR &				
			387.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000245638	06/05/2026		070226-1	550.75
Invoice: 0000245638				COMMERCIAL GARAGE, MAN DOOR &				
			550.75 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	48449 TOTAL:		2,736.54

A/P CASH DISBURSEMENTS JOURNAL- 070226-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48450	07/02/2026	EFT	17591 AMAZON.COM LLC	13DC-R4XQ-WKGW	05/22/2026		070226-1	35.56
Invoice: 13DC-R4XQ-WKGW				GENERAL SUPPLIES AND EQUIPMENT				
			35.56 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	16NQ-MY63-V1T4	05/26/2026		070226-1	169.95
Invoice: 16NQ-MY63-V1T4				GENERAL SUPPLIES AND EQUIPMENT				
			169.95 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1JMN-H37L-4HLC	05/26/2026		070226-1	305.98
Invoice: 1JMN-H37L-4HLC				GENERAL SUPPLIES AND EQUIPMENT				
			305.98 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1K77-RLF6-KLYM	05/26/2026		070226-1	32.21
Invoice: 1K77-RLF6-KLYM				GENERAL SUPPLIES AND EQUIPMENT				
			32.21 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1HL9-44WX-YC4X	06/16/2026		070226-1	339.99
Invoice: 1HL9-44WX-YC4X				GENERAL SUPPLIES AND EQUIPMENT				
			339.99 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1DHL-3TKP-RVLC	06/16/2026		070226-1	38.49
Invoice: 1DHL-3TKP-RVLC				GENERAL SUPPLIES AND EQUIPMENT				
			38.49 22101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1K7X-JFCV-NQ3M	05/29/2026		070226-1	133.64
Invoice: 1K7X-JFCV-NQ3M				GENERAL SUPPLIES AND EQUIPMENT				
			133.64 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	14WC-KGVL-1DLT	06/18/2026		070226-1	42.08
Invoice: 14WC-KGVL-1DLT				GENERAL SUPPLIES AND EQUIPMENT				
			42.08 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	13KX-69D4-16HX	06/22/2026		070226-1	48.42
Invoice: 13KX-69D4-16HX				GENERAL SUPPLIES AND EQUIPMENT				
			48.42 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1JV1-J9YD-T6D6	06/22/2026		070226-1	32.95
Invoice: 1JV1-J9YD-T6D6				GENERAL SUPPLIES AND EQUIPMENT				
			32.95 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1VV6-YN71-3LG3	04/30/2026		070226-1	51.29
Invoice: 1VV6-YN71-3LG3				GENERAL SUPPLIES AND EQUIPMENT				
			51.29 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14C9-1GMQ-9V3M	06/23/2026		070226-1	98.99
Invoice: 14C9-1GMQ-9V3M				GENERAL SUPPLIES AND EQUIPMENT				
			98.99 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1NPN-D7F9-RDYY	06/12/2026		070226-1	51.73
Invoice: 1NPN-D7F9-RDYY				GENERAL SUPPLIES AND EQUIPMENT				
			51.73 31251100 541407	OPERATING SUPPLIES				

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			INVOICE DTL DESC					
			AMAZON.COM LLC	1JLC-DMK1-KWDJ	06/22/2026		070226-1	359.98
Invoice: 1JLC-DMK1-KWDJ				GENERAL SUPPLIES AND EQUIPMENT - BEN. & WELLNESS				
			359.98 14101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1YJ6-76WT-6JL6	06/23/2026		070226-1	39.36
Invoice: 1YJ6-76WT-6JL6				GENERAL SUPPLIES AND EQUIPMENT - ELP				
			39.36 14101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	19WH-7Y1G-D9Y7	06/24/2026		070226-1	70.49
Invoice: 19WH-7Y1G-D9Y7				GENERAL SUPPLIES AND EQUIPMENT				
			70.49 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1RMN-6XRN-7FHM	06/18/2026		070226-1	61.98
Invoice: 1RMN-6XRN-7FHM				MISC PD-IT EQUIP (NOT COVERED BY IT): ECC				
			61.98 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1YWG-C6RN-3FQ9	06/18/2026		070226-1	65.23
Invoice: 1YWG-C6RN-3FQ9				OFFICE & BREAKROOM SUPPLIES: PATROL				
			53.83 21211100 541407	OPERATING SUPPLIES				
			11.40 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	11M1-NRNJ-R7DQ	06/19/2026		070226-1	34.86
Invoice: 11M1-NRNJ-R7DQ				OFFICE & BREAKROOM SUPPLIES: RECORDS				
			15.99 21101100 541407	OPERATING SUPPLIES				
			18.87 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1Q9P-4P43-J96T	06/21/2026		070226-1	81.40
Invoice: 1Q9P-4P43-J96T				SRT SUPPLIES/EQUIPMENT				
			81.40 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1KTF-JV99-HNHW	06/22/2026		070226-1	31.99
Invoice: 1KTF-JV99-HNHW				GENERAL SUPPLIES AND EQUIPMENT				
			31.99 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1T1F-C13F-QGJ9	06/21/2026		070226-1	624.86
Invoice: 1T1F-C13F-QGJ9				DETENTION CENTER SUPPLIES				
			624.86 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	13TM-F1YM-GHWM	06/22/2026		070226-1	53.86
Invoice: 13TM-F1YM-GHWM				RADIO: SUPPLIES TO SHIP RADIOS TO VENDOR				
			53.86 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14PT-4PLX-NP9K	06/22/2026		070226-1	69.98
Invoice: 14PT-4PLX-NP9K				GENERAL SUPPLIES AND EQUIPMENT				
			69.98 41251530 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1447-9FVK-NQMH	06/22/2026		070226-1	36.28
Invoice: 1447-9FVK-NQMH				MISC PD-IT EQUIP (NOT COVERED BY IT): ECC				
			36.28 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1447-9FVK-P1TN	06/22/2026		070226-1	32.98

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				INVOICE DTL DESC				
Invoice: 1447-9FVK-P1TN				OPERATING & BREAKROOM SUPPLIES: ECC				
			32.98 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	19WH-7Y1G-L74J	06/24/2026		070226-1	88.18
Invoice: 19WH-7Y1G-L74J				GENERAL SUPPLIES AND EQUIPMENT				
			88.18 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1P7J-CDXM-YYN4	06/16/2026		070226-1	-94.89
Invoice: 1P7J-CDXM-YYN4				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-94.89 51103200 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1WJ6-YHLF-Q7T1	06/24/2026		070226-1	267.00
Invoice: 1WJ6-YHLF-Q7T1				GENERAL SUPPLIES AND EQUIPMENT				
			267.00 16101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1RPP-CX4D-K4VK	06/24/2026		070226-1	150.61
Invoice: 1RPP-CX4D-K4VK				GENERAL SUPPLIES AND EQUIPMENT				
			150.61 22101100 541407	OPERATING SUPPLIES				
				CHECK	48450 TOTAL:			3,355.43
48451	07/02/2026	EFT	17591 AMAZON.COM LLC	1PCR-FMHX-VRLK	05/22/2026		070226-1	27.20
Invoice: 1PCR-FMHX-VRLK				GENERAL SUPPLIES AND EQUIPMENT				
			27.20 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1146-97TK-H9X4	05/26/2026		070226-1	29.44
Invoice: 1146-97TK-H9X4				GENERAL SUPPLIES AND EQUIPMENT				
			29.44 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FGP-7R3K-QYVJ	06/12/2026		070226-1	25.99
Invoice: 1FGP-7R3K-QYVJ				GENERAL SUPPLIES AND EQUIPMENT				
			25.99 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17XD-LYJT-FXRR	06/24/2026		070226-1	17.82
Invoice: 17XD-LYJT-FXRR				GENERAL SUPPLIES AND EQUIPMENT				
			17.82 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1HPR-MQRD-7JV9	06/18/2026		070226-1	8.90
Invoice: 1HPR-MQRD-7JV9				OPERATING SUPPLIES: ADMIN TABLET STAND				
			8.90 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1L9P-YLWF-VLLG	06/23/2026		070226-1	23.37
Invoice: 1L9P-YLWF-VLLG				GENERAL SUPPLIES AND EQUIPMENT				
			23.37 41101500 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FGJ-LCD1-T3CF	06/19/2026		070226-1	27.37
Invoice: 1FGJ-LCD1-T3CF				OFFICE SUPPLIES: INV				
			27.37 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1MTJ-3RX6-FLFN	06/24/2026		070226-1	9.49
Invoice: 1MTJ-3RX6-FLFN				BREAKROOM SUPPLIES: PATROL				

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			INVOICE DTL DESC					
			9.49 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1T7X-TTPJ-F9NL	06/24/2026		070226-1	29.39
Invoice: 1T7X-TTPJ-F9NL				OPERATING SUPPLIES: ADMIN REPLACEMENT CHAIR WHEELS				
			29.39 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1F3F-PHWV-YTFH	06/22/2026		070226-1	19.98
Invoice: 1F3F-PHWV-YTFH				GENERAL SUPPLIES AND EQUIPMENT				
			19.98 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	11TJ-FGFT-YXP7	06/25/2026		070226-1	27.34
Invoice: 11TJ-FGFT-YXP7				GENERAL SUPPLIES AND EQUIPMENT				
			27.34 22101100 541406	OFFICE SUPPLIES				
					CHECK	48451 TOTAL:		246.29
48452	07/02/2026	EFT	1377 APFS STAFFING INC	11246433	06/20/2026		070226-1	69.13
Invoice: 11246433				24-151 TEMPORARY STAFFING SERV MEREDITH WE 6/20/26				
			69.13 16101100 531305	HR SERVICE				
					CHECK	48452 TOTAL:		69.13
48453	07/02/2026	EFT	792 BAXTER & WOODMAN INC	0286692	06/23/2026		070226-1	1,743.75
Invoice: 0286692				CENTRAL ELEVATED WATER TANK RE				
			1,743.75					
			E WU043 -DESIGN					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	48453 TOTAL:		1,743.75
48454	07/02/2026	EFT	176 BORDER STATES INDUSTRIES INC	932644718	06/18/2026		070226-1	1,444.00
Invoice: 932644718				ELECTRICAL SUPPLIES				
			1,444.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	48454 TOTAL:		1,444.00
48455	07/02/2026	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	22305	06/25/2026		070226-1	4,803.96
Invoice: 22305				PROVIDING AGGREGATE MATERIALS				
			4,803.96 31251100 541407	OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	22202	06/24/2026		070226-1	488.97
Invoice: 22202				PROVIDING AGGREGATE MATERIALS				
			488.97 31251100 541407	OPERATING SUPPLIES				
					CHECK	48455 TOTAL:		5,292.93

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				INVOICE DTL DESC				
48456	07/02/2026	EFT	11860 CDW GOVERNMENT LLC	AJ4XW9R	05/22/2026	20260269	070226-1	4,737.42
Invoice: AJ4XW9R				CELL MODEM PLUS ACCESSORIES FOR BULK WTR STATIONS				
			4,737.42	E WU045 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
			CDW GOVERNMENT LLC	AJ8G85F	06/22/2026	20260269	070226-1	103.23
Invoice: AJ8G85F				CELL MODEM PLUS ACCESSORIES FOR BULK WTR STATIONS				
			103.23	E WU045 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
					CHECK	48456	TOTAL:	4,840.65
48457	07/02/2026	EFT	240 CHICAGO MATERIALS CORPORATION	77057	06/10/2026	20260280	070226-1	632.57
Invoice: 77057				HOT MIX ASPHALT CONTRACT 4641				
			632.57 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	76996	06/09/2026	20260280	070226-1	683.20
Invoice: 76996				HOT MIX ASPHALT CONTRACT 4641				
			683.20 31251100 541407	OPERATING SUPPLIES				
					CHECK	48457	TOTAL:	1,315.77
48458	07/02/2026	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	FP-2026-Q2	06/23/2026		070226-1	218,509.50
Invoice: FP-2026-Q2				Q2 FOOD & BEVERAGE TAX DISTRIBUTION				
			218,509.50 22104000 521142	FIRE PENSION				
					CHECK	48458	TOTAL:	218,509.50
48459	07/02/2026	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	PP-2026-Q2	06/23/2026		070226-1	218,509.50
Invoice: PP-2026-Q2				Q2 FOOD & BEVERAGE TAX DISTRIBUTION				
			218,509.50 21104000 521143	POLICE PENSION				
					CHECK	48459	TOTAL:	218,509.50
48460	07/02/2026	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	57613	06/15/2026		070226-1	1,800.00
Invoice: 57613				22-121 JANITORIAL SERVICES - C				
			1,800.00 31341100 531308	OPERATIONAL SERVICE				
			CITYWIDE BUILDING MAINTENANCE INC	57614	06/15/2026		070226-1	2,248.00
Invoice: 57614				22-121 JANITORIAL SERVICES - C				
			2,248.00 31341100 531308	OPERATIONAL SERVICE				
					CHECK	48460	TOTAL:	4,048.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48461	07/02/2026	EFT	1920	CONTROLLED F.O.R.C.E INC	13154	06/03/2026		070226-1	9,736.60
Invoice: 13154						22-346 MUNICIPAL CENTER SECURI			
				9,736.60	31341100 531308	OPERATIONAL SERVICE			
				CONTROLLED F.O.R.C.E INC	14100	06/19/2026		070226-1	6,345.61
Invoice: 14100						22-346 MUNICIPAL CENTER SECURI			
				6,345.61	31341100 531308	OPERATIONAL SERVICE			
				CONTROLLED F.O.R.C.E INC	13133	05/15/2026		070226-1	7,032.22
Invoice: 13133						22-346 MUNICIPAL CENTER SECURI			
				7,032.22	31341100 531308	OPERATIONAL SERVICE			
						CHECK	48461	TOTAL:	23,114.43
48462	07/02/2026	EFT	18398	COULTER VENTURES LLC	14214275	06/23/2026	20260333	070226-1	8,935.00
Invoice: 14214275						WELLNESS/FITNESS EQUIPMENT FOR STATION 5			
				8,935.00	22251100 541407	OPERATING SUPPLIES			
						CHECK	48462	TOTAL:	8,935.00
48463	07/02/2026	EFT	5379	CRAWFORD MURPHY & TILLY INC	0251946	06/12/2026		070226-1	14,849.76
Invoice: 0251946						MAPLEBROOK PHASE II WATER MAIN			
				14,849.76	E WU409 -INSPECT				
					41251500 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	48463	TOTAL:	14,849.76
48464	07/02/2026	EFT	1665	CROWNE INDUSTRIES LTD	2309	05/19/2026		070226-1	629.92
Invoice: 2309						FUEL SITE & STORAGE TANK INSPE			
				629.92	31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	48464	TOTAL:	629.92
48465	07/02/2026	EFT	698	CVS HEALTH	54803955	06/24/2026		070226-1	35,325.10
Invoice: 54803955						PHARMACEUTICAL MANAGEMENT SERV			
				35,325.10	60101600 525167	CLAIMS/PHARMACEUTICALS			
						CHECK	48465	TOTAL:	35,325.10
48466	07/02/2026	EFT	17736	DENLER INC	PE01 20214145	06/10/2026		070226-1	284,948.71
Invoice: PE01 20214145						2026 PAVEMENT CRACKFILL			
				284,948.71	E MP009 -CONSTRUCT				
					30282500 551502	INFRASTRUCTURE			

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				INVOICE DTL DESC				
					CHECK	48466 TOTAL:		284,948.71
48467	07/02/2026	EFT	2747 INTERSTATE BATTERIES OF SOUTHWEST	60005342	05/29/2026	20260052	070226-1	107.96
Invoice: 60005342				AUTOMOTIVE BATTERIES				
			107.96 31351100 541402	EQUIPMENT PARTS				
			INTERSTATE BATTERIES OF SOUTHWEST	60004836	04/24/2026	20260052	070226-1	400.05
Invoice: 60004836				AUTOMOTIVE BATTERIES				
			400.05 31351100 541402	EQUIPMENT PARTS				
					CHECK	48467 TOTAL:		508.01
48468	07/02/2026	EFT	16067 DK LANDSCAPE & DESIGN INC	06-23-2026	06/23/2026	20260310	070226-1	1,945.90
Invoice: 06-23-2026				SPRING CLEAN UP AT VARIOUS LOCATIONS				
			214.95 31251200 531302	BUILDING AND GROUNDS MAINT				
			1,730.95 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	48468 TOTAL:		1,945.90
48469	07/02/2026	EFT	18712 ECO CLEAN MAINTENANCE INC	15144	06/26/2026		070226-1	18,421.20
Invoice: 15144				26-037 CBD CUSTODIAL SERVICES				
			18,421.20 31254300 531308	OPERATIONAL SERVICE				
					CHECK	48469 TOTAL:		18,421.20
48470	07/02/2026	EFT	13575 EJ EQUIPMENT INC	P55689	06/25/2026		070226-1	7,542.69
Invoice: P55689				25-329 CLOSED CIRCUIT VIDEO SY				
			7,542.69 41251520 541402	EQUIPMENT PARTS				
			EJ EQUIPMENT INC	W21356	06/11/2026		070226-1	679.67
Invoice: W21356				25-329 CLOSED CIRCUIT VIDEO SY				
			679.67 41251520 531303	EQUIPMENT MAINTENANCE				
					CHECK	48470 TOTAL:		8,222.36
48471	07/02/2026	EFT	2089 EMERALD TRANSFORMER PPM LLC	142025676	04/30/2026	20250037	070226-1	10,265.64
Invoice: 142025676				REPAIR OF TRANSFORMERS FOR THE ELECTRICAL UTILITY				
			10,265.64 40271300 531303	EQUIPMENT MAINTENANCE				
					CHECK	48471 TOTAL:		10,265.64
48472	07/02/2026	EFT	13765 EXPRESS SERVICES INC	34073133	06/24/2026		070226-1	1,257.75
Invoice: 34073133				24-151 TEMPORARY STAFFING: LAWRENCE W/E 6/21/26				
			1,257.75 21101100 531305	HR SERVICE				

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				INVOICE DTL DESC				
					CHECK	48472	TOTAL:	1,257.75
48473	07/02/2026	EFT	15590 FIRE SERVICE INC	IL-27177	05/28/2026	20260127	070226-1	1,081.50
Invoice: IL-27177				E-ONE PARTS AND SERVICE				
			1,081.50 31351100 541402	EQUIPMENT PARTS				
					CHECK	48473	TOTAL:	1,081.50
48474	07/02/2026	EFT	1737 FLOW TECHNICS INC	INV26-000310	06/18/2026	20260369	070226-1	720.00
Invoice: INV26-000310				TROUBLESHOOT BROKEN BLOWER				
			720.00 41251530 531303	EQUIPMENT MAINTENANCE				
					CHECK	48474	TOTAL:	720.00
48475	07/02/2026	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00486464	06/23/2026		070226-1	200.00
Invoice: IN00486464				23-138R FIRE ALARM MONITORING				
			200.00 22251100 531303	EQUIPMENT MAINTENANCE				
					CHECK	48475	TOTAL:	200.00
48476	07/02/2026	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00860478	05/15/2026	20250422	070226-1	234.40
Invoice: IN00860478				FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS				
			234.40 31351100 541402	EQUIPMENT PARTS				
			FOX VALLEY FIRE & SAFETY	IN00867527	06/16/2026		070226-1	272.94
Invoice: IN00867527				22-049 FIRE/SECURITY ALARM,SUP				
			272.94 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00867528	06/16/2026		070226-1	193.05
Invoice: IN00867528				22-049 FIRE/SECURITY ALARM,SUP				
			193.05 31341500 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00867889	06/18/2026		070226-1	640.00
Invoice: IN00867889				22-049 FIRE/SECURITY ALARM,SUP				
			640.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00869278	06/25/2026		070226-1	240.00
Invoice: IN00869278				22-049 FIRE/SECURITY ALARM,SUP				
			240.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00869387	06/25/2026		070226-1	135.00
Invoice: IN00869387				22-049 FIRE/SECURITY ALARM,SUP				
			135.00 31254300 531302	BUILDING AND GROUNDS MAINT				
					CHECK	48476	TOTAL:	1,715.39

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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

48477 07/02/2026 EFT 187 GARLAND/DBS INC 427852419779 06/26/2026 20260173 070226-1 48,198.00
Invoice: 427852419779 FIRE STATION 3 GARAGE FLOOR RESTORATION (MB211)
48,198.00
E MB211 -CONSTRUCT
31342200 551500 BUILDING IMPROVEMENTS

CHECK 48477 TOTAL: 48,198.00

48478 07/02/2026 EFT 13178 GRAYBAR ELECTRIC CO 9353601143 06/18/2026 20260220 070226-1 6,050.39
Invoice: 9353601143 ACCESSORIES FOR CELLULAR GATEKEEPERS
6,050.39
E EU080 -EQUIPMENT
40251300 551502 INFRASTRUCTURE

CHECK 48478 TOTAL: 6,050.39

48479 07/02/2026 EFT 7298 H & H ELECTRIC CO 48439 03/06/2026 070226-1 1,129.74
Invoice: 48439 25-292 TRAFFIC SIGNAL AND STRE
1,129.74 30281100 531308 OPERATIONAL SERVICE

CHECK 48479 TOTAL: 1,129.74

48480 07/02/2026 EFT 844 HEALTH CARE SERVICE CORPORATION 983946450314 06/28/2026 070226-1 258,363.88
Invoice: 983946450314 MEDICAL INSURANCE AND STOP LOS
115,941.93 60101600 525162 CLAIMS/PPO
157,320.03 60101600 525164 CLAIMS/HSA
-14,898.08 60101600 523210 ADMIN FEES/OTHER BENEFITS

HEALTH CARE SERVICE CORPORATION 618936406041 06/28/2026 070226-1 53,489.19
Invoice: 618936406041 MEDICAL INSURANCE
53,489.19 60101600 525161 CLAIMS/HMO

CHECK 48480 TOTAL: 311,853.07

48481 07/02/2026 EFT 1789 HOOTSUITE INC INV-2010256486 06/29/2026 070226-1 7,840.98
Invoice: INV-2010256486 HOOTSUITE SUBSCRIPTION
7,840.98 11391100 531312 SOFTWARE AND HARDWARE MAINT

CHECK 48481 TOTAL: 7,840.98

48482 07/02/2026 EFT 1702 ILLINOIS CONSERVATORY OF THE ARTS THE STUDIO 2 06/26/2026 070226-1 300.00
Invoice: THE STUDIO 2 SECA CY26 THE STUDIO
300.00 13144000 561604 SECA GRANTS

ILLINOIS CONSERVATORY OF THE ARTS IMPACT SUMMER FINAL 06/30/2026 070226-1 8,000.00
Invoice: IMPACT SUMMER FINAL SECA CY26 IMPACT SUMMER INTENS

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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
                                                     8,000.00 13144000 561604       SECA GRANTS

                                                                                               CHECK      48482 TOTAL:          8,300.00


    48483 07/02/2026 EFT    2426 ITUABSORBTECH INC                  8733799              05/26/2026         070226-1              81.62
       Invoice: 8733799                                                             LBS SORBIT RENTAL REPLENISHMENTS & CLEANING
                                                        81.62 31351100 541407       OPERATING SUPPLIES

                                                                                               CHECK      48483 TOTAL:             81.62


    48484 07/02/2026 EFT    1392 INTERNATIONAL UNION OF OPERATING  922856               06/21/2026         070226-1          15,825.26
       Invoice: 922856                                                              UNION MEDICAL 399
                                                    15,825.26 60101600 524165       PREMIUMS/IUOE 399 PLAN

                                                                                               CHECK      48484 TOTAL:         15,825.26


    48485 07/02/2026 EFT   18332 JUDE R VICKERY                     20389                06/26/2026 20250570 070226-1            500.00
       Invoice: 20389                                                               REPAIR & SRVC AT ABOVE GRADE LOCATIONS
                                                       500.00 41251510 531302       BUILDING AND GROUNDS MAINT

                                 JUDE R VICKERY                     20394                06/29/2026 20250570 070226-1          1,000.00
       Invoice: 20394                                                               REPAIR & SRVC AT ABOVE GRADE LOCATIONS
                                                     1,000.00 41251510 531302       BUILDING AND GROUNDS MAINT

                                                                                               CHECK      48485 TOTAL:          1,500.00


    48486 07/02/2026 EFT     695 KLUBER INC                         10266                06/26/2026 20250271 070226-1          1,010.00
       Invoice: 10266                                                               IT25171 DATA CENTER STUDY AND PLAN
                                                     1,010.00
                                                              E CE164     -TECHNOLOGY
                                                              16102200 531309       OTHER PROFESSIONAL SERVICE

                                 KLUBER INC                         10268                06/26/2026 20260353 070226-1          3,187.50
       Invoice: 10268                                                               AMENDMENT #12 METRA STATION LIGHT POLES
                                                     3,187.50
                                                              E SL125     -CONSTRUCT
                                                              31252200 551502       INFRASTRUCTURE

                                 KLUBER INC                         10267                06/26/2026 20250712 070226-1          1,250.00
       Invoice: 10267                                                               AMENDMENT #4 FIRE STATION 4
                                                     1,250.00
                                                              E MB228     -DESIGN
                                                              22252200 531301       ARCHITECT AND ENGINEER SERVICE

                                 KLUBER INC                         10251                06/26/2026 20250836 070226-1          2,310.00
       Invoice: 10251                                                               AMENDMENT # 6 EVIDENCE REMODEL
                                                     2,310.00
                                                              E MB219     -DESIGN
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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
                                                              21102200 551500       BUILDING IMPROVEMENTS

                                                                                           CHECK     48486 TOTAL:          7,757.50

    48487 07/02/2026 EFT    4489 LOAVES AND FISHES COMMUNITY SERVI 4599-5 2           06/26/2026         070226-1          8,924.29
       Invoice: 4599-5 2                                                         CHILD AND SENIOR NUTRITION
                                                     8,924.29 13144000 561605       SOCIAL SERVICE GRANTS

                                                                                           CHECK     48487 TOTAL:          8,924.29

    48488 07/02/2026 EFT   17842 LUKE OIL                              IN-1184163     05/15/2026         070226-1         34,040.94
       Invoice: IN-1184163                                                       MOTOR FUEL
                                                    34,040.94 31351100 541403       FUEL

                                 LUKE OIL                              IN-1189033     05/29/2026         070226-1         17,729.02
       Invoice: IN-1189033                                                       MOTOR FUEL
                                                    17,729.02 31351100 541403       FUEL

                                 LUKE OIL                              IN-1189034     05/29/2026         070226-1          8,070.94
       Invoice: IN-1189034                                                       MOTOR FUEL
                                                     8,070.94 31351100 541403       FUEL

                                                                                           CHECK     48488 TOTAL:         59,840.90

    48489 07/02/2026 EFT   14934 NAPERVILLE COMMUNITY TELEVISION N NCTV PAYMENT #2    06/26/2026         070226-1          8,174.30
       Invoice: NCTV PAYMENT #2                                                  SECA CY26 NCTV ANNUAL
                                                     8,174.30 13144000 561604       SECA GRANTS

                                                                                           CHECK     48489 TOTAL:          8,174.30

    48490 07/02/2026 EFT    1751 ODP BUSINESS SOLUTIONS LLC        471555244001       06/16/2026         070226-1            145.11
       Invoice: 471555244001                                                     25-239 OFFICE SUPPLIES
                                                       145.11 22101100 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        471767113001       06/19/2026         070226-1             36.89
       Invoice: 471767113001                                                     25-239 OFFICE SUPPLIES
                                                        36.89 22101100 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        471379507001       06/19/2026         070226-1             31.04
       Invoice: 471379507001                                                     25-239 OFFICE SUPPLIES
                                                        31.04 22101100 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        473125197001       06/22/2026         070226-1             28.87
       Invoice: 473125197001                                                     25-239 OFFICE SUPPLIES
                                                        28.87 22101100 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        473891612001       06/23/2026         070226-1             53.58
       Invoice: 473891612001                                                     25-239 OFFICE SUPPLIES
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			53.58 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	472937307001	06/24/2026		070226-1	31.30
Invoice: 472937307001				25-239 OFFICE SUPPLIES				
			31.30 14101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	471780395001	06/19/2026		070226-1	26.40
Invoice: 471780395001				25-239 OFFICE SUPPLIES				
			26.40 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	472919199001	06/22/2026		070226-1	28.40
Invoice: 472919199001				OFFICE SUPPLIES: INV				
			28.40 21101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	474006665001	06/25/2026		070226-1	36.71
Invoice: 474006665001				FINANCE OFFICE SUPPLIES				
			36.71 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	471967471001	06/12/2026		070226-1	-79.96
Invoice: 471967471001				RETURN-25-239 OFFICE SUPPLIES				
			-79.96 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	473891600001	06/23/2026		070226-1	50.89
Invoice: 473891600001				25-239 OFFICE SUPPLIES				
			50.89 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	474222625001	06/25/2026		070226-1	68.38
Invoice: 474222625001				25-239 OFFICE SUPPLIES				
			68.38 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	472467593001	06/26/2026		070226-1	42.98
Invoice: 472467593001				25-239 OFFICE SUPPLIES				
			42.98 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	471146845001	06/26/2026		070226-1	27.51
Invoice: 471146845001				25-239 OFFICE SUPPLIES				
			27.51 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	474258624001	06/26/2026		070226-1	357.89
Invoice: 474258624001				25-239 OFFICE SUPPLIES				
			357.89 40101300 541406	OFFICE SUPPLIES				
					CHECK		48490 TOTAL:	885.99
48491	07/02/2026	EFT	18517 ON TIME EMBROIDERY INC	150221	06/15/2026		070226-1	764.00
Invoice: 150221				25-215 FIRE UNIFORMS AND BADGE				
			764.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	155085	06/15/2026		070226-1	115.00
Invoice: 155085				25-215 FIRE UNIFORMS AND BADGE				
			115.00 22101100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
		ON TIME EMBROIDERY INC	150225	06/22/2026		070226-1	105.00
Invoice: 150225				25-215 FIRE UNIFORMS AND BADGE			
			105.00 22101100 541407	OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	153908	06/22/2026		070226-1	99.00
Invoice: 153908				25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407	OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	154679	06/22/2026		070226-1	128.00
Invoice: 154679				25-215 FIRE UNIFORMS AND BADGE			
			128.00 22101100 541407	OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	155022	06/22/2026		070226-1	254.00
Invoice: 155022				25-215 FIRE UNIFORMS AND BADGE			
			254.00 22101100 541407	OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	155023	06/22/2026		070226-1	703.00
Invoice: 155023				25-215 FIRE UNIFORMS AND BADGE			
			703.00 22101100 541407	OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	155142	06/22/2026		070226-1	158.00
Invoice: 155142				25-215 FIRE UNIFORMS AND BADGE			
			158.00 22101100 541407	OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	155506	06/22/2026		070226-1	99.00
Invoice: 155506				25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407	OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	155650	06/22/2026		070226-1	696.00
Invoice: 155650				25-215 FIRE UNIFORMS AND BADGE			
			696.00 22101100 541407	OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	155900	06/22/2026		070226-1	40.00
Invoice: 155900				25-215 FIRE UNIFORMS AND BADGE			
			40.00 22101100 541407	OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	156027	06/22/2026		070226-1	69.00
Invoice: 156027				25-215 FIRE UNIFORMS AND BADGE			
			69.00 22101100 541407	OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	156708	06/22/2026		070226-1	72.00
Invoice: 156708				25-215 FIRE UNIFORMS AND BADGE			
			72.00 22101100 541407	OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	156709	06/22/2026		070226-1	277.00
Invoice: 156709				25-215 FIRE UNIFORMS AND BADGE			
			277.00 22101100 541407	OPERATING SUPPLIES			
		ON TIME EMBROIDERY INC	156710	06/22/2026		070226-1	423.00
Invoice: 156710				25-215 FIRE UNIFORMS AND BADGE			
			423.00 22101100 541407	OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			ON TIME EMBROIDERY INC	156711	06/22/2026		070226-1	598.00
Invoice: 156711			598.00 22101100 541407	25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	150211	06/23/2026		070226-1	150.00
Invoice: 150211			150.00 22101100 541407	25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	152117	06/23/2026		070226-1	204.00
Invoice: 152117			204.00 22101100 541407	25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	154105	06/23/2026		070226-1	225.00
Invoice: 154105			225.00 22101100 541407	25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	154674	06/23/2026		070226-1	68.00
Invoice: 154674			68.00 22101100 541407	25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	155021	06/23/2026		070226-1	697.00
Invoice: 155021			697.00 22101100 541407	25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	155183	06/23/2026		070226-1	310.00
Invoice: 155183			310.00 22101100 541407	25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	155597	06/23/2026		070226-1	252.00
Invoice: 155597			252.00 22101100 541407	25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	155608	06/23/2026		070226-1	74.00
Invoice: 155608			74.00 22101100 541407	25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	155955	06/23/2026		070226-1	24.00
Invoice: 155955			24.00 22101100 541407	25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	156771	06/23/2026		070226-1	378.00
Invoice: 156771			378.00 22101100 541407	25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	156781	06/23/2026		070226-1	531.00
Invoice: 156781			531.00 22101100 541407	25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES				
					CHECK		48491 TOTAL:	7,513.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48492	07/02/2026	EFT	13327 OTIS ELEVATOR COMPANY	CYS20209001	06/19/2026		070226-1	23,833.44
Invoice: CYS20209001				26-058 ELEVATOR MODERINIZATION				
			23,833.44	E MB216 -CONSTRUCT				
				31342200 551500 BUILDING IMPROVEMENTS				
			OTIS ELEVATOR COMPANY	CYS20208001	06/22/2026		070226-1	12,443.21
Invoice: CYS20208001				26-058 ELEVATOR MODERINIZATION				
			12,443.21	E MB216 -CONSTRUCT				
				31342200 551500 BUILDING IMPROVEMENTS				
			OTIS ELEVATOR COMPANY	CYS20202001	06/24/2026		070226-1	23,833.44
Invoice: CYS20202001				26-058 ELEVATOR MODERINIZATION				
			23,833.44	E MB216 -CONSTRUCT				
				31342200 551500 BUILDING IMPROVEMENTS				
			OTIS ELEVATOR COMPANY	CYS20207001	06/24/2026		070226-1	23,833.44
Invoice: CYS20207001				26-058 ELEVATOR MODERINIZATION				
			23,833.44	E MB216 -CONSTRUCT				
				31342200 551500 BUILDING IMPROVEMENTS				
					CHECK	48492	TOTAL:	83,943.53
48493	07/02/2026	EFT	694 PACE ANALYTICAL SERVICES LLC	267217788	06/22/2026	20260029	070226-1	868.00
Invoice: 267217788				ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE				
			868.00 41451500 531308	OPERATIONAL SERVICE				
			PACE ANALYTICAL SERVICES LLC	267217789	06/22/2026	20260029	070226-1	672.00
Invoice: 267217789				ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE				
			672.00 41451500 531308	OPERATIONAL SERVICE				
			PACE ANALYTICAL SERVICES LLC	267218470	06/29/2026	20260029	070226-1	308.00
Invoice: 267218470				ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE				
			308.00 41451500 531308	OPERATIONAL SERVICE				
					CHECK	48493	TOTAL:	1,848.00
48494	07/02/2026	EFT	2937 PUBLIC RISK UNDERWRITERS OF THE M	904827	04/24/2026		070226-1	2,176.00
Invoice: 904827				NEMA INSURANCE				
			2,176.00 22101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	48494	TOTAL:	2,176.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48495	07/02/2026	EFT	1545 RAINMAKERS IRRIGATION & MAINT INC	061626-86	06/17/2026		070226-1	594.00
Invoice: 061626-86				MOVE IRR. HEAD AND RAISE IRR. HEADS				
			594.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	48495 TOTAL:		594.00
48496	07/02/2026	EFT	202 RAY O'HERRON CO INC	2486040	06/23/2026	20260116	070226-1	31,140.00
Invoice: 2486040				RIFLE & HANDGUN AMMUNITION: 9MM LUGER				
			31,140.00 21101100 541407	OPERATING SUPPLIES				
					CHECK	48496 TOTAL:		31,140.00
48497	07/02/2026	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	733730	06/01/2026		070226-1	108.23
Invoice: 733730				21-387 AUTOMOTIVE PARTS - STEL				
			108.23 31351100 541402	EQUIPMENT PARTS				
					CHECK	48497 TOTAL:		108.23
48498	07/02/2026	EFT	7278 RIXON CUSTOM EQUIPMENT CO	266812	06/24/2026	20260367	070226-1	12,900.00
Invoice: 266812				AHU CONTROLS UPGRADE AT PD				
			12,900.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	48498 TOTAL:		12,900.00
48499	07/02/2026	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3045682942	04/06/2026		070226-1	-226.10
Invoice: 3045682942				24-182 NAVISTAR OEM PARTS				
			-226.10 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3046329215	05/27/2026		070226-1	228.06
Invoice: 3046329215				24-182 NAVISTAR OEM PARTS				
			228.06 31351100 541402	EQUIPMENT PARTS				
					CHECK	48499 TOTAL:		1.96
48500	07/02/2026	EFT	2556 SCANLON EXCAVATING AND CONCRETE I	26-312	06/12/2026		070226-1	170,627.00
Invoice: 26-312				24-198 OGDEN AVENUE & WASHINGT				
			170,627.00					
			E WU403 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK	48500 TOTAL:		170,627.00
48501	07/02/2026	EFT	1797 THE ZERO CARD INC	50347	06/23/2026		070226-1	520.98
Invoice: 50347				ACCESS TO DISCOUNTED MEDICAL S				
			434.15 60101600 525162	CLAIMS/PPO				

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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
                                                   86.83 60101600 523162       ADMIN FEES/PPO

                                                                                          CHECK      48501 TOTAL:             520.98


    48502 07/02/2026 EFT   17696 TODD'S BODY SHOP INC               10494                04/16/2026            070226-1        12,680.34
       Invoice: 10494                                                          26-024 AUTOBODY REPAIRS-LIGHT
                                               12,680.34 31351100 531303           EQUIPMENT MAINTENANCE

                                                                                          CHECK      48502 TOTAL:          12,680.34


    48503 07/02/2026 EFT     909 UPS SUPPLY CHAIN SOLUTIONS INC     0000626452266        06/27/2026            070226-1            85.90
       Invoice: 0000626452266                                                  SHIPPING SERVICES
                                                    7.40 31351100 532319           POSTAGE AND DELIVERY
                                                    9.06 41101500 532319           POSTAGE AND DELIVERY
                                                   13.26 41101500 532319           POSTAGE AND DELIVERY
                                                    7.40 30101100 532319           POSTAGE AND DELIVERY
                                                   14.36 30101100 532319           POSTAGE AND DELIVERY
                                                    7.40 30101100 532319           POSTAGE AND DELIVERY
                                                   27.02 30101100 532319           POSTAGE AND DELIVERY

                                                                                          CHECK      48503 TOTAL:              85.90


    48504 07/02/2026 EFT   17841 U.S. BANK NATIONAL ASSOCIATION     06/23/26 - 06/29/26 06/30/2026            070226-1        74,331.74
       Invoice: 06/23/26 - 06/29/26                                            PROCARD TRANSACTION
                                               74,331.74 4600      920000          CONTROL - PCARD LIABILITY ACCT

                                                                                          CHECK      48504 TOTAL:          74,331.74


    48505 07/02/2026 EFT   13128 UTILITY SUPPLY AND CONSTRUCTION C 56981385             06/22/2026            070226-1         2,186.00
       Invoice: 56981385                                                       ELECTRICAL SUPPLIES
                                                2,186.00 40101300 541407           OPERATING SUPPLIES

                                                                                          CHECK      48505 TOTAL:           2,186.00


    48506 07/02/2026 EFT    1100 UUSCO OF ILLINOIS INC              3047409              06/17/2026 20260272 070226-1         21,360.00
       Invoice: 3047409                                                        285-100-00030 | DUCT, POLYETHYLENE, 3 COILABLE  SD
                                               21,360.00 40101300 541407           OPERATING SUPPLIES

                                 UUSCO OF ILLINOIS INC              3047421              06/18/2026            070226-1         4,593.00
       Invoice: 3047421                                                        ELECTRICAL SUPPLIES
                                                4,593.00 40101300 541407           OPERATING SUPPLIES

                                                                                          CHECK      48506 TOTAL:          25,953.00
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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48507	07/02/2026	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0336651	06/23/2026		070226-1	7,800.00
Invoice: 0336651				24-262 WATER DISTRIBUTION PART				
			7,800.00	E WU020 -CONSTRUCT				
				41251500 551502 INFRASTRUCTURE				
			WATER PRODUCTS COMPANY OF AURORA	0336691	06/24/2026		070226-1	582.00
Invoice: 0336691				24-262 WATER DISTRIBUTION PART				
			582.00	41251540 541407 OPERATING SUPPLIES				
					CHECK		48507 TOTAL:	8,382.00
48508	07/02/2026	EFT	163 WESCO DISTRIBUTION INC	719724	06/24/2026	20260281	070226-1	2,775.00
Invoice: 719724				LIGHTING FOR LEGAL				
			2,775.00	31341100 541407 OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	716294	06/22/2026	20260226	070226-1	520.00
Invoice: 716294				284-111-00051 | INDOOR TERM KIT 5KV - 35KV 1000MCM				
			520.00	40101300 541407 OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	713365	06/18/2026		070226-1	1,259.00
Invoice: 713365				CLIMBING GEAR				
			1,259.00	40101300 541407 OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	719721	06/24/2026		070226-1	761.00
Invoice: 719721				CLIMBING GEAR				
			761.00	40101300 541407 OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	716293	06/22/2026		070226-1	60.00
Invoice: 716293				TOOLS				
			60.00	40101300 541407 OPERATING SUPPLIES				
					CHECK		48508 TOTAL:	5,375.00
48509	07/02/2026	EFT	354 WEST SIDE TRACTOR SALES CO	N86419	05/19/2026	20250855	070226-1	73.40
Invoice: N86419				JOHN DEERE PARTS & SERVICE				
			73.40	31351100 541402 EQUIPMENT PARTS				
					CHECK		48509 TOTAL:	73.40
48510	07/02/2026	EFT	1031 WW GRAINGER INC	9932477814	05/29/2026		070226-1	145.06
Invoice: 9932477814				25-321 BUILDING MAINTENANCE SU				
			145.06	31341100 541407 OPERATING SUPPLIES				
			WW GRAINGER INC	9932519714	05/29/2026		070226-1	447.92
Invoice: 9932519714				25-235 JANITORIAL SUPPLIES				
			447.92	22251100 541401 CUSTODIAL SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
		WW GRAINGER INC	9932477822	05/29/2026		070226-1	405.64
Invoice: 9932477822				25-235 JANITORIAL SUPPLIES			
			405.64 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9932519722	05/29/2026		070226-1	173.36
Invoice: 9932519722				25-321 BUILDING MAINTENANCE SU			
			173.36 31341100 541407	OPERATING SUPPLIES			
		WW GRAINGER INC	9933187057	05/29/2026		070226-1	13.04
Invoice: 9933187057				25-235 JANITORIAL SUPPLIES			
			13.04 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9933059207	05/29/2026		070226-1	2,336.52
Invoice: 9933059207				25-235 JANITORIAL SUPPLIES			
			2,336.52 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9934298945	06/01/2026		070226-1	247.04
Invoice: 9934298945				25-235 JANITORIAL SUPPLIES			
			247.04 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9934992422	06/01/2026		070226-1	297.71
Invoice: 9934992422				25-235 JANITORIAL SUPPLIES			
			297.71 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9934992430	06/01/2026		070226-1	317.02
Invoice: 9934992430				25-235 JANITORIAL SUPPLIES			
			317.02 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9936938431	06/02/2026		070226-1	403.50
Invoice: 9936938431				25-321 BUILDING MAINTENANCE SU			
			403.50 31341100 541407	OPERATING SUPPLIES			
		WW GRAINGER INC	9936533190	06/02/2026		070226-1	77.10
Invoice: 9936533190				25-321 BUILDING MAINTENANCE SU			
			77.10 31341100 541407	OPERATING SUPPLIES			
		WW GRAINGER INC	9939347887	06/04/2026		070226-1	1,846.82
Invoice: 9939347887				25-235 JANITORIAL SUPPLIES			
			1,846.82 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9939194453	06/04/2026		070226-1	1,644.60
Invoice: 9939194453				25-235 JANITORIAL SUPPLIES			
			1,644.60 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9943925587	06/08/2026		070226-1	448.55
Invoice: 9943925587				25-235 JANITORIAL SUPPLIES			
			448.55 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9943765686	06/08/2026		070226-1	1,136.72
Invoice: 9943765686				25-235 JANITORIAL SUPPLIES			
			1,136.72 31341100 541401	CUSTODIAL SUPPLIES			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
		WW GRAINGER INC	9943925553	06/08/2026		070226-1	114.20
Invoice: 9943925553				25-321 BUILDING MAINTENANCE SU			
			114.20 31341100 541407	OPERATING SUPPLIES			
		WW GRAINGER INC	9946670370	06/10/2026		070226-1	328.08
Invoice: 9946670370				25-235 JANITORIAL SUPPLIES			
			328.08 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9959408502	06/22/2026		070226-1	463.38
Invoice: 9959408502				25-235 JANITORIAL SUPPLIES			
			463.38 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9959408510	06/22/2026		070226-1	1,319.80
Invoice: 9959408510				25-235 JANITORIAL SUPPLIES			
			1,319.80 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9959408528	06/22/2026		070226-1	544.17
Invoice: 9959408528				25-235 JANITORIAL SUPPLIES			
			544.17 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9953542314	06/16/2026		070226-1	133.12
Invoice: 9953542314				25-321 BUILDING MAINTENANCE SU			
			133.12 31251200 541407	OPERATING SUPPLIES			
		WW GRAINGER INC	9963279634	06/24/2026		070226-1	2,372.72
Invoice: 9963279634				25-235 JANITORIAL SUPPLIES			
			2,372.72 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9963067799	06/24/2026		070226-1	381.14
Invoice: 9963067799				25-235 JANITORIAL SUPPLIES			
			381.14 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9965212005	06/25/2026		070226-1	449.88
Invoice: 9965212005				25-235 JANITORIAL SUPPLIES			
			449.88 22251100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9965212013	06/25/2026		070226-1	1,547.16
Invoice: 9965212013				25-235 JANITORIAL SUPPLIES			
			1,547.16 31341100 541401	CUSTODIAL SUPPLIES			
		WW GRAINGER INC	9968777293	06/29/2026		070226-1	307.72
Invoice: 9968777293				25-321 BUILDING MAINTENANCE SU			
			307.72 31341100 541407	OPERATING SUPPLIES			
		WW GRAINGER INC	9966625056	06/29/2026		070226-1	35.81
Invoice: 9966625056				25-321 BUILDING MAINTENANCE SU			
			35.81 31341100 541407	OPERATING SUPPLIES			
				CHECK		48510 TOTAL:	17,937.78

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
48511	07/02/2026	EFT	17761	YMCA OF METROPOLITAN CHICAGO	4441-1	06/25/2026		070226-1	78,525.50
Invoice: 4441-1						CD2512 FRY FAMILY YMCA BATHROO			
				78,525.50 13143700 561600		CDBG GRANT			
				YMCA OF METROPOLITAN CHICAGO	4440-1	06/25/2026		070226-1	43,362.00
Invoice: 4440-1						CD2511 FRY FAMILY YMCA ACCESSI			
				43,362.00 13143700 561600		CDBG GRANT			
						CHECK	48511	TOTAL:	121,887.50
736707	07/02/2026	PRTD	892	ALTA CONSTRUCTION EQUIPMENT ILLIN	SP4/123890	05/01/2026	20251024	070226-1	137.05
Invoice: SP4/123890						VOLVO PARTS & SERVICE			
				137.05 31351100 541402		EQUIPMENT PARTS			
						CHECK	736707	TOTAL:	137.05
736708	07/02/2026	PRTD	9287	APOSTROPHE DESIGN INC	54291	06/19/2026	20260235	070226-1	15,355.00
Invoice: 54291						FLOORING FOR ESC PHASE III (MB229)			
				15,355.00					
				E MB229 -CONSTRUCT					
				40251300 551502		INFRASTRUCTURE			
						CHECK	736708	TOTAL:	15,355.00
736709	07/02/2026	PRTD	1016	BANNERVILLE USA INC	040236	06/22/2026	20260355	070226-1	4,560.00
Invoice: 040236						BANNER PROGRAM: STUDENT PATRIOTIC BANNERS			
				4,560.00 13101100 531310		PRINTING SERVICE			
						CHECK	736709	TOTAL:	4,560.00
736710	07/02/2026	PRTD	2233	BLUE PARK CAPITAL PARTNERS LLC	54566-3	06/22/2026	20260093	070226-1	250.00
Invoice: 54566-3						BALLISTIC VEST CARRIERS 2026 - EAGLE CHERRY			
				250.00 21101100 541407		OPERATING SUPPLIES			
				BLUE PARK CAPITAL PARTNERS LLC	54757-3	06/24/2026	20260093	070226-1	250.00
Invoice: 54757-3						BALLISTIC VEST CARRIERS 2026 - EAGLE BRANDYBERRY			
				250.00 21101100 541407		OPERATING SUPPLIES			
						CHECK	736710	TOTAL:	500.00
736711	07/02/2026	PRTD	254	CARRIER CORPORATION	90546569	06/17/2026		070226-1	47,238.00
Invoice: 90546569						25-231 PD AIR HANDLER UNIT 3 R			
				47,238.00					
				E MB209 -CONSTRUCT					
				31342200 551500		BUILDING IMPROVEMENTS			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				CARRIER CORPORATION	90546573	06/17/2026		070226-1	15,746.00
Invoice: 90546573					25-231 PD AIR HANDLER UNIT 3 R				
				15,746.00	E MB209 -CONSTRUCT				
					31342200 551500 BUILDING IMPROVEMENTS				
						CHECK	736711	TOTAL:	62,984.00
736712	07/02/2026	PRTD	16847	CINTAS	4269898449	05/20/2026	20251071	070226-1	88.13
Invoice: 4269898449					TRAIN STATION FLOOR MATS				
				88.13	31251200 541407 OPERATING SUPPLIES				
				CINTAS	4273172592	06/19/2026		070226-1	197.25
Invoice: 4273172592					UNIFORM AND HAZARD PROTECTIVE				
				197.25	31101100 531306 LAUNDRY SERVICE				
				CINTAS	4273172359	06/19/2026		070226-1	41.99
Invoice: 4273172359					UNIFORM AND HAZARD PROTECTIVE				
				41.99	31101100 531306 LAUNDRY SERVICE				
				CINTAS	4273495881	06/23/2026		070226-1	304.07
Invoice: 4273495881					UNIFORM AND HAZARD PROTECTIVE				
				304.07	41101500 531306 LAUNDRY SERVICE				
				CINTAS	4272753235	06/16/2026		070226-1	78.96
Invoice: 4272753235					UNIFORM AND HAZARD PROTECTIVE				
				78.96	31101100 531306 LAUNDRY SERVICE				
				CINTAS	4273495999	06/23/2026		070226-1	78.96
Invoice: 4273495999					UNIFORM AND HAZARD PROTECTIVE				
				78.96	31101100 531306 LAUNDRY SERVICE				
				CINTAS	4273159917	06/19/2026		070226-1	171.10
Invoice: 4273159917					UNIFORM AND HAZARD PROTECTIVE				
				171.10	41101500 531306 LAUNDRY SERVICE				
				CINTAS	4268245383*	05/05/2026		070226-1	27.00
Invoice: 4268245383*					UNIFORM AND HAZARD PROTECTIVE				
				27.00	41101500 531306 LAUNDRY SERVICE				
				CINTAS	4274129772	06/29/2026		070226-1	276.02
Invoice: 4274129772					UNIFORM AND HAZARD PROTECTIVE				
				276.02	41101500 531306 LAUNDRY SERVICE				
						CHECK	736712	TOTAL:	1,263.48
736713	07/02/2026	PRTD	7074	CIORBA GROUP	0034337	04/15/2026		070226-1	105,753.50
Invoice: 0034337					CONSTRUCTRUCTION ENGINEERING W				
				105,753.50	E WU403 -CONSTRUCT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				41251500 531301 ARCHITECT AND ENGINEER SERVICE				
			CIORBA GROUP	0034491	06/10/2026		070226-1	34,100.25
Invoice: 0034491				CONSTRUCTRUCTION ENGINEERING W				
			34,100.25	E WU403 -CONSTRUCT				
				41251500 531301 ARCHITECT AND ENGINEER SERVICE				
			CIORBA GROUP	0034383	05/08/2026		070226-1	3,075.75
Invoice: 0034383				22-114-1 DPU-W FACILITY ELECTR				
			3,075.75	E WW085 -INSPECT				
				41251500 531301 ARCHITECT AND ENGINEER SERVICE				
			CIORBA GROUP	0033814#	11/13/2025		070226-1	8,269.35
Invoice: 0033814#				22-114-1 DPU-W FACILITY ELECTR				
			8,269.35	E WW085 -INSPECT				
				41251500 531301 ARCHITECT AND ENGINEER SERVICE				
					CHECK	736713	TOTAL:	151,198.85
736714	07/02/2026	PRTD	270 CITY OF NAPERVILLE	345201-51038	06/26/2026		070226-1	291.17
Invoice: 345201-51038				CIS REFUND				
			291.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736714	TOTAL:	291.17
736715	07/02/2026	PRTD	9005 COMED	6073757000 0626	06/17/2026		070226-1	88.54
Invoice: 6073757000 0626				ELECTRIC MTR # 273120317				
			88.54	41251510 542411 ELECTRIC				
					CHECK	736715	TOTAL:	88.54
736716	07/02/2026	PRTD	9005 COMED	8518167000 0626	06/17/2026		070226-1	1,072.27
Invoice: 8518167000 0626				ELECTRIC MTR# 230349484 0626				
			1,072.27	41251510 542411 ELECTRIC				
					CHECK	736716	TOTAL:	1,072.27
736717	07/02/2026	PRTD	9005 COMED	6714766000 0626	06/16/2026		070226-1	120.63
Invoice: 6714766000 0626				ELECTRIC MTR #271565386 0626				
			120.63	41251510 542411 ELECTRIC				
					CHECK	736717	TOTAL:	120.63

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736718	07/02/2026	PRTD	9005	COMED	8265557000 6/26	06/26/2026		070226-1	51.09
	Invoice: 8265557000 6/26				ELECTRICITY FOR STREET LIGHTS				
				51.09 31101100 542411	ELECTRIC				
						CHECK	736718 TOTAL:		51.09
736719	07/02/2026	PRTD	9005	COMED	7054967000 6/26	06/29/2026		070226-1	118.15
	Invoice: 7054967000 6/26				ELECTRICITY FOR STREET LIGHTS				
				118.15 31101100 542411	ELECTRIC				
						CHECK	736719 TOTAL:		118.15
736720	07/02/2026	PRTD	9005	COMED	1831167111 6/26	06/29/2026		070226-1	51.17
	Invoice: 1831167111 6/26				ELECTRICITY FOR STREET LIGHTS				
				51.17 31101100 542411	ELECTRIC				
						CHECK	736720 TOTAL:		51.17
736721	07/02/2026	PRTD	9005	COMED	6519424000 6/26	06/29/2026		070226-1	487.02
	Invoice: 6519424000 6/26				ELECTRICITY FOR STREET LIGHTS				
				487.02 31101100 542411	ELECTRIC				
						CHECK	736721 TOTAL:		487.02
736722	07/02/2026	PRTD	396	D RYAN TREE AND LANDSCAPE SERVICE	26146	06/25/2026		070226-1	19,952.00
	Invoice: 26146				21-382 PARKWAY TREE TRIMMING S				
				19,952.00 31251100 531308	OPERATIONAL SERVICE				
						CHECK	736722 TOTAL:		19,952.00
736723	07/02/2026	PRTD	9553	DARRELLS INC	85503	02/25/2026		070226-1	340.00
	Invoice: 85503				TOWING: 2026-00010132 INV				
				340.00 21221100 531308	OPERATIONAL SERVICE				
				DARRELLS INC	85504	03/09/2026		070226-1	230.00
	Invoice: 85504				TOWING: 2026-00004757 RECOVERED STOLEN				
				230.00 21221100 531308	OPERATIONAL SERVICE				
						CHECK	736723 TOTAL:		570.00
736724	07/02/2026	PRTD	1988	DEPT OF INNOVATION & TECHNOLOGY	T2624779	06/22/2026	20260114	070226-1	942.40
	Invoice: T2624779				LEADS LAW ENFORCEMENT AGENCY DB SYS 5/31/26				
				942.40 21241100 531309	OTHER PROFESSIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 736724 TOTAL:				942.40
736725	07/02/2026	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	313623-101090	06/29/2026		070226-1	141.59
	Invoice: 313623-101090			CIS REFUND-MELENDEZ				
			141.59 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 736725 TOTAL:				141.59
736726	07/02/2026	PRTD	3722 DUPAGE COUNTY BAR ASSOCIATION	06302026DCBA	06/30/2026		070226-1	1,080.00
	Invoice: 06302026DCBA			DCBA MEMBERSHIP RENEWALS (MD-CH-PL-JB-JO-JS-KT-SS)				
			1,080.00 12101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK 736726 TOTAL:				1,080.00
736727	07/02/2026	PRTD	18750 DUPAGE MEDICAL GROUP LTD	05222026ALFIERI	05/21/2026		070226-1	3,375.00
	Invoice: 05222026ALFIERI			EBERHART V CITY-2024LA1020-DR. ALFIERI DEP.				
			3,375.00 60101600 531307	LEGAL SERVICE				
				CHECK 736727 TOTAL:				3,375.00
736728	07/02/2026	PRTD	1296 EAGLE ENGRAVING INC	2026-4716	06/09/2026		070226-1	36.40
	Invoice: 2026-4716			NAMES TAGS-MABAS				
			36.40 22101100 541407	OPERATING SUPPLIES				
			EAGLE ENGRAVING INC	2026-4964	06/18/2026		070226-1	15.85
	Invoice: 2026-4964			NEW TAGS				
			15.85 22101100 541407	OPERATING SUPPLIES				
			EAGLE ENGRAVING INC	2026-5032	06/22/2026		070226-1	19.65
	Invoice: 2026-5032			SIGN MAGNETS				
			19.65 22101100 541407	OPERATING SUPPLIES				
				CHECK 736728 TOTAL:				71.90
736729	07/02/2026	PRTD	11697 THE ED JONES COMPANY INC	61444	06/25/2026	20260104	070226-1	1,720.00
	Invoice: 61444			BADGES: 50% DEP 10826/834/835/842/890/894/907/912				
			1,720.00 21101100 541407	OPERATING SUPPLIES				
			THE ED JONES COMPANY INC	61444-2	06/25/2026	20260104	070226-1	424.75
	Invoice: 61444-2			BADGES: 50% DEPOSIT 8471 SERGEANT				
			424.75 21101100 541407	OPERATING SUPPLIES				
				CHECK 736729 TOTAL:				2,144.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736730	07/02/2026	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00214658-00*	03/31/2026		070226-1	212.00
	Invoice: 00214658-00*			25-028 OCCUPATIONAL HEALTH SCR				
			212.00 41101500 531305	HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	00216984-00	05/31/2026		070226-1	437.00
	Invoice: 00216984-00			25-028 OCCUPATIONAL HEALTH SCR				
			437.00 41101500 531305	HR SERVICE				
					CHECK	736730 TOTAL:		649.00
736731	07/02/2026	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL	127	06/04/2026		070226-1	450.00
	Invoice: 127			YOGA FOR FD WELLNESS				
			450.00 22101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	736731 TOTAL:		450.00
736732	07/02/2026	PRTD	2217 HYDRA STOP HOLDINGS LLC	56421	06/24/2026		070226-1	23,708.00
	Invoice: 56421			SUPPLYING VALVES NEEDED FOR WT				
			23,708.00					
			E WU042 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK	736732 TOTAL:		23,708.00
736733	07/02/2026	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	IL0034061(A) 2026	06/15/2026		070226-1	52,500.00
	Invoice: IL0034061(A) 2026			Annual 2026-2027 NPDES Permit Fee				
			52,500.00 41251530 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	736733 TOTAL:		52,500.00
736734	07/02/2026	PRTD	19037 ILLINOIS FIRE SERVICE ADMINISTRAT	06242026	06/23/2026		070226-1	60.00
	Invoice: 06242026			MEMBERSHIP FOR H TUREK				
			60.00 22101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	736734 TOTAL:		60.00
736735	07/02/2026	PRTD	1074 ILLINOIS SECRETARY OF STATE	RW-LOGO-RENEW-2026	06/25/2026		070226-1	5.00
	Invoice: RW-LOGO-RENEW-2026			SERVICE MARK/TRADEMARK LOGO RNWL NAPERVILLE RW				
			5.00 30291100 532313	ADVERTISING AND MARKETING				
					CHECK	736735 TOTAL:		5.00
736736	07/02/2026	PRTD	1560 ILLINOIS STATE BAR ASSN	06302026ISBA	06/26/2026		070226-1	3,465.00
	Invoice: 06302026ISBA			ISBA MEMBERSHIP RENEWALS (MD-CH-PL-JS-SS-KT-JO)				
			3,465.00 12101100 532315	DUES/SUBSCRIPTIONS/LICENSES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK 736736 TOTAL:			3,465.00
736737	07/02/2026	PRTD	12254 ILLINOIS STATE POLICE	20260501751	06/30/2026		070226-1	432.00
Invoice: 20260501751					LIQUOR FINGERPRINTING BACKGROUND CHECK			
			432.00 4400 228229		OTHER GOVERNMENT FEES			
					CHECK 736737 TOTAL:			432.00
736738	07/02/2026	PRTD	1756 J CONGDON SEWER SERVICE INC	684	06/24/2026		070226-1	843,354.00
Invoice: 684					25-241 MAPLEBROOK PHASE II WAT			
			843,354.00					
			E WU409 -CONSTRUCT					
			41251500 551502		INFRASTRUCTURE			
					CHECK 736738 TOTAL:			843,354.00
736739	07/02/2026	PRTD	1163 JOIE ENTERPRISES INC	85457	04/28/2026		070226-1	230.00
Invoice: 85457					TOWING: 2026-00022224 DRUG SEIZURE			
			230.00 21221100 531308		OPERATIONAL SERVICE			
					CHECK 736739 TOTAL:			230.00
736740	07/02/2026	PRTD	2703 KENDALL COUNTY CONCRETE INC	62324	06/07/2026		070226-1	925.00
Invoice: 62324					26-070 CONCRETE FOR IN-HOUSE R			
			925.00 31251100 541407		OPERATING SUPPLIES			
					CHECK 736740 TOTAL:			925.00
736741	07/02/2026	PRTD	6438 MID AMERICAN WATER INC	264428A-1	04/10/2026		070226-1	290.09
Invoice: 264428A-1					25-197 WATEROUS FIRE HYDRANT R			
			290.09 41251540 541407		OPERATING SUPPLIES			
					CHECK 736741 TOTAL:			290.09
736742	07/02/2026	PRTD	1982 MIDWEST POWER INDUSTRY INC	2823	06/24/2026		070226-1	1,150.00
Invoice: 2823					GENERATOR MAINTENANCE			
			1,150.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2816	06/24/2026		070226-1	990.00
Invoice: 2816					GENERATOR MAINTENANCE			
			990.00 31351100 531303		EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2822	06/24/2026		070226-1	1,115.00
Invoice: 2822					GENERATOR MAINTENANCE			
			1,115.00 31351100 531303		EQUIPMENT MAINTENANCE			

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			MIDWEST POWER INDUSTRY INC	2824	06/24/2026		070226-1	1,050.00
Invoice: 2824					GENERATOR MAINTENANCE			
				1,050.00 31351100 531303	EQUIPMENT MAINTENANCE			
			MIDWEST POWER INDUSTRY INC	2821	06/24/2026		070226-1	985.00
Invoice: 2821					GENERATOR MAINTENANCE			
				985.00 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK		736742 TOTAL:	5,290.00
736743	07/02/2026	PRTD	1932 MEDLINE INDUSTRIES LP	2430840681	06/17/2026		070226-1	168.66
Invoice: 2430840681					22-200 EMERGENCY MEDICAL SERVI			
				168.66 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2431515638	06/20/2026		070226-1	429.64
Invoice: 2431515638					22-200 EMERGENCY MEDICAL SERVI			
				429.64 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2432540658	06/27/2026		070226-1	394.54
Invoice: 2432540658					22-200 EMERGENCY MEDICAL SERVI			
				394.54 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2432540659	06/27/2026		070226-1	407.52
Invoice: 2432540659					22-200 EMERGENCY MEDICAL SERVI			
				407.52 22251100 541407	OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2432683349	06/27/2026		070226-1	75.42
Invoice: 2432683349					22-200 EMERGENCY MEDICAL SERVI			
				75.42 22251100 541407	OPERATING SUPPLIES			
					CHECK		736743 TOTAL:	1,475.78
736744	07/02/2026	PRTD	348 NAPERVILLE PARK DISTRICT	N 3986	05/26/2026		070226-1	68.85
Invoice: N 3986					PROPANE - MAY 2026			
				68.85 31351100 541403	FUEL			
					CHECK		736744 TOTAL:	68.85
736745	07/02/2026	PRTD	4852 NAR TOWING INC	84581	05/27/2026		070226-1	335.00
Invoice: 84581					TOW FROM ROD BAKER FORD TO CITY GARAGE RO224700			
				335.00 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK		736745 TOTAL:	335.00
736746	07/02/2026	PRTD	210 NICOR GAS	19315010009 6/26	06/09/2026		070226-1	67.15
Invoice: 19315010009 6/26					METER 3817886			
				67.15 31341100 542413	NATURAL GAS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	736746 TOTAL:			67.15
736747	07/02/2026	PRTD	210 NICOR GAS	04758900007 6/26	06/10/2026		070226-1	278.07
	Invoice: 04758900007 6/26			METER 5050633				
			278.07 31341100 542413	NATURAL GAS				
				CHECK	736747 TOTAL:			278.07
736748	07/02/2026	PRTD	210 NICOR GAS	60995010000 6/26	06/10/2026		070226-1	65.97
	Invoice: 60995010000 6/26			METER 3964019				
			65.97 31341100 542413	NATURAL GAS				
				CHECK	736748 TOTAL:			65.97
736749	07/02/2026	PRTD	210 NICOR GAS	01301110001 6/26	06/12/2026		070226-1	71.88
	Invoice: 01301110001 6/26			METER 2814930				
			71.88 31251200 542413	NATURAL GAS				
				CHECK	736749 TOTAL:			71.88
736750	07/02/2026	PRTD	210 NICOR GAS	49497900008 6/26	06/12/2026		070226-1	241.01
	Invoice: 49497900008 6/26			METER 5030261				
			241.01 31341100 542413	NATURAL GAS				
				CHECK	736750 TOTAL:			241.01
736751	07/02/2026	PRTD	210 NICOR GAS	05753110005	06/15/2026		070226-1	205.78
	Invoice: 05753110005			METER 5629350				
			205.78 31341100 542413	NATURAL GAS				
				CHECK	736751 TOTAL:			205.78
736752	07/02/2026	PRTD	210 NICOR GAS	86313436908 6/26	06/15/2026		070226-1	63.56
	Invoice: 86313436908 6/26			METER 4784879				
			63.56 31341100 542413	NATURAL GAS				
				CHECK	736752 TOTAL:			63.56
736753	07/02/2026	PRTD	210 NICOR GAS	69999010007 6/26	06/17/2026		070226-1	102.05
	Invoice: 69999010007 6/26			METER 4241824				
			102.05 31341100 542413	NATURAL GAS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 736753 TOTAL:				102.05
736754	07/02/2026	PRTD	210 NICOR GAS	32-04-57-9675 5 0626	06/17/2026		070226-1	65.82
	Invoice: 32-04-57-9675 5 0626			NATURAL GAS MTR# 4145841 0626				
	65.82 41251520 542413			NATURAL GAS				
				CHECK 736754 TOTAL:				65.82
736755	07/02/2026	PRTD	210 NICOR GAS	81-70-55-3331 3 0626	06/16/2026		070226-1	64.31
	Invoice: 81-70-55-3331 3 0626			NATURAL GAS MTR# 4798738 0626				
	64.31 41251520 542413			NATURAL GAS				
				CHECK 736755 TOTAL:				64.31
736756	07/02/2026	PRTD	210 NICOR GAS	17-11-43-9779 1 0626	06/16/2026		070226-1	64.31
	Invoice: 17-11-43-9779 1 0626			NATURAL GAS MTR# 4510852 0626				
	64.31 41251520 542413			NATURAL GAS				
				CHECK 736756 TOTAL:				64.31
736757	07/02/2026	PRTD	210 NICOR GAS	76-77-20-1000 5 0626	06/15/2026		070226-1	78.04
	Invoice: 76-77-20-1000 5 0626			NATURAL GAS MTR# 3610226				
	78.04 41101500 542413			NATURAL GAS				
				CHECK 736757 TOTAL:				78.04
736758	07/02/2026	PRTD	210 NICOR GAS	12-70-59-0000 4 0626	06/16/2026		070226-1	70.43
	Invoice: 12-70-59-0000 4 0626			NATURAL GAS MTR #3157142 0626				
	70.43 41101500 542413			NATURAL GAS				
				CHECK 736758 TOTAL:				70.43
736759	07/02/2026	PRTD	210 NICOR GAS	84-76-43-5559 4 0626	06/15/2026		070226-1	64.35
	Invoice: 84-76-43-5559 4 0626			NATURAL GAS MTR# 4680523 0626				
	64.35 41251520 542413			NATURAL GAS				
				CHECK 736759 TOTAL:				64.35
736760	07/02/2026	PRTD	210 NICOR GAS	28-32-03-1000 7 0626	06/17/2026		070226-1	63.51
	Invoice: 28-32-03-1000 7 0626			NATURAL GAS MTR# 3018758 0626				
	63.51 41251510 542413			NATURAL GAS				
				CHECK 736760 TOTAL:				63.51

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736761	07/02/2026	PRTD	210 NICOR GAS	51-59-62-1000 8 0626	06/15/2026		070226-1	208.55
	Invoice: 51-59-62-1000 8 0626			NATURAL GAS MTR# 4916430 0626				
			208.55 41101500 542413	NATURAL GAS				
					CHECK	736761 TOTAL:		208.55
736762	07/02/2026	PRTD	210 NICOR GAS	14-15-30-1000 5 0626	06/17/2026		070226-1	66.58
	Invoice: 14-15-30-1000 5 0626			NATURAL GAS MTR# 5514680 0626				
			66.58 41251520 542413	NATURAL GAS				
					CHECK	736762 TOTAL:		66.58
736763	07/02/2026	PRTD	210 NICOR GAS	48-57-49-5335 1 0626	06/17/2026		070226-1	64.27
	Invoice: 48-57-49-5335 1 0626			NATURAL GAS MTR# 5321765 0626				
			64.27 41251520 542413	NATURAL GAS				
					CHECK	736763 TOTAL:		64.27
736764	07/02/2026	PRTD	210 NICOR GAS	92-37-30-1000 5 0626	06/17/2026		070226-1	66.58
	Invoice: 92-37-30-1000 5 0626			NATURAL GAS MTR# 2840245 0626				
			66.58 41251520 542413	NATURAL GAS				
					CHECK	736764 TOTAL:		66.58
736765	07/02/2026	PRTD	210 NICOR GAS	5697990000 6/26	06/23/2026		070226-1	219.29
	Invoice: 5697990000 6/26			NATURAL GAS FOR CITY BUILDINGS				
			219.29 31341100 542413	NATURAL GAS				
					CHECK	736765 TOTAL:		219.29
736766	07/02/2026	PRTD	210 NICOR GAS	04536167374 6/26	06/22/2026		070226-1	233.46
	Invoice: 04536167374 6/26			NATURAL GAS FOR CITY BUILDINGS				
			233.46 31341100 542413	NATURAL GAS				
					CHECK	736766 TOTAL:		233.46
736767	07/02/2026	PRTD	210 NICOR GAS	81-48-30-1000 5 0626	06/18/2026		070226-1	68.11
	Invoice: 81-48-30-1000 5 0626			NATURAL GAS MTR# 3359236 0626				
			68.11 41101500 542413	NATURAL GAS				
					CHECK	736767 TOTAL:		68.11

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				INVOICE DTL DESC				
736768	07/02/2026	PRTD	210 NICOR GAS	80-90-75-3807 0 0626	06/18/2026		070226-1	94.45
	Invoice: 80-90-75-3807 0 0626			NATURAL GAS MTR# 4475544 0626				
	94.45 41101500 542413			NATURAL GAS				
				CHECK 736768 TOTAL:				94.45
736769	07/02/2026	PRTD	210 NICOR GAS	63-44-40-8907 0 0626	06/19/2026		070226-1	65.79
	Invoice: 63-44-40-8907 0 0626			NATURAL GAS MTR# 5720101 0626				
	65.79 41251520 542413			NATURAL GAS				
				CHECK 736769 TOTAL:				65.79
736770	07/02/2026	PRTD	210 NICOR GAS	35-93-75-2782 4 0626	06/19/2026		070226-1	63.47
	Invoice: 35-93-75-2782 4 0626			NATURAL GAS MTR# 4367853 0626				
	63.47 41251510 542413			NATURAL GAS				
				CHECK 736770 TOTAL:				63.47
736771	07/02/2026	PRTD	210 NICOR GAS	54-67-42-0000 8 0626	06/19/2026		070226-1	66.55
	Invoice: 54-67-42-0000 8 0626			NATURAL GAS MTR# 4370358 0626				
	66.55 41251520 542413			NATURAL GAS				
				CHECK 736771 TOTAL:				66.55
736772	07/02/2026	PRTD	210 NICOR GAS	51-46-10-1000 4 0626	06/22/2026		070226-1	67.29
	Invoice: 51-46-10-1000 4 0626			NATURAL GAS MTR# 3611459 0626				
	67.29 41251520 542413			NATURAL GAS				
				CHECK 736772 TOTAL:				67.29
736773	07/02/2026	PRTD	210 NICOR GAS	17-46-10-1000 5 0626	06/23/2026		070226-1	75.79
	Invoice: 17-46-10-1000 5 0626			NATURAL GAS MTR# 5720045				
	75.79 41251510 542413			NATURAL GAS				
				CHECK 736773 TOTAL:				75.79
736774	07/02/2026	PRTD	210 NICOR GAS	00-73-54-9201 9 0626	06/23/2026		070226-1	65.49
	Invoice: 00-73-54-9201 9 0626			NATURAL GAS MTR# 5630284				
	65.49 41251520 542413			NATURAL GAS				
				CHECK 736774 TOTAL:				65.49

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736775	07/02/2026	PRTD	210	NICOR GAS	38717900005 06/26	07/01/2026		070226-1	71.72
	Invoice: 38717900005 06/26				NATURAL GAS FOR CITY BUILDINGS				
	71.72 41101500 542413				NATURAL GAS				
					CHECK 736775 TOTAL:				71.72
736776	07/02/2026	PRTD	210	NICOR GAS	59960916993 06/26	06/22/2026		070226-1	211.07
	Invoice: 59960916993 06/26				NATURAL GAS FOR CITY BUILDINGS				
	211.07 41251530 542413				NATURAL GAS				
					CHECK 736776 TOTAL:				211.07
736777	07/02/2026	PRTD	999996	ALLISON SIMKO	298677	07/02/2026		070226-1	7.54
	Invoice: 298677				Final Payment for Empl Expense claim # 2751.				
	7.54 21101100 532314				EDUCATION AND TRAINING				
					CHECK 736777 TOTAL:				7.54
736778	07/02/2026	PRTD	999996	ANDREW SCHROEDER	298678	07/02/2026		070226-1	150.00
	Invoice: 298678				Final Payment for Empl Expense claim # 2752.				
	150.00 21101100 541407				OPERATING SUPPLIES				
					CHECK 736778 TOTAL:				150.00
736779	07/02/2026	PRTD	999996	AVA SIPEK	298672	07/02/2026		070226-1	107.30
	Invoice: 298672				Final Payment for Empl Expense claim # 2745.				
	107.30 30101100 532317				MILEAGE REIMBURSEMENT				
					CHECK 736779 TOTAL:				107.30
736780	07/02/2026	PRTD	999996	ERSKIN BOOKER	298668	07/02/2026		070226-1	299.35
	Invoice: 298668				Final Payment for Empl Expense claim # 2684.				
	299.35 40101300 532314				EDUCATION AND TRAINING				
					CHECK 736780 TOTAL:				299.35
736781	07/02/2026	PRTD	999996	ISHAN TRIVEDI	298682	07/02/2026		070226-1	156.17
	Invoice: 298682				Final Payment for Empl Expense claim # 2757.				
	156.17 16101100 532317				MILEAGE REIMBURSEMENT				
					CHECK 736781 TOTAL:				156.17

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
736782	07/02/2026	PRTD	999996	JAMESON DAVIS	298673	07/02/2026		070226-1	147.90
	Invoice: 298673					Final Payment for Empl Expense claim # 2746.			
				147.90 30101100 532317		MILEAGE REIMBURSEMENT			
						CHECK 736782 TOTAL:			147.90
736783	07/02/2026	PRTD	999996	JOSEPH WOLFE	298669	07/02/2026		070226-1	390.61
	Invoice: 298669					Final Payment for Empl Expense claim # 2685.			
				390.61 40101300 532314		EDUCATION AND TRAINING			
						CHECK 736783 TOTAL:			390.61
736784	07/02/2026	PRTD	999996	KATHERINE SNYDER	298679	07/02/2026		070226-1	489.54
	Invoice: 298679					Final Payment for Empl Expense claim # 2754.			
				489.54 41101500 532314		EDUCATION AND TRAINING			
						CHECK 736784 TOTAL:			489.54
736785	07/02/2026	PRTD	999996	KEVIN JARZABKOWSKI	298680	07/02/2026		070226-1	105.78
	Invoice: 298680					Final Payment for Empl Expense claim # 2755.			
				105.78 21101100 541407		OPERATING SUPPLIES			
						CHECK 736785 TOTAL:			105.78
736786	07/02/2026	PRTD	999996	MARK SCHUMACHER	298667	07/02/2026		070226-1	152.25
	Invoice: 298667					Final Payment for Empl Expense claim # 2681.			
				152.25 21101100 532314		EDUCATION AND TRAINING			
						CHECK 736786 TOTAL:			152.25
736787	07/02/2026	PRTD	999996	MARSTON MOTT	298675	07/02/2026		070226-1	136.30
	Invoice: 298675					Final Payment for Empl Expense claim # 2748.			
				136.30 30101100 532317		MILEAGE REIMBURSEMENT			
						CHECK 736787 TOTAL:			136.30
736788	07/02/2026	PRTD	999996	MICAH BAUTISTA	298674	07/02/2026		070226-1	139.20
	Invoice: 298674					Final Payment for Empl Expense claim # 2747.			
				139.20 30101100 532317		MILEAGE REIMBURSEMENT			
						CHECK 736788 TOTAL:			139.20

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736789	07/02/2026	PRTD	999996	MORGAN LARSON	298670	07/02/2026		070226-1	62.69
	Invoice: 298670				Final Payment for Empl Expense claim # 2743.				
				62.69 21241100 541407	OPERATING SUPPLIES				
					CHECK 736789 TOTAL:				62.69
736790	07/02/2026	PRTD	999996	RAHEEL ARSHED	298681	07/02/2026		070226-1	564.66
	Invoice: 298681				Final Payment for Empl Expense claim # 2756.				
				564.66 40101300 532314	EDUCATION AND TRAINING				
					CHECK 736790 TOTAL:				564.66
736791	07/02/2026	PRTD	999996	REBECCA DELARME	298676	07/02/2026		070226-1	240.35
	Invoice: 298676				Final Payment for Empl Expense claim # 2749.				
				240.35 30291100 532317	MILEAGE REIMBURSEMENT				
					CHECK 736791 TOTAL:				240.35
736792	07/02/2026	PRTD	999996	ROY PROCHASKA	298671	07/02/2026		070226-1	144.28
	Invoice: 298671				Final Payment for Empl Expense claim # 2744.				
				144.28 30101100 532317	MILEAGE REIMBURSEMENT				
					CHECK 736792 TOTAL:				144.28
736793	07/02/2026	PRTD	999996	VERENA NUNEZ	6/25/26	06/25/2026		070226-1	67.97
	Invoice: 6/25/26				ERIKA WALSH RETIREMENT CAKE/FLOWERS				
				67.97 31101100 541407	OPERATING SUPPLIES				
					CHECK 736793 TOTAL:				67.97
736794	07/02/2026	PRTD	999994	1208 WHISPERING HILLS ROAD CONDOM	19409	06/01/2024		070226-1	180.00
	Invoice: 19409				REFUND FOR DUPLICATE INVOICE FAM				
				180.00 22001100 440104	ALARM MONITORING				
					CHECK 736794 TOTAL:				180.00
736795	07/02/2026	PRTD	999994	AARON ROSENSTOCK	364403-44968 ATTIC	06/30/2026		070226-1	1,000.00
	Invoice: 364403-44968 ATTIC				ATTIC INSULATION INCENTIVE A. ROSENSTOCK				
				1,000.00 13141400 561603	RENEWABLE ENERGY GRANTS				
					CHECK 736795 TOTAL:				1,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736796	07/02/2026	PRTD	999994 BRANDON CHIU	549657-59628 ATTIC	06/30/2026		070226-1	1,316.00
	Invoice: 549657-59628 ATTIC			ATTIC INSULATION INCENTIVE B. CHIU				
	1,316.00 13141400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 736796 TOTAL:				1,316.00
736797	07/02/2026	PRTD	999994 DAN KLEIN	286971-63092 ATTIC	06/30/2026		070226-1	1,630.00
	Invoice: 286971-63092 ATTIC			ATTIC INSULATION INCENTIVE D. KLEIN				
	1,630.00 13141400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 736797 TOTAL:				1,630.00
736798	07/02/2026	PRTD	999994 DAVID ANDREW EBER	520765-21164 ATTIC	06/30/2026		070226-1	1,289.00
	Invoice: 520765-21164 ATTIC			ATTIC INSULATION INCENTIVE D. EBER				
	1,289.00 13141400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 736798 TOTAL:				1,289.00
736799	07/02/2026	PRTD	999994 DAVID LYNDE	282373-37800 WINDOWS	06/30/2026		070226-1	2,500.00
	Invoice: 282373-37800 WINDOWS			WINDOW REPLACEMENT INCENTIVE D. LYNDE				
	2,500.00 13141400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 736799 TOTAL:				2,500.00
736800	07/02/2026	PRTD	999994 KYLE STREHLAU	543117-84406 ATTIC	06/30/2026		070226-1	2,500.00
	Invoice: 543117-84406 ATTIC			ATTIC INSULATION INCENTIVE K. STREHLAU				
	2,500.00 13141400 561603			RENEWABLE ENERGY GRANTS				
				CHECK 736800 TOTAL:				2,500.00
736801	07/02/2026	PRTD	999994 MIKE PAPPERT	991705851	06/26/2026		070226-1	1,382.94
	Invoice: 991705851			SPRINKLER REIMBURSEMENT-PAPPERT				
	1,382.94							
	E CS006 -CONSTRUCT							
	30282200 551502			INFRASTRUCTURE				
				CHECK 736801 TOTAL:				1,382.94
736802	07/02/2026	PRTD	999994 Robert Bobinsky	07/01/2026	07/01/2026		070226-1	290.87
	Invoice: 07/01/2026			Robert Bobinsky needed two makeup deductions and w				
	290.87 1600 481102			RETIREE HEALTH				
				CHECK 736802 TOTAL:				290.87

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736803	07/02/2026	PRTD	999994 YUNJI LEE	803	06/25/2026		070226-1	605.00
	Invoice: 803			SPRINKLER REIMBURSEMENT:LEE				
			605.00 E CS006 -CONSTRUCT					
			30282200 551502	INFRASTRUCTURE				
					CHECK	736803 TOTAL:		605.00
736804	07/02/2026	PRTD	999998 ANNIE CHI KUO	REC-033765-2026	06/18/2026		070226-1	61.42
	Invoice: REC-033765-2026			GARBAGE/RECYCLING CART REFUND				
			57.00 31005300 445102	OTHER ITEMS				
			4.42 1100 207001	STATE OF ILLINOIS				
					CHECK	736804 TOTAL:		61.42
736805	07/02/2026	PRTD	999998 CASEY KLCO	REC-034078-2026	06/24/2026		070226-1	66.00
	Invoice: REC-034078-2026			FIRE-0246-2026 - DUPLICATE PERMIT				
			48.00 22001100 451203	PLAN REVIEW				
			18.00 22001100 451203	PLAN REVIEW				
					CHECK	736805 TOTAL:		66.00
736806	07/02/2026	PRTD	999998 DONALD FERRERI	REC-033944-2026	06/22/2026		070226-1	50.00
	Invoice: REC-033944-2026			RMIS-0548-2026 - INSPECTION NOT REQUIRED				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK	736806 TOTAL:		50.00
736807	07/02/2026	PRTD	999998 EXCEL ROOFING & RESTORATION INC	REC-033778-2026	06/18/2026		070226-1	20.00
	Invoice: REC-033778-2026			SOLICITOR BADGE FEE REFUND				
			20.00 13001100 421102	CONTRACTOR LICENSE				
					CHECK	736807 TOTAL:		20.00
736808	07/02/2026	PRTD	999998 Excel ROOFING & RESTORATION INC	REC-033779-2026	06/18/2026		070226-1	100.00
	Invoice: REC-033779-2026			SOLICITOR APPLICATION REFUND EXCEL ROOFING				
			100.00 13001100 421102	CONTRACTOR LICENSE				
					CHECK	736808 TOTAL:		100.00
736809	07/02/2026	PRTD	999998 ION ELECTRIC SERVICES LLC	REC-033746-2026	06/18/2026		070226-1	100.00
	Invoice: REC-033746-2026			MISC-0474-2026 - NOT SERVICED BY NAPER ELECTRIC				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	736809 TOTAL:			100.00
736810	07/02/2026	PRTD	999998 ION ELECTRIC SERVICES LLC	REC-033747-2026	06/18/2026		070226-1	43.00
	Invoice: REC-033747-2026			MISC-0474-2026 - NOT SERVICED BY NAPER ELECTRIC				
			18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			25.00 30001100 422103	RESIDENTIAL PERMIT FEES				
				CHECK	736810 TOTAL:			43.00
736811	07/02/2026	PRTD	999998 JOHN TILL	JT0728	06/24/2026		070226-1	300.00
	Invoice: JT0728			FM BAND- JULY 28 (HOLD THIS CHECK FOR PICK UP)				
			300.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	736811 TOTAL:			300.00
736812	07/02/2026	PRTD	999998 JOHN W SCHUCH	REC-034047-2026	06/23/2026		070226-1	50.00
	Invoice: REC-034047-2026			RMIS-0595-2026 - INSPECTION NOT REQUIRED				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
				CHECK	736812 TOTAL:			50.00
736813	07/02/2026	PRTD	999998 JONATHON HARTUNG	LEAD REBATE HARTUNG	06/29/2026		070226-1	2,550.00
	Invoice: LEAD REBATE HARTUNG			231 S COLUMBIA SHORT SIDE REIMBURSEMENT				
			2,550.00 41251500 561606	REIMBURSEMENT PROGRAMS				
				CHECK	736813 TOTAL:			2,550.00
736814	07/02/2026	PRTD	999998 LASLO LANDSCAPING	REC-033980-2026	06/23/2026		070226-1	200.00
	Invoice: REC-033980-2026			RMIS-0025-2026 - NOT REQUIRED				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
				CHECK	736814 TOTAL:			200.00
736815	07/02/2026	PRTD	999998 LAUREEN BLISSARD	REC-033919-2026	06/22/2026		070226-1	42.00
	Invoice: REC-033919-2026			TRANSFER STAMP REFUND				
			42.00 1100 414501	REAL ESTATE TRANSFER TAX				
				CHECK	736815 TOTAL:			42.00
736816	07/02/2026	PRTD	999998 LAUREEN BLISSARD	REC-033921-2026	06/22/2026		070226-1	42.00
	Invoice: REC-033921-2026			REFUND TRANSFER STAMP				
			42.00 1100 414501	REAL ESTATE TRANSFER TAX				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK		736816 TOTAL:	42.00
736817	07/02/2026	PRTD	999998 LESLIE A. WALKER	1 6/26	06/24/2026		070226-1	500.00
	Invoice: 1 6/26				INSTAGRAM REEL FOR FARMERS MARKET			
			500.00 51393200 532313		ADVERTISING AND MARKETING			
					CHECK		736817 TOTAL:	500.00
736818	07/02/2026	PRTD	999998 M HOUSE DEVELOPMEMT	23-00004566	06/27/2026		070226-1	4,750.00
	Invoice: 23-00004566				BP REFUNDS			
			4,750.00 1100 121101		ACCT RECEIVABLE MR - SUNGARD			
					CHECK		736818 TOTAL:	4,750.00
736819	07/02/2026	PRTD	999998 MR DAVE MUSIC	DM0721	06/24/2026		070226-1	400.00
	Invoice: DM0721				FMBAND JULY 21 (HOLD CHECK FOR PICK UP)			
			400.00 51103200 531309		OTHER PROFESSIONAL SERVICE			
					CHECK		736819 TOTAL:	400.00
736820	07/02/2026	PRTD	999998 OSU ORTHOPEDICS	06232026HARRISON	06/23/2026		070226-1	5,100.00
	Invoice: 06232026HARRISON				EBERHART V CITY-2024LA1020-DR. HARRISON DEP.			
			5,100.00 60101600 531307		LEGAL SERVICE			
					CHECK		736820 TOTAL:	5,100.00
736821	07/02/2026	PRTD	999998 PULTE GROUP	24-00000871	06/27/2026		070226-1	2,000.00
	Invoice: 24-00000871				BP REFUNDS			
			2,000.00 1100 121101		ACCT RECEIVABLE MR - SUNGARD			
					CHECK		736821 TOTAL:	2,000.00
736822	07/02/2026	PRTD	999998 PULTE GROUP	REC-034102-2026	06/24/2026		070226-1	2,000.00
	Invoice: REC-034102-2026				RESD-0275-2025 - CASH DEPOSIT REFUND			
			2,000.00 4400 228199		OTHER			
					CHECK		736822 TOTAL:	2,000.00
736823	07/02/2026	PRTD	999998 PULTE GROUP	REC-034213-2026	06/25/2026		070226-1	2,000.00
	Invoice: REC-034213-2026				RESD-0501-2024 - CASH DEPOSIT REFUND			
			2,000.00 4400 228199		OTHER			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	736823 TOTAL:		2,000.00
736824	07/02/2026	PRTD	999998 PULTE GROUP		REC-034220-2026	06/25/2026		070226-1	2,000.00
	Invoice: REC-034220-2026				RESD-0066-2024 - CASH DEPOSIT REFUND				
				2,000.00 4400	228199 OTHER				
						CHECK	736824 TOTAL:		2,000.00
736825	07/02/2026	PRTD	999998 PULTE GROUP		REC-034228-2026	06/25/2026		070226-1	2,000.00
	Invoice: REC-034228-2026				RESD-0220-2024 - CASH DEPOSIT REFUND				
				2,000.00 4400	228199 OTHER				
						CHECK	736825 TOTAL:		2,000.00
736826	07/02/2026	PRTD	999998 PULTE GROUP		24-00001874	07/01/2026		070226-1	2,000.00
	Invoice: 24-00001874				BP REFUNDS				
				2,000.00 1100	121101 ACCT RECEIVABLE MR - SUNGARD				
						CHECK	736826 TOTAL:		2,000.00
736827	07/02/2026	PRTD	999998 PULTE GROUP		24-00002717	07/01/2026		070226-1	2,000.00
	Invoice: 24-00002717				BP REFUNDS				
				2,000.00 1100	121101 ACCT RECEIVABLE MR - SUNGARD				
						CHECK	736827 TOTAL:		2,000.00
736828	07/02/2026	PRTD	999998 PULTE GROUP		23-00000210	07/01/2026		070226-1	2,000.00
	Invoice: 23-00000210				BP REFUNDS				
				2,000.00 1100	121101 ACCT RECEIVABLE MR - SUNGARD				
						CHECK	736828 TOTAL:		2,000.00
736829	07/02/2026	PRTD	999998 PULTE GROUP		24-00001875	07/01/2026		070226-1	2,000.00
	Invoice: 24-00001875				BP REFUNDS				
				2,000.00 1100	121101 ACCT RECEIVABLE MR - SUNGARD				
						CHECK	736829 TOTAL:		2,000.00
736830	07/02/2026	PRTD	999998 PULTE GROUP		24-00002715	07/01/2026		070226-1	2,000.00
	Invoice: 24-00002715				BP REFUNDS				
				2,000.00 1100	121101 ACCT RECEIVABLE MR - SUNGARD				
						CHECK	736830 TOTAL:		2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736831	07/02/2026	PRTD	999998 REDSTART CONSTRUCTION	REC-034089-2026	06/24/2026		070226-1	2,000.00
	Invoice: REC-034089-2026			RESD-0040-2025 - REFUND CASH BOND				
			2,000.00 4400 228199	OTHER				
					CHECK		736831 TOTAL:	2,000.00
736832	07/02/2026	PRTD	999998 SPARTAN ALE HOUSE	REC-033908-2026	06/22/2026		070226-1	38.25
	Invoice: REC-033908-2026			FINGERPRINT APPLICATION REFUND FOR JASON BURDETT				
			10.00 21001100 440106	DEPARTMENT SERVICE CHARGES				
			28.25 4400 228299	OTHER				
					CHECK		736832 TOTAL:	38.25
736833	07/02/2026	PRTD	999999 ALLIANCE MARKETING	000348415-000075806	06/26/2026		070226-1	79.89
	Invoice: 000348415-000075806			CIS REFUNDS				
			79.89 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736833 TOTAL:	79.89
736834	07/02/2026	PRTD	999999 ALPINE DEMOLITION SERVICES LLC	000416819-000139752	06/26/2026		070226-1	2,453.61
	Invoice: 000416819-000139752			CIS REFUNDS				
			2,453.61 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736834 TOTAL:	2,453.61
736835	07/02/2026	PRTD	999999 AMAZON.COM SERVICES LLC	000490575-000151906	06/29/2026		070226-1	4,506.94
	Invoice: 000490575-000151906			CIS REFUNDS				
			4,506.94 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736835 TOTAL:	4,506.94
736836	07/02/2026	PRTD	999999 ANGRAJE, PRAJNA	000540853-000109252	07/01/2026		070226-1	89.86
	Invoice: 000540853-000109252			CIS REFUNDS				
			89.86 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736836 TOTAL:	89.86
736837	07/02/2026	PRTD	999999 ANNAMALAI, SRINIVASAN	000540757-000004460	07/01/2026		070226-1	155.47
	Invoice: 000540757-000004460			CIS REFUNDS				
			155.47 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736837 TOTAL:	155.47

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

   736838 07/02/2026 PRTD 999999 BALLOU, ASHLEY                    000498985-000145122 06/26/2026         070226-1            158.98
       Invoice: 000498985-000145122                                            CIS REFUNDS
                                                    158.98 1300      121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    736838 TOTAL:           158.98

   736839 07/02/2026 PRTD 999999 BAUM, BELINDA                     000435769-000147732 06/26/2026         070226-1              6.54
       Invoice: 000435769-000147732                                            CIS REFUNDS
                                                      6.54 1300      121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    736839 TOTAL:             6.54

   736840 07/02/2026 PRTD 999999 BEST, KATHY                       484391-01-000109202 06/26/2026         070226-1             40.00
       Invoice: 484391-01-000109202                                            CIS REFUNDS
                                                     40.00 1300      121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    736840 TOTAL:            40.00

   736841 07/02/2026 PRTD 999999 BISHOP, TIFFANY                   000526311-000149248 06/25/2026         070226-1             27.53
       Invoice: 000526311-000149248                                            CIS REFUNDS
                                                     27.53 1300      121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    736841 TOTAL:            27.53

   736842 07/02/2026 PRTD 999999 BOSCHERT, MARY                    000385803-000052832 06/26/2026         070226-1            105.97
       Invoice: 000385803-000052832                                            CIS REFUNDS
                                                    105.97 1300      121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    736842 TOTAL:           105.97

   736843 07/02/2026 PRTD 999999 BURK, KASHARA                     000535555-000058874 06/25/2026         070226-1            300.64
       Invoice: 000535555-000058874                                            CIS REFUNDS
                                                    300.64 1300      121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    736843 TOTAL:           300.64

   736844 07/02/2026 PRTD 999999 CALDERON, CHRISTOPHER             000532197-000051936 06/25/2026         070226-1            118.01
       Invoice: 000532197-000051936                                            CIS REFUNDS
                                                    118.01 1300      121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    736844 TOTAL:           118.01
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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736845	07/02/2026	PRTD	999999	CALDERON, JOSHUA	000546277-000126224	06/26/2026		070226-1	117.67
	Invoice: 000546277-000126224				CIS REFUNDS				
			117.67	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736845	TOTAL:	117.67
736846	07/02/2026	PRTD	999999	CB ENTERPRISE GROUP INC	000553529-000133868	06/25/2026		070226-1	446.81
	Invoice: 000553529-000133868				CIS REFUNDS				
			446.81	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736846	TOTAL:	446.81
736847	07/02/2026	PRTD	999999	CHEN, JIN HUA	000535925-000007142	07/01/2026		070226-1	274.52
	Invoice: 000535925-000007142				CIS REFUNDS				
			274.52	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736847	TOTAL:	274.52
736848	07/02/2026	PRTD	999999	CHOMEAU, SUSAN	214977-01-000077552	06/26/2026		070226-1	49.37
	Invoice: 214977-01-000077552				CIS REFUNDS				
			49.37	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736848	TOTAL:	49.37
736849	07/02/2026	PRTD	999999	COLSON, JOSEPH	000372605-000014784	07/01/2026		070226-1	63.51
	Invoice: 000372605-000014784				CIS REFUNDS				
			63.51	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736849	TOTAL:	63.51
736850	07/02/2026	PRTD	999999	COMAK, EREN/KAYA, EKIN	000547849-000002252	07/01/2026		070226-1	318.29
	Invoice: 000547849-000002252				CIS REFUNDS				
			318.29	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736850	TOTAL:	318.29
736851	07/02/2026	PRTD	999999	CREETH, LISA	000546045-000022964	07/01/2026		070226-1	71.89
	Invoice: 000546045-000022964				CIS REFUNDS				
			71.89	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736851	TOTAL:	71.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736852	07/02/2026	PRTD	999999 CROWLEY, DANIEL	000541241-000066562	06/25/2026		070226-1	523.64
			Invoice: 000541241-000066562	CIS REFUNDS				
			523.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736852 TOTAL:	523.64
736853	07/02/2026	PRTD	999999 CUNNINGHAM, NORMA & JAMES	000550943-000156274	06/25/2026		070226-1	54.58
			Invoice: 000550943-000156274	CIS REFUNDS				
			54.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736853 TOTAL:	54.58
736854	07/02/2026	PRTD	999999 CURTIS, IAN	000545133-000113514	06/25/2026		070226-1	124.10
			Invoice: 000545133-000113514	CIS REFUNDS				
			124.10 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736854 TOTAL:	124.10
736855	07/02/2026	PRTD	999999 CZAPLA, JACOB	542315-01-000113286	06/29/2026		070226-1	61.08
			Invoice: 542315-01-000113286	CIS REFUNDS				
			61.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736855 TOTAL:	61.08
736856	07/02/2026	PRTD	999999 D'AGOSTINO, SELENA	000493001-000012524	04/14/2023		070226-1	274.66
			Invoice: 000493001-000012524	CIS REFUNDS				
			274.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736856 TOTAL:	274.66
736857	07/02/2026	PRTD	999999 DAVE, SHONA U/UTPAL J	000209977-000132716	06/26/2026		070226-1	56.96
			Invoice: 000209977-000132716	CIS REFUNDS				
			56.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736857 TOTAL:	56.96
736858	07/02/2026	PRTD	999999 DEL TORO, AURELIO	000553371-000005998	06/26/2026		070226-1	298.04
			Invoice: 000553371-000005998	CIS REFUNDS				
			298.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736858 TOTAL:	298.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736859	07/02/2026	PRTD	999999 DENG, HAOYUE	000540537-000156362	06/29/2026		070226-1	53.86
	Invoice: 000540537-000156362			CIS REFUNDS				
			53.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736859 TOTAL:		53.86
736860	07/02/2026	PRTD	999999 DIAMORE ENTERPRISE	000452291-000063040	06/25/2026		070226-1	26.17
	Invoice: 000452291-000063040			CIS REFUNDS				
			26.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736860 TOTAL:		26.17
736861	07/02/2026	PRTD	999999 DIAMORE ENTERPRISE	452291-01-000063040	06/26/2026		070226-1	158.98
	Invoice: 452291-01-000063040			CIS REFUNDS				
			158.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736861 TOTAL:		158.98
736862	07/02/2026	PRTD	999999 DIEHL AMERICAS INC.	000438859-000005430	06/29/2026		070226-1	146.65
	Invoice: 000438859-000005430			CIS REFUNDS				
			146.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736862 TOTAL:		146.65
736863	07/02/2026	PRTD	999999 DIEHL AMERICAS INC.	000438859-000089456	06/29/2026		070226-1	44.11
	Invoice: 000438859-000089456			CIS REFUNDS				
			44.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736863 TOTAL:		44.11
736864	07/02/2026	PRTD	999999 DONIPARTHI, BABORAO/ CHUDAMANI	493859-01-000122392	06/26/2026		070226-1	23.96
	Invoice: 493859-01-000122392			CIS REFUNDS				
			23.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736864 TOTAL:		23.96
736865	07/02/2026	PRTD	999999 EASLEY, ROBIN	000518829-000002348	06/26/2026		070226-1	9.37
	Invoice: 000518829-000002348			CIS REFUNDS				
			9.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736865 TOTAL:		9.37

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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				
736866	07/02/2026	PRTD	999999 ELECTRICAL OPTIONS	000555609-000157724	06/25/2026		070226-1	472.02
	Invoice: 000555609-000157724			CIS REFUNDS				
			472.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736866 TOTAL:		472.02
736867	07/02/2026	PRTD	999999 ESTATE OF SUZANNE RIZEK	000308341-000050880	06/25/2026		070226-1	109.09
	Invoice: 000308341-000050880			CIS REFUNDS				
			109.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736867 TOTAL:		109.09
736868	07/02/2026	PRTD	999999 FAIRLEY, CLAUDIA	000527177-000145248	06/25/2026		070226-1	37.98
	Invoice: 000527177-000145248			CIS REFUNDS				
			37.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736868 TOTAL:		37.98
736869	07/02/2026	PRTD	999999 FNU, HIMAN	000520931-000117480	06/29/2026		070226-1	25.67
	Invoice: 000520931-000117480			CIS REFUNDS				
			25.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736869 TOTAL:		25.67
736870	07/02/2026	PRTD	999999 GAITAN MORALES, LAURA	000533193-000003382	04/13/2026		070226-1	297.56
	Invoice: 000533193-000003382			CIS REFUNDS				
			297.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736870 TOTAL:		297.56
736871	07/02/2026	PRTD	999999 GARCIA, ANDREA	000542267-000125534	06/26/2026		070226-1	64.51
	Invoice: 000542267-000125534			CIS REFUNDS				
			64.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736871 TOTAL:		64.51
736872	07/02/2026	PRTD	999999 GU, CATHY	000542427-000011144	06/25/2026		070226-1	99.90
	Invoice: 000542427-000011144			CIS REFUNDS				
			99.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736872 TOTAL:		99.90

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736873	07/02/2026	PRTD	999999	GUTIERREZ, ALEJANDRO/CRYSTAL	521439-02-000104832	06/26/2026		070226-1	198.00
	Invoice: 521439-02-000104832				CIS REFUNDS				
				198.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736873 TOTAL:		198.00
736874	07/02/2026	PRTD	999999	HANKIN, MAKENZIE	000516025-000047370	06/29/2026		070226-1	185.26
	Invoice: 000516025-000047370				CIS REFUNDS				
				185.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736874 TOTAL:		185.26
736875	07/02/2026	PRTD	999999	HARALKAR, SACHIN	000538291-000124992	06/25/2026		070226-1	633.50
	Invoice: 000538291-000124992				CIS REFUNDS				
				633.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736875 TOTAL:		633.50
736876	07/02/2026	PRTD	999999	HAYES, CYNTHIA	000507721-000150240	06/29/2026		070226-1	158.23
	Invoice: 000507721-000150240				CIS REFUNDS				
				158.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736876 TOTAL:		158.23
736877	07/02/2026	PRTD	999999	HOANG, VIET	000412895-000126396	06/29/2026		070226-1	158.23
	Invoice: 000412895-000126396				CIS REFUNDS				
				158.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736877 TOTAL:		158.23
736878	07/02/2026	PRTD	999999	HONG, TAO	000536991-000155514	06/26/2026		070226-1	118.08
	Invoice: 000536991-000155514				CIS REFUNDS				
				118.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736878 TOTAL:		118.08
736879	07/02/2026	PRTD	999999	HOWARD, DAPHINE	000541879-000003834	06/26/2026		070226-1	120.20
	Invoice: 000541879-000003834				CIS REFUNDS				
				120.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736879 TOTAL:		120.20

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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				
736880	07/02/2026	PRTD	999999 HSU, BRIAN	000553009-000155742	06/26/2026		070226-1	159.49
	Invoice: 000553009-000155742			CIS REFUNDS				
			159.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736880 TOTAL:	159.49
736881	07/02/2026	PRTD	999999 ILEIKO, DMYTRO	000544663-000156210	06/30/2026		070226-1	133.00
	Invoice: 000544663-000156210			CIS REFUNDS				
			133.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736881 TOTAL:	133.00
736882	07/02/2026	PRTD	999999 IVANOV,ANATOLII/NATALIIA/ANHEL	000517195-000144340	06/25/2026		070226-1	174.96
	Invoice: 000517195-000144340			CIS REFUNDS				
			174.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736882 TOTAL:	174.96
736883	07/02/2026	PRTD	999999 JAVERI, NIKHIL	258193-02-000088288	06/26/2026		070226-1	436.22
	Invoice: 258193-02-000088288			CIS REFUNDS				
			436.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736883 TOTAL:	436.22
736884	07/02/2026	PRTD	999999 JEWEL OSCO	000374053-000141838	06/26/2026		070226-1	426.76
	Invoice: 000374053-000141838			CIS REFUNDS				
			426.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736884 TOTAL:	426.76
736885	07/02/2026	PRTD	999999 KHAN, ABDUR	000518855-000129392	06/29/2026		070226-1	77.00
	Invoice: 000518855-000129392			CIS REFUNDS				
			77.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736885 TOTAL:	77.00
736886	07/02/2026	PRTD	999999 KLADIS, DEMETRIOS &	000549047-000020418	07/01/2026		070226-1	106.08
	Invoice: 000549047-000020418			CIS REFUNDS				
			106.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK		736886 TOTAL:	106.08

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736887	07/02/2026	PRTD	999999 KONG DOG	000512715-000045012	07/01/2026		070226-1	71.32
	Invoice: 000512715-000045012			CIS REFUNDS				
			71.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736887 TOTAL:	71.32
736888	07/02/2026	PRTD	999999 KONSTATOS, LUCAS	000540617-000108880	06/29/2026		070226-1	51.91
	Invoice: 000540617-000108880			CIS REFUNDS				
			51.91 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736888 TOTAL:	51.91
736889	07/02/2026	PRTD	999999 KRISHNAN, PARTHASARATI/CHITRA	000191185-000099902	07/01/2026		070226-1	197.75
	Invoice: 000191185-000099902			CIS REFUNDS				
			197.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736889 TOTAL:	197.75
736890	07/02/2026	PRTD	999999 KUMAR, AMIT	000533709-000114530	06/25/2026		070226-1	19.50
	Invoice: 000533709-000114530			CIS REFUNDS				
			19.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736890 TOTAL:	19.50
736891	07/02/2026	PRTD	999999 KUNJEER, BELORD	000460309-000020484	06/29/2026		070226-1	158.23
	Invoice: 000460309-000020484			CIS REFUNDS				
			158.23 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736891 TOTAL:	158.23
736892	07/02/2026	PRTD	999999 KUO, REBECCA	000319299-000080434	06/30/2026		070226-1	234.60
	Invoice: 000319299-000080434			CIS REFUNDS				
			234.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736892 TOTAL:	234.60
736893	07/02/2026	PRTD	999999 LANE, KYLE	000543647-000006494	06/29/2026		070226-1	83.97
	Invoice: 000543647-000006494			CIS REFUNDS				
			83.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736893 TOTAL:	83.97

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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				
736894	07/02/2026	PRTD	999999 LEE, PYEONGDU	544315-01-000102172	06/29/2026		070226-1	138.33
	Invoice: 544315-01-000102172			CIS REFUNDS				
			138.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736894 TOTAL:		138.33
736895	07/02/2026	PRTD	999999 LOCOCO, JOAN M	000261357-000076872	06/26/2026		070226-1	5.90
	Invoice: 000261357-000076872			CIS REFUNDS				
			5.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736895 TOTAL:		5.90
736896	07/02/2026	PRTD	999999 LOUIE'S PIZZA	000551593-000022094	06/26/2026		070226-1	2,207.62
	Invoice: 000551593-000022094			CIS REFUNDS				
			2,207.62 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736896 TOTAL:		2,207.62
736897	07/02/2026	PRTD	999999 LU, YUNYUE	000548613-000154010	06/25/2026		070226-1	91.16
	Invoice: 000548613-000154010			CIS REFUNDS				
			91.16 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736897 TOTAL:		91.16
736898	07/02/2026	PRTD	999999 LUHAHI, YEMA / LUHAHI, LAHI	000422113-000098938	06/26/2026		070226-1	54.42
	Invoice: 000422113-000098938			CIS REFUNDS				
			54.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736898 TOTAL:		54.42
736899	07/02/2026	PRTD	999999 LUMPKIN, GEORGE & VICKI	000217331-000148846	06/26/2026		070226-1	72.07
	Invoice: 000217331-000148846			CIS REFUNDS				
			72.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736899 TOTAL:		72.07
736900	07/02/2026	PRTD	999999 LY, LORENZO	000499403-000154052	06/29/2026		070226-1	74.15
	Invoice: 000499403-000154052			CIS REFUNDS				
			74.15 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736900 TOTAL:		74.15

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736901	07/02/2026	PRTD	999999 LYONS, SHANNA	000491951-000113772	06/26/2026		070226-1	158.53
	Invoice: 000491951-000113772			CIS REFUNDS				
			158.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736901 TOTAL:		158.53
736902	07/02/2026	PRTD	999999 MABRY, ANDREW	000521931-000058600	06/25/2026		070226-1	50.58
	Invoice: 000521931-000058600			CIS REFUNDS				
			50.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736902 TOTAL:		50.58
736903	07/02/2026	PRTD	999999 MALLON, STEVEN	000489693-000148700	06/26/2026		070226-1	131.51
	Invoice: 000489693-000148700			CIS REFUNDS				
			131.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736903 TOTAL:		131.51
736904	07/02/2026	PRTD	999999 MCMURRAY, BRIAN	000493593-000147628	06/26/2026		070226-1	68.72
	Invoice: 000493593-000147628			CIS REFUNDS				
			68.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736904 TOTAL:		68.72
736905	07/02/2026	PRTD	999999 MIHALEA, IONUT	000553877-000072808	07/01/2026		070226-1	120.61
	Invoice: 000553877-000072808			CIS REFUNDS				
			120.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736905 TOTAL:		120.61
736906	07/02/2026	PRTD	999999 MINARICK, JOHN/DEBRA	000267751-000001700	06/26/2026		070226-1	155.00
	Invoice: 000267751-000001700			CIS REFUNDS				
			155.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736906 TOTAL:		155.00
736907	07/02/2026	PRTD	999999 MIRLANOV, ESENGUL	000533337-000144360	07/01/2026		070226-1	137.61
	Invoice: 000533337-000144360			CIS REFUNDS				
			137.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	736907 TOTAL:		137.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
736908	07/02/2026	PRTD	999999 MONAHAN, KRYSTYNA			000545901-000155942	06/25/2026		070226-1	102.05
			Invoice: 000545901-000155942			CIS REFUNDS				
				102.05	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		736908 TOTAL:	102.05
736909	07/02/2026	PRTD	999999 MOYER, MICHAEL			000551095-000035020	06/25/2026		070226-1	135.54
			Invoice: 000551095-000035020			CIS REFUNDS				
				135.54	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		736909 TOTAL:	135.54
736910	07/02/2026	PRTD	999999 MU, YAN			000193635-000105958	06/26/2026		070226-1	203.64
			Invoice: 000193635-000105958			CIS REFUNDS				
				203.64	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		736910 TOTAL:	203.64
736911	07/02/2026	PRTD	999999 NABIEV, CHINGIZ			000520681-000154230	06/30/2026		070226-1	73.93
			Invoice: 000520681-000154230			CIS REFUNDS				
				73.93	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		736911 TOTAL:	73.93
736912	07/02/2026	PRTD	999999 NAMSARAEV, BAZAR			000545985-000112376	07/01/2026		070226-1	49.08
			Invoice: 000545985-000112376			CIS REFUNDS				
				49.08	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		736912 TOTAL:	49.08
736913	07/02/2026	PRTD	999999 NATIONAL SOFTWASH			000494969-000157722	06/26/2026		070226-1	448.49
			Invoice: 000494969-000157722			CIS REFUNDS				
				448.49	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		736913 TOTAL:	448.49
736914	07/02/2026	PRTD	999999 NG, HEATHER			000520879-000012530	06/29/2026		070226-1	33.48
			Invoice: 000520879-000012530			CIS REFUNDS				
				33.48	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		736914 TOTAL:	33.48

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736915	07/02/2026	PRTD	999999 NWI MEDICAL CONSULTANTS	000437429-000122526	06/29/2026		070226-1	23.43
	Invoice: 000437429-000122526			CIS REFUNDS				
			23.43 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736915 TOTAL:		23.43
736916	07/02/2026	PRTD	999999 OLSON, HALEY R	000553499-000102642	07/01/2026		070226-1	83.80
	Invoice: 000553499-000102642			CIS REFUNDS				
			83.80 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736916 TOTAL:		83.80
736917	07/02/2026	PRTD	999999 PATEL, JANAK	551587-01-000114620	06/29/2026		070226-1	83.44
	Invoice: 551587-01-000114620			CIS REFUNDS				
			83.44 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736917 TOTAL:		83.44
736918	07/02/2026	PRTD	999999 PATNI, PALLAV / SWETA	000538971-000153142	06/29/2026		070226-1	209.55
	Invoice: 000538971-000153142			CIS REFUNDS				
			209.55 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736918 TOTAL:		209.55
736919	07/02/2026	PRTD	999999 PAVAN, RODRIGO TODRA	509763-01-000010216	06/26/2026		070226-1	55.51
	Invoice: 509763-01-000010216			CIS REFUNDS				
			55.51 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736919 TOTAL:		55.51
736920	07/02/2026	PRTD	999999 PAYE, MUABON	000545623-000008318	06/30/2026		070226-1	115.78
	Invoice: 000545623-000008318			CIS REFUNDS				
			115.78 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736920 TOTAL:		115.78
736921	07/02/2026	PRTD	999999 PFAFFL, NOAH	000534657-000063508	06/30/2026		070226-1	109.36
	Invoice: 000534657-000063508			CIS REFUNDS				
			109.36 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736921 TOTAL:		109.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736922	07/02/2026	PRTD	999999 PIPER, EVELIN	000052227-000051550	06/26/2026		070226-1	149.58
			Invoice: 000052227-000051550	CIS REFUNDS				
			149.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 736922 TOTAL:	149.58
736923	07/02/2026	PRTD	999999 POULOS, MARC	000284767-000037292	06/25/2026		070226-1	124.87
			Invoice: 000284767-000037292	CIS REFUNDS				
			124.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 736923 TOTAL:	124.87
736924	07/02/2026	PRTD	999999 RAMAKRISHNAN, SUNDARESAN	000316121-000120056	06/29/2026		070226-1	19.07
			Invoice: 000316121-000120056	CIS REFUNDS				
			19.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 736924 TOTAL:	19.07
736925	07/02/2026	PRTD	999999 ROBINSON, VANITA	000420929-000057362	06/26/2026		070226-1	158.29
			Invoice: 000420929-000057362	CIS REFUNDS				
			158.29 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 736925 TOTAL:	158.29
736926	07/02/2026	PRTD	999999 SCHMIT, NANCY C	000108251-000041572	06/26/2026		070226-1	181.07
			Invoice: 000108251-000041572	CIS REFUNDS				
			181.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 736926 TOTAL:	181.07
736927	07/02/2026	PRTD	999999 SIRETT, WILLIAM & HAYLEY	000538629-000049496	07/01/2026		070226-1	67.17
			Invoice: 000538629-000049496	CIS REFUNDS				
			67.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 736927 TOTAL:	67.17
736928	07/02/2026	PRTD	999999 SOBBE, MIA	000509635-000032376	07/01/2026		070226-1	105.21
			Invoice: 000509635-000032376	CIS REFUNDS				
			105.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK 736928 TOTAL:	105.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736929	07/02/2026	PRTD	999999 SREEKUMAR, SURESH	000495997-000121630	07/06/2022		070226-1	71.84
	Invoice: 000495997-000121630			CIS REFUNDS				
			71.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736929 TOTAL:	71.84
736930	07/02/2026	PRTD	999999 SRIVASTAVA, SRIJAN	000516705-000109314	06/29/2026		070226-1	68.09
	Invoice: 000516705-000109314			CIS REFUNDS				
			68.09 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736930 TOTAL:	68.09
736931	07/02/2026	PRTD	999999 STAR MICRONICS AMERICA INC	000491323-000005938	06/29/2026		070226-1	158.25
	Invoice: 000491323-000005938			CIS REFUNDS				
			158.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736931 TOTAL:	158.25
736932	07/02/2026	PRTD	999999 TAMMEN, MARY	000542323-000101400	06/25/2026		070226-1	177.54
	Invoice: 000542323-000101400			CIS REFUNDS				
			177.54 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736932 TOTAL:	177.54
736933	07/02/2026	PRTD	999999 TEUSCHLER, NICOLE	000515033-000109412	06/26/2026		070226-1	158.29
	Invoice: 000515033-000109412			CIS REFUNDS				
			158.29 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736933 TOTAL:	158.29
736934	07/02/2026	PRTD	999999 THE RICHARD LYNN COMPANY	000492879-000138992	06/26/2026		070226-1	221.64
	Invoice: 000492879-000138992			CIS REFUNDS				
			221.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736934 TOTAL:	221.64
736935	07/02/2026	PRTD	999999 TIMOKHIN, EGOR	000548505-000155600	07/01/2026		070226-1	118.85
	Invoice: 000548505-000155600			CIS REFUNDS				
			118.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		736935 TOTAL:	118.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736936	07/02/2026	PRTD	999999	TROTTER, BRITTANY	000488881-000109662	06/30/2026		070226-1	40.27
	Invoice: 000488881-000109662				CIS REFUNDS				
				40.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736936 TOTAL:		40.27
736937	07/02/2026	PRTD	999999	TUMKOVA, ANZHELIKA	000534201-000006324	07/01/2026		070226-1	57.21
	Invoice: 000534201-000006324				CIS REFUNDS				
				57.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736937 TOTAL:		57.21
736938	07/02/2026	PRTD	999999	VAN OVERBERGHE, VERONICA	000419361-000077550	06/26/2026		070226-1	75.00
	Invoice: 000419361-000077550				CIS REFUNDS				
				75.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736938 TOTAL:		75.00
736939	07/02/2026	PRTD	999999	WALDRON, CONOR	000544293-000143132	07/01/2026		070226-1	132.95
	Invoice: 000544293-000143132				CIS REFUNDS				
				132.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736939 TOTAL:		132.95
736940	07/02/2026	PRTD	999999	WALSH, WALTER J	543899-01-000109686	06/26/2026		070226-1	63.34
	Invoice: 543899-01-000109686				CIS REFUNDS				
				63.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736940 TOTAL:		63.34
736941	07/02/2026	PRTD	999999	WATSON, MEGAN	000499467-000102758	06/29/2026		070226-1	158.22
	Invoice: 000499467-000102758				CIS REFUNDS				
				158.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736941 TOTAL:		158.22
736942	07/02/2026	PRTD	999999	WECKER, TOBIAS	000549913-000029816	06/29/2026		070226-1	60.51
	Invoice: 000549913-000029816				CIS REFUNDS				
				60.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	736942 TOTAL:		60.51

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736943	07/02/2026	PRTD	999999 WU, HAILUN/JINGFEN	000508051-000067918	06/29/2026		070226-1	954.83
	Invoice: 000508051-000067918			CIS REFUNDS				
			954.83 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736943 TOTAL:		954.83
736944	07/02/2026	PRTD	999999 XU, XIAOTONG	000545463-000022394	06/30/2026		070226-1	43.58
	Invoice: 000545463-000022394			CIS REFUNDS				
			43.58 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736944 TOTAL:		43.58
736945	07/02/2026	PRTD	999999 YAKUBOV, ISLOM/IKRKM	000466107-000089780	06/29/2026		070226-1	139.27
	Invoice: 000466107-000089780			CIS REFUNDS				
			139.27 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736945 TOTAL:		139.27
736946	07/02/2026	PRTD	999999 YENIGALLA, RAJGOPAL	000426477-000126680	06/29/2026		070226-1	132.40
	Invoice: 000426477-000126680			CIS REFUNDS				
			132.40 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736946 TOTAL:		132.40
736947	07/02/2026	PRTD	999999 ZAGURSKI, SCOTT M/KAREN A	000019855-000087698	06/26/2026		070226-1	384.95
	Invoice: 000019855-000087698			CIS REFUNDS				
			384.95 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736947 TOTAL:		384.95
736948	07/02/2026	PRTD	999999 ZHOU, HAO	000549417-000152168	06/25/2026		070226-1	74.35
	Invoice: 000549417-000152168			CIS REFUNDS				
			74.35 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	736948 TOTAL:		74.35
736949	07/02/2026	PRTD	18974 SAFEWARE INC	30344931	04/16/2026	20260001	070226-1	9,435.00
	Invoice: 30344931			SRT RADIO COMMUNICATION HEADSETS				
			9,435.00					
			E LR080 -TECHNOLOGY					
			16102200 551504	TECHNOLOGY				
					CHECK	736949 TOTAL:		9,435.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
736950	07/02/2026	PRTD	16259	SCHWEITZER ENGINEERING LABORATORI	INV-001266497	06/23/2026	20260307	070226-1	42,589.10
Invoice: INV-001266497					284-120-00006 | FAULT INDICATOR, 1PH | E.O. SCHWEI				
				42,589.10 40101300 541407	OPERATING SUPPLIES				
				SCHWEITZER ENGINEERING LABORATORI	INV-001267157	06/24/2026	20260307	070226-1	11,110.20
Invoice: INV-001267157					284-120-00006 | FAULT INDICATOR, 1PH | E.O. SCHWEI				
				11,110.20 40101300 541407	OPERATING SUPPLIES				
				SCHWEITZER ENGINEERING LABORATORI	INV-001265148	06/18/2026	20260307	070226-1	42,589.10
Invoice: INV-001265148					284-120-00006 | FAULT INDICATOR, 1PH | E.O. SCHWEI				
				42,589.10 40101300 541407	OPERATING SUPPLIES				
						CHECK	736950	TOTAL:	96,288.40
736951	07/02/2026	PRTD	2940	STARBOARD CONSULTING LLC	CON-N2606	06/29/2026	20260362	070226-1	57,758.40
Invoice: CON-N2606					IBM MAXIMO				
				57,758.40					
				E EU080 -EQUIPMENT					
				40251300 551502	INFRASTRUCTURE				
						CHECK	736951	TOTAL:	57,758.40
736952	07/02/2026	PRTD	17394	SUBURBAN CLERKING INC	117760	06/24/2026		070226-1	600.00
Invoice: 117760					COURT REPORTING SERVICES JUL-DEC 2026				
				600.00 60101600 531307	LEGAL SERVICE				
						CHECK	736952	TOTAL:	600.00
736953	07/02/2026	PRTD	72	TARGETSOLUTIONS LEARNING LLC	INV145122	06/22/2026		070226-1	1,323.00
Invoice: INV145122					CPC: OVERNIGHT PARKING SOFTWARE 2026-27				
				1,323.00 21101100 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK	736953	TOTAL:	1,323.00
736954	07/02/2026	PRTD	734	THE DAVEY TREE EXPERT COMPANY	920653666	06/23/2026	20260179	070226-1	150.00
Invoice: 920653666					TREE REMOVAL, TRIMMING, CARE AND FERT OF TREES				
				150.00 51343200 531302	BUILDING AND GROUNDS MAINT				
				THE DAVEY TREE EXPERT COMPANY	920654626	06/24/2026		070226-1	839.52
Invoice: 920654626					26-030 EAB INSECTICIDAL TREATM				
				839.52 31251100 531308	OPERATIONAL SERVICE				
						CHECK	736954	TOTAL:	989.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
736955	07/02/2026	PRTD	2932 THE DRALA PROJECT INC	16368	06/24/2026	20260349	070226-1	480,390.00
Invoice: 16368				IT26048 VMWARE CLOUD FOUNDATION 2026-29				
			282,135.36 16101100 531312	SOFTWARE AND HARDWARE MAINT				
			198,254.64 40331300 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	736955	TOTAL:	480,390.00
736956	07/02/2026	PRTD	2624 THE OAKS LANDSCAPING INC	INV-10463	06/18/2026		070226-1	478.87
Invoice: INV-10463				EXTRA MULCH WALKWAY				
			478.87 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	736956	TOTAL:	478.87
736957	07/02/2026	PRTD	12267 CELLCO PARTNERSHIP	9022435910	06/22/2026		070226-1	195.00
Invoice: 9022435910				INVESTIGATIVE RESEARCH: 2026-00000639				
			195.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	736957	TOTAL:	195.00
736958	07/02/2026	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2026-439	06/17/2026		070226-1	750.00
Invoice: 2026-439				N SCHIEFELBEIN CLASS REGISTRATION				
			750.00 22251100 532314	EDUCATION AND TRAINING				
					CHECK	736958	TOTAL:	750.00
736959	07/02/2026	PRTD	2924 WIPECO INC	0149639-IN	06/18/2026		070226-1	826.20
Invoice: 0149639-IN				PAPER TOWELS				
			826.20 40101300 541407	OPERATING SUPPLIES				
					CHECK	736959	TOTAL:	826.20

NUMBER OF CHECKS 319 *** CASH ACCOUNT TOTAL *** 3,888,265.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	253	1,930,111.85
TOTAL EFT'S	66	1,958,153.30

*** GRAND TOTAL *** 3,888,265.15

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48512	07/08/2026	EFT	528 KANOPY INC	509666-PPU	07/07/2026		070826-1	2,784.00
Invoice: 509666-PPU				MATERIALS				
			2,784.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		48512 TOTAL:	2,784.00
48513	07/08/2026	EFT	15646 OVERDRIVE INC	MR0105626224802	07/07/2026		070826-1	566.00
Invoice: MR0105626224802				MATERIALS				
			566.00 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP26218455	07/07/2026		070826-1	9,484.32
Invoice: 01056CP26218455				MATERIALS				
			9,484.32 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP26220954	07/07/2026		070826-1	.99
Invoice: 01056CP26220954				MATERIALS				
			.99 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056CP26221734	07/07/2026		070826-1	181.53
Invoice: 01056CP26221734				MATERIALS				
			181.53 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056MA26216930	07/07/2026		070826-1	35,798.72
Invoice: 01056MA26216930				MATERIALS				
			35,798.72 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	01056MA26224353	07/07/2026		070826-1	62,166.16
Invoice: 01056MA26224353				MATERIALS				
			62,166.16 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		48513 TOTAL:	108,197.72
48514	07/08/2026	EFT	2424 SIMPLY ANALYTICS INC	3285	07/07/2026		070826-1	9,745.50
Invoice: 3285				MATERIALS				
			9,745.50 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		48514 TOTAL:	9,745.50
48515	07/08/2026	EFT	17950 SPECIALTY WATER CHEMICALS INC	16380	07/07/2026		070826-1	1,175.00
Invoice: 16380				BLDG MAINT				
			391.67 50102910 531302	BUILDING AND GROUNDS MAINT				
			391.67 50102920 531302	BUILDING AND GROUNDS MAINT				
			391.66 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK		48515 TOTAL:	1,175.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48516	07/08/2026	EFT	1911	THOMAS S KLISE COMPANY	030305	07/07/2026		070826-1	185.61
Invoice: 030305					MATERIALS				
				185.61 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK		48516 TOTAL:	185.61
48517	07/08/2026	EFT	1031	WW GRAINGER INC	9962223492	07/07/2026		070826-1	132.24
Invoice: 9962223492					BLDG OPER SUPPLIES				
				132.24 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9968433012	07/07/2026		070826-1	295.31
Invoice: 9968433012					NIC BLDG MAINT				
				295.31 50102910 531302	BUILDING AND GROUNDS MAINT				
				WW GRAINGER INC	9972093042	07/07/2026		070826-1	57.40
Invoice: 9972093042					BLDG OP SUPPLIES				
				57.40 50342900 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9968104332	07/07/2026		070826-1	19.39
Invoice: 9968104332					BLDG OP SUPPLIES				
				19.39 50342900 541407	OPERATING SUPPLIES				
						CHECK		48517 TOTAL:	504.34
736960	07/08/2026	PRTD	15730	ACCURATE EMPLOYMENT SCREENING LLC	AUR2429739	07/07/2026		070826-1	474.92
Invoice: AUR2429739					BACKGROUND CHECKS				
				474.92 50372900 532318	OTHER EXPENSES				
				ACCURATE EMPLOYMENT SCREENING LLC	AUR2438786	07/07/2026		070826-1	701.35
Invoice: AUR2438786					BACKGROUND CHECKS				
				701.35 50372900 532318	OTHER EXPENSES				
						CHECK		736960 TOTAL:	1,176.27
736961	07/08/2026	PRTD	15131	AT&T CORP	8432677116	07/07/2026		070826-1	767.32
Invoice: 8432677116					TELEPHONES				
				767.32 50102900 542415	TELEPHONE				
				AT&T CORP	5243307114	07/07/2026		070826-1	1,124.76
Invoice: 5243307114					TELEPHONES				
				1,124.76 50102900 542415	TELEPHONE				
						CHECK		736961 TOTAL:	1,892.08
736962	07/08/2026	PRTD	15131	AT&T CORP	630961410106 6/19/26	07/07/2026		070826-1	776.10
Invoice: 630961410106 6/19/26					TELEPHONES				
				776.10 50102900 542415	TELEPHONE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		736962 TOTAL:	776.10
736963	07/08/2026	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC17564	07/07/2026		070826-1	525.49
Invoice: AC17564				IT SOFTWARE				
			525.49 50382900 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		736963 TOTAL:	525.49
736964	07/08/2026	PRTD	2001 BERTELSMANN PUBLISHING GROUP INC	538362	07/07/2026		070826-1	5,063.07
Invoice: 538362				MATERIALS				
			5,063.07 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		736964 TOTAL:	5,063.07
736965	07/08/2026	PRTD	4864 BLACKSTONE AUDIO INC	2237398	07/07/2026		070826-1	69.88
Invoice: 2237398				MATERIALS				
			69.88 50452900 541400	BOOKS AND PUBLICATIONS				
			BLACKSTONE AUDIO INC	2238276	07/07/2026		070826-1	482.50
Invoice: 2238276				MATERIALS				
			482.50 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		736965 TOTAL:	552.38
736966	07/08/2026	PRTD	2933 BRAVO SERVICES INC	568	07/07/2026		070826-1	9,700.00
Invoice: 568				CLEANING SVCS				
			2,400.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			1,850.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			5,450.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK		736966 TOTAL:	9,700.00
736967	07/08/2026	PRTD	855 BRODART CO	677750	07/07/2026		070826-1	106.80
Invoice: 677750				COLL SVCS SUPPLIES				
			106.80 50452900 541406	OFFICE SUPPLIES				
			BRODART CO	679411	07/07/2026		070826-1	483.60
Invoice: 679411				COLL SVCS SUPPLIES				
			483.60 50452900 541406	OFFICE SUPPLIES				
					CHECK		736967 TOTAL:	590.40
736968	07/08/2026	PRTD	5466 CENGAGE LEARNING INC	999102866609	07/07/2026		070826-1	58.40
Invoice: 999102866609				MATERIALS				
			58.40 50452900 541400	BOOKS AND PUBLICATIONS				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			CENGAGE LEARNING INC	999102866607	07/07/2026		070826-1	84.00
Invoice: 999102866607				MATERIALS				
			84.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		736968 TOTAL:	142.40
736969	07/08/2026	PRTD	1876 LINDENMEYR MUNROE	2026002489448	07/07/2026		070826-1	473.18
Invoice: 2026002489448				PRINTING SUPPLIES				
			473.18 50392900 531310	PRINTING SERVICE				
					CHECK		736969 TOTAL:	473.18
736970	07/08/2026	PRTD	450 CHILDREN'S PLUS INC	284310	07/07/2026		070826-1	359.40
Invoice: 284310				MATERIALS				
			359.40 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		736970 TOTAL:	359.40
736971	07/08/2026	PRTD	2735 CONSOLIDATED FLOORING OF CHICAGO	43405	07/07/2026		070826-1	7,425.00
Invoice: 43405				BUILDING MAINTENANCE				
			2,500.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			1,682.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			3,243.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK		736971 TOTAL:	7,425.00
736972	07/08/2026	PRTD	196 DEMCO INC	7822748	07/07/2026		070826-1	924.89
Invoice: 7822748				COLL SVCS SUPPLIES				
			924.89 50452900 541406	OFFICE SUPPLIES				
					CHECK		736972 TOTAL:	924.89
736973	07/08/2026	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2622860	07/07/2026		070826-1	1,140.00
Invoice: T2622860				INTERNET				
			1,140.00 50382900 542412	INTERNET				
					CHECK		736973 TOTAL:	1,140.00
736974	07/08/2026	PRTD	841 GAIL SONKIN	7/31 PROGRAM	07/07/2026		070826-1	600.00
Invoice: 7/31 PROGRAM				PROGRAMMING				
			600.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		736974 TOTAL:	600.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
736975	07/08/2026	PRTD	10177 GENESIS TECHNOLOGIES INC	42342375	07/07/2026		070826-1	2,359.80
Invoice: 42342375					PRINTER MAINTENANCE			
			2,359.80 50102900 531303		EQUIPMENT MAINTENANCE			
			GENESIS TECHNOLOGIES INC	42292348	07/07/2026		070826-1	246.22
Invoice: 42292348					PRINTER MAINTENANCE			
			246.22 50102900 531303		EQUIPMENT MAINTENANCE			
					CHECK		736975 TOTAL:	2,606.02
736976	07/08/2026	PRTD	10177 GENESIS TECHNOLOGIES INC	1047789	07/07/2026		070826-1	1,067.66
Invoice: 1047789					PRINTER MAINTENANCE			
			1,067.66 50102900 531303		EQUIPMENT MAINTENANCE			
					CHECK		736976 TOTAL:	1,067.66
736977	07/08/2026	PRTD	1884 HD SUPPLY INC	9250901308	07/07/2026		070826-1	8.99
Invoice: 9250901308					CUSTODIAL SUPPLIES			
			8.99 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	9250637084	07/07/2026		070826-1	45.21
Invoice: 9250637084					CUSTODIAL SUPPLIES			
			45.21 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	CM9250697590	07/07/2026		070826-1	-45.21
Invoice: CM9250697590					CUSTODIAL SUPPLIES			
			-45.21 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	9251067232	07/07/2026		070826-1	519.22
Invoice: 9251067232					CUSTODIAL SUPPLIES			
			519.22 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	CM9251067233	07/07/2026		070826-1	-41.42
Invoice: CM9251067233					CUSTODIAL SUPPLIES			
			-41.42 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	9250811599	07/07/2026		070826-1	124.26
Invoice: 9250811599					CUSTODIAL SUPPLIES			
			124.26 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	9250865723	07/07/2026		070826-1	90.42
Invoice: 9250865723					CUSTODIAL SUPPLIES			
			90.42 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	9251028841	07/07/2026		070826-1	453.19
Invoice: 9251028841					CUSTODIAL SUPPLIES			
			453.19 50342900 541401		CUSTODIAL SUPPLIES			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
				CHECK	736977 TOTAL:			1,154.66
736978	07/08/2026	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	ST-1 4003-2191 6/30	07/07/2026		070826-1	413.00
	Invoice: ST-1 4003-2191 6/30			SALES TAX				
			413.00 50102900 532316	ADMINISTRATIVE SERVICE FEES				
				CHECK	736978 TOTAL:			413.00
736979	07/08/2026	PRTD	1944 INGRAM LIBRARY SERVICES LLC	2041174 7/1/26	07/07/2026		070826-1	43,035.83
	Invoice: 2041174 7/1/26			MATERIALS				
			42,887.24 50452900 541400	BOOKS AND PUBLICATIONS				
			148.59 50392900 541407	OPERATING SUPPLIES				
				CHECK	736979 TOTAL:			43,035.83
736980	07/08/2026	PRTD	15238 INNOVATIVE INTERFACES INC	INV-INC42124	07/07/2026		070826-1	3,000.00
	Invoice: INV-INC42124			LIBRARY IQ IMPLEMENTATION				
			3,000.00 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			INNOVATIVE INTERFACES INC	INV-INC42127	07/07/2026		070826-1	6,333.27
	Invoice: INV-INC42127			LIB IQ 1/1/26-4/30/26				
			6,333.27 50382900 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	736980 TOTAL:			9,333.27
736981	07/08/2026	PRTD	2936 JEFFREY MOORE BREITEN	PROGRAM FEE	07/07/2026		070826-1	200.00
	Invoice: PROGRAM FEE			PROGRAMMING				
			200.00 50392900 531308	OPERATIONAL SERVICE				
				CHECK	736981 TOTAL:			200.00
736982	07/08/2026	PRTD	2865 JOYCE E HAWORTH	7/16 PROGRAM	07/07/2026		070826-1	240.00
	Invoice: 7/16 PROGRAM			PROGRAMMING				
			240.00 50392900 531308	OPERATIONAL SERVICE				
				CHECK	736982 TOTAL:			240.00
736983	07/08/2026	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9010923950	07/07/2026		070826-1	357.47
	Invoice: 9010923950			PRINTER MAINT				
			357.47 50102900 531303	EQUIPMENT MAINTENANCE				
				CHECK	736983 TOTAL:			357.47

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
736984	07/08/2026	PRTD	2855	LOGIC ELEVATOR SOLUTIONS INC	INV-01874-C1G2	07/07/2026		070826-1	904.00
Invoice: INV-01874-C1G2					BLDG MAINT				
				301.33 50102910 531302	BUILDING AND GROUNDS MAINT				
				301.33 50102920 531302	BUILDING AND GROUNDS MAINT				
				301.34 50102930 531302	BUILDING AND GROUNDS MAINT				
				LOGIC ELEVATOR SOLUTIONS INC	INV-01823-X5Q2	07/07/2026		070826-1	452.00
Invoice: INV-01823-X5Q2					NBL ELEVATOR MAINT				
				452.00 50102920 531302	BUILDING AND GROUNDS MAINT				
				LOGIC ELEVATOR SOLUTIONS INC	INV-01842-T6Z5	07/07/2026		070826-1	845.58
Invoice: INV-01842-T6Z5					ELEVATOR MAINT				
				140.93 50102910 531302	BUILDING AND GROUNDS MAINT				
				281.86 50102920 531302	BUILDING AND GROUNDS MAINT				
				422.79 50102930 531302	BUILDING AND GROUNDS MAINT				
						CHECK		736984 TOTAL:	2,201.58
736985	07/08/2026	PRTD	456	LOWE'S COMPANIES INC	82141025577333 7/2	07/07/2026		070826-1	169.32
Invoice: 82141025577333 7/2					BLDG OP SUPPLIES				
				169.32 50342900 541407	OPERATING SUPPLIES				
						CHECK		736985 TOTAL:	169.32
736986	07/08/2026	PRTD	10512	MERCURY PARTNERS 90 BI INC	254474	07/07/2026		070826-1	1,190.75
Invoice: 254474					NBL BLDG MAINT				
				1,190.75 50102920 531302	BUILDING AND GROUNDS MAINT				
						CHECK		736986 TOTAL:	1,190.75
736987	07/08/2026	PRTD	1250	MIDWEST TAPE LLC	509081224	07/07/2026		070826-1	24,661.62
Invoice: 509081224					MATERIALS				
				24,661.62 50452900 541400	BOOKS AND PUBLICATIONS				
				MIDWEST TAPE LLC	2000022677 7/1/26	07/07/2026		070826-1	481.70
Invoice: 2000022677 7/1/26					MATERIALS				
				481.70 50452900 541400	BOOKS AND PUBLICATIONS				
				MIDWEST TAPE LLC	2000007293 7/1/26	07/07/2026		070826-1	4,571.20
Invoice: 2000007293 7/1/26					MATERIALS				
				4,571.20 50452900 541400	BOOKS AND PUBLICATIONS				
				MIDWEST TAPE LLC	2000007294 7/1/26	07/07/2026		070826-1	617.87
Invoice: 2000007294 7/1/26					MATERIALS				
				617.87 50452900 541400	BOOKS AND PUBLICATIONS				
				MIDWEST TAPE LLC	2000007295 7/1/26	07/07/2026		070826-1	4,376.42
Invoice: 2000007295 7/1/26					MATERIALS				

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE            INV DATE   PO       CHECK RUN          NET
                                                                              INVOICE DTL DESC
                                                     4,376.42 50452900 541400       BOOKS AND PUBLICATIONS

                                 MIDWEST TAPE LLC                 2000007298 7/1/26  07/07/2026          070826-1          726.14
       Invoice: 2000007298 7/1/26                                             MATERIALS
                                                       726.14 50452900 541400       BOOKS AND PUBLICATIONS

                                 MIDWEST TAPE LLC                 2000007299 7/1/26  07/07/2026          070826-1          565.92
       Invoice: 2000007299 7/1/26                                             MATERIALS
                                                       565.92 50452900 541400       BOOKS AND PUBLICATIONS

                                                                                   CHECK    736987 TOTAL:           36,000.87


   736988 07/08/2026 PRTD   9129 NAPERVILLE JAYCEES               PARADE ENTRANT FEE 07/07/2026          070826-1          200.00
       Invoice: PARADE ENTRANT FEE                                            PARADE FEE
                                                       200.00 50392900 532318       OTHER EXPENSES

                                                                                   CHECK    736988 TOTAL:              200.00


   736989 07/08/2026 PRTD   2871 NICOLE D RUNG                    7/18 PROGRAM       07/07/2026          070826-1          525.00
       Invoice: 7/18 PROGRAM                                                  PROGRAMMING
                                                       525.00 50392900 531308       OPERATIONAL SERVICE

                                                                                   CHECK    736989 TOTAL:              525.00


   736990 07/08/2026 PRTD    210 NICOR GAS                        49572924691 6/23/26 07/07/2026         070826-1          260.66
       Invoice: 49572924691 6/23/26                                           NSL GAS
                                                       260.66 50102930 542413       NATURAL GAS

                                                                                   CHECK    736990 TOTAL:              260.66


   736991 07/08/2026 PRTD   2926 NORTHERN ILLINOIS RAPTOR REHAB AN 7/17 PROGRAM      07/07/2026          070826-1          510.00
       Invoice: 7/17 PROGRAM                                                  PROGRAMMING
                                                       510.00 50392900 531308       OPERATIONAL SERVICE

                                                                                   CHECK    736991 TOTAL:              510.00


   736992 07/08/2026 PRTD 999996 AMY WEIDNER                      ALA CONF           07/07/2026          070826-1          337.19
       Invoice: ALA CONF                                                      TRAVEL EXP
                                                        88.07 50372900 532314       EDUCATION AND TRAINING
                                                       249.12 50102900 532317       MILEAGE REIMBURSEMENT

                                                                                   CHECK    736992 TOTAL:              337.19


   736993 07/08/2026 PRTD 999996 ANDREA FOSTER                    MAY/JUNE MILEAGE   07/07/2026          070826-1           20.10
       Invoice: MAY/JUNE MILEAGE                                              MILEAGE
                                                        20.10 50102900 532317       MILEAGE REIMBURSEMENT
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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		736993 TOTAL:	20.10
736994	07/08/2026	PRTD	999996 BRIANNA WYSS	PLA HOTEL	07/07/2026		070826-1	291.49
	Invoice: PLA HOTEL			TRAVEL REIMB				
			291.49 50372900 532314	EDUCATION AND TRAINING				
					CHECK		736994 TOTAL:	291.49
736995	07/08/2026	PRTD	999996 CHARLES KAPACHINSKI	4/27-6/26/26 MILEAGE	07/07/2026		070826-1	135.21
	Invoice: 4/27-6/26/26 MILEAGE			MILEAGE				
			135.21 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		736995 TOTAL:	135.21
736996	07/08/2026	PRTD	999996 DAVE DELLA TERZA	ALA CONF EXP	07/07/2026		070826-1	89.72
	Invoice: ALA CONF EXP			TRAVEL EXP				
			24.03 50372900 532314	EDUCATION AND TRAINING				
			65.69 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		736996 TOTAL:	89.72
736997	07/08/2026	PRTD	999996 ELLEN FITZGERALD	4/28-7/1/26 MILEAGE	07/07/2026		070826-1	60.72
	Invoice: 4/28-7/1/26 MILEAGE			MILEAGE				
			60.72 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		736997 TOTAL:	60.72
736998	07/08/2026	PRTD	999996 HEATHER CALHOUN	APRIL MILEAGE	07/07/2026		070826-1	9.56
	Invoice: APRIL MILEAGE			MILEAGE				
			9.56 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		736998 TOTAL:	9.56
736999	07/08/2026	PRTD	999996 KATHERINE HUNNICUTT	4/17/26 MILEAGE	07/07/2026		070826-1	10.88
	Invoice: 4/17/26 MILEAGE			MILEAGE				
			10.88 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		736999 TOTAL:	10.88
737000	07/08/2026	PRTD	999996 KRISTIN ANDERSON	ALA REIMB	07/07/2026		070826-1	299.05
	Invoice: ALA REIMB			TRAVEL EXP				
			87.48 50372900 532314	EDUCATION AND TRAINING				
			211.57 50102900 532317	MILEAGE REIMBURSEMENT				

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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 737000 TOTAL:				299.05
737001	07/08/2026	PRTD	999996 MAHAM SYED	MAY/JUNE 26 MILEAGE	07/07/2026		070826-1	23.20
	Invoice: MAY/JUNE 26 MILEAGE			MILEAGE				
	23.20 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK 737001 TOTAL:				23.20
737002	07/08/2026	PRTD	999996 MONICA MINNICK	3/19-6/25/26 MILEAGE	07/07/2026		070826-1	67.43
	Invoice: 3/19-6/25/26 MILEAGE			MILEAGE				
	67.43 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK 737002 TOTAL:				67.43
737003	07/08/2026	PRTD	999996 NATALIE ROTH	JAN-JUNE 26 MILEAGE	07/07/2026		070826-1	47.96
	Invoice: JAN-JUNE 26 MILEAGE			MILEAGE				
	47.96 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK 737003 TOTAL:				47.96
737004	07/08/2026	PRTD	999996 NICHOLAS DEANGELIS	6/2026 MILEAGE	07/07/2026		070826-1	71.54
	Invoice: 6/2026 MILEAGE			MILEAGE				
	71.54 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK 737004 TOTAL:				71.54
737005	07/08/2026	PRTD	999996 SHANNON MCGREGOR	3/26-4/2/26 MILEAGE	07/07/2026		070826-1	4.50
	Invoice: 3/26-4/2/26 MILEAGE			MILEAGE				
	4.50 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK 737005 TOTAL:				4.50
737006	07/08/2026	PRTD	999996 TRENTE ARENS	MAR-JUNE 26 MILEAGE	07/07/2026		070826-1	86.12
	Invoice: MAR-JUNE 26 MILEAGE			MILEAGE				
	86.12 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK 737006 TOTAL:				86.12
737007	07/08/2026	PRTD	999998 JOEL BUCHANAN	P12664662	07/07/2026		070826-1	24.99
	Invoice: P12664662			LOST & PAID ITEM				
	24.99 50002900 452104			LIBRARY LATE FINES				
				CHECK 737007 TOTAL:				24.99

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737008	07/08/2026	PRTD	2243 SCENIC LANDSCAPE INC	10400	07/07/2026		070826-1	5,844.00
Invoice: 10400				NBL GROUNDS MAINT				
			5,844.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			SCENIC LANDSCAPE INC	10401	07/07/2026		070826-1	3,394.00
Invoice: 10401				NBL GROUNDS MAINT				
			3,394.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			SCENIC LANDSCAPE INC	10402	07/07/2026		070826-1	1,350.00
Invoice: 10402				NSL GROUNDS MAINT				
			1,350.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK		737008 TOTAL:	10,588.00
737009	07/08/2026	PRTD	1340 AT&T	S668057057-26173	07/07/2026		070826-1	1,290.88
Invoice: S668057057-26173				INTERNET				
			1,290.88 50382900 542412	INTERNET				
					CHECK		737009 TOTAL:	1,290.88
737010	07/08/2026	PRTD	2469 SPRINGSHARE LLC	26-R7312	07/07/2026		070826-1	1,266.78
Invoice: 26-R7312				LIBPOST				
			1,266.78 50392900 531310	PRINTING SERVICE				
			SPRINGSHARE LLC	26-R7387	07/07/2026		070826-1	177.30
Invoice: 26-R7387				PATRON POINT				
			177.30 50382900 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		737010 TOTAL:	1,444.08
737011	07/08/2026	PRTD	16460 STAPLES INC	6067293880	07/07/2026		070826-1	815.51
Invoice: 6067293880				CUSTODIAL SUPPLIES				
			815.51 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6066668653	07/07/2026		070826-1	6.89
Invoice: 6066668653				CUSTODIAL SUPPLIES				
			6.89 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6066224295	07/07/2026		070826-1	6.98
Invoice: 6066224295				CUSTODIAL SUPPLIES				
			6.98 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6066224297	07/07/2026		070826-1	818.42
Invoice: 6066224297				CUSTODIAL SUPPLIES				
			818.42 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6067293879	07/07/2026		070826-1	49.89
Invoice: 6067293879				CUSTODIAL SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			49.89 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6066668655	07/07/2026		070826-1	709.16
Invoice: 6066668655				CUSTODIAL SUPPLIES				
			709.16 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6066668654	07/07/2026		070826-1	499.24
Invoice: 6066668654				CUSTODIAL SUPPLIES				
			499.24 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	6066224296	07/07/2026		070826-1	8.19
Invoice: 6066224296				CUSTODIAL SUPPLIES				
			8.19 50342900 541401	CUSTODIAL SUPPLIES				
					CHECK		737011 TOTAL:	2,914.28
737012	07/08/2026	PRTD	18621 STEVEN FRENZEL	7/21 PROGRAM	07/07/2026		070826-1	200.00
Invoice: 7/21 PROGRAM				PROGRAMMING				
			200.00 50392900 531308	OPERATIONAL SERVICE				
					CHECK		737012 TOTAL:	200.00
737013	07/08/2026	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	43172890	07/07/2026		070826-1	155.00
Invoice: 43172890				NBL TREE MAINT				
			155.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			THE FA BARTLETT TREE EXPERT COMPA	43172905	07/07/2026		070826-1	170.00
Invoice: 43172905				NSL TREE MAINT				
			170.00 50102930 531302	BUILDING AND GROUNDS MAINT				
			THE FA BARTLETT TREE EXPERT COMPA	43172904	07/07/2026		070826-1	170.00
Invoice: 43172904				NSL TREE MAINT				
			170.00 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK		737013 TOTAL:	495.00
737014	07/08/2026	PRTD	2118 VICKERY T AND L INC	68582	07/07/2026		070826-1	1,626.16
Invoice: 68582				COLL SVCS SUPPLIES				
			1,626.16 50452900 541406	OFFICE SUPPLIES				
					CHECK		737014 TOTAL:	1,626.16

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NUMBER OF CHECKS 61 *** CASH ACCOUNT TOTAL *** 273,536.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	150,944.81
TOTAL EFT'S	6	122,592.17

*** GRAND TOTAL *** 273,536.98

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48518	07/09/2026	EFT	16951	AGILENT TECHNOLOGIES INC	9101158730	07/02/2026		070926-1	12,485.16
Invoice: 9101158730				12,485.16 41451500 531303	PREVENTATIVE MAINTENANCE ON TH EQUIPMENT MAINTENANCE				
					CHECK			48518 TOTAL:	12,485.16
48519	07/09/2026	EFT	18053	GCG FINANCIAL LLC	2026-CON.08	06/29/2026		070926-1	7,000.00
Invoice: 2026-CON.08				7,000.00 60101600 523168	21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE				
					CHECK			48519 TOTAL:	7,000.00
48520	07/09/2026	EFT	18053	ALERA GROUP INC	11305	06/30/2026		070926-1	2,264.98
Invoice: 11305				2,264.98 60101600 523162	24-302 VITAL INCITE POPULATION ADMIN FEES/PPO				
					CHECK			48520 TOTAL:	2,264.98
48521	07/09/2026	EFT	3289	ALLIANT INSURANCE SERVICES INC	10187363	07/03/2026	20260398	070926-1	996,847.65
Invoice: 10187363				996,847.65 60101600 524203	2026-2027 PROPERTY INSURANCE COVERAGE PREMIUMS/PROPERTY				
				ALLIANT INSURANCE SERVICES INC	3603304	07/02/2026	20260397	070926-1	371,176.00
Invoice: 3603304				371,176.00 60101600 524201	2026-2027 EXCESS LIABILITY INSURANCE PREMIUMS/GENERAL LIABILITY				
				ALLIANT INSURANCE SERVICES INC	3603392	07/02/2026	20260397	070926-1	111,720.00
Invoice: 3603392				111,720.00 60101600 524201	2026-2027 EXCESS LIABILITY INSURANCE PREMIUMS/GENERAL LIABILITY				
					CHECK			48521 TOTAL:	1,479,743.65
48522	07/09/2026	EFT	2283	ALLIED DOOR INC	0000245560	06/11/2026		070926-1	930.56
Invoice: 0000245560				930.56 31341100 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	0000245535	06/11/2026		070926-1	405.66
Invoice: 0000245535				405.66 31341300 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT				
				ALLIED DOOR INC	000245884	06/15/2026		070926-1	3,745.40
Invoice: 000245884				3,745.40 31341100 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT				
					CHECK			48522 TOTAL:	5,081.62

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48523	07/09/2026	EFT	15660 ALLIED PAINTING SERVICES INC	26210	06/12/2026		070926-1	9,450.00
Invoice: 26210				25-128 PAINTING SERVICES				
			9,450.00	E MB229 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
					CHECK		48523 TOTAL:	9,450.00
48524	07/09/2026	EFT	17591 AMAZON.COM LLC	1CL4-3L13-C1KF	06/23/2026		070926-1	69.99
Invoice: 1CL4-3L13-C1KF				GENERAL SUPPLIES AND EQUIPMENT				
			69.99 40331300 541410	TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	14KJ-QMTQ-KHLJ	06/26/2026		070926-1	55.07
Invoice: 14KJ-QMTQ-KHLJ				GENERAL SUPPLIES AND EQUIPMENT				
			55.07 40321300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	11VF-QMLX-36T3	06/20/2026		070926-1	-59.99
Invoice: 11VF-QMLX-36T3				RETURN-GENERAL SUPPLIES				
			-59.99 40101300 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1TVH-36CC-KR47	06/29/2026		070926-1	183.95
Invoice: 1TVH-36CC-KR47				GENERAL SUPPLIES AND EQUIPMENT				
			183.95 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FC3-C1Q4-W7HD	06/30/2026		070926-1	27.99
Invoice: 1FC3-C1Q4-W7HD				MISC PD-IT EQUIP (NOT COVERED BY IT): CABLES				
			27.99 21101100 541410	TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	16MH-73WD-3D1H	06/29/2026		070926-1	103.99
Invoice: 16MH-73WD-3D1H				PATROL SUPPLIES: BOTTLED WATER FOR SHIFTS				
			103.99 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1TVH-36CC-KV1C	06/29/2026		070926-1	112.80
Invoice: 1TVH-36CC-KV1C				DETENTION CENTER SUPPLIES: GLOVES				
			112.80 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	11XN-QNPR-CHKF	06/04/2026		070926-1	53.66
Invoice: 11XN-QNPR-CHKF				CAMP SUPPLIES				
			53.66 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1M4G-LRV7-FLX3	07/02/2026		070926-1	198.06
Invoice: 1M4G-LRV7-FLX3				CAMP SUPPLIES				
			198.06 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1769-W41R-7YXM	07/02/2026		070926-1	250.11
Invoice: 1769-W41R-7YXM				CAMP SUPPLIES				
			250.11 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1TXM-KKX4-P7NH	06/29/2026		070926-1	38.94
Invoice: 1TXM-KKX4-P7NH				CAMP SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			38.94 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1YDJ-PCK9-M9GY	06/29/2026		070926-1	287.12
Invoice: 1YDJ-PCK9-M9GY				CAMP SUPPLIES				
			287.12 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	11PG-FK3W-HCRK	06/25/2026		070926-1	120.43
Invoice: 11PG-FK3W-HCRK				CAMP SUPPLIES				
			120.43 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1PDL-GLCM-Y9JR	06/09/2026		070926-1	110.46
Invoice: 1PDL-GLCM-Y9JR				CAMP SUPPLIES				
			110.46 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	11DJ-MFHX-RM6D	07/01/2026		070926-1	115.52
Invoice: 11DJ-MFHX-RM6D				GENERAL SUPPLIES AND EQUIPMENT				
			115.52 E MB229 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			AMAZON.COM LLC	16XL-DCHW-MNY6	06/30/2026		070926-1	5,045.21
Invoice: 16XL-DCHW-MNY6				GENERAL SUPPLIES AND EQUIPMENT				
			5,045.21 E MB229 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			AMAZON.COM LLC	1VTJ-PYKR-6NGF	07/01/2026		070926-1	305.99
Invoice: 1VTJ-PYKR-6NGF				GENERAL SUPPLIES AND EQUIPMENT				
			305.99 E MB229 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			AMAZON.COM LLC	1WQ6-QPJL-QV4K	07/01/2026		070926-1	26.04
Invoice: 1WQ6-QPJL-QV4K				GENERAL SUPPLIES AND EQUIPMENT				
			26.04 40331300 541410	TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	1H3R-MMVT-PWHG	07/01/2026		070926-1	579.99
Invoice: 1H3R-MMVT-PWHG				GENERAL SUPPLIES AND EQUIPMENT				
			579.99 E MB229 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			AMAZON.COM LLC	1HDC-3YP6-KWJG	07/01/2026		070926-1	22.99
Invoice: 1HDC-3YP6-KWJG				GENERAL SUPPLIES AND EQUIPMENT				
			22.99 16101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1TXM-KKX4-HV3K	06/29/2026		070926-1	24.38
Invoice: 1TXM-KKX4-HV3K				GENERAL SUPPLIES AND EQUIPMENT				
			24.38 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	19GF-4PYY-RP7H	07/01/2026		070926-1	108.15
Invoice: 19GF-4PYY-RP7H				GENERAL SUPPLIES AND EQUIPMENT				

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

INVOICE DTL DESC

108.15 16101100 541407 OPERATING SUPPLIES

AMAZON.COM LLC 11PG-FK3W-6K9Y 06/25/2026 070926-1 117.93
Invoice: 11PG-FK3W-6K9Y GENERAL SUPPLIES AND EQUIPMENT
117.93 51103200 541406 OFFICE SUPPLIES

CHECK 48524 TOTAL: 7,898.78

48525 07/09/2026 EFT 1377 APFS STAFFING INC 11250088 06/27/2026 070926-1 108.63
Invoice: 11250088 24-151 TEMPORARY STAFFING SERV MEREDITH WE 62726
108.63 16101100 531305 HR SERVICE

CHECK 48525 TOTAL: 108.63

48526 07/09/2026 EFT 10623 BEERY HEATING & COOLING INC 140754 06/18/2026 070926-1 370.00
Invoice: 140754 25-111 HVAC SERVICES
370.00 31341100 531302 BUILDING AND GROUNDS MAINT

CHECK 48526 TOTAL: 370.00

48527 07/09/2026 EFT 9885 BRIDGE COMMUNITIES INC 4430-1 07/06/2026 070926-1 82,870.00
Invoice: 4430-1 CD2501 REHABILITATION OF APART
82,870.00 13143700 561600 CDBG GRANT

BRIDGE COMMUNITIES INC 3635-2 07/06/2026 070926-1 13,230.00
Invoice: 3635-2 CD2402 - REHABILITATION OF TRA
13,230.00 13143700 561600 CDBG GRANT

CHECK 48527 TOTAL: 96,100.00

48528 07/09/2026 EFT 9586 DELTA DENTAL OF ILLINOIS 06/30/26 -07/06/26 07/07/2026 070926-1 20,785.30
Invoice: 06/30/26 -07/06/26 DENTAL INSURANCE RENEWAL
20,785.30 60101600 525170 CLAIMS/DENTAL

DELTA DENTAL OF ILLINOIS 06/23/26 - 06/29/26 07/07/2026 070926-1 15,466.20
Invoice: 06/23/26 - 06/29/26 DENTAL INSURANCE RENEWAL
15,466.20 60101600 525170 CLAIMS/DENTAL

DELTA DENTAL OF ILLINOIS 06/16/26 - 06/22/26 07/07/2026 070926-1 111,316.16
Invoice: 06/16/26 - 06/22/26 DENTAL INSURANCE RENEWAL
111,316.16 60101600 525170 CLAIMS/DENTAL

CHECK 48528 TOTAL: 147,567.66

48529 07/09/2026 EFT 17581 DIAGRAM INC 42456 07/01/2026 070926-1 1,100.00
Invoice: 42456 25-1624 WEBSITE HOSTING AND RE
1,100.00 11391100 531312 SOFTWARE AND HARDWARE MAINT

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			DIAGRAM INC	42483	07/01/2026		070926-1	4,833.00
Invoice: 42483				25-1624 WEBSITE HOSTING AND RE				
			4,833.00 11391100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	48529 TOTAL:			5,933.00
48530	07/09/2026	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS3874	06/04/2026		070926-1	4,651.70
Invoice: ESS3874				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	48530 TOTAL:			4,651.70
48531	07/09/2026	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS3907	07/01/2026		070926-1	4,651.70
Invoice: ESS3907				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	48531 TOTAL:			4,651.70
48532	07/09/2026	EFT	2712 EMPIRE COOLER SERVICE LLC	IN182456	07/01/2026	20251059	070926-1	1,073.00
Invoice: IN182456				MONTHLY LEASE FOR ICE MACHINE				
			1,073.00 40271300 531302	BUILDING AND GROUNDS MAINT				
				CHECK	48532 TOTAL:			1,073.00
48533	07/09/2026	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2608800.02	06/12/2026	20260292	070926-1	7,757.12
Invoice: W2608800.02				NCC RIVERWALK PARK CONSTRUCTION ENGINEERING				
			7,757.12					
			E PA024 -INSPECT					
			30292200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	48533 TOTAL:			7,757.12
48534	07/09/2026	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2427400.17	06/25/2026		070926-1	17,430.53
Invoice: W2427400.17				23-248-TED-24-01 CRESS CREEK C				
			17,430.53					
			E SW040 -DESIGN					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	48534 TOTAL:			17,430.53

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A/P CASH DISBURSEMENTS JOURNAL-070926-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48535	07/09/2026	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.39	06/12/2026	20260124	070926-1	2,076.25
Invoice: W2230200.39				RIVERWALK CONSULTING				
			2,076.25 30291100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	48535 TOTAL:		2,076.25
48536	07/09/2026	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2412000.26	06/15/2026	20251011	070926-1	873.69
Invoice: W2412000.26				NAPERVILLE RIVERWALK-SOUTH EXTENSION				
			873.69					
			E PA049 -DESIGN					
			30292200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	48536 TOTAL:		873.69
48537	07/09/2026	EFT	2939 EVERLAST BLACKTOP INC	PE02P 4582	06/26/2026		070926-1	174,428.37
Invoice: PE02P 4582				2026 SIDEWALK & CURB MAINTENAN				
			145,029.80					
			E MP004 -CONSTRUCT					
			30282200 551502	INFRASTRUCTURE				
			29,398.57					
			E MP009 -CONSTRUCT					
			30282200 551502	INFRASTRUCTURE				
					CHECK	48537 TOTAL:		174,428.37
48538	07/09/2026	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00870141	06/30/2026		070926-1	784.54
Invoice: IN00870141				22-049 FIRE/SECURITY ALARM,SUP				
			784.54 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	48538 TOTAL:		784.54
48539	07/09/2026	EFT	552 FRESCHE SOLUTIONS USA CORPORATION	INV00055781	07/02/2026	20260377	070926-1	10,383.86
Invoice: INV00055781				IT26081 CATAPULT SPOOLER MAINT 2026-27				
			10,383.86 16101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	48539 TOTAL:		10,383.86
48540	07/09/2026	EFT	13178 GRAYBAR ELECTRIC CO	9352996502	04/30/2026	20260211	070926-1	24,141.60
Invoice: 9352996502				FIBER CABINET AND SPLICE CARTRIDGES				
			24,141.60					
			E EU044 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
					CHECK	48540 TOTAL:		24,141.60

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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				
48541	07/09/2026	EFT	18351 HAWKINS INC	7477651	06/10/2026		070926-1	2,194.06
Invoice: 7477651				100% GASEOUS CHLORINE FOR WATER DISINFECTION				
			2,194.06 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7459398	06/15/2026		070926-1	30.00
Invoice: 7459398				CHLORINE CYLINDER DEMURRAGE CH				
			30.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7459396	06/15/2026		070926-1	170.00
Invoice: 7459396				CHLORINE CYLINDER DEMURRAGE CH				
			170.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	7459397	06/15/2026		070926-1	10.00
Invoice: 7459397				CHLORINE CYLINDER DEMURRAGE CH				
			10.00 41251510 541409	SALT AND CHEMICALS				
					CHECK	48541 TOTAL:		2,404.06
48542	07/09/2026	EFT	844 HEALTH CARE SERVICE CORPORATION	618930171687	07/05/2026		070926-1	28,586.40
Invoice: 618930171687				MEDICAL INSURANCE				
			28,586.40 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	163949213836	06/30/2026		070926-1	130,486.98
Invoice: 163949213836				MEDICAL INSURANCE				
			130,486.98 60101600 523161	ADMIN FEES/HMO				
			HEALTH CARE SERVICE CORPORATION	983946742726	07/05/2026		070926-1	428,072.49
Invoice: 983946742726				MEDICAL INSURANCE AND STOP LOS				
			366,855.97 60101600 525162	CLAIMS/PPO				
			61,230.13 60101600 525164	CLAIMS/HSA				
			-13.61 60101600 523210	ADMIN FEES/OTHER BENEFITS				
			HEALTH CARE SERVICE CORPORATION	448261186739	06/30/2026		070926-1	170,797.68
Invoice: 448261186739				MEDICAL INSURANCE				
			93,931.71 60101600 523162	ADMIN FEES/PPO				
			76,865.97 60101600 523164	ADMIN FEES/HSA				
					CHECK	48542 TOTAL:		757,943.55
48543	07/09/2026	EFT	10826 ILLINOIS DEPARTMENT OF HEALTHCARE	GEMTFY26Q3-055-R	06/29/2026		070926-1	517,728.72
Invoice: GEMTFY26Q3-055-R				1/1/2026-3/31/2026 GEMT FUNDS				
			517,728.72 1100 207001	STATE OF ILLINOIS				
					CHECK	48543 TOTAL:		517,728.72
48544	07/09/2026	EFT	14604 ITSAVVY LLC	01657462	06/30/2026		070926-1	243.20
Invoice: 01657462				24-054 ITSAVVY COMPLIANCE TRAI				
			243.20 14101100 531312	SOFTWARE AND HARDWARE MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	48544 TOTAL:		243.20
48545	07/09/2026	EFT	695 KLUBER INC		10287	06/26/2026	20250712	070926-1	5,282.26
Invoice: 10287					AMENDMENT #4 FIRE STATION 4				
				5,282.26	E MB228 -DESIGN				
					22252200 531301 ARCHITECT AND ENGINEER SERVICE				
						CHECK	48545 TOTAL:		5,282.26
48546	07/09/2026	EFT	18536 LAUTERBACH & AMEN LLP		120184	07/01/2026		070926-1	8,916.00
Invoice: 120184					JUNE 2026 ACCOUNTING SERVICES				
				4,458.00	15101100 531304 FINANCIAL SERVICE				
				2,229.00	15101300 531304 FINANCIAL SERVICE				
				2,229.00	15101500 531304 FINANCIAL SERVICE				
						CHECK	48546 TOTAL:		8,916.00
48547	07/09/2026	EFT	460 MEADE INC		NED26-139	06/24/2026		070926-1	10,992.80
Invoice: NED26-139					23-152 UNDERGROUND DIST - DIRE				
				10,992.80	E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED26-117	06/15/2026		070926-1	118,494.75
Invoice: NED26-117					23-152 UNDERGROUND DIST - DIRE				
				118,494.75	E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		NED26-131	06/09/2026		070926-1	16,509.00
Invoice: NED26-131					23-152 UNDERGROUND DIST - DIRE				
				16,509.00	E EU052 -CONSTRUCT				
					40251300 551502 INFRASTRUCTURE				
			MEADE INC		DPW26-049	06/01/2026		070926-1	69,621.06
Invoice: DPW26-049					23-154 STREETLIGHT MAINTENANCE				
				61,471.87	31101100 531308 OPERATIONAL SERVICE				
				5,336.80	31104300 531308 OPERATIONAL SERVICE				
				2,551.92	31251200 531308 OPERATIONAL SERVICE				
				260.47	31104100 531308 OPERATIONAL SERVICE				
			MEADE INC		DPW26-050	06/01/2026		070926-1	861.69
Invoice: DPW26-050					23-154 STREETLIGHT MAINTENANCE				
				861.69	31101100 531308 OPERATIONAL SERVICE				
			MEADE INC		DPW26-051	06/01/2026		070926-1	238.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: DPW26-051				23-154 STREETLIGHT MAINTENANCE				
			238.70 31104300 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW26-052	06/01/2026		070926-1	246.92
Invoice: DPW26-052				23-154 STREETLIGHT MAINTENANCE				
			246.92 31104300 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW26-053	06/01/2026		070926-1	574.46
Invoice: DPW26-053				23-154 STREETLIGHT MAINTENANCE				
			574.46 31101100 531308	OPERATIONAL SERVICE				
			MEADE INC	DPW26-054	06/01/2026		070926-1	560.16
Invoice: DPW26-054				23-154 STREETLIGHT MAINTENANCE				
			560.16 31101100 531308	OPERATIONAL SERVICE				
					CHECK	48547 TOTAL:		218,099.54
48548	07/09/2026	EFT	236 MURNANE PAPER COMPANY	232759	05/28/2026	20260214	070926-1	408.00
Invoice: 232759				IT26114 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			408.00 16201100 541407	OPERATING SUPPLIES				
			MURNANE PAPER COMPANY	232760	05/28/2026	20260214	070926-1	1,821.40
Invoice: 232760				IT26114 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			1,821.40 16201100 541407	OPERATING SUPPLIES				
			MURNANE PAPER COMPANY	232816	06/08/2026	20260214	070926-1	1,496.00
Invoice: 232816				IT26114 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			1,496.00 16201100 541407	OPERATING SUPPLIES				
			MURNANE PAPER COMPANY	232817	06/08/2026	20260214	070926-1	244.80
Invoice: 232817				IT26114 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			244.80 16201100 541407	OPERATING SUPPLIES				
			MURNANE PAPER COMPANY	232870	06/18/2026	20260214	070926-1	318.00
Invoice: 232870				IT26114 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			318.00 16201100 541407	OPERATING SUPPLIES				
			MURNANE PAPER COMPANY	232938	06/25/2026	20260214	070926-1	244.80
Invoice: 232938				IT26114 PAPER PRODUCTS FOR REPROGRAPHICS DEPT				
			244.80 16201100 541407	OPERATING SUPPLIES				
					CHECK	48548 TOTAL:		4,533.00
48549	07/09/2026	EFT	1751 ODP BUSINESS SOLUTIONS LLC	471376798001	06/19/2026		070926-1	94.87
Invoice: 471376798001				25-239 OFFICE SUPPLIES				
			94.87 11101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	471382785001	06/18/2026		070926-1	26.79
Invoice: 471382785001				25-239 OFFICE SUPPLIES				
			26.79 11101100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			ODP BUSINESS SOLUTIONS LLC	471382787001	06/18/2026		070926-1	92.18
Invoice: 471382787001				25-239 OFFICE SUPPLIES				
			92.18 11101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	473438860001	07/02/2026		070926-1	34.55
Invoice: 473438860001				25-239 OFFICE SUPPLIES				
			34.55 41101500 541406	OFFICE SUPPLIES				
					CHECK		48549 TOTAL:	248.39
48550	07/09/2026	EFT	1751 ODP BUSINESS SOLUTIONS LLC	473551554001	06/20/2026		070926-1	25.11
Invoice: 473551554001				T.E.D. OFFICE SUPPLIES				
			25.11 30101100 541406	OFFICE SUPPLIES				
					CHECK		48550 TOTAL:	25.11
48551	07/09/2026	EFT	1751 ODP BUSINESS SOLUTIONS LLC	473551553001	06/22/2026		070926-1	45.98
Invoice: 473551553001				T.E.D. OFFICE SUPPLIES				
			45.98 30101100 541406	OFFICE SUPPLIES				
					CHECK		48551 TOTAL:	45.98
48552	07/09/2026	EFT	1751 ODP BUSINESS SOLUTIONS LLC	473550851001	06/22/2026		070926-1	185.55
Invoice: 473550851001				473550851001				
			185.55 30101100 541406	OFFICE SUPPLIES				
					CHECK		48552 TOTAL:	185.55
48553	07/09/2026	EFT	694 PACE ANALYTICAL SERVICES LLC	267218672	06/30/2026	20260029	070926-1	84.00
Invoice: 267218672				ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE				
			84.00 41451500 531308	OPERATIONAL SERVICE				
					CHECK		48553 TOTAL:	84.00
48554	07/09/2026	EFT	2935 PPG INDUSTRIES INC	7290006836A	06/01/2026		070926-1	30,637.50
Invoice: 7290006836A				RAVEN 581 MATERIAL & PARTS FOR				
			30,637.50 E WW006 41251500 551502	-CONSTRUCT INFRASTRUCTURE				
					CHECK		48554 TOTAL:	30,637.50
48555	07/09/2026	EFT	1472 PRECISE MRM LLC	IN200-2014013	06/30/2026		070926-1	1,940.00
Invoice: IN200-2014013				24-247 AVL TRACKING SYSTEMS &				
			1,940.00 31101100 531312	SOFTWARE AND HARDWARE MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			PRECISE MRM LLC	IN200-2014014	06/30/2026		070926-1	1,520.00
Invoice: IN200-2014014				24-247 AVL TRACKING SYSTEMS &				
			1,520.00 31101100 531312	SOFTWARE AND HARDWARE MAINT				
			PRECISE MRM LLC	IN200-2014114	06/30/2026		070926-1	1,000.00
Invoice: IN200-2014114				24-247 AVL TRACKING SYSTEMS &				
			1,000.00 31101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		48555 TOTAL:	4,460.00
48556	07/09/2026	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	06/30/2026	06/30/2026		070926-1	49,639.86
Invoice: 06/30/2026				LIFE INSURANCE & FMLA				
			1,653.30 14101100 531305	HR SERVICE				
			23,957.52 4700 202135	LIFE INSURANCE				
			10,735.84 4700 202140	VOLUNTARY BENEFITS				
			13,293.20 1600 481105	MEDICAL PREMIUMS EE/ER				
					CHECK		48556 TOTAL:	49,639.86
48557	07/09/2026	EFT	12324 SENTINEL TECHNOLOGIES INC	INV67710	07/01/2026	20260342	070926-1	1,251.50
Invoice: INV67710				IT26087 REDSKY/E911 2026-27				
			1,251.50 16101100 531312	SOFTWARE AND HARDWARE MAINT				
			SENTINEL TECHNOLOGIES INC	INV67806	07/02/2026	20260373	070926-1	86,535.76
Invoice: INV67806				IT26137 CISCO VOICE PLATFORM UPGRADE				
			86,535.76					
			E CE174 -TECHNOLOGY					
			16102200 551504	TECHNOLOGY				
			SENTINEL TECHNOLOGIES INC	INV68492	06/30/2026	20260197	070926-1	6,550.00
Invoice: INV68492				IT26023 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM				
			6,550.00 16101100 531309	OTHER PROFESSIONAL SERVICE				
			SENTINEL TECHNOLOGIES INC	INV68566	06/30/2026		070926-1	57,067.25
Invoice: INV68566				IT26047 CISCO FLEX CALLING AND 6/8/26-6/7/27				
			57,067.25 16101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		48557 TOTAL:	151,404.51
48558	07/09/2026	EFT	1797 THE ZERO CARD INC	50359	06/30/2026		070926-1	421.22
Invoice: 50359				ACCESS TO DISCOUNTED MEDICAL S				
			351.02 60101600 525162	CLAIMS/PPO				
			70.20 60101600 523162	ADMIN FEES/PPO				
					CHECK		48558 TOTAL:	421.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48559	07/09/2026	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	CTA64080	06/29/2026		070926-1	126.51
Invoice: CTA64080				CAMPAIGN: 74066 PUBLIC NOTICE-CDBG PY25 CAPER				
			126.51 13101100 532313	ADVERTISING AND MARKETING				
					CHECK		48559 TOTAL:	126.51
48560	07/09/2026	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	126207	06/30/2026		070926-1	68.00
Invoice: 126207				FINANCE LEGAL ADS				
			68.00 15101100 532313	ADVERTISING AND MARKETING				
					CHECK		48560 TOTAL:	68.00
48561	07/09/2026	EFT	18607 TRUMBA CORPORATION	22275	06/30/2026		070926-1	112.85
Invoice: 22275				JUNE 2026 PAID REGISTRATION FEES				
			112.85 15101100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK		48561 TOTAL:	112.85
48562	07/09/2026	EFT	312 TYNDALE ENTERPRISES INC	4458292	06/18/2026	20260012	070926-1	303.18
Invoice: 4458292				FIRE RETARDANT CLOTHING				
			303.18 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4464459	06/25/2026	20260012	070926-1	1,338.65
Invoice: 4464459				FIRE RETARDANT CLOTHING				
			1,338.65 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4463105	06/24/2026	20260012	070926-1	235.80
Invoice: 4463105				FIRE RETARDANT CLOTHING				
			235.80 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4465502	06/26/2026	20260012	070926-1	22.50
Invoice: 4465502				FIRE RETARDANT CLOTHING				
			22.50 40251300 541407	OPERATING SUPPLIES				
					CHECK		48562 TOTAL:	1,900.13
48563	07/09/2026	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452276	07/04/2026		070926-1	24.20
Invoice: 0000626452276				DELIVERY SERVICE				
			9.59 41101500 532319	POSTAGE AND DELIVERY				
			14.36 30101100 532319	POSTAGE AND DELIVERY				
			.25 41101500 532319	POSTAGE AND DELIVERY				
					CHECK		48563 TOTAL:	24.20

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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

    48564 07/09/2026 EFT   17841 U.S. BANK NATIONAL ASSOCIATION    06/30/26 - 07/06/26 07/07/2026          070926-1        54,024.90
       Invoice: 06/30/26 - 07/06/26                                            PROCARD TRANSACTION
                                               54,024.90 4600     920000           CONTROL - PCARD LIABILITY ACCT

                                                                                             CHECK     48564 TOTAL:        54,024.90

    48565 07/09/2026 EFT    1100 UUSCO OF ILLINOIS INC             3047517             06/29/2026          070926-1         1,575.00
       Invoice: 3047517                                                        ELECTRICAL SUPPLIES
                                                1,575.00 40101300 541407           OPERATING SUPPLIES

                                                                                             CHECK     48565 TOTAL:         1,575.00

    48566 07/09/2026 EFT   14485 V3 COMPANIES LTD                  10526801            06/08/2026          070926-1         5,146.26
       Invoice: 10526801                                                       NAPER BLVD CULVERT REPLACEMENT
                                                5,146.26
                                                         E SW037     -INSPECT
                                                         31252200 531301           ARCHITECT AND ENGINEER SERVICE

                                                                                             CHECK     48566 TOTAL:         5,146.26

    48567 07/09/2026 EFT    2587 VISSERING CONSTRUCTION COMPANY    PAYMENT# 16         06/30/2026          070926-1       917,192.70
       Invoice: PAYMENT# 16                                                    24-161 SOUTH PLANT RETURN ACTI
                                              917,192.70
                                                         E WW048     -CONSTRUCT
                                                         41251500 551502           INFRASTRUCTURE

                                                                                             CHECK     48567 TOTAL:       917,192.70

    48568 07/09/2026 EFT   12572 ROSKUSZKA & SONS INC              106664              07/06/2026          070926-1            38.50
       Invoice: 106664                                                         BUSINESS CARDS (20-280)
                                                   38.50 11131100 532318           OTHER EXPENSES

                                                                                             CHECK     48568 TOTAL:            38.50

    48569 07/09/2026 EFT     861 WATER PRODUCTS COMPANY OF AURORA  0336246             06/05/2026          070926-1         3,907.00
       Invoice: 0336246                                                        24-262 WATER DISTRIBUTION PART
                                                3,907.00 41251540 541407           OPERATING SUPPLIES

                                                                                             CHECK     48569 TOTAL:         3,907.00

    48570 07/09/2026 EFT   17400 HSA BANK                          07-2026 RETIREE HSA 07/02/2026          070926-1        39,800.00
       Invoice: 07-2026 RETIREE HSA                                            JULY 2026 RETIREE HSA DEPOSIT
                                               39,800.00 60101600 524166           PREMIUMS/RETIREE HEALTH PLAN
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A/P CASH DISBURSEMENTS JOURNAL-070926-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	48570 TOTAL:			39,800.00
48571	07/09/2026	EFT	163 WESCO DISTRIBUTION INC	719723	06/24/2026	20221592	070926-1	405.23
Invoice: 719723				DILO SF6 GAS AND RELATED SUPPLIES AND SERVICES				
			405.23 40251300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	722587	06/26/2026	20260227	070926-1	26,520.00
Invoice: 722587				284-199-00410 | UG CABLE WALL RACK ARM 23.5 | AST				
			26,520.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	722586	06/26/2026	20260145	070926-1	3,437.40
Invoice: 722586				285-102-00110 | COUPLING, PVC 5 STOP LONG LINE SCH				
			3,437.40 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	726458	06/30/2026	20250867	070926-1	1,320.00
Invoice: 726458				OPTICAL EQUIPMENT, ACCESSORIES				
			1,320.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	722585	06/26/2026		070926-1	180.00
Invoice: 722585				SAFETY GLASSES				
			180.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	722583	06/26/2026		070926-1	1,519.00
Invoice: 722583				TOOLS				
			1,519.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	724608	06/29/2026		070926-1	3,290.00
Invoice: 724608				WIRE				
			3,290.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	726457	06/30/2026		070926-1	408.00
Invoice: 726457				SAFETY GLASSES				
			408.00 40101300 541407	OPERATING SUPPLIES				
				CHECK	48571 TOTAL:			37,079.63
48572	07/09/2026	EFT	1341 WISHLIST REWARDS LLC	27911	07/01/2026		070926-1	1,534.00
Invoice: 27911				WISHLIST - EMPLOYEE RECOGNITIO				
			1,534.00 14101100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	48572 TOTAL:			1,534.00
48573	07/09/2026	EFT	1031 WW GRAINGER INC	9969923581	06/30/2026		070926-1	33.34
Invoice: 9969923581				25-321 BUILDING MAINTENANCE SU				
			33.34 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	997074620	06/30/2026		070926-1	439.82
Invoice: 997074620				25-321 BUILDING MAINTENANCE SU				
			439.82 31341100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK 48573 TOTAL:			473.16
737015	07/09/2026	PRTD	567	XANDRA LLC	1973	06/25/2026	20260288	070926-1	2,300.00
	Invoice: 1973					SOUTH 40, LOT 2 APPRAISAL			
				2,300.00 30281100 531301		ARCHITECT AND ENGINEER SERVICE			
						CHECK 737015 TOTAL:			2,300.00
737016	07/09/2026	PRTD	2878	ALSCO INC	LCHI2075970	06/22/2026	20260217	070926-1	95.68
	Invoice: LCHI2075970					MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC			
				95.68 41101500 531302		BUILDING AND GROUNDS MAINT			
				ALSCO INC	LCHI2071431	06/08/2026	20260217	070926-1	95.68
	Invoice: LCHI2071431					MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC			
				95.68 41101500 531302		BUILDING AND GROUNDS MAINT			
				ALSCO INC	LCHI2080407	07/06/2026	20260217	070926-1	95.68
	Invoice: LCHI2080407					MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC			
				95.68 41101500 531302		BUILDING AND GROUNDS MAINT			
				ALSCO INC	LCHI2075971	06/22/2026	20260217	070926-1	113.48
	Invoice: LCHI2075971					MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC			
				113.48 41101500 531302		BUILDING AND GROUNDS MAINT			
				ALSCO INC	LCHI2071432	06/08/2026	20260217	070926-1	101.32
	Invoice: LCHI2071432					MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC			
				101.32 41101500 531302		BUILDING AND GROUNDS MAINT			
				ALSCO INC	LCHI2058637	05/01/2026	20260217	070926-1	94.32
	Invoice: LCHI2058637					MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC			
				94.32 41101500 531302		BUILDING AND GROUNDS MAINT			
				ALSCO INC	LCHI2080408	07/06/2026	20260217	070926-1	113.48
	Invoice: LCHI2080408					MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC			
				113.48 41101500 531302		BUILDING AND GROUNDS MAINT			
				ALSCO INC	LCHI2058636-CRD	05/06/2026	20260217	070926-1	-55.16
	Invoice: LCHI2058636-CRD					MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC			
				-55.16 41101500 531302		BUILDING AND GROUNDS MAINT			
						CHECK 737016 TOTAL:			654.48
737017	07/09/2026	PRTD	15131	AT&T CORP	4009457113	06/29/2026		070926-1	1,298.05
	Invoice: 4009457113					IT25163 25-104 AT&T INTERNET			
				1,298.05 16101100 542412		INTERNET			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		737017 TOTAL:	1,298.05
737018	07/09/2026	PRTD	15131 AT&T CORP	5357606113	06/29/2026		070926-1	1,796.10
	Invoice: 5357606113				IT25163 25-106 AT&T VOIP SERV			
			1,796.10 16101100 542415		TELEPHONE			
					CHECK		737018 TOTAL:	1,796.10
737019	07/09/2026	PRTD	15131 AT&T CORP	4019457111	06/29/2026		070926-1	383.66
	Invoice: 4019457111				IT25163 25-104 AT&T INTERNET			
			383.66 16101100 542412		INTERNET			
					CHECK		737019 TOTAL:	383.66
737020	07/09/2026	PRTD	15131 AT&T CORP	6592057111	06/23/2026		070926-1	2,179.96
	Invoice: 6592057111				IT25163 CENTREX ANALOG PHONE L			
			2,179.96 16101100 542415		TELEPHONE			
					CHECK		737020 TOTAL:	2,179.96
737021	07/09/2026	PRTD	15131 AT&T CORP	6592057111*	06/23/2026		070926-1	242.22
	Invoice: 6592057111*				IT25136 COMPLETELINK ANALOG PH			
			242.22 16101100 542415		TELEPHONE			
					CHECK		737021 TOTAL:	242.22
737022	07/09/2026	PRTD	18626 BENISTAR/HARTFORD 6795	8/1/2026	07/02/2026		070926-1	90,593.60
	Invoice: 8/1/2026				RETIREE MEDICAL PREMIUMS			
			90,593.60 60101600 524166		PREMIUMS/RETIREE HEALTH PLAN			
					CHECK		737022 TOTAL:	90,593.60
737023	07/09/2026	PRTD	16847 CINTAS	4273864993	06/26/2026		070926-1	472.43
	Invoice: 4273864993				ANNUAL FLOOR MAT SERVICE 2- YE			
			472.43 40271300 531306		LAUNDRY SERVICE			
			CINTAS	4273864993*	06/26/2026		070926-1	739.20
	Invoice: 4273864993*				UNIFORM AND HAZARD PROTECTIVE			
			739.20 40271300 531306		LAUNDRY SERVICE			
			CINTAS	4274129730	06/29/2026		070926-1	78.96
	Invoice: 4274129730				UNIFORM AND HAZARD PROTECTIVE			
			78.96 31101100 531306		LAUNDRY SERVICE			
			CINTAS	424657091	07/02/2026		070926-1	1,039.02
	Invoice: 424657091				UNIFORM AND HAZARD PROTECTIVE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			1,039.02 40271300 531306	LAUNDRY SERVICE				
				CHECK 737023 TOTAL:				2,329.61
737024	07/09/2026	PRTD	2923 CITIZENPRIME LLC	105515	07/01/2026	20260326	070926-1	4,899.95
Invoice: 105515				PURCHASE OF RPLACMNT MOTOR & PMP FOR PMP TRAILER				
			4,899.95 41251530 541402	EQUIPMENT PARTS				
				CHECK 737024 TOTAL:				4,899.95
737025	07/09/2026	PRTD	270 CITY OF NAPERVILLE	266541-28862	07/07/2026		070926-1	95.04
Invoice: 266541-28862				CIS REFUND				
			95.04 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	496517-25472	07/08/2026		070926-1	42.77
Invoice: 496517-25472				CIS REFUND				
			42.77 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737025 TOTAL:				137.81
737026	07/09/2026	PRTD	270 CITY OF NAPERVILLE	544621-01-13948	07/08/2026		070926-1	227.33
Invoice: 544621-01-13948				CIS REFUND-NUAP/LFUAP				
			227.33 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737026 TOTAL:				227.33
737027	07/09/2026	PRTD	9005 COMED	2061317000 6/26	06/29/2026		070926-1	161.81
Invoice: 2061317000 6/26				ELECTRICITY FOR STREET LIGHTS				
			161.81 31101100 542411	ELECTRIC				
				CHECK 737027 TOTAL:				161.81
737028	07/09/2026	PRTD	359 COURTESY PLUMBING AND SERVICES IN	1231241425	06/24/2026		070926-1	525.00
Invoice: 1231241425				RODDING MEETING HOUSE				
			525.00 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK 737028 TOTAL:				525.00
737029	07/09/2026	PRTD	1040 CRX INTERNATIONAL INC	28013	07/01/2026		070926-1	5,145.16
Invoice: 28013				PRESCRIPTION DRUG PROGRAM				
			5,145.16 60101600 525167	CLAIMS/PHARMACEUTICALS				
				CHECK 737029 TOTAL:				5,145.16

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
737030	07/09/2026	PRTD	11210	DUPAGE COUNTY COMMUNITY SERVICE-	532481-12516	07/08/2026		070926-1	55.68
Invoice: 532481-12516					CIS REFUND-RIVERA				
				55.68 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK		737030 TOTAL:	55.68
737031	07/09/2026	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	00218087-00	06/30/2026		070926-1	2,655.00
Invoice: 00218087-00					25-028 OCCUPATIONAL HEALTH SCR				
				2,655.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
				EDWARD OCCUPATIONAL HEALTH	00218086-00	06/30/2026		070926-1	266.00
Invoice: 00218086-00					25-028 OCCUPATIONAL HEALTH SCR-W.BERRIOS				
				266.00 41101500 531305	HR SERVICE				
				EDWARD OCCUPATIONAL HEALTH	00218130-00	07/02/2026	20260222	070926-1	250.00
Invoice: 00218130-00					OCCUPATIONAL HEALTH SCREENING SERVICES				
				250.00 51103200 531305	HR SERVICE				
				EDWARD OCCUPATIONAL HEALTH	00216983-00	05/31/2026		070926-1	240.00
Invoice: 00216983-00					25-028 OCCUPATIONAL HEALTH SCR				
				240.00 40101300 531305	HR SERVICE				
				EDWARD OCCUPATIONAL HEALTH	00218085-00	06/30/2026		070926-1	4,901.00
Invoice: 00218085-00					25-028 OCCUPATIONAL HEALTH SCR				
				4,901.00 14161100 531305	HR SERVICE				
						CHECK		737031 TOTAL:	8,312.00
737032	07/09/2026	PRTD	987	FEDERAL EXPRESS INC	9-352-74445	06/24/2026		070926-1	34.28
Invoice: 9-352-74445					DELIVERY SERVICE				
				34.28 21101100 532319	POSTAGE AND DELIVERY				
						CHECK		737032 TOTAL:	34.28
737033	07/09/2026	PRTD	987	FEDERAL EXPRESS INC	9-362-06129	07/01/2026		070926-1	15.80
Invoice: 9-362-06129					DELIVERY SERVICE				
				15.80 14161100 532319	POSTAGE AND DELIVERY				
						CHECK		737033 TOTAL:	15.80
737034	07/09/2026	PRTD	17628	FIDELITY SECURITY LIFE INSURANCE	167398471	06/30/2026		070926-1	8,963.33
Invoice: 167398471					VOLUNTARY VISION BENEFIT				
				8,963.33 4700 202140	VOLUNTARY BENEFITS				
				FIDELITY SECURITY LIFE INSURANCE	167386581	06/30/2026		070926-1	93.47
Invoice: 167386581					VOLUNTARY VISION BENEFIT				
				93.47 4700 202140	VOLUNTARY BENEFITS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	737034 TOTAL:		9,056.80
737035	07/09/2026	PRTD	1998 ILLINOIS DEPARTMENT OF AGRICULTUR	5/19/2026	05/19/2026		070926-1	150.00
Invoice: 5/19/2026				PEST CONTROL LICENSE APPLICATION: 2026-2028				
			150.00 31251100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	737035 TOTAL:		150.00
737036	07/09/2026	PRTD	2430 INDEED INC	USI26-05591470	07/04/2026		070926-1	1,250.00
Invoice: USI26-05591470				INDEED EMPLOYER RECRUITING BRA				
			1,250.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	737036 TOTAL:		1,250.00
737037	07/09/2026	PRTD	1968 JOHN DEAN HART COMPANY LLC	19115	06/30/2026		070926-1	1,070.00
Invoice: 19115				22-287 LAND MOBILE RADIO (LMR) BILL THRU 7/1/26				
			1,070.00 E LR080 -IMPLEMENT 16102200 531309	OTHER PROFESSIONAL SERVICE				
			JOHN DEAN HART COMPANY LLC	19116	06/30/2026		070926-1	5,920.00
Invoice: 19116				22-287 LAND MOBILE RADIO (LMR) BILL THRU 7/1/26				
			5,920.00 E LR080 -IMPLEMENT 16102200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	737037 TOTAL:		6,990.00
737038	07/09/2026	PRTD	2906 MAPSYS INC	93443	06/22/2026	20260347	070926-1	17,600.00
Invoice: 93443				IT26028 80HRS FOR IBM ISERIES PRO SEC & OPS				
			17,600.00 16101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	737038 TOTAL:		17,600.00
737039	07/09/2026	PRTD	10512 MERCURY PARTNERS 90 BI INC	254744	06/30/2026	20260071	070926-1	2,222.40
Invoice: 254744				HVAC FILTERS FOR CITY FACILITIES				
			2,222.40 31341100 541407	OPERATING SUPPLIES				
					CHECK	737039 TOTAL:		2,222.40
737040	07/09/2026	PRTD	1523 METLIFE	71310115	06/30/2026		070926-1	1,749.42
Invoice: 71310115				VOLUNTARY HOME & AUTO INSURANC				
			1,749.42 4700 202140	VOLUNTARY BENEFITS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	737040 TOTAL:		1,749.42
737041	07/09/2026	PRTD	6438 MID AMERICAN WATER INC	264428A-3	04/10/2026		070926-1	384.61
Invoice: 264428A-3					25-197 WATEROUS FIRE HYDRANT R			
				384.61 41251540 541407	OPERATING SUPPLIES			
					CHECK	737041 TOTAL:		384.61
737042	07/09/2026	PRTD	1982 MIDWEST POWER INDUSTRY INC	2861	06/24/2026		070926-1	775.00
Invoice: 2861					GENERATOR MAINTENANCE			
				775.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2858	06/24/2026		070926-1	450.00
Invoice: 2858					GENERATOR MAINTENANCE			
				450.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2857	06/24/2026		070926-1	450.00
Invoice: 2857					GENERATOR MAINTENANCE			
				450.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2859	06/24/2026		070926-1	450.00
Invoice: 2859					GENERATOR MAINTENANCE			
				450.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2856	06/24/2026		070926-1	450.00
Invoice: 2856					GENERATOR MAINTENANCE			
				450.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2852	06/24/2026		070926-1	450.00
Invoice: 2852					GENERATOR MAINTENANCE			
				450.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2850	06/24/2026		070926-1	450.00
Invoice: 2850					GENERATOR MAINTENANCE			
				450.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2851	06/24/2026		070926-1	450.00
Invoice: 2851					GENERATOR MAINTENANCE			
				450.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2855	06/24/2026		070926-1	450.00
Invoice: 2855					GENERATOR MAINTENANCE			
				450.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2853	06/24/2026		070926-1	450.00
Invoice: 2853					GENERATOR MAINTENANCE			
				450.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2854	06/24/2026		070926-1	450.00
Invoice: 2854					GENERATOR MAINTENANCE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2848	06/24/2026		070926-1	450.00
Invoice: 2848					GENERATOR MAINTENANCE			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2846	06/24/2026		070926-1	775.00
Invoice: 2846					GENERATOR MAINTENANCE			
			775.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2843	06/24/2026		070926-1	725.00
Invoice: 2843					GENERATOR MAINTENANCE			
			725.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2845	06/24/2026		070926-1	725.00
Invoice: 2845					GENERATOR MAINTENANCE			
			725.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2842	06/24/2026		070926-1	450.00
Invoice: 2842					GENERATOR MAINTENANCE			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2841	06/24/2026		070926-1	450.00
Invoice: 2841					GENERATOR MAINTENANCE			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2840	06/24/2026		070926-1	450.00
Invoice: 2840					GENERATOR MAINTENANCE			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2837	06/24/2026		070926-1	450.00
Invoice: 2837					GENERATOR MAINTENANCE			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2838	06/24/2026		070926-1	450.00
Invoice: 2838					GENERATOR MAINTENANCE			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2836	06/24/2026		070926-1	450.00
Invoice: 2836					GENERATOR MAINTENANCE			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2839	06/24/2026		070926-1	450.00
Invoice: 2839					GENERATOR MAINTENANCE			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2835	06/24/2026		070926-1	450.00
Invoice: 2835					GENERATOR MAINTENANCE			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2832	06/24/2026		070926-1	1,050.00
Invoice: 2832					GENERATOR MAINTENANCE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			1,050.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2830	06/24/2026		070926-1	950.00
Invoice: 2830					GENERATOR MAINTENANCE			
			950.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2829	06/24/2026		070926-1	950.00
Invoice: 2829					GENERATOR MAINTENANCE			
			950.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2831	06/24/2026		070926-1	750.00
Invoice: 2831					GENERATOR MAINTENANCE			
			750.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2828	06/24/2026		070926-1	2,350.00
Invoice: 2828					GENERATOR MAINTENANCE			
			2,350.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2827	06/24/2026		070926-1	950.00
Invoice: 2827					GENERATOR MAINTENANCE			
			950.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2826	06/24/2026		070926-1	750.00
Invoice: 2826					GENERATOR MAINTENANCE			
			750.00 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK 737042 TOTAL:			19,300.00
737043	07/09/2026	PRTD	1982 MIDWEST POWER INDUSTRY INC	2860	06/24/2026		070926-1	450.00
Invoice: 2860					GENERATOR MAINTENANCE			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2844	06/24/2026		070926-1	450.00
Invoice: 2844					GENERATOR MAINTENANCE			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2847	06/24/2026		070926-1	450.00
Invoice: 2847					GENERATOR MAINTENANCE			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2849	06/24/2026		070926-1	450.00
Invoice: 2849					GENERATOR MAINTENANCE			
			450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2834	06/24/2026		070926-1	400.00
Invoice: 2834					GENERATOR MAINTENANCE			
			400.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST POWER INDUSTRY INC	2833	06/24/2026		070926-1	400.00
Invoice: 2833					GENERATOR MAINTENANCE			
			400.00 31341100 531302		BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				MIDWEST POWER INDUSTRY INC	2825	06/24/2026		070926-1	450.00
Invoice: 2825						GENERATOR MAINTENANCE			
				450.00 31341100 531302		BUILDING AND GROUNDS MAINT			
						CHECK	737043	TOTAL:	3,050.00
737044	07/09/2026	PRTD	2818	MIDWEST911 INC	1495	03/06/2026	20260384	070926-1	6,387.45
Invoice: 1495						INSTALLATION OF MODEMS IN FIRE VEHICLES			
				3,193.72 16101100 541410		TECHNOLOGY HARDWARE			
				3,193.73 22251100 541410		TECHNOLOGY HARDWARE			
						CHECK	737044	TOTAL:	6,387.45
737045	07/09/2026	PRTD	347	NAPERVILLE HERITAGE SOCIETY	6/1/26-6/30/26	06/30/2026		070926-1	755.55
Invoice: 6/1/26-6/30/26						NAPER SETTLEMENT - CREDIT CARD FEE REIMBURSEMENT			
				755.55 15103200 532316		ADMINISTRATIVE SERVICE FEES			
						CHECK	737045	TOTAL:	755.55
737046	07/09/2026	PRTD	1730	NEI-TURNER MEDIA GROUP INC	245155	05/01/2026		070926-1	6,790.00
Invoice: 245155						CHICAGO STYLE WEDDING ADVERTISING			
				6,790.00 51393200 532313		ADVERTISING AND MARKETING			
						CHECK	737046	TOTAL:	6,790.00
737047	07/09/2026	PRTD	999996	ELIZABETH WARD	299261	07/09/2026		070926-1	392.20
Invoice: 299261						Cash Advance for Empl Expense claim # 2761.			
				392.20 21241100 532314		EDUCATION AND TRAINING			
						CHECK	737047	TOTAL:	392.20
737048	07/09/2026	PRTD	999996	EMILY EICHHOLZER	299262	07/09/2026		070926-1	160.02
Invoice: 299262						Final Payment for Empl Expense claim # 2653.			
				160.02 41101500 532314		EDUCATION AND TRAINING			
						CHECK	737048	TOTAL:	160.02
737049	07/09/2026	PRTD	999996	JOHN DEPASQUALE	299263	07/09/2026		070926-1	51.33
Invoice: 299263						Final Payment for Empl Expense claim # 2758.			
				51.33 21101100 532314		EDUCATION AND TRAINING			
						CHECK	737049	TOTAL:	51.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737050	07/09/2026	PRTD	999996 JONATHAN JURSICH	299259	07/09/2026		070926-1	68.00
	Invoice: 299259			Cash Advance for Empl Expense claim # 2759.				
	68.00 21101100 532314			EDUCATION AND TRAINING				
				CHECK 737050 TOTAL:				68.00
737051	07/09/2026	PRTD	999996 STEPHANIE DEMPSEY	299260	07/09/2026		070926-1	392.20
	Invoice: 299260			Cash Advance for Empl Expense claim # 2760.				
	392.20 21241100 532314			EDUCATION AND TRAINING				
				CHECK 737051 TOTAL:				392.20
737052	07/09/2026	PRTD	999996 STEVEN EDWARD SMITH	6/30/2026	06/30/2026		070926-1	50.00
	Invoice: 6/30/2026			CDL RENEWAL REIMBURSEMENT				
	50.00 31251100 532315			DUES/SUBSCRIPTIONS/LICENSES				
				CHECK 737052 TOTAL:				50.00
737053	07/09/2026	PRTD	999996 ZACH BILLINGS	02385D	07/06/2026		070926-1	5.29
	Invoice: 02385D			REIMBURSEMENT FOR WATER PURCHASED FOR CONTRACTORS				
	5.29 41101500 531308			OPERATIONAL SERVICE				
				CHECK 737053 TOTAL:				5.29
737054	07/09/2026	PRTD	999994 MEADE, INC	716278	07/02/2026		070926-1	11,257.01
	Invoice: 716278			CLAIM REIM ACCIDENTLY PD 2 CITY INSTEAD OF MEADE				
	11,257.01 1100 499999			RECLASS RECEIPT				
				CHECK 737054 TOTAL:				11,257.01
737055	07/09/2026	PRTD	999994 NAPERVILLE CUSD 203	REIM:NAP203TRANFACIL	07/07/2026		070926-1	2,498,843.60
	Invoice: REIM:NAP203TRANFACIL			SURETY RELEASE FOR NAPERVILLE CUSD 203 TRANSPORTAT				
	2,498,843.60 4400 228204			DEVELOPER CONTRIBUTION				
				CHECK 737055 TOTAL:				2,498,843.60
737056	07/09/2026	PRTD	999998 AMIT AND NEEPA MEHTA	REC-034527-2026	07/01/2026		070926-1	3,000.00
	Invoice: REC-034527-2026			RESD-0219-2025 - TEMP CO DEPOSIT REFUND				
	3,000.00 4400 228199			OTHER				
				CHECK 737056 TOTAL:				3,000.00

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

   737057 07/09/2026 PRTD 999998 ATUL SUMBLY                        REC-034631-2026     07/02/2026          070926-1          135.76
       Invoice: REC-034631-2026                                                 CART REFUND
                                                       63.00 31005300 445102        OTHER ITEMS
                                                        9.76 1100     207001        STATE OF ILLINOIS
                                                       63.00 31005300 445102        OTHER ITEMS

                                                                                               CHECK    737057 TOTAL:          135.76

   737058 07/09/2026 PRTD 999998 CINDY MEWHORTER                    REC-034632-2026     07/02/2026          070926-1           61.42
       Invoice: REC-034632-2026                                                 CART REFUND
                                                        4.42 1100     207001        STATE OF ILLINOIS
                                                       57.00 31005300 445102        OTHER ITEMS

                                                                                               CHECK    737058 TOTAL:           61.42

   737059 07/09/2026 PRTD 999998 ELENA PETROVA                      07/01/2026-1        07/01/2026          070926-1          144.00
       Invoice: 07/01/2026-1                                                    YOGA SUBSIDIZED BY WELLNESS TEAM (JUNE 2026)
                                                      144.00 60101600 531309        OTHER PROFESSIONAL SERVICE

                                                                                               CHECK    737059 TOTAL:          144.00

   737060 07/09/2026 PRTD 999998 JACOB WILLIS                       JW84                07/01/2026          070926-1          300.00
       Invoice: JW84                                                            FM BAND AUGUST 4 (HOLD CHECK FOR PICK UP )
                                                      300.00 51103200 531309        OTHER PROFESSIONAL SERVICE

                                                                                               CHECK    737060 TOTAL:          300.00

   737061 07/09/2026 PRTD 999998 MEASNER MAGIC PRODUCTIONS, INC     JM814               07/01/2026          070926-1          485.00
       Invoice: JM814                                                           CAMP SPEAKER MAGICAL BEAST CAMP (HOLD PICK UP)
                                                      485.00 51423200 531309        OTHER PROFESSIONAL SERVICE

                                                                                               CHECK    737061 TOTAL:          485.00

   737062 07/09/2026 PRTD 999998 OAK HILL BUILDERS                  REC-034622-2026     07/02/2026          070926-1        4,825.00
       Invoice: REC-034622-2026                                                 RESD-0485-2024 - TCO DEPOSIT REFUND
                                                    4,825.00 4400     228199        OTHER

                                                                                               CHECK    737062 TOTAL:        4,825.00

   737063 07/09/2026 PRTD 999998 OVERSTREET BUILDERS INC            REC-034495-2026     06/30/2026          070926-1        2,500.00
       Invoice: REC-034495-2026                                                 RESD-0449-2025 - CASH DEPOSIT REFUND
                                                    2,500.00 4400     228199        OTHER
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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	737063	TOTAL:	2,500.00
737064	07/09/2026	PRTD	999998	OVERSTREET BUILDERS INC	REC-034354-2026	06/29/2026		070926-1	2,500.00
	Invoice: REC-034354-2026					RESD-0606-2025 - CASH DEPOSIT REFUND			
				2,500.00 4400	228199	OTHER			
						CHECK	737064	TOTAL:	2,500.00
737065	07/09/2026	PRTD	999998	PULTE GROUP	REC-034262-2026	06/26/2026		070926-1	2,000.00
	Invoice: REC-034262-2026					RESD-0109-2024 - CASH DEPOSIT REFUND			
				2,000.00 4400	228199	OTHER			
						CHECK	737065	TOTAL:	2,000.00
737066	07/09/2026	PRTD	999998	PULTE GROUP	REC-034284-2026	06/26/2026		070926-1	2,000.00
	Invoice: REC-034284-2026					RESD-0570-2024 - REFUND CASH DEPOSIT			
				2,000.00 4400	228199	OTHER			
						CHECK	737066	TOTAL:	2,000.00
737067	07/09/2026	PRTD	999998	PULTE GROUP	REC-034291-2026	06/27/2026		070926-1	2,000.00
	Invoice: REC-034291-2026					RESD-0567-2024 - REFUND CASH DEPOSIT			
				2,000.00 4400	228199	OTHER			
						CHECK	737067	TOTAL:	2,000.00
737068	07/09/2026	PRTD	999998	PULTE GROUP	REC-034293-2026	06/27/2026		070926-1	2,000.00
	Invoice: REC-034293-2026					RESD-0569-2024 - REFUND CASH DEPOSIT			
				2,000.00 4400	228199	OTHER			
						CHECK	737068	TOTAL:	2,000.00
737069	07/09/2026	PRTD	999998	PULTE GROUP	REC-034418-2026	06/30/2026		070926-1	2,000.00
	Invoice: REC-034418-2026					RESD-0247-2025 - CASH DEPOSIT REFUND			
				2,000.00 4400	228199	OTHER			
						CHECK	737069	TOTAL:	2,000.00
737070	07/09/2026	PRTD	999998	PULTE GROUP	REC-034441-2026	06/30/2026		070926-1	2,000.00
	Invoice: REC-034441-2026					RESD-0614-2024 - CASH DEPOSIT REFUND			
				2,000.00 4400	228199	OTHER			
						CHECK	737070	TOTAL:	2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
737071	07/09/2026	PRTD	999998	PULTE GROUP		REC-034460-2026	06/30/2026		070926-1	2,000.00
	Invoice: REC-034460-2026					RESD-0613-2025 - CASH DEPOSIT REFUND				
				2,000.00	4400	228199	OTHER			
						CHECK	737071 TOTAL:			2,000.00
737072	07/09/2026	PRTD	999998	PULTE GROUP		REC-034467-2026	06/30/2026		070926-1	2,000.00
	Invoice: REC-034467-2026					RESD-0370-2025 - CASH DEPOSIT REFUND				
				2,000.00	4400	228199	OTHER			
						CHECK	737072 TOTAL:			2,000.00
737073	07/09/2026	PRTD	999998	PULTE GROUP		REC-034576-2026	07/01/2026		070926-1	2,000.00
	Invoice: REC-034576-2026					RESD-0200-2025 - TCO DEPOSIT REFUND				
				2,000.00	4400	228199	OTHER			
						CHECK	737073 TOTAL:			2,000.00
737074	07/09/2026	PRTD	999998	PULTE GROUP		REC-034614-2026	07/02/2026		070926-1	2,000.00
	Invoice: REC-034614-2026					RESD-0500-2025 - TCO DEPOSIT REFUND				
				2,000.00	4400	228199	OTHER			
						CHECK	737074 TOTAL:			2,000.00
737075	07/09/2026	PRTD	999998	PULTE GROUP		24-00002685	07/03/2026		070926-1	2,000.00
	Invoice: 24-00002685					BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD			
						CHECK	737075 TOTAL:			2,000.00
737076	07/09/2026	PRTD	999998	PULTE GROUP		24-00002086	07/07/2026		070926-1	2,000.00
	Invoice: 24-00002086					BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD			
						CHECK	737076 TOTAL:			2,000.00
737077	07/09/2026	PRTD	999998	PULTE GROUP		24-00002062	07/07/2026		070926-1	2,000.00
	Invoice: 24-00002062					BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD			
						CHECK	737077 TOTAL:			2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737078	07/09/2026	PRTD	999998 SULLIVAN SISTERS BLUEGRASS LLC	SS811	07/06/2026		070926-1	300.00
	Invoice: SS811			FM BAND - AUGUST 11				
			300.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		737078 TOTAL:	300.00
737079	07/09/2026	PRTD	999999 ADAYA, MARLOWE/MELISSA	000392375-000108922	07/07/2026		070926-1	125.67
	Invoice: 000392375-000108922			CIS REFUNDS				
			125.67 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737079 TOTAL:	125.67
737080	07/09/2026	PRTD	999999 AGO, AIDA & AGON	000210825-000031894	07/02/2026		070926-1	131.22
	Invoice: 000210825-000031894			CIS REFUNDS				
			131.22 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737080 TOTAL:	131.22
737081	07/09/2026	PRTD	999999 AGUAYO, JAIME	000533263-000121122	07/02/2026		070926-1	3.14
	Invoice: 000533263-000121122			CIS REFUNDS				
			3.14 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737081 TOTAL:	3.14
737082	07/09/2026	PRTD	999999 AHMED, AKTER	000448031-000047232	07/02/2026		070926-1	307.37
	Invoice: 000448031-000047232			CIS REFUNDS				
			307.37 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737082 TOTAL:	307.37
737083	07/09/2026	PRTD	999999 AKRAMOV, DIYORJON	000544927-000144390	07/07/2026		070926-1	48.16
	Invoice: 000544927-000144390			CIS REFUNDS				
			48.16 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737083 TOTAL:	48.16
737084	07/09/2026	PRTD	999999 ALLEN, WILLIE	000543055-000126412	07/02/2026		070926-1	91.64
	Invoice: 000543055-000126412			CIS REFUNDS				
			91.64 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737084 TOTAL:	91.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
737085	07/09/2026	PRTD	999999 ANDERSON, PHILIP W		000542175-000030914	07/07/2026		070926-1	197.44
	Invoice: 000542175-000030914				CIS REFUNDS				
				197.44 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737085 TOTAL:		197.44
737086	07/09/2026	PRTD	999999 ANDERSON, SHAWNTEL		000480221-000003134	07/07/2026		070926-1	11.92
	Invoice: 000480221-000003134				CIS REFUNDS				
				11.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737086 TOTAL:		11.92
737087	07/09/2026	PRTD	999999 ANDREEVA, TATIANA		000551915-000057348	07/07/2026		070926-1	110.19
	Invoice: 000551915-000057348				CIS REFUNDS				
				110.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737087 TOTAL:		110.19
737088	07/09/2026	PRTD	999999 ANDRUSYK, OLEKSANDR		000537481-000050648	07/06/2026		070926-1	495.22
	Invoice: 000537481-000050648				CIS REFUNDS				
				495.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737088 TOTAL:		495.22
737089	07/09/2026	PRTD	999999 ANUNCIADO, JEREMY		000544695-000113146	07/07/2026		070926-1	115.86
	Invoice: 000544695-000113146				CIS REFUNDS				
				115.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737089 TOTAL:		115.86
737090	07/09/2026	PRTD	999999 APEL, ANDREW/RACHEL		000534675-000108810	07/02/2026		070926-1	177.93
	Invoice: 000534675-000108810				CIS REFUNDS				
				177.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737090 TOTAL:		177.93
737091	07/09/2026	PRTD	999999 BALTRUS, STEPHANIE		000484343-000052618	07/06/2026		070926-1	22.31
	Invoice: 000484343-000052618				CIS REFUNDS				
				22.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737091 TOTAL:		22.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
737092	07/09/2026	PRTD	999999 BARBACARI, IGOR			000546327-000113014	07/07/2026		070926-1	98.30
	Invoice: 000546327-000113014					CIS REFUNDS				
				98.30	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737092 TOTAL:	98.30
737093	07/09/2026	PRTD	999999 BARKER, MAUREEN			000465339-000029734	07/07/2026		070926-1	22.24
	Invoice: 000465339-000029734					CIS REFUNDS				
				22.24	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737093 TOTAL:	22.24
737094	07/09/2026	PRTD	999999 BEIDAS, FARRAH			000545227-000003472	07/07/2026		070926-1	165.39
	Invoice: 000545227-000003472					CIS REFUNDS				
				165.39	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737094 TOTAL:	165.39
737095	07/09/2026	PRTD	999999 BELL, JACQUELINE			000130951-000143712	07/02/2026		070926-1	105.28
	Invoice: 000130951-000143712					CIS REFUNDS				
				105.28	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737095 TOTAL:	105.28
737096	07/09/2026	PRTD	999999 BLECKE, BRIAN			000545585-000148826	07/07/2026		070926-1	58.06
	Invoice: 000545585-000148826					CIS REFUNDS				
				58.06	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737096 TOTAL:	58.06
737097	07/09/2026	PRTD	999999 BODELL, CHEROKEE			000545555-000115684	07/07/2026		070926-1	42.89
	Invoice: 000545555-000115684					CIS REFUNDS				
				42.89	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737097 TOTAL:	42.89
737098	07/09/2026	PRTD	999999 BONAVIA, JEFF			000546283-000028652	07/07/2026		070926-1	82.16
	Invoice: 000546283-000028652					CIS REFUNDS				
				82.16	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737098 TOTAL:	82.16

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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				
737099	07/09/2026	PRTD	999999 BRISCOE, TRACI	000480773-000109136	07/07/2026		070926-1	44.95
	Invoice: 000480773-000109136			CIS REFUNDS				
			44.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737099 TOTAL:		44.95
737100	07/09/2026	PRTD	999999 BROSSARD, CLEMENT/KANG, HYESUK	000439801-000129552	07/07/2026		070926-1	68.43
	Invoice: 000439801-000129552			CIS REFUNDS				
			68.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737100 TOTAL:		68.43
737101	07/09/2026	PRTD	999999 CAMPBELL, BRIAN	000506709-000013284	07/07/2026		070926-1	178.05
	Invoice: 000506709-000013284			CIS REFUNDS				
			178.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737101 TOTAL:		178.05
737102	07/09/2026	PRTD	999999 CARDILE, KEVIN	000553377-000023646	07/07/2026		070926-1	110.82
	Invoice: 000553377-000023646			CIS REFUNDS				
			110.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737102 TOTAL:		110.82
737103	07/09/2026	PRTD	999999 CARRILLO, YAZMIN	000545489-000008900	07/07/2026		070926-1	77.45
	Invoice: 000545489-000008900			CIS REFUNDS				
			77.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737103 TOTAL:		77.45
737104	07/09/2026	PRTD	999999 CHAKRAPANI, PRADYUMNA P	000543215-000126780	07/02/2026		070926-1	103.89
	Invoice: 000543215-000126780			CIS REFUNDS				
			103.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737104 TOTAL:		103.89
737105	07/09/2026	PRTD	999999 CHOVAN, JOSEPH	000502217-000016574	07/07/2026		070926-1	13.28
	Invoice: 000502217-000016574			CIS REFUNDS				
			13.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737105 TOTAL:		13.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737106	07/09/2026	PRTD	999999 COLVERT, P K & RITA M	015479-01-000015178	07/02/2026		070926-1	710.32
	Invoice: 015479-01-000015178			CIS REFUNDS				
			710.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737106 TOTAL:	710.32
737107	07/09/2026	PRTD	999999 COSENTINO, STEVE	000405521-000109456	07/06/2026		070926-1	126.05
	Invoice: 000405521-000109456			CIS REFUNDS				
			126.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737107 TOTAL:	126.05
737108	07/09/2026	PRTD	999999 CROWLEY, ALEXANDER	000542625-000118340	07/02/2026		070926-1	9.74
	Invoice: 000542625-000118340			CIS REFUNDS				
			9.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737108 TOTAL:	9.74
737109	07/09/2026	PRTD	999999 CUFF, JOHN/ ELEANOR	000392467-000035330	07/02/2026		070926-1	21.63
	Invoice: 000392467-000035330			CIS REFUNDS				
			21.63 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737109 TOTAL:	21.63
737110	07/09/2026	PRTD	999999 DANSO, PETER & STELLA	000310625-000133476	07/07/2026		070926-1	273.72
	Invoice: 000310625-000133476			CIS REFUNDS				
			273.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737110 TOTAL:	273.72
737111	07/09/2026	PRTD	999999 DELANEY, NANETTE	000261561-000048872	07/07/2026		070926-1	18.97
	Invoice: 000261561-000048872			CIS REFUNDS				
			18.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737111 TOTAL:	18.97
737112	07/09/2026	PRTD	999999 DIXON, DEBORAH	000534151-000030694	07/07/2026		070926-1	6.01
	Invoice: 000534151-000030694			CIS REFUNDS				
			6.01 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737112 TOTAL:	6.01

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
737113	07/09/2026	PRTD	999999 DOUGLAS, LATANYA			000483367-000145292	07/06/2026		070926-1	20.65
			Invoice: 000483367-000145292			CIS REFUNDS				
				20.65	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737113 TOTAL:	20.65
737114	07/09/2026	PRTD	999999 DUTTA, SASWATA			000541975-000117510	07/02/2026		070926-1	72.56
			Invoice: 000541975-000117510			CIS REFUNDS				
				72.56	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737114 TOTAL:	72.56
737115	07/09/2026	PRTD	999999 EASTON, SARAH			000222635-000020464	07/02/2026		070926-1	67.93
			Invoice: 000222635-000020464			CIS REFUNDS				
				67.93	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737115 TOTAL:	67.93
737116	07/09/2026	PRTD	999999 EDGAR, MICHAEL			000533091-000144344	07/07/2026		070926-1	111.39
			Invoice: 000533091-000144344			CIS REFUNDS				
				111.39	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737116 TOTAL:	111.39
737117	07/09/2026	PRTD	999999 EDWARDS, ERICA			000488145-000017484	07/07/2026		070926-1	49.71
			Invoice: 000488145-000017484			CIS REFUNDS				
				49.71	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737117 TOTAL:	49.71
737118	07/09/2026	PRTD	999999 ELUE, JOHN			000546955-000037692	07/07/2026		070926-1	58.26
			Invoice: 000546955-000037692			CIS REFUNDS				
				58.26	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737118 TOTAL:	58.26
737119	07/09/2026	PRTD	999999 ESCATEL, FABIAN			000543621-000007744	07/02/2026		070926-1	71.82
			Invoice: 000543621-000007744			CIS REFUNDS				
				71.82	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK		737119 TOTAL:	71.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
737120	07/09/2026	PRTD	999999 FITZGERALD, OWEN		000548437-000031002	07/07/2026		070926-1	237.46
	Invoice: 000548437-000031002				CIS REFUNDS				
				237.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737120 TOTAL:		237.46
737121	07/09/2026	PRTD	999999 FREDERICK, MICHAELA		000509909-000006562	07/06/2026		070926-1	29.01
	Invoice: 000509909-000006562				CIS REFUNDS				
				29.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737121 TOTAL:		29.01
737122	07/09/2026	PRTD	999999 FREESTAND HOME SOLUTIONS		000503379-000052078	07/02/2026		070926-1	382.89
	Invoice: 000503379-000052078				CIS REFUNDS				
				382.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737122 TOTAL:		382.89
737123	07/09/2026	PRTD	999999 FUENTES, BRIANNA		000486951-000020228	07/02/2026		070926-1	16.61
	Invoice: 000486951-000020228				CIS REFUNDS				
				16.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737123 TOTAL:		16.61
737124	07/09/2026	PRTD	999999 GALLAGHER, KATHI		000304409-000032980	07/06/2026		070926-1	222.99
	Invoice: 000304409-000032980				CIS REFUNDS				
				222.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737124 TOTAL:		222.99
737125	07/09/2026	PRTD	999999 GANSZ, ELEANOR		000526833-000115830	07/07/2026		070926-1	77.07
	Invoice: 000526833-000115830				CIS REFUNDS				
				77.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737125 TOTAL:		77.07
737126	07/09/2026	PRTD	999999 GARCIA, DULCE		000528365-000058144	07/07/2026		070926-1	302.72
	Invoice: 000528365-000058144				CIS REFUNDS				
				302.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737126 TOTAL:		302.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737127	07/09/2026	PRTD	999999 GLACH, JOSHUA	000533455-000109410	07/02/2026		070926-1	74.48
	Invoice: 000533455-000109410			CIS REFUNDS				
			74.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737127 TOTAL:		74.48
737128	07/09/2026	PRTD	999999 GONZALEZ, LISA A	000280803-000094778	07/02/2026		070926-1	15.05
	Invoice: 000280803-000094778			CIS REFUNDS				
			15.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737128 TOTAL:		15.05
737129	07/09/2026	PRTD	999999 GRUBER, WILLIAM/SUSAN	000084333-000015040	07/02/2026		070926-1	25.13
	Invoice: 000084333-000015040			CIS REFUNDS				
			25.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737129 TOTAL:		25.13
737130	07/09/2026	PRTD	999999 GWEE, DESTINEE SOUBANNARATH	000545511-000108686	07/07/2026		070926-1	106.89
	Invoice: 000545511-000108686			CIS REFUNDS				
			106.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737130 TOTAL:		106.89
737131	07/09/2026	PRTD	999999 HALL, RANDY	302035-01-000029498	07/06/2026		070926-1	118.68
	Invoice: 302035-01-000029498			CIS REFUNDS				
			118.68 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737131 TOTAL:		118.68
737132	07/09/2026	PRTD	999999 HARTLE, IAN	000545619-000126570	07/02/2026		070926-1	68.38
	Invoice: 000545619-000126570			CIS REFUNDS				
			68.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737132 TOTAL:		68.38
737133	07/09/2026	PRTD	999999 HARWELL, WILLIAM	000521979-000058596	07/07/2026		070926-1	118.18
	Invoice: 000521979-000058596			CIS REFUNDS				
			118.18 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737133 TOTAL:		118.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737134	07/09/2026	PRTD	999999 HASAN, ATASH	000540807-000003400	07/07/2026		070926-1	134.00
	Invoice: 000540807-000003400			CIS REFUNDS				
			134.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	737134 TOTAL:			134.00
737135	07/09/2026	PRTD	999999 HERITAGE WOODS TOWERS LLC	000505145-000006862	07/06/2026		070926-1	162.64
	Invoice: 000505145-000006862			CIS REFUNDS				
			162.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	737135 TOTAL:			162.64
737136	07/09/2026	PRTD	999999 HERZHAFT, ENZO	000543279-000057618	07/07/2026		070926-1	113.74
	Invoice: 000543279-000057618			CIS REFUNDS				
			113.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	737136 TOTAL:			113.74
737137	07/09/2026	PRTD	999999 HILLS, SKYY	000544923-000028674	07/07/2026		070926-1	80.07
	Invoice: 000544923-000028674			CIS REFUNDS				
			80.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	737137 TOTAL:			80.07
737138	07/09/2026	PRTD	999999 HOGUE, WILL	000550207-000109840	07/07/2026		070926-1	61.62
	Invoice: 000550207-000109840			CIS REFUNDS				
			61.62 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	737138 TOTAL:			61.62
737139	07/09/2026	PRTD	999999 HOOD, LISA	000545275-000003238	07/07/2026		070926-1	114.95
	Invoice: 000545275-000003238			CIS REFUNDS				
			114.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	737139 TOTAL:			114.95
737140	07/09/2026	PRTD	999999 HU, JUN	000546499-000068208	07/07/2026		070926-1	190.06
	Invoice: 000546499-000068208			CIS REFUNDS				
			190.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	737140 TOTAL:			190.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737141	07/09/2026	PRTD	999999 HYLTON, ANTONIO	000519685-000144368	07/07/2026		070926-1	45.19
	Invoice: 000519685-000144368			CIS REFUNDS				
			45.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737141 TOTAL:		45.19
737142	07/09/2026	PRTD	999999 JACKSON, JOSHUA	000535805-000022638	07/07/2026		070926-1	155.78
	Invoice: 000535805-000022638			CIS REFUNDS				
			155.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737142 TOTAL:		155.78
737143	07/09/2026	PRTD	999999 JEWELL, PATRICK	000545895-000027530	07/07/2026		070926-1	209.35
	Invoice: 000545895-000027530			CIS REFUNDS				
			209.35 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737143 TOTAL:		209.35
737144	07/09/2026	PRTD	999999 JIMENEZ, CHRISTINE	000439433-000002832	07/07/2026		070926-1	85.76
	Invoice: 000439433-000002832			CIS REFUNDS				
			85.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737144 TOTAL:		85.76
737145	07/09/2026	PRTD	999999 JOHNSON, HAYDEN	000494457-000107426	07/07/2026		070926-1	126.34
	Invoice: 000494457-000107426			CIS REFUNDS				
			126.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737145 TOTAL:		126.34
737146	07/09/2026	PRTD	999999 JONES, JESSICA	000542527-000012406	07/07/2026		070926-1	114.21
	Invoice: 000542527-000012406			CIS REFUNDS				
			114.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737146 TOTAL:		114.21
737147	07/09/2026	PRTD	999999 JOVICIC, RUMYANA	000512523-000112694	07/06/2026		070926-1	158.53
	Invoice: 000512523-000112694			CIS REFUNDS				
			158.53 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737147 TOTAL:		158.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
737148	07/09/2026	PRTD	999999 JUNCO, ERIC ROBERT		000489833-000109624	07/02/2026		070926-1	74.88
	Invoice: 000489833-000109624				CIS REFUNDS				
				74.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737148 TOTAL:		74.88
737149	07/09/2026	PRTD	999999 KARABELAS, DEMETRI		000531553-000008106	07/07/2026		070926-1	6.77
	Invoice: 000531553-000008106				CIS REFUNDS				
				6.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737149 TOTAL:		6.77
737150	07/09/2026	PRTD	999999 KELLY, LOVEE		000541009-000013772	07/06/2026		070926-1	81.77
	Invoice: 000541009-000013772				CIS REFUNDS				
				81.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737150 TOTAL:		81.77
737151	07/09/2026	PRTD	999999 KHAN, KASHIFUDDIN		000534439-000122928	07/07/2026		070926-1	35.63
	Invoice: 000534439-000122928				CIS REFUNDS				
				35.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737151 TOTAL:		35.63
737152	07/09/2026	PRTD	999999 KING, NOLAN		000521765-000028580	07/07/2026		070926-1	120.17
	Invoice: 000521765-000028580				CIS REFUNDS				
				120.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737152 TOTAL:		120.17
737153	07/09/2026	PRTD	999999 KIRKHAM, JOSHUA		000543111-000126524	07/07/2026		070926-1	43.37
	Invoice: 000543111-000126524				CIS REFUNDS				
				43.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737153 TOTAL:		43.37
737154	07/09/2026	PRTD	999999 KOLA, VINCENT		000547129-000109844	07/07/2026		070926-1	113.82
	Invoice: 000547129-000109844				CIS REFUNDS				
				113.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	737154 TOTAL:		113.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737155	07/09/2026	PRTD	999999 KULKARNI, VIKAS	000547069-000119010	07/02/2026		070926-1	14.15
			Invoice: 000547069-000119010	CIS REFUNDS				
			14.15 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737155 TOTAL:		14.15
737156	07/09/2026	PRTD	999999 LEE, CHENLIN	000545685-000143046	07/07/2026		070926-1	117.55
			Invoice: 000545685-000143046	CIS REFUNDS				
			117.55 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737156 TOTAL:		117.55
737157	07/09/2026	PRTD	999999 LENTTINI, LARA GERARDO	000531045-000106314	07/07/2026		070926-1	70.91
			Invoice: 000531045-000106314	CIS REFUNDS				
			70.91 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737157 TOTAL:		70.91
737158	07/09/2026	PRTD	999999 LOEWER, MIKE	000424517-000132606	07/07/2026		070926-1	173.47
			Invoice: 000424517-000132606	CIS REFUNDS				
			173.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737158 TOTAL:		173.47
737159	07/09/2026	PRTD	999999 MADSEN, PATRICIA	097089-01-000122230	07/06/2026		070926-1	150.00
			Invoice: 097089-01-000122230	CIS REFUNDS				
			150.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737159 TOTAL:		150.00
737160	07/09/2026	PRTD	999999 MANI, PRABAKARAN	000513571-000148160	07/06/2026		070926-1	189.33
			Invoice: 000513571-000148160	CIS REFUNDS				
			189.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737160 TOTAL:		189.33
737161	07/09/2026	PRTD	999999 MANNING, ASHLEY	000528275-000004162	07/07/2026		070926-1	209.30
			Invoice: 000528275-000004162	CIS REFUNDS				
			209.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737161 TOTAL:		209.30

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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				
737162	07/09/2026	PRTD	999999 MARQUEZ, JENNA	000534277-000156116	07/02/2026		070926-1	121.71
	Invoice: 000534277-000156116			CIS REFUNDS				
			121.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737162 TOTAL:	121.71
737163	07/09/2026	PRTD	999999 MARTIN, ELLIOT	000545903-000003356	07/07/2026		070926-1	173.70
	Invoice: 000545903-000003356			CIS REFUNDS				
			173.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737163 TOTAL:	173.70
737164	07/09/2026	PRTD	999999 MARTINEZ, ALFONSO	000544591-000014060	07/07/2026		070926-1	159.84
	Invoice: 000544591-000014060			CIS REFUNDS				
			159.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737164 TOTAL:	159.84
737165	07/09/2026	PRTD	999999 MASARANI, HARESH HIRALAL	000549829-000011254	07/07/2026		070926-1	52.66
	Invoice: 000549829-000011254			CIS REFUNDS				
			52.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737165 TOTAL:	52.66
737166	07/09/2026	PRTD	999999 MASZKA, JACK	000534107-000028676	07/07/2026		070926-1	8.24
	Invoice: 000534107-000028676			CIS REFUNDS				
			8.24 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737166 TOTAL:	8.24
737167	07/09/2026	PRTD	999999 MATTSON, ADAM	000480037-000061180	07/06/2026		070926-1	269.61
	Invoice: 000480037-000061180			CIS REFUNDS				
			269.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737167 TOTAL:	269.61
737168	07/09/2026	PRTD	999999 MCCLUSKEY, WILL	000536883-000152152	07/02/2026		070926-1	91.13
	Invoice: 000536883-000152152			CIS REFUNDS				
			91.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737168 TOTAL:	91.13

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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				
737169	07/09/2026	PRTD	999999 MCCOY, DYLAN	000545487-000045560	07/07/2026		070926-1	112.62
	Invoice: 000545487-000045560			CIS REFUNDS				
			112.62 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737169 TOTAL:	112.62
737170	07/09/2026	PRTD	999999 MCROBERTS, NATHAN	000545543-000007054	07/02/2026		070926-1	219.25
	Invoice: 000545543-000007054			CIS REFUNDS				
			219.25 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737170 TOTAL:	219.25
737171	07/09/2026	PRTD	999999 MOINUDDIN, AKIL	000371995-000155192	07/02/2026		070926-1	195.50
	Invoice: 000371995-000155192			CIS REFUNDS				
			195.50 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737171 TOTAL:	195.50
737172	07/09/2026	PRTD	999999 MUCHA, LAURA	000545811-000108168	07/07/2026		070926-1	159.80
	Invoice: 000545811-000108168			CIS REFUNDS				
			159.80 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737172 TOTAL:	159.80
737173	07/09/2026	PRTD	999999 MUNIR, MOHAMMAD/SHEHLA	000208869-000118130	07/06/2026		070926-1	181.27
	Invoice: 000208869-000118130			CIS REFUNDS				
			181.27 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737173 TOTAL:	181.27
737174	07/09/2026	PRTD	999999 NAGAPPA,SHANKERLINGAYYA	000501577-000126504	07/07/2026		070926-1	76.79
	Invoice: 000501577-000126504			CIS REFUNDS				
			76.79 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737174 TOTAL:	76.79
737175	07/09/2026	PRTD	999999 NAJDOV, BOSHKO	000534291-000013432	07/07/2026		070926-1	53.35
	Invoice: 000534291-000013432			CIS REFUNDS				
			53.35 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737175 TOTAL:	53.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
737176	07/09/2026	PRTD	999999 NANDA, HITESH		000519345-000153186	07/06/2026		070926-1	208.17
	Invoice: 000519345-000153186				CIS REFUNDS				
				208.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK		737176 TOTAL:	208.17
737177	07/09/2026	PRTD	999999 ODARO, OWEN		000548071-000104282	07/07/2026		070926-1	68.78
	Invoice: 000548071-000104282				CIS REFUNDS				
				68.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK		737177 TOTAL:	68.78
737178	07/09/2026	PRTD	999999 OVCHARCHYN, BOHDAN		000542125-000004126	07/07/2026		070926-1	81.33
	Invoice: 000542125-000004126				CIS REFUNDS				
				81.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK		737178 TOTAL:	81.33
737179	07/09/2026	PRTD	999999 PATEL, SAI PRIYA		000535085-000153786	07/02/2026		070926-1	89.87
	Invoice: 000535085-000153786				CIS REFUNDS				
				89.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK		737179 TOTAL:	89.87
737180	07/09/2026	PRTD	999999 PATEL, SANKET/ DHWANI		000530485-000111142	07/07/2026		070926-1	28.71
	Invoice: 000530485-000111142				CIS REFUNDS				
				28.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK		737180 TOTAL:	28.71
737181	07/09/2026	PRTD	999999 PECIUL, DUMITRU		000515953-000058474	07/07/2026		070926-1	134.65
	Invoice: 000515953-000058474				CIS REFUNDS				
				134.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK		737181 TOTAL:	134.65
737182	07/09/2026	PRTD	999999 PEGGAU, JOHN L		000155071-000015564	07/02/2026		070926-1	583.56
	Invoice: 000155071-000015564				CIS REFUNDS				
				583.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK		737182 TOTAL:	583.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737183	07/09/2026	PRTD	999999 PETRIE, CASSIDY	000540151-000016668	07/07/2026		070926-1	64.50
	Invoice: 000540151-000016668			CIS REFUNDS				
			64.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737183 TOTAL:	64.50
737184	07/09/2026	PRTD	999999 PRATAPAS, PAUL & JOHN	000505657-000023266	07/07/2026		070926-1	108.06
	Invoice: 000505657-000023266			CIS REFUNDS				
			108.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737184 TOTAL:	108.06
737185	07/09/2026	PRTD	999999 PREVOST, CHARLOTTE	000532087-000026114	07/07/2026		070926-1	101.46
	Invoice: 000532087-000026114			CIS REFUNDS				
			101.46 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737185 TOTAL:	101.46
737186	07/09/2026	PRTD	999999 REDDY, PADMA RISHVIK VANNEM	000545627-000013726	07/07/2026		070926-1	41.83
	Invoice: 000545627-000013726			CIS REFUNDS				
			41.83 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737186 TOTAL:	41.83
737187	07/09/2026	PRTD	999999 REGAN, DONALD	000503661-000147168	07/07/2026		070926-1	93.22
	Invoice: 000503661-000147168			CIS REFUNDS				
			93.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737187 TOTAL:	93.22
737188	07/09/2026	PRTD	999999 REILLY,JOHN/KELLY	000216105-000046744	07/02/2026		070926-1	78.26
	Invoice: 000216105-000046744			CIS REFUNDS				
			78.26 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737188 TOTAL:	78.26
737189	07/09/2026	PRTD	999999 RIVERA, ISABEL	532481-01-12516	07/08/2026		070926-1	158.59
	Invoice: 532481-01-12516			CIS REFUND				
			158.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737189 TOTAL:	158.59

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737190	07/09/2026	PRTD	999999 ROMANO, MICHAEL	000490239-000024664	07/07/2026		070926-1	185.00
	Invoice: 000490239-000024664			CIS REFUNDS				
			185.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737190 TOTAL:		185.00
737191	07/09/2026	PRTD	999999 RONZONE, MEGAN	000539259-000154978	07/07/2026		070926-1	155.00
	Invoice: 000539259-000154978			CIS REFUNDS				
			155.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737191 TOTAL:		155.00
737192	07/09/2026	PRTD	999999 RULLER, AUDREY	000546875-000061878	07/07/2026		070926-1	150.57
	Invoice: 000546875-000061878			CIS REFUNDS				
			150.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737192 TOTAL:		150.57
737193	07/09/2026	PRTD	999999 SCHIERBAUM, CATHERINE	000534623-000066326	07/07/2026		070926-1	230.28
	Invoice: 000534623-000066326			CIS REFUNDS				
			230.28 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737193 TOTAL:		230.28
737194	07/09/2026	PRTD	999999 SCHVACH III, JOSEPH F	000113599-000018160	07/02/2026		070926-1	15.29
	Invoice: 000113599-000018160			CIS REFUNDS				
			15.29 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737194 TOTAL:		15.29
737195	07/09/2026	PRTD	999999 SCOTT, KIM	000552969-000046824	07/06/2026		070926-1	152.25
	Invoice: 000552969-000046824			CIS REFUNDS				
			152.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737195 TOTAL:		152.25
737196	07/09/2026	PRTD	999999 SHAH, VINIT & APOORVA	000533975-000126362	07/07/2026		070926-1	96.00
	Invoice: 000533975-000126362			CIS REFUNDS				
			96.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737196 TOTAL:		96.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
737197	07/09/2026	PRTD	999999 SHANNON, CEQUITAH			544621-13948	07/08/2026		070926-1	175.64
			Invoice: 544621-13948			CIS REFUND				
				175.64	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		737197 TOTAL:	175.64
737198	07/09/2026	PRTD	999999 SHINDE, SUHAS/POONAM			000508721-000111134	07/07/2026		070926-1	84.07
			Invoice: 000508721-000111134			CIS REFUNDS				
				84.07	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		737198 TOTAL:	84.07
737199	07/09/2026	PRTD	999999 STACHOWICZ, KAYLA			000545427-000010160	07/07/2026		070926-1	86.12
			Invoice: 000545427-000010160			CIS REFUNDS				
				86.12	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		737199 TOTAL:	86.12
737200	07/09/2026	PRTD	999999 STADTHERR, STEPHANIE			000546897-000125846	07/07/2026		070926-1	39.04
			Invoice: 000546897-000125846			CIS REFUNDS				
				39.04	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		737200 TOTAL:	39.04
737201	07/09/2026	PRTD	999999 STERLING, ANN			000518221-000155672	07/07/2026		070926-1	761.88
			Invoice: 000518221-000155672			CIS REFUNDS				
				761.88	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		737201 TOTAL:	761.88
737202	07/09/2026	PRTD	999999 TANGALIN, VIRGINIE			000354087-000050540	07/07/2026		070926-1	78.44
			Invoice: 000354087-000050540			CIS REFUNDS				
				78.44	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		737202 TOTAL:	78.44
737203	07/09/2026	PRTD	999999 TANNA, SRIHARSHA			000544347-000020314	07/07/2026		070926-1	117.27
			Invoice: 000544347-000020314			CIS REFUNDS				
				117.27	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		737203 TOTAL:	117.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
737204	07/09/2026	PRTD	999999 TOMCZAK, MATEUSZ		000545733-000105984	07/07/2026		070926-1	101.72
	Invoice: 000545733-000105984				CIS REFUNDS				
				101.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737204 TOTAL:			101.72
737205	07/09/2026	PRTD	999999 TRAN, HUNG		447489-01-000101402	07/02/2026		070926-1	119.16
	Invoice: 447489-01-000101402				CIS REFUNDS				
				119.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737205 TOTAL:			119.16
737206	07/09/2026	PRTD	999999 TREJO, CESAR CASTRO		000531231-000034114	07/07/2026		070926-1	171.40
	Invoice: 000531231-000034114				CIS REFUNDS				
				171.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737206 TOTAL:			171.40
737207	07/09/2026	PRTD	999999 TRELO, JOHN		000544283-000023654	07/07/2026		070926-1	99.99
	Invoice: 000544283-000023654				CIS REFUNDS				
				99.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737207 TOTAL:			99.99
737208	07/09/2026	PRTD	999999 TRIER, JOYCE		000296127-000131910	07/06/2026		070926-1	172.15
	Invoice: 000296127-000131910				CIS REFUNDS				
				172.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737208 TOTAL:			172.15
737209	07/09/2026	PRTD	999999 TU, ZHENXIAO		000531871-000025866	07/02/2026		070926-1	74.20
	Invoice: 000531871-000025866				CIS REFUNDS				
				74.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737209 TOTAL:			74.20
737210	07/09/2026	PRTD	999999 USMAN, RIZWAN		000548169-000103192	07/07/2026		070926-1	242.33
	Invoice: 000548169-000103192				CIS REFUNDS				
				242.33 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737210 TOTAL:			242.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737211	07/09/2026	PRTD	999999 VALLEJO, MICAELILA	000506719-000063476	07/07/2026		070926-1	89.19
			Invoice: 000506719-000063476	CIS REFUNDS				
			89.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737211 TOTAL:	89.19
737212	07/09/2026	PRTD	999999 VALUE CHAIN	000424471-000106718	07/02/2026		070926-1	2,219.65
			Invoice: 000424471-000106718	CIS REFUNDS				
			2,219.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737212 TOTAL:	2,219.65
737213	07/09/2026	PRTD	999999 VELAZQUEZ, JENNIFER	000455599-000033870	07/07/2026		070926-1	217.19
			Invoice: 000455599-000033870	CIS REFUNDS				
			217.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737213 TOTAL:	217.19
737214	07/09/2026	PRTD	999999 VO, QUAN / ALY	000533525-000102026	07/06/2026		070926-1	218.79
			Invoice: 000533525-000102026	CIS REFUNDS				
			218.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737214 TOTAL:	218.79
737215	07/09/2026	PRTD	999999 WALLACE, SEAN	000534365-000148822	07/07/2026		070926-1	227.42
			Invoice: 000534365-000148822	CIS REFUNDS				
			227.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737215 TOTAL:	227.42
737216	07/09/2026	PRTD	999999 WALSH, MARIGALE	000493257-000037502	07/02/2026		070926-1	444.46
			Invoice: 000493257-000037502	CIS REFUNDS				
			444.46 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737216 TOTAL:	444.46
737217	07/09/2026	PRTD	999999 WATERFORD GREEN APTS	000105537-000008826	07/02/2026		070926-1	100.98
			Invoice: 000105537-000008826	CIS REFUNDS				
			100.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737217 TOTAL:	100.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
737218	07/09/2026	PRTD	999999 WIGGINS, JOHN			000539983-000010686	07/07/2026		070926-1	79.59
	Invoice: 000539983-000010686					CIS REFUNDS				
				79.59	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	737218 TOTAL:		79.59
737219	07/09/2026	PRTD	999999 WINNINGER EXCAVATING INC			554729-01-000149166	07/06/2026		070926-1	29.76
	Invoice: 554729-01-000149166					CIS REFUNDS				
				29.76	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	737219 TOTAL:		29.76
737220	07/09/2026	PRTD	999999 WISINSKI, DONALD/KIMBERLY			000489547-000131090	07/02/2026		070926-1	92.26
	Invoice: 000489547-000131090					CIS REFUNDS				
				92.26	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	737220 TOTAL:		92.26
737221	07/09/2026	PRTD	999999 WOODS, KAITLYN			000546683-000109486	07/07/2026		070926-1	61.92
	Invoice: 000546683-000109486					CIS REFUNDS				
				61.92	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	737221 TOTAL:		61.92
737222	07/09/2026	PRTD	999999 WU, MICHAEL			000533439-000004482	07/07/2026		070926-1	103.30
	Invoice: 000533439-000004482					CIS REFUNDS				
				103.30	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	737222 TOTAL:		103.30
737223	07/09/2026	PRTD	999999 YARKA, KAITLYN			000482087-000147388	07/02/2026		070926-1	25.40
	Invoice: 000482087-000147388					CIS REFUNDS				
				25.40	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	737223 TOTAL:		25.40
737224	07/09/2026	PRTD	999999 ZHANG, YUANG			000533169-000013782	07/07/2026		070926-1	53.89
	Invoice: 000533169-000013782					CIS REFUNDS				
				53.89	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	737224 TOTAL:		53.89

A/P CASH DISBURSEMENTS JOURNAL-070926-1 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

   737225 07/09/2026 PRTD 999999 ZHOLDOSHBEKOV, RUSLANA              000522147-000153942 07/07/2026          070926-1             62.07
       Invoice: 000522147-000153942                                              CIS REFUNDS
                                                            62.07 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    737225 TOTAL:             62.07

   737226 07/09/2026 PRTD   2730 PARKER ELECTRIC COMPANY LLC         5177                  07/01/2026          070926-1          3,500.00
       Invoice: 5177                                                             Cable runs in the NS Meeting House
                                                         3,500.00 51343200 531302       BUILDING AND GROUNDS MAINT

                                                                                              CHECK    737226 TOTAL:          3,500.00

   737227 07/09/2026 PRTD   1784 PATH TO RECOVERY FOUNDATION         4580-3                07/06/2026          070926-1          2,440.00
       Invoice: 4580-3                                                           RECOVERY COACHING SERVICES FO
                                                         2,440.00 13101100 561605       SOCIAL SERVICE GRANTS

                                                                                              CHECK    737227 TOTAL:          2,440.00

   737228 07/09/2026 PRTD   2111 RELX INC                            3096484665            05/31/2026          070926-1            727.00
       Invoice: 3096484665                                                       LEGAL DEPARTMENT ONLINE RESEARCH-MAY 2026
                                                           727.00 12101100 531312       SOFTWARE AND HARDWARE MAINT

                                                                                              CHECK    737228 TOTAL:            727.00

   737229 07/09/2026 PRTD  14149 REVERE ELECTRIC SUPPLY CO           S5518072.001          05/14/2026 20260297 070926-1          1,902.79
       Invoice: S5518072.001                                                     SOC- ROTORK- PLC
                                                         1,902.79
                                                              E WW034     -CONSTRUCT
                                                              41251500 551502       INFRASTRUCTURE

                                                                                              CHECK    737229 TOTAL:          1,902.79

   737230 07/09/2026 PRTD   1697 SEMPER FI LANDSCAPING INC           2026-0224             06/18/2026          070926-1          1,645.10
       Invoice: 2026-0224                                                        26-048 LANDSCAPE RESTORATION S
                                                         1,122.96
                                                              E EU090     -CONSTRUCT
                                                              40251300 551502       INFRASTRUCTURE
                                                           522.14 40251300 531308       OPERATIONAL SERVICE

                                 SEMPER FI LANDSCAPING INC           2026-0222             06/09/2026          070926-1          6,696.31
       Invoice: 2026-0222                                                        26-048 LANDSCAPE RESTORATION S
                                                         6,696.31
                                                              E EU052     -CONSTRUCT
                                                              40251300 551502       INFRASTRUCTURE
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A/P CASH DISBURSEMENTS JOURNAL-070926-1 CITY

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 737230 TOTAL:				8,341.41
737231	07/09/2026	PRTD	17621 SHI INTERNATIONAL CORPORATION	B21383348	06/30/2026	20260378	070926-1	59,910.00
Invoice: B21383348				IT26061 TANIUM ENDPOINT MGMT SOL 2026-27				
			59,910.00 16101100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 737231 TOTAL:				59,910.00
737232	07/09/2026	PRTD	655 THE BOARD OF TRUSTEES OF	07/2026	07/02/2026		070926-1	300.00
Invoice: 07/2026				GARDEN ZOMBIES PRESENTER				
			300.00 51423200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 737232 TOTAL:				300.00
737233	07/09/2026	PRTD	16662 TOTAL AUTOMATION CONCEPTS INC	C019413	07/01/2026	20260005	070926-1	3,189.00
Invoice: C019413				COMMERCIAL BUILDINGS HVAC CONTROLS MAINTENANCE				
			3,189.00 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK 737233 TOTAL:				3,189.00
737234	07/09/2026	PRTD	1857 UNIFIRST FIRST AID CORP	08102000130	05/22/2026		070926-1	52.10
Invoice: 08102000130				RESTOCK OF FINANCE DEPARTMENT FIRST AID KIT				
			52.10 15101100 541406	OFFICE SUPPLIES				
				CHECK 737234 TOTAL:				52.10
737235	07/09/2026	PRTD	12267 CELLCO PARTNERSHIP	6146908293	06/23/2026		070926-1	5,766.28
Invoice: 6146908293				EU CELL SERVICE AMI				
			5,766.28 40331300 542412	INTERNET				
				CHECK 737235 TOTAL:				5,766.28
737236	07/09/2026	PRTD	12267 CELLCO PARTNERSHIP	6145783926	06/10/2026		070926-1	25,131.95
Invoice: 6145783926				IT25164 25-284 CELLULAR PHONE 5/11-6/10/2				
			25,131.95 16101100 542415	TELEPHONE				
				CHECK 737236 TOTAL:				25,131.95
737237	07/09/2026	PRTD	2693 XEROX IT SOLUTIONS LLC	01656699	06/26/2026	20260221	070926-1	14,945.54
Invoice: 01656699				IT26059 BEYONDTRUST REMOTE ACCESS & SUPPORT				
			14,945.54 16101100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 737237 TOTAL:				14,945.54

A/P CASH DISBURSEMENTS JOURNAL-070926-1 CITY

NUMBER OF CHECKS 279 *** CASH ACCOUNT TOTAL *** 7,732,843.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	223	2,895,282.68
TOTAL EFT'S	56	4,837,561.13

*** GRAND TOTAL *** 7,732,843.81

City of Naperville - LIVE

PAYROLL VENDOR PROOF SUMMARY

Warrant:071026 Pay Period From:06/21/2026 To:07/04/2026 Check Date:07/10/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
831	3	INTERNATIONAL CI	I	7920	RHSP	1	071026	58,916.85	0.00
				VENDOR TOTAL:			58,916.85	58,916.85	0.00
857	0	EXPERT PAY	I	6000	SUPP 1	1	071026	13,388.06	0.00
				VENDOR TOTAL:			13,388.06	13,388.06	0.00
1002	0	TRANSAMERICA COR	I	7930	VEBA	1	071026	60,641.19	0.00
				VENDOR TOTAL:			60,641.19	60,641.19	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	071026	230,121.53	0.00
				VENDOR TOTAL:			~~230,074.26~~ 230,121.53	~~230,074.26~~ 230,121.53	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	071026	52,334.33	90,712.90
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	071026	77,548.35	134,417.28
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	071026	21,623.02	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	071026	20,848.52	0.00
				VENDOR TOTAL:			~~397,261.40~~ 397,484.40	~~172,209.22~~ 172,354.22	~~225,052.18~~ 225,130.18
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	071026	85.61	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	071026	525.89	0.00
				VENDOR TOTAL:			611.50	611.50	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	071026	648.76	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	071026	3,145.39	0.00
				VENDOR TOTAL:			3,794.15	3,794.15	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	071026	1,829.26	0.00
				VENDOR TOTAL:			1,829.26	1,829.26	0.00
2212	2	ILLINOIS FOP LAB	I	8550	FOPSW	1	071026	99.68	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	071026	4,488.00	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	071026	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	071026	598.08	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	071026	697.76	0.00
				VENDOR TOTAL:			6,008.12	6,008.12	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	071026	175,076.76	175,076.76
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	071026	75,801.58	75,801.58
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	071026	619,976.91	0.00
				VENDOR TOTAL:			~~1,121,370.49~~ 1,121,733.59	~~870,568.65~~ 870,855.25	~~250,801.84~~ 250,878.34
2842	1	ZWICKER AND ASSO	I	6209	GARN09	1	071026	578.73	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:071026 Pay Period From:06/21/2026 To:07/04/2026 Check Date:07/10/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
			VENDOR TOTAL:				578.73	578.73	0.00
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	071026	753.54	0.00
			VENDOR TOTAL:				753.54	753.54	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	071026	4,645.07	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	071026	668.96	0.00
			VENDOR TOTAL:				5,314.03	5,314.03	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	071026	53,179.45	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	071026	62,500.49	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	071026	3,850.00	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	071026	45,557.28	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	071026	13,848.07	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	071026	7,961.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	071026	2,356.95	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	071026	28,736.81	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	071026	7,005.00	0.00
11651	1	NATIONWIDE RETIR	I	7822	457NAT	1	071026	200.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	071026	26,599.76	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	071026	4,636.75	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	071026	1,850.00	0.00
			VENDOR TOTAL:				258,282.10	258,282.10	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	071026	87.70	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	071026	280.64	0.00
			VENDOR TOTAL:				368.34	368.34	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	071026	8,741.25	0.00
			VENDOR TOTAL:				8,741.25	8,741.25	0.00
15443	2	INTERNATIONAL UN	I	8559	IUO399	1	071026	512.18	0.00
			VENDOR TOTAL:				512.18	512.18	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	071026	41,794.44	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	071026	54,974.18	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	071026	787.39	0.00
			VENDOR TOTAL:				97,556.01	97,556.01	0.00
17400	2	HSA BANK	I	2415	HSAE	1	071026	0.00	40,625.00
17400	2	HSA BANK	I	2416	HSAESP	1	071026	0.00	42,500.00
17400	2	HSA BANK	I	2417	HSAECH	1	071026	0.00	13,750.00
17400	2	HSA BANK	I	2418	HSAFAM	1	071026	0.00	99,400.00
17400	2	HSA BANK	I	2420	HSAEE	1	071026	5,990.67	1,161.53
17400	2	HSA BANK	I	2421	HSAES	1	071026	6,399.75	1,196.00
17400	2	HSA BANK	I	2422	HSAEC	1	071026	2,177.49	620.19

PAYROLL VENDOR PROOF SUMMARY

Warrant:071026 Pay Period From:06/21/2026 To:07/04/2026 Check Date:07/10/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
17400	2	HSA BANK	I	2423	HSAEF	1	071026	19,139.96	4,405.77
			VENDOR TOTAL:			237,366.36		33,707.87	203,658.49
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	071026	786.60	0.00
			VENDOR TOTAL:			786.60		786.60	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	071026	37,496.36	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	071026	76,728.23	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	071026	1,501.01	0.00
			VENDOR TOTAL:			115,725.60		115,725.60	0.00
			REPORT TOTAL:			~~2,619,880.02~~ 2,620,513.39		~~1,940,367.51~~ 1,940,846.38	~~679,512.51~~ 679,667.01

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

A/P CASH DISBURSEMENTS JOURNAL- 071626-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48589	07/16/2026	EFT	783	5150 INC	68268-0	07/08/2026	20260401	071626-1	4,280.00
Invoice: 68268-0					ABB FLOW METER TRANSMITTER				
				4,280.00 41251520 541402	EQUIPMENT PARTS				
						CHECK	48589 TOTAL:		4,280.00
48590	07/16/2026	EFT	7951	A EPSTEIN & SONS INTERNATIONAL IN	0050478	06/22/2026		071626-1	1,372.37
Invoice: 0050478					25-057 BICYCLE AND PEDESTRIAN PLAN UPDATE				
				1,372.37 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
						CHECK	48590 TOTAL:		1,372.37
48591	07/16/2026	EFT	18769	ADVANCE STORES COMPANY INC	3957613231489	05/12/2026		071626-1	124.99
Invoice: 3957613231489					AUTOMOTIVE PARTS , ACCESSORIES				
				124.99 31351100 541402	EQUIPMENT PARTS				
				ADVANCE STORES COMPANY INC	3957613954438	05/19/2026		071626-1	269.98
Invoice: 3957613954438					AUTOMOTIVE PARTS , ACCESSORIES				
				269.98 31351100 541402	EQUIPMENT PARTS				
				ADVANCE STORES COMPANY INC	3957614832091	05/28/2026		071626-1	19.31
Invoice: 3957614832091					AUTOMOTIVE PARTS , ACCESSORIES				
				19.31 31351100 541402	EQUIPMENT PARTS				
						CHECK	48591 TOTAL:		414.28
48592	07/16/2026	EFT	13751	AIRGAS INC	5525384762	06/30/2026	20250374	071626-1	49.92
Invoice: 5525384762					OXYGEN CYLINDER RENTALS				
				49.92 22251100 532320	RENTAL FEES				
				AIRGAS INC	5525384871	06/30/2026	20260160	071626-1	1,448.38
Invoice: 5525384871					OXYGEN CYLINDER RENTALS				
				1,448.38 22251100 532320	RENTAL FEES				
						CHECK	48592 TOTAL:		1,498.30
48593	07/16/2026	EFT	2027	AL WARREN OIL CO INC	W1850411	06/05/2026		071626-1	3,687.31
Invoice: W1850411					MOTOR FUEL AND TANK WAGON				
				3,687.31 31351100 541403	FUEL				
				AL WARREN OIL CO INC	W1850412	06/05/2026		071626-1	1,510.47
Invoice: W1850412					MOTOR FUEL AND TANK WAGON				
				1,510.47 31351100 541403	FUEL				
				AL WARREN OIL CO INC	W1854273	06/19/2026		071626-1	2,821.78
Invoice: W1854273					MOTOR FUEL AND TANK WAGON				
				2,821.78 31351100 541403	FUEL				

A/P CASH DISBURSEMENTS JOURNAL- 071626-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				AL WARREN OIL CO INC	W1854272	06/19/2026		071626-1	3,038.20
Invoice: W1854272					MOTOR FUEL AND TANK WAGON				
				3,038.20 31351100 541403	FUEL				
						CHECK	48593 TOTAL:		11,057.76
48594	07/16/2026	EFT	2651	ALBRECHT ENGINEERING LLC	2607-2812	07/08/2026		071626-1	5,854.29
Invoice: 2607-2812					25-034 TESTING AND COMMISSIONI				
				5,854.29 40321300 531301	ARCHITECT AND ENGINEER SERVICE				
						CHECK	48594 TOTAL:		5,854.29
48595	07/16/2026	EFT	15660	ALLIED PAINTING SERVICES INC	26215	06/28/2026		071626-1	3,500.00
Invoice: 26215					RW FREDENHAGEN PK FOUNTAIN STONE MESSAGES PAINTING				
				3,500.00					
				E PA022 -CONSTRUCT					
				30292200 551502	INFRASTRUCTURE				
						CHECK	48595 TOTAL:		3,500.00
48596	07/16/2026	EFT	9617	ALTERNATIVE TECHNOLOGIES INC	59457	06/30/2026	20251123	071626-1	385.00
Invoice: 59457					TRANSFORMER OIL LABORATORY SERVICES				
				385.00 40251300 532320	RENTAL FEES				
						CHECK	48596 TOTAL:		385.00
48597	07/16/2026	EFT	17591	AMAZON.COM LLC	1HPD-L6HP-4JR1	05/05/2026		071626-1	486.00
Invoice: 1HPD-L6HP-4JR1					GENERAL SUPPLIES AND EQUIPMENT				
				486.00 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	19MG-PHNF-QGRH	05/29/2026		071626-1	67.97
Invoice: 19MG-PHNF-QGRH					GENERAL SUPPLIES AND EQUIPMENT				
				67.97 31351100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	16LN-3MJG-JDLV	06/01/2026		071626-1	152.80
Invoice: 16LN-3MJG-JDLV					GENERAL SUPPLIES AND EQUIPMENT				
				152.80 31351100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1GLY-1KKV-YW9X	05/29/2026		071626-1	451.28
Invoice: 1GLY-1KKV-YW9X					GENERAL SUPPLIES AND EQUIPMENT				
				451.28 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	19R1-6KHL-GQ7F	06/02/2026		071626-1	379.96
Invoice: 19R1-6KHL-GQ7F					GENERAL SUPPLIES AND EQUIPMENT				
				379.96 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	1769-W41R-D1QQ	06/02/2026		071626-1	41.99
Invoice: 1769-W41R-D1QQ					GENERAL SUPPLIES AND EQUIPMENT				

A/P CASH DISBURSEMENTS JOURNAL- 071626-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			41.99 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1JDV-LRTJ-7CGV	06/04/2026		071626-1	29.76
Invoice: 1JDV-LRTJ-7CGV				GENERAL SUPPLIES AND EQUIPMENT				
			29.76 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1MQX-RRCH-NMLV	06/05/2026		071626-1	43.46
Invoice: 1MQX-RRCH-NMLV				GENERAL SUPPLIES AND EQUIPMENT				
			43.46 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1NFD-V4WV-N3F1	06/12/2026		071626-1	119.00
Invoice: 1NFD-V4WV-N3F1				GENERAL SUPPLIES AND EQUIPMENT				
			119.00 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1GYL-3JGT-CY97	06/15/2026		071626-1	299.60
Invoice: 1GYL-3JGT-CY97				GENERAL SUPPLIES AND EQUIPMENT				
			299.60 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1MM3-TFWM-XVXC	06/22/2026		071626-1	58.89
Invoice: 1MM3-TFWM-XVXC				GENERAL SUPPLIES AND EQUIPMENT				
			58.89 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1Q9P-4P43-XTP6	06/22/2026		071626-1	53.99
Invoice: 1Q9P-4P43-XTP6				GENERAL SUPPLIES AND EQUIPMENT				
			53.99 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	19YK-3C9C-YCNV	06/22/2026		071626-1	53.99
Invoice: 19YK-3C9C-YCNV				GENERAL SUPPLIES AND EQUIPMENT				
			53.99 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	14N9-WVFP-4P4J	06/23/2026		071626-1	82.99
Invoice: 14N9-WVFP-4P4J				GENERAL SUPPLIES AND EQUIPMENT				
			82.99 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14KM-CH4L-YN4X	07/01/2026		071626-1	361.38
Invoice: 14KM-CH4L-YN4X				GENERAL SUPPLIES AND EQUIPMENT				
			361.38 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	16YD-N9QR-KYJ1	06/30/2026		071626-1	54.25
Invoice: 16YD-N9QR-KYJ1				GENERAL SUPPLIES AND EQUIPMENT				
			54.25 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1967-LYRW-XQKC	07/01/2026		071626-1	321.86
Invoice: 1967-LYRW-XQKC				NAPER NIGHT OUT SUPPLIES 2026				
			321.86 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1GKL-4TQQ-J9CD	07/02/2026		071626-1	37.95
Invoice: 1GKL-4TQQ-J9CD				DETENTION CENTER SUPPLIES: DISH SOAP				
			37.95 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1VGF-NRDJ-NMRM	07/02/2026		071626-1	31.62
Invoice: 1VGF-NRDJ-NMRM				BREAKROOM/OFFICE/OPERATING SUPPLIES: ECC				

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CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			5.84 21241100 541406	OFFICE SUPPLIES				
			25.78 21241100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC		1NY4-CG3G-PR6N	07/03/2026		071626-1	155.96
Invoice: 1NY4-CG3G-PR6N				NAMEPLATES X4				
			155.96 21211100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC		1JL3-Y3RF-6CLW	07/06/2026		071626-1	45.38
Invoice: 1JL3-Y3RF-6CLW				ANIMAL CONTROL SUPPLIES				
			45.38 21211100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC		17XL-Y1CQ-T967	06/30/2026		071626-1	855.10
Invoice: 17XL-Y1CQ-T967				SRT & TRAINING UNIT SUPPLIES: TENTS				
			855.10 21101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC		13YT-P96W-MHMP	07/08/2026		071626-1	1,744.20
Invoice: 13YT-P96W-MHMP				GENERAL SUPPLIES AND EQUIPMENT				
			1,744.20					
			E MB229 -CONSTRUCT					
			40251300 551502	INFRASTRUCTURE				
		AMAZON.COM LLC		1KHN-34LK-DHFM	07/13/2026		071626-1	105.16
Invoice: 1KHN-34LK-DHFM				BREAKROOM SUPPLIES: ECC				
			105.16 21241100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC		1GWC-TMRH-DKHK	07/07/2026		071626-1	71.94
Invoice: 1GWC-TMRH-DKHK				BREAKROOM SUPPLIES: PATROL				
			71.94 21211100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC		1MY3-VGP3-GGW1	07/08/2026		071626-1	82.18
Invoice: 1MY3-VGP3-GGW1				OPERATING SUPPLIES: ECC (CHARGERS/HEATER)				
			82.18 21241100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC		1WVH-CDPD-LW4G	07/09/2026		071626-1	1,699.90
Invoice: 1WVH-CDPD-LW4G				MISC COMPUTER CRIMES SUPPLIES: AUTO ADAPTERS				
			1,699.90 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC		1RHF-CLN4-1P3X	07/10/2026		071626-1	383.81
Invoice: 1RHF-CLN4-1P3X				REAL TIME CRIME CENTER: KEYBOARDS/CABLES/DESKPADS				
			383.81 21101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC		174P-CL46-WRK4	07/11/2026		071626-1	399.95
Invoice: 174P-CL46-WRK4				PROPERTY ROOM SUPPLIES: GLOVES				
			399.95 21221100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC		1G7C-61M1-3FVJ	07/02/2026		071626-1	56.98
Invoice: 1G7C-61M1-3FVJ				GENERAL SUPPLIES AND EQUIPMENT				
			56.98 31251100 541407	OPERATING SUPPLIES				
					CHECK	48597	TOTAL:	8,729.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48598	07/16/2026	EFT	17591 AMAZON.COM LLC	1R9W-WFY9-CK4K	05/05/2026		071626-1	6.49
Invoice: 1R9W-WFY9-CK4K				GENERAL SUPPLIES AND EQUIPMENT				
			6.49 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1JFW-HRY9-Q7MH	05/29/2026		071626-1	19.88
Invoice: 1JFW-HRY9-Q7MH				GENERAL SUPPLIES AND EQUIPMENT				
			19.88 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1LYC-GVM1-KG7Q	06/01/2026		071626-1	12.86
Invoice: 1LYC-GVM1-KG7Q				GENERAL SUPPLIES AND EQUIPMENT				
			12.86 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1QJR-4MRK-RDGC	06/12/2026		071626-1	24.41
Invoice: 1QJR-4MRK-RDGC				GENERAL SUPPLIES AND EQUIPMENT				
			24.41 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CJ6-19NC-6NY6	06/18/2026		071626-1	19.99
Invoice: 1CJ6-19NC-6NY6				GENERAL SUPPLIES AND EQUIPMENT				
			19.99 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1RCV-Q4WP-Q9FM	06/19/2026		071626-1	27.54
Invoice: 1RCV-Q4WP-Q9FM				GENERAL SUPPLIES AND EQUIPMENT				
			27.54 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1YGP-NQW1-F141	07/07/2026		071626-1	24.73
Invoice: 1YGP-NQW1-F141				DETENTION CENTER SUPPLIES: POLY BAGS				
			24.73 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1GN1-KPHM-6F99	07/09/2026		071626-1	14.91
Invoice: 1GN1-KPHM-6F99				OFFICE SUPPLIES: INV STAPLER				
			14.91 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1JXH-NCV1-YGD4	07/13/2026		071626-1	15.99
Invoice: 1JXH-NCV1-YGD4				RADIO: DB25 BREAKOUT CONNECTOR				
			15.99 21211100 541407	OPERATING SUPPLIES				
					CHECK		48598 TOTAL:	166.80
48599	07/16/2026	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10097-21	05/06/2026		071626-1	1,127.36
Invoice: 10097-21				2025 1099 PROCESSING				
			1,127.36 15101100 531312	SOFTWARE AND HARDWARE MAINT				
			AMERICAN TECHNOLOGY SOLUTIONS COR	10090-216	05/06/2026		071626-1	3,141.96
Invoice: 10090-216				2025 W2 PROCESSING				
			3,141.96 15101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		48599 TOTAL:	4,269.32

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				INVOICE DTL DESC				
48600	07/16/2026	EFT	2912 AMSTON SUPPLY INC	SI28896	06/11/2026	20260238	071626-1	5,577.62
Invoice: SI28896				TAILGATE FOR UNIT 875				
			5,577.62 31351100 541402	EQUIPMENT PARTS				
					CHECK		48600 TOTAL:	5,577.62
48601	07/16/2026	EFT	2856 BA DETAIL GROUP LLC	1007	06/18/2026		071626-1	2,600.00
Invoice: 1007				24-141 VEHICLE WASH & DETAIL S				
			2,600.00 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK		48601 TOTAL:	2,600.00
48602	07/16/2026	EFT	792 BAXTER & WOODMAN INC	0282652	02/24/2026		071626-1	4,797.50
Invoice: 0282652				CENTRAL ELEVATED WATER TANK RE				
			4,797.50					
			E WU043 -DESIGN					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		48602 TOTAL:	4,797.50
48603	07/16/2026	EFT	2709 BEC ENTERPRISES LLC	INV42598	05/05/2026	20260252	071626-1	67,065.76
Invoice: INV42598				2026 STEPP SPHD-3.0 ASPHALT DUMP TRAILER-UNIT 856				
			67,065.76					
			E VE26-856 -EQUIPMENT					
			31102200 551505	VEHICLES AND EQUIPMENT				
					CHECK		48603 TOTAL:	67,065.76
48604	07/16/2026	EFT	10623 BEERY HEATING & COOLING INC	140840	06/19/2026		071626-1	7,170.00
Invoice: 140840				25-111 HVAC SERVICES				
			7,170.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK		48604 TOTAL:	7,170.00
48605	07/16/2026	EFT	176 BORDER STATES INDUSTRIES INC	932712442	06/30/2026		071626-1	1,703.96
Invoice: 932712442				ELECTRICAL SUPPLIES				
			1,703.96 40101300 541407	OPERATING SUPPLIES				
					CHECK		48605 TOTAL:	1,703.96
48606	07/16/2026	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	22468	06/29/2026		071626-1	484.76
Invoice: 22468				PROVIDING AGGREGATE MATERIALS				
			484.76 31251100 541407	OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	22388	06/26/2026		071626-1	1,512.66

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					INVOICE DTL DESC			
Invoice: 22388					PROVIDING AGGREGATE MATERIALS			
				1,512.66 31251100 541407	OPERATING SUPPLIES			
			BOUGHTON MATERIALS OF ILLINOIS LL	22387	06/26/2026		071626-1	615.78
Invoice: 22387					PROVIDING AGGREGATE MATERIALS			
				615.78 31251100 541407	OPERATING SUPPLIES			
			BOUGHTON MATERIALS OF ILLINOIS LL	22389	06/26/2026		071626-1	3,019.30
Invoice: 22389					PROVIDING AGGREGATE MATERIALS			
				3,019.30 31251100 541407	OPERATING SUPPLIES			
					CHECK	48606	TOTAL:	5,632.50
48607	07/16/2026	EFT	2794 BRIDGESTONE RETAIL OPERATIONS LLC	332250	06/04/2026		071626-1	959.94
Invoice: 332250					24-076 TIRES, TUBES AND RELATE			
				959.94 31351100 541402	EQUIPMENT PARTS			
			BRIDGESTONE RETAIL OPERATIONS LLC	332511	06/17/2026		071626-1	1,028.18
Invoice: 332511					24-076 TIRES, TUBES AND RELATE			
				1,028.18 31351100 541402	EQUIPMENT PARTS			
					CHECK	48607	TOTAL:	1,988.12
48608	07/16/2026	EFT	240 CHICAGO MATERIALS CORPORATION	77785	06/29/2026	20260280	071626-1	503.65
Invoice: 77785					HOT MIX ASPHALT CONTRACT 4641			
				503.65 31251100 541407	OPERATING SUPPLIES			
					CHECK	48608	TOTAL:	503.65
48609	07/16/2026	EFT	1517 COMMERICAL TIRE SERVICES INC	3330056288	06/11/2026		071626-1	422.50
Invoice: 3330056288					UNIT 761 FLAT REPAIR SERVICE CALL RO224929			
				422.50 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK	48609	TOTAL:	422.50
48610	07/16/2026	EFT	5379 CRAWFORD MURPHY & TILLY INC	0252275	06/22/2026		071626-1	6,933.12
Invoice: 0252275					FAIRWAY AND COUNTRYLAKES WATER			
				6,933.12				
				E WU424 -CONSTRUCT				
				41251500 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	48610	TOTAL:	6,933.12
48611	07/16/2026	EFT	1665 CROWNE INDUSTRIES LTD	2317	05/28/2026		071626-1	7,800.00
Invoice: 2317					FUEL SITE & STORAGE TANK INSPE			
				7,800.00 31351100 531303	EQUIPMENT MAINTENANCE			

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				INVOICE DTL DESC				
					CHECK	48611 TOTAL:		7,800.00
48612	07/16/2026	EFT	698 CVS HEALTH	54821636	07/08/2026		071626-1	150,955.41
Invoice: 54821636				PHARMACEUTICAL MANAGEMENT SERV				
			150,955.41 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK	48612 TOTAL:		150,955.41
48613	07/16/2026	EFT	282 D AND A POWERTRAIN COMPONENTS INC	268074	06/11/2026		071626-1	275.00
Invoice: 268074				25-271 SUSPENSION REPAIR SERVI				
			275.00 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	48613 TOTAL:		275.00
48614	07/16/2026	EFT	5937 DELTA SONIC CAR WASH SYSTEMS INC	INV-0037826	05/29/2026	20260038	071626-1	1,082.21
Invoice: INV-0037826				DELTA SONIC CARWASHES FOR CITY FLEET				
			1,082.21 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	48614 TOTAL:		1,082.21
48615	07/16/2026	EFT	2747 INTERSTATE BATTERIES OF SOUTHWEST	60005629	06/19/2026	20260052	071626-1	133.35
Invoice: 60005629				AUTOMOTIVE BATTERIES				
			133.35 31351100 541402	EQUIPMENT PARTS				
			INTERSTATE BATTERIES OF SOUTHWEST	60005718	06/26/2026	20260052	071626-1	116.06
Invoice: 60005718				AUTOMOTIVE BATTERIES				
			116.06 31351100 541402	EQUIPMENT PARTS				
			INTERSTATE BATTERIES OF SOUTHWEST	60005436	06/05/2026	20260052	071626-1	558.22
Invoice: 60005436				AUTOMOTIVE BATTERIES				
			558.22 31351100 541402	EQUIPMENT PARTS				
					CHECK	48615 TOTAL:		807.63
48616	07/16/2026	EFT	1738 DRI-STICK DECAL CORP	PS-INV140532	06/18/2026		071626-1	585.00
Invoice: PS-INV140532				500 CBD HANGTAGS				
			585.00 30104300 541407	OPERATING SUPPLIES				
					CHECK	48616 TOTAL:		585.00
48617	07/16/2026	EFT	666 DUPAGE WATER COMMISSION	01-1500-00 0626	06/30/2026		071626-1	2,691,040.09
Invoice: 01-1500-00 0626				PURCHASED WATER SUPPLY MONTHLY				
			2,691,040.09 41251510 543417	WATER				

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					CHECK 48617 TOTAL:				2,691,040.09
48618	07/16/2026	EFT	18712 ECO CLEAN MAINTENANCE INC	15193		07/13/2026		071626-1	16,100.00
Invoice: 15193					26-037 CBD CUSTODIAL SERVICES				
			16,100.00 31254300 531308		OPERATIONAL SERVICE				
					CHECK 48618 TOTAL:				16,100.00
48619	07/16/2026	EFT	11418 EJ ROHN COMPANY	0111609		07/06/2026	20240025	071626-1	498.17
Invoice: 0111609					FLOOR MAT RENTAL				
			498.17 51343200 531302		BUILDING AND GROUNDS MAINT				
					CHECK 48619 TOTAL:				498.17
48620	07/16/2026	EFT	617 ELEVATOR INSPECTION SERVICE CO LL	00383181		05/18/2026		071626-1	440.00
Invoice: 00383181					Invoice 00383181 - ELEVATOR INSPECTIONS				
			440.00 30261100 531308		OPERATIONAL SERVICE				
			ELEVATOR INSPECTION SERVICE CO LL	00383088		05/18/2026		071626-1	160.00
Invoice: 00383088					Invoice 00383088 - ELEVATOR INSPECTIONS				
			160.00 30261100 531308		OPERATIONAL SERVICE				
			ELEVATOR INSPECTION SERVICE CO LL	00390285		06/19/2026		071626-1	80.00
Invoice: 00390285					INVOICE 00390285 - ELEVATOR INSPECTIONS				
			80.00 30261100 531308		OPERATIONAL SERVICE				
			ELEVATOR INSPECTION SERVICE CO LL	00390304		06/19/2026		071626-1	80.00
Invoice: 00390304					INVOICE 00390304 - ELEVATOR INSPECTIONS				
			80.00 30261100 531308		OPERATIONAL SERVICE				
			ELEVATOR INSPECTION SERVICE CO LL	00390327		06/19/2026		071626-1	80.00
Invoice: 00390327					INVOICE 00390327 - ELEVATOR INSPECTIONS				
			80.00 30261100 531308		OPERATIONAL SERVICE				
					CHECK 48620 TOTAL:				840.00
48621	07/16/2026	EFT	13765 EXPRESS SERVICES INC	34090478		06/30/2026		071626-1	1,229.67
Invoice: 34090478					24-151 TEMPORARY STAFFING LAWRENCE W/E 6/28/26				
			1,229.67 21101100 531305		HR SERVICE				
					CHECK 48621 TOTAL:				1,229.67
48622	07/16/2026	EFT	15590 FIRE SERVICE INC	IL-27856		06/29/2026	20260127	071626-1	146.34
Invoice: IL-27856					E-ONE PARTS AND SERVICE				
			146.34 31351100 541402		EQUIPMENT PARTS				

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				INVOICE DTL DESC				
					CHECK		48622 TOTAL:	146.34
48623	07/16/2026	EFT	1536 FLOCK GROUP INC	INV-98056	06/30/2026		071626-1	500.00
Invoice: INV-98056					REPAIR OF LPR CAMERA #12 HASSERT - PLFLD/NPRVL WB			
			500.00 21101100 541407		OPERATING SUPPLIES			
					CHECK		48623 TOTAL:	500.00
48624	07/16/2026	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00867253	06/15/2026	20250422	071626-1	535.65
Invoice: IN00867253					FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS			
			535.65 31351100 541402		EQUIPMENT PARTS			
					CHECK		48624 TOTAL:	535.65
48625	07/16/2026	EFT	314 GENEVA CONSTRUCTION CO LLC	PE02P 62145	07/06/2026		071626-1	43,661.22
Invoice: PE02P 62145					2026 PAVEMENT PATCHING			
			43,661.22					
			E MP009 -CONSTRUCT					
			30282200 551502		INFRASTRUCTURE			
					CHECK		48625 TOTAL:	43,661.22
48626	07/16/2026	EFT	13178 GRAYBAR ELECTRIC CO	9353533582	06/15/2026		071626-1	16,034.10
Invoice: 9353533582					26-042 STREETLIGHT MATERIALS			
			16,034.10 31101100 541407		OPERATING SUPPLIES			
			GRAYBAR ELECTRIC CO	9353696611	06/26/2026		071626-1	7,300.00
Invoice: 9353696611					26-042 STREETLIGHT MATERIALS			
			7,300.00 31101100 541407		OPERATING SUPPLIES			
			GRAYBAR ELECTRIC CO	9353205166	05/18/2026		071626-1	332.44
Invoice: 9353205166					26-042 STREETLIGHT MATERIALS			
			332.44 31101100 541407		OPERATING SUPPLIES			
			GRAYBAR ELECTRIC CO	9353066085	05/06/2026		071626-1	334.90
Invoice: 9353066085					26-042 STREETLIGHT MATERIALS			
			334.90 31101100 541407		OPERATING SUPPLIES			
					CHECK		48626 TOTAL:	24,001.44
48627	07/16/2026	EFT	844 HEALTH CARE SERVICE CORPORATION	983943120578	07/12/2026		071626-1	301,167.68
Invoice: 983943120578					MEDICAL INSURANCE AND STOP LOS			
			218,271.20 60101600 525162		CLAIMS/PPO			
			117,960.00 60101600 525164		CLAIMS/HSA			
			-35,063.52 60101600 523210		ADMIN FEES/OTHER BENEFITS			
			HEALTH CARE SERVICE CORPORATION	618935571338	07/12/2026		071626-1	231,004.18

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				INVOICE DTL DESC				
Invoice: 618935571338				MEDICAL INSURANCE				
			231,004.18 60101600 525161	CLAIMS/HMO				
				CHECK 48627 TOTAL:				532,171.86
48628	07/16/2026	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	JUNE2026	07/09/2026		071626-1	10,825,742.40
Invoice: JUNE2026				PURCHASE ELECTRIC POWER PAYMEN				
			3,466,404.30 40311300 544431	SUPPLY/DEMAND CHARGE				
			2,607,035.86 40311300 544419	DELIVERY CHARGE				
			4,725,666.24 40311300 544420	ENERGY CHARGE				
			26,636.00 40311300 544429	REACTIVE DEMAND CHARGE				
				CHECK 48628 TOTAL:				10,825,742.40
48629	07/16/2026	EFT	2426 ITUABSORBTECH INC	8748288	06/22/2026		071626-1	81.62
Invoice: 8748288				LBS SORBITS RENTAL CLEANING & SORBIT NATURAL MATS				
			81.62 31351100 541407	OPERATING SUPPLIES				
				CHECK 48629 TOTAL:				81.62
48630	07/16/2026	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE02P 26026*02	06/22/2026		071626-1	949,317.69
Invoice: PE02P 26026*02				2026 STREET PAVEMENT RESURFACI				
			949,317.69					
			E MP009 -CONSTRUCT					
			30282500 551502	INFRASTRUCTURE				
				CHECK 48630 TOTAL:				949,317.69
48631	07/16/2026	EFT	9737 KRONOS INC	I10010078291	05/25/2026		071626-1	181,800.00
Invoice: I10010078291				TIMEKEEPING & SCHEDULING SOFTW				
			105,861.60 15101100 531312	SOFTWARE AND HARDWARE MAINT				
			12,214.80 15101500 531312	SOFTWARE AND HARDWARE MAINT				
			17,643.60 15101300 531312	SOFTWARE AND HARDWARE MAINT				
			26,265.60 21101100 531312	SOFTWARE AND HARDWARE MAINT				
			19,814.40 22101100 531312	SOFTWARE AND HARDWARE MAINT				
			KRONOS INC	I10010067274	04/08/2026		071626-1	18,519.00
Invoice: I10010067274				UKG TIMECLOCK SUPPORT				
			14,444.82 15101100 531312	SOFTWARE AND HARDWARE MAINT				
			1,666.71 15101500 531312	SOFTWARE AND HARDWARE MAINT				
			2,407.47 15101300 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 48631 TOTAL:				200,319.00
48632	07/16/2026	EFT	16536 LISLE TOWNSHIP	RIDEDU-LT-7-26	07/09/2026		071626-1	79,708.60
Invoice: RIDEDU-LT-7-26				RIDE DUPAGE - REIM FOR MAR 2024 - DEC 2025				
			79,708.60 4400 228223	RIDE DUPAGE				

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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INVOICE DTL DESC

CHECK 48632 TOTAL: 79,708.60

48633 07/16/2026 EFT 4489 LOAVES AND FISHES COMMUNITY SERVI 299178 07/08/2026 071626-1 2,460.00
Invoice: 299178 NUAP ADMIN COST APR - JUN 2026
2,214.00 40101300 561601 CONTRIBUTION TO OTHER ENTITIES
246.00 41101500 561601 CONTRIBUTION TO OTHER ENTITIES

CHECK 48633 TOTAL: 2,460.00

48634 07/16/2026 EFT 17842 LUKE OIL IN-1191600 06/02/2026 071626-1 23,630.35
Invoice: IN-1191600 MOTOR FUEL
23,630.35 31351100 541403 FUEL

LUKE OIL IN-1192484 06/03/2026 071626-1 25,245.06
Invoice: IN-1192484 MOTOR FUEL
25,245.06 31351100 541403 FUEL

LUKE OIL IN-1203107 06/16/2026 071626-1 24,960.54
Invoice: IN-1203107 MOTOR FUEL
24,960.54 31351100 541403 FUEL

CHECK 48634 TOTAL: 73,835.95

48635 07/16/2026 EFT 1039 MACQUEEN EQUIPMENT LLC P39254 06/04/2026 20260057 071626-1 151.52
Invoice: P39254 PIERCE PARTS & SERVICE
151.52 31351100 541402 EQUIPMENT PARTS

MACQUEEN EQUIPMENT LLC P39463 06/17/2026 20260057 071626-1 168.27
Invoice: P39463 PIERCE PARTS & SERVICE
168.27 31351100 541402 EQUIPMENT PARTS

CHECK 48635 TOTAL: 319.79

48636 07/16/2026 EFT 12074 MCCANN INDUSTRIES INC W23499 06/02/2026 071626-1 1,650.00
Invoice: W23499 25-265 CASE EQUIPMENT PARTS &
1,650.00 31351100 531303 EQUIPMENT MAINTENANCE

MCCANN INDUSTRIES INC W23500 06/02/2026 071626-1 1,510.00
Invoice: W23500 25-265 CASE EQUIPMENT PARTS &
1,510.00 31351100 531303 EQUIPMENT MAINTENANCE

MCCANN INDUSTRIES INC W23501 06/02/2026 071626-1 1,650.00
Invoice: W23501 25-265 CASE EQUIPMENT PARTS &
1,650.00 31351100 531303 EQUIPMENT MAINTENANCE

MCCANN INDUSTRIES INC W23503 06/02/2026 071626-1 5,000.00
Invoice: W23503 25-265 CASE EQUIPMENT PARTS &

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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
                                                          5,000.00 31351100 531303       EQUIPMENT MAINTENANCE

                                                                                                  CHECK      48636 TOTAL:        9,810.00


    48637 07/16/2026 EFT     460 MEADE INC                          NED26C-001           07/07/2026          071626-1        34,167.50
       Invoice: NED26C-001                                                      23-152 UNDERGROUND DIST - DIRE
                                                         34,167.50
                                                                   E EU022     -CONSTRUCT
                                                                   40251300 551502       INFRASTRUCTURE

                                 MEADE INC                          NED26-143            07/01/2026          071626-1        18,146.24
       Invoice: NED26-143                                                       23-152 UNDERGROUND DIST - DIRE
                                                         18,146.24
                                                                   E EU052     -CONSTRUCT
                                                                   40251300 551502       INFRASTRUCTURE

                                 MEADE INC                          NED26-108            05/21/2026          071626-1       219,532.00
       Invoice: NED26-108                                                       23-152 UNDERGROUND DIST - DIRE
                                                        219,532.00
                                                                   E EU052     -CONSTRUCT
                                                                   40251300 551502       INFRASTRUCTURE

                                 MEADE INC                          NED26-138            06/24/2026          071626-1       115,633.00
       Invoice: NED26-138                                                       23-152 UNDERGROUND DIST - DIRE
                                                        115,633.00
                                                                   E EU052     -CONSTRUCT
                                                                   40251300 551502       INFRASTRUCTURE

                                 MEADE INC                          NED26-142            07/01/2026          071626-1        62,298.25
       Invoice: NED26-142                                                       23-152 UNDERGROUND DIST - DIRE
                                                         62,298.25
                                                                   E EU052     -CONSTRUCT
                                                                   40251300 551502       INFRASTRUCTURE

                                                                                                  CHECK      48637 TOTAL:      449,776.99


    48638 07/16/2026 EFT    1751 ODP BUSINESS SOLUTIONS LLC         473123971001         06/25/2026          071626-1           -36.89
       Invoice: 473123971001                                                    RETURN-25-239 OFFICE SUPPLIES
                                                            -36.89 22101100 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC         475496419001         07/08/2026          071626-1            35.60
       Invoice: 475496419001                                                    OFFICE SUPPLIES FOR NOC
                                                             35.60 41101500 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC         473521374001         06/22/2026          071626-1           573.46
       Invoice: 473521374001                                                    25-239 OFFICE SUPPLIES
                                                            573.46 40101300 541406       OFFICE SUPPLIES
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CHECK 48638 TOTAL: 572.17

48639 07/16/2026 EFT 13327 OTIS ELEVATOR COMPANY CYS20765001 07/02/2026 071626-1 1,005.00
Invoice: CYS20765001 22-361 ELEVATOR MAINTENANCE SE
1,005.00 31254300 531302 BUILDING AND GROUNDS MAINT

CHECK 48639 TOTAL: 1,005.00

48640 07/16/2026 EFT 226 PERFORMANCE CONSTRUCTION AND ENGI 298928 07/07/2026 071626-1 81,472.44
Invoice: 298928 Contract 3750 FINAL RELEASE TRILLIUM REHAB
15,300.31 1500 206001 CONTRACT RETAINAGE PAYABLE
21,265.83 1500 206001 CONTRACT RETAINAGE PAYABLE
21,356.60 1500 206001 CONTRACT RETAINAGE PAYABLE
15,863.02 1500 206001 CONTRACT RETAINAGE PAYABLE
7,686.68 1500 206001 CONTRACT RETAINAGE PAYABLE

CHECK 48640 TOTAL: 81,472.44

48641 07/16/2026 EFT 3868 PERFORMANCE PIPELINING INC 26114.2 06/30/2026 071626-1 148,465.05
Invoice: 26114.2 23-016 SANITARY SEWER SERVICE
148,465.05
E WW075 -CONSTRUCT
41251500 551502 INFRASTRUCTURE

CHECK 48641 TOTAL: 148,465.05

48642 07/16/2026 EFT 1333 JX ENTERPRISES INC 22403476P 06/15/2026 20251014 071626-1 95.37
Invoice: 22403476P KENWORTH/PETERBILT/PACCAR/TRP PARTS
95.37 31351100 541402 EQUIPMENT PARTS

JX ENTERPRISES INC 22403898P 06/17/2026 20251014 071626-1 62.09
Invoice: 22403898P KENWORTH/PETERBILT/PACCAR/TRP PARTS
62.09 31351100 541402 EQUIPMENT PARTS

JX ENTERPRISES INC 22403205P 06/18/2026 20251014 071626-1 911.92
Invoice: 22403205P KENWORTH/PETERBILT/PACCAR/TRP PARTS
911.92 31351100 541402 EQUIPMENT PARTS

JX ENTERPRISES INC 22404523P 06/29/2026 20251014 071626-1 1,530.98
Invoice: 22404523P KENWORTH/PETERBILT/PACCAR/TRP PARTS
1,530.98 31351100 541402 EQUIPMENT PARTS

CHECK 48642 TOTAL: 2,600.36

48643 07/16/2026 EFT 3710 POMP'S TIRE SERVICE INC 330248167 06/15/2026 071626-1 1,500.51
Invoice: 330248167 24-076 TIRES, TUBES AND RELATE
1,500.51 31351100 541402 EQUIPMENT PARTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			POMP'S TIRE SERVICE INC	411228210	06/15/2026		071626-1	3,125.00
Invoice: 411228210					24-076 TIRES, TUBES AND RELATE			
				3,125.00 31351100 541402	EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	330248234	06/18/2026		071626-1	1,310.68
Invoice: 330248234					24-076 TIRES, TUBES AND RELATE			
				1,310.68 31351100 541402	EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	411228611	06/19/2026		071626-1	3,543.78
Invoice: 411228611					24-076 TIRES, TUBES AND RELATE			
				3,543.78 31351100 541402	EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	411228652	06/19/2026		071626-1	807.00
Invoice: 411228652					24-076 TIRES, TUBES AND RELATE			
				807.00 31351100 541402	EQUIPMENT PARTS			
					CHECK 48643 TOTAL:			10,286.97
48644	07/16/2026	EFT	1749 RH WINE AND COMPANY LLC	07022026	07/13/2026		071626-1	41,327.50
Invoice: 07022026					22-034 TPA JULY 2026 WORK COMP CLAIMS			
				20,619.84 60101600 525200	CLAIMS/WORKERS COMPENSATION			
				4,283.78 60101600 531307	LEGAL SERVICE			
				14,901.38 60101600 525200	CLAIMS/WORKERS COMPENSATION			
				1,522.50 60101600 531307	LEGAL SERVICE			
					CHECK 48644 TOTAL:			41,327.50
48645	07/16/2026	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	733766	06/02/2026		071626-1	124.85
Invoice: 733766					21-387 AUTOMOTIVE PARTS - STEL			
				124.85 31351100 541402	EQUIPMENT PARTS			
			RIVER FRONT CHRYSLER JEEP INC	734730	06/26/2026		071626-1	514.39
Invoice: 734730					21-387 AUTOMOTIVE PARTS - STEL			
				514.39 31351100 541402	EQUIPMENT PARTS			
					CHECK 48645 TOTAL:			639.24
48646	07/16/2026	EFT	7278 RIXON CUSTOM EQUIPMENT CO	266814	07/02/2026	20240011	071626-1	730.00
Invoice: 266814					BUILDING AUTOMATION SERVICE			
				484.00 31341100 531302	BUILDING AND GROUNDS MAINT			
				246.00 31341300 531302	BUILDING AND GROUNDS MAINT			
					CHECK 48646 TOTAL:			730.00
48647	07/16/2026	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3045951091	04/29/2026	20260175	071626-1	-266.00
Invoice: 3045951091					UNIT 333 TURBO CHARGER & ADDT'L PARTS			
				-266.00 31351100 541402	EQUIPMENT PARTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			RUSH TRUCK CENTER/INTERSTATE BILL	3044832405	02/03/2026		071626-1	-183.18
Invoice: 3044832405				24-182 NAVISTAR OEM PARTS				
			-183.18 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3046160347	05/14/2026		071626-1	-87.80
Invoice: 3046160347				24-182 NAVISTAR OEM PARTS				
			-87.80 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3046372432	06/02/2026		071626-1	239.89
Invoice: 3046372432				24-182 NAVISTAR OEM PARTS				
			239.89 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3046452878	06/10/2026		071626-1	6,146.50
Invoice: 3046452878				23-033 HEAVY DUTY TRUCK BODY R				
			6,146.50 31351100 531303	EQUIPMENT MAINTENANCE				
			RUSH TRUCK CENTER/INTERSTATE BILL	3046462389	06/09/2026		071626-1	65.28
Invoice: 3046462389				24-182 NAVISTAR OEM PARTS				
			65.28 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTER/INTERSTATE BILL	3046560582	06/17/2026		071626-1	68.23
Invoice: 3046560582				24-182 NAVISTAR OEM PARTS				
			68.23 31351100 541402	EQUIPMENT PARTS				
					CHECK	48647 TOTAL:		5,982.92
48648	07/16/2026	EFT	2556 SCANLON EXCAVATING AND CONCRETE I	299637	07/01/2026		071626-1	20,046.98
Invoice: 299637				CONTRACT 3863 RETAINAGE RELEASE 1				
			20,046.98 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				
			.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	48648 TOTAL:		20,046.98
48649	07/16/2026	EFT	15043 THE SMITHEREEN COMPANY	4117659	07/01/2026		071626-1	36.05
Invoice: 4117659				PEST CONTROL SERVICES FOR CITY				
			36.05 41251530 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	4117665	07/01/2026		071626-1	36.05
Invoice: 4117665				PEST CONTROL SERVICES FOR CITY				
			36.05 31341300 531302	BUILDING AND GROUNDS MAINT				

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		THE SMITHEREEN COMPANY	4117667	07/01/2026		071626-1	36.05
Invoice: 4117667				PEST CONTROL SERVICES FOR CITY			
			36.05 31341300 531302	BUILDING AND GROUNDS MAINT			
		THE SMITHEREEN COMPANY	4117662	07/01/2026		071626-1	36.05
Invoice: 4117662				PEST CONTROL SERVICES FOR CITY			
			36.05 31341100 531302	BUILDING AND GROUNDS MAINT			
		THE SMITHEREEN COMPANY	4117654	07/01/2026		071626-1	36.05
Invoice: 4117654				PEST CONTROL SERVICES FOR CITY			
			36.05 31341300 531302	BUILDING AND GROUNDS MAINT			
		THE SMITHEREEN COMPANY	4117663	07/01/2026		071626-1	36.05
Invoice: 4117663				PEST CONTROL SERVICES FOR CITY			
			36.05 31341300 531302	BUILDING AND GROUNDS MAINT			
		THE SMITHEREEN COMPANY	4117658	07/01/2026		071626-1	36.05
Invoice: 4117658				PEST CONTROL SERVICES FOR CITY			
			36.05 31341300 531302	BUILDING AND GROUNDS MAINT			
		THE SMITHEREEN COMPANY	4117657	07/01/2026		071626-1	36.05
Invoice: 4117657				PEST CONTROL SERVICES FOR CITY			
			36.05 31341300 531302	BUILDING AND GROUNDS MAINT			
		THE SMITHEREEN COMPANY	4117666	07/01/2026		071626-1	86.52
Invoice: 4117666				PEST CONTROL SERVICES FOR CITY			
			86.52 31341100 531302	BUILDING AND GROUNDS MAINT			
		THE SMITHEREEN COMPANY	4117661	07/01/2026		071626-1	36.05
Invoice: 4117661				PEST CONTROL SERVICES FOR CITY			
			36.05 31341300 531302	BUILDING AND GROUNDS MAINT			
		THE SMITHEREEN COMPANY	4117655	07/01/2026		071626-1	36.05
Invoice: 4117655				PEST CONTROL SERVICES FOR CITY			
			36.05 31341300 531302	BUILDING AND GROUNDS MAINT			
		THE SMITHEREEN COMPANY	4117664	07/01/2026		071626-1	36.05
Invoice: 4117664				PEST CONTROL SERVICES FOR CITY			
			36.05 31341300 531302	BUILDING AND GROUNDS MAINT			
		THE SMITHEREEN COMPANY	4117660	07/01/2026		071626-1	36.05
Invoice: 4117660				PEST CONTROL SERVICES FOR CITY			
			36.05 31341300 531302	BUILDING AND GROUNDS MAINT			
		THE SMITHEREEN COMPANY	4117656	07/01/2026		071626-1	36.05
Invoice: 4117656				PEST CONTROL SERVICES FOR CITY			
			36.05 31341300 531302	BUILDING AND GROUNDS MAINT			
				CHECK	48649 TOTAL:		555.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48650	07/16/2026	EFT	1524 SUBURBAN ACCENTS INC		38218	06/03/2026		071626-1	600.00
Invoice: 38218					UNIT 174N GRAPHICS & LETTERING RO224744				
				600.00	E VE25-174 -EQUIPMENT				
					21212200 551505 VEHICLES AND EQUIPMENT				
			SUBURBAN ACCENTS INC		38217	06/03/2026		071626-1	600.00
Invoice: 38217					UNIT 157N GRAPHICS & LETTERING RO224746				
				600.00	E VE26-157 -EQUIPMENT				
					21212200 551505 VEHICLES AND EQUIPMENT				
			SUBURBAN ACCENTS INC		38219	06/03/2026		071626-1	600.00
Invoice: 38219					UNIT 176N GRAPHICS & LETTERING RO224745				
				600.00	E VE25-176 -EQUIPMENT				
					21212200 551505 VEHICLES AND EQUIPMENT				
			SUBURBAN ACCENTS INC		38303	06/24/2026		071626-1	2,950.00
Invoice: 38303					UNIT 126 WRAP				
				2,950.00	21212200 551505 VEHICLES AND EQUIPMENT				
			SUBURBAN ACCENTS INC		38321	06/26/2026		071626-1	400.00
Invoice: 38321					UNIT 195 GRAPHICS & LETTERING				
				400.00	E VE26-NEW1 -EQUIPMENT				
					21212200 551505 VEHICLES AND EQUIPMENT				
						CHECK		48650 TOTAL:	5,150.00
48651	07/16/2026	EFT	991 SUTTON FORD INC		X00580-1	06/29/2026	20250433	071626-1	24,164.00
Invoice: X00580-1					2025 FORD F250 SERVICE TRUCKS (UNITS 711,742,797)				
				24,164.00	E VE25-711 -EQUIPMENT				
					41251500 551505 VEHICLES AND EQUIPMENT				
			SUTTON FORD INC		X00581-1	06/29/2026	20250433	071626-1	24,164.00
Invoice: X00581-1					2025 FORD F250 SERVICE TRUCKS (UNITS 711,742,797)				
				24,164.00	E VE25-742 -EQUIPMENT				
					41251500 551505 VEHICLES AND EQUIPMENT				
			SUTTON FORD INC		X00582-1	06/29/2026	20250433	071626-1	24,164.00
Invoice: X00582-1					2025 FORD F250 SERVICE TRUCKS (UNITS 711,742,797)				
				24,164.00	E VE25-797 -EQUIPMENT				
					41251500 551505 VEHICLES AND EQUIPMENT				

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					INVOICE DTL DESC				
					CHECK	48651 TOTAL:			72,492.00
48652	07/16/2026	EFT	17656 T2 SYSTEMS INC		7003756	06/30/2026		071626-1	450.00
Invoice: 7003756					T2 DIGITAL IRIS SOFTWARE				
				450.00 30101200 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	48652 TOTAL:			450.00
48653	07/16/2026	EFT	3042 THE TERRAMAR GROUP INC		87197	06/05/2026		071626-1	9,261.89
Invoice: 87197					26-027 EMERGENCY & AMBER LIGHT				
				9,261.89	E VE26-101 -EQUIPMENT				
				21212200 551505	VEHICLES AND EQUIPMENT				
			THE TERRAMAR GROUP INC		87198	06/05/2026		071626-1	8,250.52
Invoice: 87198					26-027 EMERGENCY & AMBER LIGHT				
				8,250.52	E VE26-301 -EQUIPMENT				
				22252200 551505	VEHICLES AND EQUIPMENT				
			THE TERRAMAR GROUP INC		87196	06/05/2026		071626-1	9,439.88
Invoice: 87196					26-027 EMERGENCY & AMBER LIGHT				
				9,439.88	E VE26-125 -EQUIPMENT				
				21212200 551505	VEHICLES AND EQUIPMENT				
			THE TERRAMAR GROUP INC		87216	06/10/2026		071626-1	9,165.70
Invoice: 87216					26-027 EMERGENCY & AMBER LIGHT				
				9,165.70	E VE25-261 -EQUIPMENT				
				31102200 551505	VEHICLES AND EQUIPMENT				
					CHECK	48653 TOTAL:			36,117.99
48654	07/16/2026	EFT	1797 THE ZERO CARD INC		50545	07/07/2026		071626-1	334.80
Invoice: 50545					ACCESS TO DISCOUNTED MEDICAL S				
				279.00 60101600 525162	CLAIMS/PPO				
				55.80 60101600 523162	ADMIN FEES/PPO				
					CHECK	48654 TOTAL:			334.80
48655	07/16/2026	EFT	17696 TODD'S BODY SHOP INC		10939	06/23/2026		071626-1	1,602.82
Invoice: 10939					26-024 AUTOBODY REPAIRS-LIGHT				
				1,602.82 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	48655 TOTAL:			1,602.82

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				INVOICE DTL DESC				
48656	07/16/2026	EFT	2911 TRIAD TECHNOLOGIES LLC	62420435	06/08/2026	20260301	071626-1	146.22
Invoice: 62420435				PARKER HYDRAULIC HOSES & FITTINGS				
			146.22 31351100 541402	EQUIPMENT PARTS				
					CHECK	48656 TOTAL:		146.22
48657	07/16/2026	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	126871	06/30/2026		071626-1	89.50
Invoice: 126871				BOFP - EXAM NOTICES				
			89.50 14161100 531305	HR SERVICE				
					CHECK	48657 TOTAL:		89.50
48658	07/16/2026	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	126970	06/30/2026	20260042	071626-1	735.00
Invoice: 126970				T.E.D.'S LEGAL PUBLICATIONS - 2026				
			735.00 30101100 532313	ADVERTISING AND MARKETING				
					CHECK	48658 TOTAL:		735.00
48659	07/16/2026	EFT	18957 TYLER TECHNOLOGIES INC	130-164994	06/23/2026		071626-1	2,480.00
Invoice: 130-164994				CAD EXPORT INTERFACE INSTALL FEE (GRANTREIMBURSED)				
			2,480.00 21101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	48659 TOTAL:		2,480.00
48660	07/16/2026	EFT	812 ULTRA STROBE COMMUNICATIONS INC	088082	06/09/2026		071626-1	575.00
Invoice: 088082				OLD UNIT 175 DECOMMISSION				
			575.00 21212200 551505	VEHICLES AND EQUIPMENT				
			ULTRA STROBE COMMUNICATIONS INC	088094	06/10/2026		071626-1	4,425.00
Invoice: 088094				EMERGENCY VEHICLE UPFITTING &				
			4,425.00					
			E VE26-175 -EQUIPMENT					
			21212200 551505	VEHICLES AND EQUIPMENT				
			ULTRA STROBE COMMUNICATIONS INC	088083	06/09/2026		071626-1	6,235.63
Invoice: 088083				EMERGENCY VEHICLE UPFITTING &				
			6,235.63					
			E VE25-130 -EQUIPMENT					
			21212200 551505	VEHICLES AND EQUIPMENT				
			ULTRA STROBE COMMUNICATIONS INC	088181	07/06/2026		071626-1	4,425.00
Invoice: 088181				EMERGENCY VEHICLE UPFITTING &				
			4,425.00					
			E VE26-157 -EQUIPMENT					
			21212200 551505	VEHICLES AND EQUIPMENT				

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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		48660 TOTAL:	15,660.63
48661	07/16/2026	EFT	2076 UNDERGROUND PIPE & VALVE CO	081263	07/02/2026		071626-1	1,400.00
Invoice: 081263				PRO RINGS				
			1,400.00 40101300 541407	OPERATING SUPPLIES				
					CHECK		48661 TOTAL:	1,400.00
48662	07/16/2026	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452286	07/11/2026		071626-1	141.87
Invoice: 0000626452286				SHIPPING SERVICES				
			18.92 14101100 532319	POSTAGE AND DELIVERY				
			18.91 14101100 532319	POSTAGE AND DELIVERY				
			18.91 14101100 532319	POSTAGE AND DELIVERY				
			18.91 14101100 532319	POSTAGE AND DELIVERY				
			18.91 14101100 532319	POSTAGE AND DELIVERY				
			14.36 30101100 532319	POSTAGE AND DELIVERY				
			14.36 30101100 532319	POSTAGE AND DELIVERY				
			9.74 41101500 532319	POSTAGE AND DELIVERY				
			8.54 41101500 532319	POSTAGE AND DELIVERY				
			.31 41101500 532319	POSTAGE AND DELIVERY				
					CHECK		48662 TOTAL:	141.87
48663	07/16/2026	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	07/07/26 - 07/12/26	07/14/2026		071626-1	27,687.77
Invoice: 07/07/26 - 07/12/26				PROCARD TRANSACTION				
			27,687.77 4600 920000	CONTROL - PCARD LIABILITY ACCT				
					CHECK		48663 TOTAL:	27,687.77
48664	07/16/2026	EFT	1100 UUSCO OF ILLINOIS INC	3047561	07/06/2026	20260272	071626-1	16,020.00
Invoice: 3047561				285-100-00030 | DUCT, POLYETHYLENE, 3 COILABLE SD				
			16,020.00 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3047574	07/07/2026	20260272	071626-1	16,020.00
Invoice: 3047574				285-100-00030 | DUCT, POLYETHYLENE, 3 COILABLE SD				
			16,020.00 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3047610	07/09/2026		071626-1	1,000.00
Invoice: 3047610				SS WASHERS				
			1,000.00 40101300 541407	OPERATING SUPPLIES				
					CHECK		48664 TOTAL:	33,040.00
48665	07/16/2026	EFT	1845 V3 CONSTRUCTION GROUP LTD	000020626082	07/07/2026		071626-1	30,056.38
Invoice: 000020626082				23-070 DESIGNBUILD POLLINATOR				
			30,056.38					
			E PA054 -CONSTRUCT					

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				31252200 551502	INFRASTRUCTURE				
			V3 CONSTRUCTION GROUP LTD		000020626077	07/07/2026		071626-1	1,219.20
Invoice: 000020626077					23-070 DESIGNBUILD POLLINATOR				
				1,219.20					
				E PA054 -CONSTRUCT					
				31252200 551502	INFRASTRUCTURE				
						CHECK	48665	TOTAL:	31,275.58
48666	07/16/2026	EFT	2706 VERATHON INC		81430872	06/30/2026		071626-1	2,129.00
Invoice: 81430872					TRAINING BLADE				
				2,129.00 22251100 541407	OPERATING SUPPLIES				
						CHECK	48666	TOTAL:	2,129.00
48667	07/16/2026	EFT	17143 VOLT ELECTRIC INC		12121	07/09/2026		071626-1	7,065.18
Invoice: 12121					23-242 EL INSTALLATION, MAINTE				
				7,065.18 41251530 531308	OPERATIONAL SERVICE				
						CHECK	48667	TOTAL:	7,065.18
48668	07/16/2026	EFT	59 W S DARLEY AND CO		17587145*	06/09/2026	20260396	071626-1	41,294.40
Invoice: 17587145*					FIRE PPE GEAR FOR PROBATIONARY FIREFIGHTERS				
				41,294.40 22251100 541407	OPERATING SUPPLIES				
						CHECK	48668	TOTAL:	41,294.40
48669	07/16/2026	EFT	2238 WASHU LLC		902	05/31/2026	20260039	071626-1	104.00
Invoice: 902					WASH U CARWASH FOR CITY FLEET				
				104.00 31351100 531303	EQUIPMENT MAINTENANCE				
						CHECK	48669	TOTAL:	104.00
48670	07/16/2026	EFT	163 WESCO DISTRIBUTION INC		740954	07/08/2026	20260207	071626-1	32,800.00
Invoice: 740954					281-100-00130 | 1-PH PAD LOOP TRANSF 25KVA 7.2KV 2				
				32,800.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC		735582	07/02/2026	20260207	071626-1	54,786.00
Invoice: 735582					281-100-00130 | 1-PH PAD LOOP TRANSF 25KVA 7.2KV 2				
				54,786.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC		726456	06/30/2026		071626-1	360.00
Invoice: 726456					SAFETY GLASSES				
				360.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC		733229	07/01/2026		071626-1	1,892.50

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			Invoice: 733229		HOT LINE CLAMPS			
			1,892.50 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	735583	07/02/2026		071626-1	4,700.00
			Invoice: 735583		ELECTRICAL SUPPLIES			
			4,700.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	742758	07/09/2026		071626-1	301.95
			Invoice: 742758		ELECTRICAL SUPPLIES			
			301.95 40101300 541407		OPERATING SUPPLIES			
					CHECK		48670 TOTAL:	94,840.45
48671	07/16/2026	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	85176	05/29/2026		071626-1	230.00
			Invoice: 85176		UNIT 172 TOW FROM ESC TO FLEET SRVCS RO224822			
			230.00 21221100 531308		OPERATIONAL SERVICE			
					CHECK		48671 TOTAL:	230.00
48672	07/16/2026	EFT	1538 WEX HEALTH INC	0002398960-IN	06/30/2026		071626-1	838.40
			Invoice: 0002398960-IN		FSA & COBRA ADMINISTRATION			
			838.40 60101600 531305		HR SERVICE			
					CHECK		48672 TOTAL:	838.40
48673	07/16/2026	EFT	1031 WW GRAINGER INC	9965042766	06/25/2026		071626-1	92.61
			Invoice: 9965042766		STA 4 SUPPLIES			
			92.61 22251100 541406		OFFICE SUPPLIES			
			WW GRAINGER INC	9975293698	07/06/2026		071626-1	346.05
			Invoice: 9975293698		25-321 BUILDING MAINTENANCE SU			
			346.05 31341100 541407		OPERATING SUPPLIES			
			WW GRAINGER INC	9970889904	07/01/2026		071626-1	394.75
			Invoice: 9970889904		26-139 JANITORIAL SUPPLIES FOR			
			394.75 22251100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9970889920	07/01/2026		071626-1	356.01
			Invoice: 9970889920		26-139 JANITORIAL SUPPLIES FOR			
			356.01 22251100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9972144001	07/01/2026		071626-1	103.64
			Invoice: 9972144001		26-139 JANITORIAL SUPPLIES FOR			
			103.64 22251100 541401		CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9972143995	07/01/2026		071626-1	116.18
			Invoice: 9972143995		26-139 JANITORIAL SUPPLIES FOR			
			116.18 22251100 541401		CUSTODIAL SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			WW GRAINGER INC	9970889912	07/01/2026		071626-1	92.61
Invoice: 9970889912				26-139 JANITORIAL SUPPLIES FOR				
			92.61 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9975765521	07/06/2026		071626-1	448.26
Invoice: 9975765521				26-139 JANITORIAL SUPPLIES FOR				
			448.26 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9973695985	07/02/2026		071626-1	250.01
Invoice: 9973695985				26-139 JANITORIAL SUPPLIES FOR				
			250.01 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9975951105	07/06/2026		071626-1	1,359.43
Invoice: 9975951105				26-139 JANITORIAL SUPPLIES FOR				
			1,359.43 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9975293706	07/06/2026		071626-1	442.10
Invoice: 9975293706				26-139 JANITORIAL SUPPLIES FOR				
			442.10 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9975293714	07/06/2026		071626-1	196.32
Invoice: 9975293714				26-139 JANITORIAL SUPPLIES FOR				
			196.32 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9003597920	07/13/2026		071626-1	271.53
Invoice: 9003597920				25-321 BUILDING MAINTENANCE SU				
			271.53 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9003478824	07/13/2026		071626-1	330.24
Invoice: 9003478824				25-321 BUILDING MAINTENANCE SU				
			330.24 31341100 541407	OPERATING SUPPLIES				
					CHECK	48673	TOTAL:	4,799.74
737239	07/16/2026	PRTD	892 ALTA CONSTRUCTION EQUIPMENT ILLIN	SP4/123390	04/21/2026	20251024	071626-1	1,295.77
Invoice: SP4/123390				VOLVO PARTS & SERVICE				
			1,295.77 31351100 541402	EQUIPMENT PARTS				
					CHECK	737239	TOTAL:	1,295.77
737240	07/16/2026	PRTD	608 ALTEC INC	13635088	06/10/2026	20260059	071626-1	172.36
Invoice: 13635088				ALTEC PARTS & SERVICE				
			172.36 31351100 541402	EQUIPMENT PARTS				
					CHECK	737240	TOTAL:	172.36
737241	07/16/2026	PRTD	9287 APOSTROPHE DESIGN INC	54327	07/07/2026	20260323	071626-1	10,950.00
Invoice: 54327				CONCERT CENTER FLOORING (MB145)				
			10,950.00					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			E MB145 -CONSTRUCT					
			31342200 551500	BUILDING IMPROVEMENTS				
					CHECK	737241 TOTAL:		10,950.00
737242	07/16/2026	PRTD	17983 AREA DUPAGE TOWING INC	85943	07/04/2026		071626-1	100.00
Invoice: 85943				TOWING: 2026-00036494 SERVICE CALL				
			100.00 21221100 531308	OPERATIONAL SERVICE				
			AREA DUPAGE TOWING INC	85937	06/29/2026		071626-1	340.00
Invoice: 85937				TOWING: 2026-00035263 CRASH INV				
			340.00 21221100 531308	OPERATIONAL SERVICE				
			AREA DUPAGE TOWING INC	85938	06/29/2026		071626-1	265.00
Invoice: 85938				TOWING: 2026-00035263 CRASH INV				
			265.00 21221100 531308	OPERATIONAL SERVICE				
					CHECK	737242 TOTAL:		705.00
737243	07/16/2026	PRTD	369 BURNS AND MCDONNELL ENGINEERING C	178412-19	07/08/2026		071626-1	22,471.12
Invoice: 178412-19				24-169 SWRC SOUTH PLANT RAS IM				
			22,471.12					
			E WW048 -INSPECT					
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	737243 TOTAL:		22,471.12
737244	07/16/2026	PRTD	390 CALLYO 2009 CORP	R22572	04/06/2026		071626-1	5,200.00
Invoice: R22572				CALLYO PLUS & SUPPORT/WEB-BASED TRAINING 2026-27				
			5,200.00 21221100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	737244 TOTAL:		5,200.00
737245	07/16/2026	PRTD	533 CARDINAL COLORGROUP	461074	05/31/2026	20260336	071626-1	9,989.00
Invoice: 461074				PRINTING AND MAILING OF SUMMER PROGRAM GUIDES				
			9,989.00 51393200 531310	PRINTING SERVICE				
					CHECK	737245 TOTAL:		9,989.00
737246	07/16/2026	PRTD	16847 CINTAS	4272444961	06/12/2026		071626-1	164.29
Invoice: 4272444961				UNIFORM AND HAZARD PROTECTIVE				
			164.29 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4273172506	06/19/2026		071626-1	164.29
Invoice: 4273172506				UNIFORM AND HAZARD PROTECTIVE				
			164.29 31101100 531306	LAUNDRY SERVICE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			CINTAS	4273878983	06/26/2026		071626-1	41.99
Invoice: 4273878983					UNIFORM AND HAZARD PROTECTIVE			
				41.99 31101100 531306	LAUNDRY SERVICE			
			CINTAS	4273879111	06/26/2026		071626-1	197.25
Invoice: 4273879111					UNIFORM AND HAZARD PROTECTIVE			
				197.25 31101100 531306	LAUNDRY SERVICE			
			CINTAS	4274670448	07/02/2026		071626-1	41.99
Invoice: 4274670448					UNIFORM AND HAZARD PROTECTIVE			
				41.99 31101100 531306	LAUNDRY SERVICE			
			CINTAS	4274670481	07/02/2026		071626-1	197.25
Invoice: 4274670481					UNIFORM AND HAZARD PROTECTIVE			
				197.25 31101100 531306	LAUNDRY SERVICE			
			CINTAS	4272838929	06/17/2026		071626-1	90.77
Invoice: 4272838929					UNIFORM AND HAZARD PROTECTIVE			
				90.77 31101100 531306	LAUNDRY SERVICE			
			CINTAS	4273869652	06/26/2026		071626-1	85.28
Invoice: 4273869652					UNIFORM AND HAZARD PROTECTIVE			
				85.28 41101500 531306	LAUNDRY SERVICE			
			CINTAS	4274662438	07/02/2026		071626-1	85.28
Invoice: 4274662438					UNIFORM AND HAZARD PROTECTIVE			
				85.28 41101500 531306	LAUNDRY SERVICE			
			CINTAS	4274975468	07/07/2026		071626-1	266.52
Invoice: 4274975468					UNIFORM AND HAZARD PROTECTIVE			
				266.52 41101500 531306	LAUNDRY SERVICE			
			CINTAS	4275425919	07/10/2026		071626-1	170.56
Invoice: 4275425919					UNIFORM AND HAZARD PROTECTIVE			
				170.56 41101500 531306	LAUNDRY SERVICE			
			CINTAS	4274660975	07/02/2026		071626-1	251.56
Invoice: 4274660975					UNIFORM AND HAZARD PROTECTIVE			
				251.56 41101500 531306	LAUNDRY SERVICE			
			CINTAS	4273868691	06/26/2026		071626-1	252.31
Invoice: 4273868691					UNIFORM AND HAZARD PROTECTIVE			
				252.31 41101500 531306	LAUNDRY SERVICE			
			CINTAS	4275434803	07/10/2026		071626-1	197.25
Invoice: 4275434803					UNIFORM AND HAZARD PROTECTIVE			
				197.25 31101100 531306	LAUNDRY SERVICE			
			CINTAS	4275434711	07/10/2026		071626-1	41.99
Invoice: 4275434711					UNIFORM AND HAZARD PROTECTIVE			
				41.99 31101100 531306	LAUNDRY SERVICE			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	737246	TOTAL:	2,248.58
737247	07/16/2026	PRTD	270 CITY OF NAPERVILLE	550965-19182	07/09/2026		071626-1	167.91
	Invoice: 550965-19182			CIS REFUND				
			167.91 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	543013-115716	07/09/2026		071626-1	337.74
	Invoice: 543013-115716			CIS REFUND				
			337.74 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	298235-20282	07/13/2026		071626-1	823.16
	Invoice: 298235-20282			CIS REFUND				
			823.16 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737247	TOTAL:	1,328.81
737248	07/16/2026	PRTD	270 CITY OF NAPERVILLE	287601-95124	07/13/2026		071626-1	361.52
	Invoice: 287601-95124			CIS REFUND				
			361.52 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737248	TOTAL:	361.52
737249	07/16/2026	PRTD	11562 IMAGING ESSENTIALS INC	SRVINV009973	07/08/2026	20250714	071626-1	11.81
	Invoice: SRVINV009973			METER OVERAGES				
			11.81 30101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	737249	TOTAL:	11.81
737250	07/16/2026	PRTD	9005 COMED	6817909000 6/26	07/01/2026		071626-1	54.60
	Invoice: 6817909000 6/26			ELECTRICITY FOR STREET LIGHTS				
			54.60 31101100 542411	ELECTRIC				
					CHECK	737250	TOTAL:	54.60
737251	07/16/2026	PRTD	9005 COMED	0937507000 6/26	07/06/2026		071626-1	433.14
	Invoice: 0937507000 6/26			ELECTRICITY FOR STREET LIGHTS				
			433.14 31101100 542411	ELECTRIC				
					CHECK	737251	TOTAL:	433.14
737252	07/16/2026	PRTD	9005 COMED	9868027000 0626	06/29/2026		071626-1	264.16
	Invoice: 9868027000 0626			ELECTRIC MTR# 230253058 0626				
			264.16 41251520 542411	ELECTRIC				

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE            INV DATE   PO        CHECK RUN            NET
                                                                        INVOICE DTL DESC
                                                                                       CHECK    737252 TOTAL:              264.16

   737253 07/16/2026 PRTD   9005 COMEDY                               3672167000 0626     06/29/2026          071626-1           47.29
       Invoice: 3672167000 0626                                                  ELECTRIC MTR# 273128972 0626
                                                   47.29 41251520 542411           ELECTRIC

                                                                                       CHECK    737253 TOTAL:               47.29

   737254 07/16/2026 PRTD   9005 COMED                                497180300 6/26      06/30/2026          071626-1           52.64
       Invoice: 497180300 6/26                                                   ELECTRICITY FOR STREET LIGHTS
                                                   52.64 31101100 542411           ELECTRIC

                                                                                       CHECK    737254 TOTAL:               52.64

   737255 07/16/2026 PRTD   9005 COMED                                8410516000 6/26     06/30/2026          071626-1           56.20
       Invoice: 8410516000 6/26                                                  ELECTRICITY FOR STREET LIGHTS
                                                   56.20 31101100 542411           ELECTRIC

                                                                                       CHECK    737255 TOTAL:               56.20

   737256 07/16/2026 PRTD  18274 CONKLIN OFFICE SERVICES INC          227484              06/15/2026 20260202 071626-1      171,240.12
       Invoice: 227484                                                           CONKLIN OFFICE FURNITURE FOR ESC STE 100 PHASE 3
                                              171,240.12
                                                         E MB229     -CONSTRUCT
                                                         40251300 551502           INFRASTRUCTURE

                                                                                       CHECK    737256 TOTAL:          171,240.12

   737257 07/16/2026 PRTD  18272 DAZZO'S AUTO REPAIR INC              86351               06/11/2026          071626-1          230.00
       Invoice: 86351                                                            UNIT 564 TOW FROM 75TH ST TO FLEET SRVCS RO224862
                                                  230.00 31351100 531303           EQUIPMENT MAINTENANCE

                                 DAZZO'S AUTO REPAIR INC              86335               06/02/2026          071626-1          230.00
       Invoice: 86335                                                            UNIT 564 TOW FROM RICKERT TO FLEET SRVCS
                                                  230.00 31351100 531303           EQUIPMENT MAINTENANCE

                                 DAZZO'S AUTO REPAIR INC              86372               07/08/2026          071626-1          230.00
       Invoice: 86372                                                            TOWING: 2026-00037236 ART 36
                                                  230.00 21221100 531308           OPERATIONAL SERVICE

                                                                                       CHECK    737257 TOTAL:              690.00

   737258 07/16/2026 PRTD    380 DIXON ENGINEERING INC                26-1594             07/10/2026          071626-1        1,750.00
       Invoice: 26-1594                                                          24-260 CENTRAL ELEVATED TANK I
                                                1,750.00
                                                         E WU043     -INSPECT
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A/P CASH DISBURSEMENTS JOURNAL- 071626-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			41251500 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	737258 TOTAL:		1,750.00
737259	07/16/2026	PRTD	11210 DUPAGE COUNTY	NA027	07/01/2026		071626-1	4,000.00
Invoice: NA027				DUPAGE COUNTY CHILDRENS CENTER CONTRIBUTION 2026				
			4,000.00 21101100 561601	CONTRIBUTION TO OTHER ENTITIES				
					CHECK	737259 TOTAL:		4,000.00
737260	07/16/2026	PRTD	1296 EAGLE ENGRAVING INC	2026-5139	06/25/2026		071626-1	108.95
Invoice: 2026-5139				NEW MABAS TAGS				
			108.95 22101100 541407	OPERATING SUPPLIES				
					CHECK	737260 TOTAL:		108.95
737261	07/16/2026	PRTD	1897 EDWARD-ELMHURST OCCUPATIONAL HEAL	00218288-00	06/30/2026		071626-1	2,432.00
Invoice: 00218288-00				25-028 OCCUPATIONAL HEALTH SCR				
			2,432.00 14161100 531305	HR SERVICE				
					CHECK	737261 TOTAL:		2,432.00
737262	07/16/2026	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00218289-00	06/30/2026		071626-1	59.00
Invoice: 00218289-00				25-028 OCCUPATIONAL HEALTH SCR				
			59.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	737262 TOTAL:		59.00
737263	07/16/2026	PRTD	987 FEDERAL EXPRESS INC	9-370-79619	07/08/2026		071626-1	63.20
Invoice: 9-370-79619				DELIVERY SERVICE				
			63.20 14161100 532319	POSTAGE AND DELIVERY				
					CHECK	737263 TOTAL:		63.20
737264	07/16/2026	PRTD	1394 FIRST RESPONDERS WELLNESS CENTER	30741	07/14/2026		071626-1	2,500.00
Invoice: 30741				HR SERVICE: FFDE				
			2,500.00 21101100 531305	HR SERVICE				
					CHECK	737264 TOTAL:		2,500.00
737265	07/16/2026	PRTD	1829 FORD MOTOR COMPANY	SS-00002685	06/01/2026		071626-1	15,145.04
Invoice: SS-00002685				25-283 FORD AUTOMOTIVE PARTS				
			15,145.04 31351100 541402	EQUIPMENT PARTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	737265 TOTAL:		15,145.04
737266	07/16/2026	PRTD	1516 GALLS LLC	06010630202675	07/01/2026		071626-1	14,597.81
	Invoice: 06010630202675			POLICE DEPARTMENT UNIFORMS JUNE 2026				
			103.17 21241100 541407	OPERATING SUPPLIES				
			14,494.64 21101100 541407	OPERATING SUPPLIES				
					CHECK	737266 TOTAL:		14,597.81
737267	07/16/2026	PRTD	1908 NAPA AUTO PARTS	053126	05/31/2026		071626-1	12,019.50
	Invoice: 053126			AFTERMARKET AUTOMOTIVE PARTS				
			12,019.50 31351100 541402	EQUIPMENT PARTS				
					CHECK	737267 TOTAL:		12,019.50
737268	07/16/2026	PRTD	2913 GLOBAL RENTAL CO INC	6042923	06/10/2026	20260259	071626-1	247,831.00
	Invoice: 6042923			2026 ALTEC AD108E WIRE TRAILER - UNIT 088				
			247,831.00 E VE25-088 -EQUIPMENT 40251300 551505	VEHICLES AND EQUIPMENT				
					CHECK	737268 TOTAL:		247,831.00
737269	07/16/2026	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L	0000027459	06/30/2026	20250707	071626-1	680.00
	Invoice: 0000027459			24-116 SPOILS DISPOSAL				
			680.00 31251100 531311	REFUSE AND RECYCLING SERVICE				
					CHECK	737269 TOTAL:		680.00
737270	07/16/2026	PRTD	1072 HELM LLC	INVH65851	06/26/2026	20250724	071626-1	6,700.00
	Invoice: INVH65851			FORD PUBLICATIONS, STARS TRAINING & IDS SOFTWARE				
			6,700.00 31351100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	737270 TOTAL:		6,700.00
737271	07/16/2026	PRTD	18081 ILLINOIS LOCAL GOVERNMENT LAWYERS	2026-011	06/06/2026		071626-1	375.00
	Invoice: 2026-011			ILGL CLE SEMINAR REGISTRATION (MD-PL-CH-KT & JB)				
			375.00 12101100 532314	EDUCATION AND TRAINING				
					CHECK	737271 TOTAL:		375.00
737272	07/16/2026	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	127651	06/01/2026		071626-1	5,320.14
	Invoice: 127651			IL RT 59 & CHAMPION DRIVE TRAF				
			5,320.14 30282200 551502	INFRASTRUCTURE				

A/P CASH DISBURSEMENTS JOURNAL- 071626-1 CITY

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		737272 TOTAL:	5,320.14
737273	07/16/2026	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	285137	05/19/2026		071626-1	4,557.26
Invoice: 285137					NAPERVILLE SOUTH 40 IEPA ENV REPORT REVIEW-3RD INV			
			4,557.26	E SC262 -DESIGN				
				30282200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK		737273 TOTAL:	4,557.26
737274	07/16/2026	PRTD	1074 ILLINOIS SECRETARY OF STATE	061226	06/12/2026		071626-1	1,057.00
Invoice: 061226					JULY 26 RENEWALS: UNITS 125,129,136,139,162 & 989			
			1,057.00	31351100 532316	ADMINISTRATIVE SERVICE FEES			
					CHECK		737274 TOTAL:	1,057.00
737275	07/16/2026	PRTD	829 GRENLEND LAWN SERVICE	8467	06/22/2026	20260224	071626-1	1,005.00
Invoice: 8467					2026 CODE MOW-PROPERTIES IN VIOLATION			
			1,005.00	30261100 531308	OPERATIONAL SERVICE			
					CHECK		737275 TOTAL:	1,005.00
737276	07/16/2026	PRTD	15153 JOHN S NEENAN	88535	07/08/2026		071626-1	1,468.80
Invoice: 88535					MARKING PAINT			
			1,468.80	40101300 541407	OPERATING SUPPLIES			
			JOHN S NEENAN	88537	07/09/2026		071626-1	640.80
Invoice: 88537					WHITE MARKING PAINT			
			640.80	40101300 541407	OPERATING SUPPLIES			
					CHECK		737276 TOTAL:	2,109.60
737277	07/16/2026	PRTD	2947 LEXIPOL LLC	INVCOR11273390	07/09/2026		071626-1	19,500.00
Invoice: INVCOR11273390					CORDICO WELLNESS APP 2026-27			
			19,500.00	21101100 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK		737277 TOTAL:	19,500.00
737278	07/16/2026	PRTD	90012 CHARLENE SCOTT	319961	07/09/2026		071626-1	100.00
Invoice: 319961					MAIL BOX REIMBURSEMENT			
			100.00	31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK		737278 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737279	07/16/2026	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL	INV-2393	07/01/2026		071626-1	199.75
Invoice: INV-2393				DETENTION CENTER BLANKET CLEANING JUNE 2026				
			199.75 21211100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 737279 TOTAL:				199.75
737280	07/16/2026	PRTD	2785 WALKER PROCESS EQUIPMENT	INV029571	07/13/2026	20260365	071626-1	3,650.00
Invoice: INV029571				890-137-00002 | RIDER BAR,SKIMMER,#43846 | WALKER				
			3,650.00 41251530 541407	OPERATING SUPPLIES				
				CHECK 737280 TOTAL:				3,650.00
737281	07/16/2026	PRTD	2818 MIDWEST911 INC	1715	05/28/2026	20260399	071626-1	5,189.00
Invoice: 1715				INSTALLATION OF MODEMS IN FIRE VEHICLES				
			2,594.50 16101100 541410	TECHNOLOGY HARDWARE				
			2,594.50 22251100 541410	TECHNOLOGY HARDWARE				
				CHECK 737281 TOTAL:				5,189.00
737282	07/16/2026	PRTD	712 LRS HOLDINGS LLC	PS711925	06/30/2026	20240172	071626-1	413.00
Invoice: PS711925				PORTABLE TOILET RENTAL FOR CITY SITES				
			413.00 31251100 532320	RENTAL FEES				
				CHECK 737282 TOTAL:				413.00
737283	07/16/2026	PRTD	1932 MEDLINE INDUSTRIES LP	2433689760	07/04/2026		071626-1	19.50
Invoice: 2433689760				22-200 EMERGENCY MEDICAL SERVI				
			19.50 22251100 541407	OPERATING SUPPLIES				
				CHECK 737283 TOTAL:				19.50
737284	07/16/2026	PRTD	2491 MUNICIPAL COLLECTION SERVICES LLC	32956	05/31/2026		071626-1	51.65
Invoice: 32956				24-224, DEBT COLLECTION SERVICE MAY 2026				
			51.65 15101300 532316	ADMINISTRATIVE SERVICE FEES				
			MUNICIPAL COLLECTION SERVICES LLC	32954	05/31/2026		071626-1	125.00
Invoice: 32954				24-224, DEBT COLLECTION SERVICE MAY 2026				
			125.00 21101100 532316	ADMINISTRATIVE SERVICE FEES				
			MUNICIPAL COLLECTION SERVICES LLC	032953	05/31/2026		071626-1	1,688.66
Invoice: 032953				24-224, DEBT COLLECTION SERVICE MAY 2026				
			1,688.66 22101100 532316	ADMINISTRATIVE SERVICE FEES				
				CHECK 737284 TOTAL:				1,865.31

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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				
737285	07/16/2026	PRTD	210 NICOR GAS	09-38-34-7876 6 0626	06/24/2026		071626-1	56.94
	Invoice: 09-38-34-7876 6 0626			NATURAL GAS MTR #5041719 0626				
			56.94 41251520 542413	NATURAL GAS				
					CHECK		737285 TOTAL:	56.94
737286	07/16/2026	PRTD	13367 NORTHEASTERN IL PUBLIC SAFETY TRA	97829748	07/04/2026		071626-1	1,800.00
	Invoice: 97829748			CLASS REGISTRATION FOR JACOB MILLER				
			1,800.00 22251100 532314	EDUCATION AND TRAINING				
					CHECK		737286 TOTAL:	1,800.00
737287	07/16/2026	PRTD	999996 ALLISON SIMKO	299701	07/15/2026		071626-1	150.00
	Invoice: 299701			Final Payment for Empl Expense claim # 2764.				
			150.00 21101100 541407	OPERATING SUPPLIES				
					CHECK		737287 TOTAL:	150.00
737288	07/16/2026	PRTD	999996 ANGELICA KELLER	299692	07/15/2026		071626-1	176.00
	Invoice: 299692			Cash Advance for Empl Expense claim # 2767.				
			176.00 41101500 532314	EDUCATION AND TRAINING				
					CHECK		737288 TOTAL:	176.00
737289	07/16/2026	PRTD	999996 BRIANNE VENARD	299647	07/14/2026		071626-1	85.44
	Invoice: 299647			REIMBURSEMENT - WELLNESS INCENTIVE PROGRAM ITEMS				
			85.44 60101600 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		737289 TOTAL:	85.44
737290	07/16/2026	PRTD	999996 CHRISTOPHER SCHAEFER	299694	07/15/2026		071626-1	336.00
	Invoice: 299694			Cash Advance for Empl Expense claim # 2771.				
			336.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		737290 TOTAL:	336.00
737291	07/16/2026	PRTD	999996 DANIEL BIES	299695	07/15/2026		071626-1	205.00
	Invoice: 299695			Cash Advance for Empl Expense claim # 2772.				
			205.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		737291 TOTAL:	205.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
737292	07/16/2026	PRTD	999996 DANIEL PETRO	299696	07/15/2026		071626-1	205.00
	Invoice: 299696				Cash Advance for Empl Expense claim # 2773.			
			205.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK 737292 TOTAL:			205.00
737293	07/16/2026	PRTD	999996 DARLEEN HORVATH	299700	07/15/2026		071626-1	17.55
	Invoice: 299700				Final Payment for Empl Expense claim # 2763.			
			17.55 21101100 532317		MILEAGE REIMBURSEMENT			
					CHECK 737293 TOTAL:			17.55
737294	07/16/2026	PRTD	999996 EMILY HEIKES	299704	07/15/2026		071626-1	104.00
	Invoice: 299704				Final Payment for Empl Expense claim # 2769.			
			104.00 21101100 541407		OPERATING SUPPLIES			
					CHECK 737294 TOTAL:			104.00
737295	07/16/2026	PRTD	999996 JONATHAN PAVLOVICH	7/8/2026	07/10/2026		071626-1	60.00
	Invoice: 7/8/2026				REIMBURSEMENT FOR CDL RENEWAL JONATHAN PAVLOVICH			
			60.00 31251100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK 737295 TOTAL:			60.00
737296	07/16/2026	PRTD	999996 JOSEPH SOLON	200063641	02/09/2026		071626-1	35.00
	Invoice: 200063641				SOLON DUPAGE 2026 COURT PASS RENEWAL			
			35.00 12101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK 737296 TOTAL:			35.00
737297	07/16/2026	PRTD	999996 JOSHUA FIELDS	299703	07/15/2026		071626-1	264.19
	Invoice: 299703				Final Payment for Empl Expense claim # 2768.			
			264.19 21101100 532317		MILEAGE REIMBURSEMENT			
					CHECK 737297 TOTAL:			264.19
737298	07/16/2026	PRTD	999996 KATHERINE RENDEK	299691	07/15/2026		071626-1	176.00
	Invoice: 299691				Cash Advance for Empl Expense claim # 2762.			
			176.00 30101100 532314		EDUCATION AND TRAINING			
					CHECK 737298 TOTAL:			176.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
737299	07/16/2026	PRTD	999996 KEVIN STELTZRIEDE	6-26-26	06/26/2026		071626-1	15.50
Invoice: 6-26-26					IGIS CONFERENCE TRAIN & PARKING			
			15.50 31251100 532314		EDUCATION AND TRAINING			
					CHECK 737299 TOTAL:			15.50
737300	07/16/2026	PRTD	999996 MARK LAHTINEN	299702	07/15/2026		071626-1	234.87
Invoice: 299702					Final Payment for Empl Expense claim # 2765.			
			234.87 21101100 541407		OPERATING SUPPLIES			
					CHECK 737300 TOTAL:			234.87
737301	07/16/2026	PRTD	999996 MARK SCHUMACHER	299693	07/15/2026		071626-1	336.00
Invoice: 299693					Cash Advance for Empl Expense claim # 2770.			
			336.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK 737301 TOTAL:			336.00
737302	07/16/2026	PRTD	999996 PAUL ELLIOTT	299698	07/15/2026		071626-1	480.00
Invoice: 299698					Cash Advance for Empl Expense claim # 2775.			
			480.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK 737302 TOTAL:			480.00
737303	07/16/2026	PRTD	999996 PHIL WATSON	6/26/26	06/26/2026		071626-1	16.86
Invoice: 6/26/26					IGIS CONFERENCE TRAIN PARKING & TRAVEL TICKET			
			16.86 31251100 532314		EDUCATION AND TRAINING			
					CHECK 737303 TOTAL:			16.86
737304	07/16/2026	PRTD	999996 ROBERT CROSE	299699	07/15/2026		071626-1	198.58
Invoice: 299699					Final Payment for Empl Expense claim # 2503.			
			198.58 31251100 532314		EDUCATION AND TRAINING			
					CHECK 737304 TOTAL:			198.58
737305	07/16/2026	PRTD	999996 RYAN SUTHARD	299697	07/15/2026		071626-1	170.00
Invoice: 299697					Cash Advance for Empl Expense claim # 2774.			
			170.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK 737305 TOTAL:			170.00

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

   737306 07/16/2026 PRTD 999994 ANDREW CHO                       REIM:CHO             07/02/2026         071626-1          113.25
       Invoice: REIM:CHO                                                      SPRINKLER REIMBURSEMENT:CHO
                                                       113.25
                                                              E MP009     -CONSTRUCT
                                                              30282200 561606       REIMBURSEMENT PROGRAMS

                                                                                                CHECK    737306 TOTAL:          113.25

   737307 07/16/2026 PRTD 999998 ADVANCE SECURITY RESOURCES LLC   457                  07/10/2026         071626-1        2,625.00
       Invoice: 457                                                           SUPER SCANNER V QTY 15
                                                     2,625.00 21211100 541407       OPERATING SUPPLIES

                                                                                                CHECK    737307 TOTAL:        2,625.00

   737308 07/16/2026 PRTD 999998 CAFÉ PURRFECTION                 REC-034707-2026      07/06/2026         071626-1           42.00
       Invoice: REC-034707-2026                                               SIGN-0184-2026 - CUSTOMER APPLIED IN ERROR
                                                        18.00 30001100 422101       COMMERCIAL PERMIT FEES
                                                        24.00 30001100 422101       COMMERCIAL PERMIT FEES

                                                                                                CHECK    737308 TOTAL:           42.00

   737309 07/16/2026 PRTD 999998 KOVAR SIGNS, INC                 REC-034960-2026      07/08/2026         071626-1           42.00
       Invoice: REC-034960-2026                                               SIGN-0208-2026 - WRONG PERMIT
                                                        18.00 30001100 422101       COMMERCIAL PERMIT FEES
                                                        24.00 30001100 422101       COMMERCIAL PERMIT FEES

                                                                                                CHECK    737309 TOTAL:           42.00

   737310 07/16/2026 PRTD 999998 KOZLOWSKI HOMES                  REC-035021-2026      07/09/2026         071626-1        2,750.00
       Invoice: REC-035021-2026                                               RESD-0584-2024 - TEMP CO DEPOSIT REFUND
                                                     2,750.00 4400     228199       OTHER

                                                                                                CHECK    737310 TOTAL:        2,750.00

   737311 07/16/2026 PRTD 999998 MARK YOUR SPACE                  REC-034963-2026      07/08/2026         071626-1           67.00
       Invoice: REC-034963-2026                                               SUB-0449-2026 - WRONG PERMIT
                                                        49.00 30001100 422101       COMMERCIAL PERMIT FEES
                                                        18.00 30001100 422101       COMMERCIAL PERMIT FEES

                                                                                                CHECK    737311 TOTAL:           67.00

   737312 07/16/2026 PRTD 999998 MHS REPORTING, LTD.              3653                 07/06/2026         071626-1           13.05
       Invoice: 3653                                                          YUCCAS V CITY-2024LA559-DEP. OF A. YUCCAS
                                                        13.05 60101600 531307       LEGAL SERVICE
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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
						CHECK	737312 TOTAL:			13.05
737313	07/16/2026	PRTD	999998 OVERSTREET BUILDERS			REC-034949-2026	07/08/2026		071626-1	2,500.00
	Invoice: REC-034949-2026					RESD-0452-2025 - TEMP CO DEPOSIT REFUND				
				2,500.00	4400 228199	OTHER				
						CHECK	737313 TOTAL:			2,500.00
737314	07/16/2026	PRTD	999998 PHILIP MUSSON			REC-034964-2026	07/08/2026		071626-1	67.88
	Invoice: REC-034964-2026					CART REFUND				
				4.88	1100 207001	STATE OF ILLINOIS				
				63.00	31005300 445102	OTHER ITEMS				
						CHECK	737314 TOTAL:			67.88
737315	07/16/2026	PRTD	999998 PULTE GROUP			REC-034804-2026	07/06/2026		071626-1	2,000.00
	Invoice: REC-034804-2026					RESD-0196-2024 - CASH DEPOSIT REFUND				
				2,000.00	4400 228199	OTHER				
						CHECK	737315 TOTAL:			2,000.00
737316	07/16/2026	PRTD	999998 PULTE GROUP			REC-034805-2026	07/06/2026		071626-1	2,000.00
	Invoice: REC-034805-2026					RESD-0472-2025 - CASH DEPOSIT REFUND				
				2,000.00	4400 228199	OTHER				
						CHECK	737316 TOTAL:			2,000.00
737317	07/16/2026	PRTD	999998 PULTE GROUP			REC-034929-2026	07/08/2026		071626-1	2,000.00
	Invoice: REC-034929-2026					RESD-0545-2025 - CASH DEPOSIT REFUND				
				2,000.00	4400 228199	OTHER				
						CHECK	737317 TOTAL:			2,000.00
737318	07/16/2026	PRTD	999998 PULTE GROUP			REC-034947-2026	07/08/2026		071626-1	2,000.00
	Invoice: REC-034947-2026					RESD-0469-2025 - CASH DEPOSIT REFUND				
				2,000.00	4400 228199	OTHER				
						CHECK	737318 TOTAL:			2,000.00
737319	07/16/2026	PRTD	999998 PULTE GROUP			REC-034953-2026	07/08/2026		071626-1	2,000.00
	Invoice: REC-034953-2026					RESD-0488-2025 - CASH DEPOSIT REFUND				
				2,000.00	4400 228199	OTHER				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK	737319 TOTAL:			2,000.00
737320	07/16/2026	PRTD	999998 PULTE GROUP		REC-035070-2026	07/09/2026		071626-1	2,000.00
Invoice: REC-035070-2026					RESD-0056-2024 - CASH DEPOSIT REFUND				
				2,000.00 4400	228199 OTHER				
					CHECK	737320 TOTAL:			2,000.00
737321	07/16/2026	PRTD	999998 PULTE GROUP		REC-035081-2026	07/10/2026		071626-1	2,000.00
Invoice: REC-035081-2026					RESD-0477-2025 - CASH DEPOSIT REFUND				
				2,000.00 4400	228199 OTHER				
					CHECK	737321 TOTAL:			2,000.00
737322	07/16/2026	PRTD	999998 PULTE GROUP		REC-035166-2026	07/11/2026		071626-1	2,000.00
Invoice: REC-035166-2026					RESD-0571-2024 - CASH DEPOSIT REFUND				
				2,000.00 4400	228199 OTHER				
					CHECK	737322 TOTAL:			2,000.00
737323	07/16/2026	PRTD	999998 PULTE GROUP		REC-035167-2026	07/11/2026		071626-1	2,000.00
Invoice: REC-035167-2026					RESD-0572-2024 - CASH DEPOSIT REFUND				
				2,000.00 4400	228199 OTHER				
					CHECK	737323 TOTAL:			2,000.00
737324	07/16/2026	PRTD	999998 PULTE GROUP		REC-035168-2026	07/11/2026		071626-1	2,000.00
Invoice: REC-035168-2026					RESD-0573-2024 - CASH DEPOSIT REFUND				
				2,000.00 4400	228199 OTHER				
					CHECK	737324 TOTAL:			2,000.00
737325	07/16/2026	PRTD	999998 PULTE GROUP		REC-035170-2026	07/11/2026		071626-1	2,000.00
Invoice: REC-035170-2026					RESD-0521-2024 - CASH DEPOSIT REFUND				
				2,000.00 4400	228199 OTHER				
					CHECK	737325 TOTAL:			2,000.00
737326	07/16/2026	PRTD	999998 PULTE GROUP		24-00002508	07/08/2026		071626-1	2,000.00
Invoice: 24-00002508					BP REFUNDS				
				2,000.00 1100	121101 ACCT RECEIVABLE MR - SUNGARD				
					CHECK	737326 TOTAL:			2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
737327	07/16/2026	PRTD	999998 PULTE GROUP		24-00002811	07/08/2026		071626-1	2,000.00
	Invoice: 24-00002811				BP REFUNDS				
				2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
						CHECK	737327 TOTAL:		2,000.00
737328	07/16/2026	PRTD	999998 PULTE GROUP		24-00002510	07/08/2026		071626-1	2,000.00
	Invoice: 24-00002510				BP REFUNDS				
				2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
						CHECK	737328 TOTAL:		2,000.00
737329	07/16/2026	PRTD	999998 PULTE GROUP		REC-034927-2026	07/08/2026		071626-1	2,000.00
	Invoice: REC-034927-2026				RESD-0278-2025 - TEMP CO DEPOSIT REFUND				
				2,000.00 4400 228199	OTHER				
						CHECK	737329 TOTAL:		2,000.00
737330	07/16/2026	PRTD	999998 SEAN SHIEL		SS818	07/10/2026		071626-1	300.00
	Invoice: SS818				BAND PAYMENT FOR AUGUST 18				
				300.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	737330 TOTAL:		300.00
737331	07/16/2026	PRTD	999998 SIENA CUSTOM BUILDERS INC		REC-034915-2026	07/08/2026		071626-1	243.00
	Invoice: REC-034915-2026				RESD-0608-2026 - COMBINED WITH ANOTHER PERMIT				
				18.00 30001100 422103	RESIDENTIAL PERMIT FEES				
				225.00 30001100 422103	RESIDENTIAL PERMIT FEES				
						CHECK	737331 TOTAL:		243.00
737332	07/16/2026	PRTD	999998 URBAN CANOPY INC.		UC825	07/10/2026		071626-1	150.00
	Invoice: UC825				FARMERS MARKET SPEAKER 8/25				
				150.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	737332 TOTAL:		150.00
737333	07/16/2026	PRTD	999999 ALBELTOLLI, SANTIAGO		000538143-000043224	07/09/2026		071626-1	53.86
	Invoice: 000538143-000043224				CIS REFUNDS				
				53.86 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	737333 TOTAL:		53.86

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737334	07/16/2026	PRTD	999999 ALOORE, RAJAKUMAR	000540025-000126600	03/02/2026		071626-1	117.91
	Invoice: 000540025-000126600			CIS REFUNDS				
			117.91 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737334 TOTAL:		117.91
737335	07/16/2026	PRTD	999999 ALVARADO, PEDRO	000546465-000033900	07/13/2026		071626-1	51.50
	Invoice: 000546465-000033900			CIS REFUNDS				
			51.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737335 TOTAL:		51.50
737336	07/16/2026	PRTD	999999 ANARBEKOVA, ANARA	000534203-000063702	07/08/2026		071626-1	142.59
	Invoice: 000534203-000063702			CIS REFUNDS				
			142.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737336 TOTAL:		142.59
737337	07/16/2026	PRTD	999999 ANNE, VASANTHA	000552069-000143032	07/13/2026		071626-1	120.12
	Invoice: 000552069-000143032			CIS REFUNDS				
			120.12 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737337 TOTAL:		120.12
737338	07/16/2026	PRTD	999999 BADIEE, ESMAT & FARAJOLLAH	000220193-000017688	07/15/2026		071626-1	148.13
	Invoice: 000220193-000017688			CIS REFUNDS				
			148.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737338 TOTAL:		148.13
737339	07/16/2026	PRTD	999999 BAILEY, MEGAN GRACE	000544281-000115612	07/08/2026		071626-1	85.34
	Invoice: 000544281-000115612			CIS REFUNDS				
			85.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737339 TOTAL:		85.34
737340	07/16/2026	PRTD	999999 BAKER, DAVID / NATALIE	000550391-000014874	07/08/2026		071626-1	105.47
	Invoice: 000550391-000014874			CIS REFUNDS				
			105.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737340 TOTAL:		105.47

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737341	07/16/2026	PRTD	999999 BAKYT, MAKPAL	000545663-000144014	07/13/2026		071626-1	26.67
			Invoice: 000545663-000144014	CIS REFUNDS				
			26.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737341 TOTAL:	26.67
737342	07/16/2026	PRTD	999999 BEIDELMAN FURNITURE CO TRUST	000203645-000030294	07/13/2026		071626-1	834.80
			Invoice: 000203645-000030294	CIS REFUNDS				
			834.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737342 TOTAL:	834.80
737343	07/16/2026	PRTD	999999 BELECKAITE, PAULINA	000535645-000152212	07/08/2026		071626-1	92.79
			Invoice: 000535645-000152212	CIS REFUNDS				
			92.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737343 TOTAL:	92.79
737344	07/16/2026	PRTD	999999 BENGE, JEFF & HOLTERBERT, JENA	000523985-000027584	07/13/2026		071626-1	259.95
			Invoice: 000523985-000027584	CIS REFUNDS				
			259.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737344 TOTAL:	259.95
737345	07/16/2026	PRTD	999999 BILLINGS, MARY/HEWITT, LISA	000551911-000002596	07/08/2026		071626-1	125.11
			Invoice: 000551911-000002596	CIS REFUNDS				
			125.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737345 TOTAL:	125.11
737346	07/16/2026	PRTD	999999 BLAZYS, ROMAS	000435733-000032396	02/10/2026		071626-1	97.93
			Invoice: 000435733-000032396	CIS REFUNDS				
			97.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737346 TOTAL:	97.93
737347	07/16/2026	PRTD	999999 BOYCE BODYWERKS	000287601-000095124	07/15/2026		071626-1	371.32
			Invoice: 000287601-000095124	CIS REFUNDS				
			371.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737347 TOTAL:	371.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737348	07/16/2026	PRTD	999999 BROOKE, NELSON	000543121-000037550	07/15/2026		071626-1	75.57
	Invoice: 000543121-000037550			CIS REFUNDS				
			75.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737348 TOTAL:	75.57
737349	07/16/2026	PRTD	999999 CALDERON, J	000546447-000057648	07/08/2026		071626-1	114.54
	Invoice: 000546447-000057648			CIS REFUNDS				
			114.54 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737349 TOTAL:	114.54
737350	07/16/2026	PRTD	999999 CAMPBELL, BRIAN	506709-02-000013284	07/08/2026		071626-1	307.76
	Invoice: 506709-02-000013284			CIS REFUNDS				
			307.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737350 TOTAL:	307.76
737351	07/16/2026	PRTD	999999 CAP, BRIANE	000471129-000123710	07/13/2026		071626-1	37.84
	Invoice: 000471129-000123710			CIS REFUNDS				
			37.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737351 TOTAL:	37.84
737352	07/16/2026	PRTD	999999 CARSWELL, MOLLY	000478533-000035526	07/15/2026		071626-1	113.31
	Invoice: 000478533-000035526			CIS REFUNDS				
			113.31 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737352 TOTAL:	113.31
737353	07/16/2026	PRTD	999999 CARVAJAL, MANUEL	000536881-000006386	07/08/2026		071626-1	28.23
	Invoice: 000536881-000006386			CIS REFUNDS				
			28.23 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737353 TOTAL:	28.23
737354	07/16/2026	PRTD	999999 CHANDRASEKARAN, VINOTH	481011-02-000073034	07/09/2026		071626-1	95.67
	Invoice: 481011-02-000073034			CIS REFUNDS				
			95.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737354 TOTAL:	95.67

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				INVOICE DTL DESC				
737355	07/16/2026	PRTD	999999 CHAO, VIVIAN	000544333-000075378	07/08/2026		071626-1	65.45
	Invoice: 000544333-000075378			CIS REFUNDS				
			65.45 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737355 TOTAL:	65.45
737356	07/16/2026	PRTD	999999 CHIVARI, JULIE	000545515-000090338	07/08/2026		071626-1	485.04
	Invoice: 000545515-000090338			CIS REFUNDS				
			485.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737356 TOTAL:	485.04
737357	07/16/2026	PRTD	999999 CHOI, JUN	000503647-000098110	07/13/2026		071626-1	288.68
	Invoice: 000503647-000098110			CIS REFUNDS				
			288.68 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737357 TOTAL:	288.68
737358	07/16/2026	PRTD	999999 CHOI, WON SEOP	000543917-000106160	07/15/2026		071626-1	168.29
	Invoice: 000543917-000106160			CIS REFUNDS				
			168.29 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737358 TOTAL:	168.29
737359	07/16/2026	PRTD	999999 CHUNG, SUN JA	505063-02-000027640	04/16/2026		071626-1	210.59
	Invoice: 505063-02-000027640			CIS REFUNDS				
			210.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737359 TOTAL:	210.59
737360	07/16/2026	PRTD	999999 CONNOLLY-CLARK, CASSANDRA	000547467-000023604	07/08/2026		071626-1	100.34
	Invoice: 000547467-000023604			CIS REFUNDS				
			100.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737360 TOTAL:	100.34
737361	07/16/2026	PRTD	999999 COOLEY, JUSTINE	000535287-000000526	07/08/2026		071626-1	76.33
	Invoice: 000535287-000000526			CIS REFUNDS				
			76.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737361 TOTAL:	76.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737362	07/16/2026	PRTD	999999 DANGERFIELD, NATALIE	543013-125254	07/09/2026		071626-1	228.36
	Invoice: 543013-125254			CIS REFUND				
			228.36 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737362 TOTAL:		228.36
737363	07/16/2026	PRTD	999999 DHAMALE, SAMEER BHARAT	000541217-000117050	02/25/2026		071626-1	104.69
	Invoice: 000541217-000117050			CIS REFUNDS				
			104.69 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737363 TOTAL:		104.69
737364	07/16/2026	PRTD	999999 DHANE, SANJEEVINIDEVI	000470931-000010844	07/15/2026		071626-1	213.75
	Invoice: 000470931-000010844			CIS REFUNDS				
			213.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737364 TOTAL:		213.75
737365	07/16/2026	PRTD	999999 DILGER, BRIAN	000545911-000021120	07/08/2026		071626-1	157.56
	Invoice: 000545911-000021120			CIS REFUNDS				
			157.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737365 TOTAL:		157.56
737366	07/16/2026	PRTD	999999 DIXON, MONICA	000540513-000152246	07/08/2026		071626-1	99.76
	Invoice: 000540513-000152246			CIS REFUNDS				
			99.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737366 TOTAL:		99.76
737367	07/16/2026	PRTD	999999 DJK CUSTOM HOMES, INC.	083911-01-000043112	07/13/2026		071626-1	65.06
	Invoice: 083911-01-000043112			CIS REFUNDS				
			65.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737367 TOTAL:		65.06
737368	07/16/2026	PRTD	999999 DRENGWITZ, CALEN	000543615-000095422	07/08/2026		071626-1	.48
	Invoice: 000543615-000095422			CIS REFUNDS				
			.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737368 TOTAL:		.48

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				INVOICE DTL DESC				
737369	07/16/2026	PRTD	999999 DU, ZHONGQIU	170543-02-000053632	07/08/2026		071626-1	61.79
			Invoice: 170543-02-000053632	CIS REFUNDS				
			61.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737369 TOTAL:	61.79
737370	07/16/2026	PRTD	999999 EMRICK MATTHEW	000511633-000125434	07/15/2026		071626-1	76.08
			Invoice: 000511633-000125434	CIS REFUNDS				
			76.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737370 TOTAL:	76.08
737371	07/16/2026	PRTD	999999 ESTATE OF SZYMANSKI, ROSE	196711-02-000050806	02/13/2023		071626-1	134.19
			Invoice: 196711-02-000050806	CIS REFUNDS				
			134.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737371 TOTAL:	134.19
737372	07/16/2026	PRTD	999999 FOWLKES, GERALDINE	321335-02-000058394	07/15/2026		071626-1	68.17
			Invoice: 321335-02-000058394	CIS REFUNDS				
			68.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737372 TOTAL:	68.17
737373	07/16/2026	PRTD	999999 FROEHLICH, KIRSTEN	000544091-000117692	07/08/2026		071626-1	76.37
			Invoice: 000544091-000117692	CIS REFUNDS				
			76.37 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737373 TOTAL:	76.37
737374	07/16/2026	PRTD	999999 GARZA, VICTOR	000551489-000021302	07/08/2026		071626-1	214.39
			Invoice: 000551489-000021302	CIS REFUNDS				
			214.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737374 TOTAL:	214.39
737375	07/16/2026	PRTD	999999 GONGOR, TUGSBAYAR	000550639-000003610	07/08/2026		071626-1	112.70
			Invoice: 000550639-000003610	CIS REFUNDS				
			112.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737375 TOTAL:	112.70

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					INVOICE DTL DESC				
737376	07/16/2026	PRTD	999999 GRAVES, MEGHAN		000532663-000008792	07/08/2026		071626-1	172.47
			Invoice: 000532663-000008792		CIS REFUNDS				
				172.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		737376 TOTAL:	172.47
737377	07/16/2026	PRTD	999999 HAMILTON, NATALIE		000543559-000126792	07/14/2026		071626-1	125.69
			Invoice: 000543559-000126792		CIS REFUNDS				
				125.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		737377 TOTAL:	125.69
737378	07/16/2026	PRTD	999999 HAMMAN, KELLY		000532927-000017254	07/15/2026		071626-1	119.92
			Invoice: 000532927-000017254		CIS REFUNDS				
				119.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		737378 TOTAL:	119.92
737379	07/16/2026	PRTD	999999 HARPER, MEGAN		000544845-000003018	07/15/2026		071626-1	287.44
			Invoice: 000544845-000003018		CIS REFUNDS				
				287.44 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		737379 TOTAL:	287.44
737380	07/16/2026	PRTD	999999 HOLT, OLIVIA		000539579-000003636	07/08/2026		071626-1	169.19
			Invoice: 000539579-000003636		CIS REFUNDS				
				169.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		737380 TOTAL:	169.19
737381	07/16/2026	PRTD	999999 HPA BORROWER 2019-2 LLC		000552297-000052596	07/09/2026		071626-1	218.69
			Invoice: 000552297-000052596		CIS REFUNDS				
				218.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		737381 TOTAL:	218.69
737382	07/16/2026	PRTD	999999 IONX NETWORKS US LLC		000544491-000025434	02/11/2026		071626-1	629.78
			Invoice: 000544491-000025434		CIS REFUNDS				
				629.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		737382 TOTAL:	629.78

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737383	07/16/2026	PRTD	999999 JASTER, NANCY A.	000511875-000017374	07/13/2026		071626-1	270.47
	Invoice: 000511875-000017374			CIS REFUNDS				
			270.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737383 TOTAL:	270.47
737384	07/16/2026	PRTD	999999 KEENAN, NIKITA	000549583-000023750	07/14/2026		071626-1	.32
	Invoice: 000549583-000023750			CIS REFUNDS				
			.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737384 TOTAL:	.32
737385	07/16/2026	PRTD	999999 KESINGER-INGRAM, BRIANNA	000543975-000010910	07/08/2026		071626-1	199.98
	Invoice: 000543975-000010910			CIS REFUNDS				
			199.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737385 TOTAL:	199.98
737386	07/16/2026	PRTD	999999 KIROUAC, TANYA	000532913-000118862	07/15/2026		071626-1	154.60
	Invoice: 000532913-000118862			CIS REFUNDS				
			154.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737386 TOTAL:	154.60
737387	07/16/2026	PRTD	999999 KOCIOLEK, ANGELICA	000544371-000003398	07/08/2026		071626-1	253.20
	Invoice: 000544371-000003398			CIS REFUNDS				
			253.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737387 TOTAL:	253.20
737388	07/16/2026	PRTD	999999 KOLI, PRITAM	000544103-000012332	07/08/2026		071626-1	51.80
	Invoice: 000544103-000012332			CIS REFUNDS				
			51.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737388 TOTAL:	51.80
737389	07/16/2026	PRTD	999999 KRAUSE, BRIAN M	000445871-000036652	07/08/2026		071626-1	71.49
	Invoice: 000445871-000036652			CIS REFUNDS				
			71.49 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737389 TOTAL:	71.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737390	07/16/2026	PRTD	999999 KRUNIS, MICHAEL	000544595-000033948	07/08/2026		071626-1	36.55
	Invoice: 000544595-000033948			CIS REFUNDS				
			36.55 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737390 TOTAL:				36.55
737391	07/16/2026	PRTD	999999 KUKOVALSKA, YULIA	000541849-000010684	07/08/2026		071626-1	47.65
	Invoice: 000541849-000010684			CIS REFUNDS				
			47.65 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737391 TOTAL:				47.65
737392	07/16/2026	PRTD	999999 LACEY, STEPHEN	000544473-000057910	07/14/2026		071626-1	92.84
	Invoice: 000544473-000057910			CIS REFUNDS				
			92.84 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737392 TOTAL:				92.84
737393	07/16/2026	PRTD	999999 LIEBENTRITT, DANA	000533213-000034858	07/08/2026		071626-1	88.02
	Invoice: 000533213-000034858			CIS REFUNDS				
			88.02 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737393 TOTAL:				88.02
737394	07/16/2026	PRTD	999999 LLOYD, JORDYN/IRIZARRY,DESIREE	000521787-000002462	07/13/2026		071626-1	75.08
	Invoice: 000521787-000002462			CIS REFUNDS				
			75.08 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737394 TOTAL:				75.08
737395	07/16/2026	PRTD	999999 MACRITCHIE, JENNY	000537221-000134642	07/15/2026		071626-1	227.79
	Invoice: 000537221-000134642			CIS REFUNDS				
			227.79 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737395 TOTAL:				227.79
737396	07/16/2026	PRTD	999999 MALLADI, VAMSHI	000503797-000138926	07/08/2026		071626-1	12.76
	Invoice: 000503797-000138926			CIS REFUNDS				
			12.76 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737396 TOTAL:				12.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737397	07/16/2026	PRTD	999999 MAMATOVA, NURILA	000541381-000020360	07/15/2026		071626-1	104.75
	Invoice: 000541381-000020360			CIS REFUNDS				
			104.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737397 TOTAL:		104.75
737398	07/16/2026	PRTD	999999 MARTINEZ, HUMBERTO	000537665-000014810	07/08/2026		071626-1	55.78
	Invoice: 000537665-000014810			CIS REFUNDS				
			55.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737398 TOTAL:		55.78
737399	07/16/2026	PRTD	999999 MARWAHA, JASPREET K	000536867-000151372	07/08/2026		071626-1	115.07
	Invoice: 000536867-000151372			CIS REFUNDS				
			115.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737399 TOTAL:		115.07
737400	07/16/2026	PRTD	999999 MAYER, KAILEY	000536625-000020350	04/02/2026		071626-1	180.44
	Invoice: 000536625-000020350			CIS REFUNDS				
			180.44 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737400 TOTAL:		180.44
737401	07/16/2026	PRTD	999999 MCKEAGUE, ANDREA	000537515-000041970	07/08/2026		071626-1	91.99
	Invoice: 000537515-000041970			CIS REFUNDS				
			91.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737401 TOTAL:		91.99
737402	07/16/2026	PRTD	999999 MOORE, MICHAEL	000473425-000088560	07/14/2026		071626-1	61.74
	Invoice: 000473425-000088560			CIS REFUNDS				
			61.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737402 TOTAL:		61.74
737403	07/16/2026	PRTD	999999 MORENO, CHRISTOPHER	000531969-000153900	07/13/2026		071626-1	50.12
	Invoice: 000531969-000153900			CIS REFUNDS				
			50.12 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737403 TOTAL:		50.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737404	07/16/2026	PRTD	999999 MUHAMMAD, HASSAN	000544723-000145176	07/08/2026		071626-1	154.79
	Invoice: 000544723-000145176			CIS REFUNDS				
			154.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737404	TOTAL:	154.79
737405	07/16/2026	PRTD	999999 OSMAN, DINEY	000537643-000004386	07/08/2026		071626-1	41.66
	Invoice: 000537643-000004386			CIS REFUNDS				
			41.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737405	TOTAL:	41.66
737406	07/16/2026	PRTD	999999 OSPINA, EMMA	000543623-000023666	07/15/2026		071626-1	100.78
	Invoice: 000543623-000023666			CIS REFUNDS				
			100.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737406	TOTAL:	100.78
737407	07/16/2026	PRTD	999999 PALAGIRI, HARINDRANATHA REDDY	000544565-000003478	07/15/2026		071626-1	256.53
	Invoice: 000544565-000003478			CIS REFUNDS				
			256.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737407	TOTAL:	256.53
737408	07/16/2026	PRTD	999999 PAULING, TREVOR	000293519-000042360	07/09/2026		071626-1	138.63
	Invoice: 000293519-000042360			CIS REFUNDS				
			138.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737408	TOTAL:	138.63
737409	07/16/2026	PRTD	999999 PIUNTI, CHRISTOPHER	000535655-000065208	07/08/2026		071626-1	28.43
	Invoice: 000535655-000065208			CIS REFUNDS				
			28.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737409	TOTAL:	28.43
737410	07/16/2026	PRTD	999999 PORTILLO, OMAR	000534979-000109436	07/08/2026		071626-1	103.44
	Invoice: 000534979-000109436			CIS REFUNDS				
			103.44 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737410	TOTAL:	103.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737411	07/16/2026	PRTD	999999 RACHKOVA, EKATERINA	000544577-000113832	07/08/2026		071626-1	31.10
Invoice: 000544577-000113832				CIS REFUNDS				
			31.10 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737411 TOTAL:				31.10
737412	07/16/2026	PRTD	999999 RAHMAN, TASNIM	000517791-000113064	07/13/2026		071626-1	29.85
Invoice: 000517791-000113064				CIS REFUNDS				
			29.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737412 TOTAL:				29.85
737413	07/16/2026	PRTD	999999 RICHARDS, MELISSA	000536757-000038116	07/15/2026		071626-1	117.89
Invoice: 000536757-000038116				CIS REFUNDS				
			117.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737413 TOTAL:				117.89
737414	07/16/2026	PRTD	999999 RYSBEKOV, ARYSTAN	000535427-000156252	07/08/2026		071626-1	198.21
Invoice: 000535427-000156252				CIS REFUNDS				
			198.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737414 TOTAL:				198.21
737415	07/16/2026	PRTD	999999 SABA, FUAD / MARY	000246961-000042400	07/08/2026		071626-1	23.80
Invoice: 000246961-000042400				CIS REFUNDS				
			23.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737415 TOTAL:				23.80
737416	07/16/2026	PRTD	999999 SARWAR, WAFA	000547179-000065816	07/13/2026		071626-1	73.05
Invoice: 000547179-000065816				CIS REFUNDS				
			73.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737416 TOTAL:				73.05
737417	07/16/2026	PRTD	999999 SHAFFER, SYDNEY	000544159-000063750	07/08/2026		071626-1	134.85
Invoice: 000544159-000063750				CIS REFUNDS				
			134.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737417 TOTAL:				134.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
737418	07/16/2026	PRTD	999999 SHAH, RUSHIL			000547125-000126816	07/08/2026		071626-1	273.52
			Invoice: 000547125-000126816			CIS REFUNDS				
				273.52	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	737418 TOTAL:			273.52
737419	07/16/2026	PRTD	999999 SHARP, CALLIE			000545767-000120626	07/08/2026		071626-1	3.99
			Invoice: 000545767-000120626			CIS REFUNDS				
				3.99	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	737419 TOTAL:			3.99
737420	07/16/2026	PRTD	999999 SHERWOOD, DANIEL			000532865-000154152	07/15/2026		071626-1	7.48
			Invoice: 000532865-000154152			CIS REFUNDS				
				7.48	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	737420 TOTAL:			7.48
737421	07/16/2026	PRTD	999999 SIMMONS, TRISTAN			000543231-000013958	07/08/2026		071626-1	33.12
			Invoice: 000543231-000013958			CIS REFUNDS				
				33.12	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	737421 TOTAL:			33.12
737422	07/16/2026	PRTD	999999 SIMON, THOMAS J			000542221-000065772	07/08/2026		071626-1	73.84
			Invoice: 000542221-000065772			CIS REFUNDS				
				73.84	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	737422 TOTAL:			73.84
737423	07/16/2026	PRTD	999999 SINGH, SAURAV			000480285-000020532	07/15/2026		071626-1	62.70
			Invoice: 000480285-000020532			CIS REFUNDS				
				62.70	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	737423 TOTAL:			62.70
737424	07/16/2026	PRTD	999999 SMITH, KEVIN			000545977-000107894	07/15/2026		071626-1	115.52
			Invoice: 000545977-000107894			CIS REFUNDS				
				115.52	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK	737424 TOTAL:			115.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737425	07/16/2026	PRTD	999999 SOLBERG, SUSAN	000530787-000112652	07/15/2026		071626-1	57.94
	Invoice: 000530787-000112652			CIS REFUNDS				
			57.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737425 TOTAL:		57.94
737426	07/16/2026	PRTD	999999 SQUEO, ASHLEE	516611-01-000004210	07/13/2026		071626-1	104.31
	Invoice: 516611-01-000004210			CIS REFUNDS				
			104.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737426 TOTAL:		104.31
737427	07/16/2026	PRTD	999999 SRIVASTAVA, DEEPALI	000544561-000000600	07/08/2026		071626-1	99.35
	Invoice: 000544561-000000600			CIS REFUNDS				
			99.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737427 TOTAL:		99.35
737428	07/16/2026	PRTD	999999 STEWART, THOMAS & LILY	000389769-000105774	07/08/2026		071626-1	161.59
	Invoice: 000389769-000105774			CIS REFUNDS				
			161.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737428 TOTAL:		161.59
737429	07/16/2026	PRTD	999999 TORRENEGRA, GABRIELA	000543299-000020382	07/08/2026		071626-1	53.65
	Invoice: 000543299-000020382			CIS REFUNDS				
			53.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737429 TOTAL:		53.65
737430	07/16/2026	PRTD	999999 UMANA, RAFAEL	000518751-000039968	07/14/2026		071626-1	83.02
	Invoice: 000518751-000039968			CIS REFUNDS				
			83.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737430 TOTAL:		83.02
737431	07/16/2026	PRTD	999999 VALVERDE, BRIAN	000542595-000014066	07/08/2026		071626-1	144.13
	Invoice: 000542595-000014066			CIS REFUNDS				
			144.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737431 TOTAL:		144.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
737432	07/16/2026	PRTD	999999 VASCONCELO, PABLO FABIAN			000544447-000069720	07/08/2026		071626-1	198.77
			Invoice: 000544447-000069720			CIS REFUNDS				
				198.77	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 737432 TOTAL:				198.77
737433	07/16/2026	PRTD	999999 VAZQUEZ, ANDREA			000538879-000002978	07/08/2026		071626-1	97.39
			Invoice: 000538879-000002978			CIS REFUNDS				
				97.39	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 737433 TOTAL:				97.39
737434	07/16/2026	PRTD	999999 VIANA, VANDER MURY			522675-01-000125288	07/13/2026		071626-1	56.86
			Invoice: 522675-01-000125288			CIS REFUNDS				
				56.86	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 737434 TOTAL:				56.86
737435	07/16/2026	PRTD	999999 WALISIAK, JACOB			000543071-000006266	07/08/2026		071626-1	244.48
			Invoice: 000543071-000006266			CIS REFUNDS				
				244.48	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 737435 TOTAL:				244.48
737436	07/16/2026	PRTD	999999 WIECZOREK, SCOTT			000543345-000023784	07/08/2026		071626-1	99.66
			Invoice: 000543345-000023784			CIS REFUNDS				
				99.66	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 737436 TOTAL:				99.66
737437	07/16/2026	PRTD	999999 WRIGHT, WESTON			000542199-000013762	07/15/2026		071626-1	193.20
			Invoice: 000542199-000013762			CIS REFUNDS				
				193.20	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 737437 TOTAL:				193.20
737438	07/16/2026	PRTD	999999 YEE, LONE			000535635-000122650	07/14/2026		071626-1	190.35
			Invoice: 000535635-000122650			CIS REFUNDS				
				190.35	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
						CHECK 737438 TOTAL:				190.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737439	07/16/2026	PRTD	999999 ZAMAN, ATTIQ UZ	000532489-000111902	07/15/2026		071626-1	113.79
	Invoice: 000532489-000111902			CIS REFUNDS				
			113.79 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737439 TOTAL:	113.79
737440	07/16/2026	PRTD	18014 PACE SYSTEMS INC	218210	06/30/2026		071626-1	8,774.05
	Invoice: 218210			19-197 SECURITY CAMERA MAINTEN				
			8,774.05 16101100 531303	EQUIPMENT MAINTENANCE				
			PACE SYSTEMS INC	218211	06/30/2026		071626-1	1,580.85
	Invoice: 218211			18-012 IDENTICARD BLDG ACCESS				
			1,580.85 16101100 531303	EQUIPMENT MAINTENANCE				
					CHECK		737440 TOTAL:	10,354.90
737441	07/16/2026	PRTD	7499 PACE, THE SUBURBAN BUS	670404	06/30/2026		071626-1	24,021.09
	Invoice: 670404			INVOICE 670404-RIDE DUPAGE PROGRAM-APRIL SHARE				
			24,021.09 30281100 561601	CONTRIBUTION TO OTHER ENTITIES				
					CHECK		737441 TOTAL:	24,021.09
737442	07/16/2026	PRTD	3567 PADDOCK PUBLICATIONS INC	376792	05/01/2026		071626-1	1,035.00
	Invoice: 376792			NAPER SETTLEMENT AD IN DAILY HERALD SUMMER GUIDE				
			1,035.00 51393200 532313	ADVERTISING AND MARKETING				
					CHECK		737442 TOTAL:	1,035.00
737443	07/16/2026	PRTD	12685 PENN CREDIT CORPORATION	156024	06/17/2026		071626-1	328.75
	Invoice: 156024			JUNE 2026 PENN CREDIT CORP				
			328.75 15101300 532316	ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	156025	06/17/2026		071626-1	29.44
	Invoice: 156025			JUNE 2026 PENN CREDIT CORP				
			29.44 15101300 532316	ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	156035	06/17/2026		071626-1	246.50
	Invoice: 156035			JUNE 2026 PENN CREDIT CORP				
			246.50 22101100 532316	ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	156036	06/17/2026		071626-1	380.66
	Invoice: 156036			JUNE 2026 PENN CREDIT CORP				
			380.66 22101100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK		737443 TOTAL:	985.35

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
737444	07/16/2026	PRTD	268 PETTY CASH	05282026		05/28/2026		071626-1	543.40
	Invoice: 05282026				TOBACCO COMPLIANCE CHECKS-PETTY CASH				
			543.40 21221100 541407		OPERATING SUPPLIES				
					CHECK 737444 TOTAL:				543.40
737445	07/16/2026	PRTD	11521 PRE-PAID LEGAL SERVICES INC	7/10/2026		07/10/2026		071626-1	189.50
	Invoice: 7/10/2026				LEGAL SHIELD				
			189.50 4700 202140		VOLUNTARY BENEFITS				
					CHECK 737445 TOTAL:				189.50
737446	07/16/2026	PRTD	15670 PROMOS 911 INC	13185		07/14/2026		071626-1	1,188.54
	Invoice: 13185				COMMUNITY SERVICE PROJECTS/PRINTING: STYLUS PENS				
			1,188.54 21221100 541407		OPERATING SUPPLIES				
					CHECK 737446 TOTAL:				1,188.54
737447	07/16/2026	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	06/23/2026		06/23/2026		071626-1	2,572.46
	Invoice: 06/23/2026				VOLUNTARY LIFE AND ACCIDENT BE				
			2,572.46 4700 202140		VOLUNTARY BENEFITS				
					CHECK 737447 TOTAL:				2,572.46
737448	07/16/2026	PRTD	1459 SAFEBUILT ILLINOIS LLC	4276476		06/30/2026	20260048	071626-1	1,150.00
	Invoice: 4276476				INV 4276476 - 2026 PLAN REVIEW SERVICES - T.E.D.				
			1,150.00 30261100 531309		OTHER PROFESSIONAL SERVICE				
					CHECK 737448 TOTAL:				1,150.00
737449	07/16/2026	PRTD	1459 SAFEBUILT ILLINOIS LLC	4291382		06/30/2026	20260048	071626-1	2,418.27
	Invoice: 4291382				INV 4291382 - 2026 PLAN REVIEW SERVICES - T.E.D.				
			2,418.27 30261100 531309		OTHER PROFESSIONAL SERVICE				
					CHECK 737449 TOTAL:				2,418.27
737450	07/16/2026	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-001272149		07/07/2026	20260266	071626-1	17,405.98
	Invoice: INV-001272149				284-120-00006 | FAULT INDICATOR, 1PH | E.O. SCHWEI				
			17,405.98 40101300 541407		OPERATING SUPPLIES				
			SCHWEITZER ENGINEERING LABORATORI	INV-001272244		07/07/2026	20260389	071626-1	9,335.67
	Invoice: INV-001272244				OBTAIN SEL 3355 CONVERSION KIT TO 3555				
			9,335.67						
			E EU057 -CONSTRUCT						
			40251300 551502		INFRASTRUCTURE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 737450 TOTAL:				26,741.65
737451	07/16/2026	PRTD	18340 SERVICE SANITATION INC		9389897	07/01/2026	20260014	071626-1	85.00
Invoice: 9389897					PORTABLE RESTROOM FACILITY RENTALS				
				85.00 40251300 532320	RENTAL FEES				
			SERVICE SANITATION INC		9389896	07/01/2026	20260014	071626-1	85.00
Invoice: 9389896					PORTABLE RESTROOM FACILITY RENTALS				
				85.00 40251300 532320	RENTAL FEES				
			SERVICE SANITATION INC		9389898	07/01/2026	20260014	071626-1	85.00
Invoice: 9389898					PORTABLE RESTROOM FACILITY RENTALS				
				85.00 40251300 532320	RENTAL FEES				
					CHECK 737451 TOTAL:				255.00
737452	07/16/2026	PRTD	2940 STARBOARD CONSULTING LLC		CONSM-2607	07/08/2026	20260362	071626-1	150,000.00
Invoice: CONSM-2607					IBM MAXIMO				
				150,000.00					
				E EU080 -EQUIPMENT					
				40251300 551502	INFRASTRUCTURE				
					CHECK 737452 TOTAL:				150,000.00
737453	07/16/2026	PRTD	1581 SYNCHROGRID INC		43-009-0902	07/06/2026	20260331	071626-1	66,050.00
Invoice: 43-009-0902					REPLACE L1000 RELAYING AT WESTSIDE AND PEBBLEWOOD				
				66,050.00					
				E EU047 -CONSTRUCT					
				40251300 551502	INFRASTRUCTURE				
			SYNCHROGRID INC		43-010-1001	07/06/2026	20260345	071626-1	29,432.10
Invoice: 43-010-1001					MODAFF SUBSTATION CIRCUIT BREAKER				
				29,432.10					
				E EU047 -CONSTRUCT					
				40251300 551502	INFRASTRUCTURE				
					CHECK 737453 TOTAL:				95,482.10
737454	07/16/2026	PRTD	780 VERMEER ILLINOIS INC		E13895	05/27/2026	20260316	071626-1	56,303.00
Invoice: E13895					2026 VERMEER ML150 VP (UNIT 855)				
				56,303.00					
				E VE26-855 -EQUIPMENT					
				31102200 551505	VEHICLES AND EQUIPMENT				
					CHECK 737454 TOTAL:				56,303.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737455	07/16/2026	PRTD	4261 WILL COUNTY RECORDER	40918496	06/26/2026		071626-1	71.00
Invoice: 40918496				Liens R2026039208				
			71.00 15171100 531308	OPERATIONAL SERVICE				
					CHECK	737455 TOTAL:		71.00

NUMBER OF CHECKS 302 *** CASH ACCOUNT TOTAL *** 17,915,761.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	217	1,012,448.32
TOTAL EFT'S	85	16,903,313.03

*** GRAND TOTAL *** 17,915,761.35

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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				
48682	07/23/2026	EFT	2570 AIR ONE EQUIPMENT INC	236349	05/19/2026		072326-1	280.00
Invoice: 236349				PASSPORT FRONT FRAMES				
			280.00 22251100 541407	OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	238385	07/08/2026		072326-1	108.00
Invoice: 238385				FUEL CONTAINER				
			108.00 22251100 541407	OPERATING SUPPLIES				
					CHECK		48682 TOTAL:	388.00
48683	07/23/2026	EFT	2810 AIRY'S INC	PAYMENT#2 - 52520	07/01/2026		072326-1	8,176.50
Invoice: PAYMENT#2 - 52520				25-205 BONNEMA WOODS LIFT STAT				
			8,176.50 E WW061 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
					CHECK		48683 TOTAL:	8,176.50
48684	07/23/2026	EFT	2283 ALLIED DOOR INC	0000246452	07/06/2026		072326-1	258.00
Invoice: 0000246452				COMMERCIAL GARAGE, MAN DOOR &				
			258.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000246442	07/06/2026		072326-1	564.00
Invoice: 0000246442				COMMERCIAL GARAGE, MAN DOOR &				
			564.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000246388	07/02/2026		072326-1	258.00
Invoice: 0000246388				COMMERCIAL GARAGE, MAN DOOR &				
			258.00 31341200 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000246376	07/02/2026		072326-1	322.50
Invoice: 0000246376				COMMERCIAL GARAGE, MAN DOOR &				
			322.50 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000246242	06/29/2026		072326-1	3,518.20
Invoice: 0000246242				COMMERCIAL GARAGE, MAN DOOR &				
			3,518.20 31254300 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000246674	07/14/2026		072326-1	258.00
Invoice: 0000246674				COMMERCIAL GARAGE, MAN DOOR &				
			258.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK		48684 TOTAL:	5,178.70
48685	07/23/2026	EFT	17591 AMAZON.COM LLC	1W3J-1HR3-4744	06/28/2026		072326-1	171.16
Invoice: 1W3J-1HR3-4744				GENERAL SUPPLIES AND EQUIPMENT				
			171.16 14101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XM6-GVNG-KR6J	07/06/2026		072326-1	148.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 1XM6-GVNG-KR6J									GENERAL SUPPLIES AND EQUIPMENT
			148.35 22101100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC	1JPK-QDQ3-DX1X	07/06/2026		072326-1	217.98	
Invoice: 1JPK-QDQ3-DX1X									GENERAL SUPPLIES AND EQUIPMENT
			217.98 22251100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC	1MY3-VGP3-CLW4	07/08/2026		072326-1	94.00	
Invoice: 1MY3-VGP3-CLW4									GENERAL SUPPLIES AND EQUIPMENT
			94.00 22101100 541406						OFFICE SUPPLIES
			AMAZON.COM LLC	1MY3-VGP3-FCTG	07/08/2026		072326-1	14.99	
Invoice: 1MY3-VGP3-FCTG									GENERAL SUPPLIES AND EQUIPMENT
			14.99 22101100 541406						OFFICE SUPPLIES
			AMAZON.COM LLC	161T-VPHV-K9G3	07/08/2026		072326-1	16.89	
Invoice: 161T-VPHV-K9G3									GENERAL SUPPLIES AND EQUIPMENT
			16.89 22101100 541406						OFFICE SUPPLIES
			AMAZON.COM LLC	1LGY-4L7J-T9YJ	07/06/2026		072326-1	165.00	
Invoice: 1LGY-4L7J-T9YJ									GENERAL SUPPLIES AND EQUIPMENT
			165.00 16101100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC	1N1T-N1PG-MDWC	07/06/2026		072326-1	84.95	
Invoice: 1N1T-N1PG-MDWC									GENERAL SUPPLIES AND EQUIPMENT
			84.95 16101100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC	1RCN-WMN6-H1VT	07/12/2026		072326-1	11.59	
Invoice: 1RCN-WMN6-H1VT									GENERAL SUPPLIES AND EQUIPMENT
			11.59 22101100 541406						OFFICE SUPPLIES
			AMAZON.COM LLC	16D4-X3HV-CWM3	07/10/2026		072326-1	175.13	
Invoice: 16D4-X3HV-CWM3									GENERAL SUPPLIES AND EQUIPMENT
			175.13 22101100 541406						OFFICE SUPPLIES
			AMAZON.COM LLC	13QP-46VM-HRYQ	07/13/2026		072326-1	349.99	
Invoice: 13QP-46VM-HRYQ									GENERAL SUPPLIES AND EQUIPMENT
			349.99 22251100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC	1RWG-TFHC-741N	07/13/2026		072326-1	537.99	
Invoice: 1RWG-TFHC-741N									GENERAL SUPPLIES AND EQUIPMENT
			537.99 22251100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC	19W6-MX6L-JLDX	07/14/2026		072326-1	-339.99	
Invoice: 19W6-MX6L-JLDX									RETURN-GENERAL SUPPLIES AND EQUIPMENT
			-339.99 22101100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC	16PW-NFYP-D41Q	07/14/2026		072326-1	62.48	
Invoice: 16PW-NFYP-D41Q									GENERAL SUPPLIES AND EQUIPMENT
			62.48 31251100 541407						OPERATING SUPPLIES
			AMAZON.COM LLC	1LV4-9GCQ-VXDJ	07/10/2026		072326-1	312.87	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1LV4-9GCQ-VXDJ				GENERAL SUPPLIES AND EQUIPMENT				
			312.87 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1Q4P-W634-99CC	07/15/2026		072326-1	7.99
Invoice: 1Q4P-W634-99CC				HDMI CABLE FOR FIN. WORKROOM 128				
			7.99 15101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1M7R-CDXH-DNDJ	07/15/2026		072326-1	199.99
Invoice: 1M7R-CDXH-DNDJ				SRT/CNT SUPPLIES: AIRPODS PRO 3				
			199.99 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1HYK-9KCP-DGLY	07/19/2026		072326-1	-22.12
Invoice: 1HYK-9KCP-DGLY				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-22.12 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1H7H-WPLL-3P3W	07/19/2026		072326-1	-22.12
Invoice: 1H7H-WPLL-3P3W				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-22.12 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CKM-R69C-FYMY	07/19/2026		072326-1	-22.12
Invoice: 1CKM-R69C-FYMY				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-22.12 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1QQH-K14C-G7CL	07/19/2026		072326-1	-22.12
Invoice: 1QQH-K14C-G7CL				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-22.12 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1WVY-NXFF-733T	07/19/2026		072326-1	-22.12
Invoice: 1WVY-NXFF-733T				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-22.12 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1T19-L6TR-J4TR	07/16/2026		072326-1	95.94
Invoice: 1T19-L6TR-J4TR				K9 SUPPLIES: DUKE				
			95.94 21103400 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1L74-9DNK-NYFN	07/15/2026		072326-1	87.97
Invoice: 1L74-9DNK-NYFN				OFFICE & BREAKROOM SUPPLIES: RECORDS				
			47.98 21101100 541406	OFFICE SUPPLIES				
			39.99 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1NP1-71JM-CPDH	07/17/2026		072326-1	79.60
Invoice: 1NP1-71JM-CPDH				OFFICE & OPERATING SUPPLIES: INV (BATTS/BINS)				
			64.50 21221100 541407	OPERATING SUPPLIES				
			15.10 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	13CD-YVLG-FW1F	07/17/2026		072326-1	49.09
Invoice: 13CD-YVLG-FW1F				OFFICES, BREAKROOM & OPERATING SUPPLIES: PATROL				
			7.99 21101100 541406	OFFICE SUPPLIES				
			41.10 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XK6-V11N-QYXD	07/20/2026		072326-1	33.99
Invoice: 1XK6-V11N-QYXD				OPERATING SUPPLIES: ADMIN (LAPTOP BAG)				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			33.99 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1DN1-DPNC-TQN1	07/20/2026		072326-1	55.15
Invoice: 1DN1-DPNC-TQN1				OFFICE SUPPLIES: INV (BATTERIES)				
			55.15 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1DGK-NNW1-F9CG	07/20/2026		072326-1	25.98
Invoice: 1DGK-NNW1-F9CG				GENERAL SUPPLIES AND EQUIPMENT				
			25.98 40331300 541407	OPERATING SUPPLIES				
					CHECK	48685	TOTAL:	2,548.48
48686	07/23/2026	EFT	16987 AMBROSE PLUMBING AND SEWER	12231	07/14/2026	20260242	072326-1	600.00
Invoice: 12231				RESIDENTIAL SEWER RODDING				
			600.00 41251520 531308	OPERATIONAL SERVICE				
					CHECK	48686	TOTAL:	600.00
48687	07/23/2026	EFT	1377 APFS STAFFING INC	11254112	07/04/2026		072326-1	88.88
Invoice: 11254112				24-151 TEMPORARY STAFFING SERV MEREDITH WE 7/4/26				
			88.88 16101100 531305	HR SERVICE				
					CHECK	48687	TOTAL:	88.88
48688	07/23/2026	EFT	792 BAXTER & WOODMAN INC	0285984	05/26/2026		072326-1	3,457.50
Invoice: 0285984				25-021 MILL STREET LIGHTING-DE				
			3,457.50 E SL139 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	48688	TOTAL:	3,457.50
48689	07/23/2026	EFT	792 BAXTER & WOODMAN INC	0286796	06/23/2026		072326-1	2,683.30
Invoice: 0286796				25-021 MILL STREET LIGHTING-DE				
			2,683.30 E SL139 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	48689	TOTAL:	2,683.30
48690	07/23/2026	EFT	2628 BERITUS INC	300000; 1021	07/17/2026		072326-1	16,031.54
Invoice: 300000; 1021				4071-PE10F RR2&F-2025 ANNUAL SIDEWALK & CURB MAINT				
			121.38 1500 206001	CONTRACT RETAINAGE PAYABLE				
			903.67 2200 206001	CONTRACT RETAINAGE PAYABLE				
			1,519.60 2200 206001	CONTRACT RETAINAGE PAYABLE				
			.48 1500 206001	CONTRACT RETAINAGE PAYABLE				
			100.57 2200 206001	CONTRACT RETAINAGE PAYABLE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			111.61 1500 206001	CONTRACT RETAINAGE PAYABLE				
			12,263.43 2200 206001	CONTRACT RETAINAGE PAYABLE				
			41.75 1500 206001	CONTRACT RETAINAGE PAYABLE				
			23.37 1100 206001	CONTRACT RETAINAGE PAYABLE				
			934.66 2200 206001	CONTRACT RETAINAGE PAYABLE				
			11.02 1100 206001	CONTRACT RETAINAGE PAYABLE				
				CHECK 48690 TOTAL:				16,031.54
48691	07/23/2026	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	20614	05/29/2026		072326-1	584.66
Invoice: 20614				PROVIDING AGGREGATE MATERIALS				
			584.66 31251100 541407	OPERATING SUPPLIES				
				CHECK 48691 TOTAL:				584.66
48692	07/23/2026	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1791190	07/15/2026	20260402	072326-1	3,789.00
Invoice: INV1791190				MCIT VEH: HAVIS DOCKING STATIONS & POWER SUPPLIES				
			219.00					
			E VE25-144 -EQUIPMENT					
			21212200 551505	VEHICLES AND EQUIPMENT				
			1,190.00					
			E VE26-NEW1 -EQUIPMENT					
			21212200 551505	VEHICLES AND EQUIPMENT				
			1,190.00					
			E VE26-NEW2 -EQUIPMENT					
			21212200 551505	VEHICLES AND EQUIPMENT				
			1,190.00					
			E VE26-NEW3 -EQUIPMENT					
			21212200 551505	VEHICLES AND EQUIPMENT				
				CHECK 48692 TOTAL:				3,789.00
48693	07/23/2026	EFT	240 CHICAGO MATERIALS CORPORATION	78051	07/07/2026	20260280	072326-1	1,334.07
Invoice: 78051				HOT MIX ASPHALT CONTRACT 4641				
			1,334.07 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	78066	07/07/2026	20260280	072326-1	863.15
Invoice: 78066				HOT MIX ASPHALT CONTRACT 4641				
			863.15 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	78193	07/10/2026	20260280	072326-1	378.81
Invoice: 78193				HOT MIX ASPHALT CONTRACT 4641				
			378.81 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	78177	07/09/2026	20260280	072326-1	859.35
Invoice: 78177				HOT MIX ASPHALT CONTRACT 4641				
			859.35 31251100 541407	OPERATING SUPPLIES				
			CHICAGO MATERIALS CORPORATION	78238	07/14/2026	20260280	072326-1	456.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 78238				HOT MIX ASPHALT CONTRACT 4641				
			456.89 31251100 541407	OPERATING SUPPLIES				
				CHECK	48693	TOTAL:		3,892.27
48694	07/23/2026	EFT	11250 CITY OF AURORA	ETSB040126-063026	07/16/2026		072326-1	590,650.35
Invoice: ETSB040126-063026				E911 SURCHARGE PAYMENTS 04/01/26-06/30/26				
			590,650.35 21245100 561601	CONTRIBUTION TO OTHER ENTITIES				
			CITY OF AURORA	ETSB SPECIAL #2	07/16/2026		072326-1	286,966.01
Invoice: ETSB SPECIAL #2				ETSB SPECIAL DISTRIBUTION PAYMENT #2				
			286,966.01 21245100 561601	CONTRIBUTION TO OTHER ENTITIES				
				CHECK	48694	TOTAL:		877,616.36
48695	07/23/2026	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	57690	07/01/2026		072326-1	46,120.09
Invoice: 57690				22-121 JANITORIAL SERVICES - C				
			29,008.12 31341100 531308	OPERATIONAL SERVICE				
			2,904.29 31251200 531308	OPERATIONAL SERVICE				
			6,458.44 31341300 531308	OPERATIONAL SERVICE				
			7,749.24 31341500 531308	OPERATIONAL SERVICE				
				CHECK	48695	TOTAL:		46,120.09
48696	07/23/2026	EFT	1920 CONTROLLED F.O.R.C.E INC	14130	07/07/2026		072326-1	7,254.50
Invoice: 14130				22-346 MUNICIPAL CENTER SECURI				
			7,254.50 31341100 531308	OPERATIONAL SERVICE				
			CONTROLLED F.O.R.C.E INC	14100*	06/19/2026		072326-1	260.00
Invoice: 14100*				22-346 MUNICIPAL CENTER SECURI				
			260.00 31341100 531308	OPERATIONAL SERVICE				
				CHECK	48696	TOTAL:		7,514.50
48697	07/23/2026	EFT	14036 COPENHAVER CONSTRUCTION INC	PE11F	05/18/2026		072326-1	63,638.12
Invoice: PE11F				24-026 2024 DOWNTOWN STREETSCA				
			15,934.62					
			E CS015 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				
			37,472.76					
			E CS015 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				
			9,908.47					
			E CS015 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
			322.27					
			E CS015 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	48697 TOTAL:		63,638.12
48698	07/23/2026	EFT	15034 CURRIE MOTORS FRANKFORT INC	H16904	06/29/2026	20260003	072326-1	49,653.00
Invoice: H16904				2026 FORD F150 RESPONDER UNIT 198				
			49,653.00	E VE26-NEW3 -EQUIPMENT				
				21212200 551505 VEHICLES AND EQUIPMENT				
					CHECK	48698 TOTAL:		49,653.00
48699	07/23/2026	EFT	698 CVS HEALTH	54829244	07/16/2026		072326-1	147,139.52
Invoice: 54829244				PHARMACEUTICAL MANAGEMENT SERV				
			147,139.52	60101600 525167 CLAIMS/PHARMACEUTICALS				
					CHECK	48699 TOTAL:		147,139.52
48700	07/23/2026	EFT	9586 DELTA DENTAL OF ILLINOIS	06/30/2026; 20268	06/30/2026		072326-1	10,126.21
Invoice: 06/30/2026; 20268				DENTAL INSURANCE RENEWAL				
			10,126.21	60101600 523170 ADMIN FEES/DENTAL INSURANCE				
					CHECK	48700 TOTAL:		10,126.21
48701	07/23/2026	EFT	432 DITCH WITCH OF ILLINOIS INC	ESA009989-1	07/21/2026		072326-1	4,514.00
Invoice: ESA009989-1				UTILIGUARD LOCATING DEVICE				
			4,514.00	40251300 541407 OPERATING SUPPLIES				
					CHECK	48701 TOTAL:		4,514.00
48702	07/23/2026	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	PARK AFTER DARK 2	07/13/2026		072326-1	19,080.00
Invoice: PARK AFTER DARK 2				SECA CY26 PARK AFTER DARK				
			19,080.00	13144000 561604 SECA GRANTS				
					CHECK	48702 TOTAL:		19,080.00
48703	07/23/2026	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2608800.03	07/10/2026	20260292	072326-1	30,964.67
Invoice: W2608800.03				NCC RIVERWALK PARK CONSTRUCTION ENGINEERING				
			30,964.67	E PA024 -INSPECT				
				30292200 531301 ARCHITECT AND ENGINEER SERVICE				
					CHECK	48703 TOTAL:		30,964.67

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

    48704 07/23/2026 EFT    8514 ENGINEERING RESOURCE ASSOCIATES I W2520100.07        04/16/2026 20250871 072326-1        11,855.63
       Invoice: W2520100.07                                                  CONSULTING SERVICES
                                                       11,855.63
                                                                  E PA024     -DESIGN
                                                                  30292200 531301      ARCHITECT AND ENGINEER SERVICE

                                                                                                  CHECK     48704 TOTAL:        11,855.63

    48705 07/23/2026 EFT    8514 ENGINEERING RESOURCE ASSOCIATES I W2520100.08        07/12/2026 20250871 072326-1           275.99
       Invoice: W2520100.08                                                  CONSULTING SERVICES
                                                          275.99
                                                                  E PA024     -DESIGN
                                                                  30292200 531301      ARCHITECT AND ENGINEER SERVICE

                                                                                                  CHECK     48705 TOTAL:           275.99

    48706 07/23/2026 EFT    8514 ENGINEERING RESOURCE ASSOCIATES I W2427600.11        07/11/2026          072326-1           584.94
       Invoice: W2427600.11                                                  LANDSCAPE RESTORATION AREA MON
                                                          584.94 30281100 531301      ARCHITECT AND ENGINEER SERVICE

                                                                                                  CHECK     48706 TOTAL:           584.94

    48707 07/23/2026 EFT   13765 EXPRESS SERVICES INC             34136950            07/08/2026          072326-1         1,429.74
       Invoice: 34136950                                                     24-151 TEMPORARY STAFFING: LAWRENCE W/E 7/5/26
                                                        1,429.74 21101100 531305      HR SERVICE

                                 EXPRESS SERVICES INC             34170008            07/15/2026          072326-1         1,221.87
       Invoice: 34170008                                                     24-151 TEMPORARY STAFFING: LAWRENCE W/E 7/12/26
                                                        1,221.87 21101100 531305      HR SERVICE

                                                                                                  CHECK     48707 TOTAL:         2,651.61

    48708 07/23/2026 EFT    2510 FIREFIGHTER STRAPS INC           849                 07/07/2026          072326-1           229.50
       Invoice: 849                                                          CRIBBING STRAPS
                                                          229.50 22251100 541407      OPERATING SUPPLIES

                                                                                                  CHECK     48708 TOTAL:           229.50

    48709 07/23/2026 EFT    5885 FLETCHER-REINHARDT CO            S1371448.001        07/09/2026          072326-1         3,585.00
       Invoice: S1371448.001                                                 ELECTRICAL TAPE
                                                        3,585.00 40101300 541407      OPERATING SUPPLIES

                                                                                                  CHECK     48709 TOTAL:         3,585.00
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48710	07/23/2026	EFT	1536 FLOCK GROUP INC	INV-98554	07/06/2026		072326-1	800.00
Invoice: INV-98554				REPAIR OF LPR CAMERA #4 ODYSSEY CT & CELEBRATION				
			800.00 21101100 541407	OPERATING SUPPLIES				
					CHECK		48710 TOTAL:	800.00
48711	07/23/2026	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00486910	06/30/2026		072326-1	200.00
Invoice: IN00486910				23-138R FIRE ALARM MONITORING				
			200.00 22251100 531303	EQUIPMENT MAINTENANCE				
					CHECK		48711 TOTAL:	200.00
48712	07/23/2026	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00874556	07/16/2026		072326-1	640.00
Invoice: IN00874556				22-049 FIRE/SECURITY ALARM,SUP				
			640.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00874558	07/16/2026		072326-1	240.00
Invoice: IN00874558				22-049 FIRE/SECURITY ALARM,SUP				
			240.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00874762	07/16/2026		072326-1	851.00
Invoice: IN00874762				22-049 FIRE/SECURITY ALARM,SUP				
			851.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00873029	07/07/2026		072326-1	479.25
Invoice: IN00873029				22-049 FIRE/SECURITY ALARM,SUP				
			479.25 31254300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00873272	07/08/2026		072326-1	405.00
Invoice: IN00873272				22-049 FIRE/SECURITY ALARM,SUP				
			405.00 31341300 531302	BUILDING AND GROUNDS MAINT				
					CHECK		48712 TOTAL:	2,615.25
48713	07/23/2026	EFT	2490 GO PAINTERS INC.	24-275	06/29/2026		072326-1	88,637.50
Invoice: 24-275				24-275 FIRE HYDRANT ABRASIVE B				
			88,637.50 41251510 531308	OPERATIONAL SERVICE				
					CHECK		48713 TOTAL:	88,637.50
48714	07/23/2026	EFT	14966 WASTE CONNECTIONS	16751932B106	07/01/2026		072326-1	695,337.30
Invoice: 16751932B106				RESIDENTIAL REFUSE AND RECYCLI				
			695,337.30 31105300 531311	REFUSE AND RECYCLING SERVICE				
					CHECK		48714 TOTAL:	695,337.30

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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

    48715 07/23/2026 EFT    7298 H & H ELECTRIC CO                  49002                04/09/2026         072326-1             964.40
       Invoice: 49002                                                        25-292 TRAFFIC SIGNAL AND STRE
                                                  964.40 30281100 531308        OPERATIONAL SERVICE

                                                                                               CHECK     48715 TOTAL:            964.40

    48716 07/23/2026 EFT    7298 H & H ELECTRIC CO                  49001                04/27/2026         072326-1             688.91
       Invoice: 49001                                                        25-292 TRAFFIC SIGNAL AND STRE
                                                  688.91 30281100 531308        OPERATIONAL SERVICE

                                                                                               CHECK     48716 TOTAL:            688.91

    48717 07/23/2026 EFT    7298 H & H ELECTRIC CO                  48857                05/31/2026         072326-1          36,897.90
       Invoice: 48857                                                        25-292 TRAFFIC SIGNAL AND STRE
                                               36,897.90 30281100 531308        OPERATIONAL SERVICE

                                                                                               CHECK     48717 TOTAL:         36,897.90

    48718 07/23/2026 EFT    7298 H & H ELECTRIC CO                  49215                06/30/2026         072326-1          36,897.90
       Invoice: 49215                                                        25-292 TRAFFIC SIGNAL AND STRE
                                               36,897.90 30281100 531308        OPERATIONAL SERVICE

                                                                                               CHECK     48718 TOTAL:         36,897.90

    48719 07/23/2026 EFT     844 HEALTH CARE SERVICE CORPORATION    983940581772         07/19/2026         072326-1         218,685.94
       Invoice: 983940581772                                                 MEDICAL INSURANCE AND STOP LOS
                                              259,727.19 60101600 525162        CLAIMS/PPO
                                              110,206.59 60101600 525164        CLAIMS/HSA
                                             -151,247.84 60101600 523210        ADMIN FEES/OTHER BENEFITS

                                 HEALTH CARE SERVICE CORPORATION    618930469136         07/19/2026         072326-1          61,474.41
       Invoice: 618930469136                                                 MEDICAL INSURANCE
                                               61,474.41 60101600 525161        CLAIMS/HMO

                                                                                               CHECK     48719 TOTAL:        280,160.35

    48720 07/23/2026 EFT    1702 ILLINOIS CONSERVATORY OF THE ARTS THE STUDIO 3      07/13/2026         072326-1           1,200.00
       Invoice: THE STUDIO 3                                                 SECA CY26 THE STUDIO
                                                1,200.00 13144000 561604        SECA GRANTS

                                                                                               CHECK     48720 TOTAL:          1,200.00

    48721 07/23/2026 EFT     787 ILLINOIS PHLEBOTOMY SERVICES LLC  2810                 07/05/2026 20260135 072326-1             850.00
       Invoice: 2810                                                         PHLEBOTOMY SERVICES JUNE 2026 2 OF 2
                                                  850.00 21211100 531309        OTHER PROFESSIONAL SERVICE
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			ILLINOIS PHLEBOTOMY SERVICES LLC	2829	07/20/2026	20260135	072326-1	175.00
Invoice: 2829					PHLEBOTOMY SERVICES JULY 2026 - 1/2			
			175.00 21211100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	48721 TOTAL:		1,025.00
48722	07/23/2026	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	2215	07/15/2026		072326-1	28,424.03
Invoice: 2215					24-060 BUILDING MAINT, CLEAN, ARTIFACT CARE SVCS			
			28,424.03 51343200 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	48722 TOTAL:		28,424.03
48723	07/23/2026	EFT	2213 MDSOLUTIONS INC	0065310-3	06/18/2026		072326-1	2,686.50
Invoice: 0065310-3					25-272 TRAFFIC SIGN MATERIALS			
			2,686.50 31251100 541407		OPERATING SUPPLIES			
					CHECK	48723 TOTAL:		2,686.50
48724	07/23/2026	EFT	2071 MIDWEST MECHANICAL GROUP LLC	MC0000154149	07/03/2026		072326-1	7,050.00
Invoice: MC0000154149					HVAC MAINTENANCE - RESIDENTIAL			
			7,050.00 51343200 531302		BUILDING AND GROUNDS MAINT			
			MIDWEST MECHANICAL GROUP LLC	112188263	07/16/2026		072326-1	946.00
Invoice: 112188263					HVAC MAINTENANCE - RESIDENTIAL - SERVICE CALL			
			946.00 51343200 531302		BUILDING AND GROUNDS MAINT			
					CHECK	48724 TOTAL:		7,996.00
48725	07/23/2026	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N	NCTV CITYOBILIGATION	07/10/2026		072326-1	200,000.00
Invoice: NCTV CITYOBILIGATION					SECA CY26 NCTV ANNUAL			
			200,000.00 13144000 561604		SECA GRANTS			
					CHECK	48725 TOTAL:		200,000.00
48726	07/23/2026	EFT	3480 NAPERVILLE MUNICIPAL BAND ASSOC I	MUNCBAND OBLIGATION2	07/10/2026		072326-1	41,350.00
Invoice: MUNCBAND OBLIGATION2					SECA CY26 NAPERVILLE MUNICIPAL			
			41,350.00 13144000 561604		SECA GRANTS			
					CHECK	48726 TOTAL:		41,350.00
48727	07/23/2026	EFT	1751 ODP BUSINESS SOLUTIONS LLC	474873909001	07/06/2026		072326-1	46.83
Invoice: 474873909001					25-239 OFFICE SUPPLIES			
			46.83 22101100 541406		OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	474223095001	06/25/2026		072326-1	8.59

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INVOICE DTL DESC

Invoice: 474223095001 — 25-239 OFFICE SUPPLIES
8.59 22101100 541406 OFFICE SUPPLIES

VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
ODP BUSINESS SOLUTIONS LLC	471766275001	06/19/2026		072326-1	7.83

Invoice: 471766275001 — 25-239 OFFICE SUPPLIES
7.83 22101100 541406 OFFICE SUPPLIES

VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
ODP BUSINESS SOLUTIONS LLC	471680782001	06/16/2026		072326-1	86.80

Invoice: 471680782001 — 25-239 OFFICE SUPPLIES
86.80 22101100 541406 OFFICE SUPPLIES

VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
ODP BUSINESS SOLUTIONS LLC	474709568001	07/06/2026		072326-1	44.69

Invoice: 474709568001 — MISC PD-IT EQUIP (NOT COVERED BY IT): KEYBOARD/MOU
44.69 21101100 541410 TECHNOLOGY HARDWARE

VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
ODP BUSINESS SOLUTIONS LLC	473104221001	07/14/2026		072326-1	49.49

Invoice: 473104221001 — 25-239 OFFICE SUPPLIES
49.49 41101500 541406 OFFICE SUPPLIES

VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
ODP BUSINESS SOLUTIONS LLC	470826749001	07/14/2026		072326-1	90.54

Invoice: 470826749001 — 25-239 OFFICE SUPPLIES
90.54 40101300 541406 OFFICE SUPPLIES

VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
ODP BUSINESS SOLUTIONS LLC	475188845001	07/15/2026		072326-1	33.85

Invoice: 475188845001 — 25-239 OFFICE SUPPLIES
33.85 31101100 541406 OFFICE SUPPLIES

VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
ODP BUSINESS SOLUTIONS LLC	475795463001	07/15/2026		072326-1	33.61

Invoice: 475795463001 — 25-239 OFFICE SUPPLIES
33.61 31101100 541406 OFFICE SUPPLIES

VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
ODP BUSINESS SOLUTIONS LLC	473090267001	07/14/2026		072326-1	115.09

Invoice: 473090267001 — 25-239 OFFICE SUPPLIES
115.09 41101500 541406 OFFICE SUPPLIES

VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
ODP BUSINESS SOLUTIONS LLC	475278078001	07/15/2026		072326-1	30.14

Invoice: 475278078001 — 25-239 OFFICE SUPPLIES
30.14 41101500 541406 OFFICE SUPPLIES

VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
ODP BUSINESS SOLUTIONS LLC	476276474001	07/16/2026		072326-1	39.98

Invoice: 476276474001 — 25-239 OFFICE SUPPLIES
39.98 31101100 541406 OFFICE SUPPLIES

VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
ODP BUSINESS SOLUTIONS LLC	475202898001	07/15/2026		072326-1	18.43

Invoice: 475202898001 — 25-239 OFFICE SUPPLIES
18.43 31101100 541406 OFFICE SUPPLIES

VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
ODP BUSINESS SOLUTIONS LLC	475860188001	07/16/2026		072326-1	111.30

Invoice: 475860188001 — OFFICE & BREAKROOM SUPPLIES: INV
44.00 21221100 541407 OPERATING SUPPLIES
67.30 21101100 541406 OFFICE SUPPLIES

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			ODP BUSINESS SOLUTIONS LLC	473979410001	07/02/2026		072326-1	-573.46
Invoice: 473979410001					RETURN-25-239 OFFICE SUPPLIES			
				-573.46 40101300 541406	OFFICE SUPPLIES			
					CHECK		48727 TOTAL:	143.71
48728	07/23/2026	EFT	18517 ON TIME EMBROIDERY INC	155095	07/01/2026		072326-1	29.00
Invoice: 155095					25-215 FIRE UNIFORMS AND BADGE			
				29.00 22101100 541407	OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	155280	07/01/2026		072326-1	29.00
Invoice: 155280					25-215 FIRE UNIFORMS AND BADGE			
				29.00 22101100 541407	OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	155596	07/01/2026		072326-1	60.00
Invoice: 155596					25-215 FIRE UNIFORMS AND BADGE			
				60.00 22101100 541407	OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	155478	07/08/2026		072326-1	576.00
Invoice: 155478					25-215 FIRE UNIFORMS AND BADGE			
				576.00 22101100 541407	OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	152368	07/09/2026		072326-1	201.00
Invoice: 152368					25-215 FIRE UNIFORMS AND BADGE			
				201.00 22101100 541407	OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	154981	07/09/2026		072326-1	99.00
Invoice: 154981					25-215 FIRE UNIFORMS AND BADGE			
				99.00 22101100 541407	OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	155844	07/09/2026		072326-1	234.00
Invoice: 155844					25-215 FIRE UNIFORMS AND BADGE			
				234.00 22101100 541407	OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	155898	07/09/2026		072326-1	465.00
Invoice: 155898					25-215 FIRE UNIFORMS AND BADGE			
				465.00 22101100 541407	OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	155956	07/12/2026		072326-1	294.00
Invoice: 155956					25-215 FIRE UNIFORMS AND BADGE			
				294.00 22101100 541407	OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	156028	07/12/2026		072326-1	206.00
Invoice: 156028					25-215 FIRE UNIFORMS AND BADGE			
				206.00 22101100 541407	OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	156046	07/12/2026		072326-1	99.00
Invoice: 156046					25-215 FIRE UNIFORMS AND BADGE			
				99.00 22101100 541407	OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	156339	07/12/2026		072326-1	69.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 156339					25-215 FIRE UNIFORMS AND BADGE			
			69.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	156361	07/09/2026		072326-1	57.00
Invoice: 156361					25-215 FIRE UNIFORMS AND BADGE			
			57.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	157337	07/08/2026		072326-1	185.00
Invoice: 157337					25-215 FIRE UNIFORMS AND BADGE			
			185.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	157338	07/08/2026		072326-1	116.00
Invoice: 157338					25-215 FIRE UNIFORMS AND BADGE			
			116.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	157339	07/08/2026		072326-1	148.00
Invoice: 157339					25-215 FIRE UNIFORMS AND BADGE			
			148.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	157340	07/08/2026		072326-1	186.00
Invoice: 157340					25-215 FIRE UNIFORMS AND BADGE			
			186.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	157365	07/09/2026		072326-1	182.00
Invoice: 157365					25-215 FIRE UNIFORMS AND BADGE			
			182.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	157366	07/09/2026		072326-1	71.00
Invoice: 157366					25-215 FIRE UNIFORMS AND BADGE			
			71.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	157367	07/09/2026		072326-1	69.00
Invoice: 157367					25-215 FIRE UNIFORMS AND BADGE			
			69.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	157432	07/12/2026		072326-1	99.00
Invoice: 157432					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	157433	07/12/2026		072326-1	57.00
Invoice: 157433					25-215 FIRE UNIFORMS AND BADGE			
			57.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	153512	05/15/2026		072326-1	99.00
Invoice: 153512					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	152111	06/22/2026		072326-1	134.00
Invoice: 152111					25-215 FIRE UNIFORMS AND BADGE			
			134.00 22101100 541407		OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	48728 TOTAL:		3,764.00
48729	07/23/2026	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI03742134	07/09/2026		072326-1	823.38
Invoice: ARI03742134				26-070 CONCRETE FOR IN-HOUSE R				
			823.38 31251100 541407	OPERATING SUPPLIES				
					CHECK	48729 TOTAL:		823.38
48730	07/23/2026	EFT	694 PACE ANALYTICAL SERVICES LLC	267220219	07/14/2026	20260029	072326-1	140.00
Invoice: 267220219				ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE				
			140.00 41451500 531308	OPERATIONAL SERVICE				
			PACE ANALYTICAL SERVICES LLC	267220220	07/14/2026	20260029	072326-1	28.00
Invoice: 267220220				ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE				
			28.00 41451500 531308	OPERATIONAL SERVICE				
					CHECK	48730 TOTAL:		168.00
48731	07/23/2026	EFT	226 PERFORMANCE CONSTRUCTION AND ENGI	PAYMENT #7	07/06/2026		072326-1	101,458.23
Invoice: PAYMENT #7				24-147 TRILLIUM LIFT STATION R				
			101,458.23					
			E WW059	-CONSTRUCT				
			41251500 551502	INFRASTRUCTURE				
					CHECK	48731 TOTAL:		101,458.23
48732	07/23/2026	EFT	2637 SIKICH CPA LLC	212606	07/16/2026		072326-1	35,635.00
Invoice: 212606				2025 AUDIT SERVICES				
			19,613.49 15101100 531304	FINANCIAL SERVICE				
			356.35 15101200 531304	FINANCIAL SERVICE				
			6,414.30 15101300 531304	FINANCIAL SERVICE				
			6,414.30 15101500 531304	FINANCIAL SERVICE				
			1,411.15 15102600 531304	FINANCIAL SERVICE				
			1,247.23 15102900 531304	FINANCIAL SERVICE				
			178.18 15104300 531304	FINANCIAL SERVICE				
					CHECK	48732 TOTAL:		35,635.00
48733	07/23/2026	EFT	18909 T2 SYSTEMS INC	1008443	06/30/2026		072326-1	95.00
Invoice: 1008443				T2 PARKING: ROVR RETURNS JUNE 2026				
			95.00 21211200 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	48733 TOTAL:		95.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48734	07/23/2026	EFT	1797 THE ZERO CARD INC	50671	07/04/2026		072326-1	224.40
Invoice: 50671				ACCESS TO DISCOUNTED MEDICAL S				
			187.00 60101600 525162	CLAIMS/PPO				
			37.40 60101600 523162	ADMIN FEES/PPO				
				CHECK	48734 TOTAL:			224.40
48735	07/23/2026	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	126856	06/30/2026	20240386	072326-1	560.00
Invoice: 126856				WATER CONSERVATION ADVERTISEMENTS				
			560.00 41101500 532313	ADVERTISING AND MARKETING				
				CHECK	48735 TOTAL:			560.00
48736	07/23/2026	EFT	909 UPS SUPPLY CHAIN SOLUTIONS INC	0000626452296	07/18/2026		072326-1	59.70
Invoice: 0000626452296				SHIPPING SERVICES				
			15.86 40101300 532319	POSTAGE AND DELIVERY				
			7.40 30101100 532319	POSTAGE AND DELIVERY				
			11.43 12101100 532319	POSTAGE AND DELIVERY				
			7.40 12101100 532319	POSTAGE AND DELIVERY				
			8.99 31101100 532319	POSTAGE AND DELIVERY				
			8.54 31101100 532319	POSTAGE AND DELIVERY				
			.08 31101100 532319	POSTAGE AND DELIVERY				
				CHECK	48736 TOTAL:			59.70
48737	07/23/2026	EFT	1671 US BANK	15333260	07/17/2026		072326-1	7,868.21
Invoice: 15333260				JUNE 2026 MONEY MANAGER FEES				
			3,934.11 15101100 531304	FINANCIAL SERVICE				
			1,967.05 15101300 531304	FINANCIAL SERVICE				
			1,967.05 15101500 531304	FINANCIAL SERVICE				
				CHECK	48737 TOTAL:			7,868.21
48738	07/23/2026	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	07/13/26 - 07/20/26	07/21/2026		072326-1	91,049.53
Invoice: 07/13/26 - 07/20/26				PROCARD TRANSACTIONS				
			91,049.53 4600 920000	CONTROL - PCARD LIABILITY ACCT				
				CHECK	48738 TOTAL:			91,049.53
48739	07/23/2026	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56985120	07/10/2026		072326-1	438.00
Invoice: 56985120				TOOLS				
			438.00 40101300 541407	OPERATING SUPPLIES				
				CHECK	48739 TOTAL:			438.00

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				INVOICE DTL DESC				
48740	07/23/2026	EFT	1100 UUSCO OF ILLINOIS INC	3047627	07/10/2026		072326-1	1,420.00
Invoice: 3047627				WEDGE CLAMPS				
			1,420.00 40101300 541407	OPERATING SUPPLIES				
					CHECK		48740 TOTAL:	1,420.00
48741	07/23/2026	EFT	1845 V3 CONSTRUCTION GROUP LTD	PAY APP 12	06/30/2026		072326-1	14,065.00
Invoice: PAY APP 12				S.CENTRAL INTERCEPTOR STABILIZ				
			14,065.00					
			E WW001 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK		48741 TOTAL:	14,065.00
48742	07/23/2026	EFT	17143 VOLT ELECTRIC INC	12120	07/09/2026		072326-1	34,112.76
Invoice: 12120				21-394 ELECTRICIAN SERVICES				
			34,112.76					
			E MB209 -CONSTRUCT					
			31342200 551500	BUILDING IMPROVEMENTS				
			VOLT ELECTRIC INC	12188	07/09/2026		072326-1	317.56
Invoice: 12188				21-394 ELECTRICIAN SERVICES				
			317.56 31341100 531302	BUILDING AND GROUNDS MAINT				
			VOLT ELECTRIC INC	12184	07/09/2026		072326-1	635.12
Invoice: 12184				21-394 ELECTRICIAN SERVICES				
			635.12 31341100 531302	BUILDING AND GROUNDS MAINT				
			VOLT ELECTRIC INC	12197	07/15/2026		072326-1	1,438.58
Invoice: 12197				21-394 ELECTRICIAN SERVICES				
			1,438.58 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK		48742 TOTAL:	36,504.02
48743	07/23/2026	EFT	12572 ROSKUSZKA & SONS INC	106663	07/06/2026		072326-1	147.00
Invoice: 106663				BUSINESS CARDS: CETENOVIC/MCLEAN/RILEY				
			147.00 21101100 531310	PRINTING SERVICE				
			ROSKUSZKA & SONS INC	106796	07/17/2026		072326-1	38.50
Invoice: 106796				BUSINESS CARDS K. NARVAIZ				
			38.50 15101100 531310	PRINTING SERVICE				
			ROSKUSZKA & SONS INC	106869	07/20/2026		072326-1	98.00
Invoice: 106869				BUSINESS CARDS: HEIKES & SYLEJMANI				
			98.00 21101100 531310	PRINTING SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
					CHECK			48743 TOTAL:	283.50
48744	07/23/2026	EFT	163	WESCO DISTRIBUTION INC	750881	07/16/2026		072326-1	2,533.70
Invoice: 750881					ELECTRICAL SUPPLIES				
				2,533.70 40101300 541407	OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	747715	07/14/2026		072326-1	93.00
Invoice: 747715					ELECTRICAL SUPPLIES				
				93.00 40101300 541407	OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	745878	07/13/2026		072326-1	2,344.45
Invoice: 745878					TOOLS				
				2,344.45 40101300 541407	OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	750879	07/16/2026		072326-1	1,376.00
Invoice: 750879					POLE LINE HARDWARE				
				1,376.00 40101300 541407	OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	750880	07/16/2026	20260390	072326-1	219.60
Invoice: 750880					ANTENNA AND CABLES FOR CELLULAR GATEKEEPERS				
				219.60					
				E EU080 -EQUIPMENT					
				40251300 551502	INFRASTRUCTURE				
					CHECK			48744 TOTAL:	6,566.75
48745	07/23/2026	EFT	1031	WW GRAINGER INC	9978309533	07/08/2026		072326-1	916.33
Invoice: 9978309533					25-321 BUILDING MAINTENANCE SU				
				916.33 31341100 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9977955971	07/08/2026		072326-1	279.77
Invoice: 9977955971					26-139 JANITORIAL SUPPLIES FOR				
				279.77 22251100 541401	CUSTODIAL SUPPLIES				
				WW GRAINGER INC	9980484688	07/09/2026		072326-1	78.30
Invoice: 9980484688					25-321 BUILDING MAINTENANCE SU				
				78.30 31341100 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9980474218	07/09/2026		072326-1	137.97
Invoice: 9980474218					25-321 BUILDING MAINTENANCE SU				
				137.97 31341100 541407	OPERATING SUPPLIES				
				WW GRAINGER INC	9980484696	07/09/2026		072326-1	283.89
Invoice: 9980484696					25-321 BUILDING MAINTENANCE SU				
				283.89 22251100 541401	CUSTODIAL SUPPLIES				
				WW GRAINGER INC	9980484704	07/09/2026		072326-1	192.33
Invoice: 9980484704					26-139 JANITORIAL SUPPLIES FOR				
				192.33 31341100 541401	CUSTODIAL SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			WW GRAINGER INC	9001351593	07/10/2026		072326-1	58.66
Invoice: 9001351593				25-321 BUILDING MAINTENANCE SU				
			58.66 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9005500708	07/14/2026		072326-1	270.79
Invoice: 9005500708				26-139 JANITORIAL SUPPLIES FOR				
			270.79 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9005500716	07/14/2026		072326-1	2,003.30
Invoice: 9005500716				25-321 BUILDING MAINTENANCE SU				
			2,003.30 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9007080295	07/15/2026		072326-1	345.71
Invoice: 9007080295				25-321 BUILDING MAINTENANCE SU				
			345.71 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	966122906	06/25/2026	20260376	072326-1	918.36
Invoice: 966122906				375-050-00033 FILTER,HIGH CAP.PLEATED 24X24X2, #				
			918.36 41251530 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9009615965	07/17/2026		072326-1	148.97
Invoice: 9009615965				25-321 BUILDING MAINTENANCE SU				
			148.97 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9010024991	07/17/2026		072326-1	94.80
Invoice: 9010024991				25-321 BUILDING MAINTENANCE SU				
			94.80 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9009853236	07/17/2026		072326-1	612.00
Invoice: 9009853236				25-321 BUILDING MAINTENANCE SU				
			612.00 31341100 541407	OPERATING SUPPLIES				
					CHECK	48745	TOTAL:	6,341.18
48746	07/23/2026	EFT	17398 XYLEM WATER SOLUTIONS USA INC	3556E30805	07/14/2026	20260305	072326-1	14,453.00
Invoice: 3556E30805				SEWAGE PUMPS FOR PD				
			13,720.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			733.00 31341100 541407	OPERATING SUPPLIES				
					CHECK	48746	TOTAL:	14,453.00
48747	07/23/2026	EFT	6768 YOUNG NAPERVILLE SINGERS	YNS SP 1	07/10/2026		072326-1	5,018.00
Invoice: YNS SP 1				SECA CY26 ANNUAL SPRING AND HO				
			5,018.00 13144000 561604	SECA GRANTS				
					CHECK	48747	TOTAL:	5,018.00

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				INVOICE DTL DESC				
737501	07/23/2026	PRTD	2878 ALSCO INC	LCHI2084867	07/20/2026	20260217	072326-1	95.68
Invoice: LCHI2084867				MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC				
			95.68 41101500 531302	BUILDING AND GROUNDS MAINT				
			ALSCO INC	LCHI2084868	07/20/2026	20260217	072326-1	113.48
Invoice: LCHI2084868				MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC				
			113.48 41101500 531302	BUILDING AND GROUNDS MAINT				
					CHECK	737501	TOTAL:	209.16
737502	07/23/2026	PRTD	3837 AMERICAN BACKFLOW & FIRE PREVENTI	57538	07/17/2026	20260286	072326-1	1,128.95
Invoice: 57538				BACKFLOW DEVICE REPAIR				
			1,128.95 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	737502	TOTAL:	1,128.95
737503	07/23/2026	PRTD	6708 B AND H FOTO AND ELECTRONICS CORP	246271915	07/13/2026	20260138	072326-1	22.46
Invoice: 246271915				250TH EXHIBIT SUPPLIES BACK ORDER				
			22.46 51433200 541407	OPERATING SUPPLIES				
					CHECK	737503	TOTAL:	22.46
737504	07/23/2026	PRTD	2494 BAUMGARTNER CONSTRUCTION INC	PEO1P 15263	06/19/2026		072326-1	241,772.12
Invoice: PEO1P 15263				NCC RIVERWALK PARK-430 S WASHI				
			241,772.12					
			E PA024 -CONSTRUCT					
			30292200 551502	INFRASTRUCTURE				
					CHECK	737504	TOTAL:	241,772.12
737505	07/23/2026	PRTD	2233 BLUE PARK CAPITAL PARTNERS LLC	55541-3	07/07/2026	20260093	072326-1	240.20
Invoice: 55541-3				BALLISTIC VEST CARRIERS 2026 - GODDARD				
			240.20 21101100 541407	OPERATING SUPPLIES				
			BLUE PARK CAPITAL PARTNERS LLC	55538-3	07/07/2026	20260093	072326-1	250.00
Invoice: 55538-3				BALLISTIC VEST CARRIERS 2026 - HORNER				
			250.00 21101100 541407	OPERATING SUPPLIES				
			BLUE PARK CAPITAL PARTNERS LLC	55536-3	07/07/2026	20260093	072326-1	250.00
Invoice: 55536-3				BALLISTIC VEST CARRIERS 2026 - SMITH WIERINGA				
			250.00 21101100 541407	OPERATING SUPPLIES				
			BLUE PARK CAPITAL PARTNERS LLC	55534-3	07/07/2026	20260093	072326-1	250.00
Invoice: 55534-3				BALLISTIC VEST CARRIERS 2026 - WILKE				
			250.00 21101100 541407	OPERATING SUPPLIES				
			BLUE PARK CAPITAL PARTNERS LLC	55531-3	07/07/2026	20260093	072326-1	250.00

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					INVOICE DTL DESC			
Invoice: 55531-3					BALLISTIC VEST CARRIERS 2026 - PIETRUSZYNSKI			
			250.00 21101100 541407		OPERATING SUPPLIES			
			BLUE PARK CAPITAL PARTNERS LLC	55529-3	07/07/2026	20260093	072326-1	250.00
Invoice: 55529-3					BALLISTIC VEST CARRIERS 2026 - LOY			
			250.00 21101100 541407		OPERATING SUPPLIES			
			BLUE PARK CAPITAL PARTNERS LLC	55527-3	07/07/2026	20260093	072326-1	250.00
Invoice: 55527-3					BALLISTIC VEST CARRIERS 2026 - BRADBERRY			
			250.00 21101100 541407		OPERATING SUPPLIES			
			BLUE PARK CAPITAL PARTNERS LLC	55525-3	07/07/2026	20260093	072326-1	250.00
Invoice: 55525-3					BALLISTIC VEST CARRIERS 2026 - CHRISTENSON			
			250.00 21101100 541407		OPERATING SUPPLIES			
			BLUE PARK CAPITAL PARTNERS LLC	56032-3	07/14/2026	20260093	072326-1	250.00
Invoice: 56032-3					BALLISTIC VEST CARRIERS 2026 - CONTRERAS			
			250.00 21101100 541407		OPERATING SUPPLIES			
			BLUE PARK CAPITAL PARTNERS LLC	56187-3	07/16/2026	20260093	072326-1	250.00
Invoice: 56187-3					BALLISTIC VEST CARRIERS 2026: SIMKO			
			250.00 21101100 541407		OPERATING SUPPLIES			
					CHECK	737505	TOTAL:	2,490.20
737506	07/23/2026	PRTD	1906 CARGILL, INCORPORATED	2911579829	10/15/2025		072326-1	1,619.14
Invoice: 2911579829					DEICER SALT			
			1,619.14 31251100 541409		SALT AND CHEMICALS			
					CHECK	737506	TOTAL:	1,619.14
737507	07/23/2026	PRTD	11644 CCH INCORPORATED	5417768895	05/01/2026		072326-1	5,986.59
Invoice: 5417768895					LABOR ARBITRATION AWARDS-RENEWAL			
			5,986.59 12101100 531307		LEGAL SERVICE			
					CHECK	737507	TOTAL:	5,986.59
737508	07/23/2026	PRTD	16847 CINTAS	4275422399	07/10/2026		072326-1	1,040.65
Invoice: 4275422399					UNIFORM AND HAZARD PROTECTIVE			
			1,040.65 40271300 531306		LAUNDRY SERVICE			
			CINTAS	4276176411	07/17/2026		072326-1	197.25
Invoice: 4276176411					UNIFORM AND HAZARD PROTECTIVE			
			197.25 31101100 531306		LAUNDRY SERVICE			
			CINTAS	4276176404	07/17/2026		072326-1	41.99
Invoice: 4276176404					UNIFORM AND HAZARD PROTECTIVE			
			41.99 31101100 531306		LAUNDRY SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			CINTAS	4276161965	07/17/2026		072326-1	753.26
Invoice: 4276161965				UNIFORM AND HAZARD PROTECTIVE				
			753.26 40271300 531306	LAUNDRY SERVICE				
					CHECK	737508 TOTAL:		2,033.15
737509	07/23/2026	PRTD	270 CITY OF NAPERVILLE	552653-3242	07/20/2026		072326-1	233.19
Invoice: 552653-3242				CIS REFUND				
			233.19 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737509 TOTAL:		233.19
737510	07/23/2026	PRTD	280 CIVILTECH ENGINEERING INC	57550	07/02/2026	20260315	072326-1	4,134.89
Invoice: 57550				2026 BRIDGE MAINTENANCE PROGRAM				
			4,134.89					
			E MP019 -INSPECT					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	737510 TOTAL:		4,134.89
737511	07/23/2026	PRTD	280 CIVILTECH ENGINEERING INC	3730-37	07/04/2026		072326-1	48,416.86
Invoice: 3730-37				17-122G 248TH AVENUE PHASE II				
			48,416.86					
			E SC190 -DESIGN					
			30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	737511 TOTAL:		48,416.86
737512	07/23/2026	PRTD	2046 COGENT COMMUNICATIONS INC	COGENT20260701	07/01/2026		072326-1	1,273.81
Invoice: COGENT20260701				IT26903 COGENT COLOCATION RACK 7/1/26 - 7/31/26				
			1,273.81 16101100 542412	INTERNET				
					CHECK	737512 TOTAL:		1,273.81
737513	07/23/2026	PRTD	2560 COMCAST BUSINESS COMM LLC	7/08/2026	07/08/2026	20250251	072326-1	558.10
Invoice: 7/08/2026				COMCAST FOR MC & DPW - 2 YEAR TERM ENDING 1/31/27				
			558.10 31341100 542412	INTERNET				
					CHECK	737513 TOTAL:		558.10
737514	07/23/2026	PRTD	9005 COMED	0217385000 6/2026	06/29/2026		072326-1	1,437.16
Invoice: 0217385000 6/2026				TRAFFIC SIGNAL ELECTRICITY PAY				
			1,437.16 30281100 542411	ELECTRIC				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 737514 TOTAL:				1,437.16
737515	07/23/2026	PRTD	9005 COMED	9056028000 6/26	07/17/2026		072326-1	57.42
Invoice: 9056028000 6/26				ELECTRICITY FOR STREET LIGHTS				
			57.42 31101100 542411	ELECTRIC				
				CHECK 737515 TOTAL:				57.42
737516	07/23/2026	PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE	26166	07/14/2026		072326-1	25,230.00
Invoice: 26166				21-382 PARKWAY TREE TRIMMING S				
			25,230.00 31251100 531308	OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	26165	07/14/2026		072326-1	38,222.00
Invoice: 26165				21-382 PARKWAY TREE TRIMMING S				
			38,222.00 31251100 531308	OPERATIONAL SERVICE				
				CHECK 737516 TOTAL:				63,452.00
737517	07/23/2026	PRTD	1013 WAGNER INVESTIGATIVE POLYGRAPH SE	2606003	07/01/2026		072326-1	125.00
Invoice: 2606003				PRE-EMPLOYMENT POLYGRAPH EXAM: ESCARENO (RECORDS)				
			125.00 21101100 531305	HR SERVICE				
				CHECK 737517 TOTAL:				125.00
737518	07/23/2026	PRTD	2948 DAVIDOFF COMMUNICATIONS LLC	11977	07/03/2026		072326-1	10,900.00
Invoice: 11977				26-186 VALUE DRIVEN LEADERSHIP - INVOICE 1				
			10,900.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 737518 TOTAL:				10,900.00
737519	07/23/2026	PRTD	2369 DOWNERS GROVE PARK DISTRICT	DPD721	07/22/2026		072326-1	125.00
Invoice: DPD721				JULY 21ST FM SPEAKER				
			125.00 51423200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 737519 TOTAL:				125.00
737520	07/23/2026	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00218084-00	06/30/2026		072326-1	988.00
Invoice: 00218084-00				PHYSICALS & INNOCULATIONS				
			988.00 21101100 531305	HR SERVICE				
				CHECK 737520 TOTAL:				988.00
737521	07/23/2026	PRTD	1897 ENDEAVOR HEALTH	1011965901	07/08/2026		072326-1	49.00
Invoice: 1011965901				HEART SCAN FOR ERIC JONES				
			49.00 22101100 531305	HR SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK		737521 TOTAL:	49.00
737522	07/23/2026	PRTD	615	FULLMER LOCKSMITH SERVICE INC	N49516	07/02/2026		072326-1	428.00
Invoice: N49516						LOCKSMITH SERVICE FOR CITY FAC			
				428.00 31341100 541407		OPERATING SUPPLIES			
				FULLMER LOCKSMITH SERVICE INC	N49519	07/02/2026		072326-1	352.00
Invoice: N49519						LOCKSMITH SERVICE FOR CITY FAC			
				352.00 31341100 541407		OPERATING SUPPLIES			
				FULLMER LOCKSMITH SERVICE INC	N49517	07/02/2026		072326-1	143.00
Invoice: N49517						LOCKSMITH SERVICE FOR CITY FAC			
				143.00 31341100 541407		OPERATING SUPPLIES			
						CHECK		737522 TOTAL:	923.00
737523	07/23/2026	PRTD	19079	GFT INFRASTRUCTURE INC	160022401-11	06/09/2026		072326-1	93,528.65
Invoice: 160022401-11						NORTH AURORA ROAD UNDERPASS AT			
				93,528.65					
				E BR005 -INSPECT					
				30282200 531301		ARCHITECT AND ENGINEER SERVICE			
						CHECK		737523 TOTAL:	93,528.65
737524	07/23/2026	PRTD	15153	JOHN S NEENAN	88543	07/14/2026		072326-1	320.40
Invoice: 88543						MARKING PAINT			
				320.40 40101300 541407		OPERATING SUPPLIES			
						CHECK		737524 TOTAL:	320.40
737525	07/23/2026	PRTD	2910	LEVELBLUE LLC	LBL20495282	07/02/2026	20250978	072326-1	3,092.80
Invoice: LBL20495282						IT25909 DDOS DEFENSE & AGNOSTIC SERVICES7/5-8/4/26			
				3,092.80 16101100 531309		OTHER PROFESSIONAL SERVICE			
						CHECK		737525 TOTAL:	3,092.80
737526	07/23/2026	PRTD	1690	LEXISNEXIS RISK SOLUTIONS FL INC	1030004751	06/30/2026		072326-1	1,775.00
Invoice: 1030004751						COPLOGIC DESK OFFICER REPORTING (DORS) JUNE 2026			
				1,775.00 21221100 531312		SOFTWARE AND HARDWARE MAINT			
				LEXISNEXIS RISK SOLUTIONS FL INC	1100325399	06/30/2026		072326-1	2,043.74
Invoice: 1100325399						ACCURINT VIRTUAL CRIME CENTER JUNE 2026			
				2,043.74 21221100 531312		SOFTWARE AND HARDWARE MAINT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		737526 TOTAL:	3,818.74
737527	07/23/2026	PRTD	1214 LITE CONSTRUCTION INC	26-032 PAY APP 2	07/10/2026		072326-1	170,513.69
	Invoice: 26-032 PAY APP 2			26-032 IT SERVER ROOM EXPANSIO				
			170,513.69					
				E CE164 -TECHNOLOGY				
				16102200 551504 TECHNOLOGY				
					CHECK		737527 TOTAL:	170,513.69
737528	07/23/2026	PRTD	851 MCDONAGH DEMOLITION INC	26096.1	07/14/2026	20260253	072326-1	12,848.82
	Invoice: 26096.1			SCHOOL HOUSE EXTERIOR PAINTING				
			12,848.82	51343200 531302 BUILDING AND GROUNDS MAINT				
					CHECK		737528 TOTAL:	12,848.82
737529	07/23/2026	PRTD	1523 METLIFE	71310116	07/14/2026		072326-1	1,749.42
	Invoice: 71310116			VOLUNTARY HOME & AUTO INSURANC				
			1,749.42	4700 202140 VOLUNTARY BENEFITS				
					CHECK		737529 TOTAL:	1,749.42
737530	07/23/2026	PRTD	327 MORPHO USA INC	188080	07/15/2026	20251144	072326-1	5,886.84
	Invoice: 188080			LIVESCAN FINGERPRINT MACHINE MAINTENANCE				
			5,886.84	21211100 531312 SOFTWARE AND HARDWARE MAINT				
					CHECK		737530 TOTAL:	5,886.84
737531	07/23/2026	PRTD	2170 MOTOROLA SOLUTIONS INC	10477920260601	07/01/2026		072326-1	4,061.00
	Invoice: 10477920260601			STARCOM21 STATEWIDE RADIO NETWORK JULY 2026				
			3,045.75	21241100 531303 EQUIPMENT MAINTENANCE				
			1,015.25	22101100 531312 SOFTWARE AND HARDWARE MAINT				
					CHECK		737531 TOTAL:	4,061.00
737532	07/23/2026	PRTD	1932 MEDLINE INDUSTRIES LP	2432050258	06/24/2026		072326-1	-429.64
	Invoice: 2432050258			RETURN-22-200 EMERGENCY MEDICAL SERVI				
			-429.64	22251100 541407 OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2434156439	07/08/2026		072326-1	545.81
	Invoice: 2434156439			22-200 EMERGENCY MEDICAL SERVI				
			545.81	22251100 541407 OPERATING SUPPLIES				
			MEDLINE INDUSTRIES LP	2434156438	07/08/2026		072326-1	530.38
	Invoice: 2434156438			22-200 EMERGENCY MEDICAL SERVI				
			530.38	22251100 541407 OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			MEDLINE INDUSTRIES LP	2434156437	07/08/2026		072326-1	271.68
Invoice: 2434156437					22-200 EMERGENCY MEDICAL SERVI			
			271.68 22251100 541407		OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2434446253	07/10/2026		072326-1	85.59
Invoice: 2434446253					22-200 EMERGENCY MEDICAL SERVI			
			85.59 22251100 541407		OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2434752711	07/11/2026		072326-1	613.66
Invoice: 2434752711					22-200 EMERGENCY MEDICAL SERVI			
			613.66 22251100 541407		OPERATING SUPPLIES			
					CHECK	737532	TOTAL:	1,617.48
737533	07/23/2026	PRTD	210 NICOR GAS	86313436908 7/26	07/15/2026		072326-1	63.62
Invoice: 86313436908 7/26					NATURAL GAS FOR CITY BUILDINGS			
			63.62 31341100 542413		NATURAL GAS			
					CHECK	737533	TOTAL:	63.62
737534	07/23/2026	PRTD	210 NICOR GAS	68-00-72-1000 5 0726	07/09/2026		072326-1	63.45
Invoice: 68-00-72-1000 5 0726					NATURAL GAS MTR# 3044135 0726			
			63.45 41251510 542413		NATURAL GAS			
					CHECK	737534	TOTAL:	63.45
737535	07/23/2026	PRTD	210 NICOR GAS	26-77-40-1000 8 0726	07/06/2026		072326-1	182.60
Invoice: 26-77-40-1000 8 0726					NATURAL GAS MTR# 4622573 0726			
			182.60 41251520 542413		NATURAL GAS			
					CHECK	737535	TOTAL:	182.60
737536	07/23/2026	PRTD	210 NICOR GAS	19-58-30-8469 4 0726	07/08/2026		072326-1	64.11
Invoice: 19-58-30-8469 4 0726					NATURAL GAS MTR# 4254820 0726			
			64.11 41251520 542413		NATURAL GAS			
					CHECK	737536	TOTAL:	64.11
737537	07/23/2026	PRTD	210 NICOR GAS	87356900008-71026ESC	07/10/2026		072326-1	612.54
Invoice: 87356900008-71026ESC					NATURAL GAS FOR CITY BUILDINGS			
			612.54 40271300 542413		NATURAL GAS			
					CHECK	737537	TOTAL:	612.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737538	07/23/2026	PRTD	210 NICOR GAS	50791010007 7/26	07/10/2026		072326-1	63.48
	Invoice: 50791010007 7/26			NATURAL GAS FOR CITY BUILDINGS				
	63.48 40271300 542413			NATURAL GAS				
					CHECK	737538 TOTAL:		63.48
737539	07/23/2026	PRTD	210 NICOR GAS	01-68-46-01659 07.26	07/15/2026		072326-1	68.30
	Invoice: 01-68-46-01659 07.26			NATURAL GAS FOR CITY BUILDINGS - NS MMM				
	68.30 51343200 542413			NATURAL GAS				
					CHECK	737539 TOTAL:		68.30
737540	07/23/2026	PRTD	210 NICOR GAS	02-22-67-33315 07.26	07/14/2026		072326-1	66.84
	Invoice: 02-22-67-33315 07.26			NATURAL GAS FOR CITY BUILDINGS - NS THRESHER				
	66.84 51343200 542413			NATURAL GAS				
					CHECK	737540 TOTAL:		66.84
737541	07/23/2026	PRTD	210 NICOR GAS	05-15-07-68249 07.26	07/14/2026		072326-1	69.72
	Invoice: 05-15-07-68249 07.26			NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE				
	69.72 51343200 542413			NATURAL GAS				
					CHECK	737541 TOTAL:		69.72
737542	07/23/2026	PRTD	210 NICOR GAS	09-54-00-09330 07.26	07/14/2026		072326-1	67.55
	Invoice: 09-54-00-09330 07.26			NATURAL GAS FOR CITY BUILDINGS - NS BLUE RESTROOM				
	67.55 51343200 542413			NATURAL GAS				
					CHECK	737542 TOTAL:		67.55
737543	07/23/2026	PRTD	210 NICOR GAS	16-16-01-58883 07.26	07/14/2026		072326-1	70.45
	Invoice: 16-16-01-58883 07.26			NATURAL GAS FOR CITY BUILDINGS - NS PPPO				
	70.45 51343200 542413			NATURAL GAS				
					CHECK	737543 TOTAL:		70.45
737544	07/23/2026	PRTD	210 NICOR GAS	17-91-19-80831 07.26	07/15/2026		072326-1	811.62
	Invoice: 17-91-19-80831 07.26			NATURAL GAS FOR CITY BUILDINGS - NS PEH				
	811.62 51343200 542413			NATURAL GAS				
					CHECK	737544 TOTAL:		811.62

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737545	07/23/2026	PRTD	210 NICOR GAS	38-47-09-61095 07.26	07/14/2026		072326-1	71.16
Invoice: 38-47-09-61095 07.26				NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ				
			71.16 51343200 542413	NATURAL GAS				
					CHECK	737545 TOTAL:		71.16
737546	07/23/2026	PRTD	210 NICOR GAS	42-68-34-24602 07.26	07/14/2026		072326-1	66.84
Invoice: 42-68-34-24602 07.26				NATURAL GAS FOR CITY BUILDINGS - NS MURRAY				
			66.84 51343200 542413	NATURAL GAS				
					CHECK	737546 TOTAL:		66.84
737547	07/23/2026	PRTD	210 NICOR GAS	45-84-31-72003 07.26	07/14/2026		072326-1	66.84
Invoice: 45-84-31-72003 07.26				NATURAL GAS FOR CITY BUILDINGS - NS MAINT. SHOP				
			66.84 51343200 542413	NATURAL GAS				
					CHECK	737547 TOTAL:		66.84
737548	07/23/2026	PRTD	210 NICOR GAS	65-73-20-66470 07.26	07/14/2026		072326-1	92.73
Invoice: 65-73-20-66470 07.26				NATURAL GAS FOR CITY BUILDINGS - NS AG				
			92.73 51343200 542413	NATURAL GAS				
					CHECK	737548 TOTAL:		92.73
737549	07/23/2026	PRTD	210 NICOR GAS	69-95-08-27712 07.26	07/14/2026		072326-1	67.55
Invoice: 69-95-08-27712 07.26				NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE				
			67.55 51343200 542413	NATURAL GAS				
					CHECK	737549 TOTAL:		67.55
737550	07/23/2026	PRTD	210 NICOR GAS	72-42-08-80063 07.26	07/14/2026		072326-1	66.85
Invoice: 72-42-08-80063 07.26				NATURAL GAS FOR CITY BUILDINGS - NS IG				
			66.85 51343200 542413	NATURAL GAS				
					CHECK	737550 TOTAL:		66.85
737551	07/23/2026	PRTD	210 NICOR GAS	74-24-56-86311 07.26	07/14/2026		072326-1	69.72
Invoice: 74-24-56-86311 07.26				NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP				
			69.72 51343200 542413	NATURAL GAS				
					CHECK	737551 TOTAL:		69.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737552	07/23/2026	PRTD	210 NICOR GAS	84-49-87-91593 07.26	07/14/2026		072326-1	66.84
Invoice: 84-49-87-91593 07.26				NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL				
			66.84 51343200 542413	NATURAL GAS				
					CHECK		737552 TOTAL:	66.84
737553	07/23/2026	PRTD	210 NICOR GAS	90-90-89-22082 07.26	07/14/2026		072326-1	69.72
Invoice: 90-90-89-22082 07.26				NATURAL GAS FOR CITY BUILDINGS - NS DANIELS				
			69.72 51343200 542413	NATURAL GAS				
					CHECK		737553 TOTAL:	69.72
737554	07/23/2026	PRTD	210 NICOR GAS	92-31-78-02871 07.26	07/14/2026		072326-1	66.84
Invoice: 92-31-78-02871 07.26				NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY				
			66.84 51343200 542413	NATURAL GAS				
					CHECK		737554 TOTAL:	66.84
737555	07/23/2026	PRTD	1900 NTIVA INC	869518	06/30/2026		072326-1	300.00
Invoice: 869518				BizTalk T&M Application Suppor				
			300.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		737555 TOTAL:	300.00
737556	07/23/2026	PRTD	999996 ALEXANDRA SMITH WIERINGA	300261	07/22/2026		072326-1	44.00
Invoice: 300261				Final Payment for Empl Expense claim # 2782.				
			44.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		737556 TOTAL:	44.00
737557	07/23/2026	PRTD	999996 ALEXIS PETERSON	300249	07/22/2026		072326-1	424.00
Invoice: 300249				Cash Advance for Empl Expense claim # 2789.				
			424.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		737557 TOTAL:	424.00
737558	07/23/2026	PRTD	999996 AMY KOSINSKY	300253	07/22/2026		072326-1	550.60
Invoice: 300253				Final Payment for Empl Expense claim # 2705.				
			550.60 21241100 532314	EDUCATION AND TRAINING				
					CHECK		737558 TOTAL:	550.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737559	07/23/2026	PRTD	999996 BROCK PERRY	300248	07/22/2026		072326-1	424.00
	Invoice: 300248			Cash Advance for Empl Expense claim # 2788.				
			424.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	737559 TOTAL:		424.00
737560	07/23/2026	PRTD	999996 CHRISTOPHER COOPER	300251	07/22/2026		072326-1	184.00
	Invoice: 300251			Cash Advance for Empl Expense claim # 2793.				
			184.00 40101300 532314	EDUCATION AND TRAINING				
					CHECK	737560 TOTAL:		184.00
737561	07/23/2026	PRTD	999996 DANIEL ROONEY	300254	07/22/2026		072326-1	636.40
	Invoice: 300254			Final Payment for Empl Expense claim # 2709.				
			636.40 21101100 532314	EDUCATION AND TRAINING				
					CHECK	737561 TOTAL:		636.40
737562	07/23/2026	PRTD	999996 GIANNA SKIBA	300262	07/22/2026		072326-1	44.00
	Invoice: 300262			Final Payment for Empl Expense claim # 2783.				
			44.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	737562 TOTAL:		44.00
737563	07/23/2026	PRTD	999996 JAMESON DAVIS	300256	07/22/2026		072326-1	121.08
	Invoice: 300256			Final Payment for Empl Expense claim # 2777.				
			121.08 30101100 532317	MILEAGE REIMBURSEMENT				
					CHECK	737563 TOTAL:		121.08
737564	07/23/2026	PRTD	999996 JAMIE HORNER	300263	07/22/2026		072326-1	44.00
	Invoice: 300263			Final Payment for Empl Expense claim # 2784.				
			44.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	737564 TOTAL:		44.00
737565	07/23/2026	PRTD	999996 JEFFREY WILLHOIT	299734	07/16/2026		072326-1	993.85
	Invoice: 299734			TUITION REIMB. FOR BACHELORS CLASS				
			993.85 22101100 532314	EDUCATION AND TRAINING				
					CHECK	737565 TOTAL:		993.85

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
737566	07/23/2026	PRTD	999996 JOHN SNOWDEN	300252	07/22/2026		072326-1	548.10
	Invoice: 300252				Final Payment for Empl Expense claim # 2703.			
			548.10 21241100 532314		EDUCATION AND TRAINING			
					CHECK		737566 TOTAL:	548.10
737567	07/23/2026	PRTD	999996 KATHRIN LIBRIZZI	300246	07/22/2026		072326-1	176.00
	Invoice: 300246				Cash Advance for Empl Expense claim # 2766.			
			176.00 41101500 532314		EDUCATION AND TRAINING			
					CHECK		737567 TOTAL:	176.00
737568	07/23/2026	PRTD	999996 KYLE SYMES	300260	07/22/2026		072326-1	135.78
	Invoice: 300260				Final Payment for Empl Expense claim # 2781.			
			135.78 21101100 532314		EDUCATION AND TRAINING			
					CHECK		737568 TOTAL:	135.78
737569	07/23/2026	PRTD	999996 MARSTON MOTT	300258	07/22/2026		072326-1	149.35
	Invoice: 300258				Final Payment for Empl Expense claim # 2779.			
			149.35 30101100 532317		MILEAGE REIMBURSEMENT			
					CHECK		737569 TOTAL:	149.35
737570	07/23/2026	PRTD	999996 MICAH BAUTISTA	300257	07/22/2026		072326-1	337.85
	Invoice: 300257				Final Payment for Empl Expense claim # 2778.			
			337.85 30101100 532317		MILEAGE REIMBURSEMENT			
					CHECK		737570 TOTAL:	337.85
737571	07/23/2026	PRTD	999996 MICHAEL BUCKLEY	300259	07/22/2026		072326-1	60.78
	Invoice: 300259				Final Payment for Empl Expense claim # 2780.			
			60.78 21101100 532314		EDUCATION AND TRAINING			
					CHECK		737571 TOTAL:	60.78
737572	07/23/2026	PRTD	999996 RAY WINKLER	300247	07/22/2026		072326-1	424.00
	Invoice: 300247				Cash Advance for Empl Expense claim # 2785.			
			424.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK		737572 TOTAL:	424.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
737573	07/23/2026	PRTD	999996	ROY PROCHASKA	300255	07/22/2026		072326-1	339.30
	Invoice: 300255			339.30 30101100 532317	Final Payment for Empl Expense claim # 2776. MILEAGE REIMBURSEMENT				
						CHECK		737573 TOTAL:	339.30
737574	07/23/2026	PRTD	999996	RYAN T GAJEWSKI	7/17/2026	07/17/2026		072326-1	51.13
	Invoice: 7/17/2026			51.13 31251100 532315	CDL REIMBURSEMENT DUES/SUBSCRIPTIONS/LICENSES				
						CHECK		737574 TOTAL:	51.13
737575	07/23/2026	PRTD	999996	VINCENT BARTLETT	300250	07/22/2026		072326-1	184.00
	Invoice: 300250			184.00 40101300 532314	Cash Advance for Empl Expense claim # 2791. EDUCATION AND TRAINING				
						CHECK		737575 TOTAL:	184.00
737576	07/23/2026	PRTD	999994	BC BELVEDERE LLC	REIM:BELVEDERE PROJ	07/17/2026		072326-1	83,076.07
	Invoice: REIM:BELVEDERE PROJ			83,076.07 4400 228204	SURETY RELEASE FOR BC BELVEDERE LLC DEVELOPER CONTRIBUTION				
						CHECK		737576 TOTAL:	83,076.07
737577	07/23/2026	PRTD	999994	DELBERT MYERS	MYERS-ANIMAL CONTROL	07/17/2026		072326-1	400.00
	Invoice: MYERS-ANIMAL CONTROL			400.00 21001100 452103	REFUND FOR INCORRECT PAYMENT ORDINANCE VIOLATIONS				
						CHECK		737577 TOTAL:	400.00
737578	07/23/2026	PRTD	999994	ROBERT LANE	REIM:LANE	07/16/2026		072326-1	247.28
	Invoice: REIM:LANE			247.28 E MP009 -CONSTRUCT 30282200 561606	SPRINKLER REIMBURSEMENT:LANE REIMBURSEMENT PROGRAMS				
						CHECK		737578 TOTAL:	247.28
737579	07/23/2026	PRTD	999994	SUSAN BULAK	152753	07/16/2026		072326-1	458.00
	Invoice: 152753			458.00 E WU037 -CONSTRUCT 41251500 551502	WO 315932 PLUMBING REIMBURSEMENT INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK 737579 TOTAL:			458.00
737580	07/23/2026	PRTD	999998 FIRST NATIONAL BANK OF OMAHA	2026275	07/09/2026		072326-1	84.10
Invoice: 2026275				INVESTIGATIVE RESEARCH: 2026-80000214				
			84.10 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK 737580 TOTAL:			84.10
737581	07/23/2026	PRTD	999998 FOX VALLEY TECHNICAL COLLEGE	SPINV038324	07/15/2026		072326-1	250.00
Invoice: SPINV038324				R: GEORGE PROTECTING CHILDREN IN A DIGITAL AGE				
			250.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK 737581 TOTAL:			250.00
737582	07/23/2026	PRTD	999998 H.M. WITT & CO. SIGNS	88796	04/28/2026		072326-1	170.00
Invoice: 88796				NAMEPLATES: REDO PD&T SIGNS				
			170.00 21101100 541407	OPERATING SUPPLIES				
					CHECK 737582 TOTAL:			170.00
737583	07/23/2026	PRTD	999998 NAIN HWU	REC-035661-2026	07/21/2026		072326-1	88.00
Invoice: REC-035661-2026				ROW-0162-2026 - DUPLICATE PERMIT				
			88.00 30001100 422101	COMMERCIAL PERMIT FEES				
					CHECK 737583 TOTAL:			88.00
737584	07/23/2026	PRTD	999998 REALLY RIGHT STUFF, LLC	3522287	07/01/2026		072326-1	114.00
Invoice: 3522287				SRT SUPPLIES: TRIPOD REPLACEMEMT PARTS				
			114.00 21101100 541407	OPERATING SUPPLIES				
					CHECK 737584 TOTAL:			114.00
737585	07/23/2026	PRTD	999998 SPRING CREEK LANDSCAPE INC	REC-035248-2026	07/13/2026		072326-1	50.00
Invoice: REC-035248-2026				RMIS-0441-2026 - INSPECTION NOT REQUIRED				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK 737585 TOTAL:			50.00
737586	07/23/2026	PRTD	999998 SPRING CREEK LANDSCAPING	REC-035246-2026	07/13/2026		072326-1	50.00
Invoice: REC-035246-2026				RMIS-0440-2026 - INSPECTION NOT REQUIRED				
			50.00 30001100 422103	RESIDENTIAL PERMIT FEES				
					CHECK 737586 TOTAL:			50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737587	07/23/2026	PRTD	999998 STASH CONSTRUCTION INC	REC-035269-2026	07/14/2026		072326-1	100.00
	Invoice: REC-035269-2026			SOLICITOR APPLICANT NO LONGER IN ILLINOIS LOCATION				
			100.00 13001100 421102	CONTRACTOR LICENSE				
				CHECK 737587 TOTAL:				100.00
737588	07/23/2026	PRTD	999998 TOM KUHN	TK0825	07/21/2026		072326-1	200.00
	Invoice: TK0825			FM BAND FOR AUGUST 25TH (HOLD FOR PICK UP)				
			200.00 51103200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 737588 TOTAL:				200.00
737589	07/23/2026	PRTD	999999 1717, LLC	000227781-000005576	07/21/2026		072326-1	5.69
	Invoice: 000227781-000005576			CIS REFUNDS				
			5.69 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737589 TOTAL:				5.69
737590	07/23/2026	PRTD	999999 1717, LLC	000227781-000005580	07/21/2026		072326-1	10.54
	Invoice: 000227781-000005580			CIS REFUNDS				
			10.54 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737590 TOTAL:				10.54
737591	07/23/2026	PRTD	999999 1717, LLC	000227781-000005590	07/21/2026		072326-1	37.15
	Invoice: 000227781-000005590			CIS REFUNDS				
			37.15 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737591 TOTAL:				37.15
737592	07/23/2026	PRTD	999999 1717, LLC	227781-01-000005596	07/21/2026		072326-1	7.60
	Invoice: 227781-01-000005596			CIS REFUNDS				
			7.60 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737592 TOTAL:				7.60
737593	07/23/2026	PRTD	999999 1717, LLC	000227781-000005882	07/21/2026		072326-1	9.28
	Invoice: 000227781-000005882			CIS REFUNDS				
			9.28 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 737593 TOTAL:				9.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737594	07/23/2026	PRTD	999999 1717, LLC	000227781-000132002	07/21/2026		072326-1	7.35
	Invoice: 000227781-000132002			CIS REFUNDS				
	7.35 1300			121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737594 TOTAL:	7.35
737595	07/23/2026	PRTD	999999 1717, LLC	000227781-000141054	07/21/2026		072326-1	14.08
	Invoice: 000227781-000141054			CIS REFUNDS				
	14.08 1300			121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737595 TOTAL:	14.08
737596	07/23/2026	PRTD	999999 AGARWAL, ANKUR	000433703-000117800	07/10/2026		072326-1	59.51
	Invoice: 000433703-000117800			CIS REFUNDS				
	59.51 1300			121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737596 TOTAL:	59.51
737597	07/23/2026	PRTD	999999 AMOR, VIEN	000533937-000109576	07/10/2026		072326-1	66.84
	Invoice: 000533937-000109576			CIS REFUNDS				
	66.84 1300			121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737597 TOTAL:	66.84
737598	07/23/2026	PRTD	999999 AZHIBEKOV, KANAT	000549179-000068738	07/17/2026		072326-1	219.75
	Invoice: 000549179-000068738			CIS REFUNDS				
	219.75 1300			121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737598 TOTAL:	219.75
737599	07/23/2026	PRTD	999999 BANE, THOMAS / MARY	000054099-000069494	07/10/2026		072326-1	157.51
	Invoice: 000054099-000069494			CIS REFUNDS				
	157.51 1300			121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737599 TOTAL:	157.51
737600	07/23/2026	PRTD	999999 BARKLEY, MAGGIE	000546033-000020476	07/10/2026		072326-1	288.39
	Invoice: 000546033-000020476			CIS REFUNDS				
	288.39 1300			121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737600 TOTAL:	288.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737601	07/23/2026	PRTD	999999 BERN, JAMES & DANA	000286609-000072322	07/10/2026		072326-1	156.86
	Invoice: 000286609-000072322			CIS REFUNDS				
			156.86 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737601 TOTAL:	156.86
737602	07/23/2026	PRTD	999999 BOSMAN, LAUREN	000506567-000020570	07/10/2026		072326-1	161.99
	Invoice: 000506567-000020570			CIS REFUNDS				
			161.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737602 TOTAL:	161.99
737603	07/23/2026	PRTD	999999 BROWN, JUSTIN	000421285-000108624	07/10/2026		072326-1	70.72
	Invoice: 000421285-000108624			CIS REFUNDS				
			70.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737603 TOTAL:	70.72
737604	07/23/2026	PRTD	999999 CANNON, JIM	000213341-000031498	07/16/2026		072326-1	353.90
	Invoice: 000213341-000031498			CIS REFUNDS				
			353.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737604 TOTAL:	353.90
737605	07/23/2026	PRTD	999999 CENLAR FSB	000552017-000023214	07/10/2026		072326-1	190.08
	Invoice: 000552017-000023214			CIS REFUNDS				
			190.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737605 TOTAL:	190.08
737606	07/23/2026	PRTD	999999 CHANG, CHRISTINA/KONG, HEAJIN	000532581-000020574	07/16/2026		072326-1	47.07
	Invoice: 000532581-000020574			CIS REFUNDS				
			47.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737606 TOTAL:	47.07
737607	07/23/2026	PRTD	999999 CHILEWITT CABRERA, VALERIA	000548629-000004518	07/20/2026		072326-1	98.80
	Invoice: 000548629-000004518			CIS REFUNDS				
			98.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737607 TOTAL:	98.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737608	07/23/2026	PRTD	999999 CHILEWITT CABRERA, VALERIA	000548629-000004486	07/10/2026		072326-1	112.97
	Invoice: 000548629-000004486			CIS REFUNDS				
			112.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737608 TOTAL:	112.97
737609	07/23/2026	PRTD	999999 DEVANEY, SEAN	000389649-000024364	07/10/2026		072326-1	424.67
	Invoice: 000389649-000024364			CIS REFUNDS				
			424.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737609 TOTAL:	424.67
737610	07/23/2026	PRTD	999999 DEWASHRAYEE, SOHAM	000540577-000096668	07/10/2026		072326-1	161.38
	Invoice: 000540577-000096668			CIS REFUNDS				
			161.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737610 TOTAL:	161.38
737611	07/23/2026	PRTD	999999 DUNCAN, TIFFANIE	000546831-000156464	07/10/2026		072326-1	2.20
	Invoice: 000546831-000156464			CIS REFUNDS				
			2.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737611 TOTAL:	2.20
737612	07/23/2026	PRTD	999999 DUPAGE PADS	000329883-000152174	07/16/2026		072326-1	73.19
	Invoice: 000329883-000152174			CIS REFUNDS				
			73.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737612 TOTAL:	73.19
737613	07/23/2026	PRTD	999999 ENDERBY, JESSICA	000533563-000154210	07/10/2026		072326-1	29.95
	Invoice: 000533563-000154210			CIS REFUNDS				
			29.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737613 TOTAL:	29.95
737614	07/23/2026	PRTD	999999 EVANS, ZACH	000551953-000069964	07/10/2026		072326-1	231.19
	Invoice: 000551953-000069964			CIS REFUNDS				
			231.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737614 TOTAL:	231.19

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737615	07/23/2026	PRTD	999999 FERNANDEZ, HILDA MARIA	000533347-000065192	07/10/2026		072326-1	141.55
	Invoice: 000533347-000065192			CIS REFUNDS				
			141.55 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737615 TOTAL:		141.55
737616	07/23/2026	PRTD	999999 FORREST, MARIA	000498351-000002812	07/10/2026		072326-1	39.34
	Invoice: 000498351-000002812			CIS REFUNDS				
			39.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737616 TOTAL:		39.34
737617	07/23/2026	PRTD	999999 FOSS, CHANDLER	000542623-000108572	07/10/2026		072326-1	162.41
	Invoice: 000542623-000108572			CIS REFUNDS				
			162.41 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737617 TOTAL:		162.41
737618	07/23/2026	PRTD	999999 GARCIA SEVILLA, MIREIA	000535295-000007942	07/20/2026		072326-1	116.31
	Invoice: 000535295-000007942			CIS REFUNDS				
			116.31 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737618 TOTAL:		116.31
737619	07/23/2026	PRTD	999999 GAWRYSIUK, PAULINA	000542903-000004084	07/17/2026		072326-1	103.03
	Invoice: 000542903-000004084			CIS REFUNDS				
			103.03 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737619 TOTAL:		103.03
737620	07/23/2026	PRTD	999999 GERHARDT, MORGAN	000511561-000008254	07/10/2026		072326-1	89.36
	Invoice: 000511561-000008254			CIS REFUNDS				
			89.36 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737620 TOTAL:		89.36
737621	07/23/2026	PRTD	999999 GRAHAM, AMY	000545571-000109536	07/16/2026		072326-1	64.28
	Invoice: 000545571-000109536			CIS REFUNDS				
			64.28 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737621 TOTAL:		64.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737622	07/23/2026	PRTD	999999 GREEN, ALFRIEDA	000338755-000139024	07/10/2026		072326-1	18.72
	Invoice: 000338755-000139024			CIS REFUNDS				
			18.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737622 TOTAL:	18.72
737623	07/23/2026	PRTD	999999 GUTIERREZ, DANIEL	000528685-000113688	07/17/2026		072326-1	89.31
	Invoice: 000528685-000113688			CIS REFUNDS				
			89.31 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737623 TOTAL:	89.31
737624	07/23/2026	PRTD	999999 HABERKORN, ETHAN	000509575-000113742	03/06/2026		072326-1	129.40
	Invoice: 000509575-000113742			CIS REFUNDS				
			129.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737624 TOTAL:	129.40
737625	07/23/2026	PRTD	999999 HERNANDEZ, JOSEPH	000545907-000108780	07/10/2026		072326-1	47.43
	Invoice: 000545907-000108780			CIS REFUNDS				
			47.43 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737625 TOTAL:	47.43
737626	07/23/2026	PRTD	999999 HILTZ, DONALD	000022969-000022624	07/10/2026		072326-1	226.11
	Invoice: 000022969-000022624			CIS REFUNDS				
			226.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737626 TOTAL:	226.11
737627	07/23/2026	PRTD	999999 HRUZEK, JOSEPH	000478953-000088166	07/10/2026		072326-1	203.98
	Invoice: 000478953-000088166			CIS REFUNDS				
			203.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737627 TOTAL:	203.98
737628	07/23/2026	PRTD	999999 HUESEYIN, SOLMAZ & ESRA	000476909-000062532	07/10/2026		072326-1	216.51
	Invoice: 000476909-000062532			CIS REFUNDS				
			216.51 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737628 TOTAL:	216.51

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737629	07/23/2026	PRTD	999999 JAVERI, NIKHIL	258193-03-000088288	07/10/2026		072326-1	386.26
	Invoice: 258193-03-000088288			CIS REFUND				
			386.26 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737629 TOTAL:	386.26
737630	07/23/2026	PRTD	999999 JIN, QING	000551449-000010720	07/10/2026		072326-1	91.32
	Invoice: 000551449-000010720			CIS REFUNDS				
			91.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737630 TOTAL:	91.32
737631	07/23/2026	PRTD	999999 KARECKIENE, DEIMANTE	000517199-000010750	07/17/2026		072326-1	18.92
	Invoice: 000517199-000010750			CIS REFUNDS				
			18.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737631 TOTAL:	18.92
737632	07/23/2026	PRTD	999999 KASAR, TAJULDDIN	000545655-000156128	07/10/2026		072326-1	23.00
	Invoice: 000545655-000156128			CIS REFUNDS				
			23.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737632 TOTAL:	23.00
737633	07/23/2026	PRTD	999999 KASPER DEVELOPMENT LLC	000553763-000023390	07/20/2026		072326-1	64.82
	Invoice: 000553763-000023390			CIS REFUNDS				
			64.82 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737633 TOTAL:	64.82
737634	07/23/2026	PRTD	999999 KHAMDAMOV, ALISHER	000506447-000091908	07/16/2026		072326-1	417.87
	Invoice: 000506447-000091908			CIS REFUNDS				
			417.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737634 TOTAL:	417.87
737635	07/23/2026	PRTD	999999 KINZER, HAILEY	000544357-000152154	07/10/2026		072326-1	49.84
	Invoice: 000544357-000152154			CIS REFUNDS				
			49.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737635 TOTAL:	49.84

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737636	07/23/2026	PRTD	999999 KUCHINSKAIA, NASTASIA	000537373-000010842	07/10/2026		072326-1	91.94
	Invoice: 000537373-000010842			CIS REFUNDS				
			91.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737636 TOTAL:		91.94
737637	07/23/2026	PRTD	999999 LENTZ, MICHELLE	000542617-000108986	07/10/2026		072326-1	8.15
	Invoice: 000542617-000108986			CIS REFUNDS				
			8.15 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737637 TOTAL:		8.15
737638	07/23/2026	PRTD	999999 LU, RACHAEL	000535125-000154114	07/16/2026		072326-1	49.51
	Invoice: 000535125-000154114			CIS REFUNDS				
			49.51 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737638 TOTAL:		49.51
737639	07/23/2026	PRTD	999999 MACK, DEBRA M & WILLIE T JR	000454357-000113446	07/16/2026		072326-1	16.93
	Invoice: 000454357-000113446			CIS REFUNDS				
			16.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737639 TOTAL:		16.93
737640	07/23/2026	PRTD	999999 MAYER, WILL	000545957-000010900	07/10/2026		072326-1	65.04
	Invoice: 000545957-000010900			CIS REFUNDS				
			65.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737640 TOTAL:		65.04
737641	07/23/2026	PRTD	999999 MCDOWELL POINT	000541443-000155760	07/10/2026		072326-1	37.73
	Invoice: 000541443-000155760			CIS REFUNDS				
			37.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737641 TOTAL:		37.73
737642	07/23/2026	PRTD	999999 NELSON, LAREESA	000476641-000069816	07/20/2026		072326-1	85.79
	Invoice: 000476641-000069816			CIS REFUNDS				
			85.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	737642 TOTAL:		85.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737643	07/23/2026	PRTD	999999 NOURALLAH, AHMAD	000536377-000023766	07/10/2026		072326-1	89.68
	Invoice: 000536377-000023766			CIS REFUNDS				
			89.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737643 TOTAL:		89.68
737644	07/23/2026	PRTD	999999 OWUSU, WILLES A	000443243-000057374	07/10/2026		072326-1	138.04
	Invoice: 000443243-000057374			CIS REFUNDS				
			138.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737644 TOTAL:		138.04
737645	07/23/2026	PRTD	999999 PACK, SAMANTHA	000534125-000156160	07/10/2026		072326-1	106.89
	Invoice: 000534125-000156160			CIS REFUNDS				
			106.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737645 TOTAL:		106.89
737646	07/23/2026	PRTD	999999 PATEL, CHAITANYA	000548457-000152288	07/21/2026		072326-1	114.73
	Invoice: 000548457-000152288			CIS REFUNDS				
			114.73 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737646 TOTAL:		114.73
737647	07/23/2026	PRTD	999999 PATEL, KAMLESH & RAJENDRA	422689-01-00058142	07/10/2026		072326-1	88.36
	Invoice: 422689-01-00058142			CIS REFUND				
			88.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737647 TOTAL:		88.36
737648	07/23/2026	PRTD	999999 PETERSON, KATHRYN	183781-01-000044302	07/17/2026		072326-1	147.32
	Invoice: 183781-01-000044302			CIS REFUNDS				
			147.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737648 TOTAL:		147.32
737649	07/23/2026	PRTD	999999 PETERSON, KATHRYN	183781-02-000044302	07/17/2026		072326-1	62.64
	Invoice: 183781-02-000044302			CIS REFUNDS				
			62.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737649 TOTAL:		62.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737650	07/23/2026	PRTD	999999 PRIMERA, JAVIER	000534863-000007012	07/16/2026		072326-1	102.39
	Invoice: 000534863-000007012			CIS REFUNDS				
			102.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737650 TOTAL:	102.39
737651	07/23/2026	PRTD	999999 RAO, NARASIMHA M	000112589-000139194	07/20/2026		072326-1	64.49
	Invoice: 000112589-000139194			CIS REFUNDS				
			64.49 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737651 TOTAL:	64.49
737652	07/23/2026	PRTD	999999 RAUE, JOE	000023487-000108666	07/16/2026		072326-1	214.33
	Invoice: 000023487-000108666			CIS REFUNDS				
			214.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737652 TOTAL:	214.33
737653	07/23/2026	PRTD	999999 RODRIGUEZ, JOHN	000534857-000058814	07/21/2026		072326-1	67.01
	Invoice: 000534857-000058814			CIS REFUNDS				
			67.01 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737653 TOTAL:	67.01
737654	07/23/2026	PRTD	999999 SAADEH, MUSTAFA	000539667-000002104	07/10/2026		072326-1	162.66
	Invoice: 000539667-000002104			CIS REFUNDS				
			162.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737654 TOTAL:	162.66
737655	07/23/2026	PRTD	999999 SHIKARIPUR JAYADEVA,	000471187-000126326	07/10/2026		072326-1	104.39
	Invoice: 000471187-000126326			CIS REFUNDS				
			104.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737655 TOTAL:	104.39
737656	07/23/2026	PRTD	999999 SHRIVER, ETHAN	000548291-000020366	07/17/2026		072326-1	95.39
	Invoice: 000548291-000020366			CIS REFUNDS				
			95.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737656 TOTAL:	95.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
737657	07/23/2026	PRTD	999999 SIGNORELLA, TONY			000270577-000156228	07/17/2026		072326-1	32.54
	Invoice: 000270577-000156228					CIS REFUNDS				
			32.54	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737657 TOTAL:		32.54
737658	07/23/2026	PRTD	999999 SMITH, CHRISTOPHER			000542329-000153816	07/10/2026		072326-1	85.54
	Invoice: 000542329-000153816					CIS REFUNDS				
			85.54	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737658 TOTAL:		85.54
737659	07/23/2026	PRTD	999999 SMNM LLC			000551039-000155556	07/21/2026		072326-1	93.68
	Invoice: 000551039-000155556					CIS REFUNDS				
			93.68	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737659 TOTAL:		93.68
737660	07/23/2026	PRTD	999999 SONI, SANDIPKUMAR			000554237-000058316	07/17/2026		072326-1	130.25
	Invoice: 000554237-000058316					CIS REFUNDS				
			130.25	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737660 TOTAL:		130.25
737661	07/23/2026	PRTD	999999 SPITLER, NATHANIEL			000513129-000117138	07/17/2026		072326-1	47.60
	Invoice: 000513129-000117138					CIS REFUNDS				
			47.60	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737661 TOTAL:		47.60
737662	07/23/2026	PRTD	999999 STACHOWIAK, ROCCO			000494891-000108878	07/10/2026		072326-1	159.85
	Invoice: 000494891-000108878					CIS REFUNDS				
			159.85	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737662 TOTAL:		159.85
737663	07/23/2026	PRTD	999999 STOKES, BRYAN			000533369-000073366	07/17/2026		072326-1	101.06
	Invoice: 000533369-000073366					CIS REFUNDS				
			101.06	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737663 TOTAL:		101.06

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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				
737664	07/23/2026	PRTD	999999 STOUT, ROBIN	000545795-000011130	07/10/2026		072326-1	80.25
	Invoice: 000545795-000011130			CIS REFUNDS				
			80.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737664 TOTAL:	80.25
737665	07/23/2026	PRTD	999999 STRONS, JAMES	000322365-000012872	07/10/2026		072326-1	21.83
	Invoice: 000322365-000012872			CIS REFUNDS				
			21.83 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737665 TOTAL:	21.83
737666	07/23/2026	PRTD	999999 SWARTS, GEORGE	000542345-000147640	07/21/2026		072326-1	321.25
	Invoice: 000542345-000147640			CIS REFUNDS				
			321.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737666 TOTAL:	321.25
737667	07/23/2026	PRTD	999999 TRIVEDI, PRATIK	000534847-000091344	07/21/2026		072326-1	158.93
	Invoice: 000534847-000091344			CIS REFUNDS				
			158.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737667 TOTAL:	158.93
737668	07/23/2026	PRTD	999999 TSAI, MAX	000548811-000019454	07/21/2026		072326-1	140.88
	Invoice: 000548811-000019454			CIS REFUNDS				
			140.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737668 TOTAL:	140.88
737669	07/23/2026	PRTD	999999 VERMA, SUNEER	000549999-000049376	07/16/2026		072326-1	218.77
	Invoice: 000549999-000049376			CIS REFUNDS				
			218.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737669 TOTAL:	218.77
737670	07/23/2026	PRTD	999999 VIRWANI, JITESH	000545615-000126340	07/10/2026		072326-1	41.21
	Invoice: 000545615-000126340			CIS REFUNDS				
			41.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737670 TOTAL:	41.21

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

INVOICE DTL DESC

737671 07/23/2026 PRTD 999999 VIVEROS, DAVID 000500381-000122852 07/10/2026 072326-1 169.60
Invoice: 000500381-000122852 CIS REFUNDS
169.60 1300 121102 ACCT RECEIVABLE UT - SUNGARD
CHECK 737671 TOTAL: 169.60

737672 07/23/2026 PRTD 999999 WALLACH, STEFANY 000396899-000138796 07/10/2026 072326-1 86.53
Invoice: 000396899-000138796 CIS REFUNDS
86.53 1300 121102 ACCT RECEIVABLE UT - SUNGARD
CHECK 737672 TOTAL: 86.53

737673 07/23/2026 PRTD 999999 WELLIN, BECCA 000521055-000063614 07/10/2026 072326-1 27.00
Invoice: 000521055-000063614 CIS REFUNDS
27.00 1300 121102 ACCT RECEIVABLE UT - SUNGARD
CHECK 737673 TOTAL: 27.00

737674 07/23/2026 PRTD 999999 YANG, MALISSA 000544413-000069926 07/16/2026 072326-1 33.07
Invoice: 000544413-000069926 CIS REFUNDS
33.07 1300 121102 ACCT RECEIVABLE UT - SUNGARD
CHECK 737674 TOTAL: 33.07

737675 07/23/2026 PRTD 999999 ZHENG, YU VICTOR 000537207-000108884 07/20/2026 072326-1 69.46
Invoice: 000537207-000108884 CIS REFUNDS
69.46 1300 121102 ACCT RECEIVABLE UT - SUNGARD
CHECK 737675 TOTAL: 69.46

737676 07/23/2026 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 162359 03/19/2026 072326-1 207.00
Invoice: 162359 K9 BOARDING: SCOUT 3 NIGHTS MARCH 2026
207.00 21211100 531309 OTHER PROFESSIONAL SERVICE

PARTNERS & PAWS VETERINARY SERVIC 163499 04/15/2026 20260092 072326-1 277.38
Invoice: 163499 K9 VETERINARY SERVICES 2026: SCOUT
277.38 21211100 531309 OTHER PROFESSIONAL SERVICE

PARTNERS & PAWS VETERINARY SERVIC 164948 05/21/2026 20260092 072326-1 126.67
Invoice: 164948 K9 VETERINARY SERVICES 2026: DAX
126.67 21103400 531309 OTHER PROFESSIONAL SERVICE

PARTNERS & PAWS VETERINARY SERVIC 165797 05/22/2026 20260092 072326-1 289.98
Invoice: 165797 K9 VETERINARY SERVICES 2026: SCOUT
289.98 21211100 531309 OTHER PROFESSIONAL SERVICE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	737676 TOTAL:		901.03
737677	07/23/2026	PRTD	13461 PETER TROOST MONUMENT COMPANY	079810	07/17/2026	20250878	072326-1	860.00
Invoice: 079810					079810 - RIVERWALK ENGRAVED GRANITE STONES			
			860.00 30291100 531309		OTHER PROFESSIONAL SERVICE			
			PETER TROOST MONUMENT COMPANY	079822	07/17/2026	20250878	072326-1	945.00
Invoice: 079822					079822 - RIVERWALK ENGRAVED GRANITE STONES			
			945.00 30291100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	737677 TOTAL:		1,805.00
737678	07/23/2026	PRTD	925 PICTOMETRY INTERNATIONAL CORP	UD451026	05/19/2026		072326-1	22,040.00
Invoice: UD451026					SOFTWARE: IT25038 25-152 AERIA			
			22,040.00 16101100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	737678 TOTAL:		22,040.00
737679	07/23/2026	PRTD	17930 RE WALSH AND ASSOCIATES INC	24115	07/02/2026	20260119	072326-1	1,050.00
Invoice: 24115					LATENT FINGERPRINT DATABASE ACCESS JUNE 2026			
			1,050.00 21221100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	737679 TOTAL:		1,050.00
737680	07/23/2026	PRTD	17621 SHI INTERNATIONAL CORPORATION	B21398251	07/02/2026	20260380	072326-1	17,166.67
Invoice: B21398251					IT26061 TANIUM IMPLEMENTATION CONSULTING			
			17,166.67 16101100 531309		OTHER PROFESSIONAL SERVICE			
			SHI INTERNATIONAL CORPORATION	B21407206	07/07/2026	20260392	072326-1	90,686.34
Invoice: B21407206					SOLARWINDS NETWORK MONITORING SUPPORT & LICENSE			
			90,686.34 40331300 531312		SOFTWARE AND HARDWARE MAINT			
			SHI INTERNATIONAL CORPORATION	B21416513	07/09/2026	20260348	072326-1	226,830.02
Invoice: B21416513					IT26049 DARKTRACE 2026-27			
			226,830.02 16101100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	737680 TOTAL:		334,683.03
737681	07/23/2026	PRTD	1381 SKYDIO INC	INV-123904	06/30/2026	20260198	072326-1	42,865.66
Invoice: INV-123904					SKYDIO X10 READY KIT & BATTERY			
			42,865.66 21101100 541410		TECHNOLOGY HARDWARE			
					CHECK	737681 TOTAL:		42,865.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737682	07/23/2026	PRTD	820 SYSERCO MIDWEST INC	5993	06/01/2026		072326-1	17,129.00
Invoice: 5993				25-170 ALERTON BUILDING AUTOMA				
			17,129.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK 737682 TOTAL:				17,129.00
737683	07/23/2026	PRTD	1618 T-MOBILE USA INC	2026-0286193	06/25/2026		072326-1	710.00
Invoice: 2026-0286193				INVESTIGATIVE RESEARCH: 2026-00028863				
			710.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 737683 TOTAL:				710.00
737684	07/23/2026	PRTD	734 THE DAVEY TREE EXPERT COMPANY	920673304	06/29/2026		072326-1	18,724.64
Invoice: 920673304				26-030 EAB INSECTICIDAL TREATM				
			18,724.64 31251100 531308	OPERATIONAL SERVICE				
			THE DAVEY TREE EXPERT COMPANY	920708852	07/13/2026		072326-1	392.48
Invoice: 920708852				26-030 EAB INSECTICIDAL TREATM				
			392.48 31251100 531308	OPERATIONAL SERVICE				
			THE DAVEY TREE EXPERT COMPANY	920688226	07/06/2026		072326-1	18,964.00
Invoice: 920688226				26-030 EAB INSECTICIDAL TREATM				
			18,964.00 31251100 531308	OPERATIONAL SERVICE				
				CHECK 737684 TOTAL:				38,081.12
737685	07/23/2026	PRTD	2624 THE OAKS LANDSCAPING INC	INV-10487	06/25/2026		072326-1	2,496.86
Invoice: INV-10487				25-210 STAGE MULCH				
			2,496.86 51343200 531302	BUILDING AND GROUNDS MAINT				
			THE OAKS LANDSCAPING INC	INV-10504	06/30/2026		072326-1	12,275.00
Invoice: INV-10504				25-210 LANDSCAPE MAINT				
			12,275.00 51343200 531302	BUILDING AND GROUNDS MAINT				
				CHECK 737685 TOTAL:				14,771.86
737686	07/23/2026	PRTD	1668 NORTH CENTRAL WATER RESCUE LLC	26-0031	07/02/2026		072326-1	800.00
Invoice: 26-0031				SWIFTWATER RESCUE TECH CLASS X2				
			800.00 22251100 532314	EDUCATION AND TRAINING				
				CHECK 737686 TOTAL:				800.00
737687	07/23/2026	PRTD	437 THOMPSON PUMP AND MANUFACTURING C	627304	06/30/2026	20260328	072326-1	56,566.00
Invoice: 627304				2026 THOMPSON 32HPU-DDST (UNIT 796)				
			56,566.00					
			E VE26-796 -EQUIPMENT					

A/P CASH DISBURSEMENTS JOURNAL- 072326-1 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
                                                              41251500 551505       VEHICLES AND EQUIPMENT

                                THOMPSON PUMP AND MANUFACTURING C 627326            07/01/2026 20260328 072326-1        22,093.00
       Invoice: 627326                                                          2026 THOMPSON 32HPU-DDST (UNIT 796)
                                                     22,093.00
                                                              E VE26-796  -EQUIPMENT
                                                              41251500 551505       VEHICLES AND EQUIPMENT

                                                                                          CHECK    737687 TOTAL:        78,659.00


   737688 07/23/2026 PRTD    704 TRANSUNION RISK AND ALTERNATIVE D 242420-202606-1     07/01/2026          072326-1           739.40
       Invoice: 242420-202606-1                                                 TLO DATABASE ACCESS JUNE 2026
                                                        739.40 21221100 531312       SOFTWARE AND HARDWARE MAINT

                                                                                          CHECK    737688 TOTAL:           739.40


   737689 07/23/2026 PRTD  12267 CELLCO PARTNERSHIP                  6146505416          06/19/2026          072326-1            30.02
       Invoice: 6146505416                                                      IT25165 25-285 CELLULAR DATA S 5/20-6/19/26
                                                         30.02 16101100 542415       TELEPHONE

                                                                                          CHECK    737689 TOTAL:            30.02


   737690 07/23/2026 PRTD   1919 CAMIC, JOHNSON, LTD                 256                 06/29/2026          072326-1           375.00
       Invoice: 256                                                             ADMINSTRATIVE HEARING OFFICER 6/12/26
                                                        375.00 21211100 531309       OTHER PROFESSIONAL SERVICE

                                                                                          CHECK    737690 TOTAL:           375.00


   737691 07/23/2026 PRTD    357 VOIANCE LANGUAGE SERVICES LLC       000883800626        06/30/2026 20250705 072326-1           339.06
       Invoice: 000883800626                                                    INTERPRETATION SERVICES 6/1-6/30/26
                                                        339.06 21241100 531309       OTHER PROFESSIONAL SERVICE

                                                                                          CHECK    737691 TOTAL:           339.06


   737692 07/23/2026 PRTD  15807 WIGHT & COMPANY                     240203-015          06/30/2026          072326-1           113.87
       Invoice: 240203-015                                                      REIMBURSABLE EXPENSES FOR WIGHT AND CO
                                                        113.87 51103200 531309       OTHER PROFESSIONAL SERVICE

                                                                                          CHECK    737692 TOTAL:           113.87


   737693 07/23/2026 PRTD  12425 ZOLL MEDICAL CORP                   4525649             07/10/2026          072326-1         2,123.35
       Invoice: 4525649                                                         EMS CARDIAC MONITORS & AUTOPUL
                                                      2,123.35 22251100 541407       OPERATING SUPPLIES
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A/P CASH DISBURSEMENTS JOURNAL- 072326-1 CITY

CHECK 737693 TOTAL: 2,123.35

NUMBER OF CHECKS 259 *** CASH ACCOUNT TOTAL *** 4,422,377.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	193	1,346,589.62
TOTAL EFT'S	66	3,075,787.62

*** GRAND TOTAL *** 4,422,377.24

PAYROLL VENDOR PROOF SUMMARY

Warrant:072426 Pay Period From:07/05/2026 To:07/18/2026 Check Date:07/24/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
857	0	EXPERT PAY	I	6000	SUPP 1	1	072426	13,388.06	0.00
			VENDOR TOTAL:			13,388.06		13,388.06	0.00
1002	0	TRANSAMERICA COR	I	7930	VEBA	1	072426	155,220.37	0.00
			VENDOR TOTAL:			155,220.37		155,220.37	0.00
1073	0	ILLINOIS DEPARTM	I	4000	IL TAX	1	072426	221,662.15	0.00
			VENDOR TOTAL:			221,662.15		221,662.15	0.00
1077	0	ILLINOIS MUNICIP	I	2001	IMRF	1	072426	51,070.32	88,521.76
1077	0	ILLINOIS MUNICIP	I	2002	IMRF 2	1	072426	75,971.39	131,683.80
1077	0	ILLINOIS MUNICIP	I	8200	IMRF V	1	072426	20,392.43	0.00
1077	0	ILLINOIS MUNICIP	I	8201	IMRFT2	1	072426	20,935.21	0.00
			VENDOR TOTAL:			388,574.91		168,369.35	220,205.56
2018	4	I U O E LOCAL 15	I	8557	FLDSUP	1	072426	85.61	0.00
2018	4	I U O E LOCAL 15	I	8567	IUOFIX	1	072426	550.35	0.00
			VENDOR TOTAL:			635.96		635.96	0.00
2018	5	IUOE LOCAL 150-	I	8558	FLDSUP	1	072426	648.76	0.00
2018	5	IUOE LOCAL 150-	I	8566	IUO150	1	072426	3,257.45	0.00
			VENDOR TOTAL:			3,906.21		3,906.21	0.00
2025	0	IBEW LOCAL 196	I	8564	IBEW1%	1	072426	1,727.59	0.00
2025	0	IBEW LOCAL 196	I	8565	IBEWFX	1	072426	936.00	0.00
2025	0	IBEW LOCAL 196	I	8576	IBEWFX	1	072426	47.00	0.00
			VENDOR TOTAL:			2,710.59		2,710.59	0.00
2212	2	ILLINOIS FOP LAB	I	8550	FOPSW	1	072426	99.68	0.00
2212	2	ILLINOIS FOP LAB	I	8551	FOPUNI	1	072426	4,368.32	0.00
2212	2	ILLINOIS FOP LAB	I	8552	DETUNI	1	072426	124.60	0.00
2212	2	ILLINOIS FOP LAB	I	8563	ILTELE	1	072426	598.08	0.00
2212	2	ILLINOIS FOP LAB	I	8575	FOPUNI	1	072426	747.60	0.00
			VENDOR TOTAL:			5,938.28		5,938.28	0.00
2382	0	DEPARTMENT OF TH	I	1000	SS	1	072426	170,834.77	170,834.77
2382	0	DEPARTMENT OF TH	I	1100	MEDICA	1	072426	72,605.68	72,605.68
2382	0	DEPARTMENT OF TH	I	3000	FED TA	1	072426	580,325.38	0.00
			VENDOR TOTAL:			1,067,206.28		823,765.83	243,440.45
2842	1	ZWICKER AND ASSO	I	6209	GARN09	1	072426	578.73	0.00
			VENDOR TOTAL:			578.73		578.73	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:072426 Pay Period From:07/05/2026 To:07/18/2026 Check Date:07/24/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
7030	0	WISCONSIN DEPT O	I	4500	WI TAX	1	072426	673.79	0.00
			VENDOR TOTAL:			673.79		673.79	0.00
9670	0	IBEW LOCAL NO 9	I	8553	IBEWUN	1	072426	4,938.55	0.00
9670	0	IBEW LOCAL NO 9	I	8554	IBEWCR	1	072426	683.10	0.00
			VENDOR TOTAL:			5,621.65		5,621.65	0.00
11651	1	NATIONWIDE RETIR	I	2820	457NAT	1	072426	55,804.45	0.00
11651	1	NATIONWIDE RETIR	I	2821	457NAT	1	072426	35,201.00	0.00
11651	1	NATIONWIDE RETIR	I	2822	457NAT	1	072426	3,850.00	0.00
11651	1	NATIONWIDE RETIR	I	2823	457NAT	1	072426	44,703.77	0.00
11651	1	NATIONWIDE RETIR	I	2824	457NAT	1	072426	11,914.68	0.00
11651	1	NATIONWIDE RETIR	I	2825	457NAT	1	072426	7,961.54	0.00
11651	1	NATIONWIDE RETIR	I	2826	457NAT	1	072426	2,205.65	0.00
11651	1	NATIONWIDE RETIR	I	7820	457NAT	1	072426	30,328.09	0.00
11651	1	NATIONWIDE RETIR	I	7821	457NAT	1	072426	7,375.00	0.00
11651	1	NATIONWIDE RETIR	I	7822	457NAT	1	072426	200.00	0.00
11651	1	NATIONWIDE RETIR	I	7823	457NAT	1	072426	26,255.72	0.00
11651	1	NATIONWIDE RETIR	I	7824	457NAT	1	072426	4,297.91	0.00
11651	1	NATIONWIDE RETIR	I	7825	457NAT	1	072426	1,850.00	0.00
			VENDOR TOTAL:			231,947.81		231,947.81	0.00
14550	0	METROPOLITAN ALL	I	8561	MAPCIV	1	072426	87.70	0.00
14550	0	METROPOLITAN ALL	I	8574	MAP744	1	072426	263.10	0.00
			VENDOR TOTAL:			350.80		350.80	0.00
14843	0	IAFF LOCAL 4302	I	8556	IA4302	1	072426	8,741.25	0.00
			VENDOR TOTAL:			8,741.25		8,741.25	0.00
15443	2	INTERNATIONAL UN	I	8559	IUO399	1	072426	512.18	0.00
			VENDOR TOTAL:			512.18		512.18	0.00
17374	0	CITY OF NAPERVIL	I	2101	F PENS	1	072426	41,847.14	0.00
17374	0	CITY OF NAPERVIL	I	2102	F PEN2	1	072426	55,011.35	0.00
17374	0	CITY OF NAPERVIL	I	2103	FPN 1%	1	072426	810.80	0.00
			VENDOR TOTAL:			97,669.29		97,669.29	0.00
17400	2	HSA BANK	I	2418	HSAFAM	1	072426	0.00	150.00
17400	2	HSA BANK	I	2420	HSAEE	1	072426	5,975.67	926.53
17400	2	HSA BANK	I	2421	HSAES	1	072426	6,452.75	1,296.00
17400	2	HSA BANK	I	2422	HSAEC	1	072426	2,177.49	595.19
17400	2	HSA BANK	I	2423	HSAEF	1	072426	19,149.96	4,126.59
			VENDOR TOTAL:			40,850.18		33,755.87	7,094.31
18071	0	NAPERVILLE PROFE	I	8555	IAFFPA	1	072426	786.60	0.00

PAYROLL VENDOR PROOF SUMMARY

Warrant:072426 Pay Period From:07/05/2026 To:07/18/2026 Check Date:07/24/2026

VENDOR	ADDRESS	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
			VENDOR TOTAL:				786.60	786.60	0.00
18720	0	CITY OF NAPERVIL	I	2201	P PENS	1	072426	32,042.46	0.00
18720	0	CITY OF NAPERVIL	I	2202	PPN T2	1	072426	66,358.31	0.00
18720	0	CITY OF NAPERVIL	I	2299	POLPNS	1	072426	1,501.01	0.00
			VENDOR TOTAL:				99,901.78	99,901.78	0.00
			REPORT TOTAL:				2,346,876.87	1,876,136.55	470,740.32

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

A/P CASH DISBURSEMENTS JOURNAL-073026-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48762	07/30/2026	EFT	15707	ADP SCREENING & SELECTION SERVICE	1344711-07-2026	07/27/2026		073026-1	812.01
Invoice: 1344711-07-2026					ADP BACKGROUND SCREENING SOFTW				
				812.01 14101100 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK	48762 TOTAL:		812.01
48763	07/30/2026	EFT	2810	AIRY'S INC	PAYMENT# 60016	07/14/2026		073026-1	39,629.70
Invoice: PAYMENT# 60016					25-205 BONNEMA WOODS LIFT STAT				
				39,629.70 E WW061 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
						CHECK	48763 TOTAL:		39,629.70
48764	07/30/2026	EFT	15660	ALLIED PAINTING SERVICES INC	92854	06/30/2026	20260434	073026-1	24,750.00
Invoice: 92854					STREET LIGHT POLE PAINTING-DPW				
				24,750.00 31101100 531308	OPERATIONAL SERVICE				
						CHECK	48764 TOTAL:		24,750.00
48765	07/30/2026	EFT	17591	AMAZON.COM LLC	143W-Y43X-JW9Q	07/02/2026		073026-1	33.90
Invoice: 143W-Y43X-JW9Q					GENERAL SUPPLIES AND EQUIPMENT				
				33.90 40251300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	16QC-HKT6-TP3Q	07/01/2026		073026-1	399.96
Invoice: 16QC-HKT6-TP3Q					GENERAL SUPPLIES AND EQUIPMENT				
				399.96 40251300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1G91-4HXW-DLNJ	07/08/2026		073026-1	22.98
Invoice: 1G91-4HXW-DLNJ					GENERAL SUPPLIES AND EQUIPMENT				
				22.98 40251300 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1471-P397-JFWL	07/08/2026		073026-1	2,564.81
Invoice: 1471-P397-JFWL					GENERAL SUPPLIES AND EQUIPMENT				
				2,564.81 E MB229 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
				AMAZON.COM LLC	1PW1-DXP6-JRNM	07/16/2026		073026-1	35.92
Invoice: 1PW1-DXP6-JRNM					GENERAL SUPPLIES AND EQUIPMENT				
				35.92 22101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1WTL-QPG4-TVJN	07/16/2026		073026-1	760.80
Invoice: 1WTL-QPG4-TVJN					GENERAL SUPPLIES AND EQUIPMENT				
				760.80 22101100 532314	EDUCATION AND TRAINING				
				AMAZON.COM LLC	1KN3-6MVR-TGPK	07/17/2026		073026-1	12.98
Invoice: 1KN3-6MVR-TGPK					GENERAL SUPPLIES AND EQUIPMENT				
				12.98 22101100 541406	OFFICE SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL-073026-1 CITY

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	1TT7-X3VF-FTGC	07/20/2026		073026-1	12.97
Invoice: 1TT7-X3VF-FTGC				GENERAL SUPPLIES AND EQUIPMENT				
			12.97 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1HNW-4WXH-NK63	07/21/2026		073026-1	43.89
Invoice: 1HNW-4WXH-NK63				GENERAL SUPPLIES AND EQUIPMENT				
			43.89 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1G74-4NV3-JJWK	07/21/2026		073026-1	169.40
Invoice: 1G74-4NV3-JJWK				GENERAL SUPPLIES AND EQUIPMENT				
			169.40 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1Y4R-G4NN-L6Y7	07/21/2026		073026-1	96.56
Invoice: 1Y4R-G4NN-L6Y7				GENERAL SUPPLIES AND EQUIPMENT				
			96.56 31251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FD4-6CXL-GYXK	07/22/2026		073026-1	44.73
Invoice: 1FD4-6CXL-GYXK				GENERAL SUPPLIES AND EQUIPMENT				
			44.73 14101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14LK-LCG4-3P3C	07/21/2026		073026-1	392.69
Invoice: 14LK-LCG4-3P3C				GENERAL SUPPLIES AND EQUIPMENT				
			392.69 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	174F-7M19-6LLD	07/21/2026		073026-1	24.99
Invoice: 174F-7M19-6LLD				OPERATING SUPPLIES: INV COMP MONITOR STAND/RISER				
			24.99 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1Y4R-G4NN-JR1Q	07/21/2026		073026-1	26.05
Invoice: 1Y4R-G4NN-JR1Q				OFFICE & BREAKROOM SUPPLIES: INV				
			17.96 21221100 541407	OPERATING SUPPLIES				
			8.09 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1GJG-D3L6-KRNG	07/16/2026		073026-1	64.33
Invoice: 1GJG-D3L6-KRNG				OFFICE & TRAFFIC UNIT SUPPLIES: PATROL				
			49.75 21211100 541407	OPERATING SUPPLIES				
			14.58 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1TT7-X3VF-X4FV	07/20/2026		073026-1	-39.99
Invoice: 1TT7-X3VF-X4FV				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-39.99 51423200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CVR-734W-TFPL	07/22/2026		073026-1	-22.89
Invoice: 1CVR-734W-TFPL				RETURN-GENERAL SUPPLIES AND EQUIPMENT				
			-22.89 22101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1HMM-7KR6-KNC6	07/23/2026		073026-1	11.93
Invoice: 1HMM-7KR6-KNC6				GENERAL SUPPLIES AND EQUIPMENT				
			11.93 41251530 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1V77-TJC9-9XTX	07/24/2026		073026-1	32.79

A/P CASH DISBURSEMENTS JOURNAL-073026-1 CITY

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: 1V77-TJC9-9XTX				BREAKROOM SUPPLIES: ECC				
32.79 21241100 541407				OPERATING SUPPLIES				
			AMAZON.COM LLC	1NGG-VT1V-GCV9	07/24/2026		073026-1	179.97
Invoice: 1NGG-VT1V-GCV9				MCIT SUPPLIES: GEAR BAGS				
179.97 21221100 541407				OPERATING SUPPLIES				
			AMAZON.COM LLC	1KVT-L3GL-GYPJ	07/23/2026		073026-1	259.00
Invoice: 1KVT-L3GL-GYPJ				K9 SUPPLIES: DAX FAN				
259.00 21103400 541407				OPERATING SUPPLIES				
			AMAZON.COM LLC	1FD4-6CXL-7FWN	07/22/2026		073026-1	329.00
Invoice: 1FD4-6CXL-7FWN				K9 SUPPLIES: DAX FAN BATTERY & CHARGER				
329.00 21103400 541407				OPERATING SUPPLIES				
			AMAZON.COM LLC	1TXW-9PT3-9XQX	07/23/2026		073026-1	13.87
Invoice: 1TXW-9PT3-9XQX				OPERATING SUPPLIES: ECC WALL CLOCK				
13.87 21241100 541407				OPERATING SUPPLIES				
			AMAZON.COM LLC	1TY7-GNMM-DH7M	07/23/2026		073026-1	18.50
Invoice: 1TY7-GNMM-DH7M				OPERATING SUPPLIES: INV TACTICAL GEAR HANGER				
18.50 21221100 541407				OPERATING SUPPLIES				
			AMAZON.COM LLC	1TY7-GNMM-D9GG	07/23/2026		073026-1	7.11
Invoice: 1TY7-GNMM-D9GG				OPERATING SUPPLIES: ECC LED LIGHT BULBS				
7.11 21241100 541407				OPERATING SUPPLIES				
			AMAZON.COM LLC	19NL-M1H7-C1HH	07/23/2026		073026-1	139.91
Invoice: 19NL-M1H7-C1HH				GENERAL SUPPLIES AND EQUIPMENT				
139.91 31341100 541407				OPERATING SUPPLIES				
			AMAZON.COM LLC	1TJC-HDDV-FNGJ	07/16/2026		073026-1	64.55
Invoice: 1TJC-HDDV-FNGJ				GENERAL SUPPLIES AND EQUIPMENT				
64.55 51103200 541406				OFFICE SUPPLIES				
			AMAZON.COM LLC	16MC-C6TX-3WPX	07/20/2026		073026-1	245.13
Invoice: 16MC-C6TX-3WPX				WATER FILTERS FOR FOUNTAIN				
245.13 51343200 541407				OPERATING SUPPLIES				
			AMAZON.COM LLC	1DC6-QWMH-N1W3	07/29/2026		073026-1	73.09
Invoice: 1DC6-QWMH-N1W3				GENERAL SUPPLIES AND EQUIPMENT				
73.09 14101100 541407				OPERATING SUPPLIES				
					CHECK		48765 TOTAL:	6,018.93
48766	07/30/2026	EFT	3200 ANIXTER INC	6834732-00	07/09/2026		073026-1	350.16
Invoice: 6834732-00				PENETROX				
350.16 40101300 541407				OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL-073026-1 CITY

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	48766 TOTAL:			350.16
48767	07/30/2026	EFT	1377 APFS STAFFING INC	11257749	07/11/2026		073026-1	131.54
Invoice: 11257749				24-151 TEMPORARY STAFFING SERV MEREDITH WE 7/11/26				
			131.54 16101100 531305	HR SERVICE				
				CHECK	48767 TOTAL:			131.54
48768	07/30/2026	EFT	3308 ARTLIP AND SONS INC	219246	07/23/2026		073026-1	423.00
Invoice: 219246				INSPECTION OF SAMPLER COOLER IN DISINFEC BLDG				
			423.00 41251530 531303	EQUIPMENT MAINTENANCE				
				CHECK	48768 TOTAL:			423.00
48769	07/30/2026	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	22771	07/06/2026		073026-1	1,035.81
Invoice: 22771				PROVIDING AGGREGATE MATERIALS				
			1,035.81 E EU003 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
			BOUGHTON MATERIALS OF ILLINOIS LL	20806	06/02/2026		073026-1	1,126.22
Invoice: 20806				PROVIDING AGGREGATE MATERIALS				
			1,126.22 31251100 541407	OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	22469	06/29/2026		073026-1	498.25
Invoice: 22469				PROVIDING AGGREGATE MATERIALS				
			498.25 31251100 541407	OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	23787	07/21/2026		073026-1	700.76
Invoice: 23787				PROVIDING AGGREGATE MATERIALS				
			700.76 31251100 541407	OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	23891	07/22/2026		073026-1	3,830.65
Invoice: 23891				PROVIDING AGGREGATE MATERIALS				
			3,830.65 31251100 541407	OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	23890	07/22/2026		073026-1	5,608.85
Invoice: 23890				PROVIDING AGGREGATE MATERIALS				
			5,608.85 31251100 541407	OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	23979	07/23/2026		073026-1	5,031.78
Invoice: 23979				PROVIDING AGGREGATE MATERIALS				
			5,031.78 31251100 541407	OPERATING SUPPLIES				
			BOUGHTON MATERIALS OF ILLINOIS LL	23978	07/23/2026		073026-1	1,555.74
Invoice: 23978				PROVIDING AGGREGATE MATERIALS				
			1,555.74 31251100 541407	OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL-073026-1 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     48769 TOTAL:        19,388.06

    48770 07/30/2026 EFT   17530 BRIGHTSIDE THEATRE INC            BRIGHTSIDE 2         07/22/2026          073026-1         9,858.57
       Invoice: BRIGHTSIDE 2                                                  SECA CY26 PROGRAMMING 2026
                                                    9,858.57 13144000 561604      SECA GRANTS

                                                                                              CHECK     48770 TOTAL:         9,858.57

    48771 07/30/2026 EFT    2835 BRIXMOR OPERATING PARTNERSHIP LP  2026 Payment         07/22/2026          073026-1       550,685.90
       Invoice: 2026 Payment                                                  BLOCK 59 BUSINESS DISTRCIT SAL
                                                  550,685.90 5800     414702      SALES TAX/BUSDIST/REBATE

                                                                                              CHECK     48771 TOTAL:       550,685.90

    48772 07/30/2026 EFT     593 C L C LUBRICANTS CO               123390               07/10/2026 20250024 073026-1         1,414.00
       Invoice: 123390                                                        PROPOSAL 01-25-WSR-05 - SWRC EQUIPMENT LUBRICANTS
                                                    1,414.00 41251530 541405      LUBRICANTS AND FLUIDS

                                                                                              CHECK     48772 TOTAL:         1,414.00

    48773 07/30/2026 EFT    2803 CANON USA INC                     4041098408           06/30/2026 20251078 073026-1            47.00
       Invoice: 4041098408                                                    COLORWAVE T65 MF COLOR SYSTEM PRINTER FOR ESC200
                                                       47.00 40331300 541410      TECHNOLOGY HARDWARE

                                 CANON USA INC                     4041088769           05/31/2026 20251078 073026-1            47.00
       Invoice: 4041088769                                                    COLORWAVE T65 MF COLOR SYSTEM PRINTER FOR ESC200
                                                       47.00 40331300 541410      TECHNOLOGY HARDWARE

                                 CANON USA INC                     4041079104           04/30/2026 20251078 073026-1            47.00
       Invoice: 4041079104                                                    COLORWAVE T65 MF COLOR SYSTEM PRINTER FOR ESC200
                                                       47.00 40331300 541410      TECHNOLOGY HARDWARE

                                                                                              CHECK     48773 TOTAL:           141.00

    48774 07/30/2026 EFT     941 CDM SMITH INC                     90258928             03/17/2026          073026-1        24,715.65
       Invoice: 90258928                                                      22-212 SWRC INFULENT PUMP STAT
                                                   24,715.65
                                                             E WW046     -DESIGN
                                                             41251500 531301      ARCHITECT AND ENGINEER SERVICE

                                 CDM SMITH INC                     90268150             07/14/2026          073026-1        59,472.98
       Invoice: 90268150                                                      23-221 SWRC NUTRIENT REMOVAL U
                                                   59,472.98
                                                             E WW057     -DESIGN
                                                             41251500 531301      ARCHITECT AND ENGINEER SERVICE

                                 CDM SMITH INC                     INV #10              07/21/2026          073026-1        67,606.86
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A/P CASH DISBURSEMENTS JOURNAL-073026-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

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

INVOICE DTL DESC

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      Invoice: INV #10                                                  25-090 SWRC SOUTH PLANT EXPANS
                                                   67,606.86
                                                             E WW045     -INSPECT
                                                             41251500 531301      ARCHITECT AND ENGINEER SERVICE

                                                                                             CHECK     48774 TOTAL:      151,795.49


    48775 07/30/2026 EFT     240 CHICAGO MATERIALS CORPORATION     78431            07/16/2026 20260280 073026-1          364.78
      Invoice: 78431                                                    HOT MIX ASPHALT CONTRACT 4641
                                                      364.78 31251100 541407        OPERATING SUPPLIES

                                                                                             CHECK     48775 TOTAL:          364.78


    48776 07/30/2026 EFT   18001 COMMUNITY ACCESS NAPERVILLE INC   4588-5           07/16/2026          073026-1        1,280.00
      Invoice: 4588-5                                                   HIRING A BOARD-CERTIFIED BEHAV
                                                    1,280.00 13144000 561605        SOCIAL SERVICE GRANTS

                                                                                             CHECK     48776 TOTAL:        1,280.00


    48777 07/30/2026 EFT   18648 CONTINENTAL RESOURCES INC         91190947         06/11/2026 20250985 073026-1        1,075.00
      Invoice: 91190947                                                 ORACLE DATABASE MIGRATION SERVICE
                                                    1,075.00 40331300 531312        SOFTWARE AND HARDWARE MAINT

                                                                                             CHECK     48777 TOTAL:        1,075.00


    48778 07/30/2026 EFT     698 CVS HEALTH                        54833730         07/24/2026          073026-1      167,178.69
      Invoice: 54833730                                                 PHARMACEUTICAL MANAGEMENT SERV
                                                  167,178.69 60101600 525167        CLAIMS/PHARMACEUTICALS

                                                                                             CHECK     48778 TOTAL:      167,178.69


    48779 07/30/2026 EFT   14490 DAHME MECHANICAL INDUSTRIES INC   17; 20260335     06/30/2026          073026-1        4,292.00
      Invoice: 17; 20260335                                             24-230 WEST WATERWORKS AND PAS
                                                    4,292.00
                                                             E WU056     -CONSTRUCT
                                                             41251500 551502      INFRASTRUCTURE

                                                                                             CHECK     48779 TOTAL:        4,292.00


    48780 07/30/2026 EFT    9586 DELTA DENTAL OF ILLINOIS          8902             07/24/2026          073026-1       33,104.24
      Invoice: 8902                                                     DENTAL INSURANCE RENEWAL
                                                   33,104.24 60101600 525170        CLAIMS/DENTAL
                                 DELTA DENTAL OF ILLINOIS          12075            07/27/2026          073026-1       25,226.46
      Invoice: 12075                                                    DENTAL INSURANCE RENEWAL
                                                   25,226.46 60101600 525170        CLAIMS/DENTAL
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A/P CASH DISBURSEMENTS JOURNAL-073026-1 CITY

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	48780	TOTAL:	58,330.70
48781	07/30/2026	EFT	2503 DIOSDADO R MONDERO	PUBLIC ART FINAL	07/22/2026		073026-1	27,400.00
	Invoice: PUBLIC ART FINAL			SECA CY26 NAPERVILLE PUBLIC AR				
			27,400.00 13144000 561604	SECA GRANTS				
					CHECK	48781	TOTAL:	27,400.00
48782	07/30/2026	EFT	2017 DIVERGENT ALLIANCE LLC	INV5328	07/15/2026	20260031	073026-1	34,000.00
	Invoice: INV5328			ELECTRIC SAFETY TRAINING DEVELOPMENT AND DELIVERY				
			34,000.00 40101300 532314	EDUCATION AND TRAINING				
					CHECK	48782	TOTAL:	34,000.00
48783	07/30/2026	EFT	16067 DK LANDSCAPE & DESIGN INC	7/2/2026	07/10/2026	20260310	073026-1	27,521.00
	Invoice: 7/2/2026			SPRING CLEAN UP AT VARIOUS LOCATIONS				
			3,040.00 31251200 531302	BUILDING AND GROUNDS MAINT				
			24,481.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	48783	TOTAL:	27,521.00
48784	07/30/2026	EFT	2343 DUPAGE HISPANIC ALLIANCE LTD	LATIN ART WALK FINAL	07/27/2026		073026-1	17,500.00
	Invoice: LATIN ART WALK FINAL			SECA CY26 LATIN SUBURAN ART WA				
			17,500.00 13144000 561604	SECA GRANTS				
					CHECK	48784	TOTAL:	17,500.00
48785	07/30/2026	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.40	07/13/2026	20260124	073026-1	285.00
	Invoice: W2230200.40			RIVERWALK CONSULTING				
			285.00 30291100 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	48785	TOTAL:	285.00
48786	07/30/2026	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2412000.27	07/12/2026	20251011	073026-1	550.40
	Invoice: W2412000.27			NAPERVILLE RIVERWALK-SOUTH EXTENSION				
			550.40 E PA049 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	48786	TOTAL:	550.40
48787	07/30/2026	EFT	13765 EXPRESS SERVICES INC	34192160	07/22/2026		073026-1	832.26
	Invoice: 34192160			24-151 TEMPORARY STAFFING: LAWRENCE W/E 7/19/26				
			832.26 21101100 531305	HR SERVICE				

A/P CASH DISBURSEMENTS JOURNAL-073026-1 CITY

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	48787 TOTAL:		832.26
48788	07/30/2026	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	141947	07/17/2026		073026-1	22,512.00
Invoice: 141947				SAYBROOK PHASE III WATER MAIN				
			22,512.00	E WU413 -INSPECT				
				41251500 531301	ARCHITECT AND ENGINEER SERVICE			
			FEHR GRAHAM AND ASSOCIATES LLC	141363	07/14/2026		073026-1	2,500.00
Invoice: 141363				22-067WTR25-05 E HIGHLAND PH I				
			2,500.00	E WW068 -DESIGN				
				41251500 531301	ARCHITECT AND ENGINEER SERVICE			
			FEHR GRAHAM AND ASSOCIATES LLC	141946	07/17/2026		073026-1	28,743.00
Invoice: 141946				KINGS TERRACE WATER MAIN IMPRO				
			28,743.00	E WU412 -INSPECT				
				41251500 531301	ARCHITECT AND ENGINEER SERVICE			
			FEHR GRAHAM AND ASSOCIATES LLC	141945	07/17/2026		073026-1	250.00
Invoice: 141945				TOPOGRAPHIC SURVEY FOR CRESS C				
			250.00	E WU406 -DESIGN				
				41251500 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	48788 TOTAL:		54,005.00
48789	07/30/2026	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00875552	07/21/2026		073026-1	270.00
Invoice: IN00875552				22-049 FIRE/SECURITY ALARM,SUP				
			270.00	31341300 531302	BUILDING AND GROUNDS MAINT			
					CHECK	48789 TOTAL:		270.00
48790	07/30/2026	EFT	2378 GROW WELLNESS FOUNDATION	4593-1	07/16/2026		073026-1	5,500.00
Invoice: 4593-1				GROW INTO WELLNESS MENTAL HEAL				
			5,500.00	13144000 561605	SOCIAL SERVICE GRANTS			
					CHECK	48790 TOTAL:		5,500.00
48791	07/30/2026	EFT	18351 HAWKINS INC	7494853	07/15/2026		073026-1	170.00
Invoice: 7494853				CHLORINE CYLINDER DEMURRAGE CH				
			170.00	41251510 541409	SALT AND CHEMICALS			
			HAWKINS INC	7494854	07/15/2026		073026-1	30.00
Invoice: 7494854				CHLORINE CYLINDER DEMURRAGE CH				
			30.00	41251510 541409	SALT AND CHEMICALS			

A/P CASH DISBURSEMENTS JOURNAL-073026-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				HAWKINS INC	7509923	07/24/2026		073026-1	1,307.10
Invoice: 7509923						100% GASEOUS CHLORINE FOR WATER DISINFECTION			
				1,307.10 41251510 541409		SALT AND CHEMICALS			
						CHECK	48791	TOTAL:	1,507.10
48792	07/30/2026	EFT	2806	HBK WATER METER SERVICE INC	260284	07/02/2026		073026-1	2,631.50
Invoice: 260284						22-027 LARGE DIAMETER METER TS			
				2,631.50 41251510 531308		OPERATIONAL SERVICE			
				HBK WATER METER SERVICE INC	260264	06/18/2026		073026-1	5,850.00
Invoice: 260264						22-027 LARGE DIAMETER METER TS			
				5,850.00 41251510 531308		OPERATIONAL SERVICE			
						CHECK	48792	TOTAL:	8,481.50
48793	07/30/2026	EFT	844	HEALTH CARE SERVICE CORPORATION	618938748396	07/26/2026		073026-1	51,694.41
Invoice: 618938748396						MEDICAL INSURANCE			
				51,694.41 60101600 525161		CLAIMS/HMO			
				HEALTH CARE SERVICE CORPORATION	983944494173	07/26/2026		073026-1	200,289.03
Invoice: 983944494173						MEDICAL INSURANCE AND STOP LOS			
				203,818.20 60101600 525162		CLAIMS/PPO			
				116,070.60 60101600 525164		CLAIMS/HSA			
				-119,599.77 60101600 523210		ADMIN FEES/OTHER BENEFITS			
						CHECK	48793	TOTAL:	251,983.44
48794	07/30/2026	EFT	787	ILLINOIS PHLEBOTOMY SERVICES LLC	2765	06/05/2026	20260135	073026-1	850.00
Invoice: 2765						PHLEBOTOMY SERVICES MAY 2026 - 2 OF 2			
				850.00 21211100 531309		OTHER PROFESSIONAL SERVICE			
						CHECK	48794	TOTAL:	850.00
48795	07/30/2026	EFT	1392	INTERNATIONAL UNION OF OPERATING	925051	07/21/2026		073026-1	15,825.26
Invoice: 925051						UNION MEDICAL 399			
				15,825.26 60101600 524165		PREMIUMS/IUOE 399 PLAN			
						CHECK	48795	TOTAL:	15,825.26
48796	07/30/2026	EFT	12496	KIDSMATTER FOUNDATION INC	GAMES AROUND WOR FIN	07/20/2026		073026-1	5,400.00
Invoice: GAMES AROUND WOR FIN						SECA CY26 GAMES AROUND THE WOR			
				5,400.00 13144000 561604		SECA GRANTS			

A/P CASH DISBURSEMENTS JOURNAL-073026-1 CITY

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	48796 TOTAL:		5,400.00
48797	07/30/2026	EFT	16133 L3HARRIS TECHNOLOGIES INC	93424923	02/08/2024		073026-1	618.02
Invoice: 93424923					FLEX ANTENNAS			
			618.02 22251100 541407		OPERATING SUPPLIES			
			L3HARRIS TECHNOLOGIES INC	93417663	09/27/2023		073026-1	313.29
Invoice: 93417663					FLEX ANTENNAS			
			313.29 22251100 541407		OPERATING SUPPLIES			
					CHECK	48797 TOTAL:		931.31
48798	07/30/2026	EFT	1039 MACQUEEN EQUIPMENT LLC	W06519	06/09/2026		073026-1	1,294.10
Invoice: W06519					17-086B PIERCE ENGINE UNIT 316			
			1,294.10 22251100 531303		EQUIPMENT MAINTENANCE			
			MACQUEEN EQUIPMENT LLC	W05579*	04/30/2026		073026-1	16,060.20
Invoice: W05579*					17-086B PIERCE ENGINE UNIT 316			
			16,060.20 22251100 531303		EQUIPMENT MAINTENANCE			
					CHECK	48798 TOTAL:		17,354.30
48799	07/30/2026	EFT	2834 MAURO SEWER CONSTRUCTION	2604.2	06/02/2026		073026-1	819,234.64
Invoice: 2604.2					25-254 2026 SAYBROOK PHASE III			
			819,234.64					
			E WU413 -CONSTRUCT					
			41251500 551502		INFRASTRUCTURE			
					CHECK	48799 TOTAL:		819,234.64
48800	07/30/2026	EFT	2213 MDSOLUTIONS INC	0065310	05/27/2026		073026-1	15,720.66
Invoice: 0065310					25-272 TRAFFIC SIGN MATERIALS			
			15,720.66 31251100 541407		OPERATING SUPPLIES			
					CHECK	48800 TOTAL:		15,720.66
48801	07/30/2026	EFT	460 MEADE INC	NED26-165	07/13/2026		073026-1	35,713.00
Invoice: NED26-165					23-152 UNDERGROUND DIST - DIRE			
			35,713.00					
			E EU003 -CONSTRUCT					
			40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED26-166	07/13/2026		073026-1	255.00
Invoice: NED26-166					23-152 UNDERGROUND DIST - DIRE			
			255.00					
			E EU003 -CONSTRUCT					
			40251300 551502		INFRASTRUCTURE			

A/P CASH DISBURSEMENTS JOURNAL-073026-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC							
				MEADE INC			NED26-167R	07/13/2026		073026-1	24,575.25
Invoice: NED26-167R							23-152 UNDERGROUND DIST - DIRE				
					24,575.25	E EU003 -CONSTRUCT					
						40251300 551502	INFRASTRUCTURE				
				MEADE INC			NED26-168	07/13/2026		073026-1	15,680.00
Invoice: NED26-168							23-152 UNDERGROUND DIST - DIRE				
					15,680.00	E EU052 -CONSTRUCT					
						40251300 551502	INFRASTRUCTURE				
				MEADE INC			NED26-169	07/16/2026		073026-1	5,038.88
Invoice: NED26-169							23-152 UNDERGROUND DIST - DIRE				
					5,038.88	40251300 531308	OPERATIONAL SERVICE				
				MEADE INC			NED26-170	07/16/2026		073026-1	9,181.76
Invoice: NED26-170							23-152 UNDERGROUND DIST - DIRE				
					9,181.76	E EU052 -CONSTRUCT					
						40251300 551502	INFRASTRUCTURE				
				MEADE INC			NED26-171	07/17/2026		073026-1	1,440.00
Invoice: NED26-171							23-152 UNDERGROUND DIST - DIRE				
					1,440.00	E EU066 -CONSTRUCT					
						40251300 551502	INFRASTRUCTURE				
				MEADE INC			NED26-172	07/17/2026		073026-1	960.00
Invoice: NED26-172							23-152 UNDERGROUND DIST - DIRE				
					960.00	E EU066 -CONSTRUCT					
						40251300 551502	INFRASTRUCTURE				
							CHECK	48801 TOTAL:			92,843.89
48802	07/30/2026	EFT	2751	METLIFE INVESTMENT MGMNT LLC			LP-I-NAPQ226	07/23/2026		073026-1	14,636.26
Invoice: LP-I-NAPQ226							APRIL-JUNE 2026 MONEY MANAGER FEES				
					7,318.12	15101100 531304	FINANCIAL SERVICE				
					3,659.07	15101300 531304	FINANCIAL SERVICE				
					3,659.07	15101500 531304	FINANCIAL SERVICE				
							CHECK	48802 TOTAL:			14,636.26
48803	07/30/2026	EFT	2325	MILLER PIPELINE LLC			317476	07/13/2026		073026-1	120,400.00
Invoice: 317476							24-029 EXCAVATION & UNDERGROUN				
					120,400.00	41251540 531308	OPERATIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL-073026-1 CITY

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		48803 TOTAL:	120,400.00
48804	07/30/2026	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	NDP 2	07/21/2026		073026-1	46,250.00
Invoice: NDP 2				SECA CY26 NAPERVILLE DEVELOPME				
			46,250.00 13144000 561604	SECA GRANTS				
					CHECK		48804 TOTAL:	46,250.00
48805	07/30/2026	EFT	1751 ODP BUSINESS SOLUTIONS LLC	471182457001	07/10/2026		073026-1	404.48
Invoice: 471182457001				25-239 OFFICE SUPPLIES				
			404.48 41101500 531302	BUILDING AND GROUNDS MAINT				
			ODP BUSINESS SOLUTIONS LLC	475587281001	07/20/2026		073026-1	71.17
Invoice: 475587281001				25-239 OFFICE SUPPLIES				
			71.17 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	473377531001	07/22/2026		073026-1	83.98
Invoice: 473377531001				25-239 OFFICE SUPPLIES				
			83.98 11101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	473131385001	07/22/2026		073026-1	33.14
Invoice: 473131385001				25-239 OFFICE SUPPLIES				
			33.14 14101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	475304317001	07/22/2026		073026-1	54.14
Invoice: 475304317001				25-239 OFFICE SUPPLIES				
			54.14 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	477017017001	07/21/2026		073026-1	13.05
Invoice: 477017017001				25-239 OFFICE SUPPLIES				
			13.05 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	475919086001	07/20/2026		073026-1	13.20
Invoice: 475919086001				OFFICE SUPPLIES: INV				
			13.20 21101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	475917838001	07/21/2026		073026-1	69.72
Invoice: 475917838001				OFFICE SUPPLIES: INV				
			69.72 21101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	470816646001	07/14/2026		073026-1	16.87
Invoice: 470816646001				25-239 OFFICE SUPPLIES				
			16.87 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	472232058001	07/21/2026		073026-1	69.61
Invoice: 472232058001				OFFICE SUPPLIES: INV				
			69.61 21101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	466863050001	07/22/2026		073026-1	26.87
Invoice: 466863050001				FINANCE OFFICE SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			26.87 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	475304873001	07/21/2026		073026-1	13.88
Invoice: 475304873001				25-239 OFFICE SUPPLIES				
			13.88 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	477149402001	07/24/2026		073026-1	117.66
Invoice: 477149402001				25-239 OFFICE SUPPLIES				
			117.66 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	476106361001	07/16/2026		073026-1	363.52
Invoice: 476106361001				25-239 OFFICE SUPPLIES				
			363.52 51103200 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	476140973001	07/16/2026		073026-1	19.40
Invoice: 476140973001				25-239 OFFICE SUPPLIES				
			19.40 51103200 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	477016903001	07/21/2026		073026-1	45.39
Invoice: 477016903001				25-239 OFFICE SUPPLIES				
			45.39 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	477555276001	07/28/2026		073026-1	19.82
Invoice: 477555276001				FINANCE OFFICE SUPPLIES				
			19.82 15101100 541406	OFFICE SUPPLIES				
					CHECK		48805 TOTAL:	1,435.90
48806	07/30/2026	EFT	18517 ON TIME EMBROIDERY INC	149795	04/15/2026		073026-1	84.00
Invoice: 149795				25-215 FIRE UNIFORMS AND BADGE				
			84.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	150723	02/12/2026		073026-1	167.00
Invoice: 150723				25-215 FIRE UNIFORMS AND BADGE				
			167.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	148890	01/15/2026		073026-1	117.00
Invoice: 148890				25-215 FIRE UNIFORMS AND BADGE				
			117.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	148434	12/19/2025		073026-1	540.00
Invoice: 148434				25-215 FIRE UNIFORMS AND BADGE				
			540.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	146552	10/30/2025		073026-1	138.00
Invoice: 146552				25-215 FIRE UNIFORMS AND BADGE				
			138.00 22101100 541407	OPERATING SUPPLIES				
			ON TIME EMBROIDERY INC	146774	10/27/2025		073026-1	334.00
Invoice: 146774				25-215 FIRE UNIFORMS AND BADGE				
			334.00 22101100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			ON TIME EMBROIDERY INC	145774	10/22/2025		073026-1	1,330.00
Invoice: 145774					25-215 FIRE UNIFORMS AND BADGE			
			1,330.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146104	10/17/2025		073026-1	245.00
Invoice: 146104					25-215 FIRE UNIFORMS AND BADGE			
			245.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	145421	10/17/2025		073026-1	193.00
Invoice: 145421					25-215 FIRE UNIFORMS AND BADGE			
			193.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146414	10/17/2025		073026-1	128.00
Invoice: 146414					25-215 FIRE UNIFORMS AND BADGE			
			128.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	146594	10/17/2025		073026-1	39.00
Invoice: 146594					25-215 FIRE UNIFORMS AND BADGE			
			39.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144832	10/08/2025		073026-1	691.00
Invoice: 144832					25-215 FIRE UNIFORMS AND BADGE			
			691.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	144735	09/15/2025		073026-1	370.00
Invoice: 144735					25-215 FIRE UNIFORMS AND BADGE			
			370.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	156655	07/21/2026		073026-1	69.00
Invoice: 156655					25-215 FIRE UNIFORMS AND BADGE			
			69.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	157796	07/21/2026		073026-1	235.00
Invoice: 157796					25-215 FIRE UNIFORMS AND BADGE			
			235.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	155606	07/13/2026		073026-1	100.00
Invoice: 155606					25-215 FIRE UNIFORMS AND BADGE			
			100.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	156510	07/21/2026		073026-1	40.00
Invoice: 156510					25-215 FIRE UNIFORMS AND BADGE			
			40.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	157514	07/13/2026		073026-1	1,401.00
Invoice: 157514					25-215 FIRE UNIFORMS AND BADGE			
			1,401.00 22101100 541407		OPERATING SUPPLIES			
			ON TIME EMBROIDERY INC	156656	07/13/2026		073026-1	99.00
Invoice: 156656					25-215 FIRE UNIFORMS AND BADGE			
			99.00 22101100 541407		OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		48806 TOTAL:	6,320.00
48807	07/30/2026	EFT	2277 OZINGA READY MIX CONCRETE INC	ARI03749640	07/14/2026		073026-1	820.38
Invoice: ARI03749640				26-070 CONCRETE FOR IN-HOUSE R				
			820.38 31251100 541407	OPERATING SUPPLIES				
			OZINGA READY MIX CONCRETE INC	ARI03750171	07/15/2026		073026-1	873.00
Invoice: ARI03750171				26-070 CONCRETE FOR IN-HOUSE R				
			873.00 31251100 541407	OPERATING SUPPLIES				
					CHECK		48807 TOTAL:	1,693.38
48808	07/30/2026	EFT	1875 PAYBYPHONE US INC	INVPBP-US3931	03/31/2026		073026-1	8,006.85
Invoice: INVPBP-US3931				PAYBY PHONE MOBILE APPLICATION				
			8,006.85 30101200 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK		48808 TOTAL:	8,006.85
48809	07/30/2026	EFT	1875 PAYBYPHONE US INC	INVPBP-US4021	06/30/2026		073026-1	7,694.10
Invoice: INVPBP-US4021				PAYBY PHONE MOBILE APPLICATION				
			7,694.10 30101200 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK		48809 TOTAL:	7,694.10
48810	07/30/2026	EFT	2506 PHOENIX FABRICATORS HOLDING LLC	APPLICATION #3	06/01/2026		073026-1	389,532.50
Invoice: APPLICATION #3				24-153 CENTRAL ELEVATED TANK R				
			389,532.50	E WU043 -CONSTRUCT				
			41251500 551502	INFRASTRUCTURE				
			PHOENIX FABRICATORS HOLDING LLC	APPLICATION #4	06/01/2026		073026-1	132,414.35
Invoice: APPLICATION #4				24-153 CENTRAL ELEVATED TANK R				
			132,414.35	E WU043 -CONSTRUCT				
			41251500 551502	INFRASTRUCTURE				
			PHOENIX FABRICATORS HOLDING LLC	APPLICATION #5	06/01/2026		073026-1	70,518.01
Invoice: APPLICATION #5				24-153 CENTRAL ELEVATED TANK R				
			70,518.01	E WU043 -CONSTRUCT				
			41251500 551502	INFRASTRUCTURE				
					CHECK		48810 TOTAL:	592,464.86

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48811	07/30/2026	EFT	1749 RH WINE AND COMPANY LLC	07222026	07/22/2026		073026-1	139,527.26
Invoice: 07222026				22-034 WORK COMP TPA FUNDING REIMB JULY PARTIAL				
			116,740.15 60101600 525200	CLAIMS/WORKERS COMPENSATION				
			2,640.19 60101600 525200	CLAIMS/WORKERS COMPENSATION				
			20,146.92 60101600 525200	CLAIMS/WORKERS COMPENSATION				
					CHECK	48811	TOTAL:	139,527.26
48812	07/30/2026	EFT	12752 SENIOR HOME SHARING INC	4606-1	07/16/2026		073026-1	11,975.71
Invoice: 4606-1				2026 NAPERVILLE COUNSELING PRO				
			11,975.71 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK	48812	TOTAL:	11,975.71
48813	07/30/2026	EFT	12324 SENTINEL TECHNOLOGIES INC	INV66006	05/31/2026	20260197	073026-1	6,481.15
Invoice: INV66006				IT26023 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM				
			6,481.15 16101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	48813	TOTAL:	6,481.15
48814	07/30/2026	EFT	1797 THE ZERO CARD INC	50828	07/21/2026		073026-1	997.97
Invoice: 50828				ACCESS TO DISCOUNTED MEDICAL S				
			831.64 60101600 525162	CLAIMS/PPO				
			166.33 60101600 523162	ADMIN FEES/PPO				
					CHECK	48814	TOTAL:	997.97
48815	07/30/2026	EFT	2484 TRINE CONSTRUCTION CORP	03	06/27/2026		073026-1	777,365.14
Invoice: 03				25-242 KINGS TERRACE WATER MAI				
			777,365.14 E WU412 -CONSTRUCT 41251500 551502	INFRASTRUCTURE				
					CHECK	48815	TOTAL:	777,365.14
48816	07/30/2026	EFT	16598 TURNING POINTE AUTISM FOUNDATION	4610-2	07/16/2026		073026-1	7,500.00
Invoice: 4610-2				FAMILY AND COMMUNITY NAVIGATIO				
			7,500.00 13144000 561605	SOCIAL SERVICE GRANTS				
			TURNING POINTE AUTISM FOUNDATION	4609-2	07/16/2026		073026-1	7,500.00
Invoice: 4609-2				ADULT SERVICES				
			7,500.00 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK	48816	TOTAL:	15,000.00

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				INVOICE DTL DESC				
48817	07/30/2026	EFT	312 TYNDALE ENTERPRISES INC	4472735	07/02/2026	20260012	073026-1	268.00
Invoice: 4472735				FIRE RETARDANT CLOTHING				
			268.00 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4479296	07/09/2026	20260012	073026-1	196.80
Invoice: 4479296				FIRE RETARDANT CLOTHING				
			196.80 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4483406	07/14/2026	20260012	073026-1	515.45
Invoice: 4483406				FIRE RETARDANT CLOTHING				
			515.45 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4488775	07/18/2026	20260012	073026-1	970.00
Invoice: 4488775				FIRE RETARDANT CLOTHING				
			970.00 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	4490834	07/21/2026	20260012	073026-1	129.90
Invoice: 4490834				FIRE RETARDANT CLOTHING				
			129.90 40251300 541407	OPERATING SUPPLIES				
					CHECK	48817	TOTAL:	2,080.15
48818	07/30/2026	EFT	18880 UMB BANK NA	1054721	07/08/2026		073026-1	318.00
Invoice: 1054721				DEBT SERVICE ADMINISTRATIVE FE				
			318.00 80101700 532316	ADMINISTRATIVE SERVICE FEES				
			UMB BANK NA	1054709	07/08/2026		073026-1	318.00
Invoice: 1054709				DEBT SERVICE ADMINISTRATIVE FE				
			318.00 80101700 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	48818	TOTAL:	636.00
48819	07/30/2026	EFT	520 UNITED CEREBRAL PALSY SEGUIN OF G	4439-1	07/29/2026		073026-1	21,475.00
Invoice: 4439-1				CD2510 PRIVACY SAFETY FENCE				
			21,475.00 13143700 561600	CDBG GRANT				
					CHECK	48819	TOTAL:	21,475.00
48820	07/30/2026	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	07/21/26 - 07/27/26	07/28/2026		073026-1	61,282.35
Invoice: 07/21/26 - 07/27/26				PROCARD TRANSACTION				
			61,282.35 4600 920000	CONTROL - PCARD LIABILITY ACCT				
					CHECK	48820	TOTAL:	61,282.35
48821	07/30/2026	EFT	1100 UUSCO OF ILLINOIS INC	3047700	07/21/2026		073026-1	4,987.20
Invoice: 3047700				CUT OUT				
			4,987.20 40101300 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			UUSCO OF ILLINOIS INC	3047701	07/21/2026		073026-1	3,060.00
Invoice: 3047701				DEAD ENDS				
			3,060.00 40101300 541407	OPERATING SUPPLIES				
				CHECK	48821 TOTAL:			8,047.20
48822	07/30/2026	EFT	14485 V3 COMPANIES LTD	10626714	07/07/2026		073026-1	2,541.29
Invoice: 10626714				NAPER BLVD CULVERT REPLACEMENT				
			2,541.29					
			E SW037 -INSPECT					
			31252200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK	48822 TOTAL:			2,541.29
48823	07/30/2026	EFT	2934 VALSOFT CORPORATION INC	INV-672349	07/26/2026		073026-1	27,425.00
Invoice: INV-672349				DIGITAL VOICE LOGGING SYSTEM 2026-27				
			27,425.00 21241100 531303	EQUIPMENT MAINTENANCE				
				CHECK	48823 TOTAL:			27,425.00
48824	07/30/2026	EFT	12572 ROSKUSZKA & SONS INC	106795	07/17/2026		073026-1	38.50
Invoice: 106795				BUSINESS CARDS (20-280)				
			38.50 11131100 532318	OTHER EXPENSES				
				CHECK	48824 TOTAL:			38.50
48825	07/30/2026	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0337192	07/16/2026		073026-1	1,925.00
Invoice: 0337192				24-262 WATER DISTRIBUTION PART				
			1,925.00 41251540 541407	OPERATING SUPPLIES				
				CHECK	48825 TOTAL:			1,925.00
48826	07/30/2026	EFT	17400 HSA BANK	07/23/2026	07/17/2026		073026-1	1,250.00
Invoice: 07/23/2026				HSA Retiree Deposit				
			1,250.00 60101600 524166	PREMIUMS/RETIREE HEALTH PLAN				
				CHECK	48826 TOTAL:			1,250.00
48827	07/30/2026	EFT	163 WESCO DISTRIBUTION INC	726459	06/30/2026	20260374	073026-1	3,650.00
Invoice: 726459				BIERER VOLTAGE TESTERS				
			3,650.00 40251300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	724607	06/29/2026	20250906	073026-1	53,986.80
Invoice: 724607				SEFCOR SUBSTATION CONNECTORS - WESTSIDE				
			53,986.80					

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			INVOICE DTL DESC				
		E EU022	-CONSTRUCT				
		40251300 551502	INFRASTRUCTURE				
		WESCO DISTRIBUTION INC	755953	07/21/2026		073026-1	37,340.00
Invoice: 755953			26-042 STREETLIGHT MATERIALS				
		37,340.00 31101100 541407	OPERATING SUPPLIES				
		WESCO DISTRIBUTION INC	752635	07/17/2026	20260145	073026-1	19,000.00
Invoice: 752635			285-102-00110 | COUPLING, PVC 5 STOP LONG LINE SCH				
		19,000.00 40101300 541407	OPERATING SUPPLIES				
		WESCO DISTRIBUTION INC	752636	07/17/2026	20260189	073026-1	8,835.00
Invoice: 752636			285-101-00160 | ELBOW, 36R 30 DEG 5 HW-FIBERGLASS,				
		8,835.00 40101300 541407	OPERATING SUPPLIES				
		WESCO DISTRIBUTION INC	752638	07/17/2026	20260408	073026-1	26,555.00
Invoice: 752638			280-107-00070 | CU BARE SD 4/0 19-STR | GENERIC-NO				
		26,555.00 40101300 541407	OPERATING SUPPLIES				
		WESCO DISTRIBUTION INC	752637	07/17/2026	20260408	073026-1	864.00
Invoice: 752637			280-107-00070 | CU BARE SD 4/0 19-STR | GENERIC-NO				
		864.00 40101300 541407	OPERATING SUPPLIES				
		WESCO DISTRIBUTION INC	754361	07/20/2026	20260408	073026-1	864.00
Invoice: 754361			280-107-00070 | CU BARE SD 4/0 19-STR | GENERIC-NO				
		864.00 40101300 541407	OPERATING SUPPLIES				
		WESCO DISTRIBUTION INC	759514	07/23/2026	20260408	073026-1	864.00
Invoice: 759514			280-107-00070 | CU BARE SD 4/0 19-STR | GENERIC-NO				
		864.00 40101300 541407	OPERATING SUPPLIES				
		WESCO DISTRIBUTION INC	752631	07/17/2026		073026-1	1,977.50
Invoice: 752631			BURN KITS				
		1,977.50 40101300 541407	OPERATING SUPPLIES				
		WESCO DISTRIBUTION INC	752634	07/17/2026		073026-1	446.25
Invoice: 752634			METER RING				
		446.25 40101300 541407	OPERATING SUPPLIES				
		WESCO DISTRIBUTION INC	752633	07/17/2026		073026-1	166.25
Invoice: 752633			METER RING				
		166.25 40101300 541407	OPERATING SUPPLIES				
		WESCO DISTRIBUTION INC	752632	07/17/2026		073026-1	262.50
Invoice: 752632			METER RINGS				
		262.50 40101300 541407	OPERATING SUPPLIES				
		WESCO DISTRIBUTION INC	759513	07/23/2026		073026-1	1,176.00
Invoice: 759513			RATCHET WRENCH				
		1,176.00 40101300 541407	OPERATING SUPPLIES				

CHECK 48827 TOTAL: 155,987.30

48828 07/30/2026 EFT 9011 WEST PROFESSIONAL AUTO REPAIR EAS 86025 07/15/2026 073026-1 100.00
Invoice: 86025 TIRE CHANGE REQ'D BY OFC LAFLAMME
100.00 21211100 531309 OTHER PROFESSIONAL SERVICE

WEST PROFESSIONAL AUTO REPAIR EAS 86030 07/22/2026 073026-1 230.00
Invoice: 86030 TOWING: 2026-00040170 ART 36
230.00 21221100 531308 OPERATIONAL SERVICE

CHECK 48828 TOTAL: 330.00

48829 07/30/2026 EFT 1823 WILLIAMS BROTHERS CONSTRUCTION IN APPLICATION #14 06/30/2026 073026-1 127,868.83
Invoice: APPLICATION #14 24-181 BIOSOLIDS HOLDING TANK
127,868.83
E WW042 -CONSTRUCT
41251500 551502 INFRASTRUCTURE

WILLIAMS BROTHERS CONSTRUCTION IN APL# 24 05/13/2026 073026-1 154,214.80
Invoice: APL# 24 SWRC INFLUENT PUMP STATION & F
154,214.80
E WW046 -CONSTRUCT
41251500 551502 INFRASTRUCTURE

CHECK 48829 TOTAL: 282,083.63

48830 07/30/2026 EFT 1031 WW GRAINGER INC 9013654364 07/21/2026 073026-1 874.06
Invoice: 9013654364 25-321 BUILDING MAINTENANCE SU
874.06 31341100 541407 OPERATING SUPPLIES

WW GRAINGER INC 9014534458 07/21/2026 073026-1 250.77
Invoice: 9014534458 26-139 JANITORIAL SUPPLIES FOR
250.77 22251100 541401 CUSTODIAL SUPPLIES

WW GRAINGER INC 9013776951 07/21/2026 073026-1 1,405.00
Invoice: 9013776951 26-139 JANITORIAL SUPPLIES FOR
1,405.00 31341100 541401 CUSTODIAL SUPPLIES

WW GRAINGER INC 9011858959 07/20/2026 073026-1 1,651.62
Invoice: 9011858959 25-321 BUILDING MAINTENANCE SU
1,651.62 31341100 541407 OPERATING SUPPLIES

CHECK 48830 TOTAL: 4,181.45

737696 07/30/2026 PRTD 2096 ACTION TARGET INC 0641987-IN 07/17/2026 073026-1 2,233.13
Invoice: 0641987-IN RANGE SUPPLIES: CPD-IL TARGETS
2,233.13 21101100 541407 OPERATING SUPPLIES

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	737696 TOTAL:		2,233.13
737697	07/30/2026	PRTD	974 AMERICAN DEFENSE MANUFACTURING LL	185719	03/05/2026	20260433	073026-1	7,262.00
Invoice: 185719				ADM4 RIFLES X6				
			7,262.00 21101100 541407	OPERATING SUPPLIES				
					CHECK	737697 TOTAL:		7,262.00
737698	07/30/2026	PRTD	12857 BOUND TREE MEDICAL LLC	86277621	07/14/2026		073026-1	109.16
Invoice: 86277621				EMS SUPPLIES				
			109.16 22251100 541407	OPERATING SUPPLIES				
					CHECK	737698 TOTAL:		109.16
737699	07/30/2026	PRTD	13553 CANON FINANCIAL SERVICES INC	43014488	04/11/2026		073026-1	1,934.84
Invoice: 43014488				IT26017 MULTI-FUNCTION PRINTER 4/1-4/30/26				
			1,934.84 16201100 531308	OPERATIONAL SERVICE				
			CANON FINANCIAL SERVICES INC	43183413	05/12/2026		073026-1	1,934.84
Invoice: 43183413				IT26017 MULTI-FUNCTION PRINTER 5/1-5/31/26				
			1,934.84 16201100 531308	OPERATIONAL SERVICE				
			CANON FINANCIAL SERVICES INC	43354341	06/11/2026		073026-1	1,934.84
Invoice: 43354341				IT26017 MULTI-FUNCTION PRINTER 6/1-6/30/26				
			1,934.84 16201100 531308	OPERATIONAL SERVICE				
			CANON FINANCIAL SERVICES INC	43354342	06/11/2026		073026-1	915.41
Invoice: 43354342				21-136 COPIER LEASE/MAINTENANC 6/1-6/30/26				
			915.41 16201100 531308	OPERATIONAL SERVICE				
			CANON FINANCIAL SERVICES INC	43354343	06/11/2026		073026-1	2,176.55
Invoice: 43354343				21-136 MULTIFUNCTION COPIER DE 6/1-6/30/26				
			2,176.55 16201100 531308	OPERATIONAL SERVICE				
			CANON FINANCIAL SERVICES INC	43336678	06/11/2026		073026-1	2,499.00
Invoice: 43336678				24-144 COST-PER-COPY PROGRAM P 6/1-6/30/26				
			2,499.00 16201100 531308	OPERATIONAL SERVICE				
			CANON FINANCIAL SERVICES INC	43183416	05/12/2026		073026-1	2,499.00
Invoice: 43183416				24-144 COST-PER-COPY PROGRAM P 5/1-5/31/26				
			2,499.00 16201100 531308	OPERATIONAL SERVICE				
					CHECK	737699 TOTAL:		13,894.48
737700	07/30/2026	PRTD	11867 CANON SOLUTIONS AMERICA INC	6015516085	04/01/2026		073026-1	590.24
Invoice: 6015516085				IT26017 MULTI-FUNCTION PRINTER 3/24-4/23/26				
			590.24 16201100 531308	OPERATIONAL SERVICE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			CANON SOLUTIONS AMERICA INC	6016057291	05/21/2026		073026-1	1,469.25
Invoice: 6016057291					24-144 COST-PER-COPY PROGRAM P 5/21-6/20/26			
			1,469.25 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6016210859	06/01/2026		073026-1	545.95
Invoice: 6016210859					IT26017 MULTI-FUNCTION PRINTER 5/24-6/23/26			
			545.95 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6016213753	06/01/2026		073026-1	1,561.64
Invoice: 6016213753					21-136 MULTIFUNCTION COPIER DE 5/27-6/26/26			
			1,561.64 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6016213890	06/01/2026		073026-1	197.20
Invoice: 6016213890					21-136 COPIER LEASE/MAINTENANC 5/24-6/23/26			
			197.20 16201100 531308		OPERATIONAL SERVICE			
			CANON SOLUTIONS AMERICA INC	6015874706	05/01/2026		073026-1	591.87
Invoice: 6015874706					IT26017 MULTI-FUNCTION PRINTER 4/24-5/23/26			
			591.87 16201100 531308		OPERATIONAL SERVICE			
					CHECK 737700 TOTAL:			4,956.15
737701	07/30/2026	PRTD	16847 CINTAS	4275742296	07/14/2026		073026-1	266.52
Invoice: 4275742296					UNIFORM AND HAZARD PROTECTIVE			
			266.52 41101500 531306		LAUNDRY SERVICE			
			CINTAS	4276167851	07/17/2026		073026-1	26.23
Invoice: 4276167851					UNIFORM AND HAZARD PROTECTIVE			
			26.23 41101500 531306		LAUNDRY SERVICE			
			CINTAS	4276483613	07/21/2026		073026-1	302.03
Invoice: 4276483613					UNIFORM AND HAZARD PROTECTIVE			
			302.03 41101500 531306		LAUNDRY SERVICE			
			CINTAS	4276169122	07/17/2026		073026-1	85.28
Invoice: 4276169122					UNIFORM AND HAZARD PROTECTIVE			
			85.28 41101500 531306		LAUNDRY SERVICE			
			CINTAS	4276848584	07/24/2026		073026-1	170.56
Invoice: 4276848584					UNIFORM AND HAZARD PROTECTIVE			
			170.56 41101500 531306		LAUNDRY SERVICE			
			CINTAS	4276844963	07/24/2026		073026-1	472.43
Invoice: 4276844963					ANNUAL FLOOR MAT SERVICE 2- YE			
			472.43 40101300 531306		LAUNDRY SERVICE			
			CINTAS	4276844963*	07/24/2026		073026-1	683.70
Invoice: 4276844963*					UNIFORM AND HAZARD PROTECTIVE			
			683.70 40271300 531306		LAUNDRY SERVICE			

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE              INV DATE   PO        CHECK RUN             NET
                                                                                    INVOICE DTL DESC
                                                                                               CHECK    737701 TOTAL:          2,006.75

   737702 07/30/2026 PRTD   7074 CIORBA GROUP                     0034582             07/09/2026          073026-1          58,196.25
       Invoice: 0034582                                                     CONSTRUCTRUCTION ENGINEERING W
                                                      58,196.25
                                                                E WU403     -CONSTRUCT
                                                                41251500 531301        ARCHITECT AND ENGINEER SERVICE

                                 CIORBA GROUP                     0034584             07/09/2026          073026-1          44,912.25
       Invoice: 0034584                                                     22-114-1 DPU-W FACILITY ELECTR
                                                      44,912.25
                                                                E WW068     -DESIGN
                                                                41251500 531301        ARCHITECT AND ENGINEER SERVICE

                                                                                               CHECK    737702 TOTAL:        103,108.50

   737703 07/30/2026 PRTD    270 CITY OF NAPERVILLE               000540817-115478    07/28/2026          073026-1             112.95
       Invoice: 000540817-115478                                            CIS REFUND-REPLACE CK 735178-Y.USSANOVA
                                                         112.95 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    737703 TOTAL:            112.95

   737704 07/30/2026 PRTD   2560 COMCAST BUSINESS COMM LLC        7/10/26             07/10/2026 20250251 073026-1             158.06
       Invoice: 7/10/26                                                     COMCAST FOR MC & DPW - 2 YEAR TERM ENDING 1/31/27
                                                         158.06 31341100 542412        INTERNET

                                                                                               CHECK    737704 TOTAL:            158.06

   737705 07/30/2026 PRTD   9005 COMED                            6714766000 0726     07/16/2026          073026-1              79.45
       Invoice: 6714766000 0726                                             ELECTRIC MTR# 271565386 00726
                                                          79.45 41251510 542411        ELECTRIC

                                                                                               CHECK    737705 TOTAL:             79.45

   737706 07/30/2026 PRTD   9005 COMED                            6073757000 0726     07/17/2026          073026-1              83.76
       Invoice: 6073757000 0726                                             ELECTRIC MTR# 273120317 0726
                                                          83.76 41251510 542411        ELECTRIC

                                                                                               CHECK    737706 TOTAL:             83.76

   737707 07/30/2026 PRTD   9005 COMED                            3806433333 7/26     07/11/2026          073026-1             202.03
       Invoice: 3806433333 7/26                                             ELECTRICITY FOR STREET LIGHTS
                                                         202.03 31101100 542411        ELECTRIC
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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	737707 TOTAL:			202.03
737708	07/30/2026	PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE	26162	07/08/2026	20260435	073026-1	11,550.00
Invoice: 26162			11,550.00 31251100 531308	JUNE 2026 STORM DAMAGE CLEANUP OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	26148	06/15/2026	20260435	073026-1	20,370.00
Invoice: 26148			20,370.00 31251100 531308	JUNE 2026 STORM DAMAGE CLEANUP OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	26149	06/16/2026	20260435	073026-1	24,250.00
Invoice: 26149			24,250.00 31251100 531308	JUNE 2026 STORM DAMAGE CLEANUP OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	26150	06/17/2026	20260435	073026-1	20,370.00
Invoice: 26150			20,370.00 31251100 531308	JUNE 2026 STORM DAMAGE CLEANUP OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	26151	06/18/2026	20260435	073026-1	24,250.00
Invoice: 26151			24,250.00 31251100 531308	JUNE 2026 STORM DAMAGE CLEANUP OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	26152	06/19/2026	20260435	073026-1	20,370.00
Invoice: 26152			20,370.00 31251100 531308	JUNE 2026 STORM DAMAGE CLEANUP OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	26153	06/20/2026	20260435	073026-1	33,005.00
Invoice: 26153			33,005.00 31251100 531308	JUNE 2026 STORM DAMAGE CLEANUP OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	26154	06/22/2026	20260435	073026-1	23,280.00
Invoice: 26154			23,280.00 31251100 531308	JUNE 2026 STORM DAMAGE CLEANUP OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	26155	06/23/2026	20260435	073026-1	20,370.00
Invoice: 26155			20,370.00 31251100 531308	JUNE 2026 STORM DAMAGE CLEANUP OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	26156	06/24/2026	20260435	073026-1	19,400.00
Invoice: 26156			19,400.00 31251100 531308	JUNE 2026 STORM DAMAGE CLEANUP OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	26157	06/25/2026	20260435	073026-1	24,250.00
Invoice: 26157			24,250.00 31251100 531308	JUNE 2026 STORM DAMAGE CLEANUP OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	26158	06/26/2026	20260435	073026-1	17,460.00
Invoice: 26158			17,460.00 31251100 531308	JUNE 2026 STORM DAMAGE CLEANUP OPERATIONAL SERVICE				
			D RYAN TREE AND LANDSCAPE SERVICE	26159	06/29/2026	20260435	073026-1	20,370.00

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  CASH ACCOUNT: 4600      111113       ACCOUNTS PAYABLE - WINTRUST
CHECK NO   CHK DATE    TYPE VENDOR NAME                              INVOICE              INV DATE    PO        CHECK RUN            NET
                                                                                INVOICE DTL DESC
       Invoice: 26159                                                           JUNE 2026 STORM DAMAGE CLEANUP
                                                  20,370.00 31251100 531308         OPERATIONAL SERVICE

                                 D RYAN TREE AND LANDSCAPE SERVICE 26160             06/30/2026 20260435 073026-1        15,277.50
       Invoice: 26160                                                           JUNE 2026 STORM DAMAGE CLEANUP
                                                  15,277.50 31251100 531308         OPERATIONAL SERVICE

                                 D RYAN TREE AND LANDSCAPE SERVICE 26161             07/01/2026 20260435 073026-1        16,732.50
       Invoice: 26161                                                           JUNE 2026 STORM DAMAGE CLEANUP
                                                  16,732.50 31251100 531308         OPERATIONAL SERVICE

                                                                                               CHECK    737708 TOTAL:       311,305.00


   737709 07/30/2026 PRTD   9553 DARRELLS INC                        85505               07/21/2026          073026-1           230.00
       Invoice: 85505                                                           TOWING: 2026-00039280 SEIZURE LOT MOVE
                                                     230.00 21221100 531308         OPERATIONAL SERVICE

                                                                                               CHECK    737709 TOTAL:           230.00


   737710 07/30/2026 PRTD   2948 DAVIDOFF COMMUNICATIONS LLC         11983               07/28/2026          073026-1            61.35
       Invoice: 11983                                                           DAVIDOFF JULY 12TH ENGAGEMENT LAUNCH TRAVEL
                                                      61.35 51103200 531309         OTHER PROFESSIONAL SERVICE

                                                                                               CHECK    737710 TOTAL:            61.35


   737711 07/30/2026 PRTD   1714 DEANGELO CONTRACTING SERVICES LLC INV-042209        06/06/2026 20251130 073026-1         7,338.75
       Invoice: INV-042209                                                      SUBSTATION WEED SPRAYING FOR 2026
                                                   7,338.75 40271300 531302         BUILDING AND GROUNDS MAINT

                                                                                               CHECK    737711 TOTAL:         7,338.75


   737712 07/30/2026 PRTD  13866 DONOHUE & ASSOCIATES INC            14301-34            07/10/2026          073026-1         5,710.00
       Invoice: 14301-34                                                        SWRC SOUTH PLANT EXPANSION-DES
                                                   5,710.00
                                                            E WW045     -DESIGN
                                                            41251500 531301         ARCHITECT AND ENGINEER SERVICE

                                 DONOHUE & ASSOCIATES INC            14425-20            07/10/2026          073026-1           877.50
       Invoice: 14425-20                                                        SWRC BIOSOLIDS HOLDING TANK PH
                                                     877.50
                                                            E WW042     -INSPECT
                                                            41251500 531301         ARCHITECT AND ENGINEER SERVICE

                                 DONOHUE & ASSOCIATES INC            14251-26            06/19/2026          073026-1         4,105.00
       Invoice: 14251-26                                                        22-278 SWRC SOUTH PLANT RAS GR
                                                   4,105.00
                                                            E WW048     -DESIGN
                                                            41251500 531301         ARCHITECT AND ENGINEER SERVICE
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			DONOHUE & ASSOCIATES INC	14251-27	07/24/2026		073026-1	6,662.50
Invoice: 14251-27				22-278 SWRC SOUTH PLANT RAS GR				
			6,662.50	E WW048 -DESIGN				
				41251500 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK		737712 TOTAL:	17,355.00
737713	07/30/2026	PRTD	987 FEDERAL EXPRESS INC	9-380-34181	07/15/2026		073026-1	10.34
Invoice: 9-380-34181				DELIVERY SERVICE				
			10.34	14101100 532319	POSTAGE AND DELIVERY			
					CHECK		737713 TOTAL:	10.34
737714	07/30/2026	PRTD	987 FEDERAL EXPRESS INC	9-390-57298	07/22/2026		073026-1	47.40
Invoice: 9-390-57298				SHIPPING SERVICES				
			15.80	14161100 532319	POSTAGE AND DELIVERY			
			15.80	14161100 532319	POSTAGE AND DELIVERY			
			15.80	14161100 532319	POSTAGE AND DELIVERY			
					CHECK		737714 TOTAL:	47.40
737715	07/30/2026	PRTD	1208 HARD ROCK CONCRETE CUTTERS INC	PE01P 217221	06/25/2026		073026-1	69,586.45
Invoice: PE01P 217221				2026 SIDEWALK TRIP HAZARD REMO				
			69,586.45	E MP004 -CONSTRUCT				
				30282200 551502	INFRASTRUCTURE			
					CHECK		737715 TOTAL:	69,586.45
737716	07/30/2026	PRTD	2955 THE ILLINOIS STATE TOLL HIGHWAY A	200151494	06/25/2026		073026-1	266,619.68
Invoice: 200151494				WASHINGTON STREET BRIDGE OVER				
			266,619.68	E BR038 -CONSTRUCT				
				30282200 551502	INFRASTRUCTURE			
					CHECK		737716 TOTAL:	266,619.68
737717	07/30/2026	PRTD	2148 ILLINOIS CITY/COUNTY MANAGEMENT A	7147	07/27/2026		073026-1	50.00
Invoice: 7147				ILCMA JOB POSTING - DIRECTOR OF FINANCE				
			50.00	14101100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK		737717 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737718	07/30/2026	PRTD	17428 ALLSTATE IDENTITY PROTECTION	249JUL26	07/31/2026		073026-1	79.65
Invoice: 249JUL26				VOLUNTARY IDENTITY PROTECTION				
			79.65 4700 202140	VOLUNTARY BENEFITS				
				CHECK 737718 TOTAL:				79.65
737719	07/30/2026	PRTD	1968 JOHN DEAN HART COMPANY LLC	19139	07/16/2026		073026-1	22,015.00
Invoice: 19139				22-287 LAND MOBILE RADIO (LMR) BILL THRU 7/18/26				
			22,015.00					
			E LR080 -IMPLEMENT					
			16102200 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 737719 TOTAL:				22,015.00
737720	07/30/2026	PRTD	3556 LMK TECHNOLOGIES LLC	LMK3I07945	07/16/2026		073026-1	7,060.80
Invoice: LMK3I07945				SUPPLYING CHIMNEY SECTION PART				
			7,060.80					
			E WW006 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
				CHECK 737720 TOTAL:				7,060.80
737721	07/30/2026	PRTD	2550 MES I ACQUISITION IN	IN2549809	07/18/2026		073026-1	1,786.90
Invoice: IN2549809				SCBA PARTS				
			1,786.90 22251100 541407	OPERATING SUPPLIES				
				CHECK 737721 TOTAL:				1,786.90
737722	07/30/2026	PRTD	2170 MOTOROLA SOLUTIONS INC	1411263539	07/17/2026		073026-1	420.00
Invoice: 1411263539				23-150 LAND MOBILE RADIO: WAVE SUB-87 6/16-7/15/26				
			420.00					
			E LR080 -IMPLEMENT					
			16102200 551504	TECHNOLOGY				
			MOTOROLA SOLUTIONS INC	1411263844	07/17/2026		073026-1	260.00
Invoice: 1411263844				23-150 LAND MOBILE RADIO: WAVE SUB-43 6/16-7/15/26				
			260.00					
			E LR080 -IMPLEMENT					
			16102200 551504	TECHNOLOGY				
				CHECK 737722 TOTAL:				680.00
737723	07/30/2026	PRTD	1932 MEDLINE INDUSTRIES LP	2435192255	07/15/2026		073026-1	407.52
Invoice: 2435192255				22-200 EMERGENCY MEDICAL SERVI				
			407.52 22251100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MEDLINE INDUSTRIES LP	2435396725	07/15/2026		073026-1	129.70
Invoice: 2435396725				22-200 EMERGENCY MEDICAL SERVI				
			129.70 22251100 541407	OPERATING SUPPLIES				
				CHECK 737723 TOTAL:				537.22
737724	07/30/2026	PRTD	347 NAPERVILLE HERITAGE SOCIETY	REIMBURSEMENT #1	07/22/2026		073026-1	222,415.00
Invoice: REIMBURSEMENT #1				AGRICULTURAL EXHIBIT REIMBURSEMENT				
			222,415.00					
			E NS055 -CONSTRUCT					
			51343200 551500	BUILDING IMPROVEMENTS				
				CHECK 737724 TOTAL:				222,415.00
737725	07/30/2026	PRTD	17140 NETWORK FENCE INC	21070	07/20/2026	20260117	073026-1	685.00
Invoice: 21070				FENCE OBSTRUCTION REPAIR				
			685.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
			NETWORK FENCE INC	21071	07/20/2026	20260117	073026-1	675.00
Invoice: 21071				FENCE OBSTRUCTION REPAIR				
			675.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
			NETWORK FENCE INC	21072	07/20/2026	20260117	073026-1	545.00
Invoice: 21072				FENCE OBSTRUCTION REPAIR				
			545.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
			NETWORK FENCE INC	21073	07/20/2026	20260117	073026-1	685.00
Invoice: 21073				FENCE OBSTRUCTION REPAIR				
			685.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 737725 TOTAL:				2,590.00
737726	07/30/2026	PRTD	210 NICOR GAS	05-75-31-1000 5	07/15/2026		073026-1	203.60
Invoice: 05-75-31-1000 5				NATURAL GAS FOR CITY BUILDINGS				
			203.60 31341100 542413	NATURAL GAS				
				CHECK 737726 TOTAL:				203.60
737727	07/30/2026	PRTD	210 NICOR GAS	49-49-79-0000 8	07/15/2026		073026-1	240.52
Invoice: 49-49-79-0000 8				NATURAL GAS FOR CITY BUILDINGS				
			240.52 31341100 542413	NATURAL GAS				
				CHECK 737727 TOTAL:				240.52
737728	07/30/2026	PRTD	210 NICOR GAS	02-60-82-4220 8 0726	07/14/2026		073026-1	65.75
Invoice: 02-60-82-4220 8 0726				NATURAL GAS MTR# 4127862 0726				
			65.75 41251520 542413	NATURAL GAS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 737728 TOTAL:				65.75
737729	07/30/2026	PRTD	210 NICOR GAS	87-76-43-5559 4 0726	07/14/2026		073026-1	64.34
			Invoice: 87-76-43-5559 4 0726	NATURAL GAS MTR# 4680523				
			64.34 41251520 542413	NATURAL GAS				
				CHECK 737729 TOTAL:				64.34
737730	07/30/2026	PRTD	210 NICOR GAS	25-40-07-1465 2 0726	07/14/2026		073026-1	64.33
			Invoice: 25-40-07-1465 2 0726	NATURAL GAS MTR# 4477794 0726				
			64.33 41251520 542413	NATURAL GAS				
				CHECK 737730 TOTAL:				64.33
737731	07/30/2026	PRTD	210 NICOR GAS	23-68-65-9669 5 0726	07/13/2026		073026-1	68.15
			Invoice: 23-68-65-9669 5 0726	NATURAL GAS MTR #4145814 0726				
			68.15 41251520 542413	NATURAL GAS				
				CHECK 737731 TOTAL:				68.15
737732	07/30/2026	PRTD	210 NICOR GAS	52-59-79-0000 1 0726	07/13/2026		073026-1	63.54
			Invoice: 52-59-79-0000 1 0726	NATURAL GAS MTR# 3329760 0726				
			63.54 41251510 542413	NATURAL GAS				
				CHECK 737732 TOTAL:				63.54
737733	07/30/2026	PRTD	210 NICOR GAS	81-70-55-3331 3 0726	07/16/2026		073026-1	65.95
			Invoice: 81-70-55-3331 3 0726	NATURAL GAS MTR# 4798738 0726				
			65.95 41251520 542413	NATURAL GAS				
				CHECK 737733 TOTAL:				65.95
737734	07/30/2026	PRTD	210 NICOR GAS	17-11-43-9779 1 0726	07/16/2026		073026-1	65.19
			Invoice: 17-11-43-9779 1 0726	NATURAL GAS MTR# 4510852 0726				
			65.19 41251520 542413	NATURAL GAS				
				CHECK 737734 TOTAL:				65.19
737735	07/30/2026	PRTD	210 NICOR GAS	76-77-20-1000 5 0726	07/16/2026		073026-1	63.64
			Invoice: 76-77-20-1000 5 0726	NATURAL GAS MTR #3610226 0726				
			63.64 41101500 542413	NATURAL GAS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	737735 TOTAL:		63.64
737736	07/30/2026	PRTD	210 NICOR GAS	51-59-62-1000 8 0726	07/15/2026		073026-1	205.67
	Invoice: 51-59-62-1000 8 0726			NATURAL GAS MTR# 4916430 0726				
			205.67 41101500 542413	NATURAL GAS				
					CHECK	737736 TOTAL:		205.67
737737	07/30/2026	PRTD	210 NICOR GAS	12-70-59-0000 4 0726	07/16/2026		073026-1	65.00
	Invoice: 12-70-59-0000 4 0726			NATURAL GAS MTR# 3157142 0726				
			65.00 41101500 542413	NATURAL GAS				
					CHECK	737737 TOTAL:		65.00
737738	07/30/2026	PRTD	210 NICOR GAS	69-99-90-1000 7	07/17/2026		073026-1	101.35
	Invoice: 69-99-90-1000 7			NATURAL GAS FOR CITY BUILDINGS				
			101.35 31341100 542413	NATURAL GAS				
					CHECK	737738 TOTAL:		101.35
737739	07/30/2026	PRTD	210 NICOR GAS	01-30-11-1000 1 7/26	07/14/2026		073026-1	63.57
	Invoice: 01-30-11-1000 1 7/26			NATURAL GAS FOR CITY BUILDINGS				
			63.57 31251200 542413	NATURAL GAS				
					CHECK	737739 TOTAL:		63.57
737740	07/30/2026	PRTD	16900 NORTHERN ILLINOIS FOOD BANK	4437-1	07/29/2026		073026-1	13,362.00
	Invoice: 4437-1			CD2508 PARKING LOT ASPHALT MIL				
			13,362.00 13143700 561600	CDBG GRANT				
					CHECK	737740 TOTAL:		13,362.00
737741	07/30/2026	PRTD	999996 ALEKSANDAR STOJANOV	300839	07/30/2026		073026-1	3,794.76
	Invoice: 300839			Final Payment for Empl Expense claim # 2828.				
			3,794.76 40101300 532314	EDUCATION AND TRAINING				
					CHECK	737741 TOTAL:		3,794.76
737742	07/30/2026	PRTD	999996 ALEXIS HAMMER	300790	07/29/2026		073026-1	430.00
	Invoice: 300790			Cash Advance for Empl Expense claim # 2806.				
			430.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	737742 TOTAL:		430.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
737743	07/30/2026	PRTD	999996 BRETT KOHLER	300792		07/29/2026		073026-1	430.00
	Invoice: 300792				Cash Advance for Empl Expense claim # 2808.				
			430.00 21101100 532314		EDUCATION AND TRAINING				
					CHECK 737743 TOTAL:				430.00
737744	07/30/2026	PRTD	999996 BRIANNA KELLER-GALLEY	300789		07/29/2026		073026-1	498.80
	Invoice: 300789				Cash Advance for Empl Expense claim # 2805.				
			498.80 21101100 532314		EDUCATION AND TRAINING				
					CHECK 737744 TOTAL:				498.80
737745	07/30/2026	PRTD	999996 CHRISTOPHER READING	300803		07/29/2026		073026-1	369.80
	Invoice: 300803				Cash Advance for Empl Expense claim # 2820.				
			369.80 21101100 532314		EDUCATION AND TRAINING				
					CHECK 737745 TOTAL:				369.80
737746	07/30/2026	PRTD	999996 CHRISTOPHER VALLIS	300794		07/29/2026		073026-1	412.80
	Invoice: 300794				Cash Advance for Empl Expense claim # 2810.				
			412.80 21101100 532314		EDUCATION AND TRAINING				
					CHECK 737746 TOTAL:				412.80
737747	07/30/2026	PRTD	999996 COLLEEN BRANDYBERRY	300809		07/29/2026		073026-1	67.89
	Invoice: 300809				Final Payment for Empl Expense claim # 2795.				
			67.89 21221100 541407		OPERATING SUPPLIES				
					CHECK 737747 TOTAL:				67.89
737748	07/30/2026	PRTD	999996 DARLEEN HORVATH	300806		07/29/2026		073026-1	311.70
	Invoice: 300806				Final Payment for Empl Expense claim # 2734.				
			311.70 21101100 532314		EDUCATION AND TRAINING				
					CHECK 737748 TOTAL:				311.70
737749	07/30/2026	PRTD	999996 DAVID GOODALIS	300795		07/29/2026		073026-1	306.00
	Invoice: 300795				Cash Advance for Empl Expense claim # 2812.				
			306.00 21101100 532314		EDUCATION AND TRAINING				
					CHECK 737749 TOTAL:				306.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
737750	07/30/2026	PRTD	999996 ERIK SANTIAGO	300817	07/29/2026		073026-1	80.93
	Invoice: 300817				Final Payment for Empl Expense claim # 2804.			
			80.93 21101100 532314		EDUCATION AND TRAINING			
					CHECK 737750 TOTAL:			80.93
737751	07/30/2026	PRTD	999996 HAROLD BRESSLER	300793	07/29/2026		073026-1	340.00
	Invoice: 300793				Cash Advance for Empl Expense claim # 2809.			
			340.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK 737751 TOTAL:			340.00
737752	07/30/2026	PRTD	999996 JAMES KOTOWSKI	300799	07/29/2026		073026-1	430.00
	Invoice: 300799				Cash Advance for Empl Expense claim # 2816.			
			430.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK 737752 TOTAL:			430.00
737753	07/30/2026	PRTD	999996 JAMES STENNETT	300556	07/28/2026		073026-1	743.90
	Invoice: 300556				TUITION REIMB. FOR BACHELORS CLASS			
			743.90 11131100 532314		EDUCATION AND TRAINING			
					CHECK 737753 TOTAL:			743.90
737754	07/30/2026	PRTD	999996 JASON ARRES	289451*	03/19/2026		073026-1	275.20
	Invoice: 289451*				REPLC CK 733378-PER DIEM-EE CLAIM 2431			
			275.20 21101100 532314		EDUCATION AND TRAINING			
					CHECK 737754 TOTAL:			275.20
737755	07/30/2026	PRTD	999996 JASON SEDOROOK	300808	07/29/2026		073026-1	150.00
	Invoice: 300808				Final Payment for Empl Expense claim # 2794.			
			150.00 21101100 541407		OPERATING SUPPLIES			
					CHECK 737755 TOTAL:			150.00
737756	07/30/2026	PRTD	999996 JOHN DEPASQUALE	300801	07/29/2026		073026-1	369.80
	Invoice: 300801				Cash Advance for Empl Expense claim # 2818.			
			369.80 21101100 532314		EDUCATION AND TRAINING			
					CHECK 737756 TOTAL:			369.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737757	07/30/2026	PRTD	999996 JOSHUA CHRISTENSON	300804	07/29/2026		073026-1	983.34
	Invoice: 300804			Final Payment for Empl Expense claim # 2683.				
			983.34 21101100 532314	EDUCATION AND TRAINING				
				CHECK 737757 TOTAL:				983.34
737758	07/30/2026	PRTD	999996 JOSHUA CHRISTENSON	300811	07/29/2026		073026-1	74.60
	Invoice: 300811			Final Payment for Empl Expense claim # 2798.				
			74.60 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 737758 TOTAL:				74.60
737759	07/30/2026	PRTD	999996 JOSHUA CHRISTENSON	300812	07/29/2026		073026-1	71.05
	Invoice: 300812			Final Payment for Empl Expense claim # 2799.				
			71.05 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 737759 TOTAL:				71.05
737760	07/30/2026	PRTD	999996 JOSHUA CHRISTENSON	300813	07/29/2026		073026-1	71.05
	Invoice: 300813			Final Payment for Empl Expense claim # 2800.				
			71.05 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 737760 TOTAL:				71.05
737761	07/30/2026	PRTD	999996 JOSHUA CHRISTENSON	300814	07/29/2026		073026-1	67.50
	Invoice: 300814			Final Payment for Empl Expense claim # 2801.				
			67.50 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 737761 TOTAL:				67.50
737762	07/30/2026	PRTD	999996 JOSHUA CHRISTENSON	300815	07/29/2026		073026-1	78.16
	Invoice: 300815			Final Payment for Empl Expense claim # 2802.				
			78.16 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 737762 TOTAL:				78.16
737763	07/30/2026	PRTD	999996 JOSHUA CHRISTENSON	300816	07/29/2026		073026-1	95.41
	Invoice: 300816			Final Payment for Empl Expense claim # 2803.				
			95.41 21101100 532317	MILEAGE REIMBURSEMENT				
				CHECK 737763 TOTAL:				95.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
737764	07/30/2026	PRTD	999996 JUSTIN CUNAT	300798		07/29/2026		073026-1	224.00
	Invoice: 300798			224.00 21101100 532314	Cash Advance for Empl Expense claim # 2815. EDUCATION AND TRAINING				
					CHECK 737764 TOTAL:				224.00
737765	07/30/2026	PRTD	999996 MARK LAHTINEN	300796		07/29/2026		073026-1	306.00
	Invoice: 300796			306.00 21101100 532314	Cash Advance for Empl Expense claim # 2813. EDUCATION AND TRAINING				
					CHECK 737765 TOTAL:				306.00
737766	07/30/2026	PRTD	999996 MICHAEL BROWN	300819		07/29/2026		073026-1	125.72
	Invoice: 300819			125.72 21101100 532314	Final Payment for Empl Expense claim # 2826. EDUCATION AND TRAINING				
					CHECK 737766 TOTAL:				125.72
737767	07/30/2026	PRTD	999996 MICHAEL LANGE	300797		07/29/2026		073026-1	306.00
	Invoice: 300797			306.00 21101100 532314	Cash Advance for Empl Expense claim # 2814. EDUCATION AND TRAINING				
					CHECK 737767 TOTAL:				306.00
737768	07/30/2026	PRTD	999996 MICHAEL STYS	300807		07/29/2026		073026-1	207.40
	Invoice: 300807			207.40 21241100 532314	Final Payment for Empl Expense claim # 2736. EDUCATION AND TRAINING				
					CHECK 737768 TOTAL:				207.40
737769	07/30/2026	PRTD	999996 NICOLE BARON	300810		07/29/2026		073026-1	103.96
	Invoice: 300810			103.96 22101100 532318	Final Payment for Empl Expense claim # 2797. OTHER EXPENSES				
					CHECK 737769 TOTAL:				103.96
737770	07/30/2026	PRTD	999996 NIJAS BANUSHI	300802		07/29/2026		073026-1	369.80
	Invoice: 300802			369.80 21101100 532314	Cash Advance for Empl Expense claim # 2819. EDUCATION AND TRAINING				
					CHECK 737770 TOTAL:				369.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737771	07/30/2026	PRTD	999996 PAT STROCCHIA	300818	07/29/2026		073026-1	96.66
	Invoice: 300818			Final Payment for Empl Expense claim # 2825.				
			96.66 21101100 532314	EDUCATION AND TRAINING				
					CHECK		737771 TOTAL:	96.66
737772	07/30/2026	PRTD	999996 PETER KONOW	300791	07/29/2026		073026-1	430.00
	Invoice: 300791			Cash Advance for Empl Expense claim # 2807.				
			430.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		737772 TOTAL:	430.00
737773	07/30/2026	PRTD	999996 RYAN SUTHARD	300805	07/29/2026		073026-1	977.76
	Invoice: 300805			Final Payment for Empl Expense claim # 2731.				
			977.76 21101100 532314	EDUCATION AND TRAINING				
					CHECK		737773 TOTAL:	977.76
737774	07/30/2026	PRTD	999996 TIMOTHY MADDEN	300800	07/29/2026		073026-1	369.80
	Invoice: 300800			Cash Advance for Empl Expense claim # 2817.				
			369.80 21101100 532314	EDUCATION AND TRAINING				
					CHECK		737774 TOTAL:	369.80
737775	07/30/2026	PRTD	999994 DENNIS MALLEY	2009421	07/06/2026		073026-1	135.39
	Invoice: 2009421			REIMBURSEMENT KINGS TERRACE/ PROPERTY DAMAGE				
			135.39					
			E WU412 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK		737775 TOTAL:	135.39
737776	07/30/2026	PRTD	999994 JUSTIN HENRY	1	07/20/2026		073026-1	250.00
	Invoice: 1			REIMBURSE HOME OWNER FOR PROPERTY DAMAGE				
			250.00					
			E WU412 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK		737776 TOTAL:	250.00
737777	07/30/2026	PRTD	999994 LAURIE YNDESTAD	071526-43	07/16/2026		073026-1	718.94
	Invoice: 071526-43			REIMBURSEMENT/SAYBROOK II PROPERTY DAMAGE				
			718.94					
			E WU410 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
							CHECK		737777 TOTAL:	718.94
737778	07/30/2026	PRTD	999998 328 LOOMIS LLC			REC-035631-2026	07/20/2026		073026-1	5,000.00
	Invoice: REC-035631-2026					RESD-0289-2024 - TEMP CO DEPOSIT REFUND				
				5,000.00	4400	228199 OTHER				
							CHECK		737778 TOTAL:	5,000.00
737779	07/30/2026	PRTD	999998 AMANDA MENNELLA			REC-035872-2026	07/24/2026		073026-1	122.84
	Invoice: REC-035872-2026					GARBAGE/RECYCLING CART REFUND				
				57.00	31005300	445102 OTHER ITEMS				
				57.00	31005300	445102 OTHER ITEMS				
				8.84	1100	207001 STATE OF ILLINOIS				
							CHECK		737779 TOTAL:	122.84
737780	07/30/2026	PRTD	999998 JILL KRISTLE			REC-035870-2026	07/24/2026		073026-1	135.76
	Invoice: REC-035870-2026					GARBAGE/RECYCLING CART REFUND				
				63.00	31005300	445102 OTHER ITEMS				
				63.00	31005300	445102 OTHER ITEMS				
				9.76	1100	207001 STATE OF ILLINOIS				
							CHECK		737780 TOTAL:	135.76
737781	07/30/2026	PRTD	999998 KYLA FRIS			6.19.26	06/19/2026		073026-1	140.00
	Invoice: 6.19.26					ASL SERVICES FOR FIRE GRADUATION				
				140.00	22101100	531309 OTHER PROFESSIONAL SERVICE				
							CHECK		737781 TOTAL:	140.00
737782	07/30/2026	PRTD	999998 MAHAL TEA COMPANY, LLC			MT728	07/28/2026		073026-1	150.00
	Invoice: MT728					FARMERS MARKET SPEAKER				
				150.00	51103200	531309 OTHER PROFESSIONAL SERVICE				
							CHECK		737782 TOTAL:	150.00
737783	07/30/2026	PRTD	999998 MARK PERISUTTI			REC-035868-2026	07/24/2026		073026-1	46.33
	Invoice: REC-035868-2026					RECYCLING CART REFUND				
				3.33	1100	207001 STATE OF ILLINOIS				
				43.00	31005300	445102 OTHER ITEMS				
							CHECK		737783 TOTAL:	46.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
737784	07/30/2026	PRTD	999998 OAK HILL BUILDERS			REC-035918-2026	07/24/2026		073026-1	4,237.50
	Invoice: REC-035918-2026					RESD-0026-2025 - CASH DEPOSIT REFUND				
				4,237.50	4400	228199	OTHER			
							CHECK		737784 TOTAL:	4,237.50
737785	07/30/2026	PRTD	999998 PHILLIP SCHAFFER			REC-035869-2026	07/24/2026		073026-1	61.42
	Invoice: REC-035869-2026					GARBAGE CART REFUND				
				57.00	31005300	445102	OTHER ITEMS			
				4.42	1100	207001	STATE OF ILLINOIS			
							CHECK		737785 TOTAL:	61.42
737786	07/30/2026	PRTD	999998 PULTE GROUP			24-00002506	07/29/2026		073026-1	2,000.00
	Invoice: 24-00002506					BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD			
							CHECK		737786 TOTAL:	2,000.00
737787	07/30/2026	PRTD	999998 PULTE GROUP			REC-035749-2026	07/22/2026		073026-1	2,000.00
	Invoice: REC-035749-2026					RESD-0255-2025 - CASH DEPOSIT REFUND				
				2,000.00	4400	228199	OTHER			
							CHECK		737787 TOTAL:	2,000.00
737788	07/30/2026	PRTD	999998 PULTE GROUP			REC-035753-2026	07/22/2026		073026-1	2,000.00
	Invoice: REC-035753-2026					RESD-0580-2024 - CASH DEPOSIT REFUND				
				2,000.00	4400	228199	OTHER			
							CHECK		737788 TOTAL:	2,000.00
737789	07/30/2026	PRTD	999998 PULTE GROUP			REC-035764-2026	07/22/2026		073026-1	2,000.00
	Invoice: REC-035764-2026					RESD-0576-2024 - CASH DEPOSIT REFUND				
				2,000.00	4400	228199	OTHER			
							CHECK		737789 TOTAL:	2,000.00
737790	07/30/2026	PRTD	999998 YINGLI HE			REC-035871-2026	07/24/2026		073026-1	46.33
	Invoice: REC-035871-2026					GARBAGE CART REFUND				
				3.33	1100	207001	STATE OF ILLINOIS			
				43.00	31005300	445102	OTHER ITEMS			
							CHECK		737790 TOTAL:	46.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
737791	07/30/2026	PRTD	999999 ARTEAGA, MARIBEL			000424163-000022180	07/28/2026		073026-1	1,263.75
			Invoice: 000424163-000022180			CIS REFUNDS				
				1,263.75	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737791 TOTAL:		1,263.75
737792	07/30/2026	PRTD	999999 BARNES, KAREN F			000131267-087616-01	01/07/2026		073026-1	257.54
			Invoice: 000131267-087616-01			CIS REFUNDS				
				257.54	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737792 TOTAL:		257.54
737793	07/30/2026	PRTD	999999 BAYLON, XOCHILT			000424217-000063822	03/04/2026		073026-1	112.47
			Invoice: 000424217-000063822			CIS REFUNDS				
				112.47	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737793 TOTAL:		112.47
737794	07/30/2026	PRTD	999999 CANTU, GAIL & ROGELIO			000544633-000043814	07/23/2026		073026-1	7.72
			Invoice: 000544633-000043814			CIS REFUNDS				
				7.72	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737794 TOTAL:		7.72
737795	07/30/2026	PRTD	999999 CHI WEST WASH NAPERVILLE A LLC			000552407-000157634	07/24/2026		073026-1	3.86
			Invoice: 000552407-000157634			CIS REFUNDS				
				3.86	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737795 TOTAL:		3.86
737796	07/30/2026	PRTD	999999 CROWDER, TREVINO			000543289-000156420	07/23/2026		073026-1	93.82
			Invoice: 000543289-000156420			CIS REFUNDS				
				93.82	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737796 TOTAL:		93.82
737797	07/30/2026	PRTD	999999 DENLER, INC			000414353-000157704	07/28/2026		073026-1	405.52
			Invoice: 000414353-000157704			CIS REFUNDS				
				405.52	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	737797 TOTAL:		405.52

A/P CASH DISBURSEMENTS JOURNAL-073026-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737798	07/30/2026	PRTD	999999 DENLER, INC	000414353-000157710	07/28/2026		073026-1	387.25
	Invoice: 000414353-000157710			CIS REFUNDS				
			387.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737798 TOTAL:	387.25
737799	07/30/2026	PRTD	999999 DUGER, OTGONBAATAR	000501363-000020526	07/23/2026		073026-1	22.18
	Invoice: 000501363-000020526			CIS REFUNDS				
			22.18 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737799 TOTAL:	22.18
737800	07/30/2026	PRTD	999999 GALVEZ, DANIEL	000512455-000089002	07/24/2026		073026-1	1,200.00
	Invoice: 000512455-000089002			CIS REFUNDS				
			1,200.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737800 TOTAL:	1,200.00
737801	07/30/2026	PRTD	999999 HILKERT, MARK	000545017-000134422	07/23/2026		073026-1	16.00
	Invoice: 000545017-000134422			CIS REFUNDS				
			16.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737801 TOTAL:	16.00
737802	07/30/2026	PRTD	999999 KAKDE, NISHA	000535711-000054742	10/20/2025		073026-1	527.05
	Invoice: 000535711-000054742			CIS REFUNDS				
			527.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737802 TOTAL:	527.05
737803	07/30/2026	PRTD	999999 KALE, BHUSHAN	000531247-000113886	11/12/2025		073026-1	88.74
	Invoice: 000531247-000113886			CIS REFUNDS				
			88.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737803 TOTAL:	88.74
737804	07/30/2026	PRTD	999999 KHAN, SAFDAR ALI	000512159-000004638	07/27/2026		073026-1	3.44
	Invoice: 000512159-000004638			CIS REFUNDS				
			3.44 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737804 TOTAL:	3.44

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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				
737805	07/30/2026	PRTD	999999 KWOK, LEO	000553761-000039450	07/23/2026		073026-1	46.95
	Invoice: 000553761-000039450			CIS REFUNDS				
			46.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737805 TOTAL:		46.95
737806	07/30/2026	PRTD	999999 LACHOWSKA, MARTA	000546859-000148834	07/28/2026		073026-1	97.27
	Invoice: 000546859-000148834			CIS REFUNDS				
			97.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737806 TOTAL:		97.27
737807	07/30/2026	PRTD	999999 MACH, MICHAEL	000538545-000072680	07/27/2026		073026-1	188.04
	Invoice: 000538545-000072680			CIS REFUNDS				
			188.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737807 TOTAL:		188.04
737808	07/30/2026	PRTD	999999 MAYER, JULIE	000543953-000003426	07/27/2026		073026-1	243.72
	Invoice: 000543953-000003426			CIS REFUNDS				
			243.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737808 TOTAL:		243.72
737809	07/30/2026	PRTD	999999 MCBRIDE, HELAINE	000523777-000115726	07/28/2026		073026-1	97.79
	Invoice: 000523777-000115726			CIS REFUNDS				
			97.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737809 TOTAL:		97.79
737810	07/30/2026	PRTD	999999 MCCRAW, KARTER/CLOSE, PAYTON	000546315-000008266	07/28/2026		073026-1	47.21
	Invoice: 000546315-000008266			CIS REFUNDS				
			47.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737810 TOTAL:		47.21
737811	07/30/2026	PRTD	999999 MILLER, RACHEL/MCKINNEY,TAYLOR	000547993-000109944	07/28/2026		073026-1	15.12
	Invoice: 000547993-000109944			CIS REFUNDS				
			15.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737811 TOTAL:		15.12

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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				
737812	07/30/2026	PRTD	999999 MUJEEB, NISHAT	000547171-000154142	07/27/2026		073026-1	72.28
	Invoice: 000547171-000154142			CIS REFUNDS				
			72.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737812	TOTAL:	72.28
737813	07/30/2026	PRTD	999999 ORAGGIO, PAULO ROBERTO	000543737-000109064	07/23/2026		073026-1	35.33
	Invoice: 000543737-000109064			CIS REFUNDS				
			35.33 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737813	TOTAL:	35.33
737814	07/30/2026	PRTD	999999 POLTORATSKA, OLENA	000547287-000110982	07/23/2026		073026-1	58.12
	Invoice: 000547287-000110982			CIS REFUNDS				
			58.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737814	TOTAL:	58.12
737815	07/30/2026	PRTD	999999 ROBERTS, ANGELIQUE	000409095-000113400	07/28/2026		073026-1	45.70
	Invoice: 000409095-000113400			CIS REFUNDS				
			45.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737815	TOTAL:	45.70
737816	07/30/2026	PRTD	999999 SHEIKH, SABA	000537533-000156130	07/23/2026		073026-1	154.15
	Invoice: 000537533-000156130			CIS REFUNDS				
			154.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737816	TOTAL:	154.15
737817	07/30/2026	PRTD	999999 STUERMER, CHERE	000553337-000036970	07/23/2026		073026-1	48.90
	Invoice: 000553337-000036970			CIS REFUNDS				
			48.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737817	TOTAL:	48.90
737818	07/30/2026	PRTD	999999 SURESHKUMAR, ANSHAY	000532845-000020712	07/28/2026		073026-1	20.10
	Invoice: 000532845-000020712			CIS REFUNDS				
			20.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	737818	TOTAL:	20.10

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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				
737819	07/30/2026	PRTD	999999 TURANOV, BEKBOLOT	000536015-000116112	07/23/2026		073026-1	38.85
Invoice: 000536015-000116112				CIS REFUNDS				
			38.85 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737819 TOTAL:	38.85
737820	07/30/2026	PRTD	999999 WEI, YAN YUAN	000539735-000057886	07/28/2026		073026-1	111.45
Invoice: 000539735-000057886				CIS REFUNDS				
			111.45 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737820 TOTAL:	111.45
737821	07/30/2026	PRTD	999999 WINTERS, ERIK	000530249-000003320	03/13/2026		073026-1	64.97
Invoice: 000530249-000003320				CIS REFUNDS				
			64.97 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737821 TOTAL:	64.97
737822	07/30/2026	PRTD	999999 YAJNIK, SANTOSH	000540241-000148840	07/23/2026		073026-1	87.34
Invoice: 000540241-000148840				CIS REFUNDS				
			87.34 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK		737822 TOTAL:	87.34
737823	07/30/2026	PRTD	4073 PF PETTIBONE AND CO	188919	04/08/2026		073026-1	1,769.95
Invoice: 188919				PRINTING: IL CITATION & COMPLAINT TICKET BOOKS				
			1,769.95 21101100 531310	PRINTING SERVICE				
					CHECK		737823 TOTAL:	1,769.95
737824	07/30/2026	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	555483	07/21/2026		073026-1	5,511.45
Invoice: 555483				ELECTRIC UTILITY BNSF LAND EA				
			5,511.45 40101300 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK		737824 TOTAL:	5,511.45
737825	07/30/2026	PRTD	2442 RAMTECH SOFTWARE SOLUTIONS INC	35447	06/30/2026		073026-1	16,647.00
Invoice: 35447				EU GIS UTILITY NETWORK IMPLEME				
			16,647.00					
			E EU080 -EQUIPMENT					
			40251300 551502	INFRASTRUCTURE				
					CHECK		737825 TOTAL:	16,647.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737826	07/30/2026	PRTD	16410 RUSSO HARDWARE INC	SPI21702488	07/16/2026		073026-1	27.90
	Invoice: SPI21702488			SPARK PLUG				
			27.90 22251100 541407	OPERATING SUPPLIES				
					CHECK		737826 TOTAL:	27.90
737827	07/30/2026	PRTD	5541 SCHINDLER ELEVATOR CORPORATION	4607526412	07/01/2026		073026-1	2,534.59
	Invoice: 4607526412			ELEVATOR AND LIFT MAINTENANCE				
			2,534.59 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK		737827 TOTAL:	2,534.59
737828	07/30/2026	PRTD	9942 SCHNEIDER ELECTRIC SMART GRID SOL	9616510527	07/23/2026	20260410	073026-1	73,091.20
	Invoice: 9616510527			ANNUAL SERVICE LISENCE AGREEMENT				
			73,091.20 40331300 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		737828 TOTAL:	73,091.20
737829	07/30/2026	PRTD	17655 SCR TOWING & RECOVERY	86540	07/18/2026		073026-1	230.00
	Invoice: 86540			TOWING: 2026-0039280 DRUG SEIZURE				
			230.00 21221100 531308	OPERATIONAL SERVICE				
					CHECK		737829 TOTAL:	230.00
737830	07/30/2026	PRTD	2198 STEVE PIPER & SONS INC	26499	06/30/2026	20260436	073026-1	56,641.94
	Invoice: 26499			JUNE 2026 STORM CLEANUP				
			56,641.94 31251100 531308	OPERATIONAL SERVICE				
					CHECK		737830 TOTAL:	56,641.94
737831	07/30/2026	PRTD	1332 STRAND ASSOCIATES INC	0241507	07/14/2026		073026-1	1,133.25
	Invoice: 0241507			S.CENTRAL INTERCEPTOR STABILIZ				
			1,133.25					
			E WW001 -CONSTRUCT					
			41251500 551502	INFRASTRUCTURE				
					CHECK		737831 TOTAL:	1,133.25
737832	07/30/2026	PRTD	1618 T-MOBILE USA INC	L2607260052	07/26/2026		073026-1	50.00
	Invoice: L2607260052			INVESTIGATIVE RESEARCH: 2026-0334357				
			50.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		737832 TOTAL:	50.00

A/P CASH DISBURSEMENTS JOURNAL-073026-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
737833	07/30/2026	PRTD	734 THE DAVEY TREE EXPERT COMPANY	920747799	07/28/2026	20260179	073026-1	175.00
Invoice: 920747799				SPRUCE TREATMENT				
			175.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	737833	TOTAL:	175.00
737834	07/30/2026	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	43690785	06/26/2026	20260438	073026-1	37,830.00
Invoice: 43690785				JUNE 2026 STORMCLEANUP				
			37,830.00 31251100 531308	OPERATIONAL SERVICE				
					CHECK	737834	TOTAL:	37,830.00
737835	07/30/2026	PRTD	1607 THIRD COAST CONSERVATION LLC	2026.051	07/21/2026		073026-1	59,100.00
Invoice: 2026.051				MMM BLUE ROOM WALLPAPER RESTORATION				
			59,100.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	737835	TOTAL:	59,100.00
737836	07/30/2026	PRTD	18361 TREES R US INC	33849	06/23/2026	20260437	073026-1	54,940.00
Invoice: 33849				JUNE 2026 STORM CLEANUP				
			54,940.00 31251100 531308	OPERATIONAL SERVICE				
					CHECK	737836	TOTAL:	54,940.00
737837	07/30/2026	PRTD	12425 ZOLL MEDICAL CORP	4526567	07/13/2026		073026-1	1,193.00
Invoice: 4526567				EMS CARDIAC MONITORS & AUTOPUL				
			1,193.00 22251100 541407	OPERATING SUPPLIES				
			ZOLL MEDICAL CORP	4347533	10/15/2025		073026-1	1,470.33
Invoice: 4347533				EMS CARDIAC MONITORS & AUTOPUL				
			1,470.33 22251100 541407	OPERATING SUPPLIES				
					CHECK	737837	TOTAL:	2,663.33

NUMBER OF CHECKS 211 *** CASH ACCOUNT TOTAL *** 6,185,406.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	1,429,960.10
TOTAL EFT'S	69	4,755,446.74

*** GRAND TOTAL *** 6,185,406.84

Date	Type	Description	Amount	Description
7/2/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260702 148856375	33.85	credit card fees
7/2/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260702 148895380	35.00	credit card fees
7/2/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260702 149061132	47.30	credit card fees
7/2/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260702 Tyler0005177498	48.14	credit card fees
7/2/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260702 City 0005261092	164.40	credit card fees
7/2/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260702 Tyler0005177500	298.09	credit card fees
7/2/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260702 City 0004491438	2,027.64	credit card fees
7/2/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260702 Tyler0005177504	2,625.19	credit card fees
7/2/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260702 Tyler0005177502	10,948.65	credit card fees
7/2/2026	PREAUTHORIZED ACH DEBIT	PAYMENTECH TRANSFER 260702 City 0005329683	161,723.99	credit card fees
7/3/2026	PREAUTHORIZED ACH DEBIT	CSC 712026EC WILL COUNTY	233.55	credit card fees
7/3/2026	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 260703 266546830883	700.11	credit card fees
7/3/2026	PREAUTHORIZED ACH DEBIT	MERCHANT BNKCD DEPOSIT 260703 266546831881	6,424.52	credit card fees
7/8/2026	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*40387461*15021*20260630*T	325,417.31	Excise Tax
7/16/2026	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 260716 C112509	148.59	credit card fees
7/16/2026	PREAUTHORIZED ACH DEBIT	Bluefin Payments dbaBLUEFIN 260716 C112510	189.02	credit card fees
7/17/2026	PREAUTHORIZED ACH DEBIT	IL DEPT OF REVEN EDI PYMNTS TXP*11744561*0411*20260630*T*	1,254.00	State Sales Tax Payment
7/7/2026	PREAUTHORIZED ACH DEBIT	AMS INC FEES MTHLY DISC 260707 000317730304899	4,869.09	credit card fees
7/2/2026	PREAUTHORIZED ACH DEBIT	AUTHNET GATEWAY BILLING 260702 148983789	3,007.40	credit card fees
7/6/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260706 1754097830	2.58	credit card fees
7/6/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260706 1754097814	14.11	credit card fees
7/6/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260706 1754097798	120.19	credit card fees
7/6/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260706 1754097806	565.24	credit card fees
7/6/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260706 1758429591	13,099.76	credit card fees
7/6/2026	PREAUTHORIZED ACH DEBIT	AMERICAN EXPRESS AXP DISCNT 260706 1750103731	10.12	credit card fees
		Subtotal	534,007.84	

Fees netted from deposits	
Braintree - June	154.27
Nayax - June	314.67
Paypal - June	59.65
Sebis Eck- June	29,617.49
Subtotal	30,146.08
Total	564,153.92