

PREPARED 07/02/2026 15:02:25
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07162026 BIG

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/16/2026
Bank code	95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2026
Disbursement year/per	2026/07
Payment date	07/16/2026

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 00 DIV 00										
8800101 00 JAMISON, RUTHENE										
2321	COPLEY ST	000190	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
2321	COPLEY ST	000191	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8800579 00 DARBY, MARY E										
923	ZIEGLER AVE	000404	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		28.86		
923	ZIEGLER AVE	000405	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		76.68		
VENDOR TOTAL *								105.54		
8800602 00 ENTILE, ANNA										
1085	N RUSSELL	000362	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1085	N RUSSELL	000363	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8800913 00 WRONA, ANITA J										
103	BLUFF ST	000270	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
103	BLUFF ST	000271	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8800974 00 VICKROY SR, THOMAS E										
1520	W DOWNER	000566	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1520	W DOWNER	000567	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8801350 00 BOURGE, JESSIE										
1024	RAINWOOD	000058	95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1024	RAINWOOD	000059	95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8801573 00 SHOUN, BLAINE E										
1135	LAFAYETTE	000109	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1135	LAFAYETTE	000110	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8801786 00 NORCROSS, EVELYN R.										
681	LAUREL DR	000296	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
VENDOR TOTAL *								25.00		
8802006 00 WALTON, ROWENA										
501	N WESTLAWN	000624	95	06/30/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		41.79		
501	N WESTLAWN	000625	95	06/30/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		31.02		
VENDOR TOTAL *								72.81		
8802389 00 LYE, PHYLLIS										
2440	CAMBRIDGE	000290	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 00				DIV 00					
8802389	00	LYE, PHYLLIS							
2440	CAMBRIDGE	000291	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802478	00	CORDERO, ANTHONY N.							
33	S STOLP AVE	000374	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802677	00	MCGEHEE, MARY ANGELA							
111	WEST PARK	000140	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	33.88		
						VENDOR TOTAL *	33.88		
8802796	00	WEST, EARNESTINE							
1161	N RUSSELL	000257	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	35.76		
1161	N RUSSELL	000258	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.25		
						VENDOR TOTAL *	82.01		
8802851	00	MCKAY, MARILYN							
1593	PINE LAKE	000348	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	67.12		
1593	PINE LAKE	000349	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.14		
						VENDOR TOTAL *	118.26		
8802962	00	ZWIERZYCKI, LEON							
3018	SAVANNAH	000523	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
3018	SAVANNAH	000524	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803138	00	WULLBRANDT, JON R							
611	SEXTON ST	000340	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
611	SEXTON ST	000341	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803364	00	HIDALGO, ANGELINA							
445	NORTH AVE	000247	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
445	NORTH AVE	000248	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803495	00	WITTEKIND, GRACE							
1682	GRANTHAM	000352	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
1682	GRANTHAM	000353	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803527	00	SCHEETS, HELEN M							
743	N EVANSLAWN	000301	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
743	N EVANSLAWN	000302	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 00 DIV 00										
8803532 00 CHAPMAN, SHARON										
355	SUNSET AVE	000440	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
355	SUNSET AVE	000441	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8803680 00 LACEY, NANCY J										
2710	WARDEN CT	000383	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
2710	WARDEN CT	000384	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8803751 00 TORRES, DIANA K										
788	FULTON ST	000235	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
788	FULTON ST	000236	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8803856 00 FISHER, ARTHUR D										
1465	CRESTWOOD	000156	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1465	CRESTWOOD	000157	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8803883 00 DEMARTELLY, LOUIS										
827	W DOWNER PL	000082	95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
827	W DOWNER PL	000083	95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8803943 00 MAUG, HAROLD D										
830	5TH STREET	000262	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		37.47		
830	5TH STREET	000263	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		37.65		
VENDOR TOTAL *								75.12		
8803998 00 KARLINSKI, EDWARD										
1963	DIAMOND	000482	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1963	DIAMOND	000483	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8804019 00 KANDALEPAS, CHRISTINA										
319	MARION AVE	000162	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		35.11		
319	MARION AVE	000163	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		52.63		
VENDOR TOTAL *								87.74		
8804022 00 PARKER, LORETTA										
1986	RANDI DR	000299	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1986	RANDI DR	000300	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8804049 00 MICHEL, ROSARIO										

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FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND- ISSUED
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT	00	DIV 00								
8804049	00	MICHEL, ROSARIO								
180 S LINCOLN		000529		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
180 S LINCOLN		000530		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		70.66	
VENDOR TOTAL *									95.66	
8804215	00	HENDRICKSON, SHERRIE								
1424 BLACK OAK		000032		95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		110.70	
1424 BLACK OAK		000033		95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		54.33	
VENDOR TOTAL *									165.03	
8804222	00	BASILE, MAUREEN								
2132 OLEANDER		000056		95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		49.11	
2132 OLEANDER		000057		95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		41.58	
VENDOR TOTAL *									90.69	
8804308	00	HAMLING, EUGENE								
1069 COLORADO		000176		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
1069 COLORADO		000177		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
VENDOR TOTAL *									50.00	
8804338	00	GLAVE, DORIS								
807 2ND AVENUE		000543		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
807 2ND AVENUE		000544		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
VENDOR TOTAL *									50.00	
8804374	00	LODY, BEVERLY								
2536 PINEHURST		000066		95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
2536 PINEHURST		000067		95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
VENDOR TOTAL *									50.00	
8804382	00	LAKKARAJU, BHARGAVI								
3009 MIDDLEBURY		000239		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
3009 MIDDLEBURY		000240		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
VENDOR TOTAL *									50.00	
8804390	00	PIERONI, SANDRA								
20 BROOKSHIRE		000050		95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		56.49	
20 BROOKSHIRE		000051		95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		49.45	
VENDOR TOTAL *									105.94	
8804425	00	MCGRAW, STANLEY								
521 SIMMS ST		000164		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
521 SIMMS ST		000165		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
VENDOR TOTAL *									50.00	
8804438	00	KLEIN, ROBERT F								

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FUND 101	GENERAL FUND									
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DEPT 00 DIV 00										
8804438 00 KLEIN, ROBERT F										
1529	CATALINA	L000604	95	06/30/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1529	CATALINA	L000605	95	06/30/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8804453 00 KULLMAN, MARY										
1392	MANSFIELD	000360	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1392	MANSFIELD	000361	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8804475 00 RUSSELL, SHIRLEY A										
1111	SPRUCE ST	000078	95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1111	SPRUCE ST	000079	95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8804483 00 CLARK, ADA J										
891	RICHARD ST	000277	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
VENDOR TOTAL *								25.00		
8804592 00 LUBSHINA, GERALD A										
460	W DOWNER	000368	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
VENDOR TOTAL *								25.00		
8804598 00 CABRALES, FAUSTINO										
215	S SMITH ST	000554	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
215	S SMITH ST	000555	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8804672 00 SCHMUTZ, DAVID G										
1699	CUMBERLAND	000434	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		72.78		
1699	CUMBERLAND	000435	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		64.41		
VENDOR TOTAL *								137.19		
8804738 00 MACGREGOR, MARI										
1844	AUDRA CR	000068	95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1844	AUDRA CR	000069	95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8804785 00 GRAVES, GAILE M										
2447	RIDGEWOOD	000372	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		39.63		
2447	RIDGEWOOD	000373	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		58.08		
VENDOR TOTAL *								97.71		
8804815 00 BIEGEL, ANGELA										
2142	KEIM DR	000457	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
2142	KEIM DR	000458	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		64.23		

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DEPT 00				DIV 00						
8804815	00	BIEGEL, ANGELA								
						VENDOR TOTAL *		89.23		
8804861	00	MURPHY, MICHAEL								
2596	WESTMINSTE000465		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
2596	WESTMINSTE000466		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804864	00	STANICEK, JOHN E								
1900	RICHARD ST000286		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1900	RICHARD ST000287		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804909	00	MOORE, NANCY M								
455	SIMMS ST 000119		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
455	SIMMS ST 000120		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805018	00	CAMPION, THOMAS E								
367	MEADOWVIEW 000592		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		62.28		
367	MEADOWVIEW 000593		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		71.71		
						VENDOR TOTAL *		133.99		
8805022	00	VARDOUNIOTIS, ANASTASIA								
1432	SOUTHLAWN 000160		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		45.49		
1432	SOUTHLAWN 000161		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		61.37		
						VENDOR TOTAL *		106.86		
8805065	00	MOREY, CONSTANCE & BRYK, BARBARA								
1153	HEATHROW 000158		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		39.67		
1153	HEATHROW 000159		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		39.66		
						VENDOR TOTAL *		79.33		
8805099	00	PETERSON, LEANNE								
2915	PINE TREE 000487		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		52.93		
2915	PINE TREE 000488		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		48.89		
						VENDOR TOTAL *		101.82		
8805125	00	MEHTA, MAHENDRA R								
1492	TARA BELLE000264		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		33.38		
1492	TARA BELLE000265		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		43.01		
						VENDOR TOTAL *		76.39		
8805162	00	BROWN, IVORY								
401	CONSTITUTIO0000070		95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
401	CONSTITUTIO0000071		95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		

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FUND 101 GENERAL FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								

DEPT 00	DIV 00									
8805162	00	BROWN, IVORY								
								VENDOR TOTAL *	50.00	
8805316	00	OCHSENSCHLAGER, JEANNE								
460 W DOWNER	5B000168			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
								VENDOR TOTAL *	25.00	
8805344	00	BAGNALL, SARA L								
84 FORESTVIEW	L000297			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
84 FORESTVIEW	L000298			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8805408	00	LA ROCCO, ROSALIE H								
1163 BARKSTON	L000196			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	32.42		
1163 BARKSTON	L000197			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	33.73		
								VENDOR TOTAL *	66.15	
8805512	00	PASSLEY, JOHN M								
588 4TH AVE	000377			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	38.08		
588 4TH AVE	000378			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	55.08		
								VENDOR TOTAL *	93.16	
8805522	00	CAMPANARO, VICTOR A								
1301 EVERWOOD	000251			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
1301 EVERWOOD	000252			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8805531	00	PATTON, FUTURE M								
211 N SUMNER	AV000622			95	06/30/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	36.54		
211 N SUMNER	AV000623			95	06/30/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	96.16		
								VENDOR TOTAL *	132.70	
8805545	00	SIMMONS, FRANCIS TY								
130 WINIFRED	DR000422			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
130 WINIFRED	DR000423			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8805572	00	RUTLEDGE, BEULAH								
1602 BRIDLE	POS000428			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
1602 BRIDLE	POS000429			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8805637	00	SIERGEY, WILLIAM J								
2526 CHATHAM	CR000442			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
2526 CHATHAM	CR000443			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
								VENDOR TOTAL *	50.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00 DIV 00									
8805737	00	PALACIOS, ANTONIO							
1585A BURTON	CT000346		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
1585A BURTON	CT000347		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8805764	00	CARMICHAEL, PAUL D							
1516 ABERDEEN	000453		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
1516 ABERDEEN	000454		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8805958	00	STULL, MARSHA							
609 FOREST AVE	000602		95	06/30/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
609 FOREST AVE	000603		95	06/30/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8806001	00	CARRERA, LUIS							
932 LEBANON ST	000178		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
932 LEBANON ST	000179		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8806043	00	PEREZ, EMERITO							
19 N RUSSELL AV	0000430		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	32.99		
19 N RUSSELL AV	0000431		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	71.86		
VENDOR TOTAL *							104.85		
8806113	00	CONDIFF, KATHLEEN							
2042 HIGHBURY	000525		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
2042 HIGHBURY	000526		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8806134	00	BONGIORNO, JOSEPH S							
295 CARRIAGE HI	000214		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
295 CARRIAGE HI	000215		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8806145	00	SUCHARZEWSKI, SHIRLEY							
1705 FREDERICKS	000141		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
1705 FREDERICKS	000142		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8808896	00	DEITZ, JOHN							
1764 PONTARELLI	000324		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
1764 PONTARELLI	000325		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8808912	00	SAINEGHI, JOHN A							

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DEPT	00	DIV 00						
8808912	00	SAINEGHI, JOHN A						
1631	SYCAMORE	000036	95	06/26/2026	101-0000-316.02-90	2025	UT TAX REBATE-E	25.00
1631	SYCAMORE	000037	95	06/26/2026	101-0000-316.03-90	2025	UT TAX REBATE-G	25.00
VENDOR TOTAL *								50.00
8808991	00	RENDALL, DAVID						
1253	ARBORSIDE	000044	95	06/26/2026	101-0000-316.02-90	2025	UT TAX REBATE-E	25.00
1253	ARBORSIDE	000045	95	06/26/2026	101-0000-316.03-90	2025	UT TAX REBATE-G	25.00
VENDOR TOTAL *								50.00
8808994	00	BROOKS, THOMAS						
85	MANCHESTER	000590	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E	44.87
85	MANCHESTER	000591	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G	58.61
VENDOR TOTAL *								103.48
8809075	00	JOHNSON, JOHN C						
2200	CHARLESTON	000322	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E	34.81
2200	CHARLESTON	000323	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G	63.05
VENDOR TOTAL *								97.86
8809086	00	CLANCY, JOSEPH J						
85	ST CROIX CT	000616	95	06/30/2026	101-0000-316.02-90	2025	UT TAX REBATE-E	25.00
85	ST CROIX CT	000617	95	06/30/2026	101-0000-316.03-90	2025	UT TAX REBATE-G	25.00
VENDOR TOTAL *								50.00
8809121	00	FARRELL, DOROTHY K						
1512	WEXFORD PL	000292	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E	25.00
1512	WEXFORD PL	000293	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G	25.00
VENDOR TOTAL *								50.00
8809159	00	RUTSAY, PATRICIA						
1480	CRESTWOOD	000531	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E	25.00
1480	CRESTWOOD	000532	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G	25.00
VENDOR TOTAL *								50.00
8809214	00	BUMGARNER, ELIZABETH A						
28	S BUELL AVE	000451	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E	25.00
28	S BUELL AVE	000452	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G	25.00
VENDOR TOTAL *								50.00
8809275	00	LITTLE, GEORGE L						
931	ARLON RD	000278	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E	25.00
931	ARLON RD	000279	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G	25.00
VENDOR TOTAL *								50.00
8809337	00	FIRSZT, DAVID L						

FUND 101 GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 00 DIV 00

8809337	00	FIRSZT, DAVID L								
1125	HULL CT	000192	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E	25.00
1125	HULL CT	000192	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G	25.00

VENDOR TOTAL *	50.00
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8809486	00	GENOVESE, PATRICK							
1108	HEATHROW	L000332	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX REBATE-E	25.00
1108	HEATHROW	L000333	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX REBATE-G	25.00

VENDOR TOTAL *	50.00
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[illegible]

VENDOR TOTAL *	149.61
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8809603	00	ENCINAS, EDGAR J								
2825	STUART	KAP000426	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E	33.11
2825	STUART	KAP000427	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G	43.91

VENDOR TOTAL *	77.02
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8809607	00	PETERS, KAY							
1925	KENILWORTH000463	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E	25.00
1925	KENILWORTH000464	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G	25.00

VENDOR TOTAL *	50.00
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8809614	00	CASWELL, SANDRA							
1830 W ILLINOIS000222	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E		25.00
1830 W ILLINOIS000223	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G		25.00

VENDOR TOTAL *	50.00
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[illegible]

VENDOR TOTAL *	92.99
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[illegible]

VENDOR TOTAL *	50.00
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8809845	00	MAXEY, TEENA M							
905 2ND AV	#205000136	95 06/29/2026	101-0000-316.02-90	UT TAX REBATE-E					25.00
905 2ND AV	#205000137	95 06/29/2026	101-0000-316.03-90	UT TAX REBATE-G					25.00

VENDOR TOTAL *	50.00
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8809884 00 HOHM, MARCIA

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 00 DIV 00										
8809884 00 HOHM, MARCIA										
2330	WYCKWOOD	000586	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		41.84		
2330	WYCKWOOD	000587	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		55.21		
								VENDOR TOTAL *	97.05	
8809891 00 HALVERSON, JUDITH										
395	ASHLAND AVE	000568	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
395	ASHLAND AVE	000569	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809938 00 ALMARAZ, ENEDELIA										
136	WOODLAWN AV	000226	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
136	WOODLAWN AV	000227	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809969 00 JOHNSON, SHENITA										
2715	CARLSBAD	000490	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		26.89		
2715	CARLSBAD	000491	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		62.10		
								VENDOR TOTAL *	88.99	
8809993 00 HARMON, PATRICIA										
1106	HEATHROW	L000572	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1106	HEATHROW	L000573	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810049 00 RAMIREZ, JUAN I										
368	N UNION ST	000330	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
368	N UNION ST	000331	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810059 00 KRAMER, JOAN A										
2281	BLUEBELL	000169	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
2281	BLUEBELL	000170	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810064 00 VELEZ, TERESA										
2007	W DOWNER	000501	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
2007	W DOWNER	000503	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810078 00 FERRER, JAVIER										
613	ALYCE LANE	000255	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
613	ALYCE LANE	000256	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810109 00 ROSZKOWSKI, JOSEPH										

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FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND- ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	AMOUNT

DEPT	00				DIV	00				
8810109	00	ROSZKOWSKI, JOSEPH								
660 WESTBRIDGE	000237		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
660 WESTBRIDGE	000238		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810150	00	AMBRE, JOSEPH P								
2030 CORAL AVE	000080		95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
2030 CORAL AVE	000081		95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810179	00	MELE, CHRISTINE								
2007 W DOWNER	000499		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
2007 W DOWNER	000500		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810228	00	REHFELDT, MARGARET A								
2156 HIGHBURY	000148		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
2156 HIGHBURY	000149		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810245	00	BREEN, MARY JO & JAMES P								
1182 DRURY LANE	000145		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
1182 DRURY LANE	000146		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810266	00	MOORE, TONI I								
2415 RED BUD LN	000093		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
2415 RED BUD LN	000094		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810316	00	KRAMER, CHRISTINE								
416 OLD INDIAN	000628		95	06/30/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			62.10	
416 OLD INDIAN	000629		95	06/30/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			35.52	
						VENDOR TOTAL *			97.62	
8810349	00	MUELLER, JUTTA M								
930 WATERFORD	000034		95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			34.23	
930 WATERFORD	000035		95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			37.35	
						VENDOR TOTAL *			71.58	
8810359	00	MADDEN, RICHARD & ATSUKO								
2487 DEERFIELD	000551		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
2487 DEERFIELD	000552		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810379	00	KOWALEWSKI, GEORGENE J								

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 00				DIV 00						
8810658	00	ADAME, JUDITH								
1610	FREDERICKS000147		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810696	00	REIER, PEGGY L								
401	CONSTITUTIO000208		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
401	CONSTITUTIO000209		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810710	00	PALICKA, JAMES E								
1324	WINONA AV 000206		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1324	WINONA AV 000207		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810774	00	LOVE, MICHAEL A								
1400	EXPOSITION000316		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1400	EXPOSITION000317		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810794	00	NAMECHE, MICHAEL								
1585	COLORADO 000521		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1585	COLORADO 000522		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810799	00	MORRIS, MARTHA M								
1457	MANSFIELD 000280		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1457	MANSFIELD 000281		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810806	00	DUY, DIETER								
2301	TANGLEWOOD000459		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		44.75		
2301	TANGLEWOOD000460		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		50.53		
						VENDOR TOTAL *		95.28		
8810843	00	CICERO, JUDITH A								
1159	BARKSTON 000186		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		35.87		
1159	BARKSTON 000187		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		37.67		
						VENDOR TOTAL *		73.54		
8810903	00	OLSON, BARBARA A								
560	LINDA CT 000313		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810908	00	GORDON, GLORIA								
1139	HINCKLEY 000210		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1139	HINCKLEY 000211		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND								
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NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED

DEPT 00				DIV 00					
8810908	00	GORDON, GLORIA							
						VENDOR TOTAL *		50.00	
8811007	00	WITTMAN, JOHN							
1677	HAVENSHIRE000200		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
1677	HAVENSHIRE000201		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811069	00	SHEDWELL, THOMAS M							
4156	KINGSHILL 000582		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		82.13	
4156	KINGSHILL 000583		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		44.16	
						VENDOR TOTAL *		126.29	
8811105	00	CHAVOYA, MANUEL							
434	JACKSON ST 000549		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		32.52	
434	JACKSON ST 000550		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		38.98	
						VENDOR TOTAL *		71.50	
8811112	00	BOVENZO, JOHNNA M							
2183	LUNDQUIST 000470		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
2183	LUNDQUIST 000472		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811115	00	COUGHLIN, LINDA LEE							
1330	VAUGHN CT 000095		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		63.00	
1330	VAUGHN CT 000096		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		46.76	
						VENDOR TOTAL *		109.76	
8811139	00	BERGER, NANCY							
315	COVENTRY CT000218		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
315	COVENTRY CT000219		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811202	00	GORDON, JANE							
1898	AUDRA CR 000600		95	06/30/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
1898	AUDRA CR 000601		95	06/30/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811221	00	SIDLAUSKAS, WILLIAM & VIRGINIA							
1623	DELRAY DR 000192		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
1623	DELRAY DR 000192		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811232	00	ADAMS, MARY							
2059	CHARLES LN000638		95	06/30/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		73.77	
						VENDOR TOTAL *		73.77	

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FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND- ISSUED
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NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	AMOUNT

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8811245	00	CAPEL, MALCOLM								
145 ALDERWOOD	000558		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
145 ALDERWOOD	000559		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811281	00	TORRES, KATHY								
950 AUSTIN AVE	000046		95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
950 AUSTIN AVE	000047		95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			30.47	
						VENDOR TOTAL *			55.47	
8811334	00	DUNN, MARGARET K								
2853 SHELLY LN	000519		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
2853 SHELLY LN	000520		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811379	00	PAULS, SUSAN K								
739 5TH STREET	000358		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
739 5TH STREET	000359		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811437	00	BACH, DOMINICK Z								
2772 GRAND RIDG	000318		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
2772 GRAND RIDG	000319		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811455	00	SCHUETT, JAMES								
2350 SANS SOUCI	000387		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			36.17	
2350 SANS SOUCI	000388		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			46.51	
						VENDOR TOTAL *			82.68	
8811472	00	JANDES, RUSSELL G								
1219 ARROWWOOD	000084		95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
1219 ARROWWOOD	000085		95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811491	00	EGAN, CONNIE								
410 VAUGHN CR	000288		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
410 VAUGHN CR	000289		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811518	00	BALES, RICHARD F								
915 KENSINGTON	000154		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E			25.00	
915 KENSINGTON	000155		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811578	00	HURNI, JOHN D								

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FUND 101		GENERAL FUND						EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00		DIV 00							
8811578		00	HURNI, JOHN D						
2225	ROARINGCRE000138		95	06/29/2026	101-0000-316.02-90	UT TAX REBATE-E	40.85		
2225	ROARINGCRE000139		95	06/29/2026	101-0000-316.03-90	UT TAX REBATE-G	40.75		
VENDOR TOTAL *							81.60		
8811588		00	CUSTARDO, VICTOR						
201	GREGORY #9 000320		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
201	GREGORY #9 000321		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8811659		00	VELTMAN, ROBERT						
3524	AYRES DR 000381		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	38.87		
3524	AYRES DR 000382		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	47.78		
VENDOR TOTAL *							86.65		
8811688		00	HALLADA, SANDRA						
3025	ANTON DR 000608		95	06/30/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
3025	ANTON DR 000609		95	06/30/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8811705		00	STURINO, NANCY A						
1936	CHASE LN 000133		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
1936	CHASE LN 000134		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	34.57		
VENDOR TOTAL *							59.57		
8811797		00	SCHALKE, TIMOTHY						
1156	KINGSLEY 000180		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	56.53		
1156	KINGSLEY 000181		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	35.01		
VENDOR TOTAL *							91.54		
8811871		00	DECKER, MARC						
1262	EVERWOOD 000597		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	34.10		
1262	EVERWOOD 000598		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	41.12		
VENDOR TOTAL *							75.22		
8811872		00	ZUNIGA, ERNESTO						
1207	S 4TH ST 000402		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
1207	S 4TH ST 000403		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	34.88		
VENDOR TOTAL *							59.88		
8811874		00	ROBINSON, GLENN						
2195	CLEMENTI 000610		95	06/30/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
2195	CLEMENTI 000611		95	06/30/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.53		
VENDOR TOTAL *							81.53		
8811878		00	BYERS, DEBRA A						

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8811878	00	BYERS, DEBRA A								
530	LAKELAWN	BL000076	95	06/26/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E	25.00
530	LAKELAWN	BL000077	95	06/26/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G	25.00

VENDOR TOTAL *	50.00
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8811901	00	WAWRZYNIAKOWSKI, DONNA						
319	ABINGTON	WO000125	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E	25.00
319	ABINGTON	WO000126	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G	35.25

VENDOR TOTAL *	60.25
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[illegible]

VENDOR TOTAL *	78.26
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[illegible]

VENDOR TOTAL *	77.14
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[illegible]

VENDOR TOTAL *	50.00
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8812009	00	GUERRERO, ELIAS								
2324	STOUGHTON	000048	95	06/26/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E	48.71
2324	STOUGHTON	000049	95	06/26/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G	32.85

VENDOR TOTAL *	81.56
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[illegible]

VENDOR TOTAL *	113.55
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8812048	00	PROTOPAPA, PETER								
2209	WILDHORSE	000408	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E	109.10
2209	WILDHORSE	000409	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G	68.17

VENDOR TOTAL *	177.27
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VENDOR TOTAL *	122.37
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8812085 00 PETERSON, DENISE

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00 DIV 00									
8812085	00	PETERSON, DENISE							
2353	SUNRISE	CR000379	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	52.75		
2353	SUNRISE	CR000380	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	34.64		
VENDOR TOTAL *							87.39		
8812100	00	VON HATTEN, JEROME							
175	HIDDEN	POND000539	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	30.98		
175	HIDDEN	POND000540	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	28.60		
VENDOR TOTAL *							59.58		
8812125	00	SAMPAT, NAVNIT							
2802	BRECKENRID	0000123	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
2802	BRECKENRID	0000124	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8812139	00	SELIX, LESLIE M							
456	JAMESTOWN	000612	95	06/30/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
456	JAMESTOWN	000613	95	06/30/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8812155	00	SIGANPORIA, FARROKH							
479	MAYFIELD	LN000496	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
479	MAYFIELD	LN000497	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8812162	00	WALTER, WILLIAM S							
2144	EDINBURGH	000194	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	51.13		
2144	EDINBURGH	000195	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	53.59		
VENDOR TOTAL *							104.72		
8812166	00	WYETH SR, ROY E							
233	S WESTLAWN	000152	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
233	S WESTLAWN	000153	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8812178	00	GONZALEZ, ALICIA							
1682	LINDEN	PAR000400	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
1682	LINDEN	PAR000401	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8812201	00	VENUGOPAL, C K							
779	WINTERGREEN	0000396	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	85.20		
779	WINTERGREEN	0000397	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	63.70		
VENDOR TOTAL *							148.90		
8812213	00	WARGOWSKI, PATRICIA D							

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00 DIV 00									
8812213	00	WARGOWSKI, PATRICIA D							
1505	HARBOUR	TO000266	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	38.59		
1505	HARBOUR	TO000267	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							63.59		
8812221	00	VERNON, ROGER A							
2625	GINGER	WOO000537	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	84.57		
2625	GINGER	WOO000538	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	71.72		
VENDOR TOTAL *							156.29		
8812231	00	PHILLIPS, ANNIE M							
733	GILLETTE	AV000174	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	37.24		
733	GILLETTE	AV000175	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	62.34		
VENDOR TOTAL *							99.58		
8812257	00	GRECO-CANADAY, PATRICIA							
785	DONNA AV	000630	95	06/30/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	27.82		
785	DONNA AV	000631	95	06/30/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	41.22		
VENDOR TOTAL *							69.04		
8812304	00	HOFFMAN, THOMAS							
912	SUPERIOR	ST000192	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	71.45		
912	SUPERIOR	ST000192	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	81.24		
VENDOR TOTAL *							152.69		
8812310	00	DIETER, LYNN A							
2485	PTARMIGAN	000052	95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
2485	PTARMIGAN	000053	95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8812354	00	RABB, JAMES L							
602	GRAND AVE	000184	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
602	GRAND AVE	000185	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8812375	00	UY, JIMMY C							
3466	CHARLEMAIN	000311	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
3466	CHARLEMAIN	000312	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	41.59		
VENDOR TOTAL *							66.59		
8812417	00	WOOD, PATRICIA M							
1849	TURTLE	CRE000245	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	29.37		
1849	TURTLE	CRE000246	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	32.73		
VENDOR TOTAL *							62.10		
8812449	00	SHIE, I-LI							

FUND 101 GENERAL FUND										
VEND NO		SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 00 DIV 00

[illegible]

VENDOR TOTAL *	72.00
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[illegible]

VENDOR TOTAL *	60.70
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8812478	00	PHILLIPS, SHIRLEY A								
2851	SHELLY LN	000143	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E	25.00
2851	SHELLY LN	000144	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G	25.00

VENDOR TOTAL *	50.00
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8812553	00	LARSON, CAROL J								
2475	HEDGEROW	000449	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E	25.00
2475	HEDGEROW	000450	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G	25.00

VENDOR TOTAL *	50.00
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8812589	00	SRIRAM, VENKAT								
4135	KINGSHILL	000268	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E	25.00
4135	KINGSHILL	000269	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G	39.61

VENDOR TOTAL *	64.61
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8812691	00	THERIAULT, WILLIAM J						
3077	SAVANNAH	000062	95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3077	SAVANNAH	000063	95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

VENDOR TOTAL *	50.00
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8812722	00	DESORMAUX, PEDRO					
426	IOWA AVE	000131	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00
426	IOWA AVE	000132	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	47.68

VENDOR TOTAL *	72.68
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8812729	00	TRAYNOR, ROBERT P							
3059	WINCHESTER000574	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E	25.00
3059	WINCHESTER000575	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G	25.00

VENDOR TOTAL *	50.00
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[illegible]

VENDOR TOTAL *	50.00
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8812745 00 CHMILL JR, JOSEPH E

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00 DIV 00									
8812745	00	CHMILL JR, JOSEPH E							
328	FOXWORTH CT000455		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	37.73		
328	FOXWORTH CT000456		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	48.04		
VENDOR TOTAL *							85.77		
8812762	00	MACK, LINDA & KEITH							
2321	APPLE HILL000420		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	34.77		
2321	APPLE HILL000421		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	41.65		
VENDOR TOTAL *							76.42		
8812789	00	NORRIS, LEON C							
1821	FOXBRIDGE 000117		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
1821	FOXBRIDGE 000118		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8812813	00	MILLER, PAMELA A							
2240	HILLSBORO 000416		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
2240	HILLSBORO 000417		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8812843	00	WELLS, BRIAN R							
418	GRAND AVE 000632		95	06/30/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	38.77		
418	GRAND AVE 000633		95	06/30/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	72.38		
VENDOR TOTAL *							111.15		
8812905	00	AISTER, JOHN G							
2523	BRIARWOOD 000393		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.36		
2523	BRIARWOOD 000394		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.15		
VENDOR TOTAL *							85.51		
8812929	00	MORTON, RAUL							
1404	MIDDLEBURY000436		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	40.85		
1404	MIDDLEBURY000437		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	48.85		
VENDOR TOTAL *							89.70		
8812930	00	WILSON, CHARLYN							
565C	ASHLAND AV000337		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
VENDOR TOTAL *							25.00		
8812932	00	LILEK, SHEREE A							
2828	BRECKENRID000042		95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	51.98		
2828	BRECKENRID000043		95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	52.08		
VENDOR TOTAL *							104.06		
8812958	00	BLATNER, ALICE M							
1050	N FARNSWOR000192		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	52.37		

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FUND 101		GENERAL FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND- ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT	00	DIV 00								
8812958	00	BLATNER, ALICE M								
VENDOR TOTAL *								52.37		
8812998	00	VERA, YOLANDA								
217 E ILLINOIS	000127	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E		25.00		
217 E ILLINOIS	000128	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8813008	00	WILLIAMS, BRIGITTE								
747 2ND AVENUE	000249	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E		25.00		
747 2ND AVENUE	000250	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G		37.31		
VENDOR TOTAL *								62.31		
8813022	00	PAK, SANG KIL								
1744 MIDDLEBURY	000418	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E		25.00		
1744 MIDDLEBURY	000419	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8813026	00	PERKINS, JOHN R								
937 DEERPATH	RD000334	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E		97.76		
937 DEERPATH	RD000335	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G		50.98		
VENDOR TOTAL *								148.74		
8813041	00	MUELLER, DAVID R								
4022 MARBLE CT	000535	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E		46.94		
4022 MARBLE CT	000536	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G		26.61		
VENDOR TOTAL *								73.55		
8813050	00	GRAMLEY, BILL A								
1341B N CLEN	CR000212	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E		25.00		
1341B N CLEN	CR000213	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8813068	00	STRAITS, MARC								
20 S CHESTNUT	000105	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E		43.15		
20 S CHESTNUT	000106	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G		59.08		
VENDOR TOTAL *								102.23		
8813083	00	MULLARKEY, KIMBERLY								
527 PALACE ST	000412	95	06/29/2026	101-0000-316.02-90	2025	UT TAX REBATE-E		25.00		
527 PALACE ST	000413	95	06/29/2026	101-0000-316.03-90	2025	UT TAX REBATE-G		25.00		
VENDOR TOTAL *								50.00		
8813121	00	LAGUNA OVANDO, NATIVIDAD								
441 DAYWARDS	CT000614	95	06/30/2026	101-0000-316.02-90	2025	UT TAX REBATE-E		25.00		
441 DAYWARDS	CT000615	95	06/30/2026	101-0000-316.03-90	2025	UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 00				DIV 00						
8813121	00	LAGUNA OVANDO, NATIVIDAD								
						VENDOR TOTAL *		50.00		
8813144	00	HILL, ANNAMAE								
710	AVONDALE	LN000198	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		39.36		
710	AVONDALE	LN000199	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		30.53		
						VENDOR TOTAL *		69.89		
8813157	00	SWANSON, SHIRLEY A								
315	LAWNDALE	AV000111	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		121.74		
315	LAWNDALE	AV000112	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		66.46		
						VENDOR TOTAL *		188.20		
8813169	00	WHITE, SHARON								
2892	DOROTHY	DR000074	95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
2892	DOROTHY	DR000075	95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8813174	00	MATYAS, DENISE J								
836	HARDIN AVE	000595	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
836	HARDIN AVE	000596	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8813178	00	MAXWELL, SHERRY								
1177	BARKSTON	000484	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1177	BARKSTON	000485	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8813190	00	GAUER, DEBORAH S								
2536	CHATHAM	CR000578	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		47.94		
2536	CHATHAM	CR000579	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		58.97		
						VENDOR TOTAL *		106.91		
8813244	00	ENRIQUEZ, ROBERT S								
2240	WALCOTT	RD000101	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		124.80		
2240	WALCOTT	RD000102	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		31.52		
						VENDOR TOTAL *		156.32		
8813325	00	SCHMIT, ALAN G								
408	HOWARD AVE	000517	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
408	HOWARD AVE	000518	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8813460	00	CARON, CHARLES W								
734	INVERNESS	000545	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		47.97		
734	INVERNESS	000546	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		74.91		

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FUND 101 GENERAL FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								

DEPT 00					DIV 00					
8813460	00	CARON, CHARLES W								
							VENDOR TOTAL *	122.88		
8813461	00	PROBST, JAMES E								
705 DONNA AVE	000366			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
705 DONNA AVE	000367			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8813479	00	VELAZQUEZ, SELMIRA								
760 GEORGE AVE	000129			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	29.92		
760 GEORGE AVE	000130			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	34.57		
							VENDOR TOTAL *	64.49		
8813493	00	DARJI, BALVANT								
2595 ADAMSWAY	000150			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
2595 ADAMSWAY	000151			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8813508	00	SYU, JR-JUNG & YING								
2348 REFLECTION000064				95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
2348 REFLECTION000065				95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8813515	00	OLUBODUN, OLUYEMISI I.								
1840D SILVER OA000344				95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
1840D SILVER OA000345				95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8813518	00	MOBLEY, RONNIE A								
253 HARVEST CT	000570			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
253 HARVEST CT	000571			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8813530	00	CHODORSKI, DAVID								
2285 CRESCENT L000338				95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
2285 CRESCENT L000339				95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8813546	00	NELSON, MARIA C								
301 NEWPORT LN	000438			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	36.86		
301 NEWPORT LN	000439			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	47.51		
							VENDOR TOTAL *	84.37		
8813548	00	BARRY, JAMES J								
801 FRIEDER CT	000354			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
801 FRIEDER CT	000355			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		

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FUND 101		GENERAL FUND																			
VEND NO		SEQ#		VENDOR NAME																	
INVOICE		VOUCHER		P.O.		BNK		CHECK/DUE		ACCOUNT		ITEM		CHECK		EFT, EPAY OR		HAND- ISSUED			
NO		NO		NO				DATE		NO		DESCRIPTION		AMOUNT		AMOUNT		AMOUNT			

DEPT 00		DIV 00																			
8813548		00		BARRY, JAMES J																	
														VENDOR TOTAL *		50.00					
8813559		00		LOJEWSKI, ROBERT																	
3446 FLETCHER		000216				95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		25.00							
3446 FLETCHER		000217				95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		25.00							
														VENDOR TOTAL *		50.00					
8813560		00		WEIR, VIRGINIA																	
1752 BRIARHEATH		000398				95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		25.00							
1752 BRIARHEATH		000399				95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		25.00							
														VENDOR TOTAL *		50.00					
8813564		00		MYERS, DOROTHY ANN																	
1089 CASCADE		DR000476				95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		25.00							
1089 CASCADE		DR000477				95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		25.00							
														VENDOR TOTAL *		50.00					
8813568		00		MACFADYEN, MEL																	
20 NORFOLK CT		000192				95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		47.01							
20 NORFOLK CT		000192				95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		61.97							
														VENDOR TOTAL *		108.98					
8813584		00		JAIMES, MARIA R																	
1522 JERICO		CR000171				95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		25.00							
1522 JERICO		CR000172				95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		25.00							
														VENDOR TOTAL *		50.00					
8813598		00		WALDROP, JEFFREY																	
1060 WOODVIEW		000473				95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		25.00							
1060 WOODVIEW		000475				95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		25.00							
														VENDOR TOTAL *		50.00					
8813619		00		CABAY, SUE																	
3134 BROMLEY		LN000040				95		06/26/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		25.00							
3134 BROMLEY		LN000041				95		06/26/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		25.00							
														VENDOR TOTAL *		50.00					
8813674		00		MARSH, KEITH																	
1593 MANSFIELD		000576				95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		25.00							
1593 MANSFIELD		000577				95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		25.00							
														VENDOR TOTAL *		50.00					
8813708		00		ROCHA, MARGARITA																	
817 FRONT ST		000584				95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		48.09							
817 FRONT ST		000585				95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		25.00							

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FUND 101		GENERAL FUND																			
VEND NO		SEQ#		VENDOR NAME																	
INVOICE		VOUCHER		P.O.		BNK		CHECK/DUE		ACCOUNT		ITEM				CHECK		EFT, EPAY OR			
NO		NO		NO				DATE		NO		DESCRIPTION				AMOUNT		HAND-ISSUED			
DEPT 00								DIV 00													
8813708		00		ROCHA, MARGARITA																	
												VENDOR TOTAL *				73.09					
8813715		00		TURNER, MICHAEL																	
905 2ND #214A		000389				95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E				25.00					
905 2ND #214A		000390				95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G				25.00					
												VENDOR TOTAL *				50.00					
8813718		00		BRANDT, JEFF																	
1660 HEATHER DR000272						95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E				36.50					
1660 HEATHER DR000273						95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G				45.35					
												VENDOR TOTAL *				81.85					
8813735		00		ELY JR, JOANNE & ROBERT																	
2441 CAMBRIDGE		000086				95		06/26/2026		101-0000-316.02-90		2025 UT TAX REBATE-E				25.00					
2441 CAMBRIDGE		000087				95		06/26/2026		101-0000-316.03-90		2025 UT TAX REBATE-G				25.00					
												VENDOR TOTAL *				50.00					
8813742		00		HERREN, JOSEPH M																	
1107 S 4TH ST		000090				95		06/26/2026		101-0000-316.02-90		2025 UT TAX REBATE-E				25.00					
1107 S 4TH ST		000091				95		06/26/2026		101-0000-316.03-90		2025 UT TAX REBATE-G				25.00					
												VENDOR TOTAL *				50.00					
8813763		00		CLAY, OTIS																	
1273 OAK LEAF		000562				95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E				25.00					
1273 OAK LEAF		000563				95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G				25.00					
												VENDOR TOTAL *				50.00					
8813778		00		RENTERIA, DAVID																	
1061 COCHRAN ST000182						95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E				48.15					
1061 COCHRAN ST000183						95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G				44.73					
												VENDOR TOTAL *				92.88					
8813782		00		GRADILLA PEREZ, MIGUEL																	
2107 W DOWNER		000192				95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E				25.00					
2107 W DOWNER		000192				95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G				25.00					
												VENDOR TOTAL *				50.00					
8813800		00		EDWARDS, SUSAN E																	
3096 AUTUMN LAK000072						95		06/26/2026		101-0000-316.02-90		2025 UT TAX REBATE-E				25.00					
3096 AUTUMN LAK000073						95		06/26/2026		101-0000-316.03-90		2025 UT TAX REBATE-G				25.00					
												VENDOR TOTAL *				50.00					
8813824		00		HUTH, DAVID																	
188 N EAST AVE		000328				95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E				70.25					
188 N EAST AVE		000329				95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G				78.16					

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	CHECK		HAND-ISSUED
							AMOUNT		AMOUNT

DEPT 00	DIV 00								
8813824	00	HUTH, DAVID							
							VENDOR TOTAL *	148.41	
8813835	00	CAMACHO, MARICELA							
1440	BRITTANY	000342	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
1440	BRITTANY	000343	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8813867	00	CRAWFORD, PAUL							
660	SHERIDAN	000506	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	53.36		
660	SHERIDAN	000508	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	80.89		
							VENDOR TOTAL *	134.25	
8813883	00	PALLINGER, JOYCE L							
130	LEGRANDE	BL000515	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	67.22		
130	LEGRANDE	BL000516	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	73.03		
							VENDOR TOTAL *	140.25	
8813886	00	MCWETHY, KATHLEEN A							
309	N BUELL AVE	0000303	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
309	N BUELL AVE	0000304	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8813893	00	KLUBER, GREGORY							
929	GARFIELD	AV000326	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
929	GARFIELD	AV000327	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8813923	00	JOU, OK HI							
2835	FOX HILL	000233	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	45.82		
2835	FOX HILL	000234	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	37.98		
							VENDOR TOTAL *	83.80	
8813925	00	ALI, NOORALI & FAEZA							
2073	SUNRISE	CR000314	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	38.86		
2073	SUNRISE	CR000315	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	43.75		
							VENDOR TOTAL *	82.61	
8813951	00	BALOUN, LARRY & ELLEN							
2776	DOWNING	CT000231	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	53.55		
2776	DOWNING	CT000232	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	50.28		
							VENDOR TOTAL *	103.83	
8813963	00	TAYLOR, PAULA R							
3514	FRONTENAC	000284	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
3514	FRONTENAC	000285	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 00 DIV 00										
8813963 00 TAYLOR, PAULA R										
									VENDOR TOTAL *	50.00
8813970 00 PERKINS, EVA M										
401	CONSTITUTIO	0000060	95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
401	CONSTITUTIO	0000061	95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
									VENDOR TOTAL *	50.00
8813982 00 PAREKH, NARENDRA										
1891	SEDGEGRASS	0000564	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1891	SEDGEGRASS	0000565	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
									VENDOR TOTAL *	50.00
8814011 00 BONNES, RONALD										
321	WINDSTREAM	000282	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
321	WINDSTREAM	000283	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
									VENDOR TOTAL *	50.00
8814019 00 SERRANO, JESUS										
383	SEMINARY AV	0000445	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		41.06		
383	SEMINARY AV	0000446	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		78.17		
									VENDOR TOTAL *	119.23
8814080 00 ROBINSON, MICHAEL										
1993B	LILAC LN	000594	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		33.49		
									VENDOR TOTAL *	33.49
8814084 00 FITZGERALD, ROBERT N & MARILYN J										
2112	HAMMEL AVE	0000228	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		42.64		
2112	HAMMEL AVE	0000229	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		42.71		
									VENDOR TOTAL *	85.35
8814089 00 SHOEMAKER, JEROME										
835	KENSINGTON	000088	95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
835	KENSINGTON	000089	95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
									VENDOR TOTAL *	50.00
8814139 00 SHKIRA, PETRAQ										
3488	RAVINIA CR	0000188	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
3488	RAVINIA CR	0000189	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
									VENDOR TOTAL *	50.00
8814159 00 O'DONNELL, MARGARET										
3172	SWEETGRASS	0000259	95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
3172	SWEETGRASS	0000260	95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
									VENDOR TOTAL *	50.00

DEPT	00	DIV 00									
8814192	00	SCHRECK, BARRY & JACQUELINE									
3187	SWEETGRASS000202	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E		25.00	
3187	SWEETGRASS000203	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G		25.00	
VENDOR TOTAL *										50.00	
8814205	00	KELLY, RODERICK									
1310	GARFIELD 000113	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E		41.26	
1310	GARFIELD 000114	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G		85.85	
VENDOR TOTAL *										127.11	
8814229	00	DEAN, FRANCENE									
1527	JERICO CR000634	95	06/30/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E		25.00	
1527	JERICO CR000635	95	06/30/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G		25.00	
VENDOR TOTAL *										50.00	
8814243	00	ALVAREZ, EVANGELINA									
879	RICHARD ST 000192	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E		25.00	
879	RICHARD ST 000192	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G		25.00	
VENDOR TOTAL *										50.00	
8814299	00	VENEGAS, HENRY									
2031	JAMES LEIG000391	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E		36.07	
2031	JAMES LEIG000392	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G		44.43	
VENDOR TOTAL *										80.50	
8814330	00	ROSSI, LA NORA D									
1875	AUDRA CR 000560	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E		25.00	
1875	AUDRA CR 000561	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G		25.00	
VENDOR TOTAL *										50.00	
8814349	00	CEPEDA, MARGARITO									
2250	RIDGE AVE 000385	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E		25.00	
2250	RIDGE AVE 000386	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G		25.00	
VENDOR TOTAL *										50.00	
8814390	00	MATKOVICH, ANDREW P									
3591	AYRES DR 000220	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E		25.00	
3591	AYRES DR 000221	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G		25.00	
VENDOR TOTAL *										50.00	
8814471	00	MONTOKA, BERTHA A									
212	N UNION ST 000350	95	06/29/2026	101-0000-316.02-90	2025	UT	TAX	REBATE-E		25.00	
212	N UNION ST 000351	95	06/29/2026	101-0000-316.03-90	2025	UT	TAX	REBATE-G		87.76	
VENDOR TOTAL *										112.76	
8814474	00	BRUNI, KATHLEEN A									

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FUND 101 GENERAL FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO	NO							
DEPT 00					DIV 00					
8814474	00	BRUNI, KATHLEEN A								
2000 RANDI	#217000414			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
2000 RANDI	#217000415			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00		
VENDOR TOTAL *								50.00		
8814635	00	VARGAS, ANDRES								
560 N LOUCKS	ST000038			95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
560 N LOUCKS	ST000039			95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	39.02		
VENDOR TOTAL *								64.02		
8814636	00	BESSMAN, FRANCES								
1863 CATTAIL	CR000054			95	06/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.07		
1863 CATTAIL	CR000055			95	06/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	48.72		
VENDOR TOTAL *								87.79		
8814637	00	OLSON, DIANE								
3641 GATEWOOD	000099			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	42.57		
3641 GATEWOOD	000100			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	54.39		
VENDOR TOTAL *								96.96		
8814638	00	CHUCHRO, ROMAN, & MARTA								
1500 MONARCH	CR000103			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	36.23		
1500 MONARCH	CR000104			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	50.54		
VENDOR TOTAL *								86.77		
8814639	00	KONG, JOSEPH								
2268 CONRAD CT	000115			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	84.34		
2268 CONRAD CT	000116			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	58.40		
VENDOR TOTAL *								142.74		
8814640	00	GALLE, STEVEN C								
1679 BRIARHEATH	000166			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	62.16		
1679 BRIARHEATH	000167			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	49.59		
VENDOR TOTAL *								111.75		
8814641	00	SIMPKINS, MARY GRACE								
1123 S UNION	ST000192			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00		
VENDOR TOTAL *								25.00		
8814642	00	MUNCY, ROGER								
3139 BELLWETHER	000192			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	80.22		
3139 BELLWETHER	000192			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	53.10		
VENDOR TOTAL *								133.32		
8814643	00	LOPEZ, PORFIRIA								
1820 BIRCH LN	000241			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.79		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 00 DIV 00										
8814643	00	LOPEZ, PORFIRIA								
1820 BIRCH LN	000242		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		49.96		
								VENDOR TOTAL *	75.75	
8814645	00	HIGGS, TIMOTHY								
3055 WAGNER RD	000294		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
3055 WAGNER RD	000295		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8814646	00	RODRIGUEZ, CONNIE								
905 2ND #422	000307		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
905 2ND #422	000308		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8814647	00	BOTELLO, KAREN E								
1382 NORMANTOWN000309			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1382 NORMANTOWN000310			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8814648	00	BADUGU, PERCY								
2648 DUNROBIN	000369		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8814649	00	HYLA, PATRICK								
3159 SWEETGRASS000370			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.39		
3159 SWEETGRASS000371			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.39	
8814650	00	LI, WEIDONG								
3070 WAGNER RD	000375		95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		47.22		
3070 WAGNER RD	000376		95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		58.92		
								VENDOR TOTAL *	106.14	
8814651	00	BROWN, MARK A								
1380 BAR HARBOU000410			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1380 BAR HARBOU000411			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8814652	00	MIDDLETON, JOHN E								
1655 BRIARHEATH000424			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00		
1655 BRIARHEATH000425			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		58.10		
								VENDOR TOTAL *	83.10	
8814653	00	SCHMIDT, HANS J								
3127 WILD MEADO000432			95	06/29/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		42.40		
3127 WILD MEADO000433			95	06/29/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		39.35		

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FUND 101		GENERAL FUND																	
VEND NO		SEQ#		VENDOR NAME															
INVOICE		VOUCHER		P.O.		BNK		CHECK/DUE		ACCOUNT		ITEM		CHECK		EFT, EPAY OR		HAND-ISSUED	
NO		NO		NO				DATE		NO		DESCRIPTION		AMOUNT		AMOUNT		AMOUNT	

DEPT 00								DIV 00											
8814653		00		SCHMIDT, HANS J															
														VENDOR TOTAL *		81.75			
8814654		00		SOLIS CHAVARRIA, SANTOS															
401		CONSTITUTIO		0000461		95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		25.00					
401		CONSTITUTIO		0000462		95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		25.00					
														VENDOR TOTAL *		50.00			
8814655		00		MADISON, JOE L															
1046		CELEBRATIO		0000504		95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		46.65					
1046		CELEBRATIO		0000505		95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		29.97					
														VENDOR TOTAL *		76.62			
8814656		00		BOLINAO, ELLERY															
2392		LUNDQUIST		000541		95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		45.68					
2392		LUNDQUIST		000542		95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		48.56					
														VENDOR TOTAL *		94.24			
8814657		00		VANCE, TIMOTHY F															
1119		PLUM STREE		000547		95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		59.60					
1119		PLUM STREE		000548		95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		47.51					
														VENDOR TOTAL *		107.11			
8814658		00		FORAL, MICHAEL															
3083		FAIRFIELD		000580		95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		51.13					
3083		FAIRFIELD		000581		95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		36.46					
														VENDOR TOTAL *		87.59			
8814659		00		SMITH, ROSA A															
469		ASHLAND AVE		0000588		95		06/29/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		25.00					
469		ASHLAND AVE		0000589		95		06/29/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		41.10					
														VENDOR TOTAL *		66.10			
8814660		00		FLANDERS, HUGH W & SANDRA S															
3211		LINCOLN PR		0000618		95		06/30/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		47.49					
3211		LINCOLN PR		0000619		95		06/30/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		55.37					
														VENDOR TOTAL *		102.86			
8814661		00		DRZEWIECKI, SCOTT E															
1773		PONTARELLI		0000620		95		06/30/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		53.80					
1773		PONTARELLI		0000621		95		06/30/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		44.58					
														VENDOR TOTAL *		98.38			
8814662		00		BALENTINE, DAVID J															
2631		CHESHIRE		000626		95		06/30/2026		101-0000-316.02-90		2025 UT TAX REBATE-E		76.32					
2631		CHESHIRE		000627		95		06/30/2026		101-0000-316.03-90		2025 UT TAX REBATE-G		32.80					

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	NO	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
DEPT 00					DIV 00				
8814662	00	BALENTINE, DAVID J							
							VENDOR TOTAL *	109.12	
8814663	00	DECKER, SUSAN							
450 W DOWNER	2C000636			95	06/30/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
9999997	00	BIGELOW FARNSWORTH, LLC							
BOND REFUND	000641			95	07/01/2026	101-0000-229.05-00	1001 CELEBRATION DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999997	00	M/I HOMES OF CHICAGO, LLC							
BOND REFUND	000642			95	07/01/2026	101-0000-229.05-00	4447 CHELSEA MANOR CR	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO, LLC							
BOND REFUND	000643			95	07/01/2026	101-0000-229.05-00	4323 CHELSEA MANOR CR	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999998	00	LAURA E ORTEGA							
CUST 81935	009225			95	06/17/2026	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	239.01	
							VENDOR TOTAL *	239.01	
							DEPARTMENT TOTAL **	27,227.78	

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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT				AMOUNT	

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0010903	00	100	GIRLS LIKE US INC									
JOHN LAESCH		000009	95	07/16/2026	101-1002-413.50-50	SPONSORSHIP		400.00				
VENDOR TOTAL *								400.00				
DEPARTMENT TOTAL **								400.00				

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 10 EXECUTIVE DIV 09 SUSTAIN, DEVELOP, BUS OPP

0011485	00	AURORA REGIONAL ECONOMIC ALLIANCE							
NICHOLAS R.THOM	000005		95	07/16/2026	101-1009-465.42-03	SPONSORSHIP - 06/25/26	EFT:		550.00
						VENDOR TOTAL *	.00		550.00
9991867	00	DIBO, DAVID							
REIMBURSEMENT	000662		95	07/16/2026	101-1009-465.42-03	CREDIT CARD EXPENDITURES	EFT:		28.33
						VENDOR TOTAL *	.00		28.33
						DEPARTMENT TOTAL **	.00		578.33

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 11	LAW				DIV 02	LAW			
0000716	00	KLEIN, THORPE & JENKINS, LTD							
261094	009939		95	07/16/2026	101-1102-419.32-01	MATTER NUMBER 0393-282	EFT:		2,192.26
261449	000006		95	07/16/2026	101-1102-419.32-01	MATTER NUMBER 0393-233	EFT:		883.50
VENDOR TOTAL *							.00		3,075.76
0009774	00	LAW OFFICE OF MARK WADE							
JULY 2026	PI6653	311549	95	06/01/2026	101-1102-419.32-19	LEGAL SERVICES	EFT:		1,275.62
VENDOR TOTAL *							.00		1,275.62
DEPARTMENT TOTAL **							.00		4,351.38

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0011500	00	TERMINIX-ANDERSON							
97855893		PI6677 312058 95	06/01/2026		101-1280-419.38-05	PEST CONTROL		EFT:	70.52
						VENDOR TOTAL *	.00		70.52
						DEPARTMENT TOTAL **	.00		70.52

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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK			HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT			AMOUNT	

DEPT 13 COMMUNITY SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0011410	00	WOMEN'S BUSINESS DEVELOPMENT CENTER												
G-202518788-B	PI6645	311301	95	07/10/2025	101-1304-419.32-99	KS CONTRACT FOR SERVICES						EFT:	12,500.00	
VENDOR TOTAL *									.00			12,500.00		
DEPARTMENT TOTAL **									.00			12,500.00		

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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT				AMOUNT	

DEPT 13 COMMUNITY SERVICES DIV 69 COMMUNITY ENGAGEMENT

0008301	00	WALLY'S PRINTING										
106474		PI6438	312162	95	06/02/2026	101-1369-419.61-09	PRINTING & SILK SCREENING	297.00				
								VENDOR TOTAL *	297.00			
								DEPARTMENT TOTAL **	297.00			

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 74		ANIMAL CONTROL			
0007947	00	VCA AURORA ANIMAL HOSPITAL							
5774867778		PI6426 311969 95 06/15/2026			101-1374-440.32-40	ANIMAL SUPPLIES	1,839.81		
						VENDOR TOTAL *	1,839.81		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3043558804		PI6397 311711 95 06/10/2026			101-1374-440.65-05	ANIMAL CONTROL	3,668.80		
						VENDOR TOTAL *	3,668.80		
0010452	00	OSWEGO ANIMAL HOSPITAL							
554020		PI6387 312287 95 04/24/2026			101-1374-440.32-44	ANIMAL SUPPLIES	142.00		
						VENDOR TOTAL *	142.00		
						DEPARTMENT TOTAL **	5,650.61		

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 16 COMMUNICATION & MARKETING DIV 06 CUSTOMER SERVICE-311

9991889 00 BENJAMIN, ARIEL

REIMBURS-CONFER009947	95	07/16/2026	101-1606-419.42-01	ENGAGE 311 TAMPA, FL	EFT:	392.61
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VENDOR TOTAL *	.00	392.61
DEPARTMENT TOTAL **	.00	392.61

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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT				AMOUNT	

DEPT 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS

9995999	00	KRISTI ALSIP											
PERFORMANCE	613007807			95	06/11/2026	101-1607-450.53-09	PERFORMANCE AT FARMERS	CHECK #:	504845			100.00-	
							VENDOR TOTAL *		.00			100.00-	
							DEPARTMENT TOTAL **		.00			100.00-	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690	00	THOMPSON ELEVATOR INSPECTION							
26-1065		PI6656 311666	95	06/01/2026	101-1820-424.32-21	INSPECTIONS	EFT:		1,155.00
26-1102		PI6657 311666	95	06/03/2026	101-1820-424.32-21	INSPECTIONS	EFT:		160.00
26-1109		PI6658 311666	95	06/05/2026	101-1820-424.32-22	INSPECTIONS	EFT:		75.00
26-1165		PI6659 311666	95	06/11/2026	101-1820-424.32-22	INSPECTIONS	EFT:		75.00
26-1181		PI6660 311666	95	06/15/2026	101-1820-424.32-21	INSPECTIONS	EFT:		240.00
26-1205		PI6661 311666	95	06/17/2026	101-1820-424.32-22	INSPECTIONS	EFT:		300.00
26-1209		PI6662 311666	95	06/19/2026	101-1820-424.32-21	INSPECTIONS	EFT:		440.00
26-1210		PI6663 311666	95	06/19/2026	101-1820-424.32-22	INSPECTIONS	EFT:		75.00
26-1236		PI6664 311666	95	06/23/2026	101-1820-424.32-21	INSPECTIONS	EFT:		75.00

VENDOR TOTAL * .00 2,595.00

9990495	00	OLSON, RICHARD							
REIMBURSEMENT	009935		95	07/16/2026	101-1820-424.42-01	PLUMBING INSPECTOR	EFT:		15.00

VENDOR TOTAL * .00 15.00

9993357	00	LOCKMAN, SETH							
REIMBURSEMENT	009934		95	07/16/2026	101-1820-424.42-01	PLUMBING INSPECTOR	EFT:		15.00

VENDOR TOTAL * .00 15.00

9999997	00	ROOFING TEAM CO.							
PERMIT	009948		95	06/25/2026	101-1820-322.01-01	814 LEHNERTZ AV		145.50	

VENDOR TOTAL * 145.50

9999997	00	PURPOSE CITY CHURCH							
PERMIT	009949		95	06/25/2026	101-1820-322.01-01	2850 GINGER WOODS PKWY		121.00	

VENDOR TOTAL * 121.00

9999997	00	GREENGRIDS LLC							
PERMIT	009950		95	06/25/2026	101-1820-322.01-01	603 PALACE ST		866.00	

VENDOR TOTAL * 866.00

9999997	00	ALICIA SANDS							
PERMIT	009951		95	06/25/2026	101-1820-322.01-01	1717 MAPLE PARK LN		56.00	

VENDOR TOTAL * 56.00

9999997	00	ALICIA SANDS							
PERMIT	009952		95	06/25/2026	101-1820-322.01-02	1717 MAPLE PARK LN		111.00	

VENDOR TOTAL * 111.00

9999997	00	JUAN LOPEZ							
PERMIT	009953		95	06/25/2026	101-1820-322.01-02	1579 RECKINGER RD		154.00	

VENDOR TOTAL * 154.00

9999997	00	JUAN LOPEZ							
PERMIT	009954		95	06/25/2026	101-1820-322.01-01	1579 RECKINGER RD		62.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 20 BUILDING & PERMITS					
9999997	00	JUAN LOPEZ							
						VENDOR TOTAL *	62.00		
9999997	00	SAMIM KOHISTANI							
PERMIT	009955		95	06/25/2026	101-1820-322.01-01	2846 MAPLESIDE CT	48.00		
						VENDOR TOTAL *	48.00		
9999997	00	ELMER G ARCEO							
PERMIT	009956		95	06/25/2026	101-1820-322.01-02	2285 HIGHFIELD CT	111.00		
						VENDOR TOTAL *	111.00		
9999997	00	TOLEDO SEALCOATING INC.							
PERMIT	009957		95	06/25/2026	101-1820-322.01-01	2219 GRAND POINTE TR	43.00		
						VENDOR TOTAL *	43.00		
						DEPARTMENT TOTAL **	1,717.50		2,625.00

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 27 PROPERTY STANDARDS					
0006742	00	TAVAREZ & SONS LAWN CARE							
3964-26	PI6685	312694	95	06/17/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		70.00
3965-26	PI6686	312694	95	06/17/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		70.00
3966-26	PI6687	312694	95	06/17/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
3967-26	PI6688	312694	95	06/17/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		240.00
3968-26	PI6689	312694	95	06/17/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		70.00
3969-26	PI6690	312694	95	06/17/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		240.00
3970-26	PI6691	312694	95	06/17/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
3971-26	PI6692	312694	95	06/17/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
3972-26	PI6693	312694	95	06/17/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		210.00
3973-26	PI6694	312694	95	06/17/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		720.00
3974-26	PI6695	312694	95	06/17/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
4042-26	PI6696	312694	95	06/22/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
4043-26	PI6697	312694	95	06/22/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
4045-26	PI6698	312694	95	06/24/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		480.00
4046-26	PI6699	312694	95	06/24/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
4047-26	PI6700	312694	95	06/24/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
4048-26	PI6701	312694	95	06/24/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
4049-26	PI6702	312694	95	06/24/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
4050-26	PI6703	312694	95	06/24/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		1,125.00
4051-26	PI6704	312694	95	06/24/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
VENDOR TOTAL *							.00		4,765.00
DEPARTMENT TOTAL **							.00		4,765.00

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000280	00	UNITED PARCEL SERVICE							
000060X059256	000667		95	07/16/2026	101-2521-415.45-04	UPS MAILING SERVICES	68.37		
						VENDOR TOTAL *	68.37		
0000522	00	SIKICH LLP							
210004	000676		95	07/16/2026	101-2521-415.32-05	AUDIT FOR FYE 12/31/25	30,556.00		
						VENDOR TOTAL *	30,556.00		
						DEPARTMENT TOTAL **	30,624.37		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 25 FINANCE DIV 26 PURCHASING

0011845	00	XEROX CORPORATION									
IN6310975		PI6378	312507	95	01/21/2026	101-2526-415.38-15	MAINTENANCE CONTRACTS	194.32			
IN6409269		PI6380	312507	95	03/23/2026	101-2526-415.38-15	MAINTENANCE CONTRACTS	223.47			
IN6552765		PI6683	312507	95	06/22/2026	101-2526-415.38-15	MAINTENANCE CONTRACTS	223.47			
VENDOR TOTAL *								641.26			
DEPARTMENT TOTAL **								641.26			

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0005830	00	WAREHOUSE DIRECT							
6148593-0	PI6649	312087	95	05/12/2026	101-2543-415.61-04	PAPER	EFT:		204.54
6148581-0	PI6650	312087	95	05/13/2026	101-2543-415.61-04	PAPER	EFT:		6,387.24
						VENDOR TOTAL *	.00		6,591.78
						DEPARTMENT TOTAL **	.00		6,591.78

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		

DEPT 30	FIRE				DIV 33		FIRE				
0000877	00	WELDSTAR COMPANY									
0002528052		PI6668	311824	95	06/24/2026	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	312.80		
VENDOR TOTAL *								.00	312.80		
0001902	00	AIR ONE EQUIPMENT									
237428		PI6628	311989	95	06/16/2026	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	1,320.00		
237432		PI6629	311989	95	06/16/2026	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	1,196.00		
237642		PI6630	311989	95	06/18/2026	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	747.00		
VENDOR TOTAL *								.00	3,263.00		
0003101	00	HENRY SCHEIN INC									
55592082		PI6591	311755	95	04/09/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	312.33			
55697081		PI6592	311755	95	04/10/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	424.18			
58401651		PI6619	311755	95	06/17/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	193.42			
VENDOR TOTAL *								929.93			
0005597	00	STRYKER SALES, LLC									
9212618411		PI6420	311821	95	06/18/2026	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	24.34			
VENDOR TOTAL *								24.34			
0005955	00	LANDS' END BUSINESS OUTFITTERS									
SIN14269245		PI6417	311815	95	06/15/2026	101-3033-422.20-20	UNIFORMS	EFT:	169.59		
SIN14270130		PI6418	311815	95	06/15/2026	101-3033-422.20-20	UNIFORMS	EFT:	29.00		
SIN14297670		PI6419	311815	95	06/19/2026	101-3033-422.20-20	UNIFORMS	EFT:	98.65		
VENDOR TOTAL *								.00	297.24		
0006406	00	ALLIED GARAGE DOOR, INC.									
0000245286		PI6595	311900	95	05/26/2026	101-3033-422.38-05	KS CONTRACT FOR SERVICES	327.00			
VENDOR TOTAL *								327.00			
0008389	00	CINTAS FIRE PROTECTION									
0F94792226		PI6626	311807	95	06/12/2026	101-3033-422.38-01	REPAIR SERVICE	307.17			
VENDOR TOTAL *								307.17			
0011149	00	EMS MANAGEMENT & CONSULTANTS INC									
EMS-025400		PI6594	312727	95	04/30/2026	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	21,006.95		
VENDOR TOTAL *								.00	21,006.95		
9995992	00	IFSAP - MEMBERSHIP									
MEMBERSHIP DUES000659				95	07/16/2026	101-3033-422.45-01	JESSICA AGUILA	60.00			
VENDOR TOTAL *								60.00			
DEPARTMENT TOTAL **								1,648.44	24,879.99		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
								AMOUNT	

DEPT 30 FIRE DIV 34 FIRE PREVENTION

0001207	00	INTERNATIONAL ASSOCIATION OF ARSON							
142301		000000	95	07/16/2026	101-3034-422.45-01	2026 MEMBERSHIP	2,860.00		
						VENDOR TOTAL *	2,860.00		
9995992	00	ILLINOIS FIRE CHIEFS ASSOCIATION							
INV #10211		005873	95	05/14/2026	101-3034-422.42-01	REGISTRATION FEE C.TEMES	CHECK #: 504123	200.00-	
						VENDOR TOTAL *	.00	200.00-	
						DEPARTMENT TOTAL **	2,860.00	200.00-	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 35 POLICE									
DIV 36 POLICE SERVICES									
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN							
#1751 AND #1784009931			95	07/16/2026	101-3536-421.45-01	TASK FORCE DUES FOR	2,250.00		
MEMBERSHIPS 26 009933			95	07/16/2026	101-3536-421.45-01	MTHOMAS/SSTEMMET/DFLOWERS	300.00		
VENDOR TOTAL *							2,550.00		
0002853	00	KENDALL CO ASSN OF CHIEFS OF POLICE							
MEMBERSHIP 2026009932			95	07/16/2026	101-3536-421.45-01	LORENA HERNANDEZ	80.00		
VENDOR TOTAL *							80.00		
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1831372		PI6681 312388	95	06/09/2026	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	1,840.00	
I1831372		PI6682 312388	95	06/09/2026	101-3536-421.61-17	SHIPPING AND HANDLING	EFT:	60.00	
VENDOR TOTAL *							.00	1,900.00	
0010799	00	UNIFIRST FIRST AID + SAFETY							
16001000245		PI6667 311732	95	06/25/2026	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	528.77	
VENDOR TOTAL *							.00	528.77	
0010986	00	VIQ SOLUTIONS, INC.							
VIQU9786		PI6646 312088	95	02/28/2026	101-3536-421.50-01	PROFESSIONAL CONSULTING	42.75		
VENDOR TOTAL *							42.75		
0011582	00	MAGNET FORENSICS LLC							
SIN094452		PI6394 312723	95	05/26/2026	101-3536-421.50-01	MAINTENANCE CONTRACTS	EFT:	37,370.00	
VENDOR TOTAL *							.00	37,370.00	
9990273	00	JACOBS, DAVID W							
REIMBURS-HEALTH009987			95	07/16/2026	101-3536-421.20-22	HEALTH CLUB 2025	EFT:	300.00	
VENDOR TOTAL *							.00	300.00	
9991848	00	TRAPP, STEVEN							
REIMBURS-NOTARY009929			95	07/16/2026	101-3536-421.45-22	STATE OF ILLINOIS NOTARY	EFT:	115.95	
VENDOR TOTAL *							.00	115.95	
9991941	00	WHITFIELD, WILLIAM							
REIMBURS-HEALTH009930			95	07/16/2026	101-3536-421.20-22	2024 AND 2025 HEALTH CLUB	EFT:	600.00	
VENDOR TOTAL *							.00	600.00	
9993412	00	WEBER, REAGAN B							
REIMBUR-TUITION009991			95	07/16/2026	101-3536-421.42-49	2026 SPRING SEMESTER	EFT:	2,775.00	
VENDOR TOTAL *							.00	2,775.00	
9993514	00	GRAY, JOHN I							
REIMBUR-TUITION009988			95	07/16/2026	101-3536-421.42-49	2026 SPRING SEMESTER	EFT:	2,337.00	
VENDOR TOTAL *							.00	2,337.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 35 POLICE									
DIV 36 POLICE SERVICES									
9993515	00	MYERS, LILLIAN L							
REIMBUR-TUITION009993			95	07/16/2026	101-3536-421.42-49	2026 SPRING SEMESTER	EFT:	616.00	
VENDOR TOTAL *							.00	616.00	
9993516	00	WISE, ELLA M							
REIMBUR-TUITION009989			95	07/16/2026	101-3536-421.42-49	2026 SPRING SEMESTER	EFT:	1,894.00	
VENDOR TOTAL *							.00	1,894.00	
9993517	00	SCHROEDLE, TYLER J							
REIMBUR-TUITION009990			95	07/16/2026	101-3536-421.42-49	2026 SPRING SEMESTER	EFT:	2,740.00	
VENDOR TOTAL *							.00	2,740.00	
9993518	00	TORRANCE, MADALYN M							
REIMBUR-TUITION009992			95	07/16/2026	101-3536-421.42-49	2026 SPRING SEMESTER	EFT:	1,221.09	
VENDOR TOTAL *							.00	1,221.09	
9993555	00	NELSON, GRACE E							
REIMBUR-TUITION000660			95	07/16/2026	101-3536-421.42-49	2026 SPRING SEMEMTER	EFT:	1,935.00	
VENDOR TOTAL *							.00	1,935.00	
9995992	00	IPSLI							
ELIZABETH ROBLE000654			95	07/16/2026	101-3536-421.42-01	LEADERSHIP INSTITUTE	995.00		
VENDOR TOTAL *							995.00		
DEPARTMENT TOTAL **							3,667.75	54,332.81	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000339	00	CRESCENT ELECTRIC SUPPLY CO							
S514166936.001	PI6602	307187 95	06/15/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:	363.05	
					VENDOR TOTAL *		.00	363.05	
0006433	00	AIRGAS USA LLC							
9172815280	PI6616	311686 95	06/11/2026	101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK		252.70		
					VENDOR TOTAL *		252.70		
					DEPARTMENT TOTAL **		252.70	363.05	

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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK			HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT			AMOUNT	

DEPT 40 PUBLIC WORKS DIV 30 DOWNTOWN SERVICES

0009009	00	ROSS MECHANICAL GROUP INC											
260382		PI6399	311727	95	06/12/2026	101-4030-418.38-05	EQUIPMENT MAINT & REPAIR		300.00				
									VENDOR TOTAL *	300.00			
0010521	00	FOUNTAIN PROS, LLC											
2398		PI6639	312657	95	06/16/2026	101-4030-418.38-05	ELECTRICAL EQUIP & SUPPLY			EFT:		2,675.00	
									VENDOR TOTAL *	.00		2,675.00	
									DEPARTMENT TOTAL **	300.00		2,675.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS DIV 60 STREETS									
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE							
LICENSE FEE	009938		95	07/16/2026	101-4060-431.45-32	ANDREW FIQUEROA	150.00		
LICENSE FEE	009944		95	07/16/2026	101-4060-431.45-32	2026 PEST CONTROL	150.00		
VENDOR TOTAL *							300.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20260288	PI6652	312697	95	05/12/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	64.40	
20260565	PI6705	312697	95	06/18/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	65.80	
20260580	PI6706	312697	95	06/22/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	77.00	
20260591	PI6707	312697	95	06/23/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	71.40	
VENDOR TOTAL *							.00		278.60
9991815	00	RAMIREZ, CARLOS							
REIMBURSE-BOOTS	009937		95	07/16/2026	101-4060-431.20-20	2026 BOOT REIMBURSEMENT	EFT:	175.00	
VENDOR TOTAL *							.00		175.00
9993429	00	NORWOOD, BROCK A							
REIMBURS-HEALTH	009943		95	07/16/2026	101-4060-431.45-32	2026 HEALTH CLUB	EFT:	200.00	
VENDOR TOTAL *							.00		200.00
9993491	00	FERRER, LINO F							
REIMBURSE-BOOTS	009942		95	07/16/2026	101-4060-431.20-20	2026 BOOTS	EFT:	161.95	
VENDOR TOTAL *							.00		161.95
DEPARTMENT TOTAL **							300.00		815.55

FUND 101	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0000073	00	ARTLIP AND SONS, INC						
218731		PI6624	311801	95	06/18/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT: 652.50
218911		PI6625	311801	95	06/18/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT: 1,699.78

VENDOR TOTAL *	.00	2,352.28
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0000321	00	WATER PRODUCTS COMPANY							
0336748		PI6666	311722	95	06/26/2026	101-4411-417.65-05	EQUIPMENT MAINT & REPAIR	EFT:	87.00

VENDOR TOTAL *	.00	87.00
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[illegible]

VENDOR TOTAL *	.00	45.00
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[illegible]

VENDOR TOTAL *	1,501.00
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[illegible]

VENDOR TOTAL *	.00	1,850.00
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0005830	00	WAREHOUSE DIRECT						
6165057-1		PI6708	312769	95	06/17/2026	101-4411-417.65-05	JANITORIAL SUPPLIES	EFT: 277.24
6165057-2		PI6709	312769	95	06/19/2026	101-4411-417.65-05	JANITORIAL SUPPLIES	EFT: 95.48

VENDOR TOTAL *	.00	372.72
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0009110	00	TORRES WINDOW CLEANING CO						
11627		PI6684 312632 95 06/27/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,300.00		

VENDOR TOTAL *	.00	3,300.00
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0009527	00	MVP FIRE SYSTEMS INC							
20714		PI6441	312271	95	06/17/2026	101-4411-417.38-05	INSPECTIONS	EFT:	3,804.00
20713		PI6442	312517	95	06/17/2026	101-4411-417.38-05	KS CONTRACT FOR SERVICES	EFT:	4,975.00
20712		PI6443	312595	95	06/17/2026	101-4411-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	1,545.00

VENDOR TOTAL *	.00	10,324.00
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0010020	00	ALTORFER INDUSTRIES INC							
PM6A0048467		PI6622	311796	95	06/15/2026	101-4411-417.38-05	MAINTENANCE CONTRACTS	EFT:	800.00
PM6A0048468		PI6623	311796	95	06/15/2026	101-4411-417.38-05	MAINTENANCE CONTRACTS	EFT:	800.00

VENDOR TOTAL *	.00	1,600.00
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[illegible]

VENDOR TOTAL *	.00	19,500.00
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0011038 00 KINGS III EMERGENCY COMMUNICATIONS

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
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DEPT 44	PUBLIC FACILITIES			DIV 11 CENTRAL SERVICES					
0011038	00	KINGS III EMERGENCY COMMUNICATIONS							
3382050		PI6381	311898	95 04/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91		
3382051		PI6382	311898	95 04/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91		
3382052		PI6383	311898	95 04/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91		
3409006		PI6390	311898	95 05/31/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91		
3409007		PI6391	311898	95 05/31/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91		
3409013		PI6392	311898	95 05/31/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	299.46		
VENDOR TOTAL *							549.01		
0011332	00	PREMIER TINT PROS CORP							
1292		PI6444	312627	95 06/22/2026	101-4411-417.38-05	GLASS & GLAZING SUPPLIES	EFT:	3,675.00	
VENDOR TOTAL *							.00	3,675.00	
9993330	00	BLEVINS, CODY J							
REIMBURSE-BOOTS000007			95	07/16/2026	101-4411-417.20-20	2026 BOOTS	EFT:	150.00	
VENDOR TOTAL *							.00	150.00	
DEPARTMENT TOTAL **							2,050.01	43,256.00	

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 44	PUBLIC FACILITIES				DIV 40	PARKS & RECREATION			
0000104	00	AURORA FASTPRINT, INC							
54089		PI6627	311940	95	06/16/2026	101-4440-451.61-09	PRINTING & SILK SCREENING	EFT:	72.76
VENDOR TOTAL *								.00	72.76
0000956	00	SHERWIN WILLIAMS							
6662-6		PI6384	312049	95	04/23/2026	101-4440-451.65-05	PAINTS, COATINGS, WALLPAPER	105.15	
6663-4		PI6385	312049	95	04/23/2026	101-4440-451.65-05	PAINTS, COATINGS, WALLPAPER	420.60	
6906-7		PI6386	312049	95	04/29/2026	101-4440-451.65-05	PAINTS, COATINGS, WALLPAPER	420.60	
7146-9		PI6393	312049	95	05/04/2026	101-4440-451.65-05	PAINTS, COATINGS, WALLPAPER	630.90	
VENDOR TOTAL *								1,577.25	
0001185	00	B.D.K. DOOR, INC							
805110014		PI6631	312013	95	06/19/2026	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	217.60
VENDOR TOTAL *								.00	217.60
0007713	00	GRAINGER							
9957320519		PI6641	312728	95	06/18/2026	101-4440-451.65-05	BUILDING MAINTENANCE/REPR	EFT:	12,543.81
VENDOR TOTAL *								.00	12,543.81
0010916	00	SERVICE SANITATION, INC.							
9375959		PI6402	311731	95	06/19/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9375960		PI6403	311731	95	06/19/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9375963		PI6406	311731	95	06/19/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9375964		PI6407	311731	95	06/19/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	374.00
9375967		PI6409	311731	95	06/19/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	162.00
VENDOR TOTAL *								.00	1,583.00
0011145	00	PRESTIGE FLAG							
773213		PI6446	312707	95	06/10/2026	101-4440-451.61-19	FLAGS, POLES, BANNERS, ACCES	EFT:	2,462.22
VENDOR TOTAL *								.00	2,462.22
9991575	00	AGUADO, JUAN							
REIMBURSE-BOOTS000002				95	07/16/2026	101-4440-451.20-20	2026 BOOTS	EFT:	167.77
VENDOR TOTAL *								.00	167.77
9993169	00	ZARATE, JANETTE							
REIMBURSE-BOOTS000001				95	07/16/2026	101-4440-451.20-20	2026 BOOTS	EFT:	129.58
VENDOR TOTAL *								.00	129.58
9995999	00	WISSAM FEGNALI							
REFUND		000367		95	06/26/2025	101-4440-363.80-44	PAVILION DEPOSIT REFUND	CHECK #: 496875	150.00-
REFUND		000367		95	06/30/2026	101-4440-363.80-44	PAVILION DEPOSIT REFUND	150.00	
VENDOR TOTAL *								150.00	150.00-
9995999	00	KRISTEN MIJAREZ							
REFUND 2026		000003		95	07/16/2026	101-4440-363.80-44	PAVILION DEPOSIT REFUND	100.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 40 PARKS & RECREATION

9995999 00 KRISTEN MIJAREZ

VENDOR TOTAL * 100.00

9995999 00 HENRY BEHNING
REFUND 2026 000004 95 07/16/2026 101-4440-363.80-44 PAVILION DEPOSIT REFUND 100.00

VENDOR TOTAL * 100.00

9995999 00 HENRY BEHNING
RECEIPT #87348 000657 95 07/16/2026 101-4440-363.80-44 PAVILION DEPOSIT REFUND 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 2,027.25 17,026.74

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 44	PUBLIC FACILITIES			DIV 41		PHILLIPS PARK ZOO			
0003427	00	ULINE							
20972147		PI6680 312284	95	06/23/2026	101-4441-451.65-05	ANIMAL SUPPLIES	EFT:		925.53
VENDOR TOTAL *							.00		925.53
0010916	00	SERVICE SANITATION, INC.							
9375962		PI6405 311731	95	06/19/2026	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:		421.00
VENDOR TOTAL *							.00		421.00
DEPARTMENT TOTAL **							.00		1,346.53
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	79,664.67	176,270.29

FUND	EQUIPMENT SERVICES FUND
VEND NO	SEQ# VENDOR NAME
INVOICE NO	VOUCHER P.O.
	BNK CHECK/DUE DATE ACCOUNT ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES DIV 31 EQUIPMENT SERVICES	
0000877 00 WELDSTAR COMPANY 0002528043 PI6676 311948 95 06/24/2026 120-4431-418.65-01 CHEMICAL, COMMERCIAL,BULK	EFT: 323.64
	VENDOR TOTAL * .00 323.64
0001191 00 IL SECRETARY OF STATE REGISTRATION 000008 95 07/16/2026 120-4431-418.45-32 36-519 RENEWAL	151.00
	VENDOR TOTAL * 151.00
0005804 00 POMP'S TIRE SERVICE INC 330248273 PI6398 311714 95 06/16/2026 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR	EFT: 297.10
	VENDOR TOTAL * .00 297.10
0006227 00 NAPA AUTO PARTS 2202605 PI6427 312077 95 06/19/2026 120-4431-418.32-81 PROFESSIONAL CONSULTING	EFT: 21,360.76
	VENDOR TOTAL * .00 21,360.76
0007240 00 STRYPES PLUS MORE, INC. 18928 PI6648 311865 95 05/26/2026 120-4431-418.38-01 AUTO & TRUCK ACCESSORIES	EFT: 25.00
18946 PI6670 311865 95 06/01/2026 120-4431-418.38-01 AUTO & TRUCK ACCESSORIES	EFT:
18945 PI6671 311865 95 06/03/2026 120-4431-418.38-01 AUTO & TRUCK ACCESSORIES	EFT:
18948 PI6672 311865 95 06/05/2026 120-4431-418.38-01 AUTO & TRUCK ACCESSORIES	EFT:
18958 PI6673 311865 95 06/05/2026 120-4431-418.38-01 AUTO & TRUCK ACCESSORIES	EFT:
18959 PI6674 311865 95 06/05/2026 120-4431-418.38-01 AUTO & TRUCK ACCESSORIES	EFT:
18985 PI6675 311865 95 06/18/2026 120-4431-418.38-01 AUTO & TRUCK ACCESSORIES	EFT:
	VENDOR TOTAL * .00 5,621.75
0008153 00 AL WARREN OIL COMPANY INC W1852585 PI6607 311420 95 06/15/2026 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES	EFT: 1,390.73
W1853537 PI6608 311420 95 06/17/2026 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES	EFT: 2,840.48
	VENDOR TOTAL * .00 4,231.21
0009949 00 STENSTROM PETROLEUM SERVICES GROUP 262049 PI6433 312093 95 06/18/2026 120-4431-418.32-21 AUTO & TRUCK ACCESSORIES	550.00
262050 PI6434 312093 95 06/18/2026 120-4431-418.32-21 AUTO & TRUCK ACCESSORIES	550.00
262051 PI6435 312093 95 06/18/2026 120-4431-418.32-21 AUTO & TRUCK ACCESSORIES	550.00
262052 PI6436 312093 95 06/18/2026 120-4431-418.32-21 AUTO & TRUCK ACCESSORIES	210.00
262053 PI6437 312093 95 06/18/2026 120-4431-418.32-21 AUTO & TRUCK ACCESSORIES	210.00
	VENDOR TOTAL * 2,070.00
0010799 00 UNIFIRST FIRST AID + SAFETY 1190309157 PI6644 311664 95 06/19/2025 120-4431-418.36-99 JANITORIAL SUPPLIES	EFT: 38.87
1190304084 PI6647 311664 95 05/29/2026 120-4431-418.36-99 JANITORIAL SUPPLIES	EFT: 38.41
	VENDOR TOTAL * .00 77.28
0011218 00 FERNANDOS BODY WORKS 17323886 PI6642 312762 95 06/16/2026 120-4431-418.38-01 REPAIR SERVICE	EFT: 3,479.20

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FUND 120 EQUIPMENT SERVICES FUND		FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 44	PUBLIC FACILITIES			DIV 31		EQUIPMENT SERVICES					
0011218	00	FERNANDOS BODY WORKS									
								VENDOR TOTAL *	.00	3,479.20	
0011595	00	VAN'S LOCK AND KEY, LLC									
114239	PI6678	312075	95	06/23/2026	120-4431-418.38-01	LOCKS		EFT:		275.00	
114286	PI6679	312075	95	06/25/2026	120-4431-418.38-01	LOCKS		EFT:		275.00	
								VENDOR TOTAL *	.00	550.00	
9993554	00	WATTS, ALEXZANDER									
REIMBURSE-TOOLS000661			95	07/16/2026	120-4431-418.20-24	REIMBURSEMENT TOOLS		EFT:		1,000.00	
								VENDOR TOTAL *	.00	1,000.00	
								DEPARTMENT TOTAL **	2,221.00	36,940.94	
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	2,221.00	36,940.94		

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FUND 203 MOTOR FUEL TAX FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
											AMOUNT

DEPT 40 PUBLIC WORKS DIV 60 STREETS

0009651 00 COMPASS MINERALS AMERICA INC

1674592	PI6584	312205	95	06/08/2026	203-4060-431.65-32	KG	CONTRACT FOR GOODS			EFT:	34,504.97
1675097	PI6585	312205	95	06/09/2026	203-4060-431.65-32	KG	CONTRACT FOR GOODS			EFT:	11,673.81
1675586	PI6586	312205	95	06/10/2026	203-4060-431.65-32	KG	CONTRACT FOR GOODS			EFT:	6,092.68
1677595	PI6587	312205	95	06/16/2026	203-4060-431.65-32	KG	CONTRACT FOR GOODS			EFT:	28,578.58

VENDOR TOTAL * .00 80,850.04

DEPARTMENT TOTAL ** .00 80,850.04

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 80,850.04

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FUND 208		SANITATION FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC									
16424742T106	PI6611	311554	95	06/01/2026	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:	218,980.44		
VENDOR TOTAL *								.00	218,980.44		
DEPARTMENT TOTAL **								.00	218,980.44		
208	SANITATION FUND		CASH ON HAND		.00	FUND TOTAL ***		.00	218,980.44		

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FUND 213	HOME PROGRAM								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0000586	00	HESED HOUSE							
PAY REQ#16-2026PI6603	308175	95	06/17/2026	213-1330-801.44-55	DNR GRANT PROGRAM		EFT:	9,012.31	
					VENDOR TOTAL *	.00		9,012.31	
					DEPARTMENT TOTAL **	.00		9,012.31	
213	HOME PROGRAM			CASH ON HAND	.00	FUND TOTAL ***	.00	9,012.31	

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FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0010916	00	SERVICE SANITATION, INC.							
9375966		PI6408 311731 95 06/19/2026			215-1302-419.50-50	EQUIPMENT RENTAL	EFT:		842.00
						VENDOR TOTAL *	.00		842.00
						DEPARTMENT TOTAL **	.00		842.00

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FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

9995999	00	JUSTIN H. BREAU							
R25-273	GRANT	000011	95	07/16/2026	215-1330-463.50-50	SMALL REPAIRS GRANT	437.30		
						VENDOR TOTAL *	437.30		
						DEPARTMENT TOTAL **	437.30		

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FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0010817	00	DURHAM SCHOOL SERVICES							
100015458	PI6598	312586	95	05/10/2026	215-1370-440.50-91	PROFESSIONAL CONSULTING	842.05		
100015462	PI6599	312586	95	05/10/2026	215-1370-440.50-91	PROFESSIONAL CONSULTING	1,631.20		
100015468	PI6600	312586	95	05/10/2026	215-1370-440.50-91	PROFESSIONAL CONSULTING	1,525.40		
100015478	PI6601	312586	95	05/10/2026	215-1370-440.50-91	PROFESSIONAL CONSULTING	868.50		
						VENDOR TOTAL *	4,867.15		
						DEPARTMENT TOTAL **	4,867.15		

FUND 215 GAMING TAX FUND										EFT, EPAY OR HAND- ISSUED AMOUNT						
VEND NO		SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT								
INVOICE NO		VOUCHER NO	P.O. NO													
DEPT 13 COMMUNITY SERVICES																
DIV 72 SENIOR & DISABILITIES SRV																
0006742	00	TAVAREZ & SONS		LAWN CARE												
3891-26		PI6447	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3892-26		PI6448	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3893-26		PI6449	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3894-26		PI6450	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3895-26		PI6451	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3896-26		PI6452	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3897-26		PI6453	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3898-26		PI6454	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3899-26		PI6455	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3900-26		PI6456	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3901-26		PI6457	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3902-26		PI6458	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3903-26		PI6459	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3904-26		PI6460	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3905-26		PI6461	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3906-26		PI6462	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3907-26		PI6463	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3908-26		PI6464	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3909-26		PI6465	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3910-26		PI6466	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3911-26		PI6467	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3912-26		PI6468	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3913-26		PI6469	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3914-26		PI6470	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3915-26		PI6471	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3916-26		PI6472	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3917-26		PI6473	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3918-26		PI6474	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3919-26		PI6475	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3920-26		PI6476	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3921-26		PI6477	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3922-26		PI6478	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3923-26		PI6479	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3924-26		PI6480	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3925-26		PI6481	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3926-26		PI6482	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3927-26		PI6483	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3928-26		PI6484	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3929-26		PI6485	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3930-26		PI6486	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3931-26		PI6487	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3932-26		PI6488	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3933-26		PI6489	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3934-26		PI6490	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							
3935-26		PI6491	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00							

FUND 215 GAMING TAX FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND- ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 72 SENIOR & DISABILITIES SRV					
0006742	00	TAVAREZ & SONS LAWN CARE							
3936-26	PI6492	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3937-26	PI6493	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3938-26	PI6494	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3939-26	PI6495	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3940-26	PI6496	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3941-26	PI6497	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3942-26	PI6498	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3943-26	PI6499	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3944-26	PI6500	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3945-26	PI6501	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3946-26	PI6502	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3947-26	PI6503	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3948-26	PI6504	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3949-26	PI6505	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3950-26	PI6506	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3951-26	PI6507	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3952-26	PI6508	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3953-26	PI6509	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3954-26	PI6510	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3955-26	PI6511	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3956-26	PI6512	312291	95	06/10/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3961-26	PI6513	312291	95	06/16/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3962-26	PI6514	312291	95	06/16/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3963-26	PI6515	312291	95	06/16/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3975-26	PI6516	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3976-26	PI6517	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3977-26	PI6518	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3978-26	PI6519	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3979-26	PI6520	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3980-26	PI6521	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3981-26	PI6522	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3982-26	PI6523	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3983-26	PI6524	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3984-26	PI6525	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3985-26	PI6526	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3986-26	PI6527	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3987-26	PI6528	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3988-26	PI6529	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3989-26	PI6530	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3990-26	PI6531	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3991-26	PI6532	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3992-26	PI6533	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3993-26	PI6534	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3994-26	PI6535	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
3995-26	PI6536	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00

FUND 215 GAMING TAX FUND										EFT, EPAY OR HAND- ISSUED AMOUNT								
VEND NO		SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT										
INVOICE NO		VOUCHER NO	P.O. NO															
DEPT 13 COMMUNITY SERVICES																		
DIV 72 SENIOR & DISABILITIES SRV																		
0006742	00	TAVAREZ & SONS LAWN CARE																
3996-26		PI6537	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
3997-26		PI6538	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
3998-26		PI6539	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
3999-26		PI6540	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4000-26		PI6541	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4001-26		PI6542	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4002-26		PI6543	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4003-26		PI6544	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4004-26		PI6545	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4005-26		PI6546	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4006-26		PI6547	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4007-26		PI6548	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4008-26		PI6549	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4009-26		PI6550	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4010-26		PI6551	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4011-26		PI6552	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4012-26		PI6553	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4013-26		PI6554	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4014-26		PI6555	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4015-26		PI6556	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4016-26		PI6557	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4017-26		PI6558	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4018-26		PI6559	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4019-26		PI6560	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4020-26		PI6561	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4021-26		PI6562	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4022-26		PI6563	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4023-26		PI6564	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4024-26		PI6565	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4025-26		PI6566	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4026-26		PI6567	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4027-26		PI6568	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4028-26		PI6569	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4029-26		PI6570	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4030-26		PI6571	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4031-26		PI6572	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4032-26		PI6573	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4033-26		PI6574	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4034-26		PI6575	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4035-26		PI6576	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4036-26		PI6577	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4037-26		PI6578	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4038-26		PI6579	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4039-26		PI6580	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								
4040-26		PI6581	312291	95	06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00								

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FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 72 SENIOR & DISABILITIES SRV					
0006742	00	TAVAREZ & SONS LAWN CARE							
4041-26		PI6582	312291	95 06/22/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
4044-26		PI6583	312291	95 06/23/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
VENDOR TOTAL *							.00		6,850.00
0011583	00	GOGO TECHNOLOGIES, INC DBA GOGO GRA							
5878		PI6636	312176	95 06/26/2026	215-1372-440.50-80	VEHICLES	18,477.79		
VENDOR TOTAL *							18,477.79		
DEPARTMENT TOTAL **							18,477.79		6,850.00

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FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS

9995999	00	CYNTHIA LATIMER							
REIMBURSEMENT	002092		95	03/26/2026	215-1607-450.50-56	AAHAB DINNER PURCHASES	CHECK #: 502752		291.80-
						VENDOR TOTAL *	.00		291.80-
						DEPARTMENT TOTAL **	.00		291.80-

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FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0010968	00	FAMILY SERVICE ASSOCIATION							
06152026B	PI6604	310941	95	06/15/2026	215-3536-421.50-50	PROFESSIONAL CONSULTING	EFT:	39,074.04	
						VENDOR TOTAL *	.00	39,074.04	
						DEPARTMENT TOTAL **	.00	39,074.04	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	23,782.24	46,474.24	

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FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9995008 00 CITY OF AURORA - PETTY CASH

DRUG FUND 009986 95 07/16/2026 217-3536-421.50-02 REPLENISH APD DRUG FUND 10,000.00

VENDOR TOTAL * 10,000.00

DEPARTMENT TOTAL ** 10,000.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 10,000.00

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FUND 221	BLOCK GRANT FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0001635 00 CASA KANE COUNTY
PAY REQ#1-2026 PI6593 312293 95 04/16/2026 221-1330-801.43-55 DNR GRANT PROGRAM 5,371.68

VENDOR TOTAL * 5,371.68
DEPARTMENT TOTAL ** 5,371.68
FUND TOTAL *** 5,371.68

221 BLOCK GRANT FUND CASH ON HAND

.00

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FUND 223 TIF #10 GALENA/BROADWAY

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 10 EXECUTIVE

DIV 09 SUSTAIN, DEVELOP, BUS OPP

0000522 00 SIKICH LLP

210004 000683 95 07/16/2026 223-1009-465.32-05 AUDIT FOR FYE 12/31/25 1,206.00

VENDOR TOTAL * 1,206.00

DEPARTMENT TOTAL ** 1,206.00

223 TIF #10 GALENA/BROADWAY CASH ON HAND .00 FUND TOTAL *** 1,206.00

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FUND 224 TIF #11 BENTON/RIVER									
VEND NO SEQ# VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 10	EXECUTIVE				DIV 09	SUSTAIN, DEVELOP, BUS OPP			
0000522	00	SIKICH LLP							
210004		000684	95	07/16/2026	224-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00		
						VENDOR TOTAL *	1,206.00		
						DEPARTMENT TOTAL **	1,206.00		
224	TIF #11 BENTON/RIVER			CASH ON HAND		.00 FUND TOTAL ***	1,206.00		

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FUND 225	TIF #12	OGDEN/75TH							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 10	EXECUTIVE				DIV 09	SUSTAIN, DEVELOP, BUS OPP			
0000522	00	SIKICH LLP							
210004		000685	95	07/16/2026	225-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00		
VENDOR TOTAL *							1,206.00		
DEPARTMENT TOTAL **							1,206.00		
225	TIF #12	OGDEN/75TH			CASH ON HAND	.00	FUND TOTAL ***	1,206.00	

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FUND 226 TIF #13 RIVER/GALENA									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 10	EXECUTIVE			DIV 09 SUSTAIN, DEVELOP, BUS OPP					
0000522	00	SIKICH LLP							
210004		000686		95	07/16/2026	226-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
								VENDOR TOTAL *	1,206.00
								DEPARTMENT TOTAL **	1,206.00
226	TIF #13 RIVER/GALENA		CASH ON HAND			.00	FUND TOTAL ***	1,206.00	

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FUND 227	TIF #14	LINCOLN/WESTIN							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 10	EXECUTIVE		DIV 09		SUSTAIN, DEVELOP, BUS OPP				
0000522	00	SIKICH LLP							
210004		000687	95	07/16/2026	227-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00		
VENDOR TOTAL *							1,206.00		
DEPARTMENT TOTAL **							1,206.00		
227	TIF #14	LINCOLN/WESTIN		CASH ON HAND	.00	FUND TOTAL ***	1,206.00		

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FUND 228 TIF #15 COMMONS/NEW YORK

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 10 EXECUTIVE

DIV 09 SUSTAIN, DEVELOP, BUS OPP

0000522 00 SIKICH LLP

210004 000688 95 07/16/2026 228-1009-465.32-05 AUDIT FOR FYE 12/31/25 1,206.00

VENDOR TOTAL * 1,206.00

DEPARTMENT TOTAL ** 1,206.00

228 TIF #15 COMMONS/NEW YORK CASH ON HAND .00 FUND TOTAL *** 1,206.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 230 TIF #17 FARNSWORTH/BILTER

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 10 EXECUTIVE

DIV 09 SUSTAIN, DEVELOP, BUS OPP

0000522 00 SIKICH LLP

210004 000689 95 07/16/2026 230-1009-465.32-05 AUDIT FOR FYE 12/31/25 1,206.00

VENDOR TOTAL * 1,206.00

DEPARTMENT TOTAL ** 1,206.00

230 TIF #17 FARNSWORTH/BILTER CASH ON HAND .00 FUND TOTAL *** 1,206.00

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FUND 234	TIF #4	FUND-BELL GALE							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 10	EXECUTIVE			DIV 09 SUSTAIN, DEVELOP, BUS OPP					
0000522	00	SIKICH LLP							
210004		000677	95	07/16/2026	234-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00		
VENDOR TOTAL *							1,206.00		
DEPARTMENT TOTAL **							1,206.00		
234	TIF #4	FUND-BELL GALE		CASH ON HAND		.00	FUND TOTAL ***	1,206.00	

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FUND 235 TIF #5 FUND W RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 10 EXECUTIVE

DIV 09 SUSTAIN, DEVELOP, BUS OPP

0000522 00 SIKICH LLP

210004 000678 95 07/16/2026 235-1009-465.32-05 AUDIT FOR FYE 12/31/25 1,206.00

VENDOR TOTAL * 1,206.00

DEPARTMENT TOTAL ** 1,206.00

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00 FUND TOTAL *** 1,206.00

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FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 10 EXECUTIVE

DIV 09 SUSTAIN, DEVELOP, BUS OPP

0000522 00 SIKICH LLP

210004 000679 95 07/16/2026 236-1009-465.32-05 AUDIT FOR FYE 12/31/25 1,206.00

VENDOR TOTAL * 1,206.00

DEPARTMENT TOTAL ** 1,206.00

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL *** 1,206.00

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FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 10 EXECUTIVE

DIV 09 SUSTAIN, DEVELOP, BUS OPP

0000522 00 SIKICH LLP

210004 000680 95 07/16/2026 237-1009-465.32-05 AUDIT FOR FYE 12/31/25 1,206.00

VENDOR TOTAL * 1,206.00

DEPARTMENT TOTAL ** 1,206.00

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** 1,206.00

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FUND 238 TIF #8 E FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 10 EXECUTIVE

DIV 09 SUSTAIN, DEVELOP, BUS OPP

0000522 00 SIKICH LLP

210004 000681 95 07/16/2026 238-1009-465.32-05 AUDIT FOR FYE 12/31/25 1,206.00

VENDOR TOTAL * 1,206.00

DEPARTMENT TOTAL ** 1,206.00

238 TIF #8 E FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** 1,206.00

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FUND 239	TIF #9	STOLP	ISLAND						
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 10	EXECUTIVE				DIV 09	SUSTAIN, DEVELOP, BUS OPP			
0000522	00	SIKICH LLP							
210004		000682	95	07/16/2026	239-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00		
						VENDOR TOTAL *	1,206.00		
						DEPARTMENT TOTAL **	1,206.00		
239	TIF #9	STOLP ISLAND			CASH ON HAND	.00	FUND TOTAL ***	1,206.00	

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FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000104	00	AURORA FASTPRINT, INC						
54146		009946	95	07/16/2026	311-1004-411.45-03	WARD 1 POSTAGE	EFT:	1,919.06
VENDOR TOTAL *							.00	1,919.06
DEPARTMENT TOTAL **							.00	1,919.06

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FUND 311	WARD #1	PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC							
16566700B106	PI6632	312041	95	06/01/2026	311-1827-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	4,132.70	
VENDOR TOTAL *							.00	4,132.70	
DEPARTMENT TOTAL **							.00	4,132.70	

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FUND 311	WARD #1 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 40 PUBLIC WORKS DIV 60 STREETS

0000104	00	AURORA FASTPRINT, INC							
54146		009945	95	07/16/2026	311-4060-431.61-09	WARD 1 PRINTINGS		EFT:	1,265.90
						VENDOR TOTAL *	.00		1,265.90
						DEPARTMENT TOTAL **	.00		1,265.90
311	WARD #1 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		7,317.66

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FUND 340 CAPITAL IMPROVE FUND

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0011886	00	RESTAURANT SUPPLY, LLC							
QU-020568	PI6388	312758	95	04/27/2026	340-1361-450.61-41	EQUIPMENT MAINT & REPAIR	4,840.20		
QU-020568	PI6389	312758	95	04/27/2026	340-1361-450.61-41	SHIPPING AND HANDLING	55.00		

VENDOR TOTAL *	4,895.20
DEPARTMENT TOTAL **	4,895.20
FUND TOTAL ***	4,895.20

340 CAPITAL IMPROVE FUND CASH ON HAND .00

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FUND 355	2023 GO BOND PROJECT							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	

DEPT 00				DIV 00					
0000874	00	R C WEGMAN CONSTRUCTION CO							
RETAINAGE		000690	308362	95	07/16/2026	355-0000-202.15-00	R24-253		
							EFT:	3,042.00	
							VENDOR TOTAL *	.00	3,042.00
							DEPARTMENT TOTAL **	.00	3,042.00
355	2023 GO BOND PROJECT	CASH ON HAND			.00	FUND TOTAL ***	.00	3,042.00	

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FUND 401	DEBT SERVICE FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 00 DIV 00

9995999	00	KENT R. RYAN							
STAMP 49640	000658		95	07/16/2026	401-0000-314.10-00	TRANSFER STAMP	456.00		

						VENDOR TOTAL *	456.00		
						DEPARTMENT TOTAL **	456.00		
401	DEBT SERVICE FUND			CASH ON HAND		.00 FUND TOTAL ***	456.00		

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FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		

DEPT 00		DIV 00									
0011417		00	MILLER PIPELINE LLC								
RETAINAGE		000645	311828	95	07/16/2026	510-0000-202.15-00	R25-359	EFT:		34,478.43	
RETAINAGE		000646	310637	95	07/16/2026	510-0000-202.15-00	R25-191	EFT:		60,000.00	
VENDOR TOTAL *								.00		94,478.43	
9995996		00	GAYHEART, RANDY & SUSAN								
1083 WILLOW		UT		95	06/18/2026	510-0000-229.01-09	WATER REFUND	87.42			
VENDOR TOTAL *								87.42			
9995996		00	POLANSKI, DENNIS								
626 DECLARATIONUT				95	06/18/2026	510-0000-229.01-09	WATER REFUND	69.92			
VENDOR TOTAL *								69.92			
9995996		00	NARAYANAN, BHARADWAJ								
3119 BROMLEY		UT		95	06/18/2026	510-0000-229.01-09	WATER REFUND	96.73			
VENDOR TOTAL *								96.73			
9995996		00	MULAKALAPALLI, SIREESHA								
386 BUNKER HILLUT				95	06/18/2026	510-0000-229.01-09	WATER REFUND	22.85			
VENDOR TOTAL *								22.85			
9995996		00	DOLAN JR., DAN								
740 N ELMWOOD		UT		95	06/26/2026	510-0000-229.01-09	WATER REFUND	42.84			
VENDOR TOTAL *								42.84			
9995996		00	BRINKER, PAUL J & LESLIE ANN								
2490 LAKESIDE		UT		95	06/26/2026	510-0000-229.01-09	WATER REFUND	89.25			
VENDOR TOTAL *								89.25			
9995996		00	LENNAR HOMES								
342 S CONSTITUTUT				95	06/26/2026	510-0000-229.01-09	WATER REFUND	44.55			
VENDOR TOTAL *								44.55			
9995996		00	SARDANA, SANYA								
508 GROSVENOR		UT		95	06/26/2026	510-0000-229.01-09	WATER REFUND	26.68			
VENDOR TOTAL *								26.68			
9995996		00	ORTIZ, CRYSTAL VARELA & NORMA								
1708 W ILLINOISUT				95	06/26/2026	510-0000-229.01-09	WATER REFUND	36.76			
VENDOR TOTAL *								36.76			
9995996		00	SREERAM, VISHAL & PRAJESH								
3896 BAYBROOK		UT		95	06/26/2026	510-0000-229.01-09	WATER REFUND	49.53			
VENDOR TOTAL *								49.53			
9995996		00	DIRECT STEEL LLC								

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FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

9995996 00 DIRECT STEEL LLC

1598202 HYDRANTUT 95 06/26/2026 510-0000-229.01-09 WATER REFUND 1,099.30

VENDOR TOTAL * 1,099.30
DEPARTMENT TOTAL ** 1,665.83

94,478.43

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 25 FINANCE DIV 60 METER READING-BILLING

0010198	00	STIVERS STAFFING SERVICES, LLC							
1045143		PI6428 312078 95 06/17/2026			510-2560-511.32-50	TEMPORARY STAFFING		EFT:	1,252.25
						VENDOR TOTAL *	.00		1,252.25
						DEPARTMENT TOTAL **	.00		1,252.25

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION									
0000280	00	UNITED PARCEL SERVICE							
000060X059226	000663		95	07/16/2026	510-4058-511.45-04	UPS MAILING SERVICES WTP	366.29		
000060X059236	000664		95	07/16/2026	510-4058-511.45-04	UPS MAILING SERVICES WTP	391.69		
000060X059246	000665		95	07/16/2026	510-4058-511.45-04	UPS MAILING SERVICES WTP	417.06		
000060X059256	000666		95	07/16/2026	510-4058-511.45-04	UPS MAILING SERVICES WTP	383.89		
VENDOR TOTAL *							1,558.93		
0000967	00	YOUNGRENS, INC							
199320	PI6416	311794	95	06/15/2026	510-4058-511.38-05	REPAIR SERVICE	220.00		
VENDOR TOTAL *							220.00		
0002018	00	VILLAGE OF NORTH AURORA							
011636-000	009941		95	07/16/2026	510-4058-511.34-90	DEERPATH METER	3,264.30		
VENDOR TOTAL *							3,264.30		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN141474	PI6414	311781	95	06/16/2026	510-4058-511.65-01	WATER TREATMENT PLANT	76.86		
VENDOR TOTAL *							76.86		
0007713	00	GRAINGER							
9954392628	PI6612	311556	95	06/16/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	196.03	
VENDOR TOTAL *							.00	196.03	
0009544	00	GASVODA & ASSOCIATES INC							
111179	PI6640	312669	95	06/17/2026	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR	EFT:	1,300.00	
VENDOR TOTAL *							.00	1,300.00	
0010894	00	USA BLUEBOOK							
INV01074391	PI6415	311790	95	06/15/2026	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	276.95	
VENDOR TOTAL *							.00	276.95	
9991917	00	DAVIS, JUSTIN							
REIMBURSE-BOOTS000010			95	07/16/2026	510-4058-511.20-20	2026 BOOTS	EFT:	175.00	
VENDOR TOTAL *							.00	175.00	
DEPARTMENT TOTAL **							5,120.09	1,947.98	

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000258	00	UNDERGROUND PIPE & VALVE CO							
081006		PI6654 311639 95 06/23/2026			510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,424.00	
						VENDOR TOTAL *	.00	2,424.00	
0000321	00	WATER PRODUCTS COMPANY							
0336682		PI6655 311642 95 06/24/2026			510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	459.00	
						VENDOR TOTAL *	.00	459.00	
0002408	00	MID AMERICAN WATER							
267831A		PI6396 311637 95 06/09/2026			510-4063-511.65-60	WATER & SEWER EQUIPMENT	843.52		
						VENDOR TOTAL *	843.52		
0003427	00	ULINE							
209658971		PI6710 312801 95 06/22/2026			510-4063-511.20-20	FIRST AID & SAFETY EQUIP.	EFT:	2,392.94	
209658971		PI6711 312801 95 06/22/2026			510-4063-511.20-20	SHIPPING AND HANDLING	EFT:	76.64	
						VENDOR TOTAL *	.00	2,469.58	
0003428	00	ROCHELLE WASTE DISPOSAL							
4655C088		PI6379 312096 95 03/15/2026			510-4063-511.36-13	WASTE SERVICES	268.56		
						VENDOR TOTAL *	268.56		
0008239	00	FERGUSON WATERWORKS #2516							
0547907		PI6614 311659 95 06/18/2026			510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	11,762.86	
						VENDOR TOTAL *	.00	11,762.86	
0008555	00	ILLINOIS CENTRAL							
9500286488		000656 95 07/16/2026			510-4063-511.45-32	LICENSE 3-48" CULVERTS	EFT:	402.79	
						VENDOR TOTAL *	.00	402.79	
0011642	00	AMRIZE MID-AMERICA, INC.							
722741287		PI6618 311709 95 06/17/2026			510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,106.18	
						VENDOR TOTAL *	.00	1,106.18	
9991456	00	MAYA, GABRIELA							
REIMBURS-HEALTH000668		95 07/16/2026			510-4063-511.20-22	REIMBURSEMENT GYM	EFT:	139.96	
						VENDOR TOTAL *	.00	139.96	
						DEPARTMENT TOTAL **	1,112.08	18,764.37	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	7,898.00	116,443.03	

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PROGRAM: GM339L

AS OF: 07/16/2026

PAYMENT DATE: 07/16/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

9999998 00 LEON RODRIGUEZ, YAJAIRA

CUST 84972 MR 95 06/17/2026 520-0000-229.60-01 REFUND-PARKING PERMIT

30.00

VENDOR TOTAL * 30.00
DEPARTMENT TOTAL ** 30.00

PROGRAM: GM339L

AS OF: 07/16/2026

PAYMENT DATE: 07/16/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC FACILITIES

DIV 32 MVPS MAINTENANCE

0011803 00 DESMAN, INC.

C26136 PI6596 312475 95 05/31/2026 520-4432-437.32-20 PROFESSIONAL CONSULTING

71.77

C26137 PI6597 312475 95 05/31/2026 520-4432-437.32-20 PROFESSIONAL CONSULTING

14,951.00

VENDOR TOTAL *

15,022.77

DEPARTMENT TOTAL **

15,022.77

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

FUND TOTAL ***

15,052.77

PREPARED 07/02/2026,15:02:25
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2026 PAYMENT DATE: 07/16/2026

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BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 44 PUBLIC FACILITIES DIV 33 TRANSIT CENTER-ROUTE 25

0008085	00	TOTAL PARKING SOLUTIONS INC								
107881		PI6429	312089	95	06/01/2026	530-4433-437.38-05	KS CONTRACT FOR SERVICES	EFT:		5,157.50
107881		PI6430	312089	95	06/01/2026	530-4433-437.38-11	KS CONTRACT FOR SERVICES	EFT:		3,120.00
								VENDOR TOTAL *	.00	8,277.50
0010916	00	SERVICE SANITATION, INC.								
9375965		PI6400	311730	95	06/19/2026	530-4433-437.39-99	EQUIPMENT RENTAL	EFT:		252.00
								VENDOR TOTAL *	.00	252.00
								DEPARTMENT TOTAL **	.00	8,529.50

PREPARED 07/02/2026,15:02:25
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2026 PAYMENT DATE: 07/16/2026

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BANK: 95

FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 44	PUBLIC FACILITIES			DIV 34 TRANSIT CENTER - RTE 59					
0000835	00	ORKIN PEST CONTROL							
297830725		PI6413 311745 95 06/01/2026			530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:	49.68	
VENDOR TOTAL *							.00	49.68	
0008085	00	TOTAL PARKING SOLUTIONS INC							
107881		PI6431 312089 95 06/01/2026			530-4434-437.38-05	KS CONTRACT FOR SERVICES	EFT:	5,554.50	
107881		PI6432 312089 95 06/01/2026			530-4434-437.38-11	KS CONTRACT FOR SERVICES	EFT:	3,360.00	
VENDOR TOTAL *							.00	8,914.50	
0011456	00	BARRETT'S SOFT WATER							
SC-03730		PI6637 312193 95 06/13/2026			530-4434-437.38-05	TANKS	101.80		
VENDOR TOTAL *							101.80		
DEPARTMENT TOTAL **							101.80	8,964.18	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	101.80	17,493.68	

FUND	550	GOLF FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</
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PREPARED 07/02/2026,15:02:25
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2026 PAYMENT DATE: 07/16/2026

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BANK: 95

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO		VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES DIV 42 PHILLIPS PARK GOLF COURSE									
0009959	00	CINTAS CORPORATION NO 2							
4273174305		PI6620 311786	95	06/19/2026		550-4442-451.39-50	JANITORIAL SUPPLIES	EFT:	91.14
4273174305		PI6621 311786	95	06/19/2026		550-4442-451.65-05	JANITORIAL SUPPLIES	EFT:	323.22
VENDOR TOTAL *								.00	414.36
0010916	00	SERVICE SANITATION, INC.							
9375958		PI6401 311731	95	06/19/2026		550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	324.00
9375961		PI6404 311731	95	06/19/2026		550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	90.00
VENDOR TOTAL *								.00	414.00
0011402	00	BEER ENGINE, INC.							
6133		PI6613 311658	95	06/09/2026		550-4442-451.38-01	BUILDING MAINTENANCE/REPR	55.00	
VENDOR TOTAL *								55.00	
0011408	00	IMPERIAL							
INV1338654		PI6633 312104	95	06/11/2026		550-4442-451.61-63	UNIFORMS	EFT:	1,396.93
VENDOR TOTAL *								.00	1,396.93
0011859	00	SPARTAN TURF PRODUCTS, LLC							
4081904-00		PI6445 312668	95	06/09/2026		550-4442-451.65-01	LAWN EQUIPMENT	857.14	
VENDOR TOTAL *								857.14	
DEPARTMENT TOTAL **								8,629.63	22,011.81
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	8,629.63	22,011.81

PREPARED 07/02/2026,15:02:25
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2026 PAYMENT DATE: 07/16/2026

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BANK: 95

FUND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00											
0002434	00	UTILITY DYNAMICS CORPORATION									
0528263500		PI6439 312227 95 06/03/2026						601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	4,800.60
0529263500		PI6440 312227 95 06/03/2026						601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	4,590.60
VENDOR TOTAL *										.00	9,391.20
0010857	00	JV CONTRACTORS LLC									
00000214		PI6425 311906 95 06/04/2026						601-0000-410.40-77	EQUIPMENT MAINT & REPAIR	EFT:	5,750.00
VENDOR TOTAL *										.00	5,750.00
9995997	00	ANTWON CLARK									
REPAIR/CLAIM		009936 95 07/16/2026						601-0000-410.40-87	VEHICLE WINDSHEILD REPAIR	648.69	
VENDOR TOTAL *										648.69	
9995999	00	KARI KEIERLEBER									
REIMBURSEMENT		009940 95 07/16/2026						601-0000-410.40-77	ONE VIEW REQUEST 5815728	60.00	
VENDOR TOTAL *										60.00	
DEPARTMENT TOTAL **										708.69	15,141.20
601	PROP & CASUALTY INSURANCE		CASH ON HAND					.00	FUND TOTAL ***	708.69	15,141.20
HAND ISSUED TOTAL ***											741.80-
EFT/EPAY TOTAL ***											756,822.43
TOTAL EXPENDITURES ****										174,459.68	756,080.63
GRAND TOTAL *****											930,540.31

PREPARED 07/02/2026 9:19:11
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07022026 SPECIAL

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/02/2026
Bank code	95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2026
Disbursement year/per	2026/07
Payment date	07/02/2026

PREPARED 07/02/2026, 9:19:11
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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2026 PAYMENT DATE: 07/02/2026

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 13 COMMUNITY SERVICES DIV 03 FEC BUILDING MAINT

0000821	00	NICOR GAS								
52831707386		009904		95	06/18/2026	101-1303-419.62-01	712 S RIVER ST	655.84		
VENDOR TOTAL *								655.84		
DEPARTMENT TOTAL **								655.84		

PREPARED 07/02/2026, 9:19:11
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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2026 PAYMENT DATE: 07/02/2026

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BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0000821	00	NICOR GAS							
77549900007	009905		95	06/18/2026	101-3033-422.62-01	2339 DIEHL RD	186.76		
10217942001	009911		95	06/18/2026	101-3033-422.62-01	500 N EOLA RD	239.29		
25265900008	000018		95	06/26/2026	101-3033-422.62-01	51-55 N BROADWAY	191.51		

VENDOR TOTAL *	617.56
DEPARTMENT TOTAL **	617.56

PREPARED 07/02/2026, 9:19:11
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2026 PAYMENT DATE: 07/02/2026

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BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256	00	COMMONWEALTH	EDISON						
2027523000	009959		95	06/25/2026	101-4020-418.62-05	0 DEERPATH RD LITE RT 23	79,261.51		
2153081222	009961		95	06/25/2026	101-4020-418.62-05	0 NEW YORK ST 1 N RIVER	566.09		
2027523000	009971		95	06/25/2026	101-4020-418.62-05	0 DEERPATH RD LITE RT 23	79,757.33		

VENDOR TOTAL * 159,584.93

0000257	00	COMMONWEALTH	EDISON						
8288242000	009963		95	06/25/2026	101-4020-418.62-05	101 S RIVER ST LITE	73.78		
5885068000	009965		95	06/25/2026	101-4020-418.62-05	351 E ELM ST	69.43		
5085842000	009966		95	06/25/2026	101-4020-418.62-05	22 N LAKE ST UNIT CNTRL R	21.72		
0515748000	009968		95	06/25/2026	101-4020-418.62-05	635 N LAKE ST	694.09		
1215317000	009972		95	06/25/2026	101-4020-418.62-05	0 EOLA RD DEL WEBB TRAFFI	106.94		
8073925000	009975		95	06/25/2026	101-4020-418.62-05	23 W PARK PL	28.00		
7444156111	009980		95	06/25/2026	101-4020-418.62-05	330 N BROADWAY PED LIGHTS	764.34		
6497812000	009980		95	06/25/2026	101-4020-418.62-05	2600 CHURCH RD STREET LIG	9.10		
8439983000	009980		95	06/25/2026	101-4020-418.62-05	2499 CHURCH RD RT 25	35.14		
0748299000	009980		95	06/25/2026	101-4020-418.62-05	2805 DUKE PKWY LIGHTING	88.92		
6874134000	009980		95	06/25/2026	101-4020-418.62-05	0 W OHIO LITE XMAS N/S LE	40.98		
9312146000	009980		95	06/25/2026	101-4020-418.62-05	157 N ROOT ST UNIT LITS	133.12		
3564687000	000480		95	06/29/2026	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	92.51		
9209346111	000486		95	06/29/2026	101-4020-418.62-05	550 N COMMONS DR	144.94		
2598814000	000493		95	06/29/2026	101-4020-418.62-05	4300 MERIDIAN PKWY CONTRO	213.89		
0043403000	000498		95	06/29/2026	101-4020-418.62-05	1652 BRIARHEATH DR LITE R	58.85		
5390557000	000502		95	06/29/2026	101-4020-418.62-05	0 5TH AVE WATERFORD DR	68.14		
6994522000	000507		95	06/29/2026	101-4020-418.62-05	1290 N ORCHARD RD LITE RT	17.22		
8290052222	000509		95	06/29/2026	101-4020-418.62-05	0 ORCHARD RD TFLT RT 25	26.79		

VENDOR TOTAL * 2,687.90

0010345	00	MP2 ENERGY NE LLC							
23024-406754	000021		95	06/26/2026	101-4020-418.62-05	3246536045	EFT:		17.41
113682-410474	000030		95	06/26/2026	101-4020-418.62-05	9101925568	EFT:		6.67

VENDOR TOTAL *	.00	24.08
DEPARTMENT TOTAL **	162,272.83	24.08

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 44	PUBLIC FACILITIES			DIV 11	CENTRAL SERVICES				
0000257	00	COMMONWEALTH	EDISON						
1426727556	009960		95	06/25/2026	101-4411-417.62-04	55 PIERCE ST	46.57		
3379724000	009976		95	06/25/2026	101-4411-417.62-04	2185 LIBERTY ST	4,544.66		
9396628000	009980		95	06/25/2026	101-4411-417.62-04	33 S BROADWAY	482.24		
0085163324	000469		95	06/29/2026	101-4411-417.62-04	64 E DOWNER PL UNIT 1	59.84		
5720892980	000471		95	06/29/2026	101-4411-417.62-04	64 E DOWNER PL UNIT UPR	23.73		
0419001888	000474		95	06/29/2026	101-4411-417.62-04	65 E DOWNER PL	85.81		
9806991222	000489		95	06/29/2026	101-4411-417.62-04	0 N LAKESIDE DR WS RT 59	276.96		
9543928000	000511		95	06/29/2026	101-4411-417.62-04	1226 GRAND BLVD	103.14		
5576787000	000512		95	06/29/2026	101-4411-417.62-04	20 E DOWNER PL	973.72		
VENDOR TOTAL *							6,596.67		
0000821	00	NICOR	GAS						
54137462963	009903		95	06/18/2026	101-4411-417.62-01	1226 GRAND BLVD	80.66		
98651010005	009906		95	06/18/2026	101-4411-417.62-01	2339 DIEHL RD	63.81		
24739010007	009912		95	06/18/2026	101-4411-417.62-01	ES RAY MOSES DR BRDHSE	87.30		
44739010005	009913		95	06/18/2026	101-4411-417.62-01	901 RAY MOSES DR	356.93		
65811412363	009915		95	06/18/2026	101-4411-417.62-01	ES RAY MOSES DR BARN	78.99		
91739010006	009916		95	06/18/2026	101-4411-417.62-01	ES RAY MOSES DR WRMG	117.73		
87051617493	009917		95	06/18/2026	101-4411-417.62-01	339 MIDDLE AVE	263.35		
62053225223	009918		95	06/18/2026	101-4411-417.62-01	64 E DOWNER PL FL 2	24.81		
37858163043	009919		95	06/18/2026	101-4411-417.62-01	35 N BROADWAY	65.12		
10047210009	009920		95	06/18/2026	101-4411-417.62-01	18 W BENTON ST	272.34		
90862847929	009925		95	06/18/2026	101-4411-417.62-01	1960 INDIAN TRL	66.44		
20681782114	000013		95	06/26/2026	101-4411-417.62-01	15 S BROADWAY	199.12		
05314673442	000015		95	06/26/2026	101-4411-417.62-01	5 E DOWNER PL STE T	73.41		
01111010003	000016		95	06/26/2026	101-4411-417.62-01	20 E DOWNER PL	203.26		
01337043630	000017		95	06/26/2026	101-4411-417.62-01	19 S BROADWAY	190.14		
04368110005	000018		95	06/26/2026	101-4411-417.62-01	5 S BROADWAY	67.87		
25133362043	000018		95	06/26/2026	101-4411-417.62-01	13 S BROADWAY	81.70		
48538039859	000018		95	06/26/2026	101-4411-417.62-01	512 N BROADWAY UNIT 4	63.73		
49630637137	000018		95	06/26/2026	101-4411-417.62-01	64 E DOWNER PL #B	64.41		
69354864899	000018		95	06/26/2026	101-4411-417.62-01	101 N LAKE ST	279.84		
92464943023	000018		95	06/26/2026	101-4411-417.62-01	33 S BROADWAY	63.73		
VENDOR TOTAL *							2,764.69		
DEPARTMENT TOTAL **							9,361.36		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	172,907.59		24.08

PREPARED 07/02/2026, 9:19:11

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST

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FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 31 EQUIPMENT SERVICES

0000821 00 NICOR GAS

98719591780 000018 95 06/26/2026 120-4431-418.62-01 708 N BROADWAY #2 84.46

VENDOR TOTAL * 84.46

DEPARTMENT TOTAL ** 84.46

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 84.46

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FUND 211	WIRELESS 911 SURCHARGE								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 12	INFORMATION TECHNOLOGY			DIV 80 INFORMATION TECHNOLOGY					
0010076	00	INSIGHT PUBLIC SECTOR INC							
2459399		PI6712	309043 95	02/04/2026	211-1280-419.64-12	EQUIPMENT RENTAL	EFT:	78,943.73	
		VENDOR TOTAL *					.00	78,943.73	
0011429	00	PANASONIC CORPORATION							
2459904		PI6713	309136 95	02/04/2026	211-1280-419.64-12	EQUIPMENT RENTAL	EFT:	793,691.65	
		VENDOR TOTAL *					.00	793,691.65	
		DEPARTMENT TOTAL **					.00	872,635.38	
211	WIRELESS 911 SURCHARGE	CASH ON HAND				.00	FUND TOTAL ***	.00	872,635.38

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FUND 504		AIRPORT FUND																			
VEND NO	SEQ#	VENDOR NAME																			EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		ITEM DESCRIPTION									CHECK AMOUNT				

DEPT 44 PUBLIC FACILITIES DIV 54 AIRPORT																					
0000257 00 COMMONWEALTH EDISON																					
7917496000		009969		95	06/25/2026	504-4454-433.62-04		43W636 RT 30 SUGAR GROVE												2,464.37	
0661786000		009970		95	06/25/2026	504-4454-433.62-04		43W674 RT 30 SUGAR GROVE												40.00	
																		VENDOR TOTAL *		2,504.37	
0000821 00 NICOR GAS																					
07688900005		009899		95	06/18/2026	504-4454-433.62-01		43W776 RT 30 SUGAR GROVE												182.76	
16937210009		009900		95	06/18/2026	504-4454-433.62-01		43W636 RT 30 SUGAR GROVE												503.07	
07688900005		000018		95	06/26/2026	504-4454-433.62-01		43W776 RT 30 SUGAR GROVE												189.02	
16937210009		000018		95	06/26/2026	504-4454-433.62-01		43W636 RT 30 SUGAR GROVE												277.47	
																		VENDOR TOTAL *		1,152.32	
																		DEPARTMENT TOTAL **		3,656.69	
504 AIRPORT FUND						CASH ON HAND		.00												FUND TOTAL *** 3,656.69	

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT	

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0000257	00	COMMONWEALTH	EDISON						
1413402111	009962		95	06/25/2026	510-4058-511.62-04	1048 ALMOND DR WELL PUMP	912.15		
3260151222	009980		95	06/25/2026	510-4058-511.62-04	1951 BILTER RD BARN	47.08		
8232261222	009980		95	06/25/2026	510-4058-511.62-04	1962 E INDIAN TRAIL RD WE	1,450.92		
7963987000	000468		95	06/29/2026	510-4058-511.62-04	9 S WATER ST	265.13		

VENDOR TOTAL * 2,675.28

0000821	00	NICOR	GAS						
39590010003	009902		95	06/18/2026	510-4058-511.62-01	1690 NORMANTOWN RD	64.64		
29590010004	009907		95	06/18/2026	510-4058-511.62-01	1325 W INDIAN TRAIL	63.80		
98098010006	009908		95	06/18/2026	510-4058-511.62-01	371 PARKER AVE	63.80		
78137210007	009923		95	06/18/2026	510-4058-511.62-01	1048 PRAIRIE ST	64.38		
84035210008	000018		95	06/26/2026	510-4058-511.62-01	811 N HIGHLAND AVE	63.66		

VENDOR TOTAL * 320.28

0010345	00	MP2 ENERGY NE LLC							
23038-406295	000020		95	06/26/2026	510-4058-511.62-04	0226564232	EFT:	2,700.63	
23043-408916	000022		95	06/26/2026	510-4058-511.62-04	8235289636	EFT:	11,718.76	
23057-410186	000023		95	06/26/2026	510-4058-511.62-04	9261873037	EFT:	21.04	
23058-410253	000024		95	06/26/2026	510-4058-511.62-04	6967455374	EFT:	9,177.07	
23075-410182	000025		95	06/26/2026	510-4058-511.62-04	8324227649	EFT:	10,991.48	
23080-410525	000026		95	06/26/2026	510-4058-511.62-04	3685232026	EFT:	160.99	
23091-410423	000027		95	06/26/2026	510-4058-511.62-04	9250807231	EFT:	119.26	
23093-410180	000028		95	06/26/2026	510-4058-511.62-04	4437011543	EFT:	5,736.39	
23102-410501	000029		95	06/26/2026	510-4058-511.62-04	5662386093	EFT:	98.89	
23098-411801	000030		95	06/26/2026	510-4058-511.62-04	9060099697	EFT:	1,986.66	
23109-412090	000030		95	06/26/2026	510-4058-511.62-04	3687795092	EFT:	13.09	
23023-413277	000030		95	06/26/2026	510-4058-511.62-04	4601465072	EFT:	10,657.86	
23039-413974	000030		95	06/26/2026	510-4058-511.62-04	1417594288	EFT:	16,011.79	
23073-414640	000030		95	06/26/2026	510-4058-511.62-04	6545728960	EFT:	77,794.59	

VENDOR TOTAL *	.00	147,188.50
DEPARTMENT TOTAL **	2,995.56	147,188.50

PREPARED 07/02/2026, 9:19:11
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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0000257	00	COMMONWEALTH	EDISON						
7003411222	009977		95	06/25/2026	510-4063-511.62-04	2350 FRIEDER LN STREET LI	65.06		
3604772222	009980		95	06/25/2026	510-4063-511.62-04	1610 MOLITOR RD VILLAGE	84.19		
4395251222	009980		95	06/25/2026	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	153.40		
1542701111	009980		95	06/25/2026	510-4063-511.62-04	400 N BROADWAY *BLDG	886.31		
0189312222	000492		95	06/29/2026	510-4063-511.62-04	4100 PALMER DR	414.66		
8625913000	000510		95	06/29/2026	510-4063-511.62-04	155 BAJE-INDUSTRIAL DR	174.44		
VENDOR TOTAL *							1,778.06		
0000821	00	NICOR	GAS						
68425900003	009901		95	06/18/2026	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	72.26		
38761010008	009909		95	06/18/2026	510-4063-511.62-01	WS INDUSTRIAL DR 1ST CLAR	63.78		
89891101159	009910		95	06/18/2026	510-4063-511.62-01	2550 FRIEDER LN	78.49		
20873715179	009921		95	06/18/2026	510-4063-511.62-01	3112 MORaine DR	69.09		
29327710108	009922		95	06/18/2026	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	178.34		
78146210006	009924		95	06/18/2026	510-4063-511.62-01	101 MANCHESTER WAY	66.61		
53105900004	000018		95	06/26/2026	510-4063-511.62-01	1600 MOLITOR RD	69.80		
VENDOR TOTAL *							598.37		
DEPARTMENT TOTAL **							2,376.43		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	5,371.99		147,188.50

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FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC FACILITIES

DIV 32 MVPS MAINTENANCE

0000257	00	COMMONWEALTH EDISON									
5991397000		009964				95	06/25/2026	520-4432-437.62-04	5 E DOWNER PL 03	2,046.65	
4272848000		009967				95	06/25/2026	520-4432-437.62-04	17 N LAKE ST	75.30	
9496563111		009980				95	06/25/2026	520-4432-437.62-04	70 N BROADWAY LITE PARKIN	82.14	
5782987000		000481				95	06/29/2026	520-4432-437.62-04	0 W LASALLE ST 1N GALENA	163.64	

VENDOR TOTAL * 2,367.73

0000821	00	NICOR GAS									
55219900002		009914				95	06/18/2026	520-4432-437.62-01	903 RAY MOSES DR	104.78	
97798851636		000014				95	06/26/2026	520-4432-437.62-01	5 E DOWNER PL	63.73	
66170573449		000018				95	06/26/2026	520-4432-437.62-01	5 E DOWNER PL #D	253.69	
97787900006		000018				95	06/26/2026	520-4432-437.62-01	5 DOWNER	208.05	

VENDOR TOTAL * 630.25

DEPARTMENT TOTAL ** 2,997.98

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 2,997.98

PREPARED 07/02/2026, 9:19:11
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FUND 530 TRANSIT CENTER FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 33 TRANSIT CENTER-ROUTE 25

0000257	00	COMMONWEALTH	EDISON								
3019074000	009974		95 06/25/2026	530-4433-437.62-04	210 SPRING ST					99.58	
3173806000	009980		95 06/25/2026	530-4433-437.62-04	233 N BROADWAY AVE GAR					52.17	
7900102111	009980		95 06/25/2026	530-4433-437.62-04	0 NW LINCOLN AVE LITE PAR					183.77	
VENDOR TOTAL *										335.52	
DEPARTMENT TOTAL **										335.52	

PREPARED 07/02/2026, 9:19:11
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FUND 530 TRANSIT CENTER FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 34 TRANSIT CENTER - RTE 59

0000257	00	COMMONWEALTH EDISON									
0103377111		000478	95	06/29/2026	530-4434-437.62-04	6S376	N STATE RT 59			342.56	
1007177000		000479	95	06/29/2026	530-4434-437.62-04	6S376	N STATE RT 59			796.13	

									VENDOR TOTAL *	1,138.69	
									DEPARTMENT TOTAL **	1,138.69	
530	TRANSIT CENTER FUND				CASH ON HAND	.00			FUND TOTAL ***	1,474.21	

PREPARED 07/02/2026, 9:19:11
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FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
DEPT 44		PUBLIC FACILITIES				DIV 42	PHILLIPS PARK GOLF COURSE		
0000257	00	COMMONWEALTH EDISON							
4404835000		000513		95	06/29/2026	550-4442-451.62-04	0 PLEASANT PL & PARKER AV	47.80	
							VENDOR TOTAL *	47.80	
0010345	00	MP2 ENERGY NE LLC							
23064-413952		000030		95	06/26/2026	550-4442-451.62-04	1946325643	EFT:	3,936.85
							VENDOR TOTAL *	.00	3,936.85
							DEPARTMENT TOTAL **	47.80	3,936.85
550		GOLF FUND					FUND TOTAL ***	47.80	3,936.85
							EFT/EPAY TOTAL ***		1,023,784.81
							CASH ON HAND	.00	
							TOTAL EXPENDITURES ****	186,540.72	1,023,784.81
							GRAND TOTAL *****		1,210,325.53

PREPARED 07/19/2026 23:03:29
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07012026 WIRE TRANSF

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	00/00/0000
Bank code	00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2026

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00

DIV 00

0011489 00 HEALTH CARE SERVICE CORPORATION

FUNDING	7/1/26	WIRETR	00	07/01/2026	602-0000-410.28-01	CLAIMS PD 06/20-06/26/26	CHECK #: 1001491	145,186.72
FUNDING	7/1/26	WIRETR	00	07/01/2026	602-0000-410.28-12	CLAIMS PD 06/20-06/26/26	CHECK #: 1001491	100,139.75
FUNDING	7/1/26	WIRETR	00	07/01/2026	602-0000-410.28-05	CLAIMS PD 06/20-06/26/26	CHECK #: 1001491	144,310.52
FUNDING	7/1/26	WIRETR	00	07/01/2026	602-0000-410.28-06	CLAIMS PD 06/20-06/26/26	CHECK #: 1001491	31,895.98
FINDING	7/1/26	WIRETR	00	07/01/2026	602-0000-410.28-04	ADMIN FEES MAY 26	CHECK #: 1001492	290,747.98
FINDING	7/1/26	WIRETR	00	07/01/2026	602-0000-341.10-25	ADMIN FEES MAY 26	CHECK #: 1001492	144,283.10-
FINDING	7/1/26	WIRETR	00	07/01/2026	602-0000-410.28-08	ADMIN FEES MAY 26	CHECK #: 1001492	7,147.80
FINDING	7/1/26	WIRETR	00	07/01/2026	602-0000-410.28-03	ADMIN FEES MAY 26	CHECK #: 1001492	110,835.49
FINDING	7/1/26	WIRETR	00	07/01/2026	602-0000-410.28-04	ADMIN FEES MAY 26	CHECK #: 1001492	1,920.00

VENDOR TOTAL *

.00

687,901.14

DEPARTMENT TOTAL **

.00

687,901.14

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

65,008.76-

FUND TOTAL ***

.00

687,901.14

HAND ISSUED TOTAL ***

687,901.14

TOTAL EXPENDITURES ****

.00

687,901.14

GRAND TOTAL *****

687,901.14

PREPARED 07/02/2026 15:06:24
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06292026 WIRE TRANSF

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	00/00/0000
Bank code	00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)		N
Bank/Vendor		One vendor per page? (Y,N)		N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)		N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)		N
Proj/Fund/Dept/Div/Elm/Obj				

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)		Y
Print reports in vendor name sequence? (Y,N)		N
Calendar year for 1099 withholding		2026

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-4554 WIRETR 00 06/22/2026 510-4063-820.09-01 DEBT SERVICE PAYMENT CHECK #: 1001493 1,335.33

VENDOR TOTAL * .00 1,335.33

DEPARTMENT TOTAL ** .00 1,335.33

510 WATER & SEWER FUND CASH ON HAND 2,019,903.49 FUND TOTAL *** .00 1,335.33

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00

DIV 00

0011187	00	CCMSI						
0204321-IN		WIRETR	00	06/29/2026	601-0000-410.40-15	WC CLAIMS 06/22-06/28/26	CHECK #: 1001495	6,722.73
0204321-IN		WIRETR	00	06/29/2026	601-0000-410.40-16	WC CLAIMS 06/22-06/28/26	CHECK #: 1001495	18,420.67
0204321-IN		WIRETR	00	06/29/2026	601-0000-410.40-17	WC CLAIMS 06/22-06/28/26	CHECK #: 1001495	1,956.57
0204321-IN		WIRETR	00	06/29/2026	601-0000-410.40-24	WC CLAIMS 06/22-06/28/26	CHECK #: 1001495	4,488.63
0204321-IN		WIRETR	00	06/29/2026	601-0000-410.40-28	WC CLAIMS 06/22-06/28/26	CHECK #: 1001495	128.80
0204321-IN		WIRETR	00	06/29/2026	601-0000-410.40-46	GL CLAIMS 06/22-06/28/26	CHECK #: 1001495	4,129.00
0204321-IN		WIRETR	00	06/29/2026	601-0000-410.40-47	GL CLAIMS 06/22-06/28/26	CHECK #: 1001495	7,696.53
0204321-IN		WIRETR	00	06/29/2026	601-0000-410.40-59	GL CLAIMS 06/22-06/28/26	CHECK #: 1001495	16,049.74
0204321-IN		WIRETR	00	06/29/2026	601-0000-410.40-64	GL CLAIMS 06/22-06/28/26	CHECK #: 1001495	3,560.00-

VENDOR TOTAL *

.00

56,032.67

DEPARTMENT TOTAL **

.00

56,032.67

601 PROP & CASUALTY INSURANCE CASH ON HAND

17,969.63

FUND TOTAL ***

.00

56,032.67

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00

DIV 00

0011493 00 FLEXIBLE BENEFIT SERVICE LLC

FUNDING 6/29/26WIRETR 00 06/29/2026 731-0000-419.27-30 CLAIMS PD 06/17-06/23/26 CHECK #: 1001490 4,040.00

VENDOR TOTAL * .00 4,040.00

DEPARTMENT TOTAL ** .00 4,040.00

731 SECT 125 MEDICAL CARE CASH ON HAND 36,858.34- FUND TOTAL *** .00 4,040.00

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00

DIV 00

0011493 00 FLEXIBLE BENEFIT SERVICE LLC

FUNDING 6/29/26WIRETR 00 06/29/2026 732-0000-419.27-31 CLAIMS PD 06/17-06/23/26 CHECK #: 1001490 769.22

VENDOR TOTAL * .00 769.22

DEPARTMENT TOTAL ** .00 769.22

732 SECT 125 DEPENDENT CARE CASH ON HAND 8,129.44 FUND TOTAL *** .00 769.22

HAND ISSUED TOTAL *** 62,177.22

TOTAL EXPENDITURES **** .00 62,177.22

GRAND TOTAL ***** 62,177.22

PREPARED 06/29/2026 22:34:50
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06242026 WIRE TRANSF

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	00/00/0000
Bank code	00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2026

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00

DIV 00

0011187	00	CCMSI						
0204010-IN		WIRETR	00	06/22/2026	601-0000-410.40-14	WC CLAIMS 06/15-06/21/26	CHECK #: 1001487	74.10
0204010-IN		WIRETR	00	06/22/2026	601-0000-410.40-15	WC CLAIMS 06/15-06/21/26	CHECK #: 1001487	4,418.24
0204010-IN		WIRETR	00	06/22/2026	601-0000-410.40-16	WC CLAIMS 06/15-06/21/26	CHECK #: 1001487	37,840.52
0204010-IN		WIRETR	00	06/22/2026	601-0000-410.40-17	WC CLAIMS 06/15-06/21/26	CHECK #: 1001487	1,794.82
0204010-IN		WIRETR	00	06/22/2026	601-0000-410.40-20	WC CLAIMS 06/15-06/21/26	CHECK #: 1001487	553.42
0204010-IN		WIRETR	00	06/22/2026	601-0000-410.40-24	WC CLAIMS 06/15-06/21/26	CHECK #: 1001487	1,685.13
0204010-IN		WIRETR	00	06/22/2026	601-0000-410.40-28	WC CLAIMS 06/15-06/21/26	CHECK #: 1001487	20.00
0204010-IN		WIRETR	00	06/22/2026	601-0000-410.40-42	GL CLAIMS 06/15-06/21/26	CHECK #: 1001487	825.00
0204010-IN		WIRETR	00	06/22/2026	601-0000-410.40-46	GL CLAIMS 06/15-06/21/26	CHECK #: 1001487	1,908.80
0204010-IN		WIRETR	00	06/22/2026	601-0000-410.40-47	GL CLAIMS 06/15-06/21/26	CHECK #: 1001487	2,074.50
0204010-IN		WIRETR	00	06/22/2026	601-0000-410.40-54	GL CLAIMS 06/15-06/21/26	CHECK #: 1001487	418.00
0204010-IN		WIRETR	00	06/22/2026	601-0000-410.40-59	GL CLAIMS 06/15-06/21/26	CHECK #: 1001487	22,966.00
0204010-IN		WIRETR	00	06/22/2026	601-0000-410.40-64	GL CLAIMS 06/15-06/21/26	CHECK #: 1001487	1,365.50

VENDOR TOTAL *

.00

75,944.03

DEPARTMENT TOTAL **

.00

75,944.03

601 PROP & CASUALTY INSURANCE CASH ON HAND

94,252.43-

FUND TOTAL ***

.00

75,944.03

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK DATE	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL

POLICY#934479 WIRETR 00 06/22/2026 602-0000-410.28-26 JULY 2026 PREMIUMS CHECK #: 1001486 35,854.68

POLICY#934479 WIRETR 00 06/22/2026 602-0000-410.28-27 JULY 2026 PREMIUMS CHECK #: 1001486 10,622.35

VENDOR TOTAL * .00 46,477.03

0011489 00 HEALTH CARE SERVICE CORPORATION

FUNDING 6/24/26WIRETR 00 06/24/2026 602-0000-410.28-01 CLAIMS PD 06/13-06/19/26 CHECK #: 1001489 111,540.45

FUNDING 6/24/26WIRETR 00 06/24/2026 602-0000-410.28-12 CLAIMS PD 06/13-06/19/26 CHECK #: 1001489 97,646.61

FUNDING 6/24/26WIRETR 00 06/24/2026 602-0000-410.28-05 CLAIMS PD 06/13-06/19/26 CHECK #: 1001489 111,904.68

FUNDING 6/24/26WIRETR 00 06/24/2026 602-0000-410.28-06 CLAIMS PD 06/13-06/19/26 CHECK #: 1001489 20,953.27

VENDOR TOTAL * .00 342,045.01

DEPARTMENT TOTAL ** .00 388,522.04

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 992,763.69 FUND TOTAL *** .00 388,522.04

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00

DIV 00

0011493 00 FLEXIBLE BENEFIT SERVICE LLC

FUNDING 6/22/26WIRETR 00 06/22/2026 731-0000-419.27-30 CLAIMS PD 06/10-06/16/26 CHECK #: 1001488 4,840.06

VENDOR TOTAL * .00 4,840.06

DEPARTMENT TOTAL ** .00 4,840.06

731 SECT 125 MEDICAL CARE CASH ON HAND 48,648.06- FUND TOTAL *** .00 4,840.06

HAND ISSUED TOTAL *** 469,306.13

TOTAL EXPENDITURES **** .00 469,306.13

GRAND TOTAL ***** 469,306.13